

**Metropolitan Transportation Commission
Programming and Allocations Committee**

April 11, 2007

Item Number 2b

Subject: Quarterly report of the Executive Director's Delegation of Authority actions.

Background: MTC Resolution 3620, adopted by the Commission in March 2004, allows the Executive Director to make administrative allocations of Transportation Development Act (TDA), State Transit Assistance (STA), Assembly Bill 1107 and bridge toll funds up to \$1 million, with authority to take any rescission actions requested by claimants. To keep the Commission informed on actions approved by the Executive Director, staff reports quarterly on all 'delegated authority' allocations or rescissions.

This is the third quarter report for FY 2006-07, and covers the period of January 2007 through March 2007. Third quarter and year-to-date totals are included. The Executive Director made the following allocation and rescission actions as summarized below and detailed in Attachment A:

Delegated Authority Actions FY 2006-07	3rd Quarter	Year-to-Date
Allocations		
Transportation Development Act	442,621	25,266,574
State Transit Assistance	735,939	24,095,627
Bridge Tolls	981,272	981,272
Regional Measure 2	2,835,373	8,416,941
Total Allocations	4,995,205	58,760,414
Rescissions		
Transportation Development Act	0	(710,892)
State Transit Assistance	(2,877,621)	(3,440,003)
Bridge Tolls	0	0
Regional Measure 2	(75,000)	(12,094,553)
Total Rescissions	(2,952,621)	(16,245,448)

Issues: None

Recommendation: Information

Attachments: FY 2006-07 Delegated Authority Attachment A

FY 2006-07 Delegated Authority

Allocation and Rescission of Transportation Development Act, State Transit Assistance, Regional Measure 2,
 Bridge Toll and Feeder Bus Funds pursuant to MTC Resolution 3620

3rd Quarter FY 2006-07

Transportation Development Act - Allocation (001)

Claimant	Description	Amount	Code	Effective	Apportionment
5802 - 99260A Transit - Operations					
LAVTA	Transit Operations	11,621	029	02/28/07	BART Alameda
	Subtotal	11,621			
5803 - 99260A Transit - Capital					
Santa Rosa	FY07 Maintenance Components	416,000	117	03/28/07	Santa Rosa
Dixon	Capital Match	15,000	121	03/28/07	Dixon
	Subtotal	431,000			
	Total	442,621			

State Transit Assistance - Allocation (002)

Claimant	Description	Amount	Code	Effective	Apportionment
5820 - 6730A Operations - Population-based MTC Discretionary					
CCCTA	Lifeline: Monument Shuttle	55,261	081	01/24/07	Regional Coordination
CCCTA	Lifeline: Route 111	36,667	082	01/24/07	Regional Coordination
MTC	Lifeline: Oakland Shuttle to Library	150,000	083	01/24/07	Regional Coordination
MTC	Lifeline: San Francisco Tenderloin Housing	137,741	084	01/24/07	Regional Coordination
MTC	Lifeline: South San Francisco Workshops	20,270	085	01/24/07	Regional Coordination
MTC	Lifeline: San Mateo Medical Center	111,000	086	01/24/07	Regional Coordination
MTC	Lifeline: Outreach Family Transportation	225,000	087	01/24/07	Regional Coordination
	Total	735,939			

Bridge Tolls - Allocation (003)

Claimant	Description	Amount	Effective	Allocation Instruction
LAVTA	Match to capital projects programmed in MTC Resolution No. 3742, Revised	167,553	01/24/07	07-3768-13
BART	Match to capital projects programmed in MTC Resolution No. 3742, Revised	813,719	01/24/07	07-3768-14
	Total	981,272		

Regional Measure 2 Funds - Allocation

Claimant	Description	Amount	Effective	Allocation Instruction
MTC	High Speed Rail Ridership Forecast	75,000	01/24/07	07-3665-04
WTA	South San Francisco Ferry Terminal	750,000	01/24/07	07-3652-10
MTC/City Car Share	Safe Routes to Transit: City CarShare Expansion	750,000	02/28/07	07-3654-05
LAVTA	BART Corridor Owl Service	100,000	02/28/07	07-3770-12
CCCTA	BART Corridor Owl Service	293,153	02/28/07	07-3770-13
WTA	South San Francisco Ferry Terminal	550,000	03/28/07	07-3652-11
WTA	South San Francisco Vessel Procurement	25,000	03/28/07	07-3652-12
GGBHTD	Express Bus North: Route 72x Operations	149,029	03/28/07	07-3770-15
GGBHTD	Express Bus North: Route 75 Operations	143,191	03/28/07	07-3770-16
	Total	2,835,373		

Rescission - State Transit Assistance

Claimant	Description	Amount	Effective	Allocation Instruction
SamTrans	Caltrain Capital	(2,866,000)	01/24/07	07-3751-15
LAVTA	Transit Operations	(11,621)	02/28/07	07-0020-53
	Total	(2,877,621)		

Rescission - Regional Measure 2 Funds

Claimant	Description	Amount	Effective	Allocation Instruction
MTC	Regional Rail Plan - MTC	(75,000)	01/24/07	07-3707-05
	Total	(75,000)		