

**Metropolitan Transportation Commission
Programming and Allocations Committee**

October 3, 2007

Item Number 2f

Resolution Nos. 3810 and Revised, 3811, Revised

Subject: Allocation of Transportation Development Act (TDA) and State Transit Assistance (STA) funding to SamTrans to support transit operations and capital projects.

Background: SamTrans is requesting allocation of TDA and STA funds to partially fund their FY 2007-08 operating budget. SamTrans' FY 2007-08 bus operating budget of \$90.3 million is 4% greater than their FY 2006-07 budget. Revenue vehicle hours and revenue vehicle miles will remain unchanged from FY 2006-07 levels. Included in this budget is SamTrans' contribution to Caltrain of \$16.0 million, which is a 3% increase over FY 2006-07. SamTrans budget is consistent with the agreement between MTC, BART and SamTrans (MTC Resolution 3795) in that \$1.4 million in Spillover revenue is reserved for future allocation to BART.

SamTrans is requesting allocation of FY 2007-08 funds as summarized below:

Project Description	Res. No. 3810 (TDA)	Res. No. 3811 (STA)	via Delegated Authority	Total
SamTrans Operations	33,702,065	3,928,796	705,285	38,336,146
Caltrain Capital		2,926,000		2,926,000
Total	33,702,065	6,854,796	705,285	41,262,146

Issues: None

Recommendation: Refer MTC Resolution Nos. 3810, Revised and 3811, Revised to the Commission for approval.

Attachments: MTC Resolution Nos. 3810, Revised and 3811, Revised

Date: June 27, 2007
Referred by: PAC
Revised: 07/25/07-C
09/26/07-C
10/24/07-C

ABSTRACT

Resolution No. 3810, Revised

This resolution approves the allocation of fiscal year 2007-08 Transportation Development Act Article 4, Article 4.5 and Article 8 funds to claimants in the MTC region.

This resolution was revised on July 25, 2007 to allocate funds to various claimants in the region.

This resolution was revised on September 26, 2007 to allocate funds to Vallejo and Fairfield.

This resolution was revised on October 24, 2007 to allocate funds to SamTrans.

Discussion of the allocations made under this resolution are contained in the Summary Sheets and/or Executive Director Memoranda presented to the Programming and Allocations Committee on June 13, 2007, July 11, 2007, September 12, 2007, and October 3, 2007.

ALLOCATION OF TRANSPORTATION DEVELOPMENT ACT ARTICLE 4, 4.5 and 8 FUNDS
 DURING FISCAL YEAR 2007-08

Claimant	Project Description	Allocation Amount	Alloc. Code	Approval Date	Apportionment Area/Footnotes
5801 - 99233.7, 99275 Comm Transit Serv- Operations					
AC Transit	Transit Operations	2,973,829	01	06/27/07	Alameda County
SamTrans	Transit Operations	1,703,981	28	10/24/07	SamTrans
	Subtotal	4,677,810			
5802 - 99260A Transit - Operations					
County Connection	Transit Operations	12,574,668	02	06/27/07	CCCTA
WestCAT	Transit Operations	2,513,436	03	06/27/07	WCCTA
NCTPA	Transit Operations	2,719,850	04	06/27/07	NCTPA
Sonoma County Transit	Transit Operations	7,106,314	05	06/27/07	Sonoma County Transit
Tri Delta Transit	Transit Operations	9,694,556	06	06/27/07	ECCTA
AC Transit	Transit Operations	40,442,964	07	06/27/07	AC Transit D.1 - Alameda
AC Transit	Transit Operations	10,383,203	08	06/27/07	AC Transit D. 2 - Alameda
AC Transit	Transit Operations	5,907,570	09	06/27/07	AC Transit - Contra Costa
Golden Gate	Transit Operations	10,333,685	10	06/27/07	Golden Gate - Marin
Golden Gate	Transit Operations	5,007,113	11	06/27/07	Golden Gate - Sonoma
Benicia	Transit Operations	1,005,935	15	07/25/07	Benicia
LAVTA	Transit Operations	7,871,109	16	07/25/07	LAVTA
Union City	Transit Operations	1,571,262	17	07/25/07	Union City
Santa Rosa	Transit Operations	6,830,088	18	07/25/07	Santa Rosa
SFMTA	Transit Operations	1,753,055	19	07/25/07	San Francisco (1)
SFMTA	Transit Operations	33,307,723	19	07/25/07	San Francisco
VTA	Transit Operations	55,231,888	20	07/25/07	Santa Clara
VTA	Transit Operations	4,489,623	20	07/25/07	Santa Clara (1)
Vallejo	Transit Operations	4,014,804	26	09/26/07	Vallejo
SamTrans	Transit Operations	31,998,084	29	10/24/07	SamTrans
	Subtotal	254,756,930			
5803 - 99260A Transit - Capital					
Santa Rosa	Vehicles, Parts & Maint.	4,057,500	21	07/25/07	Santa Rosa
VTA	Passenger Facilities	5,297,826	22	07/25/07	VTA
	Customer Info., Caltrain				
VTA	Capital, Contingency	5,317,650	23	07/25/07	VTA
	Information Systems &				
VTA	Technology	5,380,781	24	07/25/07	VTA
	Operations Facilities &				
VTA	Equipment	6,379,749	25	07/25/07	VTA
Fairfield	Replacement Buses	2,426,000	27	09/26/07	Fairfield
	Subtotal	28,859,506			
5807 - 99400C General Public - Operating					
NCTPA	Transit Operations	1,450,643	12	06/27/07	NCTPA
Vacaville	Transit Operations	1,168,812	13	06/27/07	Vacaville
Petaluma	Transit Operations	1,386,590	14	06/27/07	Petaluma
	Subtotal	4,006,045			
	TOTAL	292,300,291			

Footnotes:

(1) MTC finds that these Article 4.5 funds can be used to better advantage for Article 4 purposes.

Date: June 27, 2007
Referred by: PAC
Revised: 07/25/07-C
10/24/07-C

ABSTRACT

Resolution No. 3811, Revised

This resolution approves the allocation of fiscal year 2007-08 State Transit Assistance funds to claimants in the MTC region.

This resolution was revised on July 25, 2007 to allocate funds to the San Francisco Municipal Transportation Agency (SFMTA).

This resolution was revised on October 24, 2007 to allocate funds to SamTrans.

Discussion of the allocations made under this resolution are contained in the MTC Operator Summaries and/or Executive Director Memoranda presented to the Programming and Allocations Committee on June 13, 2007, July 11, 2007, and October 3, 2007.

Date: June 27, 2007
 Referred by: PAC
 Revised: 07/25/07-C
 09/26/07-C
 10/24/07-C

Attachment A
 MTC Resolution No. 3811
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ALLOCATION OF STATE TRANSIT ASSISTANCE FUNDS
 DURING FISCAL YEAR 2007-08

Claimant	Project Description	Allocation Amount	Alloc. Code	Approval Date	Apportionment Area
5820 - 6730A Operating Costs - Revenue-based					
WestCAT	Transit Operations	1,864,421	01	06/27/07	BART
Tri Delta Transit	Transit Operations	2,078,639	02	06/27/07	BART
AC Transit	Transit Operations	3,968,186	03	06/27/07	AC Transit
AC Transit	Transit Operations	5,319,951	04	06/27/07	BART
Golden Gate	Transit Operations	2,826,254	05	06/27/07	Golden Gate
SFMTA	Transit Operations	23,555,490	11	07/25/07	SFMTA
VTA	Transit Operations	6,321,276	12	07/25/07	VTA
BART	Transit Operations	3,747,753	13	09/26/07	BART
SamTrans	Transit Operations	3,928,796	14	10/24/07	SamTrans
		Subtotal			53,610,766
5820 - 6730A Operating Costs - Population-based Small Operator					
County Connection	Transit Operations	4,324,347	06	06/27/07	CCCTA
Tri Delta Transit	Transit Operations	2,346,776	07	06/27/07	ECCTA
		Subtotal			6,671,123
5820 - 6730A Operating Costs - Population-based MTC Regional Coordination Program					
MTC	Community-Based Trans. Plans	1,200,000	08	06/27/07	Regional Coordination
MTC	TransLink®	4,797,000	09	06/27/07	Regional Coordination
		Subtotal			5,997,000
5821 - 6730B Capital Costs - Population-based MTC Discretionary					
MTC	Wayfinding Signage & Real Time Display	9,958,000	10	06/27/07	Regional Coordination
		Subtotal			9,958,000
5821 - 6730B Capital Costs - Revenue-based					
SamTrans	Transit Capital	2,926,000	15	10/24/07	PCJPB
		Subtotal			2,926,000
		TOTAL			79,162,889