

Metropolitan Transportation Commission Programming and Allocations Committee

January 9, 2008

Item Number 2c

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 second quarter report for FY 2007-08, and covers the period of October 2007 through December 2007. Second quarter and year-to-date totals are included. The Executive Director made the following allocation and rescission actions as summarized below and detailed in Attachments A:

Delegated Authority Actions	2nd Quarter	Year-to-Date
FY2007-08		
Allocations		
Transportation Development Act	2,677,918	30,905,746
State Transit Assistance	2,993,156	23,913,848
Bridge Tolls	0	0
Regional Measure 2	2,076,475	8,427,788
Total Allocations	7,747,549	63,247,382
Rescissions		
Transportation Development Act	(119,505)	(338,083)
State Transit Assistance	(5,120)	(5,120)
Regional Measure 2	0	(650,000)
Total Rescissions	(124,625)	(993,203)

Issues: None

Recommendation: Information

Attachments: FY 2007-08 Delegated Authority Attachment A

FY 2007-08 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

December 2007

Claimant	Description	Amount	Code	Effective	Apportionment
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5802 - 99260A Transit - Operations

WestCAT	Transit Operations	5,120	012	11/28/07	BART Contra Costa
Fairfield	FY01 Transit Operating (See Note 1)	276,366	123	10/24/07	Fairfield
Fairfield	FY02 Transit Operating (See Note 1)	220,363	124	10/24/07	Fairfield
Fairfield	FY03 Transit Operating (See Note 1)	237,856	125	10/24/07	Fairfield
Fairfield	FY05 Transit Operating (See Note 1)	882,213	126	10/24/07	Fairfield
Dixon	Transit Operations	506,000	130	12/19/07	Dixon
Subtotal		2,127,918			

Note 1: From FY 2005-06 unencumbered fund balance.

5806 - 99400A Streets & Roads - Capital

Solano County	FY08 Road Maintenance Project	550,000	127	10/24/07	Solano County
Subtotal		550,000			
Total		2,677,918			

Claimant	Description	Amount	Code	Effective	Apportionment
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5820 - 6730A Operations Costs - Population-based Northern Counties

Golden Gate	Transit Operations	434,654	091	10/24/07	Marin County
Dixon	Planning & Admin	30,000	093	12/19/07	Solano County
Subtotal		464,654			

5820 - 6730A Operations Costs - Population-based Regional Paratransit

SamTrans	Transit Operating	382,984	086	10/24/07	San Mateo County
Subtotal		382,984			

5820 - 6730A Operations - Population-based MTC Discretionary

SamTrans	Lifeline: Family Services Agency	123,968	087	10/24/07	Regional Coordination
SamTrans	Lifeline: Transportation Assistance Program	73,333	088	10/24/07	Regional Coordination
SamTrans	Lifeline: Transportation Mobility Solutions	125,000	089	10/24/07	Regional Coordination
MTC	Lifeline: Sonoma Community Trans. Manager	100,000	092	11/28/07	Regional Coordination
Dixon	Lifeline: Saturday Local Service	25,000	094	12/19/07	Regional Coordination
VTA	Lifeline: Outreach Senior Transport	750,000	095	12/19/07	Regional Coordination
Subtotal		1,197,301			

5820 - 6730A Operations Costs - Revenue-based

Golden Gate	Transit Operating	948,217	090	10/24/07	Golden Gate
Subtotal		948,217			

Total 2,993,156

Regional Measure 2 Funds - Allocation				
Claimant	Description	Amount	Effective	Allocation Instruction
SFMTA	Balboa Park - Geneva (SR2T Rd. 1)	200,000	10/24/07	08-3759-14
ACCMA	I-880 N Safety Improvements Ph. 1 ENV/PE	700,000	10/24/07	08-3658-04
Vallejo	Express Bus North Operations	651,475	10/24/07	08-3817-20
Napa	Planning	25,000	10/24/07	08-3817-22
ACCMA	I-580 Eastbound HOV Lane Final Design	500,000	12/19/07	08-3664-15
SMCTA	Dumbarton Rail	*	12/19/07	Condition Change
Total		2,076,475		

* Amends the allocation to allow Claimant to invoice as frequently as monthly as a condition.

Rescissions - Transportation Development Act				
Claimant	Description	Amount	Effective	Allocation Instruction
Dixon	Transit Capital	(7,505)	12/19/07	06-0011-48
Windsor	Keiser Park Trail Project	(112,000)	12/19/07	06-0010-55
Total		(119,505)		

Rescission - State Transit Assistance				
Claimant	Description	Amount	Effective	Allocation Instruction
WestCAT	Transit Operations	(5,120)	11/28/07	08-3811-01
Total		(5,120)		