

**Metropolitan Transportation Commission
Programming and Allocations Committee**

November 9, 2022

Agenda Item 2f - 22-1605

MTC Resolution No. 4542, FY2022-23 STA-State of Good Repair Allocations

Subject:

Allocation of \$44 million of State Transit Assistance-State of Good Repair (STA-SGR) funds to MTC and transit operators for projects approved by the State Department of Transportation (Caltrans).

Background:

The Road Repair and Accountability Act of 2017, Senate Bill (SB) 1 (Chapter 5, Statutes of 2017), created the State of Good Repair Account within the State Transit Assistance Program. The State Controller provides the estimate of funding available by operator in accordance with PUC Section 99314 (Revenue-based share) and to the MTC region in accordance with PUC Section 99313 (Population-based share). Approximately \$32.4 million is expected in revenue-based funds, along with \$11.8 million in population-based funds and these amounts are included in the MTC Fund Estimate (MTC Resolution 4504, Revised).

MTC compiled and submitted the FY 2022-23 STA-SGR proposed project list for Caltrans' review through Resolution 4532 in July 2022 and the CalSMART grant system. MTC proposes to allocate funds to these projects as required by statute.

Funding recipients are responsible for working directly with Caltrans to deliver their projects and meet the program guidelines. Funds will be allocated to a variety of projects to improve the state of good repair of the Bay Area's transit systems – see Attachment A to this resolution for the complete list of projects and allocations.

Most operators will use their revenue-based funds for state of good repair projects of equipment or facilities, to provide local match for projects funded with other state or federal funds, or for the rehabilitation or purchase of public transit vehicles. In accordance with the policy set forth in MTC Resolution 4321, the population-based STA-SGR funds are allocated to MTC to assist in the delivery of the Next Generation Clipper® system.

Issues:

None identified.

Recommendations:

Refer MTC Resolution No. 4542 to the Commission for Approval

Attachments:

Attachment A: MTC Resolution No. 4542



Therese W. McMillan

Date: November 16, 2022
W.I.: 1514
Referred by: PAC

ABSTRACT
Resolution No. 4542

This resolution approves the allocation of State Transit Assistance State of Good Repair (STA-SGR) funds for fiscal year 2022-23.

This resolution allocates STA-SGR funds to MTC and to transit operators in the MTC region with approved projects in accordance with the program guidelines developed by the State Department of Transportation as the program administrator.

Discussion of the allocations made under this resolution is contained in the MTC Programming and Allocations Committee Summary Sheet dated November 9, 2022.

Date: November 16, 2022
W.I.: 1514
Referred by: PAC

Re: Allocation of Fiscal Year 2022-23 State Transit Assistance State of Good Repair funds to recipients in the MTC Region

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4542

WHEREAS, pursuant to Government Code § 66500 et seq., the Metropolitan Transportation Commission (“MTC”) is the regional transportation planning agency for the San Francisco Bay Area; and

WHEREAS, the Road Repair and Accountability Act of 2017, Senate Bill (SB) 1 (Chapter 5, Statutes of 2017) created a Transportation Improvement Fee, Revenue and Taxation Code Section 11053(a), for allocation under the State Transit Assistance Program; and

WHEREAS, the Road Repair and Accountability Act of 2017, SB 1 (Chapter 5, Statutes of 2017) created the State of Good Repair Program within the State Transit Assistance Program, Public Utilities Code Section, 99312.1(c)

WHEREAS, the Mills-Alquist-Deddeh Act (“Transportation Development Act” or “TDA”), Public Utilities Code Section 99200 et seq., provides that the State Controller shall, pursuant to Public Utilities Code Section 99310, allocate funds in the Public Transportation Account (“PTA”) to the MTC region to be subsequently allocated by MTC to eligible claimants in the region; and

WHEREAS, pursuant to Public Utilities Code Section 99313.6(a), MTC has created a State Transit Assistance (“STA”) fund which resides with the Alameda County Auditor for the deposit of PTA funds allocated to the MTC region; and

WHEREAS, pursuant to Public Utilities Code Section 99313.6(d), MTC may allocate funds to itself for projects to achieve regional transit coordination objectives; and

WHEREAS, pursuant to Public Utilities Code Sections 99312.2(b)(2), claimants eligible for Transportation Development Act Article 4 and Article 8 funds are eligible claimants for State Transit Assistance funds; and

WHEREAS, eligible claimants have submitted projects to the State Department of Transportation for approval as required by Public Utilities Code Section 99312.1(d) and the State Department of Transportation has approved those projects for allocation of fiscal year 2022-23 STA funds; and

WHEREAS, Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length, lists the amounts of and purposes for the fiscal year 2022-23 allocations requested by claimants, and may be from time-to-time revised; and

WHEREAS, this resolution, including the revisions to Attachment A and the sum of all allocations made under this resolution, are recorded and maintained electronically by MTC; now, therefore, be it

RESOLVED, that MTC approves the allocation of fiscal year 2022-23 STA funds to the claimants, in the amounts, for the purposes, and subject to the conditions, as listed and recorded on Attachment A to this resolution;

RESOLVED, that, pursuant to 21 Cal. Code of Regs. §§ 6621 and 6753, a certified copy of this resolution, along with written allocation instructions for the disbursement of STA funds as allocated herein, shall be forwarded to the Alameda County Auditor; and, be it further

RESOLVED, that all STA allocations are subject to continued compliance with MTC Resolution 3866, the Transit Coordination Implementation Plan; and, be it further

RESOLVED, this resolution incorporates any revisions to the TDA, either by statute or regulation, made hereafter; and, be it further

RESOLVED, that the Executive Director is authorized to make scope or allocation changes to Attachment A, up to \$1 million for each project, in consultation with the affected sponsor if approved by the State Department of Transportation or California State Controller.

METROPOLITAN TRANSPORTATION COMMISSION

Alfredo Pedroza, Chair

The above resolution was approved by the Metropolitan Transportation Commission at a regular meeting of the Commission held in San Francisco, California, and other remote locations on November 16, 2022.

**ALLOCATION OF STATE TRANSIT ASSISTANCE - STATE OF GOOD REPAIR FUNDS
FISCAL YEAR 2022-23**

Recipients are responsible for meeting program guidelines and requirements adopted by Caltrans such as annual reporting and fiscal audit. Allocation amounts below are estimated. Final allocation amounts and disbursements will be based on actual funds received from the State of California. If funds received from the State are less than the allocated amount, the allocation will be reduced accordingly.

Recipient	FY 2022-23 Project	Allocation	Alloc. No.	Approval Date
<i>Population-based Share</i>				
MTC	Clipper/Clipper 2.0	\$ 11,809,467	01	11/16/22

Population-based Total: \$ 11,809,467

Revenue-based Share

AC Transit	Purchase of 36 on-highway commuter buses	\$ 4,121,218	02	11/16/22
ACE (ACTC Share)	ACE Capital Spares	\$ 47,324	03	11/16/22
BART	Repair & Rehabilitation of Various BART Districtwide Systems	\$ 6,457,954	04	11/16/22
PCJPB (Caltrain)	Replacement of Two Bridge Crossings over Guadalupe River and System-wide	\$ 1,536,774	05	11/16/22
CCCTA (County Connection)	Intelligent Transportation System Security Maintenance	\$ 134,731	06	11/16/22

Recipient	FY 2022/23 Project	Allocation	Alloc. No.	Approval Date	
City of Fairfield	Corporation Yard Transit Fleet Electrification Project	\$ 28,186	07	11/16/22	
	<i>Fairfield Share</i>	\$ 23,907			
	<i>Vacaville Share</i>	\$ 4,279			
GGBHTD	New Vessel Acquisition	\$ 1,474,600	08	11/16/22	
LAVTA	Replacement Bus Purchase	\$ 64,628	09	11/16/22	
Marin Transit	Replacement of 7 35ft Hybrid Vehicles	\$ 252,014	10	11/16/22	
NVTA	Vine Bus Maintenance Facility	\$ 18,296	11	11/16/22	
City of Petaluma	Bus Fleet Repair and Rehabilitation	\$ 7,850	12	11/16/22	
SamTrans	Bus Shelter Upgrade & Replacement Program	\$ 1,541,284	13	11/16/22	
City of Santa Rosa	Fixed-Route Fleet Preventive Maintenance	\$ 26,379	14	11/16/22	
SFMTA	SFMTA SGR Projects FY21-22	\$ 11,009,279	15	11/16/22	
	<i>SFMTA Facilities SGR Project FY 22-23</i>				
	<i>SFMTA Fixed Guideway SGR Project FY 22-23</i>				
SMART	SMART Capital Spare Parts	\$ 318,586	16	11/16/22	
Solano County Transit (SolTrans)	Battery Refresh for Hybrid Buses	\$ 57,924	17	11/16/22	
		<i>Soltrans Share</i>		\$ 56,190	
				\$ 1,316	
		<i>Rio Vista Share</i>		\$ 418	
Sonoma County Transit	Fixed-Route Vehicle Replacements	\$ 36,746	18	11/16/22	
ECCTA (TriDelta Transit)	Maintenance Facility Parking Lot Repair	\$ 65,141	19	11/16/22	
City of Union City	Purchase of Replacement Revenue Vehicles	\$ 19,963	20	11/16/22	

Recipient	FY 2021/22 Project	Allocation	Alloc. No.	Approval Date
VTA	Cerone Operations Control Center (OCC)	\$ 4,698,774	21	11/16/22
		\$ 4,671,471		
		\$ 27,303		
WCCTA (WestCAT)	Local match for purchase of replacement revenue vehicles.	\$ 85,542	22	11/16/22
WETA	Diesel Particulate Filter (DPF) Demonstration	\$ 419,052	23	11/16/22

Revenue-based Total: \$ 32,422,245