

**Metropolitan Transportation Commission
Programming and Allocations Committee**

May 11, 2022

Agenda Item 2d - 22-0679

MTC Resolution No. 4465, Revised

Subject:

Allocation of \$8.7 million in FY2021-22 Transportation Development Act (TDA) to the City of Fairfield to support transit operations.

Background:

This month's proposed actions continue the annual allocation process of TDA funds for FY2021-22. Allocations to the city of Fairfield totaling \$8.7 million are proposed. Allocation requests that are less than \$1 million are approved separately through the Executive Director's Delegated Authority (DA) process and reported to this Committee quarterly. The proposed allocation amounts are based on the programming levels identified in the FY 2021-22 Fund Estimate (MTC Resolution No. 4450).

Issues:

None identified.

Recommendations:

Refer MTC Resolution No. 4465, Revised to the Commission for approval.

Attachments:

- Attachment A – Transit Operator Budget Summary
- MTC Resolution No. 4465, Revised



Therese W. McMillan

Attachment A – Transit Operator Budget Summary

FAST

Adopted Operating Budget	\$12.7 million
Increase in Budget compared to FY2019-20	15%
Current Average Ridership Change (Feb 2022 to Feb 2020)	-62%
Total Proposed TDA & STA FY2021-22 Allocation ¹	\$8.8 million
Proportion of Operating Budget Funded with Allocations	69%
Estimated COVID Relief Funding at the End of FY2021-22 ²	\$6.0 million

Budget and Operating Highlights

The City of Fairfield operates transit in Fairfield, Suisun City, and a few other locations in and around Solano County through the municipally operated Fairfield and Suisun Transit (FAST). FAST’s FY 2021-22 Operating Budget is comprised of \$12.7 million in expenses. Of this amount, \$6.0 million (47%) is TDA, STA, and RM2 revenue. FAST received \$7.5 million in Federal COVID relief funds prior to 2022 plus \$2.5 in discretionary ARP funds in early 2022, for a total of \$9.9 million in Federal COVID relief funds. \$3.9 million of this is expected to be spent in FY 2021-22, leaving \$6 million for use in future years.

FAST operates eight local and two intercity bus lines. In February 2022, the Suisun City Council voted unanimously to reduce FAST services to the city by 75% and direct funds to Lyft to provide micro transit to supply the city’s public transport needs. Simultaneously, in an effort to consolidate intercity services, the two intercity Solano Express bus lines are being transferred from FAST to SolTrans this year. The Green Line transition occurred on April 4, 2022 and the

¹ The allocation request includes funds that will be allocated through Executive Director’s Delegated Authority as allowed by MTC Resolution No. 3620, Revised. Allocations made by Delegated Authority are reported to the Commission quarterly.

² Includes around \$2.5 million of COVID relief awarded under the American Rescue Plan Additional Assistance Grant Program

Blue Line transition will occur in August 2022. The City's comprehensive operational analysis (COA) recommendations for its local services are being finalized, and the COA will be completed during Summer 2022. Currently, the largest capital undertaking at FAST is fleet electrification, estimated to be complete by 2033.

Date: June 23, 2021
W.I.: 1514
Referred by: PAC
Revised: 07/28/21-C 09/22/21-C
10/27/21-C 11/17/21-C
12/15/21-C 04/27/22-C
05/25/22-C

ABSTRACT

Resolution No. 4465, Revised

This resolution approves the allocation of fiscal year 2021-2022 Transportation Development Act Article 4, Article 4.5 and Article 8 funds to claimants in the MTC region.

This resolution allocates funds to AC Transit, County Connection (CCCTA), Napa Valley Transportation Authority (NVTA), Soltrans, and Santa Clara Valley Transportation Authority (VTA).

On July 28, 2021, Attachment A was revised to allocate funds to Eastern Contra Costa Transit Authority (ECCTA or Tri Delta Transit), Livermore Amador Valley Transit Authority (LAVTA or Wheels), Napa Valley Transportation Authority (NVTA), Sonoma County Transit, and Western Contra Costa Transit Authority (WestCAT).

On September 22, 2021, Attachment A was revised to allocate funds to the Golden Gate Bridge, Highway and Transportation District (GGBHTD) and the San Francisco Municipal Transportation Agency (SFMTA).

On October 27, 2021, Attachment A was revised to allocate funds to Marin Transit.

On November 17, 2021, Attachment A was revised to allocate funds to SamTrans, Vacaville, and VTA.

On December 15, 2021, Attachment A was revised to allocate funds to Santa Rosa and rescind funds from GGBHTD.

On April 27, 2022, Attachment A was revised to allocate funds to Union City.

On May 25, 2022, Attachment A was revised to allocate funds to FAST.

ABSTRACT

MTC Resolution No. 4465

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Discussion of the allocations made under this resolution is contained in the MTC Programming and Allocations Committee Summary Sheets dated June 9, 2021, July 14, 2021, September 8, 2021, October 13, 2021, November 10, 2021, December 8, 2021, April 13, 2022, and May 11, 2022.

Date: June 23, 2021
W.I.: 1514
Referred by: PAC

Re: Allocation of Fiscal Year 2021-22 Transportation Development Act Article 4, Article 4.5 and Article 8 Funds to Claimants in the MTC Region

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4465

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

WHEREAS, the Mills-Alquist-Deddeh Act (“Transportation Development Act” or “TDA”), Public Utilities Code Section 99200 et seq., makes certain retail sales tax revenues available to eligible claimants for public transportation projects and purposes; and

WHEREAS, MTC is responsible for the allocation of TDA funds to eligible claimants within the MTC region; and

WHEREAS, claimants in the MTC region have submitted claims for the allocation of fiscal year 2020-21 TDA 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 2021-22 allocations requested by claimants, and is 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; and

WHEREAS, Attachment B to this resolution, attached hereto and incorporated herein as though set forth at length, lists the required findings MTC must make, as the case may be, pertaining to the various claimants to which funds are allocated; and

WHEREAS, the claimants to which funds are allocated under this resolution have certified that the projects and purposes listed and recorded in Attachment A are in compliance with the requirements of the California Environmental Quality Act (Public Resources Code

Section 21000 et seq.), and with the State Environmental Impact Report Guidelines (14 California Code of Regulations Section 15000 et seq.); now, therefore, be it

RESOLVED, that MTC approves the findings set forth in Attachment B to this resolution; and, be it further

RESOLVED, that MTC approves the allocation of fiscal year 2021-22 TDA 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; and, be it further

RESOLVED, that pursuant to 21 California Code of Regulations Sections 6621 and 6659, a certified copy of this resolution, along with written allocation instructions for the disbursement of TDA funds as allocated herein, shall be forwarded to the county auditor of the county in which each claimant is located; and, be it further

RESOLVED, that all TDA allocations are subject to continued compliance with MTC Resolution No. 3866, Revised, the Transit Coordination Implementation Plan.

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 at other remote locations, on June 23, 2021.

Date: June 23, 2021
 Referred by: PAC
 Revised: 07/28/21-C 09/22/21-C
 10/27/21-C 11/17/21-C
 12/15/21-C 04/27/22-C
 05/11/22-C

Attachment A
 MTC Resolution No. 4465
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ALLOCATION OF TRANSPORTATION DEVELOPMENT ACT ARTICLE 4, 4.5 and 8 FUNDS
 DURING FISCAL YEAR 2021-22

All TDA allocations are subject to continued compliance with MTC Resolution 3866,
 the Transit Coordination Implementation Plan.

Claimant	Project Description	Allocation Amount	Alloc. Code	Approval Date	Apportionment Area	Note
5801 - 99233.7, 99275 Community Transit Service - Operations						
VTA	Paratransit Operations	6,155,184	01	06/23/21	Santa Clara County	
CCCTA	Paratransit Operations	1,211,358	02	06/23/21	Contra Costa County	
AC Transit	Paratransit Operations	4,338,169	03	06/23/21	Alameda County	
VTA	Paratransit Operations	21,522	01	11/17/21	Santa Clara County	
SamTrans	Paratransit Operations	1,845,853	28	11/17/21	San Mateo County	
	Subtotal	13,572,086				
5802 - 99260A Transit - Operations						
AC Transit	Transit Operations	48,597,106	04	06/23/21	AC Transit - D1 Ala	
AC Transit	Transit Operations	12,980,480	05	06/23/21	AC Transit - D2 Ala	
AC Transit	Transit Operations	7,072,554	06	06/23/21	AC Transit - D1 CC	
VTA	Transit Operations	116,948,496	07	06/23/21	VTA	
SolTrans	Transit Operations	3,327,437	08	06/23/21	Vallejo/Benicia	
CCCTA	Transit Operations	20,905,683	09	06/23/21	CCCTA	
ECCTA	Transit Operations	12,074,983	12	07/28/21	ECCTA	
Sonoma County Tra	Transit Operations	6,772,284	13	07/28/21	Sonoma County	
NVTA	Transit Operations	1,451,200	14	07/28/21	NVTA	
WCCTA	Transit Operations	2,444,398	15	07/28/21	WestCat	

5802 - 99260A Transit - Operations (continued)

LAVTA	Transit Operations	11,282,017	16	07/28/21	LAVTA	
GGBHTD	Transit Operations	7,416,263	23	09/22/21	GGBHTD (Marin)	
GGBHTD	Transit Operations	6,322,679	24	09/22/21	GGBHTD (Sonoma)	
SFMTA	Transit Operations	2,096,220	25	09/22/21	San Francisco County	1
SFMTA	Transit Operations	39,828,179	26	09/22/21	SFMTA	
Marin Transit	Transit Operations	6,565,228	27	10/27/21	Marin Transit	
VTA	Transit Operations	408,908	07	11/17/21	VTA	
SamTrans	Transit Operations	35,071,204	29	11/17/21	Samtrans	
GGBHTD	Transit Operations	(40,000)	24	12/15/21	GGBHTD (Sonoma)	
Santa Rosa	Transit Operations	5,000,000	31	12/15/21	Santa Rosa	
Union City	Transit Operations	4,057,136	33	04/27/22	Union City	
Fairfield	Transit Operations	203,025	34	05/25/22	Suisun City	
Fairfield	Transit Operations	200,000	34	05/25/22	Suisun City	
Fairfield	Transit Operations	1,317,274	35	05/25/22	Fairfield	
Fairfield	Transit Operations	1,719,749	35	05/25/22	Fairfield	
Fairfield	Transit Operations	1,668,353	36	05/25/22	Vacaville	
Fairfield	Transit Operations	78,961	37	05/25/22	Solano County	
Fairfield	Transit Operations	0	38	05/25/22	Vallejo/Benicia	
Fairfield	Transit Operations	0	39	05/25/22	Dixon	
Subtotal		355,769,817				

5803 - 99260A Transit - Capital

SolTrans	Transit Capital	4,012,000	10	06/23/21	Vallejo/Benicia	
CCCTA	Transit Capital	2,694,520	11	06/23/21	CCCTA	
ECCTA	Transit Capital	4,103,457	17	07/28/21	ECCTA	
Sonoma County Tra	Transit Capital	2,032,760	18	07/28/21	Sonoma County	
NVTA	Transit Capital	4,223,000	19	07/28/21	NVTA	
LAVTA	Transit Capital	4,686,907	20	07/28/21	LAVTA	
Santa Rosa	Transit Capital	1,585,000	32	12/15/21	Santa Rosa	
Fairfield	Transit Capital	3,500,000	40	05/25/22	Fairfield	
Subtotal		26,837,644				

5807 - 99400C General Public - Operating

Sonoma County	Transit Operations	2,307,500	21	07/28/21	Sonoma County	
Subtotal		2,307,500				

5808 - 99400C General Public - Capital

Vacaville	Transit Capital	2,400,000	30	11/17/21	Vacaville
	Subtotal	2,400,000			

5812 - 99400D Planning & Admin - Operating

NVTA	Planning and Administration	1,070,000	22	07/28/21	NVTA
	Subtotal	1,070,000			

TOTAL 401,957,047

Note:

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

Date: June 23, 2021
Referred by: PAC

Attachment B
Resolution No. 4465
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ALLOCATION OF FISCAL YEAR 2021-22
TRANSPORTATION DEVELOPMENT ACT
ARTICLE 4, ARTICLE 4.5 AND ARTICLE 8
FUNDS TO CLAIMANTS IN THE MTC REGION

FINDINGS

The following findings pertain, as the case may be, to claimants to which Transportation Development Act funds are allocated under this resolution.

Transportation Development Act Article 4 Funds

Public Utilities Code § 99268 et seq.

1. That each claimant has submitted, or shall have submitted prior to the disbursement of funds, copies, to MTC and to appropriate agencies, of all required State Controller's reports and fiscal audit reports prepared in accordance with Public Utilities Code §§ 99243 and 99245; and
2. That the projects and purposes for which each claimant has submitted an application for TDA Article 4 funds to MTC are in conformance with MTC's Regional Transportation Plan (21 California Code of Regulations § 6651), and with the applicable state regulations (21 California Code of Regulations § 6600 et seq.), and with the applicable MTC rules and regulations; and
3. That the claimant is in compliance with the 50% expenditure limitation of Public Utilities Code § 99268, or exempt from compliance with the applicable fare or fares-plus-local-support recovery ratio requirement (Public Utilities Code §§ 99268.2, 99268.3, 99268.4, 99268.12, or 99270.5) as provided by PUC § 99268.9; and
4. That the sum of each claimant's total allocation of Transportation Development Act and State Transit Assistance funds does not exceed the amount that the claimant is eligible to receive, in accordance with the calculations prescribed by 21 California Code of Regulations § 6633.1, or § 6634; and

5. That pursuant to Public Utilities Code § 99233.7 certain funds identified in Attachment A and available for purposes stated in TDA Article 4.5 can be used to better advantage by a claimant for purposes stated in Article 4 in the development of a balanced transportation system.

Transportation Development Act Article 4.5 Funds

Public Utilities Code § 99275

1. That each claimant has submitted, or shall have submitted prior to the disbursement of funds, copies, to MTC and to appropriate agencies, of all required State Controller's reports and fiscal audit reports prepared in accordance with Public Utilities Code §§ 99243 and 99245; and

2. That the projects and purposes for which each claimant has submitted an application for TDA Article 4.5 funds to MTC are in conformance with MTC's Regional Transportation Plan (21 California Code of Regulations § 6651), and with the applicable state regulations (21 California Code of Regulations § 6600 et seq.), and with the applicable MTC rules and regulations, including MTC Resolution No. 1209, Revised; and

3. That in accordance with Public Utilities Code § 99275.5(c), MTC finds that the projects and purposes for which each claimant has submitted an application for TDA Article 4.5 funds to MTC, responds to a transportation need not otherwise met in the community of the claimant; that the services of the claimant are integrated with existing transit services, as warranted; that the claimant has prepared and submitted to MTC an estimate of revenues, operating costs and patronage for the fiscal year in which TDA Article 4.5 funds are allocated; and that the claimant is exempt from applicable fare or fares-plus-local-match recovery ratio requirement (as set forth, respectively, in Public Utilities Code § 99268.5 or MTC Resolution No. 1209, Revised) as provided by PUC § 99268.9; and

4. That the sum of each claimant's total allocation of Transportation Development Act and State Transit Assistance funds does not exceed the amount that the claimant is eligible to receive, in accordance with the calculations prescribed by 21 California Code of Regulations § 6634; and

5. That each claimant is in compliance with Public Utilities Code §§ 99155 and 99155.5, regarding user identification cards.

Transportation Development Act Article 8 Transit Funds

Public Utilities Code §§ 99400(c), 99400(d) and 99400(e)

1. That each claimant has submitted, or shall have submitted prior to the disbursement of funds, copies, to MTC and to appropriate agencies, of all required State Controller's reports and fiscal audit reports prepared in accordance with Public Utilities Code §§ 99243 and 99245; and
2. That the projects and purposes for which each claimant has submitted an application for TDA Article 8 funds to MTC are in conformance with MTC's Regional Transportation Plan (21 California Code of Regulations § 6651), and with the applicable state regulations (21 California Code of Regulations § 6600 et seq.), and with the applicable MTC rules and regulations, including MTC Resolution No. 1209, Revised; and
3. That the claimant is exempt from applicable fare or fares-plus-local-match recovery ratio requirement (as set forth, respectively, in Public Utilities Code §§ 99268.5, 99268.12, or MTC Resolution No. 1209, Revised) as provided by PUC § 99268.9; and
4. That the sum of each claimant's total allocation of Transportation Development Act and State Transit Assistance funds does not exceed the amount that the claimant is eligible to receive, in accordance with the calculations prescribed by 21 California Code of Regulations § 6634.