

**Metropolitan Transportation Commission
Programming and Allocations Committee**

July 13, 2022

Agenda Item 2h - 22-1046

MTC Resolution No. 4523 Revised

Subject:

Allocation of \$44 million in FY 2022-23 Transportation Development Act (TDA) funds to Sonoma County Transit (SCT) and Central Contra Costa Transportation Authority (CCCTA) to support transit operations and capital projects in the region.

Background:

This month's proposed actions continue the annual allocation process of these funds for FY 2022-23. Two entities are requesting TDA allocations this month that exceed the \$1 million delegated authority limit. Allocation requests that are less than \$1 million are approved separately through the Executive Director's Delegated Authority process. These funds comprise a significant share of the revenue for agencies' operating budgets.

The proposed allocation amounts are based on the programming levels identified in the FY 2022-23 Fund Estimate (MTC Resolution 4504). The proposed allocations are summarized in the following table:

Allocation Amounts by Entity¹ (amounts in millions)

Entity	TDA (Res. 4523)
CCCTA	\$31.0
Sonoma County Transit	\$13.4
Total	\$44.4

Information regarding the FY 2022-23 operating budgets and current and future operations for the transit operators included in the list above is provided in Attachment A.

¹ Includes all allocations to be approved in the resolutions listed above, the details of which are provided in Attachment A, including allocations for transit capital or planning and administration. Not inclusive of allocations approved by Executive Director's Delegated Authority as allowed by MTC Resolution No. 3620, Revised.

Issues:

None identified.

Recommendations:

Refer MTC Resolution No. 4523, Revised to the Commission for approval.

Attachments:

- Attachment A – Transit Operator Budget Summary
- MTC Resolution No. 4523



Therese W. McMillan

Attachment A – Transit Operator Budget Summary

Central Contra Costa Transportation Authority

Adopted Operating Budget	\$47.3 million
Increase in Budget compared to FY2021-22	4.4%
Projected Ridership (Estimated FY 2022-23 as a percentage of FY 2018-19 actual)	32%
Total Proposed FY2022-23 Operating Allocation ¹	\$27.7 million
Proportion of Operating Budget Funded with Allocations	59%
Estimated COVID Relief Funding at the End of FY2022-23	\$4.4 million

Budget and Operating Highlights

Wages and benefits account for nearly 60% of County Connection’s FY 2022-23 operating budget. The FY 2022-23 budget is 4.4% higher than the FY 2021-22 budget. This increase reflects a 3% cost of living increase and a modest expansion of staffing levels to accommodate an increase to service levels. Purchased transportation for paratransit services account for County Connection’s second largest expense, and the budget assumes rate increases as a Request for Proposal is currently underway for a new contract. The volatile and high cost of diesel fuel is another major driver of the budget increase over FY 2021-22.

Out of County Connection’s \$28.3 million FY 2022-23 capital budget, \$25.9 million will support the replacement of its revenue fleet, including 21 paratransit vehicles. The balance of the capital budget will support a fuel tank replacement, replacement of the five hydraulic lifts, concrete pad repairs, parking lot expansion, and elevator improvements in both main buildings.

¹ Includes allocations made through Executive Director’s Delegated Authority as allowed by MTC Resolution No. 3620, Revised. Any allocations made by Delegated Authority will be reported as part of the quarterly Delegated Authority update to the Commission. Excludes allocations made for transit capital or planning and administration purposes.

Sonoma County Transit

Adopted Operating Budget	\$19.2 million
Increase in Budget compared to FY2021-22	16.6%
Projected Ridership (Estimated FY 2022-23 as a percentage of FY 2018-19 actual)	70%
Total Proposed FY2022-23 Operating Allocation ¹	\$13.1 million
Proportion of Operating Budget Funded with Allocations	68%
Estimated COVID Relief Funding at the End of FY2022-23	\$4.2 million

Budget and Operating Highlights

Sonoma County Transit is expecting an increase in ridership levels over FY 2021-22 levels which have continued to be impacted by the pandemic. To prepare for this, Sonoma County is planning to increase service approximately 20%. The increase in purchased transportation costs account for 50% the budgeted increase in FY 2022-23.

Major capital projects planned for Sonoma County Transit include the installation of remote electric bus charging stations to be located outside of its facilities in Windsor, Sonoma, and the main transit facility located in Santa Rosa. Bus stop enhancements are also scheduled next year to include shelter improvements and signs, as well as the purchase of eight electric buses.

¹ Includes allocations made through Executive Director’s Delegated Authority as allowed by MTC Resolution No. 3620, Revised. Any allocations made by Delegated Authority will be reported as part of the quarterly Delegated Authority update to the Commission. Excludes allocations made for transit capital or planning and administration purposes.

Date: June 22, 2022
W.I.: 1514
Referred by: PAC
Revised: 07/27/22-C

ABSTRACT

Resolution No. 4523, Revised

This resolution approves the allocation of fiscal year 2022-2023 Transportation Development Act Article 4, Article 4.5 and Article 8 funds to claimants in the MTC region.

This resolution allocates funds to Alameda-Contra Costa Transit District (AC Transit), Livermore Amador Valley Transit Authority (LAVTA), Napa Valley Transportation Authority (NVTA) and Santa Clara Valley Transportation Authority (VTA).

Attachment A of this resolution was revised on July 27, 2022 to allocate funds to Central Contra Costa Transit Authority (CCCTA) and Sonoma County Transit.

Discussion of the allocations made under this resolution is contained in the MTC Programming and Allocations Committee Summary Sheets dated June 8, 2022 and July 13, 2022.

Date: June 22, 2022
W.I.: 1514
Referred by: PAC

Re: Allocation of Fiscal Year 2022-23 Transportation Development Act Article 4, Article 4.5 and Article 8 Funds to Claimants in the MTC Region

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4523

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 2021-22 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 2022-23 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 2022-23 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

A handwritten signature in black ink, appearing to be 'AP' followed by a long horizontal stroke.

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 22, 2022.

Date: June 22, 2022

Referred by: PAC

Revised: 07/27/22-C

Attachment A

ALLOCATION OF TRANSPORTATION DEVELOPMENT ACT ARTICLE 4, 4.5 and 8 FUNDS
DURING FISCAL YEAR 2022-23

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
5801 - 99233.7, 99275 Community Transit Service - Operations					
VTA	Paratransit Operations	6,880,509	001	06/22/22	Santa Clara County
CCCTA	Paratransit Operations	1,332,243	013	07/27/22	CCCTA
	Subtotal	8,212,752			
5802 - 99260A Transit - Operations					
VTA	Transit Operations	130,729,623	002	06/22/22	VTA
NVTA	Transit Operations	5,075,466	003	06/22/22	NVTA
AC Transit	Transit Operations	67,976,124	004	06/22/22	AC Transit - Alameda D1
AC Transit	Transit Operations	18,280,448	005	06/22/22	AC Transit - Alameda D2
AC Transit	Transit Operations	10,774,214	006	06/22/22	AC Transit - Contra Costa D1
LAVTA	Transit Operations	10,610,799	007	06/22/22	LAVTA
Sonoma County T	Transit Operations	5,905,289	014	07/27/22	Sonoma County
CCCTA	Transit Operations	19,694,537	015	07/27/22	CCCTA
	Subtotal	269,046,500			
5803 - 99260A Transit - Capital					
LAVTA	Transit Capital	5,988,747	008	06/22/22	LAVTA
NVTA	Transit Capital	1,000,000	009	06/22/22	NVTA
Sonoma County T	Transit Capital	4,890,666	016	07/27/22	Sonoma County
CCCTA	Transit Capital	9,968,877	017	07/27/22	CCCTA
	Subtotal	21,848,290			

5807 - 99400C Transit - Operations

NVTA	Transit Operations	1,219,490	010	06/22/22	NVTA
Sonoma County	Transit Operations	2,583,792	018	07/27/22	Sonoma County
	Subtotal	3,803,282			

5812 - 99400D Planning and Administration - Operations

NVTA	Planning & Administration	3,362,200	011	06/22/22	NVTA
	Subtotal	3,362,200			

99233.7, 99275 Community Transit Service - Capital

AC Transit	Paratransit Operations	5,109,152	012	06/22/22	Alameda
	Subtotal	5,109,152			

Total 311,382,176

Date: June 22, 2022
Referred by: PAC

Attachment B
Resolution No. 4523
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ALLOCATION OF FISCAL YEAR 2022-23
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 is 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.