

**Metropolitan Transportation Commission  
Programming and Allocations Committee**

July 11, 2018

Agenda Item 2b

**Subject:** Quarterly Report of the Executive Director Delegation of Authority Actions

**Background:** MTC Resolution No. 3620, Revised, adopted by the Commission in March 2004, allows the Executive Director to make administrative allocations of local funds up to \$1 million, with authority to take any rescission actions requested by claimants. To keep the Commission informed of actions approved by the Executive Director, staff reports quarterly on all ‘delegated authority’ allocations or rescissions.

This is the fourth quarter report for FY 2017-18, and covers the period of April through June 2018. Fourth quarter and fiscal year end totals are summarized below and detailed in Attachment A.

Delegated Authority FY 2017-18	4th Quarter	Total FY2017-18
<b>Allocations</b>		
Transportation Development Act	\$ 830,489	\$ 24,540,828
State Transit Assistance	\$ 2,024,554	\$ 19,633,907
Regional Measure 2	\$ 1,598,571	\$ 11,131,059
2% Bridge Tolls	\$ 75,000	\$ 75,000
<b>Total Allocations</b>	<b>\$ 4,528,614</b>	<b>\$ 55,380,794</b>
<b>Rescissions</b>		
Transportation Development Act	\$ (6,364,794)	\$ (11,115,948)
State Transit Assistance	\$ (159,854)	\$ (159,854)
Regional Measure 2	\$ (291,838)	\$ (876,838)
<b>Total Rescissions</b>	<b>\$ (6,816,486)</b>	<b>\$ (12,152,639)</b>

Transportation Development Act (TDA) rescission are significant because revenue was lower than initially estimated in San Francisco and Santa Clara where the transit operators claim all of the funds. The TDA rescissions represent an end of year true-up—as required by statute, rescissions are necessary so that allocations of TDA funds do not exceed the available revenue. More information is contained in Agenda Item 3a.

In addition, final State Transit Assistance (STA) revenue for FY 2017-18 has not been received. As in past years, it is not expected until August. Therefore, the next quarterly report of the Executive Director’s Delegation of Authority will include any necessary rescissions of STA funds so that allocations of STA funds do not exceed available revenue.

**Issues:** None

**Recommendation:** Information

**Attachments:** Attachment A—FY 2017-18 Delegated Authority

**FY 2017-18 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

June 2018

Transportation Development Act - Allocation (001)				Approval	
Claimant	Description	Amount	Code	Date	Apportionment
<b>5800 - 99233.3 Pedestrian &amp; Bicycle Facilities - Capital</b>					
Fremont	Bicycle Detection	11,576	16001042	04/25/18	Alameda County
Pleasanton	I580 Overcrossing Bicycle Improvement	190,140	099	05/23/18	Alameda County
Dixon	Dixon SR2S OBAG Cycle 1 Project	71,448	100	05/23/18	Solano County
Sunnyvale	Green Bike Lanes on Evelyn Avenue	22,619	101	06/27/18	San Mateo County
Sunnyvale	Rectangular Rapid Flashing Beacons at Henderson/Lily Avenues	34,706	102	06/27/18	San Mateo County
	<b>Subtotal</b>	<b>330,489</b>			

<b>5802 - 99260A Transit - Operations</b>					
Sonoma County	Transit Operations	500,000	098	04/25/18	Sonoma County
	<b>Subtotal</b>	<b>500,000</b>			
	<b>Total</b>	<b>830,489</b>			

State Transit Assistance - Allocation (002)				Approval	
Claimant	Description	Amount	Code	Date	Apportionment
<b>5820 - 6730A Operations - Revenue-based</b>					
AC Transit	Transit Operations	416,745	073	05/23/18	BART
SMART	Transit Operations	686,488	075	06/27/18	SMART
	<b>Subtotal</b>	<b>1,103,233</b>			

<b>5821 - 6730B Capital Costs - Population-based Northern Counties/Small Operators</b>					
Fairfield	Purchase of Buses	581,467	076	06/27/18	Solano County
	<b>Subtotal</b>	<b>581,467</b>			

<b>5821 - 6730B Capital - Population-based Lifeline</b>					
SFMTA	Cycle 4: Potrero Hill Ped Safety and Transit Improvements	159,854	074	05/23/18	San Francisco County
	<b>Subtotal</b>	<b>159,854</b>			

<b>5820 - 6730A Operations - Population-based MTC Coordination</b>					
MTC	Bike Share Education	120,000	012	04/25/18	MTC
MTC	Community Based Transportation Plans	60,000	072	04/25/18	MTC
	<b>Subtotal</b>	<b>180,000</b>			
	<b>Total</b>	<b>2,024,554</b>			

Regional Measure 2 Funds - Allocation (006)				Approval		
Claimant	Description	Amount	Code	Date	Notes	
<b>Operating Allocations</b>						
<i>Operating projects must meet performance standards identified in MTC Res. 3636, Revised.</i>						
SolTrans	Project № 3: Solano Express Start-up and Marketing	30,867	026	05/23/18		
Fairfield	Project № 3: Solano Express Start-up and Marketing	30,867	027	05/23/18		
	<b>Subtotal</b>	<b>61,734</b>				
<b>Marketing</b>						
MTC	Seamless Transit Map	200,000	004	04/25/18		
AC Transit	Late Night Transit Map	25,000	024	04/25/18		
MTC	Bike to Work	20,000	025	04/25/18		
	<b>Subtotal</b>	<b>245,000</b>				
<b>Capital Allocations</b>						
STA	Proj. No. 7.3: I-80/680/12 Interchange - PS&E	291,837		04/25/18	18-3739-32	
MTC	Proj. No. 29.7: Bay Bridge Forward - Commuter Parking (CON)	880,000		06/27/18	18-4250-10	
MTC	Proj. No. 29.7: Bay Bridge Forward - W. Grand HOV-Only Lane (	120,000		06/27/18	18-4250-11	
	<b>Subtotal</b>	<b>1,291,837</b>				
	<b>Total</b>	<b>1,598,571</b>				

2% Bridge Toll Revenues - Allocation (009)				Approval	
Claimant	Description	Amount	Code	Date	Apportionment
<b>Planning Allocations</b>					
MTC	Sonoma Countywide Transit Study	75,000	001	05/23/18	Transit Reserves-Studies
		<b>Total</b>			<b>75,000</b>
<b>Allocations Grand Total</b>		<b>4,528,614</b>			

Rescission - Transportation Development Act				Approval	Allocation
Claimant	Description	Amount		Date	Instruction
Santa Clara County	East San Jose Pedestrian Improvements	(161,152)		04/25/18	16001025
Santa Clara County	East San Jose Pedestrian Improvement Project	(67,782)		04/25/18	17001031
Fremont	Walnut Ave Bikeway Project	(11,576)		04/25/18	18001047
Pleasanton	I580 Overcrossing Bicycle Improvement	(190,140)		05/23/18	16001044
Sunnyvale	Green Bike Lanes on Evelyn Avenue	(22,618.99)		06/27/18	16001024
Sunnyvale	Rectangular Rapid Flashing Beacons at Henderson/Lily Avenues	(34,706)		06/27/18	16001023
Daly City	Westmoof Ave to Guadalupe Parkway Bike and Ped Improvement	(154,750)		06/27/18	16001071
East Palo Alto	Bike/Ped Access to Services	(108,820)		06/27/18	16001099
San Mateo	San Mateo Dr. Ped and Bike Improvements	(400,000)		06/27/18	16001068
SFMTA	Transit Operations	(165,095)		06/27/18	18428417
SFMTA	Transit Operations	(3,160,928)		06/27/18	18428418
VTA	Transit Operations	(1,792,865)		06/27/18	18428410
VTA	Transit Operations	(94,361)		06/27/18	18428411
		<b>Total</b>			<b>(6,364,794)</b>

Rescission - State Transit Assistance				Approval	Allocation
Claimant	Description	Amount		Date	Instruction
SFMTA	Cycle 4: Potrero Hill Ped Safety and Transit Improvements	(159,854)		05/23/18	16002041
		<b>Total</b>			<b>(159,854)</b>

Rescission - Regional Measure 2 Funds				Approval	Allocation
Claimant	Description	Amount		Date	Instruction
STA	Proj. No. 7.4: I-80 EB Cordelia Truck Scales (PS&E)	(73,185.98)		04/25/18	10-3739-18
STA	Proj. No. 7.4: I-80 EB Cordelia Truck Scales (ROW)	(69,931.99)		04/25/18	11-3739-23
STA	Proj. No. 7.4: I-80 EB Cordelia Truck Scales (CON)	(148,719.87)		04/25/18	12-3739-24
		<b>Total</b>			<b>(291,837.84)</b>

**Recissions Grand Total (6,816,486)**