

Metropolitan Transportation Commission Programming and Allocations Committee

October 12, 2016

Agenda Item 2b

Subject: Quarterly report of the Executive Director's Delegated 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 on actions approved by the Executive Director, staff reports quarterly on all 'delegated authority' allocations or rescissions.

This is the first quarter report for FY2016-17, and covers the period of June 2016 through September 2016. The Executive Director made the following allocation and rescission actions as summarized below and detailed in Attachment A:

Delegated Authority FY 2016-17	1st Quarter
Allocations	
Transportation Development Act	\$16,336,084
State Transit Assistance	\$15,433,453
Bridge Tolls	\$5,329,249
Total Allocations	\$37,098,786
Rescissions	
Transportation Development Act	(\$11,972)
State Transit Assistance	(\$371,263)
5% State Fund Reserve	(\$339,000)
Total Rescissions	(\$772,235)

Issues: The State Controller still has not released payments for FY 2015-16 Quarters 3 and 4 of State Transit Assistance (STA) funds. Staff anticipates that rescissions will be necessary once final payments are received. These rescissions will be reported in the next Quarterly Report and when the FY 2016-17 Fund Estimate is updated to include total payments for FY 2015-16.

Recommendation: Information

Attachments: FY2016-17 Delegated Authority Attachment A

FY 2016-17 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

First Quarter

Transportation Development Act - Allocation (001)			Approval		
Claimant	Description	Amount	Code	Date	Apportionment
5800 - 99233.3 Pedestrian & Bicycle Facilities - Capital					
Santa Rosa	Motecito Blvd Bike Enhancements	40,000	001	06/22/16	Sonoma County
Santa Rosa	Citywide Green Bike Lane Transition Enhancements	78,000	002	06/22/16	Sonoma County
Santa Rosa	Citywide Pedestrian Enhancements	47,000	003	06/22/16	Sonoma County
Sonoma County	Sonoma County Bicycle Safety Education Campaign	50,000	004	06/22/16	Sonoma County
Sonoma County	West County Trail--Forestville (Pajaro Lane to Hwy 116)	200,000	005	06/22/16	Sonoma County
Sebastopol	Bike Lanes on Local City Streets and Class 2 Lanes on SR 116	8,842	006	06/22/16	Sonoma County
St. Helena	ADA Curb Ramp on Railroad Ave	51,500	007	06/22/16	Napa County
Calistoga	Sidewalk at Logvy Park	50,000	008	06/22/16	Napa County
American Canyon	Donaldson Way Sidewalk Gap Closure	127,652	009	06/22/16	Napa County
NVTA	Napa Valley Vine Trail Phase II Oak Knoll	159,000	010	06/22/16	Napa County
Campbell	Citywide Bicycle & Pedestrian Project	32,543	017	07/27/16	Santa Clara County
Cupertino	McClellan Road Sidewalk Improvements-Phase 2	106,926	018	07/27/16	Santa Clara County
Cupertino	Pedestrian Master Plan	50,000	019	07/27/16	Santa Clara County
Los Altos	Crosswalk Improvements at Edith/University	45,429	020	07/27/16	Santa Clara County
Los Gatos	Bicycle & Pedestrian Master Plan	79,848	021	07/27/16	Santa Clara County
Milpitas	Construction of ADA ramps	108,083	022	07/27/16	Santa Clara County
Morgan Hill	green bike lane striping at major intersections	32,482	023	07/27/16	Santa Clara County
Palo Alto	Implementation of Bicycle Boulevards	203,463	024	07/27/16	Santa Clara County
San Jose	Citywide Bikeway Implementation	440,288	025	07/27/16	Santa Clara County
San Jose	Citywide ADA Curb Ramps	100,000	026	07/27/16	Santa Clara County
San Jose	Citywide Bike Plan	250,000	027	07/27/16	Santa Clara County
Saratoga	Saratoga Avenue Pathway Project	23,945	028	07/27/16	Santa Clara County
Sunnyvale	Mary Avenue Bike Lanes	115,088	029	07/27/16	Santa Clara County
Santa Clara County	Montague Expressway Bicycle Detection/Adaptive Signal Timing	339,716	030	07/27/16	Santa Clara County
Santa Clara County	East San Jose Pedestrian Improvement Project	67,782	031	07/27/16	Santa Clara County
CCC Health Services	Bicycle and Pedestrian Safety Education	40,000	032	07/27/16	Contra Costa County
San Ramon	Bicycle Master Plan	30,000	033	07/27/16	Contra Costa County
El Cerrito	Korematsu Middle School Safe Routes to School	80,000	034	07/27/16	Contra Costa County
Contra Costa County	San Pablo Dam Road Sidewalk Gap	100,000	035	07/27/16	Contra Costa County
Orinda	BART - Downtown Access Ramp and Lighting	100,000	036	07/27/16	Contra Costa County
Lafayette	Lafayette-Moraga Trail Crossing Improvement	25,000	037	07/27/16	Contra Costa County
Contra Costa County	Blackhawk Road Bikeway	100,000	038	07/27/16	Contra Costa County
Walnut Creek	Walnut Avenue Trail Crossing	80,000	039	07/27/16	Contra Costa County
Concord	Detroit Avenue and Whitman Road Pedestrian Improvements	80,000	040	07/27/16	Contra Costa County
Antioch	New Handicap Ramps at Various Locations	70,000	041	07/27/16	Contra Costa County
Pittsburg	West 4th Street Sidewalk Gap Closure	100,000	042	07/27/16	Contra Costa County
SFMTA	Pedestrian and Bicycle Projects	486,954	055	08/31/16	San Francisco County
SFDPW	Curb Ramps	243,477	056	08/31/16	San Francisco County
SFDPW	Sidewalk Repair and Reconstruction	243,478	057	08/31/16	San Francisco County
Albany	Brighton Avenue Pedestrian Improvement	17,302	058	08/31/16	Alameda County
Oakland	Bicycle Master Plan Update	440,343	059	08/31/16	Alameda County
Hayward	Ramps Wheelchair Ramps at Various Locations	142,491	060	08/31/16	Alameda County
San Leandro	San Leandro Sidewalk Repair Program	72,426	061	08/31/16	Alameda County
Pleasanton	Stanley Blvd Reconstruction (Bike and Ped portion)	225,000	062	08/31/16	Alameda County
Fremont	Pedestrian Safety Intersection Improvements Project	211,143	063	08/31/16	Alameda County
Alameda County	Bicycle/Pedestrian Improvements at Various Locations	100,000	064	08/31/16	Alameda County
Alameda County	Pedestrian Ramps at Various Locations	100,000	065	08/31/16	Alameda County
Alameda County	Bicycle/Pedestrian Safety Education Program	38,115	066	08/31/16	Alameda County
Subtotal		5,933,316			

5801 - 99233.7, 99275 Community Transit Service - Operations

CCCTA	Community Transit	784,093	011	06/22/16	Contra Costa County
LAVTA	Transit Operations	123,457	043	07/27/16	Alameda County
ECCTA	Transit Operations	438,025	044	07/27/16	Contra Costa County
Pleasanton	Community Transit	67,921	045	07/27/16	Alameda County
WCCTA	Transit Operations	172,017	046	07/27/16	Contra Costa County
AC Transit	Transit Operations	661,581	047	07/27/16	Contra Costa County
NVTA	Transit Operations	430,129	070	09/28/16	NVTA
Subtotal		2,677,223			

5802 - 99260A Transit - Operations

Santa Rosa	Transit Operations	90,215	012	06/22/16	Sonoma County
Vacaville	Transit Operations	751,085	013	06/22/16	Vacaville
LAVTA	Transit Operations	84,324	048	07/27/16	BART Alameda
WCCTA	Transit Operations	261,156	049	07/27/16	BART Contra Costa
AC Transit	Transit Operations	116,699	050	07/27/16	Union City
SolTrans	Transit Operations	39,810	051	07/27/16	Solano County
SolTrans	Transit Operations	6,990	051	07/27/16	Dixon
SolTrans	Transit Operations	45,834	051	07/27/16	Fairfield
SolTrans	Transit Operations	11,868	051	07/27/16	Suisun City
SolTrans	Transit Operations	23,529	051	07/27/16	Vacaville
NVTA	Transit Operations	1,000,000	067	08/31/16	NVTA
Fairfield	Transit Operations	114,027	071	09/28/16	Solano County
Fairfield	Transit Operations	106,055	071	09/28/16	Dixon
Fairfield	Transit Operations	480,811	071	09/28/16	Vacaville
Fairfield	Transit Operations	165,951	071	09/28/16	Vallejo/Benecia
Subtotal		3,298,354			

5803 - 99260A Transit - Capital

Vacaville	Transit Capital	665,000	014	06/22/16	Vacaville
CCCTA	Transit Capital	148,000	015	06/22/16	CCCTA
Sonoma County	Transit Capital	382,690	052	07/27/16	Sonoma County
WCCTA	Transit Capital	70,000	053	07/27/16	WCCTA
ECCTA	Transit Capital	210,000	054	07/27/16	ECCTA
Vacaville	Transit Capital	225,000	014	08/31/16	Vacaville
NVTA	Transit Capital	295,000	072	09/28/16	NVTA
Petaluma	Transit Capital	243,186	073	09/28/16	Petaluma
Sonoma County	Transit Capital	190,116	052	09/28/16	Sonoma County
Subtotal		2,428,992			

5804 - 99260A Paratransit - Operations

Vacaville	Transit Operations	268,819	016	06/22/16	Vacaville
Subtotal		268,819			

5807 - 99400C Transit - Operations

NVTA	Transit Operations	529,380	074	09/28/16	NVTA
Fairfield	Transit Operations	500,000	075	09/28/16	Fairfield
Subtotal		1,029,380			

5812 - 99400D Planning and Administration - Operations

NVTA	Planning and Administration	500,000	068	08/31/16	NVTA
Vacaville	Planning and Administration	200,000	069	08/31/16	Vacaville
Subtotal		700,000			

Total 16,336,084

State Transit Assistance - Allocation (002)				Approval	
Claimant	Description	Amount	Code	Date	Apportionment
5820 - 6730A Operations - Population-Based Northern County/Small Operator					
Santa Rosa	Transit Operations	512,624	001	06/22/16	Sonoma County
LAVTA	Transit Operations	700,785	014	07/27/16	LAVTA
WCCTA	Transit Operations	194,096	015	07/27/16	WCCTA
NVTA	Transit Operations	415,316	038	09/28/16	Napa County
Petaluma	Transit Operations	141,083	039	09/28/16	Sonoma County
GGBHTD	Transit Operations	484,857	040	09/28/16	Marin County
	Subtotal	2,448,761			
5822 - 6731C Paratransit - Operations - Population-based Northern County / Small Operator					
Sonoma County	Paratransit Operations	816,160	016	07/27/16	Sonoma County
	Subtotal	816,160			
5822 - 6731C Paratransit - Operations - Population-based Regional Paratransit					
Santa Rosa	Paratransit Operations	121,608	002	06/22/16	Sonoma County
AC Transit	Paratransit Operations	170,366	017	07/27/16	Contra Costa County
AC Transit	Paratransit Operations	725,828	018	07/27/16	Alameda County
Sonoma County	Paratransit Operations	166,723	019	07/27/16	Sonoma County
Petaluma	Paratransit Operations	37,652	041	09/28/16	Sonoma County
	Subtotal	1,222,177			
5820 - 6730A Operations - Revenue-based					
Santa Rosa	Transit Operations	218,048	003	06/22/16	Santa Rosa
CCCTA	Transit Operations	415,000	004	06/22/16	CCCTA
CCCTA	Transit Operations	777,759	005	06/22/16	BART
LAVTA	Transit Operations	198,154	020	07/27/16	LAVTA
LAVTA	Transit Operations	654,479	021	07/27/16	BART
WCCTA	Transit Operations	228,991	022	07/27/16	WCCTA
ECCTA	Transit Operations	152,038	023	07/27/16	ECCTA
ECCTA	Transit Operations	123,722		07/27/16	17-4231-07
Sonoma County	Transit Operations	157,038	024	07/27/16	Sonoma County Transit
Sonoma County	Transit Operations	1,136	025	07/27/16	Healdsburg
SolTrans	Transit Operations	233,433	026	07/27/16	SolTrans
NVTA	Transit Operations	48,095	042	09/28/16	NVTA
Petaluma	Transit Operations	9,943	043	09/28/16	Petaluma
Fairfield	Transit Operations	95,485	044	09/28/16	Fairfield
	Subtotal	3,313,321			
5820 - 6730A Operations - Population-based Regional Paratransit					
LAVTA	Transit Operations	42,181	027	07/27/16	Alameda County
WCCTA	Transit Operations	37,132	028	07/27/16	Contra Costa County
ECCTA	Transit Operations	161,936	029	07/27/16	Contra Costa County
SFMTA	Transit Operations	631,454	030	07/27/16	San Francisco County
VTA	Transit Operations	891,704	045	09/28/16	Santa Clara County
NVTA	Transit Operations	88,156	046	09/28/16	Napa County
GGBHTD	Transit Operations	54,351	047	09/28/16	Marin County
GGBHTD	Transit Operations	34,869	048	09/28/16	Sonoma County
	Subtotal	1,941,783			
5826 - 6730D Paratransit - Operations - Population-based Regional Paratransit					
CCCTA	Paratransit Operations	233,008	006	06/22/16	Contra Costa County
	Subtotal	233,008			
5821 - 6730B Capital Costs - Revenue-based					
WCCTA	Transit Capital	134,200	031	07/27/16	BART
	Subtotal	134,200			

5821 - 6730B Capital Costs - Population-based MTC Coordination

MTC	511 Transit Capital	130,000	007	06/22/16	MTC
	Subtotal	130,000			

5820 - 6730A Operations - Population-based Lifeline

Santa Rosa	Cycle 4: Roseland Lifeline Operations	800,881	008	06/22/16	Sonoma County
CCCTA	Cycle 4: Preserve Operations	500,000	009	06/22/16	Contra Costa County
LAVTA	Cycle 4: Route 14 Operating Assistance	194,143	032	07/27/16	Alameda County
Sonoma County	Cycle 4: Feeder Bus Service	331,778	033	07/27/16	Sonoma County
AC Transit	Cycle 4: Preserve Operations	575,499	034	07/27/16	Contra Costa County
SolTrans	Cycle 4: Sustain Route 85 and 1	453,197	035	07/27/16	Solano County
NVTA	Cycle 4: Operating Assistance	123,960	049	09/28/16	Napa County
Petaluma	Cycle 4: Weekend Service	128,065	050	09/28/16	Sonoma County
	Subtotal	3,107,523			

5821 - 6730B Capital - Population-based Lifeline

AC Transit	Cycle 4: Ashland and Cherryland Access Improvements	450,000	036	07/27/16	Alameda County
	Subtotal	450,000			

5820 - 6730A Operations - Population-based MTC Coordination

MTC	511 Transit	900,000	010	06/22/16	MTC
MTC	511 Transit Staff	292,520	011	06/22/16	MTC
MTC	Bicycle Share Education	120,000	012	06/22/16	MTC
CCCTA	Planning and Administration	75,000	013	06/22/16	MTC
AC Transit	Transit Operations	239,000	037	07/27/16	MTC
GGBHTD	Transit Operations	10,000	051	09/28/16	MTC
	Subtotal	1,636,520			

Total 15,433,453

Regional Measure 2 Funds - Allocation (006)			Approval		
Claimant	Description	Amount	Code	Date	Notes

Operating Allocations

Operating projects must meet performance standards identified in MTC Res. 3636, Revised.

CCCTA	Project № 4: Route 96X	145,339	001	06/22/16	
LAVTA	Project № 4: Tri-Valley Rapid	580,836	002	07/27/16	
WCCTA	Project № 3: Route JPX	249,294	003	07/27/16	
WCCTA	Project № 4: Route LYNX/JX	750,000	004	07/27/16	
ECCTA	Project № 3: Route 300	531,835	005	07/27/16	
SFMTA	Project № 7: Route 14	187,501	006	07/27/16	
SolTrans	Project № 3: Route 78	731,700	007	07/27/16	
SolTrans	Project № 3: Route 80	578,000	008	07/27/16	
SolTrans	Project № 3: Route 85	201,741	009	07/27/16	
NVTA	Project № 2: Route 29	426,400	011	09/28/16	
GGBHTD	Project № 3: Route 72x	101,264	012	09/28/16	
GGBHTD	Project № 3: Route 101	195,339	013	09/28/16	
	Subtotal	4,679,249			

Marketing Allocations

MTC	Seamless Transit Map	150,000	010	08/31/16	
	Subtotal	150,000			

Capital Allocations

TAM	Proj. 11.5: North-South Greenway [North Segment PS&E]	500,000		08/31/16	17-3649-18
	Subtotal	500,000			

Total 5,329,249

Allocations Grand Total 37,098,786

Rescission - Transportation Development Act			Approval	Allocation
Claimant	Description	Amount	Date	Instruction
Walnut Creek	Bike Lanes on Olympic Blvd	(3,490.69)	07/27/16	16-001-031
AC Transit	Transit Operations	(8,481)	08/31/16	17-4230-07
Total		(11,972)		

Rescission - State Transit Assistance			Approval	Allocation
Claimant	Description	Amount	Date	Instruction
ECCTA	Transit Operations	(371,263)	07/27/16	17-4231-04
Total		(371,263)		

5% State Fund Revenues - Allocation (010)			Approval	
Claimant	Description	Amount	Date	
Operating Allocations				
WETA	Vallejo Ferry Operations	(339,000)	08/31/16	15-4152-01
Total		(339,000)		

Recissions Grand Total (722,235)