

# Metropolitan Transportation Commission Programming and Allocations Committee

April 12, 2017

Agenda Item 2b

**Subject:** Quarterly report of the Executive Director's 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 certain fund sources 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' actions.

This report provides information on actions taken through the Delegation of Authority in the third quarter FY 2016-17 and covers the period of January 2017 through March 2017. Third quarter allocations and rescission and year-to-date totals are summarized below and detailed in Attachment A:

Delegated Authority FY 2016-17	3rd Quarter	Year-to-Date
<i><b>Allocations</b></i>		
Transportation Development Act	2,840,465	24,284,742
State Transit Assistance	3,610,072	25,421,455
Regional Measure 2	100,000	7,938,324
<b>Total Allocations</b>	<b>\$ 6,550,537</b>	<b>\$ 57,644,521</b>
<i><b>Rescissions</b></i>		
Transportation Development Act	\$ (198,074)	\$ (871,681)
State Transit Assistance	\$ (12,161)	\$ (806,151)
Bridge Tolls	\$ (250,451)	\$ (250,451)
5% State Unrestricted		\$ (339,000)
<b>Total Rescissions</b>	<b>\$ (460,686)</b>	<b>\$ (2,267,283)</b>

**Issues:** None

**Recommendation:** Information

**Attachments:** FY 2016-17 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

#### Third Quarter

Transportation Development Act - Allocation (001)			Approval		
Claimant	Description	Amount	Code	Date	Apportionment
<b>5800 - 99233.3 Pedestrian &amp; Bicycle Facilities - Capital</b>					
Sunnyvale	Fair Oaks Ave Bicycle Lanes	198,074	092	03/22/17	Santa Clara County
Rio Vista	Hwy 12 Pedestrian Crossing	30,000	093	03/22/17	Solano County
	<b>Subtotal</b>	<b>228,074</b>			
<b>5801 - 99275 Community Transit Service - Operations</b>					
Solano TA	Community Transit	5,000	090	01/25/17	Dixon
Solano TA	Community Transit	40,000	090	01/25/17	Fairfield
Solano TA	Community Transit	5,000	090	01/25/17	Rio Vista
Solano TA	Community Transit	70,000	090	01/25/17	Vacaville
Solano TA	Community Transit	85,000	090	01/25/17	Vallejo
Solano TA	Community Transit	362,707	090	01/25/17	Solano County
	<b>Subtotal</b>	<b>567,707</b>			
<b>5802 - 99260A Transit - Operations</b>					
Union City	Transit Operations	350,000		03/22/17	17-4230-27
Sonoma County	Transit Operations	380,000		03/22/17	17-4230-30
	<b>Subtotal</b>	<b>730,000</b>			
<b>5803 - 99260A Transit - Capital</b>					
Santa Rosa	Transit Capital	70,000	081	01/25/17	Santa Rosa
<b>5807 - 99400C Transit - Operations</b>					
Sonoma County	Transit Operations	675,500		03/22/17	17-4230-15
	<b>Subtotal</b>	<b>675,500</b>			
<b>5812 - 99400D Planning and Administration - Operations</b>					
Solano TA	Planning and Administration	21,651	091	01/25/17	Dixon
Solano TA	Planning and Administration	125,337	091	01/25/17	Fairfield
Solano TA	Planning and Administration	9,038	091	01/25/17	Rio Vista
Solano TA	Planning and Administration	20,284	091	01/25/17	Suisun City
Solano TA	Planning and Administration	106,648	091	01/25/17	Vacaville
Solano TA	Planning and Administration	164,364	091	01/25/17	Vallejo
Solano TA	Planning and Administration	121,862	091	01/25/17	Solano County
	<b>Subtotal</b>	<b>569,184</b>			
	<b>Total</b>	<b>2,840,465</b>			

State Transit Assistance - Allocation (002)			Approval		
Claimant	Description	Amount	Code	Date	Apportionment
<b>5820 - 6730A Operations - Revenue-based</b>					
GGBHTD	Transit Operations	432,012	071	01/25/17	GGBHTD

GGBHTD	Transit Operations	1,000,000
	<b>Subtotal</b>	<b>1,432,012</b>

**5828 - 6731B Planning and Admin - Population-based Regional Paratransit**

Solano TA	Planning and Administration	525,000	076	03/22/17	Solano County
	<b>Subtotal</b>	<b>525,000</b>			

**5828 - 6731B Planning and Admin - Northern County/Small Operator**

Solano TA	Planning and Administration	962,942	077	03/22/17	Solano County
	<b>Subtotal</b>	<b>962,942</b>			

**5820 - 6730A Operations - Population-based Lifeline**

SFMTA	Cycle 2: Shopper Shuttle	544,578	072	01/25/17	San Francisco County
MTC	Cycle 3: Community Based Transportation Plans	68,000	073	01/25/17	JARC Restoration
MTC	Cycle 3: Community Based Transportation Plans	21,013	073	02/22/17	JARC Restoration
Santa Rosa	Cycle 3: Roseland Lifeline Operations	17,540	078	03/22/17	Sonoma County
	<b>Subtotal</b>	<b>651,131</b>			

**5820 - 6730A Operations - Population-based MTC Coordination**

MTC	Community Based Transportation Plans	38,987	074	02/22/17	MTC
	<b>Subtotal</b>	<b>38,987</b>			

**Total    3,610,072**

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

**Marketing Allocations**

SMART	Market New Service	100,000	020	03/22/17	
	<b>Total</b>	<b>100,000</b>			

**Allocations Grand Total    6,550,537**

Rescission - Transportation Development Act			Approval		Allocation
Claimant	Description	Amount	Date	Instruction	

Sunnyvale	Fair Oaks Ave Bicycle Lanes	(198,074)	03/22/17	15-001-054	
	<b>Total</b>	<b>(198,074)</b>			

Rescission - State Transit Assistance			Approval		Allocation
Claimant	Description	Amount	Date	Instruction	

Santa Rosa	Paratransit Operations	(12,161)	02/22/17	17-002-002	
	<b>Total</b>	<b>(12,161)</b>			

Rescission - 2% Bridge Toll Revenues			Approval		Allocation
Claimant	Description	Amount	Date	Instruction	

WETA	Clipper Site Preparation	(250,451.30)	01/25/17	14410906	
	<b>Total</b>	<b>(250,451.30)</b>			

**Recissions Grand Total    (460,686.30)**