

**Metropolitan Transportation Commission
Programming and Allocations Committee**

July 12, 2017

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 FY2016-17, and covers the period of April through June 2017. Fourth quarter and fiscal year end totals are summarized below and detailed in Attachment A.

Delegated Authority FY 2016-17	4th Quarter	Total FY2016-17
Allocations		
Transportation Development Act	\$ 856,947	\$ 25,141,689
State Transit Assistance	\$ 2,384,022	\$ 27,805,477
Regional Measure 2	\$ 2,337,835	\$ 10,276,159
2% Bridge Tolls	\$ 17,340	\$ 17,340
Total Allocations	\$ 5,596,144	\$ 63,240,665
Rescissions		
Transportation Development Act	\$ (6,470,969)	\$ (7,342,650)
State Transit Assistance	\$ (341,636)	\$ (1,147,787)
Regional Measure 2	\$ -	\$ (250,451)
5% State Unrestricted	\$ -	\$ (339,000)
Total Rescissions	\$ (6,812,605)	\$ (9,079,888)

Transportation Development Act (TDA) rescission are significant because revenue was lower than expected. 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 3b.

In addition, final State Transit Assistance (STA) revenue for FY2016-17 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: FY2016-17 Delegated Authority Attachment A

FY 2016-17 Delegated Authority

FY2016-17 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

Page 1 of 2

Fourth Quarter

Transportation Development Act - Allocation (001)				Approval	
Claimant	Description	Amount	Code	Date	Apportionment
Calistoga	Riverside Pedestrian Project	62,389	094	04/26/17	Napa County
Oakland	Rehab Short Cut Stair Path at Alvarado Rd	117,058	095	04/26/17	Alameda County
San Jose	Citywide Bike Plan	125,000	027	06/28/17	Santa Clara County
San Jose	Monterey Road Ped Safety Improvements	100,000	097	06/28/17	Santa Clara County
Richmond	Harbour Way Ped and Bicycle Improvements	82,500	098	06/28/17	Contra Costa County
Solano County	Mankas Corners Improvement Project	100,000	099	06/28/17	Solano County
Solano County	Rockville Rd Safety Improvement Project	40,000	100	06/28/17	Solano County
Solano TA	Solano Community College Path to Campus	50,000	101	06/28/17	Solano County
Subtotal		676,947			

5813 - 99400E Transit - Capital

Vacaville	Transit Capital	180,000	096	05/24/17	Vacaville
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Total 856,947

State Transit Assistance - Allocation (002)				Approval	
Claimant	Description	Amount	Code	Date	Apportionment
5820 - 6730A Operations - Revenue-based					
AC Transit	Transit Operations	207,355	085	06/28/17	BART
5828 - 6731B Planning and Admin - Northern County/Small Operator					
Solano TA	Planning and Administration	191,667	082	05/24/17	Solano County
5821 - 6730B Capital Costs - Population-based MTC Coordination					
MTC	Hub Signage	1,000,000	083	05/24/17	MTC
5820 - 6730A Operations - Population-based Lifeline					
Outreach	Cycle 4: Senior Transportation and Resources	600,000	079	04/26/17	Santa Clara County
Outreach	Cycle 4: Together We Ride	130,000	080	04/26/17	Santa Clara County
Outreach	Cycle 3: Family Transportation Services	170,000	081	04/26/17	JARC Restoration
Solano TA	Cycle 4: Taxi Script	85,000	084	05/24/17	Solano County
Subtotal		985,000			

Total 2,384,022

Regional Measure 2 Funds - Allocation (006)				Approval	
Claimant	Description	Amount	Code	Date	Notes
Operating Allocations					
<i>Operating projects must meet performance standards identified in MTC Res. 3636, Revised.</i>					
AC Transit	Project № 7: Route 800 Service Enhancements	177,000	021	04/26/17	
WCCTA	Project № 4: Route LYNX/JX	39,550	004	05/24/17	
WCCTA	LYNX/JX Start-up Costs	115,000	022	05/24/17	
WCCTA	LYNX/JX Start-up Costs	15,000	022	06/28/17	
SolTrans	Project № 3: Route 82	15,000	023	06/28/17	
Fairfield	Project № 3: Solano Express Marketing	38,367	024	06/28/17	
SolTrans	Project № 3: Solano Express Marketing	38,367	025	06/28/17	
Subtotal		438,284			

Marketing Allocations

NVTA	Route 29 Marketing	20,000	026	06/28/17
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Capital Allocations

MTC	Proj. 29.7: Bay Bridge Forward (CHP Pilot Study)	730,000	05/24/17	17-4250-02
MTC	Proj. 29.7: Bay Bridge Forward (PS&E)	200,000	05/24/17	17-4250-03
Fairfield	Proj. 14.2: Fairfield/Vacaville Intermodal Station (CON)	949,551	06/28/17	17-3691-06
Subtotal		1,879,551		
Total		2,337,835		

2% Bridge Toll Revenues - Allocation (009)			Approval	
Claimant	Description	Amount	Code	Date
				Apportionment

Operating Allocations

MTC	Core Capacity Study	17,340	001	06/28/17
Total		17,340		

Allocations Grand Total 5,596,144

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

Calistoga	Riverside Ped Project	(83,888.22)	04/26/17	15-001-068
Oakland	Rehab Short Cut Stair Path at Alvarado Rd.	(117,058.35)	04/26/17	15-001-061
Alameda	Bicycle Parking	(30,000.00)	04/26/17	15-001-056
Alameda	Bicycle Plan Update	(50,000.00)	04/26/17	15-001-057
Alameda	Otis/Mound Ped/Bike Access Improvements	(45,917.00)	04/26/17	15-001-058
San Jose	Bicycle Safety Education Program	(125,000)	06/28/17	15-001-029
San Jose	Monterey Road Ped Safety Improvements	(100,000)	06/28/17	15-001-030
Richmond	Harbour Way Ped and Bicycle Improvements	(82,500)	06/28/17	15-001-037
AC Transit	Transit Operations	(110,432)	06/28/17	17-4230-09
WCCTA	Transit Operations	(4,664)	06/28/17	17-001-049
CCCTA	Transit Operations	(13,196)	06/28/17	17-001-011
ECCTA	Transit Operations	(32,108)	06/28/17	17-001-044
AC Transit	Transit Operations	(10,986)	06/28/17	17-001-047
WestCat	Transit Operations	(2,058)	06/28/17	17-001-046
GGBHTD	Transit Operations	(337,155)	06/28/17	17-4230-19
Marin Transit	Transit Operations	(199,717)	06/28/17	17-4230-26
SFMTA	Transit Operations	(2,088,552)	06/28/17	17-4230-11
SFMTA	Transit Operations	(106,974)	06/28/17	17-4230-04
VTA	Transit Operations	(2,783,520)	06/28/17	17-4230-16
VTA	Transit Operations	(147,243)	06/28/17	17-4230-17
Total		(6,470,969)		

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

LAVTA	Transit Operations	(84,324)	04/26/17	17-002-021
WCCTA	Transit Operations	(257,312)	06/28/17	17-4231-05
Total		(341,636)		

Recissions Grand Total (6,812,605)