

Metropolitan Transportation Commission Programming and Allocations Committee

January 9, 2019

Agenda Item 2d

MTC Resolution No. 4346

Subject: Allocation of \$39 million of State Transit Assistance-State of Good Repair (STA-SGR) funds to MTC and operators for projects approved by the State Department of Transportation (Caltrans).

Background: The Road Repair and Accountability Act of 2017, Senate Bill (SB) 1 (Chapter 5, Statutes of 2017), created the State of Good Repair Account within the State Transit Assistance Program. The State Controller provided the estimate of funding available by operator in accordance with PUC Section 99314 (Revenue-based share) and to the MTC region in accordance with PUC Section 99314 (Population-based share). These amounts are included in the MTC Fund Estimate (MTC Resolution 4322, Revised).

As required by the program guidelines, eligible claimants submitted their projects to Caltrans for approval. Caltrans published the approved project list with funding amounts in November 2018. Now, MTC proposes to allocate funds to the approved projects since the funds are passed through our agency. Funding recipients are responsible for working directly with Caltrans to deliver projects and meet the program guidelines. Funds will be allocated to a variety of projects intended to improve the state of good repair of the Bay Area's transit systems – see Attachment A to MTC Resolution No. 4346 for a complete list of projects. For example, the Santa Clara Valley Transportation Authority (VTA) will use approximately \$4.5 million to complete mid-life overhauls of their light rail vehicles, Golden Gate Ferry will use approximately \$1.2 million to repower in dry-dock the MS Marin ferry boat – currently in dry-dock, and the Livermore Amador Valley Transit Authority (LAVTA) will use approximately \$51,000 for maintenance projects at passenger bus shelters. In addition, MTC will use approximately \$10.3 million to continue the delivery of the Next Generation Clipper® system

Issues: None

Recommendation: Refer MTC Resolution No. 4346 to the Commission for approval.

Attachments: MTC Resolution No. 4346

Date: January 23, 2019
W.I.: 1514
Referred by: PAC

ABSTRACT

Resolution No. 4346

This resolution approves the allocation of State Transit Assistance State of Good Repair (STA-SGR) funds for fiscal year 2018-19.

This resolution allocates STA-SGR funds to MTC and to transit operators in the MTC region with approved projects in accordance with the program guidelines developed by the State Department of Transportation as the program administrator.

Discussion of the allocations made under this resolution is contained in the MTC Programming and Allocations Committee Summary Sheets dated January 9, 2019.

Date: January 23, 2019
W.I.: 1514
Referred by: PAC

Re: Allocation of Fiscal Year 2018-19 State Transit Assistance State of Good Repair funds to recipients in the MTC Region

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4346

WHEREAS, pursuant to Government Code § 66500 et seq., the Metropolitan Transportation Commission (“MTC”) is the regional transportation planning agency for the San Francisco Bay Area; and

WHEREAS, the Road Repair and Accountability Act of 2017, Senate Bill (SB) 1 (Chapter 5, Statutes of 2017) created a Transportation Improvement Fee, Revenue and Taxation Code Section 11053(a), for allocation under the State Transit Assistance Program; and

WHEREAS, the Road Repair and Accountability Act of 2017, SB 1 (Chapter 5, Statutes of 2017) created the State of Good Repair Program within the State Transit Assistance Program, Public Utilities Code Section, 99312.1(c)

WHEREAS, the Mills-Alquist-Deddeh Act (“Transportation Development Act” or “TDA”), Public Utilities Code Section 99200 et seq., provides that the State Controller shall, pursuant to Public Utilities Code Section 99310, allocate funds in the Public Transportation Account (“PTA”) to the MTC region to be subsequently allocated by MTC to eligible claimants in the region; and

WHEREAS, pursuant to Public Utilities Code Section 99313.6(a), MTC has created a State Transit Assistance (“STA”) fund which resides with the Alameda County Auditor for the deposit of PTA funds allocated to the MTC region; and

WHEREAS, pursuant to Public Utilities Code Section 99313.6(d), MTC may allocate funds to itself for projects to achieve regional transit coordination objectives; and

WHEREAS, pursuant to Public Utilities Code Sections 99312.2(b)(2), claimants eligible for Transportation Development Act Article 4 and Article 8 funds are eligible claimants for State Transit Assistance funds; and

WHEREAS, eligible claimants have submitted projects to the State Department of Transportation for approval as required by Public Utilities Code Section 99312.1(d) and the State Department of Transportation has approved those projects for allocation of fiscal year 2018-19 STA 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 2018-19 allocations requested by claimants, and may be 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; now, therefore, be it

RESOLVED, that MTC approves the allocation of fiscal year 2018-19 STA 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;

RESOLVED, that, pursuant to 21 Cal. Code of Regs. §§ 6621 and 6753, a certified copy of this resolution, along with written allocation instructions for the disbursement of STA funds as allocated herein, shall be forwarded to the Alameda County Auditor; and, be it further

RESOLVED, that all STA allocations are subject to continued compliance with MTC Resolution 3866, the Transit Coordination Implementation Plan; and, be it further

RESOLVED, this resolution incorporates any revisions to the TDA, either by statute or regulation, made hereafter; and, be it further

RESOLVED, that the Executive Director is authorized to make programming changes to Attachment A, up to \$200,000 for each project, in consultation with the affected sponsor and the State Department of Transportation.

METROPOLITAN TRANSPORTATION COMMISSION

Jake Mackenzie, Chair

The above resolution was approved by the
Metropolitan Transportation Commission
at a regular meeting of the Commission held
in San Francisco, California, on January 23, 2019.

ALLOCATION OF STATE TRANSIT ASSISTANCE FUNDS STATE OF GOOD REPAIR FUNDS FOR FISCAL YEAR 2018-19

Recipients are responsible for meeting program guidelines and requirements adopted by Caltrans such as annual reporting and fiscal audit.

Population-based Share

		A	B	C	D= A+B+C		
Recipient	Project	Carryover from FY18	FY18 Interest in MTC account	FY19 Approved Amount	Total Allocation ¹	Alloc. No.	Approval Date
MTC	Clipper/Clipper 2.0	\$ 49,064	\$ 17,872	\$ 10,250,287	\$ 10,317,223	01	01/23/19

Revenue-based Share

AC Transit	East Bay Bus Rapid Transit (BRT)	\$ 4,750	\$ 5,475	\$ 3,053,265	\$ 3,063,490	02	01/23/19
BART	STA SGR Preventative Maintenance	\$ 9,204	\$ 10,608	\$ 5,980,007	\$ 5,999,818	03	01/23/19
SFMTA	Muni Facility Rehabilitation Campaign	\$ 14,327	\$ 16,513	\$ 9,794,303	\$ 9,825,143	04	01/23/19
CCCTA	ITS Security Maintenance	\$ 179	\$ 207	\$ 115,322	\$ 115,708	05	01/23/19
ECCTA	Replacement of Damaged or Missing Bus Shelters	\$ 84	\$ 96	\$ 53,984	\$ 54,163	06	01/23/19
City of Fairfield	Corporation Yard Transit Fleet Electrification	\$ 40	\$ 46	\$ 34,999	\$ 35,084	07	01/23/19
GGBHTD	MS Marin Ferry Boat Repower and Dry Dock	\$ 872	\$ 1,005	\$ 1,249,984	\$ 1,251,861	08	01/23/19
LAVTA	Bus Shelter and Stop Maintenance	\$ 84	\$ 97	\$ 51,029	\$ 51,209	09	01/23/19
Marin Transit	MCTD: Replace Four (4) Rural cutaway vehicles	\$ 75,422	\$ 357	\$ 211,538	\$ 287,316	10	01/23/19
NVTA	Vine Transit Bus Maintenance Facility	\$ 20	\$ 23	\$ 16,396	\$ 16,439	11	01/23/19
PCJPB (Caltrain)	Gallery Car Mid-Life Overhaul	\$ 147,154	\$ 2,165	\$ 1,249,724	\$ 1,399,042	12	01/23/19
City of Petaluma	Preventative Maintenance	\$ 10	\$ 11	\$ 6,194	\$ 6,215	13	01/23/19
WETA	Mid-Life Vessel Refurbishment - M/V Solano	\$ 418	\$ 482	\$ 301,312	\$ 302,212	14	01/23/19
SamTrans	FY19 Major Bus Components	\$ 1,849	\$ 2,132	\$ 1,226,269	\$ 1,230,250	15	01/23/19
VTa	Kinkisharyo Light Rail Vehicle Mid-life Overhaul	\$ 6,531	\$ 7,528	\$ 4,471,201	\$ 4,485,260	16	01/23/19
City of Santa Rosa	Preventive Maintenance of Fixed-Route fleet	\$ 44	\$ 50	\$ 25,425	\$ 25,518	17	01/23/19
SolTrans	Replacement Engines for Diesel Hybrid Buses						01/23/19
	<i>Soltrans Share</i>	\$ 89	\$ 102	\$ 54,900	\$ 55,090	22	01/23/19
	<i>Dixon Share</i>	\$ 1	\$ 2	\$ 1,055	\$ 1,057	22	01/23/19
	<i>Rio Vista Share</i>	\$ 0	\$ 1	\$ 348	\$ 348	22	01/23/19
	<i>Vacaville Share</i>	\$ 7	\$ 8	\$ 3,982	\$ 3,996	22	01/23/19
County of Sonoma	Operations Facility Roof Rehabilitation	\$ 52	\$ 59	\$ 34,157	\$ 34,267	22	01/23/19
SMART	SMART Capital Spare Parts	\$ 232	\$ 267	\$ 256,422	\$ 256,920	23	01/23/19
City of Union City	Replacement Vehicles	\$ 26	\$ 30	\$ 16,513	\$ 16,568	24	01/23/19
WCCTA	Local Match for Purchase of Vehicle Replacement	\$ 108	\$ 124	\$ 71,761	\$ 71,992	25	01/23/19
ACE- ACTC Share	Facility Upgrades and Improvements	\$ -	\$ 65	\$ 40,599	\$ 40,664	26	01/23/19
VTa - ACE Share	Facility Upgrades and Improvements	\$ -	\$ 51	\$ 31,362	\$ 31,412	27	01/23/19
Total:		\$ 310,566	\$ 65,374	\$ 38,602,338	\$ 38,978,265		

Notes

1. Total allocation amount may be different due to rounding.