

Metropolitan Transportation Commission Programming and Allocations Committee

December 11, 2019

Agenda Item 2e

MTC Resolution Nos. 4380, Revised and 4381, Revised

Subject: Allocation of roughly \$68 million in Transportation Development Act (TDA) and State Transit Assistance (STA) to SamTrans in support of transit operations and capital projects.

Background: As the Regional Transportation Planning Agency for the nine county Bay Area, MTC is responsible for the allocation of TDA and STA funds. This month's proposed action continues the annual allocation process of TDA and STA funds for FY2019-20, as summarized below:

| Transit Operator / Claimant | TDA Resolution No. 4380 | STA Resolution No. 4381 | Total |
|----------------------------------|-------------------------------|-------------------------------|----------------------|
| SamTrans | \$ 48,080,978 | \$ 10,557,016 | \$ 58,637,994 |
| SamTrans (on behalf of Caltrain) | \$ - | \$ 9,805,442 | \$ 9,805,442 |
| Total | \$ 48,080,978 | \$ 20,362,458 | \$ 68,443,436 |

SamTrans requests \$58.6 million to support their transit operations. SamTrans also requests an additional \$5.3 million for operations and \$4.5 million in capital funds on behalf of Caltrain. TDA, STA, and Regional Measure 2 (RM2) comprise 33 percent of SamTrans' \$181.5 million operating budget. Some highlights of their operating budget and program include:

- The passage of Measure W has boosted Samtrans' revenue, and accounts for over 20 percent of the operating budget. The overall operating budget increased 10 percent compared to the prior year and is slightly more than the increase in service hours.
- Service is increasing 8 percent due to changes including improved local El Camino Real service headways (from 20 to 15 minutes) and the start of express bus service. Express service began in August between Foster City and San Francisco and service between Palo Alto and Western San Francisco will begin in January 2020.
- Services and labor/fringe benefits expense each account for about one-quarter of the operating cost increase. Some of the

major factors increasing service costs are the comprehensive operational analysis (branded Reimagine Samtrans) and increased contracted security fees. Labor and fringe benefit costs include a three percent pay increase and thirty new bus operator positions.

- Fare changes will be implemented in January 2020. The new fare structure will keep the price of one-way local fares flat, reduce the cost of the day pass, introduce free transfers on Clipper and SamTrans mobile App, and add an express bus fare.

Issues: None

Recommendation: Refer MTC Resolution Nos. 4380, and 4381, Revised to the Commission for approval.

Attachments: MTC Resolution Nos. 4380, Revised

- Attachment A, List of Allocations
- Attachment B, Findings

MTC Resolution No. 4381, Revised

- Attachment A, List of Allocations
- Attachment B, Findings


Therese W. McMillan

Date: June 26, 2019
W.I.: 1514
Referred by: PAC
Revised: 07/24/19-C 09/25/19-C
10/23/19-C 11/20/19-C
12/18/19-C

ABSTRACT

Resolution No. 4380, Revised

This resolution approves the allocation of fiscal year 2019-20 Transportation Development Act Article 4, Article 4.5 and Article 8 funds to claimants in the MTC region.

This resolution allocates funds to County Connection (CCCTA) and Santa Clara Valley Transportation Authority (VTA).

On July 24, 2019, Attachment A was revised to allocate funds to AC Transit, Eastern Contra County Transit Authority (ECCTA, aka Tri Delta Transit), Livermore Amador Valley Transit Authority (LAVTA), San Francisco Municipal Transportation Agency (SFMTA), Sonoma County Transit, and WestCAT (WCCTA).

On September 25, 2019, Attachment A was revised to allocate funds to Golden Gate Bridge, Highway, and Transportation District (Golden Gate), Marin Transit, Napa Valley Transportation Authority (NVTa), and Solano County Transit (SolTrans).

On October 23, 2019, Attachment A was revised to allocate funds to Petaluma and Santa Rosa.

On November 20, 2019, Attachment A was revised to allocate funds to Fairfield and VTA and rescind funds from CCCTA.

On December 18, 2019, Attachment A was revised to allocate funds to SamTrans.

Discussion of the allocations made under this resolution is contained in the MTC Programming and Allocations Committee Summary Sheets dated June 12, 2019, July 10, 2019, September 4, 2019, October 9, 2019, November 13, 2019, and December 11, 2019.

Date: June 26, 2019
W.I.: 1514
Referred by: PAC

Re: Allocation of Fiscal Year 2019-20 Transportation Development Act Article 4, Article 4.5 and Article 8 Funds to Claimants in the MTC Region

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4380

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

WHEREAS, the Mills-Alquist-Deddeh Act (“Transportation Development Act” or “TDA”), Public Utilities Code Section 99200 et seq., makes certain retail sales tax revenues available to eligible claimants for public transportation projects and purposes; and

WHEREAS, MTC is responsible for the allocation of TDA funds to eligible claimants within the MTC region; and

WHEREAS, claimants in the MTC region have submitted claims for the allocation of fiscal year 2019-20 TDA 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 2019-20 allocations requested by claimants, and is 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; and

WHEREAS, Attachment B to this resolution, attached hereto and incorporated herein as though set forth at length, lists the required findings MTC must make, as the case may be, pertaining to the various claimants to which funds are allocated; and

WHEREAS, the claimants to which funds are allocated under this resolution have certified that the projects and purposes listed and recorded in Attachment A are in compliance with the requirements of the California Environmental Quality Act (Public Resources Code

Section 21000 et seq.), and with the State Environmental Impact Report Guidelines (14 California Code of Regulations Section 15000 et seq.); now, therefore, be it

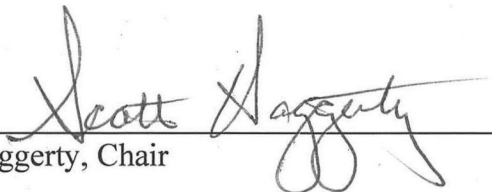
RESOLVED, that MTC approves the findings set forth in Attachment B to this resolution; and, be it further

RESOLVED, that MTC approves the allocation of fiscal year 2019-20 TDA 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; and, be it further

RESOLVED, that pursuant to 21 California Code of Regulations Sections 6621 and 6659, a certified copy of this resolution, along with written allocation instructions for the disbursement of TDA funds as allocated herein, shall be forwarded to the county auditor of the county in which each claimant is located; and, be it further

RESOLVED, that all TDA allocations are subject to continued compliance with MTC Resolution 3866, Revised, the Transit Coordination Implementation Plan.

METROPOLITAN TRANSPORTATION COMMISSION



Scott Haggerty, Chair

The above resolution was approved by the Metropolitan Transportation Commission at a regular meeting of the Commission held in San Francisco, California, on June 26, 2019.

Date: June 26, 2019
 Referred by: PAC
 Revised: 07/24/19-C 09/25/19-C
 10/23/19-C 11/20/19-C
 12/18/19-C

Attachment A
 MTC Resolution No. 4380
 Page 1 of 2

ALLOCATION OF TRANSPORTATION DEVELOPMENT ACT ARTICLE 4, 4.5 and 8 FUNDS
 DURING FISCAL YEAR 2019-20

All TDA allocations are subject to continued compliance with MTC Resolution 3866,
 the Transit Coordination Implementation Plan.

| Claimant | Project Description | Allocation Amount | Alloc. Code | Approval Date | Apportionment Area | Note |
|---|------------------------|--------------------|-------------|---------------|-------------------------|------|
| 5801 - 99233.7, 99275 Community Transit Service - Operations | | | | | | |
| VTa | Paratransit Operations | 5,533,550 | 01 | 06/26/19 | Santa Clara County | |
| CCCTA | Paratransit Operations | 1,056,604 | 02 | 06/26/19 | Contra Costa County | |
| AC Transit | Paratransit Operations | 4,272,694 | 06 | 07/24/19 | Alameda County | |
| VTa | Paratransit Operations | 108,838 | 01 | 11/20/19 | Santa Clara County | |
| CCCTA | Paratransit Operations | (47,217) | 02 | 11/20/19 | Contra Costa County | |
| SamTrans | Paratransit Operations | 2,540,745 | 30 | 12/18/19 | San Mateo County | |
| Subtotal | | 13,465,214 | | | | |
| 5802 - 99260A Transit - Operations | | | | | | |
| VTa | Transit Operations | 105,137,458 | 03 | 06/26/19 | VTa | |
| CCCTA | Transit Operations | 17,880,362 | 04 | 06/26/19 | CCCTA | |
| AC Transit | Transit Operations | 56,458,618 | 07 | 07/24/19 | AC Transit Alameda D1 | |
| AC Transit | Transit Operations | 15,134,949 | 08 | 07/24/19 | AC Transit Alameda D2 | |
| AC Transit | Transit Operations | 7,960,285 | 09 | 07/24/19 | AC Transit Contra Costa | |
| LAVTA | Transit Operations | 9,692,625 | 10 | 07/24/19 | LAVTA | |
| WCCTA | Transit Operations | 2,942,039 | 11 | 07/24/19 | WCCTA | |
| Sonoma County | Transit Operations | 6,946,567 | 12 | 07/24/19 | Sonoma County | |
| Sonoma County | Transit Operations | 234,607 | 12 | 07/24/19 | Petaluma | |
| SFMTA | Transit Operations | 47,403,407 | 13 | 07/24/19 | SFMTA | |
| SFMTA | Transit Operations | 2,494,916 | 14 | 07/24/19 | San Francisco County | 1 |
| ECCTA | Transit Operations | 8,403,327 | 15 | 07/24/19 | ECCTA | |
| SolTrans | Transit Operations | 3,919,470 | 19 | 09/25/19 | Vallejo/Benicia | |
| NVTA | Transit Operations | 3,451,536 | 20 | 09/25/19 | NVTA | |
| GGBHTD | Transit Operations | 8,596,924 | 21 | 09/25/19 | GGBHTD (Marin) | |
| GGBHTD | Transit Operations | 6,479,603 | 22 | 09/25/19 | GGBHTD (Sonoma) | |
| Marin Transit | Transit Operations | 5,784,078 | 23 | 09/25/19 | Marin Transit | |
| Santa Rosa | Transit Operations | 6,478,955 | 25 | 10/23/19 | Santa Rosa | |
| Petaluma | Transit Operations | 1,434,447 | 26 | 10/23/19 | Petaluma | |
| Fairfield | Transit Operations | 4,039,738 | 27 | 11/20/19 | Fairfield | |
| Fairfield | Transit Operations | 1,038,983 | 27 | 11/20/19 | Suisun City | |
| VTa | Transit Operations | 2,067,922 | 03 | 11/20/19 | VTa | |
| SamTrans | Transit Operations | 45,540,233 | 31 | 12/18/19 | Samtrans | |
| Subtotal | | 369,521,049 | | | | |
| 5803 - 99260A Transit - Capital | | | | | | |
| CCCTA | Transit Capital | 2,584,265 | 05 | 06/26/19 | CCCTA | |
| LAVTA | Transit Capital | 1,274,000 | 16 | 07/24/19 | LAVTA | |
| WCCTA | Transit Capital | 1,202,564 | 17 | 07/24/19 | WCCTA | |
| Fairfield | Transit Capital | 1,512,898 | 28 | 11/20/19 | Fairfield | |
| Subtotal | | 6,573,727 | | | | |

5807 - 99400C General Public - Operating

| | | | | | |
|-----------------|-------------------|------------------|----|----------|---------------|
| Sonoma County | Transit Operating | 2,118,981 | 18 | 07/24/19 | Sonoma County |
| Sonoma County | Transit Operating | 46,291 | 18 | 07/24/19 | Petaluma |
| Subtotal | | 2,165,272 | | | |

5809 - 99400C Elderly & Handicapped - Operations

| | | | | | |
|-----------------|--------------------|------------------|----|----------|-------------|
| Fairfield | Transit Operations | 897,507 | 29 | 11/20/19 | Fairfield |
| Fairfield | Transit Operations | 213,518 | 29 | 11/20/19 | Suisun City |
| Subtotal | | 1,111,025 | | | |

5812 - 99400D Planning & Admin - Operating

| | | | | | |
|-----------------|-----------------------------|------------------|----|----------|------|
| NVTA | Planning and Administration | 1,481,900 | 24 | 09/25/19 | NVTA |
| Subtotal | | 1,481,900 | | | |

TOTAL 394,318,187

Note:

(1) MTC finds that these Article 4.5 funds can be used to better advantage for Article 4 purposes.

Date: June 26, 2019
Referred by: PAC

Attachment B
Resolution No. 4380
Page 1 of 3

ALLOCATION OF FISCAL YEAR 2019-20
TRANSPORTATION DEVELOPMENT ACT
ARTICLE 4, ARTICLE 4.5 AND ARTICLE 8
FUNDS TO CLAIMANTS IN THE MTC REGION

FINDINGS

The following findings pertain, as the case may be, to claimants to which Transportation Development Act funds are allocated under this resolution.

Transportation Development Act Article 4 Funds

Public Utilities Code § 99268 et seq.

1. That each claimant has submitted, or shall have submitted prior to the disbursement of funds, copies, to MTC and to appropriate agencies, of all required State Controller's reports and fiscal audit reports prepared in accordance with Public Utilities Code §§ 99243 and 99245; and
2. That the projects and purposes for which each claimant has submitted an application for TDA Article 4 funds to MTC are in conformance with MTC's Regional Transportation Plan (21 California. Code of Regulations § 6651), and with the applicable state regulations (21 California Code of Regulations § 6600 et seq.), and with the applicable MTC rules and regulations; and
3. That each claimant has submitted to MTC as part of its application for TDA Article 4 funds a budget indicating compliance with the 50% expenditure limitation of Public Utilities Code § 99268, or with the applicable fare or fares-plus-local-support recovery ratio requirement (Public Utilities Code §§ 99268.2, 99268.3, 99268.4, 99268.12, or 99270.5), as so attested to by the claimant's chief financial officer; and
4. That the sum of each claimant's total allocation of Transportation Development Act and State Transit Assistance funds does not exceed the amount that the claimant is eligible to receive, in accordance with the calculations prescribed by 21 California Code of Regulations § 6633.1, or § 6634; and

5. That pursuant to Public Utilities Code § 99233.7 funds available for purposes stated in TDA Article 4.5 can be used to better advantage by a claimant for purposes stated in Article 4 in the development of a balanced transportation system.

Transportation Development Act Article 4.5 Funds

Public Utilities Code § 99275

1. That each claimant has submitted, or shall have submitted prior to the disbursement of funds, copies, to MTC and to appropriate agencies, of all required State Controller's reports and fiscal audit reports prepared in accordance with Public Utilities Code §§ 99243 and 99245; and

2. That the projects and purposes for which each claimant has submitted an application for TDA Article 4.5 funds to MTC are in conformance with MTC's Regional Transportation Plan (21 California Code of Regulations § 6651), and with the applicable state regulations (21 California Code of Regulations § 6600 et seq.), and with the applicable MTC rules and regulations, including MTC Resolution No. 1209, Revised; and

3. That in accordance with Public Utilities Code § 99275.5(c), MTC finds that the projects and purposes for which each claimant has submitted an application for TDA Article 4.5 funds to MTC, responds to a transportation need not otherwise met in the community of the claimant; that the services of the claimant are integrated with existing transit services, as warranted; that the claimant has prepared and submitted to MTC an estimate of revenues, operating costs and patronage for the fiscal year in which TDA Article 4.5 funds are allocated; and that the claimant has submitted a budget indicating compliance with the applicable fare or fares-plus-local-match recovery ratio requirement (as set forth, respectively, in Public Utilities Code § 99268.5 or MTC Resolution No. 1209, Revised), as so attested to by the claimant's chief financial officer; and

4. That the sum of each claimant's total allocation of Transportation Development Act and State Transit Assistance funds does not exceed the amount that the claimant is eligible to receive, in accordance with the calculations prescribed by 21 California Code of Regulations § 6634; and

5. That each claimant is in compliance with Public Utilities Code §§ 99155 and 99155.5, regarding user identification cards.

Transportation Development Act Article 8 Transit Funds

Public Utilities Code §§ 99400(c), 99400(d) and 99400(e)

1. That each claimant has submitted, or shall have submitted prior to the disbursement of funds, copies, to MTC and to appropriate agencies, of all required State Controller's reports and fiscal audit reports prepared in accordance with Public Utilities Code §§ 99243 and 99245; and
2. That the projects and purposes for which each claimant has submitted an application for TDA Article 8 funds to MTC are in conformance with MTC's Regional Transportation Plan (21 California Code of Regulations § 6651), and with the applicable state regulations (21 California Code of Regulations § 6600 et seq.), and with the applicable MTC rules and regulations, including MTC Resolution No. 1209, Revised; and
3. That each claimant has submitted to MTC as part of its application for TDA Article 8 funds a budget indicating compliance with the applicable fare or fares-plus-local-match recovery ratio requirement (as set forth, respectively, in Public Utilities Code §§ 99268.5, 99268.12, or MTC Resolution No. 1209, Revised), as so attested to by the claimant's chief financial officer; and
4. That the sum of each claimant's total allocation of Transportation Development Act and State Transit Assistance funds does not exceed the amount that the claimant is eligible to receive, in accordance with the calculations prescribed by 21 California Code of Regulations § 6634.

Date: June 26, 2019
W.I.: 1514
Referred by: PAC
Revised: 07/24/19-C 09/25/19-C
11/20/19-C 12/18/19-C

ABSTRACT

Resolution No. 4381, Revised

This resolution approves the allocation of State Transit Assistance (STA) funds for fiscal year 2019-20.

This resolution allocates funds to County Connection (CCCTA), MTC, and Santa Clara Valley Transportation Authority (VTA).

On July 24, 2019, Attachment A was revised to allocate funds to AC Transit, Eastern Contra County Transit District (ECCTA, aka Tri Delta Transit), Livermore Amador Valley Transit Authority (LAVTA), San Francisco Municipal Transportation Agency (SFMTA), Sonoma County Transit, and WestCAT (WCCTA).

On September 25, 2019, Attachment A was revised to allocate funds to Golden Gate Bridge, Highway, and Transportation District (Golden Gate), Napa Valley Transportation Authority (NVTA), Solano County Transit (SolTrans), and Solano Transportation Authority.

On November 20, 2019, Attachment A was revised to allocate funds to AC Transit, Golden Gate, LAVTA, Marin Transit, Santa Rosa, and Sonoma County, and Tri Delta Transit. Funds are being rescinded from County Connection and VTA.

On December 18, 2019, Attachment A was revised to allocate funds to SamTrans.

Discussion of the allocations made under this resolution is contained in the MTC Programming and Allocations Committee Summary Sheets dated June 12, 2019, July 10, 2019, September 4, 2019, November 13, 2019, and December 11, 2019.

Date: June 26, 2019
W.I.: 1514
Referred by: PAC

Re: Allocation of Fiscal Year 2019-20 State Transit Assistance to Claimants in the MTC Region

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4381

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 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, 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 99314.5(a) and 99314.5(b), 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 applications to MTC for the allocation of fiscal year 2019-20 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 2019-20 allocations requested by claimants, and is 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; and

WHEREAS, pursuant to 21 California Code of Regulations Section 6754, MTC Resolution Nos. 4321 and 4355, and Attachment B to this resolution, attached hereto and incorporated herein as though set forth at length, lists the required findings MTC must make, as the case may be, pertaining to the various claimants to which funds are allocated; and

WHEREAS, the claimants to which funds are allocated under this resolution have certified that the projects and purposes listed and recorded in Attachment A are in compliance with the requirements of the California Environmental Quality Act (Public Resources Code Section 21000 et seq.), and with the State Environmental Impact Report Guidelines (14 California Code of Regulations Section 15000 et seq.); now, therefore, be it

RESOLVED, that MTC approves the findings set forth in Attachment B to this resolution; and, be it further

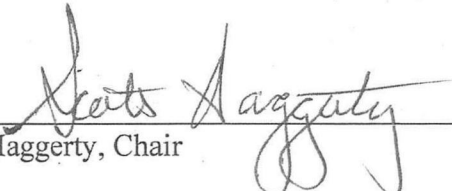
RESOLVED, that MTC approves the allocation of fiscal year 2019-20 STA funds to the claimants, in the amounts, for the purposes, and subject to the conditions, as listed and recorded on Attachment A to this resolution;

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.

METROPOLITAN TRANSPORTATION COMMISSION



Scott Haggerty, Chair

The above resolution was approved by the Metropolitan Transportation Commission at a regular meeting of the Commission held in San Francisco, California, on June 26, 2019.

Date: June 26, 2019
 Referred by: PAC
 Revised: 07/24/19-C 09/25/19-C
 11/20/19-C 12/18/19-C

Attachment A
 MTC Resolution No. 4381
 Page 1 of 2

ALLOCATION OF STATE TRANSIT ASSISTANCE FUNDS
 DURING FISCAL YEAR 2019-20

All STA allocations are subject to continued compliance with MTC Resolution 3866, Revised,
 the Transit Coordination Implementation Plan.

| Claimant | Project Description | Allocation Amount | Alloc. Code | Approval Date | Apportionment Area |
|---|----------------------------------|--------------------|----------------|---------------|----------------------|
| 5820 - 6730A Operating Costs - Population-based Small Operator/Northern Counties | | | | | |
| Soltrans | Transit Operations | 1,057,109 | 16 | 09/25/19 | Solano County |
| | Subtotal | 1,057,109 | | | |
| 5820 - 6730A Operations - Population-based Lifeline | | | | | |
| AC Transit | Cycle 5: Preserve service in CoC | 1,109,174 | 05 | 07/24/19 | Alameda County |
| | Subtotal | 1,109,174 | | | |
| 5820 - 6730A Operating Costs - Revenue-based | | | | | |
| VTA | Transit Operations | 32,900,898 | 01 | 06/26/19 | VTA |
| AC Transit | Transit Operations | 20,253,875 | 06 | 07/24/19 | AC Transit |
| WCCTA | Transit Operations | 2,601,185 | 07 | 07/24/19 | BART |
| SFMTA | Transit Operations | 64,970,651 | 08 | 07/24/19 | SFMTA |
| ECCTA | Transit Operations | 2,802,042 | 09 | 07/24/19 | BART |
| GGBHTD | Transit Operations | 8,291,789 | 17 | 09/25/19 | GGBHTD |
| SamTrans | Transit Operations | 9,149,033 | 23 | 12/18/19 | SamTrans |
| SamTrans | Transit Operations | 5,327,497 | 24 | 12/18/19 | Caltrain |
| | Subtotal | 146,296,970 | | | |
| 5820 - 6730A Operating Costs - County Block Grant | | | | | |
| CCCTA | Transit Operations | 5,513,876 | 03 | 06/26/19 | Contra Costa County |
| AC Transit | Transit Operations | 5,331,184 | 10 | 07/24/19 | Alameda County |
| AC Transit | Transit Operations | 1,517,019 | 11 | 07/24/19 | Contra Costa County |
| LAVTA | Transit Operations | 1,834,900 | 12 | 07/24/19 | Alameda County |
| Sonoma County | Transit Operations | 2,133,337 | 13 | 07/24/19 | Sonoma County |
| ECCTA | Transit Operations | 3,167,597 | 14 | 07/24/19 | Contra Costa County |
| SFMTA | Transit Operations | 1,603,814 | 15 | 07/24/19 | San Francisco County |
| NVTA | Transit Operations | 1,928,357 | 18 | 09/25/19 | Napa County |
| CCCTA | Transit Operations | (533,329) | 03 | 11/20/19 | Contra Costa County |
| AC Transit | Transit Operations | 13,209 | 10 | 11/20/19 | Alameda County |
| AC Transit | Transit Operations | 3,387 | 11 | 11/20/19 | Contra Costa County |
| LAVTA | Transit Operations | 4,391 | 12 | 11/20/19 | Alameda County |
| Sonoma County | Transit Operations | 387,964 | 13 | 11/20/19 | Sonoma County |
| ECCTA | Transit Operations | 7,071 | 14 | 11/20/19 | Contra Costa County |
| Marin Transit | Transit Operations | 1,045,059 | 20 | 11/20/19 | Marin County |
| GGBHTD | Transit Operations | 1,559,474 | 21 | 11/20/19 | Marin County |
| Santa Rosa | Transit Operations | 2,102,652 | 22 | 11/20/19 | Sonoma County |
| | Subtotal | 27,619,962 | | | |

5820 - 6730A Operating Costs - Population-based MTC Regional Coordination

| | | | | | |
|----------|--------------------|-----------|----|----------|-----|
| MTC | Clipper Operations | 7,100,000 | 02 | 06/26/19 | MTC |
| Subtotal | | 7,100,000 | | | |

5822 - 6731C Paratransit - Operating - County Block Grant

| | | | | | |
|----------|--------------------|-----------|----|----------|--------------------|
| VTA | Transit Operations | 7,414,416 | 04 | 06/26/19 | Santa Clara County |
| VTA | Transit Operations | (600,000) | 04 | 11/20/19 | Santa Clara County |
| SamTrans | Transit Operations | 1,407,983 | 24 | 12/18/19 | San Mateo County |
| Subtotal | | 6,814,416 | | | |

5828 - 6731B Planning and Admin - Population-based Small Operator/Northern Counties

| | | | | | |
|-----------|--------------------|-----------|----|----------|---------------|
| Solano TA | Planning and Admin | 1,461,293 | 19 | 09/25/19 | Solano County |
| Subtotal | | 1,461,293 | | | |

5821 - 6730B Capital Costs - Revenue-based

| | | | | | |
|----------|-----------------|-------------|----|----------|----------|
| SamTrans | Transit Capital | 4,477,945 | 26 | 12/18/19 | Caltrain |
| Subtotal | | 4,477,945 | | | |
| TOTAL | | 195,936,869 | | | |

Date: June 26, 2019
Referred by: PAC

Attachment B
Resolution No. 4381
Page 1 of 2

ALLOCATION OF FISCAL YEAR 2019-20 STATE TRANSIT ASSISTANCE FUNDS
TO CLAIMANTS IN THE MTC REGION

FINDINGS

The following findings pertain, as the case may be, to claimants to which State Transit Assistance funds are allocated under this resolution.

1. That each claimant has submitted, or shall have submitted prior to the disbursement of funds, copies, to MTC and to appropriate agencies, of all required State Controller's reports and fiscal audit reports prepared in accordance with PUC §§ 99243 and 99245; and
2. That the projects and purposes for which each claimant has submitted an application for TDA Article 8 funds to MTC are in conformance with MTC's Regional Transportation Plan (21 Cal. Code of Regs. § 6651), and with the applicable state regulations (21 Cal. Code of Regs. § 6600 et seq.), and with the applicable MTC rules and regulations; and
3. That each claimant has submitted to MTC as part of its application for TDA Article 4 funds a budget indicating compliance with the 50% expenditure limitation of PUC § 99268, or with the applicable fare or fares-plus-local-support recovery ratio requirement (PUC §§ 99268.2, 99268.3, 99268.4, 99268.12, or 99270.5), or with the applicable fare or fares-plus-local-match recovery ratio requirement (as set forth, respectively, in PUC §§ 99268.5, 99268.12, or MTC Resolution No. 1209, Revised), as so attested to by the claimant's chief financial officer; and
4. That each claimant is making full use of federal funds available under the Fixing America's Surface Transportation (FAST) Act, as amended; and
5. That the sum of each claimant's allocation of Transportation Development Act and State Transit Assistance funds does not exceed the amount the claimant is eligible to receive, in accordance with the calculations prescribed by 21 Cal. Code of Regs. § 6633.1 or § 6634; and

6. That MTC has given priority consideration to claims to offset reductions in federal operating assistance and the unanticipated increase in the cost of fuel, to enhance existing public transportation services, and to meet high priority regional, countywide, or area wide public transportation needs; and
7. That each claimant has made a reasonable effort to implement the productivity improvements recommended pursuant to PUC § 99244; and
8. That each claimant has submitted to MTC a copy of a certification from the California Highway Patrol verifying that the claimant is in compliance with Section 1808.1 of the Vehicle Code (“Pull Notice Program”), as required by PUC § 99251; and
9. That each claimant is in compliance with the eligibility requirements of PUC §§ 99314.6 or 99314.7; and
10. That each claimant has certified that it has entered into a joint fare revenue sharing agreement with every connecting transit operator, and that it is in compliance with MTC’s Transit Coordination Implementation Plan, pursuant to Government Code §§ 66516 and 66516.5, PUC §§ 99314.5(c) and §99314.7, and MTC Resolution No. 3866, Revised.