

**Metropolitan Transportation Commission
Programming and Allocations Committee****May 13, 2020****Agenda Item 2f - 20-0569****MTC Resolution No. 4381, Revised**

- Subject:** Allocation of \$4.1 million in State Transit Assistance (STA) funds to AC Transit in FY 2019-20 to support transit operations
- Background:** As the Regional Transportation Planning Agency for the nine county Bay Area, MTC is responsible for the allocation of STA funds. STA funds are derived from a sales tax on diesel. In January 2020, the FY 2019-20 Fund Estimate was revised to update estimated STA revenue. Based on this update, AC Transit's estimated revenue increased roughly \$4.1 million. They are requesting full allocation of the estimated funds to support their transit operations.
- Issues:** Although actual reductions are unknown at this time, staff expects that STA revenue for FY 2019-20 will be less than originally anticipated due to lower diesel fuel consumption following statewide shelter in place orders. MTC policy is to allow agencies to claim the full amount estimated in the Fund Estimate. A rescission to this allocation and many other STA allocations made during this fiscal year are likely to be necessary. All transit operators have been advised to expect lower than previously projected revenue in the current and next fiscal year. In accordance with statutory requirements, allocations in excess of funds available must be reduced to match available funding. All FY 2019-20 STA operating allocations will be adjusted to reflect actual revenue receipts, if necessary, once the final payment is received from the State, which is anticipated to occur in August 2020.
- Recommendation:** Refer MTC Resolution No. 4381, Revised to the Commission for approval.
- Attachments:** MTC Resolution No. 4381, Revised
- Attachment A, List of Allocations



Therese W. McMillan

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
01/22/20-C 01/22/20-DA
03/25/20-C 04/22/20-DA
05/27/20-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.

On January 22, 2020, Attachment A was revised to allocate funds to the Bay Area Rapid Transit District (BART) and rescind funds from VTA. The resolution was further revised by Delegated Authority on January 22, 2020 to rescind Revenue-based funds from SamTrans and SFMTA due to a reduction of estimated funds.

On March 25, 2020, Attachment A was revised to allocate funds to MTC.

On April 22, 2020, Attachment A was revised to rescind funds from Solano Transportation Authority and Soltrans.

ABSTRACT

MTC Resolution No. 4381, Revised

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On May 27, 2020, Attachment A was revised to allocate funds to AC Transit.

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, December 11, 2019, January 8, 2020, March 11, 2020, and May 13, 2020.

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

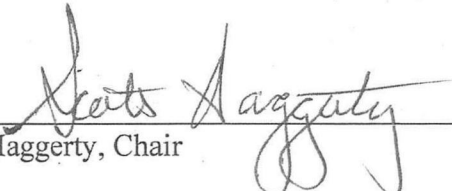
RESOLVED, that MTC approves the allocation of fiscal year 2019-20 STA funds to the claimants, in the amounts, for the purposes, and subject to the conditions, as listed and recorded on Attachment A to this resolution;

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
 01/22/20-C 01/22/20-DA
 03/25/20-C 04/22/20-DA
 05/27/20-C

Attachment A
 MTC Resolution No. 4381
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**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 |
| Soltrans | Transit Operations | (498,977) | 16 | 04/22/20 | Solano County |
| | Subtotal | 558,132 | | | |
| 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 |
| BART | Transit Operations | 33,543,538 | 25 | 01/22/20 | BART |
| VTA | Transit Operations | (9,666,856) | 01 | 01/22/20 | VTA |
| SFMTA | Transit Operations | (1,343,127) | 08 | 01/22/20-DA | SFMTA |
| SamTrans | Transit Operations | (667,724) | 24 | 01/22/20-DA | Caltrain |
| AC Transit | Transit Operations | 4,095,985 | 06 | 05/27/20 | AC Transit |
| | Subtotal | 172,258,786 | | | |
| 5820 - 6730A Operating Costs - Population-based MTC Regional Coordination | | | | | |
| MTC | Clipper Operations | 7,100,000 | 02 | 06/26/19 | MTC |
| MTC | Clipper Operations | 600,000 | 02 | 03/25/20 | MTC |
| MTC | Means-based Fare Pilot | 1,500,000 | 29 | 03/25/20 | Means-based |
| | Subtotal | 9,200,000 | | | |

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 |
| BART | Elevator Attendant Program | 1,300,000 | 27 | 01/22/20 | San Francisco County |
| Subtotal | | 28,919,962 | | | |

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 | 28 | 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 |
| Solano TA | Planning and Admin | (920,406) | 19 | 04/22/20 | Solano County |
| Subtotal | | 540,887 | | | |

5821 - 6730B Capital Costs - Revenue-based

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

TOTAL 223,879,302