

Metropolitan Transportation Commission Programming and Allocations Committee

July 8, 2020

Agenda Item 2b - 20-1022

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 action on any rescission amounts 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.

The fourth quarter report for FY 2019-20 covers the period of April through June 2020. There are a large number and significant amount of Transportation Development Act (TDA) rescissions due to reduced sales tax revenue as a result of shelter-in-place orders due to COVID-19. Allocations must be reduced to equal available funding. In addition, some agencies requested that their Bicycle and Pedestrian funds be reallocated to allow more time to complete their projects. The Executive Director approved the following allocation and rescission actions summarized below and detailed in Attachment A:

Delegated Authority FY 2019-20	Fourth Quarter	Year-to-Date
Allocations		
Transportation Development Act	\$ 2,510,556	\$ 35,879,396
State Transit Assistance	\$ 4,193,175	\$ 27,291,683
Regional Measure 2	\$ 634,025	\$ 8,644,098
Other Bridge Tolls	\$ 21,667	\$ 101,667
Total Allocations	\$ 7,359,423	\$ 71,916,844
Rescissions		
Transportation Development Act	\$ (14,549,038)	\$ (15,985,485)
State Transit Assistance	\$ (1,419,383)	\$ (3,430,234)
Regional Measure 2	\$ (119,025)	\$ (372,990)
Total Rescissions	\$ (16,087,446)	\$ (19,788,709)

Final State Transit Assistance (STA) revenue for FY 2019-20 has not been received. Due to the COVID-19 pandemic, revenues are expected to be lower which will necessitate rescissions. The next quarterly report of the Executive Director’s Delegation of Authority will include any necessary rescissions of STA funds so that allocations of these funds do not exceed available revenue in FY2019-20.

Issues: None

Recommendation: Information

Attachments: Attachment A—FY 2019-20 Delegated Authority


Therese W. McMillan

FY 2019-20 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

Fourth Quarter

Transportation Development Act - Allocation (001)			Approval		
Claimant	Description	Amount	Code	Date	Apportionment
5800 - 99233.3 Pedestrian & Bicycle Facilities - Capital					
Oakland	Bike Safe Storm Drain Inlet	100,000	109	04/22/20	Alameda County
Orinda	Camino Pablo Bicycle Route Corridor Improvements	150,000	110	04/22/20	Contra Costa County
City of San Mateo	TOD Pedestrian Access Plan	72,009	111	04/22/20	San Mateo County
Alameda County	Bicycle/Pedestrian Safety Education	29,168	112	05/27/20	Alameda County
Millbrae	Transit Center to Spur Trail (Phase I and II) Connection and Ped/Bike Safety Imp	370,183	114	06/24/20	San Mateo County
South San Francisco	Linden Ave Complete Streets Safety Project	325,847	115	06/24/20	San Mateo County
San Bruno	Huntington/San Antonio Bicycle Corridor and Lomita Park Elementary SRTS	385,200	116	06/24/20	San Mateo County
Pleasanton	West Las Positas Bike and Ped Improvements	70,707	117	06/24/20	Alameda County
Pleasanton	I580 Overcrossing Bicycle Improvement	190,140	118	06/24/20	Alameda County
Berkeley	Pedestrian Master Plan Update	14,799	119	06/24/20	Alameda County
Contra Costa County	Parker Ave Pedestrian Improvements	46,205	120	06/24/20	Contra Costa County
Contra Costa County	Bel Air Trail Crossing	11,230	121	06/24/20	Contra Costa County
Pittsburg	California Ave Class 1 Trail	58,000	122	06/24/20	Contra Costa County
Subtotal		1,823,488			
5802 - 99260A Transit - Operations					
SolTrans	Transit Operations	237,068	072	04/22/20	Vacaville
Union City	Transit Operations	450,000	113	05/27/20	Union City
Subtotal		687,068			
Total		2,510,556			
State Transit Assistance - Allocation (002)			Approval		
Claimant	Description	Amount	Code	Date	Apportionment
5820 - 6730A Operations - County Block Grant					
Soltrans	Transit Operations	1,000,000	064	04/22/20	Solano County
Soltrans	Transit Operations	464,964	066	05/27/20	Solano County
Fairfield	Transit Operations	397,530	067	05/27/20	Solano County
SMART	Transit Operations	459,778	069	06/24/20	Sonoma County
SMART	Transit Operations	107,346	070	06/24/20	Marin County
Subtotal		2,429,618			
5820 - 6730A Operations - Population-Based Northern County/Small Operator					
CCCTA	Transit Operations	2,073	001	05/27/20	CCCTA
Subtotal		2,073			
5820 - 6730A Operations - Revenue-based					
SJRRC	Transit Operations	495,904	068	05/27/20	ACCMA ACE
LAVTA	Transit Operations	9,858	015	06/24/20	BART
WCCTA	Transit Operations	33,912	076	06/24/20	BART
Subtotal		539,674			
5828 - 6731B Planning and Admin - County Block Grant					
Solano TA	Planning and Administration	920,406	065	04/22/20	Solano County
Subtotal		920,406			
5820 - 6730A Operations - Population-based Emergency Fund					
Marin Transit	Transit Operations	2,368	071	06/24/20	Emergency Fund
Golden Gate	Transit Operations	72,861	072	06/24/20	Emergency Fund
SMART	Transit Operations	184,023	073	06/24/20	Emergency Fund
Santa Rosa	Transit Operations	38,214	074	06/24/20	Emergency Fund
Subtotal		297,466			

5820 - 6730A Operations - Population-based MTC Coordination

MTC	Bikeshare Integration	3,938	075	06/24/20	MTC
Subtotal		3,938			
Total		4,193,175			

Regional Measure 2 Funds - Allocation (006)		Approval			
Claimant	Description	Amount	Code	Date	Notes
Marketing					
TJPA	Marketing and Customer Service	515,000	022	06/24/20	
Subtotal		515,000			
Capital Allocations					
STA	Proj. 7.3: I-80/680/12 Interchange, ROW	119,025		05/27/20	20373933
Subtotal		119,025			
Total		634,025			

2% Bridge Toll Revenues - Allocation (009)		Approval			
Claimant	Description	Amount	Code	Date	Apportionment
Operating Allocations					
MTC	Transit Studies	21,667	001	06/24/20	Studies
Total		21,667			
Allocations Grand Total		7,359,423			

Rescission - Transportation Development Act		Approval		Allocation
Claimant	Description	Amount	Date	Instruction
Oakland	Bike Safe Storm Drain Inlet	(100,000)	04/22/20	18001044
Orinda	Camino Pablo Bicycle Route Corridor Improvements	(150,000)	04/22/20	18001021
Monte Sereno	Daves Avenue School Area Bike/Ped Improvements	(14,923)	04/22/20	19001012
Alameda County	Bicycle/Pedestrian Safety Education	(29,168)	05/27/20	18001053
Millbrae	Transit Center to Spur Trail (Phase I and II) Connection and Ped/Bike Safety Imp	(370,183)	06/24/20	18001082
South San Francisco	Linden Ave Complete Streets Safety Project	(325,847)	06/24/20	18001084
San Bruno	Huntington/San Antonio Bicycle Corridor and Lomita Park Elementary SRTS	(385,200)	06/24/20	18001081
Pleasanton	West Las Positas Bike and Ped Improvements	(70,707)	06/24/20	18001076
Pleasanton	I580 Overcrossing Bicycle Improvement	(190,140)	06/24/20	18001099
Berkeley	Pedestrian Master Plan Update	(14,799)	06/24/20	18001040
Contra Costa County	Parker Ave Pedestrian Improvements	(46,205)	06/24/20	18001018
Contra Costa County	Bel Air Trail Crossing	(11,230)	06/24/20	18001020
Pittsburg	California Ave Class 1 Trail	(58,000)	06/24/20	18001035
LAVTA	Transit Operations	(9,858)	06/24/20	20001047
WCCTA	Transit Operations	(33,912)	06/24/20	20001049
LAVTA	Transit Operations	(14,732)	06/24/20	20001043
Pleasanton	Community Transit	(7,550)	06/24/20	20001045
Union City	Community Transit	(1,622)	06/24/20	20001099
AC Transit	Transit Operations	(88,750)	06/24/20	20001042
WestCat	Transit Operations	(16,575)	06/24/20	20001044
Tri Delta	Transit Operations	(54,541)	06/24/20	20001046
CCCTA	Paratransit Operations	(91,496)	06/24/20	20438002
AC Transit	Paratransit Operations	(394,279)	06/24/20	20438006
AC Transit	Transit Operations	(5,314,325)	06/24/20	20438007
AC Transit	Transit Operations	(1,419,248)	06/24/20	20438008
AC Transit	Transit Operations	(840,018)	06/24/20	20438009
GGBHTD	Transit Operations	(836,857)	06/24/20	20438021
GGBHTD	Transit Operations	(503,824)	06/24/20	20438022
Marin Transit	Transit Operations	(558,907)	06/24/20	20438023
SFMTA	Transit Operations	(443,236)	06/24/20	20438013
SFMTA	Transit Operations	(20,983)	06/24/20	20438014
SamTrans	Transit Operations	(188,791)	06/24/20	20438031
SamTrans	Paratransit Operations	(7,284)	06/24/20	20438030
VTA	Transit Operations	(1,769,815.10)	06/24/20	2438003
VTA	Paratransit Operations	(93,147.90)	06/24/20	20438001

Rescission - Transportation Development Act <i>(continued)</i>			Approval	Allocation
Claimant	Description	Amount	Date	Instruction
Fairfield	Transit Operations	(59,334)	06/24/20	20438027
Fairfield	Transit Operations	(13,551)	06/24/20	20438029
		Total		
		(14,549,038)		

Rescission - State Transit Assistance			Approval	Allocation
Claimant	Description	Amount	Date	Instruction
Solano TA	Planning and Administration	(920,406)	04/22/20	20438119
Soltrans	Transit Operations	(498,977)	04/22/20	20438116
		Total		
		(1,419,383)		

Rescission - Regional Measure 2 Funds			Approval	Allocation
Claimant	Description	Amount	Date	Instruction
STA	Proj. 7.1: North Connector, ROW	(118,187)	05/27/20	08373911
STA	Proj. 7.1: North Connector, CON	(838)	05/27/20	09373913
		Total		
		(119,025)		

Recissions Grand Total (16,087,446)