

Metropolitan Transportation Commission

July 22, 2020

HANDOUT – Agenda Item 7b

MTC Resolution No. 4420, Revised

Subject: Programming of \$507.6 million of FTA formula funds from the Coronavirus Aid, Relief, and Economic Security (CARES) Act to support Bay Area transit operations in response to the COVID-19 pandemic.

Background: On Friday July 10, 2020, Caltrans staff distributed to stakeholders the regional apportionments of the FTA Section 5311 Rural Area formula program funds allotted to the state. At the Programming and Allocations Committee (PAC) meeting on July 8, staff proposed programming Phase 2 of the region's CARES Act funds using estimated Section 5311 amounts. The final amount of \$3,453,334 is \$30,885 above our initial estimates. This additional funding has been incorporated into the final distribution shown as an attachment to this Summary Sheet, increasing operator and MTC funding amounts proportionately.

The updated proposed Phase 2 CARES Act distribution is also reflected in Attachment C to MTC Resolution No. 4420, Revised.

Attachment C to Resolution No. 4420, Revised (attached), was further revised to change the split between FTA Section 5307 and Section 5311 funding amounts for certain operators in order to accommodate specific fund source eligibility. The total amount of CARES Act funds for each operator remains unchanged. Additionally, due to corrections to rounded amounts, MTC's share of funds is decreased by \$2 from the version previously published online. The updated amount is included in the updated Revised Proposed Expenditure of MTC Share of CARES Act attached to this memo.

Issues: None

Recommendation: Approve MTC Resolution No. 4420, Revised.

Attachments: Revised Phase 2 CARES Act Funding Distribution Summary
Revised Proposed Expenditure of MTC Share of CARES Act
MTC Resolution No. 4420, Revised (*updated with final distribution*)



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CARES Act Proposed Distribution

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Attachment A

Transit Operator	April 2020 MTC Resolution 4420 CARES Act Phase 1 Distribution	Proposed CARES Act Phase 2 Distribution	Total CARES Act Allocation (Phase 1 + Phase 2)	Total CARES Act Allocation Percent Share (Phase 1 + Phase 2)
AC Transit	\$80,366,395	\$33,793,809	\$114,160,204	8.95%
BART	\$251,637,050	\$125,416,405	\$377,053,455	29.56%
Caltrain	\$49,292,725	\$15,344,609	\$64,637,334	5.07%
GGBHTD	\$30,163,006	\$21,417,456	\$51,580,462	4.04%
SFMTA	\$197,190,672	\$176,592,087	\$373,782,759	29.30%
SamTrans	\$28,519,037	\$17,361,063	\$45,880,100	3.60%
VTA	\$73,023,596	\$68,552,110	\$141,575,706	11.10%
Subtotal	\$710,192,481	\$458,477,539	\$1,168,670,020	91.62%
ACE ¹	\$2,680,453	\$0	\$2,680,453	0.21%
CCCTA	\$7,067,680	\$4,745,001	\$11,812,681	0.93%
City of Dixon	\$305,302	\$84,971	\$390,273	0.03%
ECCTA	\$3,891,364	\$4,133,275	\$8,024,639	0.63%
City of Fairfield	\$2,002,985	\$1,935,831	\$3,938,816	0.31%
LAVTA	\$3,501,369	\$3,317,752	\$6,819,121	0.53%
Marin Transit	\$5,438,809	\$4,737,498	\$10,176,307	0.80%
NVTA	\$2,701,734	\$1,675,538	\$4,377,272	0.34%
City of Petaluma	\$498,342	\$562,604	\$1,060,946	0.08%
City of Rio Vista	\$119,328	\$38,512	\$157,840	0.01%
SMART	\$10,375,471	\$4,577,061	\$14,952,532	1.17%
City of Santa Rosa	\$2,493,979	\$1,581,689	\$4,075,668	0.32%
Solano County Transit	\$2,590,800	\$2,941,048	\$5,531,848	0.43%
Sonoma County Transit	\$3,014,482	\$2,758,113	\$5,772,595	0.45%
Transbay Joint Powers Authority	\$0	\$583,287	\$583,287	0.05%
Union City Transit	\$922,560	\$1,023,851	\$1,946,411	0.15%
City of Vacaville	\$488,659	\$1,301,228	\$1,789,887	0.14%
WCCTA	\$2,218,204	\$1,799,643	\$4,017,847	0.31%
WETA	\$12,529,212	\$6,227,645	\$18,756,857	1.47%
Subtotal	\$62,840,733	\$44,024,547	\$106,865,280	8.38%
Total	\$773,033,214	\$502,502,086	\$1,275,535,300	100%
Regional Transit Programs/Support (1%)	\$7,808,416	\$5,075,777	\$12,884,193	N/A
GRAND TOTAL	\$780,841,630	\$507,577,863	\$1,288,419,493	N/A

¹ Using the proposed needs-based methodology, ACE's need is met when considering the Phase 1 allocation from the MTC region (\$2.7M) and Stockton UZA contributions (\$17.5M). Future emergency funding will necessitate a review of their need and funding.

**Proposed Expenditure of MTC Share of CARES Act (H.R. 748)
Supplemental Federal Transit Funds**

The following matrix proposes expenditure categories and funding amounts for the \$7,808,416 **\$12,884,193** in CARES Act funding directed to MTC.

	Expenditure Category	Description	Funding Amount
1.	Clipper Operations	Support the implementation and operation of the Region's fare payment card. CARES Act funds are needed to replace significant revenue reductions to State Transit Assistance (STA) and Regional Measure 2 funding that support the Clipper operating budget.	\$4,200,000
2.	Regional Transit Connection (RTC) Card	An RTC Discount ID Card is made available to persons with qualifying disabilities and is used as proof of eligibility to receive discount fares on fixed-route public transit in the Bay Area. CARES Act funding will support the upgrade of data systems used to implement the program and the transfer of RTC operations to MTC.	\$1,000,000
3.	Vanpool	CARES Act funds would provide a replacement subsidy to Commute by Enterprise to support the continued operation of 130 Vanpool vehicles that have been idled due to the COVID-19 pandemic and Shelter in Place Order. Without this funding, vehicles may be permanently taken out of service and the expense to restart operations would be prohibitive. Vanpool service is viewed to be an important part of economic and mobility recovery in the wake of the pandemic.	\$ 400,000
4.	Means-based Pilot Operator Subsidy	\$8 million in STA funding had been planned to be set-aside to support the 18-month Clipper Start Means-based Transit Fare Pilot, scheduled to begin in July 2020. Due to the estimated 40 percent reduction in STA funding for FY 2020-21, CARES Act funding is proposed to keep the set aside-for the pilot whole. and continue the provision of operator subsidies for reduced fares at the originally planned level. <i>MTC further proposes to augment planned funding for the Clipper Start program by approximately \$5.1 million to allow for the expansion of the pilot to operators beyond the four currently enrolled.</i> For administrative ease of use, staff proposes to exchange CARES Act funds for STA Regional Coordination funds previously intended for Clipper operations, and re-direct an equal amount of those STA funds to the Means-based program.	\$1,700,000 \$6,775,777
5.	Transit Recovery Planning	CARES Act funding is proposed to support efforts related to public transit recovery necessitated by the COVID-19 crisis. Activities may include planning, surveying, public outreach, public information, and other efforts to support the work of the Blue Ribbon Transit Recovery Task Force.	\$ 508,416
Total:			\$12,884,193

FY2019-20 Emergency Transit Operations Program of Projects

TIP ID	Operator	Project Description	Total FTA Program	FTA Section 5307	FTA Section 5311
Apportionments			1,288,419,493	1,283,243,071	5,176,422
Regional Transit Programs/Support					
REG190001	MTC	CARES Act-eligible Projects	12,884,193	12,884,193	
Available for Programming			1,275,535,300	1,270,358,878	5,176,422
Phase 1 Programming					
ALA190023	AC Transit	CARES Act-eligible Projects	80,366,395	80,366,395	
ALA190024	ACE ¹	CARES Act-eligible Projects	2,680,453	2,680,453	
ALA190025	BART	CARES Act-eligible Projects	251,637,050	251,637,050	
SM-190011	Caltrain	CARES Act-eligible Projects	49,292,725	49,292,725	
CC-190013	CCCTA	CARES Act-eligible Projects	7,067,680	7,067,680	
SOL190018	City of Dixon	CARES Act-eligible Projects	305,302	-	305,302
CC-190014	ECCTA	CARES Act-eligible Projects	3,891,364	3,891,364	
SOL190020	City of Fairfield	CARES Act-eligible Projects	2,002,985	2,002,985	
MRN190014	GGBHTD	CARES Act-eligible Projects	30,163,006	30,163,006	
ALA190026	LAVTA	CARES Act-eligible Projects	3,501,369	3,501,369	
MRN190013	Marin Transit	CARES Act-eligible Projects	5,438,809	5,199,037	239,772
NAP190005	NVTA	CARES Act-eligible Projects	2,701,734	2,461,683	240,051
SON190008	City of Petaluma	CARES Act-eligible Projects	498,342	498,342	
SOL190019	City of Rio Vista	CARES Act-eligible Projects	119,328	-	119,328
SF-190007	SFMTA	CARES Act-eligible Projects	197,190,672	197,190,672	
SM-190010	SamTrans	CARES Act-eligible Projects	28,519,037	28,341,472	177,565
SON190009	City of Santa Rosa	CARES Act-eligible Projects	2,493,979	2,493,979	
SOL190021	Solano County Transit	CARES Act-eligible Projects	2,590,800	2,590,800	
SON190007	Sonoma County Transit	CARES Act-eligible Projects	3,014,482	2,464,786	549,696
SON190010	SMART	CARES Act-eligible Projects	10,375,471	10,375,471	
ALA190027	Union City Transit	CARES Act-eligible Projects	922,560	922,560	
SOL190022	City of Vacaville	CARES Act-eligible Projects	488,659	488,659	
SCL190038	VTA	CARES Act-eligible Projects	73,023,596	72,932,222	91,374
CC-190015	WCCTA	CARES Act-eligible Projects	2,218,204	2,218,204	
VAR190008	WETA	CARES Act-eligible Projects	12,529,212	12,529,212	
Phase 1 Program Total			773,033,214	771,310,126	1,723,088
Fund Balance			502,502,086	499,048,752	3,453,334
Phase 2 Programming					
ALA190023	AC Transit	CARES Act-eligible Projects	33,793,809	33,793,809	
ALA190025	BART	CARES Act-eligible Projects	125,416,405	125,416,405	
SM-190011	Caltrain	CARES Act-eligible Projects	15,344,609	15,344,609	
CC-190013	CCCTA	CARES Act-eligible Projects	4,745,001	4,745,001	
SOL190018	City of Dixon	CARES Act-eligible Projects	84,971	-	84,971
CC-190014	ECCTA	CARES Act-eligible Projects	4,133,275	3,853,424	279,851
SOL190020	City of Fairfield	CARES Act-eligible Projects	1,935,831	1,935,831	
MRN190014	GGBHTD	CARES Act-eligible Projects	21,417,456	21,417,456	
ALA190026	LAVTA	CARES Act-eligible Projects	3,317,752	3,317,752	
MRN190013	Marin Transit	CARES Act-eligible Projects	4,737,498	3,937,498	800,000
NAP190005	NVTA	CARES Act-eligible Projects	1,675,538	1,675,538	
SON190008	City of Petaluma	CARES Act-eligible Projects	562,604	562,604	
SOL190019	City of Rio Vista	CARES Act-eligible Projects	38,512	-	38,512
SF-190007	SFMTA	CARES Act-eligible Projects	176,592,087	176,592,087	
SM-190010	SamTrans	CARES Act-eligible Projects	17,361,063	16,561,063	800,000
SON190009	City of Santa Rosa	CARES Act-eligible Projects	1,581,689	1,581,689	
SOL190021	Solano County Transit	CARES Act-eligible Projects	2,941,048	2,941,048	
SON190007	Sonoma County Transit	CARES Act-eligible Projects	2,758,113	2,208,113	550,000
NEW	Transbay Joint Powers Authority	CARES Act-eligible Projects	583,287	583,287	
SON190010	SMART	CARES Act-eligible Projects	4,577,061	4,577,061	
ALA190027	Union City Transit	CARES Act-eligible Projects	1,023,851	1,023,851	
SOL190022	City of Vacaville	CARES Act-eligible Projects	1,301,228	1,301,228	
SCL190038	VTA	CARES Act-eligible Projects	68,552,110	67,652,110	900,000
CC-190015	WCCTA	CARES Act-eligible Projects	1,799,643	1,799,643	
VAR190008	WETA	CARES Act-eligible Projects	6,227,645	6,227,645	
Phase 2 Program Total			502,502,086	499,048,752	3,453,334
Total Programming (Phase 1 + Phase 2)			1,288,419,493	1,283,243,071	5,176,422
Fund Balance			-	-	-

Notes:

1. Programming for ACE equal to 50% of the calculated need; remaining 50% will be funded from the San Joaquin Region. Using the proposed needs-based methodology, ACE's need is met when considering the Phase 1 allocation from the MTC region (\$2.7M) and Stockton UZA contributions (\$17.5M). Future emergency funding will necessitate a review of their need and funding.