

Metropolitan Transportation Commission Programming and Allocations Committee

October 14, 2020

Agenda Item 2b - 20-1342

Subject: Quarterly report of the Executive Director's Delegated Authority actions

Background: MTC Resolution No. 3620, Revised, adopted by the Commission in March 2004, allows the Executive Director to make administrative allocations of certain funds up to \$1 million, with authority to take any rescission actions requested by claimants. To keep the Commission informed on actions approved by the Executive Director, staff reports quarterly on all 'delegated authority' allocations or rescissions.

The first quarter report for FY 2020-21 covers the period June 2020 through September 2020. Allocations may be approved one month ahead of the start of the fiscal year but are not effective until the fiscal year begins, therefore, June allocations made for FY 2020-21 are included in the first quarter report. The Executive Director approved the following allocation and rescission actions for FY 2020-21 summarized below and detailed in Attachment A:

| Delegated Authority FY 2020-21 | 1st Quarter |
|---------------------------------------|--------------------|
| Allocations | |
| Transportation Development Act | 18,877,800 |
| State Transit Assistance | 14,680,197 |
| Regional Measure 2 | 4,744,065 |
| Bridge Tolls (Other) | 32,538 |
| Total Allocations | 38,334,630 |
| Rescissions | |
| Transportation Development Act | (134,313) |
| Regional Measure 2 | (239,637) |
| Total Rescissions | (373,950) |

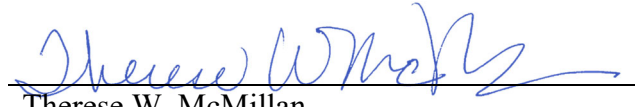
Although FY 2019-20 has ended, rescissions to FY 2019-20 allocations were made in August 2020 so that the allocated amounts equal available revenue as required by statute. The COVID-19 pandemic and resultant shelter in place orders have reduced fuel consumption and bridge crossings, thus reducing State Transit Assistance revenue which is derived from a sales tax on diesel fuel as well as Regional Measure 2 revenue which is based on bridge tolls. The Executive Director approved the following rescission actions as summarized below and detailed in Attachment B:

| Delegated Authority FY 2019-20 | End of Year True-up |
|---------------------------------------|----------------------------|
| Rescissions | |
| State Transit Assistance | (7,512,251) |
| Regional Measure 2 | (4,098,044) |
| Total Allocations | (11,610,295) |

Issues: None

Recommendation: Information

Attachments: FY2020-21 Delegated Authority Attachment A
FY2019-20 Delegated Authority Attachment B


Therese W. McMillan

FY 2020-21 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

First Quarter

| Transportation Development Act - Allocation (001) | | | | Approval | Apportionment/ |
|---|---|------------------|------|----------|---------------------|
| Claimant | Description | Amount | Code | Date | Notes |
| 5800 - 99233.3 Pedestrian & Bicycle Facilities - Capital | | | | | |
| Concord | Salvio Street Bikeway Improvements | 49,313 | 001 | 06/24/20 | Contra Costa County |
| Rohnert Park | Trail to Crane Creek Regional Park | 480,000 | 002 | 06/24/20 | Sonoma County |
| Santa Rosa | Santa Rosa Ave Bike and Ped Enhancements | 450,000 | 003 | 06/24/20 | Sonoma County |
| Petaluma | Bicycle Path Maintenance | 62,995 | 004 | 06/24/20 | Sonoma County |
| Sonoma County Reg Parks | Copeland Creek Trail- Petaluma Hill Rd to Crane Creek Regiona | 200,000 | 005 | 06/24/20 | Sonoma County |
| CC Health Services | Bicycle and Pedestrian Safety Education | 26,400 | 012 | 07/22/20 | Contra Costa County |
| Hercules | Willow/ Palm Sidewalk Project | 52,800 | 013 | 07/22/20 | Contra Costa County |
| Orinda | Moraga Way Pathway | 85,800 | 014 | 07/22/20 | Contra Costa County |
| Lafayette | Lafayette-Moraga Trail Access Improvement Project | 23,100 | 015 | 07/22/20 | Contra Costa County |
| Danville | Diablo Road (West) Bicycle Improvement Project | 82,500 | 016 | 07/22/20 | Contra Costa County |
| Pittsburg | Marina Boulevard Buffered Bike Lanes | 56,100 | 017 | 07/22/20 | Contra Costa County |
| Contra Costa County | Delta de Anza Trail Crossing at Alves Lane | 49,500 | 018 | 07/22/20 | Contra Costa County |
| Contra Costa County | Mayhew Way and Cherry Lane Trail Crossing Improvements | 49,500 | 019 | 07/22/20 | Contra Costa County |
| Contra Costa County | Westminster and Kenyon Avenue Accessibility Project | 42,900 | 020 | 07/22/20 | Contra Costa County |
| Pleasant Hill | Taylor Boulevard / Civic Drive Intersection Improvements | 52,800 | 021 | 07/22/20 | Contra Costa County |
| San Rafael | Francisco Blvd West | 239,436 | 022 | 07/22/20 | Marin County |
| Alameda County | Pedestrian Improvements at Various Locations | 305,150 | 043 | 08/26/20 | Alameda County |
| San Leandro | Pedestrian Curb Ramp Upgrades | 122,203 | 044 | 08/26/20 | Alameda County |
| Fremont | Pedestrian Crossing Enhancements Phase 3 | 264,575 | 045 | 08/26/20 | Alameda County |
| Hayward | Patrick Ave and Gadin Rd. Complete Streets | 508,236 | 046 | 08/26/20 | Alameda County |
| Oakland | Burr, Wilson, and Palmner Stairpath Rehabilitation | 100,000 | 047 | 08/26/20 | Alameda County |
| Oakland | E. 20th Stairpath Rehabilitation | 100,000 | 048 | 08/26/20 | Alameda County |
| Oakland | Outlook to Hillmont Stair Path | 120,204 | 049 | 08/26/20 | Alameda County |
| Pleasanton | Bike/Ped Improvements at Various Locations | 173,734 | 050 | 08/26/20 | Alameda County |
| NVTA | Vine Trail Calistoga to St. Helena | 89,928 | 051 | 08/26/20 | Napa County |
| Calistoga | Bike/Ped Bridge over Napa River at Pioneer Park | 117,341 | 052 | 08/26/20 | Napa County |
| San Ramon | Pedestrian Safety Improvements (RRFB's) | 36,300 | 053 | 08/26/20 | Contra Costa County |
| San Mateo | TOD Pedestrian Access Plan | 3,108 | 056 | 08/26/20 | 20001111 |
| San Pablo | Rumrill Boulevard Complete Streets Project | 85,000 | 057 | 09/23/20 | Contra Costa County |
| Sunnyvale | Safety Improvements at Intersection of Fremont and Manet Dr/B | 184,876 | 058 | 09/23/20 | Santa Clara County |
| Saratoga | Saratoga Ave Pathway Project | 31,860 | 059 | 09/23/20 | Santa Clara County |
| Santa Clara County | County Active Transportation Plan | 350,000 | 060 | 09/23/20 | Santa Clara County |
| Santa Clara | Upgrade of Bicycle and Pedestrian Facilities at Multiple Location | 94,054 | 061 | 09/23/20 | Santa Clara County |
| Campbell | Bicycle and Pedestrian Improvements at various locations | 43,874 | 062 | 09/23/20 | Santa Clara County |
| San Jose | Citywide Bikeway Implementation | 758,096 | 063 | 09/23/20 | Santa Clara County |
| San Jose | Citywide Pedestrian Safety Improvements | 200,000 | 064 | 09/23/20 | Santa Clara County |
| San Jose | Citywide Bicycle Education and Safety | 100,000 | 065 | 09/23/20 | Santa Clara County |
| Subtotal | | 5,791,683 | | | |
| 5801 - 99233.7, 99275 Community Transit Service - Operations | | | | | |
| AC Transit | Transit Operations | 452,708 | 006 | 06/24/20 | Contra Costa County |
| CCCTA | Transit Operations | 590,837 | 007 | 06/24/20 | Contra Costa County |
| LAVTA | Transit Operations | 111,720 | 023 | 07/22/20 | Alameda County |
| WCCTA | Transit Operations | 24,047 | 024 | 07/22/20 | Contra Costa County |
| Pleasanton | Community Transit | 61,860 | 025 | 07/22/20 | Alameda County |
| NVTA | Transit Operations | 382,540 | 026 | 07/22/20 | Napa County |
| Subtotal | | 1,623,712 | | | |
| 99275 Community Transit Service - Planning and Admin | | | | | |
| Solano TA | Transit Operations | 22,659 | 027 | 07/22/20 | Dixon |

| | | | | | |
|-----------------|--------------------|----------------|-----|----------|-----------------|
| Solano TA | Transit Operations | 132,288 | 027 | 07/22/20 | Fairfield |
| Solano TA | Transit Operations | 10,464 | 027 | 07/22/20 | Rio Vista |
| Solano TA | Transit Operations | 33,246 | 027 | 07/22/20 | Suisun City |
| Solano TA | Transit Operations | 112,723 | 027 | 07/22/20 | Vacaville |
| Solano TA | Transit Operations | 167,132 | 027 | 07/22/20 | Vallejo/Benicia |
| Solano TA | Transit Operations | 22,362 | 027 | 07/22/20 | Solano County |
| Subtotal | | 500,874 | | | |

5802 - 99260A Transit - Operations

| | | | | | |
|-----------------|--------------------|------------------|-----|----------|-----------------|
| NVTA | Transit Operations | 1,000,000 | 008 | 06/24/20 | NVTA |
| LAVTA | Transit Operations | 1,000,000 | 009 | 06/24/20 | LAVTA |
| SolTrans | Transit Operations | 1,000,000 | 010 | 06/24/20 | Vallejo/Benicia |
| AC Transit | Transit Operations | 116,699 | 011 | 06/24/20 | Union City |
| LAVTA | Transit Operations | 74,282 | 028 | 07/22/20 | BART Alameda |
| SolTrans | Transit Operations | 85,350 | 029 | 07/22/20 | Solano County |
| SolTrans | Transit Operations | 9,732 | 029 | 07/22/20 | Dixon |
| SolTrans | Transit Operations | 104,786 | 029 | 07/22/20 | Fairfield |
| SolTrans | Transit Operations | 24,381 | 029 | 07/22/20 | Suisun City |
| SolTrans | Transit Operations | 53,416 | 029 | 07/22/20 | Vacaville |
| WCCTA | Transit Operations | 463,518 | 030 | 07/22/20 | WCCTA |
| Fairfield | Transit Operations | 90,164 | 054 | 08/26/20 | Solano County |
| Fairfield | Transit Operations | 78,594 | 054 | 08/26/20 | Dixon |
| Fairfield | Transit Operations | 112,925 | 054 | 08/26/20 | Vallejo/Benicia |
| Fairfield | Transit Operations | 549,013 | 054 | 08/26/20 | Vacaville |
| ECCTA | Transit Operations | 1,000,000 | 066 | 09/23/20 | ECCTA |
| Subtotal | | 5,762,860 | | | |

5803 - 99260A Transit - Capital

| | | | | | |
|-----------------|-----------------|------------------|-----|----------|-----------------|
| Sonoma County | Transit Capital | 289,078 | 031 | 07/22/20 | Sonoma County |
| SolTrans | Transit Capital | 404,500 | 032 | 07/22/20 | Vallejo/Benicia |
| WCCTA | Transit Capital | 595,000 | 033 | 07/22/20 | WCCTA |
| Subtotal | | 1,288,578 | | | |

5807 - 99400C Transit - Operations

| | | | | | |
|-----------------|--------------------|------------------|-----|----------|-----------------|
| Vacaville | Transit Operations | 6,142 | 034 | 07/22/20 | Fairfield |
| NVTA | Transit Operations | 508,000 | 035 | 07/22/20 | NVTA |
| Solano TA | Transit Operations | 12,850 | 036 | 07/22/20 | Dixon |
| Solano TA | Transit Operations | 25,397 | 036 | 07/22/20 | Fairfield |
| Solano TA | Transit Operations | 650 | 036 | 07/22/20 | Rio Vista |
| Solano TA | Transit Operations | 51,300 | 036 | 07/22/20 | Vacaville |
| Solano TA | Transit Operations | 65,375 | 036 | 07/22/20 | Vallejo/Benicia |
| Solano TA | Transit Operations | 625,428 | 036 | 07/22/20 | Solano County |
| Fairfield | Transit Operations | 451,070 | 055 | 08/26/20 | Fairfield |
| Fairfield | Transit Operations | 125,000 | 055 | 08/26/20 | Suisun City |
| Subtotal | | 1,871,212 | | | |

5812 - 99400D Planning and Administration - Operations

| | | | | | |
|-----------------|-----------------------------|------------------|-----|----------|---------------|
| Vacaville | Planning and Administration | 225,000 | 037 | 07/22/20 | Vacaville |
| NVTA | Planning and Administration | 746,100 | 038 | 07/22/20 | NVTA |
| Solano TA | Planning and Administration | 184,199 | 039 | 07/22/20 | Solano County |
| Subtotal | | 1,155,299 | | | |

5802 - 99260.6 Rail Passenger Service

| | | | | | |
|-----------------|------------------------|---------------|-----|----------|-------------|
| Solano TA | Rail Passenger Service | 50,000 | 040 | 07/22/20 | Suisun City |
| Subtotal | | 50,000 | | | |

5813 - 99400E Transit - Capital

| | | | | | |
|-----------------|-----------------|-------------------|-----|----------|---------------|
| Vacaville | Transit Capital | 770,000 | 041 | 07/22/20 | Vacaville |
| Sonoma County | Transit Capital | 63,582 | 042 | 07/22/20 | Sonoma County |
| Subtotal | | 833,582 | | | |
| Total | | 18,877,800 | | | |

| State Transit Assistance - Allocation (002) | | | | Approval | Apportionment/ |
|---|-------------|--------|------|----------|----------------|
| Claimant | Description | Amount | Code | Date | Notes |

5820 - 6730A Operations - County Block Grant

| | | | | | |
|-----------------|------------------------------------|------------------|-----|----------|----------------------|
| NVTA | Transit Operations | 985,275 | 012 | 07/22/20 | Napa County |
| SFMTA | Health Mobility Navigation Project | 132,100 | 023 | 09/23/20 | San Francisco County |
| SFMTA | Continue Late Night Service | 785,220 | 024 | 09/23/20 | San Francisco County |
| Fairfield | Transit Operations | 202,419 | 025 | 09/23/20 | Solano County |
| AC Transit | Transit Operations | 907,100 | 026 | 09/23/20 | Contra Costa County |
| GGBHTD | Transit Operations | 914,832 | 027 | 09/23/20 | Marin County |
| Marin Transit | Transit Operations | 645,916 | 028 | 09/23/20 | Marin County |
| Subtotal | | 4,572,862 | | | |

5822 - 6731C Paratransit - Operations - Population-Based County Block Grant

| | | | | | |
|-----------------|--------------------|----------------|-----|----------|---------------|
| Sonoma County | Transit Operations | 642,447 | 029 | 09/23/20 | Sonoma County |
| Subtotal | | 642,447 | | | |

5820 - 6730A Operations - Revenue-based

| | | | | | |
|-----------------|--------------------|------------------|-----|----------|-----------------------|
| VTA | Transit Operations | 128,668 | 001 | 06/24/20 | VTA-ACE |
| CCCTA | Transit Operations | 469,029 | 002 | 06/24/20 | CCCTA |
| CCCTA | Transit Operations | 938,028 | 003 | 06/24/20 | BART |
| WCCTA | Transit Operations | 118,103 | 013 | 07/22/20 | WCCTA |
| WCCTA | Transit Operations | 595,293 | 014 | 07/22/20 | BART |
| Sonoma County | Transit Operations | 134,069 | 015 | 07/22/20 | Sonoma County Transit |
| LAVTA | Transit Operations | 207,720 | 016 | 07/22/20 | LAVTA |
| LAVTA | Transit Operations | 717,177 | 017 | 07/22/20 | BART |
| NVTA | Transit Operations | 68,897 | 018 | 07/22/20 | NVTA |
| SolTrans | Transit Operations | 209,047 | 019 | 07/22/20 | SolTrans |
| Marin Transit | Transit Operations | 853,985 | 030 | 09/23/20 | Marin Transit |
| Fairfield | Transit Operations | 81,165 | 031 | 09/23/20 | Fairfield |
| Subtotal | | 4,521,181 | | | |

5826 - 6730D Paratransit - Operations - Population-based Regional Paratransit

| | | | | | |
|-----------------|------------------------|----------------|-----|----------|---------------|
| Solano TA | Paratransit Operations | 132,362 | 032 | 09/23/20 | Solano County |
| Subtotal | | 132,362 | | | |

5821 - 6730B Capital Costs - County Block Grant

| | | | | | |
|-----------------|----------------------------|----------------|-----|----------|---------------|
| SolTrans | Transit Capital | 60,000 | 020 | 07/22/20 | Solano County |
| Solano TA | Parking Lot in Suisun City | 500,000 | 033 | 09/23/20 | Solano County |
| Subtotal | | 560,000 | | | |

5820 - 6730A Operations - Population-based Lifeline

| | | | | | |
|-----------------|--------------------------------------|------------------|-----|----------|----------------------|
| CCCTA | Cycle 5: Preserve Operations in COCs | 222,666 | 004 | 06/24/20 | Contra Costa County |
| VTA | Cycle 4: Route 22 | 1,000,000 | 005 | 06/24/20 | Santa Clara County |
| Fairfield | Cycle 5: Solano Express | 77,468 | 034 | 09/23/20 | Solano County |
| SFMTA | Cycle 5: Wheelchair Accessible Taxis | 45,000 | 035 | 09/23/20 | San Francisco County |
| SFMTA | Cycle 5: Bayview Transit Assistance | 200,000 | 036 | 09/23/20 | Participatory Budget |
| Subtotal | | 1,545,134 | | | |

6730B Capital - Population-based Lifeline

| | | | | | |
|-----------------|---------------------|----------------|-----|----------|------------------|
| VTA | Cycle 2: ADA | 340,668 | 006 | 06/24/20 | JARC Restoration |
| NVTA | Imola Park and Ride | 324,324 | 021 | 07/22/20 | Napa County |
| Subtotal | | 664,992 | | | |

5820 - 6730A Operations - Population-based MTC Coordination

| | | | | | |
|-----------------|--|------------------|-----|----------|-----|
| MTC | Intelligent Transportation System Architecture | 100,000 | 007 | 06/24/20 | MTC |
| MTC | Transit Project Support | 350,000 | 008 | 06/24/20 | MTC |
| MTC | Coordinated Plan | 200,000 | 009 | 06/24/20 | MTC |
| CCCTA | Transit Operations | 75,000 | 010 | 06/24/20 | MTC |
| AC Transit | Transit Operations | 281,000 | 011 | 06/24/20 | MTC |
| MTC | Bikeshare Integration | 45,038 | 022 | 07/22/20 | MTC |
| GGBHTD | Transit Operations | 10,000 | 037 | 09/23/20 | MTC |
| MTC | Back to Transit | 257,416 | 038 | 09/23/20 | MTC |
| Subtotal | | 1,318,454 | | | |

6730B Capital - State of Good Repair

| | | | | | |
|------------------|---|-------------------|--|----------|---------------------|
| MTC | Clipper/Clipper 2.0 | 306,446.54 | | 09/23/20 | 20440901 |
| AC Transit | East Bay Bus Rapid Transit (BRT) | 53,066.14 | | 09/23/20 | 20440902 |
| BART | Maintenance and Renovation of Elevators, Escalators, and Security Cameras | 91,020.85 | | 09/23/20 | 20440906 |
| SFMTA | Facilities SGR Project FY19-20 | 60,708.00 | | 09/23/20 | 20440907 |
| SFMTA | Fixed Guideway SGR Project FY19-20 | 82,165.01 | | 09/23/20 | 20440908 |
| CCCTA | ITS Security Maintenance | 1,766.09 | | 09/23/20 | 20440909 |
| ECCTA | Maintenance Facility HVAC Unit Replacement | 932.02 | | 09/23/20 | 20440910 |
| Fairfield | Corporation Yard Transit Fleet Electrification | 372.28 | | 09/23/20 | 20440911 |
| GGBHTD | New Vessel Acquisition | 19,097.65 | | 09/23/20 | 20440912 |
| LAVTA | Bus Shelter and Stop Maintenance | 789.68 | | 09/23/20 | 20440913 |
| Marin Transit | Purchase Eleven 40-foot Hybrid Replacement Buses | 3,721.04 | | 09/23/20 | 20440914 |
| NVTA | Vine Transit Bus Maintenance Facility | 266.49 | | 09/23/20 | 20440915 |
| PCJPB (Caltrain) | F40 SOGR FY20 | 18,962.57 | | 09/23/20 | 204404916 |
| PCJPB (Caltrain) | Preventative Maintenance | 52,038.37 | | 09/23/20 | 20440924, VTA |
| PCJPB (Caltrain) | Preventative Maintenance | 415.89 | | 09/23/20 | 20440924, VTA-ACE |
| Petaluma | Preventative Maintenance | 111.43 | | 09/23/20 | 20440925 |
| WETA | Replacement Vehicle for the M/V Bay Breeze | 5,179.70 | | 09/23/20 | 204404926 |
| SamTrans | South Base Bus Washer Walls Rehab | 18,168.15 | | 09/23/20 | 20440930 |
| Santa Rosa | Preventive Maintenance of Fixed-Route fleet | 362.53 | | 09/23/20 | 20440931 |
| SolTrans | Mid-Life Battery Refresh for Two Diesel Hybrid Buses | 787.97 | | 09/23/20 | 20440932, SolTrans |
| SolTrans | Mid-Life Battery Refresh for Two Diesel Hybrid Buses | 16.64 | | 09/23/20 | 20440932, Dixon |
| SolTrans | Mid-Life Battery Refresh for Two Diesel Hybrid Buses | 17.44 | | 09/23/20 | 20440932, Rio Vista |
| County of Sonoma | Maintenance Facility Roof Rehabilitation | 506.78 | | 09/23/20 | 20440933 |
| SMART | SMART Capital Spare Parts | 3,792.75 | | 09/23/20 | 20440934 |
| Union City | Bus Stop Improvements | 268.14 | | 09/23/20 | 20440935 |
| WCCTA | Local Match to Purchase Replacement Revenue Vehicles | 1,134.46 | | 09/23/20 | 20440936 |
| ACE | Railcar Midlife Overhaul | 650.39 | | 09/23/20 | 20440937 |
| Subtotal | | 722,765 | | | |
| Total | | 14,680,197 | | | |

| Regional Measure 2 Funds - Allocation (006) | | | Approval | | |
|---|-------------------------------|------------------|----------|----------|-------|
| Claimant | Description | Amount | Code | Date | Notes |
| Operating Allocations | | | | | |
| <i>Performance standards identified in MTC Res. 3636, Revised are currently suspended due to the COVID-19 pandemic.</i> | | | | | |
| CCCTA | Project № 4: Route 96X | 102,464 | 001 | 06/24/20 | |
| NVTA | Project № 2: Route 29 | 300,612 | 005 | 07/22/20 | |
| WCCTA | Project № 3: Route JPX | 37,394 | 006 | 07/22/20 | |
| WCCTA | Project № 4: Route LYNX/JX | 137,933 | 007 | 07/22/20 | |
| LAVTA | Project № 4: Tri-Valley Rapid | 409,489 | 008 | 07/22/20 | |
| SolTrans | Project № 3: Yellow Line | 537,610 | 009 | 07/22/20 | |
| SolTrans | Project № 3: Red Line | 570,867 | 010 | 07/22/20 | |
| Fairfield | Project № 3: Blue Line | 327,097 | 011 | 09/23/20 | |
| Fairfield | Project № 3: Green Express | 298,803 | 012 | 09/23/20 | |
| SFMTA | Project № 7: Route 14 | 132,188 | 013 | 09/23/20 | |
| GGBHTD | Project № 3: Route 72x | 71,391 | 014 | 09/23/20 | |
| GGBHTD | Project № 3: Route 101 | 137,714 | 015 | 09/23/20 | |
| Subtotal | | 3,063,562 | | | |

Marketing

| | | | | |
|-----------------|-----------------------------|------------------|-----|----------|
| MTC | Regional Map and Wayfinding | 500,000 | 002 | 06/24/20 |
| MTC | 511 Program | 340,000 | 003 | 06/24/20 |
| MTC | Fare Integration Project | 300,000 | 004 | 06/24/20 |
| Subtotal | | 1,140,000 | | |

Capital Allocations

| | | | | |
|-----------------|---|------------------|----------|----------|
| AC Transit | Enhanced Bus (International Blvd./Telegraph Ave.)-CON | 74,579 | 07/22/20 | 21365516 |
| Vallejo | Vallejo Station Intermodal Facility (PS&E) | 465,954 | 08/26/20 | 21381913 |
| Subtotal | | 540,533 | | |
| Total | | 4,744,095 | | |

| 2% Bridge Toll Revenues - Allocation (009) | | | | | |
|---|---------------------------------|-------------------|-------------|----------------------|----------------------|
| Claimant | Description | Amount | Code | Approval Date | Apportionment |
| Operating Allocations | | | | | |
| MTC | Sonoma Countywide Transit Study | 32,537.63 | 001 | 08/26/20 | Studies |
| Total | | 32,537.63 | | | |
| Allocations Grand Total | | 38,334,630 | | | |

| Rescission - Transportation Development Act | | | Approval | Allocation |
|---|--|-----------|----------|-------------|
| Claimant | Description | Amount | Date | Instruction |
| Concord | Salvio Street Bikeway Improvements | (49,313) | 06/24/20 | 19001026 |
| San Pablo | Rumrill Boulevard Complete Streets Project | (85,000) | 09/23/20 | 19001022 |
| Total | | (134,313) | | |

| Rescission - Regional Measure 2 Funds | | | Approval | Allocation |
|---------------------------------------|---|--------------|----------|-------------|
| Claimant | Description | Amount | Date | Instruction |
| AC Transit | Enhanced Bus (International Blvd./Telegraph Ave.) | (74,579.33) | 07/22/20 | 06365504 |
| Vallejo | Vallejo Station Intermodal Facility | (856.42) | 08/26/20 | 08381901 |
| Vallejo | Vallejo Station Intermodal Facility | (34.01) | 08/26/20 | 8381902 |
| Vallejo | Vallejo Station Intermodal Facility | (818.66) | 08/26/20 | 11381906 |
| Vallejo | Vallejo Station Intermodal Facility | (23,180.67) | 08/26/20 | 12381908 |
| Vallejo | Vallejo Station Intermodal Facility | (140,168.12) | 08/26/20 | 19381912 |
| | Total | (239,637.21) | | |
| Recissions Grand Total | | (373,950.21) | | |

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

End of Year True-Up

| Rescission - State Transit Assistance | | | Approval | Allocation | Notes |
|---------------------------------------|--------------------|--------------|-----------------------|-------------|-------|
| Claimant | Description | Amount | Date | Instruction | |
| VTA | Transit Operations | (21,553) | 08/26/20 | 20002002 | |
| Soltrans | Transit Operations | (23,565) | 08/26/20 | 20002026 | |
| WestCat | Transit Operations | (31,317) | 08/26/20 | 20002036 | |
| Petaluma | Transit Operations | (26,780) | 08/26/20 | 20002037 | |
| Sonoma County | Transit Operations | (27,614) | 08/26/20 | 20002038 | |
| Santa Rosa | Transit Operations | (13,836) | 08/26/20 | 20002040 | |
| Fairfield | Transit Operations | (25,724) | 08/26/20 | 20002042 | |
| Union City | Transit Operations | (26,163) | 08/26/20 | 20002050 | |
| BART | Transit Operations | (19,688) | 08/26/20 | 20002051 | |
| BART | Transit Operations | (2,393) | 08/26/20 | 20002052 | |
| Union City | Transit Operations | (3,570) | 08/26/20 | 20002054 | |
| SMART | Transit Operations | (17,793) | 08/26/20 | 20002069 | |
| SMART | Transit Operations | (4,169) | 08/26/20 | 20002070 | |
| VTA | Transit Operations | (749,978) | 08/26/20 | 20438101 | |
| CCCTA | Transit Operations | (193,727) | 08/26/20 | 20438103 | |
| VTA | Transit Operations | (378,214) | 08/26/20 | 20438104 | |
| AC Transit | Transit Operations | (923,125) | 08/26/20 | 20438106 | |
| SFMTA | Transit Operations | (2,399,959) | 08/26/20 | 20438108 | |
| AC Transit | Transit Operations | (204,604) | 08/26/20 | 20438110 | |
| AC Transit | Transit Operations | (59,139) | 08/26/20 | 20438111 | |
| LAVTA | Transit Operations | (70,421) | 08/26/20 | 20438112 | |
| Sonoma County | Transit Operations | (82,942) | 08/26/20 | 20438113 | |
| ECCTA | Transit Operations | (123,484) | 08/26/20 | 20438114 | |
| GGBHTD | Transit Operations | (24,880) | 08/26/20 | 20438117 | |
| NVTA | Transit Operations | (70,437) | 08/26/20 | 20438118 | |
| Marin Transit | Transit Operations | (40,676) | 08/26/20 | 20438120 | |
| GGBHTD | Transit Operations | (60,696) | 08/26/20 | 20438121 | |
| Santa Rosa | Transit Operations | (81,367) | 08/26/20 | 20438122 | |
| SamTrans | Transit Operations | (202,773) | 08/26/20 | 20438124 | |
| BART | Transit Operations | (1,585,907) | 08/26/20 | 20438125 | |
| SMART | Transit Operations | (12,223) | 08/26/20 | 20438130 | |
| Soltrans | Transit Operations | (3,534.19) | 08/26/20 | 20440932 | |
| | | Total | (7,512,251.19) | | |

| Rescission - Regional Measure 2 Funds | | | Approval | Allocation | Notes |
|---------------------------------------|---|--------------|----------|-------------|-------|
| Claimant | Description | Amount | Date | Instruction | |
| CCCTA | Project № 4: Route 96X | (12,742) | 08/26/20 | 20006001 | |
| LAVTA | Project № 4: Tri-Valley Rapid | (50,920) | 08/26/20 | 20006005 | |
| SFMTA | Project № 7: Route 14 | (16,438) | 08/26/20 | 20006006 | |
| WCCTA | Project № 3: Route JPX | (21,855) | 08/26/20 | 20006007 | |
| WCCTA | Project № 4: Route LYNX/JX | (80,615) | 08/26/20 | 20006008 | |
| ECCTA | Project № 3: Comprehensive Operational Analysis | (228,978.92) | 08/26/20 | 20006009 | |
| NVTA | Project № 2: Route 29 | (37,381) | 08/26/20 | 20006012 | |
| SolTrans | Project № 3: Yellow Line | (66,852) | 08/26/20 | 20006013 | |
| SolTrans | Project № 3: Red Line | (70,988) | 08/26/20 | 20006014 | |
| GGBHTD | Project № 3: Route 72x | (8,878) | 08/26/20 | 20006015 | |
| GGBHTD | Project № 3: Route 101 | (17,125) | 08/26/20 | 20006016 | |
| Fairfield | Project № 3: Blue Line | (40,675) | 08/26/20 | 20006017 | |
| Fairfield | Project № 3: Green Express | (55,809) | 08/26/20 | 20006018 | |

| | | | | | |
|--------------|-----------------------------|-----------------------|----------|----------|---|
| SamTrans | Project № 7: Route 397 | (26,816) | 08/26/20 | 20006019 | |
| WETA | Planning and Administration | (263,002) | 08/26/20 | 20437901 | |
| WETA | Ferry Operations | (1,446,513) | 08/26/20 | 20437902 | |
| TJPA | Transbay Transit Center | (80,646) | 08/26/20 | 20437903 | 1 |
| AC Transit | Express Bus Service | (475,850) | 08/26/20 | 20437905 | |
| AC Transit | Dumbarton Bus | (264,491) | 08/26/20 | 20437906 | |
| AC Transit | Owl Bus Service | (132,433) | 08/26/20 | 20437907 | |
| AC Transit | Enhanced/Rapid Bus Service | (263,002) | 08/26/20 | 20437908 | |
| SFMTA | Metro 3rd Street Extension | (219,169) | 08/26/20 | 20437909 | |
| GGBHTD | Route 40 | (216,865) | 08/26/20 | 20437910 | |
| Total | | (4,098,043.92) | | | |

Recissions Grand Total (11,610,295.11)

Notes

1. Unused funding capacity that had been set aside for an operational analysis was used to reduce the rescission for TJPA to account for approximately \$450,000 in Regional Measure 2 anticipated losses not accounted for in the recent distribution of Coronavirus Aid, Relief, and Economic Security Act federal emergency aid.