

Metropolitan Transportation Commission Programming and Allocations Committee

July 14, 2021

Agenda Item 2b - 21-0113

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 2020-21 covers the period of April through June 2020. There are two Transportation Development Act (TDA) rescissions for SFMTA of around \$6.6 million because revenue in San Francisco was significantly lower due to the pandemic and shelter-in-place orders. Allocations must be reduced to equal available funding. The Executive Director approved the following allocation and rescission actions summarized below and detailed in Attachment A:

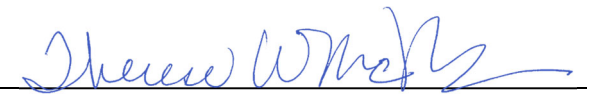
| Delegated Authority FY 2020-21 | Fourth Quarter | Fiscal Year to Date |
|--------------------------------|-----------------------|------------------------|
| Allocations | | |
| Transportation Development Act | \$ 2,033,317 | \$ 26,782,451 |
| State Transit Assistance | \$ 3,821,956 | \$ 24,418,111 |
| Regional Measure 2 | \$ 715,643 | \$ 7,627,880 |
| Bridge Tolls (Other) | \$ 616,161 | \$ 648,699 |
| 2% Bridge Tolls | \$ - | \$ 50,000 |
| Total Allocations | \$ 7,187,077 | \$ 59,527,141 |
| Rescissions | | |
| Transportation Development Act | \$ (6,758,677) | \$ (7,907,651) |
| State Transit Assistance | \$ (500,000) | \$ (600,000) |
| Regional Measure 2 | \$ (20,000) | \$ (2,032,090) |
| Total Rescissions | \$ (7,278,677) | \$ (10,539,741) |

Final State Transit Assistance (STA) revenue for FY 2020-21 has not been received. However, for FY 2020-21, rescissions are not expected since the State increased its revenue forecast in January and again in May 2021. If needed, 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 FY2020-21.

Issues: None

Recommendation: Information

Attachments: Attachment A—FY 2020-21 Delegated Authority


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

Fourth Quarter

| Transportation Development Act - Allocation (001) | | | | Approval | Apportionment/ |
|--|--|------------------|------|----------|---------------------|
| Claimant | Description | Amount | Code | Date | Notes |
| 5800 - 99233.3 Pedestrian & Bicycle Facilities - Capital | | | | | |
| El Cerrito | Carlson Blvd and San Diego St Crosswalks | 75,000 | 089 | 04/28/21 | Contra Costa County |
| Emeryville | Install Bicycle Counter | 30,000 | 094 | 06/23/21 | Alameda County |
| Dublin | Update Bike and Ped Master Plan | 17,317 | 095 | 06/23/21 | Alameda County |
| Sunnyvale | Green Bike Lane Pavement Markings | 79,000 | 096 | 06/23/21 | Santa Clara County |
| 5802 - 99260A Transit - Operations | | | | | |
| Union City | Transit Operations | 200,000 | 090 | 04/28/21 | Union City |
| Sonoma County | Transit Operations | 616,000 | 092 | 05/26/21 | Sonoma County |
| 5803 - 99260A Transit - Capital | | | | | |
| Santa Rosa | Transit Capital | 900,000 | 091 | 04/28/21 | Santa Rosa |
| 5807 - 99400C Transit - Operations | | | | | |
| Sonoma County | Transit Operations | 116,000 | 093 | 05/26/21 | Sonoma County |
| Total | | 2,033,317 | | | |
| State Transit Assistance - Allocation (002) | | | | Approval | Apportionment/ |
| Claimant | Description | Amount | Code | Date | Notes |
| 5820 - 6730A Operations - County Block Grant | | | | | |
| WCCTA | Transit Operations | 134,014 | 039 | 04/28/21 | Contra Costa County |
| AC Transit | Transit Operations | 253,071 | 066 | 04/28/21 | Contra Costa County |
| GGBHTD | Transit Operations | 255,249 | 067 | 04/28/21 | Marin County |
| Marin Transit | Transit Operations | 180,304 | 028 | 04/28/21 | Marin County |
| SMART | Transit Operations | 16,017 | 056 | 04/28/21 | Marin County |
| Petaluma | Transit Operations | 113,624 | 054 | 04/28/21 | Sonoma County |
| SMART | Transit Operations | 83,409 | 055 | 04/28/21 | Sonoma County |
| 5822 - 6731C Paratransit - Operations - Population-Based County Block Grant | | | | | |
| SamTrans | Paratransit Operations | 475,842 | 068 | 04/28/21 | San Mateo County |
| Sonoma County | Transit Operations | 179,235 | 69 | 04/28/21 | Sonoma County |
| 5820 - 6730A Operations - Revenue-based | | | | | |
| SJRRC | Transit Operations | 164,909 | 070 | 04/28/21 | ACCMA ACE |
| AC Transit | Transit Operations | 829,316 | 077 | 06/23/21 | BART Coordination |
| 5821 - 6730B Capital Costs - Population-based MTC Coordination | | | | | |
| MTC | Regional Transit Card Transition | 151,200 | 074 | 05/26/21 | MTC |
| 5821 - 6730B Capital Costs - County Block Grant | | | | | |
| Solano TA | Parking Lot and Mobility Call Center | 500,000 | 075 | 06/23/21 | Solano County |
| 5820 - 6730A Operations - Population-based Lifeline | | | | | |
| SamTrans | Cycle 5: Transportation Assistance for Low-Income Re | 36,000 | 071 | 04/28/21 | San Mateo County |
| SamTrans | Cycle 4 & Cycle 5: Menlo Park Crosstown Shuttle | 344,345 | 072 | 04/28/21 | San Mateo County |
| SamTrans | Cycle 5: Operating Support for SamCoast Service | 25,420 | 073 | 04/28/21 | San Mateo County |

5820 - 6730A Operations - Population-based MTC Coordination

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|-----|------------------------|--------|-----|----------|-----|
| MTC | Transit Planning Tools | 20,000 | 041 | 04/28/21 | MTC |
| MTC | Clipper START | 60,000 | 076 | 06/23/21 | MTC |

Total 3,821,956

| Regional Measure 2 Funds - Allocation (006) | | Amount | | Approval Date | Notes |
|---|-------------|--------|------|---------------|-------|
| Claimant | Description | | Code | | |

Operating Allocations

Performance standards identified in MTC Res. 3636, Revised are currently suspended due to the COVID-19 pandemic.

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|----------|------------------------|---------|-----|----------|
| SamTrans | Project № 7: Route 397 | 215,643 | 018 | 04/28/21 |
|----------|------------------------|---------|-----|----------|

Marketing

| | | | | |
|------------|-----------------------------------|---------|-----|----------|
| AC Transit | Marketing for AC Transit Services | 500,000 | 019 | 04/28/21 |
|------------|-----------------------------------|---------|-----|----------|

Total 715,643

| Net Toll Revenues (AB 664) - Allocation (007) | | Amount | | Approval Date | Notes |
|---|-------------|--------|------|---------------|-------|
| Claimant | Description | | Code | | |

5850 - Capital Allocations

| | | | | | |
|------------|--|---------|--|----------|----------|
| AC Transit | Various Capital Projects: Match to Federal Funds | 47,230 | | 06/23/21 | 21416515 |
| SamTrans | Various Capital Projects: Match to Federal Funds | 568,931 | | 06/23/21 | 21421409 |

Total 616,161

Allocations Grand Total 7,187,077

| Rescission - Transportation Development Act | | Amount | | Approval Date | Allocation Instruction |
|---|-------------|--------|--|---------------|------------------------|
| Claimant | Description | | | | |

| | | | | | |
|------------|---|-------------|--|----------|----------|
| El Cerrito | Carlson Blvd and San Diego St Crosswalks | (75,000) | | 04/28/21 | 19001092 |
| Emeryville | Bike and Ped Improvements throughout the City | (30,000) | | 06/23/21 | 19001075 |
| Dublin | Update Bike and Ped Master Plan | (17,317.05) | | 06/23/21 | 19001063 |
| Sunnyvale | Green Bike Lane Pavement Markings | (79,000) | | 06/23/21 | 19001019 |
| SFMTA | Transit Operations | (6,208,180) | | 06/23/21 | 21443018 |
| SFMTA | Transit Operations | (349,180) | | 06/23/21 | 21443019 |

Total (6,758,677.05)

| Rescission - State Transit Assistance | | Amount | | Approval Date | Allocation Instruction |
|---------------------------------------|-------------|--------|--|---------------|------------------------|
| Claimant | Description | | | | |

| | | | | | |
|-----------|----------------------------|-----------|--|----------|----------|
| Solano TA | Parking Lot in Suisun City | (500,000) | | 06/23/21 | 21002033 |
|-----------|----------------------------|-----------|--|----------|----------|

Total (500,000)

| Rescission - Regional Measure 2 Funds | | Amount | | Approval Date | Allocation Instruction |
|---------------------------------------|-------------|--------|--|---------------|------------------------|
| Claimant | Description | | | | |

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|-----|-------------|----------|--|----------|----------|
| MTC | 511 Program | (20,000) | | 04/28/21 | 21006003 |
|-----|-------------|----------|--|----------|----------|

Total (20,000)

Recissions Grand Total (7,278,677)