W.I.: 1514 Referred by: PAC

Revised: 07/26/23-C 01/24/24-C

09/27/23-C 10/25/23-C 11/15/23-C

#### **ABSTRACT**

Resolution No. 4570, Revised

This resolution approves the allocation of fiscal year 2023-2024 Transportation Development Act Article 4, Article 4.5 and Article 8 funds to claimants in the MTC region.

This resolution allocates funds to Alameda-Contra Costa Transit District (AC Transit), Central Contra Costa Transit Authority (CCCTA), Livermore Amador Valley Transit Authority (LAVTA), Napa Valley Transportation Authority (NVTA), and Santa Clara Valley Transportation Authority (VTA).

Attachment A was revised on July 26, 2023 to allocate funds to City of Santa Rosa and Sonoma County Transit.

Attachment A was revised on September 27, 2023 to allocate funds to Eastern Contra Costa Transit Authority (ECCTA), Golden Gate Bridge, Highway, and Transportation District (GGBHTD), Marin Transit, and Solano County Transit (SolTrans).

Attachment A was revised on October 25, 2023 to allocate funds to Western Contra Costa County Transit Authority (WestCAT).

Attachment A was revised on November 22, 2023 to allocate funds to the City of Vacaville.

Attachment A was revised on January 24, 2024 to allocate funds to the City of Fairfield.

Discussion of the allocations made under this resolution is contained in the MTC Programming and Allocations Committee Summary Sheets dated June 14, 2023, July 12, 2023, September 13, 2023, October 11, 2023, November 8, 2023, and January 10, 2024

W.I.: 1514 Referred by: PAC

Re: <u>Allocation of Fiscal Year 2023-24 Transportation Development Act Article 4, Article 4.5</u> and Article 8 Funds to Claimants in the MTC Region

## METROPOLITAN TRANSPORTATION COMMISSION RESOLUTION NO. 4570

WHEREAS, pursuant to Government Code Section 66500 <u>et seq.</u>, 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., makes certain retail sales tax revenues available to eligible claimants for public transportation projects and purposes; and

WHEREAS, MTC is responsible for the allocation of TDA funds to eligible claimants within the MTC region; and

WHEREAS, claimants in the MTC region have submitted claims for the allocation of fiscal year 2021-22 TDA 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 2023-24 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, 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

MTC Resolution No. 4570 Page 2 of 2

Section 21000 <u>et seq.</u>), and with the State Environmental Impact Report Guidelines (14 California Code of Regulations Section 15000 <u>et seq.</u>); now, therefore, be it

<u>RESOLVED</u>, that MTC approves the findings set forth in Attachment B to this resolution; and, be it further

<u>RESOLVED</u>, that MTC approves the allocation of fiscal year 2023-24 TDA 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; and, be it further

RESOLVED, that pursuant to 21 California Code of Regulations Sections 6621 and 6659, a certified copy of this resolution, along with written allocation instructions for the disbursement of TDA funds as allocated herein, shall be forwarded to the county auditor of the county in which each claimant is located; and, be it further

<u>RESOLVED</u>, that all TDA allocations are subject to continued compliance with MTC Resolution No. 3866, Revised, the Transit Coordination Implementation Plan.

Alfredo Pedroza, Chair		

METROPOLITAN TRANSPORTATION COMMISSION

The above resolution was approved by the Metropolitan Transportation Commission at a regular meeting of the Commission held in San Francisco, California, and at other remote locations, on June 28, 2023.

Referred by: PAC

Revised: 07/26/23-C 09/27/23-C

10/25/23-C

11/15/23-C

01/24/24-C

# ${\bf Attachment\ A}$ ALLOCATION OF TRANSPORTATION DEVELOPMENT ACT ARTICLE 4, 4.5 and 8 FUNDS DURING FISCAL YEAR 2023-24

 $\label{eq:all-TDA} \mbox{ all TDA allocations are subject to continued compliance with MTC Resolution 3866, } \\ \mbox{ the Transit Coordination Implementation Plan.}$ 

Vendor	Claimant	Project Description	Allocation Amount	Alloc. Code	Approval Date	Apportionment Area	Note	
5801 - PUC 99233.7, 99275 Community Transit Service - Operations								
						AC Transit -		
V00014	AC Transit	Paratransit Operations	5,450,068	01	06/28/23	Alameda		
V00017 -	· CCCTA	Paratransit Operations	1,161,778	02	06/28/23	CCCTA		
V00095	VTA	Community Transit	7,001,645	03	06/28/23	Santa Clara County		
		Subtotal	13,613,491			-		
	5802 - PUC 992	260A Transit - Operations						
		•				AC Transit - Contra		
V00014	AC Transit	Transit Operations	9,371,107	04	06/28/23	Costa D1		
		-				AC Transit -		
V00014	AC Transit	Transit Operations	19,238,420	05	06/28/23	Alameda D2		
		-				AC Transit -		
V00014	AC Transit	Transit Operations	72,905,948	06	06/28/23	Alameda D1		
V00017 -	· CCCTA	Transit Operations	20,770,583	07	06/28/23	CCCTA		
V00032	LAVTA	Transit Operations	8,533,007	08	06/28/23	LAVTA		
V04150	NVTA	Transit Operations	4,116,200	09	06/28/23	NVTA		
V00095	VTA	Transit Operations	133,031,253	10	06/28/23	VTA		
V00030 -	- Santa Rosa	Transit Operations	4,980,094	16	07/26/23	Santa Rosa		
	Sonoma County	,						
V00029	Transit	Transit Operations	6,698,880	17	07/26/23	Sonoma County		
	A SolTrans	Transit Operations	4,847,471	21	09/27/23	Vallejo/Benicia		
V00647	ECCTA	Transit Operations	16,915,273	22	09/27/23	ECCTA		
V02166 -	- Marin Transit	Transit Operations	7,881,923	23	09/27/23	Marin Transit		
V00031	GGBHTD	Transit Operations	4,770,059	24	09/27/23	GGBHTD - Marin		
V00031	GGBHTD	Transit Operations	7,738,737	25	09/27/23	GGBHTD - Sonoma		
V00648	WestCAT	Transit Operations	4,659,860	27	10/25/23	WCCTA		
V00080 -	- Fairfield	Transit Operations	4,061,644	30	01/24/24	Fairfield		
		Subtotal	330,520,459					
5803 - PUC 99260A Transit - Capital								
V00017 -	- CCCTA	Transit Capital	7,633,286	11	06/28/23	CCCTA		
V00017 - V00032	LAVTA	Transit Capital Transit Capital	3,000,000	12	06/28/23	LAVTA		
V00032 V04150	NVTA	Transit Capital	2,000,000	13	06/28/23	NVTA		
	- Santa Rosa	Transit Capital	2,500,000	18	07/26/23	Santa Rosa		
¥ 00030 -	Samu Rosa	тапы сарша	2,500,000	10	01120123	Sunta Rosa		

	Sonoma County	y					
V00029	Transit	Transit Capital		2,177,318	19	07/26/23	Sonoma County
V03371 A	A SolTrans	Transit Capital		4,780,360	26	09/27/23	Vallejo/Benicia
			Subtotal	22,090,964			
	5807 - PUC 99	400C Transit - Operati	ions				
V04150	NVTA	Transit Operations		1,022,200	14	06/28/23	NVTA
	Sonoma County	y					
V00029	Transit	Transit Operations		2,498,322	20	07/26/23	Sonoma County
V00021 -	Vacaville	Transit Operations		2,533,357	28	11/15/23	Vacaville
V00080 -	Fairfield	Transit Operations		3,661,421	31	01/24/24	Fairfield
			Subtotal	9,715,300			
	5808 - PUC 99	400C Transit - Capital	!				
V00021 -	Vacaville	Transit Capital		6,610,000	29	11/15/23	Vacaville
			Subtotal	6,610,000			
	5812 - PUC 99	400D Planning and Ac	dministrati	on - Operation	S		
V04150	NVTA	Planning & Adminis	stration	3,035,500	15	06/28/23	NVTA
		_	Subtotal	3,035,500			

Total 385,585,714

Referred by: PAC

Attachment B Resolution No. 4570 Page 1 of 3

ALLOCATION OF FISCAL YEAR 2023-24 TRANSPORTATION DEVELOPMENT ACT ARTICLE 4, ARTICLE 4.5 AND ARTICLE 8 FUNDS TO CLAIMANTS IN THE MTC REGION

#### **FINDINGS**

The following findings pertain, as the case may be, to claimants to which Transportation Development Act funds are allocated under this resolution.

#### **Transportation Development Act Article 4 Funds**

Public Utilities Code § 99268 et seq.

- That each claimant has submitted, or shall have submitted prior to the disbursement of funds, copies, to MTC and to appropriate agencies, of all required State Controller's reports and fiscal audit reports prepared in accordance with Public Utilities Code §§ 99243 and 99245; and
- 2. That the projects and purposes for which each claimant has submitted an application for TDA Article 4 funds to MTC are in conformance with MTC's Regional Transportation Plan (21 California. Code of Regulations § 6651), and with the applicable state regulations (21 California Code of Regulations § 6600 et seq.), and with the applicable MTC rules and regulations; and
- 3. That each claimant has submitted to MTC as part of its application for TDA Article 4 funds a budget indicating compliance with the 50% expenditure limitation of Public Utilities Code § 99268, or with the applicable fare or fares-plus-local-support recovery ratio requirement (Public Utilities Code §§ 99268.2, 99268.3, 99268.4, 99268.12, or 99270.5) as attested to by the claimant's chief financial officer; and

4. That the sum of each claimant's total allocation of Transportation Development Act and State Transit Assistance funds does not exceed the amount that the claimant is eligible to receive, in accordance with the calculations prescribed by 2l California Code of Regulations § 6633.1, or § 6634; and

#### **Transportation Development Act Article 4.5 Funds**

### Public Utilities Code § 99275

- That each claimant has submitted, or shall have submitted prior to the disbursement of funds, copies, to MTC and to appropriate agencies, of all required State Controller's reports and fiscal audit reports prepared in accordance with Public Utilities Code §§ 99243 and 99245; and
- 2. That the projects and purposes for which each claimant has submitted an application for TDA Article 4.5 funds to MTC are in conformance with MTC's Regional Transportation Plan (21 California Code of Regulations § 6651), and with the applicable state regulations (21 California Code of Regulations § 6600 et seq.), and with the applicable MTC rules and regulations, including MTC Resolution No. 1209, Revised; and
- 3. That in accordance with Public Utilities Code § 99275.5(c), MTC finds that the projects and purposes for which each claimant has submitted an application for TDA Article 4.5 funds to MTC, responds to a transportation need not otherwise met in the community of the claimant; that the services of the claimant are integrated with existing transit services, as warranted; that the claimant has prepared and submitted to MTC an estimate of revenues, operating costs and patronage for the fiscal year in which TDA Article 4.5 funds are allocated; and that the claimant is exempt from applicable fare or fares-plus-local-match recovery ratio requirement (as set forth, respectively, in Public Utilities Code § 99268.5 or MTC Resolution No. 1209, Revised) as provided by PUC § 99268.9; and
- 4. That the sum of each claimant's total allocation of Transportation Development Act and State Transit Assistance funds does not exceed the amount that the claimant is eligible to receive, in accordance with the calculations prescribed by 21 California Code of Regulations § 6634; and

5. That each claimant is in compliance with Public Utilities Code §§ 99155 and 99155.5, regarding user identification cards.

#### **Transportation Development Act Article 8 Transit Funds**

Public Utilities Code §§ 99400(c), 99400(d) and 99400(e)

- That each claimant has submitted, or shall have submitted prior to the disbursement of funds, copies, to MTC and to appropriate agencies, of all required State Controller's reports and fiscal audit reports prepared in accordance with Public Utilities Code §§ 99243 and 99245; and
- 2. That the projects and purposes for which each claimant has submitted an application for TDA Article 8 funds to MTC are in conformance with MTC's Regional Transportation Plan (21 California Code of Regulations § 6651), and with the applicable state regulations (21 California Code of Regulations § 6600 et seq.), and with the applicable MTC rules and regulations, including MTC Resolution No. 1209, Revised; and
- 3. That each claimant has submitted to MTC as part of its application for TDA Article 8 funds a budget indicating compliance with the applicable fare or fares-plus-local-match recovery ratio requirement (as set forth, respectively, in Public Utilities Code §§ 99268.5, 99268.12, or MTC Resolution No. 1209, Revised) as so attested to by the claimant's chief financial officer; and
- 4. That the sum of each claimant's total allocation of Transportation Development Act and State Transit Assistance funds does not exceed the amount that the claimant is eligible to receive, in accordance with the calculations prescribed by 2l California Code of Regulations § 6634.