

**Metropolitan Transportation Commission
Programming and Allocations Committee**

Oct 11, 2023

Agenda Item 2b - 22-1778

Quarterly Report of the Executive Director’s Delegated Authority Actions

Subject:

First Quarterly Report of the Executive Director’s 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 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. Fund sources included within delegated authority include Transportation Development Act, State Transit Assistance, Regional Measure 2, Regional Measure 3, and other formula bridge toll funds.

In this quarter, an end of the year adjustment was made to the Regional Measure 2 Operating Program for FY2022-23 to align allocation amounts with actual revenues, which were lower than anticipated. The total rescission amount of \$3,216,312 is detailed in Attachment A.

The first quarter report for FY2023-24 covers the period of June 2023 through September 2023. The Executive Director approved the following allocation actions summarized in the tables below and detailed in Attachment B:

FY 2023-24 Delegated Authority Actions	1st Quarter	Year-to-Date
Allocations		
Transportation Development Act	\$ 14,899,061	\$ 14,899,061
State Transit Assistance	\$ 7,110,747	\$7,110,747
Regional Measure 2	\$ 2,032,809	\$ 2,302,809
2% Bridge Tolls	\$ 450,000	\$ 450,000
5% Unrestricted State	\$ 290,242	\$ 290,242
Total Allocations	\$24,782,859	\$ 24,782,859

FY 2023-24 Delegated Authority Actions	1st Quarter	Year-to-Date
Rescissions		
Transportation Development Act	\$ (150,000)	\$ (150,000)
State Transit Assistance	\$ (951,783)	\$ (951,783)
Regional Measure 2	\$ 0	\$ 0
2% Bridge Tolls	\$ 0	\$ 0
5% Unrestricted State	\$ 0	\$ 0
Total Rescissions	\$ 1,101,783	\$ 1,101,783

Issues:

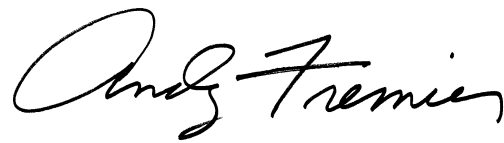
None identified.

Recommendations:

Information

Attachments:

- Attachment A: FY2022-23 Year-End Adjustment
- Attachment B: FY2023-24 Delegated Authority Action for First Quarter



Andrew B. Fremier

FY 2022-23 Delegated Authority

Allocation and Rescission of Transportation Development Act, State Transit Assistance, Regional Measure 2,
Regional Measure 3, Bridge Toll and Feeder Bus Funds pursuant to MTC Resolution 3620

Year-End Adjustment

Rescission - Regional Measure 2 Funds		Approval		Allocation	
Claimant	Description	Amount	Code	Date	
				Instruction	
NVTA	Transit Operations	(28,384)		09/27/23	23006007
LAVTA	Transit Operations	(38,680)		09/27/23	23006008
CCCTA	Transit Operations	(9,679)		09/27/23	23006009
ECCTA	Transit Operations	(35,375)		09/27/23	23006010
SamTrans	Route 397	(20,329.25)		09/27/23	23006011
GGBHTD	Route 40	(19,729)		09/27/23	23006012
SolTrans	Red Line	(71,820)		09/27/23	23006013
SolTrans	Yellow Line	(49,672)		09/27/23	23006014
SolTrans	Green Line	(26,069)		09/27/23	23006015
SolTrans	Blue Line	(30,222)		09/27/23	23006016
WestCAT	Route JPX	(16,582.40)		09/27/23	23006017
WestCAT	Hercules LYNX/JX	(61,235.25)		09/27/23	23006018
SFMTA	OWL Service	(12,461.95)		09/27/23	23006019
AC Transit	Express Bus South	(361,452.90)		09/27/23	23452203
AC Transit	Dumbarton Bus	(248,621.21)		09/27/23	23452204
AC Transit	OWL Service	(100,396.05)		09/27/23	23452205
AC Transit	Tempo Route 1/6	(201,325.95)		09/27/23	23452206
WETA	Planning & Administration	(315,568.18)		09/27/23	23452207
WETA	Transit Operations	(1,035,966.70)		09/27/23	23452208
GGBHTD	Route 40	(163,643.50)		09/27/23	23452209
SFMTA	MUNI Metro 3rd Street	(167,772.05)		09/27/23	23452210
TJPA	Terminal Operations	(201,326.29)		09/27/23	23452201
	Total	(3,216,312)			
	Rescissions Grand Total	(3,216,312)			

FY 2023-24 Delegated Authority

Allocation and Rescission of Transportation Development Act, State Transit Assistance, Regional Measure 2,
Regional Measure 3, Bridge Toll and Feeder Bus Funds pursuant to MTC Resolution 3620

First Quarter 2023

Transportation Development Act - Allocation (001)		Approval		Apportionment/	
Claimant	Description	Amount	Code	Date	Notes
5800 - PUC 99233.3 Pedestrian & Bicycle Facilities - Capital					
Sonoma County Transit	Crocker Bridge Bike & Pedestrian Passage	100,000	001	06/28/23	Sonoma County
Sonoma County Transit	Bodega Bay Bike & Pedestrian Trail - Coastal North Harbor	50,000	002	06/28/23	Sonoma County
Healdsburg	Sidewalk Repair & Gap Closure	125,000	003	06/28/23	Sonoma County
Petaluma	Active Transportation Plan Update	79,280	004	06/28/23	Sonoma County
Santa Rosa	Rectangular Rapid Flashing Beacon Infrastructure	185,000	005	06/28/23	Sonoma County
Concord	Sun Terrace School Crossing Enhancement	175,000	012	07/26/23	Contra Costa County
San Ramon	Rapid Flashing Beacon Upgrade	87,000	013	07/26/23	Contra Costa County
Pleasant Hill	Oak Park Blvd. Sidewalk Gap Closure	70,000	014	07/26/23	Contra Costa County
Clayton	Downtown Pedestrian Improvement Project	20,421	015	07/26/23	Contra Costa County
CC Health Services	Bicycle and Pedestrian Safety Education	40,000	016	07/26/23	Contra Costa County
Orinda	Moraga Way Pathway Project - Phase 3	150,000	017	07/26/23	Contra Costa County
Walnut Creek	Creekside Drive Crosswalk Improvements	80,000	018	07/26/23	Contra Costa County
Oakley	Lighting Systems at De Anza Trail Pedestrian Crossings	45,000	019	07/26/23	Contra Costa County
Danville	Tassajara/Sycamore Valley Rd. Bicycle Safety Improvements	80,000	020	07/26/23	Contra Costa County
Brentwood	Spruce Street Sidewalk	100,000	021	07/26/23	Contra Costa County
San Pablo	Safe Routes to E/M Downer Elem. School Project	90,000	022	07/26/23	Contra Costa County
Lafayette	Pleasant Hill Road West Side Walkway	100,000	023	07/26/23	Contra Costa County
Contra Costa County	San Miguel Drive Pedestrian Path	120,000	024	07/26/23	Contra Costa County
Orinda	Camino Pablo Bicycle Route	40,737.24	025	07/26/23	Contra Costa County
Alameda	Shared-use Path Maintenance	124,451	033	08/23/23	Alameda County
Hayward	Class IV Sweeper	390,000	034	08/23/23	Alameda County
San Leandro	Sidewalk Repair 21-22 Project	141,443	035	08/23/23	Alameda County
Fremont	2024 Citywide Class IV Bikeway Enhancement	322,407	036	08/23/23	Alameda County
Pleasanton	Bike and Ped Improvements	493,513	037	08/23/23	Alameda County
Alameda County	RRFP Installation at Various Locations	141,405	038	08/23/23	Alameda County
Alameda County	Bicycle and Pedestrian Master Plan Update	282,811	039	08/23/23	Alameda County
Sonoma County Public Infrastructure	Crocker Bridge Bike & Pedestrian Passage	100,000	064	09/27/23	Sonoma County
Sonoma County Regional Parks	Bodega Bay Bike & Pedestrian Trail - Coastal North Harbor	50,000	065	09/27/23	Sonoma County
Calistoga	Logvy Park Sidewalk Extension Project	150,000	066	09/27/23	Napa County
	Subtotal	3,933,468			
5801 - PUC 99233.7, 99275 Community Transit Service - Operations					
AC Transit	Paratransit Operations	860,536	006	06/28/23	AC Transit - Contra Costa
LAVTA	Paratransit Operations	300,683	007	06/28/23	LAVTA
NVTA	Community Transit	846,730	008	06/28/23	Napa County
Solano TA	Community Transit	240	040	08/23/23	Dixon
Solano TA	Community Transit	4,111	041	08/23/23	Fairfield
Solano TA	Community Transit	50	042	08/23/23	Rio Vista
Solano TA	Community Transit	28,070	043	08/23/23	Vacaville
Solano TA	Community Transit	82,496	044	08/23/23	Vallejo/Benicia
Solano TA	Community Transit	445,033	045	08/23/23	Solano County
Solano TA	Community Transit	45,000	046	08/23/23	Suisun City
	Subtotal	2,612,949			
5802 - PUC 99260.6 Rail Passenger Service					
Solano TA	Rail Operations and Service	160,000	047	08/23/23	Suisun City
	Subtotal	160,000			

5802 - PUC 99260A Transit - Operations

AC Transit	Transit Operations	116,699	009	06/28/23	Union City
LAVTA	Transit Operations	152,921	010	06/28/23	BART - Alameda
Santa Rosa	Transit Operations	46,312	026	07/26/23	GGBHTD - Sonoma
Santa Rosa	Transit Operations	105,715	027	07/26/23	Sonoma County
Sonoma County Transit	Transit Operations	253,458	028	07/26/23	Petaluma
Santa Rosa	Transit Operations	1,000,000	029	07/26/23	Santa Rosa
ECCTA	Transit Operations	1,000,000	030	07/26/23	ECCTA
SolTrans	Transit Operations	624,215	048	08/23/23	
SolTrans	Transit Operations	65,603	049	08/23/23	Dixon
SolTrans	Transit Operations	188,536	050	08/23/23	Suisun City
SolTrans	Transit Operations	315,617	051	08/23/23	Vacaville
SolTrans	Transit Operations	182,606	052	08/23/23	Solano County
ECCTA	Transit Operations	1,000,000	053	08/23/23	ECCTA
Subtotal		5,051,682			

5803 - PUC 99260A Transit - Capital

Solano TA	Transit Capital	310,000	054	08/23/23	Suisun City
Solano TA	Transit Capital	250,000	055	08/23/23	Suisun City
Subtotal		560,000			

5805 - PUC 99233.7, 99275 Community Transit Service - Capital

LAVTA	Transit Capital	61,311	011	06/28/23	Pleasanton
Subtotal		61,311			

5807 - PUC 99400C Transit - Operations

Sonoma County Transit	Transit Operations	50,692	031	07/26/23	Petaluma
Solano TA	Transit Operations	650,000	056	08/23/23	Suisun City
Subtotal		700,692			

5812 - PUC 99400D Planning and Administration - Operations

Solano TA	Planning & Administration	34,314	057	08/23/23	Dixon
Solano TA	Planning & Administration	200,986	058	08/23/23	Fairfield
Solano TA	Planning & Administration	17,159	059	08/23/23	Rio Vista
Solano TA	Planning & Administration	50,029	060	08/23/23	Suisun City
Solano TA	Planning & Administration	169,843	061	08/23/23	Vacaville
Solano TA	Planning & Administration	251,252	062	08/23/23	Vallejo/Benicia
Solano TA	Planning & Administration	342,768	063	08/23/23	Solano County
Subtotal		1,066,351			

5813 - PUC 99400E Transit - Capital

Sonoma County Transit	Transit Capital	752,608	032	07/26/23	Sonoma County
Subtotal		752,608			
Total		14,899,061			

State Transit Assistance - Allocation (002)

Claimant	Description	Amount	Code	Approval Date	Apportionment/Notes
5820 - CCR 6730A Operations - Population-based MTC Coordination					
AC Transit	Transit Hub Signage	296,000	001	06/28/23	MTC
MTC	Transit Hub Signage	21,000	002	06/28/23	MTC
MTC	TDA/STA Portal	250,000	003	06/28/23	MTC
MTC	Transit Projects Contingency	200,000	004	06/28/23	MTC
MTC	Transit Funding Staff Support	274,461	005	06/28/23	MTC
MTC	Coordinated Plan	51,857.85	012	07/26/23	MTC
MTC	TAP Accessibility work plan	202,950	013	07/26/23	MTC
MTC	511 Transit	100,000	014	07/26/23	MTC
MTC	MTC Funding Staff	316,431	015	07/26/23	MTC—Staff
GGBHTD	Planning & Administration	10,000	023	09/27/23	MTC
Subtotal		1,722,700			
5820 - CCR 6730A Operations - Population-based TAP					
CCCTA	Regional Eligibility Database	75,000	006	06/28/23	MTC
Subtotal		75,000			

5820 - CCR 6730A Operations - Revenue-based

CCCTA	Transit Operations	640,531	007	06/28/23	CCCTA
LAVTA	Transit Operations	450,860	008	06/28/23	BART
LAVTA	Transit Operations	499,413	009	06/28/23	LAVTA
NVTA	Transit Operations	181,821	010	06/28/23	NVTA
VTA	Transit Operations	210,982	011	06/28/23	VTA - ACE
Santa Rosa	Transit Operations	203,846	016	07/26/23	City of Santa Rosa
Sonoma County Transit	Transit Operations	283,960	017	07/26/23	Sonoma County Transit
ECCTA	Transit Operations	647,366	021	08/23/23	ECCTA
GGBHTD	Planning & Administration	10,000	022	08/23/23	GGBHTD
		Subtotal			3,128,779

5821 - CCR 6730B Capital - County Block Grant

Solano TA	West Texas/ I-80 Bus Stop Improvements	123,677	018	07/26/23	Solano County
Solano TA	Fairgrounds Dr. Interchange Improvements	818,074	019	07/26/23	Solano County
		Subtotal			941,751

5821 - CCR 6730B Capital - Population-based TAP

MTC	Mapping and Wayfinding Standards	624,140	024	09/27/23	TAP
		Subtotal			624,140

5822 - CCR 6731C Paratransit - Operations - Population-based County Block Grant

Marin Transit	Paratransit Operations	60,000	025	09/27/23	Marin Transit
		Subtotal			60,000

5822 - CCR 6731C Paratransit - Operations - Revenue-based

SolTrans	Paratransit Operations	558,377	020	07/26/23	Solano County Transit
		Subtotal			558,377
		Total			7,110,747

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

5360 - Operations

CCCTA	Express Bus 96X	117,042	001	06/28/23	Express Bus South
LAVTA	Transit Operations	467,748	002	06/28/23	Express Bus South
NVTA	Transit Operations	343,240	003	06/28/23	Napa VINE Service - NVTA - Route 29
ECCTA	Transit Operations	427,779	010	08/23/23	Express Bus North
		Subtotal			1,355,809

5360 - Marketing

MTC	Transit Month	50,000	004	06/28/23	MTC
MTC	511 Program	75,000	005	06/28/23	MTC
MTC	Agency Website Support	75,000	006	06/28/23	MTC
MTC	Return to Transit	477,000	007	06/28/23	MTC
		Subtotal			677,000
		Total			2,032,809

2% Bridge Toll Revenues - Allocation (009)		Approval		Apportionment/	
Claimant	Description	Amount	Code	Date	Notes

Operating Allocations

MTC	San Francisco Bay Trail	450,000	001	06/28/23	Bay Trail
		Total			450,000

5% Unrestricted State - Allocation (010)		Approval		Apportionment/	
Claimant	Description	Amount	Code	Date	Notes

Operating Allocations

MTC	San Francisco Bay Trail	290,242	001	06/28/23	Bay Trail
		Total			290,242

Allocations Grand Total 24,782,859

Rescission - Transportation Development Act		Approval		Allocation
Claimant	Description	Amount	Code	Date
Sonoma County Transit	Crocker Bridge Bike & Pedestrian Passage	(100,000)		09/27/23
Sonoma County Transit	Bodega Bay Bike & Pedestrian Trail - Coastal North Harbor	(50,000)		09/27/23
	Total	(150,000)		

Rescission - State Transit Assistance		Approval		Allocation
Claimant	Description	Amount	Code	Date
Solano TA	Fairgrounds Transit Facility	(123,677)		07/26/23
Solano TA	York St Complete Streets	(818,074)		07/26/23
GGBHTD	Planning & Administration	(10,000)		09/27/23
WestCAT	Purchase of Replacement Revenue Vehicles	(32.35)		09/27/23
	Total	(951,783)		

Rescissions Grand Total (1,101,783)