

**Metropolitan Transportation Commission
Programming and Allocations Committee**

November 8, 2023 Agenda Item 2e - 23-1278

MTC Resolution No. 4570, Revised

Subject:

Allocation of \$9.1 million in FY2023-24 Transportation Development Act (TDA) funds to the City of Vacaville to support transit operations and capital projects in the region.

Background:

This month’s proposed actions continue the annual allocation process for FY2023-24. The city of Vacaville is requesting TDA allocations this month that exceed the \$1 million Delegated Authority limit. Allocation requests that are less than \$1 million are approved separately through the Executive Director’s Delegated Authority process. These funds comprise a significant share of the revenue for agencies’ operating budgets.

The proposed allocation amounts are based on the programming levels identified in the FY 2023-24 Fund Estimate (MTC Resolution 4556, Revised). The proposed allocations are summarized in the following table:

Allocation Amounts by Entity¹ (amounts in millions)

| Entity | TDA (Res. 4570) | Grand Total |
|--------------|--------------------|----------------|
| Vacaville | \$9.1 | \$9.1 |
| Total | \$9.1 | \$9.1 |

Note that amounts may not sum due to rounding

Information regarding the FY 2023-24 operating budgets and current and future operations for the transit operators included in the list above is provided in Attachment A.

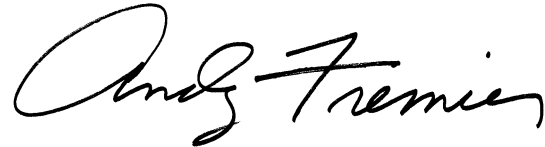
¹ Includes all allocations to be approved in the resolutions listed above, the details of which are provided in Attachment A, including allocations for transit capital or planning and administration. Not inclusive of allocations approved by Executive Director’s Delegated Authority as allowed by MTC Resolution No. 3620, Revised.

Recommendations:

Refer MTC Resolution No. 4570, Revised to the Commission for approval.

Attachments:

- Attachment A – Transit Operator Budget Summary
- MTC Resolution No. 4570, Revised



Andrew B. Fremier

Attachment A – Transit Operator Budget Summary

Vacaville City Coach

| | |
|---|---------------|
| Adopted Operating Budget | \$3.9 million |
| Increase in Budget compared to FY2022-23 | 9.9% |
| Projected Ridership (Estimated FY 2023-24 as a percentage of FY 2018-19 actual) | 87% |
| Total Proposed FY2023-24 Operating Allocation ¹ | \$2.7 million |
| Proportion of Operating Budget Funded with Allocations | 70% |

Budget and Operating Highlights

Vacaville City Coach operates a hub and spoke system comprised of five routes within the city. The hub of the system is centered at the Vacaville Transportation Center, which is connected to a second transit facility called the Downtown Transit Plaza. The Solano Express buses stop at the Vacaville Transportation Center, allowing for smooth transfers between the two services.

Out of the five fixed routes, three of them operate throughout the day, while the other two operate only during the morning and midday. In addition to these fixed routes, Vacaville City Coach also operates paratransit service as well as an on-demand service called City Coach Direct, which serves the entire city limits of Vacaville.

To encourage transit use, City Coach operated fare-free from March 2020 up to February 2023. However, City Coach resumed fare collection on February 1, 2023, as it had exhausted its Federal COVID relief funds.

In FY2023-24, City Coach is requesting capital funding for implementation of core infrastructure improvements to support charging of a zero-emissions bus fleet.

¹ Includes allocations made through Executive Director’s Delegated Authority as allowed by MTC Resolution No. 3620, Revised. Any allocations made by Delegated Authority will be reported as part of the quarterly Delegated Authority update to the Commission. Excludes allocations made for transit capital or planning and administration purposes.

Date: June 28, 2023
W.I.: 1514
Referred by: PAC
Revised: 07/26/23-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.

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, and November 8, 2023.

Date: June 28, 2023
W.I.: 1514
Referred by: PAC

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

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4570

WHEREAS, pursuant to Government Code Section 66500 et seq., 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

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

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

RESOLVED, 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

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

METROPOLITAN TRANSPORTATION COMMISSION

Alfredo Pedroza, Chair

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.

Date: June 28, 2023
Referred by: PAC
Revised: 07/26/23-C 09/27/23-C
10/25/23-C 11/22/23-C

Attachment A
ALLOCATION OF TRANSPORTATION DEVELOPMENT ACT ARTICLE 4, 4.5 and 8 FUNDS
DURING FISCAL YEAR 2023-24

All TDA allocations are subject to continued compliance with MTC Resolution 3866,
the Transit Coordination Implementation Plan.

| Claimant | Project Description | Allocation Amount | Alloc. Code | Approval Date | Apportionment Area | Note |
|---|------------------------|--------------------|-------------|---------------|------------------------------|------|
| 5801 - PUC 99233.7, 99275 Community Transit Service - Operations | | | | | | |
| AC Transit | Paratransit Operations | 5,450,068 | 01 | 06/28/23 | AC Transit - Alameda | |
| CCCTA | Paratransit Operations | 1,161,778 | 02 | 06/28/23 | CCCTA | |
| VTA | Community Transit | 7,001,645 | 03 | 06/28/23 | Santa Clara County | |
| | Subtotal | 13,613,491 | | | | |
| 5802 - PUC 99260A Transit - Operations | | | | | | |
| AC Transit | Transit Operations | 9,371,107 | 04 | 06/28/23 | AC Transit - Contra Costa D1 | |
| AC Transit | Transit Operations | 19,238,420 | 05 | 06/28/23 | AC Transit - Alameda D2 | |
| AC Transit | Transit Operations | 72,905,948 | 06 | 06/28/23 | AC Transit - Alameda D1 | |
| CCCTA | Transit Operations | 20,770,583 | 07 | 06/28/23 | CCCTA | |
| LAVTA | Transit Operations | 8,533,007 | 08 | 06/28/23 | LAVTA | |
| NVTA | Transit Operations | 4,116,200 | 09 | 06/28/23 | NVTA | |
| VTA | Transit Operations | 133,031,253 | 10 | 06/28/23 | VTA | |
| Santa Rosa | Transit Operations | 4,980,094 | 16 | 07/26/23 | Santa Rosa | |
| Sonoma County | Transit Operations | 6,698,880 | 17 | 07/26/23 | Sonoma County | |
| SolTrans | Transit Operations | 4,847,471 | 21 | 09/27/23 | Vallejo/Benicia | |
| ECCTA | Transit Operations | 16,915,273 | 22 | 09/27/23 | ECCTA | |
| Marin Transit | Transit Operations | 7,881,923 | 23 | 09/27/23 | Marin Transit | |
| GGBHTD | Transit Operations | 4,770,059 | 24 | 09/27/23 | GGBHTD - Marin | |
| GGBHTD | Transit Operations | 7,738,737 | 25 | 09/27/23 | GGBHTD - Sonoma | |
| WestCAT | Transit Operations | 4,659,860 | 27 | 10/25/23 | WCCTA | |
| | Subtotal | 326,458,815 | | | | |
| 5803 - PUC 99260A Transit - Capital | | | | | | |
| CCCTA | Transit Capital | 7,633,286 | 11 | 06/28/23 | CCCTA | |
| LAVTA | Transit Capital | 3,000,000 | 12 | 06/28/23 | LAVTA | |
| NVTA | Transit Capital | 2,000,000 | 13 | 06/28/23 | NVTA | |
| Santa Rosa | Transit Capital | 2,500,000 | 18 | 07/26/23 | Santa Rosa | |
| Sonoma County | Transit Capital | 2,177,318 | 19 | 07/26/23 | Sonoma County | |

| | | | | | |
|----------|-----------------|-------------------|----|----------|-----------------|
| SolTrans | Transit Capital | 4,780,360 | 26 | 09/27/23 | Vallejo/Benicia |
| | Subtotal | 22,090,964 | | | |

5807 - PUC 99400C Transit - Operations

| | | | | | |
|---------------|--------------------|------------------|----|----------|---------------|
| NVTA | Transit Operations | 1,022,200 | 14 | 06/28/23 | NVTA |
| Sonoma County | Transit Operations | 2,498,322 | 20 | 07/26/23 | Sonoma County |
| Vacaville | Transit Operations | 2,533,357 | 28 | 11/15/23 | Vacaville |
| | Subtotal | 6,053,879 | | | |

5808 - PUC 99400C Transit - Capital

| | | | | | |
|-----------|-----------------|------------------|----|----------|-----------|
| Vacaville | Transit Capital | 6,610,000 | 29 | 11/15/23 | Vacaville |
| | Subtotal | 6,610,000 | | | |

5812 - PUC 99400D Planning and Administration - Operations

| | | | | | |
|------|---------------------------|------------------|----|----------|------|
| NVTA | Planning & Administration | 3,035,500 | 15 | 06/28/23 | NVTA |
| | Subtotal | 3,035,500 | | | |

Total 377,862,649

Date: June 28, 2023
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.

1. 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 21 California Code of Regulations § 6633.1, or § 6634; and

Transportation Development Act Article 4.5 Funds

Public Utilities Code § 99275

1. 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)

1. 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 21 California Code of Regulations § 6634.