


**Metropolitan Transportation Commission
Programming and Allocations Committee**

October 13, 2021

Agenda Item 3a - 21-1021

MTC Resolution No. 4450, Revised

- Subject:** Updates the Fund Estimate to incorporate actual FY 2020-21 revenue for the State Transit Assistance (STA) and State of Good Repair (SGR) Programs and revises FY 2021-22 revenue estimates.
- Background:**
- 1) Reconcile Actual FY 2020-21 STA and SGR Program Revenue:** In the Bay Area, final FY 2020-21 STA revenue totaled approximately \$199 million which is \$5.7 million higher than estimated in the FY 2021-22 Fund Estimate adopted in February 2021 through MTC Resolution 4450, Revised. This increase is due to higher-than-expected state sales tax revenues from diesel fuel in California. SGR Program revenue totaled approximately \$41.7 million, which is \$1.3 million lower than estimated in February 2020.
- 2) Update FY 2021-22 STA and SGR Program Revenue:** On July 30, 2021 the State Controller's Office (SCO) issued revised revenue forecasts for FY 2021-22 for the STA and SGR Programs. This forecast from the SCO revised the FY 2021-22 forecast released in January 2021 to reflect a \$120 million increase in statewide STA revenue as reflected in the adopted FY 2020-21 State Budget. This approximately 22% increase in anticipated STA funds is a result of higher-than-expected prices and consumption of diesel fuel. The latest forecast for the SGR Program, which is funded by the Senate Bill 1 (2017) Transportation Improvement Fee (vehicle registration fee) remained consistent with the SCO's January 2021 estimate, to match the adopted FY 2021-22 State Budget.
- Issues:** None
- Recommendation:** Refer MTC Resolution No. 4450, Revised to the Commission for approval.
- Attachments:** MTC Resolution No. 4450, Revised
Attachment 1 – STA Program Apportionments


Therese W. McMillan

Attachment 1 - STA Revenue-Based Program Apportionments

Apportionment Jurisdictions	FY2020-21 Apportionments			FY2021-22 Apportionments			FY2021-22 Aug-21 Apportionment Share
	FY2020-21 Feb-21 Estimate	FY2020-21 Aug-21 Actual	FY2020-21 Adjustment \$	FY2021-22 Feb-21 Estimate	FY2021-22 Aug-21 Estimate	FY2021-22 Adjustment \$	
ACCMA - Corresponding to ACE	\$206,919	\$213,043	\$6,124	\$214,825	\$261,691	\$46,866	0.1%
Caltrain	\$6,719,312	\$6,918,239	\$198,927	\$6,976,079	\$8,497,982	\$1,521,903	4.7%
CCCTA	\$589,093	\$606,534	\$17,441	\$611,603	\$745,031	\$133,428	0.4%
City of Dixon	\$5,752	\$5,923	\$171	\$5,972	\$7,274	\$1,302	0.0%
ECCTA	\$284,818	\$293,248	\$8,430	\$295,701	\$360,211	\$64,510	0.201%
City of Fairfield	\$104,530	\$107,624	\$3,094	\$108,524	\$132,200	\$23,676	0.1%
GGBHTD	\$6,447,465	\$6,638,345	\$190,880	\$6,693,843	\$8,154,174	\$1,460,331	4.5%
LAVTA	\$282,573	\$290,940	\$8,367	\$293,372	\$357,375	\$64,003	0.2%
Marin Transit	\$1,101,892	\$1,134,514	\$32,622	\$1,143,998	\$1,393,573	\$249,575	0.8%
NVTA	\$79,998	\$82,368	\$2,370	\$83,055	\$101,174	\$18,119	0.1%
City of Petaluma	\$34,324	\$35,341	\$1,017	\$35,635	\$43,410	\$7,775	0.0%
City of Rio Vista	\$1,829	\$1,883	\$54	\$1,899	\$2,312	\$413	0.001%
SamTrans	\$6,739,032	\$6,938,545	\$199,513	\$6,996,552	\$8,522,922	\$1,526,370	4.8%
SMART	\$1,392,969	\$1,434,209	\$41,240	\$1,446,198	\$1,761,701	\$315,503	1.0%
City of Santa Rosa	\$115,338	\$118,752	\$3,414	\$119,746	\$145,869	\$26,123	0.1%
Solano County Transit	\$245,683	\$252,955	\$7,272	\$255,071	\$310,718	\$55,647	0.2%
Sonoma County Transit	\$160,668	\$165,423	\$4,755	\$166,808	\$203,198	\$36,390	0.1%
City of Union City	\$87,286	\$89,872	\$2,586	\$90,622	\$110,392	\$19,770	0.1%
Vacaville City Coach	\$18,708	\$19,263	\$555	\$19,423	\$23,660	\$4,237	0.0%
VTA	\$20,425,298	\$21,029,995	\$604,697	\$21,205,814	\$25,832,080	\$4,626,266	14.4%
VTA - Corresponding to ACE	\$119,376	\$122,911	\$3,535	\$123,938	\$150,976	\$27,038	0.1%
WCCTA	\$373,624	\$384,685	\$11,061	\$387,902	\$472,526	\$84,624	0.3%
WETA	\$1,832,241	\$1,886,488	\$54,247	\$1,902,258	\$2,317,255	\$414,997	1.3%
Subtotal - STA Revenue-Based	\$47,368,728	\$48,771,100	\$1,402,372	\$49,178,838	\$59,907,704	\$10,728,866	33.4%
AC Transit	\$18,019,400	\$18,552,870	\$533,470	\$18,707,978	\$22,789,317	\$4,081,338	12.7%
BART	\$28,236,423	\$29,072,371	\$835,948	\$29,315,427	\$35,710,889	\$6,395,462	19.9%
SFMTA	\$48,136,403	\$49,561,497	\$1,425,093	\$49,975,849	\$60,878,595	\$10,902,746	34.0%
Subtotal - STA Revenue-Based	\$94,392,226	\$97,186,737	\$2,794,511	\$97,999,254	\$119,378,801	\$21,379,547	66.6%
Bay Area Revenue-Based Total	\$141,760,954	\$145,957,837	\$4,196,883	\$147,178,092	\$179,286,505	\$32,108,413	100.00%
Statewide Revenue-Base Total	\$264,556,000	\$272,387,756	\$7,831,756	\$274,665,000	\$334,586,000	\$59,921,000	N/A
Bay Area Population-Based Total	\$51,806,954	\$53,340,719	\$1,533,765	\$53,786,663	\$65,303,438	\$11,516,775	N/A
Statewide Population-Based Total	\$264,556,000	\$272,387,756	\$7,831,756	\$274,665,000	\$334,586,000	\$59,921,000	N/A

Attachment 1 - STA Population-Based Program Apportionments

Apportionment Jurisdictions	FY2020-21 Apportionments			FY2021-22 Apportionments		
	FY2020-21 Feb-21 Estimate	FY2020-21 Aug-21 Actual	FY2020-21 Adjustment \$	FY2021-22 Feb-21 Estimate	FY2021-22 Aug-21 Estimate	FY2021-22 Adjustment \$
County Block Grant¹						
Alameda	\$6,410,580	\$6,600,367	\$189,788	\$6,630,338	\$8,055,421	\$1,425,083
Contra Costa	\$8,044,464	\$8,282,624	\$238,159	\$8,320,233	\$10,108,531	\$1,788,298
Marin	\$2,069,435	\$2,130,702	\$61,266	\$2,140,377	\$2,600,416	\$460,039
Napa	\$1,265,878	\$1,303,355	\$37,477	\$1,309,273	\$1,590,680	\$281,407
San Francisco	\$3,066,371	\$3,157,152	\$90,781	\$3,171,488	\$3,853,147	\$681,659
San Mateo	\$1,835,916	\$1,890,268	\$54,353	\$1,898,852	\$2,306,979	\$408,127
Santa Clara	\$5,110,451	\$5,261,747	\$151,297	\$5,285,640	\$6,421,702	\$1,136,062
Solano	\$3,808,525	\$3,921,278	\$112,753	\$3,939,084	\$4,785,725	\$846,642
Sonoma	\$4,653,249	\$4,791,010	\$137,761	\$4,812,765	\$5,847,190	\$1,034,425
Subtotal	\$36,264,868	\$37,338,503	\$1,073,635	\$37,508,049	\$45,569,791	\$8,061,742
Transit Emergency Contingency Fund	\$0	\$0	\$0	\$203,736	\$203,736	\$0
Regional Program + Means-Based Fare	\$15,542,086	\$16,002,216	\$460,130	\$16,074,878	\$19,529,911	\$3,455,033
Bay Area Total	\$51,806,954	\$53,340,719	\$1,533,765	\$53,786,663	\$65,303,438	\$11,516,775
Statewide Total	\$264,556,000	\$272,387,756	\$7,831,756	\$274,665,000	\$334,586,000	\$59,921,000

¹County Block Grant adopted through MTC Resolution 4321 in February 2018.

Date: February 24, 2021
W.I.: 1511
Referred by: PAC
Revised: 7/28/21-C
10/27/21-C

ABSTRACT

MTC Resolution No. 4450, Revised

This resolution approves the FY 2021-22 Fund Estimate, including the distribution and apportionment of Transportation Development Act (TDA), State Transit Assistance (STA), State of Good Repair (SGR) Program, Assembly Bill (AB) 1107 sales tax, Low Carbon Transit Operations (LCTOP) cap-and-trade auction revenues, and transit-related bridge toll funds.

This resolution was revised on July 28, 2021 to reflect actual receipts for TDA and AB1107 funds in FY 2020-21, and revised forecasts for STA funds in FY 2020-21 and FY 2021-22.

This resolution was revised on October 27, 2021 to reflect actual receipts of STA and SGR Program funds in FY 2020-21.

Further discussion of this action is contained in the MTC Programming and Allocations Summary Sheets dated February 10, 2021, July 14, 2021 and October 13, 2021.

Date: February 24, 2021
W.I.: 1511
Referred by: PAC

RE: Determination of Transportation Development Act (TDA) Area Apportionments and Proposed Distribution of Operating Funds for FY 2021-22

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4450

WHEREAS, the Metropolitan Transportation Commission (MTC) is the regional transportation planning agency for the San Francisco Bay Area pursuant to Government Code Section 66500 *et seq.*; and

WHEREAS, the Transportation Development Act (TDA), Public Utilities Code (PUC) Sections 99200 *et seq.*, provides that funds are made available from the Local Transportation Fund (LTF) for various transportation purposes; and

WHEREAS, pursuant to 21 California Code of Regulations Section 6620, the County Auditor for each of the nine counties in the Bay Area has submitted the revised and new TDA fund estimates for FY 2020-21 and FY 2021-22 as shown in Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length; and

WHEREAS, MTC is required to determine and advise all prospective claimants, prior to March 1 each year, of all area apportionments from the LTF for the following fiscal year pursuant to 21 California Code of Regulations Section 6644; and

WHEREAS, all area apportionments of TDA funds for the 2021-22 fiscal year are shown in Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length; and

WHEREAS, MTC has prepared a proposed distribution of operating/capital assistance funds, including TDA, State Transit Assistance (STA) pursuant to Public Utilities Code § 99310 *et seq.*, State of Good Repair (SGR) Program pursuant to Public Utilities Code § 99312.1, Low Carbon Transit Operations Program (LCTOP) pursuant to Health and Safety Code § 39719(b)(1)(B), the twenty-five percent (25%) of the one-half cent transaction and use tax collected pursuant to PUC Section 29142.2 (AB 1107), and estimates of certain toll bridge revenues (SHC §§ 30910 *et seq.*), in order to provide financial information to all prospective claimants to assist them in developing budgets in a timely manner; and

WHEREAS, the proposed distribution of such operating assistance funds is also shown in Attachment A; now, therefore, be it

RESOLVED, that MTC approves the area apportionments of TDA funds, and the proposed distribution of operating assistance funds for the 2021-22 fiscal year as shown in Attachment A, subject to the conditions noted therein; and, be it further

RESOLVED, that MTC intends to allocate operating assistance funds for the 2021-22 fiscal year, based on the area apportionments of TDA funds, the proposed distribution of operating assistance funds and upon the receipt of appropriate claims from eligible claimants; and, be it further

RESOLVED, that Attachment A may be revised by the MTC Executive Director or his designee to reflect funds returned to the Local Transportation Fund and expired capital allocations or by approval of the MTC Programming and Allocations Committee, except that any significant changes shall be submitted to the full Commission for approval.

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 February 24, 2021.