

Metropolitan Transportation Commission

April 24, 2024

Agenda Item 8e - 24-0366

MTC Resolution Nos. 4444, Revised, 4169, Revised, 4272, Revised, 4456, Revised, 4510, Revised, and 4513, Revised.

Transit Capital Priorities Policy and Program Revisions FYs 2016-17 through 2019-20, FY 2020-21, and FYs 2021-22 through 2023-24

Subject:

Update of the Transit Capital Priorities (TCP) FY 2023-24 programming to reflect actual Federal Transit Administration (FTA) Sections 5307 Urbanized Area Formula, 5337 State of Good Repair, and 5339 Bus and Bus Facilities apportionments. Of the resolutions included in the April Programming and Allocations Committee (PAC) item, today's update only affects MTC Resolution No. 4510, Revised.

Background:

Staff are proposing to make updates to the FY 2023-24 programming of Federal Transit Administration (FTA) Sections 5307, 5337, and 5339 funds in MTC Resolution No. 4510, referred by PAC at its April 10th meeting, to align with final apportionments that were released by FTA after posting of the PAC materials. This update is needed in order to put these funds in the regional Transportation Improvement Program (TIP) April administrative modification allowing project sponsors to apply for FTA grants this fiscal year in time.

Proposed changes to MTC Resolutions Nos. 4444, Revised, 4169, Revised, 4272, Revised, 4456, Revised, and 4513, Revised, and discussion thereof in the April PAC item, remain unchanged.

Programming Changes

Minor adjustments are required to reflect actual apportionments. The changes between projected apportionments and programming, as presented at April PAC, and the actual apportionments and proposed programming at April Commission, are shown below. The overall total programming increases by \$0.7 million, reflecting the programming that is based on exact apportionment amounts (e.g. ADA set-aside, 10% of the Section 5307 amount for each urbanized area, or UZA). There are no major changes to programming totals for individual projects or across the full TCP program.

Partial apportionments issued by FTA in February 2024 were assumed to be based on five months’ worth of FTA formula funding – approximately 41.7% of the annual total. However, nationwide, the Section 5307 partial apportionments reflected 40.4% of full funding, resulting in a \$9.5 million increase in final apportionments relative to projections; nationwide Section 5337 partial apportionments reflected 49.5% of full funding, meaning projections were short by \$62.2 million. By shifting programming of approximately \$40 million from the Section 5337 program to the Section 5307 program and making use of previously unprogrammed balances, individual projects are able to be kept whole. To make up for the reduction in Section 5337 funds, some funding amounts shift from Section 5337 to Section 5307 for programming to SFMTA Light Rail Vehicles, BART Train Control Renovation, and BART Fare Collection Equipment; all projects are eligible under both funding types. Additionally, previously unprogrammed balances under Section 5307 in Concord-Walnut Creek and Antioch UZAs are programmed toward the two BART projects above.

	Section 5307 Urbanized Area	Section 5337 State of Good Repair	Section 5339 Buses and Bus Facilities	Total
Projected Apportionments (PAC)	314.72	393.52	15.27	723.52
Actual Apportionments (Commission)	324.24	331.34	15.33	670.91
<i>Delta</i>	<i>9.53</i>	<i>(62.19)</i>	<i>0.06</i>	<i>(52.60)</i>
Projected Programming (PAC)	257.40	386.93	14.05	658.39
Proposed Programming (Commission)	298.89	346.26	13.92	659.08
<i>Delta</i>	<i>41.49</i>	<i>(40.67)</i>	<i>(0.13)*</i>	<i>0.70</i>

**Programmed amount goes down due to programming being equal to UZA apportionments. 5339 went up overall, but unevenly across UZAs; the 5339 increase is reflected in unprogrammed balances and not programmed amounts.*

Next Steps

Following continued discussion with transit operators, other amendments to the FY 2023-24 program will be brought to the Commission for consideration as appropriate. Programming updates will also be brought forth for the Section 5339 funding for small urbanized areas, as final apportionments will be published by Caltrans.

Concurrent with Commission approval of the TCP program, staff will include projects and funding in the April administrative modification to the regional Transportation Improvement Program (TIP) as applicable.

Issues:

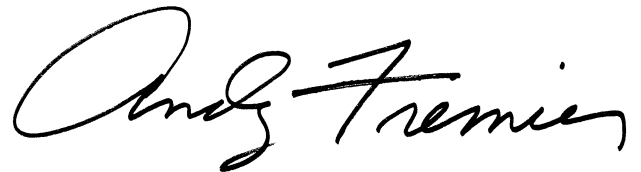
None.

Recommendation:

Staff recommends approval of MTC Resolutions 4444, Revised, 4169, Revised, 4513, Revised, 4272, Revised, 4456, Revised, and 4510, Revised. Staff will return to the Programming and Allocations Committee in the coming months for any additional programming.

Attachments:

- MTC Resolution No. 4510, Revised (TCP FTA Program FY22-FY24)



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