

# Bay Area Transportation: Funding Overview



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# What Does MTC Do?

- **MPO:** MTC is the nine county SF Bay Area transportation planning and financing agency

- Planning: Long and short range transportation plans (RTP, TIP)
  - Develop revenue and cost estimates for Long Range Plan
- Operations (BATA/SAFE/etc.), Performance/Delivery Monitoring
- Manage various funding programs

- Estimate revenues
- Develop program policies and guidelines
- Conduct calls for projects, develop program to spend/allocate funds in accordance with policies/guidelines
- Allocate and track funds, monitor projects

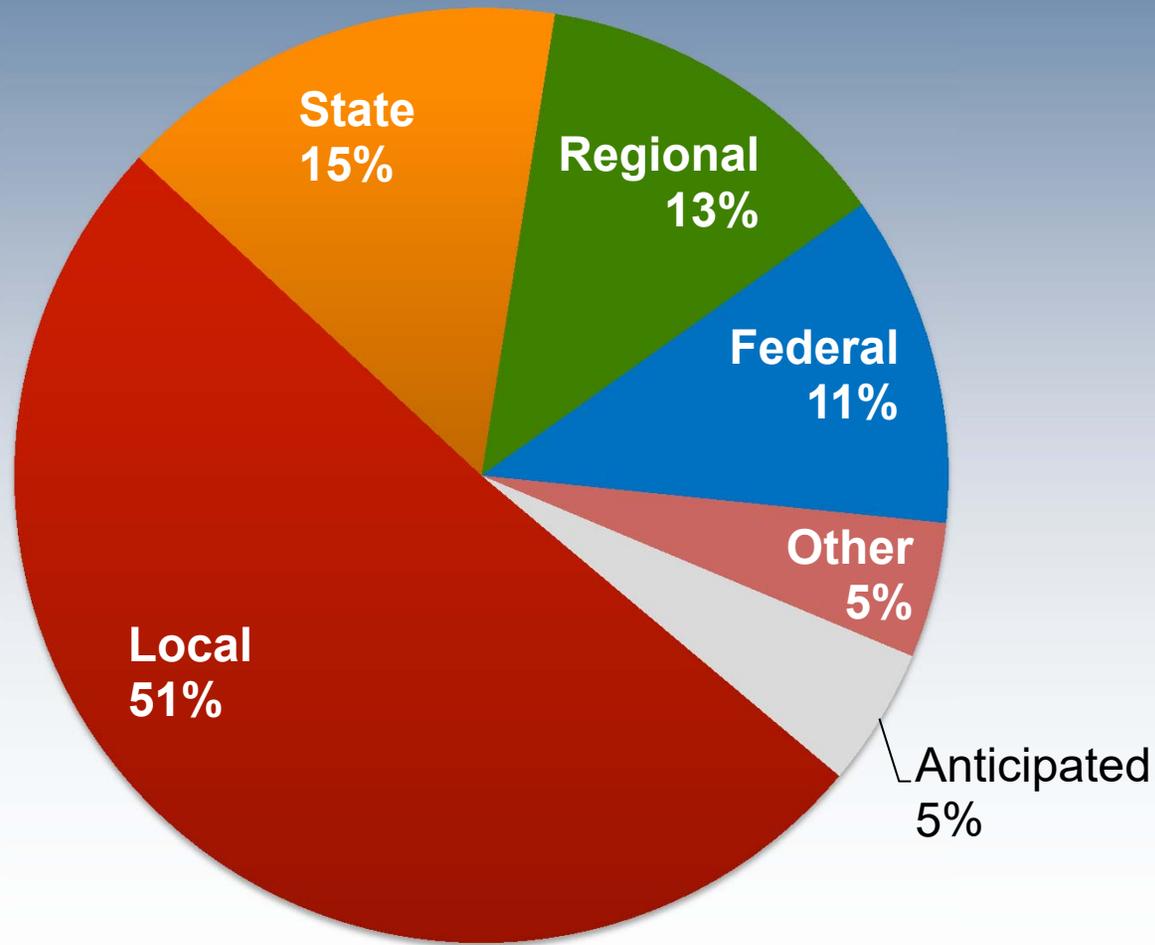


# Overall Process: Planning First and Funding Follows

- **Regional Transportation Plan (RTP)/Sustainable Communities Strategy (SCS)**
  - Road map that guides region's transportation development over 24-year period
  - Fiscally constrained – projects must be fully funded to be included, but includes future “anticipated” funds.
  - Updated every four years
  - Extensive public consultation and outreach
  - Transportation projects must be consistent with RTP/SCS to receive federal, state, or regional funding
  - Plan Bay Area is first combined RTP/SCS

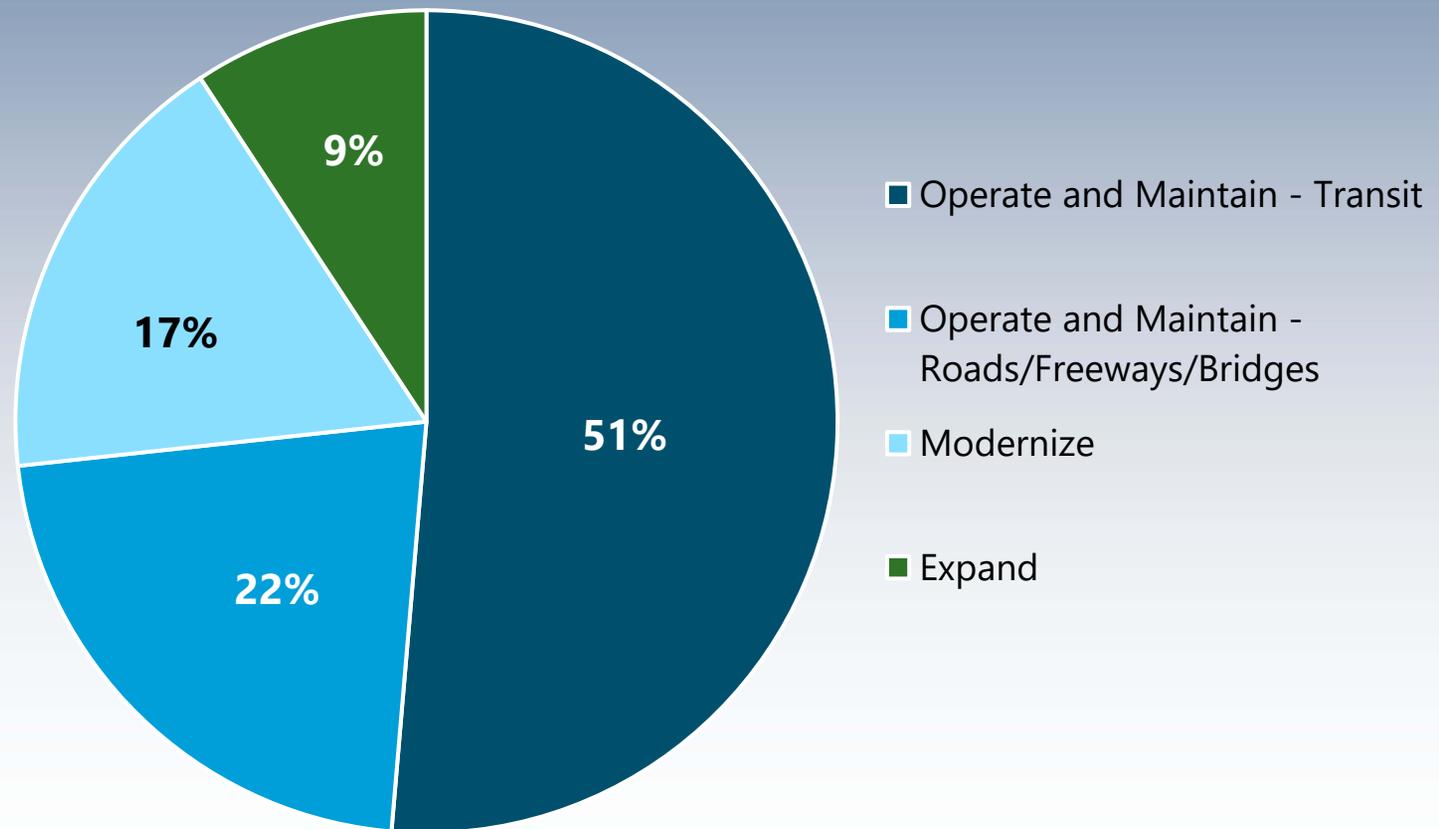
# Plan Bay Area 2040 Revenues: \$309 Billion Total

Total Revenue by Source



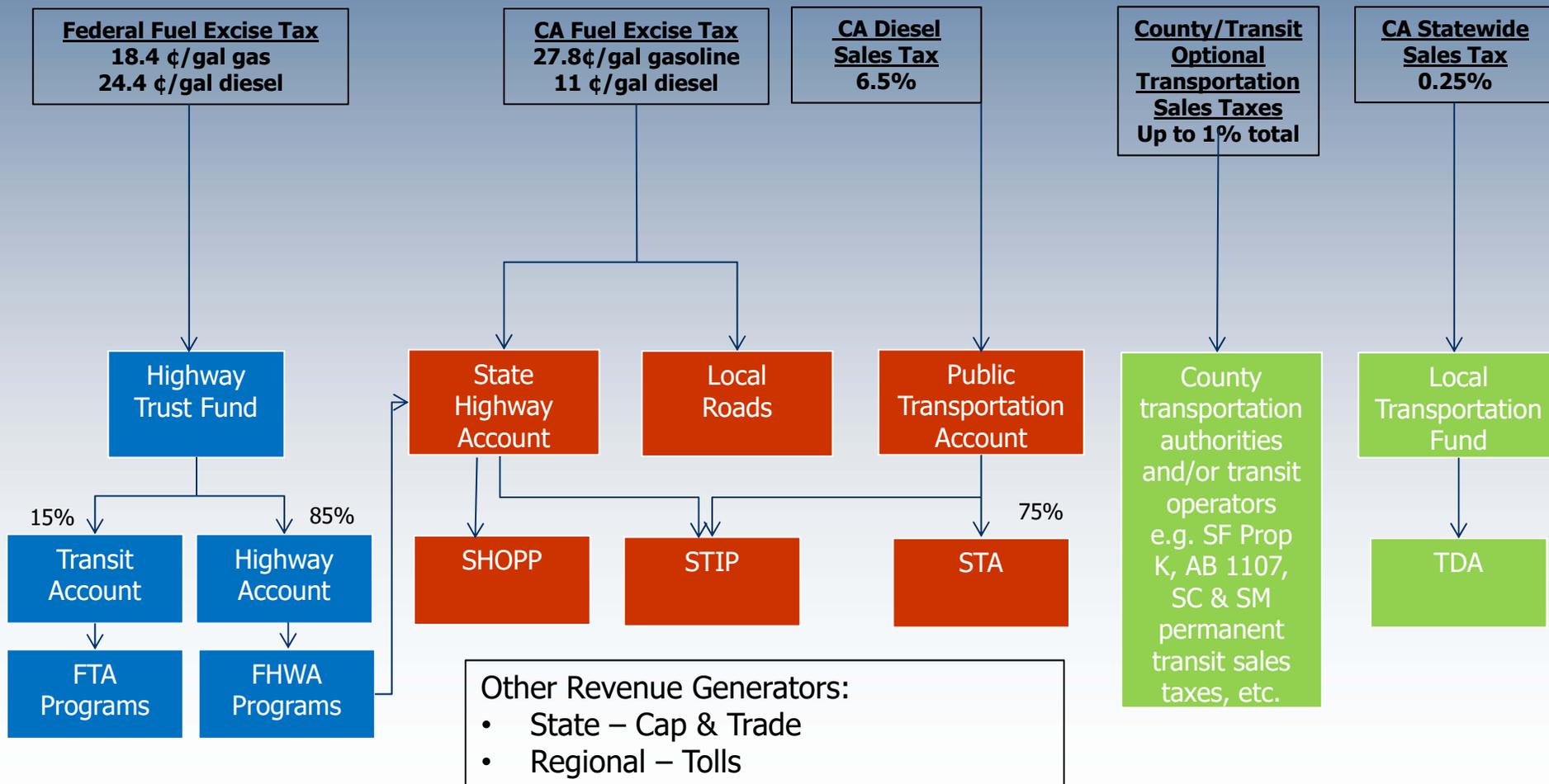
# Plan Bay Area 2040 Expenditures: \$309 Billion Total

## Total Plan Bay Area 2040 Expenditures



# Revenue Generation

Simplified

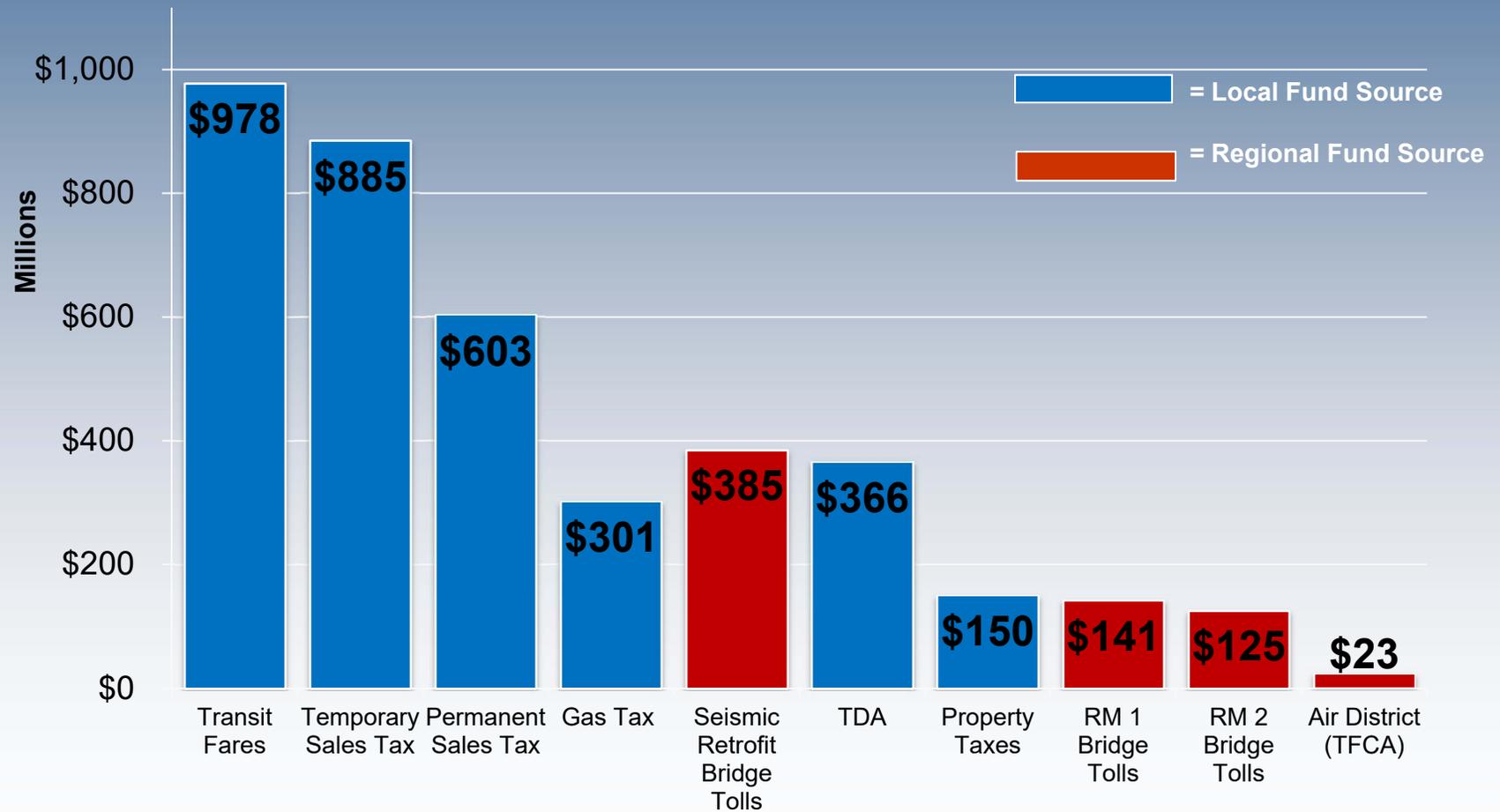


# Major Funding Sources: Local, State, and Federal

Local	State	Federal
Bridge tolls	State Highway Operations & Protection Program (SHOPP)	FTA 5307 – Urbanized Area
Transit fares	State Transportation Improvement Program (STIP)	FTA 5310 – State of Good Repair
Sales tax	State Transit Assistance (STA)	Surface Transportation Program (STP)
Property taxes	Gas Tax (local streets & roads)	Congestion Mitigation & Air Quality (CMAQ)
Transit Development Act (TDA)	Active Transportation Program (ATP)	Discretionary Programs (TIGER, FASTLANE, New Starts)
	Cap & Trade	
	New SB 1	

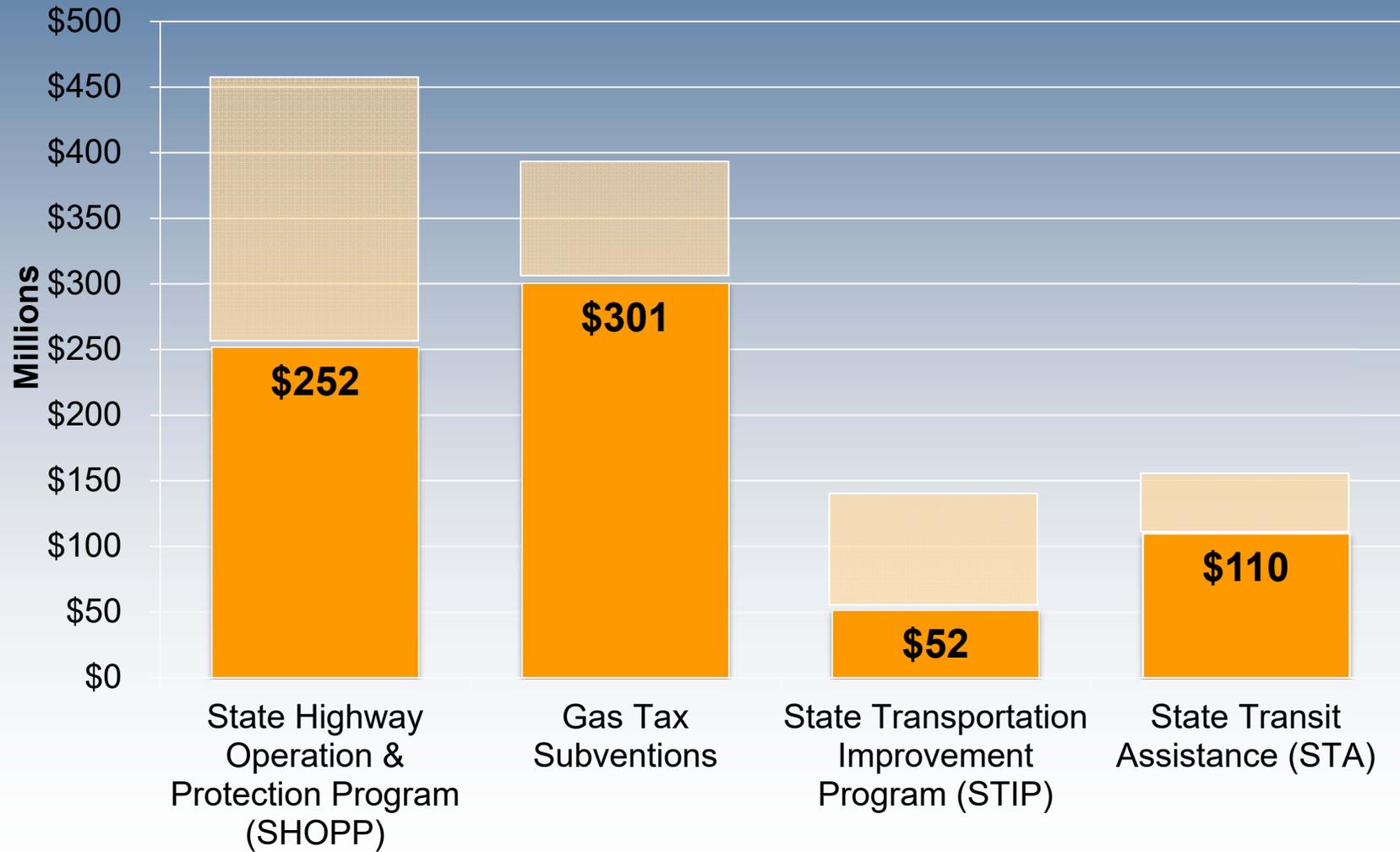
# Funding Sources: Local & Regional

*Annual Revenue Amounts - 2016*



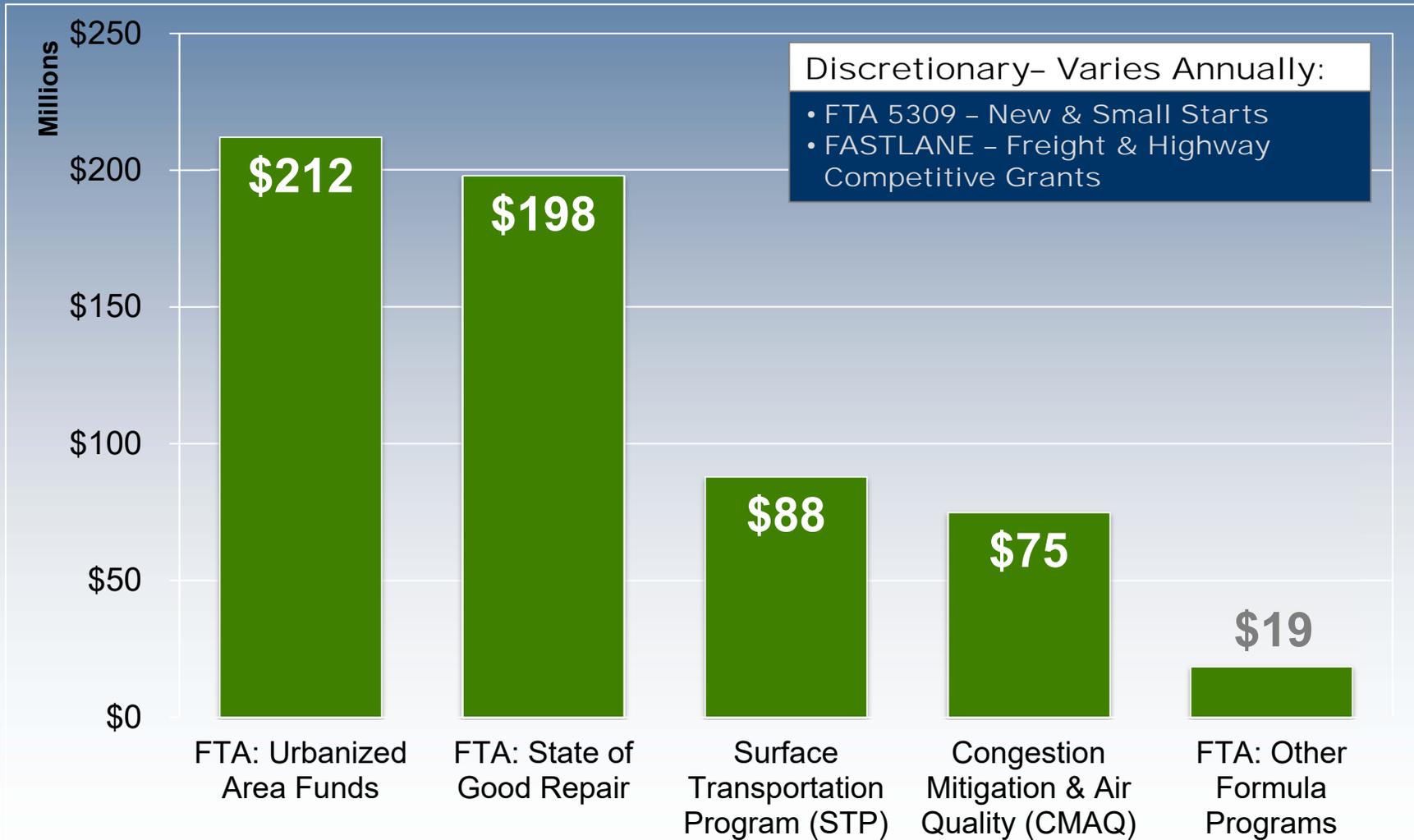
# Funding Sources: State

*Annual Revenue Amounts - 2016*



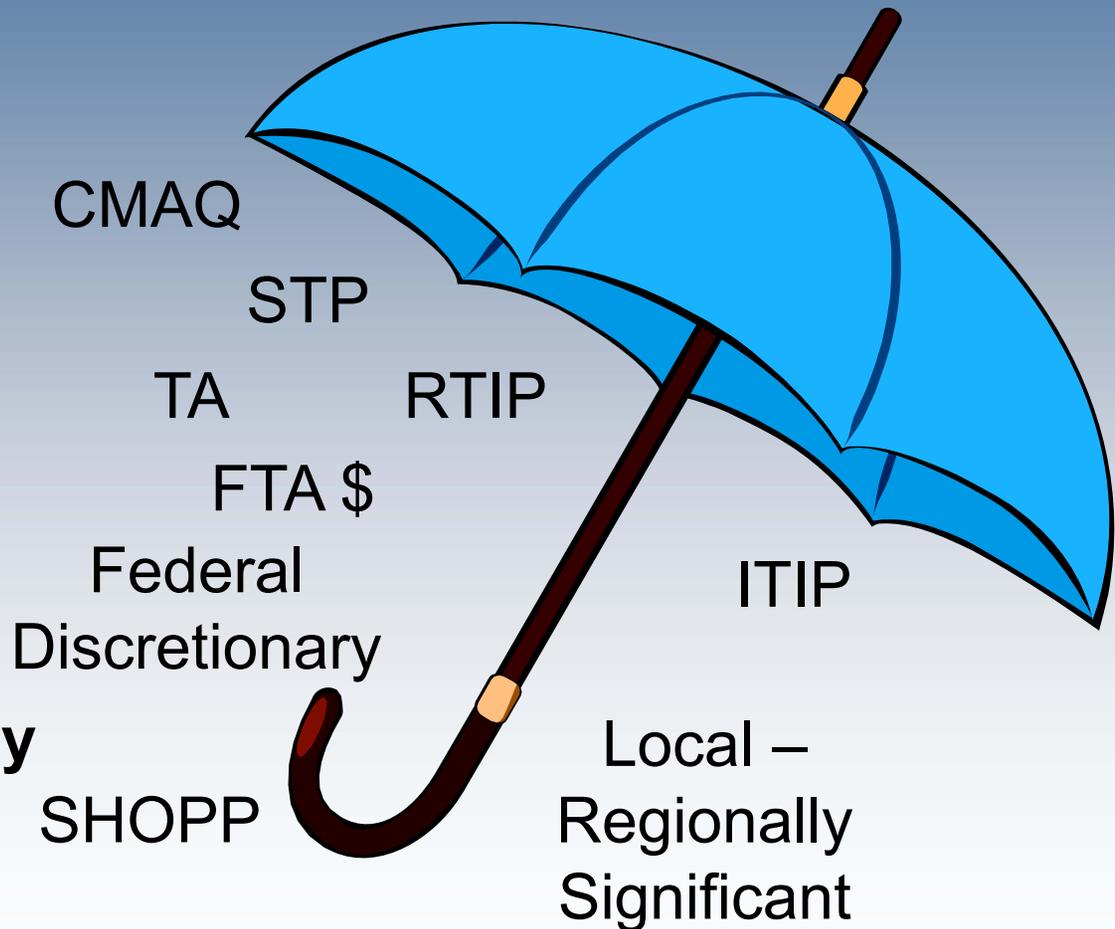
# Funding Sources: Federal

Annual Revenue Amounts - 2016



# Transportation Improvement Program

- ✓ **Projects that Require Federal Action**
- ✓ **All projects with Federal Funds**
- ✓ **Locally Funded Projects, Regionally Significant**



# One Bay Area Grant (MTC Res. 4035, 4202)

- **Fund Sources (Five years, FY 2018 – 22):**
  - STP -- \$486
  - CMAQ -- \$376
- **Overall, Support the Sustainable Communities Strategy**
  - Promote investment in Priority Development Areas (PDAs)
  - Support preservation and access to Priority Conservation Areas (PCA)
  - Bolster key projects and programs, support housing
- **County Program:**
  - Reward Jurisdictions that plan for and produce housing
  - Give local jurisdictions flexibility to spend funds according to their local priorities.
  - \$386 Million distributed to counties over five years (OBAG 2)
- **Regional Programs:**
  - Support regional initiatives and key programs
  - \$476 Million over five years

# State Transportation Improvement Program (STIP)

- State's spending plan for state and federal funding.
- Comprised of 75% Regional Transportation Improvement Program (RTIP) and 25% Interregional Transportation Improvement Program (ITIP).
- Shares based on pop and road miles
- Approved biennially for 5-year period.
- Recent Projects: Presidio Parkway, US-101 Broadway Interchange (SM)

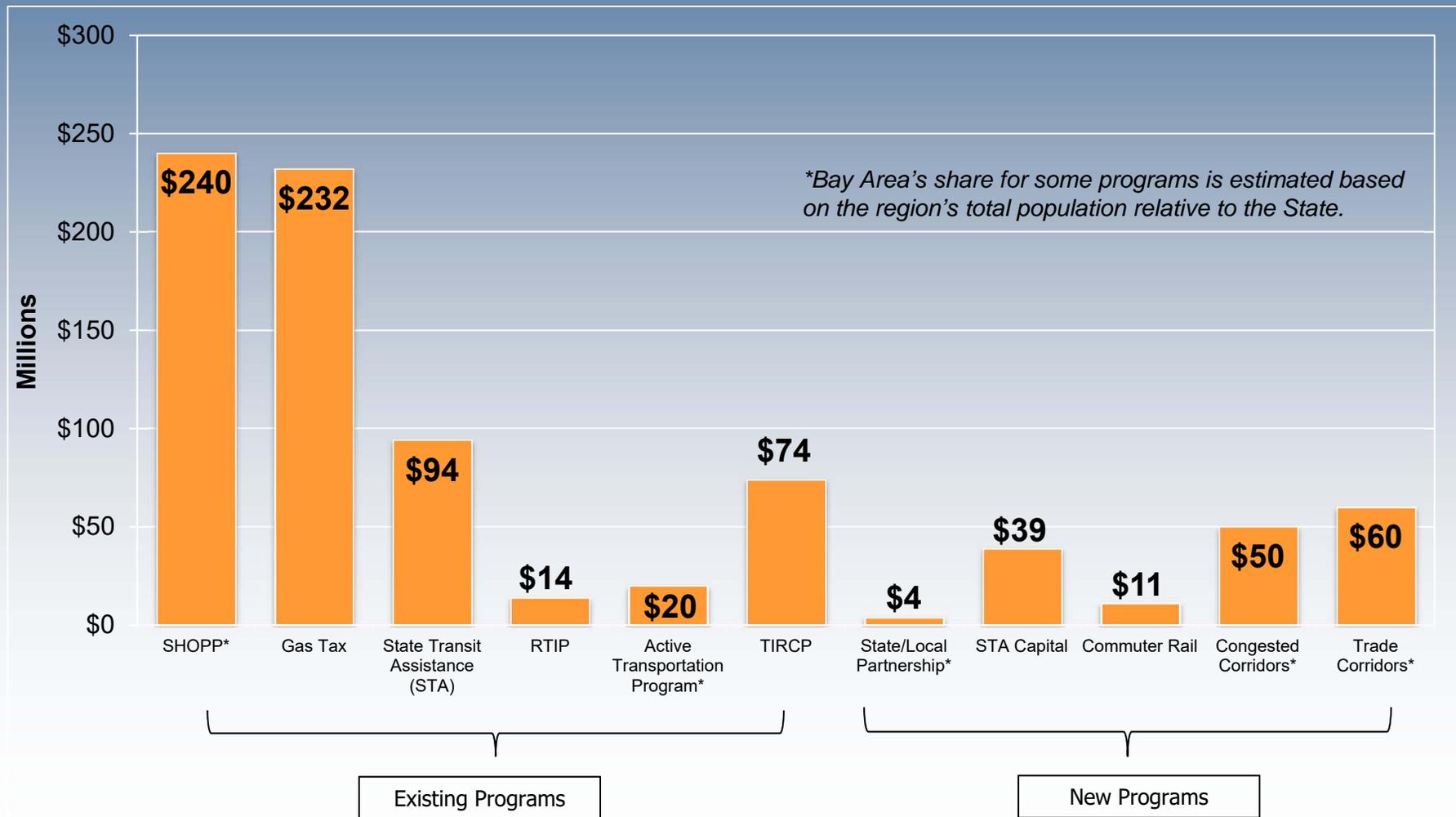


# Active Transportation Program (MTC Res. 4218)

- **State program for bicycle / pedestrian focused projects**
  - 50% Statewide Competitive Program
    - MTC region awarded **\$32M** out of \$132M (FY 2017)
  - 10% Small Urban and Rural Program
  - 40% Large Urbanized Areas (Regional) Program
    - MTC guidelines and scoring mirror state's +10 points for consistency with regional priorities
    - 18-member project evaluation committee
    - Regional program = **\$22.2M** (FY 2017)

# Estimated SB1 Program Revenue Increases

*Annual Revenue Increase Anticipated in FY 2018-19*



# Federal Delivery Requirements

- **MTC Administered Funds (Federal/State Discretionary)**
  - Subject to MTC Resolution No. 3606:  
[http://mtc.ca.gov/sites/default/files/MTC\\_Res\\_3606.pdf](http://mtc.ca.gov/sites/default/files/MTC_Res_3606.pdf)
  - Applicable only to MTC Region
  - Agencies must meet deadlines or risk no new future federal funds from MTC
  - Policy to ensure timely delivery and prevent loss of funds
  - Agencies must assign Single Point of Contact



# Single Point of Contact Duties

- **Serve as main contact for all project-related matters for the Local Public Agency (LPA)**
- **Maintain knowledge of federal delivery rules and MTC Resolution 3606 deadlines and requirements**
- **Coordinate and resolve issues within LPA**
- **Ensure on-time and on-budget delivery of projects**
- **Report on project status via Annual Obligation Plan and regular updates to MTC and CMA**
- **Attend trainings/workshops; complete SPOC checklist (pending)**

# Funding Deadlines

## Key deadlines:

- Request for authorization deadline: **November 1**
- Obligation (E-76 or FTA Transfer) deadline: **January 31**
- Obligation open for funds in any year of TIP; first-come, first-served: **February 1**
- Construction funds must be awarded within 6 months of obligation
- Project must invoice every 6 months
- **TIP Revisions** (1 month – 4 months, depending on change needed)

# More information

## ■ MTC Non-Transit Programming Team

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