



**METROPOLITAN
TRANSPORTATION
COMMISSION**

Bay Area Metro Center
375 Beale Street, Suite 800
San Francisco, CA 94105
415.778.6700
www.mtc.ca.gov

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Therese W. McMillan
Executive Director

Alix Bockelman
Deputy Executive Director, Policy

Andrew B. Fremier
Deputy Executive Director, Operations

Brad Paul
Deputy Executive Director,
Local Government Services

Marshall Johnson
City of Santa Clara
1500 Warburton Avenue
Santa Clara, CA 95050

Re: Allocation of TDA Funds in FY 2021-22

Dear Mr. Johnson:

On September 22, 2021, the Metropolitan Transportation Commission (MTC) approved an allocation of Transportation Development Act (TDA) funds to City of Santa Clara for FY 2021-22 in the total amount of \$1,309,361. The purpose for which these funds are allocated is described in Attachment A to MTC's Executive Director's Delegated Authority of September 22, 2021.

MTC's approval of your TDA claim and payment by the Santa Clara County Auditor/Controller are subject to such monies being on hand and available for disbursement. Further, payment is subject to the stipulation that such monies shall be expended only for the purpose(s) specified in the Delegated Authority of September 22, 2021, and to the allocation instruction(s) prepared in accordance with these documents.

Enclosed are allocation instructions pertaining to your TDA allocation, which describe the projects, terms, conditions and payment schedules for allocations. If funds are reserved in the Local Transportation Fund (LTF), please submit to MTC invoice(s) or document(s) showing evidence of expenses incurred in order to obtain disbursement authorization.

Please be reminded that for each year you encumber expenses, you are required to submit a fiscal audit in accordance with Section 99245 of the Public Utilities Code (PUC). The audit for FY 2021-22 is due at MTC on or before December 31, 2022. Please refer to 21 Cal. Code of Regs. Sections 6664, 6666, and 6667 for a discussion of the compliance requirement and the tasks required for fulfillment of the compliance aspect of this audit.

All invoices are to be submitted to MTC Accounts Payable by August 31, 2024 in order for the funds to be drawn by September 30, 2024. Requests for capital disbursement and supporting documentation are to be sent to: MTC, Attn: Accounts Payable, 375 Beale Street, Suite 800, San Francisco, CA 94105 or to be emailed to: acctpay@bayareametro.gov. Invoicing procedure can be found in TDA Article 3 Policies and Procedures at mtc.ca.gov/tda3. If you have any questions, please contact Ms. Cheryl Chi at (415) 778-5339, or by email at cchi@bayareametro.gov.

Very truly yours,

DocuSigned by:
Suzanne Bode
302F34B212454B3...
Suzanne Bode
Accounting Manager

SB/fc
Encls.

cc: Cheryl Chi, MTC
Santa Clara County Auditor-Controller
City of Santa Clara, Finance Department

To: Auditor
County: SANTA CLARA
Date: 09/22/2021

Allocation Instruction # 22001046

Metropolitan Transportation Commission
ALLOCATION INSTRUCTION

Fund TDA

Fiscal Year Ending 2021-22

Claimant:

SANTA CLARA, CITY OF
MARSHALL JOHNSON
1500 WARBURTON AVENUE
SANTA CLARA, CA 95050

Total Allocation: \$ 485,000.00

PUC: 99233.3; ARTICLE 3;
PEDESTRIAN & BICYCLE FACILITIES; CAPITAL
PROJECT DESCRIPTION: UPGRADE CROSSWALK
LIGHTING AT TRAFFIC SIGNALS

APPOR-TDA-ART 3-SANTA CLARA CO-CAP

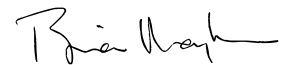
485,000.00

DISBURSEMENT AUTHORIZATION:
REIMBURSEMENT BASIS

*ALL INVOICES NEED TO BE SUBMITTED
TO MTC ACCOUNTS PAYABLE BY AUGUST
31ST, 2024 IN ORDER FOR THE FUNDS
TO BE DRAWN BY SEPTEMBER 30TH, 2024.

Terms and Conditions: Funds are reserved in the LTF _____ for a period of
year(s). Eligible costs must be incurred on or before June 30, 2024 . Funds not
drawn by September 30, 2024, revert to the fund.

**MTC will issue disbursement authorization upon receipt of documentation substantiating
actual expenditure or financial obligation for capital allocations. Fund expended pursuant
to this allocation instruction must be included in SANTA CLARA, CITY OF
annual certified fiscal audit as required by PUC Section 99245.**





Authorizing Signature

September 2021

**MTC Executive Director Delegated Authority Action under MTC Resolution 3620
FY 2021-22**

Staff have reviewed the attached requests and find them to be in compliance with applicable Transportation Development Act, State Transit Assistance, Bridge Toll, Feeder Bus and/or Regional Measure 2 requirements.

Name: Cheryl Chi  **Title: Program Manager**

Name: Theresa Romell  **Title: Director, Funding Policy & Programs**

Name: Alix Bockelman N/A **Title: Deputy Executive Director, Policy**

I approve and authorize the allocation/rescission of funds as summarized below and detailed on Attachment A.

Allocations

Transportation Development Act	\$	4,980,529
State Transit Assistance	\$	1,947,727
Regional Measure 2	\$	412,648
Total Allocations	\$	7,340,904

Recissions

Transportation Development Act	\$	(824,361)
Regional Measure 2	\$	(1,160)
Total Recissions	\$	(825,521)

Name: Therese W. McMillan **Title: Executive Director**

Signature:  _____

Date: 9/27/2021 _____

FY 2021-22 Delegated Authority

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

September 2021

Transportation Development Act - Allocation (001)				Approval	Apportionment/
Claimant	Description	Amount	Code	Date	Notes
5800 - 99233.3 Pedestrian & Bicycle Facilities - Capital					
City of Santa Clara	Class 2 Bicycle Facility on Lafayette/Bassett St	824,361	045	09/22/21	Santa Clara County
City of Santa Clara	Upgrade Crosswalk Lighting at Traffic Signals	485,000	046	09/22/21	Santa Clara County
Campbell	Campbell Bicycle & Pedestrian Project FY 2021/22	42,302	047	09/22/21	Santa Clara County
Los Altos Hills	Design of Summerhill Avenue Pathway Project	21,203	048	09/22/21	Santa Clara County
Los Gatos	FY2021/22 Pedestrian Improvements	62,884	049	09/22/21	Santa Clara County
Milpitas	ADA Curb Ramp Transition Program 2022	155,316	050	09/22/21	Santa Clara County
Monte Sereno	Highway 9 Safety Improvement Gap Closure	26,447	051	09/22/21	Santa Clara County
Morgan Hill	Install protected bike lanes	92,870	052	09/22/21	Santa Clara County
Palo Alto	Bicycle/Pedestrian Transportation Plan	334,852	053	09/22/21	Santa Clara County
San Jose	Citywide Bikeway Implementation	749,527	054	09/22/21	Santa Clara County
San Jose	Pedestrian Safety Improvements	200,000	055	09/22/21	Santa Clara County
San Jose	Citywide Bicycle Safety Education	100,000	056	09/22/21	Santa Clara County
San Jose	Citywide Bicycle Parking	99,625	057	09/22/21	Santa Clara County
Sunnyvale	Pedestrian/Bicycle Pathway Spot Improvements	156,554	058	09/22/21	Santa Clara County
Saratoga	Saratoga Avenue Pathway Project	31,040	059	09/22/21	Santa Clara County
		Subtotal	3,381,981		
5801 - 99233.7, 99275 Community Transit Service - Operations					
Solano TA	Community Transit	437,065	060	09/22/21	Solano County
Solano TA	Community Transit	58,298	060	09/22/21	Vallejo/Benicia
Solano TA	Community Transit	2,650	060	09/22/21	Dixon
Solano TA	Community Transit	17,274	060	09/22/21	Fairfield
Solano TA	Community Transit	100	060	09/22/21	Rio Vista
Solano TA	Community Transit	34,613	060	09/22/21	Vacaville
		Subtotal	550,000		
99275 Community Transit Service - Planning and Admin					
Solano TA	Planning and Administration	316,750	061	09/22/21	Solano County
		Subtotal	316,750		
5812 - 99400D Planning and Administration - Operations					
Solano TA	Planning and Administration	26,689	062	09/22/21	Solano County
Solano TA	Planning and Administration	200,798	062	09/22/21	Vallejo/Benicia
Solano TA	Planning and Administration	26,980	062	09/22/21	Dixon
Solano TA	Planning and Administration	159,680	062	09/22/21	Fairfield
Solano TA	Planning and Administration	12,834	062	09/22/21	Rio Vista
Solano TA	Planning and Administration	134,679	062	09/22/21	Vacaville
Solano TA	Planning and Administration	40,138	062	09/22/21	Suisun City
		Subtotal	601,798		
5802 - 99260.6 Rail Passenger Service					
Solano TA	Transit Operations	130,000	063	09/22/21	Suisun City
		Subtotal	130,000		
		Total	4,980,529		

State Transit Assistance - Allocation (002)		Amount	Code	Approval Date	Apportionment/Notes
Claimant	Description				
5820 - 6730A Operations - County Block Grant					
SFMTA	Late Night Service	824,480	020	09/22/21	San Francisco County
SFMTA	Health Mobility Navigation Project	132,100	021	09/22/21	San Francisco County
	Subtotal	956,580			
5821 - 6730B Capital Costs - County Block Grant					
Solano TA	Inductive Charging	325,000	022	09/22/21	Solano County
Solano TA	CBTP Lifeline Projects	170,000	023	09/22/21	Solano County
	Subtotal	495,000			
5820 - 6730A Operations - Population-based Lifeline					
SFMTA	Cycle 5: Bayview Transit Assistance	200,000	024	09/22/21	Participatory Budgeting
	Subtotal	200,000			
5820 - 6730A Operations - Population-based MTC Coordination					
MTC	ITS Architecture	25,000	017	09/22/21	MTC
MTC	Transit Staff Support	261,147	025	09/22/21	MTC
GGBHTD	Transit Operations	10,000	026	09/22/21	MTC
	Subtotal	296,147			
	Total	1,947,727			

Regional Measure 2 Funds - Allocation (006)		Amount	Code	Approval Date	Notes
Claimant	Description				
Operating Allocations					
<i>Performance standards identified in MTC Res. 3636, Revised are currently suspended due to the COVID-19 pandemic.</i>					
SFMTA	Route 14	159,376	013	09/22/21	
GGBHTD	Route 40/580	252,113	014	09/22/21	
	Subtotal	411,489			
Capital Allocations					
MTC	Regional Real Time Transit Data Management System	1,159		09/22/21	Allocation 22405009
	Subtotal	1,159			
	Total	412,648			
	Allocations Grand Total	7,340,904			

Rescission - Transportation Development Act		Amount	Approval Date	Allocation Instruction
Claimant	Description			
Santa Clara	Class 2 Bicycle Facility on Lafayette/Bassett St	(824,361)	09/22/21	20001038
	Total	(824,361)		

Rescission - Regional Measure 2 Funds		Amount	Approval Date	Allocation Instruction
Claimant	Description			
LAVTA	LAVTA Automatic Vehicle Location	(1,159.52)	09/22/21	Allocation 14405003
	Total	(1,160)		
	Rescissions Grand Total	(825,521)		