



## Memorandum

**DATE:** March 2, 2011

**TO:** Programs and Projects Committee (PPC)

**FROM:** Alameda County Technical Advisory Committee (ACTAC)

**SUBJECT:** **Approve Alameda CTC Transportation Fund for Clean Air (TFCA) Program  
FY 2011/12 Expenditure Plan**

### Recommendation

It is recommended the Commission approve Resolution 11-006, regarding the submittal of the FY 2011/12 TFCA County Program Manager Fund Expenditure Plan Application to the Bay Area Air Quality Management District (Air District).

### Summary

Alameda CTC Resolution 11-006 and the FY 2011/12 TFCA County Program Manager Fund Expenditure Plan Application (both attached) are due to the Air District by March 31, 2011. The Expenditure Plan Application includes \$1,832,360 in available funding for programming to projects.

### Background

Starting with the 2009/10 program, the administration procedures of the TFCA program have been revised so the Air District now approves an annual expenditure plan that includes the total amount of TFCA funds to be programmed, in lieu of approving the individual projects. Following the approval and execution of the FY 2011/12 Expenditure Plan, the Alameda CTC will have six months to provide a final program of eligible projects to the Air District.

The revenue in the FY 2011/12 Expenditure Plan Application comprises the following:

- New revenue for FY 2010/11: \$1,759,147
- Additional revenue from FY 2004/05: \$149,717
- Earned interest for 2010: \$18,925
- Relinquished revenue from FY 2010/11: \$15

The total TFCA funding available for FY 2010/11 is \$1,927,803. After five percent of the \$1,908,864 in new revenue (which includes an additional \$149,717 in revenue from 2004/05) is set aside for the Alameda CTC's administration of the TFCA program, the earned interest and relinquished funds are added, resulting in \$1,832,360 available for programming to projects.

The attached Expenditure Plan Application is due to the Air District by March 31, 2011, prior to the submittal of a detailed program of projects. Applications for the FY 2011/12 program were due to the Alameda CTC on February 11th and a draft FY 2011/12 TFCA program of projects is scheduled to be considered by the Commission in April.

**Financial Impact**

This programming action has no financial impact to the Alameda CTC. The TFCA funds included in this funding program are being made available by the Air District. Costs associated with the Alameda CTC's administration of the TFCA program are included in the current Alameda CTC's budget.

**Attachments**

Attachment A – Resolution 11-006 for the FY 2011/12 TFCA Expenditure Plan Application

Attachment B – FY 2011/12 TFCA Expenditure Plan Application

**ALAMEDA COUNTY TRANSPORTATION COMMISSION  
RESOLUTION 11-006**

**WHEREAS**, the Alameda County Congestion Management Agency (“ACCMA”) has been the overall County Program Manager for the Transportation Fund for Clean Air (“TFCA”) for Alameda County; and

**WHEREAS**, as of July 2010, pursuant to the joint powers agreement which created the Alameda County Transportation Commission (“Alameda CTC”), which agreement was authorized and approved by the Alameda County Board of Supervisors and the city councils of each and every city within Alameda County, Alameda CTC has been designated as the Alameda County Program Manager for the TFCA program; and

**WHEREAS**, the TFCA Program requires that the Program Manager submit an Expenditure Plan Application to the Bay Area Air Quality Management District by March 31, 2011.

**NOW, THEREFORE BE IT RESOLVED**, that the Alameda CTC Board approves the programming of \$1,832,360 to projects, consistent with the attached FY 2011/12 TFCA County Program Manager Fund Expenditure Plan Application; and

**BE IT FURTHER RESOLVED**, that the Alameda CTC Board authorizes the Executive Director to execute any necessary fund transfer agreements related to this programming with the Bay Area Air Quality Management District and project sponsors.

**DULY PASSED AND ADOPTED** by the Alameda CTC at the regular Board meeting held on Thursday, March 24, 2011 in Oakland, California, by the following vote:

**AYES:**

**NOES:**

**ABSTAIN:**

**ABSENT:**

**SIGNED:**

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Mark Green  
Chair

**ATTEST:**

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Gladys V. Parmelee  
Clerk of the Commission

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## SUMMARY INFORMATION

Program Manager Agency Name: Alameda County Transportation Commission

Address: 1333 Broadway, Suite 220, Oakland, CA 94612

### PART A: NEW TFCA FUNDS

1. Estimated FY11/12 DMV revenues (based on projected CY2010 revenues):	Line 1:	<u>\$1,754,911.00</u>
2. Difference between prior-year estimate and actual revenue: <sup>1</sup>	Line 2:	<u>\$4,235.88</u>
a. Actual FY09/10 DMV revenues (based on CY2009):		<u>\$1,816,393.88</u>
b. Estimated FY09/10 DMV revenues (based on CY2009):		<u>\$1,812,158.00</u>
<i>('a' minus 'b' equals Line 2.)</i>		
3. Allocation of withheld FY04/05 funds: <sup>2</sup>	Line 2c:	<u>\$149,716.61</u>
4. Estimated New Allocation (Sum of Lines 1, 2, and 2c):	Line 3:	<u>\$1,908,863.49</u>
5. Interest income. List interest earned on TFCA funds in calendar year 2010.	Line 4:	<u>\$18,925.00</u>
6. Estimated TFCA funds budgeted for administration: (Note: This amount may not exceed 5% of Line 3.)	Line 5:	<u>\$95,443.18</u>
7. Total new TFCA funds available in FY11/12 for projects and administration (Add Lines 3 and 4. These funds are subject to the six-month allocation deadline.)	Line 6:	<u>\$1,927,788.49</u>

### PART B: TFCA FUNDS AVAILABLE FOR REPROGRAMMING

8. Total amount from previously funded projects available for reprogramming to other projects. (Enter zero (0) if none.) (Note: Reprogrammed funds originating from pre-2006 projects are not subject to the six-month allocation deadline.)	Line 7:	<u>\$14.92</u>
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### PART C: TOTAL AVAILABLE TFCA FUNDS

9. Total Available TFCA Funds (Sum of Lines 6 and 7)	Line 8:	<u>\$1,927,803.41</u>
10. Estimated Total TFCA funds available for projects (Line 8 minus Line 5)	Line 9:	<u>1,832,360.41</u>

I certify that, to the best of my knowledge, the information contained in this application is complete and accurate.

Executive Director Signature: \_\_\_\_\_

Date: \_\_\_\_\_

<sup>1</sup> As of 2/3/11, the FY10/11 actual revenues (based on CY2010) are not available from DMV, and are not anticipated to be available until March 31, 2010. Thus the difference between the FY10/11 estimated and actual revenues is not included in this form.

<sup>2</sup> One-time allocation of funds remaining from \$780,000.00 from the FY04/05 cycle. As part of an agreement with Alameda CMA and BART, these funds were requested to be withheld by the Air District to fund aspects of the Spare the Air free transit program.

### SUMMARY INFORMATION - ADDENDUM

Complete if there are TFCA Funds available for reprogramming.

Project #	Project Sponsor	Project Name	\$ TFCA Funds Allocated	\$ TFCA Funds Expended	\$ TFCA Funds Available	Code*
07ALA01	Alameda County CMA	Constitution Way Signal Timing	\$100,000	\$99,985.08	\$14.92	CP

**TOTAL TFCA FUNDS AVAILABLE FOR REPROGRAMMING** \$ \_\_\_\_\_ 14.92  
*(Enter this amount in Part B, Line 7 of Summary Information form)*

\* Enter CP (for completed project) or CN (for canceled project)