

Metropolitan Transportation Commission Programming and Allocations Committee

March 5, 2008

Item Number 2e

Resolution No. 3714, Revised, 3742, Revised, and 3856

Subject: Revisions to FY 2007-08 Federal Transit Administration (FTA) Sections 5307 and 5309 Fixed Guideway and AB 664 bridge toll programs as well as \$12.3 million in allocations of AB 664 funds for FY 2007-08. MTC Resolution Nos. 3714, Revised, 3742, Revised, and 3856.

Background: MTC is the designated recipient of the region's Federal Transit Administration (FTA) Section 5307 and 5309 Fixed Guideway (FG) funds, which fund approximately \$300 million in transit projects annually. MTC Resolution 3714, Revised, establishes the region's program for these funds for FY 2005-06 through FY 2007-08.

AB 664 Net Bridge Toll Revenues are programmed to transit operators to serve as matching funds for FTA formula funds and other federal and state grants. MTC Resolution No. 3856 allocates approximately \$12 million in FY 2007-08 AB 664 bridge toll funds that were programmed in MTC Resolution 3742, Revised.

This item makes revisions to the previously approved FY 2007-08 FTA program, including constraining the program to actual appropriations; adding FTA funded earmarks; and making other adjustments to FTA funding for previously programmed projects. The item also makes corresponding revisions to the FY 2007-08 AB 664 program, which is distributed to eligible operators in proportion to their FTA programming.

- Issues:**
- 1). The revisions to the FTA program were necessitated by a \$21.3 million shortfall in the San Francisco-Oakland (SF-O) urbanized area due to actual federal apportionments coming in below the revenue estimate upon which the programming was based, and the deferral of programming from FY 2006-07 to FY 2007-08 to resolve a similar shortfall in FY 2006-07. The FY 2007-08 SF-O shortfall is being resolved by transferring eligible programming to other urbanized areas (\$8.1 million), and deferring programming for Golden Gate Transit and AC Transit (\$13.2 million) to FY 2008-09. No reductions in programming were necessary.
 - 2). MTC has been working with SFMTA and BART to develop Regional Transportation Information Kiosks at the downtown San Francisco shared subway stations. In order to expand the Kiosk program, this action programs and allocates \$225,000 to MTC in AB664 funds that otherwise would have been directed to SFMTA to address a local eligibility constraint. SFMTA has agreed to in turn program an equivalent amount of other local funds to use as match to their FTA program.

Recommendation: Refer MTC Resolution No. 3714, Revised, 3742, Revised, and 3856 to the Commission for approval.

Attachments: MTC Resolution No. 3714, Revised, 3742, Revised, and 3856

Date: July 27, 2005
W.I.: 1512
Referred By: PAC
Revised: 02/22/06-C
04/25/07-C
09/26/07-C
03/26/08-C

ABSTRACT

Resolution No. 3714, Revised

This resolution approves the FY 2005-06 through FY 2007-08 FTA Section 5307 and FTA Section 5309 Fixed Guideway (FG) funds for inclusion in the 2005 Transportation Improvement Program (TIP).

This resolution was amended on February 22, 2006 to program \$210 million of FY 2006-07 and FY 2007-08 FTA formula funds, the balance of funds estimated to be available after programming all eligible high-scoring capital projects.

This resolution was amended on April 25, 2007 to reconcile the FTA formula funds program for FY 2006-07 with the FY 2006-07 FTA apportionments.

This resolution was amended on September 26, 2007 to incorporate additional programming to Vallejo Transit and Benicia Transit.

This resolution was amended on March 26, 2008 to make annual revisions to the previously programmed FY 2007-08 FTA programs, constraining them to actual appropriations, adding FTA funded earmarks for FY 2007-08, and making other adjustments to FTA funding for previously programmed projects.

Further discussion of the regional TCP is contained in the Executive Director's Memorandum dated July 13, 2005 and February 8, 2006, and the Programming and Allocations Committee memos dated April 11, 2007, September 12, 2007, and March 5, 2008.

FY 2007-08 FTA Section 5307 and 5309 Fixed Guideway				
TIP ID	Operator	Project Description	FTA Section 5307	FTA Section 5309 FG
			Actual Apportionment	208,930,479
			Previous Year Carryover	5,095,357
			Funds Available for Programming	214,025,836
			Enhancement Requirement	1,957,721
Prior Year Commitments				
SM-030014	Caltrain	Rapid Rail Related Projects Pt. II		2,112,995
SM-03006B	Caltrain	Systemwide Track Rehab & Related Civil Structures		413,000
ADA Set-Aside				
ALA990076	AC Transit	ADA Set-aside	6,582,831	
ALA050042	ACE	Signal Upgrade	517,857	
BRT99T001	BART	ADA Capital	3,055,143	
SM-050040	Caltrain	ADA Set-aside	161,463	
SM-070032	Caltrain	VMS-PA Systems Integration	880,000	
CC-99T001	CCCTA	ADA Set-aside	676,581	
CC-030035	ECCTA	ADA Set-aside	471,124	
MRN99T001	GGBHTD	ADA Set-aside	1,171,041	
ALA990077	LAVTA	ADA Set-aside	286,579	
NAP030004	Napa VINE	ADA Set-aside	22,481	
SF-990022	SFMTA	ADA Set-aside	3,921,868	
SM-990026	SamTrans	ADA Set-aside	201,698	
SM-030027	SamTrans	Maintenance & Op. Equipment Rehab & Replacement	504,000	
SM-050049	SamTrans	Service Support Vehicles	120,000	
SM-070035	SamTrans	Admin. & Maint./Operating Facilities Improvements	217,050	
SOL990040	Vallejo Transit	ADA Set-aside	584,502	
SCL050046	VTA	ADA Set-aside	3,499,495	
CC-990045	WestCat	ADA Set-aside	113,375	
10% Flexible Set-Aside				
ALA010034	AC Transit	Maintenance Facility & Equipment Upgrades	1,593,896	
ALA990052	AC Transit	Paratransit Vehicle Lease	500,000	
SCL050043	ACE	Santa Clara Platform and Pedestrian Improvements	238,982	
REG050006	BART	Strategic Maintenance	5,298,260	
SM-030006	Caltrain	Systemwide Track Rehab & Related Civil Structures	828,888	
CC-030034	CCCTA	Preventive Maintenance	345,682	
CC-030037	ECCTA	Preventive Maintenance	315,728	
MRN050025	GGBHTD	Facilities Rehabilitation	400,000	
MRN010034	GGBHTD	Preventive Maintenance	1,761,781	
ALA030030	LAVTA	Preventive Maintenance	233,285	
NAP97AM58	Napa VINE	Preventive Maintenance	174,893	
SF-050025	SFMTA	Flynn Facility Ventilation	1,470,431	
SF-050026	SFMTA	Escalator Rehabilitation	2,000,000	
SF-050027	SFMTA	Trolley Coach Rebuild 60 Articulated New Flyers	1,000,000	
SF-991001	SFMTA	Woods Maintenance Facility Rehab	1,000,000	
SM-030023	SamTrans	Preventive Maintenance	640,885	
ALA050044	Union City	Preventive Maintenance	24,165	
SOL030019	Vallejo	Preventive Maintenance	261,395	
SOL991055	Vallejo	Bus Maintenance Facility Rehab	279,421	
SCL990046	VTA	Preventive Maintenance	3,713,227	
CC-030025	WestCat	Preventive Maintenance	61,927	
			Total Program Set-asides and Commitments	2,525,995
			Funds Available for Programming	123,203,371

FY 2007-08 FTA Section 5307 and 5309 Fixed Guideway				
TIP ID	Operator	Project Description	FTA Section 5307	FTA Section 5309 FG
Capital Projects				
ALA990052	AC Transit	Paratransit Vehicle Lease	777,147	
ALA070046	AC Transit	Zero Emission Bus Advanced Demonstration	1,000,000	
ALA010056	ACE (SJRC)	Track Improvements	8,419	880,441
BRT971001	BART	Rail, Way and Structures Program	239,426	12,760,574
BRT030004	BART	Train Control Renovation		13,000,000
BRT030005	BART	Traction Power		13,000,000
SOL050035	Benicia	Replace (2) 2000 Chevy Mini Vans with cut-aways	133,625	
SM-030006	Caltrain	Systemwide Track Rehab & Related Civil Structures	5,132,476	2,367,523
SM-050041	Caltrain	Signal/Communication Rehabilitation	3,024,000	
CC-050038	CCCTA	Replace 38 LINK vans and 12 flexvans	3,340,622	
SOL010006	Fairfield	Operating assistance	2,530,711	
MRN050023	GGBHTD	Replace 34 - 1991 40' TMC	8,293,951	
MRN030005	GGBHTD	Transit Safety and Security Improvements	5,000,000	
MRN030011	GGBHTD	Ferry Major Components	40,159	199,841
MRN030010	GGBHTD	Fixed Guideway Connectors		2,000,000
MRN990017	GGBHTD	Ferry channel & berth dredging.	1,262,227	2,000,000
ALA050051	LAVTA	Replace (3) 2000 24' Paratransit Vehicles	397,189	
NAP970010	Napa	Operating assistance	1,839,062	
SF-970073	SFMTA	Cable car vehicle renovation program	355,542	483,114
SF-99T002	SFMTA	Cable Car Traction Power & Guideway Rehab		7,500,000
SF-050024	SFMTA	Wayside Train Control		3,200,000
SF-950037	SFMTA	SF Muni Rail Replacement Program 1998-20		13,000,000
SF-970170	SFMTA	Trolley Overhead Reconstruction		13,000,000
SM-050036	SamTrans	Repl. (76) 1993 Gillig 40' buses with hybrid buses	20,000,000	
SM-050039	SamTrans	Replace (10) 2001 El Dorado paratransit vehicles	1,323,963	
SON050026	SantaRosa Bus	Preventive Maintenance	1,200,000	
SON070011	SantaRosa Bus	6 Hybrid Electric Bus Purchase	1,395,481	
SON070012	SantaRosa Bus	Downtown Transit Mall Connectivity Improvements	436,681	
SON030012	SantaRosa Bus	Bus Stop Enhancements	29,347	
SON050016	Son Co Transit	CNG Bus Purchase	1,756,379	
SON050021	Son Co Transit	Bus Stop Improvement Project	9,782	
SOL050038	Vallejo	Replace 5 1983 40' RTS buses	1,705,095	
SOL050039	Vallejo	Replace 10 Paratransit Vans	483,214	
SOL030022	Vallejo	Ferry Major Components Rehabilitation	835,000	
SOL990039	Vacaville	Preventive Maintenance	1,528,025	
SCL990046	VTA	Preventive Maintenance	8,855,278	
SCL030005	VTA	Guadalupe Corridor LRT Platform Rehab & Retrofit	8,455,660	13,668,548
SCL050044	VTA	Replace Bus Fareboxes	2,377,973	
SCL050045	VTA	ADA Bus Stop Improvements	542,913	
SCL050047	VTA	De Anza Transit Center - Transit Enhancements	398,787	
SCL050048	VTA	CCTV / Video on Demand SecuritySystem	412,730	
SCL050002	VTA	LRT Rail Rehabilitation	1,086,400	
SCL050049	VTA	Rail Substation Rehabilitation / Replacement	522,282	
SCL050050	VTA	LRT Crossovers & Switches	0	
SCL070031	VTA	Chaboya Division Bus wash	796,294	
SCL070032	VTA	Upgrade Light Rail Station Public Address System	1,204,854	
CC-050039	Westcat	Replace 10 2002 Paratransit Vehicles	668,124	

FY 2007-08 FTA Section 5307 and 5309 Fixed Guideway				
TIP ID	Operator	Project Description	FTA Section 5307	FTA Section 5309 FG
Surplus Funds - Increase Two Caltrain Project Caps to \$13 Million				
SM-030006	Caltrain	Systemwide Track Rehab & Related Civil Structures		5,522,959
Surplus Funds - 80% using 10% flexible set-aside formula				
ALA991070	AC Transit	Preventive Maintenance	9,959,337	
ALA050066	ACE (SJRC)	Signal Upgrade Project (Stockton to Lathrop)		1,466,082
REG05010	BART	General Mainline Renovation	19,144,513	10,954,652
SM-03006B	Caltrain	Systemwide Track Rehab & Related Civil Structures		1,064,561
SCL050065	Caltrain	Installation of Fixed Fuel Facility	960,000	
SF-070038	Caltrain	North Terminal Operational Improvements Phase II		1,200,000
SM-070033	Caltrain	Signal Replacement and Upgrade Program		1,200,000
CC-050046	CCCTA	Complete APC and AVA with Security Upgrades	320,000	
CC-050052	CCCTA	On-Board Security Cameras	160,000	
CC-050053	CCCTA	Operations Facility Security Camera System	80,000	
CC-050056	CCCTA	ADA Bus Stops at County Connection Offices	160,000	
CC-030034	CCCTA	Preventive Maintenance	1,804,951	
CC-050057	CCCTA	Scheduling Software Components for Planning	40,000	
CC-050048	ECCTA	Luminator Demonstration Project	488,096	
CC-050029	ECCTA	Park and Ride Lots	2,220,471	
MRN010035	GGBHTD	Radio/AVL System Replacement	663,088	
MRN970017	GGBHTD	Ferry Dredging - Fixed Guideway Replace./Rehab.		737,773
ALA030030	LAVTA	Preventive Maintenance	1,402,730	
SF-050027	SFMTA	Articulated Trolley Coach Rehab	1,798,000	
SF-050034	SFMTA	Light Rail Vehicle Safety Mods	3,502,697	3,997,303
SF-050034	SFMTA	Light Rail Vehicle-Overhaul Program	8,500,000	
SF-970105	SFMTA	Third St. IOS/MME	2,400,000	
SF-950037	SFMTA	SF Muni Rail Replacement Program 1998-20	800,000	
SF-970170	SFMTA	SF Muni Trolley Overhead Recon. Program	500,000	
SF-99T002	SFMTA	Cable Car Infrastructure	500,000	
SF-030013	SFMTA	Wayside fare Collection	700,000	
SF-990003	SFMTA	Radio Replacement	4,017,066	
SF-050035	SFMTA	Replace Misc. Equipment	300,000	
SF-050037	SFMTA	Subway Fire Alarm & Detection Systems Replacement	1,500,000	
SF-050038	SFMTA	Potrero/Presidio - Trolley Coach Lifts	2,500,000	
SF-990004	SFMTA	Islais Creek Motor Coach Facility	1,000,000	
SF-030004	SFMTA	Security Improvements & Graffiti Prevention	404,134	
SM-050047	SamTrans	Replacement of SamTrans Fare Collection Equipment	3,798,052	
ALA050062	Union City	Revenue Vehicle Replacement	143,210	
SOL030019	Vallejo	Preventive Maintenance (bus & ferry systems)	1,549,094	
CC-030025	Westcat	Preventive Maintenance	366,993	
		Total Program	161,081,251	123,203,372
		Fund Balance	7,814,651	0

Notes:

The 2/22/06 revision includes revised revenue projections and the programming of \$210,910,298 of additional projects following the Transit Capital Priorities policy contained on pages 25 and 26 of MTC Resolution 3688, Revised.

The 3/26/08 Revision includes the following:

- 1) Sonoma County Transit is funding their replacement of 10 1996 CNG buses with alternative fund sources and will swap out the funds for preventive maintenance.
- 2) Operators in the Santa Rosa , Fairfield, and Vacaville Urbanized Areas, did not wish to participate in the ADA or 10% flexible set-aside programming elements.
- 3) ACE has also elected to not claim funds in the Livermore and San Jose UAs. This limits the amount of funding that ACE can receive from the remaining eligible UAs (San Francisco-Oakland and Concord) to \$1,057,000 per eligible project category.

Date: April 26, 2006
W.I.: 1514
Referred by: PAC
Revised: 06/28/06-C
07/26/06-C
03/26/08-C

ABSTRACT

Resolution No. 3742, Revised

This resolution approves the AB 664 Net Bridge Toll Revenues program of projects for FY 2005-06 through FY 2007-08.

This resolution was revised on June 28, 2006 to program \$16.1 million of AB 664 Net Bridge Toll Revenues to BART.

This resolution was revised on July 26, 2006, to program an additional \$1,383,221 in FY 2006-07 AB 664 Net Bridge Toll Revenues to the San Francisco Municipal Transportation Agency.

This resolution was revised on March 26, 2008 to revise the FY 2007-08 AB 664 program to conform to the FY 2007-08 FTA program.

Further discussion of the programming is contained in the Programming and Allocation Committee Summary Sheets dated April 12, 2006, June 14, 2006, July 12, 2006, and March 5, 2008.

PROGRAM OF AB 664 NET BRIDGE TOLL REVENUE PROJECTS
FISCAL YEARS 2005-06 THROUGH 2007-08

FY 2005-06 Program				
Sponsor	Eligible Capital Projects	Fund Source	East Bay	West Bay
	Revenue Projections		9,146,147	4,579,245
	Previous Year Carry-Over (if any)			
	Expirations and Rescissions			
	Total Funds Available		\$9,146,147	\$4,579,245
Previous Year Committed Programming				
LAVTA	1986 RTS 2 motorbus repl (w/farebox, etc.) with 40' hybrid buses ¹	\$ 5307	127,066	
Vallejo	Retrofit of 27 bus engines ²	\$ 5307	162,000	
Current Year Programming				
AC Transit	Information Systems Upgrade	\$ 5307		
AC Transit	Maintenance Facility & Equipment Upgrades	\$ 5307		
AC Transit	Paratransit Vehicle Lease	\$ 5307		
AC Transit	Bus Purchase	Other Local		
	Total Programmed to AC Transit		2,171,261	
BART	Rail, Way and Structures Program	\$ 5307/\$ 5309 FG		
BART	System Wide Safety Project	\$ 5309 FG		
BART	Traction Power	\$ 5307		
BART	Train Control Renovation	\$ 5309 FG		
BART	Strategic Maintenance Program	\$ 5307		
	Total Amount Programmed to BART		5,290,476	
Caltrain	Systemwide Track Rehab & Related Civil Structures	\$ 5309 FG		
Caltrain	Replacement of 1950's Budd Trailer Cars	\$ 5307		
Caltrain	Signal/Communication Rehabilitation	\$ 5309 FG		
Caltrain	Track Rehab	\$ 5307		
Caltrain	Caltrain Construction Support Equipment	\$ 5307		
Caltrain	N/S Terminal Track Upgrades	\$ 5307		
	Total Amount Programmed to Caltrain			829,836
CCCTA	Preventive Maintenance (Capital Element Only)	\$ 5307		
CCCTA	Bus PM Retrofits	\$ 5307		
	Total Amount Programmed CCCTA		102,668	
ECCTA	Bus Security Monitoring Systems	\$ 5307		
ECCTA	Replace Old Building HVAC System	\$ 5307		
ECCTA	Security Camera, Equipment & Farebox Replacement	\$ 5307		
ECCTA	Preventive Maintenance (Capital Element Only)	\$ 5307		
	Total Amount Programmed to ECCTA		83,799	
LAVTA	LAVTA Facilities Security Program	\$ 5307		
LAVTA	Repl. 12 1983 40' RTS buses with hybrid buses	\$ 5307		
LAVTA	Preventive Maintenance (Capital Element Only)	\$ 5307		
	Total Amount Programmed to LAVTA		660,635	
SFMTA	Motor coach repl 455 - 51 40' new flyers	\$ 5307		
SFMTA	Wayside fare collection equip	\$ 5309 FG		
SFMTA	Cable Car Traction Power & Guideway Rehab	\$ 5309 FG		
SFMTA	Cable car vehicle renovation program	\$ 5309		
SFMTA	Escalator Rehabilitation	\$ 5309 FG		
SFMTA	Preventive Maintenance (Capital Element Only)	\$ 5307		
SFMTA	Repl 35 -30' 1990 Orions buses with 30 30' & 5 40' hybrid buses	\$ 5307		
SFMTA	Repl.10 1998 and 24 2001 mini vans with cut-aways	\$ 5307		
SFMTA	SF Muni Rail Replacement Program 1998-20	\$ 5307		
SFMTA	Trolley Coach Rebuild 60 Articulated New Flyers	\$ 5307		
SFMTA	Trolley Overhead Reconstruction	\$ 5309 FG		
SFMTA	Wayside Train Control	\$ 5309 FG		
	Total Amount Programmed to Muni			3,670,340
SamTrans	Preventive Maintenance (Capital Element Only)	\$ 5307		
	Total Amount Programmed to SamTrans			79,069
Union City	Preventive Maintenance (Capital Element Only)	\$ 5307		
Union City	Replace (1) 1991 30' Bus with 35' Bus	\$ 5307		
Union City	Replace (2) 1998 and (2) 1999 paratransit vans	\$ 5307		
Union City	Replace One 1996 Dodge Intrepid with Paratransit Van	\$ 5307		
	Total Amount Programmed to Union City		82,299	
Vallejo	Ferry Major Components Rehabilitation	\$ 5307		
Vallejo	Bus Maintenance Facility Rehab	\$ 5307		
Vallejo	Preventive Maintenance (Capital Element Only)	\$ 5307		
	Total Amount Programmed to Vallejo		349,630	
Westcat	Preventive Maintenance (Capital Element Only)	\$ 5307		
Westcat	Replace (3) 1996 Thomas 35' buses.	\$ 5307		
	Total Amount Programmed to Westcat		116,313	
Total Programmed			\$9,146,147	\$4,579,245
Fund Balance			0	0

Notes:

- 1) Project eligible for program in FY 2004-05 but inadvertently excluded.
- 2) Reprogramming of expired AB 664 funds.

PROGRAM OF AB 664 NET BRIDGE TOLL REVENUE PROJECTS
FISCAL YEARS 2005-06 THROUGH 2007-08

FY 2006-07 Program				
Sponsor	Eligible Capital Projects	Fund Source	East Bay	West Bay
	Net Toll Revenue Projections		8,369,974	4,970,353
	Previous Year Carry-Over (restricted)¹			
	Total Funds Available		\$8,369,974	\$4,970,353
Current Year Programming				
AC Transit	Information Systems Upgrade	\$ 5307		
AC Transit	Maintenance Facility & Equipment Upgrades	\$ 5307		
AC Transit	Paratransit Vehicle Lease	\$ 5307		
AC Transit	Bus Purchase	\$ 5307		
AC Transit	Preventive Maintenance (Capital Element Only)	\$ 5307		
AC Transit	Security Needs	\$ 5307		
	Total Programmed to AC Transit		2,264,575	
BART	Rail, Way and Structures Program	\$ 5309 FG		
BART	Traction Power	\$ 5309 FG		
BART	Train Control Renovation	\$ 5307/\$ 5309 FG		
BART	Strategic Maintenance Program	\$ 5307		
BART	General Mainline Renovation	\$ 5307/\$ 5309 FG		
BART	Security Needs	\$ 5307		
	Total Amount Programmed to BART		4,957,737	
Caltrain	Systemwide Track Rehab & Related Civil Structures	\$ 5309 FG		
Caltrain	Security Needs	\$ 5307		
Caltrain	Signal/Communication Rehabilitation	\$ 5307/\$ 5309 FG		
Caltrain	Systemwide Track Rehab & Related Civil Structures	\$ 5309 FG		
Caltrain	Track Rehab	\$ 5307		
	Total Amount Programmed to Caltrain			686,653
CCCTA	Complete APC and AVA with Security Upgrades	\$ 5307		
CCCTA	Emergency Communications Equipment	\$ 5307		
CCCTA	Improved Locks and Alarms at Operations Facilities	\$ 5307		
CCCTA	On-Board Security Cameras	\$ 5307		
CCCTA	Operations Facility Security Camera System	\$ 5307		
CCCTA	Preventive Maintenance (Capital Element Only)	\$ 5307		
	Total Amount Programmed CCCTA		125,915	
ECCTA	Bus Catalyst Devices	\$ 5307		
ECCTA	Luminator Demonstration Project	\$ 5307		
ECCTA	Replace 6 1995 40' Gillig buses	\$ 5307		
ECCTA	Preventive Maintenance (Capital Element Only)	\$ 5307		
	Total Amount Programmed to ECCTA		195,160	
LAVTA	Bus Catalyst Devices	\$ 5307		
LAVTA	Preventive Maintenance (Capital Element Only)	\$ 5307		
LAVTA	Replace 3 1999 24' paratransit	\$ 5307		
	Total Amount Programmed to LAVTA		97,305	
Muni	Cable Car Traction Power & Guideway Rehab	\$ 5309 FG		
Muni	Cable car vehicle renovation program	\$ 5309 FG		
Muni	Escalator Rehabilitation	\$ 5307		
Muni	Facility Safety Improvements	\$ 5307		
Muni	Flynn Facility Ventilation	\$ 5307		
Muni	Historic Rail Car rehabilitation	\$ 5307		
Muni	Historic Rail Car rehabilitation	\$ 5309 FG		
Muni	Light Rail Vehicle Safety Mods	\$ 5309 FG		
Muni	Light Rail Vehicle-Overhaul Program	\$ 5309 FG		
Muni	Potrero-Presidio Fall Protection System	\$ 5307		
Muni	Security Improvements & Graffiti Prevention	\$ 5307		
Muni	SF Muni Rail Replacement Program 1998-20	\$ 5309 FG		
Muni	Third St. IOS/MME	\$ 5307		
Muni	Trolley Overhead Reconstruction	\$ 5309 FG		
Muni	Wayside Train Control	\$ 5309 FG		
Muni	Woods Maintenance Facility Rehab	\$ 5307		
Muni	Motor Coach Replacement ¹	\$ 5307		
	Total Amount Programmed to Muni			3,984,855
Region	Transit Capital Inventory	\$ 5307		
	Total Amount Programmed to MTC Regional Projects		70,000	30,000
SamTrans	Bus Repl: (76) 40" Alt Fuel Vehicles	\$ 5307		
SamTrans	Purchase 10 Minivan 2002 4-Year PT Vehicles	\$ 5307		
SamTrans	Replace 19 1999 El Dorado paratransit vans	\$ 5307		
SamTrans	Replacement of SamTrans Fare Collection Equipment	\$ 5307		
SamTrans	Preventive Maintenance (Capital Element Only)	\$ 5307		
	Total Amount Programmed to SamTrans			268,845
Union City	Preventive Maintenance (Capital Element Only)	\$ 5307		
Union City	Revenue Vehicle Replacement	\$ 5307		
	Total Amount Programmed to Union City		5,996	
Vallejo	Bus Catalyst Devices	\$ 5307		
Vallejo	Replace Buses	\$ 5307		
Vallejo	Preventive Maintenance (Capital Element Only)	\$ 5307		
Vallejo	Replace 19 40' Gillig buses	\$ 5307		
Vallejo	Bus Maintenance Facility Rehab	\$ 5307		
	Total Amount Programmed to Vallejo		467,766	
Westcat	Bus Catalyst Devices	\$ 5307		
Westcat	Replace (6) 1988 35' Buses	\$ 5307		
Westcat	Preventive Maintenance (Capital Element Only)	\$ 5307		
Westcat	Replace (2) 35' 1997 35' Thomas buses	\$ 5307		
	Total Amount Programmed to Westcat		185,519	
	Total Programmed		8,369,973	4,970,353
	Fund Balance		0	0

Notes:

1) \$1,383,221 of Muni's fund total was originally programmed to the motor coach fleet in FY 2002-03. The funds were rescinded and reallocated by the Commission in FY 2006-07.

**PROGRAM OF AB 664 NET BRIDGE TOLL REVENUE PROJECTS
FISCAL YEARS 2005-06 THROUGH 2007-08**

FY 2007-08 Program				
Sponsor	Eligible Capital Projects	Fund Source	East Bay	West Bay
	Net Toll Revenue Projections		8,655,002	3,709,286
	Expirations and Rescissions			
	Total Funds Available		\$8,655,002	\$3,709,286
AC Transit	Information Systems Upgrade	\$ 5307		
AC Transit	Maintenance Facility & Equipment Upgrades	\$ 5307		
AC Transit	Paratransit Vehicle Lease	\$ 5307		
AC Transit	Zero Emission Bus Advanced Demonstration	\$ 5307		
AC Transit	Preventive Maintenance (Capital Element Only)	\$ 5307		
	Total Programmed to AC Transit		1,136,737	
BART	Rail, Way and Structures Program	\$ 5307/\$ 5309 FG		
BART	Traction Power	\$ 5309 FG		
BART	Train Control Renovation	\$ 5309 FG		
BART	Strategic Maintenance Program	\$ 5307		
BART	General Mainline Renovation	\$ 5307/\$ 5309 FG		
	Total Amount Programmed to BART		6,119,007	
Caltrain	Systemwide Track Rehab & Related Civil Structures	\$ 5309 FG		
Caltrain	Rapid Rail Related Projects Pt. II	\$ 5309 FG		
Caltrain	Signal/Communication Rehabilitation	\$ 5307/\$ 5309 FG		
Caltrain	Systemwide Track Rehab & Related Civil Structures	\$ 5309 FG		
Caltrain	North Terminal Operational Improvements Phase II	\$ 5307/\$ 5309 FG		
Caltrain	Signal Replacement and Upgrade Program	\$ 5307/\$ 5309 FG		
Caltrain	Installation of Fixed Fuel Facility	\$ 5307		
	Total Amount Programmed to Caltrain			712,695
CCCTA	ADA Bus Stops at County Connection Offices	\$ 5307		
CCCTA	Complete APC and AVA with Security Upgrades	\$ 5307		
CCCTA	On-Board Security Cameras	\$ 5307		
CCCTA	Operations Facility Security Camera System	\$ 5307		
CCCTA	Preventive Maintenance (Capital Element Only)	\$ 5307		
CCCTA	Replace 38 LINK vans and 12 flexvans	\$ 5307		
CCCTA	Scheduling Software Components for Planning	\$ 5307		
	Total Amount Programmed CCCTA		486,479	
ECCTA	Luminator Demonstration Project	\$ 5307		
ECCTA	Park and Ride Lots	\$ 5307		
ECCTA	Preventive Maintenance (Capital Element Only)	\$ 5307		
	Total Amount Programmed to ECCTA		248,571	
LAVTA	Preventive Maintenance (Capital Element Only)	\$ 5307		
LAVTA	Replace (3) 2000 24' Paratransit Vehicles	\$ 5307		
	Total Amount Programmed to LAVTA		161,212	
MTC	Regional Transportation Information Kiosks			
	Total Amount Programmed to MTC			225,000
SFMTA	Articulated Trolley Coach Rehab	\$ 5307		
SFMTA	Cable Car Infrastructure	\$ 5307		
SFMTA	Cable Car Traction Power & Guideway Rehab	\$ 5309 FG		
SFMTA	Cable car vehicle renovation program	\$ 5307/\$ 5309 FG		
SFMTA	Escalator Rehabilitation	\$ 5307		
SFMTA	Flynn Facility Ventilation	\$ 5307		
SFMTA	Islais Creek	\$ 5307		
SFMTA	Light Rail Vehicle Safety Mods	\$ 5307		
SFMTA	Light Rail Vehicle-Overhaul Program	\$ 5307		
SFMTA	Misc. Equipment	\$ 5307		
SFMTA	Overhead Lines Rehabilitation	\$ 5307		
SFMTA	Potrero-Presidio Hoists	\$ 5307		
SFMTA	Radio Replacement	\$ 5307		
SFMTA	Rail Replacement	\$ 5307		
SFMTA	Security Gate Replacement	\$ 5307		
SFMTA	SF Muni Rail Replacement Program 1998-20	\$ 5309 FG		
SFMTA	Subway Fire Alarm & Detection Sys	\$ 5307		
SFMTA	Third St. IOS/MME	\$ 5307		
SFMTA	Trolley Coach Rebuild 60 Articulated New Flyers	\$ 5307		
SFMTA	Trolley Overhead Reconstruction	\$ 5309 FG		
SFMTA	Wayside fare Collection	\$ 5307		
SFMTA	Wayside Train Control	\$ 5309 FG		
SFMTA	Woods Maintenance Facility Rehab	\$ 5307		
	Total Amount Programmed to SFMTA			2,031,209
SamTrans	Repl. (76) 1993 Gillig 40' buses with hybrid buses	\$ 5307		
SamTrans	Replace (10) 2001 El Dorado paratransit vehicles	\$ 5307		
SamTrans	Replacement of SamTrans Fare Collection Equipment	\$ 5307		
SamTrans	Preventive Maintenance (Capital Element Only)	\$ 5307		
	Total Amount Programmed to SamTrans			740,383
Union City	Preventive Maintenance (Capital Element Only)	\$ 5307		
Union City	Revenue Vehicle Replacement	\$ 5307		
	Total Amount Programmed to Union City		11,630	
Vallejo	Ferry Major Components Rehabilitation	\$ 5307/\$ 5309 FG		
Vallejo	Replace 10 Paratransit Vans	\$ 5307		
Vallejo	Replace 5 1983 40' RTS buses	\$ 5307		
Vallejo	Bus Maintenance Facility Rehab	\$ 5307		
Vallejo	Preventive Maintenance (Capital Element Only)	\$ 5307		
	Total Amount Programmed to Vallejo		406,663	
Westcat	Preventive Maintenance (Capital Element Only)	\$ 5307		
Westcat	Replace 10 2002 Paratransit Vehicles	\$ 5307		
	Total Amount Programmed to Westcat		84,703	
	Total Programmed Fund Balance		8,655,002	3,709,286
			0	0

Date: March 26, 2008
W.I.: 1514
Referred by: PAC

ABSTRACT

Resolution No. 3856

This resolution allocates \$12.3 million in AB 664 Net Bridge Toll Revenues to eligible transit operators for FY 2007-08.

Further discussion of the allocations is contained in the Programming and Allocation Committee Summary Sheet dated March 5, 2008.

Date: March 26, 2008
W.I.: 1514
Referred by: PAC

RE: Allocation of AB 664 Net Bridge Toll Revenues for FY 2007-08

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 3856

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

WHEREAS, MTC is responsible for the allocation of certain bridge toll revenues, to wit:

(1) Pursuant to Streets and Highways Code § 30892, after deduction for MTC's administrative costs, MTC shall allocate certain toll bridge net revenues to public entities operating public transportation systems and to the California Department of Transportation (Caltrans) to achieve MTC's capital planning objectives in the vicinity of toll bridges as set forth in its adopted Regional Transportation Plan (RTP) ("Net Revenues"); and

WHEREAS, MTC Resolution No. 457, No. 2004, set forth MTC's bridge toll revenue allocation policies; and

WHEREAS, pursuant to Streets and Highways Code § 30895, MTC has prepared and submitted to the Legislature a report on the capital planning and ferry system objectives of MTC to be achieved through the allocation of net toll revenues; and

WHEREAS, "Claimants" have each submitted an application to MTC for an allocation of net bridge toll revenues in FY 2007-08 for the projects and purposes set forth in Attachment A to this resolution, attached hereto and in MTC Resolution No. 3742, Revised, and incorporated herein as though set forth at length; and

WHEREAS, MTC Resolution No. 3742, Revised, programs Net Bridge Toll Revenues for FY 2005-06 through FY 2007-08; and

WHEREAS, claimants certify that their respective projects and purposes set forth in Attachment A are in compliance with the requirements of the California Environmental Quality Act (Public Resources Code § 21000 et seq.) and the State EIR Guidelines (14 Cal. Code Regs. § 15000 et seq.); now, therefore, be it

RESOLVED, that MTC finds that the Claimants' projects and purposes as set forth in Attachment A are in conformance with MTC's Regional Transportation Plan, MTC's bridge toll revenue allocation policies, and MTC's capital planning and ferry system objectives; and, be it further

RESOLVED, that MTC approves the allocation of net bridge toll revenues in FY 2007-08 to Claimants, in the amounts, for the purposes, and subject to the conditions listed on Attachment A to this resolution and consistent with MTC Resolution 3742, Revised.

METROPOLITAN TRANSPORTATION COMMISSION

Bill Dodd, Chair

The above resolution was entered into
by the Metropolitan Transportation Commission
at a regular meeting of the Commission
held in Oakland, California on March 26, 2008

**ALLOCATION OF AB 664 NET BRIDGE TOLL REVENUE
FISCAL YEAR 2007-08**

PO/Acct. Code	Project Sponsor	Project	East Bay Allocation	West Bay Allocation	Approval Date
<u>Match to Federal Transit Capital Funds</u>					
07-3856-1/5850	AC Transit	Match to capital projects programmed in MTC Resolution No. 3714, Revised	\$ 1,136,737		3/26/08
07-3856-2/5850	BART	Match to capital projects programmed in MTC Resolution No. 3714, Revised	6,119,007		3/26/08
07-3856-3/5850	Caltrain	Match to capital projects programmed in MTC Resolution No. 3714, Revised		712,695	3/26/08
07-3856-4/5850	CCCTA	Match to capital projects programmed in MTC Resolution No. 3714, Revised	486,479		3/26/08
07-3856-5/5850	ECCTA	Match to capital projects programmed in MTC Resolution No. 3714, Revised	248,571		3/26/08
07-3856-6/5850	LAVTA	Match to capital projects programmed in MTC Resolution No. 3714, Revised	161,212		3/26/08
07-3856-7/5850	MTC	Regional Transportation Information Kiosks		225,000	3/26/08
07-3856-8/5850	SFMTA	Match to capital projects programmed in MTC Resolution No. 3714, Revised1		2,031,209	3/26/08
07-3856-9/5850	SamTrans	Match to capital projects programmed in MTC Resolution No. 3714, Revised		740,383	3/26/08
07-3856-10/5850	Union City	Match to capital projects programmed in MTC Resolution No. 3714, Revised	11,630		3/26/08
07-3856-11/5850	Vallejo	Match to capital projects programmed in MTC Resolution No. 3714, Revised	406,663		3/26/08
07-3856-12/5850	Westcat	Match to capital projects programmed in MTC Resolution No. 3714, Revised	84,703		3/26/08
Total Allocations			\$ 8,655,002	\$ 3,709,286	