

Date: April 26, 2006  
W.I.: 1514  
Referred by: PAC  
Revised: 06/28/06-C  
07/26/06-C  
03/26/08-C  
05/28/08-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.

This resolution was revised on May 28, 2008 to revise the FY 2007-08 AB 664 program to add an AC Transit bus procurement project to the list of eligible projects.

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, March 5, 2008, and May 14, 2008.

Date: April 26, 2006  
W.I.: 1514  
Referred by: PAC

RE: Programming of AB 664 Net Bridge Toll Revenues in Fiscal Year 2005-06 through 2007-08

METROPOLITAN TRANSPORTATION COMMISSION  
RESOLUTION NO. 3742, REVISED

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

WHEREAS, pursuant to Streets and Highways Code § 30892, after deduction for MTC's administrative costs, MTC shall allocate 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, pursuant to Streets and Highways Code § 30894, MTC has adopted MTC Resolution No. 2004, which sets forth MTC's Bridge Toll Revenue Allocation Policy; and

WHEREAS, MTC has adopted a transit capital priorities which set forth the priorities for funding transit capital projects in the Transportation Improvement Program (TIP); and

WHEREAS, these projects programmed in the TIP are in conformance with MTC's Regional Transportation Plan, with the requirements of the California Environmental Quality Act (Public Resources Code § 2100 et seq.) and the State EIR Guidelines (14 Cal. Admin. Code § 15000 et seq.); now therefore, be it

RESOLVED, that MTC approves the FY 2005-06 through FY 2007-08 programming of AB 664 Net Bridge Toll Revenues to the claimants, in the amounts, for the purposes, and subject to the conditions listed on Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length.

METROPOLITAN TRANSPORTATION COMMISSION

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Jon Rubin, Chair

The above resolution was entered into  
by the Metropolitan Transportation Commission  
at a regular meeting of the Commission  
held in Oakland, California on April 26, 2006.

**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
<b>Revenue Projections</b>			9,146,147	4,579,245
<b>Previous Year Carry-Over (if any)</b>				
<b>Expirations and Rescissions</b>				
<b>Total Funds Available</b>			<b>\$9,146,147</b>	<b>\$4,579,245</b>
<b>Previous Year Committed Programming</b>				
LAVTA	1986 RTS 2 motorbus repl (w/farebox, etc.) with 40' hybrid buses <sup>1</sup>	\$ 5307	127,066	
Vallejo	Retrofit of 27 bus engines <sup>2</sup>	\$ 5307	162,000	
<b>Current Year Programming</b>				
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		
<b>Total Programmed to AC Transit</b>			<b>2,171,261</b>	
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		
<b>Total Amount Programmed to BART</b>			<b>5,290,476</b>	
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		
<b>Total Amount Programmed to Caltrain</b>				<b>829,836</b>
CCCTA	Preventive Maintenance (Capital Element Only)	\$ 5307		
CCCTA	Bus PM Retrofits	\$ 5307		
<b>Total Amount Programmed CCCTA</b>			<b>102,668</b>	
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		
<b>Total Amount Programmed to ECCTA</b>			<b>83,799</b>	
LAVTA	LAVTA Facilities Security Program	\$ 5307		
LAVTA	Repl. 12 1983 40' RTS buses with hybrid buses	\$ 5307		
LAVTA	Preventive Maintenance (Capital Element Only)	\$ 5307		
<b>Total Amount Programmed to LAVTA</b>			<b>660,635</b>	
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		
<b>Total Amount Programmed to Mun</b>				<b>3,670,340</b>
SanTrans	Preventive Maintenance (Capital Element Only)	\$ 5307		
<b>Total Amount Programmed to SanTrans</b>				<b>79,069</b>
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		
<b>Total Amount Programmed to Union City</b>			<b>82,299</b>	
Vallejo	Ferry Major Components Rehabilitation	\$ 5307		
Vallejo	Bus Maintenance Facility Rehab	\$ 5307		
Vallejo	Preventive Maintenance (Capital Element Only)	\$ 5307		
<b>Total Amount Programmed to Vallejo</b>			<b>349,630</b>	
Westcat	Preventive Maintenance (Capital Element Only)	\$ 5307		
Westcat	Replace (3) 1996 Thomas 35' buses.	\$ 5307		
<b>Total Amount Programmed to Westcat</b>			<b>116,313</b>	
<b>Total Programmed</b>			<b>\$9,146,147</b>	<b>\$4,579,245</b>
<b>Fund Balance</b>			<b>0</b>	<b>0</b>

**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
	<b>Net Toll Revenue Projections</b>		8,369,974	4,970,353
	<b>Previous Year Carry-Over (restricted)<sup>1</sup></b>			
	<b>Total Funds Available</b>		<b>\$8,369,974</b>	<b>\$4,970,353</b>
<b>Current Year Programming</b>				
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		
	<b>Total Programmed to AC Transit</b>		<b>2,264,575</b>	
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		
	<b>Total Amount Programmed to BART</b>		<b>4,957,737</b>	
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		
	<b>Total Amount Programmed to Caltrain</b>			<b>686,653</b>
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		
	<b>Total Amount Programmed CCCTA</b>		<b>125,915</b>	
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		
	<b>Total Amount Programmed to ECCTA</b>		<b>195,160</b>	
LAVTA	Bus Catalyst Devices	\$ 5307		
LAVTA	Preventive Maintenance (Capital Element Only)	\$ 5307		
LAVTA	Replace 3 1999 24' paratransit	\$ 5307		
	<b>Total Amount Programmed to LAVTA</b>		<b>97,305</b>	
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 <sup>1</sup>	\$ 5307		
	<b>Total Amount Programmed to Muni</b>			<b>3,984,855</b>
Region	Transit Capital Inventory	\$ 5307		
	<b>Total Amount Programmed to MTC Regional Projects</b>		<b>70,000</b>	<b>30,000</b>
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		
	<b>Total Amount Programmed to SamTrans</b>			<b>268,845</b>
Union City	Preventive Maintenance (Capital Element Only)	\$ 5307		
Union City	Revenue Vehicle Replacement	\$ 5307		
	<b>Total Amount Programmed to Union City</b>		<b>5,996</b>	
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		
	<b>Total Amount Programmed to Vallejo</b>		<b>467,766</b>	
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		
	<b>Total Amount Programmed to Westcat</b>		<b>185,519</b>	
	<b>Total Programmed</b>		<b>8,369,973</b>	<b>4,970,353</b>
	<b>Fund Balance</b>		<b>0</b>	<b>0</b>

**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
	<b>Net Toll Revenue Projections</b>		8,655,002	3,709,286
	<b>Expirations and Rescissions</b>			
	<b>Total Funds Available</b>		<b>\$8,655,002</b>	<b>\$3,709,286</b>
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		
AC Transit	Procurement of 14 - 30' Vehicles and 2 - 40' Vehicles	Local		
	<b>Total Programmed to AC Transit</b>		<b>1,136,737</b>	
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		
	<b>Total Amount Programmed to BART</b>		<b>6,119,007</b>	
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		
	<b>Total Amount Programmed to Caltrain</b>			<b>712,695</b>
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		
	<b>Total Amount Programmed CCCTA</b>		<b>486,479</b>	
ECCTA	Luminator Demonstration Project	\$ 5307		
ECCTA	Park and Ride Lots	\$ 5307		
ECCTA	Preventive Maintenance (Capital Element Only)	\$ 5307		
	<b>Total Amount Programmed to ECCTA</b>		<b>248,571</b>	
LAVTA	Preventive Maintenance (Capital Element Only)	\$ 5307		
LAVTA	Replace (3) 2000 24' Paratransit Vehicles	\$ 5307		
	<b>Total Amount Programmed to LAVTA</b>		<b>161,212</b>	
MTC	Regional Transportation Information Kiosks			
	<b>Total Amount Programmed to MTC</b>			<b>225,000</b>
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		
	<b>Total Amount Programmed to SFMTA</b>			<b>2,031,209</b>
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		
	<b>Total Amount Programmed to SamTrans</b>			<b>740,383</b>
Union City	Preventive Maintenance (Capital Element Only)	\$ 5307		
Union City	Revenue Vehicle Replacement	\$ 5307		
	<b>Total Amount Programmed to Union City</b>		<b>11,630</b>	
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		
	<b>Total Amount Programmed to Vallejo</b>		<b>406,663</b>	
Westcat	Preventive Maintenance (Capital Element Only)	\$ 5307		
Westcat	Replace 10 2002 Paratransit Vehicles	\$ 5307		
	<b>Total Amount Programmed to Westcat</b>		<b>84,703</b>	
	<b>Total Programmed</b>		<b>8,655,002</b>	<b>3,709,286</b>
	<b>Fund Balance</b>		<b>0</b>	<b>0</b>