

Metropolitan Transportation Commission Programming and Allocations Committee

September 10, 2008

Item Number 2b

Resolution Nos. 3742, Revised, and 3856, Revised

- Subject:** Revision of the FY 2007-08 AB 664 Bridge Toll Program to reprogram and reallocate lapsing AB 664 funds to BART, CCCTA, and SFMTA.
- Background:** AB 664 Net Bridge Toll Revenues are used to match federal and state funded transit capital projects that relieve congestion on the San Francisco-Oakland Bay, San Mateo-Hayward, and Dumbarton bridges, including feeder service to BART. MTC Resolution 3742, Revised, establishes the region's AB 664 program for FY 2005-06 through FY 2007-08, and MTC Resolution 3856, Revised, allocates the FY 2007-08 funds.
- This action revises the FY 2007-08 AB 664 program to reprogram and reallocate lapsing AB 664 funds to BART (\$3.7 million), CCCTA (\$54,864), and SFMTA (\$1.5 million). Under MTC's bridge toll revenue allocation policy, Resolution 2004, operators have the year of programming plus three years to expend AB 664 Net Bridge Toll funds. These funds were allocated in FY 2003-04 and FY 2004-05, but remain unexpended because of delays in completing the projects, and expired on June 30, 2008. The projects are underway and still require matching funds. In addition, BART is prioritizing spending down of \$24 million in RM2 funds programmed as part of the SFO agreement between BART, MTC and SamTrans, which delays the expenditure of AB 664 funds. The Transit Finance Working Group supported these extension requests, and MTC staff concurs. The original allocations were rescinded under the Executive Director's delegated authority in August 2008; therefore the funds are available for reprogramming.
- Issues:** None.
- Recommendation:** Refer MTC Resolution Nos. 3742, Revised, and 3856, Revised, to the Commission for approval.
- Attachments:** MTC Resolution Nos. 3742, Revised, and 3856, Revised

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
09/24/08-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.

This resolution was revised on September 24, 2008 to revise the FY 2007-08 AB 664 program to reprogram lapsing FY 2003-04 and FY 2004-05 AB 664 funds to BART, CCCTA, and SFMTA. The lapsing funds were rescinded by delegated authority on August 27, 2008.

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, May 14, 2008, and September 10, 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 Fund Balance		\$9,146,147	\$4,579,245
			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		3,744,527	1,483,030
	Total Funds Available		\$12,399,529	\$5,192,316
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		
	Total Programmed to AC Transit		1,136,737	
BART	Rail, Way and Structures Program (3)	§ 5307/§ 5309 FG		
BART	Traction Power (3)	§ 5309 FG		
BART	Train Control Renovation (3)	§ 5309 FG		
BART	Strategic Maintenance Program	§ 5307		
BART	General Mainline Renovation	§ 5307/§ 5309 FG		
BART	Station Renovation (3)	§ 5307/§ 5309 FG		
BART	L-intrusion Barrier (3)	§ 5307/§ 5309 FG		
BART	Lake Merritt Subway (3)	§ 5307/§ 5309 FG		
BART	Platform Edge Tile Replacement (3)	§ 5307/§ 5309 FG		
	Total Amount Programmed to BART		9,808,670	
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		
CCCTA	Automated fuel & lube island (1)	§ 5307		
	Total Amount Programmed CCCTA		541,343	
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 (2)	§ 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 (2)	§ 5307		
SFMTA	Wayside Train Control	§ 5309 FG		
SFMTA	Woods Maintenance Facility Rehab	§ 5307		
SFMTA	Geneva Car Canopy (2)	§ 5307		
SFMTA	Repower Standard Motor Coaches (2)	§ 5307		
	Total Amount Programmed to SFMTA			3,514,239
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		12,399,529	5,192,316
	Fund Balance		0	0

Notes:

- (1) \$54,864 reprogrammed from rescinded FY 2003-04 funds on 9/24/08.
- (2) \$1,483,030 reprogrammed from rescinded FY 2003-04 and FY 2004-05 funds on 9/24/08.
- (3) 3,689,663 reprogrammed from rescinded FY 2003-04 and FY 2004-05 funds on 9/24/08.

Date: March 26, 2008
W.I.: 1514
Referred by: PAC
Revised: 09/24/08-C

ABSTRACT

Resolution No. 3856, Revised

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

This resolution was revised on September 24, 2008 to reallocate lapsing FY 2003-04 and FY 2004-05 AB 664 funds to BART, CCCTA, and SFMTA. The lapsing funds were rescinded by delegated authority on August 27, 2008.

Further discussion of the allocations is contained in the Programming and Allocation Committee Summary Sheet dated March 5, 2008, and September 10, 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>					
08-3856-1/5850	AC Transit	Match to capital projects programmed in MTC Resolution No. 3742, Revised	\$ 1,136,737		3/26/08
08-3856-2/5850	BART	Match to capital projects programmed in MTC Resolution No. 3742, Revised	6,119,007		3/26/08
08-3856-3/5850	Caltrain	Match to capital projects programmed in MTC Resolution No. 3742, Revised		712,695	3/26/08
08-3856-4/5850	CCCTA	Match to capital projects programmed in MTC Resolution No. 3742, Revised	486,479		3/26/08
08-3856-5/5850	ECCTA	Match to capital projects programmed in MTC Resolution No. 3742, Revised	248,571		3/26/08
08-3856-6/5850	LAVTA	Match to capital projects programmed in MTC Resolution No. 3742, Revised	161,212		3/26/08
08-3856-7/5850	MTC	Regional Transportation Information Kiosks		225,000	3/26/08
08-3856-8/5850	SFMTA	Match to capital projects programmed in MTC Resolution No. 3742, Revised1		2,031,209	3/26/08
08-3856-9/5850	SamTrans	Match to capital projects programmed in MTC Resolution No. 3742, Revised		740,383	3/26/08
08-3856-10/5850	Union City	Match to capital projects programmed in MTC Resolution No. 3742, Revised	11,630		3/26/08
08-3856-11/5850	Vallejo	Match to capital projects programmed in MTC Resolution No. 3742, Revised	406,663		3/26/08
08-3856-12/5850	Westcat	Match to capital projects programmed in MTC Resolution No. 3742, Revised	84,703		3/26/08
08-3856-13/5850	BART	Match to capital projects programmed in MTC Resolution No. 3742, Revised (1)	3,689,663		9/24/08
08-3856-14/5850	CCCTA	Match to capital projects programmed in MTC Resolution No. 3742, Revised (1)	54,864		9/24/08
08-3856-15/5850	SFMTA	Match to capital projects programmed in MTC Resolution No. 3742, Revised (1)		1,483,030	9/24/08
Total Allocations			\$ 12,399,529	\$ 5,192,316	

Notes:

(1) Reallocated from rescinded FY 2003-04 and FY 2004-05 funds on 9/24/08.