

Date: March 26, 2008  
W.I.: 1514  
Referred by: PAC  
Revised: 04/23/08-C  
10/22/08-C

ABSTRACT

Resolution No. 3855, Revised

This resolution approves the AB 664 Net Bridge Toll Revenues program of projects for FY 2008-09 totaling approximately \$14 million.

This resolution was amended on April 23, 2008 to program \$838,698 to BART as match for their rail car replacement project.

This resolution was revised on October 22, 2008 to revise the FY 2008-09 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 The lapsing funds were rescinded by delegated authority on August 27, 2008.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 AB 664 program of projects is contained in the Programming and Allocations Committee summary sheets dated March 5, 2008, April 9, 2008, and October 8, 2008.

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

RE: Programming of AB 664 Net Bridge Toll Revenues in Fiscal Year 2008-09

METROPOLITAN TRANSPORTATION COMMISSION  
RESOLUTION NO. 3855

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 2008-09 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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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

## PROGRAM OF AB 664 NET BRIDGE TOLL REVENUE PROJECTS

FY 2008-09 Program				
Sponsor	Eligible Capital Projects	Fund Source	East Bay	West Bay
	<b>Revenue Projections</b>		9,276,458	5,084,845
	<b>Previous Year Carry-Over (if any)</b>			
	<b>Expirations and Rescissions</b>		3,673,867	1,605,910
	<b>Total Funds Available</b>		<b>\$12,950,325</b>	<b>\$6,690,755</b>
<u>Previous Year Committed Programming</u>				
AC Transit	Replace (71) 1997 40-foot NABI buses with (25) 40' and (25) 30' Urban Buses	§ 5307		
AC Transit	Replace (16) 2000 NABI buses with (14) 30' Urban buses and (2) 40' Urban Buses	§ 5307		
<u>Current Year Programming</u>				
AC Transit	Satcom Expansion	§ 5307		
AC Transit	Maintenance Facilities Upgrades	§ 5307		
AC Transit	Zero Emission Bus Advanced Demonstration	§ 5307		
AC Transit	Security Project	§ 5307		
AC Transit	Procure 19 60-foot Articulated Buses	§ 5307		
AC Transit	Procure (11) 45-foot Suburban Buses	§ 5307		
AC Transit	Procure (6) 45-foot Suburban Buses	§ 5307		
AC Transit	Paratransit Van Leasing	§ 5307		
	<b>Total Programmed to AC Transit</b>		<b>2,287,513</b>	
BART	Strategic Maintenance Program	§ 5307/§ 5309 FG		
BART	General Mainline Renovation	§ 5307/§ 5309 FG		
BART	Car Replacement Program	§ 5307/§ 5309 FG		
BART	Train Control Renovation (1)	§ 5309 FG		
BART	Traction Power (1)	§ 5307		
BART	Rail, Way and Structures Program (1)	§ 5307/§ 5309 FG		
BART	Station Renovations (1)	§ 5307/§ 5309 FG		
BART	L-intrusion Barrier (1)	§ 5307/§ 5309 FG		
BART	Lake Merritt Subway (1)	§ 5307/§ 5309 FG		
BART	Platform Edge Tile Replacement (1)	§ 5307/§ 5309 FG		
	<b>Total Amount Programmed to BART</b>		<b>8,647,745</b>	
Caltrain	Caltrain Bridge Rehabilitation Program	§ 5309 FG		
Caltrain	Signal/Communication Rehabilitation	§ 5309 FG		
Caltrain	Systemwide Track Rehab & Related Civil Structures	§ 5307		
	<b>Total Amount Programmed to Caltrain</b>			<b>795,503</b>
CCCTA	Preventive Maintenance	§ 5307		
CCCTA	Replace 40 diesel 40' buses	§ 5307		
CCCTA	Replace 11 gasoline paratransit vans	§ 5307		
CCCTA	Automated fuel & lube island (2)	§ 5307		
	<b>Total Amount Programmed CCCTA</b>		<b>1,135,078</b>	
ECCTA	Preventive Maintenance	§ 5307		
ECCTA	1997 Transit Bus Replacement	§ 5307		
	<b>Total Amount Programmed to ECCTA</b>		<b>336,457</b>	
LAVTA	Preventive Maintenance	§ 5307		
LAVTA	Bus Replacement (12) 40' Alt Fuel Vehicles	§ 5307		
	<b>Total Amount Programmed to LAVTA</b>		<b>147,531</b>	
SFMTA	Motor Coach Replacement	§ 5307		
SFMTA	Woods Lifts	§ 5309 FG		
SFMTA	C3-Central Control & Communications	§ 5307/§ 5309 FG		
SFMTA	Escalator Rehabilitation	§ 5309 FG		
SFMTA	C3-Subway PA and Passenger Display Systems Replacement	§ 5307/§ 5309 FG		
SFMTA	Cable Car Vehicle Renovation	§ 5309 FG		
SFMTA	Historic Vehicle Rehabilitation	§ 5307		
SFMTA	Cable Car Infra. Rehab FY98-09 (3)	§ 5307/§ 5309 FG		
SFMTA	Wayside Fare Collection Equip (3)	§ 5309 FG		
SFMTA	Rehab 170 Neoplans	§ 5307		
SFMTA	Rail Replacement 1998-2009	§ 5307		
SFMTA	Overhead Rehab 1998-2009	§ 5307		
SFMTA	Wayside/Central Train Control	§ 5309 FG		
SFMTA	Geneva Car Canopy (3)	§ 5309 FG		
SFMTA	Repower Standard Motor Coaches (3)	§ 5309 FG		
	<b>Total Amount Programmed to SFMTA</b>			<b>4,843,117</b>

SamTrans	Facility/Equipment Rehabilitation/Replacement	\$ 5307		
SamTrans	Zero Emission Bus Advanced Demonstration	\$ 5307		
SamTrans	Bus Repl: (126) 40" Vehicles	\$ 5307		
SamTrans	Bus Repl: 14 vans	\$ 5307		
	<b>Total Amount Programmed to SamTrans</b>			<b>1,052,135</b>
Union City	Purchase Six (6) CNG Buses	\$ 5307		
	<b>Total Amount Programmed to Union City</b>		<b>158,489</b>	
Vallejo	Revenue Vehicle Rehabilitation	\$ 5307		
Vallejo	Maintenance/Operating Facilities	\$ 5307		
Vallejo	Fixed/Heavy Equipment	\$ 5307		
Vallejo	Service Vehicles	\$ 5307		
Vallejo	Office Equipment	\$ 5307		
Vallejo	Ferry Major Component	\$ 5307		
Vallejo	Preventive Maintenance	\$ 5307		
	<b>Total Amount Programmed to Vallejo</b>		<b>204,974</b>	
Westcat	Site security upgrade	\$ 5307		
Westcat	Purchase of fully validating fareboxes	\$ 5307		
	<b>Total Amount Programmed to Westcat</b>		<b>32,539</b>	
	<b>Total Programmed</b>		<b>\$12,950,325</b>	<b>\$6,690,755</b>
	<b>Fund Balance</b>		<b>0</b>	<b>0</b>

Notes:

(1) 3,599,378 reprogrammed from rescinded FY 2003-04 and FY 2004-05 funds on 10/22/08.

(2) \$74,489 reprogrammed from rescinded FY 2003-04 funds on 10/22/08.

(3) \$1,605,910 reprogrammed from rescinded FY 2003-04 and FY 2004-05 funds on 10/22/08.

J:\SECTIONALLSTAFF\Resolution\TEMP-RES\MTC\October PAC\[tmp-3855\_attachment.xls]Attachment A

Date: October 22, 2008  
W.I.: 1514  
Referred by: PAC

ABSTRACT

Resolution No. 3872

This resolution reallocates \$5.4 million in expiring AB 664 Net Bridge Toll Revenues to BART, CCCTA and SFMTA in FY 2008-09. The lapsing funds were rescinded by delegated authority on August 27, 2008. The remainder of the FY 2008-09 AB 664 program, which includes funding for all eligible operators, will be allocated by amending this resolution after FY 2008-09 FTA apportionments are made available, and any necessary adjustments to the AB 664 program are made.

Further discussion of the allocations is contained in the Programming and Allocations Committee Summary Sheet dated October 8, 2008.

Date: October 22, 2008  
W.I.: 1514  
Referred by: PAC

RE: Allocation of AB 664 Net Bridge Toll Revenues for FY 2008-09

METROPOLITAN TRANSPORTATION COMMISSION  
RESOLUTION NO. 3872

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 2008-09 for the projects and purposes set forth in Attachment A to this resolution, attached hereto and in MTC Resolution No. 3855, Revised, and incorporated herein as though set forth at length; and

WHEREAS, MTC Resolution No. 3855, Revised, programs Net Bridge Toll Revenues for FY 2008-09; 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 2008-09 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 3855, Revised.

METROPOLITAN TRANSPORTATION COMMISSION

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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 October 22, 2008

**ALLOCATION OF AB 664 NET BRIDGE TOLL REVENUE  
FISCAL YEAR 2008-09**

<b>PO/Acct. Code</b>	<b>Project Sponsor</b>	<b>Project</b>	<b>East Bay Allocation</b>	<b>West Bay Allocation</b>	<b>Approval Date</b>
<u>Match to Federal Transit Capital Funds</u>					
09-3872-01/5850	BART	Match to capital projects programmed in MTC Resolution No. 3855, Revised (1)	3,599,378		10/22/08
09-3872-02/5850	CCCTA	Match to capital projects programmed in MTC Resolution No. 3855, Revised (1)	74,489		10/22/08
09-3872-03/5850	SFMTA	Match to capital projects programmed in MTC Resolution No. 3855, Revised (1)		1,605,910	10/22/08
Total Allocations \$			3,673,867	\$ 1,605,910	

Notes:

(1) Reallocated from rescinded FY 2003-04 and FY 2004-05 funds on 10/22/08.