

Metropolitan Transportation Commission Programming and Allocations Committee

July 8, 2009

Item Number 3a

Resolution Nos. 3916 and 3917

Subject: Programs FY 2009-10 through FY 2011-12 Federal Transit Administration (FTA) Sections 5307 and 5309 Fixed Guideway Programs and matching FY 2009-10 AB 664 Bridge Toll Program.

Background: MTC is the designated recipient of the region's Federal Transit Administration (FTA) Urbanized Area Formula (Section 5307) and Fixed Guideway Modernization (Section 5309 FG) funds, which MTC programs to eligible transit operators to support transit capital replacement and rehabilitation projects, and operating costs. Programming of these funds is governed by the region's Transit Capital Priorities (TCP) Process and Criteria, MTC Resolution 3908. MTC Resolution 3916 establishes the region's program for these funds for FY 2009-10 through FY 2011-12, which total approximately \$1.1 billion. The program for FY 2009-10, approximately \$350 million, is recommended for amendment into the region's 2009 Transportation Improvement Program; the programs for FY 2011 and FY 2012 are being adopted for planning purposes and will be revisited in light of updated information on federal funding and operator needs before being amended into the TIP.

AB 664 Net Bridge Toll Revenues are programmed and allocated to transit operators to serve as matching funds for the FTA formula funds. MTC Resolution 3917 programs approximately \$11 million in FY 2009-10 AB 664 funds.

Based on a ten-year forecast of transit capital needs and revenues, the proposed TCP program reflects several new policy elements that were adopted by the Commission in the TCP Process and Criteria to address large upcoming vehicle procurements, as well as the current economic downturn affecting transit operators:

- 1) A \$150 million vehicle reserve to address major upcoming significant vehicle procurements by BART, Caltrain and SFMTA;
- 2) A \$50 million economic reserve to help address budget challenges over the three-year period; and
- 3) Revision to fixed guideway caps that acknowledges vehicle replacement priority, accounts for relative needs, and provides greater multi-year flexibility.

Funding from the economic reserve for several operators was adjusted from the amounts specified in the TCP policy resolution to reconcile the TCP program with the \$15.3 million in ARRA highway funds that were programmed to transit projects by the Commission in June. The transit operators are aware of these adjustments.

Issues:

1) Authorization Uncertainty:

The Federal transit formula funds being programmed constitute the first three years of the next surface transportation authorization, which has not yet been enacted. It is conceivable that Congress could make significant changes to the

structure and amounts of funding made available for these purposes in the legislation ultimately adopted, which would require corresponding revisions to the program.

2) Petaluma Formula:

Subsequent to the adoption of the TCP policy by the Commission in June, the operators eligible for funding from the Petaluma urbanized area (Golden Gate, Petaluma and Sonoma County) agreed to a formula for distributing the flexible set-aside in the Petaluma urbanized area that differs slightly from the formula specified in the policy. The attached proposed program reflects the revised formula. Staff will return to the Commission with an amendment to the policy to incorporate the new formula.

Recommendation: Refer MTC Resolution Nos. 3916 and 3917 to the Commission for approval.

Attachments: MTC Resolution Nos. 3916 and 3917.

Date: July 22, 2009
W.I.: 1512
Referred By: PAC

ABSTRACT

Resolution No. 3916

This resolution approves the FY 2009-10 through FY 2011-12 FTA Section 5307 and FTA Section 5309 Fixed Guideway (FG) programs for inclusion in the 2009 Transportation Improvement Program (TIP).

Further discussion of the FTA program of projects is contained in the Programming and Allocations Committee summary sheets dated July 8, 2009.

Date: July 22, 2009
W.I.: 1512
Referred By: PAC

RE: San Francisco Bay Area Regional Transit Capital Priorities

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 3916

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

WHEREAS, MTC is the designated Metropolitan Planning Organization (MPO) for the nine-county Bay Area and is required to prepare and endorse a Transportation Improvement Program (TIP) which includes a list of priorities for transit capital projects; and

WHEREAS, MTC is the designated recipient of the Federal Transit Administration (FTA) Section 5307 and 5309 Fixed Guideway funds for the large urbanized areas of San Francisco-Oakland, San Jose, Concord, Antioch, and Santa Rosa and have been authorized by the California Department of Transportation (Caltrans) as the representative for the Governor of the State of California to program the FTA Section 5307 small urbanized area funds of Vallejo, Fairfield, Vacaville, Napa, Livermore, Gilroy-Morgan Hill, and Petaluma in MTC's 2009 Federal Transportation Improvement Program; and

WHEREAS, MTC has worked cooperatively with the cities, counties and transit operators and with Caltrans in the region to establish priorities for the transit capital projects to be included in the TIP; and

WHEREAS, the process and criteria used in the selection and ranking of such projects are set forth in MTC Resolution No. 3908; and

WHEREAS, the projects to be included in the TIP are set forth in the detailed project listings in Attachments A, which are incorporated herein as though set forth at length; now, therefore, be it

RESOLVED, that MTC adopts the FY 2009-10 through FY 2011-12 Transit Capital Priorities program of projects to be included in the TIP as set forth in Attachments A; and, be it further

RESOLVED, that MTC will use the priorities set forth in Attachments A to program sources of federal, state, regional and local funds to finance the projects; and, be it further

RESOLVED, that the Executive Director or designee is authorized to revise Attachment A as necessary to reflect the programming of projects as the projects are revised in the TIP; and be it further

RESOLVED, that the Executive Director of MTC is authorized and directed to forward a copy of this resolution to FTA, and such agencies as may be appropriate.

METROPOLITAN TRANSPORTATION COMMISSION

Scott Haggerty, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at a regular meeting of the Commission held in Oakland, California on July 22, 2009.

FY 2009-10 FTA Section 5307 and 5309 Fixed Guideway Program				
TIP ID	Operator	Project Description	FTA Section 5307	FTA Section 5309 FG
		Projected Apportionment	223,177,580	134,885,318
		Previous Year Carryover	20,293,167	942,966
		Funds Available for Programming	243,470,747	135,828,284
ADA Set-Aside				
ALA990076	AC Transit	ADA Operating Assistance	4,172,409	
ALA050042	ACE	ADA Operating Assistance	532,072	
REG050007	BART	ADA Operating Assistance	3,126,281	
SM-050040	Caltrain	ADA Operating Assistance	1,085,979	
CC-99T001	CCCTA	ADA Operating Assistance	704,352	
CC-030035	ECCTA	ADA Operating Assistance	516,736	
MRN99T001	GGBHTD	ADA Operating Assistance	1,182,151	
ALA990077	LAVTA	ADA Operating Assistance	308,109	
NAP030004	Napa Vine	ADA Operating Assistance	24,938	
SF-990022	SFMTA	ADA Operating Assistance	3,959,075	
SM-990026	SamTrans	ADA Operating Assistance	1,052,641	
SOL990040	Vallejo Transit	ADA Operating Assistance	620,058	
SCL050046	VTA	ADA Operating Assistance	3,742,406	
CC-990045	WestCat	ADA Operating Assistance	114,450	

FY 2009-10 FTA Section 5307 and 5309 Fixed Guideway Program				
TIP ID	Operator	Project Description	FTA Section 5307	FTA Section 5309 FG
10% Flexible Set-Aside				
ALA991070	AC Transit	Preventive Maintenance	2,100,836	
ALA010056	ACE	Santa Clara Track Improvements	241,032	
REG050010	BART	General Mainline Renovation	5,403,640	
New	Caltrain	Revenue Vehicle Rehab Program	856,275	
New	CCCTA	Preventative Maintenance	359,871	
CC-070092	ECCTA	1997 Transit Bus Replacement	279,856	
CC-050029	ECCTA	Park and Ride Facility Land Purchase - Security Project	66,439	
New	GGBHTD	SF Bus Lot Modifications	752,470	
ALA030030	LAVTA	Preventive Maintenance	252,627	
NAP970010	Napa	Operating Assistance	195,292	
New	Petaluma	Preventative Maintenance	14,829	
SF-050026	SFMTA	Escalator Rehab	5,488,564	
SM090019	SamTrans	Service Support Vehicles	257,600	
SM030023	SamTrans	Preventive Maintenance	385,409	
SON030005	Sonoma County Transit	Preventive Maintenance	29,816	
ALA030031	Union City	Existing Bus Pkg,Concrete Pkwy	24,245	
SOL050039	Vallejo Transit	Revenue Vehicle Replacement	356,222	
New	Vallejo Transit	Service Vehicles	64,800	
New	Vallejo Transit	Service Vehicles	151,200	
SCL990046	VTA	Preventive Maintenance	3,847,540	
SCL990046	VTA	Preventive Maintenance	122,995	
New	WestCat	Mobile column bus Lifts - Maintenance	62,132	
New	WETA	Preventative Maintenance	82,029	
Economic Reserve				
ALA991070	AC Transit	Preventive Maintenance	4,948,876	
ALA010056	ACE	Santa Clara Track Improvements	732,662	
New	Caltrain	Revenue Vehicle Rehab Program	586,776	
New	Caltrain	Preventative Maintenance	943,292	
CC-070092	ECCTA	1997 Transit Bus Replacement	190,254	
New	GGBHTD	SF Bus Lot Modifications	2,315,918	
ALA030030	LAVTA	Preventive Maintenance	580,921	
NAP970010	Napa	Operating Assistance	540,712	
New	Petaluma	Preventative Maintenance	16,404	
SF-050026	SFMTA	Escalator Rehab	311,436	
New	SFMTA	TEP Capital Implementation Program	11,899,251	
SM030023	SamTrans	Preventive Maintenance	1,961,777	
SON030005	Sonoma County	Preventive Maintenance	74,255	
New	Union City	Bus Replacement (2)	17,000	
ALA070062	Union City	Purchase Six (6) CNG Buses	41,971	
ALA030031	Union City	Existing Bus Pkg,Concrete Pkwy	15,000	
SOL030019	Vallejo/Benicia	Preventive Maintenance	1,499,545	
SCL990046	VTA	Preventive Maintenance	8,971,810	
New	WETA	Preventative Maintenance	64,411	
Total Program Set-asides and Commitments			78,249,645	0
Funds Available for Programming			165,221,102	135,828,284

FY 2009-10 FTA Section 5307 and 5309 Fixed Guideway Program				
TIP ID	Operator	Project Description	FTA Section 5307	FTA Section 5309 FG
Capital Projects				
ALA990052	AC Transit	Paratransit Van Leasing	1,672,800	
New	AC Transit	(49) 45' Suburbans	22,446,863	
New	AC Transit	(18) 45' Over-the-Road Coaches	8,897,914	
ALA010056	ACE	Santa Clara Track Improvements	1,460,000	
BRT030004	BART	Train Control		13,000,000
BRT030005	BART	Traction Power		13,000,000
New	BART	Track Replacement Rehabilitation		13,000,000
BRT030005	BART	Replacement of Fixed Guideway Elements and Fare Collection Equipment		2,520,000
SM-050041	Caltrain	Signal/ Communication Rehabilitation & Upgrades		4,500,000
SM-03006B	Caltrain	Systemwide Track Rehabilitation & Related Structures		8,770,000
CC-050038	CCCTA	Replace Vans	3,695,160	
CC-070092	ECCTA	1997 Transit Bus Replacement	5,705,553	
New	ECCTA	Translink Fareboxes	66,444	
SOL010006	Fairfield	Operating Assistance	2,930,141	
New	GGBHTD	Replace 30 - 1998 40' Transit Buses	11,778,870	
New	GGBHTD	Replace 6 Paratransit Vans	372,204	
New	GGBHTD	Replace 2 Paratransit Vans	163,548	
New	GGBHTD	Replace 2 Paratransit Vans	124,068	
MRN030011	GGBHTD	Ferry Major Component Replacement	4,000,000	
New	GGBHTD	Ferry Propulsion	1,660,000	
New	LAVTA	Replace 3 Paratransit Vehicles of 2002 Vintange	353,580	
NAP970010	Napa	Operating Assistance	780,261	
New	Petaluma	Bus Replacement	742,030	
New	Petaluma	Van Replacement	87,980	
New	Petaluma	Preventive Maintenance	44,945	
SF-070045	SFMTA	Trolley Car Replacement	7,507,943	27,492,057
SF-99T005	SFMTA	Historic Vehicle Rehabilitation	6,800,000	
SF-970073	SFMTA	Cable Car Vehicle Renovation	1,050,000	
SF-070046	SFMTA	Rehab 170 Neoplan Motor Coaches	4,800,000	
SF-950037B	SFMTA	Rail Replacement Projects		10,640,000
SF-970170	SFMTA	Overhead Rehabilitation Projects		10,640,000
SF-050024	SFMTA	Wayside Train Control Equipment Rehab and Replacment		7,500,000
SF-030013	SFMTA	Wayside Fare Collection Equipment Rehab and Replacement.		7,500,000
SM050036	SamTrans	Replacement of up to 73-40 ft and 64-35 ft buses	6,617,289	
SM030023	SamTrans	Preventive Maintenance	1,461,000	
SON030011	Santa Rosa	Operating Assistance	1,318,170	
SON050026	Santa Rosa	Preventive Maintenance	1,758,752	
SON030012	Santa Rosa	Bus Stop Enhancements	38,260	
SON070020	Santa Rosa	Hybrid Electric Bus Purchase (Replacement)	612,874	
SON010024	Sonoma County	Bus Replacement	400,000	
SON050021	Sonoma County	Bus Stop Improvement Project	12,753	
SON030005	Sonoma County	Preventive Maintenance	960,539	
SOL010007	Vacaville	Operating Funds	953,000	
SOL050040	Vallejo	Replace Diesel buses with Hybrid Electrics	3,684,800	
New	Vallejo	Ferry mid-life Repower	11,264,000	
SCL050045	VTA	ADA Bus Stop Improvements	439,084	
SCL990046	VTA	Preventive Maintenance	25,290,912	
SCL050002	VTA	Rail Rehabilitation & Replacement on Guadalupe Light Rail System		2,301,750
SCL050049	VTA	Traction Power Substation Replacement on Guadalupe Light Rail		4,050,000
New	WETA	Harbor Bay Dredging	60,000	
New	WETA	Ferry Major Component	432,000	
New	WETA	Floats & Gangways	776,000	
New	WETA	Ferry Propulsion Systems	2,412,000	
Total Program			145,631,737	124,913,807
Fund Balance			19,589,365	10,914,477

Notes:

1) 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, and operators in the Napa and Petaluma UAs do not participate in the ADA set-aside.

FY 2010-11 FTA Section 5307 and 5309 Fixed Guideway Program				
TIP ID	Operator	Project Description	FTA Section 5307	FTA Section 5309 FG
		<i>Projected Apportionment</i>	232,104,683	140,280,731
		<i>Previous Year Carryover</i>	19,589,365	10,914,477
		<i>Funds Available for Programming</i>	251,694,048	151,195,208
<u>Vehicle Procurement Reserve</u>			35,000,000	20,000,000
<u>Flexible Set-Aside Reserve</u>			22,251,549	
ADA Set-Aside				
ALA990076	AC Transit	ADA Operating Assistance	4,339,305	
ALA050042	ACE	ADA Operating Assistance	553,355	
REG050007	BART	ADA Operating Assistance	3,251,332	
SM-050040	Caltrain	ADA Operating Assistance	1,129,419	
CC-99T001	CCCTA	ADA Operating Assistance	732,526	
CC-030035	ECCTA	ADA Operating Assistance	537,405	
MRN99T001	GGBHTD	ADA Operating Assistance	1,229,437	
ALA990077	LAVTA	ADA Operating Assistance	320,433	
NAP030004	Napa Vine	ADA Operating Assistance	25,935	
SF-990022	SFMTA	ADA Operating Assistance	4,117,438	
SM-990026	SamTrans	ADA Operating Assistance	1,094,747	
SOL990040	Vallejo Transit	ADA Operating Assistance	644,860	
SCL050046	VTA	ADA Operating Assistance	3,892,102	
CC-990045	WestCat	ADA Operating Assistance	119,028	
Economic Reserve				
SM-050005	BART	Preventive Maintenance	12,599,452	
New	CCCTA	Preventative Maintenance	827,797	
New	ECCTA	1995 Transit Bus Replacement	263,844	
New	WETA	Preventative Maintenance Reserves	64,411	
Total Program Set-asides and Commitments			92,994,374	20,000,000
Funds Available for Programming			158,699,674	131,195,208

FY 2010-11 FTA Section 5307 and 5309 Fixed Guideway Program

TIP ID	Operator	Project Description	FTA Section 5307	FTA Section 5309 FG
Capital Projects				
ALA990052	AC Transit	Paratransit Van Leasing	1,706,256	
New	AC Transit	(68) Low Floor 40' Transit Buses	20,000,000	
ALA010056	ACE	Santa Clara Track Improvements	1,460,000	
BRT030004	BART	Train Control		13,000,000
BRT030005	BART	Traction Power		13,000,000
New	BART	Track Replacement Rehabilitation		13,000,000
BRT030005	BART	Replacement of Fixed Guideway Elements and Fare Collection Equipment		2,520,000
SM-03006B	Caltrain	Systemwide Track Rehabilitation & Related Structures		13,270,000
New	CCCTA	Replace (10) 40' buses - Hybrid	5,466,170	
New	ECCTA	1998 Transit Bus Replacement	3,773,516	
New	ECCTA	2001 Trolley Replacement	1,490,337	
SOL010006	Fairfield	Operating Assistance	2,811,723	
New	GGBHTD	Replace 30 - 1997 45' Over-the-Road Buses	15,264,600	
New	GGBHTD	Replace 7 paratransit vans	445,669	
MRN990017	GGBHTD	Ferry Dredging	2,000,000	
New	GGBHTD	Ferry Propulsion	2,703,125	956,875
NAP970010	Napa	Operating Assistance	1,373,812	
New	Petaluma	Electronic Fareboxes	120,000	
New	Petaluma	2 Van Replacement	180,940	
SF-99T005	SFMTA	Historic Vehicle Rehabilitation		10,000,000
SF-970073	SFMTA	Cable Car Vehicle Renovation		1,102,500
New	SFMTA	Paratransit Van Replacement	1,945,341	
SF-070046	SFMTA	Rehab 170 Neoplan Motor Coaches	4,800,000	
New	SFMTA	Motor Coach Replacement	20,000,000	
SF-070045	SFMTA	Trolley Car Replacement		20,000,000
SF-950037B	SFMTA	Rail Replacement		14,040,000
SF-970170	SFMTA	Overhead Rehabilitation		14,040,000
SF-050024	SFMTA	Wayside Train Control Equipment Rehab and Replacement		7,500,000
SF-030013	SFMTA	Wayside Fare Collection Equipment Rehab and Replacement		700,000
New	SamTrans	Replacement of 72 1998 Gillig Buses	20,000,000	
New	SamTrans	Replacement of 10 2007 Minivans	403,930	
SON030011	Santa Rosa	Operating Assistance	1,318,170	
SON050026	Santa Rosa	Preventive Maintenance	1,912,408	
SON030012	Santa Rosa	Bus Stop Enhancements	37,506	
SON070020	Santa Rosa	Hybrid Electric Bus Purchase (Replacement)	482,559	
SON030015	Sonoma County	Replacement of one (1) 40-foot CNG bus in SCT's 2000 fixed-route fleet.	400,000	
SON050021	Sonoma County	Bus Stop Improvement Project	12,502	
SON030005	Sonoma County	Preventive Maintenance	837,713	
New	Union City	Replacement of Four (4) Transit Buses	1,658,276	
New	Union City	Replacement of Two (2) Transit Buses	854,758	
SOL010007	Vacaville	Operating Funds	973,000	
New	Vallejo	Communication Upgrades (AVL, GPS, and other)	1,728,000	
New	Vallejo	Bus Radio(s) replacement	94,000	
New	Vallejo	Vault Receiver	88,000	
New	Vallejo	Bill Counters	8,000	
New	Vallejo	Public Address System	28,000	
New	Vallejo	Bus Maintenance Facility Expansion	800,000	
SCL050002	VTA	Rail Rehabilitation & Replacement		1,683,000
SCL090034	VTA	TP OCS Rehab & Replacement		2,756,250
SCL050049	VTA	TP Substation Replacement		1,425,000
SCL050045	VTA	ADA Bus Stop Improvements	442,846	
SOL010006	VTA	Preventive Maintenance	30,000,000	
New	WestCat	Revenue Vehicle Replacement	4,065,270	
New	WETA	Harbor Bay Dredging	200,000	
New	WETA	Ferry Major Component	240,000	
New	WETA	Floats & Gangways	3,240,000	
Total Program			155,366,427	128,993,625
Fund Balance			3,333,247	2,201,583

Notes:

1) 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, and operators in the Napa and Petaluma UAs do not participate in the ADA set-aside.

FY 2011-12 FTA Section 5307 and 5309 Fixed Guideway Program				
TIP ID	Operator	Project Description	FTA Section 5307	FTA Section 5309 FG
		<i>Actual Apportionment</i>	241,388,871	145,891,960
		<i>Previous Year Carryover</i>	3,333,247	2,201,583
		<i>Funds Available for Programming</i>	244,722,118	148,093,543
<u>Vehicle Procurement Reserve</u>			85,000,000	10,000,000
<u>Flexible Set-Aside Reserve</u>			23,141,611	
<u>ADA Set-Aside</u>				
ALA990076	AC Transit	ADA Operating Assistance	4,512,877	
ALA050042	ACE	ADA Operating Assistance	575,489	
REG050007	BART	ADA Operating Assistance	3,381,385	
SM-050040	Caltrain	ADA Operating Assistance	1,174,595	
CC-99T001	CCCTA	ADA Operating Assistance	761,827	
CC-030035	ECCTA	ADA Operating Assistance	558,902	
MRN99T001	GGBHTD	ADA Operating Assistance	1,278,614	
ALA990077	LAVTA	ADA Operating Assistance	333,250	
NAP030004	Napa Vine	ADA Operating Assistance	26,973	
SF-990022	SFMTA	ADA Operating Assistance	4,282,135	
SM-990026	SamTrans	ADA Operating Assistance	1,138,537	
SOL990040	Vallejo Transit	ADA Operating Assistance	670,655	
SCL050046	VTA	ADA Operating Assistance	4,047,786	
CC-990045	WestCat	ADA Operating Assistance	123,789	
<u>Economic Reserve</u>				
CC-030037	ECCTA	Preventative Maintenance	278,564	
CC-030025	WestCat	Preventative Maintenance	146,362	
New	WETA	Preventative Maintenance Reserves	64,411	
		Total Program Set-asides and Commitments	131,497,762	10,000,000
		Funds Available for Programming	113,224,356	138,093,543

FY 2011-12 FTA Section 5307 and 5309 Fixed Guideway Program				
TIP ID	Operator	Project Description	FTA Section 5307	FTA Section 5309 FG
Capital Projects				
New	AC Transit	(68) Low Floor 40' Transit Buses	7,521,137	
ALA990052	AC Transit	Paratransit Van Leasing	1,740,381	
New	AC Transit	(28) 40' Low Floor Buses	11,670,845	
ALA010056	ACE	Santa Clara Track Improvements	1,460,000	
BRT030004	BART	Train Control		13,000,000
BRT030005	BART	Traction Power		13,000,000
New	BART	Track Replacement Rehabilitation		13,000,000
BRT030005	BART	Replacement of Fixed Guideway Elements and Fare Collection Equipment		2,520,000
SM-03006B	Caltrain	Systemwide Track Rehabilitation & Related Structures		13,270,000
New	CCCTA	Replace (10) 40' buses - Hybrid	5,627,420	
New	CCCTA	Replace (4) LINK Vans	371,840	
New	CCCTA	Replace (4) Minivans	173,556	
New	ECCTA	1995 Transit Bus Replacement	2,774,881	
CC-070092	ECCTA	Translink Fareboxes	136,464	
CC-050029	ECCTA	Park and Ride Facility Land Purchase - Security Project	71,860	
SOL010006	Fairfield	Operating Assistance	2,924,191	
New	GGBHTD	Replace 2 - 1998 45' Over-the-Road Buses	1,048,234	
New	GGBHTD	Replace 3 - 2005 paratransit vans	195,897	
MRN030010	GGBHTD	Fixed Guideway Connectors	1,000,000	
MRN030011	GGBHTD	Ferry Major Component Replacement	400,000	
New	GGBHTD	Ferry Propulsion	4,260,000	
New	LAVTA	Preventative Maintenance*	116,780	
NAP970010	Napa	Operating Assistance	1,428,764	
New	Petaluma	Communication Equipment	46,371	
SF-99T005	SFMTA	Historic Vehicle Rehabilitation		13,146,553
SF-970073	SFMTA	Cable Car Vehicle Renovation		1,157,625
New	SFMTA	Paratransit Van Replacement	206,824	
SF-070046	SFMTA	Rehab 170 Neoplan Motor Coaches	4,800,000	
New	SFMTA	Motor Coach Replacement	4,159,333	
SF-070045	SFMTA	Trolley Car Replacement	1,174,792	18,825,208
SF-950037B	SFMTA	Rail Replacement		10,290,000
SF-99T002	SFMTA	Cable Car System Rehabilitation		7,500,000
SF-970170	SFMTA	Overhead Rehabilitation		10,290,000
SF-050024	SFMTA	Wayside Train Control Equipment Rehab and Replacement		7,500,000
SF-030013	SFMTA	Wayside Fare Collection Equipment Rehab and Replacement		700,000
New	SamTrans	Replacement of 72 1998 Gillig Buses	8,737,144	
New	SamTrans	Replacement of 10 2005 El Dorado 22' Cutaways	1,231,388	
SON030011	Santa Rosa CityBus	Operating Assistance	1,318,170	
SON050026	Santa Rosa CityBus	Preventive Maintenance	1,969,781	
SON030012	Santa Rosa CityBus	Bus Stop Enhancements	39,007	
SON070020	Santa Rosa CityBus*	Hybrid Electric Bus Purchase (Replacement)	573,713	
SON070024	Sonoma County Transit	Bus Replacement	1,300,233	
SON070024	Sonoma County Transit	Bus Replacement	400,000	
SON050021	Sonoma County Transit	Bus Stop Improvement Project	13,002	
SOL010007	Vacaville	Operating Funds	983,000	
New	Vallejo	Non-Translink Fare Collection	7,200	
SOL050012	Vallejo	Stations/Curtola/Lemon Bus Transit Center	2,500,000	
SCL050045	VTA	ADA Bus Stop Improvements	460,559	
SCL990046	VTA	Preventive Maintenance	30,000,000	
SCL050002	VTA	Rail Rehabilitation & Replacement		3,195,000
New	VTA	LRV Overhaul Program		4,528,500
New	WestCat	Revenue Vehicle Replacement	1,857,205	
New	WestCat	Revenue Vehicle Replacement	380,657	
SOL010006	WETA	Ferry Major Component		168,000
New	WETA	Floats & Gangways		3,512,000
Total Program			105,080,630	135,602,886
Fund Balance			8,143,726	2,490,657

Notes:

1) 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, and operators in the Napa and Petaluma UAs do not participate in the ADA set-aside.

Date: July 22, 2009
W.I.: 1514
Referred by: PAC
Revised:

ABSTRACT

Resolution No. 3917

This resolution approves the AB 664 Net Bridge Toll Revenues program of projects for FY 2009-10 totaling approximately \$11 million.

Further discussion of the AB 664 program of projects is contained in the Programming and Allocations Committee summary sheet dated July 8, 2009.

Date: July 22, 2009
W.I.: 1514
Referred by: PAC

RE: Programming of AB 664 Net Bridge Toll Revenues in Fiscal Year 2009-10

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 3917

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 2009-10 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

Scott Haggerty, Chair

The above resolution was entered into
by the Metropolitan Transportation Commission
at a regular meeting of the Commission
held in Oakland, California on July 22, 2009

PROGRAM OF AB 664 NET BRIDGE TOLL REVENUE PROJECTS

FY 2009-10 Program				
Sponsor	Eligible Capital Projects	Fund Source	East Bay	West Bay
	Revenue Projections		6,818,700	2,922,300
	Previous Year Carry-Over (if any)		1,228,596	-47,380
	Expirations and Rescissions			
	Total Funds Available		\$8,047,296	\$2,874,920
<u>Current Year Programming</u>				
AC Transit	Preventive Maintenance	§ 5307		
AC Transit	Paratransit Van Leasing	§ 5307		
AC Transit	(49) 45' Suburbans	§ 5307		
AC Transit	(18) 45' Over-the-Road Coaches	§ 5307		
	Total Programmed to AC Transit		2,786,262	
BART	General Mainline Renovation	§ 5307		
BART	Train Control	§ 5309 FG		
BART	Traction Power	§ 5309 FG		
BART	Track Replacement Rehabilitation	§ 5309 FG		
BART	Replacement of Fixed Guideway Elements and Fare Collection Equipment	§ 5309 FG		
	Total Amount Programmed to BART		3,263,050	
Caltrain	Revenue Vehicle Rehab Program	§ 5307		
Caltrain	Preventive Maintenance	§ 5307		
Caltrain	Signal/ Communication Rehabilitation & Upgrades	§ 5309 FG		
Caltrain	Systemwide Track Rehabilitation & Related Structures	§ 5309 FG		
	Total Amount Programmed to Caltrain			351,732
CCCTA	Preventative Maintenance	§ 5307		
CCCTA	Replace 42 LINK Vans	§ 5307		
	Total Amount Programmed CCCTA		281,985	
ECCTA	1997 Transit Bus Replacement	§ 5307		
ECCTA	Translink Fareboxes	§ 5307		
ECCTA	Park and Ride Facility Land Purchase - Security Project	§ 5307		
	Total Amount Programmed to ECCTA		438,694	
LAVTA	Preventive Maintenance	§ 5307		
LAVTA	Replace 3 Paratransit Vehicles of 2002 Vintage	§ 5307		
	Total Amount Programmed to LAVTA		82,552	
SFMTA	Escalator Rehab	§ 5307		
SFMTA	TEP Capital Implementation Program	§ 5307		
SFMTA	Trolley Car Replacement	§ 5307/§ 5309 FG		
SFMTA	Historic Vehicle Rehabilitation	§ 5307		
SFMTA	Cable Car Vehicle Renovation	§ 5307		
SFMTA	Paratransit Van Replacement	§ 5307		
SFMTA	Rehab 170 Neoplan Motor Coaches	§ 5307		
SFMTA	Motor Coach Replacement	§ 5307		
SFMTA	Rail Replacement Projects.	§ 5309 FG		
SFMTA	Overhead Rehabilitation Projects.	§ 5309 FG		
SFMTA	Wayside Train Control Equipment Rehab and Replacement.	§ 5309 FG		
SFMTA	Wayside Fare Collection Equipment Rehab and Replacement.	§ 5309 FG		
	Total Amount Programmed to SFMTA			2,283,184

SamTrans	Service Support Vehicles	\$ 5307		
SamTrans	Preventive Maintenance	\$ 5307		
SamTrans	Replacement of up to 73-40 ft and 64-35 ft buses	\$ 5307		
Total Amount Programmed to SamTrans				240,004
Union City	Bus Replacement (2)	\$ 5307		
Union City	Purchase Six (6) CNG Buses	\$ 5307		
Union City	Existing Bus Pkg, Concrete Pkwy	\$ 5307		
Total Amount Programmed to Union City			6,830	
Vallejo	Revenue Vehicle Replacement	\$ 5307		
Vallejo	Service Vehicles	\$ 5307		
Vallejo	Preventive Maintenance	\$ 5307		
Vallejo	Replace diesel buses with hybrid electrics	\$ 5307		
Vallejo	Ferry mid-life repower	\$ 5307		
Total Amount Programmed to Vallejo			1,183,603	
Westcat	Mobile column bus Lifts - Maintenance	\$ 5307		
Total Amount Programmed to Westcat			4,321	
Total Programmed			\$8,047,296	\$2,874,920
Fund Balance			0	0

Notes: