



TRANSIT FINANCE WORKING GROUP (TFWG) MEETING AGENDA

WEDNESDAY, SEPTEMBER 2, 2009, 10:00 A.M. – 12:00 P.M.
METROCENTER, 2ND FLOOR, CLAREMONT CONFERENCE ROOM
101 EIGHTH STREET, OAKLAND, CA 94607

Estimated Time

Discussion Items

- | | |
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| 1. Introductions | 3 min |
| 2. Approval of the July 1, 2009 Minutes* | 2 min |
| 3. Legislative Update (<i>Rebecca Long</i>) | 5 min |
| 4. Update on American Recovery and Reinvestment Act* (<i>Anne Richman</i>) | 5 min |
| 5. 2010 RTIP** (<i>Kenneth Kao</i>) | 10 min |
| 6. Regional Transit Capital Inventory* (<i>Glen Tepke</i>) | 10 min |
| 7. ZEB Program Update* (<i>Glen Tepke</i>) | 10 min |
| 8. SRTP Policy Proposal* (<i>Laramie Bowron</i>) | 10 min |

Information Items / Other Items of Business:

- | | |
|---|-------|
| 9. 2009 TIP Updates* (<i>Sri Srinivasan</i>) | 2 min |
| 10. Archiving Old Projects in the TIP* (<i>Sri Srinivasan</i>) | 3 min |
| 11. FY10 Fund Estimate Revision* (<i>Theresa Romell</i>) | 5 min |
| 12. Lifeline Cycle II Funding Update* (<i>Jennifer Yeamans</i>) | 5 min |
| 13. New Federal Transportation Act: Proposal and Schedule for Flexible Programming STP-CMAQ (<i>Craig Goldblatt, MTC</i>) | 5 min |
| 14. Proposition 1B Update: Transit (PTMISEA) and Transit Security* (<i>Amy Burch, MTC</i>) | 2 min |
| 15. Recommended Future Agenda Items (<i>All</i>) | 2 min |

Next Transit Finance Working Group Meeting:

Wednesday, October 7, 2009
10:00 a.m. – 12:00 p.m.
Fishbowl Conference Room, MTC MetroCenter

* = Attachment in Packet ** = Handouts Available at Meeting

Contact Glen Tepke of MTC at 510-817-5781 or gtepke@mtc.ca.gov if you have questions about this session.

1 Introductions

April Chan (Samtrans/Caltrain) requested introductions from the attendees.

2 Approval of the June 2009 Minutes

April Chan (Samtrans/Caltrain) asked for approval of the June 3, 2009 meeting minutes.

3 Legislative Update

Rebecca Long (MTC) reported that the California Court of Appeals ruled in favor of CTA in the lawsuit against the state of California for redirecting spillover, STA funding, etc. The State is likely to appeal.

The House Transportation Infrastructure committee has released a draft version of the authorization legislation, which is available on the MTC website. The bill establishes a consolidation of transit programs as well as a discretionary Metro Mobility program. There are currently no details on the formulas.

A working group member stated that they would like the bill to provide overall flexibility - to transfer funds from FHWA to FTA.

4 Update on American Recovery and Reinvestment Act

Anne Richman (MTC) reported that approximately \$212 million of the \$271 million Tier 1 ARRA funding has been obligated in executed grants. Ms. Richman asked the operators who are interested in amending their Tier 1 ARRA grants to respond with an email by July 10 and program up to 10% of their funds toward transit operations. Operators are asked to send updates to staff monthly or as it readily become available. A group member suggested that staff provide the operators with a report template.

A group member asked if staff needed the exact amount for their 10%. Ms. Richman suggested that an estimated amount can be provided as a place holder, but staff will need a final number before the September Committee date.

The commission approved the programming of \$15.3 million in ARRA supplemental funds to transit system preservation projects in June. As soon as 09-19 and 09-20 have been approved, operators can request the Caltrans transfer of funds to FTA. As a reminder, these funds must be in an obligated grant by November 30, 2009.

Ms. Richman also stated that ARRA projects need to go through a certification process. MTC has been submitting project lists to the state, but will have to resubmit the list once the transfer of funds is done to recertify the project list with the state.

Operators were hoping to come up with a uniform way of reporting on ARRA projects regarding the number of jobs being created – formula versus exact number. T&I wants exact numbers.

Ms. Romell commented that the upcoming Fund Estimate will outline the new Bus Feeder agreement and that operators can expect to receive their Bus Feeder payment by late September.

5 TCP FY10-12 Draft Program of Projects

Glen Tepke (MTC) reported that the Federal transit formula funds being programmed constitute the first three years for the next surface transportation authorization, which has not yet been enacted. It is possible that Congress could make significant changes which could require corresponding revisions to the program. In September Mr. Tepke will present the proposed policy for programming the vehicle procurement reserve to the Commission and amend the TCP policy to reflect the revised formula for distributing the flexible set-aside in the Petaluma urbanized area.

TRANSIT FINANCE WORKING GROUP (TFWG)

MEETING MINUTES – JULY 1, 2009

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Mr. Tepke stated that balances showing at the end of FY2010 will carry forward and add on to projected revenues for FY2011, setting aside \$150 million of FY2011 and FY2012.

6 New Federal Transportation Act: Proposal and Schedule for Flexible Programming STP-CMAQ

Craig Goldblatt (MTC) reported that the region has programmed all of its expected SAFETEA apportionment and provided the group with a programming summary for SAFETEA discretionary funding. Mr. Goldblatt also provided a summary of the schedule for the development of Cycle 1 funding for the New Act. Staff expects to take a final proposal to the Programming and Allocations Committee in September with a recommendation for MTC adoption in October. Funding will be available for obligation in late October 2009 following the release of FY 2009-10 apportionments.

A working group member commented that they have heard differing stories on whether or not they would have a shortfall and would need to cover Cycle 1. Mr. Tepke stated that most of the large operators are showing shortfalls.

A working group member commented that the breakdown of the core program based on percentage is lower than what was reported in the RTP. It was suggested that staff return to the working group with a comparison or further explanation of the relationship between the RTP and the proposals objectives. In addition, another working group member commented that small transit operators do not benefit from the Transit Capital Rehab and as long as they are not reflected, the North Bay cannot increase their transit mobility.

7 FY 2008-09 Fund Estimate

Theresa Romell (MTC) provided the working group with a draft version of the FY2008-09 Fund Estimate.

8 2009 TIP Updates

Sri Srinivasan provided the working group with an update to current TIP amendments.

9 Proposition 1B Update: Transit (PTMISEA) and Transit Security

Amy Burch (MTC) reported that approved bay area cycle 1 projects are ready to go as soon as funds are available and FY 2008-09 cycle 2 projects have been reviewed by Caltrans and are awaiting final approval. On the Transit Security side, any projects awarded in FY 2007-08 may proceed, but projects submitted for FY 2008-09 funds are still on hold. Operators should make sure that their agency's application for FY 2008-09 is complete to avoid delays in receiving funds.

Ms. Burch stated that the operators do not have to report on the PTMISEA money that they have not yet received.

Ms. Burch reminded the group about the state-wide training on requirements, current status, and reporting for PTMISEA and the Recovery Act.

10 ARRA Discretionary Programs: TIGER Call for Projects

Amy Burch (MTC) reported that staff is now accepting applications for the \$1.5 billion TIGER Discretionary Grant Program. The deadline for submission of applications is July 6, 2009.

11 Recommended Future Agenda Items

None.

Next Transit Finance Working Group Meetings:

Wednesday, September 2, 2009

10:00 a.m. – 12:00 p.m.

MTC MetroCenter, 2nd Floor, Claremont Room



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Memorandum

TO: Transit Finance Working Group

DATE: September 2, 2009

FR: Anne Richman

RE: American Recovery and Reinvestment Act Update

Formula Transit Grants

All of the \$271 million Tier 1 ARRA transit funding has been obligated in executed grants. That means that the region has met the federal provision to obligate 50% of ARRA funds from each urbanized area by September 1st. Congratulations and thank you all for your work in getting to this point.

10% for Operations

On June 24, the President signed H.R. 2346, allowing transit operators to dedicate up to 10% of their ARRA formula funds to transit operations. Six operators notified MTC staff that they intend to take advantage of this opportunity and amend their grants to include operating funds. The operators and projects are shown below.

Operator	Tier 1 Funding	10% Operating – Amount Requested	Projects(s) Reduced
VTA	\$47,504,684	\$4,750,468	Hybrid Bus Purchase
Fairfield	\$3,134,985	\$313,498	MCI Repower Project
LAVTA	\$3,002,219	\$100,000	Rehabilitation Projects
Santa Rosa CityBus	\$4,289,133	\$624,418	Bus Purchase project: \$200,851 to \$0 PM: \$3,596,927 to \$3,173,360
Vallejo	\$7,612,324	\$761,232	Preventive Maintenance
Benicia	\$132,000	\$6,600	Bus Shelters: \$60,000 to \$57,000 Fuel Station: \$72,000 to \$68,400
TOTAL	\$65,675,345	\$6,556,216	

Note: Santa Rosa CityBus amount is 10% of total Santa Rosa UA funding; Sonoma County does not plan to shift funds to Operating and so Santa Rosa is able to shift greater than 10% of their agency's Tier 1 funding.

MTC staff will revise the ARRA Tier 1 program in September to reflect these changes. We will seek approval for a companion TIP amendment at the same time. MTC staff has made the changes in FMS, please do not submit amendments for this. Operators should contact their FTA grant representatives to work with them on making changes in the grants. Per FTA, these changes will not affect the date of obligation so there is no jeopardy of losing funds based on the federal deadlines.

Attached is a draft program of projects table that includes the shifts noted in the table above, as well as other changes that have occurred since the ARRA program was approved.

Project Delivery

As you may recall, MTC Resolution 3885 includes a condition for system preservation projects that "all funds must be expended or in an awarded contract by November 30, 2009". Staff plans to take an update to our Commission in September or October on the status of the regional program in terms of fund obligation, contracts, and jobs. We will be reporting on the overall program and highlighting issues/exceptions. To prepare for this, if you have not already responded to our requests, please send information to Laramie Bowron (lbowron@mtc.ca.gov) on the actual and expected contract award dates for each project in your grant, and on number of jobs created or preserved. (For jobs information, we are just looking for information that you have reported elsewhere.) If you are using in-house resources to complete a project rather than contracting it out, please let us know that too.

If you think that your agency will not be able to meet the November 30, 2009 regional deadline for contract award, please let me know as soon as possible and provide a brief explanation.

Supplemental Funds - \$15.3 Million

In June, the Commission approved the programming of the \$15.3 million in ARRA supplemental funds to transit system preservation projects. These funds/projects were added to the TIP in Amendments 09-19 and 09-20. Amendment 09-19 was approved on June 30, and 09-20 was approved on July 21. In addition, MTC has submitted ARRA Section 1511 certifications for all of these projects, and Caltrans has submitted their 1511 certifications to DOT. If you have not done so already, operators should request that Caltrans/FHWA transfer the funds to FTA in order to make them available for grants. Operators should contact Michael Lim at Caltrans Local Assistance (tel. 510-286-5232) to request a transfer.

Thank you for your continued efforts on the ARRA programs. Please contact Anne Richman arichman@mtc.ca.gov or Glen Tepke gtepke@mtc.ca.gov with questions.

Metropolitan Transportation Commission - American Recovery and Reinvestment Act - Federal Transit Administration Formula Program Tier 1 - Revised August 12, 2009 (Operating Assistance, BART Urbanized Areas) - DRAFT

Enhancement projects in italics

Responsible Agency	Project Description	Lump Sum Listing TIP IDs	Adjusted ARRA Request	Fixed Guideway Infrastructure (via 5309 FG)			Transit Capital Assistance (via 5307)												Total Funded	Operator Subtotal	
				SF-Oakland	San Jose	Total	SF-Oakland	San Jose	Concord	Antioch	Santa Rosa	Vallejo	Fairfield	Vacaville	Napa	Livermore	Gilroy-MH	Petaluma			Total
				REG090023	REG090024		REG090019	REG090011	REG090020	REG090021	REG090012	REG090016	REG090018	REG090015	REG090013	REG090017	REG090022	REG090014			
				48,263,671	4,086,004	52,349,675	120,342,507	55,184,394	14,350,809	5,807,799	6,244,177	4,649,082	3,134,985	2,217,074	1,905,158	1,859,406	1,598,470	1,392,821	218,686,682		
AC Transit	Preventive Maintenance	REG090019	23,165,011			0	23,165,013												23,165,013	23,165,013	25,738,903
AC Transit	ADA Paratransit Operations	REG090019	2,573,890			0	2,573,890												2,573,890	2,573,890	
BART	Preventive Maintenance	REG090023	10,000,000	10,000,000		10,000,000													0	10,000,000	65,368,239
BART	480V Switchgear Replacement	REG090023	20,000,000	20,000,000		20,000,000													0	20,000,000	
BART	Pleasant Hill Crossover Project	REG090023	13,000,000	13,000,000		13,000,000													0	13,000,000	
BART	Balboa Station Walkway Safety Project	REG090019, REG090020, REG090021, REG090023	2,000,000	594,989		594,989	1,228,425		118,508	58,078									1,405,011	2,000,000	
BART	Replacement of anodes and anode cables on the Transbay Tube	REG090021, REG090023	5,184,119	3,497,630		3,497,630				1,686,489									1,686,489	5,184,119	
BART	Coverboards Replacement	REG090020	4,184,120			0			4,184,120										4,184,120	4,184,120	
BART	Capacity Interior Reconfiguration for 105 cars	REG090020	1,050,000			0			1,050,000										1,050,000	1,050,000	
BART	Floor and Seat Cushion Replacement for 50 cars	REG090019, REG090020, REG090023	2,550,000	1,171,052		1,171,052	289,174		1,089,774										1,378,948	2,550,000	
BART	Replacement of Auxiliary Power Supply Equipment (APSE) on 30 C-1 cars	REG090019	4,800,000			0	2,300,000		2,500,000										4,800,000	4,800,000	
BART	Between-Car Barriers	REG090019	2,300,000			0	2,300,000												2,300,000	2,300,000	
BART	Project Development for Concord Shop Wheel Truing Machine	REG090019	300,000			0	300,000												300,000	300,000	
Caltrain	Track and Infrastructure Rehabilitation	REG090011, REG090024	5,500,000	1,131,452		1,131,452		4,368,548											4,368,548	5,500,000	10,409,632
Caltrain	San Mateo County Railroad Bridge Replacement	REG090011	1,809,632			0		1,809,632											1,809,632	1,809,632	
Caltrain	Replacement of Operations Control Center System	REG090011	2,900,000			0		2,900,000											2,900,000	2,900,000	
Caltrain	Bike Racks	REG090011	200,000			0		200,000											200,000	200,000	
GGBHTD	Refurbish One Ferry Boat	REG090014, REG090019	8,566,469			0	7,173,648											1,392,821	8,566,469	8,566,469	9,426,469
MCTD	Automated Vehicle Location System	REG090019	250,000			0	250,000												250,000	250,000	
MCTD	Mobile Data Terminals for Paratransit Fleet	REG090019	360,000			0	360,000												360,000	360,000	
MCTD	Data Management System	REG090019	250,000			0	250,000												250,000	250,000	
SFMTA	LRV Doors and Steps Reconditioning	REG090019	15,000,000			0	15,000,000												15,000,000	15,000,000	67,245,980
SFMTA	Motor Coach Component Life-Cycle Rehabilitation	REG090019	16,055,979			0	16,055,979												16,055,979	16,055,979	
SFMTA	Central Control & Communications Interim Line Management Center	REG090019	400,000			0	400,000												400,000	400,000	
SFMTA	ATCS Inductive Loop Cable In The Muni Metro Subway	REG090019	1,000,000			0	1,000,000												1,000,000	1,000,000	
SFMTA	Capital Planning and Grant Management Applicatio	REG090019	250,000			0	250,000												250,000	250,000	
SFMTA	Bus Yard Workstation Station Replacement	REG090019	100,000			0	100,000												100,000	100,000	
SFMTA	Cable Car Kiosks	REG090019	350,000			0	350,000												350,000	350,000	
SFMTA	Change Machines	REG090019	40,000			0	40,000												40,000	40,000	
SFMTA	Miscellaneous Preventive Maintenance of Track Switches	REG090019	1,000,000			0	1,000,000												1,000,000	1,000,000	
SFMTA	Replace Fare Collection Equipment	REG090019	11,000,000			0	11,000,000												11,000,000	11,000,000	
SFMTA	Infrastructure & Facility Enhancement & Maintenance	REG090019	4,050,001			0	4,050,001												4,050,001	4,050,001	
SFMTA	Preventive Maintenance	REG090019	18,000,000			0	18,000,000												18,000,000	18,000,000	
Samtrans	Replacement of up to 132 buses	REG090019	3,090,442			0	3,090,442												3,090,442	3,090,442	7,878,269
Samtrans	Preventive Maintenance	REG090019	4,000,000			0	4,000,000												4,000,000	4,000,000	
Samtrans	ADA Paratransit Set-aside	REG090019	787,827			0	787,827												787,827	787,827	
VTA	107 Hybrid 40' Bus Replacements	REG090011, REG090022	42,402,372			0		40,803,902									1,598,470		42,402,372	42,402,372	47,504,684
VTA	Operating Assistance	REG090011	4,750,468			0		4,750,468											4,750,468	4,750,468	
VTA	Bus Stop Enhancements	REG090011	351,844			0		351,844											351,844	351,844	
ACE	Midlife Overhaul of 5 ACE locomotives	REG090024	2,954,552	2,954,552		2,954,552													0	2,954,552	2,954,552
CCCTA	Preventive Maintenance	REG090020	4,265,594			0		4,265,594											4,265,594	4,265,594	4,265,594

Metropolitan Transportation Commission - American Recovery and Reinvestment Act - Federal Transit Administration Formula Program Tier 1 - Revised August 12, 2009 (Operating Assistance, BART Urbanized Areas) - DRAFT
 Enhancement projects in italics

Responsible Agency	Project Description	Lump Sum Listing TIP IDs	Adjusted ARRA Request	Fixed Guideway Infrastructure (via 5309 FG)			Transit Capital Assistance (via 5307)												Total Funded	Operator Subtotal	
				SF-Oakland	San Jose	Total	SF-Oakland	San Jose	Concord	Antioch	Santa Rosa	Vallejo	Fairfield	Vacaville	Napa	Livermore	Gilroy-MH	Petaluma			Total
				REG090023	REG090024		REG090019	REG090011	REG090020	REG090021	REG090012	REG090016	REG090018	REG090015	REG090013	REG090017	REG090022	REG090014			
				48,263,671	4,086,004	52,349,675	120,342,507	55,184,394	14,350,809	5,807,799	6,244,177	4,649,082	3,134,985	2,217,074	1,905,158	1,859,406	1,598,470	1,392,821	218,686,682		
ECCTA	Preventive Maintenance FY09/10	REG090021	2,811,232			0													2,811,232	2,811,232	4,063,232
ECCTA	Replace 7 Support Vehicles w/ Hybrids	REG090021	252,000			0				252,000									252,000	252,000	
ECCTA	IT Structure - Replace all Office Hardware & Software	REG090021	1,000,000			0				1,000,000									1,000,000	1,000,000	
Fairfield	FAST Preventive Maintenance	REG090018	550,000			0							550,000						550,000	550,000	3,134,985
Fairfield	Operating Assistance	REG090018	313,498			0							313,498						313,498	313,498	
Fairfield	MCI bus repower (9)	REG090018	836,502			0							836,502						836,502	836,502	
Fairfield	Bus Purchase/replacements (3)	REG090018	417,747			0							417,747						417,747	417,747	
Fairfield	GFI Fareboxes/counters for transit vehicles	REG090018	1,017,238			0							1,017,238						1,017,238	1,017,238	
LAVTA	Rehabilitation projects	REG090017	923,000			0									923,000				923,000	923,000	3,002,219
LAVTA	Operating Assistance	REG090017	100,000			0									100,000				100,000	100,000	
LAVTA	Preventive Maintenance	REG090017, REG090020	1,678,997			0		842,591							836,406				1,678,997	1,678,997	
LAVTA	ADA Paratransit	REG090020	300,222			0		300,222											300,222	300,222	
NCTPA	VINE Capital Rolling Stock	REG090013, REG090016	2,000,000			0						94,842		1,905,158					2,000,000	2,000,000	2,779,727
NCTPA	Trancas/29 Park & Ride Lot	REG090016	779,727			0						779,727							779,727	779,727	
Santa Rosa	Operating Assistance	REG090012	624,418			0					624,418								624,418	624,418	
Santa Rosa	ADA Paratransit Operations	REG090012	428,913			0					428,913								428,913	428,913	
Santa Rosa	Preventive Maintenance	REG090012	3,173,360			0					3,173,360								3,173,360	3,173,360	
Santa Rosa	Transit Enhancements	REG090012	62,442			0					62,442								62,442	62,442	
Sonoma County	Preventive Maintenance	REG090012	1,350,000			0					1,350,000								1,350,000	1,350,000	1,955,044
Sonoma County	CNG Bus Purchase	REG090012	605,044			0					605,044								605,044	605,044	
Union City	Replacement Buses (2)	REG090019	297,060			0	297,060												297,060	297,060	297,060
Vacaville	Fixed Route bus replacement	REG090015	1,734,372			0								1,734,372					1,734,372	1,734,372	2,217,074
Vacaville	Vacaville Intermodal Station	REG090015	482,702			0								482,702					482,702	482,702	
City of Vallejo	Rehab/Preventative Maintenance	REG090016, REG090019	3,238,768			0	54,563					3,184,205							3,238,768	3,238,768	7,744,324
City of Vallejo	Operating Assistance	REG090016, REG090019	761,232			0	302,924					458,308							761,232	761,232	
City of Vallejo	Ferry Terminal ADA, Rehab	REG090019	800,000			0	800,000												800,000	800,000	
City of Vallejo	Bus Maintenance Facility	REG090019	812,324			0	812,324												812,324	812,324	
City of Vallejo	Repower Ferry Engines	REG090019	2,000,000			0	2,000,000												2,000,000	2,000,000	
City of Benicia	Operating Assistance	REG090016	6,600			0						6,600							6,600	6,600	
City of Benicia	Fueling Station Upgrade	REG090016	57,000			0						57,000							57,000	57,000	
City of Benicia	Replace 12 Bus Shelters	REG090016	68,400			0						68,400							68,400	68,400	
WestCat	Preventive Maintenance	REG090019	761,237			0	761,237												761,237	761,237	761,237
Total	Total		271,036,355	48,263,671	4,086,004	52,349,675	120,342,507	55,184,394	14,350,809	5,807,799	6,244,177	4,649,082	3,134,985	2,217,074	1,905,158	1,859,406	1,598,470	1,392,821	218,686,682	271,036,357	271,036,357
Balance				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operating Assistance Limit							17,368,351	5,518,439	2,820,981	860,780	624,418	464,908	313,499	221,707	190,516	185,941	159,847	139,282			
Operating Assistance Programming							302,924	4,750,468	0	0	624,418	464,908	313,498	0	100,000	0	0	0			
Under/(over Limit)							17,065,427	767,971	2,820,981	860,780	(0)	0	1	221,707	190,516	85,941	159,847	139,282			



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Memorandum

TO: Transit Finance Working Group

DATE: September 2, 2009

FR: Glen Tepke

RE: Regional Transit Capital Inventory

Background

The objectives of the Regional Transit Capital Inventory (RTCI) project are to collect consistent and comparable data on the region's transit capital assets and associated replacement and rehabilitation costs from each operator. The data are being used to improve our ability to forecast the need for transit capital rehabilitation and replacement funding in the region, and to program available funding to meet the highest priority needs. Specifically, the asset data collected so far in the RTCI has been used to:

- Develop more accurate, comparable and consistent projections of transit capital replacement and rehab needs for Transportation 2035;
- Develop 10-year Regional Capital Improvement Program projections to inform the Transit Capital Priorities programming process by forecasting upcoming Score 16 needs, including major rail vehicle and trolley replacement projects, and setting fixed guideway project caps.

The inventory is also intended to help operators manage their capital assets. A major portion of the project work to date involved working with operators to identify sources of capital inventory data so that each operator could readily provide data for the regional inventory, as well as their own asset management needs.

Phase 1 of the RTCI project included the following elements:

- Assess asset data currently held by operators, determine the best data sources for the RTCI, and determine actions needed for each operator to be able to provide data that meets the regional standard;
- Develop a standard asset classification system and definitions, and replacement and rehab lifecycles and costs for each asset type;
- Work with individual operators to provide data that meets the regional standard;
- Collect the data and develop the RTCI.

The Partnership supported programming \$1 million in FY07 FTA Section 5307 funds for the project. To match the federal funds, \$150,000 in AB 664 and \$100,000 in MTC's STA were directed to the project, for a total of \$1.25 million. A RTCI Working Group of MTC and operator staff was formed to oversee the project and met several times. Booz Allen Hamilton/URS (BAH/URS) was awarded a \$250,000 contract for consulting services on Phase 1, with options for work up to \$185,000, which was completed in April 2007. Contract amendments brought total expenditures to date to approximately \$394,000, leaving \$856,000 available for future work on the project.

Proposed Next Steps

Based on feedback from the RTCI Working Group and the TFWG, as well as looking at recent developments in the field of asset management around the country, MTC staff proposes three major elements for Phase 2 of the RTCI project:

- Refine inventory and cost data;
- Develop process for updating inventory;
- Develop improved measures and modeling of State of Good Repair.

We propose to issue an RFP for consultant services to perform the tasks related to the first two elements, and to make recommendations regarding the best approaches to the third element. We would evaluate the recommendations regarding measures and modeling of State of Good Repair before proceeding with any additional work. Each of the elements is described in more detail below.

Refine Inventory and Cost Data

Project tasks required to refine the current inventory and cost data include:

- Check asset data quality to determine if the type and quantity of assets reported for each operator are in line with industry norms, taking into account the size and modes of each operator.
- Work with SFMTA to integrate inventory data from SFMTA's own capital inventory project, which is currently underway, into the RTCI. Because SFMTA's inventory project was just getting started at the time MTC was developing the transit capital need projections for T2035, the projections used project information from SFMTA's CIP rather than an asset inventory for assets other than vehicles.
- Work with ferry operators to ensure their assets are accurately represented in the RTCI. The ferry operators expressed concerns about whether the Regional CIP developed for the FY10 – FY12 TCP program adequately represented their capital needs.
- Corrective inventory work for other operators with under-reported assets, if necessary.

- Review and refine the replacement and rehab costs and lifecycles used for the RTP and CIP projections. The RTCI currently contains a mix of standard costs developed by the project consultants from FTA data and other industry sources, and costs reported by individual operators for their assets. In some cases, there are wide variances between the standard and operator-reported costs. Resolving these variances may require finer grained asset categories in some areas, such as stations, maintenance facilities, and systems.
- Assess the need for any revisions to the asset classification system used in the RTCI to ensure it is compatible with upcoming National Transit Database capital asset reporting requirements.

Process for Updating Inventory

The region should update the RTCI asset and cost data before the TCP programs for FY11 and FY12 are finalized, and before projecting capital needs for the next RTP, which is scheduled to be completed in 2013. The consultant would develop a process for updating the RTCI data without having to “reinvent the wheel.” The actual update would be performed by the operators and MTC. This element will likely include:

- Working with individual operators to identify data sources and processes so that future updates can be accomplished with less time and effort on the part of operators compared to the initial inventory development.
- Determining the most cost-effective approach to integrating new data into the RTCI, potentially including on-line updating.

Measures and Modeling of State of Good Repair

T2035 established a performance objective for the transit maintenance program of reducing the average age of the region’s transit capital assets from 74% of the asset’s useful life in 2007 (calculated from RTCI data), to 50% by 2033 (because if all assets are replaced on schedule at the end of their useful lives, over time, the average age of all assets would be at the midpoint of the useful life).

The actual objective underlying this measure is to bring all of the region’s transit assets to a State of Good Repair (SGR). However, the performance measure uses age as a proxy for condition, because the region has no systematic data on asset condition. The initial assessment of operator data revealed that there is no condition data for many of the operators’ assets, and what data does exist is not comparable across operators or asset types. When discussing the T2035 performance measure, TFWG members expressed the need to develop a better measure of SGR, and better projections of the costs of bringing assets into SGR.

One potential approach is the quantitative SGR measure developed by FTA’s SGR Working Group, which is based on scores on four measures for each asset:

- Age relative to useful life;

- Condition determined by inspection of sampled assets;
- Asset performance in terms of reliability and safety; and
- Maintenance backlog for asset components.

Accordingly, the third element of Phase 2 is to develop recommendations in the following areas:

- How should the region measure SGR so that SGR can be compared across operators and asset types? Any measures should be aligned with potential future standards or guidance from FTA.
- If the SGR measure requires asset condition assessments, what is the most cost-effective way to conduct such assessments?
- What actions would MTC and the operators have to take to implement the recommended SGR measure and condition assessments?
- What is the most cost-effective way to improve the region's ability to project the costs of achieving SGR?
- What is the most cost-effective way to develop a decision-support tool that models the impact of various transit capital investment levels on SGR, and on transit operating costs (as in the Massachusetts Bay Transportation Authority's SGR model)? Could FTA's Transit Economic Requirements Model (TERM) be adapted for this purpose?
- How can the RTCI be made more accessible and useful to operators in their individual asset management programs?

As noted above, at this stage we are proposing to develop recommendations only for this element; MTC in conjunction with the Partnership would evaluate the recommendations before deciding what, if any, additional work to perform in the area of SGR measures and modeling.

Preliminary Proposed Schedule

November 2009 – Issue RFP for consultant services.

January 2010 – Evaluate proposals and award contract.

March 2010 – Begin Phase 2 work.

August 2010 – Complete Phase 2 work

3rd and 4th quarters 2010 – Complete RTCI update, assess next steps on SGR measure and modeling.

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Memorandum

TO: Transit Finance Working Group

DATE: September 2, 2009

FR: Glen Tepke

RE: Zero Emission Bus Program Update

Background

The Zero Emission Bus (ZEB) Regulation is part of the Transit Fleet Rule adopted by the California Air Resources Board (CARB). The current ZEB regulation has three major components: initial demonstration projects, which are already underway, an advanced demonstration project, which is under development, and a 15% purchase requirement, which has not yet been implemented. The ZEB requirements apply to transit operators with 200 or more urban buses. In the Bay Area, AC Transit, Golden Gate Transit, SamTrans, VTA and SFMTA are the affected operators. SFMTA already meets the purchase and demonstration requirements with its electric trolley fleet.

Advanced Demonstration Project Status

AC Transit, Golden Gate Transit, SamTrans, and VTA are collaborating on the required advanced demonstration project, with AC Transit in the lead role of procuring and operating the ZEBs and the fueling and maintenance facilities. SFMTA staff have indicated their intention to participate on a voluntary basis. The affected operators, MTC, CARB and BAAQMD, have formed a Zero Emission Bus Working Group to oversee implementation of the project.

AC Transit has ordered 12 hydrogen fuel cell-electric hybrid ZEBs; the first is scheduled to arrive in September 2009, and the last is expected by June 2010. The ZEBs will be operated on routes of all operators participating in the project. Agreements that specify the parameters of ZEB operations are under development.

AC Transit has issued a solicitation of bids to build a new hydrogen fueling station in Emeryville and to rehabilitate its current station in East Oakland. The stations are expected to be in service in the first half of calendar year 2010 (Emeryville) and late 2010 (East Oakland). AC Transit is also seeking funding for a hydrogen-capable maintenance bay in Emeryville and to upgrade the existing bay in East Oakland.

The current capital budget estimate for the Advanced Demonstration project is \$53.3 million. The incremental operating costs of the project are being absorbed by the participating

operators. The projected costs include conservative estimates for the fueling stations and maintenance bays; actual costs are expected to be lower, which would reduce the estimated capital cost. In addition, AC Transit has applied for funding from the ARRA TIGGER and DOE Clean Cities programs, which would provide additional funds for the project. The ZEB Working Group will reevaluate the project budget after bids for the station projects have been received and the ARRA discretionary funds have been awarded.

Purchase Requirement

The current ZEB Regulation requires that 15% of all bus procurements must be ZEBs starting with model year 2011 for affected diesel operators and 2012 for affected alternative fuel operators (all of the affected Bay Area operators are on the diesel path). The regulation also requires that the CARB staff report to the CARB Board in July 2009 on the feasibility of implementing the purchase requirement based on an updated assessment of the cost, durability and reliability of ZEBs.

At its meeting on July 23, 2009, the CARB Board adopted a resolution directing staff to develop proposed revisions to the ZEB regulation that will:

- delay the purchase requirement (new date to be determined);
- establish metrics of commercial readiness that will be used as criteria to determine whether to implement the purchase requirement in the future;
- implement the purchase requirement when commercial readiness has been achieved, with sufficient lead-time for procurement of ZEBs and development of fueling and maintenance facilities, and a ramp-up of the purchase requirement to eventually reach 15%.

The proposed revisions reflect the reality that ZEBs are still too costly for large-scale implementation, and that their performance, reliability and durability have not yet been adequately demonstrated.

CARB staff expects to bring the proposed revisions to the board in late 2010, which will allow time for performance data from the advanced demonstration to inform the revised requirements. The resolution directs CARB staff to report to the board on whether ZEBs have reached the thresholds for the commercial readiness metrics that would trigger implementation of the purchase requirement by July 2012.

The Bay Area ZEB Working Group, as well as the California Transit Association's ZEB Regulation Task Force, will be working with CARB staff to develop the new date for the purchase requirement and the metrics of commercial readiness to ensure that ZEB technology is affordable and meets the durability and reliability requirements of transit operators before the purchase requirement is implemented.

Transit Greenhouse Gas Regulation

In their presentation to the CARB Board, as well as in earlier discussions with the CTA Task Force and public workshops on the ZEB Regulation, CARB staff expressed their intent to develop a broader regulation of greenhouse gases from transit. The new focus on GHGs reflects the progress that has been made in reducing criteria pollutants from diesel and CNG-powered buses, as well as the state's climate change goals under AB 32.

The proposed transit greenhouse gas regulation would be developed separately and on a longer timeframe than the revisions to the current ZEB regulation outlined above. Preliminary ideas for the GHG regulation offered by CARB staff include:

- Would apply to all transit vehicles, not just buses;
- Requirements could be met with low-emission vehicles, not just zero emission;
- Requirements could be met by expanding low-emission service, such as rail extensions;
- Credit for reducing emissions from other transportation modes by increasing ridership.

MTC staff will work with CARB staff on the proposed regulation, and will return to the Partnership with more information when work on the regulation gets underway.



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Memorandum

TO: Transit Finance Working Group

DATE: September 2, 2009

FR: Laramie Bowron

RE: Short Range Transit Plan Policy Proposal

MTC staff is proposing a temporary suspension for FY 2010 of the current Short Range Transit Plan (SRTP) policy and process to address inconsistent level of transit agency participation in the SRTP process and support a more comprehensive region-wide transit planning effort.

By way of background, the SRTP agreements currently in place set a deadline of December 2008 for the draft and March 2009 for the final product. Of the nineteen operators who entered into agreements, only one met the draft deadline, six met the final deadline, and six have yet to submit a draft SRTP. We recognize there were some unique challenges this year due to economic uncertainties; however, we have also heard that SRTP development is not a high priority or may not be viewed as helpful for all agencies. That being said, some operators do find there is a benefit in completing the document and have been diligent about meeting the established deadlines.

Staff proposes to direct the majority of the FTA Section 5303 planning funds this year to a more comprehensive study of Bay Area transit operations, in partnership with the transit agencies. Therefore, staff's proposal for the new round of SRTPs (including the one incorporated in the current agreement) is to allow agencies to "opt in" or out of the project. If an operator opts in, they will have to notify MTC's SRTP Project Manager and commit to making the deliverable deadlines or the funds will be promptly disencumbered.

The current deadlines listed for the existing agreements are September 2009 for the draft plan and December 2009 for the final plan. Given that we are already in the month of September, MTC proposes a December draft and March 2010 final.



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Memorandum

TO: Transit Finance Working Group

DATE: September 2, 2009

FR: Sri Srinivasan

RE: TIP Update

2009 TIP Revisions

TIP Revision 09-27 – Pending

TIP Amendment 09-27 revises 16 projects with a net decrease in funding of approximately \$57.7 million. Among other changes, the amendment:

- Adds four new projects into the TIP (two planning projects, one bike project and one local road rehabilitation project)
- Deletes two projects from the TIP: The Grand/MacArthur Blvd Corridor Improvements project because the funds are being used for the new Study Contra Flow Lanes on Bay Bridge project; and the Alameda-Oakland Ferry Main Street Barge project because the listing was a duplicate of an existing project.
- Updates the back-up list and project costs of four Caltrans managed SHOPP Grouped Listings.
 - Collision Reduction increases by \$62.9 million with the addition of several projects, including safety projects on SR84 and SR152.
 - Emergency Response increases by \$43.2 million with the addition of several projects, including a safety project on Route 580.
 - Bridge Preservation decreases by \$151.2 million to remove duplicate programming in the back-up listing.
 - Roadway Preservation decreases by \$18.5 million.
- Updates the back-up list and project cost of the Grouped Listing funded with FTA 5307 ARRA funds for the Concord Urbanized Area to add operating assistance projects.

The changes made with this revision will not affect the air quality conformity or conflict with the financial constraint requirements.

Revision 09-27 is on schedule to be approved by the MTC Commission on September 23, 2009 and final federal approval is expected in October 2009.

TIP Revision 09-26 - Approved

Revision No. 09-26 is an administrative modification that revises 17 projects with a net decrease in funding of approximately \$3.6 million. Among other changes, the revision updates six Grouped Listings funded with American Recovery and Reinvestment Act (ARRA) funds. These changes allow project sponsors to reinvest some of their cost savings. The revision also updates six Caltrans managed Grouped Listings. Another significant change in this revision is the update to the funding plan of the Sonoma Marin Area Rail Corridor project by removing \$5 million in FTA section 5309 funds that were not allocated. The changes made with this revision will not affect the air quality conformity or conflict with the financial constraint requirements.

Revision 09-26 was approved by the MTC Deputy Executive Director on August 20, 2009 and final Caltrans approval was received on August 20, 2009.

TIP Revision 09-25 - Approved

Revision No. 09-25 is an administrative modification that makes revisions to 16 projects with a net increase in funding of approximately \$6.2 million. Among other changes, the revision updates the project costs of thirteen regional planning projects to include STP or CMAQ funds and updates the local matching funds. The funding plan of AC Transit's Preventive Maintenance program was updated to include \$1.8 million in FTA 5307 funds transferred in from the AC Transit Facilities Upgrade project. The changes made with this revision will not affect the air quality conformity or conflict with the financial constraint requirements.

Revision 09-25 was approved by the MTC Executive Director on August 6, 2009 and final Caltrans approval was received on August 10, 2009.

TIP Revision 09-24 - Approved

Revision No. 09-24 is an administrative modification that makes revisions to 10 projects with a net decrease in funding of approximately \$1.5 million. Among other changes, the revision updates the back-up list for the American Recovery and Reinvestment Act (ARRA) funded - San Mateo Local Streets and Roads Rehabilitation Projects Grouped Listing with a net decrease in funding of \$4.4 million. The revision updates the project cost of the Santa Rosa Bus: Operating Assistance project to include \$1.6 million in additional funds and updates the funding plan of the Doyle Drive project to reprogram \$17.5 million in SHOPP Funds from FY 2006-07 to FY 2008-09. The changes made with this revision will not affect the air quality conformity or conflict with the financial constraint requirements.

Revision 09-24 was approved by the MTC Executive Director on June 23, 2009 and final Caltrans approval was received on June 23, 2009.

TIP Revision 09-23 – Approved

Revision 09-23 is an all transit TIP amendment that makes revisions to 85 projects with a net increase in funding of approximately \$437.9 million. The amendment programs \$350 million in FTA Section 5307 and FTA Section 5309 Fixed Guideway (FG) funds for FY 2009-10, as adopted by the commission through the San Francisco Bay Area Regional Transit Capital Priorities program. The changes made with this revision will not affect the air quality conformity or conflict with the financial constraint requirements.

Revision 09-23 was approved by the MTC Commission on July 22, 2009 and final federal approval was received on August 14, 2009.

TIP Revision 09-22 - Approved

Revision 09-22 is an amendment that makes revisions 19 projects with a net increase in funding of approximately \$449.1 million. The amendment adds six new regional projects into the TIP funded with Other Local funds. The significant change in this amendment is the updated funding plan for the Transbay Terminal Project with an updated cost of \$1.2 billion, with the funds being added in FY13 and FY14. The amendment also programs \$70 million in American Recovery and Reinvestment Act (ARRA) funds to the Oakland Airport Connector project in FY09. The changes made with this revision will not affect the air quality conformity or conflict with the financial constraint requirements.

Revision 09-22 was approved by the MTC Commission on July 22, 2009 and final federal approval was received on August 21, 2009.

TIP Revision 09-21 - Approved

Revision No. 09-21 is an administrative modification that makes revisions to 13 projects with a net increase in funding of \$2.1 million. Among other changes, the revision updates the back-up lists and costs of four American Recovery and Reinvestment Act (ARRA) grouped listings. The significant change is the revision of the Caltrans managed grouped listing for Emergency Response projects. For six projects in this revision, the fund source is

changed from CMAQ funds to STP funds due to the FY 2008-09 Rescission of CMAQ Apportionment. The changes made with this revision will not affect the air quality conformity or conflict with the financial constraint requirements.

Revision 09-21 was approved by the MTC Deputy Executive Director on July 13, 2009 and final Caltrans approval was received on July 13, 2009.

TIP Revision 09-20 - Approved

Revision 09-20 is an amendment that makes revisions to 18 projects with a net decrease in funding of approximately \$5 million. The amendment adds seven new projects into the TIP: three transit projects (scheduled to receive part of the \$15.3 million in American Recovery and Reinvestment Act (ARRA) funds), two new planning projects (funded with Other Local funds), one grade crossing design project (funded with TCSP earmarks funds) and one pavement overlay project (funded with SLPP funds and Other Local funds). The amendment also updates funding plans of the ARRA funded SHOPP projects to reflect actual obligations, at the request of Caltrans and among other changes, the amendment also changes the funding plan for the Doyle Drive Replacement Project as follows: it moves approximately \$35 million from FY 2007-08 to FY 2008-09 for the Doyle Drive Replacement Project and changes the fund source for \$80 million from Other Local funds to AB1171 funds. The changes made with this revision will not affect the air quality conformity or conflict with the financial constraint requirements.

Revision 09-20 was approved by the MTC Commission on June 24, 2009. Caltrans approval was received on July 6, 2009 and final federal approval was received on July 21, 2009.

TIP Revision 09-19 - Approved

Revision 09-19 is an administrative modification that makes revisions to 24 projects with a net increase in funding of \$12 million. Among other changes, the revision updates the back-up lists and costs of seven American Recovery and Reinvestment Act (ARRA) funded grouped listings. The significant change is the revision of the Caltrans managed grouped listing for Bridge Preservation projects. The changes made with this revision will not affect the air quality conformity or conflict with the financial constraint requirements. The changes made with this revision will not affect the air quality conformity or conflict with the financial constraint requirements.

Revision 09-19 was approved by the MTC director on June 29, 2009. Caltrans approval was received on June 30, 2009.

TIP Revision 09-18 - Approved

Revision 09-18 is an amendment that makes revisions to a total of 34 projects with a net change in funding of \$76.5 million. It adds 12 new projects into the TIP, including the SR 12/29/221 Soscol Junction Interchange (Flyover) Study project with \$6.3 million in State funds; 10 regional planning projects; and a new TIP listing for the Pavement Technical Assistance Program (P-TAP). These were split from existing projects to mark the start of the new federal authorization period. One significant change in this amendment is the increase in costs of the Golden Gate Bridge - Suicide Deterrent System project, with \$5 million in FY 2010-11 and \$45 million in uncommitted funds in FY 2012-13. The changes made with this revision will not affect the air quality conformity or conflict with the financial constraint requirements.

Revision 09-18 was approved by the MTC Commission on May 27, 2009. Caltrans approval was received on June 18, 2009 and final federal approval was received on July 8, 2009.

TIP Revision 09-17 – Approved

Revision 09-17 is an amendment that makes revisions to a total of 28 projects with a net decrease in funding of \$7.7 million. The amendment is the Annual All Transit or Program of Projects (POP) TIP amendment that makes revisions to transit projects to reflect the FY 2008-09 appropriations that were enacted in March as part of the omnibus appropriations act and the apportionments of the FTA 5307 and 5309 Fixed Guideway programs to

urbanized areas that were released by FTA on April 27. One significant change in this amendment is the addition of \$12.6 million to the BART Car Replacement project. The changes made with this revision will not affect the air quality conformity or conflict with the financial constraint requirements.

Revision 09-17 was approved by the MTC Commission on May 27, 2009. Caltrans approval was received on June 17, 2009 and final federal approval was received on June 23, 2009.

TIP Revision 09-16 - Approved

Revision 09-16 is an administrative modification that makes revisions to 8 American Recovery and Reinvestment Act (ARRA) funded grouped listings with a net increase in funding of approximately \$6.8 million. The back-up lists and costs of grouped listings are updated with this revision. The changes made with this revision will not affect air quality conformity or conflict with financial constraint requirements.

Revision 09-16 was approved by the MTC Director on May 22, 2009. Final Caltrans approval was received on May 27, 2009.

TIP Revision 09-15 – Approved

Revision 09-15 is an administrative modification that makes revisions to 41 projects with a net increase in funding of approximately \$2 million. Among other changes, it updates project lists and costs of three Caltrans managed SHOPP Grouped listings. Most of the modifications reflect adjustments to transit projects reconciling programmed amounts to actual appropriations. The changes made with this revision will not affect the air quality conformity or conflict with the financial constraint requirements.

Revision 09-15 was approved by the Deputy Executive Director on June 3, 2009. Final Caltrans approval was received on June 4, 2009.

TIP Revision 09-14 - Approved

Revision 09-14 is an amendment that revisions to a total of 27 projects with a net increase in funding of approximately \$6.6 million. The amendment serves to update projects to reflect the revised Urban Partnership Program Agreement (UPA). Among other changes, the UPP Pre-Implementation project (SF-070044) was deleted from the TIP and the new Congestion Pricing Study and Coordination project (SF-090028) was added into the TIP. The revision also adds three other new projects into the TIP, two that program the new State Local Partnership Program funds and one that programs the FLHP funds received. The amendment deletes the Santa Rosa City Bus Route 19 /12 (SON070014) project as it was duplicated in the TIP and the Caltrain Fare Equipment Replacement project (SM-030029) as all the funds within the TIP period are being transferred to the Signal/Communication Rehabilitation & Upgrades project (SM-050041). The funding plan of the I-680 Sunol Grade - Alameda project (ALA991084) was updated to include \$72 million in Proposition 1B SHOPP funds that were originally listed under the Grouped Listing - SHOPP - Mandated and Prop IB (VAR991009). The changes made with this revision will not affect the air quality conformity or conflict with the financial constraint requirements.

Revision 09-14 was approved by the MTC Commission on April 22, 2009. Caltrans approval was received on May 28, 2009 and final federal approval was received on June 10, 2009.

TIP Revision 09-13 - Approved

Revision 09-13 is an amendment that makes revisions to 6 projects receiving American Recovery and Reinvestment Act (ARRA) funds with a net change in funding of approximately \$17.1 million. Among other changes, the amendment adds three new projects (Yountville SR 29 Bicycle Safety Improvements project - NAP090001, Pedestrian Signal Upgrades - SF-090029, and McGary Road Safety Improvements Project - SOL090004). The amendment also adds \$10 million in ARRA funds to the Vasco Road Safety Improvements - Contra Costa project (CC-050030). The changes made with this revision will not affect the air quality conformity or conflict with the financial constraint requirements.

Revision 09-13 was approved by the MTC Commission on April 22, 2009. Caltrans approval was received on May 27, 2009 and final federal approval was received on June 10, 2009.

TIP Revision 09-12 – Approved

Revision 09-12 is an administrative modification that makes revisions to 21 projects receiving American Recovery and Reinvestment Act (ARRA) funds with a net increase in funding of approximately \$1.9 million. One significant change in this revision is the creation of the San Mateo County: Install TMS Elements (SM-090023) project by splitting the project originally listed in the SHOPP – Mobility Grouped Listing in the TIP (MTC050006) to allow for easier reporting and tracking of ARRA funds. The funding plan for the SR 24 - Caldecott Tunnel 4th Bore project was also updated by adding \$104.957 million in State ARRA funds in FY09 in place of \$31 million in RIP funds and \$73.957 million in CMIA funds programmed in the TIP. The changes made with this revision will not affect the air quality conformity or conflict with the financial constraint requirements.

Revision 09-12 was approved by the Director on April 22, 2009. Caltrans approval was received on April 24, 2009.

TIP Revision 09-11 – Approved

Revision 09-11 is an administrative modification that makes revisions to two projects receiving State American Recovery and Reinvestment Act (ARRA) funds with a net increase in funding of approximately \$4.1 million. The changes reflect the actions taken at the April California Transportation Commission meeting. The Marin US 101 HOV Gap Closure project (MRN990001) received \$2.1 million in State ARRA-TE funds and \$2 million in RIP funds in FY09. The funding plan for the SR 24 - Caldecott Tunnel 4th Bore project was updated by adding \$92.7 million in State ARRA funds in FY09 in place of \$2.7 million in IIP funds and \$90 million in CMIA funds programmed in the TIP. Changes made with this revision do not affect the air quality conformity or conflict with the financial constraint requirements.

Revision 09-11 was approved by the Director on April 16, 2009. Caltrans approval was received on April 16, 2009.

TIP Revision 09-10 – Approved

Revision 09-10 was approved by the Director on April 10, 2009. Caltrans approval was received on April 13, 2009.

TIP Revision 09-09 – Approved

Revision 09-09 was approved by the Director on April 9, 2009. Caltrans approval was received on April 13, 2009.

TIP Revision 09-08 – Approved

Revision 09-08 was approved by the Deputy Executive Director on March 17, 2009. Caltrans approval was received on March 18, 2009.

TIP Revision 09-07 – Approved

Revision 09-07 was approved by the MTC Commission on February 25, 2009. Caltrans approval was received on March 2, 2009 and final federal approval was received on March 17, 2009.

TIP Revision 09-06 - Approved

Revision 09-06 was approved by the MTC Commission on April 22, 2009. Caltrans approval was received on May 12, 2009 and final federal approval was received on May 29, 2009.

TIP Revision 09-05 - Approved

Revision 09-05 was approved by the MTC Commission on February 25, 2009. Caltrans approval was received on February 26, 2009 and final federal approval was received on March 17, 2009.

TIP Revision 09-04 - Approved

Revision 09-04 was approved by the MTC Commission on February 25, 2009. Caltrans approval was received on March 3, 2009 and final federal approval was received on March 17, 2009.

TIP Revision 09-03 - Approved

Final Caltrans approval for TIP Revision 09-03 was received on February 10, 2009.

TIP Revision 09-02 - Approved

Revision 09-02 was approved by the MTC Commission on December 17, 2008. Caltrans approval was received on January 7, 2009 and final federal approval was received on January 23, 2009.

TIP Revision 09-01 - Approved

Final Caltrans approval for TIP Revision 09-01 was received on December 16, 2008.

Projects in all the revisions can be viewed at: <http://www.mtc.ca.gov/funding/tip/revisions.htm> The FMS system has also been updated to reflect the approvals received. If you have any questions regarding any TIP project, please contact Sri Srinivasan at (510) 817-5793 or ssrini@mtc.ca.gov.

METROPOLITAN TRANSPORTATION COMMISSION
TRANSPORTATION IMPROVEMENT PROGRAM (TIP)
TENTATIVE 2009 TIP REVISION SCHEDULE (SUBJECT TO CHANGE)
as of August 21, 2009

REVISION TYPE	REVISION NUMBER	NOTE	TIP REVISION REQUEST SUBMISSION DEADLINE	MTC APPROVAL *	STATE APPROVAL *	FED. APPROVAL *	APPROVAL STATUS
Admin. Modification	09-01	First Admin Mod	September 30, 2008	December 15, 2008	December 16, 2008	N/A	APPROVED
Amendment	09-02	First Amendment	October 31, 2008	December 17, 2008	January 2, 2009	January 30, 2009	APPROVED
Admin. Modification	09-03	Regular	December 31, 2008	January 30, 2009	February 5, 2009	N/A	APPROVED
Amendment	09-04	Expedited	January 16, 2009	February 25, 2009	March 6, 2009	March 17, 2009	APPROVED
Amendment	09-05	ARRA - Revenues	February 20, 2009	February 25, 2009	February 26, 2009	March 17, 2009	APPROVED
Amendment	09-06	RTP AQ Conformity	August 29, 2008	April 22, 2009	May 12, 2009	May 29, 2009	APPROVED
Amendment	09-07	ARRA	January 30, 2009	February 25, 2009	March 2, 2009	March 17, 2009	APPROVED
Admin. Modification	09-08	ARRA	February 28, 2009	March 17, 2009	March 18, 2009	N/A	APPROVED
Admin. Modification	09-09	Regular	February 28, 2009	April 9, 2009	April 13, 2009	N/A	APPROVED
Admin. Modification	09-10	ARRA	March 31, 2009	April 10, 2009	April 13, 2009	N/A	APPROVED
Admin. Modification	09-11	ARRA	April 15, 2009	April 16, 2009	April 16, 2009	N/A	APPROVED
Admin. Modification	09-12	ARRA	April 22, 2009	April 22, 2009	April 24, 2009	N/A	APPROVED
Amendment	09-13	ARRA	February 28, 2009	April 22, 2009	May 27, 2009	June 10, 2009	APPROVED
Amendment	09-14	Regular / UPP	February 28, 2009	April 22, 2009	May 28, 2009	June 10, 2009	APPROVED
Admin. Modification	09-15	Regular	April 10, 2009	June 3, 2009	June 4, 2009	N/A	APPROVED
Admin. Modification	09-16	ARRA	April 10, 2009	May 22, 2009	May 27, 2009	N/A	APPROVED
Amendment	09-17	Annual Transit POP	April 30, 2009	May 27, 2009	June 17, 2009	June 23, 2009	APPROVED
Amendment	09-18	Regular	April 30, 2009	May 27, 2009	June 18, 2009	July 8, 2009	APPROVED
Admin. Modification	09-19	ARRA	May 31, 2009	June 29, 2009	June 30, 2009	N/A	APPROVED
Amendment	09-20	Regular	May 31, 2009	June 24, 2009	July 6, 2009	July 21, 2009	APPROVED
Admin. Modification	09-21	STP/CMAQ	July 7, 2009	July 13, 2009	July 13, 2009	N/A	APPROVED
Amendment	09-22	Regular	June 15, 2009	July 22, 2009	August 5, 2009	August 21, 2009	APPROVED
Amendment	09-23	Transit Only	June 15, 2009	July 22, 2009	August 10, 2009	August 14, 2009	APPROVED
Admin. Modification	09-24	Regular	July 1, 2009	July 23, 2009	July 23, 2009	N/A	APPROVED
Admin. Modification	09-25	Regular	July 31, 2009	August 6, 2009	August 10, 2009	N/A	APPROVED
Admin. Modification	09-26	Regular/ARRA	August 19, 2009	August 20, 2009	August 20, 2009	N/A	APPROVED
Amendment	09-27	Regular/ARRA	July 31, 2009	September 23, 2009	September 30, 2009	October 30, 2009	PENDING
Admin. Modification	09-28	ARRA	September 15, 2009	September 23, 2009	September 30, 2009	N/A	TBD
Admin. Modification	09-29	Regular	September 30, 2009	October 23, 2009	October 30, 2009	N/A	TBD
Amendment	09-30	Regular	September 30, 2009	November 25, 2009	December 4, 2009	December 31, 2009	TBD
Admin. Modification	09-31	Regular	November 30, 2009	December 24, 2009	December 31, 2009	N/A	TBD
Amendment	09-32	Regular	October 30, 2009	December 23, 2009	January 8, 2010	February 5, 2010	TBD
Admin. Modification	09-33	Regular	December 30, 2009	January 27, 2010	January 29, 2010	N/A	TBD

J:\PROJECT\Funding\TIP\2009 TIP Revisions - Amendments - Admin Mods\TIP Revision Schedule\2009 TIP Revision Schedule 8-20-09.xls\2009 TIP Schedule

Kindly Note:

- * Future approval dates are expected dates and are subject to change
- * State approval required for all revision types. Federal approval required only for TIP Amendments



**METROPOLITAN
TRANSPORTATION
COMMISSION**

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Memorandum

TO: Transit Finance Working Group

DATE: September 2, 2009

FR: Sri Srinivasan

RE: Archiving Old Projects from the TIP

Background

The Transportation Improvement Program (TIP) is a comprehensive listing of all Bay Area surface transportation projects that are to receive federal funding or are subject to a federally required action, or are considered regionally significant for Air Quality Conformity purposes, during the four-year period from FY 2008-09 through FY 2011-12. MTC is required to prepare and adopt an updated TIP every two years.

In order to make the TIP development process easier, we are looking to "clean up" the TIP in advance of the 2011 TIP development process that will take place next year. This process will involve several steps; the first step is to archive projects from the TIP.

Generally projects are retained in the TIP when the project

1. has funds in the four year TIP period (2008-09 through FY 2011-12) and later
2. has phases that are still being worked on – for example the project has been awarded but the construction has yet to be completed.
3. is a phased project – for example, phase one is land acquisition for a intermodal facility and phase two is the construction of bus shelters and phase three is the construction of parking facility; sponsors may choose to leave phases one and two for informational purposes (to allow the public to view the entire project in the TIP).
4. continues to have earmark funds that have not been obligated or put into a grant (in such cases sponsors are advised to update the project schedule in the TIP).
5. has FTA funds which were apportioned in FY06 or later, because transit funds can be programmed for three years after the year of apportionment.
6. scope is being expanded – for example, for an existing a local road rehabilitation project, the plan is to add a bike path because of availability of additional funds
7. or the project has been delayed (in such cases sponsors are advised to update the project schedule in the TIP)

Generally projects are archived from the TIP when the project or program

1. has been completed or open to traffic.
2. has no funding left because of the three common reasons
 - because the funds were transferred to another project (in such cases sponsors are advised to update the project cost to zero and add the name of the project where the funds that received the funds)

- the expected funds were never received (in such cases sponsors are advised to update the project cost to zero)
- or the project was never started (for locally funded projects) (in such cases sponsors are advised to update the project cost to zero)

Attached is a list of all transit projects in the TIP. Projects in the TIP with no funds in the four-year TIP period (2008-09 through FY 2011-12) are highlighted in blue and those that have funds in FY05 or earlier have been highlighted in yellow.

Next Steps

We are asking project sponsors to review all the transit projects and either 1) process a revision request to archive the project or 2) provide adequate justification for retaining the project in the TIP.

For archiving the project the steps to follow are listed below.

- 1) Log into FMS and go to the Universal Application Page
- 2) Click on the "Create Revision" button
- 3) Select the project you want to archive or remove from the TIP
- 4) If the project was completed please use this in the "Reason for Revision" area - Archive project from the TIP because the project has been completed and is open to traffic. If the project was not completed but the funds were transferred to a different project, please use - Archive project from the TIP because the funds were transferred to project (and kindly add name the project).
- 5) Submit the revision by October 30, 2009

This process will help remove all the old projects in the TIP and reduce the number of projects you need to review at the time of TIP development. If you choose to leave the projects in the TIP, provide justification as to why the project needs to be retained in the TIP.

It is important to remember that projects with no funding in the four-year TIP period are only for informational purposes and any change requires a formal amendment. Thank you for your continued efforts with the TIP. If you have any questions, please contact Sri Srinivasan at (510) 817-5793 or ssrini@mtc.ca.gov.

Attachment: List of all transit projects in the TIP.

General Information		Description	Location	Funding	Delivery Milestones	Screening Criteria	C Int
TIP ID	BRT975004						Pro
County	San Mateo						I
Project name	San Francisco Airport Extension						
General Information - Step 1 of 7							
<input type="button" value="Next"/> <input type="button" value="Save"/> <input type="button" value="Cancel"/>							
*Project Name (Not to exceed 50 characters)	<input type="text" value="San Francisco Airport Extension"/>						Proj
*Primary Program Being Modified	<input type="text" value="FTA Earmarks"/>						Prim
*County	<input type="text" value="San Mateo"/>						Cou
*Sponsor	<input type="text" value="Bay Area Rapid Transit District (BART)"/>						Spo
*Implementing Agency	<input type="text" value="Bay Area Rapid Transit District (BART)"/>						Impl
*Reason for Revision (Not to exceed 255 characters)	<input type="text" value="Archive project from the TIP because the project has been completed and is open to traffic"/>						Rea cost
*Description of Change (Not to exceed 2000 characters)	<input type="text" value="Archive project from the TIP because the project has been completed and is open to traffic"/>						Des
*Is project completed/open for traffic	<input type="text" value="Yes"/>						
RTP Cycle	<input type="text" value="T2035 - Current RTP Cycle"/>						
View Projects and RTP Ids in the T-2035 Plan							
*RTP ID	<input type="text" value="22424"/>						
RTP Title	WARNING: This project is not part of the T-2035 RTP						
RTP Project Cost	<input type="text" value="\$0"/>						
RTP Page Number	<input type="text"/>						
* These fields must be inputted before the application can be submitted							
<input type="button" value="Next"/> <input type="button" value="Save"/> <input type="button" value="Cancel"/>							

All Transit Projects

1) For Projects highlighted in Yellow - Have they been completed and can they be archived/removed from the TIP? If they should remain in the TIP, please provide adequate justification

2) Please review the projects highlighted in blue as well? Is the project completely funded?

PROGRAMMED_AMOUNT							
SPONSOR	TIP_ID	PROJECT_NAME	Grand Total	2009 TIP Total (FY2009, FY2010, FY2011, FY2012)	Prior Year Total (All Funding Prior to FY 2009)	Later Year Total (All Funding after FY 2012)	Prior Year Total (All Funding Prior to FY 2005)
AC Transit	ALA070055	Bike Racks for New Buses	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ -
	ALA070058	Grand/MacArthur Blvd Corridor Improvements	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -
	ALA070047	TravelChoice-Berkeley	\$ 477,000	\$ -	\$ 477,000	\$ -	\$ -
	ALA050041	Information Systems Upgrade	\$ 2,823,677	\$ -	\$ 2,823,677	\$ -	\$ -
	ALA010036	Berkeley/Oakland/S.Leandro Corr MIS Study	\$ 3,050,847	\$ -	\$ 3,050,847	\$ -	\$ -
	ALA030034	Express Bus Demonstration Service	\$ 3,489,996	\$ -	\$ 3,489,996	\$ -	\$ 1,501,000
	ALA050064	Transit Security Project	\$ 9,031,897	\$ -	\$ 9,031,897	\$ -	\$ 1,000,000
	ALA030001	AC Transit Bus Component Preventive Maintenance	\$ 16,238,000	\$ -	\$ 16,238,000	\$ -	\$ 4,000,000
	ALA010060	AC Transit Welfare to Work Program	\$ 22,800,000	\$ -	\$ 22,800,000	\$ -	\$ 20,800,000
	ALA070046	Zero Emission Bus Advanced Demonstration	\$ 22,900,000	\$ -	\$ 22,900,000	\$ -	\$ -
	ALA030036	Replace 61 1991 30 foot Gillig Buses	\$ 25,489,836	\$ -	\$ 25,489,836	\$ -	\$ 21,054,000
	ALA030004	Emeryville Intermodal Transfer Station	\$ 1,044,077	\$ 282,720	\$ 761,357	\$ -	\$ -
	ALA010035	AC Transit SATCOM Expansion	\$ 4,182,500	\$ 312,500	\$ 3,870,000	\$ -	\$ 2,870,000
	CC-090029	Environmental Sustainability Program	\$ 6,070,000	\$ 700,000	\$ -	\$ 5,370,000	\$ -
	CC-090012	Procure New Express Buses for I-80 HOV	\$ 10,000,000	\$ 1,000,000	\$ -	\$ 9,000,000	\$ -
	ALA070019	Repl 71 1997 40" NABI buses w/ 50 VHools	\$ 15,300,000	\$ 1,300,000	\$ 14,000,000	\$ -	\$ -
	ALA010034	AC Transit Facilities Upgrade	\$ 25,603,463	\$ 2,255,518	\$ 23,347,945	\$ -	\$ 1,775,000
	ALA990052	AC Transit: Paratransit Van Leasing	\$ 8,779,310	\$ 4,141,000	\$ 4,638,310	\$ -	\$ 823,200
	CC-090030	Safety and Security Enhancements	\$ 4,200,000	\$ 4,200,000	\$ -	\$ -	\$ -
	CC-090028	Zero Emission Buses & Infrastructure Improvements	\$ 30,000,000	\$ 6,000,000	\$ -	\$ 24,000,000	\$ -
	ALA090033	AC Transit: Over-the-Road Coach Replacements	\$ 11,122,914	\$ 11,122,914	\$ -	\$ -	\$ -
	CC-090031	San Pablo Dam Road Transit Priority Measures	\$ 12,000,000	\$ 12,000,000	\$ -	\$ -	\$ -
	ALA990076	AC Transit: ADA Paratransit Assistance	\$ 78,019,797	\$ 13,658,635	\$ 64,361,162	\$ -	\$ 42,873,774
	CC-090014	Enhanced Bus - San Pablo Corridor	\$ 17,500,000	\$ 17,500,000	\$ -	\$ -	\$ -
CC-090027	Expand WCCC Transit Facilities	\$ 20,000,000	\$ 20,000,000	\$ -	\$ -	\$ -	
ALA090034	AC Transit: NABI Bus Replacement	\$ 28,058,579	\$ 28,058,579	\$ -	\$ -	\$ -	
ALA991070	AC Transit: Preventive Maintenance Program	\$ 260,172,275	\$ 34,584,288	\$ 225,587,987	\$ -	\$ 164,625,224	
ALA050017	Enhanced Bus - Telegraph/Intl/East 14th	\$ 207,967,693	\$ 82,201,800	\$ 60,765,893	\$ 65,000,000	\$ 8,950,000	
AC Transit Total			\$ 846,841,861	\$ 239,317,954	\$ 504,153,907	\$ 103,370,000	\$ 270,272,198
ACCMA	ALA050018	Grand/MacArthur Bus Improvements	\$ 5,697,000	\$ 80,000	\$ 4,617,000	\$ 1,000,000	\$ 800,000
	ALA050033	Ardenwood Blvd Park & Ride Lot	\$ 8,200,000	\$ 750,000	\$ 7,450,000	\$ -	\$ 300,000
ACCMA Total			\$ 13,897,000	\$ 830,000	\$ 12,067,000	\$ 1,000,000	\$ 1,100,000
Alameda	ALA090017	Fruitvale Avenue Rail Bridge Seismic Retrofit	\$ 2,600,000	\$ 2,600,000	\$ -	\$ -	\$ -
Alameda Total			\$ 2,600,000	\$ 2,600,000	\$ -	\$ -	\$ -
AMTRAK	CC-090032	Martinez At Grade Connector	\$ 35,000,000	\$ 35,000,000	\$ -	\$ -	\$ -
AMTRAK Total			\$ 35,000,000	\$ 35,000,000	\$ -	\$ -	\$ -
BAAQMD	MTC990015	Spare the Air Program	\$ 14,981,038	\$ -	\$ 14,981,038	\$ -	\$ 10,722,038
BAAQMD Total			\$ 14,981,038	\$ -	\$ 14,981,038	\$ -	\$ 10,722,038
BART	BRT975004	San Francisco Airport Extension	\$ 1,483,200,110	\$ -	\$ 1,483,200,110	\$ -	\$ 1,400,544,430
	MTC950001	AFC Modernization/Translink Implementation	\$ 110,277,750	\$ -	\$ 110,277,750	\$ -	\$ 110,277,750
	BRT990003	BART: Wayside Train Control Rehab	\$ 39,319,056	\$ -	\$ 39,319,056	\$ -	\$ 39,268,494
	BRT971001	BART: Rail, Way and Structures Program	\$ 24,702,883	\$ -	\$ 24,702,883	\$ -	\$ 24,702,883
	BRT030006	TransLink Fare Collection System	\$ 19,880,000	\$ -	\$ 19,880,000	\$ -	\$ 12,980,000
	BRT99T001	BART: ADA Paratransit Capital Accessibility Improv	\$ 12,946,765	\$ -	\$ 12,946,765	\$ -	\$ 12,946,765
	BRT050001	BART: Platform Edge Tile Replacement Program	\$ 8,100,653	\$ -	\$ 8,100,653	\$ -	\$ 8,100,653
	BRT050004	BART: Core System Rehabilitation Program	\$ 7,805,458	\$ -	\$ 7,805,458	\$ -	\$ 7,805,458
	BRT030009	BART: System Wide Safety Project	\$ 7,022,213	\$ -	\$ 7,022,213	\$ -	\$ 3,547,986
	ALA010040	BART Lake Merritt Channel Subway Repair	\$ 2,700,000	\$ -	\$ 2,700,000	\$ -	\$ 2,500,000
	BRT030007	L-Line Intrusion Barriers	\$ 1,147,000	\$ -	\$ 1,147,000	\$ -	\$ 1,147,000
	CC-050004	Central Contra Costa BART Crossover	\$ 25,000,000	\$ -	\$ 25,000,000	\$ -	\$ 750,000
	ALA030041	Estuary Crossing Transit Study	\$ 613,130	\$ -	\$ 613,130	\$ -	\$ 613,130
	ALA070034	Ashby BART Station/Ed Roberts Campus	\$ 2,606,000	\$ -	\$ 2,606,000	\$ -	\$ -

1) For Projects highlighted in Yellow - Have they been completed and can they be archived/removed from the TIP? If they should remain in the TIP, please provide adequate justification

2) Please review the projects highlighted in blue as well? Is the project completely funded?

PROGRAMMED_AMOUNT							
SPONSOR	TIP_ID	PROJECT_NAME	Grand Total	2009 TIP Total (FY2009, FY2010, FY2011, FY2012)	Prior Year Total (All Funding Prior to FY 2009)	Later Year Total (All Funding after FY 2012)	Prior Year Total (All Funding Prior to FY 2005)
	CC-010027	BART Pittsburg-Bay Point Terminal Zone	\$ 1,800,000	\$ -	\$ 1,800,000	\$ -	\$ -
	REG050011	High Priority Security Project	\$ 39,920,475	\$ -	\$ 39,920,475	\$ -	\$ -
	REG070002	Alameda County BART Station Renovations	\$ 3,248,000	\$ -	\$ 3,248,000	\$ -	\$ -
	SF-050014	BART/MUNI Direct Connection Platform	\$ 4,200,000	\$ -	\$ 4,200,000	\$ -	\$ -
	SM-070030	Daly City BART Station Improvements	\$ 1,290,000	\$ -	\$ 1,290,000	\$ -	\$ -
	ALA070051	BART Station Electronic Bike Lockers, Ph. 2	\$ 543,000	\$ 543,000	\$ -	\$ -	\$ -
	ALA070063	BART Intermodal St Improv for Bus Safety & Access	\$ 824,100	\$ 824,100	\$ -	\$ -	\$ -
	ALA050077	City of Alameda Intermodal Facility	\$ 2,767,091	\$ 949,258	\$ 1,817,833	\$ -	\$ 404,119
	ALA050075	BART Station Streetscape Improvements	\$ 1,985,857	\$ 1,235,150	\$ 750,707	\$ -	\$ -
	BRT99T01B	ADA Paratransit Capital Accessibility Improve	\$ 14,913,186	\$ 3,759,119	\$ 11,154,067	\$ -	\$ -
	REG050007	BART: ADA Operating Set-aside	\$ 6,621,343	\$ 4,910,282	\$ 1,711,061	\$ -	\$ -
	REG050006	Strategic Maintenance Program	\$ 36,434,974	\$ 5,217,654	\$ 31,217,320	\$ -	\$ -
	SM-050005	BART: Preventive Maintenance	\$ 14,689,326	\$ 5,856,326	\$ 8,833,000	\$ -	\$ 8,833,000
	ALA050065	Ed Roberts Campus	\$ 46,290,197	\$ 10,437,286	\$ 35,852,911	\$ -	\$ -
	REG050010	BART: General Mainline Renovation	\$ 70,226,609	\$ 12,226,638	\$ 57,999,971	\$ -	\$ -
	REG090037	Railcar Replacement Program	\$ 15,707,777	\$ 15,707,777	\$ -	\$ -	\$ -
	CC-030003	Richmond BART Parking Structure	\$ 29,547,386	\$ 24,145,600	\$ 5,401,786	\$ -	\$ 1,580,000
	REG050020	BART Car Exchange (Preventive Maintenance)	\$ 102,484,000	\$ 25,623,000	\$ 76,861,000	\$ -	\$ -
	BRT030004	BART Train Control Renovation	\$ 123,727,289	\$ 29,417,000	\$ 94,310,289	\$ -	\$ 41,553,604
	BRT97100B	BART: Rail, Way and Structures Program	\$ 87,650,000	\$ 29,945,000	\$ 57,705,000	\$ -	\$ 8,205,000
	BRT030005	BART: Traction Power System Renovation	\$ 98,325,000	\$ 33,450,000	\$ 64,875,000	\$ -	\$ 15,375,000
	BRT050003	BART Transbay Tube Seismic Retrofit	\$ 325,378,000	\$ 71,199,000	\$ 254,179,000	\$ -	\$ 20,363,000
	BRT991003	BART Seismic Retrofit Program	\$ 1,168,198,000	\$ 124,136,000	\$ 1,021,972,000	\$ 22,090,000	\$ 40,021,000
	ALA050015	BART - Warm Springs Extension	\$ 889,833,000	\$ 362,700,000	\$ 285,433,000	\$ 241,700,000	\$ 65,115,000
	CC-050025	E-BART - East Contra Costa Rail Extension	\$ 487,250,000	\$ 436,250,000	\$ 32,000,000	\$ 19,000,000	\$ 18,750,000
	BRT990002	BART Oakland Airport Connector	\$ 539,862,999	\$ 489,631,000	\$ 50,231,999	\$ -	\$ 25,232,000
BART Total			\$ 5,859,038,627	\$ 1,688,163,190	\$ 3,888,085,437	\$ 282,790,000	\$ 1,870,616,272
Benicia	SOL010031	Benicia Intermodal Transportation Station	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ -
	SOL050035	Van Replacement: Purchase (2) Cut-Aways	\$ 167,625	\$ -	\$ 167,625	\$ -	\$ -
	SOL070023	Rehabilitation of Seven Buses	\$ 288,400	\$ -	\$ 288,400	\$ -	\$ -
	SOL070024	Install Diesel Particulate Devices	\$ 253,400	\$ -	\$ 253,400	\$ -	\$ -
	SOL070032	Preventive Maintenance	\$ 26,261	\$ 26,261	\$ -	\$ -	\$ -
	SOL070034	Purchase of Administrative Car	\$ 27,119	\$ 27,119	\$ -	\$ -	\$ -
	SOL070035	Shop Truck Replacement	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -
	SOL070039	Radio Equipment	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -
	SOL070038	GFI Genfare Fare Collection System	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ -
	SOL070022	Purchase Bus Shelters	\$ 78,854	\$ 72,400	\$ 6,454	\$ -	\$ -
	SOL070030	Replacement of One Cutaway Vehicle	\$ 73,463	\$ 73,463	\$ -	\$ -	\$ -
	SOL070037	Security Cameras on Buses	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ -
	SOL070033	Shop Equipment	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -
	SOL070031	Replacement of Two Minivans	\$ 100,130	\$ 100,130	\$ -	\$ -	\$ -
	SOL070036	Benicia Breeze Maintenance Facility	\$ 550,000	\$ 550,000	\$ -	\$ -	\$ -
Benicia Total			\$ 4,900,252	\$ 1,184,373	\$ 715,879	\$ 3,000,000	\$ -
Berkeley	ALA050081	Ed Roberts Intermodal Transit Center	\$ 6,529,000	\$ 1,900,000	\$ 4,629,000	\$ -	\$ -
Berkeley Total			\$ 6,529,000	\$ 1,900,000	\$ 4,629,000	\$ -	\$ -
Caltrain	JPB991001	Diridon Stn:Track/Signal/Term Rehab Upgrade	\$ 12,740,000	\$ -	\$ 12,740,000	\$ -	\$ 12,740,000
	SM-030014	Rapid Rail Related Projects Pt. II	\$ 16,995	\$ -	\$ 16,995	\$ -	\$ -
	SM-050050	Systemwide Security Operating Support	\$ 623,006	\$ -	\$ 623,006	\$ -	\$ 550,000
	SM-070032	VMS-PA Systems Integration	\$ 1,100,000	\$ -	\$ 1,100,000	\$ -	\$ -
	SF-070038	North Terminal Operational Improvements Phase II	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -
	SM-070034	Caltrain Systemwide Station Improvements	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -
	SM-070033	Signal Replacement and Upgrade Program	\$ 1,847,561	\$ -	\$ 1,847,561	\$ -	\$ -
	SM-030035	Train Tracking Information System	\$ 3,631,500	\$ -	\$ 3,631,500	\$ -	\$ 937,500
	SCL050065	Installation of Fixed Fuel Facility	\$ 4,299,600	\$ -	\$ 4,299,600	\$ -	\$ -

- 1) For Projects highlighted in Yellow - Have they been completed and can they be archived/removed from the TIP? If they should remain in the TIP, please provide adequate justification
 2) Please review the projects highlighted in blue as well? Is the project completely funded?

PROGRAMMED_AMOUNT							
SPONSOR	TIP_ID	PROJECT_NAME	Grand Total	2009 TIP Total (FY2009, FY2010, FY2011, FY2012)	Prior Year Total (All Funding Prior to FY 2009)	Later Year Total (All Funding after FY 2012)	Prior Year Total (All Funding Prior to FY 2005)
	SM-050004	Caltrain: Install Crossovers & Control Points	\$ 7,875,192	\$ -	\$ 7,875,192	\$ -	\$ 4,450,682
	SM-030026	Palo Alto ADA Crossing Improvements	\$ 8,200,606	\$ -	\$ 8,200,606	\$ -	\$ 1,000,817
	SM-030010	Caltrain: Systemwide Security	\$ 9,459,604	\$ -	\$ 9,459,604	\$ -	\$ 3,051,028
	SM-030020	Caltrain Stations - Safety Improvement Program	\$ 29,704,687	\$ -	\$ 29,704,687	\$ -	\$ 16,729,001
	JPB990004	Caltrain: N/S Terminal Track Upgrades	\$ 32,589,843	\$ -	\$ 32,589,843	\$ -	\$ 32,122,665
	SM-090001	Narrow Banding Project	\$ 1,287,000	\$ -	\$ 440,000	\$ 847,000	\$ -
	SM-090002	Wide Spectrum Radio ATCS Sec. Chan. Implementation	\$ 2,075,000	\$ 415,000	\$ 1,660,000	\$ -	\$ -
	SCL991060	Caltrain/ACE Santa Clara Train Station	\$ 6,083,439	\$ 509,183	\$ 5,574,256	\$ -	\$ 3,501,000
	SM-070047	Caltrain Bridge Rehabilitation Program	\$ 1,031,645	\$ 1,031,645	\$ -	\$ -	\$ -
	SM-090025	Caltrain: Preventive Maintenance	\$ 1,033,836	\$ 1,033,836	\$ -	\$ -	\$ -
	REG090053	Caltrain: Preventive Maintenance	\$ 1,179,292	\$ 1,179,292	\$ -	\$ -	\$ -
	JPB991004	Accessible Capital Enhancement	\$ 7,707,095	\$ 1,300,996	\$ 6,406,099	\$ -	\$ 6,204,034
	SM-050040	Caltrain: ADA Operating Set-aside	\$ 2,800,626	\$ 1,357,980	\$ 1,442,646	\$ -	\$ -
	REG090051	Caltrain: Revenue Vehicle Rehab Program	\$ 1,804,051	\$ 1,804,051	\$ -	\$ -	\$ -
	SM-050041	Caltrain: Signal/Communication Rehab. & Upgrades	\$ 28,130,013	\$ 14,164,703	\$ 13,965,310	\$ -	\$ -
	SM-030030	South SF Station Improvement Project	\$ 138,021,000	\$ 19,203,000	\$ 118,818,000	\$ -	\$ 114,261,916
	SM-010054	Tilton-Poplar Grade Separation	\$ 25,725,962	\$ 20,385,962	\$ 5,340,000	\$ -	\$ 440,000
	SM-03006B	Caltrain: Systemwide Track Rehab & Related Struct.	\$ 72,235,040	\$ 20,866,154	\$ 51,368,886	\$ -	\$ -
	SCL010013	San Jose to Santa Clara - 4th Main Track	\$ 27,140,000	\$ 23,940,000	\$ 3,200,000	\$ -	\$ 3,200,000
	SM-070008	Caltrain Express: Phase 2	\$ 139,000,000	\$ 139,000,000	\$ -	\$ -	\$ -
	SM-090021	Caltrain grade separation program	\$ 165,000,000	\$ 165,000,000	\$ -	\$ -	\$ -
	SF-010028	Caltrain Electrification	\$ 629,320,000	\$ 389,109,000	\$ 30,975,000	\$ 209,236,000	\$ 26,975,000
Caltrain Total			\$ 1,364,662,593	\$ 800,300,802	\$ 354,278,791	\$ 210,083,000	\$ 226,163,643
Caltrans	VAR030001	Elderly & Persons with Disability Program	\$ 18,497,597	\$ -	\$ 18,497,597	\$ -	\$ 7,293,000
	CC-090010	Double rail track btw Oakley & Port Chicago	\$ 28,071,000	\$ 2,621,000	\$ -	\$ 25,450,000	\$ -
	REG090010	Grouped Listing: ARRA - FTA 5311	\$ 3,101,483	\$ 3,101,483	\$ -	\$ -	\$ -
	VAR030002	Grouped Listing: FTA Non-Urbanized Formula Program	\$ 19,472,322	\$ 4,895,345	\$ 14,576,977	\$ -	\$ 3,947,160
Caltrans Total			\$ 69,142,402	\$ 10,617,828	\$ 33,074,574	\$ 25,450,000	\$ 11,240,160
CCCTA	CC-010044	4 Paratransit & 5 Van Purchase	\$ 473,931	\$ -	\$ 473,931	\$ -	\$ 473,931
	CC-030033	Automated Fuel and Lube Island Replacement	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000
	CC-99T005	CCCTA: Paratransit Van Replacement	\$ 146,000	\$ -	\$ 146,000	\$ -	\$ 146,000
	CC-030016	Install 103 Bus Catalyst Devices	\$ 2,584,072	\$ -	\$ 2,584,072	\$ -	\$ 2,490,676
	CC-050010	Pacheco Transit Hub	\$ 1,982,000	\$ -	\$ 1,982,000	\$ -	\$ 130,000
	CC-050046	APC and AVA with Security Upgrades	\$ 496,149	\$ -	\$ 496,149	\$ -	\$ -
	CC-050052	On-Board Security Cameras	\$ 220,771	\$ -	\$ 220,771	\$ -	\$ -
	CC-050053	Operations Facility Security System	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -
	CC-070096	Facility Access Control Systems	\$ 410,000	\$ -	\$ 410,000	\$ -	\$ -
	CC-070099	Basic Security Awareness Training	\$ 85,000	\$ -	\$ 85,000	\$ -	\$ -
	CC-050058	Diablo Valley College Bus Transit Center	\$ 3,192,511	\$ 423,225	\$ 2,769,286	\$ -	\$ -
	CC-050059	Martinez Intermodal Facility Restoration	\$ 1,830,519	\$ 651,359	\$ 1,179,160	\$ -	\$ -
	CC-070093	Replace 11 Gasoline Paratransit Vans	\$ 808,088	\$ 808,088	\$ -	\$ -	\$ -
	CC-030034	CCCTA: Preventive Maintenance Program	\$ 11,734,289	\$ 1,155,314	\$ 10,578,975	\$ -	\$ 4,497,000
	CC-99T001	CCCTA: ADA Paratransit Assistance	\$ 8,459,806	\$ 1,721,767	\$ 6,738,039	\$ -	\$ 4,271,841
	CC-050038	CCCTA: Replace 38 LINK vans and 12 Flex vans	\$ 9,270,117	\$ 4,619,160	\$ 4,650,957	\$ -	\$ -
	CC-070094	Replace 40 Diesel 40' Buses	\$ 18,986,499	\$ 18,860,499	\$ 126,000	\$ -	\$ -
CCCTA Total			\$ 60,929,752	\$ 28,239,412	\$ 32,690,340	\$ -	\$ 12,159,448
CCJPA	ALA070016	Capitol Corridor Rail Improvements	\$ 5,260,000	\$ -	\$ 5,260,000	\$ -	\$ -
	SOL010030	Capitol Corridor - Bahia Viaduct Track Upgrade	\$ 4,940,000	\$ -	\$ 4,940,000	\$ -	\$ -
	SOL050028	Benicia Siding Extension	\$ 4,009,000	\$ 1,254,000	\$ 2,755,000	\$ -	\$ -
CCJPA Total			\$ 14,209,000	\$ 1,254,000	\$ 12,955,000	\$ -	\$ -
Danville	CC-090004	San Ramon Valley Bus Program	\$ 8,000,000	\$ 6,000,000	\$ -	\$ 2,000,000	\$ -
Danville Total			\$ 8,000,000	\$ 6,000,000	\$ -	\$ 2,000,000	\$ -
Dixon	SOL030001	Dixon Multimodal Transp. Center	\$ 14,948,000	\$ 12,000,000	\$ 2,948,000	\$ -	\$ 1,075,000
Dixon Total			\$ 14,948,000	\$ 12,000,000	\$ 2,948,000	\$ -	\$ 1,075,000

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PROGRAMMED_AMOUNT								
SPONSOR	TIP_ID	PROJECT_NAME	Grand Total	2009 TIP Total (FY2009, FY2010, FY2011, FY2012)	Prior Year Total (All Funding Prior to FY 2009)	Later Year Total (All Funding after FY 2012)	Prior Year Total (All Funding Prior to FY 2005)	
ECCTA	CC-030017	Acquire 62 Bus Catalyst Devices	\$ 1,379,964	\$ -	\$ 1,379,964	\$ -	\$ 1,219,964	
	CC-050042	Bus Security Monitoring Systems	\$ 54,068	\$ -	\$ 54,068	\$ -	\$ -	
	CC-050043	Replace 6 1995 40" Gillig buses	\$ 2,664,032	\$ -	\$ 2,664,032	\$ -	\$ -	
	CC-050044	Capitalized Facility Repairs	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ -	
	CC-050045	Security Equip. & Farebox Replacement	\$ 44,735	\$ -	\$ 44,735	\$ -	\$ -	
	CC-050048	Luminator Demonstration Project	\$ 1,250,000	\$ -	\$ 1,250,000	\$ -	\$ -	
	CC-090039	Tri-Delta: Install Translink Fareboxes	\$ 83,055	\$ 83,055	\$ -	\$ -	\$ -	
	CC-030037	Preventive Maintenance Program	\$ 2,117,962	\$ 406,300	\$ 1,711,662	\$ -	\$ 602,000	
	CC-050029	Tri-Delta: Park and Ride Facility Land Purchase	\$ 1,776,198	\$ 593,049	\$ 1,183,149	\$ -	\$ 582,524	
	CC-030035	Tri-Delta: ADA Operating Assistance	\$ 3,676,261	\$ 1,251,631	\$ 2,424,630	\$ -	\$ 707,025	
	CC-070061	E. Leland Park and Ride Lot	\$ 7,656,975	\$ 2,000,000	\$ 5,656,975	\$ -	\$ -	
CC-070092	ECCTA: 1997 Transit Bus Replacement	\$ 14,084,788	\$ 14,084,788	\$ -	\$ -	\$ -		
ECCTA Total			\$ 34,913,038	\$ 18,418,823	\$ 16,494,215	\$ -	\$ 3,111,513	
El Cerrito	CC-070046	Del Norte Area TOD	\$ 6,875,000	\$ 6,875,000	\$ -	\$ -	\$ -	
El Cerrito Total			\$ 6,875,000	\$ 6,875,000	\$ -	\$ -	\$ -	
Emeryville	ALA070015	Emeryville Intermodal Transfer Station: Phase 1	\$ 4,200,000	\$ 4,200,000	\$ -	\$ -	\$ -	
Emeryville Total			\$ 4,200,000	\$ 4,200,000	\$ -	\$ -	\$ -	
Fairfield	SOL990028	Fairfield Transit: Automatic Vehicle Locator	\$ 3,392,633	\$ -	\$ 3,392,633	\$ -	\$ 2,802,817	
	SOL991027	Fairfield Transit: Replace Fixed Route Buses	\$ 1,715,000	\$ -	\$ 1,715,000	\$ -	\$ 1,223,000	
	SOL090008	Fairfield - Fareboxes Purchase & Implementation	\$ 172,340	\$ 172,340	\$ -	\$ -	\$ -	
	SOL991068	Fairfield Transportation Center-Phase II	\$ 14,765,000	\$ 5,352,000	\$ 9,413,000	\$ -	\$ 3,163,000	
	SOL010006	Fairfield Transit: Operating Assistance	\$ 29,582,392	\$ 6,693,683	\$ 22,888,709	\$ -	\$ 11,657,162	
	SOL030002	Fairfield/Vacaville Intermodal Rail Station	\$ 34,163,437	\$ 26,801,000	\$ 7,362,437	\$ -	\$ 2,086,437	
Fairfield Total			\$ 83,790,802	\$ 39,019,023	\$ 44,771,779	\$ -	\$ 20,932,416	
GGBHTD	MRN030012	Ferry Vessel Replacements	\$ 12,501,000	\$ -	\$ 12,501,000	\$ -	\$ 12,501,000	
	MRN010034	Preventive Maintenance Program.	\$ 13,732,197	\$ -	\$ 13,732,197	\$ -	\$ 10,520,000	
	MRN010035	GGBHTD Radio Communications System	\$ 16,799,848	\$ -	\$ 16,799,848	\$ -	\$ 9,409,101	
	MRN030005	Transit Safety and Security Improvements	\$ 10,965,555	\$ -	\$ 10,965,555	\$ -	\$ 1,753,305	
	MRN030013	Replace (6) 1997 Paratransit Vans	\$ 440,204	\$ -	\$ 440,204	\$ -	\$ -	
	MRN050015	4 Replacement Express Buses	\$ 1,600,000	\$ -	\$ 1,600,000	\$ -	\$ -	
	MRN050021	Replace (40) 1994 40ft Flexible Buses	\$ 18,647,219	\$ -	\$ 18,647,219	\$ -	\$ -	
	MRN050022	Replace 29 - 1991 40' TMC buses	\$ 10,830,040	\$ -	\$ 10,830,040	\$ -	\$ -	
	MRN050023	Replace 34 - 1991 40" TMC	\$ 10,367,439	\$ -	\$ 10,367,439	\$ -	\$ -	
	MRN050025	Facilities Rehabilitation	\$ 850,000	\$ -	\$ 850,000	\$ -	\$ -	
	MRN090021	GGBHTD: Replace 2 - 2001 Cutaway Paratransit Vans	\$ 155,085	\$ 155,085	\$ -	\$ -	\$ -	
	MRN090012	Golden Gate Transit Station Bicycle Improvements	\$ 163,000	\$ 163,000	\$ -	\$ -	\$ -	
	MRN090022	GGBHTD: Replace 2 - 2001 Cutaway Paratransit Vans	\$ 204,435	\$ 204,435	\$ -	\$ -	\$ -	
	MRN070008	San Rafael Transit Center Improvements	\$ 365,000	\$ 265,000	\$ 100,000	\$ -	\$ -	
	MTC99002B	TransLink Fare Collection System	\$ 30,383,000	\$ 286,000	\$ 30,097,000	\$ -	\$ 20,897,000	
	SF-030001	GGBHTD San Francisco Ferry Facilities	\$ 1,915,500	\$ 415,500	\$ 1,500,000	\$ -	\$ 500,000	
	MRN090026	GGBHTD: Replace 6 2002 Cutaway Paratransit vans	\$ 465,255	\$ 465,255	\$ -	\$ -	\$ -	
	MRN070018	Larkspur Ferry Terminal Parking Improvements	\$ 16,475,000	\$ 475,000	\$ 16,000,000	\$ -	\$ -	
	MRN991039	Management Information System	\$ 5,009,839	\$ 940,447	\$ 4,069,392	\$ -	\$ 2,804,029	
	MRN090025	GGBHTD: Replacement of Ferry Propulsion Systems	\$ 2,075,000	\$ 2,075,000	\$ -	\$ -	\$ -	
	MRN030010	Fixed Guideway Connectors	\$ 13,920,922	\$ 2,146,500	\$ 11,774,422	\$ -	\$ 5,865,060	
	MRN99T001	Golden Gate Transit: ADA Paratransit Assistance	\$ 2,922,111	\$ 2,922,111	\$ -	\$ -	\$ -	
	REG090052	Golden Gate Transit: SF Bus Lot Modifications	\$ 3,835,486	\$ 3,835,486	\$ -	\$ -	\$ -	
	MRN990017	Ferry channel & berth dredging.	\$ 20,894,027	\$ 5,658,371	\$ 15,235,656	\$ -	\$ 7,735,656	
	MRN030011	GGBHTD: Ferry Major Components Rehabilitation	\$ 11,250,583	\$ 7,339,000	\$ 3,911,583	\$ -	\$ 3,621,583	
	MRN050026	Replace MS Sonoma Ferry Vessel	\$ 13,455,000	\$ 13,455,000	\$ -	\$ -	\$ -	
	MRN090024	GGBHTD: Replace 30 - 1998 40' Transit Buses	\$ 14,723,870	\$ 14,723,870	\$ -	\$ -	\$ -	
	GGBHTD Total			\$ 234,946,615	\$ 55,525,060	\$ 179,421,555	\$ -	\$ 75,606,734
	Hercules	CC-090009	Construct Phase 2 of Hercules Intermodal Station	\$ 13,400,000	\$ 2,400,000	\$ -	\$ 11,000,000	\$ -
		CC-070052	Develop Concept for W-BART	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ -

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PROGRAMMED_AMOUNT							
SPONSOR	TIP_ID	PROJECT_NAME	Grand Total	2009 TIP Total (FY2009, FY2010, FY2011, FY2012)	Prior Year Total (All Funding Prior to FY 2009)	Later Year Total (All Funding after FY 2012)	Prior Year Total (All Funding Prior to FY 2005)
	CC-070040	Hercules Transit Center Relocation	\$ 12,288,000	\$ 10,288,000	\$ 2,000,000	\$ -	\$ -
	CC-030002	Hercules Intercity Rail Station	\$ 30,997,000	\$ 27,797,000	\$ 3,200,000	\$ -	\$ -
Hercules Total			\$ 59,185,000	\$ 42,985,000	\$ 5,200,000	\$ 11,000,000	\$ -
Lafayette	CC-070039	Lafayette Carpool Lots	\$ 257,399	\$ 257,399	\$ -	\$ -	\$ -
Lafayette Total			\$ 257,399	\$ 257,399	\$ -	\$ -	\$ -
LAVTA	ALA030029	Operating Assistance	\$ 1,254,000	\$ -	\$ 1,254,000	\$ -	\$ 1,254,000
	ALA030038	Replace (2) 1983 RTS buses w/29' Hybrid Buses	\$ 1,191,863	\$ -	\$ 1,191,863	\$ -	\$ 1,191,863
	ALA030040	Replace (9) 24" Medium Duty Cutaway Vans	\$ 1,214,670	\$ -	\$ 1,214,670	\$ -	\$ 1,214,670
	ALA030015	Bus Catalyst Devices	\$ 795,803	\$ -	\$ 795,803	\$ -	\$ 495,803
	ALA050048	LAVTA: Bus Repl. (12) 40" Alt. Fuel Vehicles	\$ 7,830,119	\$ -	\$ 7,830,119	\$ -	\$ -
	ALA050049	Replace Paratransit Vehicles	\$ 547,085	\$ -	\$ 547,085	\$ -	\$ -
	ALA050050	LAVTA Facilities Security Program	\$ 11,338	\$ -	\$ 11,338	\$ -	\$ -
	ALA050051	Replace 3 2000 24" Paratransit Vehicles	\$ 658,861	\$ -	\$ 658,861	\$ -	\$ -
	ALA090035	LAVTA - Replace 3 Paratransit Vehicles	\$ 441,975	\$ 441,975	\$ -	\$ -	\$ -
	ALA990077	LAVTA: ADA Paratransit Operating Subsidy	\$ 3,536,748	\$ 748,122	\$ 2,788,626	\$ -	\$ 1,743,686
	ALA030030	LAVTA: Preventive Maintenance	\$ 9,112,820	\$ 1,862,356	\$ 7,250,464	\$ -	\$ 1,994,000
	ALA99SA09	Satellite Bus Operating Facility Expan. Ph. 1 & 2	\$ 32,018,896	\$ 4,507,870	\$ 7,811,026	\$ 19,700,000	\$ 2,972,364
	ALA070061	Bus Replacement (12) 30' Alt Fuel Vehicles	\$ 7,286,585	\$ 7,286,585	\$ -	\$ -	\$ -
	ALA070021	LAVTA Bus Rapid Transit (BRT) System Ph. 1 & 2	\$ 13,694,358	\$ 8,747,443	\$ 4,946,915	\$ -	\$ -
LAVTA Total			\$ 79,595,121	\$ 23,594,351	\$ 36,300,770	\$ 19,700,000	\$ 10,866,386
Marin County	MRN990035	Marin Parklands Visitor Access Improvements	\$ 7,648,186	\$ 180,000	\$ 7,468,186	\$ -	\$ 6,987,186
Marin County Total			\$ 7,648,186	\$ 180,000	\$ 7,468,186	\$ -	\$ 6,987,186
Martinez	CC-030004	Martinez Intermodal Station Parking Expansion	\$ 13,400,000	\$ 7,500,000	\$ 5,900,000	\$ -	\$ -
	CC-090016	Construct Martinez Intermodal Station (Phase 3)	\$ 14,200,000	\$ 14,200,000	\$ -	\$ -	\$ -
Martinez Total			\$ 27,600,000	\$ 21,700,000	\$ 5,900,000	\$ -	\$ -
MCTD	MRN050030	Bus Stop Enhancements	\$ 128,000	\$ -	\$ 128,000	\$ -	\$ -
	MRN070001	Novato Bus Stop Improvements	\$ 6,423,000	\$ 6,273,000	\$ 150,000	\$ -	\$ -
	MRN090001	Expand Marin County local bus service	\$ 10,000,000	\$ 10,000,000	\$ -	\$ -	\$ -
MCTD Total			\$ 16,551,000	\$ 16,273,000	\$ 278,000	\$ -	\$ -
Milpitas	SCL070034	Tasman LRT Landscaping	\$ 2,800,000	\$ 2,800,000	\$ -	\$ -	\$ -
Milpitas Total			\$ 2,800,000	\$ 2,800,000	\$ -	\$ -	\$ -
MTC	MTC990002	TransLink Fare Collection System	\$ 65,691,000	\$ -	\$ 65,691,000	\$ -	\$ 65,691,000
	ALA070033	Operating Assistance For Service to Hayward	\$ 2,092,289	\$ -	\$ 2,092,289	\$ -	\$ -
	ALA070036	Wheels - Operating Assistance Rt. 14	\$ 754,282	\$ -	\$ 754,282	\$ -	\$ -
	CC-070071	Operating Assistance for Monument Shuttle	\$ 351,084	\$ -	\$ 351,084	\$ -	\$ -
	CC-070072	CCCTA Route 111 Weekend Service	\$ 300,287	\$ -	\$ 300,287	\$ -	\$ -
	MTC050018	Spare The Air - Free Regional Transit	\$ 16,717,962	\$ -	\$ 16,717,962	\$ -	\$ 3,922,962
	MTC050022	Integrated Fare Structure Program	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -
	MTC050024	Bay Area Regional Rail Plan	\$ 4,500,000	\$ -	\$ 4,500,000	\$ -	\$ -
	MTC990013	Regional Transportation Marketing	\$ 6,663,000	\$ -	\$ 6,663,000	\$ -	\$ 4,325,000
	REG050013	Transit Capital Inventory Improvements	\$ 1,250,000	\$ -	\$ 1,250,000	\$ -	\$ -
	REG070012	Grouped Listing: JARC FY 06 - Small UA and Rural	\$ 1,034,000	\$ -	\$ 1,034,000	\$ -	\$ -
	REG070013	Group Listing: New Freedom FY06 - Small UA	\$ 383,315	\$ -	\$ 383,315	\$ -	\$ -
	REG090004	Group Listing: New Freedom FY 07 Large UA	\$ 3,489,145	\$ -	\$ 3,489,145	\$ -	\$ -
	REG090005	Group Listing: New Freedom FY 07/09 Small UA	\$ 1,080,875	\$ -	\$ 1,080,875	\$ -	\$ -
	SF-070019	Lifeline Fastpass Distribution Expansion	\$ 274,000	\$ -	\$ 274,000	\$ -	\$ -
	SF-070020	Muni - Late Night Service Route 109	\$ 1,683,125	\$ -	\$ 1,683,125	\$ -	\$ -
	SF-070023	Bayview Hunters Point Community Transportation	\$ 1,025,049	\$ -	\$ 1,025,049	\$ -	\$ -
	SM-070023	Public Transportation Workshops	\$ 74,783	\$ -	\$ 74,783	\$ -	\$ -
	SM-070024	San Mateo County Transportation Assistance Prog	\$ 284,000	\$ -	\$ 284,000	\$ -	\$ -
	SM-070025	Fair Oaks Community Shuttle	\$ 611,488	\$ -	\$ 611,488	\$ -	\$ -
	SOL070016	Fairfield Transportation Assistance	\$ 64,000	\$ -	\$ 64,000	\$ -	\$ -
	SOL070017	Solano County Kids Shuttle	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -
	CC-070070	Low Income Access to Health Care	\$ 2,211,446	\$ 669,446	\$ 1,542,000	\$ -	\$ -

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PROGRAMMED_AMOUNT							
SPONSOR	TIP_ID	PROJECT_NAME	Grand Total	2009 TIP Total (FY2009, FY2010, FY2011, FY2012)	Prior Year Total (All Funding Prior to FY 2009)	Later Year Total (All Funding after FY 2012)	Prior Year Total (All Funding Prior to FY 2005)
	SON070021	New Route 19	\$ 1,394,920	\$ 994,920	\$ 400,000	\$ -	\$ -
	SF-070022	Operating Assistance - Route 29	\$ 2,667,560	\$ 1,672,560	\$ 995,000	\$ -	\$ -
	MTC050020	Real-time Transit Information Grant Program	\$ 20,000,000	\$ 1,910,000	\$ 18,090,000	\$ -	\$ -
	ALA090001	Alameda-Oakland Ferry Main Street Barge	\$ 2,062,500	\$ 2,062,500	\$ -	\$ -	\$ -
	SCL070011	Outreach Family Transportation Program	\$ 5,069,854	\$ 3,084,364	\$ 1,985,490	\$ -	\$ -
	CC-070073	Operating Assistance for Route 376	\$ 6,944,916	\$ 4,240,492	\$ 2,704,424	\$ -	\$ -
	MTC050001	Transit Commute Benefits Promotion	\$ 5,000,000	\$ 4,600,000	\$ 400,000	\$ -	\$ 75,000
	MTC99002A	TransLink Fare Collection System	\$ 42,572,000	\$ 6,660,000	\$ 35,912,000	\$ -	\$ 26,487,000
	MTC050021	Safe Routes to Transit	\$ 20,000,000	\$ 8,000,000	\$ 6,000,000	\$ 6,000,000	\$ 45,000
	REG050008	Station Area Planning Program	\$ 14,366,000	\$ 11,555,000	\$ 2,811,000	\$ -	\$ -
	REG090002	Grouped Listing: JARC FY 08 - Large UA	\$ 15,228,119	\$ 13,929,848	\$ 1,298,271	\$ -	\$ -
	ALA090002	BART: Rail Vehicle Replacement Program	\$ 16,561,194	\$ 16,561,194	\$ -	\$ -	\$ -
	REG090045	TransLink Fare Collection System	\$ 59,997,000	\$ 59,997,000	\$ -	\$ -	\$ -
MTC Total			\$ 324,049,193	\$ 135,937,324	\$ 182,111,869	\$ 6,000,000	\$ 100,545,962
MUNI	SF-950005	SF MUNI Trolley Bus Replacement Program	\$ 199,414,912	\$ -	\$ 199,414,912	\$ -	\$ 199,414,912
	SF-950037	SF Muni Rail Replacement Program 1998-20	\$ 107,629,954	\$ -	\$ 107,629,954	\$ -	\$ 107,629,954
	SF-991005	Potrero Paint & Body Shop Rehabilitation	\$ 4,838,314	\$ -	\$ 4,838,314	\$ -	\$ 4,838,314
	SF-991031	Bayview Connections Project.	\$ 4,002,651	\$ -	\$ 4,002,651	\$ -	\$ 4,002,651
	SF-030007	SF Muni: Geneva Historic Car Enclosure	\$ 11,550,000	\$ -	\$ 11,550,000	\$ -	\$ 4,050,000
	SF-030009	Motor Coach Rehab - 45 NABIs/Neoplans	\$ 5,931,000	\$ -	\$ 5,931,000	\$ -	\$ 4,701,000
	SF-030010	SF Muni: Motor coach repl 455 - 51 40" new flyers	\$ 49,113,511	\$ -	\$ 49,113,511	\$ -	\$ 44,382,102
	SF-030011	Bus Repl: 5 40" & 30 30" Alt Fuel Vehicles	\$ 37,859,519	\$ -	\$ 37,859,519	\$ -	\$ 12,007,486
	SF-030012	SF Muni: Repl.10 1998 and 24 2001 Mini Vans	\$ 4,082,078	\$ -	\$ 4,082,078	\$ -	\$ 1,159,214
	SF-050027	SF Muni: Trolley Coach Rebuild	\$ 7,903,906	\$ -	\$ 7,903,906	\$ -	\$ -
	SF-050028	SF Muni: Facility Safety Improvements	\$ 2,049,065	\$ -	\$ 2,049,065	\$ -	\$ -
	SF-050035	SF Muni: Replace Miscellaneous Equipment	\$ 375,000	\$ -	\$ 375,000	\$ -	\$ -
	SF-050036	Potrero-Presidio Fall Protection System	\$ 750,000	\$ -	\$ 750,000	\$ -	\$ -
	SF-050037	Subway Fire Alarm & Detection Systems	\$ 1,875,000	\$ -	\$ 1,875,000	\$ -	\$ -
	SF-070018	Compound Fuel Cell Hybrid Bus for 2010	\$ 10,700,000	\$ -	\$ 10,700,000	\$ -	\$ -
	SF-950023	Replacement Paratransit Accessible Vans	\$ 7,570,822	\$ -	\$ 7,570,822	\$ -	\$ 6,778,497
	SF-970105	3rd St LRT: Ph 1 & Metro E. Rail Facility	\$ 600,070,265	\$ -	\$ 600,070,265	\$ -	\$ 553,632,514
	SF-070003	Historic Streetcar Extension to Fort Mason	\$ 1,500,000	\$ -	\$ 500,000	\$ 1,000,000	\$ -
	SF-030004	Misc Security Improvements & Graffiti Prevention	\$ 26,456,221	\$ 121,000	\$ 26,335,221	\$ -	\$ 5,648,000
	SF-070008	Radio Comm/Computer Aided Dispatch	\$ 84,049,875	\$ 1,000,000	\$ 83,049,875	\$ -	\$ 7,266,377
	SF-010036	SF Muni - Treasure Island Permanent Ferry Terminal	\$ 4,586,845	\$ 1,850,000	\$ 2,736,845	\$ -	\$ 2,736,845
	SF-050038	Potrero/Presidio - Trolley Coach Lifts	\$ 5,625,000	\$ 2,500,000	\$ 3,125,000	\$ -	\$ -
	SF-970073	SFMTA: Cable Car Vehicle Renovation Program	\$ 17,129,812	\$ 2,836,500	\$ 14,293,312	\$ -	\$ 9,529,633
	SF-050025	Flynn Facility Ventilation	\$ 11,308,929	\$ 3,170,000	\$ 8,138,929	\$ -	\$ -
	SF-050034	Light Rail Vehicle Overhaul Program	\$ 25,710,990	\$ 3,290,422	\$ 22,420,568	\$ -	\$ -
	SF-070006	Mission Bay Trolley Coach Extension	\$ 14,500,000	\$ 3,500,000	\$ 1,000,000	\$ 10,000,000	\$ -
	SF-99T002	Cable Car Traction Power & Guideway Rehab	\$ 67,145,416	\$ 12,125,000	\$ 55,020,416	\$ -	\$ 25,363,048
	SF-090032	SFMTA: TEP Capital Implementation Program	\$ 14,874,064	\$ 14,874,064	\$ -	\$ -	\$ -
	SF-010024	Overhead Lines Facility Rehab/Replacement	\$ 38,802,732	\$ 17,040,000	\$ 21,762,732	\$ -	\$ 14,060,000
	SF-050024	SFMTA:Train Control & Trolley Signal Rehab/Replace	\$ 30,957,452	\$ 18,750,000	\$ 12,207,452	\$ -	\$ -
	SF-970170	SFMTA: Trolley Overhead Recon. Program	\$ 142,663,375	\$ 26,300,000	\$ 116,363,375	\$ -	\$ 59,320,375
	SF-95037B	SF Muni Rail Replacement Program. Part B	\$ 79,071,228	\$ 28,300,000	\$ 50,771,228	\$ -	\$ -
	SF-070007	Central Control - Facility Replacement	\$ 79,229,820	\$ 77,967,284	\$ 1,262,536	\$ -	\$ 1,262,536
	SF-010037	SF Muni Third St LRT Phase 2 - New Central Subway	\$ 976,280,874	\$ 334,660,000	\$ 86,376,874	\$ 555,244,000	\$ 46,114,374
MUNI Total			\$ 2,675,608,630	\$ 548,284,270	\$ 1,561,080,360	\$ 566,244,000	\$ 1,113,897,832
Napa Vine	NAP030005	Bus Stop Improvements	\$ 54,500	\$ -	\$ 54,500	\$ -	\$ 19,000
	NAP050013	Napa Vine: On-board Equipment	\$ 19,779	\$ -	\$ 19,779	\$ -	\$ -
	NAP030004	ADA Operating Assistance	\$ 245,973	\$ 60,241	\$ 185,732	\$ -	\$ 27,235
	NAP97AM58	Preventive Maintenance	\$ 1,316,954	\$ 379,409	\$ 937,545	\$ -	\$ 119,000
	NAP050009	Park & Ride Lots in Napa County	\$ 7,380,000	\$ 2,400,000	\$ 4,980,000	\$ -	\$ 10,000

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PROGRAMMED_AMOUNT							
SPONSOR	TIP_ID	PROJECT_NAME	Grand Total	2009 TIP Total (FY2009, FY2010, FY2011, FY2012)	Prior Year Total (All Funding Prior to FY 2009)	Later Year Total (All Funding after FY 2012)	Prior Year Total (All Funding Prior to FY 2005)
	NAP970010	Napa Vine: Operating Assistance	\$ 19,176,427	\$ 3,383,043	\$ 15,793,384	\$ -	\$ 4,985,417
Napa Vine Total			\$ 28,193,633	\$ 6,222,693	\$ 21,970,940	\$ -	\$ 5,160,652
Natl Park Svc	SF-090026	Implement Parking System to Fund Shuttle & Transit	\$ 360,000	\$ 360,000	\$ -	\$ -	\$ -
	SF-090027	Design Accessible Bus Stop and Link to Transit	\$ 193,750	\$ 193,750	\$ -	\$ -	\$ -
Natl Park Svc Total			\$ 553,750	\$ 553,750	\$ -	\$ -	\$ -
NBFS	SON070013	Ferry Service to Port Sonoma	\$ 23,171,000	\$ 6,000,000	\$ 17,171,000	\$ -	\$ -
NBFS Total			\$ 23,171,000	\$ 6,000,000	\$ 17,171,000	\$ -	\$ -
NCTPA	NAP050008	Vallejo Ferry Express Commuter Service	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -
	NAP990011	Relocate existing Downtown Terminal	\$ 1,937,000	\$ -	\$ 1,937,000	\$ -	\$ 1,237,000
NCTPA Total			\$ 3,937,000	\$ -	\$ 3,937,000	\$ -	\$ 1,237,000
Petaluma	SON070022	Cutaway - 24'	\$ 87,520	\$ 87,520	\$ -	\$ -	\$ -
	SON090009	Petaluma Transit: Preventive Maintenance	\$ 95,222	\$ 95,222	\$ -	\$ -	\$ -
	SON090011	Petaluma Transit: Van Replacement	\$ 109,980	\$ 109,980	\$ -	\$ -	\$ -
	SON070023	Bus - 30' Diesel	\$ 897,293	\$ 897,293	\$ -	\$ -	\$ -
	SON090010	Petaluma Transit: Bus Replacement	\$ 928,030	\$ 928,030	\$ -	\$ -	\$ -
Petaluma Total			\$ 2,118,045	\$ 2,118,045	\$ -	\$ -	\$ -
Port of SF	SF-070009	Embarcadero Corridor Transportation Improvements	\$ 5,350,000	\$ 5,000,000	\$ 350,000	\$ -	\$ -
	SF-070010	San Francisco Downtown Ferry Terminal	\$ 20,000,000	\$ 19,200,000	\$ 800,000	\$ -	\$ -
	SF-070012	Fishermans Wharf Ferry Terminal Improvements	\$ 8,000,000	\$ 7,500,000	\$ 500,000	\$ -	\$ -
Port of SF Total			\$ 33,350,000	\$ 31,700,000	\$ 1,650,000	\$ -	\$ -
Presidio	SF-090025	PresidiGo Shuttle CNG Buses	\$ 840,000	\$ 840,000	\$ -	\$ -	\$ -
Presidio Total			\$ 840,000	\$ 840,000	\$ -	\$ -	\$ -
Richmond	CC-030001	Richmond Prkwy Transit Center Parking	\$ 30,500,000	\$ 12,700,000	\$ 16,075,000	\$ 1,725,000	\$ 775,000
Richmond Total			\$ 30,500,000	\$ 12,700,000	\$ 16,075,000	\$ 1,725,000	\$ 775,000
SamTrans	SM-010048	SamTrans: Replace Minivans	\$ 996,832	\$ -	\$ 996,832	\$ -	\$ 996,832
	SM-030027	Maintenance & Op. Equipment Rehab & Replacement	\$ 1,456,718	\$ -	\$ 1,456,718	\$ -	\$ 584,224
	SM-050039	SamTrans: Replace (10) 2001 El Dorados	\$ 1,625,430	\$ -	\$ 1,625,430	\$ -	\$ -
	SM-050047	Replacement of Fare Collection Equipment	\$ 9,741,633	\$ -	\$ 9,741,633	\$ -	\$ -
	SM-050048	Park & Ride Lots Rehabilitation	\$ 298,074	\$ -	\$ 298,074	\$ -	\$ -
	SM-070035	Admin. & Maint./Operating Facilities Improvements	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ -
	SM-070044	Systemwide Security Operating Support	\$ 415,000	\$ -	\$ 415,000	\$ -	\$ -
	SM-070049	Facility/Equipment Rehabilitation/Replacement	\$ 300,280	\$ 47,844	\$ 252,436	\$ -	\$ -
	SM-070045	Systemwide Security	\$ 246,000	\$ 111,000	\$ 135,000	\$ -	\$ -
	SM-090019	SAMTRANS: Service Support Vehicles	\$ 322,000	\$ 322,000	\$ -	\$ -	\$ -
	SM-090018	Schedule & Database Software Enhancements	\$ 352,968	\$ 352,968	\$ -	\$ -	\$ -
	SM-990026	SAMTRANS: ADA Paratransit Operating Subsidy.	\$ 2,105,196	\$ 1,955,196	\$ 150,000	\$ -	\$ 150,000
	SM-030023	SAMTRANS: Preventive Maintenance	\$ 20,095,730	\$ 7,265,461	\$ 12,830,269	\$ -	\$ 9,013,000
	SM-050036	Replacement of up to 73-40 ft and 64-35 ft buses	\$ 71,002,054	\$ 45,972,521	\$ 25,029,533	\$ -	\$ -
	SamTrans Total			\$ 109,307,915	\$ 56,026,990	\$ 53,280,925	\$ -
SantaRosa Bus	SON070012	Downtown Transit Mall Connectivity Improvements	\$ 1,548,387	\$ -	\$ 1,548,387	\$ -	\$ -
	SON030012	Santa Rosa City Bus: Bus Stop Enhancements	\$ 257,310	\$ 92,022	\$ 165,288	\$ -	\$ 58,502
	SON090007	Automated Vehicle Location System	\$ 360,174	\$ 360,174	\$ -	\$ -	\$ -
	SON050026	Santa Rosa Bus: Preventive Maintenance	\$ 7,098,868	\$ 2,695,062	\$ 4,403,806	\$ -	\$ -
	SON070011	Santa Rosa City Bus Hybrid Electric Bus Purchase	\$ 6,412,346	\$ 2,816,000	\$ 3,596,346	\$ -	\$ -
	SON030011	Santa Rosa Bus: Operating Assistance	\$ 13,976,881	\$ 4,283,713	\$ 9,693,168	\$ -	\$ 5,739,168
	SON070020	Hybrid Electric Bus Purchase (Replacement)	\$ 5,322,271	\$ 5,322,271	\$ -	\$ -	\$ -
SantaRosa Bus Total			\$ 34,976,237	\$ 15,569,242	\$ 19,406,995	\$ -	\$ 5,797,670
SF County TA	SF-090011	Oakdale Caltrain Station	\$ 50,000,000	\$ 7,930,000	\$ -	\$ 42,070,000	\$ -
	SF-070005	Van Ness Bus Rapid Transit	\$ 89,596,000	\$ 17,596,000	\$ 2,000,000	\$ 70,000,000	\$ -
	SF-070004	Geary Bus Rapid Transit	\$ 33,000,000	\$ 33,000,000	\$ -	\$ -	\$ -
SF County TA Total			\$ 172,596,000	\$ 58,526,000	\$ 2,000,000	\$ 112,070,000	\$ -
SF DPW	SF-090006	BRT-Ped-Bike Bridge over Yosemite Slough	\$ 58,000,000	\$ 18,700,000	\$ 300,000	\$ 39,000,000	\$ -
	SF-090009	Hunters Pt. Shipyard Ferry Terminal	\$ 20,000,000	\$ 19,900,000	\$ 100,000	\$ -	\$ -
SF DPW Total			\$ 78,000,000	\$ 38,600,000	\$ 400,000	\$ 39,000,000	\$ -

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PROGRAMMED_AMOUNT							
SPONSOR	TIP_ID	PROJECT_NAME	Grand Total	2009 TIP Total (FY2009, FY2010, FY2011, FY2012)	Prior Year Total (All Funding Prior to FY 2009)	Later Year Total (All Funding after FY 2012)	Prior Year Total (All Funding Prior to FY 2005)
SF Int Airport	SF-070017	Shuttle Bus Clean Air Retrofits	\$ 565,000	\$ -	\$ 565,000	\$ -	\$ -
SF Int Airport Total			\$ 565,000	\$ -	\$ 565,000	\$ -	\$ -
SFMTA	SF-030013	SFMTA: Wayside Fare Collection Equipment	\$ 38,265,741	\$ 17,436,000	\$ 20,829,741	\$ -	\$ 12,278,500
	SF-050026	SFMTA: Escalator Rehabilitation	\$ 18,300,000	\$ 10,800,000	\$ 7,500,000	\$ -	\$ -
	SF-050039	Glen Park Inter-modal Facility	\$ 4,388,694	\$ 1,249,869	\$ 3,138,825	\$ -	\$ -
	SF-070045	SFMTA: Trolley Coach Replacement	\$ 44,250,000	\$ 44,250,000	\$ -	\$ -	\$ -
	SF-070046	SFMTA: Rehab 170 Neoplans	\$ 12,289,978	\$ 12,289,978	\$ -	\$ -	\$ -
	SF-070047	C3-Subway PA and Passenger Display Systems Replace	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -
	SF-090012	Additional Light Rail Vehicles to Expand Muni Rail	\$ 44,473,000	\$ 1,200,000	\$ -	\$ 43,273,000	\$ -
	SF-090013	Geneva/Harney Limited/Express Bus Service	\$ 28,000,000	\$ 28,000,000	\$ -	\$ -	\$ -
	SF-090015	Transit Center in Candlestick Point	\$ 6,000,000	\$ 700,000	\$ -	\$ 5,300,000	\$ -
	SF-090016	Transit Center in Hunters Point	\$ 22,000,000	\$ 4,300,000	\$ -	\$ 17,700,000	\$ -
	SF-090017	Express/Ltd Bus Service into Hunters Point (north)	\$ 22,000,000	\$ 800,000	\$ -	\$ 21,200,000	\$ -
	SF-090018	Oakdale-Palou Interim High-Capacity Bus Corridor	\$ 23,000,000	\$ 23,000,000	\$ -	\$ -	\$ -
	SF-090019	Extended Trolleybus Service into Hunters Point	\$ 51,000,000	\$ 2,700,000	\$ -	\$ 48,300,000	\$ -
	SF-090020	Geneva-Harney BRT to Hunters Point - Geneva Extn	\$ 34,000,000	\$ 4,600,000	\$ -	\$ 29,400,000	\$ -
	SF-090021	Geneva-Harney BRT to Hunters Point - Geneva Portio	\$ 53,000,000	\$ 53,000,000	\$ -	\$ -	\$ -
	SF-090022	Trolley Coach Extension Program	\$ 5,560,000	\$ 100,000	\$ -	\$ 5,460,000	\$ -
	SF-090023	Geneva-Harney BRT to Hunters Point - Harney Way Po	\$ 178,000,000	\$ 32,300,000	\$ -	\$ 145,700,000	\$ -
	SF-090031	SF Muni - Preventive Maintenance	\$ 4,534,543	\$ 4,534,543	\$ -	\$ -	\$ -
	SF-970075	Motor Coach Replacement Program (455)	\$ 169,265,757	\$ -	\$ 169,265,757	\$ -	\$ 169,265,757
	SF-990003	Global Positioning System	\$ 19,426,594	\$ 677,160	\$ 18,749,434	\$ -	\$ 15,795,000
	SF-990004	Islais Creek Motor Coach Facility	\$ 76,833,892	\$ 1,354,320	\$ 75,479,572	\$ -	\$ 51,127,865
	SF-990022	SFMTA: ADA Paratransit operating support	\$ 169,432,167	\$ 47,476,994	\$ 121,955,173	\$ -	\$ 71,848,929
	SF-991001	Woods Maintenance Facility Rehab	\$ 22,630,757	\$ 150,000	\$ 22,480,757	\$ -	\$ 19,980,757
	SF-99T005	SFMTA: Historic Rail Car rehabilitation	\$ 58,460,500	\$ 14,750,000	\$ 43,710,500	\$ -	\$ 29,402,900
SFMTA Total			\$ 1,105,611,623	\$ 306,168,864	\$ 483,109,759	\$ 316,333,000	\$ 369,699,708
SJRC	ALA010015	ACE Track Improvements.	\$ 6,350,000	\$ -	\$ 6,350,000	\$ -	\$ 4,350,000
	ALA050067	GPS Train Tracking & Reporting System	\$ 456,307	\$ -	\$ 456,307	\$ -	\$ 200,000
	SCL050043	Ped Underpass & Platform Improvements	\$ 174,067	\$ -	\$ 174,067	\$ -	\$ -
	ALA050042	San Joaquin Rail Corridor: ADA Operating Set-aside	\$ 1,193,090	\$ 815,090	\$ 378,000	\$ -	\$ -
	ALA050066	Signal Upgrade Project (Stockton to Lathrop)	\$ 5,285,019	\$ 1,291,599	\$ 3,993,420	\$ -	\$ -
	ALA050043	ACE Signal System Rehabilitation	\$ 4,579,000	\$ 2,000,000	\$ 2,579,000	\$ -	\$ -
	ALA010056	ACE Track Improvements.	\$ 14,830,802	\$ 4,259,236	\$ 10,571,566	\$ -	\$ 8,613,692
SJRC Total			\$ 32,868,285	\$ 8,365,925	\$ 24,502,360	\$ -	\$ 13,163,692
SMART	SON050014	SMART Extension to Larkspur or San Quentin	\$ 64,600,000	\$ 27,600,000	\$ 37,000,000	\$ -	\$ 7,700,000
	SON070025	SMART Extn to Larkspur (Phase 1 - PE)	\$ 2,987,500	\$ 1,027,500	\$ 1,960,000	\$ -	\$ -
	SON090002	Sonoma Marin Area Rail Corridor	\$ 646,000,000	\$ 444,403,000	\$ -	\$ 201,597,000	\$ -
SMART Total			\$ 713,587,500	\$ 473,030,500	\$ 38,960,000	\$ 201,597,000	\$ 7,700,000
SMCTA	SM-050002	Dumbarton Rail Service	\$ 335,845,800	\$ 125,524,000	\$ 171,321,800	\$ 39,000,000	\$ 4,024,500
SMCTA Total			\$ 335,845,800	\$ 125,524,000	\$ 171,321,800	\$ 39,000,000	\$ 4,024,500
Son Co Transit	SON030015	Sonoma County Transit: CNG Bus Purchase	\$ 996,723	\$ -	\$ 996,723	\$ -	\$ 996,723
	SON030016	Two CNG Bus Purchase	\$ 792,000	\$ -	\$ 792,000	\$ -	\$ 792,000
	SON050016	CNG Bus Purchase	\$ 4,321,019	\$ -	\$ 4,321,019	\$ -	\$ 426,000
	SON050021	Sonoma County Transit: Bus Stop Improvement	\$ 66,662	\$ 30,728	\$ 35,934	\$ -	\$ -
	SON070024	Sonoma County Transit: Replacement Bus Purchase	\$ 1,939,247	\$ 1,939,247	\$ -	\$ -	\$ -
	SON030005	Sonoma Co Transit :Preventive Maintenance Program	\$ 7,863,123	\$ 2,663,436	\$ 5,199,687	\$ -	\$ 3,745,070
Son Co Transit Total			\$ 15,978,774	\$ 4,633,411	\$ 11,345,363	\$ -	\$ 5,959,793
STA	SOL050030	Park/Industrial Park and Ride Facility	\$ 1,600,000	\$ -	\$ 1,600,000	\$ -	\$ 350,000
	SOL991066	Eastern Solano / SNCI Rideshare Program	\$ 936,000	\$ 195,000	\$ 741,000	\$ -	\$ 274,000
STA Total			\$ 2,536,000	\$ 195,000	\$ 2,341,000	\$ -	\$ 624,000
TAM	MRN090005	Park and Ride Lots	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ -
	MRN090009	Intermodal Transit Hubs	\$ 11,000,000	\$ 11,000,000	\$ -	\$ -	\$ -
TAM Total			\$ 16,000,000	\$ 16,000,000	\$ -	\$ -	\$ -

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PROGRAMMED_AMOUNT							
SPONSOR	TIP_ID	PROJECT_NAME	Grand Total	2009 TIP Total (FY2009, FY2010, FY2011, FY2012)	Prior Year Total (All Funding Prior to FY 2009)	Later Year Total (All Funding after FY 2012)	Prior Year Total (All Funding Prior to FY 2005)
TBJPA	SF-010015	Transbay Term/Caltrain Downtown Ext - Ph.1	\$ 1,188,775,833	\$ 197,023,082	\$ 258,751,751	\$ 733,001,000	\$ 28,631,000
	SF-050002	Transbay Terminal/Caltrain Downtown Ext: Ph. 2	\$ 525,634,000	\$ -	\$ 10,750,000	\$ 514,884,000	\$ 10,750,000
	SF-070029	Transbay Transit Center - TIFIA Loan Debt Service	\$ 1,235,560,000	\$ -	\$ -	\$ 1,235,560,000	\$ -
TBJPA Total			\$ 2,949,969,833	\$ 197,023,082	\$ 269,501,751	\$ 2,483,445,000	\$ 39,381,000
TriDelta	CC-090036	Tri Delta Transit Park and Ride Lots	\$ 801,563	\$ 801,563	\$ -	\$ -	\$ -
TriDelta Total			\$ 801,563	\$ 801,563	\$ -	\$ -	\$ -
Union City	ALA030031	Union City Transit: Repave Bus Parking Area	\$ 167,056	\$ 49,056	\$ 118,000	\$ -	\$ 118,000
	ALA050044	Preventive Maintenance	\$ 88,404	\$ -	\$ 88,404	\$ -	\$ -
	ALA050045	Van Repl: Purchase Paratransit Van	\$ 54,109	\$ -	\$ 54,109	\$ -	\$ -
	ALA050046	Bus Repl: Purchase (1) 35" Bus	\$ 399,510	\$ -	\$ 399,510	\$ -	\$ -
	ALA050047	Replace (2) 1998 and (2) 1999 Paratransit Vans	\$ 678,671	\$ -	\$ 678,671	\$ -	\$ -
	ALA050062	Replacement of One 35 foot Bus	\$ 428,837	\$ -	\$ 428,837	\$ -	\$ -
	ALA070062	Union City Transit: Purchase Six (6) CNG Buses	\$ 3,155,121	\$ 3,155,121	\$ -	\$ -	\$ -
	ALA090015	Union City Intermodal Station Infrastructure	\$ 21,000,000	\$ 6,000,000	\$ -	\$ 15,000,000	\$ -
	ALA090031	Union City Transit: Replace Two 35' Buses	\$ 22,000	\$ 22,000	\$ -	\$ -	\$ -
ALA990015	Union City Intermodal Station Infrastructure	\$ 57,776,442	\$ 4,149,310	\$ 53,627,132	\$ -	\$ 10,075,614	
Union City Total			\$ 83,770,150	\$ 13,375,487	\$ 55,394,663	\$ 15,000,000	\$ 10,193,614
Vacaville	SOL010035	Vallejo Transit: AVL/Annunciator Technology	\$ 1,209,000	\$ -	\$ 1,209,000	\$ -	\$ 1,209,000
	SOL950024	Vacaville: Bus maintenance facility upgrades	\$ 1,698,708	\$ -	\$ 1,698,708	\$ -	\$ 1,698,708
	SOL050037	Replace (7) 1995 30' Gillig Phantom Buses	\$ 2,972,856	\$ -	\$ 2,972,856	\$ -	\$ -
	SOL97AM70	Vacaville: Purchase bus shelters	\$ 382,000	\$ -	\$ 382,000	\$ -	\$ 142,000
	SOL991101	CNG Fuel Facility Upgrade	\$ 811,548	\$ -	\$ 811,548	\$ -	\$ 795,548
	SOL991099	Purchase Transit Equipment - Fareboxes and Tools	\$ 298,238	\$ 115,330	\$ 182,908	\$ -	\$ 182,908
	SOL010007	Vacaville Transit: Operating Assistance	\$ 8,481,518	\$ 4,940,605	\$ 3,540,913	\$ -	\$ 562,500
	SOL050013	Vacaville Intermodal Station	\$ 12,779,750	\$ 11,169,750	\$ 1,610,000	\$ -	\$ -
Vacaville Total			\$ 28,633,618	\$ 16,225,685	\$ 12,407,933	\$ -	\$ 4,590,664
Vallejo	SOL030021	Vallejo Transit: Ferry Fueling Facility	\$ 2,500,000	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000
	SOL030023	Vallejo Transit: Ferry Fixed Guideway Connectors	\$ 1,724,094	\$ -	\$ 1,724,094	\$ -	\$ 1,724,094
	SOL030026	Vallejo Transit: Replace 3 1995 Paratransit Vans	\$ 221,800	\$ -	\$ 221,800	\$ -	\$ 221,800
	SOL010033	Vallejo Transit: 54 Catalyst Devices Acquisitions	\$ 1,868,000	\$ -	\$ 1,868,000	\$ -	\$ 1,058,000
	SOL030011	Vallejo Transit: Operating Assistance	\$ 10,789,308	\$ -	\$ 10,789,308	\$ -	\$ 8,289,308
	SOL050023	Vallejo Station Pedestrian Links	\$ 2,340,000	\$ -	\$ 2,340,000	\$ -	\$ -
	SOL050038	Vallejo Transit: Replace 5 1983 40' RTS buses	\$ 2,365,895	\$ -	\$ 2,365,895	\$ -	\$ -
	SOL050047	Replacement - Rolling Stock Diesel Electric	\$ 1,278,821	\$ -	\$ 1,278,821	\$ -	\$ -
	SOL050050	Vallejo Transit: Bus Shelters	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ -
	SOL070025	Ferry Terminal Maintenance Dredging	\$ 900,000	\$ -	\$ 900,000	\$ -	\$ -
	SOL070041	Service Vehicles	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -
	SOL991055	Vallejo: Bus Maintenance Facility Rehab	\$ 2,024,601	\$ 70,000	\$ 1,954,601	\$ -	\$ 977,995
	REG090048	Vallejo Transit: Replace Supervisor Vehicles	\$ 81,000	\$ 81,000	\$ -	\$ -	\$ -
	SOL070040	Office Equipment	\$ 168,000	\$ 168,000	\$ -	\$ -	\$ -
	REG090049	Vallejo Transit: Replace Maintenance Vehicles	\$ 189,200	\$ 189,200	\$ -	\$ -	\$ -
	SOL030022	Ferry Major Components Rehabilitation	\$ 2,155,269	\$ 380,000	\$ 1,775,269	\$ -	\$ 434,773
	SOL070042	Fixed/Heavy Equipment	\$ 392,000	\$ 392,000	\$ -	\$ -	\$ -
	SOL070044	Revenue Vehicle Rehabilitation	\$ 410,000	\$ 410,000	\$ -	\$ -	\$ -
	SOL050039	Vallejo Transit: Replace 10 Paratransit Vans	\$ 1,170,296	\$ 445,278	\$ 725,018	\$ -	\$ -
	SOL070043	Maintenance/Operating Facilities	\$ 682,725	\$ 682,725	\$ -	\$ -	\$ -
	SOL990040	Vallejo Transit: ADA Paratransit Operating Subsidy	\$ 8,151,689	\$ 1,579,313	\$ 6,572,376	\$ -	\$ 4,413,448
	SOL030019	Vallejo Transit: Preventive Maintenance	\$ 11,102,606	\$ 3,525,752	\$ 7,576,854	\$ -	\$ 3,212,979
	SOL050040	Vallejo Transit: Replace Buses	\$ 10,646,886	\$ 4,606,000	\$ 6,040,886	\$ -	\$ -
	SOL991032	Vallejo Ferry Maintenance Facility	\$ 7,794,707	\$ 5,156,462	\$ 2,638,245	\$ -	\$ 2,213,245
	SOL050012	Vallejo Curtola Transit Center	\$ 12,000,000	\$ 11,294,725	\$ 705,275	\$ -	\$ -
	SOL090011	Vallejo: Ferry Mid-Life Rehab	\$ 14,080,000	\$ 14,080,000	\$ -	\$ -	\$ -
SOL950035	Vallejo Ferry Terminal Inter-modal Facility	\$ 77,120,128	\$ 25,783,312	\$ 51,336,816	\$ -	\$ 33,301,041	
Vallejo Total			\$ 172,342,025	\$ 68,903,767	\$ 103,438,258	\$ -	\$ 58,346,683

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SPONSOR	TIP_ID	PROJECT_NAME	Grand Total	2009 TIP Total (FY2009, FY2010, FY2011, FY2012)	Prior Year Total (All Funding Prior to FY 2009)	Later Year Total (All Funding after FY 2012)	Prior Year Total (All Funding Prior to FY 2005)
Various	REG090009	Grouped Listing - ARRA Transit Rehab Projects	\$ 250,000,000	\$ 250,000,000	\$ -	\$ -	\$ -
	REG090011	Group Listing - ARRA Transit Rehab (San Jose 5307)	\$ 55,184,394	\$ 55,184,394	\$ -	\$ -	\$ -
	REG090012	Group Listing-ARRA Transit Rehab (Santa Rosa 5307)	\$ 6,244,177	\$ 6,244,177	\$ -	\$ -	\$ -
	REG090013	Group Listing-ARRA Transit Rehab (Napa 5307)	\$ 1,905,158	\$ 1,905,158	\$ -	\$ -	\$ -
	REG090014	Group Listing-ARRA Transit Rehab (Petaluma 5307)	\$ 1,392,821	\$ 1,392,821	\$ -	\$ -	\$ -
	REG090015	Group Listing-ARRA Transit Rehab (Vacaville 5307)	\$ 2,217,074	\$ 2,217,074	\$ -	\$ -	\$ -
	REG090016	Group Listing-ARRA Transit Rehab (Vallejo 5307)	\$ 4,649,082	\$ 4,649,082	\$ -	\$ -	\$ -
	REG090017	Group Listing-ARRA Transit Rehab (Livermore 5307)	\$ 1,859,406	\$ 1,859,406	\$ -	\$ -	\$ -
	REG090018	Group Listing-ARRA Transit Rehab (Fairfield 5307)	\$ 3,134,985	\$ 3,134,985	\$ -	\$ -	\$ -
	REG090019	Group Listing-ARRA Transit Rehab (SF-Oak 5307)	\$ 122,842,507	\$ 122,842,507	\$ -	\$ -	\$ -
	REG090020	Group Listing-ARRA Transit Rehab (Concord 5307)	\$ 11,850,809	\$ 11,850,809	\$ -	\$ -	\$ -
	REG090021	Group Listing-ARRA Transit Rehab (Antioch 5307)	\$ 5,807,799	\$ 5,807,799	\$ -	\$ -	\$ -
	REG090022	Group Listing-ARRA Transit Rehab (Gilroy-MH 5307)	\$ 1,598,470	\$ 1,598,470	\$ -	\$ -	\$ -
	REG090023	Group Listing-ARRA Transit Rehab (SF-Oak 5309)	\$ 48,263,671	\$ 48,263,671	\$ -	\$ -	\$ -
REG090024	Group Listing-ARRA Transit Rehab (San Jose 5309)	\$ 4,086,004	\$ 4,086,004	\$ -	\$ -	\$ -	
Various Total			\$ 521,036,357	\$ 521,036,357	\$ -	\$ -	\$ -
VTA	SCL030015	Sunnyvale Transit Center Enhancement	\$ 759,000	\$ -	\$ 759,000	\$ -	\$ 759,000
	SCL030020	Francis St. Corridor Enhancement	\$ 304,429	\$ -	\$ 304,429	\$ -	\$ 304,429
	SCL030021	VTA: Purchase 228 Bus Catalyst Devices	\$ 3,189,000	\$ -	\$ 3,189,000	\$ -	\$ 3,189,000
	SCL030022	Tamien Caltrain Station Enhancements	\$ 152,156	\$ -	\$ 152,156	\$ -	\$ 152,156
	SCL050037	Bus Signal Priority Project	\$ 912,000	\$ -	\$ 912,000	\$ -	\$ 912,000
	SCL050066	VTA: Satellite Phones	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000
	SCL070047	Transit Enhancement Projects	\$ -	\$ -	\$ -	\$ -	\$ -
	JPB010001	Palo Alto Intermodal Transit Center	\$ 2,589,990	\$ -	\$ 2,589,990	\$ -	\$ 2,097,990
	SCL050035	Caltrain Service Improvement Project in SCL	\$ 35,000,000	\$ -	\$ 35,000,000	\$ -	\$ 4,243,000
	SCL050047	De Anza Transit Center Enhancements	\$ 4,833,233	\$ -	\$ 4,833,233	\$ -	\$ -
	SCL050048	CCTV/Video/Laser Intrusion. Detect. Systems	\$ 1,423,276	\$ -	\$ 1,423,276	\$ -	\$ -
	SCL050062	Procure Paratransit Vehicles	\$ 3,295,000	\$ -	\$ 3,295,000	\$ -	\$ -
	SCL070029	Transit Security Program	\$ 942,050	\$ -	\$ 942,050	\$ -	\$ 742,050
	SCL070030	VTA: Transit Security Enhancements	\$ 2,086,349	\$ -	\$ 2,086,349	\$ -	\$ -
	SCL070031	Chaboya Division Bus wash	\$ 996,294	\$ -	\$ 996,294	\$ -	\$ -
	SCL070032	Upgrade Light Rail Station Public Address System	\$ 1,506,854	\$ -	\$ 1,506,854	\$ -	\$ -
	SCL070033	Small Bus Operating Facility Upgrades	\$ 2,016,000	\$ -	\$ 2,016,000	\$ -	\$ -
	SCL070044	BRT Strategic Plan	\$ 907,500	\$ 120,000	\$ 787,500	\$ -	\$ -
	SCL990053	Guaranteed Ride Home Program	\$ 6,769,782	\$ 297,000	\$ 6,472,782	\$ -	\$ 6,172,782
	SCL010023	Zero Emission Bus Demonstration Project	\$ 17,941,913	\$ 392,000	\$ 17,549,913	\$ -	\$ 9,996,913
	SCL070048	Cameras on Buses	\$ 527,428	\$ 527,428	\$ -	\$ -	\$ -
	SCL050050	VTA: LRT Crossovers & Switches	\$ 630,000	\$ 630,000	\$ -	\$ -	\$ -
	SCL070046	Paratransit Vehicles	\$ 746,213	\$ 746,213	\$ -	\$ -	\$ -
	SCL090034	Guadalupe OCS Rehab. & Replacement Program	\$ 925,000	\$ 925,000	\$ -	\$ -	\$ -
	SCL050045	VTA: ADA Bus Stop Improvements	\$ 2,082,546	\$ 1,103,633	\$ 978,913	\$ -	\$ -
	SCL070045	Abatement of light Rail Left-hand Turn and Intrusi	\$ 1,510,176	\$ 1,510,176	\$ -	\$ -	\$ -
	SCL050002	VTA - Rail Replacement Program	\$ 8,606,751	\$ 4,886,251	\$ 3,720,500	\$ -	\$ -
	SCL050049	VTA: Rail Substation Rehab/Replacement	\$ 8,555,352	\$ 7,762,500	\$ 792,852	\$ -	\$ -
	SCL050046	VTA: ADA Operating Set Aside	\$ 22,167,497	\$ 9,418,825	\$ 12,748,672	\$ -	\$ -
	SCL050044	Replace Bus Fareboxes	\$ 10,513,776	\$ 10,513,776	\$ -	\$ -	\$ -
	SCL030005	Guadalupe Corridor LRT Platform Rehab & Retrofit	\$ 64,209,108	\$ 32,077,953	\$ 32,131,155	\$ -	\$ 773,364
	SCL090019	San Jose International Airport People Mover	\$ 512,000,000	\$ 47,000,000	\$ -	\$ 465,000,000	\$ -
	SCL050001	VTA - Standard & Small Bus Replacement	\$ 105,871,784	\$ 86,130,784	\$ -	\$ 19,741,000	\$ -
	SCL990046	VTA: Preventive Maintenance	\$ 382,007,476	\$ 94,121,187	\$ 287,886,289	\$ -	\$ 183,544,350
SCL050009	Capitol Expressway LRT Ext: Downtown to E. Valley	\$ 334,256,000	\$ 256,517,000	\$ 77,739,000	\$ -	\$ 52,166,000	
BRT030001	BART - Warm Springs to San Jose Extension	\$ 7,587,000,000	\$ 727,679,400	\$ 420,592,546	\$ 6,438,728,054	\$ 4,693,896	
VTA Total			\$ 9,127,248,933	\$ 1,282,359,126	\$ 921,420,753	\$ 6,923,469,054	\$ 269,761,930
WCCTA	CC-070088	WCCTA: Addition of Electronic Fareboxes	\$ 119,509	\$ -	\$ 119,509	\$ -	\$ 119,509

1) For Projects highlighted in Yellow - Have they been completed and can they be archived/removed from the TIP? If they should remain in the TIP, please provide adequate justification

2) Please review the projects highlighted in blue as well? Is the project completely funded?

PROGRAMMED AMOUNT							
SPONSOR	TIP_ID	PROJECT_NAME	Grand Total	2009 TIP Total (FY2009, FY2010, FY2011, FY2012)	Prior Year Total (All Funding Prior to FY 2009)	Later Year Total (All Funding after FY 2012)	Prior Year Total (All Funding Prior to FY 2005)
	CC-030042	Replace (2) 1999 Medium DR Vehicles	\$ 66,393	\$ -	\$ 66,393	\$ -	\$ 66,393
	CC-030025	Preventive Maintenance Program	\$ 1,781,443	\$ -	\$ 1,781,443	\$ -	\$ 783,000
	CC-050051	CARB Filter Mitigation	\$ 275,000	\$ -	\$ 275,000	\$ -	\$ -
	CC-050050	Replace (6) 1988 35" revenue vehicles	\$ 2,681,243	\$ -	\$ 2,681,243	\$ -	\$ -
	CC-050039	Replace 10 2002 Paratransit Vehicles	\$ 917,395	\$ -	\$ 917,395	\$ -	\$ -
	CC-070095	Site Security Upgrade	\$ 75,949	\$ 75,949	\$ -	\$ -	\$ -
	CC-090038	WCCTA - Replace Mobile Column Bus Lifts	\$ 77,665	\$ 77,665	\$ -	\$ -	\$ -
	CC-990045	WCCTA: ADA Paratransit Operating Subsidy	\$ 901,524	\$ 279,687	\$ 621,837	\$ -	\$ 207,524
	CC-050074	Hercules Intermodal Station Improvements	\$ 1,613,895	\$ 473,225	\$ 1,140,670	\$ -	\$ -
	CC-070091	Purchase of Fully Validating Fareboxes	\$ 501,120	\$ 501,120	\$ -	\$ -	\$ -
WCCTA Total			\$ 9,011,136	\$ 1,407,646	\$ 7,603,490	\$ -	\$ 1,176,426
WTA	MTC050026	Ferry Service - Alameda	\$ 12,641,250	\$ -	\$ 12,641,250	\$ -	\$ -
	MTC050028	WTA Ferry Expansion Studies.	\$ 11,000,000	\$ -	\$ 11,000,000	\$ -	\$ 7,000,000
	MTC050031	Spare Vessels	\$ 12,001,000	\$ -	\$ 12,001,000	\$ -	\$ 12,000,000
	REG090054	WETA: Harbor Bay Dredging Survey	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -
	REG090050	WETA: Preventative Maintenance	\$ 183,050	\$ 183,050	\$ -	\$ -	\$ -
	REG090057	WETA: Ferry Major Component Replacement	\$ 540,000	\$ 540,000	\$ -	\$ -	\$ -
	REG090056	WETA: Clay St. Float Replacement	\$ 970,000	\$ 970,000	\$ -	\$ -	\$ -
	MTC050030	Ferry Service for South San Francisco	\$ 45,937,867	\$ 1,341,170	\$ 44,596,697	\$ -	\$ -
	ALA090032	Main Street Barge Replacement	\$ 2,063,000	\$ 2,063,000	\$ -	\$ -	\$ -
	REG090055	WETA: Ferry Propulsion System Replacement	\$ 3,030,000	\$ 3,030,000	\$ -	\$ -	\$ -
	SF-090014	Ferry Infrastructure btw Treasure Island and SF	\$ 57,130,000	\$ 6,130,000	\$ -	\$ 51,000,000	\$ -
	MTC050027	Ferry Service - Berkeley/Albany	\$ 31,994,000	\$ 15,875,000	\$ 16,119,000	\$ -	\$ -
	REG070003	Treasure Island Ferry Service	\$ 19,250,000	\$ 19,250,000	\$ -	\$ -	\$ -
	CC-070062	Richmond Ferry Service	\$ 22,000,000	\$ 22,000,000	\$ -	\$ -	\$ -
	MTC050029	SF Ferry Terminal/Berthing Facilities	\$ 25,000,000	\$ 24,000,000	\$ 1,000,000	\$ -	\$ -
	CC-070064	Hercules Ferry Service	\$ 31,000,000	\$ 31,000,000	\$ -	\$ -	\$ -
WTA Total			\$ 274,815,167	\$ 126,457,220	\$ 97,357,947	\$ 51,000,000	\$ 19,000,000
Grand Total			\$ 27,781,864,853	\$ 7,133,821,162	\$ 9,234,767,637	\$ 11,413,276,054	\$ 4,562,633,176



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Memorandum

TO: Transit Finance Working Group

DATE: September 2, 2009

FR: Theresa Romell

RE: Distribution of State Transit Assistance (STA) Augmentation Funds

As part of the Proposition 1B Regional Funding Program and subsequent STA Consolidated Policy (MTC Resolution 3814), \$14.8 million in STA funds from MTC's Regional Coordination Program balance was redirected for distribution to the Northern County/Small Operators, Regional Paratransit, Lifeline and MTC Regional Coordination Programs, according to agreed upon percentage shares. Originally, MTC had planned to distribute these "MTC Res. 3814 Augmentation" funds in equal increments over a ten year period—the same timeframe for the Proposition 1B and Consolidated programs. The first one-tenth of the funds was distributed in FY 2008-09. Given the impact of the State's decision to suspend the STA program, MTC now proposes to distribute the remaining \$13.3 million as a lump sum in Fiscal Year 2009-10. The proposed distribution is consistent with the Consolidated Policy formula and will occur with the September revision of the Fiscal Year 2009-10 Fund Estimate.

It is important to note that the distribution of the augmentation funding will represent the final allocation of STA funding until the regular program is resumed—if and when that occurs. The current State budget holds that the STA program will be suspended through FY 2012-13 which means that it may be resumed in FY 2013-14; however, there is no guarantee that this will occur. As you know, the California Transit Association (CTA) also has a legal challenge pending against the State concerning past STA use and redirection for general fund purposes.

Due to the one-time only nature of these STA Augmentation funds, MTC staff is recommending that claimants develop a strategic approach for their expenditure. Specifically in the Northern Counties/Small Operators and Lifeline categories, agencies should consider focusing on services that can be sustained with these funds for the next several years rather than spreading the funding across many services that may need to be terminated if no alternative source of revenue becomes available in the next year or two.

The detailed distribution of the augmentation funds to the various apportionment jurisdictions is shown in the table on the following page. Please feel free to contact me at (510) 817-5772 with questions pertaining to the distribution of these funds. For questions specific to the Lifeline Program, please contact Jennifer Yeaman at (510) 817-5764.

FY 2009-2010 Res. 3814 Augmentation Transfer	\$ 13,320,000
Apportionment Jurisdictions	Transfer Amount
Northern Counties/Small Operators	
Marin	\$ 400,122
Napa	\$ 212,498
Solano	\$ 663,367
Sonoma	\$ 746,020
CCCTA	\$ 770,157
ECCTA	\$ 450,449
LAVTA	\$ 312,428
Union City	\$ 114,112
WestCAT	\$ 108,568
SUBTOTAL	\$ 3,777,721
Regional Paratransit	
Alameda	\$ 483,378
Contra Costa	\$ 249,798
Marin	\$ 55,807
Napa	\$ 36,445
San Francisco	\$ 381,640
San Mateo	\$ 211,315
Santa Clara	\$ 437,822
Solano	\$ 103,962
Sonoma	\$ 115,587
SUBTOTAL	\$ 2,075,754
Lifeline	
Alameda	\$ 1,065,580
Contra Costa	\$ 486,122
Marin	\$ 105,002
Napa	\$ 66,113
San Francisco	\$ 587,236
San Mateo	\$ 276,118
Santa Clara	\$ 843,909
Solano	\$ 213,894
Sonoma	\$ 245,006
SUBTOTAL	\$ 3,888,980
MTC Regional Coordination Program	\$ 3,577,545
GRAND TOTAL	\$ 13,320,000



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Memorandum

TO: Transit Finance Working Group

DATE: September 2, 2009

FR: Jennifer Yeaman

RE: Lifeline Cycle II Funding Update

Background

In July 2008, MTC released the second-cycle Lifeline funding program, originally totaling \$66 million over three years. The program is administered by county-level Lifeline Program Administrators (LPAs) and comprises State Transit Assistance (STA), Proposition 1B Transit, and federal Job Access Reverse Commute (JARC) funds.

Because the three-year Lifeline Program included both FY 09 and FY10 STA and Proposition 1B estimates, LPAs had an option of programming their Lifeline funding all at once or in two tiers. Subsequent elimination of STA funding reduced the funding available to the program by approximately \$4 million in Tier 1 and \$13 million in Tier 2, reducing the 3-year overall total Lifeline Program to \$48.7 million as of May 2009, when the Tier 1 program of projects was revised to reflect reduced STA funding.

Currently, the Tier 2 program consists of \$10.4 million in Proposition 1B Transit funds only, and is due to MTC September 30.

Tier 2 Funding Augmentation Proposal

MTC staff is proposing to augment the STA Consolidated Policy Program with a one-time augmentation of \$13.3 million in population-based STA funds, of which \$3.9 million would be available to the Lifeline Program (more information is included in TFWG item 11 – FY10 Fund Estimate Revision). In addition, MTC anticipates FY10 JARC Large Urbanized Area funds to be available under the SAFETEA extension in an amount roughly equal to the FY09 JARC funds programmed in Tier 1. **Table A**, attached, shows the revised estimated Tier 2 program targets by fund source; **Table B** shows these estimated amounts broken out by county per the Lifeline formula.

MTC staff is proposing that county LPAs work with their local transit agencies and partners to incorporate these additional funds into their Tier 2 programs. In addition, MTC staff is proposing to amend the Lifeline Program Guidelines to reflect the new funding levels and to allow project solicitations that have already occurred to satisfy the competitive selection process. Further, if a county has gone through a competitive process, but chooses to select alternative projects for Tier 2 that sustain existing transit services as a result of recent state budget cuts, that would be acceptable for all funding except JARC funds. Federal rules require projects funded by JARC to be the result of a competitive project selection process.

Due to the one-time-only nature of the STA funds in particular, MTC staff is recommending that counties and transit operators work together to develop a strategic approach for their expenditure. Specifically in the Northern Counties/Small Operators and Lifeline categories, agencies should consider focusing on services that can be sustained with these funds for the next several years rather than spreading the funding across many services that will need to be terminated if no alternative source of revenue becomes available in the next year or two. The use of STA funds as match to JARC funds to sustain services longer should also be considered.

Proposed Timeline

Tier 2 programs including all additional funds would be due to MTC October 30, 2009. This deadline is important because MTC expects applications for Proposition 1B Transit FY10 funds will be due to Caltrans in December.

Please contact me with questions about this proposal. This information is also being provided to Lifeline Program Administrators for each county.

Table A
Lifeline Transportation Program
Second Cycle Funding
FY 2009 - FY 2011

FUND SOURCE	CYCLE II: FY 09 - FY 11				
	Tier I Program ¹			Tier II Program ²	3-YEAR TOTAL
	<i>Year 1</i> Actual	<i>Year 2</i> Feb. 2009 Approved State Budget	<i>Subtotal Tier I</i>	<i>Year 3</i> Estimated	
STA ³	\$ 13,599,855	\$ 4,718,396	\$ 18,318,251	\$ 4,158,139	\$ 22,476,390
Prop. 1B ⁴	\$ 6,329,987	\$ 10,482,412	\$ 16,812,399	\$ 10,482,412	\$ 27,294,811
JARC ⁵	\$ 289,809	\$ 2,885,368	\$ 3,175,177	\$ 2,808,913	\$ 5,984,090
TOTAL	\$ 20,219,651	\$ 18,086,176	\$ 38,305,827	\$ 17,449,464	\$ 55,755,291

Notes:

¹ The Tier I Program is due to MTC on November 30, 2008.

² The Tier II Program is due to MTC on October 30, 2009.

³ STA commitments are per MTC Resolution 3837 (including funding from the STA Consolidated Policy, Proposition 1B Swap, Spillover, and interest). The STA Year 2 amount is based on the revised state budget approved in February 2009. The STA Year 3 estimate is based on (1) \$3,888,980 in Res. 3814 Augmentation Transfer funds, (2) \$1,971 in STA funds carried over from FY 2009 (the adopted FY09 budget was \$1,971 higher than anticipated), (3) \$267,188 in FY 2009 interest, and (4) the Governor's Jan. 2009 budget proposal for FY2010, which does not allocate any funds to STA.

⁴ Prop. 1B commitment is per MTC Resolution 3814. Year 2 revised estimate reflects final FY 09 funding amounts from the State Controller. Year 3 (FY 10 funding amount) is estimated to be the same as Year 2 (FY 09 funding amount)

⁵ JARC Year 1 is the difference between the original estimate and actual FY 2008 apportionment. Year 2 is estimated FY 09 large urbanized area (UA) apportionment and small UA targets provided by Caltrans. JARC Year 3 is the difference between the original estimate and actual FY 2009 large UA apportionment, plus the estimated FY 2010 large UA apportionment.

Version 8/26/09

Table B
Estimated Funding Targets by County
Cycle II Program
FY 2009 - FY 2011

COUNTY & POVERTY POPULATION ¹		CYCLE II: FY 09 - FY 11								
		Tier I Program				Tier II Program				Total
		STA ⁴	Prop 1B	JARC ²	Tier I Subtotal	STA ⁵	Prop 1B	JARC ⁶	Tier II Subtotal	
Alameda - Available	27.40%	\$ 4,527,210	\$ -	\$ 786,582	\$ 5,313,792	\$ 1,139,330	\$ 2,872,181	\$ 851,554	\$ 4,863,065	\$ 10,176,857
Alameda - Advanced ³		\$ -	\$ 5,098,588	\$ -	\$ 5,098,588	\$ -	\$ -	\$ -	\$ -	\$ 5,098,588
Contra Costa	12.50%	\$ 2,374,491	\$ 2,016,841	\$ 358,843	\$ 4,750,174	\$ 519,767	\$ 1,310,302	\$ 388,485	\$ 2,218,554	\$ 6,968,728
Marin	2.70%	\$ 512,890	\$ 435,638	\$ 77,510	\$ 1,026,038	\$ 112,270	\$ 283,025	\$ 83,913	\$ 479,208	\$ 1,505,245
Napa	1.70%	\$ 322,931	\$ 274,290	\$ 84,494	\$ 681,715	\$ 70,688	\$ 178,201	\$ -	\$ 248,889	\$ 930,605
San Francisco	15.10%	\$ 2,868,385	\$ 2,436,344	\$ 433,483	\$ 5,738,211	\$ 627,879	\$ 1,582,844	\$ 469,288	\$ 2,680,011	\$ 8,418,222
San Mateo	7.10%	\$ 1,348,711	\$ 1,145,565	\$ 203,823	\$ 2,698,099	\$ 295,228	\$ 744,251	\$ 220,658	\$ 1,260,137	\$ 3,958,236
Santa Clara	21.70%	\$ 4,122,116	\$ 3,501,235	\$ 632,276	\$ 8,255,627	\$ 902,316	\$ 2,274,683	\$ 647,477	\$ 3,824,477	\$ 12,080,104
Solano	5.50%	\$ 1,044,776	\$ 887,410	\$ 416,834	\$ 2,349,020	\$ 228,698	\$ 576,533	\$ -	\$ 805,230	\$ 3,154,250
Sonoma	6.30%	\$ 1,196,743	\$ 1,016,488	\$ 181,331	\$ 2,394,562	\$ 261,963	\$ 660,392	\$ 147,538	\$ 1,069,893	\$ 3,464,455
TOTAL	100.00%	\$ 18,318,251	\$ 16,812,399	\$ 3,175,177	\$ 38,305,827	\$ 4,158,139	\$ 10,482,412	\$ 2,808,913	\$ 17,449,464	\$ 55,755,291

Notes:

Estimates intended for planning purposes only. Actual allotment of funds may differ than those indicated above.

¹ Poverty percentages by county are based on federal poverty levels reported in 2000 US Census.

² JARC Tier I estimates include small urbanized area funds administered by Caltrans. The small urbanized areas in the region include Livermore, Gilroy, Petaluma, Fairfield, Vacaville, Vallejo and Napa. These funds are subject to Caltrans requirements.

³ The Alameda County – Advanced total reflects \$5.1 million in Prop. 1B programmed in advance under MTC Resolution 3834. Alameda County's share of Tier 1 Prop. 1B funds was \$4.6 million. The difference of \$491,991 is repaid from Alameda County's share of Tier 1 STA, which is distributed proportionately to the remaining counties.

⁴ The STA Tier I amount is equal to the Year 1 amount (\$13,599,855) plus the Year 2 amount (\$4,718,396), which is based on the revised FY09 State Budget approved in February 2009.

⁵ The STA Tier II amount reflects \$3,888,980 in Res. 3814 Augmentation Transfer funds, \$1,971 in STA funds carried over from FY 2009 (the adopted FY09 budget was slightly higher than anticipated), and \$267,188 in FY 2009 interest

⁶ The JARC Tier II estimates include FY 2010 large UA funds only. The small UA funds are administered by Caltrans and are subject to a statewide competition. As of August 2009, Caltrans does not plan to provide small UA target amounts for FY 2010 JARC funds.



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Memorandum

TO: Transit Finance Working Group

DATE: September 2, 2009

FR: Amy Burch

RE: Prop 1B Update: Transit (PTMISEA) and Transit Security

Prop 1B Transit - PTMISEA

To date, Bay Area operators have received over \$287 million in PTMISEA payments (see Attachments A and B for operator-specific amounts). Allocation requests for the next funding round will likely be due to MTC and Caltrans in November 2009. The FY 2009-10 available funding is anticipated to be the same as FY 2008-09, based on a \$350 million statewide PTMISEA appropriation. Once firm dates are established, we will notify the TFWG.

In July, the State Controller's Office (SCO) paid \$90.4 million to Bay Area agencies with Prop 1B projects (see Attachment C). However, the July state-wide bond sale did not provide funding for all Bay Area projects. Approved allocations totaling \$9.7 million for FY 2008-09 Round 2-submitted projects will not be paid until additional bond funds are available. These approved allocations include bus purchases for Vallejo, Petaluma and Sonoma County, as well as SFMTA's Central Control and Command.

FY 2009-10 Schedule

Below is a draft schedule for the PTMISEA FY 2009-10 Cycle:

Caltrans distributes revised guidelines	October 2009
SCO calculates allocations	October 2009
MTC Issues Call for Projects	October 2009
MTC Commission adopts program	November 2009
MTC submits program to Caltrans	November 2009
Caltrans releases adopted list to SCO	December 2009
TDA Audits due to Caltrans	December 31, 2009
SCO allocates funds for first cycle	January 2010
Semi-annual report due to Caltrans	February 15, 2010
Second Cycle	
MTC Issues Call for Projects	March 2010
MTC Commission adopts program	April 2010
MTC submits program to Caltrans	April 2010
Caltrans releases adopted list to SCO	May 2010
SCO allocates funds for second cycle	June 2010

**Schedule subject to change based on direction from Caltrans.*

Prop 1B Transit Security – CTSGP-CTAF

Bay Area operators have received conditional awards for Transit Security grants totaling \$21.2 million for FY 2008-09 (see Attachment D). MTC anticipates that these funds will be paid after the next bond sale, which may occur by the end of the calendar year. Transit Security projects did not receive any funds from the July bond sale.

Jason Peery is the new staff representative for Transit Security at the California Emergency Management Agency, and he may be reached at 916-324-5947 and jason.peery@calema.ca.gov.

FY 2009-10 Schedule

Below is a draft schedule for the CTSGP-CTAF FY 2009-10 Cycle:

OHS releases guidelines and applications	October 2009
Investment Justification submittal period begins	October 2009
MTC Issues Call for Projects	October 2009
MTC Commission adopts program	December 2009
MTC submits program to OHS	January 2010
Investment Justification submittal period ends	January 2010
Conditional Award Letters	February 2010

**Schedule subject to change based on direction from CalEMA.*

Feel free to contact me at 510-817-5735 and aburch@mtc.ca.gov or Kenneth Folan at 510-817-5804 and kfolan@mtc.ca.gov with questions regarding the Prop 1B Transit and Transit Security Programs.

DRAFT - POPULATION-BASED PROPOSITION 1B - PTMISEA

Investment Category	Estimated Prop Total	FY 2007-08			FY 2008-09					Available for Programming		
		FY 2007-08 Appropriated	Actual Allocations (Paid)	CARRYOVER Unallocated FY 2007-08	A	B	C=A+B	D	E	F=D+E	G=C-F	I
Lifeline												
Alameda	30,688,000	1,734,416	5,098,588		0					-		2,872,181
Contra Costa	14,000,000	791,248		212,018	1,804,823	2,016,841	1,647,056	300,000	1,947,056	69,785		1,310,302
Marin	3,024,000	170,910		45,796	389,842	435,638	435,638		435,638	(0)		283,025
Napa	1,904,000	107,610		28,834	245,456	274,290	274,290		274,290	0		178,201
San Francisco*	16,912,000	955,828		256,117	2,180,226	2,436,344	212,000		212,000	2,224,344		1,582,844
San Mateo	7,952,000	449,429		120,426	1,025,140	1,145,566	100,000	900,000	1,000,000	145,566		744,251
Santa Clara	24,304,000	1,373,607		368,063	3,133,173	3,501,236			-	3,501,236		2,274,684
Solano	6,160,000	348,149		93,288	794,122	887,410	587,410	300,000	887,410	(0)		576,533
Sonoma	7,056,000	398,789		106,857	909,631	1,016,488	967,488	49,000	1,016,488	(0)		660,392
MTC - Regional Projects**		12,278,000	12,278,000		-							
Subtotal - Lifeline Program	112,000,000	18,607,987	17,376,588	1,231,399	10,482,412	11,713,811	4,223,882	1,549,000	5,772,882	5,940,929		10,482,412
Urban Core Transit Improvements												
BART Seismic	24,000,000	3,987,426	24,000,000						-	-		
San Francisco Muni Central Subway	100,000,000	16,614,274			15,000,000		15,000,000		15,000,000	-		
Santa Clara VTA Line 522/523 BRT	45,000,000	7,476,423	9,726,977						-	-		
BART to Warm Springs	17,000,000	2,824,427							-	-		
East Contra Costa BART Extension	17,000,000	2,824,427			3,999,373		3,999,373		3,999,373	-		
Subtotal - Urban Core	203,000,000	33,726,977	33,726,977	0	18,999,373		18,999,373	0	18,999,373	0		18,999,373
Small Operators/North Counties												
Marin	3,404,473	565,629	565,629	0	318,635			318,635	318,635	-		318,635
Napa	1,806,699	300,170	300,170	0	169,094		169,094		169,094	-		169,094
Solano (includes Vallejo)	5,682,360	944,083	944,082	0	531,829			531,829	531,829	-		531,829
Sonoma	6,449,431	1,071,526	1,071,526	0	603,621		131,237	457,617	588,854	14,767		603,621
CCCTA	6,555,668	1,089,177	1,089,177	0	613,564		613,564		613,564	-		613,564
ECCTA	3,654,151	607,111	607,111	0	342,003		342,003		342,003	-		342,003
LAVTA	2,583,887	429,294	429,294	0	241,834		241,834		241,834	-		241,834
Union City	956,272	158,878	158,878	0	89,500		89,500		89,500	-		89,500
WestCat	907,058	150,701	150,701	0	84,894		84,894		84,894	-		84,894
Subtotal - Small Operators/North Counties	32,000,000	5,316,568	5,316,568	0	2,994,975		1,672,126	1,308,081	2,980,207	14,767		2,994,974
Population-based Total	347,000,000	57,651,532	56,420,133	1,231,399	32,476,760		24,895,381	2,857,081	27,752,462	5,955,696		32,476,760

FY 2007-08 CARRYOVER Funds are available for allocation until June 30, 2010, and available for encumbrance and liquidation until June 30, 2012.
 FY 2008-09 Funds are available for allocation until June 30, 2010, and available for encumbrance and liquidation until June 30, 2014.

DRAFT - REVENUE-BASED PROPOSITION 1B - PTMISEA

Agency	Estimated Prop 1B Total	FY 2007-08					FY 2008-09			Available for Programming	
		FY 2007-08 Appropriated	Actual Allocations (Paid)	Approved by Caltrans - Postponed to Future Cycle	Actual + Postponed	CARRYOVER Unallocated FY 2007-08	B FY 2008-09 Appropriated	C Actual Allocations (Paid)	D Approved by Caltrans - Postponed to Future Cycle	A+B-C-D	
										CARRYOVER FY 2007-08 and FY 2008-09	Estimated FY 2009-10 Appropriation
Alameda CMA - for ACE	1,699,328	283,155	283,155		283,155	0	159,509			159,509	159,509
Benicia	129,528	21,583	21,583		21,583	0	12,158			12,158	12,158
Caltrain	41,108,705	6,849,847	6,849,847		6,849,847	0	3,858,715			3,858,715	3,858,715
CCCTA	5,117,254	852,676	852,676		852,676	0	480,337	480,337		0	480,337
Dixon	41,542	6,922	6,922		6,922	0	3,900	3,900		0	3,900
ECCTA	2,076,372	345,981	345,981		345,981	0	194,901	194,901		0	194,901
Fairfield*	724,664	120,749		120,749	120,749	0	68,021	68,021		0	68,021
GGBHTD	35,123,114	5,852,482	5,852,482		5,852,482	0	3,296,871	2,163,666	532,679	600,526	3,296,871
Healdsburg	11,217	1,869	1,869		1,869	0	1,053		1,053	0	1,053
LAVTA	1,606,102	267,621	267,621		267,621	0	150,759	150,759		0	150,759
NCPTA	429,082	71,497	71,497		71,497	0	40,276	40,276		0	40,276
SamTrans	48,424,898	8,068,927	8,068,927		8,068,927	0	4,545,458	2,568,430		1,977,028	4,545,458
Santa Rosa	1,099,151	183,149	183,149		183,149	0	103,173	103,173		0	103,173
Sonoma County Transit	1,392,500	232,029	232,029		232,029	0	130,708	130,708		0	130,708
Union City	411,210	68,519	68,519		68,519	0	38,599	38,599		0	38,599
Vallejo	5,933,235	988,641	988,641		988,641	0	556,930	556,930		0	556,930
VTA	143,993,645	23,993,323	21,398,690		21,398,690	2,594,633	13,516,126			16,110,759	13,516,126
VTA - for ACE	2,371,371	395,136			0	395,136	222,592			617,728	222,592
WestCAT	2,484,810	414,038	414,038		414,038	0	233,239	233,239		0	233,239
SUBTOTAL	294,177,728	49,018,144	45,907,626	120,749	46,028,375	2,989,769	27,613,325	6,732,939	533,732	23,336,423	27,613,325
AC Transit	94,030,133	15,668,020	15,668,020		15,668,020	0	8,826,245	8826245	0	0	8,826,245
BART	235,238,734	39,197,278	39,197,278		39,197,278	0	22,080,949	22,080,949	0	0	22,080,949
SFMTA	309,462,843	51,565,067	50,365,000	1,200,000	51,565,000	67	29,048,079	16,700,000	8,700,000	3,648,146	29,048,079
SUBTOTAL	638,731,711	106,430,365	105,230,298	1,200,000	106,430,298	67	59,955,273	47,607,194	8,700,000	3,648,146	59,955,273
Revenue-based Total	932,909,439	155,448,509	151,137,924	1,320,749	152,458,673	2,989,836	87,568,598	54,340,133	9,233,732	26,984,570	87,568,598

FY 2007-08 CARRYOVER Funds are available for allocation until June 30, 2010.

FY 2008-09 Funds are available for allocation until June 30, 2010 also.

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Recent Payments to Bay Area Agencies with Prop 1B Projects:

SCO Paid Project Sponsors on 7/15/09 and 7/22/09

	Sponsor	Project Title	Amount Paid
1	AC Transit	Replace/Expand Nine 60-foot Articulated and Thirty 45-foot Buses	8,826,245
2	Alameda CMA - for ACE	ACE Station Improvements	283,155
3	BART	BART Pittsburg/Bay Point Station Improvements	320,000
4	BART	Intermodal Access Improvements at West County BART Stations	482,251
5	BART	BART Balboa Park Station Westside Entrance and Walkway	1,153,610
6	BART	Central Contra Costa BART Crossover	5,000,000
7	BART	eBART	6,000,000
8	BART	Station Modernization Program	15,080,322
9	Caltrain (PCJPB)	South Terminal Station Project	6,849,847
10	CCCTA	Pacheco Transit Hub	800,000
11	CCCTA	Rolling Stock Replacement	1,938,706
12	Dixon	Replacement vehicles	85,822
13	ECCTA	Bus Purchase	882,885
14	Fairfield	DART Paratransit Replacement Vehicles	109,621
15	Fairfield	Vacaville Bus Shelters	109,800
16	Fairfield	Vacaville City - Replace 5 Buses	240,000
17	GGBHTD	Canal Neighborhood Transit Improvements	435,638
18	GGBHTD	Purchase Seven 35-foot Low Floor Hybrid Buses	872,020
19	GGBHTD	Asset Management and Vehicle Fluid Management Systems	2,163,666
20	LAVTA	Route 10 Rapid Bus (BRT) Project	392,593
21	NCTPA	Bus Purchase - Rolling Stock Acquisition	555,157
22	San Mateo County Transit District	Van Purchase for Shelter Network	28,000
23	San Mateo County Transit District	East Palo Alto Bus Stop Improvements	72,000
24	San Mateo County Transit District	Replacement of 126 1993 Gillig Buses	888,938
25	San Mateo County Transit District	Replacement of Fare Collection Equipment	1,679,492
26	Santa Rosa CityBus	Bus Purchase	901,303
27	SFMTA	Randolph/Farallones/Orizaba Transit Access Improvements**	85,000
28	SFMTA	SFMTA Persia Triangle Improvements**	127,000
29	SFMTA	Interim Line Management Center	400,000
30	SFMTA	Light Rail Operations Control Center Improvements	1,300,000
31	SFMTA	Central Subway	30,000,000
32	Sonoma County	Bus Purchase (Five)	232,029
33	Sonoma County	Bus Purchase (Ten)	614,452
34	Union City	Bus Purchase - Two Replacement Buses	196,618
35	Vallejo	Purchase of Shop Truck	75,730
36	Vallejo	Purchase Vehicle Replacement Parts	94,000
37	Vallejo	Bus Maintenance Facility Repair	182,000
38	Vallejo	Bus Fixed/Heavy Equipments	205,200
39	Vallejo	Install Bus Shelters and Stops	361,010
40	WestCat	Bus Purchase - Contra Costa College Connection	69,785
41	WestCat	Bus Purchase - LYNX	318,133
		Total	90,412,028

Bay Area's Share of Transit Security Funding in Proposition 1B ~ FY2008-09								
	FY08-09 Eligible Allocation		Carryover from FY07-08		FY07-08 + 08-09	Total Requested in Round One (Received Conditional Award)	Total Available in Future (Carryover)	Total Population-Based Available (Carryover)
	Revenue Based Formula GC 8879.58(a)(3)	Population Based Formula GC 8879.58(a)(2)	Revenue Based Formula GC 8879.58(a)(3)	Population Based Formula GC 8879.58(a)(2)	Total Funding Available (Revenue + Population)*			
Statewide Share	30,000,000	30,000,000	30,000,000	30,000,000	120,000,000			
MTC Share	15,548,491	5,766,503	15,548,491	5,766,503	42,629,988			
Alameda CMA - Corresponding to ACE	28,322	10,504	28,322	10,504	77,652		77,652	21,008
Benicia	2,159	801	2,159	801	5,919		5,919	1,601
Caltrain	685,145	254,101			939,246	939,246		
CCCTA	85,288	31,631			116,918	116,918		
Dixon	692	257	692	257	1,898		1,898	514
ECCTA	34,606	12,834	34,606	12,834	94,881	47,440	47,441	12,834
Fairfield	12,078	4,479		4,479	21,036	21,036		
GGBHTD	585,385	217,103			802,488	802,488		
Healdsburg	187	69	187	69	513		513	139
LAVTA	26,768	9,928		9,928	46,624	46,624		
NCPTA	7,151	2,652	51	2,652	12,507		12,507	5,304
SamTrans	807,082	299,324			1,106,406	1,106,406		
Santa Rosa	18,319	6,794			25,113	25,113		
Sonoma County Transit	23,208	8,607			31,816	31,816		
Union City	6,854	2,542	6,854	2,542	18,791		18,791	5,084
Vallejo	98,887	36,675	98,887	36,675	271,123	135,562	135,561	36,675
SCVTA	2,399,894	890,054			3,289,948	3,289,948		
SCVTA - Corresponding to ACE	39,523	14,658	39,523	14,658	108,362		108,362	29,316
WestCAT	41,413	15,359			56,773	56,773		
SUBTOTAL	4,902,962	1,818,372	211,281	95,400	7,028,015	6,619,370	408,644	112,474
Alameda-Contra Costa Transit District	1,567,169	581,219			2,148,388	2,148,388		
Bay Area Rapid Transit District	3,920,646	1,454,058			5,374,704	5,374,704		
City of San Francisco (MUNI)	5,157,714	1,912,853			7,070,567	7,070,567		
SUBTOTAL	10,645,529	3,948,131			14,593,659	14,593,659		
TOTAL	15,548,491	5,766,503	211,281	95,400	21,621,674	21,213,029	408,644	112,474

Note:

Per OHS California Transit Security Grant Program guidelines (pp. 5 and 6).

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