

Date: February 23, 2005
W.I.: 1255
Referred by: PAC
Revised: 03/23/05-C 11/02/05-DA
02/22/06-DA 09/27/06-DA
04/25/07-DA 09/28/07-DA
01/23/08-C 05/28/08-C
06/25/08-DA 12/17/08-DA
10/13/09-DA 10/28/09-C

ABSTRACT

MTC Resolution No. 3682, Revised

This resolution approves the allocation of Regional Measure 2 funds for the TransLink® project sponsored by Metropolitan Transportation Commission (MTC) and the various Bay Area transit operators identified in Attachment A of this resolution, who are the implementing agencies. This resolution also transfers funds previously allocated under MTC Resolution No. 3657 to this resolution and supersedes MTC Resolution No. 3657.

This resolution includes the following attachments:

- Attachment A - Allocation Summary Sheets
- Attachment B - Project Specific Conditions
- Attachment C - MTC staff's review of Initial Project Reports (IPRs)
- Attachment D - RM2 Deliverable/Useable Segment Cash Flow Plan

This resolution was revised on March 23, 2005 to approve an allocation to MTC for TransLink® Support work. The attachments, A-3 through D-3 provide additional information on the allocation approval.

This resolution was revised on November 2, 2005 by Delegated Authority to approve a \$150,000 allocation to the Santa Clara Valley Transportation Authority for the VTA/Caltrain TransLink® Ticket Vending Machine Integration project. The attachments, A-4 through D-4 provide additional information on the allocation approval.

This resolution was revised on February 22, 2006 by Delegated Authority to approve \$20,000 to MTC for TransLink® program technical assistance for VTA's Ticket Vending Machine Integration Project.

ABSTRACT

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This resolution was revised on September 27, 2006 by Delegated Authority to allocate \$726,000 to VTA for final design of the Consortium Information Management System.

This resolution was revised on April 25, 2007 by Delegated Authority to allocate \$15,000 to MTC for assessing regional integration requirements of Golden Gate Transit's TransLink® Ferry Fare Gates project.

This resolution was revised on September 28, 2007 by Delegated Authority to allocate \$290,000 to MTC for SFMTA TransLink® Faregate integration work and \$90,000 to SFMTA for TransLink® faregate integration support efforts.

This resolution was revised on January 23, 2008 to allocate \$1,718,000 (final design and construction phases) to VTA for the Ticket Vending Machine Integration Project.

This resolution was revised on May 28, 2008 to allocate \$1,474,000 (construction phase) to VTA for the Consortium Information Management System.

This resolution was revised on June 25, 2008 by Delegated Authority to allocate \$200,000 (final design) to MTC for the TransLink® Reconciliation and Settlement Support Project.

This resolution was revised on December 17, 2008 by Delegated Authority to allocate \$50,000 in final design funds to MTC for the TransLink® Ticket Vending Machine Integration Project.

This resolution was revised on October 13, 2009 by Delegated Authority to allocate \$1,000,000 towards installation and procurement of new automatic fare collection equipment that will integrate with TransLink(r) and to provide associated support services.

This resolution was revised on October 28, 2009 to allocate \$1,301,818 towards installation and procurement of new automatic fare collection equipment that will integrate with TransLink(r) and to provide associated support services.

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Additional discussion of this allocation is contained in the memorandum to the MTC Programming and Allocations Committee dated February 9, 2005, March 2, 2005, January 9, 2008, May 14, 2008 and October 14, 2009.

Date: February 23, 2005
W.I.: 1255
Referred by: PAC

Re: Approval of Allocation of Regional Measure 2 funds for the TransLink® Project

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION No. 3682

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

WHEREAS, Streets and Highways Code Sections 30950 *et seq.* created the Bay Area Toll Authority (“BATA”) which is a public instrumentality governed by the same board as that governing MTC; and

WHEREAS, on March 2, 2004, voters approved Regional Measure 2, increasing the toll for all vehicles on the seven state-owned toll bridges in the San Francisco Bay Area by \$1.00, with this extra dollar funding various transportation projects within the region that have been determined to reduce congestion or to make improvements to travel in the toll bridge corridors, as identified in SB 916 (Chapter 715, Statutes of 2004), commonly referred as Regional Measure 2 (“RM2”); and

WHEREAS, RM2 establishes the Regional Traffic Relief Plan and lists specific capital projects and programs and transit operating assistance eligible to receive RM2 funding as identified in Streets and Highways Code Sections 30914(c) & (d); and

WHEREAS, RM2 assigns administrative duties and responsibilities for the implementation of the Regional Traffic Relief Plan to MTC; and

WHEREAS, BATA shall fund the projects of the Regional Traffic Relief Plan by transferring RM2 authorized funds to MTC; and

WHEREAS, MTC adopted policies and procedures for the implementation of the Regional Measure 2 Regional Traffic Relief Plan, which specifies the allocation criteria and project compliance requirements for RM 2 funding (MTC Resolution No. 3636); and

WHEREAS, TransLink®, sponsored by the Metropolitan Transportation Commission, is identified as capital project number 18 under RM 2 and is eligible to receive RM 2 funding as identified in Streets and Highways Code Sections 30914(c); and

WHEREAS, the Metropolitan Transportation Commission, through the TransLink® Management Group, has approved an unconstrained and unprioritized list of projects and corresponding implementing agencies eligible to receive funds under capital project number 18; and

WHEREAS, each implementing agency will submit an Initial Project Report (“IPR”), as required pursuant to Streets and Highway Code Section 30914(e), to MTC for review and approval for each project allocation request; and

WHEREAS, Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length, lists the project and phase for which the implementing agency is requesting RM2 funding and the reimbursement schedule and amount recommended for allocation by MTC staff; and

WHEREAS, Attachment B to this resolution, attached hereto and incorporated herein as though set forth at length, lists the required project specific conditions which must be met prior to execution of the allocation and any reimbursement of RM2 funds for each implementing agency; and

WHEREAS, Attachment C to this resolution, attached hereto and incorporated herein as though set forth at length, includes MTC staff’s review of each implementing agency’s Initial Project Report (IPR) for this project; and

WHEREAS, Attachment D attached hereto and incorporated herein as though set forth at length, lists the cash flow of RM2 funds and complementary funding for the deliverable/useable RM2 project segment; and

WHEREAS, the claimants to which funds are allocated under this resolution have certified that the projects and purposes listed and recorded in the attachments are in compliance with the requirements of the California Environmental Quality Act (Public Resources Code Section 21000 et seq.), and with the State Environmental Impact Report Guidelines (14 California Code of Regulations Section 15000 et seq.); now, therefore, be it

RESOLVED, that the RM2 funds allocated to BART under MTC Resolution No. 3657, as part of capital project number 18 under RM2, are hereby transferred to this resolution and Resolution No. 3657 is hereby superseded by this resolution; and be it further

RESOLVED, that MTC approves MTC staff's review of the requesting implementing agency's IPR for this project as set forth in the Attachment C; and be it further

RESOLVED, that MTC approves the allocation and reimbursement of RM2 funds in accordance with the amount and reimbursement schedule for the phase, and activities as set forth in the Attachment A; and, be it further

RESOLVED, that the allocation and reimbursement of RM2 funds as set forth in Attachment A are conditioned upon the implementing agency complying with the provisions of the Regional Measure 2 Regional Traffic Relief Plan Policy and Procedures as set forth in length in MTC Resolution 3636; and be it further

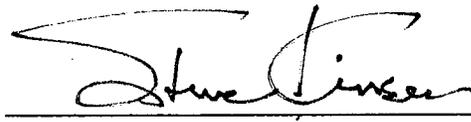
RESOLVED, that the allocation and reimbursement of RM2 funds are further conditioned upon the project specific conditions as set forth in Attachment B; and, be it further

RESOLVED, that the allocation and reimbursement of RM2 funds as set forth in Attachment A are conditioned upon the availability and expenditure of the complementary funding as set forth in Attachment D; and be it further

RESOLVED, that reimbursement of RM2 funds as set forth in Attachment A is subject to the availability of RM2 funding; and be it further

RESOLVED, that a certified copy of this resolution, shall be forwarded to the project sponsor.

METROPOLITAN TRANSPORTATION COMMISSION



Steve Kinsey, Chair

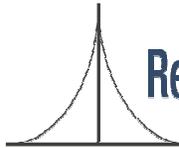
The above resolution was entered into by the Metropolitan Transportation Commission at the regular meeting of the Commission held in Oakland, California, on February 23, 2005.

**REGIONAL MEASURE 2 PROGRAM
Allocation of Funds**

Project Title: Muni Metro Faregates
Sponsor: TransLink® Consortium
Implementing Agency: San Francisco Municipal Transportation Agency (SF MTA)
Project Number: 18.6

Allocation No. 18.6-1						
Activities to be funded with Allocation #1:						
MTA staff activities related to procurement of TransLink® enabled faregates and Ticket Vending Machines (TVM). Provide necessary background information regarding legacy systems and previous policy decisions impacting the path forward for faregate and TVM integration.						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date	
08368212	28-Sep-07	\$ 90,000	PSE	FY 2007-08	\$ 90,000	

Allocation No. 18.6-2						
Activities to be funded with Allocation #2:						
Installation and procurement of new automatic fare collection equipment that will integrate with TransLink(r) and to provide associated support services.						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date	
10368218	13-Oct-09	\$ 1,000,000	CON	FY 2009-10	\$ 1,090,000	
10368219	28-Oct-09	\$ 1,301,818	CON	FY 2009-10	\$ 2,391,818	



Regional Measure 2 Regional Traffic Relief Plan

September 28, 2007
 Attachment C-6
 MTC Resolution No. 3682
 Revised: 10/28/09-C

RM2 Project Number: **18.6**

Muni Metro Faregates

Lead Sponsor TransLink® Consortium	Other Sponsors(s) N/A	Implementing Agency (if applicable) San Francisco Municipal Transportation Agency
Legislated Project Description Integrate the Bay Area's regional smart card fare payment system, TransLink®, with operator fare collection equipment and expand system to new transit		
RM2 Legislated Funding (in \$1,000) Total Overall Funding for Project #18 - \$22,000 18.1 TransLink® - BART (\$9,680) 18.2 TransLink® - Golden Gate (\$1,985) 18.3 Translink® - MTC (\$2,364) 18.4 TransLink® - VTA (\$4,288) 18.5 TransLink® - CIMS (1,241) 18.6 TransLink® - SF MTA (2,731)		Project # 18.5 - Total Estimated Project Cost (in \$1,000) 18.6 TransLink® - SF MTA (\$46,116)
Project Purpose and Description The first effort is to evaluate whether the TransLink® contractor will provide a system that satisfies MTA on transparency, performance and quality issues. The second phase of the project will entail the procurement of TransLink® enabled faregates and ticket vending machines.		
Funding Description Committed Funds: This project is funded through RM2, AB664, Federal, Prop K, & ARRA funds. Uncommitted Funds: None. Operating Capacity: Future TVM operations and maintenance are expected to be funded by VTA and Caltrain through their operating budgets.		

Overall Project Cost and Schedule

Phase	Scope	Start	End	Cost (in \$1,000)
1	Final Environmental Document	12/2004	10/2008	\$625
2	Plans, Specifications and Estimates	11/2008	09/2009	\$6,800
3	Right-of-Way	N/A	N/A	\$0
4	Construction	10/2009	03/2012	\$38,690

Total: \$46,115

Total Project Funding Plan: Committed and Uncommitted Sources

(Amounts Escalated in Thousands)

Project Title	Muni Metro Faregates	Project No. 18.6
Lead Sponsor	MTC	
Implementing Agency	VTA	

Fund Source	Phase	Prior	2005-06	2006-07	2007-08	2008-09	2009-10	Future	Total
Committed									
MTF Operating Funds	ENV/PS&E	48							48
AB 664	ENV/PS&E/CON		511						511
5309 Federal Funds	ENV/PS&E/CON	1,745	4,182	2,882		7,500	7,500		23,809
RM2 - (to MTC)	ENV/PS&E				290	50			340
RM2	PS&E/CON				90		2,301		2,391
5307 Federal Funds	CON	1149	2045		700				3,894
I-Bonds	CON				1,000				1,000
Prop K	CON						3,122		3,122
ARRA 5307 Federal Funds	CON					11,000			11,000
Total:		2,942	6,738	2,882	2,080	18,550	12,923	0	46,115
Uncommitted									
									0
									0
Total:		0	0	0	0	0	0	0	0
Total Project Committed and Uncommitted									
		Prior	2005-06	2006-07	2007-08	2008-09	2009-10	Future	Total
Total:		2,942	6,738	2,882	2,080	18,550	12,923	0	46,115

REGIONAL MEASURE 2 PROGRAM Project Cash Flow Plan

Project Title: Muni Metro Faregates
Sponsor: TransLink® Consortium
Implementing Agency: SF MTA
RM2 Project Number: 18.6

	PRIOR	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL
RM2 Funds Total	-	90,000	290,000	50,000	2,301,818	-	2,731,818
Environmental (ENV)	0	0	0	0	0	0	0
							0
							0
							0
Final Design (PS&E)	6,438,000	2,930,000	290,000	7,550,000	0	0	17,208,000
RM2 (to MTC)			290,000	50,000			340,000
MTFoperating Funds		48,000					48,000
5309 Federal funds	5,927,000	2,882,000		7,500,000			16,309,000
AB664	511,000						511,000
Right of Way	0	0	0	0	0	0	0
							0
							0
							0
Construction	3,194,000	90,000	1,700,000	11,000,000	2,301,818	0	18,285,818
RM 2		90,000			2,301,818		2,391,818
5307 Federal Funds	3,194,000		700,000				3,894,000
Prop K							0
I-Bonds			1,000,000				1,000,000
ARRA				11,000,000			11,000,000
TOTAL FUNDING							
Environmental	0	0	0	0	0	0	0
Final Design (PS&E)	6,438,000	2,930,000	290,000	7,550,000	0	0	17,208,000
Right of Way	0	0	0	0	0	0	0
Construction	3,194,000	90,000	1,700,000	11,000,000	2,301,818	0	18,285,818
PROJECT TOTAL	9,632,000	3,020,000	1,990,000	18,550,000	2,301,818	0	35,493,818