

Metropolitan Transportation Commission Programming and Allocations Committee

November 9, 2011

Item Number 3a

Resolution Nos. 3640, Revised, 3655, Revised and 3914, Revised

Subject: Allocation of approximately \$3 million and rescission of approximately \$1 million in Regional Measure 2 (RM2) capital funds and allocation of approximately \$6.5 million in AB 1171 capital funds.

Background:

RM2 Capital Allocations & Rescissions:

SF MUNI E-Line Historic Car Rehabilitation: The San Francisco Municipal Transportation Agency (SFMTA) is requesting a rescission of approximately \$1 million in savings from a previous allocation towards the rehabilitation of 11 historic streetcars, and a re-allocation of these funds towards a new sub-project, Rehabilitation of 16 ex-SEPTA and three MUNI Presidential Conference Cars (PCCs). The objective of this project is to increase the reliability of these cars by performing an end-of-life overhaul that adds 20 years of service life to the vehicles. The work on these vehicles includes overhauling the body, motors, doors, gearboxes and trucks.

The SFMTA received \$8.9 million in RM2 funds to purchase and partially rehabilitate 11 PCCs used to provide streetcar service along the city's northeast waterfront. The SFMTA has successfully completed this work and has achieved a savings of approximately \$1 million in the grant account which is being requested to be rescinded and re-allocated.

AC Transit Enhanced Bus - East Bay Bus Rapid Transit Project: AC Transit is requesting \$2 million towards the environmental phase of this project. In addition, the funds will also be used for project branding and project management.

This project would provide express bus service along an approximately 14.4-mile-long urbanized corridor. The project extends from Downtown Berkeley and UC Berkeley at the northern end and through Downtown Oakland to San Leandro at the southern end. The project cost for the Small Starts defined segment is estimated at \$216 million. The current project, which has been refined through a local process by each of the three municipalities – Berkeley, Oakland, and San Leandro – includes some modifications as compared to the previous Small Starts submittal. An administrative draft of the FEIS/FEIR was submitted to FTA in February 2011; FTA has reviewed and provided comments. It is anticipated that the revised administrative draft will be submitted to FTA by November 2011 for public release by January 2012.

AB 1171 Allocation:

Mission/Warren Truck-Rail Facility (MWT): Santa Clara Valley Transportation Authority (VTA), in partnership with the City of Fremont, Caltrans, and the Alameda County Transportation Commission (ACTC) requests an allocation of \$6.5 million in AB 1171 funds for the

construction of the MWT project, a component of the BART to Silicon Valley Corridor Freight Railroad Relocation project. Three project elements (Mission Blvd. Widening, Warren Avenue Grade Separation, and Truck-Rail Handling Facility Reconstruction) have been combined under one construction contract to reduce the overall schedule and project costs, as well as minimize disruption to the public.

The funding will come from the balance of \$11 million in the “other corridor improvements” program category within the Resolution 3434 commitments. The \$6.5 million in AB1171 funds and concurrent ACTC programming of \$3.5 million will fully fund the project, based on the current \$153 million cost estimate. Roughly \$143 million in federal, state and local funding will provide the remaining project funding.

The project is expected to be advertised in January 2012, and the construction contract awarded in April 2012. Construction is anticipated to be completed in 2014.

The AB 1171 project is eligible for funding under Streets and Highways Sections 30913 and 31010(b) because the project is designed to reduce vehicular traffic congestion and improve bridge operations. The improvements in this bridge corridor will reduce automobile travel and improve traffic flows across Bay Area bridges.

The proposed MWT allocation enables the project to commence construction in 2012. Any delays to this project will also delay the BART Extension to Berryessa project at a cost of roughly \$2 million per month.

Issues:**AC Transit Enhanced Bus - East Bay Bus Rapid Transit Project:**

The project as currently defined has a funding shortfall of close to \$41 million. Staff anticipates that this project would ultimately move forward with a reduced scope which would also bring down the project budget to fit within the available funds. Therefore, staff recommends that the Commission move forward with this allocation.

Mission/Warren Truck-Rail Facility (MWT):

Staff recommends requiring the \$6.5 million in AB 1171 funds to be the last fund source expended on the project. If the project cost is less than the \$153 million submitted to MTC in the Initial Project Report, MTC would rescind or reduce this allocation.

Recommendation: Refer Resolution Nos. 3640, Revised, 3655, Revised and 3914, Revised to the Commission for approval.

Attachments: Resolution Nos. 3640, Revised, 3655, Revised and 3914, Revised.

Date: July 28, 2004
W.I.: 1255
Referred by: PAC
Revised: 09/22/04-C
03/23/05-C
12/21/05-C
11/16/11-C

ABSTRACT

MTC Resolution No. 3640, Revised

This resolution approves the allocation of Regional Measure 2 funds for the Muni E-Embarcadero Streetcar Line project sponsored and implemented by the San Francisco Municipal Transportation Agency, Municipal Railway (Muni).

This resolution includes the following attachments:

- Attachment A - Allocation Summary Sheet
- Attachment B - Project Specific Conditions for Allocation Approval
- Attachment C - MTC staff's review of Muni's Initial Project Report (IPR) for this project
- Attachment D - RM2 Deliverable/Useable Segment Cash Flow Plan

Attachment B to this resolution was revised on September 22, 2004 to grant an exception to the RM 2 quarterly invoicing policy and allow the Muni to invoice MTC monthly for the approved allocations in accordance with the cash flow plan.

This resolution was revised on March 23, 2005 to allocate additional RM2 funds for the rehabilitation of 5 double-ended historic vehicles.

This resolution was revised on December 21, 2005 to transfer \$3.2 million in allocated funds from project #3.2 (double-ended vehicle rehabilitation) to #3.1 (11 PCC vehicle rehabilitation) due to unanticipated cost increases on #3.1. The scope for project #3.2 has been reduced to match the reduction in funding.

This resolution was revised on November 16, 2011 to rescind \$1,001,413 in savings from a previous allocation to project #3.1 and reallocate these funds towards a new sub-project for rehabilitation of 16 ex-SEPTA PCCs and three MUNI PCCs.

ABSTRACT

MTC Resolution No. 3640, Revised

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Additional discussion of this allocation is contained in the Executive Director's memorandum to the MTC Programming and Allocations Committee dated July 14, 2004, March 2, 2005 and December 14, 2005, and the Summary Sheet dated September 8, 2004 and November 9, 2011.

**REGIONAL MEASURE 2 PROGRAM
Allocation of Funds**

Project Title: Rehabilitate 11 PCC Historic Streetcars
Sponsor: Municipal Railway (Muni)
Project Number: 3.1

Allocation No. 1						
Activities to be funded with Allocation #1:						
Purchase, Ship and Rehabilitate 11 historic streetcars for the E-Embarcadero line.						
Funding Information for Allocation #1:						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date	
05364001	28-Jul-04	\$ 1,425,000	CON	FY 2004-05	\$ 1,425,000	
06364002	28-Jul-04	\$ 4,285,000	CON	FY 2005-06	\$ 5,710,000	

Allocation No. 2						
Activities to be funded with Allocation #2:						
Cost increases due to the outsourcing of work that was originally scheduled to be completed by Muni staff, lead paint removal, and more damage to the vehicles than originally anticipated. The number of vehicles being rehabilitated remain the same (11 vehicles). This funding is being transferred from project #3.2.						
Funding Information for Allocation #2:						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date	
06364005	21-Dec-05	\$ 1,600,000	CON	FY 2005-06	\$ 7,310,000	
07364006	21-Dec-05	\$ 1,600,000	CON	FY 2006-07	\$ 8,910,000	
07364006	16-Nov-11	\$ (1,001,413)	CON	FY 2011-12	\$ 7,908,587	

REGIONAL MEASURE 2 PROGRAM Project Cash Flow Plan

Project Title: Rehabilitate 11 PCC Historic Streetcars
 Sponsor: San Francisco Municipal Transportation Agency, Municipal Railway
 RM2 Project Number: 3.1

	PRIOR	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	TOTAL
RM2 Funds Total	-	1,425,000	5,885,000	598,587	-	-	7,908,587
Environmental (ENV)	0	0	0	0	0	0	0
Final Design (PS&E)	0	0	0	0	0	0	0
Right of Way	0	0	0	0	0	0	0
Construction RM2	0	1,425,000	5,885,000	598,587	0	0	7,908,587
		1,425,000	5,885,000	598,587			7,908,587
TOTAL FUNDING							
Environmental	0	0	0	0	0	0	0
Final Design (PS&E)	0	0	0	0	0	0	0
Right of Way	0	0	0	0	0	0	0
Construction	0	1,425,000	5,885,000	598,587	0	0	7,908,587
PROJECT TOTAL	0	1,425,000	5,885,000	598,587	0	0	7,908,587

**REGIONAL MEASURE 2 PROGRAM
 Allocation of Funds**

Project Title: Historic Car Rehabilitation - 16 ex-SEPTA PCCs and 3 MUNI PCCs
 Sponsor: Municipal Railway (Muni)
 Project Number: 3.3

Allocation No. 1						
Activities to be funded with Allocation #1:						
Perform an end-of-life overhaul to rehabilitate 16 ex SEPTA PCCs and three MUNI PCCs.						
Funding Information for Allocation #1:						
Allocation Instruction No.	Approval Date		Amount	Phase	Reimbursement Year	Cumulative Total To Date
12364007	16-Nov-11	\$	1,001,413	PS&E/CON	FY 2011-12	\$ 1,001,413

REGIONAL MEASURE 2 PROGRAM
Project Specific Conditions

Project Title: Historic Car Rehabilitation - 16 ex-SEPTA PCCs and 3 MUNI PCCs
Sponsor: San Francisco Municipal Transportation Agency, Municipal Railway (Muni)
Project Number: 3.3

Regional Measure 2 Regional Traffic Relief Plan

RM2 Project Number: 3.3

Historic Car Rehabilitation - 16 ex-SEPTA PCCs and 3 MUNI PCCs

Lead Sponsor Municipal Railway	Implementing Agency (if applicable) N/A
Legislated Project Description Muni Waterfront Historic Streetcar Expansion. Provide funding to rehabilitate historic streetcars and construct trackage and terminal facilities to support service from the Caltrain Terminal, the Transbay Terminal, and the Ferry Building, and connecting the Fisherman's Wharf and northern waterfront.	
RM2 Legislated Funding (in \$1,000) Total Available \$10,000 3.1 Rehabilitation of 11 PCCs (\$7,909) 3.2 Rehabilitation of 4 Double-ended Vehicles (\$1,090) 3.3 Historic Car Rehabilitation - 16 ex-SEPTA PCCs and 3 MUNI PCCs (\$1,001)	Total Estimated Project Cost (in \$1,000) \$1,001
Project Purpose and Description Increase the reliability of 16 ex-SEPTA Presidential Conference Cars (PCCs) and 3 MUNI PCCs by performing an end-of-life overhaul that adds 20 years of service life to the vehicles. The work on these vehicles will include overhauling the body, motors, doors, gearboxes and trucks.	
Funding Description Committed Funds: This project is fully funded with the RM2 funds. Uncommitted Funds: N/A Operating Capacity: Muni has committed sufficient funding to operate the service.	

Overall Project Cost and Schedule

Phase	Scope	Start	End	Cost (in \$1,000)
1	Final Environmental Document	N/A	N/A	\$0
2	PS&E	07/2011	06/2012	\$1,000
3	Right-of-Way	N/A	N/A	\$0
4	Construction	01/2013	06/2018	\$23,376
Total:				\$24,376

Total Project Funding Plan: Committed and Uncommitted Sources

(Amounts Escalated in Thousands)

Project Title		Project No. 3.3									
Lead Sponsor											
Rehabilitate 11 PCC Historic Streetcars MUNI											
Fund Source	Phase	Prior	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	Future	Total	
Committed											
RM2	PS&E/CON						1,001,413			1,001,413	
FTA Sect. 5307	PS&E/CON				5,000,000					5,000,000	
FTA Sect. 5309-FG	CON				6,800,000					6,800,000	
FTA Sect. 5309-FG	CON					7,701,093				7,701,093	
Prop K	CON					3,873,860				3,873,860	
Total:		0	0	0	0	11,800,000	11,574,953	1,001,413	0	24,376,366	
Uncommitted											
										0	
										0	
Total:		-	0	0	0	0	0	0	0	-	
Total Project Committed and Uncommitted											
	Prior	0	0	0	0	0	11,574,953	1,001,413	0	24,376,366	
	Total										

REGIONAL MEASURE 2 PROGRAM
Project Cash Flow Plan

Project Title: Historic Car Rehabilitation - 16 ex-SEPTA PCCs and 3 MUNI PCCs
 Sponsor: Municipal Railway (MUNI)
 RM2 Project Number: 3.3

	PRIOR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL
RM2 Funds Total	-	-	-	-	-	1,001,413		1,001,413
Environmental (ENV)	0	0	0	0	0	0	0	0
Final Design (PS&E)	0	0	0	0	0	1,000,000	0	1,000,000
FTA Sec 5307						500,000		500,000
RM2						500,000		500,000
								0
Right of Way	0	0	0	0	0	0	0	0
								0
								0
Construction	0	0	0	11,300,000	11,574,953	501,413	0	23,376,366
FTA Sec 5307				4,500,000				4,500,000
FTA Sec 5309-FG				6,800,000	7,701,093			14,501,093
RM2						501,413		501,413
Prop K					3,873,860			3,873,860
TOTAL FUNDING								
Environmental	0	0	0	0	0	0	0	0
Final Design (PS&E)	0	0	0	0	0	1,000,000	0	1,000,000
Right of Way	0	0	0	0	0	0	0	0
Construction	0	0	0	11,300,000	11,574,953	501,413	0	23,376,366
PROJECT TOTAL	0	0	0	11,300,000	11,574,953	1,501,413	0	24,376,366

Date: September 22, 2004
W.I.: 1255
Referred by: PAC
Revised: 12/15/04-C 07/27/05-C
01/25/06-C 09/27/06-DA
10/22/08-DA 01/27/10-C
11/16/11-C

ABSTRACT

MTC Resolution No. 3655, Revised

This resolution approves the allocation of Regional Measure 2 funds for the Alameda Contra Costa Transit (AC Transit) Enhanced Bus – International Blvd./Telegraph Avenue - project sponsored and implemented by AC Transit.

This resolution includes the following attachments:

Attachment A - Allocation Summary Sheet

Attachment B - Project Specific Conditions for Allocation Approval

Attachment C - MTC staff's review of AC Transit's Initial Project Report (IPR) for this project

Attachment D - RM2 Deliverable/Useable Segment Cash Flow Plan

This resolution was revised on December 15, 2004 to allocate \$600,000 for the Estudillo Pedestrian Plaza in San Leandro and \$150,000 for the Uptown Transit Center at 20th Street in Oakland.

This resolution was revised on July 27, 2005 to allocate \$400,000 for the Uptown Transit Center at 20th Street in Oakland and \$7.5 million for signalization work.

This resolution was revised on January 25, 2006 to allocate \$5,000 to right-of-way for permits, carryover \$53,000 from the final design phase to the construction phase, and newly allocate \$3.302 million for the construction of the Uptown Transit Center at 20th Street in Oakland.

This resolution was revised on September 27, 2006 to allocate an additional \$900,000 for construction of the canopy structures at the Uptown Transit Center at 20th Street in Oakland.

ABSTRACT

MTC Resolution No. 3655, Revised

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This resolution was revised on October 22, 2008 via Delegated Authority to allocate an additional \$600,000 for improvements to the uptown canopies in the form of installation of weather protection shields at the Uptown Transit Center at 20th Street in Oakland.

This resolution was revised on January 27, 2010 to allocate an additional \$1.5 million towards the completion of environmental-related activities for the AC Transit BRT project.

This resolution was revised on November 16, 2011 to allocate \$2 million towards the environmental study of the project and towards project branding/project management.

Additional discussion of this allocation is contained in the Executive Director's memorandum to the MTC Programming and Allocations Committee dated September 8, 2004, December 8, 2004, July 13, 2005, January 11, 2006, January 13, 2010 and November 9, 2011.

**REGIONAL MEASURE 2 PROGRAM
Allocation of Funds**

Project Title: AC Transit Enhanced Bus (International Blvd./Telegraph Ave. Project)
Sponsor: AC Transit
Project Number: 24

SubProject No. 24.1						
Activities to be funded with Allocation #1:						
The RM2 funded component delivers fifteen (15) Van Hool 60' articulated buses.						
Funding Information for Allocation #1:						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date	
05365501	22-Sep-04	\$ 8,200,000	Construction	FY 2004-05	\$ 8,200,000	

SubProject No. 24.2						
Activities to be funded with Allocation #2, 4, 5:						
1. Uptown Transit Center: Preliminary design of transit center on 20th between Telegraph Avenue and Broadway 2. Construction of the Uptown Transit Center. 3. Installation of weather protection shields to bus canopies, two bike racks, an additional bus bench, spare windscreen glazing panels						
Funding Information for Allocation #2:						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date	
05365502	15-Dec-04	\$ 150,000	ENV/PAED	FY 2004-05	\$ 150,000	
06365504	27-Jul-05	\$ 400,000	PS&E	FY 2005-06	\$ 550,000	
06365504	25-Jan-06	\$ (53,000)	PS&E	FY 2005-06	\$ 497,000	
06365506	25-Jan-06	\$ 5,000	ROW	FY 2005-06	\$ 502,000	
06365507	25-Jan-06	\$ 3,355,000	CON	FY 2005-06	\$ 3,857,000	
07365508	27-Sep-06	\$ 900,000	CON	FY 2006-07	\$ 4,757,000	
09365509	22-Oct-08	\$ 600,000	CON	FY 2008-09	\$ 5,357,000	

SubProject No. 24.3						
Activities to be funded with Allocation #3:						
1. Estudillo Pedestrian Plaza: Construction of passenger facilities and access improvements at E. 14th and Estudillo Streets						
Funding Information for Allocation #3:						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date	
05365503	15-Dec-04	\$ 600,000	Construction	FY 2004-05	\$ 600,000	

SubProject No. 24.4					
Activities to be funded with Allocation #4:					
1. Signal interconnects and coordination construction for the BRT line being completed by the Alameda County Congestion Management Agency (ACCMA). Included in this deliverable segment will be other construction and equipment needs such as Bus Arrival Information equipment, emitters, signage poles and related installation charges, utility relocation and street furniture.					
Funding Information for Allocation #4:					
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date
06365505	27-Jul-05	\$ 7,500,000	Construction	FY 2005-06	\$ 7,500,000

SubProject No. 24.5					
Activities to be funded with Allocation #5:					
Complete Environmental-related activities which include:					
1) Conduct public outreach and prepare necessary reports ;					
2) Update engineering, capital, and operating costs;					
3) Provide technical support for AC Transit Technical Advisory and AC Transit Policy Steering Committee					
Funding Information for Allocation #4:					
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date
10365510	27-Jan-10	\$ 1,500,000	ENV	FY 2009-10	\$ 1,500,000

SubProject No. 24.5					
Activities to be funded with Allocation #6:					
1) Advance environmental study of the project.					
2) Project branding and project management.					
Funding Information for Allocation #6:					
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date
12365511	16-Nov-11	\$ 2,000,000	ENV	FY 2011-12	\$ 2,000,000

Total Allocated to Date \$25,157,000

Regional Measure 2 Regional Traffic Relief Plan

RM2 Project Number: 24

AC Transit Telegraph International Enhanced Bus

Lead Sponsor AC Transit	Other Sponsors(s) N/A	Implementing Agency (if applicable) ACCMA
<p>Legislated Project Description AC Transit Enhanced Bus-Phase 1 on Telegraph Avenue, International Boulevard, and East 14th Street (Berkeley-Oakland-San Leandro). Develop enhanced bus service on these corridors, including bus bulbs, signal prioritization, new buses, and other improvements. Priority of investment shall improve the AC Connection to BART on these corridors.</p>		
<p>RM2 Legislated Funding (in \$1,000) Total Overall Funding \$65,000</p>		<p>Total Estimated Project Cost (in \$1,000) \$252,190</p>
<p>Project Purpose and Description 24.1 Purchase fifteen (15) 60' Van Hool Articulated Buses to provide service on the Telegraph Avenue/ International Boulevard/ East 14th Street corridors. 24.2 Design and construct a joint AC Transit/City of Oakland transit center on 20th between Telegraph Avenue and Broadway. 24.3 Design and construction of passenger facilities and pedestrian access on Estudillo and E 14th Streets in conjunction with the City of San Leandro's planning efforts to provide greater pedestrian access and improve connectivity between AC Transit and BART. 24.4 Signal interconnects and coordination construction for the BRT line being completed by the Alameda County Congestion Management Agency (ACCMA). Included in this deliverable segment will be other construction and equipment needs such as Bus Arrival Information equipment, emitters, signage poles and related installation charges, utility relocation and street furniture. 24.5* Bus Rapid Transit Phase 1. This phase will install BRT keynote features such as bus-only lanes and BRT stations. This phase would focus investments on the route segments with the highest potential to increase ridership and reduce operating costs.</p>		
<p>Funding Description Committed Funds: Committed funds include RM2, FTA 5309 funds, Alameda County Measure B, and STIP Uncommitted Funds: 75 million in FTA 5309 NS funds Operating Capacity: AC Transit expects to operate the RM 2 Enhanced Bus Program through a combination of RM 2 operating subsidies and fares.</p>		
* FTA Small Starts defined project		
Phase	Scope	Start End Cost (in \$1,000)
1	Final Environmental Document	03/2003 09/2012 \$19,423
2	Plans, Specifications and Estimates	09/2012 11/2013 \$18,512
3	Right-of-Way	Not Applicable Not Applicable \$7,189
4	Construction	11/2013 04/2016 \$207,066
Total**:		\$252,190

Overall Project Cost and Schedule

Total Project Funding Plan: Committed and Uncommitted Sources

(Amounts Escalated in Thousands)

Project Title		Project No. 24											Total
Lead Sponsor		International/ Telegraph BRT											Total
AC Transit													Total
Fund Source	Phase	Prior	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	Future	Total
Committed													
RM-2	ENV		150					1,500					3,650
STIP	ENV			2,700						2,000			2,700
Fed 5339	ENV					238							238
MEAS B	ENV		2,394						3,576				5,970
MEAS B	PSE		1,596							5,456			7,052
RM-2	PSE			347						3,500			3,847
FTA 5309 BUS	PSE		247	481	502	534	564			728			3,056
RM-2	ROW			5									5
MEAS B	CONST		9,076		2,262								11,338
FTA 5309 NS	CONST					2,450	4,960			15,000			22,410
STIP	CONST		8,800	10,855	900		600					40,000	40,000
RM2	CONST											34,343	34,343
Total:		0	22,263	14,388	3,664	2,984	6,362	1,500	3,576	26,684	0	74,343	155,764
Uncommitted													
FTA 5309 NS	CONST										25,000	27,590	52,590
Total:		0	0	0	0	0	0	0	0	0	25,000	27,590	52,590
Funding Source still TBD													
Regional Revenues	CONST	0										41,836	41,836
Total:		0	0	0	0	0	0	0	0	0	0	41,836	41,836
Total Project Committed and Uncommitted													
		Prior	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	Future	Total
Total:		0	22,263	14,388	3,664	2,984	6,362	1,500	3,576	26,684	25,000	101,933	250,190

** Project Cost for the Small Starts defined project is \$216,100

**REGIONAL MEASURE 2 PROGRAM
Project Cash Flow Plan**

September 22, 2004
Attachment D
MTC Resolution No. 3655
Page 1 of 1
Revised: 12/15/04-C
07/27/05-C
01/25/06-C
09/27/06-DA
10/22/08-DA
01/27/10-C
11/16/11-C

Project Title: AC Transit Enhanced Bus (International Blvd./Telegraph Ave.)
Sponsor: AC Transit
RM2 Project Number: 24

RM2 Project No. 24.1	PRIOR	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL
RM2 Funds Total	8,950,000	11,207,000	900,000	-	600,000	1,500,000	2,000,000	2,000,000	25,157,000
Environmental (ENV)	2,544,000	2,700,000	0	0	238,000	1,500,000	3,576,000	2,000,000	12,558,000
RM2	150,000					1,500,000		2,000,000	3,650,000
Measure B	2,394,000						3,576,000		5,970,000
Federal Other					238,000				238,000
STIP		2,700,000							2,700,000
Final Design (PS&E)	1,843,000	828,000	502,000	534,000	564,000	0	0	6,184,000	10,455,000
RM2	347,000								347,000
Measure B	1,596,000							5,456,000	7,052,000
FTA 5309 BUS	247,000	481,000	502,000	534,000	564,000			728,000	3,056,000
Right of Way	0	5,000	0	0	0	0	0	0	5,000
RM2		5,000							5,000
									0
									0
Construction	17,876,000	10,855,000	3,162,000	2,450,000	5,560,000	0	0	15,000,000	54,903,000
RM 2	8,800,000	10,855,000	900,000		600,000				21,155,000
FTA 5309 NS				2,450,000	4,960,000			15,000,000	22,410,000
Measure B	9,076,000		2,262,000						11,338,000
TOTAL FUNDING									
Environmental	2,544,000	2,700,000	0	0	238,000	1,500,000	3,576,000	2,000,000	12,558,000
Final Design (PS&E)	1,843,000	828,000	502,000	534,000	564,000	0	0	6,184,000	10,455,000
Right of Way	0	5,000	0	0	0	0	0	0	5,000
Construction	17,876,000	10,855,000	3,162,000	2,450,000	5,560,000	0	0	15,000,000	54,903,000
PROJECT TOTAL	22,263,000	14,388,000	3,664,000	2,984,000	6,362,000	1,500,000	3,576,000	23,184,000	77,921,000

Date: June 24, 2009
W.I.: 1255
Referred By: PAC
Revised: 12/16/09-C 02/24/10-C
03/24/10-C 06/23/10-C
07/28/10-C 10/27/10-C
12/15/10-C 03/23/11-C
05/25/11-C 06/22/11-C
07/27/11-C 09/28/11-C
11/16/11-C

ABSTRACT

Resolution No. 3914, Revised

This resolution allocates AB 1171 Bridge Toll funds to eligible projects.

This resolution includes the following attachments:

Attachment A – Allocations of AB 1171 Bridge Toll funds

This resolution was revised on December 16, 2009 to allocate \$13.9 million to BART towards the eBART project for construction of the transfer station at the Pittsburg Bay Point BART station and guideway to Railroad Avenue.

This resolution was revised on February 24, 2010 to allocate AB1171 funds to the Transbay Joint Powers Authority, \$10.7 million towards the final design phase of the Transbay Transit Center, and \$5.226 million towards the Program Management/Program Controls (PMPC) services for the project.

This resolution was revised on March 24, 2010 to allocate a total of \$13 million in AB 1171 funds to CCTA towards the construction of eBART median structures to be integrated into Segments 1, 2, 3, 4, and 5 of Caltrans/CCTA State Route 4 contracts, and towards right-of-way to accommodate e-BART.

This resolution was revised on June 23, 2010 to allocate a total of \$11 million in AB 1171 funds to BART towards the completion of final design on the eBART project. This resolution was also revised to allocate \$134 million towards the final design phase for the Transit Center building

ABSTRACT

MTC Resolution No. 3914, Revised

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and ramps and construction of the Transit Center, including the below-grade rail levels of the Transit Center.

This resolution was revised on July 28, 2010 to allocate \$5 million to BART towards the Line, Trackwork, Systems & Station (LTSS) construction and related activities for the BART Warm Springs Extension project; \$1.25 million to ACCMA towards purchase of right-of-way and \$250,000 to MTC for an independent Opportunity/Risk Analysis for the BART to Livermore ROW Preservation project; and \$2.8 million towards the initial project development activities for the Regional Express Lane Network.

This resolution was revised on October 27, 2010 to allocate a total of \$73.6 million to BART towards the purchase of Diesel Multiple Unit (DMU) vehicles for the eBART project.

This resolution was revised on December 15, 2010 through Commission action to allocate \$7 million for environmental and preliminary engineering for the I-80/I-680/SR-12 Interchange project in Solano County.

This resolution was revised on March 23, 2011 through Commission action to rescind \$52 million from the October 27, 2010 allocation of \$73.6 million for the purchase of Diesel Multiple Unit (DMU) vehicles for the eBART project. This resolution was also revised to allocate \$19 million for construction and construction management activities on State Route 4 related to eBART.

This resolution was revised on May 25, 2011 through Commission action to rescind \$76 million from the June 23, 2010 allocation of \$134 million towards the final design phase for the Transit Center building and ramps and construction of the Transit Center, including the below-grade rail levels of the Transit Center.

This resolution was revised on June 22, 2011 through Commission action to allocate \$26.4 million for the construction of the I-80 Eastbound Cordelia Truck Scales Relocation project in Solano County.

This resolution was revised on July 27, 2011 to update the allocation conditions for the BART Warm Springs project to add principles for addressing potential cost increases.

ABSTRACT

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This resolution was revised on September 28, 2011 to allocate \$27.1 million to CCTA towards construction and construction management activities for the integration of eBART median structures into Caltrans/CCTA SR 4 contract segments and to accommodate eBART in the SR4 median.

This resolution was revised on November 16, 2011 to allocate \$6.5 million to VTA towards construction and construction management activities for the Mission/Warren/Truck-Rail Facility.

Additional discussion of this allocation is contained in the Executive Director's memoranda and MTC Programming and Allocations Committee Summary sheet dated June 10, 2009, December 9, 2009, February 10, 2010, March 10, 2010, June 9, 2010, July 14, 2010, October 13, 2010, December 8, 2010, March 9, 2011, May 11, 2011, June 8, 2011, July 13, 2011, September 14, 2011 and November 9, 2011.

Date: June 24, 2009
 W.I.: 1255
 Referred by: PAC
 Revised: 12/16/09-C 02/24/10-C 03/24/10-C
 06/23/10-C 07/28/10-C 10/27/10-C
 12/15/10-C 03/23/11-C 05/25/11-C
 06/22/11-C 07/27/11-C 09/28/11-C
 11/16/11-C

Attachment A
 Resolution No. 3914
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ALLOCATION OF AB 1171 Bridge Toll Funds
 Allocation Authorization: S&H § 31010(b)

Alloc. #	Fiscal Year	Claimant	Project Title	Allocation Amount	Date of MTC Approval	Allocation Conditions
01	2008-09	San Francisco County Transportation Authority (SFCTA)	Doyle Drive project	\$80,000,000	06/24/2009	Allocation and disbursement is contingent upon the execution of a funding agreement between MTC and SFCTA for the AB 1171 Bridge Toll funds. Such agreement shall include the following provisions: SFCTA shall agree to comply with the provisions of MTC Resolution No. 3636, Revised and that any AB 1171 Bridge Toll funds received under the funding agreement be subject to MTC Resolution No. 3636, Revised, unless otherwise stated in the agreement.
02	2009-10	Bay Area Rapid Transit District (BART)	e-BART	\$13,890,000	12/16/2009	Allocation and disbursement is contingent upon the execution of a funding agreement between MTC and BART for the AB 1171 Bridge Toll funds. Such agreement shall include the following provisions: BART shall agree to comply with the provisions of MTC Resolution No 3636, Revised and that any AB 1171 Bridge Toll funds received under the funding agreement be subject to MTC Resolution No. 3636, Revised, unless otherwise stated in the agreement.

Alloc. #	Fiscal Year	Claimant	Project Title	Allocation Amount	Date of MTC Approval	Allocation Conditions
03	2009-10	TJPA	Transbay Transit Center/ Downtown Caltrain Extension	\$10,700,000	02/24/10	<p>Scope of Work: This allocation will fund the final design phase for the Transit Center building and ramps, including the below-grade rail levels of the Transit Center. The scope includes final design work, various consulting services, coordination with public agencies, and permits and fees.</p> <p>TJPA shall agree to comply with the provisions of MTC Resolution No 3636, Revised and that any AB 1171 Bridge Toll funds received be subject to MTC Resolution No. 3636, Revised, unless otherwise stated in the agreement.</p> <p>TJPA shall submit to MTC an “Implementing Agency Resolution of Project Compliance” which resolves that the TJPA will comply with the provisions of MTC Resolution No 3636 for the drawdown of AB 1171 funds.</p> <p>This allocation is also conditioned on the approval of the IPR package by the TJPA board.</p>

Alloc. #	Fiscal Year	Claimant	Project Title	Allocation Amount	Date of MTC Approval	Allocation Conditions
04	2009-10	Transbay Joint Powers Authority (TJPA)	Transbay Transit Center/ Downtown Caltrain Extension	\$5,226,000	02/24/10	<p>Scope of Work: This allocation will fund the Program Management/Program Controls (PMPC) services for the project. The PMPC provides assistance with the design, oversight, and management of the entire project.</p> <p>TJPA shall agree to comply with the provisions of MTC Resolution No 3636, Revised and that any AB 1171 Bridge Toll funds received be subject to MTC Resolution No. 3636, Revised, unless otherwise stated in the agreement.</p> <p>TJPA shall submit to MTC an “Implementing Agency Resolution of Project Compliance” which resolves that the TJPA will comply with the provisions of MTC Resolution No 3636 for the drawdown of AB 1171 funds.</p>

Alloc. #	Fiscal Year	Claimant	Project Title	Allocation Amount	Date of MTC Approval	Allocation Conditions
05	2009-10	CCTA	e-BART	\$11,000,000	03/24/10	<p>Scope of Work: This allocation will fund \$11,000,000 for ROW Activities and associated utility coordination and construction between Somersville Rd and SR160. This is a contribution towards BART and CCTA's agreed upon right-of-way cost for median.</p> <p>Allocation is conditioned on the approval of the IPR package by the CCTA Board and concurrence by the BART board.</p> <p>Allocation and disbursement is contingent upon the execution of a funding agreement between MTC and CCTA for the AB 1171 Bridge Toll funds. Such agreement shall include the following provisions:</p> <p>CCTA agrees to comply with the provisions of MTC Resolution No 3636, Revised and that any AB 1171 Bridge Toll funds received under the funding agreement shall be subject to MTC Resolution No. 3636, Revised, unless otherwise stated in the agreement.</p>

Alloc. #	Fiscal Year	Claimant	Project Title	Allocation Amount	Date of MTC Approval	Allocation Conditions
06	2009-10	CCTA	e-BART	\$2,000,000	03/24/10	<p>Scope of Work: This allocation will fund \$2,000,000 for construction activities associated with eBART costs in the median between Loveridge Road and SR160.</p> <p>Allocation is conditioned on the approval of the IPR package by the CCTA Board and concurrence by the BART board.</p> <p>Allocation and disbursement is contingent upon the execution of a funding agreement between MTC and CCTA for the AB 1171 Bridge Toll funds. Such agreement shall include the following provisions:</p> <p>CCTA agrees to comply with the provisions of MTC Resolution No 3636, Revised and that any AB 1171 Bridge Toll funds received under the funding agreement shall be subject to MTC Resolution No. 3636, Revised, unless otherwise agreed herein.</p>

Alloc. #	Fiscal Year	Claimant	Project Title	Allocation Amount	Date of MTC Approval	Allocation Conditions
07	2009-10	BART	e-BART	\$11,000,000	06/23/10	<p>Scope of Work: This allocation is towards the completion of the final design for the eBART project. The specific elements of this allocation include final design for the Hillcrest station, parking lot and maintenance facility, trackworks & systems, vehicle procurement, and various Caltrans & Utility agreements.</p> <p>Allocation is conditioned on the approval of the Initial Project Report (IPR) package by the BART board and concurrence by the CCTA board.</p> <p>BART shall agree to comply with the provisions of MTC Resolution No. 3636, Revised and that any AB 1171 Bridge Toll funds received be subject to MTC Resolution No. 3636, Revised.</p> <p>BART shall submit to MTC an “Implementing Agency Resolution of Project Compliance” which resolves that BART will comply with the provisions of MTC Resolution No. 3636 for the drawdown of AB 1171 funds.</p>

Alloc. #	Fiscal Year	Claimant	Project Title	Allocation Amount	Date of MTC Approval	Allocation Conditions
08	2009-10	Transbay Joint Powers Authority (TJPA)	Transbay Transit Center/ Downtown Caltrain Extension	\$134,074,000	06/23/10	<p>Scope of Work: This allocation is towards the final design phase for the Transit Center building and ramps and construction of the Transit Center, including the below-grade rail levels of the Transit Center. The elements that will proceed to NTP using AB 1171 funds are: <i>Construction Management Oversight, Existing Terminal & Ramps Demolition, Construction Docs/Final Design, City Agency Inspection, Permits & Fees, PMPC, Utility Relocation, Buttress Shoring Wall & Excavation and Construction Management General Contractor services.</i></p> <p>The allocation of funds is conditioned on the following:</p> <p>a) Approval of the Initial Project Report (IPR) package by the TJPA board.</p> <p>b) *Once the ARRA funds are secured in a grant agreement, MTC will rescind the remaining AB1171 funds from this allocation so that they may be used for future elements of this project.</p> <p>The demolition and construction allocation of roughly \$112 million is conditioned on:</p> <p>a) Federal Railroad Administration (FRA) issuance of the Record of Decision adopting those portions of the 2004 EIS dealing with Phase 1.</p> <p style="text-align: right;">(cont. next page)</p>

Alloc. #	Fiscal Year	Claimant	Project Title	Allocation Amount	Date of MTC Approval	Allocation Conditions
08 (cont.)						<p>b) Execution of a funding agreement between MTC and TJPA for the AB 1171 Bridge Toll funds. Such agreement shall include the following provisions: TJPA shall agree to comply with the provisions of MTC Resolution No. 3636, Revised and that any AB 1171 Bridge Toll funds received be subject to MTC Resolution No. 3636, Revised.</p> <p>*The TJPA is currently working with the Federal Railroad Administration (FRA) on finalizing a grant agreement for \$400 million in American Reinvestment and Recovery Act (ARRA) High Speed and Intercity Passenger Rail (HSIPR) funds. Though these funds have been committed, the timing of the grant agreement is unknown at this time. TJPA anticipates receiving a grant before the end of the calendar year. TJPA is requesting this allocation of AB1171 funds in order to maintain the project schedule while awaiting the grant agreement.</p>
09	2010-11	BART	BART Warm Springs Extension	\$5,000,000	07/28/10 Conditions Revised 7/27/11	<p>Scope of Work: This allocation is towards the following costs for the Line, Trackwork, Station and Systems (LTSS) contract on the Warm Springs Extension project: a) Award of the LTSS contract, b) Construction Management, c) Design support during construction, d) BART staff support, e) Coordination with other jurisdictional agencies and development of agreements, f) Owner Controlled Insurance Program (OCIP), and g) Community Relations. The allocation of funds is conditioned on the following:</p> <p>a) Approval of the Initial Project Report (IPR) package by the BART board.</p> <p>b) Execution of a funding agreement between MTC and BART prior to the Notice-to-Proceed (NTP) of the LTSS construction contract for the RM1, RM2, and AB 1171 Bridge Toll funds. Such agreement shall include: BART shall agree to comply with the provisions of MTC</p>

Alloc. #	Fiscal Year	Claimant	Project Title	Allocation Amount	Date of MTC Approval	Allocation Conditions
						<p>Resolution No. 3636, Revised and that any Bridge Toll funds received be subject to MTC Resolution No. 3636, Revised. The agreement shall include the following:</p> <ul style="list-style-type: none"> • The approved BART to Warm Springs LTSS construction plus soft cost, as of June 2011, totals \$437 million, which includes a 12.4% contingency. The 12.4% contingency is a reduction of approximately \$10 million from the 15% contingency previously estimated by BART to be required for successful completion of the LTSS phase. While this amount is within the financial envelope of \$890 million, it is higher than the currently identified and available funding. • Bridge Tolls, Measure B, State Proposition 1B, BART, and VTA Measure A funds total \$421 million. • Roughly \$16 million from the Right of Way phase and Central Park Subway segment combined can be assigned to the LTSS funding plan based on identified cost savings and budget adjustments as of June 2011. • BART and the funding partners have agreed to proceed with the project using the available funding. • Principles for addressing construction costs up to the \$10 million difference between approved project cost and available funding include, in priority order: <p>(cont. next page)</p>
						<ol style="list-style-type: none"> 1. Apply any additional savings from the Right of Way phase or Subway Segment after June 2011; 2. Apply any savings from the LTSS construction contract or soft costs; and 3. If additional funding is still needed, direct SFO net operating surplus revenues and Alameda STIP funds or other funds controlled by the Alameda County Transportation Commission to the project, in equal share to the original funding plan adopted in September 2008 (44% and 56%, respectively).

Alloc. #	Fiscal Year	Claimant	Project Title	Allocation Amount	Date of MTC Approval	Allocation Conditions
						<ul style="list-style-type: none"> • Should unexpected changes to the LTSS funding plan or costs occur beyond the \$10 million described above, the funding partners would need to agree on new principles for delivering the LTSS phase. <p>c) All the funding partners maintaining their funding commitment for the estimated \$890 million project as outlined in the 2008 revision to MTC Resolution No. 3434, unless agreed otherwise as part of condition d) below.</p> <p>d) Funding partners reaching an agreement prior to BART’s NTP of the LTSS contract that outlines the distribution of potential total project cost savings or overruns, given disproportionate contributions by partners to date.</p>
10	2010-11	ACCMA (Co-sponsor - BART)	BART to Livermore ROW Preservation	\$1,250,000	07/28/10	<p>Scope of Work: This allocation is to fund the purchase of right-of-way in the vicinity of I-580 and El Charro Rd to retain land for future transit use. The allocation of funds is conditioned on the following:</p> <p>I-<input type="checkbox"/> Execution of a funding agreement between MTC and ACCMA for the AB 1171 Bridge Toll funds. Such agreement shall include the following provisions:</p> <p>ACCMA shall agree to comply with the provisions of MTC Resolution No. 3636, Revised and that any AB 1171 Bridge Toll funds received be subject to MTC Resolution No. 3636, Revised.</p> <p>BART and ACCMA concur with an additional AB 1171 allocation, not to exceed \$500,000, to MTC for an independent Opportunity/Risk Assessment Study administered by MTC related to the \$95 million in AB 1171 funds committed to the project in Resolution 3434.</p> <p>Establishment of a Land Trust (or similar mechanism) including, but not limited to the following terms: a) property shall be held for the benefit of a BART Extension to Livermore or other transit project in corridor consistent with Resolution 3434 – Tri-Valley</p>

Alloc. #	Fiscal Year	Claimant	Project Title	Allocation Amount	Date of MTC Approval	Allocation Conditions
						Transit Access Improvements to/from BART (PROJECT); and b) if PROJECT does not commence construction within ten years, property in the Land trust shall be sold for fair market value and proceeds distributed equally to funding partners, based on funding participation.
11	2010-11	MTC	Opportunity/Risk Analysis for the BART to Livermore ROW Preservation project	\$250,000	07/28/10	Scope of Work: Develop an Opportunity/Risk Analysis related to future allocations of AB1171 funds for ROW preservation for transit use in the corridor in the context of the programmatic level Environmental Impact Report certified by the BART Board.
12	2010-11	MTC	Regional Express Lane Network	\$2,800,000	07/28/10	Scope of work: The funds requested in this allocation will be used to develop a project initiation document and application to the CTC for authority to implement the Regional Express Lanes Network. Additional planning and project development will be funded with this allocation, including: a) development of concepts of operation, b) exploration of options to enhance project delivery, c) development of an overall program delivery strategy.

Alloc. #	Fiscal Year	Claimant	Project Title	Allocation Amount	Date of MTC Approval	Allocation Conditions
13	2010-11	BART	e-BART	\$73,600,000	10/27/10	<p>Scope of work: This allocation is to fund the purchase of 8 Diesel Multiple Unit (DMU) vehicles for the eBART project.</p> <p><i>Conditions:</i> Allocation is conditioned on the concurrence of the IPR package by the CCTA board.</p> <p>Allocation and disbursement is contingent upon the execution of a funding agreement between MTC and BART for the AB 1171 Bridge Toll funds. Such agreement shall include the following provisions:</p> <p>BART agrees to comply with the provisions of MTC Resolution No 3636, Revised and that any AB 1171 Bridge Toll funds received under the funding agreement shall be subject to MTC Resolution No. 3636, Revised, unless otherwise agreed herein.</p>
14	2010-11	Solano Transp. Authority (STA)	I-80/680/12 Interchange Initial Construction Package (ICP)	\$7,000,000	12/15/10	<p>Scope of work: This allocation funds the environmental document and preliminary engineering for two segments of the interchange ICP – the I-80 Westbound to I-680 Southbound Connector, and the Red Top/I-680 Interchange.</p> <p><i>Conditions:</i> Allocation is conditioned on the concurrence of the IPR package by the STA board.</p> <p>STA agrees to comply with the provisions of MTC Resolution No 3636, Revised and that any AB 1171 Bridge Toll funds received under the funding agreement shall be subject to MTC Resolution No. 3636, Revised, unless otherwise agreed herein.</p>

Alloc. #	Fiscal Year	Claimant	Project Title	Allocation Amount	Date of MTC Approval	Allocation Conditions
13	2010-11	BART	e-BART	(\$52,000,000)	03/23/11	<p>This rescission of \$52 million reduces Allocation #13 to \$21.6 million for the purchase of 8 Diesel Multiple Unit (DMU) vehicles for the eBART project. The remaining \$21.6 million allocation in AB 1171 funds is subject to the conditions listed under Allocation #13.</p>
16	2010-11	CCTA	e-BART	\$19,000,000	03/23/11	<p>Scope of work: This allocation will fund \$19,000,000 for construction and construction management activities associated with e-BART costs in the median of State Route 4 between Somersville Road and SR160.</p> <p>Allocation is conditioned on concurrence by the BART board with the IPR package.</p> <p>Allocation and disbursement are also conditioned upon the execution of a funding agreement between MTC and CCTA for the AB1171 funds. Such agreement shall include the following provisions:</p> <p>CCTA agrees to comply with the provisions of MTC Resolution No 3636, Revised and that any AB 1171 Bridge Toll funds received under the funding agreement shall be subject to MTC Resolution No. 3636, Revised, unless otherwise agreed herein.</p>

Alloc. #	Fiscal Year	Claimant	Project Title	Allocation Amount	Date of MTC Approval	Allocation Conditions
08	2010-11	Transbay Joint Powers Authority (TJPA)	Transbay Transit Center/ Downtown Caltrain Extension	(\$76,024,000)	05/25/11	<p>This rescission of \$76,024,000 reduces Allocation #8 to \$58,050,000 for final design and construction of the Transit Center building, including:</p> <ul style="list-style-type: none"> Construction Management Oversight Demolition of the Transbay Terminal and ramps Transit Center Final Design City Agency Inspection Transit Center Permits and Fees Program Management / Program Controls (PMPC) Utility Relocation Buttress, Shoring Wall and Excavation (BSE) construction Construction Management / General Contractor (CMGC) services <p>The remaining \$58.05 million allocation in AB 1171 funds is subject to the conditions listed under Allocation #8.</p>

Alloc. #	Fiscal Year	Claimant	Project Title	Allocation Amount	Date of MTC Approval	Allocation Conditions
17	2010-11	Solano Transp. Authority (STA)	I-80 Eastbound Cordelia Truck Scales Relocation	\$26,400,000	06/22/11	<p>Scope of work: This allocation funds the construction of the I-80 Eastbound Cordelia Truck Scales Relocation project in Solano County.</p> <p><i>Conditions:</i> Allocation is conditioned on the allocation of Proposition 1B Trade Corridor Improvement Fund (TCIF) / State Highway Operations and Protection Program (SHOPP) funds by the California Transportation Commission.</p> <p>Allocation and disbursement is contingent upon the execution of a funding agreement between MTC and STA for the AB 1171 Bridge Toll funds. Such agreement shall include the following provisions:</p> <p>STA agrees to comply with the provisions of MTC Resolution No 3636, Revised and that any AB 1171 Bridge Toll funds received under the funding agreement shall be subject to MTC Resolution No. 3636, Revised, unless otherwise agreed herein.</p>

Alloc. #	Fiscal Year	Claimant	Project Title	Allocation Amount	Date of MTC Approval	Allocation Conditions
18	2011-12	CCTA	e-BART	\$27,100,000	09/28/11	<p>Scope of Work: This allocation will fund construction and construction management activities for integration of eBART median structures into Caltrans/CCTA SR 4 contract segments (3,4,5) and to accommodate eBART in the median between Somersville Road and State Route 160.</p> <p><i>Conditions:</i> Allocation and disbursement is contingent upon the execution of a funding agreement between MTC and CCTA for the AB 1171 Bridge Toll funds. Such agreement shall include the following provisions:</p> <p>CCTA agrees to comply with the provisions of MTC Resolution No 3636, Revised and that any AB 1171 Bridge Toll funds received under the funding agreement shall be subject to MTC Resolution No. 3636, Revised, unless otherwise agreed herein.</p>

Alloc. #	Fiscal Year	Claimant	Project Title	Allocation Amount	Date of MTC Approval	Allocation Conditions
19	2011-12	VTA	Mission/Warren/Truck-Rail Facility	\$6,500,000	11/16/11	<p>Scope of Work: This allocation will fund construction and construction management activities for the Mission/Warren/Truck-Rail Facility project.</p> <p><i>Conditions:</i> Staff recommends requiring the \$6.5 million in AB 1171 funds to be the last fund source expended on the project. If the project cost is less than the \$153 million submitted to MTC in the Initial Project Report, MTC would rescind or reduce this allocation.</p> <p>Additionally, allocation and disbursement is contingent upon the execution of a funding agreement between MTC and VTA for the AB 1171 Bridge Toll funds. Such agreement shall include the following provisions:</p> <p>VTA agrees to comply with the provisions of MTC Resolution No 3636, Revised and that any AB 1171 Bridge Toll funds received under the funding agreement shall be subject to MTC Resolution No. 3636, Revised, unless otherwise agreed herein.</p>
Total Allocated				\$ 308,766,000		