

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.

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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.

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Re: Approval of Allocation of Regional Measure 2 funds for the Muni E-Embarcadero Streetcar Line Project

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION No. 3640

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 on June 23, 2004, specifying the allocation criteria and project compliance requirements for RM 2 funding (MTC Resolution No. 3636); and

WHEREAS, San Francisco Municipal Transportation Agency, Municipal Railway (Muni) has submitted a request for the allocation of RM 2 funds for the Muni E-Embarcadero Streetcar Line project; and

WHEREAS, Muni E-Embarcadero Streetcar Line is identified as capital project number 3 under RM 2 and is eligible to receive RM 2 funding as identified in Streets and Highways Code Sections 30914(c); and

WHEREAS, Muni has submitted an Initial Project Report, as required pursuant to Streets and Highway Code Section 30914(e), to MTC for review and approval; 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 Muni is requesting RM2 funding and the 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; and

WHEREAS, Attachment C to this resolution, attached hereto and incorporated herein as though set forth at length, includes MTC staff's review of Muni'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; now, therefore be it

RESOLVED, that MTC approves MTC staff's review of Muni's Initial Project Report (IPR) for this project as set forth in 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 Attachment A; and, be it further

RESOLVED, that the allocation and reimbursement of RM2 funds as set forth in Attachment A are conditioned upon Muni 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 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 July 28, 2004.

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	

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Attachment D-1

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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
							0
							0
							0
Right of Way	0	0	0	0	0	0	0
							0
							0
							0
Construction	0	1,425,000	5,885,000	598,587	0	0	7,908,587
RM2		1,425,000	5,885,000	598,587			7,908,587
							0
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

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