

**Metropolitan Transportation Commission
Programming and Allocations Committee**

December 14, 2011

Item Number 2b

Resolution Nos. 4043 and 4044

- Subject:** Programming and allocation of FY2011-12 AB 664 Net Bridge Toll revenue.
- Background:** AB 664 Net Bridge Toll Revenues are programmed and allocated to capital projects of eligible transit operators to serve as matching funds for FTA Section 5307/5309 Fixed Guideway formula funds. This item establishes the AB 664 Net Bridge Toll Revenues program of projects for FY2011-12 that consists of approximately \$1.5 million that was originally programmed to SFMTA in FY2007-08, but lapsed due to delays in programmed projects, and is being reprogrammed to SFMTA to continue its projects.
- This resolution will be amended to add the remainder of the FY2011-12 AB 664 program in conjunction with final revisions to the FY2011-12 FTA formula program.
- Issues:** None.
- Recommendation:** Refer MTC Resolution Nos. 4043 and 4044 to the Commission for approval.
- Attachments:** MTC Resolution Nos. 4043 and 4044.

Date: December 21, 2011
W.I.: 1514
Referred by: PAC

ABSTRACT

Resolution No. 4043

This resolution establishes the AB 664 Net Bridge Toll Revenues program of projects for FY2011-12. The initial program consists of \$1,461,869 that was originally programmed to SFMTA in FY2007-08, lapsed due to delays in programmed projects, and is being reprogrammed to SFMTA. This resolution will be amended to add the remainder of the FY2011-12 AB 664 program in conjunction with final revisions to the FY2011-12 FTA Section 5307/5309 Fixed Guideway program.

The following attachment is provided with this resolution:

Attachment A. Program of AB 664 Net Bridge Toll Revenue Projects FY2011-12

Further discussion of the AB 664 program of projects is contained in the Programming and Allocations Committee summary sheet dated December 14, 2011.

Date: December 21, 2011
W.I.: 1514
Referred by: PAC

RE: Programming of AB 664 Net Bridge Toll Revenues in Fiscal Year 2011-12

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4043

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

WHEREAS, pursuant to Streets and Highways Code § 30892, after deduction for MTC's administrative costs, MTC shall allocate toll bridge net revenues to public entities operating public transportation systems and to the California Department of Transportation (Caltrans) to achieve MTC's capital planning objectives in the vicinity of toll bridges as set forth in its adopted Regional Transportation Plan (RTP) ("Net Revenues"); and

WHEREAS, pursuant to Streets and Highways Code § 30894, MTC has adopted MTC Resolution No. 4015, which sets forth MTC's Bridge Toll Revenue Allocation Policy; and

WHEREAS, MTC has adopted a transit capital priorities program which set forth the priorities for funding transit capital projects in the Transportation Improvement Program (TIP); and

WHEREAS, these projects programmed in the TIP are in conformance with MTC's Regional Transportation Plan, with the requirements of the California Environmental Quality Act (Public Resources Code § 2100 et seq.) and the State EIR Guidelines (14 Cal. Admin. Code § 15000 et seq.); now therefore, be it

RESOLVED, that MTC approves the FY2011-12 programming of AB 664 Net Bridge Toll Revenues to the claimants, in the amounts, for the purposes, and subject to the conditions listed on Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length.

METROPOLITAN TRANSPORTATION COMMISSION

Adrienne J. Tissier, Chair

The above resolution was entered into
by the Metropolitan Transportation Commission
at a regular meeting of the Commission
held in Oakland, California on December 21, 2011.

PROGRAM OF AB 664 NET BRIDGE TOLL REVENUE PROJECTS

FY2011-12 Program				
Sponsor	Eligible Capital Projects	Fund Source	East Bay	West Bay
	Revenue Projections		7,552,300	3,236,700
	Previous Year Carry-Over (if any)			
	Expirations and Rescissions			1,461,869
	Total Funds Available		\$7,552,300	\$4,698,569
Current Year Programming				
SFMTA	Light Rail Vehicle Safety Mods	§ 5307/§ 5309 FG		
SFMTA	Misc. Equipment	§ 5307		
SFMTA	Potrero-Presidio Hoists	§ 5307		
SFMTA	Security Gate Replacement	§ 5307		
SFMTA	Subway Fire Alarm & Detection System	§ 5307		
	Total Amount Programmed to SFMTA			1,461,869
	Total Programmed		\$0	\$1,461,869
	Fund Balance		7,552,300	3,236,700

Notes:

(1) Total for SFMTA includes 1,461,869 reallocation of lapsed funds originally allocated in FY2007-08

J:\SECTION\ALLSTAFF\Resolution\TEMP-RES\MTC\December PAC\[tmp-4043_attachment.xls]Attachment A

Date: December 21, 2011
W.I.: 1514
Referred by: PAC

ABSTRACT

Resolution No. 4044

This resolution allocates AB 664 Net Bridge Toll Revenues to eligible transit operators for FY2011-12. The initial allocations consist of \$1,461,869 that was originally allocated to SFMTA in FY2007-08, lapsed due to delays in programmed projects, and is being reallocated to SFMTA. This resolution will be amended to add the remainder of the FY2011-12 AB 664 allocations in conjunction with final revisions to the FY2011-12 FTA Section 5307/5309 Fixed Guideway program.

The following attachment is provided with this resolution:

Attachment A. Allocation of AB 664 Net Bridge Toll Revenue FY2011-12

Further discussion of the allocations is contained in the Programming and Allocations Committee Summary Sheet dated December 14, 2011.

Date: December 21, 2011
W.I.: 1514
Referred by: PAC

RE: Allocation of AB 664 Net Bridge Toll Revenues for FY 2011-12

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4044

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

WHEREAS, MTC is responsible for the allocation of certain bridge toll revenues, to wit:

(1) Pursuant to Streets and Highways Code § 30892, after deduction for MTC's administrative costs, MTC shall allocate certain toll bridge net revenues to public entities operating public transportation systems and to the California Department of Transportation (Caltrans) to achieve MTC's capital planning objectives in the vicinity of toll bridges as set forth in its adopted Regional Transportation Plan (RTP) ("Net Revenues"); and

WHEREAS, MTC Resolution No. 4015 sets forth MTC's bridge toll revenue allocation policies; and

WHEREAS, pursuant to Streets and Highways Code § 30895, MTC has prepared and submitted to the Legislature a report on the capital planning and ferry system objectives of MTC to be achieved through the allocation of net toll revenues; and

WHEREAS, "Claimants" have each submitted an application to MTC for an allocation of net bridge toll revenues in FY2011-12 for the projects and purposes set forth in Attachment A to this resolution, attached hereto and in MTC Resolution No. 4043, and incorporated herein as though set forth at length; and

WHEREAS, MTC Resolution No. 4043, programs Net Bridge Toll Revenues for FY2011-12; and

WHEREAS, claimants certify that their respective projects and purposes set forth in Attachment A are in compliance with the requirements of the California Environmental Quality Act (Public Resources Code § 21000 et seq.) and the State EIR Guidelines (14 Cal. Code Regs. § 15000 et seq.); now, therefore, be it

RESOLVED, that MTC finds that the Claimants' projects and purposes as set forth in Attachment A are in conformance with MTC's Regional Transportation Plan, MTC's bridge toll revenue allocation policies, and MTC's capital planning and ferry system objectives; and, be it further

RESOLVED, that MTC approves the allocation of net bridge toll revenues in FY2011-12 to Claimants, in the amounts, for the purposes, and subject to the conditions listed on Attachment A to this resolution and consistent with MTC Resolution 4043.

METROPOLITAN TRANSPORTATION COMMISSION

Adrienne J. Tissier, Chair

The above resolution was entered into
by the Metropolitan Transportation Commission
at a regular meeting of the Commission
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**ALLOCATION OF AB 664 NET BRIDGE TOLL REVENUE
FY 2011-12 Program**

PO/Acct. Code	Project Sponsor	Project	East Bay Allocation	West Bay Allocation	Approval Date
Match to Federal Transit Capital Funds					
12-4044-01/5850	SFMTA	Match to capital projects programmed in MTC Resolution No. 4043		1,461,869	12/21/11
			Grand Total		
Total Allocations			0	1,461,869	1,461,869

Notes:

(1) Total for SFMTA includes 1,461,869 reallocation of lapsed funds originally allocated in FY2007-08