

Date: December 21, 2011  
W.I.: 1514  
Referred by: PAC  
Revised: 06/27/12-C

ABSTRACT

Resolution No. 4043, Revised

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

This resolution was revised on June 27, 2012 to program remaining funds for 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, and June 13, 2012.

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



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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
	<b>Revenue Projections</b>		7,552,300	3,236,700
	<b>Previous Year Carry-Over (if any)</b>		410,228	575,693
	<b>Expirations and Rescissions</b>			1,461,869
	<b>Total Funds Available</b>		<b>\$7,962,528</b>	<b>\$5,274,262</b>
<b>Current Year Programming</b>				
AC Transit	Preventive Maintenance	§ 5307		
AC Transit	Paratransit Van Leasing	§ 5307		
	<b>Total Programmed to AC Transit</b>		<b>2,287,895</b>	
BART	Preventive Maintenance	§ 5307		
BART	Traction Power	§ 5309 FG		
BART	Track Replacement Rehabilitation	§ 5309 FG		
BART	Replacement of Fixed Guideway Elements and Fare Collection Equipment	§ 5309 FG		
	<b>Total Amount Programmed to BART (1)</b>		<b>3,969,244</b>	
Caltrain	Preventive Maintenance	§ 5309 FG/§ 5307		
Caltrain	Systemwide Track Rehabilitation & Related Structures	§ 5309 FG		
	<b>Total Amount Programmed to Caltrain (2)</b>			<b>716,533</b>
CCCTA	Replace (10) 40' Buses - Hybrid	§ 5307		
CCCTA	Replace (4) LINK Vans	§ 5307		
CCCTA	Replace (4) Minivans	§ 5307		
	<b>Total Amount Programmed CCCTA</b>		<b>590,111</b>	
ECCTA	Capital Maintenance-Fuel	§ 5307		
ECCTA	Transit Buses	§ 5307		
ECCTA	Clipper Fareboxes	§ 5307		
	<b>Total Amount Programmed to ECCTA</b>		<b>301,684</b>	
LAVTA	Preventive Maintenance	§ 5307		
LAVTA	East Bay Radio Communication System Hookup	§ 5307		
LAVTA	Capital Maintenance-Fuel	§ 5307		
	<b>Total Amount Programmed to LAVTA</b>		<b>72,360</b>	
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		
SFMTA	Paratransit Van Replacement	§ 5307		
SFMTA	Rehab 170 Neoplan Motor Coaches	§ 5307		
SFMTA	Trolley Car Replacement	§ 5307		
SFMTA	Historic Vehicle Rehabilitation	§ 5309 FG		
SFMTA	Cable Car Vehicle Renovation	§ 5309 FG		
SFMTA	Trolley Car Replacement	§ 5309 FG/§ 5307		
SFMTA	Rail Replacement	§ 5309 FG		
SFMTA	Cable Car System Rehabilitation	§ 5309 FG		
SFMTA	Trolley Overhead Recon. Program	§ 5309 FG		
SFMTA	Wayside Train Control Equipment Rehab and Replacement	§ 5309 FG		
SFMTA	Wayside Fare Collection Equipment Rehab and Replacement	§ 5309 FG		
	<b>Total Amount Programmed to SFMTA (3)</b>			<b>4,426,478</b>

**PROGRAM OF AB 664 NET BRIDGE TOLL REVENUE PROJECTS**

FY2011-12 Program				
Sponsor	Eligible Capital Projects	Fund Source	East Bay	West Bay
SamTrans	Capital Maintenance-Fuel	§ 5307		
<b>Total Amount Programmed to SamTrans</b>				<b>131,251</b>
SolTrans	Coin Counter Machine	§ 5307		
SolTrans	Capital Maintenance - Fuel	§ 5307		
<b>Total Amount Programmed to SolTrans</b>			<b>31,338</b>	
Westcat	Revenue Vehicle Replacement	§ 5307		
Westcat	Service Vehicle Replacement	§ 5307		
<b>Total Amount Programmed to Westcat</b>			<b>194,570</b>	
WETA	Ferry Major Component Rehab/Replacement	§ 5309 FG		
WETA	Ferry Channel & Berth Dredging	§ 5309 FG		
WETA	Fixed Guideway Connectors	§ 5309 FG		
WETA	Facilities Rehabilitation	§ 5307		
<b>Total Amount Programmed to WETA (4)</b>			<b>515,326</b>	
<b>Total Programmed</b>			<b>\$7,962,528</b>	<b>\$5,274,262</b>
<b>Fund Balance</b>			<b>0</b>	<b>0</b>

Notes:

- \$70,754,728 in FY12 FTA programming for BART Railcar Replacement excluded; MTC Res. 3918 Phase 1 Funding Plan provides for BART funds to match regional programming. \$17,500,000 that was deducted from BART's FY12 fixed guideway program as part of three-way funding exchange with AC Transit and SFMTA added back for purposes of AB 664 programming, so that BART is held harmless for participating in the funding exchange.
- \$27,433,269 in FY12 FTA programming for Caltrain Railcar Replacement excluded; MTC Res. 4056 High Speed Rail Early Investment Strategy provides for matching
- SFMTA reallocation of lapsed funds #12-4044-01 12/21/11.
- WETA allocation includes \$252,965 retroactive programming of FY11 funds.