

**Metropolitan Transportation Commission
Programming and Allocations Committee**

June 13, 2012

Item Number 2e

Resolution Nos. 4043, Revised and 4044, Revised

- Subject:** Programming and allocation of remaining FY2011-12 AB 664 Net Bridge Toll revenue.
- Background:** Per MTC policy (Resolution No. 4015), 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. Consistent with this policy, this item establishes the AB 664 Net Bridge Toll Revenues program of projects and allocates funds for FY2011-12 in the amount of approximately \$13.2 million.
- Issues:** None.
- Recommendation:** Refer MTC Resolution Nos. 4043, Revised and 4044, Revised to the Commission for approval.
- Attachments:** MTC Resolution Nos. 4043, Revised and 4044, Revised.

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



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)		410,228	575,693
	Expirations and Rescissions			1,461,869
	Total Funds Available		\$7,962,528	\$5,274,262
Current Year Programming				
AC Transit	Preventive Maintenance	§ 5307		
AC Transit	Paratransit Van Leasing	§ 5307		
	Total Programmed to AC Transit		2,287,895	
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		
	Total Amount Programmed to BART (1)		3,969,244	
Caltrain	Preventive Maintenance	§ 5309 FG/§ 5307		
Caltrain	Systemwide Track Rehabilitation & Related Structures	§ 5309 FG		
	Total Amount Programmed to Caltrain (2)			716,533
CCCTA	Replace (10) 40' Buses - Hybrid	§ 5307		
CCCTA	Replace (4) LINK Vans	§ 5307		
CCCTA	Replace (4) Minivans	§ 5307		
	Total Amount Programmed CCCTA		590,111	
ECCTA	Capital Maintenance-Fuel	§ 5307		
ECCTA	Transit Buses	§ 5307		
ECCTA	Clipper Fareboxes	§ 5307		
	Total Amount Programmed to ECCTA		301,684	
LAVTA	Preventive Maintenance	§ 5307		
LAVTA	East Bay Radio Communication System Hookup	§ 5307		
LAVTA	Capital Maintenance-Fuel	§ 5307		
	Total Amount Programmed to LAVTA		72,360	
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		
	Total Amount Programmed to SFMTA (3)			4,426,478

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		
Total Amount Programmed to SamTrans				131,251
SolTrans	Coin Counter Machine	§ 5307		
SolTrans	Capital Maintenance - Fuel	§ 5307		
Total Amount Programmed to SolTrans			31,338	
Westcat	Revenue Vehicle Replacement	§ 5307		
Westcat	Service Vehicle Replacement	§ 5307		
Total Amount Programmed to Westcat			194,570	
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		
Total Amount Programmed to WETA (4)			515,326	
Total Programmed			\$7,962,528	\$5,274,262
Fund Balance			0	0

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.

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

ABSTRACT

Resolution No. 4044, Revised

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

This resolution was revised on June 27, 2012 to allocate remaining funds for FY2011-12.

Further discussion of the allocations 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: 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
held in Oakland, California on December 21, 2011

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

Attachment A
Resolution No. 4044
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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 (1)	Match to capital projects programmed in MTC Resolution No. 4043		1,461,869	12/21/11
12-4044-02/5850	ACTransit	Match to capital projects programmed in MTC Resolution No. 4043	2,287,895		6/27/12
12-4044-03/5850	BART	Match to capital projects programmed in MTC Resolution No. 4043	3,969,244		6/27/12
12-4044-04/5850	Caltrain	Match to capital projects programmed in MTC Resolution No. 4043		716,533	6/27/12
12-4044-05/5850	CCCTA	Match to capital projects programmed in MTC Resolution No. 4043	590,111		6/27/12
12-4044-06/5850	ECCTA	Match to capital projects programmed in MTC Resolution No. 4043	301,684		6/27/12
12-4044-07/5850	LAVTA	Match to capital projects programmed in MTC Resolution No. 4043	72,360		6/27/12
12-4044-08/5850	SamTrans	Match to capital projects programmed in MTC Resolution No. 4043		131,251	6/27/12
12-4044-09/5850	SFMTA	Match to capital projects programmed in MTC Resolution No. 4043		2,964,609	6/27/12
12-4044-10/5850	SolTrans	Match to capital projects programmed in MTC Resolution No. 4043	31,338		6/27/12
12-4044-11/5850	WestCat	Match to capital projects programmed in MTC Resolution No. 4043	194,570		6/27/12
12-4044-12/5850	WETA	Match to capital projects programmed in MTC Resolution No. 4043	515,326		6/27/12

Total Allocations				7,962,528	5,274,262	13,236,790
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Notes:

- SFMTA reallocation of lapsed funds #12-4044-01 12/21/11