

**Metropolitan Transportation Commission
Programming and Allocations Committee**

November 14, 2012

Item Number 2h

Resolution Nos. 4079 and 4080

Subject: Programming and allocation of FY2012-13 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 formula funds programmed under the Transit Capital Priorities program. This item establishes the AB 664 Net Bridge Toll Revenues program of projects for FY2012-13. The initial program consists of approximately \$3.6 million in capital replacement projects for BART (\$1.7 million) and SFMTA (\$1.9 million) that were originally programmed in FY2008-09 but lapsed due to project delays. This action reprograms and reallocates the funds to the same replacement projects.

This resolution will be amended later this fiscal year to add the remainder of the FY2012-13 AB 664 program in conjunction with final revisions to the FY2012-13 FTA formula program.

Issues: None.

Recommendation: Refer MTC Resolution Nos. 4079 and 4080 to the Commission for approval.

Attachments: MTC Resolution Nos. 4079 and 4080.

Date: November 28, 2012
W.I.: 1514
Referred by: PAC

ABSTRACT

Resolution No. 4079

This resolution establishes the AB 664 Net Bridge Toll Revenues program of projects for FY2012-13. The initial program consists of \$1,669,818 that was originally programmed to BART and \$1,875,404 programmed to SFMTA, both in FY2008-09, which lapsed due to delays in programmed projects, and is now being reprogrammed to BART and SFMTA. This resolution will be amended to add the remainder of the FY2012-13 AB 664 program in conjunction with final revisions to the FY2012-13 Transit Capital Priorities program.

The following attachment is provided with this resolution:

Attachment A. Program of AB 664 Net Bridge Toll Revenue Projects FY2012-13

Further discussion of the AB 664 program of projects is contained in the Programming and Allocations Committee summary sheet dated November 14, 2012.

Date: November 28, 2012
W.I.: 1514
Referred by: PAC

RE: Programming of AB 664 Net Bridge Toll Revenues in Fiscal Year 2012-13

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4079

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 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 FY2012-13 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 November 28, 2012.

PROGRAM OF AB 664 NET BRIDGE TOLL REVENUE PROJECTS

| FY2012-13 Program | | | | |
|---------------------------------|---|------------------|--------------------|--------------------|
| Sponsor | Eligible Capital Projects | Fund Source | East Bay | West Bay |
| | Revenue Projections | | | |
| | Previous Year Carry-Over (if any) | | | |
| | Expirations and Rescissions | | \$1,669,818 | \$1,875,404 |
| | Total Funds Available | | \$1,669,818 | \$1,875,404 |
| Current Year Programming | | | | |
| BART | Strategic Maintenance Program | § 5307/§ 5309 FG | | |
| BART | General Mainline Renovation | § 5307/§ 5309 FG | | |
| BART | Train Control Renovation | § 5309 FG | | |
| BART | Traction Power | § 5307/§ 5309 FG | | |
| BART | Rail, Way and Structures Program | § 5307/§ 5309 FG | | |
| BART | Station Renovations | § 5307/§ 5309 FG | | |
| BART | L-intrusion Barrier | § 5307/§ 5309 FG | | |
| BART | Lake Merritt Subway | § 5307/§ 5309 FG | | |
| BART | Platform Edge Tile Replacement | § 5307/§ 5309 FG | | |
| | Total Amount Programmed to BART (1) | | 1,669,818 | |
| SFMTA | Cable Car Infra. Rehab | § 5307/§ 5309 FG | | |
| SFMTA | Trolley Coach Replacement | § 5307/§ 5309 FG | | |
| SFMTA | Rail Replacement | § 5307/§ 5309 FG | | |
| SFMTA | Overhead Rehab | § 5307/§ 5309 FG | | |
| | Total Amount Programmed to SFMTA (2) | | | 1,875,404 |
| | Total Programmed | | \$1,669,818 | \$1,875,404 |
| | Fund Balance | | 0 | 0 |

Notes:

1. BART reallocation of lapsed funds \$1,669,818 #13-4080-01 11/28/12.
2. SFMTA reallocation of lapsed funds \$1,875,404 #13-4080-02 11/28/12.

Date: November 28, 2012
W.I.: 1514
Referred by: PAC

ABSTRACT

Resolution No. 4080

This resolution allocates AB 664 Net Bridge Toll Revenues to eligible transit operators for FY2012-13. The initial allocations consists of \$1,669,818 that was originally programmed to BART and \$1,875,404 programmed to SFMTA, both in FY2008-09, which lapsed due to delays in programmed projects, and are now being reallocated to BART and SFMTA. This resolution will be amended to add the remainder of the FY2012-13 AB 664 allocations in conjunction with final revisions to the FY2012-13 Transit Capital Priorities program.

The following attachment is provided with this resolution:

Attachment A. Allocation of AB 664 Net Bridge Toll Revenue FY2012-13

Further discussion of the allocations is contained in the Programming and Allocations Committee Summary Sheet dated November 14, 2012.

Date: November 28, 2012
W.I.: 1514
Referred by: PAC

RE: Allocation of AB 664 Net Bridge Toll Revenues for FY 2012-13

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4080

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 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 FY2012-13 for the projects and purposes set forth in Attachment A to this resolution, attached hereto and in MTC Resolution No. 4079, and incorporated herein as though set forth at length; and

WHEREAS, MTC Resolution No. 4079, programs Net Bridge Toll Revenues for FY2012-13; 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 FY2012-13 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 4079.

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 November 28, 2012

Date: November 28, 2012
W.I.: 1514
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Attachment A
Resolution No. 4080
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**ALLOCATION OF AB 664 NET BRIDGE TOLL REVENUE
FY 2012-13 Program**

| PO/Acct. Code | Project Sponsor | Project | East Bay Allocation | West Bay Allocation | Approval Date |
|---|-----------------|---|---------------------|---------------------|--------------------|
| Match to Federal Transit Capital Funds | | | | | |
| 12-4080-01/5850 | BART (1) | Match to capital projects programmed in MTC Resolution No. 4079 | 1,669,818 | | 11/28/12 |
| 12-4080-02/5850 | SFMTA (2) | Match to capital projects programmed in MTC Resolution No. 4079 | | 1,875,404 | 11/28/12 |
| | | | | | Grand Total |
| Total Allocations | | | 1,669,818 | 1,875,404 | 3,545,222 |

Notes:

1. BART reallocation of lapsed funds \$1,669,818 #13-4080-01 11/28/12.
2. SFMTA reallocation of lapsed funds \$1,875,404 #13-4080-02 11/28/12.