

**Metropolitan Transportation Commission
Programming and Allocations Committee**

November 13, 2013

Item Number 2c

Resolution Nos. 4079, Revised, 4119 and 4120

- Subject:** Revisions to FY2012-13 AB664 program, and preliminary programming and allocation of FY2013-14 AB664 Net Bridge Toll revenue.
- Background:** AB664 Net Bridge Toll Revenues are programmed and allocated to eligible transit operators to serve as matching funds for the Federal Transit Administration formula funds programmed under the Transit Capital Priorities program. This item revises the FY2012-13 AB664 program to make additional SFMTA projects eligible within their previously allocated funding amount (highlighted in Attachment A to MTC Resolution No. 4079). This item also establishes the initial AB664 Net Bridge Toll Revenues program of projects for FY2013-14. The initial program consists of approximately \$4.6 million in capital replacement projects for BART (\$2.5 million) and SFMTA (\$1.8 million) that were originally programmed in FY2009-10 but lapsed due to project delays, as well as \$0.2 million re-programmed to SolTrans from the City of Vallejo. Staff will continue to work with the operators and strengthen project delivery policies with respect to these funds.
- The remainder of the FY2013-14 AB664 program will be developed later this year, in conjunction with final revisions to the FY2013-14 FTA formula program and Fund Estimate to account for all rescissions and expirations.
- Issues:** None.
- Recommendation:** Refer MTC Resolution Nos. 4079, Revised, 4119 and 4120 to the Commission for approval.
- Attachments:** MTC Resolution Nos. 4079, Revised, 4119 and 4120.

Date: November 28, 2012
W.I.: 1514
Referred by: PAC
Revised: 05/22/13-C
11/20/13-C

ABSTRACT

Resolution No. 4079, Revised

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

This resolution was amended on May 22, 2013, to add the remainder of the FY2012-13 AB 664 program based on the final revisions to the FY2012-13 Transit Capital Priorities program.

This resolution was amended on November 20, 2013 to revise the FY2012-13 program to make additional SFMTA projects eligible for the AB664 program.

Further discussion of the AB 664 program of projects is contained in the Programming and Allocations Committee summary sheets dated November 14, 2012, May 8, 2013 and November 13, 2013.

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

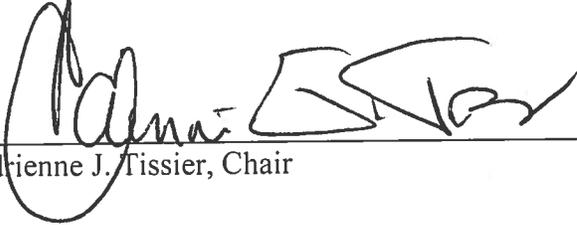
WHEREAS, pursuant to Streets and Highways Code § 30894, MTC has adopted MTC Resolution No. 4015, which sets forth MTC's Bridge Toll Revenue Allocation Policy; and

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.

New Projects Added - 11/20/13

PROGRAM OF AB 664 NET BRIDGE TOLL REVENUE PROJECTS

FY2012-13 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)		1,610,462	216,035
	Expirations and Rescissions		\$1,669,818	\$1,875,404
	Total Funds Available		\$10,832,580	\$5,328,139
Current Year Programming				
AC Transit	CAD/AVL	§ 5307		
AC Transit	Radio communication system	§ 5307		
AC Transit	Paratransit Van Leasing	§ 5307		
	(51) Diesel Particulate Filters for 30' Buses	§ 5307		
AC Transit	Replace (27) 2003 60' articulated buses	§ 5307		
	Total Programmed to AC Transit		1,177,611	
BART	Strategic Maintenance Program	§ 5307/§ 5309 FG		
BART	General Mainline Renovation	§ 5307/§ 5309 FG		
BART	Train Control Renovation	§ 5309/37 FG		
BART	Traction Power	§ 5307/§ 5309/37 FG		
BART	Rail, Way and Structures Program	§ 5307/§ 5309/37 FG		
BART	Fare Collection Equipment	§ 5307/§ 5309/37 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)		6,009,844	
Caltrain	San Mateo Bridges Replacement	§ 5337		
Caltrain	Caltrain: Signal/Communication Rehab. & Upgrades	§ 5337		
Caltrain	Caltrain TVM Replacement	§ 5337		
	Total Amount Programmed to Caltrain			169,296
CCCTA	CCCTA: Replace 7 30' Buses	§ 5307/§ 5339		
CCCTA	CCCTA: Replace 6 22' Paratransit Vans	§ 5307		
CCCTA	CCCTA: Replace 4 Paratransit Minivans	§ 5307		
CCCTA	Purchase and Install 40 Electric Cooling Fans	§ 5307		
	Total Amount Programmed CCCTA		348,769	
ECCTA	Replace Ten, 2001 40' Gilligs	§ 5307/§ 5339		
ECCTA	Replace Two, 2007 Chevrolet Minivans	§ 5307		
ECCTA	Replace One, 2003 DR Cutaway/Van	§ 5307		
ECCTA	Replace One, 2006 DR Cutaway/Van	§ 5307		
ECCTA	Preventive Maintenance	§ 5307		
	Total Amount Programmed to ECCTA		607,671	
LAVTA	Preventive Maintenance	§ 5307		
	Total Amount Programmed to LAVTA		134,759	
SFMTA	45 40' NABI Replacement	§ 5307/§ 5339 FG		
SFMTA	35 22' Paratransit vans	§ 5307		
SFMTA	58 40' Neoplan Bus Replacement	§ 5307		
SFMTA	26 60' Neoplan Bus Replacement	§ 5307		
SFMTA	60 60' New Flyer Trolley Bus Replacement	§ 5307		
SFMTA	ITS Radio System Replacement	§ 5307/§ 5337		
SFMTA	Muni Rail Replacement	§ 5337		
SFMTA	Cable Car Renovation Program	§ 5337		
SFMTA	Accessible Light Rail Stops	§ 5309		
SFMTA	ATCS Inductive Loop Cable in the Muni Metro Subway	§ 5307		
SFMTA	Automatic Fare Collection Equip	§ 5307/§ 5309		
SFMTA	Central Control & Communication (C3)	§ 5307/§ 5309		
SFMTA	Enterprise Asset Management System	§ 5309		
SFMTA	Escalator Rehabilitation	§ 5307/§ 5309		
SFMTA	Historic Vehicle Renovation	§ 5307/§ 5309		
SFMTA	Misc. Security Expenditures	§ 5307		
SFMTA	Overhead Lines Rehab	§ 5309		
SFMTA	Rehabilitation of 16 Ex-SEPTA PCCs	§ 5307/§ 5309		
SFMTA	Signal Rehab on 2nd Street	§ 5307		
	Total Amount Programmed to SFMTA (2)			4,523,736

PROGRAM OF AB 664 NET BRIDGE TOLL REVENUE PROJECTS
FY2012-13 Program

Sponsor	Eligible Capital Projects	Fund Source	East Bay	West Bay
SamTrans	Replacement of 1998 Gillig Buses	\$ 5307		
SamTrans	Replacement of 14 2009 Minivans	\$ 5307		
SamTrans	Preventive Maintenance	\$ 5307		
Total Amount Programmed to SamTrans				635,107
SolTrans	Technology Enhancements	\$ 5339		
Total Amount Programmed to SolTrans			21,757	
Westcat	Replacement of 8 (1988) 40' transit buses.	\$ 5307		
Total Amount Programmed to Westcat			337,306	
WETA	Replacement Vessel	\$ 5307		
WETA	Ferry Major Component Rehabilitation	\$ 5307		
WETA	Ferry Propulsion System Replacement	\$ 5307		
WETA	Ferry Fixed Guideway Connectors	\$ 5307		
Total Amount Programmed to WETA			2,194,863	
Total Programmed			\$10,832,580	\$5,328,139
Fund Balance			0	0

Notes:

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

Date: November 20, 2013
W.I.: 1514
Referred by: PAC

ABSTRACT

Resolution No. 4119

This resolution establishes the AB 664 Net Bridge Toll Revenues program of projects for FY2013-14. The initial program consists of \$2,498,369 that was originally programmed to BART and \$1,836,888 programmed to SFMTA, both in FY2009-10, which lapsed due to delays in programmed projects, and is now being reprogrammed to BART and SFMTA. The program also consists of \$244,385 that was originally programmed to the City of Vallejo and is now being reprogrammed to SolTrans as part of the transfer of assets, authorizations, and rights from the City of Vallejo to Soltrans for operating bus service. This resolution will be amended to add the remainder of the FY2013-14 AB 664 program in conjunction with final revisions to the FY2013-14 Transit Capital Priorities program.

The following attachment is provided with this resolution:

Attachment A. Program of AB 664 Net Bridge Toll Revenue Projects FY2013-14

Further discussion of the AB 664 program of projects is contained in the Programming and Allocations Committee summary sheet dated November 13, 2013.

Date: November 20, 2013
W.I.: 1514
Referred by: PAC

RE: Programming of AB 664 Net Bridge Toll Revenues in Fiscal Year 2013-14

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4119

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 FY2013-14 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

Amy Rein Worth, 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 20, 2013.

PROGRAM OF AB 664 NET BRIDGE TOLL REVENUE PROJECTS

FY2013-14 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		\$2,742,754	\$1,836,888
	Total Funds Available		\$10,295,054	\$5,073,588
Current Year Programming				
BART	Strategic Maintenance Program	§ 5307/§ 5309 FG		
BART	General Mainline Renovation	§ 5307/§ 5309 FG		
BART	Train Control Renovation	§ 5309/37 FG		
BART	Traction Power	§ 5307/§ 5309/37 FG		
BART	Rail, Way and Structures Program	§ 5307/§ 5309/37 FG		
BART	Fare Collection Equipment	§ 5307/§ 5309/37 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)		2,498,369	
SFMTA	45 40' NABI Replacement	§ 5307/§ 5339 FG		
SFMTA	35 22' Paratransit vans	§ 5307		
SFMTA	58 40' Neoplan Bus Replacement	§ 5307		
SFMTA	26 60' Neoplan Bus Replacement	§ 5307		
SFMTA	60 60' New Flyer Trolley Bus Replacement	§ 5307		
SFMTA	ITS Radio System Replacement	§ 5307/§ 5337		
SFMTA	Muni Rail Replacement	§ 5337		
SFMTA	Cable Car Renovation Program	§ 5337		
SFMTA	Accessible Light Rail Stops	§ 5309		
SFMTA	ATCS Inductive Loop Cable in the Muni Metro Subway	§ 5307		
SFMTA	Automatic Fare Collection Equip	§ 5307/§ 5309		
SFMTA	Central Control & Communication (C3)	§ 5307/§ 5309		
SFMTA	Escalator Rehabilitation	§ 5307/§ 5309		
SFMTA	Historic Vehicle Renovation	§ 5307/§ 5309		
SFMTA	Misc. Security Expenditures	§ 5307		
SFMTA	Overhead Lines Rehab	§ 5309		
SFMTA	Rehabilitation of 16 Ex-SEPTA PCCs	§ 5307/§ 5309		
SFMTA	Signal Rehab on 2nd Street	§ 5307		
	Total Amount Programmed to SFMTA (2)			1,836,888
SOLTRANS	Bus Replacement	§ 5307/ § 5309		
SOLTRANS	Technology Enhancement	§ 5307/ § 5309		
SOLTRANS	Bus Maintenance Facility	§ 5307/ § 5309		
	Total Amount Programmed to SolTrans (3)		244,385	
		Total Programmed	2,742,754	1,836,888
		Fund Balance	7,552,300	3,236,700

Notes:

1. Includes BART reallocation of lapsed funds \$2,498,369 #14-4120-01 11/20/13.
2. Includes SFMTA reallocation of lapsed funds \$1,836,888 #14-4120-02 11/20/13.
3. Includes reallocation of funds from the City of Vallejo to Soltrans \$244,385 #14-4120-03 11/20/13.

Date: November 20, 2013
W.I.: 1514
Referred by: PAC

ABSTRACT

Resolution No. 4120

This resolution allocates AB 664 Net Bridge Toll Revenues to eligible transit operators for FY2013-14. The initial allocations consist of \$2,498,369 that was originally programmed to BART and \$1,836,888 programmed to SFMTA, both in FY2009-10, which lapsed due to delays in programmed projects, and is now being reprogrammed to BART and SFMTA. The allocations also consist of \$244,385 that was originally programmed to the City of Vallejo and is now being reprogrammed to SolTrans as part of the transfer of assets, authorizations, and rights from the City of Vallejo to SolTrans for operating bus service. This resolution will be amended to add the remainder of the FY2013-14 AB 664 allocations in conjunction with final revisions to the FY2013-14 Transit Capital Priorities program.

The following attachment is provided with this resolution:

Attachment A. Allocation of AB 664 Net Bridge Toll Revenue FY2013-14

Further discussion of the AB 664 program of projects is contained in the Programming and Allocations Committee summary sheet dated November 13, 2013.

Date: November 20, 2013
W.I.: 1514
Referred by: PAC

RE: Allocation of AB 664 Net Bridge Toll Revenues for FY 2013-14

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4120

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 FY2013-14 for the projects and purposes set forth in Attachment A to this resolution, attached hereto and in MTC Resolution No. 4119, and incorporated herein as though set forth at length; and

WHEREAS, MTC Resolution No. 4119 programs Net Bridge Toll Revenues for FY2013-14; 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 FY2013-14 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 4119.

METROPOLITAN TRANSPORTATION COMMISSION

Amy Rein Worth, 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 20, 2013.

Date: November 20, 2013
W.I.: 1514
Referred by: PAC

Attachment A
Resolution No. 4120
Page 1 of 1

**ALLOCATION OF AB 664 NET BRIDGE TOLL REVENUE
FY 2013-14 Program**

PO/Acct. Code	Project Sponsor	Project	East Bay Allocation	West Bay Allocation	Approval Date
Match to Federal Transit Capital Funds					
14-4120-01/5850	BART (1)	Match to capital projects programmed in MTC Resolution No. 4119	2,498,369		11/20/13
14-4120-02/5850	SFMTA (2)	Match to capital projects programmed in MTC Resolution No. 4119		1,836,888	11/20/13
14-4120-03/5850	SOLTRANS (3)	Match to capital projects programmed in MTC Resolution No. 4119	244,385		11/20/13
Total Allocations					Grand Total
			2,742,754	1,836,888	4,579,642

Notes:

1. BART reallocation of lapsed funds \$2,498,369 #14-4120-01 11/20/13.
 2. SFMTA reallocation of lapsed funds \$1,836,888 #14-4120-02 11/20/13.
 3. Reallocation of funds from City of Vallejo to SOLTRANS \$244,385 #14-4120-03 11/20/13.
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