

**Metropolitan Transportation Commission  
Programming and Allocations Committee**

February 12, 2014

Agenda Item 2f

**Resolution Nos. 4013, Revised and 4043, Revised**

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- Subject:** Revisions to the FY2010-11 and FY2011-12 AB664 programs.
- 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 the Federal Transit Administration formula funds programmed under the Transit Capital Priorities Program. This item revises the FY2010-11 and FY2011-12 AB664 programs to make an additional Caltrain project eligible within their previously allocated funding amounts.
- Issues:** None.
- Recommendation:** Refer MTC Resolution Nos. 4013, Revised and 4043, Revised to the Commission for approval.
- Attachments:** MTC Resolution Nos. 4013, Revised and 4043, Revised.

Date: June 22, 2011  
W.I.: 1514  
Referred by: PAC  
Revised: 02/26/14-C

ABSTRACT

Resolution No. 4013, Revised

This resolution approves the AB 664 Net Bridge Toll Revenues program of projects for FY 2010-11 totaling approximately \$13.1 million.

This resolution was amended on February 26, 2014 to revise the FY2010-11 program to make the Caltrain Revenue Vehicle Rehab project eligible for the AB664 program.

Further discussion of the AB 664 program of projects is contained in the Programming and Allocations Committee summary sheet dated June 8, 2011 and February 12, 2014.

Date: June 22, 2011  
W.I.: 1514  
Referred by: PAC

RE: Programming of AB 664 Net Bridge Toll Revenues in Fiscal Year 2010-11

METROPOLITAN TRANSPORTATION COMMISSION  
RESOLUTION NO. 4013

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 FY 2010-11 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 June 22, 2011.

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

FY 2010-11 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>		1,110,110	683,012
	<b>Expirations and Rescissions</b>		553,369	
	<b>Total Funds Available</b>		<b>\$9,215,779</b>	<b>\$3,919,712</b>
<b>Current Year Programming</b>				
AC Transit	Preventive Maintenance	§ 5307		
AC Transit	Bus Procurements	§ 5307		
AC Transit	Paratransit Van Leasing	§ 5307		
<b>Total Programmed to AC Transit</b>			<b>1,301,772</b>	
BART	Preventive Maintenance	§ 5307		
BART	BART Car Exchange Preventive Maintenance	§ 5307		
BART	Railcar Replacement	§ 5307		
BART	Train Control	§ 5309 FG		
BART	Traction Power	§ 5309 FG		
BART	Track Replacement Rehabilitation	§ 5307/§ 5309 FG		
BART	Replacement of Fixed Guideway Elements and Fare Collection Equipment	§ 5307/§ 5309 FG		
BART	Strategic Maintenance Program	§ 5307		
BART	General Mainline Renovation	§ 5307/§ 5309 FG		
BART	Security Needs	§ 5307		
<b>Total Amount Programmed to BART (1)</b>			<b>6,169,969</b>	
Caltrain	Preventive Maintenance	§ 5307		
Caltrain	Signal/ Communication Rehabilitation & Upgrades	§ 5309 FG		
Caltrain	Systemwide Track Rehabilitation & Related Structures	§ 5309 FG		
Caltrain	Revenue Vehicle Rehab Program	§ 5307/§ 5309 FG		
<b>Total Amount Programmed to Caltrain</b>				<b>702,633</b>
CCCTA	Preventative Maintenance	§ 5307		
<b>Total Amount Programmed CCCTA</b>			<b>437,998</b>	
ECCTA	Preventive Maintenance	§ 5307		
ECCTA	Transit Bus Replacements	§ 5307		
<b>Total Amount Programmed to ECCTA</b>			<b>384,673</b>	
SFMTA	Paratransit Van Replacement	§ 5307		
SFMTA	Rehab 170 Neoplan Motor Coaches	§ 5307		
SFMTA	Rail Replacement	§ 5307/§ 5309 FG		
SFMTA	Historic Vehicle Rehabilitation	§ 5309 FG		
SFMTA	Cable Car Vehicle Renovation	§ 5309 FG		
SFMTA	Trolley Car Replacement	§ 5309 FG		
SFMTA	Overhead Rehabilitation	§ 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</b>				<b>3,005,686</b>

SamTrans	Preventive Maintenance	\$ 5307		
SamTrans	Replacement of 10 2007 Minivans	\$ 5307		
SamTrans	Advanced Communication System	\$ 5307		
<b>Total Amount Programmed to SamTrans</b>				<b>211,393</b>
Union City	Replacement of (4) Transit Buses	\$ 5307		
Union City	Replacement of (2) Transit Buses	\$ 5307		
<b>Total Amount Programmed to Union City</b>			<b>174,882</b>	
Vallejo	Communication Upgrades (AVL, GPS, and other)	\$ 5307		
Vallejo	Bus Radio(s) replacement	\$ 5307		
Vallejo	Vault Receiver	\$ 5307		
Vallejo	Bill Counters	\$ 5307		
Vallejo	Public Address System	\$ 5307		
Vallejo	Bus Catalyst Devices			
Vallejo	Bus Replacements			
Vallejo	Preventive Maintenance (Capital Element Only)			
Vallejo	Bus Maintenance Facility Renovation	\$ 5307		
<b>Total Amount Programmed to Vallejo (2)</b>			<b>652,801</b>	
Westcat	Revenue Vehicle Replacement	\$ 5307		
Westcat	Bus Wash	\$ 5307		
Westcat	Vehicle Rehab	\$ 5307		
<b>Total Amount Programmed to Westcat</b>			<b>93,684</b>	
<b>Total Programmed</b>			<b>\$9,215,779</b>	<b>\$3,919,712</b>
<b>Fund Balance</b>			<b>0</b>	<b>0</b>

Notes:

- (1) Total for BART includes \$91,663 reallocation of lapsed funds originally allocated in FY 2006-07.  
(2) Total for Vallejo includes \$461,706 reallocation of lapsed funds originally allocated in FY 2006-07.

Date: December 21, 2011  
W.I.: 1514  
Referred by: PAC  
Revised: 06/27/12-C  
02/26/14-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.

This resolution was revised on February 26, 2014 to revise the FY2011-12 program to make the Caltrain Revenue Vehicle Rehab project eligible for the AB664 program.

Further discussion of the AB 664 program of projects is contained in the Programming and Allocations Committee summary sheet dated December 14, 2011, June 13, 2012, and February 12, 2014.

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

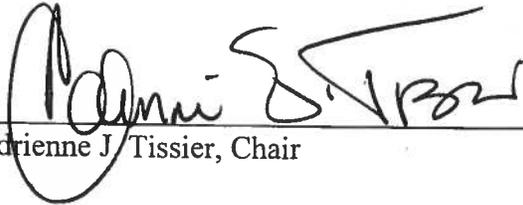
WHEREAS, pursuant to Streets and Highways Code § 30894, MTC has adopted MTC Resolution No. 4015, which sets forth MTC's Bridge Toll Revenue Allocation Policy; and

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.

Date: December 21, 2011

W.I.: 1514

Referred by: PAC

Revised: 06/27/12-C

02/26/14-C

Attachment A

Resolution No. 4043

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**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		
Caltrain	Revenue Vehicle Rehab Program	§ 5307/§ 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.