

Metropolitan Transportation Commission Programming and Allocations Committee

April 12, 2006

Item Number 3c

Resolutions Nos. 2004, Revised, 3742 and 3743

- Subject:** FY 2005-06 through FY 2007-08 AB 664 Net Bridge Toll Program of Projects and Interim Allocation Policy and FY 2005-06 AB 664 Net Bridge Toll Allocations.
- Background:** AB 664 Net Bridge Toll Revenues are used to match federal and state funded transit capital projects that relieve congestion on the San Francisco-Oakland Bay, San Mateo-Hayward, and Dumbarton bridges, including feeder service to BART. MTC Resolution 2004, the policy guidelines for programming and allocating AB 664 Net Bridge Toll revenues, prioritizes programming these funds to capital projects in MTC's Transit Capital Priorities (TCP) score order. The staff proposal amends MTC's policy for programming the FY 2005-06 through FY 2007-08 AB 664 Net Bridge Toll Revenues to acknowledge TCP programming exceptions for these years. The proposed policy revisions would proportionately match all transit capital projects funded with FTA Section 5307 and FTA 5309 Fixed Guideway projects, excluding all prior year programming commitments, without regard to score. The staff proposal would program \$21.9 million in FY 2005-06 through FY 2007-08 AB 664 Net Bridge Toll Revenues and allocate \$8.4 million in FY 2005-06. The recommendation does not include match for BART's capital projects as discussed under Issue #2 below.
- Issues:**
- 1) AB 664 Net Bridge Toll Revenues are insufficient to match eligible operators' high scoring capital projects. In recognition of the shortfall, MTC staff developed two policy options for discussion with members of the Partnership Technical Advisory Committee. The first option maintains the existing bridge toll policy and funded projects in TCP score order. The second option, as recommended here, proportionately matches all capital projects regardless of score. With the exception of BART, the Partnership members preferred the second option. BART's concern is that the second option deviates from standard policy.
 - 2) MTC staff is recommending that \$16.1 million in AB 664 funds that would have been programmed to BART under the proposed policy be withheld pending further discussion and agreement on repayment of the \$60 million Regional Measure 1 loan for the San Francisco Airport extension project.
 - 3) The staff proposal includes funding LAVTA's FY 2004-05 project that had been inadvertently excluded from the FY 2004-05 program and to reprogram funds to Vallejo for their bus engine retrofit project because the funds had expired.
- Recommendation:** Refer MTC Resolution No. 2004, Revised, MTC Bridge Toll Revenue Allocation Policy; MTC Resolution No. 3742, the FY 2005-06 through FY 2007-08 AB 664 Net Toll Revenue Program of Projects, and MTC Resolution No. 3743, the FY 2005-06 Net Bridge Toll Revenue Allocations, to the Commission for approval.
- Attachments:** MTC Resolution Nos. 2004, Revised, 3742 and 3743.

Date: April 26, 1989
W.I.: 1001.40.01
W.A.: 0573r
Referred By: WPPRC
Revised: 07/31/91-C 07/24/96-C
07/28/99-C 07/26/00-C
04/24/02-C 04/26/06-C

ABSTRACT

Resolution No. 2004, Revised

Adoption of MTC Bridge Toll Revenue Allocation Policy.

This resolution was revised on July 31, 1991 to make assumptions and policies governing East Bay Rail Extension Reserve funds consistent with MTC Resolution No. 1876, Revised.

This resolution was revised on July 24, 1996 to include eligible federally funded transit projects selected for programming outside the transit capital priorities process and to delete language referring to events which have already occurred.

This resolution was revised on July 28, 1999 to establish programming priorities and to institute a timely use of funds policy for the programming of Net Toll Revenues.

This resolution was revised on July 26, 2000 to establish interim programming and allocation policies for 5% State General Fund Revenues and 2% Bridge Toll Revenues and to clarify the scope of the timely-use-of-funds policy.

This resolution was revised on April 24, 2002 to establish a reporting requirements and performance measure that ferry services must meet in order to receive 5% State General Fund Revenues or Five Percent Bridge Toll Funds.

This resolution was revised on April 26, 2006 to amend the policy for programming the FY 2005-06 through FY 2007-08 AB 664 Net Bridge Toll Revenues, as outlined under Attachment A, Policies, No. 2, to acknowledge the FY 2005-06 through FY 2007-08 Transit Capital Priorities (TCP) programming exceptions, and match transit capital projects funded with FTA Section 5307 and 5309 Fixed Guideway funds proportionately, without regard to TCP score.

Further discussions of the policies are contained in the MTC "Staff Evaluation" dated April 6, 1989, MTC Executive Director Memoranda dated July 11, 1991, July 12, 1996, July 28, 1999,

ABSTRACT
MTC Resolution No. 2004, Revised
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July 12, 2000, and April 10, 2002, and Programming and Allocations Committee summary sheet dated April 12, 2006.

Policies

1. Continue the existing 70/30 apportionment ratio for Net Toll Revenues-
2. The first priority for Net Toll Revenues is to match transit capital projects programmed federal and/or state formula funds in the Transportation Improvement Program (TIP). Federal and state formula funds include the following: FTA Sections 5307 and 5309 Fixed Guideway, FHWA Surface Transportation Program (STP) and Congestion Mitigation-Air Quality (CMAQ) funds, and State Transportation Improvement Program (STIP) (e.g. state STP) funds. Projects are programmed Net Toll Revenues in descending Transit Capital Priorities (TCP) score order, regardless of the federal formula fund source, but may be subject to prior programming agreements (e.g. MTC's Resolution No. 2672 agreement with BART). If Net Toll Reserves are insufficient to match projects with the same TCP score, MTC will consider, among other things, the availability of other local revenue sources to determine an operator's local matching needs.

For FY 2005-06 through FY 2007-08, the Net Toll Revenues will proportionately match all capital projects funded with Federal Transit Administration (FTA) Section 5307 and 5309 Fixed Guideway funds.

3. Net Toll Revenue Account fund balances remaining after funding capital matching needs may be used for funding transit capital projects programmed federal earmarks or ones not supported by existing federal and state programs, any shortfall to MTC's commitment of regional toll revenues to the Resolution 1876 Agreement, or any other projects consistent with the Net Toll Revenues' enabling legislation. However, it is operators' responsibility to secure local revenues before they pursue federal discretionary funds. Operators shall not presume the region will automatically pledge regional funds to match federal earmarks.
4. Net Toll Revenues are to be programmed as local match funds to projects receiving federal assistance. Recipients should not presume the availability of these revenues to overmatch any federally funded projects (e.g. exceeding the 20% matching ratio.)
5. Net Bridge Toll Revenues are to be programmed over a three-year period, with new programming and updates done on a biennial basis, consistent with the federal TIP programming cycle. Similar to the flexibility allowed under the STP/CMAQ program, where second and third year projects may be advanced to the first year for implementation, an operator may request MTC to advance Net Toll Revenues for programmed projects, as long as funds are available for allocation, (e.g. an operator who is programmed Net Toll Revenues in the third year of the TIP and wishes to exercise pre-award authority for these match funds may request MTC to release the funds.) MTC will determine funding availability and will consider whether there is a need for the advancement.
6. All projects programmed Bridge Toll Revenues are subject to the following timely use of funds (TUF) policy. Full disbursement of funds must be completed within three years plus the year in which funds are allocated for a project programmed Bridge Toll Revenues. For example, funds allocated in FY 1998-99 must be fully disbursed by June 30, 2002. Any unspent funds at the end of September 30, 2002 (which includes a 3-month grace period) will automatically revert to the appropriate Bridge Toll Revenue account.
7. To the extent feasible and required, maintain MTC's commitment to Resolution No. 1876 projects from the East Bay Rail Extension Reserve. Funds may be allocated on either a pay-as-you-go basis or towards debt service from revenue bonds.

Date: April 26, 2006
W.I.: 1514
Referred by: PAC

ABSTRACT

Resolution No. 3742

This resolution approves the AB 664 Net Bridge Toll Revenues program of projects for FY 2005-06 through FY 2007-08.

Further discussion of the programming is contained in the Programming and Allocation Committee Summary Sheet dated April 12, 2006.

Date: April 26, 2006
W.I.: 1514
Referred by: PAC

RE: Programming of AB 664 Net Bridge Toll Revenues in Fiscal Year 2005-06 through 2007-08

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 3742

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. 2004, which sets forth MTC's Bridge Toll Revenue Allocation Policy; and

WHEREAS, MTC has adopted a transit capital priorities 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 2005-06 through FY 2007-08 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

Jon Rubin, Chair

The above resolution was entered into
by the Metropolitan Transportation Commission
at a regular meeting of the Commission
held in Oakland, California on April 26, 2006.

**PROGRAM OF AB 664 NET BRIDGE TOLL REVENUE PROJECTS
FISCAL YEARS 2005-06 THROUGH 2007-08**

FY 2005-06 Program				
Sponsor	Eligible Capital Projects	Fund Source	East Bay	West Bay
	Revenue Projections		9,146,147	4,579,245
	Previous Year Carry-Over (if any)			
	Expirations and Rescissions			
	Total Funds Available		\$9,146,147	\$4,579,245
Previous Year Committed Programming				
LAVTA	1986 RTS 2 motorbus repl (w/farebox, etc.) with 40' hybrid buses ¹	§ 5307	127,066	
Vallejo	Retrofit of 27 bus engines ²	§ 5307	162,000	
Current Year Programming				
AC Transit	Information Systems Upgrade	§ 5307		
AC Transit	Maintenance Facility & Equipment Upgrades	§ 5307		
AC Transit	Paratransit Vehicle Lease	§ 5307		
AC Transit	Bus Purchase	Other Local		
	Total Programmed to AC Transit		2,171,261	
Caltrain	Systemwide Track Rehab & Related Civil Structures	§ 5309 FG		
Caltrain	Replacement of 1950's Budd Trailer Cars	§ 5307		
Caltrain	Signal/Communication Rehabilitation	§ 5309 FG		
Caltrain	Track Rehab	§ 5307		
Caltrain	Caltrain Construction Support Equipment	§ 5307		
Caltrain	N/S Terminal Track Upgrades	§ 5307		
	Total Amount Programmed to Caltrain			829,836
CCCTA	Preventive Maintenance (Capital Element Only)	§ 5307		
CCCTA	Bus PM Retrofits	§ 5307		
	Total Amount Programmed CCCTA			102,668
ECCTA	Bus Security Monitoring Systems	§ 5307		
ECCTA	Replace Old Building HVAC System	§ 5307		
ECCTA	Security Camera, Equipment & Farebox Replacement	§ 5307		
ECCTA	Preventive Maintenance (Capital Element Only)	§ 5307		
	Total Amount Programmed to ECCTA			83,799
LAVTA	LAVTA Facilities Security Program	§ 5307		
LAVTA	Repl. 12 1983 40' RTS buses with hybrid buses	§ 5307		
LAVTA	Preventive Maintenance (Capital Element Only)	§ 5307		
	Total Amount Programmed to LAVTA			660,635
Muni	Motor coach repl 455 - 51 40' new flyers	§ 5307		
Muni	Wayside fare collection equip	§ 5309 FG		
Muni	Cable Car Traction Power & Guideway Rehab	§ 5309 FG		
Muni	Cable car vehicle renovation program	§ 5309		
Muni	Escalator Rehabilitation	§ 5309 FG		
Muni	Preventive Maintenance (Capital Element Only)	§ 5307		
Muni	Repl 35 -30' 1990 Orions buses with 30 30' & 5 40' hybrid buses	§ 5307		
Muni	Repl.10 1998 and 24 2001 mini vans with cut-aways	§ 5307		
Muni	SF Muni Rail Replacement Program 1998-20	§ 5307		
Muni	Trolley Coach Rebuild 60 Articulated New Flyers	§ 5307		
Muni	Trolley Overhead Reconstruction	§ 5309 FG		
Muni	Wayside Train Control	§ 5309 FG		
	Total Amount Programmed to Muni			3,670,340
SamTrans	Preventive Maintenance (Capital Element Only)	§ 5307		
	Total Amount Programmed to SamTrans			79,069
Union City	Preventive Maintenance (Capital Element Only)	§ 5307		
Union City	Replace (1) 1991 30' Bus with 35' Bus	§ 5307		
Union City	Replace (2) 1998 and (2) 1999 paratransit vans	§ 5307		
Union City	Replace One 1996 Dodge Intrepid with Paratransit Van	§ 5307		
	Total Amount Programmed to Union City			82,299
Vallejo	Ferry Major Components Rehabilitation	§ 5307		
Vallejo	Bus Maintenance Facility Rehab	§ 5307		
Vallejo	Preventive Maintenance (Capital Element Only)	§ 5307		
	Total Amount Programmed to Vallejo			349,630
Westcat	Preventive Maintenance (Capital Element Only)	§ 5307		
Westcat	Replace (3) 1996 Thomas 35' buses.	§ 5307		
	Total Amount Programmed to Westcat			116,313
	Total Programmed		\$3,855,671	\$4,579,245
	Fund Balance		5,290,476	0

Notes:

- 1) Project eligible for program in FY 2004-05 but inadvertently excluded.
- 2) Reprogramming of expired AB 664 funds.

PROGRAM OF AB 664 NET BRIDGE TOLL REVENUE PROJECTS
FISCAL YEARS 2005-06 THROUGH 2007-08

FY 2006-07 Program				
Sponsor	Eligible Capital Projects	Fund Source	East Bay	West Bay
	Net Toll Revenue Projections		8,369,974	3,587,132
	Previous Year Carry-Over (restricted)¹			
	Total Funds Available		\$8,369,974	\$3,587,132
Current Year Programming				
AC Transit	Information Systems Upgrade	\$ 5307		
AC Transit	Maintenance Facility & Equipment Upgrades	\$ 5307		
AC Transit	Paratransit Vehicle Lease	\$ 5307		
AC Transit	Bus Purchase	\$ 5307		
AC Transit	Preventive Maintenance (Capital Element Only)	\$ 5307		
AC Transit	Security Needs	\$ 5307		
	Total Programmed to AC Transit		2,264,575	
Caltrain	Systemwide Track Rehab & Related Civil Structures	\$ 5309 FG		
Caltrain	Security Needs	\$ 5307		
Caltrain	Signal/Communication Rehabilitation	\$ 5307/\$ 5309 FG		
Caltrain	Systemwide Track Rehab & Related Civil Structures	\$ 5309 FG		
Caltrain	Track Rehab	\$ 5307		
	Total Amount Programmed to Caltrain			686,653
CCCTA	Complete APC and AVA with Security Upgrades	\$ 5307		
CCCTA	Emergency Communications Equipment	\$ 5307		
CCCTA	Improved Locks and Alarms at Operations Facilities	\$ 5307		
CCCTA	On-Board Security Cameras	\$ 5307		
CCCTA	Operations Facility Security Camera System	\$ 5307		
CCCTA	Preventive Maintenance (Capital Element Only)	\$ 5307		
	Total Amount Programmed CCCTA		125,915	
ECCTA	Bus Catalyst Devices	\$ 5307		
ECCTA	Luminator Demonstration Project	\$ 5307		
ECCTA	Replace 6 1995 40' Gillig buses	\$ 5307		
ECCTA	Preventive Maintenance (Capital Element Only)	\$ 5307		
	Total Amount Programmed to ECCTA		195,160	
LAVTA	Bus Catalyst Devices	\$ 5307		
LAVTA	Preventive Maintenance (Capital Element Only)	\$ 5307		
LAVTA	Replace 3 1999 24' paratransit	\$ 5307		
	Total Amount Programmed to LAVTA		97,305	
Muni	Cable Car Traction Power & Guideway Rehab	\$ 5309 FG		
Muni	Cable car vehicle renovation program	\$ 5309 FG		
Muni	Escalator Rehabilitation	\$ 5307		
Muni	Facility Safety Improvements	\$ 5307		
Muni	Flynn Facility Ventilation	\$ 5307		
Muni	Historic Rail Car rehabilitation	\$ 5307		
Muni	Historic Rail Car rehabilitation	\$ 5309 FG		
Muni	Light Rail Vehicle Safety Mods	\$ 5309 FG		
Muni	Light Rail Vehicle-Overhaul Program	\$ 5309 FG		
Muni	Potrero-Presidio Fall Protection System	\$ 5307		
Muni	Security Improvements & Graffiti Prevention	\$ 5307		
Muni	SF Muni Rail Replacement Program 1998-20	\$ 5309 FG		
Muni	Third St. IOS/MME	\$ 5307		
Muni	Trolley Overhead Reconstruction	\$ 5309 FG		
Muni	Wayside Train Control	\$ 5309 FG		
Muni	Woods Maintenance Facility Rehab	\$ 5307		
	Total Amount Programmed to Muni			2,601,634
Region	Transit Capital Inventory	\$ 5307		
	Total Amount Programmed to MTC Regional Projects		70,000	30,000
SamTrans	Bus Repl: (76) 40" Alt Fuel Vehicles	\$ 5307		
SamTrans	Purchase 10 Minivan 2002 4-Year PT Vehicles	\$ 5307		
SamTrans	Replace 19 1999 El Dorado paratransit vans	\$ 5307		
SamTrans	Replacement of SamTrans Fare Collection Equipment	\$ 5307		
SamTrans	Preventive Maintenance (Capital Element Only)	\$ 5307		
	Total Amount Programmed to SamTrans			268,845
Union City	Preventive Maintenance (Capital Element Only)	\$ 5307		
Union City	Revenue Vehicle Replacement	\$ 5307		
	Total Amount Programmed to Union City		5,996	
Vallejo	Bus Catalyst Devices	\$ 5307		
Vallejo	Replace Buses	\$ 5307		
Vallejo	Preventive Maintenance (Capital Element Only)	\$ 5307		
Vallejo	Replace 19 40' Gillig buses	\$ 5307		
Vallejo	Bus Maintenance Facility Rehab	\$ 5307		
	Total Amount Programmed to Vallejo		467,766	
Westcat	Bus Catalyst Devices	\$ 5307		
Westcat	Replace (6) 1988 35' Buses	\$ 5307		
Westcat	Preventive Maintenance (Capital Element Only)	\$ 5307		
Westcat	Replace (2) 35' 1997 35' Thomas buses	\$ 5307		
	Total Amount Programmed to Westcat		185,519	
	Total Programmed		3,412,236	3,587,132
	Fund Balance		4,957,738	0

PROGRAM OF AB 664 NET BRIDGE TOLL REVENUE PROJECTS
FISCAL YEARS 2005-06 THROUGH 2007-08

FY 2007-08 Program				
Sponsor	Eligible Capital Projects	Fund Source	East Bay	West Bay
Net Toll Revenue Projections			8,655,002	3,709,286
Previous Year Carry-Over (restricted)				
Expirations and Rescissions				
Total Funds Available			\$8,655,002	\$3,709,286
AC Transit	Information Systems Upgrade	§ 5307		
AC Transit	Maintenance Facility & Equipment Upgrades	§ 5307		
AC Transit	Paratransit Vehicle Lease	§ 5307		
AC Transit	Preventive Maintenance (Capital Element Only)	§ 5307		
Total Programmed to AC Transit			1,396,172	
Caltrain	Systemwide Track Rehab & Related Civil Structures	§ 5309 FG		
Caltrain	Rapid Rail Related Projects Pt. II	§ 5309 FG		
Caltrain	Signal/Communication Rehabilitation	§ 5307/§ 5309 FG		
Caltrain	Systemwide Track Rehab & Related Civil Structures	§ 5309 FG		
Caltrain	Track Rehab	§ 5307		
Total Amount Programmed to Caltrain				650,047
CCCTA	ADA Bus Stops at County Connection Offices	§ 5307		
CCCTA	Complete APC and AVA with Security Upgrades	§ 5307		
CCCTA	On-Board Security Cameras	§ 5307		
CCCTA	Operations Facility Security Camera System	§ 5307		
CCCTA	Preventive Maintenance (Capital Element Only)	§ 5307		
CCCTA	Replace 38 LINK vans and 12 flexvans	§ 5307		
CCCTA	Scheduling Software Components for Planning	§ 5307		
Total Amount Programmed CCCTA			474,335	
ECCTA	Luminator Demonstration Project	§ 5307		
ECCTA	Park and Ride Lots	§ 5307		
ECCTA	Preventive Maintenance (Capital Element Only)	§ 5307		
Total Amount Programmed to ECCTA			251,386	
LAVTA	Preventive Maintenance (Capital Element Only)	§ 5307		
LAVTA	Replace (3) 2000 24' Paratransit Vehicles	§ 5307		
Total Amount Programmed to LAVTA			161,673	
Muni	Articulated Trolley Coach Rehab	§ 5307		
Muni	Cable Car Infrastructure	§ 5307		
Muni	Cable Car Traction Power & Guideway Rehab	§ 5309 FG		
Muni	Cable car vehicle renovation program	§ 5307/§ 5309 FG		
Muni	Escalator Rehabilitation	§ 5307		
Muni	Flynn Facility Ventilation	§ 5307		
Muni	Islais Creek	§ 5307		
Muni	Light Rail Vehicle Safety Mods	§ 5307		
Muni	Light Rail Vehicle-Overhaul Program	§ 5307		
Muni	Misc. Equipment	§ 5307		
Muni	Overhead Lines Rehabilitation	§ 5307		
Muni	Potrero-Presidio Hoists	§ 5307		
Muni	Radio Replacement	§ 5307		
Muni	Rail Replacement	§ 5307		
Muni	Security Gate Replacement	§ 5307		
Muni	SF Muni Rail Replacement Program 1998-20	§ 5309 FG		
Muni	Subway Fire Alarm & Detection Sys	§ 5307		
Muni	Third St. IOS/MME	§ 5307		
Muni	Trolley Coach Rebuild 60 Articulated New Flyers	§ 5307		
Muni	Trolley Overhead Reconstruction	§ 5309 FG		
Muni	Wayside fare Collection	§ 5307		
Muni	Wayside Train Control	§ 5309 FG		
Muni	Woods Maintenance Facility Rehab	§ 5307		
Total Amount Programmed to Muni				2,308,728
SamTrans	Repl. (76) 1993 Gillig 40' buses with hybrid buses	§ 5307		
SamTrans	Replace (10) 2001 El Dorado paratransit vehicles	§ 5307		
SamTrans	Replacement of SamTrans Fare Collection Equipment	§ 5307		
SamTrans	Preventive Maintenance (Capital Element Only)	§ 5307		
Total Amount Programmed to SamTrans				750,511
Union City	Preventive Maintenance (Capital Element Only)	§ 5307		
Union City	Revenue Vehicle Replacement	§ 5307		
Total Amount Programmed to Union City			10,176	
Vallejo	Ferry Major Components Rehabilitation	§ 5307/§ 5309 FG		
Vallejo	Replace 10 Paratransit Vans	§ 5307		
Vallejo	Replace 5 1983 40' RTS buses	§ 5307		
Vallejo	Bus Maintenance Facility Rehab	§ 5307		
Vallejo	Preventive Maintenance (Capital Element Only)	§ 5307		
Total Amount Programmed to Vallejo			387,085	
Westcat	Preventive Maintenance (Capital Element Only)	§ 5307		
Westcat	Replace 10 2002 Paratransit Vehicles	§ 5307		
Total Amount Programmed to Westcat			82,271	
Total Amount Programmed			2,763,098	3,709,286
Fund Balance			5,891,904	0

Date: April 26, 2006
W.I.: 1514
Referred by: PAC

ABSTRACT

Resolution No. 3743

This resolution allocates \$8,434,916 for the FY 2005-06 AB 664 Net Bridge Toll Revenues to eligible transit operators as set forth in Attachment A.

Further discussion of these allocations is contained in the MTC Programming and Allocations Committee summary dated April 12, 2006.

Date: April 26, 2006
W.I.: 1514
Referred by: PAC

RE: Allocation of AB 664 Net Bridge Toll Revenues in FY 2005-06

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 3743

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. 457, No. 2004, set 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 FY 2004-05 for the projects and purposes set forth in Attachment A to this resolution, attached hereto and in MTC Resolution No. 3742 and incorporated herein as though set forth at length; and

WHEREAS, MTC Resolution No. 3742 programs Net Bridge Toll Revenues for FY 2005-06 through FY 2007-08; 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 FY 2005-06 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 3742.

METROPOLITAN TRANSPORTATION COMMISSION

Jon Rubin, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at a regular meeting of the Commission held in Oakland, California, on April 26, 2006.

Date: April 26, 2006
W.I.: 1514
Referred by: PAC

Attachment A
Resolution No. 3743
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**ALLOCATION OF AB 664 NET BRIDGE TOLL REVENUE
FISCAL YEAR 2005-06**

PO/Acct. Code	Project Sponsor	Project	East Bay Allocation	West Bay Allocation	Approval Date
<u>Match to Federal Transit Capital Funds</u>					
06-3743-1/5850	AC Transit	Match to capital projects programmed in MTC Resolution No. 3742	484,614		4/26/06
06-3743-2/5850	Caltrain	Match to capital projects programmed in MTC Resolution No. 3742		829,836	4/26/06
06-3743-3/5850	CCCTA	Match to capital projects programmed in MTC Resolution No. 3742	102,668		4/26/06
06-3743-4/5850	ECCTA	Match to capital projects programmed in MTC Resolution No. 3742	83,799		4/26/06
06-3743-5/5850	LAVTA	Match to capital projects programmed in MTC Resolution No. 3742	787,701		4/26/06
06-3743-6/5850	Muni	Match to capital projects programmed in MTC Resolution No. 3742		3,670,340	4/26/06
06-3743-7/5850	SamTrans	Match to capital projects programmed in MTC Resolution No. 3742		79,069	4/26/06
06-3743-8/5850	Union City	Match to capital projects programmed in MTC Resolution No. 3742	82,299		4/26/06
06-3743-9/5850	Vallejo	Match to capital projects programmed in MTC Resolution No. 3742	511,630		4/26/06
06-3743-10/5850	Westcat	Match to capital projects programmed in MTC Resolution No. 3742	116,313		4/26/06
<u>Match to Other Local Funds</u>					
05-3687-11/5850	AC Transit	Match to capital projects programmed in MTC Resolution No. 3742		1,686,647	4/26/06
			Total Allocations	\$ 3,855,671	\$ 4,579,245