

**Metropolitan Transportation Commission
Programming and Allocations Committee**

September 12, 2007

Item Number 2c

Resolution No. 3714, Revised

Subject: Programming of FTA Section 5307 Funds for Vallejo Transit and Benicia Transit. MTC Resolution 3714, Revised.

Background: MTC is the designated recipient of the region's Federal Transit Administration (FTA) Section 5307 and 5309 Fixed Guideway (FG) funds, which fund approximately \$300 million in transit projects annually. MTC Resolution 3714, Revised, establishes the region's program for these funds for FY 2005-06 through FY 2007-08.

Issues: This amendment programs \$720,000 to Vallejo Transit and \$433,000 to Benicia Transit from surplus FY 2006-07 Vallejo Urbanized Area Section 5307 funds for high priority capital projects that were identified subsequent to the development of the original program. The funds for Vallejo will support a ferry dredging project. The funds for Benicia will be used to rehabilitate and extend the useful life of seven buses, and to install emissions filters on 11 vehicles to meet California Air Resources Board requirements. These amendments are included in TIP amendment 07-14, which is being presented for Committee consideration at this meeting.

Following this proposed action, there is still an estimated balance in the Vallejo Urbanized Area of \$218,000. MTC is working with the eligible transit operators to identify project needs for future inclusion in the program.

Recommendation: Refer MTC Resolution No. 3714, Revised, to the Commission for approval.

Attachments: MTC Resolution No. 3714, Revised

Date: July 27, 2005
W.I.: 1512
Referred By: PAC
Revised: 02/22/06-C
04/25/07-C
09/26/07-C

ABSTRACT

Resolution No. 3714, Revised

This resolution approves the FY 2005-06 through FY 2007-08 FTA Section 5307 and FTA Section 5309 Fixed Guideway (FG) funds for inclusion in the 2005 Transportation Improvement Program (TIP).

This resolution was amended on February 22, 2006 to program \$210 million of FY 2006-07 and FY 2007-08 FTA formula funds, the balance of funds estimated to be available after programming all eligible high-scoring capital projects.

This resolution was amended on April 25, 2007 to reconcile the FTA formula funds program for FY 2006-07 with the FY 2006-07 FTA apportionments.

This resolution was amended on September 26, 2007 to incorporate additional programming to Vallejo Transit and Benicia Transit.

Further discussion of the regional TCP is contained in the Executive Director's Memorandum dated July 13, 2005 and February 8, 2006, and the Programming and Allocations Committee memos dated April 11, 2007 and September 12, 2007.

FY 2005-06 FTA Section 5307 and 5309 Fixed Guideway Programs				
TIP ID	Operator	Project Description	FTA Section 5307	FTA Section 5309 FG
<i>Actual Apportionment</i>			188,467,130	101,773,434
<i>Less FTA Liaison Position</i>			80,000	0
<i>Previous Year Committed Carryover²</i>			3,174,344	0
<i>Previous Year Uncommitted Carryover</i>			0	0
<i>Sub-Total</i>			191,561,474	101,773,434
<i>Enhancement Requirement</i>			1,768,144	
<i>Revised Total</i>			191,561,474	101,773,434
<u>Programming Commitments</u>				
SM-050042	Caltrain	Replacement of 1950's Budd Trailer Cars ³	0	
SM-030006	Caltrain	Track Rehab (track/civil structure rehab, grade crossing repl) ³	637,982	645,054
REG050002	Caltrain	Signal System Rehab/Replacement/Upgrade ³	1,069,263	
SM-030029	Caltrain	Fare Equipment ³	227,007	111,809
SM-050004	Caltrain	Install Crossovers & Control Points ³		648,000
SCL050063	Caltrain	Central Control Facility Relocation & Improvements ³		1,416,960
SCL050064	Caltrain	Diridon Station Interior Improvements ³		2,527,200
SCL050065	Caltrain	Installation of Fixed Fuel Facility ³		1,959,391
SM-030020	Caltrain	Caltrain Stations Safety Improvement Program ³		2,503,449
SM-030026	Caltrain	Palo Alto ADA Crossing Improvements ³		3,767,191
SF-970105	Muni	Metro East Maintenance Facility ⁷		973,507
<u>PY Deferments</u>				
SM-030020	Caltrain	Caltrain Stations - Safety Improvement Program		2,711,735
SCL050065	Caltrain	Installation of Fixed Fuel Facility		520,289
SM-030030	Caltrain/JPB	South San Francisco Station, Track & Signal Rehab, Platform Reconstruction		29,639
BRT030004	BART	Train control renovation		6,685
BRT990003	BART	Wayside Train Control (Wayside Electronics Repl - phase 1)		50,561
<u>ADA Set-aside</u>				
ALA990076	AC Transit	ADA Operating Set-aside	6,222,990	
ALA050042	ACE	ADA Operating Set-aside	488,130	
BRT99T001	BART	ADA Paratransit Capital Accessibility Improvement	2,879,766	
REG050001	Caltrain	ADA Operating Set-aside	981,679	
CC-990045	CCCTA	ADA Operating Set-aside	637,742	
CC-030035	ECCTA	ADA Operating Set-aside	444,079	
MRN99T001	GGBHTD	ADA Operating Set-aside	1,103,818	
ALA990077	LAVTA	ADA Operating Set-aside	270,128	
NAP030004	Napa VINE	ADA Operating Set-aside	21,190	
SF-990022	Muni	ADA Operating Set-aside	3,696,737	
SM-030027	SamTrans	Maintenance & Op. Equipment Rehab & Replacement	180,968	
SM-050048	SamTrans	Park and Ride Lots Pavement Rehabilitation	238,459	
SM-050049	SamTrans	Service Support Vehicles	312,890	
SCL050046	VTA	ADA Operating Set-aside	3,298,610	
SCL990040	Vallejo Transit	ADA Operating Set-aside	550,949	
CC-990045	WestCat	ADA Operating Set-aside	106,866	
<u>10% Flexible Set-Aside</u>				
ALA010034	AC Transit	Maintenance Facility & Equipment Upgrades	1,100,000	
ALA050041	AC Transit	Information Systems Upgrade	873,697	
SCL050043	ACE	Santa Clara Platform and Pedestrian Improvements	225,263	
REG050006	BART	Strategic Maintenance Program	4,994,119	
SM-030006	Caltrain	Track Rehab	401,681	
CC-030034	CCCTA	Preventive Maintenance	263,199	
CC-030016	CCCTA	Install 103 Bus Catalyst Devices	62,640	
CC-030037	ECCTA	Preventive Maintenance	197,603	
CC-050044	ECCTA	Replace Old Building HVAC System	100,000	
MRN991039	GGBHTD	Management Information System	169,227	
MRN050024	GGBHTD	Computerized Dispatch Upgrade	240,000	
SON050023	GGBHTD	Santa Rosa Fuel Tank Replacement	300,000	
ALA030030	LAVTA	Preventive Maintenance	219,893	
SF-050026	Muni	Escalator Rehabilitation	2,000,000	
SF-010041	Muni	Preventive Maintenance	3,000,000	
SF-030009	Muni	Trolley Coach Rebuild 60 Articulated New Flyers	156,406	
NAP97AM58	Napa	Preventive Maintenance	164,853	
SM-030023	SamTrans	Preventive Maintenance	854,669	
SON030005	Sonoma Transit	Preventive Maintenance	29,104	
ALA050044	Union City	Preventive Maintenance	22,778	
SOL030019	Vallejo	Preventive Maintenance	246,390	
SOL991055	Vallejo	Bus Maintenance Facility Rehab	123,381	
SOL050049	Vallejo	Misc Support Equipment	40,000	
SCL050050	Vallejo	Bus Shelters	100,000	
SCL990046	VTA	Preventive Maintenance	3,500,073	
CC-030025	WestCat	Preventive Maintenance	58,372	
Total Program Set-asides and Commitments			42,812,600	17,871,470
Funds Available for Programming			148,748,874	83,901,964

FY 2005-06 FTA Section 5307 and 5309 FG Program -Continued				
TIP ID	Operator	Project Description	FTA Section 5307	FTA Section 5309 FG
<u>Capital Projects</u>				
ALA991070	AC Transit	Preventive Maintenance ⁵	11,448,945	
ALA990052	AC Transit	Paratransit Vehicle Lease	732,536	
ALA010056	ACE (SJRC)	Track Improvements	402,774	
ALA050043	ACE (SJRC)	Signal System Rehabilitation ⁸		1,057,000
BRT030004	BART	Train Control Renovation		13,000,000
BRT030005	BART	Traction Power		13,000,000
BRT971001	BART	Rail, Way and Structures Program	10,172,222	2,827,778
BRT030009	BART	System Wide Safety Project	2,779,382	
SOL050034	Benicia	Replace 1 1997 cut-away	62,370	
SM-030025	Caltrain	Overhaul Locomotive	379,626	
SM-030006	Caltrain	Systemwide Track Rehab & Related Civil Structures		7,500,000
MTC050033	Caltrain	Signal/Communication Rehabilitation		3,783,932
REG050003	Caltrain	Replacement of 1950's Budd Trailer Cars		3,948,298
JPB990004	Caltrain/JPB	N/S Terminal Track Upgrades		187,178
CC-050042	ECCTA	Bus Security Monitoring Systems	9,068	
CC-050045	ECCTA	Security Camera, Equipment & Farebox Replacement	35,735	
SOL010006	Fairfield	Operating assistance	1,957,423	
MRN050021	GGBHTD	Replace (40) 1994 40' Fixible buses	14,917,775	
MRN050022	GGBHTD	Replace 29 - 1991 40' TMC buses	8,664,032	
ALA050048	LAVTA	Repl. 12 1983 40' RTS buses with hybrid buses	5,781,300	
ALA050050	LAVTA	LAVTA Facilities Security Program	8,338	
SF-030010	Muni	Motor coach repl 455 - 51 40' new flyers	3,784,409	
SF-030011	Muni	Repl 35 -30' 1990 Orions buses with 30 30' & 5 40' hybrid buses	8,775,229	
SF-030012	Muni	Repl.10 1998 and 24 2001 mini vans with cut-aways	2,120,584	
SF-950037	Muni	SF Muni Rail Replacement Program 1998-20	8,374,700	
SF-010041	Muni	Preventive Maintenance ^{1,4}	13,991,486	
SF-030013	Muni	Wayside fare collection equip		3,882,375
SF-970073	Muni	Cable car vehicle renovation program		1,529,887
SF-99T002	Muni	Cable Car Traction Power & Guideway Rehab		7,500,000
SF-050024	Muni	Wayside Train Control		2,568,000
SF-970170	Muni	Trolley Overhead Reconstruction		13,000,000
NAP970010	Napa	Operating assistance	988,373	
NAP97AM58	Napa	Preventive Maintenance	88,000	
NAP030005	Napa	Bus Stop/Facility Improvements	20,000	
NAP050013	Napa	On Board Equipment	15,779	
SON030011	SantaRosa Bus	Operating assistance	1,318,000	
SON050026	SantaRosa Bus	Preventive Maintenance	1,121,695	
SON030012	SantaRosa Bus	Bus Stop Enhancements	24,712	
SON030005	Son Co Transit	Preventive Maintenance	813,513	
SON050021	Son Co Transit	Bus Stop Improvement Project	8,237	
ALA050045	Union City	Replace One 1996 Dodge Intrepid with Paratransit Van	45,109	
ALA050046	Union City	Replace (1) 1991 30' Bus with 35' Bus	321,510	
ALA050047	Union City	Replace (2) 1998 and (2) 1999 paratransit vans	494,374	
SOL030011	Vallejo	Operating assistance	2,000,000	
SOL030022	Vallejo	Ferry Major Components Rehabilitation	220,699	
SOL050037	Vacaville	Replace (7) 1995 30' Gillig Phantom Buses	1,440,283	
SCL990046	VTA	Preventive Maintenance	26,222,316	
SCL030005	VTA	Guadalupe Corridor LRT Platform Rehab & Retrofit	447,885	302,744
SCL050045	VTA	ADA Bus Stop Improvements - Transit Enhancement	240,000	
SCL050047	VTA	De Anza Transit Center - Transit Enhancements	100,953	
SCL050048	VTA	CCTV / Video on Demand SecuritySystem	340,953	
CC-990045	WestCat	Replace (3) 1996 Thomas 35' buses.	964,531	
		Total Program	131,634,857	74,087,192
		Fund Balance	17,114,017	9,814,772

Notes:

The 2/22/06 revision includes revised revenue projections and the programming of \$210,910,298 of additional projects following the Transit Capital Priorities policy contained on pages 25 and 26 of MTC Resolution 3688, Revised.

- Muni has a \$4,625,300 balance of Preventive Maintenance Flexibility Per MTC Resolution 3515, the FY 2003-04 Interim TCP policy. Muni has pushed out \$4,625,300 in Rail Replacement to accommodate this action.
- \$3,174,344 committed carryover from (24) articulated bus rehab project in FY 2004-05. Muni decided to replace 12 of the vehicles instead.
- Programming commitments for Caltrain fulfills FY 2003-04 and FY 2004-05 commitments made during initial programming negotiations with VTA of \$7.6 million. \$4,847,654 of the Rapid Rail Commitment deferred to FY 2006-07 and escalated by 3.5% to accommodate VTA's project request. \$2,502,672 for Budd Cars \$671,672 for Track Rehab programmed in FY06 was funded with FY05 funds and transferred to the FY05 Program of Projects.
- Muni is exchanging replacement of 10 30' 1991 Orions for Preventive Maintenance and 24 1991 New Flyer Articulated Buses (12 of which were originally programmed in FY 2004-05). Total amount of funding for preventive maintenance capital exchange - \$9,366,186.
- AC Transit is exchanging replacement of 35 1988 40' Flyers and a portion of the (60) 1993 40' Gilligs totaling \$13,776,000 for preventive maintenance in accordance with the TCP Preventive Maintenance Policy.
- Operators in the Santa Rosa, Fairfield, and Vacaville Urbanized Areas, did not wish to participate in the ADA or 10% flexible set-aside programming elements.
- Muni's Metro East Maintenance Facility (part of the FG commitments) totaling \$940,586 was accidentally eliminated from the FY 2005 program. This amount was escalated by 3.5%.
- ACE has also elected to not claim funds in the Livermore and San Jose UAs. This limits the amount of funding that ACE can receive from the remaining eligible UAs (San Francisco-Oakland and Concord) to \$1,057,000 per eligible project category.

FY 2006-07 FTA Section 5307 and 5309 Fixed Guideway				
TIP ID	Operator	Project Description	FTA Section 5307	FTA Section 5309 FG
Actual Apportionment			192,142,957	111,509,388
Less FTA Liaison Position			80,000	0
Previous Year Carryover			17,114,017	9,814,772
Inter -Urbanized Area Transfer			0	0
Sub-Total			209,176,974	121,324,160
Enhancement Requirement			1,799,630	
Revised Total			209,176,974	121,324,160
<u>Programming Commitments</u>				
SM-030014	Caltrain	Replacement of 1950's Budd Trailer Cars		1,269,639
SM-030020	Caltrain	Caltrain Stations - Safety Improvement Program		5,165,364
SM-050004	Caltrain	Install Crossovers & Control Points		2,091,608
<u>PY Deferments</u>				
MRN030013	GGBHTD	Repl 6 paratransit vans	352,204	
MRN030014	GGBHTD	Repl 8 paratransit vans	482,088	
<u>ADA Set-Aside</u>				
ALA990076	AC Transit	ADA Set-aside	4,872,567	
ALA050042	ACE	ADA Set-aside	502,774	
BRT99T001	BART	ADA Paratransit Capital Accessibility Improvement	2,966,158	
REG050001	Caltrain	Palo Alto ADA Crossing Improvements	1,011,130	
CC-990045	CCCTA	ADA Set-aside	656,875	
CC-030035	ECCTA	ADA Set-aside	457,402	
MRN99T001	GGBHTD	ADA Set-aside	1,136,933	
ALA990077	LAVTA	ADA Set-aside	278,232	
NAP030004	Napa VINE	ADA Set-aside	21,826	
SF-990022	SF Muni	ADA Set-aside	3,807,639	
SM-990026	SamTrans	ADA Set-aside	1,262,950	
SCL050046	SCVTA	ADA Set-aside	3,397,568	
SOL990040	Vallejo Transit	ADA Set-aside	567,478	
CC-990045	Westcat	ADA Set-aside	110,072	
<u>10% Flexible Set-Aside</u>				
ALA010034	AC Transit	Maintenance Facility & Equipment Upgrades	1,032,908	
ALA050041	AC Transit	Information Systems Upgrade	1,000,000	
SCL050043	ACE	Santa Clara Platform and Pedestrian Improvements	232,021	
REG050006	BART	Strategic Maintenance	5,143,942	
SM-030006	Caltrain	Track Rehab	804,746	
CC-030034	CCCTA	Preventive Maintenance	335,614	
CC-030037	ECCTA	Preventive Maintenance	306,532	
MRN050025	GGBHTD	Facilities Rehabilitation	280,000	
MRN010034	GGBHTD	Preventive Maintenance	807,995	
ALA030030	LAVTA	Preventive Maintenance	226,490	
SF-050025	Muni	Flynn Facility Ventilation	1,311,098	
SF-050026	Muni	Escalator Rehabilitation	2,000,000	
SF-050028	Muni	Facility Safety Improvements	1,000,000	
SF-991001	Muni	Woods Maintenance Facility Rehab	1,000,000	
NAP97AM58	Napa VINE	Preventive Maintenance	169,799	
SM-030023	SamTrans	Preventive Maintenance	371,646	
SON030005	Sonoma Transit	Preventive Maintenance	30,237	
ALA050044	Union City	Preventive Maintenance	23,461	
SOL030019	Vallejo	Preventive Maintenance	253,781	
SOL991055	Vallejo	Bus Maintenance Facility Rehab	271,283	
SCL990046	VTA	Preventive Maintenance	3,605,075	
CC-030025	Westcat	Preventive Maintenance	60,123	
Total Program Set-asides and Commitments			42,150,646	8,526,611
Funds Available for Programming			167,026,328	112,797,549

FY 2006-07 FTA Section 5307 and 5309 Fixed Guideway				
TIP ID	Operator	Project Description	FTA Section 5307	FTA Section 5309 FG
<u>Capital Projects</u>				
ALA991070	AC Transit	Preventive Maintenance	16,665,551	
ALA990052	AC Transit	Paratransit Vehicle Lease	754,512	
ALA050043	ACE (SJRC)	Signal System Rehabilitation	258,676	798,324
ALA010056	ACE (SJRC)	Track Improvements		1,057,000
BRT030004	BART	Train Control Renovation	3,894,994	9,105,006
BRT030005	BART	Traction Power		13,000,000
BRT971001	BART	Rail, Way and Structures Program		13,000,000
SOL050036	Benicia	Replace (1) 2000 cutaway bus	64,553	
SOL070023	Benicia	Rehabilitation of Seven Buses	230,400	
SOL070024	Benicia	Install Diesel Particulate Devices	202,400	
SM-030006	Caltrain	Systemwide Track Rehab & Related Civil Structures		7,500,000
SM-050041	Caltrain	Signal/Communication Rehabilitation	862,793	2,161,207
CC-050043	ECCTA	Replace 6 1995 40' Gillig buses	2,046,117	
SOL010006	Fairfield	Operating assistance	1,996,190	
MRN030010	GGBHTD	Fixed Guideway Connectors		2,000,000
MRN990017	GGBHTD	Ferry channel & berth dredging.	489,453	1,510,547
ALA050049	LAVTA	Replace 3 1999 24' paratransit	370,780	
NAP970010	Napa	Operating assistance	1,145,532	
SF-970073	MUNI	Cable car vehicle renovation program		806,400
SF-99T002	MUNI	Cable Car Traction Power & Guideway Rehab		7,500,000
SF-99T005	MUNI	Historic Rail Car rehabilitation	5,499,496	2,294,104
SF-050024	MUNI	Wayside Train Control		2,844,000
SF-950037	MUNI	SF Muni Rail Replacement Program 1998-20		13,000,000
SF-970170	MUNI	Trolley Overhead Reconstruction		13,000,000
SM-050037	SamTrans	Replace 19 1999 El Dorado paratransit vans	2,430,464	
SM-050038	SamTrans	Purchase 10 Minivan 2002 4-Year PT Vehicles	466,874	
SON030011	SantaRosa Bus	Operating assistance	659,000	
SON050026	SantaRosa Bus	Preventive Maintenance	1,200,000	
SON070011	SantaRosa Bus	Purchase 3 Hybrid Buses	660,865	
SON030012	SantaRosa Bus	Bus Stop Enhancements	26,744	
SON030005	Son Co Transit	Preventive Maintenance	839,957	
SON050021	Son Co Transit	Bus Stop Improvement Project	8,915	
SOL990039	Vacaville	Preventive Maintenance	645,450	
SOL050037	Vacaville	Replace (7) 1995 30' Gillig Phantom Buses	838,059	
SOL050040	Vallejo	Replace 19 40' Gillig buses	4,566,120	
SOL070025	Vallejo	Ferry Terminal Maintenance Dredging	720,000	
SCL990046	VTA	Preventive Maintenance	27,117,297	
SCL050047	VTA	De Anza Transit Center - Transit Enhancements	366,410	
SCL050048	VTA	CCTV / Video on Demand SecuritySystem	366,410	
SCL030005	VTA	Guadalupe Corridor LRT Platform Rehab & Retrofit	721,869	1,246,132
SCL050002	VTA	LRT Rail Rehabilitation		1,890,000
SCL050049	VTA	Rail Substation Rehabilitation / Replacement		110,000
CC-050040	Westcat	Replace (2) 35' 1997 35' Thomas buses	665,526	

FY 2006-07 FTA Section 5307 and 5309 Fixed Guideway				
TIP ID	Operator	Project Description	FTA Section 5307	FTA Section 5309 FG
<u>Surplus Funds - Regional Capital Inventory Improvements</u>				
	Regional	Capital Inventory Improvements	1,000,000	
<u>Surplus Funds - Increase Two Caltrain Project Caps to \$13 Million</u>				
SM-030006	Caltrain	Systemwide Track Rehab & Related Civil Structures		5,477,041
<u>Surplus Funds - 80% using 10% flexible set-aside formula</u>				
ALA991070	AC Transit	Preventive Maintenance	10,427,930	
20600003563	ACE (SJRC)	Signal Upgrade Project (Stockton to Lathrop)		912,149
	BART	General Mainline Renovation	11,042,923	5,162,883
	CCCTA	Complete APC and AVA with Security Upgrades	400,000	
	CCCTA	On-Board Security Cameras	280,000	
	CCCTA	Operations Facility Security Camera System	100,000	
	CCCTA	Improved Locks and Alarms at Operations Facilities	52,000	
	CCCTA	Emergency Communications Equipment	20,000	
CC-030034	CCCTA	Preventive Maintenance	325,298	
	ECCTA	Luminator Demonstration Project	511,904	
MRN991039	GGBHTD	MIS - Maintenance Management System	842,509	
MRN010035	GGBHTD	Radio/AVL System Replacement	1,836,912	
ALA030030	LAVTA	Preventive Maintenance	628,279	
SF-970105	MUNI	Third St. IOS/MME	14,365,875	2,534,125
	MUNI	Potrero-Presidio Fall Protection System	600,000	
	MUNI	Light Rail Vehicle Safety Mods		2,500,000
	MUNI	Light Rail Vehicle-Overhaul Program		2,068,792
	SamTrans	Replacement of SamTrans Fare Collection Equipment	2,585,456	
SON050016	Son Co Transit	CNG Bus Purchase	124,267	
	Union City	Revenue Vehicle Replacement	97,488	
SOL030019	Vallejo	Preventive Maintenance (bus & ferry systems)	1,054,518	
CC-030025	Westcat	Preventive Maintenance	249,824	
<u>Surplus Funds - CARB Needs</u>				
	ECCTA	CARB (6) Filters Mitigation for CC-050043	120,000	
	LAVTA	CARB (12) Filters Mitigation for ALA050048	240,000	
SM-050036	SamTrans	Bus Repl: (76) 40' Alt Fuel Vehicles	1,520,000	
	Vallejo	CARB (27) Filters Mitigation for SOL050040, SOL0500	540,000	
	Vallejo	CARB Replace (3) 1987 40' MCI Buses	1,023,057	
	WestCAT	CARB (11) Filters Mitigation for SOL050040, SOL0500	220,000	
	WestCAT	Replace (6) 1988 35' revenue vehicles (CARB)	1,996,579	
<u>Surplus Funds - Security Needs</u>				
	AC Transit	Transit Security Project	4,270,036	
	ACE	Security Needs	205,046	
	BART	High Priority Security Project	22,881,899	
SM-030010	Caltrain	Systemwide Security	2,875,807	
	GGBHTD	Transit Safety and Security Improvements	393,000	
SF-030004	Muni	Security Improvements & Graffiti Prevention	2,270,374	
		Total Program	161,882,387	111,477,710
		Fund Balance	5,143,940	1,319,839

Notes:

The 2/22/06 revision includes revised revenue projections and the programming of \$210,910,298 of additional projects following the Transit Capital Priorities policy contained on pages 25 and 26 of MTC Resolution 3688, Revised.

- 1) Operators in the Santa Rosa, Fairfield, and Vacaville Urbanized Areas, did not wish to participate in the ADA or 10% flexible set-aside programmi
- 2) ACE has also elected to not claim funds in the Livermore and San Jose UAs. This limits the amount of funding that ACE can receive from the remaining eligible UAs (San Francisco-Oakland and Concord) to \$1,057,000 per eligible project category.

FY 2007-08 FTA Section 5307 and 5309 Fixed Guideway				
TIP ID	Operator	Project Description	FTA Section 5307	FTA Section 5309 FG
<i>Revenue Projections</i>			213,990,000	121,044,000
<i>Less FTA Liaison Position</i>			80,000	
<i>Previous Year Carryover</i>			5,143,940	1,319,839
<i>Inter -Urbanized Area Transfer</i>			0	
Funds Available for Programming			219,053,940	122,363,839
Enhancement Requirement			2,031,966	
Revised Total			219,053,940	122,363,839
Programming Commitments				
SM-030014	Caltrain	Rapid Rail Projects		2,512,995
ADA Set-Aside				
ALA990076	AC Transit	ADA Set-aside	4,133,197	
ALA050042	ACE	ADA Set-aside	517,857	
BRT99T001	BART	ADA Set-aside	3,055,143	
REG050001	Caltrain	ADA Set-aside	1,041,464	
CC-990045	CCCTA	ADA Set-aside	676,581	
CC-030035	ECCTA	ADA Set-aside	471,124	
MRN99T001	GGBHTD	ADA Set-aside	1,171,041	
ALA990077	LAVTA	ADA Set-aside	286,579	
NAP030004	Napa VINE	ADA Set-aside	22,481	
SF-990022	SF Muni	ADA Set-aside	3,921,868	
SM-990026	SamTrans	ADA Set-aside	1,042,748	
SCL050046	SCVTA	ADA Set-aside	3,499,495	
SOL990040	Vallejo Transit	ADA Set-aside	584,502	
CC-990045	WestCat	ADA Set-aside	113,375	
10% Flexible Set-Aside				
ALA010034	AC Transit	Maintenance Facility & Equipment Upgrades	1,593,896	
ALA050041	AC Transit	Information Systems Upgrade	500,000	
SCL050043	ACE	Santa Clara Platform and Pedestrian Improvements	238,982	
REG050006	BART	Strategic Maintenance	5,298,260	
SM-030006	Caltrain	Track Rehab	828,888	
CC-030034	CCCTA	Preventive Maintenance	345,682	
CC-030037	ECCTA	Preventive Maintenance	315,728	
MRN050025	GGBHTD	Facilities Rehabilitation	400,000	
MRN010034	GGBHTD	Preventive Maintenance	352,419	
ALA030030	LAVTA	Preventive Maintenance	233,285	
SF-050025	MUNI	Flynn Facility Ventilation	1,470,431	
SF-050026	MUNI	Escalator Rehabilitation	2,000,000	
SF-050027	MUNI	Trolley Coach Rebuild 60 Articulated New Flyers	1,000,000	
SF-991001	MUNI	Woods Maintenance Facility Rehab	1,000,000	
NAP97AM58	Napa VINE	Preventive Maintenance	174,893	
SM-030023	SamTrans	Preventive Maintenance	640,885	
SON030005	Sonoma Transit	Preventive Maintenance	30,876	
ALA050044	Union City	Preventive Maintenance	24,165	
SOL030019	Vallejo	Preventive Maintenance	261,395	
SOL991055	Vallejo	Bus Maintenance Facility Rehab	279,421	
SCL990046	VTA	Preventive Maintenance	3,713,227	
CC-030025	WestCat	Preventive Maintenance	61,927	
Total Program Set-asides and Commitments			41,301,815	2,512,995
Funds Available for Programming			177,752,125	119,850,844

FY 2007-08 FTA Section 5307 and 5309 Fixed Guideway				
TIP ID	Operator	Project Description	FTA Section 5307	FTA Section 5309 FG
<u>Capital Projects</u>				
ALA990052	AC Transit	Paratransit Vehicle Lease	777,147	
ALA010056	ACE (SJRC)	Track Improvements	8,419	880,441
BRT971001	BART	Rail, Way and Structures Program	239,426	12,760,574
BRT030004	BART	Train Control Renovation		13,000,000
BRT030005	BART	Traction Power		13,000,000
SOL050035	Benicia	Replace (2) 2000 Chevy Mini Vans with cut-aways	133,625	
SM-050041	Caltrain	Signal/Communication Rehabilitation	66,783	2,957,217
SM-030006	Caltrain	Systemwide Track Rehab & Related Civil Structures		7,500,000
CC-050038	CCCTA	Replace 38 LINK vans and 12 flexvans	3,340,622	
SOL010006	Fairfield	Operating assistance	2,173,776	
MRN050023	GGBHTD	Replace 34 - 1991 40' TMC	14,293,951	
MRN030011	GGBHTD	Ferry Major Components	40,159	199,841
MRN030010	GGBHTD	Fixed Guideway Connectors		2,000,000
MRN990017	GGBHTD	Ferry channel & berth dredging.		2,000,000
ALA050051	LAVTA	Replace (3) 2000 24' Paratransit Vehicles	397,189	
SF-970073	MUNI	Cable car vehicle renovation program	355,542	483,114
SF-99T002	MUNI	Cable Car Traction Power & Guideway Rehab		7,500,000
SF-050024	MUNI	Wayside Train Control		3,200,000
SF-950037	MUNI	SF Muni Rail Replacement Program 1998-20		13,000,000
SF-970170	MUNI	Trolley Overhead Reconstruction		13,000,000
NAP970010	Napa	Operating assistance	1,179,907	
SM-050036	SamTrans	Repl. (76) 1993 Gillig 40' buses with hybrid buses	20,000,000	
SM-050039	SamTrans	Replace (10) 2001 El Dorado paratransit vehicles	1,323,963	
SON030011	SantaRosa Bus	Operating assistance	2,595,481	
SON030012	SantaRosa Bus	Bus Stop Enhancements	26,217	
SON030005	Son Co Transit	Preventive Maintenance ¹	1,726,546	
SON050021	Son Co Transit	Bus Stop Improvement Project	8,739	
SOL050038	Vallejo	Replace 5 1983 40' RTS buses	1,705,095	
SOL050039	Vallejo	Replace 10 Paratransit Vans	483,214	
SOL030022	Vallejo	Ferry Major Components Rehabilitation	6,488	678,512
SOL990039	Vacaville	Preventive Maintenance	1,528,025	
SCL990046	VTA	Preventive Maintenance	8,855,278	
SCL030005	VTA	Guadalupe Corridor LRT Platform Rehab & Retrofit	15,659,104	6,911,933
SCL050044	VTA	Replace Bus Fareboxes	4,805,491	
SCL050047	VTA	De Anza Transit Center - Transit Enhancements	398,787	
SCL050048	VTA	CCTV / Video on Demand SecuritySystem	410,000	
SCL050002	VTA	LRT Rail Rehabilitation	890,000	
SCL050049	VTA	Rail Substation Rehabilitation / Replacement	1,250,000	
SCL050050	VTA	LRT Crossovers & Switches	500,000	
CC-050039	Westcat	Replace 10 2002 Paratransit Vehicles	668,124	

FY 2007-08 FTA Section 5307 and 5309 Fixed Guideway				
TIP ID	Operator	Project Description	FTA Section 5307	FTA Section 5309 FG
Surplus Funds - Increase Two Caltrain Project Caps to \$13 Million				
SM-030006	Caltrain	Systemwide Track Rehab & Related Civil Structures		5,522,959
Surplus Funds - 80% using 10% flexible set-aside formula				
ALA991070	AC Transit	Preventive Maintenance	12,408,971	
20600003563	ACE (SJRC)	Signal Upgrade Project (Stockton to Lathrop)		1,466,082
	BART	General Mainline Renovation	32,233,533	2,337,629
SM-030014	Caltrain	Rapid Rail Related Projects Pt. II		4,424,561
	CCCTA	Complete APC and AVA with Security Upgrades	320,000	
	CCCTA	On-Board Security Cameras	160,000	
	CCCTA	Operations Facility Security Camera System	80,000	
	CCCTA	ADA Bus Stops at County Connection Offices	160,000	
CC-030034	CCCTA	Preventive Maintenance	1,804,951	
	CCCTA	Scheduling Software Components for Planning	40,000	
	ECCTA	Luminator Demonstration Project	488,096	
CC-050029	ECCTA	Park and Ride Lots	2,220,471	
MRN010035	GGBHTD	Radio/AVL System Replacement	663,088	
MRN050025	GGBHTD	Maintenance/Operating Facilities Rehab	500,000	
MRN970017	GGBHTD	Ferry Dredging - Fixed Guideway Replace./Rehab.		2,000,000
MRN030010	GGBHTD	Ferry Fixed Guideway Connectors		909,362
ALA030030	LAVTA	Preventive Maintenance	1,402,730	
SF-050027	MUNI	Articulated Trolley Coach Rehab	1,798,000	
	MUNI	Light Rail Vehicle Safety Mods	3,502,697	3,997,303
	MUNI	Light Rail Vehicle-Overhaul Program	8,500,000	
SF-970105	MUNI	Third St. IOS/MME	2,400,000	
SF-950037	MUNI	SF Muni Rail Replacement Program 1998-20	800,000	
SF-970170	MUNI	SF Muni Trolley Overhead Recon. Program	500,000	
SF-99T002	MUNI	Cable Car Infrastructure	500,000	
SF-030013	MUNI	Wayside fare Collection	700,000	
SF-990003	MUNI	Radio Replacement	4,017,066	
	MUNI	Replace Misc. Equipment	300,000	
	MUNI	Subway Fire Alarm & Detection Systems Replacement	1,500,000	
	MUNI	Potrero/Presidio - Trolley Coach Lifts	2,500,000	
	MUNI	Islais Creek Motor Coach Facility	1,000,000	
SF-030004	MUNI	Security Improvements & Graffiti Prevention	404,134	
	SamTrans	Replacement of SamTrans Fare Collection Equipment	3,798,052	
SON050016	Son Co Transit	CNG Bus Purchase	0	
	Union City	Revenue Vehicle Replacement	143,210	
SOL030019	Vallejo	Preventive Maintenance (bus & ferry systems)	1,549,094	
CC-030025	Westcat	Preventive Maintenance	366,993	
		Total Program	172,608,185	119,729,529
		Fund Balance	5,143,940	121,315

Notes:

The 2/22/06 revision includes revised revenue projections and the programming of \$210,910,298 of additional projects following the Transit Capital Priorities policy contained on pages 25 and 26 of MTC Resolution 3688, Revised.

- 1) Sonoma County Transit is funding their 10 1996 CNG buses with alternative fund sources and will swap out the funds for preventive maintenance.
- 2) Operators in the Santa Rosa , Fairfield, and Vacaville Urbanized Areas, did not wish to participate in the ADA or 10% flexible set-aside programming elements.
- 3) ACE has also elected to not claim funds in the Livermore and San Jose UAs. This limits the amount of funding that ACE can receive from the remaining eligible UAs (San Francisco-Oakland and Concord) to \$1,057,000 per eligible project category.