

Metropolitan Transportation Commission Programming and Allocations Committee

September 12, 2007

Item Number 3a

Resolution Nos. 3649, Revised, 3651, Revised, 3817, Revised and 3823

- Subject:** Allocation of \$40 million in Regional Measure 2 (RM2) program funds to three capital projects and four operating projects.
- Background:** To date, MTC has approved \$428 million in capital allocations and \$8.3 million in FY 2007-08 operating allocations. The following allocations and amendments are being proposed this month.
- Three capital allocations are being proposed:
- # 11.4 Transportation Authority of Marin (TAM) is requesting a \$2 million allocation for environmental and preliminary engineering work for the Central Marin Ferry Connection project.
 - # 22 Transbay Joint Powers Authority (TJPA) is requesting an allocation for \$1.3 million for final design work on the Temporary Terminal element of the Transbay Terminal Project.
 - # 37 Bay Area Rapid Transit District (BART) is requesting \$24 million for construction on Transit Capital Rehabilitation projects. The project also has federal and local BART funding. This new RM2 project was approved in June 2007 as part of a RM2 program amendment.
- Four operating allocations are being proposed:
- #4.2 \$5.7 million allocation to AC Transit for Express Bus Operations in the Bay Bridge, San Mateo and Dumbarton Bridge corridors;
 - #10.3 \$1.1 million allocation to AC Transit for Owl Bus Service Operations;
 - #11 \$2.5 million allocation to SFMTA for T-Third Operations; and
 - #12 \$3.0 million allocation to AC Transit for Enhanced Bus Service in the Berkeley/Oakland/San Leandro Corridor.
- Issues:** None.
- Recommendation:** Refer Resolution Nos. 3649, Revised, 3651, Revised, 3817, Revised and 3823 to the Commission for approval.
- Attachments:** MTC Resolution Nos. 3649, Revised, 3651, Revised, 3817, Revised and 3823.

Date: September 22, 2004
W.I.: 1255
Referred by: PAC
Revised: 04/27/05-C
07/27/05-C
11/02/05-DA
01/25/06-DA
05/24/06-DA
09/26/07-C

ABSTRACT

MTC Resolution No. 3649, Revised

This resolution approves the allocation of Regional Measure 2 funds for the U.S. 101 Greenbrae Interchange Improvements project sponsored and implemented by the Transportation Authority of Marin.

This resolution includes the following attachments:

- Attachment A - Allocation Summary Sheet
- Attachment B - Project Specific Conditions for Allocation Approval
- Attachment C - MTC staff's review of the Transportation Authority of Marin's Initial Project Report (IPR) for this project
- Attachment D - RM2 Deliverable/Useable Segment Cash Flow Plan

This resolution was amended on April 27, 2005 to allocate funds for the Sir Francis Drake Boulevard Widening project.

This resolution was amended on July 27, 2005 to allocate funds for the Cal Park Hill Tunnel Rehabilitation and Bikeway project.

This resolution was amended on November 2, 2005 to allocate \$270,000 in additional funds for the Sir Francis Drake Boulevard Widening project (#11.2) through Delegated Authority. The additional funding request is resultant of a cost increase on the project due to unexpected sharp rises in the price of asphalt. Some funds are being redirected from the planned project #11.4 (Ferry Access project) to help cover this increase. Attachments A-2 through D-2 provide more information on this allocation action.

ABSTRACT

MTC Resolution No. 3649, Revised

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This resolution was amended on January 25, 2006 to allocate \$225,000 in additional funds for the Sir Francis Drake Boulevard Widening project (#11.2) through Delegated Authority. The additional funding request is resultant of a cost increase on the project due to a contracting issue. A new subcontractor has been hired and resulting in a cost increase. The funds are being redirected from the planned project #11.1 (Greenbrae Interchange project) to help cover this increase. Attachments A-2 through D-2 provide more information on this allocation action.

This resolution was revised on May 24, 2006 through Delegated Authority to allocate \$1 million to the Cal Park Hill Tunnel Rehabilitation and Bikeway project.

This resolution was revised on September 26, 2007 through Commission Action to allocate \$2 million in RM2 funds for the environmental phase of the Central Marin Ferry Connection project.

Additional discussion of this allocation is contained in the Executive Director's memorandum to the MTC Programming and Allocations Committee dated September 8, 2004, April 13, 2005, and July 13, 2005, and the Programming and Allocation Committee Summary Sheet dated September 12, 2007.

**REGIONAL MEASURE 2 PROGRAM
Allocation of Funds**

Project Title: Central Marin Ferry Connection
Sponsor: Transportation Authority of Marin
Project Number: 11.4

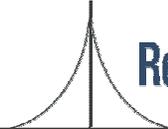
Allocation No. 11.4-1					
Activities to be funded with Allocation #1:					
Allocation will fund the environmental and preliminary engineering phases for the Central Marin Ferry Connection project, phases A and B. This includes linking existing multi-use pathways south of the Corte Madera Creek to the Cal Park Hill Multi-Use Pathway, providing improved access to the Larkspur Ferry Terminal. The environmental document will also study a crossing of the Corte Madera Creek by either a new bridge structure or widening the US-101 northbound off-ramp, and other access improvements.					
Funding Information for Allocation #1:					
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date
08364908	26-Sep-07	\$ 2,000,000	ENV	FY 2007-08	\$ 2,000,000

REGIONAL MEASURE 2 PROGRAM Project Specific Conditions

Project Title: Central Marin Ferry Connection
Sponsor: Transportation Authority of Marin
Project Number: 11.4

The allocation and reimbursement of RM2 funds for the above project are conditioned upon the following :

1. Approval of the allocation package by the Transportation Authority of Marin Board of Directors. The allocation package consists of the Initial Project Report (IPR), resolution of project compliance, environmental clearance documentation, and opinion of legal counsel.
- 2 The Transportation Authority of Marin may invoice MTC for eligible expenses as frequently as monthly, in accordance with the cash flow plan.



Regional Measure 2 Regional Traffic Relief Plan

RM2 Project Number: 11.4
Central Marin Ferry Connection

Lead Sponsor Transportation Authority of Marin	Other Sponsors(s) N/A	Implementing Agency (if applicable) Marin County
Legislated Project Description Greenbrae Interchange/Larkspur Ferry Access Improvements. Provide enhanced regional and local access around the Greenbrae Interchange to reduce traffic congestion and provide multimodal access to the Richmond-San Rafael Bridge and Larkspur Ferry Terminal		
RM2 Legislated Funding (in \$1,000) Total Overall Funding: \$65,000 11.1 U.S. 101 Greenbrae Interchange Improvements (\$48,948) 11.2 Sir Francis Drake Blvd. Widening (\$429) 11.3 Cal Park Hill Tunnel Rehabilitation and Class 1 Bikeway (\$5,092) 11.4 Central Marin Ferry Access Improvement (\$10,360)		Total Estimated Project Cost (in \$1,000) \$10,896
Project Purpose and Description This project provides an important multi-modal commute and recreational connection to the Larkspur Ferry Terminal. Existing multi-use pathways south of the Corte Madera Creek will be linked with the Cal Park Hill Multi-Use Pathway, providing improved access to the Ferry Terminal. This project includes a crossing of the Corte Madera Creek by either a new bridge structure, or by the possible widening of the Highway 101 northbound off-ramp.		
Funding Description Committed Funds: RM2 - \$10,360,000; Bay Trail / Transportation for Livable Communities - \$126,000; Caltrans Mitigation - \$400,000; Local Funds - \$10,000 Uncommitted Funds: None. Operating Capacity: The project does not yet have an identified agency for ongoing maintenance of the project. This will be determined in the environmental phase.		

Overall Project Cost and Schedule

Phase	Scope	Start	End	Cost (in \$1,000)
1	Final Environmental Document (CEQA)	12/2007	03/2009	\$2,136
2	Plans, Specifications and Estimates	03/2009	12/2009	\$500
3	Right-of-Way	03/2009	12/2009	\$250
4	Construction	03/2010	09/2011	\$8,010
Total:				\$10,896

Total Project Funding Plan: Committed and Uncommitted Sources

(Amounts Escalated in Thousands)

Project Title	Central Marin Ferry Connection					Project No. 11.4				
Lead Sponsor	Transportation Authority of Marin									
Fund Source	Phase	Prior	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	Future	Total
Committed										
Bay Trail / TLC	ENV	126								126
Local Funds	ENV	10								10
RM2	ENV					2,000				2,000
RM2	PSE						500			500
RM2	ROW						250			250
RM2	CON							7,610		7,610
Caltrans Mitigation	CON							400		400
Total:		136	0	0	0	2,000	750	8,010	0	10,896
Uncommitted										
										0
										0
										0
Total:		0	0	0	0	0	0	0	0	0
Total Project Committed and Uncommitted										
		Prior	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	Future	Total
Total:		136	0	0	0	2,000	750	8,010	0	10,896

REGIONAL MEASURE 2 PROGRAM Project Cash Flow Plan

Project Title: Central Marin Ferry Connection
Sponsor: Transportation Authority of Marin
RM2 Project Number: 11.4

As Adopted September 26, 2007

RM2 Project #11.4	PRIOR	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	TOTAL
RM2 Funds Total	-	-	-	-	2,000,000	750,000	7,610,000	10,360,000
Environmental (ENV)	136,000	0	0	0	2,000,000	0	0	2,136,000
RM2					2,000,000			2,000,000
Bay Trail / TLC	126,000							126,000
Local Funds	10,000							10,000
								0
Final Design (PS&E)	0	0	0	0	0	500,000	0	500,000
RM2						500,000		500,000
								0
								0
								0
Right of Way	0	0	0	0	0	250,000	0	250,000
RM2						250,000		250,000
								0
								0
								0
Construction	0	0	0	0	0	0	8,010,000	8,010,000
RM2							7,610,000	7,610,000
Caltrans Mitigation							400,000	400,000
								0
								0
TOTAL FUNDING								
Environmental	136,000	0	0	0	2,000,000	0	0	2,136,000
Final Design (PS&E)	0	0	0	0	0	500,000	0	500,000
Right of Way	0	0	0	0	0	250,000	0	250,000
Construction	0	0	0	0	0	0	8,010,000	8,010,000
PROJECT TOTAL	136,000	0	0	0	2,000,000	750,000	8,010,000	10,896,000

Date: September 22, 2004
W.I.: 1255
Referred by: PAC
Revised: 11/17/04-C
10/26/05-C
05/24/06-C
02/28/07-C
09/26/07-C

ABSTRACT

MTC Resolution No. 3651, Revised

This resolution approves the allocation of Regional Measure 2 funds for the Transbay Terminal/Downtown Caltrain Extension project sponsored by and implemented by the Transbay Joint Powers Authority (TJPA).

This resolution includes the following attachments:

- Attachment A - Allocation Summary Sheet
- Attachment B - Project Specific Conditions for Allocation Approval
- Attachment C - MTC staff's review of TJPA's Initial Project Report (IPR) for this project
- Attachment D - RM2 Deliverable/Useable Segment Cash Flow Plan

This resolution was revised on November 17, 2004 to accept the EIR and environmental findings as MTC's own for purposes of approving an allocation of \$16.125 million in RM2 funds to the finance portions of right-of-way phase, specifically the acquisition through condemnation of the property located at 80 Natoma Street.

This resolution was revised on October 26, 2005 to approve a \$12.875 million allocation for the right-of-way phase, to augment the previous right-of-way allocation for the 80 Natoma Street. Additional project specific conditions have been incorporated.

This resolution was revised on May 24, 2006 to approve a \$2.735 million allocation to allow the TJPA to continue ongoing professional contracts and PMPC work for preliminary engineering work as well as to proceed with the BART connector study and Transbay travel model studies. Additional project specific conditions have been incorporated.

This resolution was revised on February 28, 2007 to allocate \$4.73 million for preliminary engineering funding for the utility relocation services, temporary terminal, and bus storage facilities. Additional project specific conditions have been incorporated.

ABSTRACT

MTC Resolution No. 3651, Revised

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This allocation was revised on September 26, 2007 to allocate \$1.319 million for final design on the temporary terminal.

Additional discussion of this allocation is contained in the Executive Director's memoranda to the MTC Programming and Allocations Committee dated September 8, 2004, November 10, 2004 and October 12, 2005, and PAC Summary Page dated May 10, 2006, February 14, 2007, and September 12, 2007.

REGIONAL MEASURE 2 PROGRAM Allocation of Funds

Project Title: Transbay Terminal/Downtown Caltrain Extension
Sponsor: Transbay Joint Powers Authority
Project Number: 22.1

Allocation No. 22.1-1						
Activities to be funded with Allocation #1:						
The RM2 funded component delivers Phase 1 of the Preliminary Engineering, consisting of the following activities and deliverables:						
1. Program Update Report;						
2. Design Criteria and Quality Guidelines;						
3. Risk Analysis including identification of significant project elements that contribute to cost risk;						
4. Program Implementation Plan and Cash Flow including phasing alternatives that consider expected availability of funding;						
5. Preliminary engineering (roughly 10%) on project elements needed to better define cost;						
6. Revised Cost Estimate Report;						
7. Value Engineering Report; and						
8. Program Scope Report for the Transbay Terminal element;						
9. Conceptual Engineering for the Caltrain Downtown Extension element;						
10. Revised Program Budget, Schedule and Cash Flow; and						
11. Project Management/Project Control necessary to complete the items above.						
Funding Information:						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date	
05365101	22-Sep-04	\$ 10,505,000	ENV	FY 2004-05	\$ 10,505,000	
06365102	22-Sep-04	\$ 4,990,000	ENV	FY 2005-06	\$ 15,495,000	

Allocation No. 22.1-2					
Activities to be funded with Allocation #2:					
Right-of-way acquisition of the 80 Natoma property in San Francisco, California.					
<p>The TJPA staff has provided MTC staff with a copy of the Project's environmental review documents, consisting of the Environmental Impact Statement/Environmental Impact Report and environmental findings of the San Francisco County Transportation Authority. Said documents have been reviewed by staff, and are herein incorporated by reference as though set forth at length. As lead agencies under CEQA, the City and County of San Francisco, the Peninsula Corridor Joint Powers Board (Caltrain) and the San Francisco Redevelopment Agency have certified that the Environmental Impact Report (EIR) for the Project is in compliance with the requirements of the California Environmental Quality Act (CEQA) and the applicable CEQA Guidelines.</p> <p>The TJPA staff advises that the EIR for the Project is currently the subject of a number of pending lawsuits, but that there are no injunctions in place that would preclude the TJPA from proceeding with the Project. The TJPA staff further advises that the City and County of San Francisco, on behalf of the TJPA for purposes of implementing the Project, has initiated a condemnation action for the property located at 80 Natoma Street, and that this RM2 funding request is for purposes of providing part of the financing necessary to complete the right of way action.</p> <p>Under these circumstances, for purposes of reviewing this request for an allocation of RM2 funds, MTC is a responsible agency under CEQA, and may accept that the EIR for the Project is in compliance with the provisions of CEQA and its applicable regulations. Staff recommends MTC's acceptance of the above referenced EIR and findings for the Project, and approval of the TJPA's RM2 funding request. MTC's acceptance of the EIR, and the findings as its own for purposes of approval of the funding request, will constitute MTC's permission for the TJPA to proceed with those elements of the Project funded in part with RM2 funds, but with the understanding that the TJPA will be proceeding with the Project at its own risk pending a final determination of the current judicial proceedings.</p>					
Funding Information:					
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date
05365103	17-Nov-04	\$ 16,125,000	ROW	FY 2004-05	\$ 31,620,000

Allocation No. 22.1-3					
Activities to be funded with Allocation #3:					
Additional funding for Right-of-way acquisition of the 80 Natoma property in San Francisco, California.					
<p>The TJPA finds that no new facts have arisen since the original certification of the Transbay Terminal EIR/EIS that would change the analysis or conclusions. MTC is a responsible agency under CEQA, and accepts that the EIR for the Project is in compliance with the provisions of CEQA and its applicable regulations.</p> <p>MTC will be receiving two documents prior to processing payment for the property:</p> <ol style="list-style-type: none"> 1) Settlement agreement between TJPA and the property owner. 2) Quitclaim deed (to protect MTC and the City and the San Francisco County Transportation Authority if the project fails). 					
Funding Information:					
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date
06365104	26-Oct-05	\$ 12,875,000	ROW	FY 2005-06	\$ 44,495,000

Allocation No. 22.1-4					
Activities to be funded with Allocation #4:					
a) Ongoing professional service contracts for PE work and project controls and project management contracts through September (\$2.09 million) b) BART connection Study (\$600,000) c) Transbay travel model study (\$50,000)					
Funding Information:					
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date
07365105	24-May-06	\$ 2,735,000	ENV	FY 2006-07	\$ 47,230,000

Allocation No. 22.1-5					
Activities to be funded with Allocation #5:					
a) Preliminary Engineering (35%) for the Utility Relocation Services, Temporary Terminal, and Bus Storage facility					
Funding Information:					
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date
07365106	28-Feb-07	\$ 4,730,000	ENV	FY 2006-07	\$ 51,960,000

Allocation No. 22.1-6					
Activities to be funded with Allocation #6:					
a) Final Design for the Utility Relocation Services, Temporary Terminal, and Bus Storage facility					
Funding Information:					
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date
08365107	26-Sep-07	\$ 1,319,000	ENV	FY 2007-08	\$ 53,279,000

REGIONAL MEASURE 2 PROGRAM Project Cash Flow Plan

September 22, 2004
Attachment D
MTC Resolution No. 3651
Page 1 of 1
Revised: 11/17/04-C
10/26/05-C
05/24/06-C
02/28/07-C
09/26/07-C

Project Title: Transbay Terminal/Downtown Caltrain Extension
Sponsor: Transbay Joint Powers Authority
RM2 Project Number: 22.1

RM2 Project # 22.1	PRIOR	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	TOTAL
RM2 Funds Total	-	26,630,000	17,865,000	7,465,000	1,319,000	-	53,279,000
Environmental (ENV)	0	14,230,000	6,760,000	25,570,000	0	0	46,560,000
RM 2		10,505,000	4,990,000	7,465,000			22,960,000
San Francisco Prop K		3,725,000	1,770,000	10,825,000			16,320,000
SM Sales Tax				7,280,000			7,280,000
							0
Final Design (PS&E)	0	0	0	0	1,319,000	0	1,319,000
RM 2					1,319,000		1,319,000
							0
							0
							0
Right of Way	0	32,250,000	25,750,000	0	0	0	58,000,000
RM 2		16,125,000	12,875,000				29,000,000
San Francisco Prop K		16,125,000	12,875,000				29,000,000
							0
							0
Construction	0	0	0	0	0	0	0
							0
							0
							0
							0
TOTAL FUNDING							
Environmental	0	14,230,000	6,760,000	25,570,000	0	0	46,560,000
Final Design (PS&E)	0	0	0	0	1,319,000	0	1,319,000
Right of Way	0	32,250,000	25,750,000	0	0	0	58,000,000
Construction	0	0	0	0	0	0	0
PROJECT TOTAL	0	46,480,000	32,510,000	25,570,000	1,319,000	0	105,879,000

Date: June 27, 2007
W.I.: 1255
Referred by: PAC
Revised: 07/25/07-C 07/25/07-DA
09/26/07-C 09/26/07-DA

ABSTRACT

Resolution No. 3817, Revised

This resolution approves the allocation of the Regional Measure 2 operating and planning funds for FY 2007-08.

This resolution was revised on July 25, 2007 to allocate operating funds to Golden Gate for Express Bus Operations, and to County Connection and LAVTA for Owl Bus Operations; and to County Connection, Golden Gate, Tri-Delta and WestCAT for Regional Express Bus Operating Programs (through delegated authority).

This resolution was revised through Commission action on September 26, 2007 to allocate operating funds to AC Transit for Express Bus service, AC Transit for Owl Service and for Enhanced Bus Service operations, and to SFMTA for light rail. This resolution was revised through delegated authority on September 26, 2007 to allocate operating funds to Fairfield/Suisun for Express Bus operations, SFMTA for Owl service operations, and to MTC for the launch of TransLink®.

Additional discussion of these allocations is contained in the Executive Director's memoranda to the MTC Programming and Allocations Committee and/or the Summary Sheets dated June 13, 2007, July 11, 2007, and September 12, 2007.

Date: June 27, 2007
W.I.: 1255
Referred by: PAC
Revised: 07/25/07-C 07/25/07-DA
09/26/07-C 09/26/07-DA

Attachment A
MTC Resolution No. 3817, Revised
Page 1 of 1

FY 2007-08 ALLOCATION OF REGIONAL MEASURE 2 FUNDS
FOR TRANSIT OPERATIONS AND PLANNING

<u>Implementing Agency</u>	<u>Project Description</u>	<u>Allocation Amount</u>	<u>Allocation Code</u>	<u>Approval Date</u>
RM2 Marketing	Marketing of Operating and Capital Projects	\$1,250,000	01	06/27/07
TransLink® Marketing	Marketing of TransLink® Launch	\$400,000	02	06/27/07 - DA
Water Transit Authority	Planning and administration	\$3,000,000	03	06/27/07
County Connection	Express Bus Route 980	\$414,090	04	07/25/07 - DA
County Connection	Owl Bus Service	\$297,550	05	07/25/07
Golden Gate	Richmond Bridge Express Bus	\$1,646,944	06	07/25/07
Golden Gate	Express Bus Route 72x	\$151,264	07	07/25/07 - DA
Golden Gate	Express Bus Route 75	\$145,339	08	07/25/07
Tri-Delta	Express Bus Route 300	\$531,835	09	07/25/07 - DA
WestCat	Express Bus Route: LYNX	\$226,294	10	07/25/07 - DA
WestCat	Express Bus Route JPX/30Z	\$249,294	11	07/25/07 - DA
LAVTA	Owl Bus Service	\$101,500	12	07/25/07
Fairfield/Suisun	Express Bus Routes 40 & 90	\$711,035	13	09/26/07 - DA
AC Transit	Express Bus South	\$5,673,243	14	09/26/07
AC Transit	Owl Bus Service	\$1,138,908	15	09/26/07
AC Transit	Enhanced/Rapid Bus Service	\$3,000,000	16	09/26/07
SFMTA	Owl Bus Service	\$187,501	17	9/26/07 - DA
SFMTA	Muni T-Third Light Rail	\$2,500,000	18	09/26/07
MTC	TransLink® Launch Marketing	\$950,000	19	9/26/07 - DA
	TOTAL	\$22,574,797		

Date: June 27, 2007
W.I.: 1255
Referred by: PAC
Revised: 07/25/07-C 07/25/07-DA
09/26/07-C 09/26/07-DA

Attachment B
MTC Resolution No. 3817, Revised
Page 1 of 4

**REGIONAL MEASURE 2
Project Specific Conditions
Operating and Planning Projects
California Streets and Highway Code 30914(d)**

The allocation and reimbursement of RM2 funds are conditioned upon the following for the projects identified below:

Project # 14

Lead Sponsor: Water Transit Authority (WTA)
Project Title: Planning and administration.

- 1) These funds are limited to planning/administrative expenses consistent with the FY 2007-08 WTA Work Plan submitted to MTC and embodied in the Operating Assistance Proposal.
- 2) This project is not subject to the RM2 operating performance standards.

Project: RM2 Marketing Program

Lead Sponsor: MTC
Project Title: RM2 Marketing Program.

- 1) MTC will enter into funding agreements with sponsors to implement the program.

Project: TransLink® Launch

Lead Sponsor: MTC
Project Title: TransLink® Marketing Program.

- 1) MTC will enter into funding agreements with sponsors to implement the program.

Project # 3.1

Lead Sponsors: CCCTA
Project Title: Express bus service.

- 1) In accordance with MTC's Policies and Procedures, the all-day Express Bus service is subject to a 20% farebox ratio in FY 2008-09.

Project # 10.1

Lead Sponsor: CCCTA
Project Title: Owl bus service.

- 1) In accordance with MTC's Policies and Procedures, this route is subject to a farebox recovery ratio of 10% beginning in FY 2007-08.

Project # 1

Lead Sponsor: Golden Gate Bridge, Highway & Transportation District

Project Title: Express bus service over the Richmond Bridge.

- 1) In accordance with MTC's Policies and Procedures, this route is subject to a farebox recovery ratio of 20% beginning in FY 2006-07. This route will be allocated 6-months of funding to allow for completion of the FY 2006-07 RM2 Compliance Audit when the farebox recovery will be verified. The outcome of this audit will determine if further RM2 funding will be allocated for this service in January of 2008.

Projects # 3.2 & # 3.3

Lead Sponsor: Golden Gate Bridge, Highway & Transportation District

Project Title: Express bus service.

- 1) In accordance with MTC's Policies and Procedures, these routes are subject to a farebox recovery ratio of 30% beginning in FY 2007-08.

Project # 3.4

Lead Sponsors: Tri-Delta

Project Title: Express bus service.

- 1) In accordance with MTC's Policies and Procedures, Express bus all-day service for each operator is subject to a 20% farebox ratio beginning in FY 2007-08.

Project # 4.1

Lead Sponsor: WestCAT

Project Title: LYNX Service between Hercules to the Transbay Terminal

- 1) In accordance with MTC's Policies and Procedures, this route is subject to the following peak-hour farebox recovery ratio of 30%. This service met the farebox standard as required in FY 2005-06 and is projected to continue meeting the standard.

Project # 3.5

Lead Sponsors: WestCAT

Project Title: Express bus service.

- 1) In accordance with MTC's Policies and Procedures, Express bus all-day service for each operator is subject to a 20% farebox ratio. This service met the farebox standard as required in FY 2006-07 and is projected to continue meeting the standard.

Project # 10.2

Lead Sponsor: LAVTA

Project Title: Owl bus service.

- 1) In accordance with MTC's Policies and Procedures, this route is subject to a farebox recovery ratio of 10% beginning in FY 2007-08.

Project # 3.6

Lead Sponsors: Fairfield/Suisun

Project Title: Express bus service.

- 1) In accordance with MTC's Policies and Procedures, Route 40 express bus peak-hour service for each operator is subject to a 30% farebox recovery ratio. This service must meet the farebox standard as required in FY 2008-09. Route 90 express bus all-day service is subject to a 20% farebox recovery ratio. This service must meet the farebox standard as required starting in FY 2007-08.

Project # 4.2

Lead Sponsors: AC Transit

Project Title: Transbay Service

- 1) In accordance with MTC's Policies and Procedures, these routes are subject to the following farebox recovery ratios:
 - Rte LA: 20% was required in FY 2006-07; this route is anticipated to continue to meet the standard.
 - Rtes J, U, and Bay Br. augmentation rtes.: 30% starting in FY 2007-08.
 - Rtes M and NL: 20% starting in FY 2007-08.

Projects # 10.3 and 10.4

Lead Sponsors: AC Transit and SFMTA

Project Title: Owl bus service.

- 1) In accordance with MTC's Policies and Procedures, the Owl service for each operator is subject to a 10% farebox ratio in FY 2007-08.

Project # 12

Lead Sponsor: AC Transit

Project Title: Enhanced Bus Service in the Berkeley/Oakland/San Leandro Corridor.

- 1) Because this route functions in part as a feeder to Transbay services, it is not subject to a route-specific farebox recovery target. This project meets the eligibility requirement as long as AC Transit achieves its system wide performance established under state law for receiving TDA, STA, and AB 1107 funds.

Project # 11

Lead Sponsor: SFMTA

Project Title: T-Third Light Rail.

- 1) Because this route functions in part as a feeder to Transbay services, it is not subject to a route-specific farebox recovery target. This project meets the eligibility requirement as long as SFMTA achieves its system wide performance established under state law for receiving TDA, STA, and AB 1107 funds.

Regional Measure 2 Operating Assistance Proposal Fact Sheet

Legislative Project #: 4.2

Project Description: AC Transit Transbay Service

Operating Plan - Request for RM2 Funds

	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13
Operating Budget							
Total Operating Cost	7,560,303	8,351,250	8,601,788	8,859,841	9,125,636	9,399,405	9,681,388
-- Fare Revenue	1,768,914	2,639,183	2,907,530	3,134,617	3,392,798	3,633,715	3,881,859
-- RM 2 Operating Assistance Request	5,791,389	5,673,243	5,694,258	5,725,224	5,732,839	5,765,691	5,799,529
-- Other Subsidy	-	38,824	-	-	-	-	-
Total Revenues	7,560,303	8,351,250	8,601,788	8,859,841	9,125,636	9,399,405	9,681,388
Surplus/(Deficit)	-	-	-	-	-	-	-

Environmental Clearance

AC Transit has adopted a negative declaration for this project.

Rte J	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13
Operating Budget							
Total Operating Cost	902,260	1,035,555	1,066,622	1,098,620	1,131,579	1,165,526	1,200,492
-- Fare Revenue	195,550	239,836	270,903	302,901	335,860	369,807	404,773
-- RM 2 Operating Assistance Request	706,710	795,719	795,719	795,719	795,719	795,719	795,719
-- Other Subsidy	-	-	-	-	-	-	-
Total Revenues	902,260	1,035,555	1,066,622	1,098,620	1,131,579	1,165,526	1,200,492
Estimated Annual Ridership	77,908	80,461	89,459	89,459	89,459	89,459	89,459
Average Weekday Ridership	306	316	351	351	351	351	351
Annual Revenue Vehicle Hours	6,880	7,905	7,905	7,905	7,905	7,905	7,905
Farebox Ratio	21.7%	23.2%	25.4%	27.6%	29.7%	31.7%	34%
Passengers per hour	11.3	10.2	11.3	11.3	11.3	11.3	11
Change in pass per hour	N/A	-10.1%	11.2%	0.0%	0.0%	0.0%	0%

Rte LA	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13
Operating Budget							
Total Operating Cost	401,319	167,025	172,036	177,197	182,513	187,988	193,628
-- Fare Revenue	80,265	33,405	38,416	43,577	48,893	54,368	60,008
-- RM 2 Operating Assistance Request	321,054	133,620	133,620	133,620	133,620	133,620	133,620
-- Other Subsidy	-	-	-	-	-	-	-
Total Revenues	401,319	167,025	172,036	177,197	182,513	187,988	193,628
Estimated Annual Ridership	32,106	32,069	33,031	33,031	33,031	33,031	33,031
Average Weekday Ridership	126	126	130	130	130	130	130
Annual Revenue Vehicle Hours	3,060	1,275	1,275	1,275	1,275	1,275	1,275
Farebox Ratio	20.0%	20.0%	22.3%	24.6%	26.8%	28.9%	31%
Passengers per hour	10.5	25.2	25.9	25.9	25.9	25.9	26
Change in pass per hour	N/A	139.7%	3.0%	0.0%	0.0%	0.0%	0%

Rte M	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13
Operating Budget							
Total Operating Cost	2,380,577	2,672,400	2,752,572	2,835,149	2,920,204	3,007,810	3,098,044
-- Fare Revenue	272,368	948,052	1,028,224	1,110,801	1,195,856	1,283,462	1,373,696
-- RM 2 Operating Assistance Request	2,108,209	1,724,348	1,724,348	1,724,348	1,724,348	1,724,348	1,724,348
-- Other Subsidy	-	-	-	-	-	-	-
Total Revenues	2,380,577	2,672,400	2,752,572	2,835,149	2,920,204	3,007,810	3,098,044
Estimated Annual Ridership	108,513	213,792	230,895	249,367	269,316	290,862	314,131
Average Weekday Ridership	426	838	905	880	880	880	880
Annual Revenue Vehicle Hours	18,152	20,400	20,400	20,400	20,400	20,400	20,400
Farebox Ratio	11.4%	35.5%	37.4%	39.2%	41.0%	42.7%	44%
Passengers per hour	6.0	10.5	11.3	12.2	13.2	14.3	15
Change in pass per hour	N/A	75.3%	8.0%	8.0%	8.0%	8.0%	8%

Rte NL	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13
Operating Budget							
Total Operating Cost	2,341,028	2,806,020	2,890,201	2,976,907	3,066,214	3,158,200	3,252,946
-- Fare Revenue	702,308	841,806	925,987	1,012,693	1,102,000	1,193,986	1,288,732
-- RM 2 Operating Assistance Request	1,638,719	1,964,214	1,964,214	1,964,214	1,964,214	1,964,214	1,964,214
-- Other Subsidy	-	-	-	-	-	-	-
Total Revenues	2,341,028	2,806,020	2,890,201	2,976,907	3,066,214	3,158,200	3,252,946
Estimated Annual Ridership	318,276	946,815	975,219	975,375	975,375	975,375	975,375
Average Weekday Ridership	1248	3,713	3,824	3,825	3,825	3,825	3,825
Annual Revenue Vehicle Hours	17,850	21,420	21,420	21,420	21,420	21,420	21,420
Farebox Ratio	30.0%	30.0%	32.0%	34.0%	35.9%	37.8%	40%
Passengers per hour	17.8	44.2	45.5	45.5	45.5	45.5	46
Change in pass per hour	N/A	147.9%	3.0%	0.0%	0.0%	0.0%	0%
Rte U							
Operating Budget							
Total Operating Cost	518,882	668,100	688,143	708,787	730,051	751,952	774,511
-- Fare Revenue	137,000	356,862	376,905	397,549	418,813	440,714	463,273
-- RM 2 Operating Assistance Request	381,882	311,238	311,238	311,238	311,238	311,238	311,238
-- Other Subsidy	-	-	-	-	-	-	-
Total Revenues	518,882	668,100	688,143	708,787	730,051	751,952	774,511
Estimated Annual Ridership	84,672	53,448	103,221	103,221	103,221	103,221	103,221
Average Weekday Ridership	332	210	405	405	405	405	405
Annual Revenue Vehicle Hours	3,956	5,100	5,100	5,100	5,100	5,100	5,100
Farebox Ratio	26.4%	53.4%	54.8%	56.1%	57.4%	58.6%	60%
Passengers per hour	21.4	10.5	20.2	20.2	20.2	20.2	20
Change in pass per hour	N/A	-51.0%	93.1%	0.0%	0.0%	0.0%	0%
Bay Bridge Commute Augmentation Rtes							
Operating Budget							
Total Operating Cost - All Misc. Routes	10,355,550	10,666,217	10,986,203	11,315,789	11,655,263	12,004,921	12,365,068
Total Farebox - all Misc. Routes	3,611,438	3,611,438	3,972,581	3,972,581	4,333,725	4,333,725	4,333,725
Total Operating Cost - Augmented Services	1,016,238	1,002,150	1,032,215	1,063,181	1,095,076	1,127,929	1,161,767
-- Fare Revenue	381,423	219,222	267,095	267,095	291,377	291,377	291,377
-- RM 2 Operating Assistance Request	634,815	744,105	765,119	796,085	803,700	836,552	870,390
-- Other Subsidy	-	38,824	-	-	-	-	-
Total Revenues	1,016,238	1,002,150	1,032,214	1,063,180	1,095,077	1,127,929	1,161,767
Estimated Annual Ridership - Total Misc. Routes	1,444,575	1,444,575	1,444,575	1,444,575	1,444,575	1,444,575	1,444,575
Estimated Annual Ridership - RM2-Funded Trips	151,961	87,689	97,126	97,126	97,126	97,126	97,126
Average Weekday Ridership - RM2-Funded Trips	596	344	330	330	330	330	330
Annual Revenue Vehicle Hours	7,749	7,650	7,650	7,650	7,650	7,650	7,650
Farebox Ratio	37.5%	33.9%	36.2%	35.1%	37.2%	36.1%	35%
Passengers per hour	19.6	11.5	12.7	12.7	12.7	12.7	13
Change in pass per hour	N/A	-41.5%	10.8%	0.0%	0.0%	0.0%	0%

Beginning n FY 06-07, Farebox recovery for all Bay Bridge Commute Augmentation Routes is determined using total route costs and total annual passengers instead of RM2 costs and RM2 annual passengers since the added trips provided in this project help retain and increase commute hour ridership.

Regional Measure 2 Operating Assistance Proposal Fact Sheet

Legislative Project #: 10.3

Project Description: AC Transit Owl Bus Service

Operating Plan - Request for RM2 Funds

	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13
Operating Budget							
Total Operating Cost	1,578,835	1,578,829	1,626,195	1,674,980	1,765,160	1,818,115	1,872,659
-- Fare Revenue	368,546	439,921	478,791	508,003	551,492	578,493	602,230
-- RM 2 Operating Assistance Request	1,209,839	1,138,908	1,147,404	1,166,977	1,213,668	1,239,622	1,270,429
-- Other Subsidy	450	-	-	-	-	-	-
Total Revenues	1,578,835	1,578,829	1,626,195	1,674,980	1,765,160	1,818,115	1,872,659
Surplus/(Deficit)	-	-	-	-	-	-	-

Service Parameters

	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13
Estimated Annual Ridership	245,998	267,740	272,421	277,175	282,275	284,570	284,570
Average Weekday Ridership	2,493	2,734	2,752	2,771	2,791	2,800	2,800
Annual Revenue Vehicle Hours	15,243	15,243	15,243	15,243	15,243	15,243	15,243
Annual Revenue Vehicle Miles	190,533	190,533	190,533	190,533	190,533	190,533	190,533

Performance Measures

	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13
Required Measures Per MTC Resolution 3668							
Farebox Recovery Ratio	23%	28%	29%	30%	31%	32%	32%
Passengers/Revenue Vehicle Hour	16	18	18	18	19	19	19
Change in Passenger Per Revenue Vehicle Hour	N/A	9%	2%	2%	2%	1%	0%

Environmental Clearance

AC Transit has filed a Degative Declaration for this project.

Regional Measure 2 Operating Assistance Proposal Fact Sheet
Legislative Project #: 12
Project Description: AC Transit - Berkeley/Oakland/San Leandro Corridor Enhanced Bus Service

Operating Plan - Request for RM2 Funds

	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13
Operating Budget							
Total Operating Cost	2,500,982	7,834,455	8,069,489	8,311,574	8,560,920	8,817,748	9,082,280
-- Fare Revenue	387,480	2,778,047	2,815,657	2,854,396	2,894,296	2,935,394	2,977,724
-- RM 2 Operating Assistance Request	2,113,502	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
-- Other Subsidy	-	2,056,408	2,253,832	2,457,178	2,666,624	2,882,354	3,104,556
Total Revenues	2,500,982	7,834,455	8,069,489	8,311,574	8,560,920	8,817,748	9,082,280
Surplus/(Deficit)	-	-	-	-	-	-	-

Service Parameters

	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13
Estimated Annual Ridership	553,542	3,370,605	3,370,605	3,370,605	3,370,605	3,370,605	3,370,605
Average Weekday Ridership	2,623	15,840	15,840	15,840	15,840	15,840	15,840
Annual Revenue Vehicle Hours	19,070	59,805	59,805	59,805	59,805	59,805	59,805
Annual Revenue Vehicle Miles	238,370	747,563	747,563	747,563	747,563	747,563	747,563

Performance Measures

	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13
Required Measures Per MTC Resolution 3668							
Farebox Recovery Ratio	15%	35%	35%	34%	34%	33%	33%
Passengers/Revenue Vehicle Hour	29	56	56	56	56	56	56
Change in Passenger Per Revenue Vehicle Hour	N/A	94%	0%	0%	0%	0%	0%

Environmental Clearance

AC Transit has filed a CEQA Categorical Exemption for this project.

Please note that Project #12 functions in part as a feeder to Transbay services and is not subject to RM2 farebox recovery standards; this project meets the eligibility requirement as long as AC Transit achieves its system wide performance established under state law for receiving TDA, STA, and AB 1107 funds.

Regional Measure 2 Operating Assistance Proposal Fact Sheet

Legislative Project #: 12

Project Description: SFMTA Owl Bus Service

Operating Plan - Request for RM2 Funds

	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13
Operating Budget							
Total Operating Cost	772,723	797,444	822,969	849,300	876,493	904,548	933,465
-- <i>Fare Revenue</i>	123,086						
-- RM 2 Operating Assistance Request	184,730	187,501	190,314	193,168	196,066	199,007	201,992
-- Other Subsidy	464,907	486,857	509,570	533,046	557,341	582,455	608,387
Total Revenues	772,723	797,444	822,969	849,300	876,493	904,548	933,465
Surplus/(Deficit)	-						

Service Parameters

	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13
Estimated Annual Ridership	223,794	223,794	223,794	223,794	223,794	223,794	223,794
Average Weekday Ridership	594	594	594	594	594	594	594
Annual Revenue Vehicle Hours	5,749	5,749	5,749	5,749	5,749	5,749	5,749
Annual Revenue Vehicle Miles	76,270	76,270	76,270	76,270	76,270	76,270	76,270

Performance Measures

	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13
Required Measures Per MTC Resolution 3668							
Farebox Recovery Ratio	16%	15%	15%	14%	14%	14%	13%
Passengers/Revenue Vehicle Hour	39	39	39	39	39	39	39
Change in Passenger Per Revenue Vehicle Hour	N/A	0%	0%	0%	0%	0%	0%

Environmental Clearance

The Municipal Transportation Agency completed an EIR/EIS.

Regional Measure 2 Operating Assistance Proposal Fact Sheet

Legislative Project #: 11

Project Description: SFMTA T-Third Light Rail

Operating Plan - Request for RM2 Funds

	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13
Operating Budget							
Total Start-Up Costs	3,431,335	-	-	-	-	-	-
Total Operating Cost	3,438,660	13,896,587	14,341,278	14,800,199	15,273,805	15,762,567	16,266,969
Total Cost	6,869,995	13,896,587	14,341,278	14,800,199	15,273,805	15,762,567	16,266,969
-- RM 2 Operating Assistance : Start-Up	1,714,001	-	-	-	-	-	-
-- RM 2 Operating Assistance Request	786,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
-- Fare Revenue	1,097,315	4,389,261	4,389,261	4,389,261	4,389,261	4,389,261	4,389,261
-- Local Subsidy	1,734,520	3,713,883	3,949,568	4,192,797	4,443,808	4,702,852	4,970,185
-- Other Subsidy	1,538,159	3,293,443	3,502,448	3,718,140	3,940,736	4,170,453	4,407,523
Total Revenues	6,869,995	13,896,587	14,341,277	14,800,198	15,273,805	15,762,566	16,266,969
Surplus/(Deficit)	0	0	(0)	(0)	0	(0)	0

Service Parameters

	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13
Estimated Annual Ridership	1,995,119	7,980,475	7,980,475	7,980,475	7,980,475	7,980,475	7,980,475
Average Weekday Ridership	25,175	25,175	25,175	25,175	25,175	25,175	25,175
Annual Revenue Vehicle Hours	21,200	84,800	84,800	84,800	84,800	84,800	84,800
Annual Revenue Vehicle Miles	208,000	832,000	832,000	832,000	832,000	832,000	832,000

Performance Measures

	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13
Required Measures Per MTC Resolution 3668							
Farebox Recovery Ratio	41%	58%	58%	58%	58%	58%	58%
Passengers/Revenue Vehicle Hour	94	94	94	94	94	94	94
Change in Passenger Per Revenue Vehicle Hour	N/A	0%	0%	0%	0%	0%	0%

Environmental Clearance

The Municipal Transportation Agency completed an EIR/EIS for this service.

Please note that Project #11 functions in part as a feeder to Transbay services and is not subject to RM2 farebox recovery standards; this project meets the eligibility requirement as long as SFMTA achieves its system wide performance established under state law for receiving TDA, STA, and AB 1107 funds.

Date: September 26, 2007
W.I.: 1255
Referred by: PAC

ABSTRACT

MTC Resolution No. 3823

This resolution approves the allocation of Regional Measure 2 funds for the Transit Capital Rehabilitation project sponsored and implemented by the Bay Area Rapid Transit District (BART).

This resolution includes the following attachments:

Attachment A - Allocation Summary Sheet

Attachment B - Project Specific Conditions for Allocation Approval

Attachment C - MTC staff's review of BART's Initial Project Report (IPR) for this project

Attachment D - RM2 Complementary Funding Plan for RM2 Allocated Funds

Additional discussion of this allocation is contained in the MTC Programming and Allocations Committee Summary Sheet dated September 12, 2007.

REGIONAL MEASURE 2 PROGRAM Allocation of Funds

Project Title: Transit Capital Rehabilitation
Sponsor: BART
Project Number: 37.0

Allocation No. 37						
Activities to be funded with Allocation #1:						
Train Control Renovation General Mainline Renovation Systemwide Safety/Security Projects Construct Enhanced ADA Access Strategic Maintenance Program Rail, Way, and Structures Rehab Traction Power Renovation						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year		Cumulative Total To Date
08382301	26-Sep-07	\$ 15,000,000	CON	FY 2007-08	\$	15,000,000
08382302	26-Sep-07	\$ 9,000,000	CON	FY 2007-08	\$	24,000,000

**REGIONAL MEASURE 2 PROGRAM
Project Specific Conditions**

Project Title: Transit Capital Rehabilitation
Sponsor: BART
Project Number: 37.0

The allocation and reimbursement of RM2 funds for the above project are conditioned upon the following:

1. None.

RM2 Project Number: 37
Transit Capital Rehabilitation

Lead Sponsor Bay Area Rapid Transit District	Other Sponsors(s)	Implementing Agency (if applicable)
Legislated Project Description Provide local matching funds to BART's fixed guideway rehabilitation and replacement projects funded with federal dollars in FY 06-07 and FY 07-08.		
RM2 Funding (in \$1,000) Total: \$ 24,000 \$ 15,000 (FY 06-07) \$ 9,000 (FY 07-08)	Total Estimated Project Cost (in \$1,000) Total: \$210,152 \$107,747 (FY 06-07) \$102,405 (FY07-08)	
Project Purpose and Description Transit Capital Rehabilitation for train control, track replacement, general mainline renovation, Systemwide Safety/Security Projects, Construct Enhanced ADA Access, Strategic Maintenance Program, Rail, Way, and Structures Rehab, and Traction Power Renovation of the BART system.		
Funding Description Committed Funds: The project is fully funded by RM2 funds, federal earmarks, federal transit, and CMAQ funds. Uncommitted Funds: N/A Operating Capacity: Upon project completion, BART will be responsible for operating and maintaining all components of this project.		

Overall Project Cost and Schedule

Overall Project Cost and Schedule				
1	Environmental Document/Preliminary Engineering	N/A	N/A	
2	Designs, Plans, Specs, & Estimates	N/A	N/A	
3	Right-of-Way Acquisition	N/A	N/A	
4	Construction	08/2007	12/2011	\$210,152

Total: \$210,152

Total Project Funding Plan: Committed and Uncommitted Sources

(Amounts Escalated in Thousands)

Project Title	Transit Capital Rehabilitation					Project No.	37				
Lead Sponsor	Bay Area Rapid Transit District										

Fund Source	Phase	Prior	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	Future	Total
Federal FTA 5307			45,930	40,826						86,756
FTA5309A - FTA 5309	CON		40,268	41,098						81,366
Local			6,549	11,481						18,030
RM2 - RM2 Funds	CON		15,000	9,000						24,000
										0
										0
										0
										0
										0
										0
Sub Total:		0	15,000	9,000	0	0	0	0	0	\$ 210,152
										0
Sub Total:		0	0	0	0	0	0	0	0	\$ -
		Prior	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	Future	Total
Total:		0	15,000	9,000	0	0	0	0	0	\$ 210,152

REGIONAL MEASURE 2 PROGRAM

Project Complementary Funding Plan for RM2 Allocated Funds

Project: Transit Capital Rehabilitation
Sponsor: BART
RM2 Project Number: 37.0

	PRIOR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL
RM2 Funds Total	-	15,000,000	-		-	-	15,000,000
Environmental (ENV)	0	0	0	0	0	0	0
							0
Final Design (PS&E)	0	0	0	0	0	0	0
RM2							0
							0
							0
Right of Way	0	0	0	0	0	0	0
RM2							0
							0
							0
Construction	0	107,747,256	0	0	0	0	107,747,256
RM 2		15,000,000					15,000,000
FTA 5307		45,929,916					45,929,916
FTA 5309		40,267,889					40,267,889
BART Local		6,549,451					6,549,451
TOTAL FUNDING							
Environmental	0	0	0	0	0	0	0
Final Design (PS&E)	0	0	0	0	0	0	0
Right of Way	0	0	0	0	0	0	0
Construction	0	107,747,256	0	0	0	0	107,747,256
PROJECT TOTAL	0	107,747,256	0	0	0	0	107,747,256