



Agenda Item No. 2.a.

To: Finance-Auditing Committee/Committee of the Whole
Meeting of June 11, 2009

From: Gayle S. Prior, Director of Capital and Grant Programs
Joseph M. Wire, Auditor-Controller
Celia G. Kupersmith, General Manager

Subject: **AUTHORIZE THE FILING OF APPLICATIONS FOR FEDERAL TRANSIT ADMINISTRATION SECTIONS 5307 AND 5309 AND SURFACE TRANSPORTATION PROGRAMS FUNDING FOR VARIOUS TRANSIT CAPITAL PROJECTS, COMMITTING THE NECESSARY LOCAL MATCH AND ASSURING COMPLETION OF THE PROJECTS**

Recommendation

The Finance-Auditing Committee recommends that the Board of Directors authorize the General Manager, or her designee, to file applications for fiscal years 09/10, 10/11 and 11/12 Federal Transit Administration Sections 5307 and 5309 and Surface Transportation Programs funding to support various capital projects, commit the necessary local match and assure completion of the projects.

Summary

Fiscal years 09/10, 10/11 and 11/12 Federal Urbanized Area Formula Program (Section 5307), Federal Fixed Guideway Modernization Program (Section 5309) and Surface Transportation Program (STP) funds will be programmed by the Metropolitan Transportation Commission (MTC) to support implementation of District transit capital projects which are included in the District's FY 09/10 Capital Budget and 10-year capital plan. The projects include:

1. Replacement Buses;
2. Replacement Paratransit Vans;
3. Ferry Main Propulsion;
4. Ferry Major Components;
5. Ferry Dredging;
6. Ferry Fixed Guideway Connectors;
7. San Francisco Bus Lot Modifications; and,
8. Facilities Rehabilitation.

Staff has begun preparation of the required grant materials and requests Board approval to submit the District's FY 09/10, 10/11 and 11/12 Section 5307, Section 5309 and STP grant applications to the MTC and the Federal Transit Administration (FTA) which would include the program of projects listed above and described in more detail in Attachment A.

Attachment A lists the program of projects by year. The program includes the amount of federal funds requested, the amount of federal funds anticipated to be programmed by MTC based on MTC's Transit Capital Priorities policy, the required local match and the estimated total cost to implement the respective projects.

Federal Urbanized Area Formula Program funds are authorized to support public transit activities pursuant to Section 5307 of Title 49 of the United States Code. Federal Capital Program funds are authorized to support modernization of existing rail systems, new fixed guideway systems and new and replacement buses and facilities pursuant to Section 5309 of Title 49 of the United States Code. Federal STP funds are available to support various transportation activities pursuant to Section 133 of Title 23 of the United States Code. In the San Francisco Bay Area Region, MTC is responsible for programming these funds.

MTC, in partnership with County Congestion Management Agencies and local transit operators, has developed a multi-modal approach to programming these funds to high-priority transit, bicycle, pedestrian and roadway projects. Once funds are programmed by MTC, individual project sponsors must secure funds through grant application and execution of a grant funding agreement with the FTA.

Fiscal Impact

This item provides up to \$91,886,038 in federal capital funds for FY 09/10, 10/11 and 11/12 to support implementation of District transit capital projects requiring a District local match. These transit projects are all included in the District's FY 09/10 Capital Budget and 10-year capital plan.

Attachment

ATTACHMENT A
GGBHTD Program of Projects

FY 09/10 Federal Urbanized Area Formula Program (Section 5307) and Capital Program (Section 5309) Grant Applications

Project Title/Description	(A) Federal Funds Requested	(B) Federal Funds Anticipated	(C) District/Local Match	(D) Total Project [A+C]	Project Notes
1. Replacement Buses – Replace 30 - 1998 40' Nova buses that have reached the end of their useful service life.	\$11,778,870	\$11,778,870	\$2,831,130	\$14,610,000	Buses will not be purchased; instead, funds will support lower scoring capital projects such as facilities rehabilitation and heavy duty maintenance equipment
2. Replace Paratransit Vans – Purchase replacement vans for use in Marin County Transit District local and GGBHTD regional ADA paratransit service.	\$659,820	\$659,820	\$144,180	\$804,000	Pass through funds to MTD to implement this project. MTD, GGBHTD and Whistlestop Wheels share in the required local match.
3. Ferry Major Component Replacement – Major component rehabilitation of the MV Mendocino.	\$4,000,000	\$4,000,000	\$1,000,000	\$5,000,000	Funds budgeted in FY 09/10 will support design with construction beginning in FY 10/11.
4. Ferry Propulsion – Mid-life replacement and rehabilitation of ferry propulsion systems.	\$1,800,000	\$1,660,000	\$450,000	\$2,250,000	Funds to replace main engines, generator sets, waterjets, propellers and other related equipment.
5. SF Bus Lot Modifications – Modifications to SF Bus Facility.	\$3,006,368	\$3,006,368	\$ 751,592	\$3,757,960	Funds budgeted in FY 09/10 will support design and permitting for construction in FY 10/11.
6. Facilities Rehabilitation - Rehabilitation of bus and ferry facilities.	\$1,966,580	\$1,966,580	\$491,645	\$2,458,225	Multi-year projects to rehabilitate maintenance and operating facilities, stations, and terminals.
TOTAL	\$23,211,638	\$23,071,638	\$5,668,547	\$28,880,185	

FY 10/11 Federal Urbanized Area Formula Program (Section 5307) and Capital Program (Section 5309) Grant Applications

Project Title/Description	(A) Federal Funds Requested	(B) Federal Funds Anticipated	(C) District/Local Match	(D) Total Project [A+C]	Project Notes
1. Replacement Buses – Replace 30 - 1997 45' MCI buses that have reached the end of their useful service life.	\$15,264,600	\$15,264,600	\$3,695,400	\$18,960,000	Provide funds to replace 45' buses.
2. Replace Paratransit Vans – Purchase replacement vans for use in Marin County Transit District local and GGBHTD regional ADA paratransit service.	445,669	445,669	100,331	546,000	Pass through funds to MTD to implement this project. MTD, GGBHTD and Whistlestop Wheels share in the required local match.
3. Ferry Dredging – Design and dredging of Larkspur Ferry Terminal berth, turning basin and channel.	10,720,000	2,000,000	2,680,000	13,400,000	Funds budgeted in FY 10/11 will support design and permitting for Larkspur Channel Dredging in FY 11/12.
4. Ferry Propulsion – Mid-life replacement and rehabilitation of ferry propulsion systems.	4,760,000	3,660,000	1,190,000	5,950,000	Funds to replace main engines, generator sets, waterjets, propellers, and other related equipment.
TOTAL	\$31,190,269	\$21,370,269	\$7,665,731	\$38,856,000	

FY 11/12 Federal Urbanized Area Formula Program (Section 5307) and Capital Program (Section 5309) Grant Applications

Project Title/Description	(A) Federal Funds Requested	(B) Federal Funds Anticipated	(C) District/Local Match	(D) Total Project [A+C]	Project Notes
1. Replacement Buses – Replace 2 - 1998 45' MCI buses that have reached the end of their useful service life.	\$1,048,234	\$1,048,234	\$253,766	\$1,302,000	Provide funds to replace 45' buses.
2. Replace Paratransit Vans – Purchase replacement vans for use in Marin County Transit District local and GGBHTD regional ADA paratransit service..	195,897	195,897	44,103	240,000	Pass through funds to MTD to implement this project. MTD, GGBHTD and Whistlestop Wheels share in the required local match.
3. Ferry Major Component Replacement – Major component rehabilitation of the MV Del Norte.	3,840,000	1,000,000	960,000	4,800,000	Funds will be budgeted in FY 11/12 to begin the rehabilitation of the MV Del Norte.
4. Ferry Propulsion – Mid-life replacement and rehabilitation of ferry propulsion systems.	400,000	400,000	100,000	500,000	Funds to replace main engines, generator sets, waterjets, propellers and other related equipment.
5. Ferry Fixed Guideway Connectors - Rehabilitation and replacement of floats and gangway systems that allow passengers to get from the vessels to the terminals.	32,000,000	4,260,000	8,000,000	40,000,000	Multi-year project. Funds will partially support implementation of design.