

APPENDIX A – 30

Regional Policies: Project Funding and Specific Funding Programs

**AB 664 Net Bridge Toll Revenues
Program of Projects for FY 2014-15
MTC Resolution No. 4163**



Date: December 17, 2014
W.I.: 1514
Referred By: PAC
Revised: 01/28/15-C 07/22/15-C
09/23/15-C 10/28/15-C
01/27/16-C

ABSTRACT

Resolution No. 4163, Revised

This resolution establishes the AB 664 Net Bridge Toll Revenues program of projects for FY2014-15. The initial program consists of \$5,219,167 being programmed to AC Transit towards their fleet replacement consistent with the Core Capacity Challenge Grant Program funding plan. The initial program also consists of \$67,304 in savings from the original allocation to the region for the Regional Transit Capital Inventory project in FY2006-07 that has lapsed and is now being re-programmed towards the same project. This resolution will be amended to add the remainder of the FY2014-15 AB 664 program in conjunction with final revisions to the FY2014-15 Transit Capital Priorities program.

The following attachment is provided with this resolution:

Attachment A. Program of AB 664 Net Bridge Toll Revenue Projects FY2014-15

This resolution was revised on January 28, 2015 to program \$44 million towards SFMTA's light rail vehicles (LRV) purchase.

This resolution was revised on July 22, 2015 to re-program \$237,424 in expired funds to SFMTA.

This resolution was revised on September 23, 2015 to reduce the programming of the AB 664 funds previously programmed to SFMTA for their LRV project on January 28, 2015, by \$16,422,657.

This resolution was revised on October 28, 2015, to add the remainder of the FY2014-15 AB 664 program based on the final revisions to the FY2014-15 Transit Capital Priorities program. This resolution was also revised to reprogram approximately \$1.3 million in lapsed funds to BART from the FY11-12 program.

This resolution was revised on January 27, 2016, to reprogram \$601,223 in lapsed funds to SFMTA from the FY11-12 program and \$389,114 in lapsed funds to AC Transit from the FY11-12 program. This resolution was also revised to reduce the programming of the AB 664 funds previously programmed to SFMTA for their LRV project on January 28, 2015, by \$5,500,000.

Further discussion of the AB 664 program of projects is contained in the Programming and Allocations Committee summary sheet dated December 10, 2014, January 14, 2015, July 8, 2015, September 9, 2015, October 14, 2015 and January 13, 2015.

Date: December 17, 2014
W.I.: 1514
Referred by: PAC

RE: Programming of AB 664 Net Bridge Toll Revenues in Fiscal Year 2014-15

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4163

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 to achieve MTC's capital planning objectives in the vicinity of toll bridges as set forth in its adopted Regional Transportation Plan (RTP) ("Net Revenues"); and

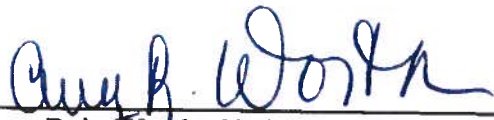
WHEREAS, pursuant to Streets and Highways Code § 30894, MTC has adopted MTC Resolution No. 4015, which sets forth MTC's Bridge Toll Revenue Allocation Policy; and

WHEREAS, MTC has adopted a transit capital priorities program which set forth the priorities for funding transit capital projects in the Transportation Improvement Program (TIP); and

WHEREAS, "claimants" certify that their respective 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 FY2014-15 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



Amy Rein Worth, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at a regular meeting of the Commission held in Oakland, California on December 17, 2014.

PROGRAM OF AB 664 NET BRIDGE TOLL REVENUE PROJECTS

| FY2014-15 Program | | | East Bay | West Bay |
|---|--|--------------------|--------------------|---------------------|
| Revenue Projections | | | \$6,819,167 | \$22,777,343 |
| Previous Year Carry-Over (if any) | | | | |
| Expirations and Rescissions | | | \$1,759,419 | \$868,647 |
| Total Funds Available | | | \$8,578,586 | \$23,645,990 |
| Sponsor | Eligible Capital Projects | Fund Source | | |
| Current Year Programming | | | | |
| AC Transit | Replace (25) 40ft Urban Buses - Hybrids | AB664 | | |
| Total Amount Programmed to AC Transit | | | 5,219,167 | |
| AC Transit | CAD-AVL Project | AB664 | | |
| Total Amount Programmed to AC Transit - Other projects⁷ | | | 389,114 | |
| Region | Regional Transit Capital Inventory ¹ | AB664 | | |
| Total Amount Programmed to the Region | | | 37,304 | 30,000 |
| SFMTA | Light Rail Vehicle Purchase ^{2,4} | AB664 | | |
| Total Amount Programmed to SFMTA's Light Rail Vehicle Purchase project | | | | 22,077,343 |
| SFMTA | Cable Car Vehicle Renovation | AB664 | | |
| SFMTA | Cable Car System Rehabilitation | AB664 | | |
| SFMTA | Central Control & Communication (C3) | AB664 | | |
| SFMTA | Escalator Rehabilitation | AB664 | | |
| SFMTA | Historic Vehicle Rehabilitation | AB664 | | |
| SFMTA | ITS Radio System Replacement | AB664 | | |
| SFMTA | Potrero-Presidio Hoists | AB664 | | |
| SFMTA | Light Rail Vehicle Safety Modifications | AB664 | | |
| SFMTA | Motor Coach Replacement | AB664 | | |
| SFMTA | Paratransit Van Replacement | AB664 | | |
| SFMTA | Rail Replacement Projects | AB664 | | |
| SFMTA | Security Projects | AB664 | | |
| SFMTA | Safety Projects | AB664 | | |
| SFMTA | Trolley Car Replacement | AB664 | | |
| SFMTA | Trolley Overhead Rehabilitation Projects | AB664 | | |
| SFMTA | Wayside Train Control Equipment Rehab and Replacement | AB664 | | |
| SFMTA | Wayside Fare Collection Equipment Rehab and Replacement | AB664 | | |
| Total Amount Programmed to SFMTA - Other projects^{3,6} | | | | 838,647 |
| CCCTA | Replace (18) 30' Buses | AB664 | | |
| CCCTA | Replace (13) 35' Buses | AB664 | | |
| CCCTA | Replace (3) Paratransit Vans | AB664 | | |
| Total Amount Programmed to CCCTA | | | 512,363 | |
| ECCTA | Replace (5), 45' diesel, over the road coaches | AB664 | | |
| ECCTA | Replace (20) Ford four year gas cutaway/vans | AB664 | | |
| ECCTA | Replace (30) MDTs for paratransit fleet | AB664 | | |
| Total Amount Programmed to ECCTA | | | 178,139 | |
| LAVTA | Replace (5) 2000 40' Diesel Vehicles with 5 40' Hybrids | AB664 | | |
| LAVTA | Replace (4) 2002- Over the Road Diesel vehicles with 4 40' Hybrids | AB664 | | |
| LAVTA | Replace (4) 2002- Low Floor Diesel vehicles with 4 40' Hybrids | AB664 | | |
| LAVTA | Replace (7) 2003- Diesel vehicles with 7 40' Hybrids | AB664 | | |
| Total Amount Programmed to LAVTA | | | 519,943 | |
| Soltrans | Maintenance Facility | AB664 | | |
| Total Amount Programmed to Soltrans | | | 16,203 | |
| Union City | Union City: Replacement of Two (2) Transit Buses | AB664 | | |
| Total Amount Programmed to Union City | | | 24,624 | |
| WestCat | Replacement of (10) Cut Away Vans | AB664 | | |
| WestCat | Replacement of (1) 40 Ft Revenue Vehicle | AB664 | | |
| WestCat | Replacement of (1) 40 Ft Revenue Vehicle | AB664 | | |
| WestCat | Purchase of (10) Radio systems for (10) Cut Away Van's | AB664 | | |
| WestCat | Purchase of (2) Fast Fare Electronic Fareboxes | AB664 | | |
| WestCat | Preventive Maintenance | AB664 | | |
| Total Amount Programmed to WestCAT | | | 91,082 | |
| WETA | Ferry Major Component Rehab/Replacement - Gemini & Pisces | AB664 | | |
| WETA | Ferry Major Component Rehab/Replacement - Scorpio & Taurus | AB664 | | |
| WETA | Ferry Propulsion System Replacement | AB664 | | |
| WETA | Ferry Major Component Rehab/Replacement - Solano | AB664 | | |
| WETA | Fixed Guideway Connectors | AB664 | | |
| Total Amount Programmed to WETA | | | 257,646 | |
| SamTrans | Replacement of (60) 2003 Gillig Buses | AB664 | | |
| SamTrans | Replacement of (55) NABI articulated buses | AB664 | | |
| Total Amount Programmed to SamTrans | | | | 700,000 |
| BART | Preventive Maintenance | AB664 | | |
| BART | ADA Paratransit Capital Accessibility Improvements | AB664 | | |
| BART | Traction Power | AB664 | | |
| BART | Track Replacement Rehabilitation | AB664 | | |
| BART | Replacement of Fixed Guideway Elements and Fare Collection Equipment | AB664 | | |
| Total Amount Programmed to BART⁵ | | | 1,333,001 | |
| Fund Balance | | | \$0 | \$0 |

Notes:

1. Includes reallocation of lapsed savings of \$79,000 from #07-3768-8/5850 and 07-3768-13/5850 07/26/06.
2. This programming action is conditioned on:
 - a. SFMTA is required to provide \$57 million in their local funds, which could include SFMTA Revenue Bonds, development impact fees and other non-federal sources towards, the cost of the LRV purchase.
 - b. The regional programming will serve as a back-stop for Cap and Trade (C&T) funds. SFMTA will make good faith efforts to obtain a Letter of No Prejudice or other commitment from the California State Transportation Agency to maintain eligibility of the LRVs for the C&T Transit and Intercity Rail program, and to pursue C&T funding for the LRVs when C&T funding is made available.
 - c. If C&T funds are secured for the expansion LRVs, the \$22 million of AB 664 and \$84 million of BATA project savings will be restored to SFMTA's LRV replacement project in accordance with the Core Capacity Challenge Grant Program commitment.
 - d. If C&T funds are not secured for the expansion LRVs, SFMTA will replace the \$22 million of AB 664 and \$84 million of BATA project savings for SFMTA's LRV replacement project with local funds.
 - e. If C&T funds are not secured for the expansion LRVs, SFMTA agrees to develop an agreement with MTC on the terms of the replacement funding for the LRV replacement projects.

MTC reserves the right to withhold allocation of the AB 664 and BATA project savings funds if these conditions are not met.

3. Includes reallocation of lapsed savings of \$237,424 from #11-4014-08/5850 06/22/11.
4. SFMTA received \$41.2 million in TIRCP (Cap and Trade) funds in June 2015. The TCP funds and the AB 664 funds programmed to the LRV project on January 28, 2015, were intended as a backstop for the Cap and Trade funds (see note 2 above). After restoring the \$24.7 million of TCP funds to SFMTA's fixed guideway rehabilitation projects, \$16.4 million in AB664 funds were de-programmed for future programming to SFMTA's fleet replacement projects in accordance with the Core Capacity Challenge Grant Program. This \$16.4 million was programmed to SFMTA's fleet replacement project as part of Resolution No. 4213 in January 2016. In January 2016, \$5.5 million of the AB664 funds on the LRV project were de-programmed and replaced with SF Prop B General Fund set-aside funds; this \$5.5 million was programmed to SFMTA's fleet replacement project as part of Resolution No. 4213 in January 2016, conditioned on budgeting of \$5.5 million of Prop B funds by SFMTA to replace AB 664 for the LRVs.
5. Includes reprogramming of lapsed savings of \$1,333,001 from 12-4044-03/5850 06/27/12.
6. Includes reprogramming of lapsed savings of \$101,498 from 12-4044-01/5850 and \$499,725 from 12-4044-09/5850 06/27/12.
7. Includes reprogramming of lapsed savings of \$389,114 from 12-4044-02/5850 06/27/12.