Date: March 23, 2022
W.I.: 1512
Referred By: PAC
Revised: 09/28/22-C 06/28/23-C
04/24/24-C 05/22/24-C
06/24/26-C

ABSTRACT

Resolution No. 4513, Revised

This resolution establishes the program of projects and allocates AB 664 Net Bridge Toll Revenues to eligible transit operators for FY2021-22 through FY2023-24. The programming and allocation for FY2021-22 for AC Transit is consistent with the Transit Capital Priorities (TCP) Program (MTC Res. No. 4510) and the Core Capacity Challenge Grant Program (MTC Res. No. 4123). This resolution will be updated to provide matching funds to eligible East Bay and West Bay operators concurrent with full programming of the FY2021-22 TCP Program. Additionally, this resolution will be amended annually to add each year's AB 664 allocation, through FY2023-24.

This Resolution includes the following attachments:

- Attachment A – Program of AB 664 Net Bridge Toll Revenue Projects FYs 2021-22 through 2023-34
- Attachment B – Allocation of AB 664 Net Bridge Toll Revenues FYs 2021-22 through 2023-24

This resolution was revised on September 28, 2022 to program $2.3 million in matching funds corresponding to the FY2021-22 TCP Program, and to re-allocate $181,305 to CCCTA.

This resolution was revised on June 28, 2023, to program $2.3 million in matching funds corresponding to the FY2022-23 TCP program.

This resolution was revised on April 24, 2024, to update AC Transit's programming in the FY 2021-22 program, reflecting the purchase of 42 FCEBs instead of 25 FCEBs and 17 BEBs.

This resolution was revised on May 22, 2024 to program $2.3 million in matching funds corresponding to the FY2023-24 TCP program, and to re-allocate $145,275 to Caltrain.

This resolution was revised on June 24, 2026 to extend AC Transit's FY 2021-22 allocation to June 30, 2029.

Further discussion of the allocation and programming of AB 664 Bridge Toll Revenue is contained in the Programming and Allocations Committee summary sheets dated March 9, 2022, September 14, 2022, June 14, 2023, April 10, 2024, May 8, 2024, and June 10, 2026.

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RE: AB 664 Net Bridge Toll FYs 2021-22 through 2023-24 Program of Projects and Allocations

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4513

WHEREAS, the Metropolitan Transportation Commission (MTC) is the regional transportation planning agency for the San Francisco Bay Area pursuant to Government Code Sections § 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 operation 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 policies; and

WHEREAS, pursuant to Streets and Highways Code § 30895, MTC has prepared and submitted to the Legislature a report on the capital planning and ferry system objectives of MTC to be achieved through the allocation of net toll revenues; and

WHEREAS, "Claimants" have each submitted an application to MTC for an allocation of net bridge toll revenues in FY2021-22 through FY2023-24 for the projects and purposes set forth in Attachments A-B to this resolution, attached hereto and incorporated herein as though set forth at length; and

WHEREAS, claimants certify that their respective projects and purposes set forth in Attachments A-B are in compliance with the requirements of the California Environmental Quality Act (Public Resources Code§ 21000 et seq.) and the State EIR Guidelines (14 Cal. Code Regs. § 15000 et seq.).; now, therefore, be it

RESOLVED, that MTC finds that the Claimants' projects and purposes as set forth in Attachments A-B are in conformance with MTC's Regional Transportation Plan, MTC's bridge

toll revenue allocation policies, and MTC's capital planning and ferry system objectives; and, be it further

RESOLVED, that MTC approves the allocation of net bridge toll revenues in FY2021-22 through FY2023-24 to Claimants, in the amounts, for the purposes, and subject to the conditions listed on Attachments A-B to this resolution.

METROPOLITAN TRANSPORTATION COMMISSION

Alfredo Pedroza, Chair

The above resolution revising and superseding the Resolution approved on March 23, 2022 was entered into by the Metropolitan Transportation Commission at a regular meeting of the Commission held in San Francisco, California and at other remote locations on June 28, 2023.

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Attachment A
Resolution No. 4513
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PROGRAM OF AB 664 NET BRIDGE TOLL REVENUE PROJECTS

FY2021-22 Program				
			East Bay	**West Bay**
	Revenue Projections		**13,319,686**	**700,000**
	Previous Year Carry-Over (if any)			
	Expirations and Rescissions			
	Total Funds Available		**13,319,686**	**700,000**
Sponsor	**Eligible Capital Projects**	**Fund Source**		
Current Year Programming				
AC Transit Core Capacity Projects				
AC Transit	Replace (42) Urban Buses - Fuel Cell	§ 5307/5339	11,719,686	
	Subtotal - Core Capacity projects		*11,719,686*	-
	Total Amount Programmed to AC Transit		**11,719,686**	**-**
Caltrain	Systemwide Track Rehabilitation	§ 5337 FG		
Caltrain	Comm. System/Signal Rehab.	§ 5337 FG		
Caltrain	TVM Project	§ 5337 FG		
	Total Amount Programmed to Caltrain			**229,444**
CCCTA	Replace 40ft Diesel Buses - Diesel	§ 5307/5339		
CCCTA	Electric Bus Charging Infrastructure	§ 5307/5339		
	Total Amount Programmed to CCCTA		**549,471**	
SamTrans	Replace 40ft Diesel Buses - Battery	§ 5307/5339		
SamTrans	Replace Paratransit Vehicles	§ 5307/5339		
SamTrans	South Base Near-Term Battery Electric Bus (BEB) Charging Infrastructure	§ 5307/5339		
	Total Amount Programmed to SamTrans			**470,556**
SolTrans	Preventive Maintenance	§ 5307/5339		
SolTrans	Bus Replacement Alternative Fuel	§ 5307/5339		
	Total Amount Programmed to SolTrans		**103,039**	
Union City	Bus Purchases	§ 5307/5339		
Union City	Electric Vehicle Charging Infrastructure	§ 5307/5339		
	Total Amount Programmed to Union City		**30,805**	
WestCAT	Revenue Vehicle Replacement	§ 5307/5339		
WestCAT	Preventive Maintenance	§ 5307/5339		
	Total Amount Programmed to WestCAT		**52,679**	
WETA	Ferry Vessel Replacement - MV Mare Island	§ 5307/5337		
WETA	Vessel Engine Overhaul - Pyxis Class Vessels	§ 5337 FG		
WETA	Ferry Mid-Life Refurbishment - MV Gemini	§ 5337 FG		
WETA	Passenger Float Rehabilitation - Pier 9 Berthing Facility	§ 5337 FG		
WETA	Waterjet Control System Upgrade - Pyxis Class Vessel	§ 5337 FG		
WETA	Ferry Channel Dredging - Vallejo Ferry Terminal	§ 5337 FG		

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	Total Amount Programmed to WETA		**864,006**	
		Fund Balance	**-**	**-**

FY2022-23 Program

			East Bay	West Bay
	Revenue Projections		**1,600,000**	**700,000**
	Previous Year Carry-Over (if any)			
	Expirations and Rescissions			
	Total Funds Available		**1,600,000**	**700,000**
Sponsor	**Eligible Capital Projects**	**Fund Source**		
Current Year Programming				
Caltrain	Systemwide Track Rehabilitation	§ 5337 FG		
Caltrain	Comm. System/Signal Rehab.	§ 5337 FG		
Caltrain	TVM Project	§ 5337 FG		
Caltrain	Replacement Railcars	§ 5337 FG		
	Total Amount Programmed to Caltrain			**292,229**
CCCTA	Replace 22' Vehicles	§ 5307		
	Total Amount Programmed to CCCTA		**99,814**	
ECCTA	ECCTA: Transit Bus Replacements	§ 5307/5339		
	Total Amount Programmed to ECCTA		**103,919**	
LAVTA	LAVTA Bus Bay Rehabilation	§ 5307/5339		
LAVTA	Replace (4) 40'Buses - Fuel Cell	§ 5307/5339		
LAVTA	Replace (8) 40' Buses - Hybrid	§ 5307/5339		
LAVTA	Fareboxes	§ 5307/5339		
LAVTA	AVL	§ 5307/5339		
LAVTA	Radios	§ 5307/5339		
	Total Amount Programmed to LAVTA		**566,148**	
SamTrans	Replace 40ft Diesel Buses - Battery	§ 5307/5339		
SamTrans	SamTrans South Base BEB Charging Infrastructure	§ 5307/5339		
	Total Amount Programmed to SamTrans			**407,771**
SolTrans	Bus Replacement Alternative Fuel	§ 5307/5339		
SolTrans	Preventive Maintenance	§ 5307/5339		
	Total Amount Programmed to SolTrans		**194,492**	
WETA	Vallejo Ferry Terminal Reconfiguration	§ 5337 FG		
WETA	Vessel Engine Injectors Replacement - MV Dorado	§ 5337 FG		
WETA	Ferry Mid-Life Refurbishment - MV Pisces	§ 5337 FG		
WETA	Ferry Major Component Rehabilitation - MV Hydrus and MV Cetus	§ 5337 FG		
WETA	Vessel Engine Overhaul - MV Carina and MV Peralta	§ 5337 FG		
	Total Amount Programmed to WETA		**635,627**	
		Fund Balance	**-**	**-**

Notes:

FY2023-24 Program

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			East Bay	West Bay
	Revenue Projections		**1,600,000**	**845,275**
	Previous Year Carry-Over (if any)			
	Expirations and Rescissions			
	Total Funds Available		**1,600,000**	**845,275**
Sponsor	**Eligible Capital Projects**	**Fund Source**		
Current Year Programming				
Caltrain	Systemwide Track Rehabilitation	§ 5337 FG		
Caltrain	Comm. System/Signal Rehab.	§ 5337 FG		
Caltrain	Replacement Railcars	§ 5337		
	Total Amount Programmed to Caltrain			**355,389**
CCCTA	Replace (10) 40ft Urban Buses - Diesel	§ 5307/5339		
CCCTA	Replacement Vans	§ 5307		
	Total Amount Programmed to CCCTA		**286,655**	
LAVTA	LAVTA Atlantis Facility	§ 5307		
LAVTA	Replace (4) 40'Buses - Fuel Cell	§ 5307		
LAVTA	Replace (8) 40' Buses - Hybrid	§ 5307		
	Total Amount Programmed to LAVTA		**147,911**	
SamTrans	Replace (65) 40ft Diesel Buses - Fuel Cell	§ 5307		
SamTrans	Replace 40ft Diesel Buses - Fuel Cell	§ 5307		
SamTrans	Replace Paratransit Vehicles	§ 5307		
SamTrans	SamTrans South Base BEB Charging Infrastructure	§ 5307		
	Total Amount Programmed to SamTrans			**489,886**
SolTrans	Bus Replacement Alternative Fuel	§ 5307/5339		
SolTrans	Preventive Maintenance	§ 5307		
	Total Amount Programmed to SolTrans		**235,539**	
WestCAT	Revenue Vehicle Replacement	§ 5307		
	Total Amount Programmed to WestCAT		**55,086**	
WETA	Ferry Mid-Life Refurbishment - MV Taurus	§ 5337 FG		
WETA	Ferry Major Component Rehabilitation	§ 5337 FG		
WETA	Vessel Engine Injectors Replacement			
WETA	Ferry Channel Dredging - Vallejo Ferry Terminal	§ 5337 FG		
WETA	Fixed Guideway Connectors	§ 5337 FG		
WETA	Passenger Float Rehabilitation - Oakland Ferry Terminal	§ 5337 FG		
	Total Amount Programmed to WETA		**874,809**	
		Fund Balance	**-**	**-**

Notes:

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Attachment B
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ALLOCATION OF AB 664 NET BRIDGE TOLL REVENUE
FYs 2021-2022 through 2023-24

PO/Acct. Code	Project Sponsor	Project	East Bay Allocation	West Bay Allocation	Approval Date
22-4513-01/5850	AC Transit[3]	See Attachment A List of FY 2021-22 Projects	$11,719,686		3/23/2022
22-4513-02/5850	Caltrain	See Attachment A List of FY 2021-22 Projects		$229,444	9/28/2022
22-4513-03/5850	CCCTA	See Attachment A List of FY 2021-22 Projects[1]	$730,776		9/28/2022
22-4513-04/5850	SamTrans	See Attachment A List of FY 2021-22 Projects		$470,556	9/28/2022
22-4513-05/5850	SolTrans	See Attachment A List of FY 2021-22 Projects	$103,039		9/28/2022
22-4513-06/5850	Union City	See Attachment A List of FY 2021-22 Projects	$30,805		9/28/2022
22-4513-07/5850	WestCAT	See Attachment A List of FY 2021-22 Projects	$52,679		9/28/2022
22-4513-08/5850	WETA	See Attachment A List of FY 2021-22 Projects	$864,006		9/28/2022
23-4513-01/5850	Caltrain	See Attachment A List of FY 2022-23 Projects		$355,389	6/28/2023
23-4513-02/5850	CCCTA	See Attachment A List of FY 2022-23 Projects	$99,814		6/28/2023
23-4513-03/5850	ECCTA	See Attachment A List of FY 2022-23 Projects	$103,919		6/28/2023
23-4513-04/5850	LAVTA	See Attachment A List of FY 2022-23 Projects	$566,148		6/28/2023
23-4513-05/5850	SamTrans	See Attachment A List of FY 2022-23 Projects		$407,771	6/28/2023
23-4513-06/5850	SolTrans	See Attachment A List of FY 2022-23 Projects	$194,492		6/28/2023
23-4513-07/5850	WETA	See Attachment A List of FY 2022-23 Projects	$635,627		6/28/2023
24-4513-01/5850	Caltrain	See Attachment A List of FY 2023-24 Projects[2]		$355,389	5/22/2024
24-4513-02/5850	CCCTA	See Attachment A List of FY 2023-24 Projects	$286,655		5/22/2024
24-4513-03/5850	LAVTA	See Attachment A List of FY 2023-24 Projects	$147,911		5/22/2024
24-4513-04/5850	SamTrans	See Attachment A List of FY 2023-24 Projects		$489,886	5/22/2024
24-4513-05/5850	SolTrans	See Attachment A List of FY 2023-24 Projects	$235,539		5/22/2024
24-4513-06/5850	WestCAT	See Attachment A List of FY 2023-24 Projects	$55,086		5/22/2024
24-4513-07/5850	WETA	See Attachment A List of FY 2023-24 Projects	$874,809		5/22/2024
		Total Allocations	$16,700,991	$2,308,435	$19,009,426

Notes:

1. CCCTA amount includes $549,471 in matching funds for FY22 TCP projects, and re-allocation of $181,305 in FY17-18 AB 664 funding

2. Caltrain amount includes $210,114 in matching funds for FY24 TCP projects, and re-allocation of $145,275 in FY18-19 AB 664 funding

3. AC Transit allocation extended to 6/30/2029 in accordance with Timely Use of Funds policy of Res. 4015.