

# APPENDIX A – 31

## *Regional Policies: Project Funding and Specific Funding Programs*

**AB 664 Net Bridge Toll Revenues  
Program of Projects for FY 2015-16  
MTC Resolution No. 4213**



Date: January 27, 2016  
W.I.: 1514  
Referred By: PAC  
Revised: 05/25/16-C

ABSTRACT

Resolution No. 4213, Revised

This resolution establishes the AB 664 Net Bridge Toll Revenues program of projects for FY2015-16. The initial program consists of \$21,922,657 being programmed to SFMTA towards their fleet replacement projects consistent with the Core Capacity Challenge Grant Program funding plan. This resolution will be amended to add the remainder of the FY2015-16 AB 664 program in conjunction with final revisions to the FY2015-16 Transit Capital Priorities program.

The following attachment is provided with this resolution:

Attachment A. Program of AB 664 Net Bridge Toll Revenue Projects FY2015-16

This resolution was revised on May 25, 2016, to add the remainder of the FY2015-16 AB 664 program based on the final revisions to the FY2015-16 Transit Capital Priorities program.

Further discussion of the AB 664 program of projects is contained in the Programming and Allocations Committee summary sheets dated January 13, 2016 and May 11, 2016.

Date: January 27, 2016  
W.I.: 1514  
Referred by: PAC

RE: Programming of AB 664 Net Bridge Toll Revenues in Fiscal Year 2015-16

METROPOLITAN TRANSPORTATION COMMISSION  
RESOLUTION NO. 4213

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

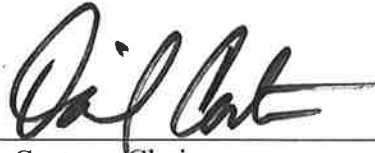
WHEREAS, pursuant to Streets and Highways Code § 30894, MTC has adopted MTC Resolution No. 4015, which sets forth MTC's Bridge Toll Revenue Allocation Policy; and

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 FY2015-16 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

A handwritten signature in black ink, appearing to read "Dave Cortese", written over a horizontal line.

Dave Cortese, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at a regular meeting of the Commission held in Oakland, California on January 27, 2016.

**PROGRAM OF AB 664 NET BRIDGE TOLL REVENUE PROJECTS**

FY2015-16 Program			East Bay	West Bay
	<b>Revenue Projections</b>		<b>\$1,600,000</b>	<b>\$22,622,657</b>
	<b>Previous Year Carry-Over (if any)</b>			
	<b>Expirations and Rescissions</b>			
	<b>Total Funds Available</b>		<b>\$1,600,000</b>	<b>\$22,622,657</b>
<b>Sponsor</b>	<b>Eligible Capital Projects</b>	<b>Fund Source</b>		
<b>Current Year Programming</b>				
ECCTA	Replace Eleven, 2001 40' Gilligs	FY14 5307, 5339		
ECCTA	Replace Four, 2010 Dodge Minivans	FY14 5307		
ECCTA	Preventive Maintenance	FY14 5307		
ECCTA	Replace Two, 2007 Cheverolet Minivans	FY14 5307		
ECCTA	Replace Two, 2007 Cheverolet Minivans	FY14 5307		
ECCTA	Replace (5), 45' diesel, over the road coaches	FY15 5307, 5339		
ECCTA	Replace (20) Ford four year gas cutaway/vans	FY15 5307		
ECCTA	Replace (30) MDTs for paratransit fleet	FY15 5307		
ECCTA	Replace (25), Ford Cutaways	FY16 5307, 5339		
ECCTA	Replace (3), Ford Cutaways	FY16 5307		
	<b>Total Amount Programmed to ECCTA Transit Capital Priorities projects</b>		<b>\$74,922</b>	<b>\$0</b>
LAVTA	Preventive Maintenance	FY14 5307		
LAVTA	Replace (5) 2000 40' Diesel Vehicles with 5 40' Hybrids	FY15 5307, 5339		
LAVTA	Replace (4) 2002- Over the Road Diesel vehicles with 4 40' Hybrids	FY15 5307		
LAVTA	Replace (4) 2002- Low Floor Diesel vehicles with 4 40' Hybrids	FY15 5307		
LAVTA	Replace (7) 2003- Diesel vehicles with 7 40' Hybrids	FY15 5307		
LAVTA	Replacement purchase (10 ) 40' Hybrids	FY16 5307, 5339		
LAVTA	Replacement purchase (10 ) 30' Hybrids	FY16 5307		
LAVTA	Service vehicles (2) trucks	FY16 5307		
LAVTA	Service vehicles (3) road supervisor vehicles	FY16 5307		
LAVTA	Service vehicles (4) shift trade vehicles	FY16 5307		
LAVTA	Trapeze Upgrade	FY16 5307		
LAVTA	Preventive Maintenance	FY16 5307		
LAVTA	Farebox Replacement	FY16 5307		
	<b>Total Amount Programmed to LAVTA Transit Capital Priorities projects</b>		<b>\$535,578</b>	<b>\$0</b>
SolTrans	Bus Purchase	FY14 5307, 5339		
SolTrans	Preventive Maintenance	FY14 5307		
SolTrans	Maintenance Facility	FY15 5339		
SolTrans	Bus Purchase (4) 45' CNG Commuter Coaches	FY16 5307, 5339		
SolTrans	Preventive Maintenance	FY16 5307		
	<b>Total Amount Programmed to SolTrans Transit Capital Priorities projects</b>		<b>\$130,133</b>	
Union City Transit	Replacement of Two (2) Transit Buses	FY14 5307		
Union City Transit	Union City: Replacement of Two (2) Transit Buses	FY15 5307		
Union City Transit	Union City: Midlife Rehab of (2) 35' CNG Vehicles	FY16 5307		
	<b>Total Amount Programmed to Union City Transit Capital Priorities projects</b>		<b>\$15,203</b>	<b>\$0</b>
WestCAT	Replacement of 2 35' suburban diesel transit buses	FY14 5307		
WestCAT	Replacement of 2 35' suburban diesel transit buses	FY14 5307		
WestCAT	Replacement of (10) Cut Away Vans	FY15 5307		
WestCAT	Replacement of (1) 40 Ft Revenue Vehicle	FY15 5307		
WestCAT	Replacement of (1) 40 Ft Revenue Vehicle	FY15 5307		
WestCAT	Purchase of (10) Radio systems for (10) Cut Away Van's	FY15 5307		
WestCAT	Purchase of (2) Fast Fare Electronic Fareboxes	FY15 5307		
WestCAT	Preventive Maintenance	FY15 5307		
WestCAT	Replacement of (1) 40-Foot Revenue Vehicle	FY16 5307		
WestCAT	Fast Fare Electronic Farebox (1)	FY16 5307		
	<b>Total Amount Programmed to WestCAT Transit Capital Priorities projects</b>		<b>\$16,644</b>	<b>\$0</b>

WETA	Ferry Vessel Replacement	FY14 5307, 5337		
WETA	Ferry Channel Dredging	FY14 5337		
WETA	Ferry Major Component Replacement	FY14 5337		
WETA	Ferry Fixed Guideway Connectors	FY14 5337		
WETA	Ferry Major Component Rehab/Replacement - Gemini & Pisces	FY15 5337		
WETA	Ferry Major Component Rehab/Replacement - Scorpio & Taurus	FY15 5337		
WETA	Ferry Major Component Rehab/Replacement - Solano	FY15 5337		
WETA	Ferry Propulsion System Replacement	FY15 5337		
WETA	Fixed Guideway Connectors	FY15 5337		
WETA	Ferry Major Component Rehab/Replacement - Taurus	FY16 5337		
WETA	Ferry Major Component Rehab/Replacement - Pisces	FY16 5337		
WETA	Ferry Engine Overhaul	FY16 5337		
WETA	Ferry Engine Overhaul	FY16 5337		
WETA	Ferry Passenger Float/Gangway	FY16 5337		
WETA	Ferry Vessel Replacement	FY16 5337		
	<b>Total Amount Programmed to WETA Transit Capital Priorities projects</b>		<b>\$827,520</b>	<b>\$0</b>
SamTrans	Advanced Communication System Upgrades	FY14 5307		
SamTrans	Replacement of 19 2007 Cutaway Buses	FY14 5307		
SamTrans	Replacement of (60) 2003 Gillig Buses	FY15 5307		
SamTrans	Replacement of (55) NABI articulated buses	FY15 5307		
SamTrans	Replacement of (60) 2003 Gillig Buses	FY16 5307		
SamTrans	Replacement of (55) NABI Articulated Buses	FY16 5307		
SamTrans	Replacement of (9) Cutaway Buses	FY16 5307		
SamTrans	Replacement of (10) Minivans	FY16 5307		
	<b>Total Amount Programmed to SamTrans Transit Capital Priorities projects</b>		<b>\$0</b>	<b>\$700,000</b>
SFMTA	Replacement of 40' Motor Coaches	AB664		
	<b>Total Amount Programmed to SFMTA's Core Capacity projects<sup>1</sup></b>		<b>\$0</b>	<b>\$21,922,657</b>
		Fund Balance	<b>\$0</b>	<b>\$0</b>

**Notes:**

- The allocation of the \$21.9 million in AB664 funds programmed above are conditioned on:
  - budgeting of \$5.5 M of Prop B funds by SFMTA to replace AB 664 for the LRVs, and;
  - commitment to allocate \$48 M of Prop K funds by SFCTA to complete the bus procurement project funding plan.