

Metropolitan Transportation Commission Programming and Allocations Committee

April 9, 2014

Item Number 2c

Resolution Nos. 4084, Revised, 4119, Revised, 4120, Revised, and 4035, Revised

Subject: Revisions to the Transit Capital Priorities program for FY2012-13 and FY2013-14, and AB664 bridge toll program and allocations for FY2013-14.

Background: *Revisions to the Transit Capital Priorities program for FY2012-13 and FY2013-14*

MTC is responsible for programming the region's Federal Transit Administration (FTA) Urbanized Area Formula (Section 5307), State of Good Repair (Section 5337) and Bus & Bus Facilities (Section 5339) funds, as well as Cycle 2 Surface Transportation Program (STP) Transit Capital Rehabilitation funds. MTC programs these funds to eligible transit operators to support capital replacement and rehabilitation projects, preventive maintenance, and operating costs through the Transit Capital Priorities (TCP) program.

This item revises the preliminary TCP program adopted by the Commission in February 2013 in order to reconcile the FY2013-14 program with final apportionment amounts, and to make minor adjustments to the FY2012-13 program. The regional apportionments for the Section 5307, 5337 and 5339 programs combined total \$392.4 million, which is only \$0.1 million less than the projections used to develop the preliminary program.

Since the final apportionments were close to the estimates, balancing the FY2013-14 TCP program requires only minor revisions, including:

- Transferring costs between the urbanized areas and programs to keep the total amounts received by the operators at the same level;
- Reducing amounts for operating assistance and preventive maintenance in the Vallejo and Napa urbanized areas; and
- Programming \$1.4 million in additional STP transit capital rehabilitation funds to cover the remaining shortfalls and new programming requests described below.

Apart from these minor adjustments described above, additional changes requested by the operators that were consistent with the TCP policy were also included as summarized below.

SFMTA:

- Funding Exchange - Move \$30.5 million in FY2013-14 5337 funds programmed to Rail Replacement to the Vehicle Expansion project in order to purchase 30 60' Motor Coaches. This transfer is consistent with the TCP policy that allows operators to put their fixed guideway funds into lower scoring projects if they can show an equal amount of

fixed guideway investment from another source (in this case SFMTA revenue bond funds).

- Farebox Replacement – Program an additional \$1.1 million in FY2013-14 5307 funds to replace fareboxes for SFMTA’s buses. Fare collection equipment is a high-scoring project under the TCP policy.

Soltrans: Re-program approximately \$3.2 million from unexpended City of Vallejo FTA grants to Soltrans for operating assistance and preventive maintenance, reprogram FY2012-13 funds from operating assistance to bus replacement, and defer FY2013-14 funds for operating assistance to FY2014-15.

Sonoma County Transit: Re-program approximately \$410,000 in FY2013-14 5307 funds from preventive maintenance to a new CNG Bus Replacement project.

Vacaville: Defer Vacaville’s small urbanized area 5339 funds from FY2012-13 to FY2013-14.

VTA: Defer VTA’s 5339 small urbanized area 5339 funds from FY2012-13 to FY2013-14, and transfer funding between fixed guideway infrastructure projects.

WestCAT: Make minor programming changes to the FY2013-14 5307 program to align with the timing of bus replacements.

WETA: Reprogram approximately \$750,000 from unexpended City of Vallejo FTA grants to WETA’s Ferry Replacement project.

The FY2013-14 revisions will be proposed in the Transportation Improvement Program Amendment 13-15, which will be brought to the Commission for approval in May.

AB664 bridge toll program and allocations for FY2013-14

AB 664 Net Bridge Toll Revenues are programmed annually to eligible operators as the local match required for the FTA formula funds. AB 664 funds are programmed in accordance with MTC Resolution No. 4015 and are generally programmed in proportion to each operator’s share of federal funds in the TCP program. This item programs and allocates the FY2013-14 AB 664 funds based on the final TCP program.

Issues: None.

Recommendation: Refer Resolution Nos. 4084, Revised, 4119, Revised, 4120, Revised, and 4035, Revised, to the Commission for approval. Because Resolution No. 4035, Revised is proposed for revision under multiple agenda items, it is included once under agenda item 5b with all proposed revisions. Only items approved by the Committee will be forwarded to the Commission.

Attachments: MTC Resolution No. 4084, Revised
MTC Resolution No. 4119, Revised
MTC Resolution No. 4120, Revised
See Item 5b for Resolution No. 4035

Date: January 23, 2013
W.I.: 1512
Referred By: PAC
Revised: 02/27/13-C 04/24/13-C
05/22/13-C 09/25/13-C
02/26/14-C 04/23/14-C

ABSTRACT

Resolution No. 4084, Revised

This resolution approves the FY2012-13 and FY2013-14 Transit Capital Priorities preliminary program of projects for inclusion in the Transportation Improvement Program (TIP). The program includes projects funded with FTA Section 5307 Urbanized Area, Section 5309 Fixed Guideway Modernization, Section 5337 State of Good Repair, and Section 5339 Bus and Bus Facilities.

This Resolution includes the following attachment:

Attachment A – FY2012-13 and FY2013-14 Program of Projects

This resolution was amended on February 27, 2013 to transfer \$2 million in Section 5307 funds from an SFMTA bus replacement project to BART's enterprise asset management system project. The funding for the SFMTA project will be replaced with FTA Section 5309 Bus discretionary funds.

This resolution was revised on April 24, 2013 to reflect several transfers of funding between eligible projects and deferral of projects to future years.

This resolution was revised on May 22, 2013 to program previously reserved funds for ACE, Caltrain, and the Solano County operators, to program additional funding for AC Transit and SFMTA bus replacement projects, and to make program revisions to reconcile to final FY2012-13 FTA apportionments.

This resolution was revised on September 25, 2013 to make minor revisions to the Transit Capital Priorities program for FY2012-13 and FY2013-14 to reconcile the program to final FTA apportionments.

ABSTRACT

MTC Resolution No. 4084, Revised

Page 2

This resolution was revised on February 26, 2014 to make revisions to the FY2013-14 Transit Capital Priorities program to transfer funds from two existing AC Transit Bus Procurement projects to a new AC Transit Farebox Replacement project; and to transfer funds from two existing WETA Fixed Guideway projects to an existing WETA Ferry Replacement project. The resolution was also revised to program FY 2013-14 5307 funds to Lifeline Transportation Program projects to replace JARC funds that lapsed.

This resolution was revised on April 23, 2014 to make program revisions to reconcile the program to final FY2013-14 apportionments released by FTA and to make additional changes requested by operators that were consistent with the TCP policy.

Further discussion of the Transit Capital Priorities program of projects is contained in the Programming and Allocation Committee Executive Director memorandum dated January 9, 2013, and the Programming and Allocation Committee summary sheet dated February 13, 2013, April 10, 2013, May 8, 2013, September 11, 2013, February 12, 2014, and April 9, 2014.

Date: January 23, 2013
W.I.: 1512
Referred By: PAC

RE: San Francisco Bay Area Regional Transit Capital Priorities

METROPOLITAN TRANSPORTATION COMMISSION

RESOLUTION NO. 4084

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, MTC is the designated Metropolitan Planning Organization (MPO) for the nine-county Bay Area and is required to prepare and endorse a Transportation Improvement Program (TIP) which includes a list of priorities for transit capital projects; and

WHEREAS, MTC is the designated recipient of the Federal Transit Administration (FTA) Section 5307 Urbanized Area, Section 5309 Fixed Guideway Modernization, Section 5337 State of Good Repair, and Section 5339 Bus and Bus Facilities funds for the large urbanized areas of San Francisco-Oakland, San Jose, Concord, Antioch, and Santa Rosa, and has been authorized by the California Department of Transportation (Caltrans) to select projects and recommend funding allocations subject to state approval for the FTA Section 5307 and Section 5339 small urbanized area funds of Vallejo, Fairfield, Vacaville, Napa, Livermore, Gilroy-Morgan Hill, and Petaluma in MTC's Federal Transportation Improvement Program; and

WHEREAS, MTC has worked cooperatively with the cities, counties and transit operators and with Caltrans in the region to establish priorities for the transit capital projects to be included in the TIP; and

WHEREAS, the process and criteria used in the selection and ranking of such projects are set forth in MTC Resolution No. 4072; and

WHEREAS, the projects to be included in the TIP are set forth in the detailed project listings in Attachment A, which are incorporated herein as though set forth at length; now, therefore, be it

RESOLVED, that MTC adopts the FY2012-13 and FY 2013-14 Transit Capital Priorities program of projects to be included in the TIP as set forth in Attachments A; and, be it further

RESOLVED, that the Executive Director or designee is authorized to revise Attachment A as necessary to reflect the programming of projects as the projects are revised in the TIP; and be it further

RESOLVED, that the Executive Director of MTC is authorized and directed to forward a copy of this resolution to FTA, and such agencies as may be appropriate.

METROPOLITAN TRANSPORTATION COMMISSION



Adrienne J. Tissier, 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 23, 2013.

FY 2012-13 Transit Capital Priorities / Transit Capital Rehabilitation Program						
TIP ID	Operator	Project Description	FTA Section 5307	FTA Section 5309 FG	FTA Section 5337	FTA Section 5339
Actual Apportionments			206,676,575	0	167,541,738	12,658,679
Previous Year Carryover			36,464,600	1,683,596	0	0
Funds Available for Programming			243,141,175	1,683,596	167,541,738	12,658,679
Lifeline Set-Aside (JARC Projects)						
TBD	TBD	Reserved for projects included in the Lifeline Transportation Program Cycle 3 (MTC Resolution No. 4053, Revised).	3,456,429			
ADA Operating Set-Aside						
ALA990076	AC Transit	ADA Set-aside	3,933,205			
ALA050042	ACE	Preventive Maintenance	503,096			
BRT99T01B	BART	ADA Paratransit Capital Accessibility Improve	2,962,267			
SM-050040	Caltrain	ADA Set-aside	947,742			
CC-99T001	CCCTA	ADA Set-aside	667,479			
CC-030035	ECCTA	ADA Set-aside	522,888			
MRN090033	GGBHTD	ADA Set-aside	445,751			
ALA990077	LAVTA	ADA Set-aside	302,768			
MRN110047	Marin Transit	ADA Set-aside	668,627			
NAP030004	Napa VINE	ADA Set-aside	29,557			
SM-990026	SamTrans	ADA Set-aside	992,293			
SF-990022	SFMTA	ADA Set-aside	3,732,102			
SOL110025	SolTrans	ADA Set-aside	665,421			
SCL050046	VTA	ADA Set-aside	3,124,039			
CC-990045	WestCat	ADA Set-aside	107,889			
Prior-Year Commitments - Projects Deferred from FY2011-12						
REG090067	WETA	Ferry Fixed Guideway Connectors - Main Street Terminal	1,000,000			
Total Program Set-asides and Commitments			24,061,553	0	0	0
Funds Available for Capital Programming			219,079,622	1,683,596	167,541,738	12,658,679
Capital Projects						
ALA010034	AC Transit	CAD/AVL	5,000,000			
ALA010034	AC Transit	Radio communication system	5,000,000			
ALA990052	AC Transit	Paratransit Van Leasing	1,433,386			
ALA110116	AC Transit	(51) Diesel Particulate Filters for 30' Buses	795,225			
REG110044	ACE	Positive Train Control (PTC)	1,664,400			
BRT030004	BART	Train Control			13,000,000	
BRT030005	BART	Traction Power			13,000,000	
BRT97100B	BART	Rail, Way, and Structures Program		726,392	12,273,608	
ALA090065	BART	Fare Collection Equipment			6,067,914	
REG050020	BART	BART Car Exchange Preventive Maintenance	11,753,191		60,246,809	
REG090037	BART	Railcar Replacement			500,000	
ALA110090	BART	Enterprise Asset Management System	2,000,000			
SM-010054	Caltrain	San Mateo Bridges Replacement			4,507,581	
SM-050041	Caltrain	Caltrain: Signal/Communication Rehab. & Upgrades			1,153,437	
SM-110076	Caltrain	Caltrain TVM Replacement			980,000	
REG110030	Caltrain	Positive Train Control/Electrification - RESERVED			4,258,982	
CC-110095	CCCTA	CCCTA: Replace 7 30' Buses	1,999,441			840,438
CC-110096	CCCTA	CCCTA: Replace 6 22' Paratransit Vans	401,592			
CC-110097	CCCTA	CCCTA: Replace 4 Paratransit Minivans	180,236			
CC-110098	CCCTA	Purchase and Install 40 Electric Cooling Fans	200,000			
CC-070092	ECCTA	Replace Ten, 2001 40' Gilligs	4,774,603			
CC-070092	ECCTA	Replace Two, 2007 Chevrolet Minivans				
CC-070092	ECCTA	Replace One, 2003 DR Cutaway/Van	89,787			
CC-070092	ECCTA	Replace One, 2006 DR Cutaway/Van	66,932			
CC-030037	ECCTA	Preventive Maintenance	266,647			
SOLO10006	Fairfield	Fairfield Operating Assistance	2,378,311			
MRN110045	GGBHTD	Replace 7 - 40' Diesel Buses	3,008,005			
ALA030030	LAVTA	Preventative Maintenance	1,399,366			
MRN110043	Marin Transit	Replace 7 Local Buses	4,057,707			
NAP970010	Napa Vine	Napa Vine: Operating Assistance	1,776,524			
NAP090008	Napa Vine	Equipment Replacement & Upgrades	46,814			170,991
SON110051	Petaluma	Replace 2 Paratransit Cutaways FY13	9,360			124,504

FY 2012-13 Transit Capital Priorities / Transit Capital Rehabilitation Program						
TIP ID	Operator	Project Description	FTA Section 5307	FTA Section 5309 FG	FTA Section 5337	FTA Section 5339
Capital Projects, continued						
SM-110062	Samtrans	Replacement of 1998 Gillig Buses	17,397,271			
SM-110070	Samtrans	Replacement of 14 2009 Minivans	619,597			
SM-030023	Samtrans	Preventive Maintenance	6,896,630			
SON090023	Santa Rosa	Santa Rosa CityBus: Operating Assistance	1,678,872			
SON090024	Santa Rosa	Santa Rosa CityBus: Preventative Maintenance	1,281,664			
SON030012	Santa Rosa	Santa Rosa CityBus: Transit Enhancements	31,093			
SON070020	Santa Rosa	Diesel-Electric Hybrid Fixed-Route Replacement Bus				231,591
SF-090043	SFMTA	45 40' NABI Replacement	7,419,719			6,690,972
SF-090035	SFMTA	35 22' Paratransit vans	4,163,725			
SF-110050	SFMTA	58 40' Neoplan Bus Replacement	15,815,991			
SF-110051	SFMTA	26 60' Neoplan Bus Replacement	16,742,037			
SF-070045	SFMTA	60 60' New Flyer Trolley Bus Replacement	0			
SF-990003	SFMTA	ITS Radio System Replacement	5,000,000			
SF-95037B	SFMTA	Muni Rail Replacement			26,992,086	
SF-970073	SFMTA	Cable Car Renovation Program			960,000	
SF-990003	SFMTA	Radio Replacement			2,600,000	
SOL110040	Soltrans	Operating Assistance	1,100,000			
SOL090033	Soltrans	Maintenance Facility	1,750,000			
SOL090034	Soltrans	Bus Purchase	416,835			
SOL110038	Soltrans	Technology Enhancements				
SON030005	Sonoma County	SCT Preventive Maintenance Program	986,845			
SON050021	Sonoma County	SCT Bus Stop Enhancements	10,364			
SON110049	Sonoma County	Replacement of One CNG 40-Foot Orion Bus				
SOL110042	Vacaville	Additional FR Buses	1,205,486			0
SOL010007	Vacaville	Operating Assistance	985,000			
SCL990046	VTA	VTA: Preventive Maintenance	32,541,169		2,601,175	
SCL050045	VTA	VTA: ADA Bus Stop Improvements	350,749			
SCL050002	VTA	VTA: Rail Replacement Program		957,204	705,379	
SCL050001	VTA	VTA: Standard and Small Bus Replacement				2,743,276
CC-110092	WestCat	Replacement of 8 (1988) 40' transit buses.	3,502,672			
SF-110053	WETA	Replacement Vessel	14,800,000			
REG090057	WETA	Ferry Major Component Rehabilitation - Solano	1,600,000			
REG090057	WETA	Ferry Major Component Rehabilitation - Vallejo	960,000			
REG090055	WETA	Ferry Propulsion System Replacement - Peralta	4,208,000			
REG090067	WETA	Ferry Fixed Guideway Connectors - Main Street Terminal	224,000			
		Total Capital Projects	189,989,246	1,683,596	149,846,971	10,801,772
		Total Programmed	214,050,799	1,683,596	149,846,971	10,801,772
		Fund Balance	29,090,376	0	17,694,767	1,856,907

FY 2013-14 Transit Capital Priorities / Transit Capital Rehabilitation Program					
TIP ID	Operator	Project Description	FTA Section 5307	FTA Section 5337	FTA Section 5339
Actual Apportionments			208,984,999	170,320,038	13,072,341
Previous Year Carryover			29,090,376	17,694,767	1,856,907
Funds Available for Programming			238,075,375	188,014,805	14,929,248
Lifeline Set-Aside (JARC Projects)					
To be programmed	To be programmed	Reserved for projects included in the Lifeline Transportation Program Cycle 3 (MTC Resolution No. 4053, Revised) and Cycle 4.	2,889,856		
ADA Operating Set-Aside					
ALA990076	AC Transit	ADA Set-aside	3,987,520		
ALA050042	ACE	Preventive Maintenance	510,043		
BRT99T01B	BART	ADA Paratransit Capital Accessibility Improve	3,003,174		
SM-050040	Caltrain	ADA Set-aside	960,667		
CC-99T001	CCCTA	ADA Set-aside	676,696		
CC-030035	ECCTA	ADA Set-aside	530,109		
MRN090033	GGBHTD	ADA Set-aside	451,907		
ALA990077	LAVTA	ADA Set-aside	306,948		
MRN110047	Marin Transit	ADA Set-aside	677,860		
NAP030004	Napa VINE	ADA Set-aside	29,966		
SM-990026	SamTrans	ADA Set-aside	1,005,996		
SF-990022	SFMTA	ADA Set-aside	3,783,639		
SOL110025	SolTrans	ADA Set-aside	674,610		
SCL050046	VTA	ADA Set-aside	3,166,259		
CC-990045	WestCat	ADA Set-aside	109,379		
Vehicle Procurement Reserve					
New	Caltrain	Railcar Replacement - RESERVED		24,323,719	
Total Program Set-asides and Commitments			22,764,629	24,323,719	0
Funds Available for Capital Programming			215,310,746	163,691,086	14,929,248
Capital Projects					
ALA990052	AC Transit	Paratransit Van Leasing	1,433,386		
ALA110117	AC Transit	Replace (28) 2000 40' Urban buses	11,456,348		
ALA110118	AC Transit	Replace (40) 2002 40' Urban buses	16,367,354		
New	AC Transit	Replace (27) 2003 60' articulated buses	20,000,000		
ALA110106	AC Transit	Farebox Replacement	2,000,000		
REG110044	ACE	Positive Train Control (PTC)	1,664,400		
BRT030004	BART	Train Control		13,000,000	
BRT030005	BART	Traction Power		13,000,000	
BRT97100B	BART	Rail, Way, and Structures Program		13,000,000	
ALA090065	BART	Fare Collection Equipment		6,067,914	
REG050020	BART	BART Car Exchange Preventive Maintenance	7,267,896	66,900,255	
REG090037	BART	Railcar Replacement		500,000	
SM-03006B	Caltrain	Caltrain: Systemwide Track Rehab & Related Struct.		7,058,982	
REG110030	Caltrain	Positive Train Control/Electrification - RESERVED - see Notes		7,254,018	
CC-110100	CCCTA	Replace 18 40' Heavy Duty Diesel Over the Road Buses	8,334,023		863,162
CC-110099	CCCTA	CCCTA: Replace 15 40' Heavy Duty Diesel Transit Buses	6,578,760		
CC-070092	ECCTA	Replace Ten, 2001 40' Gilligs	4,960,618		893,992
CC-070092	ECCTA	Replace Four, 2010 Dodge Minivans	183,572		
CC-030037	ECCTA	Preventive Maintenance	64,251		
CC-070092	ECCTA	Replace Two, 2007 Chevrolet Minivans	90,118		
SOL010006	Fairfield	Fairfield Operating Assistance	2,022,394		0
SOL110044	Fairfield	Intercity Bus Engine Replacements	400,000		
SOL110041	Fairfield	Bus Replacement			564,485
MRN110046	GGBHTD	Replace 14 - 45' OTR Coaches	7,709,590		
ALA030030	LAVTA	Preventative Maintenance	196,984		
MRN110044	Marin Transit	13 Paratransit Vehicles	891,338		
MRN110042	Marin Transit	4 Local Buses	2,235,772		
NAP970010	Napa Vine	Napa Vine: Operating Assistance	1,432,231		
NAP090008	Napa Vine	Equipment Replacement & Upgrades	48,035		174,228
SON110052	Petaluma	Replace 2 Paratransit Cutaways FY14	10,657		126,859

FY 2013-14 Transit Capital Priorities / Transit Capital Rehabilitation Program					
TIP ID	Operator	Project Description	FTA Section 5307	FTA Section 5337	FTA Section 5339
Capital Projects, continued					
SM-110053	SamTrans	Advanced Communication System Upgrades	2,653,250		
SM-110069	SamTrans	Replacement of 19 2007 Cutaway Buses	1,837,710		
SON090023	Santa Rosa	Santa Rosa CityBus: Operating Assistance	1,701,083		
SON090024	Santa Rosa	Santa Rosa CityBus: Preventative Maintenance	672,263		
SON030012	Santa Rosa	Santa Rosa CityBus: Transit Enhancements	24,768		
SON070020	Santa Rosa	Diesel-Electric Hybrid Fixed-Route Replacement Bus			277,289
New	SFMTA	30 60' Motor Coaches	30,500,000		
New	SFMTA	Farebox Replacement	1,120,000		
SF-110050	SFMTA	50 40' Neoplan Bus Replacement	5,855,020		6,908,739
SF-110051	SFMTA	26 60' Neoplan Bus Replacement	4,116,619		
SF-110050	SFMTA	8 40' Neoplan Bus Replacement	4,643,523		
SF-070045	SFMTA	60 60' New Flyer Trolley Bus Replacement		12,677,488	
New	SFMTA	42 40' Neoplan Bus Replacement	5,000,000		
New	SFMTA	49 60' Neoplan Bus Replacement	8,365,234		
SF-95037B	SFMTA	Muni Rail Replacement		4,092,086	
SF-970073	SFMTA	Cable Car Renovation Program		960,000	
SOL110040	SolTrans	Operating Assistance	5,706,408		
SOL090034	SolTrans	Bus Purchase	1,275,000		767,581
SOL070032	SolTrans	Preventive Maintenance	299,674		
New	Sonoma County	CNG Bus Replacement	410,123		
SON030005	Sonoma County	SCT Preventive Maintenance Program	1,308,507		
SON050021	Sonoma County	SCT Bus Stop Enhancements	17,935		
SON110049	Sonoma County	Replacement of One CNG 40-Foot Orion Bus			432,386
ALA110114	Union City	Replacement of Two (2) Transit Buses	953,135		
SOL010007	Vacaville	Operating Assistance	985,000		
New	Vacaville	Paratransit Bus Purchase 3 40' ARBOC Low-Floor Gasoline			394,072
SCL990046	VTA	VTA: Preventive Maintenance	32,874,210	2,072,309	
SCL050045	VTA	VTA: ADA Bus Stop Improvements	361,097		
SCL050049	VTA	VTA: Rail Substation Rehab/ Replacement		4,560,000	
SCL090044	VTA	VTA: TP OCS Rehab and Replacement			
SCL050002	VTA	VTA: Rail Replacement Program		5,556,034	
SCL050001	VTA	VTA: Standard and Small Bus Replacement			3,185,141
CC-110093	WestCat	Replacement of 2 35' suburban diesel transit bus	735,324		
CC-110094	WestCat	Replacement of 2 35' suburban diesel transit bus	223,954		
New	WETA	Ferry Vessel Replacement	749,345		
REG090054	WETA	Ferry Channel Dredging		1,600,000	
REG090057	WETA	Ferry Major Component Replacement			
REG090067	WETA	Ferry Fixed Guideway Connectors			
SF-110053	WETA	Replacement Vessel		5,392,000	
		Total Capital Projects	207,736,909	163,691,086	14,587,934
		Total Programmed	230,501,538	188,014,805	14,587,934
		Fund Balance	7,573,837	0	341,314

FY2012-13 - FY2013-14 Transit Capital Priorities / Transit Capital Rehabilitation Program Notes

1. Apportionment projections are based on MAP-21 authorizations and FY13 partial-year apportionments released by FTA. The program will be reconciled to the final apportionments for each year after they are released by FTA.
2. Operators in the Fairfield, Napa, Petaluma, Santa Rosa and Vacaville Urbanized Areas did not wish to participate in the ADA operating set-aside programming element at the time the current ADA set-aside formula was developed. Future revisions to the ADA set-aside formula may include operators in these urbanized areas.
3. \$400,000 of FY2013-14 Section 5307 programmed to Fairfield & Suisun Transit for intercity bus engine replacements based on the intercity bus replacement strategy agreed to by the operators may be reprogrammed to another FAST project if review of the draft Solano County Short Range Transit Plan demonstrates that the engine replacements can be funded with other sources while providing sufficient funding for other capital and operating needs.
4. Caltrain deferred \$1,706,500 of its FY13 fixed guideway cap to FY14. \$11,513,000 of Caltrain's FY13 and FY14 fixed guideway cap funds for Positive Train Control/Electrification project are reserved for Electrification pending discussions with HSR Early Investment Strategy MOU partner agencies and a final request that aligns with the MOU.
5. \$24,323,719 for Caltrain's Railcar Replacement project will be held in a Vehicle Procurement Reserve pending development of the project schedule, and will be programmed in a future amendment.
6. ECCTA exercised the Capital Exchange element of the TCP policy by deferring replacement of two 1998 40' diesel buses to FY22 in exchange for \$266,647 for Preventive Maintenance in FY13, and by deferring replacement of two 2001 Trolley Replicas to FY25 in exchange for \$55,042 in Preventive Maintenance in FY14.
7. GGBHTD deferred \$22,074,000 of fixed guideway cap funds from FY11, FY12, FY13 and FY14 to FY15. These funds will have priority for programming in FY15 as a prior-year commitment.
8. LAVTA exercised the Capital Exchange element of the TCP policy by deferring replacement of nine 2006 22' cutaways to FY20 in exchange for \$1,157,841 for Preventive Maintenance in FY13. LAVTA also deferred replacement of five 2000 40' hybrid buses to FY15 in exchange for \$241,525 in Preventive Maintenance in FY13, and deferred replacement of eight 2002 40' hybrid buses to FY15 in exchange for \$196,984 in Preventive Maintenance in FY14.
9. Programming for Santa Rosa CityBus and Sonoma County Transit in FY14 is based on a renegotiated agreement to share apportionments in the Santa Rosa urbanized area between the two agencies.
10. SFMTA deferred \$5,000,000 of its FY13 fixed guideway cap to FY15 in exchange for advancing funding for two bus replacement projects from FY14 to FY13.
11. VTA deferred \$1,138,534 of its fixed guideway cap from FY13 to FY14.
12. WestCAT deferred \$849,920 for replacement of two buses from FY13 to FY15 in exchange for advancing funding for two different bus replacements from FY15 to FY14.
13. WETA deferred \$5,392,000 of its FY14 fixed guideway cap funds to FY15 in exchange for advancing funding for a ferry vessel replacement from FY16 to FY14.
14. SamTrans deferred \$20,000,000 of FY14 5307 for articulated bus replacement to FY15 in exchange for \$2,653,250 for Advanced Communication System Upgrades in FY14.
15. The balance of the regional share of AC Transit's Replace (27) 2003 60' articulated buses project (\$3,567,594), SFMTA's 42 40' Neoplan Bus Replacement project (\$19,378,498) and SFMTA's 49 60' Neoplan Bus Replacement project (\$20,000,000 annual cap) will have priority for funding in FY2014-15 as prior-year commitments.

Date: November 20, 2013
W.I.: 1514
Referred by: PAC
Revised: 04/23/14-C

ABSTRACT

Resolution No. 4119, Revised

This resolution establishes the AB 664 Net Bridge Toll Revenues program of projects for FY2013-14. The initial program consists of \$2,498,369 that was originally programmed to BART and \$1,836,888 programmed to SFMTA, both in FY2009-10, which lapsed due to delays in programmed projects, and is now being reprogrammed to BART and SFMTA. The program also consists of \$244,385 that was originally programmed to the City of Vallejo and is now being reprogrammed to SolTrans as part of the transfer of assets, authorizations, and rights from the City of Vallejo to Soltrans for operating bus service. This resolution will be amended to add the remainder of the FY2013-14 AB 664 program in conjunction with final revisions to the FY2013-14 Transit Capital Priorities program.

The following attachment is provided with this resolution:

Attachment A. Program of AB 664 Net Bridge Toll Revenue Projects FY2013-14

This resolution was amended on April 23, 2014, to add the remainder of the FY2013-14 AB 664 program based on the final revisions to the FY2013-14 Transit Capital Priorities program.

Further discussion of the AB 664 program of projects is contained in the Programming and Allocations Committee summary sheet dated November 13, 2013 and April 9, 2014.

Date: November 20, 2013
W.I.: 1514
Referred by: PAC

RE: Programming of AB 664 Net Bridge Toll Revenues in Fiscal Year 2013-14

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4119

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, these 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 FY2013-14 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 November 20, 2013.

PROGRAM OF AB 664 NET BRIDGE TOLL REVENUE PROJECTS

FY2013-14 Program				
Sponsor	Eligible Capital Projects	Fund Source	East Bay	West Bay
	Revenue Projections		\$7,552,300	\$3,236,700
	Previous Year Carry-Over (if any)			
	Expirations and Rescissions		\$2,742,754	\$1,836,888
	Total Funds Available		\$10,295,054	\$5,073,588
Current Year Programming				
AC Transit	CAD/AVL	§ 5307/§ 5337 FG		
AC Transit	Radio Communication System	§ 5307/§ 5309 FG		
AC Transit	Paratransit Van Leasing	§ 5307/§ 5309 FG		
AC Transit	(51) Diesel Particulate Filters for 30' Buses	§ 5309/37 FG		
AC Transit	Replace (28) 2000 40' Urban Buses	§ 5307/§ 5309/37 FG		
AC Transit	Replace (40) 2002 40' Urban Buses	§ 5307/§ 5309/37 FG		
AC Transit	Replace (27) 2003 60' Urban Buses	§ 5307/§ 5309/37 FG		
AC Transit	Fare Box Replacement	§ 5307/§ 5309/37 FG		
	Total Amount Programmed to AC Transit		2,821,638	
BART	Car Exchange Preventive Maintenance	§ 5307/§ 5337 FG		
BART	Strategic Maintenance Program	§ 5307/§ 5309 FG		
BART	General Mainline Renovation	§ 5307/§ 5309 FG		
BART	Train Control Renovation	§ 5309/37 FG		
BART	Traction Power	§ 5307/§ 5309/37 FG		
BART	Track Replacement Rehabilitation	§ 5307/§ 5309/37 FG		
BART	Rail, Way and Structures Program	§ 5307/§ 5309/37 FG		
BART	Fare Collection Equipment	§ 5307/§ 5309/37 FG		
BART	Station Renovations	§ 5307/§ 5309 FG		
BART	L-intrusion Barrier	§ 5307/§ 5309 FG		
BART	Lake Merritt Subway	§ 5307/§ 5309 FG		
BART	Platform Edge Tile Replacement	§ 5307/§ 5309 FG		
	Total Amount Programmed to BART (1)		4,979,301	
Caltrain	Preventive Maintenance	§ 5307/§ 5309 FG		
Caltrain	Caltrain: Systemwide Track Rehab & Related Struct.	§ 5309 FG		
	Total Amount Programmed to Caltrain			238,523
CCCTA	Replace 18 40' Heavy Duty Diesel Over the Road Buses	§ 5307 FG		
CCCTA	Replace 15 40' Heavy Duty Diesel Transit Buses	§ 5307 FG		
CCCTA	Replace (10) 40' buses - Hybrid	§ 5307 FG		
CCCTA	Replace (4) LINK Vans	§ 5307 FG		
CCCTA	Replace (4) Minivans	§ 5307 FG		
	Total Amount Programmed to CCCTA		868,446	
ECCTA	Replace Eleven, 2001 40' Gilligs	§ 5307 FG		
ECCTA	Replace Four, 2010 Dodge Minivans	§ 5307 FG		
ECCTA	Preventive Maintenance	§ 5307 FG		
ECCTA	Replace Two, 2007 Chevrolet Minivans	§ 5307 FG		
ECCTA	Capital Maintenance-Fuel	§ 5307 FG		
ECCTA	Transit Bus Replacements	§ 5307 FG		
ECCTA	Clipper Fareboxes	§ 5307 FG		
	Total Amount Programmed to ECCTA		375,945	
LAVTA	Preventive Maintenance	§ 5307 FG		
LAVTA	East Bay Radio Communication System Hookup	§ 5307 FG		
LAVTA	Capital Maintenance-Fuel	§ 5307 FG		
	Total Amount Programmed to LAVTA		10,844	
SamTrans	Capital Maintenance-Fuel	§ 5307 FG		
SamTrans	Advanced Communication System Upgrades	§ 5307 FG		
SamTrans	Replacement of 19 2007 Cutaway Buses	§ 5307 FG		
	Total Amount Programmed to SamTrans			151,750
SFMTA	45 40' NABI Replacement	§ 5307/§ 5339 FG		
SFMTA	35 22' Paratransit vans	§ 5307 FG		
SFMTA	58 40' Neoplan Bus Replacement	§ 5307 FG		
SFMTA	26 60' Neoplan Bus Replacement	§ 5307 FG		
SFMTA	60 60' New Flyer Trolley Bus Replacement	§ 5307 FG		
SFMTA	ITS Radio System Replacement	§ 5307/§ 5337 FG		
SFMTA	Muni Rail Replacement	§ 5337 FG		
SFMTA	Cable Car Renovation Program	§ 5337 FG		
SFMTA	Accessible Light Rail Stops	§ 5309 FG		
SFMTA	ATCS Inductive Loop Cable in the Muni Metro Subway	§ 5307 FG		

Date: November 20, 2013
W.I.: 1514
Referred by: PAC
Revised: 04/23/14-C

ABSTRACT

Resolution No. 4120, Revised

This resolution allocates AB 664 Net Bridge Toll Revenues to eligible transit operators for FY2013-14. The initial allocations consist of \$2,498,369 that was originally programmed to BART and \$1,836,888 programmed to SFMTA, both in FY2009-10, which lapsed due to delays in programmed projects, and is now being reprogrammed to BART and SFMTA. The allocations also consist of \$244,385 that was originally programmed to the City of Vallejo and is now being reprogrammed to SolTrans as part of the transfer of assets, authorizations, and rights from the City of Vallejo to SolTrans for operating bus service. This resolution will be amended to add the remainder of the FY2013-14 AB 664 allocations in conjunction with final revisions to the FY2013-14 Transit Capital Priorities program.

The following attachment is provided with this resolution:

Attachment A. Allocation of AB 664 Net Bridge Toll Revenue FY2013-14

This resolution was amended on April 23, 2014, to allocate the remainder of the FY2013-14 AB 664 program based on the final revisions to the FY2013-14 Transit Capital Priorities program.

Further discussion of the AB 664 program of projects is contained in the Programming and Allocations Committee summary sheet dated November 13, 2013 and April 9, 2014.

Date: November 20, 2013
W.I.: 1514
Referred by: PAC

RE: Allocation of AB 664 Net Bridge Toll Revenues for FY 2013-14

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4120

WHEREAS, the Metropolitan Transportation Commission (MTC) is the regional transportation planning agency for the San Francisco Bay Area pursuant to Government Code § 66500 et seq.; and

WHEREAS, MTC is responsible for the allocation of certain bridge toll revenues, to wit:

(1) Pursuant to Streets and Highways Code § 30892, after deduction for MTC's administrative costs, MTC shall allocate certain 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, MTC Resolution No. 4015 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 FY2013-14 for the projects and purposes set forth in Attachment A to this resolution, attached hereto and in MTC Resolution No. 4119, and incorporated herein as though set forth at length; and

WHEREAS, MTC Resolution No. 4119 programs Net Bridge Toll Revenues for FY2013-14; and

WHEREAS, claimants certify that their respective projects and purposes set forth in Attachment A 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 Attachment A 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 FY2013-14 to Claimants, in the amounts, for the purposes, and subject to the conditions listed on Attachment A to this resolution and consistent with MTC Resolution 4119.

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 November 20, 2013.

**ALLOCATION OF AB 664 NET BRIDGE TOLL REVENUE
FY 2013-14 Program**

PO/Acct. Code	Project Sponsor	Project	East Bay Allocation	West Bay Allocation	Approval Date
Match to Federal Transit Capital Funds					
14-4120-01/5850	BART (1)	Match to capital projects programmed in MTC Resolution No. 4119	2,498,369		11/20/13
14-4120-02/5850	SFMTA (2)	Match to capital projects programmed in MTC Resolution No. 4119		1,836,888	11/20/13
14-4120-03/5850	SOLTRANS (3)	Match to capital projects programmed in MTC Resolution No. 4119	244,385		11/20/13
14-4120-04/5850	BART	Match to capital projects programmed in MTC Resolution No. 4119	2,480,932		4/23/14
14-4120-05/5850	SFMTA	Match to capital projects programmed in MTC Resolution No. 4119		2,846,427	4/23/14
14-4120-06/5850	SOLTRANS	Match to capital projects programmed in MTC Resolution No. 4119	443,069		4/23/14
14-4120-07/5850	AC Transit	Match to capital projects programmed in MTC Resolution No. 4119	2,821,638		4/23/14
14-4120-08/5850	Caltrain	Match to capital projects programmed in MTC Resolution No. 4119		238,523	4/23/14
14-4120-09/5850	CCCTA	Match to capital projects programmed in MTC Resolution No. 4119	868,446		4/23/14
14-4120-10/5850	ECCTA	Match to capital projects programmed in MTC Resolution No. 4119	375,945		4/23/14
14-4120-11/5850	LAVTA	Match to capital projects programmed in MTC Resolution No. 4119	10,844		4/23/14
14-4120-12/5850	SamTrans	Match to capital projects programmed in MTC Resolution No. 4119		151,750	4/23/14
14-4120-13/5850	Union City	Match to capital projects programmed in MTC Resolution No. 4119	52,469		4/23/14
14-4120-14/5850	Westcat	Match to capital projects programmed in MTC Resolution No. 4119	52,807		4/23/14
14-4120-15/5850	WETA	Match to capital projects programmed in MTC Resolution No. 4119	426,151		4/23/14
Total Allocations					Grand Total
			10,275,055	5,073,588	15,348,643

Notes:

1. BART reallocation of lapsed funds \$2,498,369 #14-4120-01 11/20/13.
 2. SFMTA reallocation of lapsed funds \$1,836,888 #14-4120-02 11/20/13.
 3. Includes reallocation of funds from City of Vallejo to SOLTRANS \$244,385 #14-4120-03 11/20/13.
- J:\SECTION\ALLSTAFF\Resolution\TEMP-RES\MTC\April PAC\2c_TCP[tmp-4120_attachment.xls]Att A Revised 06.12