

Date: March 23, 2022
W.I.: 1512
Referred By: PAC
Revised: 05/25/22-C 09/28/22-C
03/22/23-C 04/26/23-C
06/28/23-C 09/27/23-C
12/20/23-C 03/27/24-C

ABSTRACT

Resolution No. 4510, Revised

This resolution approves the FY2021-22 through FY2023-24 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 5337 State of Good Repair, and Section 5339 Bus and Bus Facilities Formula Programs. In addition, One Bay Area Grant Cycle 2 (OBAG 2) Transit Priorities funds are programmed in MTC Resolution No. 4202, and AB 664 Bridge Toll revenues and BATA Project Savings are programmed in MTC Resolution No. 4513 and Resolution No. 4169, respectively, for FYs 2021-22 through 2023-24 Transit Capital Priorities projects. This resolution will be amended to add the remainder of the FY2021-22 through FY2023-24 Transit Capital Priorities program at a future date, and to adjust for actual FTA apportionments.

This Resolution includes the following attachments:

Attachment A – FY2021-22 Program of Projects

Attachment B – FY2022-23 Program of Projects

Attachment C – FY2023-24 Program of Projects

Attachment D – FY2021-22 through FY2023-24 Programming Notes

Attachments A through D of this resolution were revised on May 25, 2022, to make revisions to the Transit Capital Priorities Program of Projects for FYs 2021-22 through 2023-24 as requested by operators, to set aside funds for fixed guideway cap increases and zero emission bus infrastructure, and to reconcile the program to final FTA apportionments in FY 2021-22.

Attachments A through D of this resolution were revised on September 28, 2022, to make revisions to the Transit Capital Priorities Program of Projects for FYs 2021-22 through 2023-24 as requested by operators and to program fixed guideway cap increases and zero emission bus infrastructure set-asides.

Attachments A through D of this resolution were revised on March 22, 2023, to make revisions to the Transit Capital Priorities Program of Projects for FYs 2021-22 through 2023-24 as requested by operators and to reconcile the program to final FTA apportionments in FY 2022-23.

Attachments A through D of this resolution were revised on April 26, 2023, to make revisions to the Transit Capital Priorities Program of Projects for FYs 2021-22 through 2023-24 as requested by operators and to program fixed guideway cap increases and zero emission bus infrastructure set-asides.

Attachments A through D of this resolution were revised on June 28, 2023, to make revisions to the Transit Capital Priorities Program of Projects for FYs 2021-22 through 2023-24 for Petaluma Transit, WestCAT, SFMTA, LAVTA, Soltrans, Napa Vine, and VTA, as requested by operators.

Attachments A through D of this resolution were revised on September 27, 2023, to make revisions to the Transit Capital Priorities Program of Projects for FYs 2021-22 through 2023-24 for AC Transit, BART, ECCTA, Marin Transit, Samtrans, Soltrans, VTA, and WETA as requested by the operators.

Attachments A through D of this resolution were revised on December 20, 2023, to make revisions to the Transit Capital Priorities Program of Projects for FYs 2021-22 through 2023-24 for BART, Caltrain, and Marin Transit as requested by the operators.

Attachments A through D of this resolution were revised on March 27, 2024, to make revisions to the Transit Capital Priorities Program of Projects for FYs 2021-22 through 2023-24 for ACE, AC Transit, BART, Caltrain, CCCTA, GGBHTD, LAVTA, Marin Transit, SFMTA, SamTrans, Soltrans, VTA, and WETA as requested by the operators, and to make an update to MTC's programming.

Further discussion of the TCP program of projects is contained in the Programming and Allocations Committee summary sheets dated March 9, 2022, May 11, 2022, September 14, 2022, March 8, 2023, April 12, 2023, June 14, 2023, September 13, 2023, December 13, 2023, and March 13, 2024.

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RE: San Francisco Bay Area Regional Transit Capital Priorities Program

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4510

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 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 funds for the small urbanized areas 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 in the region and with Caltrans 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. 4444; and

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

RESOLVED, that MTC adopts the FY2021-22 through FY2023-24 Transit Capital Priorities program of projects to be included in the TIP as set forth in Attachments A-C; and, be it further

RESOLVED, that the Executive Director or designee is authorized to revise Attachments A-D 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

Alfredo Pedroza, Chair

The above resolution 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 December 13, 2023.

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Attachment A
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| FY 2021-22 Transit Capital Priorities / Transit Capital Rehabilitation Program | | | | | | |
|--|----------------|--|--------------------|--------------------|--------------------|-------------------|
| TIP ID | Operator | Project Description | Total FTA Program | FTA Section 5307 | FTA Section 5337 | FTA Section 5339 |
| Actual Apportionments | | | 652,980,135 | 309,591,917 | 329,005,589 | 14,382,629 |
| Previous Year Carryover | | | 3,059,533 | 2,449,917 | - | 609,616 |
| Funds Available for Programming | | | 656,039,668 | 312,041,834 | 329,005,589 | 14,992,245 |
| MTC Debt Service | | | | | | |
| REG170023 | MTC | Debt Service | - | - | - | - |
| Lifeline Set-Aside | | | | | | |
| TBD | TBD - Lifeline | TBD - Reserved for future programming | - | - | - | - |
| ADA Operating Set-Aside | | | | | | |
| VAR210003 | AC Transit | ADA Paratransit Assistance | 6,729,308 | 6,729,308 | - | - |
| VAR210003 | BART | ADA Paratransit Capital Accessibility Improvements | 3,381,044 | 3,381,044 | - | - |
| VAR210003 | CCCTA | ADA Paratransit Assistance | 1,823,750 | 1,823,750 | - | - |
| VAR210003 | ECCTA | ADA Operating Assistance | 852,076 | 852,076 | - | - |
| VAR210003 | LAVTA | ADA Paratransit Operating Subsidy | 546,984 | 546,984 | - | - |
| VAR210003 | MCTD | ADA Paratransit Assistance | 1,039,640 | 1,039,640 | - | - |
| VAR210003 | Napa Vine | ADA Operating Assistance | 442,601 | 442,601 | - | - |
| VAR210003 | Petaluma | ADA Set-Aside | 103,359 | 103,359 | - | - |
| VAR210003 | SamTrans | ADA Paratransit Operating Subsidy | 2,589,649 | 2,589,649 | - | - |
| VAR210003 | Santa Rosa | ADA Operating Assistance | 313,314 | 313,314 | - | - |
| VAR210003 | SFMTA | ADA Paratransit Operating Support | 5,330,519 | 5,330,519 | - | - |
| VAR210003 | SoTrans | ADA Paratransit Operating Subsidy | 475,285 | 475,285 | - | - |
| VAR210003 | Union City | ADA Set-Aside | 189,025 | 189,025 | - | - |
| VAR210003 | VTA | ADA Operating Set-Aside | 5,224,040 | 5,224,040 | - | - |
| VAR210003 | Westcat | ADA Paratransit Operating Subsidy | 359,148 | 359,148 | - | - |
| Total Program Set-asides and Commitments | | | 29,399,742 | 29,399,742 | - | - |
| Funds Available for Capital Programming | | | 626,639,926 | 282,642,092 | 329,005,589 | 14,992,245 |
| Capital Projects | | | | | | |
| ALA990052 | AC Transit | ADA Operating Depreciation Costs from 3 Vendors | 1,634,374 | 1,634,374 | - | - |
| NEW | AC Transit | Replace (23) 40ft Urban Buses - Diesel | 8,223,620 | 1,236,471 | - | 6,987,149 |
| NEW | AC Transit | Construction of Hydrogen Fueling Infrastructure | 5,557,743 | 5,557,743 | - | - |
| ALA170048 | ACE | ACE Fixed Guideway (Capitalized Maintenance) | 1,896,860 | - | 1,896,860 | - |
| NEW | ACE | ACE Railcar Replacement | 3,200,000 | - | 3,200,000 | - |
| ALA210008 | ACE | ACE Capital Access Fee | 1,426,707 | 1,426,707 | - | - |
| ALA090065 | BART | Fare Collection Equipment | 9,562,740 | - | 9,562,740 | - |
| ALA190014 | BART | Elevator Renovation Program | 7,000,000 | - | 7,000,000 | - |
| ALA190014 | BART | BART - Elevator Modernization (for Vanpool) | 3,021,540 | 3,021,540 | - | - |
| BRT030004 | BART | Train Control Renovation | 11,320,000 | - | 11,320,000 | - |
| BRT030005 | BART | Traction Power System Renovation | 14,160,000 | - | 14,160,000 | - |
| BRT97100B | BART | Rail,Way, and Structures Program | 19,206,000 | - | 19,206,000 | - |
| REG090037 | BART | Railcar Replacement Program | 126,236,167 | 89,369,064 | 36,867,103 | - |
| SM-03006B | Caltrain | Systemwide Track Rehabilitation | 11,636,470 | - | 11,636,470 | - |
| SM-050041 | Caltrain | Comm. System/Signal Rehab. | 2,554,400 | - | 2,554,400 | - |
| SM-170010 | Caltrain | TVM Project | 2,080,000 | - | 2,080,000 | - |
| NEW | CCCTA | Replace 40ft Diesel Buses - Diesel | 18,048,000 | 17,135,568 | - | 912,432 |
| NEW | CCCTA | Electric Bus Charging Infrastructure | 1,478,018 | 1,478,018 | - | - |
| CC-070092 | ECCTA | ECCTA: Transit Bus Replacements | 459,737 | - | - | 459,737 |
| VAR190006 | Fairfield | Operating Assistance | 3,550,376 | 3,550,376 | - | - |
| MRN150014 | GGBHTD | Ferry Major Component Rehabilitation | 359,148 | 359,148 | - | - |
| MRN990017 | GGBHTD | Ferry Dredging | 6,366,500 | - | 6,366,500 | - |
| MRN030015 | GGBHTD | ZEB Infrastructure Design | 1,012,172 | 1,012,172 | - | - |
| NEW | LAVTA | Replace (4) 40' Buses - Fuel Cell | 2,082,357 | 1,894,450 | - | 187,907 |
| NEW | LAVTA | Replace (8) 40' Buses - Hybrid | 529,207 | 529,207 | - | - |
| VAR190007 | MCTD | MCTD: Revenue Vehicle Rehabilitation | 484,000 | 484,000 | - | - |
| NEW | MCTD | MCTD: Vehicle Replacement - 5 Paratransit Vehicles | 412,000 | 412,000 | - | - |
| NEW | MCTD | ZEB Charging -- Site Prep | 693,184 | 693,184 | - | - |
| VAR190007 | MCTD | Preventive Maintenance | 40,400 | 40,400 | - | - |
| NAP170003 | Napa Vine | NVTA- Vine Transit Bus Maintenance Facility | 225,046 | 36,437 | - | 188,609 |
| NAP090005 | Napa Vine | NVTA ZEB Bus Procurement | 1,447 | - | - | 1,447 |
| VAR190006 | Napa Vine | Napa Vine Operating Assistance | 3,416,847 | 3,416,847 | - | - |
| NEW | Petaluma | Purchase (2) Replacement Fixed Route Buses - 35' BEB | 934,843 | 934,843 | - | - |
| NEW | Petaluma | Purchase (3) Replacement Fixed Route Buses - 40' BEB | 619,833 | 481,449 | - | 138,384 |
| NEW | SamTrans | Replace 40ft Diesel Buses - Battery | 26,616,000 | 25,805,428 | - | 810,572 |
| NEW | SamTrans | Replace Paratransit Vehicles | 3,845,520 | 3,845,520 | - | - |

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| FY 2021-22 Transit Capital Priorities / Transit Capital Rehabilitation Program | | | | | | |
|--|---------------|---|--------------------|--------------------|--------------------|-------------------|
| TIP ID | Operator | Project Description | Total FTA Program | FTA Section 5307 | FTA Section 5337 | FTA Section 5339 |
| NEW | SamTrans | South Base Near-Term Battery Electric Bus (BEB) Charging Infra | 2,907,693 | 2,907,693 | - | - |
| NEW | Santa Rosa | Replace (2) 40' Diesel Buses - Electric | 1,774,400 | 884,693 | - | 889,707 |
| VAR190006 | Santa Rosa | Operating Assistance | 1,601,036 | 1,601,036 | - | - |
| VAR190007 | Santa Rosa | Preventive Maintenance | 345,274 | 345,274 | - | - |
| NEW | SFMTA | Facility Development -- Battery Electric Buses | 6,312,271 | 6,312,271 | - | - |
| SF-050024 | SFMTA | Wayside/Central Train Control & Trolley Signal Systems Rehabilit | 24,272,000 | - | 24,272,000 | - |
| SF-090012 | SFMTA | Light Rail Vehicle Replacement Procurements | 108,635,101 | - | 108,635,101 | - |
| SF-090035 | SFMTA | Paratransit Fleet Replacement Procurements | 1,557,360 | 1,557,360 | - | - |
| SF-170018;S | SFMTA | Motor Coach & Trolley Coach Midlife Overhauls | 17,706,666 | 17,706,666 | - | - |
| SF-170021 | SFMTA | Historic Streetcar & Cable Car Restorations | 2,293,334 | - | 2,293,334 | - |
| SF-95037B | SFMTA | Muni Rail Replacement | 9,970,560 | - | 9,970,560 | - |
| SF-970170 | SFMTA | Overhead Line Rehabilitation | 2,930,000 | - | 2,930,000 | - |
| SF-99T002 | SFMTA | Cable Car Infrastructure | 2,483,000 | - | 2,483,000 | - |
| VAR190007 | SMART | Preventive Maintenance | 3,963,022 | 3,963,022 | - | - |
| SOL090034 | SoITrans | Bus Replacement Alternative Fuel | 2,664,861 | 2,242,269 | - | 422,592 |
| SOL090034 | SoITrans | SolanoExpress Bus Replacement | 310,772 | - | - | 310,772 |
| VAR190006 | SoITrans | Operating Assistance | 618,791 | 618,791 | - | - |
| VAR190007 | SoITrans | Preventive Maintenance | 1,000,000 | 1,000,000 | - | - |
| SON170006 | Sonoma County | SCT Replacement Bus Purchase | 889,458 | 686,285 | - | 203,173 |
| VAR190007 | Sonoma County | SCT Preventive Maintenance | 1,280,000 | 1,280,000 | - | - |
| NEW | Union City | Electric Vehicle Charging Infrastructure | 141,091 | 141,091 | - | - |
| ALA190029 | Union City | Bus Purchases | 953,600 | 953,600 | - | - |
| VAR190006 | Vacaville | Operating Assistance | 1,300,000 | 1,300,000 | - | - |
| SOL210004 | Vacaville | Electric Bus Fleet | 221,978 | 6,682 | - | 215,296 |
| NEW | VTA | Hybrid and Electric Bus Replacement 2022 | 45,598,000 | 42,337,143 | - | 3,260,857 |
| SCL050001 | VTA | Electric 40' Bus Replacement 2023 | 2,314 | - | - | 2,314 |
| NEW | VTA | North 1st Street/Tasman Drive - EB Tack Switch Addition Proj. - T | 1,640,000 | - | 1,640,000 | - |
| NEW | VTA | Network Switch Replacement/Upgrade | 3,680,000 | - | 3,680,000 | - |
| NEW | VTA | Axle Press Replacement | 1,736,300 | - | 1,736,300 | - |
| SCL050002 | VTA | Rail Replacement and Rehabilitation | 6,876,000 | - | 6,876,000 | - |
| SCL090044 | VTA | OCS Rehab & Replacement Program | 13,120,000 | - | 13,120,000 | - |
| SCL150008 | VTA | Track Intrusion Abatement FY22/23 | 2,227,200 | - | 2,227,200 | - |
| NEW | Westcat | Revenue Vehicle Replacement | 1,641,600 | 1,641,600 | - | - |
| VAR190007 | Westcat | Preventive Maintenance | 230,400 | 230,400 | - | - |
| NEW | WETA | Ferry Vessel Replacement - MV Mare Island | 21,157,300 | 19,958,399 | 1,198,901 | - |
| REG090054 | WETA | Ferry Channel Dredging - Vallejo Ferry Terminal | 2,455,920 | - | 2,455,920 | - |
| REG090057 | WETA | Vessel Engine Overhaul - Pyxis Class Vessels | 1,810,560 | - | 1,810,560 | - |
| REG090057 | WETA | Waterjet Control System Upgrade - Pyxis Class Vessel | 600,000 | - | 600,000 | - |
| REG090057 | WETA | Ferry Mid-Life Refurbishment - MV Gemini | 3,590,000 | - | 3,590,000 | - |
| | | Total Capital Projects | 603,478,717 | 272,029,221 | 316,458,549 | 14,990,948 |
| | | Total Programmed | 632,878,459 | 301,428,963 | 316,458,549 | 14,990,948 |
| | | Fund Balance | 23,161,209 | 10,612,871 | 12,547,040 | 1,297 |

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| FY 2022-23 Transit Capital Priorities / Transit Capital Rehabilitation Program | | | | | | |
|--|------------|--|--------------------|--------------------|--------------------|-------------------|
| TIP ID | Operator | Project Description | Total FTA Program | FTA Section 5307 | FTA Section 5337 | FTA Section 5339 |
| Projected Apportionments | | | 666,330,759 | 317,144,789 | 334,210,853 | 14,975,117 |
| Previous Year Carryover | | | 36,050,039 | 10,848,804 | 25,199,937 | 1,297 |
| Funds Available for Programming | | | 702,380,798 | 327,993,593 | 359,410,790 | 14,976,414 |
| MTC Debt Service | | | | | | |
| REG170023 | MTC | Debt Service | - | - | - | - |
| ADA Operating Set-Aside | | | | | | |
| VAR210003 | AC Transit | ADA Paratransit Assistance | 6,872,342 | 6,872,342 | - | - |
| VAR210003 | BART | ADA Paratransit Capital Accessibility Improvements | 3,439,303 | 3,439,303 | - | - |
| VAR210003 | CCCTA | ADA Paratransit Assistance | 1,839,033 | 1,839,033 | - | - |
| VAR210003 | ECCTA | ADA Operating Assistance | 859,178 | 859,178 | - | - |
| VAR210003 | LAVTA | ADA Paratransit Operating Subsidy | 552,153 | 552,153 | - | - |
| VAR210003 | MCTD | ADA Paratransit Assistance | 1,061,738 | 1,061,738 | - | - |
| VAR210003 | Napa Vine | ADA Operating Assistance | 514,749 | 514,749 | - | - |
| VAR210003 | Petaluma | ADA Set-Aside | 104,136 | 104,136 | - | - |
| VAR210003 | SamTrans | ADA Paratransit Operating Subsidy | 2,644,693 | 2,644,693 | - | - |
| VAR210003 | Santa Rosa | ADA Operating Assistance | 319,581 | 319,581 | - | - |
| VAR210003 | SFMTA | ADA Paratransit Operating Support | 5,443,822 | 5,443,822 | - | - |
| VAR210003 | SoITrans | ADA Paratransit Operating Subsidy | 525,607 | 525,607 | - | - |
| VAR210003 | Union City | ADA Set-Aside | 193,043 | 193,043 | - | - |
| VAR210003 | VTA | ADA Operating Set-Aside | 5,269,739 | 5,269,739 | - | - |
| VAR210003 | Westcat | ADA Paratransit Operating Subsidy | 366,782 | 366,782 | - | - |
| Total Program Set-asides and Commitments | | | 29,639,117 | 30,005,899 | - | - |
| Funds Available for Capital Programming | | | 672,741,680 | 297,987,694 | 359,410,790 | 14,976,414 |
| Capital Projects | | | | | | |
| ALA990052 | AC Transit | ADA Operating Depreciation Costs from 3 Vendors | 1,907,830 | 1,907,830 | - | - |
| NEW | AC Transit | Replace (23) Articulated 60ft Buses - FCB | 27,634,500 | 19,442,829 | - | 8,191,671 |
| NEW | AC Transit | Rehabilitate Maintenance Bays for ZEBs | 5,557,743 | 5,557,743 | - | - |
| ALA170048 | ACE | ACE Fixed Guideway (Capitalized Maintenance) | 1,594,000 | - | 1,594,000 | - |
| ALA210008 | ACE | ACE Capital Access Fee | 1,426,707 | 1,426,707 | - | - |
| ALA090065 | BART | Fare Collection Equipment | 8,860,685 | - | 8,860,685 | - |
| ALA190014 | BART | Elevator Renovation Program | 6,200,000 | - | 6,200,000 | - |
| ALA190014 | BART | BART – Elevator Modernization (for Vanpool) | 2,000,000 | 2,000,000 | - | - |
| BRT030004 | BART | Train Control Renovation | 12,740,685 | - | 12,740,685 | - |
| BRT030005 | BART | Traction Power System Renovation | 12,740,685 | - | 12,740,685 | - |
| BRT97100B | BART | Rail,Way, and Structures Program | 20,706,685 | - | 20,706,685 | - |
| REG090037 | BART | Railcar Replacement Program | 128,941,273 | 49,791,482 | 79,149,791 | - |
| NEW | Caltrain | Caltrain Replacement Railcars | 12,800,000 | - | 12,800,000 | - |
| SM-03006B | Caltrain | Systemwide Track Rehabilitation | 10,729,630 | - | 10,729,630 | - |
| SM-050041 | Caltrain | Comm. System/Signal Rehab. | 4,468,240 | - | 4,468,240 | - |
| NEW | CCCTA | Replace 22' Vehicles | 1,440,000 | 1,440,000 | - | - |
| CC-070092 | ECCTA | ECCTA: Transit Bus Replacements | 1,039,495 | 566,671 | - | 472,824 |
| VAR190006 | Fairfield | Operating Assistance | 1,653,353 | 1,653,353 | - | - |
| MRN150014 | GGBHTD | Ferry Major Component Rehabilitation | 1,383,282 | 366,782 | 1,016,500 | - |
| MRN990017 | GGBHTD | Ferry Dredging | 5,350,000 | - | 5,350,000 | - |
| NEW | GGBHTD | Collision Avoidance System | 840,000 | 840,000 | - | - |
| NEW | GGBHTD | Replacement Ferry -- CARB Compliance | 4,000,000 | 4,000,000 | - | - |
| NEW | LAVTA | AVL | 332,429 | 332,429 | - | - |
| NEW | LAVTA | Fareboxes | 205,190 | 205,190 | - | - |
| NEW | LAVTA | Radios | 40,128 | 40,128 | - | - |
| NEW | LAVTA | Replace (4) 40'Buses - Fuel Cell | 1,962,443 | 830,384 | - | 1,132,059 |
| NEW | LAVTA | Replace (8) 40' Buses - Hybrid | 5,097,393 | 5,097,393 | - | - |
| NEW | LAVTA | LAVTA Bus Bay Rehabilitation | 530,159 | 530,159 | - | - |
| NEW | MCTD | MCTD: Replace 2 Rural Cutaway vehicles | - | - | - | - |
| NEW | MCTD | MCTD: Replace 3 Demand Response Cutaways with Vans | - | - | - | - |
| NEW | MCTD | MCTD: Replace 4 Demand Response Vans | - | - | - | - |
| NEW | MCTD | MCTD: Replace 7 local 35ft Hybrid Vehicles | 4,855,200 | 4,855,200 | - | - |
| NEW | MCTD | MCTD: Replace one(1) Shuttle Vehicle | - | - | - | - |
| NEW | MCTD | MCTD: ZEB Charging Site Preparation | 693,184 | 693,184 | - | - |

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| FY 2022-23 Transit Capital Priorities / Transit Capital Rehabilitation Program | | | | | | |
|--|---------------|--|--------------------|--------------------|--------------------|-------------------|
| TIP ID | Operator | Project Description | Total FTA Program | FTA Section 5307 | FTA Section 5337 | FTA Section 5339 |
| REG230202 | MTC | Mapping & Wayfinding | 1,375,860 | 1,375,860 | - | - |
| REG10003 | MTC | Bay Area Vanpool Program | 3,477,459 | 3,477,459 | - | - |
| NAP090005 | Napa Vine | NVTA ZEB Bus Procurement | 223,599 | 27,788 | - | 195,811 |
| VAR190006 | Napa Vine | Napa Vine Operating Assistance | 3,444,426 | 3,444,426 | - | - |
| NEW | Petaluma | Purchase (3) Replacement Fixed Route Buses - 40' BEB | 1,054,807 | 912,233 | - | 142,574 |
| NEW | Petaluma | Paratransit Replacements | 423,200 | 423,200 | - | - |
| SON170005 | Petaluma | Transit Yard and Facility Improvements | 106,443 | 106,443 | - | - |
| NEW | SamTrans | Replace 40ft Diesel Buses - Battery | 36,160,000 | 36,160,000 | - | - |
| SM-210201 | SamTrans | SamTrans South Base BEB Charging Infrastructure | 2,907,693 | 2,907,693 | - | - |
| SON090024 | Santa Rosa | Preventive Maintenance | 1,040,765 | 1,040,765 | - | - |
| VAR190006 | Santa Rosa | Operating Assistance | 1,633,056 | 1,633,056 | - | - |
| NEW | SFMTA | Facility Development -- Battery Electric Buses | 6,312,271 | 6,312,271 | - | - |
| SF-050024 | SFMTA | Wayside/Central Train Control & Trolley Signal Systems Rehabilit | 30,071,560 | - | 30,071,560 | - |
| SF-090012 | SFMTA | Light Rail Vehicle Replacement Procurements | 115,990,381 | 48,653,399 | 67,336,982 | - |
| SF-090035 | SFMTA | Paratransit Fleet Replacement Procurements | 3,087,000 | 3,087,000 | - | - |
| SF-170018; | SFMTA | Motor Coach & Trolley Coach Midlife Overhauls | 10,542,385 | 10,542,385 | - | - |
| SF-170021 | SFMTA | Historic Streetcar & Cable Car Restorations | 11,666,666 | - | 11,666,666 | - |
| SF-95037B | SFMTA | Muni Rail Replacement | 3,837,000 | - | 3,837,000 | - |
| SF-970170 | SFMTA | Overhead Line Rehabilitation | 2,500,000 | - | 2,500,000 | - |
| SF-99T002 | SFMTA | Cable Car Infrastructure | 3,247,000 | - | 3,247,000 | - |
| VAR190007 | SMART | Preventive Maintenance | 3,997,642 | 3,997,642 | - | - |
| SOL090034 | SoiTrans | Bus Replacement Alternative Fuel | 1,804,739 | 1,369,352 | - | 435,387 |
| SOL090034 | SoiTrans | SolanoExpress Replacement Buses | 2,285,202 | 1,965,021 | - | 320,181 |
| VAR190006 | SoiTrans | Operating Assistance | 3,520,473 | 3,520,473 | - | - |
| VAR190007 | SoiTrans | Preventive Maintenance | 1,001,167 | 1,001,167 | - | - |
| SON170006 | Sonoma County | SCT Replacement Bus Purchase | 932,847 | 724,067 | - | 208,780 |
| VAR190007 | Sonoma County | SCT Preventive Maintenance | 1,280,000 | 1,280,000 | - | - |
| VAR190006 | Vacaville | Operating Assistance | 1,400,000 | 1,400,000 | - | - |
| NEW | VTA | Signal Improvements Guadalupe | 12,607,300 | - | 12,607,300 | - |
| NEW | VTA | North Yard Tire Awning | 320,000 | - | 320,000 | - |
| NEW | VTA | Facilities Maint. Equipment Program | 1,742,100 | 1,742,100 | - | - |
| NEW | VTA | Cerone Operations Command and Control Center | 2,280,000 | - | 2,280,000 | - |
| NEW | VTA | Non-Revenue Vehicle Replacements | 1,601,009 | 1,601,009 | - | - |
| NEW | VTA | Transit Center Park and Ride and Bus Stop Rehabilitation | 1,600,000 | 1,600,000 | - | - |
| SCL050001 | VTA | Farebox Upgrades & Equipment Purchase | 840,446 | 840,446 | - | - |
| NEW | VTA | Chaboya Bus Yard Expansion For EVs | 4,296,000 | 4,296,000 | - | - |
| NEW | VTA | Cerone Bus Yard Expansion for EVs | 5,112,500 | 5,112,500 | - | - |
| NEW | VTA | NEW Emergency Operations Center | 941,600 | 941,600 | - | - |
| NEW | VTA | Traction Power Substation Replacement 2023 | 3,480,000 | - | 3,480,000 | - |
| SCL050001 | VTA | Electric 40' Bus Replacement 2023 | 26,889,138 | 23,525,146 | - | 3,363,992 |
| SCL050002 | VTA | Rail Replacement and Rehabilitation | 12,133,000 | - | 12,133,000 | - |
| SCL110099 | VTA | Bridge and Structures Repairs FY22/23 | 192,000 | - | 192,000 | - |
| SCL150008 | VTA | Track Intrusion Abatement FY22/23 | 407,000 | - | 407,000 | - |
| SCL190026 | VTA | HVAC Replacement Project | 404,450 | - | 404,450 | - |
| REG090057 | WETA | Ferry Major Component Rehab/Replacement (2022 Program) | 4,074,400 | - | 4,074,400 | - |
| REG090067 | WETA | Fixed Guideway Connectors (2022 Program) | 1,089,600 | - | 1,089,600 | - |
| REG090057 | WETA | Ferry Mid-Life Refurbishment - MV Pisces | 3,697,700 | - | 3,697,700 | - |
| REG090057 | WETA | Vessel Engine Injectors Replacement - MV Dorado | 117,100 | - | 117,100 | - |
| REG090057 | WETA | Ferry Major Component Rehabilitation - MV Hydrus and MV Cetus | 3,601,600 | - | 3,601,600 | - |
| REG090057 | WETA | Vessel Engine Overhaul - MV Carina and MV Peralta | 554,800 | - | 554,800 | - |
| REG090067 | WETA | Vallejo Ferry Terminal Reconfiguration | 1,198,900 | - | 1,198,900 | - |
| | | Total Capital Projects | 632,235,203 | 276,597,964 | 341,173,959 | 14,463,279 |
| | | Total Programmed | 661,874,320 | 306,603,864 | 341,173,959 | 14,463,279 |
| | | Fund Balance | 40,506,478 | 21,389,730 | 18,236,831 | 513,135 |

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| FY 2023-24 Transit Capital Priorities / Transit Capital Rehabilitation Program | | | | | | |
|--|----------------|--|--------------------|--------------------|--------------------|-------------------|
| TIP ID | Operator | Project Description | Total FTA Program | FTA Section 5307 | FTA Section 5337 | FTA Section 5339 |
| Projected Apportionments | | | 684,294,742 | 325,610,252 | 343,412,309 | 15,272,181 |
| Previous Year Carryover | | | 40,139,696 | 21,389,730 | 18,236,831 | 513,135 |
| Funds Available for Programming | | | 724,434,437 | 346,999,982 | 361,649,140 | 15,785,315 |
| MTC Debt Service | | | | | | |
| REG170023 | MTC | Debt Service | - | - | - | - |
| Lifeline Set-Aside | | | | | | |
| TBD | TBD - Lifeline | TBD - Reserved for future programming | - | - | - | - |
| ADA Operating Set-Aside | | | | | | |
| VAR210003 | AC Transit | ADA Paratransit Assistance | 7,050,765 | 7,050,765 | - | - |
| VAR210003 | BART | ADA Paratransit Capital Accessibility Improvements | 3,542,554 | 3,542,554 | - | - |
| VAR210003 | CCCTA | ADA Paratransit Assistance | 1,910,869 | 1,910,869 | - | - |
| VAR210003 | ECCTA | ADA Operating Assistance | 892,778 | 892,778 | - | - |
| VAR210003 | LAVTA | ADA Paratransit Operating Subsidy | 573,111 | 573,111 | - | - |
| VAR210003 | MCTD | ADA Paratransit Assistance | 1,089,304 | 1,089,304 | - | - |
| VAR210003 | Napa Vine | ADA Operating Assistance | 463,742 | 463,742 | - | - |
| VAR210003 | Petaluma | ADA Set-Aside | 108,296 | 108,296 | - | - |
| VAR210003 | SamTrans | ADA Paratransit Operating Subsidy | 2,713,356 | 2,713,356 | - | - |
| VAR210003 | Santa Rosa | ADA Operating Assistance | 325,972 | 325,972 | - | - |
| VAR210003 | SFMTA | ADA Paratransit Operating Support | 5,585,157 | 5,585,157 | - | - |
| VAR210003 | SoTrans | ADA Paratransit Operating Subsidy | 497,987 | 497,987 | - | - |
| VAR210003 | Union City | ADA Set-Aside | 198,055 | 198,055 | - | - |
| VAR210003 | VTA | ADA Operating Set-Aside | 5,473,567 | 5,473,567 | - | - |
| VAR210003 | Westcat | ADA Paratransit Operating Subsidy | 376,305 | 376,305 | - | - |
| Total Program Set-asides and Commitments | | | 30,801,818 | 30,801,818 | - | - |
| Funds Available for Capital Programming | | | 693,632,620 | 316,198,164 | 361,649,140 | 15,785,315 |
| Capital Projects | | | | | | |
| ALA990052 | AC Transit | ADA Operating Depreciation Costs from 3 Vendors | 1,945,987 | 1,945,987 | - | - |
| NEW | AC Transit | Replace (23) 40ft Urban Buses - Diesel | 141,371 | 141,371 | - | - |
| NEW | AC Transit | Replace (24) Urban Buses - Diesel | 10,548,000 | 2,302,200 | - | 8,245,800 |
| ALA230201 | AC Transit | AC Transit Hydrogen Fueling Infrastructure | 5,557,743 | 5,557,743 | - | - |
| ALA170048 | ACE | ACE Fixed Guideway (Capitalized Maintenance) | 1,769,747 | - | 1,769,747 | - |
| ALA210008 | ACE | ACE Capital Access Fee | 1,426,707 | 1,426,707 | - | - |
| ALA190014 | BART | BART – Elevator Modernization (for Vanpool) | 2,200,000 | 2,200,000 | - | - |
| ALA090065 | BART | Fare Collection Equipment | 7,200,000 | - | 7,200,000 | - |
| ALA190014 | BART | Elevator Renovation Program | 8,000,000 | - | 8,000,000 | - |
| BRT030004 | BART | Train Control Renovation | 16,281,732 | - | 16,281,732 | - |
| BRT030005 | BART | Traction Power System Renovation | 16,560,000 | - | 16,560,000 | - |
| BRT97100B | BART | Rail,Way, and Structures Program | 17,406,000 | - | 17,406,000 | - |
| REG090037 | BART | Railcar Replacement Program | 10,230,107 | 1,060,986 | 9,169,121 | - |
| SM-03006B | Caltrain | Systemwide Track Rehabilitation | 16,025,427 | - | 16,025,427 | - |
| SM-050041 | Caltrain | Comm. System/Signal Rehab. | 505,600 | - | 505,600 | - |
| SM-170010 | Caltrain | TVM Project | - | - | - | - |
| SM-230209 | Caltrain | Caltrain Railcar Replacement Program | 17,600,000 | - | 17,600,000 | - |
| NEW | CCCTA | Replace (10) 30ft Urban Buses | 4,688,000 | 3,712,790 | - | 975,210 |
| NEW | CCCTA | Replacement Vans | 177,600 | 177,600 | - | - |
| SOL110041 | Fairfield | Bus Replacement | 330,739 | - | - | 330,739 |
| VAR190006 | Fairfield | Operating Assistance | 3,747,245 | 3,747,245 | - | - |
| MRN150014 | GGBHTD | Ferry Major Component Rehabilitation | 6,424,480 | 376,305 | 6,048,175 | - |
| NEW | GGBHTD | Replace Conventional OTR Coaches | - | - | - | - |
| NEW | GGBHTD | Replace Conventional OTR Coaches with ZEBs | 6,445,600 | 6,445,600 | - | - |
| MRN230205 | GGBHTD | Replacement Ferry -- CARB Compliance | 12,000,000 | 11,403,217 | 596,783 | - |
| NEW | LAVTA | LAVTA Atlantis Facility | 1,060,318 | 1,060,318 | - | - |
| NEW | MCTD | MCTD: Onboard Technology | 1,000,000 | 1,000,000 | - | - |
| MRN210201 | MCTD | MCTD ZEB Charging Infrastructure | 693,184 | 693,184 | - | - |
| NEW | MTC | Blue Ribbon: Transit Transformation Plan | 12,413,372 | 12,413,372 | - | - |
| REG10003 | MTC | Bay Area Vanpool Program | 4,386,592 | 4,386,592 | - | - |
| REG170022 | MTC | Clipper Next Gen Fare Collection System | 3,153,905 | 3,153,905 | - | - |
| NAP090005 | Napa Vine | NVTA ZEB Bus Procurement | 234,138 | 31,866 | - | 202,272 |
| VAR190006 | Napa Vine | Napa Vine Operating Assistance | 1,841,954 | 1,841,954 | - | - |
| SON230208 | Petaluma | Purchase (3) Replacement Fixed Route Buses - 40' BEB | 867,160 | 719,875 | - | 147,285 |
| SM-210201 | SamTrans | SamTrans South Base BEB Charging Infrastructure | 2,907,693 | 2,907,693 | - | - |

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| FY 2023-24 Transit Capital Priorities / Transit Capital Rehabilitation Program | | | | | | |
|--|---------------|---|--------------------|--------------------|--------------------|-------------------|
| TIP ID | Operator | Project Description | Total FTA Program | FTA Section 5307 | FTA Section 5337 | FTA Section 5339 |
| SM-210014 | SamTrans | Replace 40ft Diesel Buses - Battery | 55,248,000 | 55,248,000 | - | - |
| SM-210015 | SamTrans | Replace Paratransit Vehicles | 2,420,471 | 2,420,471 | - | - |
| SM-210014 | SamTrans | Replace 35ft Diesel Buses - Battery | 3,860,000 | 3,860,000 | - | - |
| VAR190006 | Santa Rosa | Operating Assistance | 1,665,717 | 1,665,717 | - | - |
| VAR190007 | Santa Rosa | Preventive Maintenance | 713,879 | 713,879 | - | - |
| SF-050024 | SFMTA | Wayside/Central Train Control & Trolley Signal Systems Rehabilitation | 18,212,000 | - | 18,212,000 | - |
| SF-090012 | SFMTA | Light Rail Vehicle Replacement Procurements | 156,516,855 | 24,090,508 | 132,426,347 | - |
| SF-170018;S | SFMTA | Motor Coach & Trolley Coach Midlife Overhauls | 23,131,367 | 23,131,367 | - | - |
| SF-170021 | SFMTA | Historic Streetcar & Cable Car Restorations | 13,082,666 | - | 13,082,666 | - |
| SF-95037B | SFMTA | SF Muni Rail, Way, and Structures Program | 11,235,782 | - | 11,235,782 | - |
| SF-970170 | SFMTA | Overhead Line Rehabilitation | 2,225,000 | - | 2,225,000 | - |
| SF-99T002 | SFMTA | Cable Car Infrastructure | 6,000,000 | - | 6,000,000 | - |
| SF-230204 | SFMTA | Facility Development -- Battery Electric Buses | 6,312,271 | 6,312,271 | - | - |
| VAR190007 | SMART | Preventive Maintenance | 4,078,615 | 4,078,615 | - | - |
| SOL090034 | SoITrans | Bus Replacement Alternative Fuel | 3,683,200 | 3,233,492 | - | 449,708 |
| VAR190007 | SoITrans | Preventive Maintenance | 1,085,190 | 1,085,190 | - | - |
| SON170006 | Sonoma County | SCT Replacement Bus Purchase | 977,104 | 760,178 | - | 216,926 |
| VAR190007 | Sonoma County | SCT Preventive Maintenance | 1,280,000 | 1,280,000 | - | - |
| VAR190006 | Vacaville | Operating Assistance | 1,450,000 | 1,450,000 | - | - |
| VAR190007 | VTA | Preventive Maintenance | 15,285,583 | 15,285,583 | - | - |
| SCL230203 | VTA | Cerone Operations Command and Control Center | 16,777,763 | 16,777,763 | - | - |
| SCL050001 | VTA | Electric 40' bus replacement 2024 | 3,482,417 | - | - | 3,482,417 |
| NEW | VTA | Guadalupe Elevator and Escalator Drainage Improvement | 820,000 | 820,000 | - | - |
| SCL230219 | VTA | Expand Chaboya bus yard for electric and fuel cell vehicles | 2,400,000 | 2,400,000 | - | - |
| SCL170005 | VTA | Paratransit Fleet Procurement | 1,445,547 | 1,445,547 | - | - |
| NEW | VTA | Farebox FY26 | 218,285 | 218,285 | - | - |
| NEW | VTA | Guadalupe Second Entrance Project | 5,878,000 | 5,878,000 | - | - |
| NEW | VTA | Access Controls & CCTV Capability Expansion | 2,700,000 | 2,700,000 | - | - |
| NEW | VTA | Safety Enhancements Grade Crossings | 7,064,349 | 7,064,349 | - | - |
| NEW | VTA | Light Rail Station Rehabilitation FY24-25 | 4,296,000 | - | 4,296,000 | - |
| NEW | VTA | Fiber Optics Replacement Program | 9,080,000 | - | 9,080,000 | - |
| NEW | VTA | Guadalupe Trainwash Replacement | 3,376,000 | - | 3,376,000 | - |
| SCL210030 | VTA | North 1st Street/Tasman Drive-EB Track Switch Addition Proj.-TS | 440,000 | - | 440,000 | - |
| NEW | VTA | Traction Power Substation | 13,386,886 | - | 13,386,886 | - |
| NEW | VTA | Audio Frequency Train Activated Circuit (AFTAC) Replacement | 2,400,000 | - | 2,400,000 | - |
| SCL190026 | VTA | HVAC Replacement Project | 404,000 | - | 404,000 | - |
| NEW | Westcat | Revenue Vehicle Replacement | 1,115,200 | 1,115,200 | - | - |
| REG090067 | WETA | Fixed Guideway Connectors | 823,455 | - | 823,455 | - |
| REG090054 | WETA | Ferry Channel Dredging - Vallejo Ferry Terminal | 2,605,500 | - | 2,605,500 | - |
| REG090057 | WETA | Ferry Major Component Rehabilitation | 8,062,400 | - | 8,062,400 | - |
| REG090057 | WETA | Ferry Mid-Life Refurbishment - MV Taurus | 3,929,200 | - | 3,929,200 | - |
| REG090057 | WETA | Vessel Engine Injectors Replacement | 222,600 | - | 222,600 | - |
| REG090067 | WETA | Passenger Float Rehabilitation - Oakland Ferry Terminal | 2,067,000 | - | 2,067,000 | - |
| | | Total Capital Projects | 554,034,514 | 251,740,925 | 351,437,421 | 14,050,356 |
| | | Total Programmed | 648,030,519 | 282,542,742 | 351,437,421 | 14,050,356 |
| | | Fund Balance | 76,403,918 | 64,457,240 | 10,211,719 | 1,734,959 |

Date: March 23, 2022

W.I.: 1512

Referred by: PAC

Revised: 05/25/22-C

09/28/22-C

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Transit Capital Priorities / Transit Capital Rehabilitation Program Notes

| | |
|----|--|
| 1 | Program is based on actual apportionments for FY 2021-22 and FY 2022-23, and estimates for FY 2023-24. Program assumes availability of financing proceeds, subject to future Commission authorization. If financing is not secured, this program will be revised accordingly. |
| 2 | AC Transit: \$11,719,686 of AB 664 Bridge Toll funds and \$24,493,576 of BATA Project Savings, for a total of \$36,213,262, have been programmed to AC Transit as part of the Core Capacity Challenge Grant Program (CCCGP). These FY2021-22 funds will support AC Transit's purchase of 65 40ft urban buses. |
| 3 | BART: The program has assumed the need for financing proceeds of approximately \$840,000,000 will be needed for the BART Railcar Replacement Project, starting in FY2021-22, with programming largely limited to debt service. Due to the influx of FTA formula funds from the BIL, there is an opportunity to provide significant pay-go funds in FYs 2021-22, 2022-23, and 2023-24. \$323,931,484 in funds were programmed in May 2022 toward pay-go. This amount was reduced to \$266,207,546 in April 2023 to account for SFMTA LRV cashflow needs. |
| 4 | VTA: VTA is programmed 5337 funds above its \$8,103,000 fixed guideway cap in each year of the program. The totals above the cap are \$19,440,200 in FY2021-22; \$17,236,000 in FY2022-23, and \$24,222,444 in FY2023-24, totaling \$36,589,644 over the three-year cap total of \$24,309,000 and for a total of \$60,898,644 in fixed guideway programming. VTA staff requested and was granted a waiver of the cap due to additional funds available in the San Jose UZA after meeting other VTA funding needs and in recognition of the Caltrain funding agreement. VTA is also provided a waiver to the \$20,000,000 cap on bus replacements, as funds are available to cover the entire request. The FY2021-22 bus procurement at \$40,359,250 is waived its \$20,359,250 over the cap. The FY2022-23 bus procurement at \$26,891,452 is waived its \$6,891,452 over the cap. |
| 5 | Santa Rosa UZA: Santa Rosa CityBus, Sonoma County Transit and Sonoma-Marin Area Rail Transit District (SMART) apportion Santa Rosa urbanized area funding in accordance with an agreement first in effect for FY2020 funds. The portion of FTA 5307 funds within the Santa Rosa urbanized area to be divided by the City and the County is the prior year's subtotal apportioned to those two operators, modified by the same rate as the modification to the FTA 5307 funds nationwide (ex. a 2% increase). That modified amount is divided between the two operators per the agreement in effect starting with FY2014 (58% Santa Rosa City Bus and 42% Sonoma County). The portion of the appropriated funds not divided by Santa Rosa and Sonoma County is distributed to SMART. For FY2021-22, \$2,333,370 is available to Sonoma County Transit, \$3,222,272 to Santa Rosa CityBus, and \$4,148,529 to SMART for 5307. For FY2022-23, \$2,541,098 is available to Sonoma County Transit, \$3,509,136 to Santa Rosa CityBus, and \$3,997,642 to SMART for 5307. For FY2023-24, \$2,394,574 is available for Sonoma County Transit, \$3,306,792 for Santa Rosa CityBus, and \$4,257,328 for SMART for 5307. |
| 6 | SFMTA: SFMTA's FY2021-22 request for \$113,635,101 for light rail vehicle replacement procurement will be partially funded with \$5,000,000 in BATA Project Savings, as committed through MTC Res. 4123. The remaining funds are obligated in the 5337 program. |
| 7 | WETA: WETA has opted to reinstate deferred caps from prior years in the proposed program. WETA had previously deferred \$15,313,252 in FG cap funds that is programmed across the three years of the program toward their fixed guideway needs. In FY 2021-22, WETA deferred its \$1.9 M FG cap increase. |
| 8 | SamTrans: SamTrans is provided a waiver to the \$20,000,000 cap on bus replacements, as funds are available to cover the entire request. The FY2021-22 bus procurement at \$26,616,000 is waived its \$6,616,000 over the cap. The FY2022-23 bus procurement at \$36,160,000 is waived its \$16,160,000 over the cap. Finally, the FY2023-24 bus procurement at \$59,108,000 is waived its \$39,108,000 over the cap. |
| 9 | Vacaville: Vacaville Transit is programmed \$221,978 in FY2021-22 funds (\$215,296 in 5339 and \$6,682 in 5307) toward their Electric Bus Fleet project, replacing lapsed FY2018-19 5339 funds that were programmed in the FY2020-21 TCP but did not get put into a grant in time. |
| 10 | GGBHTD: Golden Gate is programmed \$4,000,000 in FY 2022-23 and \$12,000,000 in FY 2023-24 for the design and construction of a replacement ferry vessel pending required compliance with CARB zero emission regulations. The funds are programmed but will not be entered in to the TIP until finalization of the CARB regulations and design and construction estimates. As of April 2023, GGBHTD has clarified its ferry vessel replacement plan and the funds will be programmed in to the TIP. |
| 11 | Petaluma: Petaluma's automatic vehicle location (AVL) equipment request was for \$680,000 in FY2021-22 and \$80,000 in FY2022-23. With only \$67,000 remaining after programming their other requests in FY2021-22, the total request of \$740,000 is programmed FY2022-23. |
| 12 | CCCTA (County Connection): CCCTA's FY2021-22 bus procurement request, at \$28,880,000 exceeds the Concord UZA's available funds in that fiscal year by \$1,235,962; thus, that amount is programmed to the bus procurement project in FY2022-23. This request is also granted a waiver of the \$20,000,000 bus replacement cap, waiving its \$8,880,000 over the cap. |
| 13 | Vanpool: MTC's vanpool program is funded using 5307 funds for the first time in FY2021-22. The program receives 100% of its expected need, estimated at \$400 per van per month, and going up to \$600 per van per month starting in July 2022. FTA policy guiding vanpool service allows vanpool passenger fares that exceed operating expenses to be re-invested in capital equipment and to be counted toward a recipient's local match requirement. These programming amounts assume the use of this provision. Staff will reevaluate annually. |