COMMISSION AGENDA ITEM 6g

Metropolitan Transportation Commission Programming and Allocations Committee

June 10, 2020 Agenda Item 2f - 20-0740

MTC Resolution No. 4272, Revised

Subject: FY2016-17 through FY2019-20 Transit Capital Priorities Program Revisions

Background: 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 One Bay Area Grant (OBAG) Cycle 2 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.

Staff proposes the following changes to the TCP program:

1. Reprogram a total of \$45,001,490 among various projects in FY2016-17 through FY2019-20 for the Alameda-Contra Costa Transit District (AC Transit), consistent with the TCP Process and Criteria. These changes are requested to reflect vehicle procurement needs associated with AC Transit's updated fleet plan. In particular, they demonstrate AC Transit's strategy for their transition to a fully zero-emission fleet – a shift from hybrids to diesel buses in the near-term to reduce costs and simplify maintenance, while making an early investment in 40-ft zero-emission buses.

These revisions also include Preventive Maintenance programming to AC Transit in exchange for State Transportation Improvement Program (STIP) funds which have been awarded for transbay bus replacements. This revision is consistent with the TCP Process and Criteria's Preventive Maintenance funding exchange provision.

2. Revise the preliminary FY2016-17 through FY2019-20 TCP program previously adopted by the Commission in order to make minor technical corrections to programming for Santa Rosa CityBus and Sonoma County Transit in the Santa Rosa urbanized area (UZA) associated with the release of final FY2019-20 FTA apportionment in March 2020.

Issues: None.

Recommendation: Refer MTC Resolution No. 4272, Revised, to the Commission for approval.

Attachments: MTC Resolution No. 4272, Revised

Therese W. McMillan

W.I.: 1512 Referred By: PAC

Revised: 07/26/17-C 12/20/17-C

06/27/18-C 01/23/19-C 05/22/19-C 06/26/19-C 09/25/19-C 12/18/19-C 03/25/20-C 04/22/20-C

06/24/20-C

ABSTRACT

Resolution No. 4272, Revised

This resolution approves the FY2016-17 through FY2019-20 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 and initially only programs funds in the first year – FY2016-17. In addition, One Bay Area Grant Cycle 2 (OBAG 2) Transit Priorities funds are being programmed in MTC Resolution No. 4202, Revised, and AB 664 Bridge Toll revenues and BATA Project Savings are programmed in MTC Resolution No. 4262 and Resolution No. 4169, Revised, respectively, for FY2016-17 through FY2019-20 Transit Capital Priorities projects. This resolution will be amended to add the remainder of the FY2016-17 through FY2019-20 Transit Capital Priorities program at a future date.

This resolution supersedes and replaces MTC Resolution No. 4219.

This Resolution includes the following attachments:

Attachment A – FY2016-17 Program of Projects

Attachment B – FY2017-18 Program of Projects

Attachment C – FY2018-19 Program of Projects

Attachment D – FY2019-20 Program of Projects

Attachment E – FY2016-17 through FY2019-20 Programming Notes

Attachment A of this resolution was revised on July 26, 2017 to make revisions to the Transit Capital Priorities (TCP) program of projects for FY2016-17 as requested by operators and to reconcile the program to expected final FTA apportionments for the same year.

Attachments A through E of this resolution were revised on December 20, 2017 to program the remainder of FY2017-18 through FY2019-20 TCP programming and make revisions to two projects in the FY2016-17 program of projects as requested by operators.

Attachments A through E of this resolution were revised on June 27, 2018 to make revisions to the TCP program of projects as requested by operators and to reconcile the program to final FY2017-18 FTA apportionments.

Attachments C and E of this resolution were revised on January 23, 2019 to make revisions to the TCP program of projects to reflect a fund exchange with SFMTA for the Central Subway Project and make other revisions to programming as requested by Marin Transit and VTA.

Attachments C through E of this resolution were revised on May 22, 2019 to make revisions to the TCP program of projects as requested by operators and to reconcile the program to final FY2018-19 FTA apportionments.

Attachments C and D of this resolution were revised on June 26, 2019 to make revisions to the TCP program of projects as requested by operators, correct errata in GGBHTD's FY2019-20 programming, and reconcile the small urbanized area Section 5339 formula programming with final FY2018-19 FTA apportionments.

Attachments A, B, C, and E of this resolution were revised on September 25, 2019 to de-program \$2 million of FY2016-17 Section 5307 funds from the ECCTA Bus Replacement project and reprogram \$1 million of FY2017-18 and \$512,543 of FY2018-19 Section 5339 funds from ECCTA Fare Collection and Bus Replacement projects to the ECCTA Oakley Park & Ride project.

Attachments B and D of this resolution were revised on December 18, 2019 to reprogram \$5.6 million of FY2017-18 FTA Section 5337 funds from WETA Ferry Vessel Rehabilitation to Ferry Vessel Replacement, update project titles accordingly, and reprogram \$1 million of FY2019-20 FTA Section 5307 funds from SFMTA Paratransit Operations Assistance to SFMTA Zero-Emission Bus Procurement.

ABSTRACT MTC Resolution No. 4272, Revised Page 3

Attachments A through E of this resolution were revised on March 25, 2020 to make revisions to the TCP program of projects as requested by operators and to reconcile the program to final FY2019-20 FTA apportionments.

Attachments D and E of this resolution were revised on April 22, 2020 to make revisions to reconcile the programming with final FY2019-20 FTA apportionments, add programming for Sonoma-Marin Area Rail Transit (SMART), and make other revisions at operators' request and consistent with the TCP Process and Criteria.

Attachments A through E of this resolution were revised on June 24, 2020 to make revisions and technical corrections to the TCP program of projects as requested by operators and consistent with the TCP Process and Criteria.

Further discussion of the TCP program of projects is contained in the Programming and Allocations Committee summary sheets dated March 8, 2017, July 12, 2017, December 13, 2017, June 13, 2018, January 9, 2019, May 8, 2019, June 12, 2019, September 4, 2019, December 11, 2019, March 11, 2020, and June 10, 2020, and the Commission summary sheet dated April 22, 2020.

W.I.: 1512 Referred By: PAC

RE: San Francisco Bay Area Regional Transit Capital Priorities

METROPOLITAN TRANSPORTATION COMMISSION RESOLUTION NO. 4272

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 ninecounty 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. 4242; and

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

RESOLVED, that MTC adopts the FY 2016-17 through FY2019-20 Transit Capital Priorities program of projects to be included in the TIP as set forth in Attachments A-D; and, be it further

RESOLVED, that this resolution supersedes and replaces MTC Resolution 4219, previously approved and adopting a program of projects for the FY2016-17 and FY2017-18 Transit Capital Priorities program; and, be it further

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

Jake Mackenzie, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at a regular meeting of the Commission held in San Francisco, California on March 22, 2017.

W.I.: 1512 Referred by: PAC

Revised: 07/26/17-C 06/27/18-C

12/20/17-C 09/25/19-C 06/24/20-C 03/25/20-C

Attachment A Resolution No. 4272 Page 1 of 2

Lifeline Set-As Reserved Variant ALA990076 AC ALA170079 AC ALA170010 Ca CC-991001 CC CC-030035 EC MRN150014 GG ALA990077 LA MRN110047 Ma NAP030004 MRN150017 Pe SM-990026 Sa SON170003 Sa SF-990022 SF SOL110025 So SON150013 So ALA170039 Un SCL050046 VT CC-990045 We Capital Project ALA170029 AC ALA170029 AC ALA170029 AC ALA170029 AC ALA170030 BA	arious Ing Set-Aside CC Transit CCE ASART CALTRAIN CCCTA CCCCTA CCCCTA CCCCCCCC	ADA Paratransit Assistance Railcar Midlife Overhaul ADA Paratransit Capital Accessibility Improvements TVM Rehab and Clipper Functionality ADA Paratransit Assistance ADA Operating Assistance Ferry Major Components Rehab ADA Paratransit Operating Subsidy ADA Paratransit Operating Subsidy ADA Paratransit Operating Subsidy ADA Operating Assistance ADA Operating Assistance ADA Operating Assistance ADA Paratransit Operating Subsidy ADA Operating Assistance ADA Paratransit Operating Subsidy SCT Replacement Bus Purchase ADA Paratransit Operating Subsidy SCT Replacement Bus Purchase ADA Operating Set-Aside ADA Operating Set-Aside ADA Operating Set-Aside ADA Paratransit Operating Subsidy Total Program Set-asides and Commitments Funds Available for Capital Programming Purchase 35 40-ft Hybrid-Electric Buses Purchase 34 36 45-ft Over-the-Road Coaches PM Swap - Replace 9 40' Urban Buses - Battery	Total FTA Program 429,068,809 21,951,733 451,020,542 3,368,200 3,856,331 51,578 2,415,999 175,410 1,207,778 541,024 175,309 341,904 701,236 63,311 90,300 1,773,353 236,154 4,591,625 290,178 25,581 134,260 3,754,433 258,365 24,052,329 426,968,213	\$\frac{216,350,798}{4,394,818}\$ \frac{220,745,616}{230,745,616}\$ \[\begin{array}{cccccccccccccccccccccccccccccccccccc	FTA Section 5337 200,398,884 17,174,630 217,573,514	12,319,127 382,285 12,701,412
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SM-170010 Ca CC-99T001 CC CC-99T001 CC CC-030035 EC MRN150014 GG ALA990077 LA MRN110047 Ma SON150007 Pe SM-990026 Sa SON170003 Sa SF-990022 SF SOL110025 So SON150013 So ALA170039 Un SCL050046 VT CC-990045 We Capital Project ALA170028 AC ALA170029 AC ALA170030 AC ALA170048 AC BRT030005 BA	Caltrain CCCTA CCC	TVM Rehab and Clipper Functionality ADA Paratransit Assistance ADA Operating Assistance Ferry Major Components Rehab ADA Paratransit Operating Subsidy ADA Paratransit Operating Subsidy ADA Paratransit Assistance ADA Operating Assistance ADA Set-Aside ADA Paratransit Operating Subsidy ADA Operating Assistance ADA Paratransit Operating Support ADA Paratransit Operating Subsidy SCT Replacement Bus Purchase ADA Paratransit Operating Subsidy Total Program Set-Aside ADA Operating Set-Aside ADA Paratransit Operating Subsidy Total Program Set-asides and Commitments Funds Available for Capital Programming Purchase 35 40-ft Hybrid-Electric Buses Purchase 34 36 45-ft Over-the-Road Coaches PM Swap - Replace 9 40' Urban Buses - Battery	175,410 1,207,778 541,024 175,309 341,904 701,236 63,311 90,300 1,773,353 236,154 4,591,625 290,178 25,581 134,260 3,754,433 258,365 24,052,329 426,968,213	175,410 1,207,778 541,024 175,309 341,904 701,236 63,311 90,300 1,773,353 236,154 4,591,625 290,178 25,581 134,260 3,754,433 258,365 24,052,329 196,693,287	217,573,514	
CC-99T001 CC CC-030035 EC MRN150014 GG ALA990077 LA MRN110047 Ma NAP030004 Ma SON150007 Pe SM-990026 Sa SON170003 Sa SF-990022 SF SOL110025 So SON150013 So ALA170039 Un SCL050046 VT CC-990045 We Capital Project ALA170028 AC ALA170027 AC ALA170029 AC ALA170030 AC ALA170048 AC BRT030005 BA	CCTA GGBHTD AVTA Marin Transit Japa Vine Petaluma SamTrans Santa Rosa SFMTA SolTrans Gonoma County Jinion City VTA Vestcat CTS C Transit C Transit C Transit C Transit C Transit	ADA Paratransit Assistance ADA Operating Assistance Ferry Major Components Rehab ADA Paratransit Operating Subsidy ADA Paratransit Operating Subsidy ADA Paratransit Assistance ADA Operating Assistance ADA Operating Assistance ADA Paratransit Operating Subsidy ADA Paratransit Operating Subsidy ADA Paratransit Operating Support ADA Paratransit Operating Subsidy SCT Replacement Bus Purchase ADA Set-Aside ADA Operating Set-Aside ADA Operating Set-Aside ADA Paratransit Operating Subsidy Total Program Set-asides and Commitments Funds Available for Capital Programming Purchase 35 40-ft Hybrid-Electric Buses Purchase 34 36 45-ft Over-the-Road Coaches PM Swap - Replace 9 40' Urban Buses - Battery	1,207,778 541,024 175,309 341,904 701,236 63,311 90,300 1,773,353 236,154 4,591,625 290,178 25,581 134,260 3,754,433 258,365 24,052,329 426,968,213	1,207,778 541,024 175,309 341,904 701,236 63,311 90,300 1,773,353 236,154 4,591,625 290,178 25,581 134,260 3,754,433 258,365 24,052,329 196,693,287	217,573,514	
MRN150014 GG ALA990077 LA MRN110047 Ma NAP030004 Na SON150007 Pe SM-990026 Sa SGN170003 Sa SF-990022 SF SOL110025 So SON150013 So ALA170039 Un SCL050046 VT CC-990045 We Capital Project ALA170028 AC ALA170029 AC ALA170029 AC ALA170030 AC ALA170030 AC ALA170079 AC ALA170079 AC ALA170048 AC BRT030005 BA	GGBHTD AVTA Arin Transit Alapa Vine Petaluma SamTrans Samta Rosa SFMTA SolTrans Gonoma County Union City VTA Vestcat Cts AC Transit AC Transit AC Transit AC Transit AC Transit	Ferry Major Components Rehab ADA Paratransit Operating Subsidy ADA Paratransit Assistance ADA Operating Assistance ADA Set-Aside ADA Paratransit Operating Subsidy ADA Operating Assistance ADA Paratransit Operating Subsidy ADA Operating Assistance ADA Paratransit Operating Support ADA Paratransit Operating Subsidy SCT Replacement Bus Purchase ADA Set-Aside ADA Operating Set-Aside ADA Operating Set-Aside ADA Paratransit Operating Subsidy Total Program Set-asides and Commitments Funds Available for Capital Programming Purchase 35 40-ft Hybrid-Electric Buses Purchase 34 36 45-ft Over-the-Road Coaches PM Swap - Replace 9 40' Urban Buses - Battery	541,024 175,309 341,904 701,236 63,311 90,300 1,773,353 236,154 4,591,625 290,178 25,581 134,260 3,754,433 258,365 24,052,329 426,968,213	175,309 341,904 701,236 63,311 90,300 1,773,353 236,154 4,591,625 290,178 25,581 134,260 3,754,433 258,365 24,052,329 196,693,287	217,573,514	
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SON150007 Per SM-990026 Sar SON170003 Sar SF-990022 SF SOL110025 Sor SON150013 Sor SCL050046 VT CC-990045 West Street Str	Petaluma SamTrans Santa Rosa SFMTA SolTrans Sonoma County Inion City TA Vestcat Cts C Transit C Transit C Transit C Transit	ADA Set-Aside ADA Paratransit Operating Subsidy ADA Operating Assistance ADA Paratransit Operating Support ADA Paratransit Operating Support ADA Paratransit Operating Subsidy SCT Replacement Bus Purchase ADA Set-Aside ADA Operating Set-Aside ADA Operating Set-Aside ADA Paratransit Operating Subsidy Total Program Set-asides and Commitments Funds Available for Capital Programming Purchase 35 40-ft Hybrid-Electric Buses Purchase 34 36 45-ft Over-the-Road Coaches PM Swap - Replace 9 40' Urban Buses - Battery	90,300 1,773,353 236,154 4,591,625 290,178 25,581 134,260 3,754,433 258,365 24,052,329 426,968,213	90,300 1,773,353 236,154 4,591,625 290,178 25,581 134,260 3,754,433 258,365 24,052,329 196,693,287	217,573,514	
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SON170003 Sa SF-990022 SF SOL110025 So SON150013 So ALA170039 Un SCL050046 VT CC-990045 We Capital Project ALA170028 AC ALA170027 AC ALA170029 AC ALA990052 AC ALA170030 AC ALA170030 AC ALA170048 AC BRT030005 BA	Ganta Rosa GEMTA GOITrans GOIDT AND GOITRANS GOIDT AND G	ADA Operating Assistance ADA Paratransit Operating Support ADA Paratransit Operating Subsidy SCT Replacement Bus Purchase ADA Set-Aside ADA Operating Set-Aside ADA Paratransit Operating Subsidy Total Program Set-asides and Commitments Funds Available for Capital Programming Purchase 35 40-ft Hybrid-Electric Buses Purchase 34 36 45-ft Over-the-Road Coaches PM Swap - Replace 9 40' Urban Buses - Battery	236,154 4,591,625 290,178 25,581 134,260 3,754,433 258,365 24,052,329 426,968,213 14,472,150 5,924,378	236,154 4,591,625 290,178 25,581 134,260 3,754,433 258,365 24,052,329 196,693,287 14,472,150 4,587,713	- 217,573,514	
SF-990022 SF SOL110025 So SON150013 So ALA170039 Un SCL050046 VT CC-990045 We Capital Project ALA170028 AC ALA170027 AC ALA170029 AC ALA170030 AC ALA170030 AC ALA170030 AC ALA170048 AC BRT030005 BA	SEMTA SOITrans SONOMA COUNTY JINION CITY TTA Vestcat Cts C Transit C Transit C Transit C Transit C Transit	ADA Paratransit Operating Support ADA Paratransit Operating Subsidy SCT Replacement Bus Purchase ADA Set-Aside ADA Operating Set-Aside ADA Operating Set-Aside ADA Paratransit Operating Subsidy Total Program Set-asides and Commitments Funds Available for Capital Programming Purchase 35 40-ft Hybrid-Electric Buses Purchase 34 36 45-ft Over-the-Road Coaches PM Swap - Replace 9 40' Urban Buses - Battery	4,591,625 290,178 25,581 134,260 3,754,433 258,365 24,052,329 426,968,213 14,472,150 5,924,378	4,591,625 290,178 25,581 134,260 3,754,433 258,365 24,052,329 196,693,287	- 217,573,514	
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ALA170039 Un SCL050046 VT CC-990045 We Capital Project ALA170028 AC ALA170029 AC ALA90052 AC ALA170030 AC ALA170079 AC ALA170048 AC BRT030005 BA	Jnion City /TA Vestcat Cts CC Transit C Transit C Transit C Transit C Transit	ADA Set-Aside ADA Operating Set-Aside ADA Operating Set-Aside ADA Paratransit Operating Subsidy Total Program Set-asides and Commitments Funds Available for Capital Programming Purchase 35 40-ft Hybrid-Electric Buses Purchase 34 36 45-ft Over-the-Road Coaches PM Swap - Replace 9 40' Urban Buses - Battery	134,260 3,754,433 258,365 24,052,329 426,968,213 14,472,150 5,924,378	134,260 3,754,433 258,365 24,052,329 196,693,287 14,472,150 4,587,713	- 217,573,514	
Capital Project ALA170028 AC ALA170029 AC ALA990052 AC ALA170030 AC ALA170079 AC ALA170048 AC BRT030005 BA	Cts CCTransit CC Transit CC Transit CC Transit CC Transit	ADA Operating Set-Aside ADA Paratransit Operating Subsidy Total Program Set-asides and Commitments Funds Available for Capital Programming Purchase 35 40-ft Hybrid-Electric Buses Purchase 34 36 45-ft Over-the-Road Coaches PM Swap - Replace 9 40' Urban Buses - Battery	3,754,433 258,365 24,052,329 426,968,213 14,472,150 5,924,378	3,754,433 258,365 24,052,329 196,693,287 14,472,150 4,587,713	- 217,573,514	
Capital Project ALA170028 AC ALA170027 AC ALA170029 AC ALA990052 AC ALA170030 AC ALA170079 AC ALA170048 AC BRT030005 BA	cts C Transit C Transit C Transit C Transit C Transit	ADA Paratransit Operating Subsidy Total Program Set-asides and Commitments Funds Available for Capital Programming Purchase 35 40-ft Hybrid-Electric Buses Purchase 34 36 45-ft Over-the-Road Coaches PM Swap - Replace 9 40' Urban Buses - Battery	258,365 24,052,329 426,968,213 14,472,150 5,924,378	258,365 24,052,329 196,693,287 14,472,150 4,587,713	- 217,573,514	
Capital Project ALA170028 AC ALA170027 AC ALA170029 AC ALA990052 AC ALA170030 AC ALA170079 AC ALA170048 AC BRT030005 BA	Cts AC Transit AC Transit AC Transit AC Transit	Total Program Set-asides and Commitments Funds Available for Capital Programming Purchase 35 40-ft Hybrid-Electric Buses Purchase 34 36 45-ft Over-the-Road Coaches PM Swap - Replace 9 40' Urban Buses - Battery	24,052,329 426,968,213 14,472,150 5,924,378	24,052,329 196,693,287 14,472,150 4,587,713	- 217,573,514	
ALA170028 AC ALA170027 AC ALA170029 AC ALA990052 AC ALA170030 AC ALA170079 AC ALA170048 AC BRT030005 BA	AC Transit AC Transit AC Transit AC Transit	Purchase 35 40-ft Hybrid-Electric Buses Purchase 34 36 45-ft Over-the-Road Coaches PM Swap - Replace 9 40' Urban Buses - Battery	426,968,213 14,472,150 5,924,378	196,693,287 14,472,150 4,587,713	217,573,514	
ALA170028 AC ALA170027 AC ALA170029 AC ALA990052 AC ALA170030 AC ALA170079 AC ALA170048 AC BRT030005 BA	AC Transit AC Transit AC Transit AC Transit	Purchase 35 40-ft Hybrid-Electric Buses Purchase 34 36 45-ft Over-the-Road Coaches PM Swap - Replace 9 40' Urban Buses - Battery	426,968,213 14,472,150 5,924,378	196,693,287 14,472,150 4,587,713	217,573,514	
ALA170028 AC ALA170027 AC ALA170029 AC ALA990052 AC ALA170030 AC ALA170079 AC ALA170048 AC BRT030005 BA	AC Transit AC Transit AC Transit AC Transit	Purchase 35 40-ft Hybrid-Electric Buses Purchase 34 36 45-ft Over-the-Road Coaches PM Swap - Replace 9 40' Urban Buses - Battery	14,472,150 5,924,378	14,472,150 4,587,713	,,-	
ALA170028 AC ALA170027 AC ALA170029 AC ALA990052 AC ALA170030 AC ALA170079 AC ALA170048 AC BRT030005 BA	AC Transit AC Transit AC Transit AC Transit	Purchase 34 36 45-ft Over-the-Road Coaches PM Swap - Replace 9 40' Urban Buses - Battery	5,924,378	4,587,713		1,336,665
ALA170029 AC ALA990052 AC ALA170030 AC ALA170079 AC ALA170048 AC BRT030005 BA	C Transit C Transit	PM Swap - Replace 9 40' Urban Buses - Battery				1,336,665
ALA990052 AC ALA170030 AC ALA170079 AC ALA170048 AC BRT030005 BA	C Transit		3 003 000	0.000.000		
ALA170030 AC ALA170079 AC ALA170048 AC BRT030005 BA			3,003,000	3,003,000		Ī
ALA170079 AC ALA170048 AC BRT030005 BA		Paratransit Van Capital Costs	1,168,994	1,168,994		
ALA170048 AC BRT030005 BA	C Transit	Preventive Maintenance (deferred comp)	780,640	780,640		
BRT030005 BA	CE	Railcar Midlife Overhaul	3,080,000		3,080,000	
	CE	FG: Capital Access Fees and Track/Signal Maintenance	1,490,000	1,355,640	134,360	
RDT07100D DA	BART	Traction Power	17,000,000	12,777,726	4,222,274	
	BART	Rail, Way, and Structures Program	17,000,000		17,000,000	
	BART	Train Control	10,000,000	10,000,000		
	BART	Railcar Procurement Program	6,426,296	364,117	6,062,179	
	SART	Fare Collection Equipment	6,211,000	24 005 200	6,211,000	
	Caltrain	Caltrain Electrification - EMU Procurement	31,805,399	31,805,399	16 207 600	
	Caltrain Caltrain	South San Francisco Station Rehabilitation Revenue Vehicle Rehab Program	16,207,600 5,000,000		16,207,600 5,000,000	
	Caltrain	Systemwide Track Rehabilition	4,693,408		4,693,408	
	Caltrain	Communications System/Signal Rehabilition	1,200,000		1,200,000	
	CCTA	Oakley Park & Ride	812,898	812,898	1,200,000	
	airfield	Operating Assistance	2,493,081	2,493,081		
	airfield	Bus Replacement	269,387	,,		269,387
	GBHTD	Facilities Rehabilitation	4,600,000	4,600,000		, , ,
MRN030010 GG	GBHTD	Ferry Fixed Guideway Connectors	3,000,000		3,000,000	
MRN170009 GG	GBHTD	Replacing 6 Paratransit 22' Gas Cut-away Vehicles	557,202			557,202
MRN170003 Ma	/larin Transit	Replace 3 Paratransit Vehicle	218,940	218,940	<u> </u>	-
	/larin Transit	Replace 2 Paratransit Vehicles with Vans	85,280	85,280		
	lapa VINE	Operating Assistance	2,084,334	2,084,334		
	lapa VINE	Replacement and Upgrades to Equipment	180,025	15,278		164,747
	Petaluma	Purchase 1 Replacement Paratransit Vehicle	45,100	45,100		
	Petaluma	Transit Yard & Facilities Improvements	45,100	45,100		
	SamTrans	Replacement of 2003 Gillig Buses	1,976,200	1,976,200		-
	Santa Rosa	Operating Assistance	1,526,857	1,526,857		-
	Santa Rosa	Preventive Maintenance	455,861	455,861	05 000 010	
	SFMTA	Replacement of 40' Trolley Coaches	95,660,612	00 400 500	95,660,612	
	SFMTA	Replacement of 40' Motor Coaches	63,128,520	63,128,520	00 400 570	
	SFMTA	Replacement of 60' Trolley Coaches	28,100,579 10,008,506	5,295,178	28,100,579	4 740 000
SF-150006 SF SOL090034 So	SFMTA	Replacement of 60' Motor Coaches	10 008 506			4,713,328

W.I.: 1512 Referred by: PAC

Revised: 07/26/17-C 06/27/18-C

12/20/17-C 09/25/19-C 06/24/20-C 03/25/20-C

Attachment A Resolution No. 4272 Page 2 of 2

	FY 2016-17 Transit Capital Priorities / Transit Capital Rehabilitation Program								
TIP ID	Operator	Project Description	Total FTA Program	FTA Section 5307	FTA Section 5337	FTA Section 5339			
SOL070032	SolTrans	Preventive Maintenance	837,984	837,984					
SOL110040	SolTrans	Operating Assistance	560,000	560,000					
SON030005	Sonoma County	Preventive Maintenance	1,280,000	1,280,000					
SON150013	Sonoma County	SCT Replacement Bus Purchase	610,089	430,080		180,009			
ALA170014	Union City	Replace 6 2009 Paratransit Cut-away vehicles	846,240	846,240					
NEW	Union City	Zero-Emission Bus Procurement	141,040	141,040					
SOL010007	Vacaville	Operating Assistance	890,000	890,000					
SCL050001	VTA	Standard and Small Bus Replacement	20,000,000	17,107,280		2,892,720			
SCL170011	VTA	Replace Rail Crossing Control Equipment	4,368,000		4,368,000				
SCL050002	VTA	Rail Replacement Program	4,334,405		4,334,405				
SCL170005	VTA	Paratransit Vehicle Procurement	2,893,751	2,893,751					
SCL050049	VTA	Rail Substation Rehab/Replacement	2,644,841		2,644,841				
SCL170006	VTA	Replace Fault Monitoring System on LRVs	2,255,200		2,255,200				
SCL170010	VTA	Guadalupe Train Wash Replacement	1,448,000		1,448,000				
SCL110099	VTA	Light Rail Bridge & Structure SGR	1,440,000		1,440,000				
SCL170008	VTA	Vasona Pedestrian Back Gates	1,207,559		1,207,559				
SCL150005	VTA	Train-to-Wayside Communications System Upgrade	1,084,600		1,084,600				
SCL170007	VTA	Pedestrian Swing Gates Replacement	704,000		704,000				
SCL170009	VTA	Chaboya Yard Well Removal	196,000		196,000				
CC-170006	WestCAT	Replacement of 2 40' Revenue Vehicles	882,320	882,320					
CC-170007	WestCAT	Purchase of 2 Fast Fare Electronic Fareboxes	28,498	28,498					
		Total Capital Projects	411,554,213	190,819,222	210,254,617	10,480,374			
		Total Programmed	435,606,542	214,871,551	210,254,617	10,480,374			
1		Fund Balance	15,414,000	5,874,065	7,318,897	2,221,038			

Date: 3/22/2017
W.I.: 1512
Referred by: PAC
12/20/17-C 06/23/18-C
09/25/19-C 12/18/19-C
03/25/20-C 06/24/20-C Revised:

Attachment B Resolution No. 4272 Page 1 of 2

	FY 2017-18 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	479,370,309	224,379,528	238,132,825	16,857,956			
		Previous Year Carryover	15,414,000	5,874,065	7,318,897	2,221,038			
		Funds Available for Programming	494,784,309	230,253,593	245,451,722	19,078,994			
Lifeline Se Reserved	Various	Decented for programming in Lifeling Transportation Drogram	3,437,064	3,437,064					
Reserved	various	Reserved for programming in Lifeline Transportation Program	3,437,004	3,437,004					
ADA Opera	ating Set-Asid	le							
ALA990076		ADA Paratransit Assistance	3,935,175	3,935,175					
ALA170079	ACE	Railcar Midlife Overhaul	52,633	52,633					
BRT99T01B	BART	ADA Paratransit Capital Accessibility Improvements	2,465,395	2,465,395					
SM-170010	Caltrain	TVM Rehab and Clipper Functionality	178,996	-	178,996				
CC-99T001	CCCTA	ADA Paratransit Assistance	1,232,472	1,232,472					
MRN150014 ALA990077	GGBHTD LAVTA	Ferry Major Components Rehab ADA Paratransit Operating Subsidy	178,839 349,165	178,839 349,165					
MRN110047		ADA Paratransit Assistance	715,573	715,573					
NAP030004		ADA Operating Assistance	64,606	64,606					
SON150007		ADA Set-Aside	92,187	92,187					
SM-990026	SamTrans	ADA Paratransit Operating Subsidy	1,809,609	1,809,609					
SON170003	Santa Rosa	ADA Operating Assistance	240,982	240,982					
SF-990022	SFMTA	ADA Paratransit Operating Support	4,685,502	4,685,502		·			
SOL110025		ADA Paratransit Operating Subsidy	296,111	296,111					
SON150013		SCT Replacement Bus Purchase	26,116	26,116					
CC-030035	ECCTA	ADA Operating Assistance	552,085	552,085					
ALA170039 SCL050046	Union City VTA	ADA Set-Aside ADA Operating Set-Aside	137,005 3,831,392	137,005 3,831,392					
CC-990045	Westcat	ADA Paratransit Operating Subsidy	263,648	263,648					
REG090057	WETA	Ferry Mid-Life Refurbishment - Solano, Taurus, Mare Island, & Intir	7,929	7,929					
			,,						
		Total Program Set-asides and Commitments	24,552,483	24,373,487	178,996	-			
		Funds Available for Capital Programming	470,231,826	205,880,106	245,272,726	19,078,994			
Capital Pro									
ALA170082		Purchase (59) 40 40ft Urban Buses - Diesel Zero-Emission	5,820,689			5,820,689			
ALA000052	AC Transit	Purchase 34 36 45-ft Over-the-Road Coaches	4,582,729	4,582,729					
ALA990052 ALA170079	AC Transit ACE	Paratransit Van Capital Costs Railcar Midlife Overhaul	1,449,739 2,975,789	1,449,739	2,975,789				
ALA170048		FG: Capital Access Fees and Track/Signal Maintenance	1,490,000	1,143,890	346,110				
REG090037		Railcar Procurement Program	26,763,592	23,130,134	3,633,458				
BRT97100B	BART	Rail,Way, and Structures Program	17,000,000		17,000,000				
BRT030005	BART	Traction Power	17,000,000		17,000,000				
BRT030004		Train Control	9,563,082		9,563,082				
ALA090065	BART	Fare Collection Equipment	6,211,000		6,211,000				
SF-010028	Caltrain	Caltrain Electrification - EMU Procurement	73,796,897	73,796,897	40.000.000				
SM-03006B SM-050041	Caltrain Caltrain	Systemwide Track Rehabilitation Comm. System/Signal Rehab.	12,893,000 819,309		12,893,000 819,309				
CC-170051	CCCTA	Replace 42 22' Gasoline 7-Year Paratransit Vans	4,305,000	2,426,455	019,309				
CC-170053	CCCTA	Replace 3 Gasoline 7-Year Paratransit Minivans				1 878 545			
NEW	ECCTA		130.380			1,878,545			
SOL010006		Oakley Park & Ride	130,380 989,240	130,380		1,878,545 989,240			
	Fairfield								
SOL110041	Fairfield	Oakley Park & Ride Operating Assistance Bus Replacement	989,240 2,554,835 367,380	130,380 2,554,835		989,240 367,380			
SOL110041 MRN170008	Fairfield GGBHTD	Oakley Park & Ride Operating Assistance Bus Replacement Replace 67 Fixed Rte 40' Buses	989,240 2,554,835 367,380 48,457,080	130,380		989,240 367,380			
SOL110041 MRN170008 MRN150014	Fairfield GGBHTD GGBHTD	Oakley Park & Ride Operating Assistance Bus Replacement Replace 67 Fixed Rte 40' Buses Ferry Major Components Rehab - MS Marin	989,240 2,554,835 367,380 48,457,080 2,000,000	130,380 2,554,835	2,000,000	989,240 367,380			
SOL110041 MRN170008 MRN150014 MRN150015	Fairfield GGBHTD GGBHTD GGBHTD	Oakley Park & Ride Operating Assistance Bus Replacement Replace 67 Fixed Rte 40' Buses Ferry Major Components Rehab - MS Marin Ferry Propulsion: MS Marin	989,240 2,554,835 367,380 48,457,080 2,000,000 2,000,000	130,380 2,554,835 45,104,777	2,000,000	989,240 367,380 3,352,303			
SOL110041 MRN170008 MRN150014 MRN150015 ALA190005	Fairfield GGBHTD GGBHTD GGBHTD LAVTA	Oakley Park & Ride Operating Assistance Bus Replacement Replace 67 Fixed Rte 40' Buses Ferry Major Components Rehab - MS Marin Ferry Propulsion: MS Marin Hybrid Bus Battery Pack Replacement	989,240 2,554,835 367,380 48,457,080 2,000,000 2,000,000 630,170	130,380 2,554,835 45,104,777 245,149		989,240 367,380			
SOL110041 MRN170008 MRN150014 MRN150015 ALA190005 MRN170005	Fairfield GGBHTD GGBHTD GGBHTD LAVTA MCTD	Oakley Park & Ride Operating Assistance Bus Replacement Replace 67 Fixed Rte 40' Buses Ferry Major Components Rehab - MS Marin Ferry Propulsion: MS Marin Hybrid Bus Battery Pack Replacement Replace Four (4) Rural Cutaway Vehicles	989,240 2,554,835 367,380 48,457,080 2,000,000 2,000,000 630,170 505,120	130,380 2,554,835 45,104,777 245,149 505,120		989,240 367,380 3,352,303			
SOL110041 MRN170008 MRN150014 MRN150015 ALA190005 MRN170005 MRN150011	Fairfield GGBHTD GGBHTD GGBHTD LAVTA MCTD	Oakley Park & Ride Operating Assistance Bus Replacement Replace 67 Fixed Rte 40' Buses Ferry Major Components Rehab - MS Marin Ferry Propulsion: MS Marin Hybrid Bus Battery Pack Replacement Replace Four (4) Rural Cutaway Vehicles Vehicle Replacement- one Shuttle	989,240 2,554,835 367,380 48,457,080 2,000,000 2,000,000 630,170 505,120 102,500	2,554,835 45,104,777 245,149 505,120 102,500		989,240 367,380 3,352,303			
SOL110041 MRN170008 MRN150014 MRN150015 ALA190005 MRN170005	Fairfield GGBHTD GGBHTD GGBHTD LAVTA MCTD MCTD Napa Vine	Oakley Park & Ride Operating Assistance Bus Replacement Replace 67 Fixed Rte 40' Buses Ferry Major Components Rehab - MS Marin Ferry Propulsion: MS Marin Hybrid Bus Battery Pack Replacement Replace Four (4) Rural Cutaway Vehicles	989,240 2,554,835 367,380 48,457,080 2,000,000 2,000,000 630,170 505,120	130,380 2,554,835 45,104,777 245,149 505,120		989,240 367,380 3,352,303			
SOL110041 MRN170008 MRN150014 MRN150015 ALA190005 MRN170005 MRN150011 NAP970010	Fairfield GGBHTD GGBHTD GGBHTD LAVTA MCTD MCTD Napa Vine Napa Vine	Oakley Park & Ride Operating Assistance Bus Replacement Replace 67 Fixed Rte 40' Buses Ferry Major Components Rehab - MS Marin Ferry Propulsion: MS Marin Hybrid Bus Battery Pack Replacement Replace Four (4) Rural Cutaway Vehicles Vehicle Replacement- one Shuttle Operating Assistance	989,240 2,554,835 367,380 48,457,080 2,000,000 2,000,000 630,170 505,120 102,500 2,164,144	2,554,835 45,104,777 245,149 505,120 102,500		989,240 367,380 3,352,303 385,021			
SOL110041 MRN170008 MRN150014 MRN150015 ALA190005 MRN170005 MRN150011 NAP970010 NAP090008 SON170018	Fairfield GGBHTD GGBHTD GGBHTD LAVTA MCTD MCTD Napa Vine Napa Vine Petaluma Petaluma	Oakley Park & Ride Operating Assistance Bus Replacement Replace 67 Fixed Rte 40' Buses Ferry Major Components Rehab - MS Marin Ferry Propulsion: MS Marin Hybrid Bus Battery Pack Replacement Replace Four (4) Rural Cutaway Vehicles Vehicle Replacement - one Shuttle Operating Assistance Replacement and upgrades to equipment Purchase (1) Replacement Fixed Route Bus Purchase (2) Replacement Paratransit Vans	989,240 2,554,835 367,380 48,457,080 2,000,000 630,170 505,120 102,500 2,164,144 224,681 185,867 147,600	2,554,835 45,104,777 245,149 505,120 102,500 2,164,144 - 185,867 147,600		989,240 367,380 3,352,303 385,021			
SOL110041 MRN170008 MRN150014 MRN150015 ALA190005 MRN150011 NAP970010 NAP990008 SON170018 SON170020 SON170005	Fairfield GGBHTD GGBHTD LAVTA MCTD MCTD Napa Vine Napa Vine Petaluma Petaluma Petaluma	Oakley Park & Ride Operating Assistance Bus Replacement Replace 67 Fixed Rte 40' Buses Ferry Major Components Rehab - MS Marin Ferry Propulsion: MS Marin Hybrid Bus Battery Pack Replacement Replace Four (4) Rural Cutaway Vehicles Vehicle Replacement- one Shuttle Operating Assistance Replacement and upgrades to equipment Purchase (1) Replacement Fixed Route Bus Purchase (2) Replacement Paratransit Vans Transit Yard and Facility Improvements	989,240 2,554,835 367,380 48,457,080 2,000,000 2,000,000 630,170 505,120 102,500 2,164,144 224,681 185,867 147,600 45,800	245,149 505,120 102,500 2,164,144 - 185,867 147,600 45,800		989,240 367,380 3,352,303 385,021			
SOL110041 MRN170008 MRN150014 MRN150015 MRN150015 MRN170005 MRN170005 MRN1700010 NAP970010 NAP090008 SON170010 SON170020 SON170005 SON170019	Fairfield GGBHTD GGBHTD LAVTA MCTD MCTD Napa Vine Napa Vine Petaluma Petaluma Petaluma Petaluma Petaluma	Oakley Park & Ride Operating Assistance Bus Replacement Replace 67 Fixed Rte 40' Buses Ferry Major Components Rehab - MS Marin Ferry Propulsion: MS Marin Hybrid Bus Battery Pack Replacement Replace Four (4) Rural Cutaway Vehicles Vehicle Replacement- one Shuttle Operating Assistance Replacement and upgrades to equipment Purchase (1) Replacement Fixed Route Bus Purchase (2) Replacement Paratransit Vans Transit Yard and Facility Improvements Purchase Service Vehicle	989,240 2,554,835 367,380 48,457,080 2,000,000 2,000,000 630,170 505,120 102,500 2,164,144 224,681 185,867 147,600 45,800 28,000	2,554,835 45,104,777 245,149 505,120 102,500 2,164,144 - 185,867 147,600 45,800 28,000		989,240 367,380 3,352,303 385,021			
SOL110041 MRN170008 MRN150014 MRN150015 ALA190005 MRN170005 MRN1700001 NAP970010 NAP090008 SON170012 SON170005 SON170019 SON170019	Fairfield GGBHTD GGBHTD LAVTA MCTD MCTD Napa Vine Napa Vine Petaluma Petaluma Petaluma Petaluma Petaluma Petaluma Petaluma	Oakley Park & Ride Operating Assistance Bus Replacement Replace 67 Fixed Rte 40' Buses Ferry Major Components Rehab - MS Marin Ferry Propulsion: MS Marin Hybrid Bus Battery Pack Replacement Replace Four (4) Rural Cutaway Vehicles Vehicle Replacement- one Shuttle Operating Assistance Replacement and upgrades to equipment Purchase (1) Replacement Practariasit Vans Transit Yard and Facility Improvements Purchase Service Vehicle AVL Equipment	989,240 2,554,835 367,380 48,457,080 2,000,000 630,170 505,120 102,500 2,164,144 224,681 185,867 147,600 45,800 28,000	2,554,835 45,104,777 245,149 505,120 102,500 2,164,144 - 185,867 147,600 45,800 28,000 19,200		989,240 367,380 3,352,303 385,021			
SOL110041 MRN170008 MRN150014 MRN150015 ALA190005 MRN150011 NAP970010 NAP090008 SON170018 SON170005 SON170009 SON170017 SON170017 SON090023	Fairfield GGBHTD GGBHTD GGBHTD LAVTA MCTD MCTD Napa Vine Napa Vine Petaluma Petaluma Petaluma Petaluma Petaluma Santa Rosa	Oakley Park & Ride Operating Assistance Bus Replacement Replace 67 Fixed Rte 40' Buses Ferry Major Components Rehab - MS Marin Ferry Propulsion: MS Marin Hybrid Bus Battery Pack Replacement Replace Four (4) Rural Cutaway Vehicles Vehicle Replacement- one Shuttle Operating Assistance Replacement and upgrades to equipment Purchase (1) Replacement Fixed Route Bus Purchase (2) Replacement Paratransit Vans Transit Yard and Facility Improvements Purchase Service Vehicle AVL Equipment Operating Assistance	989,240 2,554,835 367,380 48,457,080 2,000,000 2,000,000 630,170 505,120 102,500 2,164,144 224,681 185,867 147,600 45,800 28,000 19,200 1,614,870	245,149 505,120 102,500 2,164,144 - 185,867 147,600 45,800 28,000 19,200 1,614,870		989,240 367,380 3,352,303 385,021			
SOL110041 MRN170008 MRN150014 MRN150015 MRN150015 MRN170005 MRN150011 NAP090008 SON170018 SON170018 SON170017 SON170017 SON170017 SON090023	Fairfield GGBHTD GGBHTD LAVTA MCTD MCTD Napa Vine Petaluma Petaluma Petaluma Petaluma Santa Rosa Santa Rosa	Oakley Park & Ride Operating Assistance Bus Replacement Replace 67 Fixed Rte 40' Buses Ferry Major Components Rehab - MS Marin Ferry Propulsion: MS Marin Hybrid Bus Battery Pack Replacement Replace Four (4) Rural Cutaway Vehicles Vehicle Replacement - one Shuttle Operating Assistance Replacement and upgrades to equipment Purchase (1) Replacement Fixed Route Bus Purchase (2) Replacement Paratransit Vans Transit Yard and Facility Improvements Purchase Service Vehicle AVL Equipment Operating Assistance Preventive Maintenance	989,240 2,554,835 367,380 48,457,080 2,000,000 2,000,000 630,170 505,120 102,500 2,164,144 224,681 185,867 147,600 45,800 28,000 19,200 1,614,870 563,010	2,554,835 45,104,777 245,149 505,120 102,500 2,164,144 - 185,867 147,600 45,800 28,000 19,200	2,000,000	989,240 367,380 3,352,303 385,021			
SOL110041 MRN170008 MRN150014 MRN150015 MRN150015 MRN170005 MRN170010 NAP970010 NAP900008 SON170018 SON170019 SON170019 SON170019 SON170019 SON090023 SON090023 SON090024 SF-170004	Fairfield GGBHTD GGBHTD LAVTA MCTD MCTD Napa Vine Napa Vine Petaluma Petaluma Petaluma Petaluma Petaluma Santa Rosa Santa Rosa SFMTA	Oakley Park & Ride Operating Assistance Bus Replacement Replace 67 Fixed Rte 40' Buses Ferry Major Components Rehab - MS Marin Ferry Propulsion: MS Marin Hybrid Bus Battery Pack Replacement Replace Four (4) Rural Cutaway Vehicles Vehicle Replacement - one Shuttle Operating Assistance Replacement and upgrades to equipment Purchase (1) Replacement Fixed Route Bus Purchase (2) Replacement Paratransit Vans Transit Yard and Facility Improvements Purchase Service Vehicle AVL Equipment Operating Assistance Preventive Maintenance Replacement of 40' Trolley Coaches	989,240 2,554,835 367,380 48,457,080 2,000,000 2,000,000 630,170 505,120 102,500 2,164,144 224,681 185,867 147,600 45,800 28,000 19,200 1,614,870 563,010 93,892,831	245,149 505,120 102,500 2,164,144 - 185,867 147,600 45,800 28,000 19,200 1,614,870	2,000,000	989,240 367,380 3,352,303 385,021			
SOL110041 MRN170008 MRN150014 MRN150015 MRN150015 MRN170005 MRN150011 NAP090008 SON170018 SON170018 SON170017 SON170017 SON170017 SON090023	Fairfield GGBHTD GGBHTD LAVTA MCTD MCTD Napa Vine Petaluma Petaluma Petaluma Petaluma Santa Rosa Santa Rosa	Oakley Park & Ride Operating Assistance Bus Replacement Replace 67 Fixed Rte 40' Buses Ferry Major Components Rehab - MS Marin Ferry Propulsion: MS Marin Hybrid Bus Battery Pack Replacement Replace Four (4) Rural Cutaway Vehicles Vehicle Replacement - one Shuttle Operating Assistance Replacement and upgrades to equipment Purchase (1) Replacement Fixed Route Bus Purchase (2) Replacement Paratransit Vans Transit Yard and Facility Improvements Purchase Service Vehicle AVL Equipment Operating Assistance Preventive Maintenance	989,240 2,554,835 367,380 48,457,080 2,000,000 2,000,000 630,170 505,120 102,500 2,164,144 224,681 185,867 147,600 45,800 28,000 19,200 1,614,870 563,010	245,149 505,120 102,500 2,164,144 - 185,867 147,600 45,800 28,000 19,200 1,614,870	2,000,000	989,240 367,380 3,352,303 385,021			
SOL110041 MRN170008 MRN150014 MRN150014 MRN150015 MRN170005 MRN170005 MRN170001 NAP970010 NAP090008 SON170019 SON170019 SON170019 SON170019 SON090023 SON090023 SON090024 SF-170004	Fairfield GGBHTD GGBHTD GGBHTD LAVTA MCTD MCTD Napa Vine Napa Vine Petaluma Petaluma Petaluma Petaluma Santa Rosa SFMTA SFMTA	Oakley Park & Ride Operating Assistance Bus Replacement Replace 67 Fixed Rte 40' Buses Ferry Major Components Rehab - MS Marin Ferry Propulsion: MS Marin Hybrid Bus Battery Pack Replacement Replace Four (4) Rural Cutaway Vehicles Vehicle Replacement- one Shuttle Operating Assistance Replacement and upgrades to equipment Purchase (1) Replacement Fixed Route Bus Purchase (2) Replacement Paratransit Vans Transit Yard and Facility Improvements Purchase Service Vehicle AVL Equipment Operating Assistance Preventive Maintenance Replacement of 40' Trolley Coaches Muni Rail Replacement	989,240 2,554,835 367,380 48,457,080 2,000,000 2,000,000 630,170 505,120 102,500 2,164,144 224,681 185,867 147,600 45,800 28,000 19,200 1,614,870 563,010 93,892,831 10,002,337	245,149 505,120 102,500 2,164,144 - 185,867 147,600 45,800 28,000 19,200 1,614,870	2,000,000 2,000,000 93,892,831 10,002,337	989,240 367,380 3,352,303 385,021			
SOL110041 MRN170008 MRN150014 MRN150014 MRN150015 MRN170005 MRN170005 MRN170000 SON170010 SON170020 SON170019 SON170017 SON090023 SON090024 SF-970170 SF-970170 SF-99T005	Fairfield GGBHTD GGBHTD GGBHTD LAVTA MCTD MCTD Napa Vine Petaluma Petaluma Petaluma Santa Rosa SFMTA SFMTA SFMTA SFMTA GGBHTD SGBHTD LAVTA MCTD SGBHTD LAVTA MCTD Napa Vine Petaluma Petaluma Petaluma Santa Rosa SFMTA SFMTA	Oakley Park & Ride Operating Assistance Bus Replacement Replace 67 Fixed Rte 40' Buses Ferry Major Components Rehab - MS Marin Ferry Propulsion: MS Marin Hybrid Bus Battery Pack Replacement Replace Four (4) Rural Cutaway Vehicles Vehicle Replacement- one Shuttle Operating Assistance Replacement and upgrades to equipment Purchase (1) Replacement Fixed Route Bus Purchase (2) Replacement Paratransit Vans Transit Yard and Facility Improvements Purchase Service Vehicle AVL Equipment Operating Assistance Preventive Maintenance Replacement of 40' Trolley Coaches Muni Rail Replacement Rehab Historic Streetcars	989,240 2,554,835 367,380 48,457,080 2,000,000 2,000,000 630,170 505,120 102,500 2,164,144 224,681 185,867 147,600 45,800 28,000 19,200 1,614,870 563,010 93,892,831 10,002,337 7,000,000 5,013,526 4,500,000	130,380 2,554,835 45,104,777 245,149 505,120 102,500 2,164,144 - 185,867 147,600 45,800 28,000 19,200 1,614,870 563,010	2,000,000 2,000,000 93,892,831 10,002,337	989,240 367,380 3,352,303 385,021			
SOL110041 MRN170008 MRN170014 MRN150014 MRN150015 MRN170005 MRN170005 MRN170010 NAP970010 NAP970010 SON170018 SON170019 SON170019 SON170017 SON90023 SON90023 SON90024 SF-170004 SF-970170 SF-99T005 SF-150005 SF-1500024 SF-970170	Fairfield GGBHTD GGBHTD LAVTA MCTD MCTD Napa Vine Petaluma Petaluma Petaluma Petaluma Santa Rosa Santa Rosa SFMTA SFMTA SFMTA SFMTA SFMTA SFMTA SFMTA SGBHTD LAVTA GGBHTD Napa Vine Petaluma Petaluma Petaluma Petaluma Petaluma Santa Rosa Santa Rosa SFMTA SFMTA SFMTA	Oakley Park & Ride Operating Assistance Bus Replacement Replace 67 Fixed Rte 40' Buses Ferry Major Components Rehab - MS Marin Ferry Propulsion: MS Marin Hybrid Bus Battery Pack Replacement Replace Four (4) Rural Cutaway Vehicles Vehicle Replacement - one Shuttle Operating Assistance Replacement and upgrades to equipment Purchase (1) Replacement Fixed Route Bus Purchase (2) Replacement Paratransit Vans Transit Yard and Facility Improvements Purchase Service Vehicle AVL Equipment Operating Assistance Preventive Maintenance Replacement of 40' Trolley Coaches Muni Rail Replacement Rehab Historic Streetcars Replacement of 40' Motor Coaches Wayside/Central Train Control & Trolley Signal Systems Rehabilita Overhead Line Rehabilitation	989,240 2,554,835 367,380 48,457,080 2,000,000 2,000,000 630,170 505,120 102,500 2,164,144 224,681 185,867 147,600 45,800 28,000 19,200 1,614,870 563,010 93,892,831 10,002,337 7,000,000 5,013,526 4,500,000 3,750,000	130,380 2,554,835 45,104,777 245,149 505,120 102,500 2,164,144 - 185,867 147,600 45,800 28,000 19,200 1,614,870 563,010	2,000,000 93,892,831 10,002,337 7,000,000 4,500,000 3,750,000	989,240 367,380 3,352,303 385,021			
SOL110041 MRN170008 MRN1700014 MRN150014 MRN150015 MRN170005 MRN170005 MRN170000 MRN170010 NAP990008 SON170019 SF-1500019 SF-1500024 SF-970170 SF-150007	Fairfield GGBHTD GGBHTD GGBHTD LAVTA MCTD MCTD Napa Vine Napa Vine Petaluma Petaluma Petaluma Petaluma Santa Rosa SFMTA SFMTA SFMTA SFMTA SFMTA SFMTA SFMTA SFMTA SFMTA	Oakley Park & Ride Operating Assistance Bus Replacement Replace 67 Fixed Rte 40' Buses Ferry Major Components Rehab - MS Marin Ferry Propulsion: MS Marin Hybrid Bus Battery Pack Replacement Replace Four (4) Rural Cutaway Vehicles Vehicle Replacement- one Shuttle Operating Assistance Replacement and upgrades to equipment Purchase (1) Replacement Pixed Route Bus Purchase (2) Replacement Paratransit Vans Transit Yard and Facility Improvements Purchase Service Vehicle AVL Equipment Operating Assistance Preventive Maintenance Replacement of 40' Trolley Coaches Muni Rail Replacement Rehab Historic Streetcars Replacement of 40' Motor Coaches Wayside/Central Train Control & Trolley Signal Systems Rehabilital Overhead Line Rehabilitation Farebox Replacement	989,240 2,554,835 367,380 48,457,080 2,000,000 2,000,000 630,170 505,120 102,500 2,164,144 224,681 185,867 147,600 45,800 28,000 19,200 1,614,870 563,010 93,892,831 10,002,337 7,000,000 5,013,526 4,500,000 3,750,000 2,060,800	130,380 2,554,835 45,104,777 245,149 505,120 102,500 2,164,144 - 185,867 147,600 45,800 28,000 19,200 1,614,870 563,010	2,000,000 93,892,831 10,002,337 7,000,000 4,500,000 3,750,000 2,060,800	989,240 367,380 3,352,303 385,021			
SOL110041 MRN170008 MRN170014 MRN150014 MRN150015 MRN170005 MRN170005 MRN170010 NAP970010 NAP970010 SON170018 SON170019 SON170019 SON170017 SON90023 SON90023 SON90024 SF-170004 SF-970170 SF-99T005 SF-150005 SF-1500024 SF-970170	Fairfield GGBHTD GGBHTD LAVTA MCTD MCTD Napa Vine Petaluma Petaluma Petaluma Petaluma Santa Rosa Santa Rosa SFMTA SFMTA SFMTA SFMTA SFMTA SFMTA SFMTA SGBHTD LAVTA GGBHTD Napa Vine Petaluma Petaluma Petaluma Petaluma Petaluma Santa Rosa Santa Rosa SFMTA SFMTA SFMTA	Oakley Park & Ride Operating Assistance Bus Replacement Replace 67 Fixed Rte 40' Buses Ferry Major Components Rehab - MS Marin Ferry Propulsion: MS Marin Hybrid Bus Battery Pack Replacement Replace Four (4) Rural Cutaway Vehicles Vehicle Replacement - one Shuttle Operating Assistance Replacement and upgrades to equipment Purchase (1) Replacement Fixed Route Bus Purchase (2) Replacement Paratransit Vans Transit Yard and Facility Improvements Purchase Service Vehicle AVL Equipment Operating Assistance Preventive Maintenance Replacement of 40' Trolley Coaches Muni Rail Replacement Rehab Historic Streetcars Replacement of 40' Motor Coaches Wayside/Central Train Control & Trolley Signal Systems Rehabilita Overhead Line Rehabilitation	989,240 2,554,835 367,380 48,457,080 2,000,000 2,000,000 630,170 505,120 102,500 2,164,144 224,681 185,867 147,600 45,800 28,000 19,200 1,614,870 563,010 93,892,831 10,002,337 7,000,000 5,013,526 4,500,000 3,750,000	130,380 2,554,835 45,104,777 245,149 505,120 102,500 2,164,144 - 185,867 147,600 45,800 28,000 19,200 1,614,870 563,010	2,000,000 93,892,831 10,002,337 7,000,000 4,500,000 3,750,000	989,240 367,380 3,352,303 385,021			

Revised:

Date: March 22, 2017
W.l.: 1512
Referred by: PAC
12/20/17-C 06/23/18-C
09/25/19-C 12/18/19-C
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	FY 2017-18 Transit Capital Priorities / Transit Capital Rehabilitation Program									
TIP ID	Operator	Project Description	Total FTA Program	FTA Section 5307	FTA Section 5337	FTA Section 5339				
SF-170006	SFMTA	Station-Area Pedestrian and Bicycle Access Improvements	250,000		250,000					
SF-030013	SFMTA	Wayside Fare Collection	250,000		250,000					
SOL090034	SolTrans	Bus Purchase (Alternative Fuel)	2,499,530	2,000,000		499,530				
SOL070032	SolTrans	Preventive Maintenance	800,000	800,000						
SOL110040	SolTrans	Operating Assistance	510,695	510,695						
SON030005	Sonoma County	Preventive Maintenance	1,280,000	1,280,000						
SON150013	Sonoma County	Replacement Bus Purchase	661,276	425,800		235,476				
SOL010007	Vacaville	Operating Assistance	890,000	890,000						
SCL050001	VTA	Standard and Small Bus Replacement	20,000,000	11,738,719	4,335,965	3,925,316				
SCL050002	VTA	Rail Replacement Program	15,093,290		15,093,290					
SCL090044	VTA	OCS Rehabilitation Program	6,460,000		6,460,000					
SCL170050	VTA	SCADA Control Center System Replacement	3,015,200		3,015,200					
SCL170007	VTA	Pedestrian Swing Gates	2,720,000		2,720,000					
SCL150008	VTA	VTA Track Intrusion Abatement	1,600,000		1,600,000					
SCL170005	VTA	Paratransit Fleet Program	1,301,449	1,301,449						
SCL170049	VTA	SCADA Middleware Repalcement	1,150,400		1,150,400					
SCL170008	VTA	Vasona Pedestrian Back Gates	1,112,441		1,112,441					
SF-110053	WETA	Replace Ferry Vessels	20,428,858	14,868,858	5,560,000					
REG090054	WETA	Ferry Channel Dredging	2,480,000		2,480,000					
REG090057	WETA	Ferry Mid-Life Refurbishment - Taurus, Mare Island, & Intintoli	1,368,071		1,368,071					
		Total Capital Projects	459,759,871	198,770,143	243,311,547	17,678,181				
		Total Programmed	484,312,353	223,143,630	243,490,543	17,678,181				
		Fund Balance	10,471,956	7,109,963	1,961,180	1,400,813				

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		FY 2018-19 Transit Capital Priorities / Tra	nsit Capital Rehabi	litation Program	r age r or z	
TIP ID	Operator	Project Description	Total FTA Program	FTA Section 5307	FTA Section 5337	FTA Section 5339
		Actual Apportionments	476,218,214	229,832,145	230,892,790	15,493,279
		Previous Year Carryover	10,471,956	7,109,963	1,961,180	1,400,813
		Funds Available for Programming	486,690,170	236,942,109	232,853,970	16,894,092
		T unus Available for Frogramming	400,030,170	230,342,103	232,033,370	10,034,032
Lifeline Se	t-Δeida					
Reserved		Reserved for programming in Lifeline Transportation Program	3,508,001	3,508,001		
			2,222,22	2,010,011	I	i
ADA Opera	ting Set-Aside)				
ALA990076		ADA Paratransit Assistance	4,394,476	4,394,476		
ALA170079		Railcar Midlife Overhaul	9,920	9,920		
BRT99T01B		ADA Paratransit Capital Accessibility Improvements	865,835	865,835		
CC-99T001	CCCTA	ADA Paratransit Assistance	1,207,623	1,207,623		
MRN150014		Ferry Major Components Rehab	171,757	171,757		
ALA990077	LAVTA	ADA Paratransit Operating Subsidy	406,769	406,769		
	MCTD	ADA Paratransit Assistance	687,028	687,028		
NAP030004		ADA Operating Assistance	68,209	68,209		
SON150007	-	ADA Set-Aside	86,485	86,485		
SON170003	Santa Rosa	ADA Operating Assistance	245,955	245,955		
SM-990026	SamTrans	ADA Paratransit Operating Subsidy	1,854,074	1,854,074		
SF-990022	SFMTA	ADA Paratransit Operating Subsidy ADA Paratransit Operating Support	4,343,542	4,343,542		
SOL110025	SolTrans	ADA Paratransit Operating Support ADA Paratransit Operating Subsidy	294,296	294,296		
SOL110025 SON150013		Replacement Bus Purchase	31,966	294,296 31,966		
						
CC-030035	ECCTA Union City	ADA Operating Assistance	556,469	556,469		
ALA170039		ADA Set-Aside	133,210	133,210		
SCL050046		ADA Operating Set-Aside	3,808,721	3,808,721		-
CC-990045	Westcat	ADA Paratransit Operating Subsidy	244,729	244,729		ļ
I		Total Business Out and the and Output for and	00.040.004	00.040.004		
		Total Program Set-asides and Commitments	22,919,064	22,919,064	-	10.001.000
		Funds Available for Capital Programming	463,771,106	214,023,045	232,853,970	16,894,092
Capital Pro		D. 1. (04) 000 A C. 111 D	0.550.004	4.007.000	1	7.450.040
ALA170081		Replace (24) 60ft Artic Urban Buses - Hybrid 50 40-ft diesel buses	8,556,284	1,097,938		7,458,346
ALA170029		Preventive Maintenance	5,717,246	5,717,246		
ALA990052		Paratransit Van Capital Costs	1,580,574	1,580,574		
ALA170080	AC Transit	Replace (10) 24ft Cut Away Vans	637,000	637,000		
ALA170038		Replace (6) 24ft Cut Away Vans	382,200	382,200		
ALA170079		Railcar Midlife Overhaul	3,070,079	1,409,473	1,660,606	
ALA170048		FG: Capital Access Fees and Track/Signal Maintenance	1,490,000		1,490,000	
REG090037		Railcar Replacement Program	45,466,817	22,227,925	23,238,892	
BRT97100B		Rail,Way, and Structures Program	17,000,000		17,000,000	
BRT030005	BART	Traction Power	10,000,000		10,000,000	
BRT030004		Train Control	10,000,000		10,000,000	
ALA190014		Elevator Renovation Program	7,000,000		7,000,000	
ALA090065	BART	Fare Collection Equipment	6,211,000	6,211,000		
BRT99T01B		ADA Paratransit Capital Accessibility Improvements	1,896,182		1,896,182	
SF-010028	Caltrain	Caltrain Electrification - EMU Procurement	67,582,236	67,582,236		
SM-03006B	Caltrain	Systemwide Track Rehabilitation	13,193,000		13,193,000	
SM-050041	Caltrain	Comm. System/Signal Rehab.	1,200,000		1,200,000	
SM-170010	Caltrain	TVM Rehab & Clipper Functionality (ADA Set-Aside)	222,104		222,104	
NEW	ECCTA	Oakley Park & Ride	512,543			512,543
SOL010006	Fairfield	Operating Assistance	2,597,033	2,597,033		
SOL110041		Bus Replacement	336,529			336,529
MRN030010		Ferry Fixed Guideway Connectors	13,500,000		13,500,000	
MRN050025		Facilities Rehabiliation	8,600,000	8,600,000		
MRN170024		Replace 14 Paratransit Vehicle	1,044,680			1,044,680
MRN150015		Ferry Vessel Propulsion Systems Rehab	500,000		500,000	
ALA190005		Hybrid Bus Battery Pack Replacement	169,830			169,830
MRN170006		Replace Articulated Vehicles	7,216,000	7,216,000		
NAP970010	Napa Vine	Operating Assistance	2,623,951	2,623,951		
NAP090008	Napa Vine	Equipment Replacement & Upgrades	205,812			205,812
SON170017	Petaluma	AVL Model Upgrade	60,000	60,000		
SM150011	SamTrans	Purchase of Replacement Minivans	619,920	619,920		
SON150008	Santa Rosa	Fixed Route Bus Replacement	1,309,308	431,309		877,999
SON090023	Santa Rosa	Operating Assistance	1,095,895	1,095,895		<u> </u>
SON090024	Santa Rosa	Preventive Maintenance	611,309	611,309		<u> </u>
SF-970170	SFMTA	Overhead Line Rehabilitation	20,000,000		20,000,000	
SF-170018	SFMTA	60' Motor Coach Mid-Life Overhaul	19,392,931	19,392,931		
SF-170019	SFMTA	40' Motor Coach Mid-Life Overhaul	16,928,241	16,928,241		
SF-970170	SFMTA	Muni Rail Replacement	16,736,000		16,736,000	
SF-090012	SFMTA	LRV Replacement	13,220,000		13,220,000	
SF-050024	SFMTA	Wayside/Central Train Control & Trolley Signal Systems Rehabilitation	8,640,000		8,640,000	
		• • •				

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TIP ID	Operator	Project Description	Total FTA	FTA Section 5307	FTA Section 5337	FTA Section 5339
SF-99T005	SFMTA	Rehab Historic Streetcars	Program 8,000,000		8,000,000	
SF-190004	SFMTA	Fixed Guideway Facilities Condition Assessment Implementation Projects	5,900,000	5,000,000	900,000	
SF-190003	SFMTA	Muni Metro East Facility - Boiler Replacement	4,100,000	0,000,000	4,100,000	
SF-190002	SFMTA	L-Taraval Improvement Project - SGR Project Elements	4,070,000		4,070,000	
SF 99T002	SFMTA	Cable Car Infrastructure	4,000,000		4,000,000	
SF-030013	SFMTA	Wayside Fare Collection	2,000,000		2,000,000	
SF-070005	SFMTA	Van Ness BRT - SGR Project Elements	1,830,000		1,830,000	
SF-970073	SFMTA	Cable Car Vehicle Renovation Program	1,042,907		1,042,907	
SF-170006	SFMTA	Station-Area Pedestrian and Bicycle Access Improvements	1,000,000		1,000,000	
SF-150007	SFMTA	Farebox Replacement	336,000	336,000	1,000,000	
SOL110040	SolTrans	Operating Assistance	2,419,610	2,419,610		
SOL070032	SolTrans	Preventive Maintenance	1,000,000	1,000,000		
SOL090034	SolTrans	Bus Purchase Alternative Fuel	457,580	,,,,,,,		457,580
SON030005	Sonoma County	Preventive Maintenance	1,280,000	1,280,000		
SON170006		Replacement Bus Purchase	446,684	446,684		
SON150013		Replacement Bus Purchase	220,141	.,		220,141
SOL010007	Vacaville	Operating Assistance	890,000	890,000		
SCL050001	VTA	Standard & Small Bus Replacement	17,204,124	13,665,061	-	3,539,063
SCL090044	VTA	OCS Rehabilitation Program	12,520,000		12,520,000	
SCL 050002	VTA	Rail Replacement Program	5,692,305		5,692,305	
SCL190027	VTA	SCADA Hardware, Software, & Network Upgrade	4,447,296		4,447,296	
SCL190023	VTA	Bus CCTV Replacement	2,640,000	2,640,000		
SCL190024	VTA	Transit Center Park & Ride Rehabilitation	1,600,000	1,600,000		
SCL190026	VTA	HVAC Replacement	1,448,265	1,448,265		
SCL110099	VTA	LRV Bridge Repair/Hamilton Structural Stabilization	1,080,000		1,080,000	
SCL190025	VTA	Gigabit Ethernet Network	960,000	960,000		
SCL170010	VTA	Replace Guadalupe Train Wash	800,000		800,000	
SCL170009	VTA	Chaboya Yard Well Removal	120,000	120,000		
CC-170010	WestCAT	Replacement of (9) 40ft Revenue Vehicles	3,877,781	3,877,781		
CC-150021	WestCAT	AVL & APC System Procurement & Installation	294,105	294,105		
CC-170020	WestCAT	Replace (2) Minivans	255,840	255,840		
CC-170011	WestCAT	Purchase of (9) Fast Fare Electronic Fareboxes	128,241	128,241		
CC-170013	WestCAT	Purchase of (2) Radio systems for (2) Cut Away Vans	1,600	1,600		
SF-110053	WETA	Ferry Vessel Replacement - Bay Breeze	15,306,920		15,306,920	
REG090057	WETA	Ferry Major Component Rehabilitation	720,000		720,000	
		Total Capital Projects	444,194,903	202,366,168	227,006,212	14,822,523
		Total Programmed	467,113,967	225,285,232	227,006,212	14,822,523
		Fund Balance	19,576,203	11,656,877	5,847,758	2,071,569

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	,	FY 2019-20 Transit Capital Priorities / T		abilitation Program	1	1
TIP ID	Operator	Project Description	Total FTA	FTA Section 5307	FTA Section 5337	FTA Section 5339
		, ,	Program			
		Final Apportionments	470,042,633	239,075,753	214,847,302	16,119,578
		Previous Year Carryover	19,576,203	11,656,877	5,847,758	2,071,569
		Funds Available for Programming	489,618,836	250,732,630	220,695,060	18,191,147
MTC Debt	Sarvica					
REG170023		TCP Financing Repayment Obligations	35,070,000	3,900,000	31,170,000	
1120170023	WITO	Tot I manding repayment obligations	33,070,000	3,300,000	31,170,000	
Lifeline Se	t-Aside					
Reserved	Various	Reserved for programming in Lifeline Transportation Program	3,580,439	3,580,439		
	•			•		•
ADA Opera	ating Set-Asid	le				
ALA990076		ADA Paratransit Assistance	4,461,934	4,461,934		
ALA170079	ACE	Railcar Midlife Overhaul	14,346	14,346		
BRT99T01B		ADA Paratransit Capital Accessibility Improvements	2,800,403	2,800,403		
SM-170010	Caltrain	TVM Rehab & Clipper Functionality (ADA Set-Aside)	62,350	62,350		
CC-99T001	CCCTA	ADA Paratransit Assistance	1,218,311	1,218,311		
MRN150014		Ferry Major Component Rehabilitation	174,393	174,393		
ALA990077	LAVTA	ADA Paratransit Operating Subsidy	412,325	412,325		
MRN110047		ADA Paratransit Assistance	697,574	697,574		
NAP030004	Napa Vine	ADA Operating Assistance	70,704	70,704		
SON150007	Petaluma	ADA Set-Aside ADA Paratransit Operating Subsidy	89,821	89,821		
SM-990026	SamTrans	1 0 7	1,882,536	1,882,536		
SON170003 SF-990022	Santa Rosa SFMTA	ADA Operating Assistance ADA Paratransit Operating Support	251,035 3,410,218	251,035 3,410,218		
SF-990022 SOL110025		ADA Paratransit Operating Support ADA Paratransit Operating Subsidy	305,060	305,060		
SON170006		SCT Replacment Bus Purchase	33,199	33,199		
CC-030035	ECCTA ECCTA	ADA Operating Assistance	571,422	571,422		
ALA170039	Union City	ADA Set-Aside	135,255	135,255		
SCL050046	VTA	ADA Operating Set-Aside	3,970,716	3,970,716		
CC-990045	Westcat	ADA Paratransit Operating Subsidy	248,485	248,485		
REG090057	WETA	Ferry Major Component Rehabilitation	17,418	17,418		
			,	,		
ı		Total Program Set-asides and Commitments	59,477,946	28,307,946	31,170,000	-
		Funds Available for Capital Programming	430,140,891	222,424,684	189,525,060	18,191,147
Capital Pro	ojects	Funds Available for Capital Programming	430,140,891	222,424,684	189,525,060	18,191,147
Capital Pro		Funds Available for Capital Programming Replace (27) 50 40ft Urban Diesel Buses - Hybrid	430,140,891 8,666,696	222,424,684	189,525,060	
ALA170031 ALA170029	AC Transit AC Transit		8,666,696 5,733,468	5,733,468	189,525,060	
ALA170031 ALA170029 ALA990052	AC Transit AC Transit AC Transit	Replace (27) 50 40ft Urban Diesel BusesHybrid Preventive Maintenance Paratransit Van Capital Costs	8,666,696 5,733,468 1,523,374	-		
ALA170031 ALA170029 ALA990052 ALA170079	AC Transit AC Transit AC Transit AC Transit	Replace (27) 50 40ft Urban Diesel BusesHybrid Preventive Maintenance Paratransit Van Capital Costs Railcar Midlife Overhaul	8,666,696 5,733,468 1,523,374 2,800,000	5,733,468 1,523,374	2,800,000	18,191,147 8,666,696
ALA170031 ALA170029 ALA990052 ALA170079 ALA170049	AC Transit AC Transit AC Transit AC E	Replace (27) 50 40ft Urban Diesel Buses –Hybrid Preventive Maintenance Paratransit Van Capital Costs Railcar Midlife Overhaul FG: Capital Access Fees and Track/Signal Maintenance	8,666,696 5,733,468 1,523,374 2,800,000 1,770,000	5,733,468 1,523,374 1,435,563	2,800,000 334,437	
ALA170031 ALA170029 ALA990052 ALA170079 ALA170049 REG090037	AC Transit AC Transit AC Transit AC Transit ACE ACE BART	Replace (27) 50 40ft Urban Diesel BusesHybrid Preventive Maintenance Paratransit Van Capital Costs Railcar Midlife Overhaul FG: Capital Access Fees and Track/Signal Maintenance Railcar Replacement Program	8,666,696 5,733,468 1,523,374 2,800,000 1,770,000 84,433,454	5,733,468 1,523,374	2,800,000 334,437 53,029,856	
ALA170031 ALA170029 ALA990052 ALA170079 ALA170049 REG090037 BRT97100B	AC Transit AC Transit AC Transit ACE ACE BART BART	Replace (27) 50 40ft Urban Diesel BusesHybrid Preventive Maintenance Paratransit Van Capital Costs Railcar Midlife Overhaul FG: Capital Access Fees and Track/Signal Maintenance Railcar Replacement Program Rail, Way, and Structures Program	8,666,696 5,733,468 1,523,374 2,800,000 1,770,000 84,433,454 17,000,000	5,733,468 1,523,374 1,435,563	2,800,000 334,437 53,029,856 17,000,000	
ALA170031 ALA170029 ALA990052 ALA170079 ALA170049 REG090037 BRT97100B BRT030005	AC Transit AC Transit AC Transit ACE ACE BART BART BART	Replace (27) 50 40ft Urban Diesel Buses - Hybrid Preventive Maintenance Paratransit Van Capital Costs Railcar Midlife Overhaul FG: Capital Access Fees and Track/Signal Maintenance Railcar Replacement Program Rail, Way, and Structures Program Traction Power	8,666,696 5,733,468 1,523,374 2,800,000 1,770,000 84,433,454 17,000,000	5,733,468 1,523,374 1,435,563	2,800,000 334,437 53,029,856 17,000,000 10,000,000	
ALA170031 ALA170029 ALA990052 ALA170079 ALA170049 REG090037 BRT97100B BRT030005 BRT030004	AC Transit AC Transit AC Transit ACE ACE BART BART BART BART	Replace (27) 50 40ft Urban Diesel Buses - Hybrid Preventive Maintenance Paratransit Van Capital Costs Railcar Midlife Overhaul FG: Capital Access Fees and Track/Signal Maintenance Railcar Replacement Program Rail, Way, and Structures Program Traction Power Train Control	8,666,696 5,733,468 1,523,374 2,800,000 1,770,000 84,433,454 17,000,000 10,000,000	5,733,468 1,523,374 1,435,563	2,800,000 334,437 53,029,856 17,000,000 10,000,000	
ALA170031 ALA170029 ALA990052 ALA170079 ALA170049 REG090037 BRT97100B BRT030005 BRT030004 ALA190014	AC Transit AC Transit AC Transit ACE ACE BART BART BART BART BART BART BART	Replace (27) 50 40ft Urban Diesel Buses - Hybrid Preventive Maintenance Paratransit Van Capital Costs Railcar Midlife Overhaul FG: Capital Access Fees and Track/Signal Maintenance Railcar Replacement Program Rail, Way, and Structures Program Traction Power Train Control Elevator Renovation Program	8,666,696 5,733,468 1,523,374 2,800,000 1,770,000 84,433,454 17,000,000 10,000,000 10,000,000 7,000,000	5,733,468 1,523,374 1,435,563	2,800,000 334,437 53,029,856 17,000,000 10,000,000 10,000,000 7,000,000	
ALA170031 ALA170029 ALA990052 ALA170079 ALA170049 REG090037 BRT971008 BRT030005 BRT030004 ALA190014 ALA090065	AC Transit AC Transit AC Transit ACE ACE BART BART BART BART BART BART BART BART	Replace (27) 50 40ft Urban Diesel Buses - Hybrid Preventive Maintenance Paratransit Van Capital Costs Railcar Midlife Overhaul FG: Capital Access Fees and Track/Signal Maintenance Railcar Replacement Program Rail, Way, and Structures Program Traction Power Train Control Elevator Renovation Program Fare Collection Equipment	8,666,696 5,733,468 1,523,374 2,800,000 1,770,000 84,433,454 17,000,000 10,000,000 7,000,000 6,211,000	5,733,468 1,523,374 1,435,563 31,403,598	2,800,000 334,437 53,029,856 17,000,000 10,000,000	
ALA170031 ALA170029 ALA990052 ALA170079 ALA170049 REG090037 BRT971008 BRT030005 BRT030004 ALA190014 ALA090065 SF-010028	AC Transit AC Transit AC Transit ACE ACE BART BART BART BART BART BART BART Caltrain	Replace (27) 50 40ft Urban Diesel Buses — Hybrid Preventive Maintenance Paratransit Van Capital Costs Railcar Midlife Overhaul FG: Capital Access Fees and Track/Signal Maintenance Railcar Replacement Program Rail, Way, and Structures Program Traction Power Train Control Elevator Renovation Program Fare Collection Equipment Caltrain Electrification - EMU Procurement	8,666,696 5,733,468 1,523,374 2,800,000 1,770,000 84,433,454 17,000,000 10,000,000 7,000,000 7,000,000 6,211,000 97,987,868	5,733,468 1,523,374 1,435,563	2,800,000 334,437 53,029,856 17,000,000 10,000,000 7,000,000 6,211,000	
ALA170031 ALA170029 ALA990052 ALA170079 ALA170049 REG090037 BRT030005 BRT030004 ALA190014 ALA190014 ALA090065 SF-010028 SM-03006B	AC Transit AC Transit AC Transit ACE ACE BART BART BART BART BART BART Caltrain Caltrain	Replace (27) 50 40ft Urban Diesel BusesHybrid Preventive Maintenance Paratransit Van Capital Costs Railcar Midlife Overhaul FG: Capital Access Fees and Track/Signal Maintenance Railcar Replacement Program Rail, Way, and Structures Program Traction Power Train Control Elevator Renovation Program Fare Collection Equipment Caltrain Electrification - EMU Procurement Systemwide Track Rehabilitation	8,666,696 5,733,468 1,5230,374 2,800,000 1,770,000 84,433,454 17,000,000 10,000,000 7,000,000 6,211,000 97,987,868 13,171,041	5,733,468 1,523,374 1,435,563 31,403,598	2,800,000 334,437 53,029,856 17,000,000 10,000,000 7,000,000 6,211,000	
ALA170031 ALA170029 ALA990052 ALA170079 ALA170049 REG090037 BRT030005 BRT030004 ALA190014 ALA090065 SF-010028 SM-03006B	AC Transit AC Transit AC Transit ACE ACE BART BART BART BART BART BART Caltrain Caltrain	Replace (27) 50 40ft Urban Diesel Buses - Hybrid Preventive Maintenance Paratransit Van Capital Costs Railcar Midlife Overhaul FG: Capital Access Fees and Track/Signal Maintenance Railcar Replacement Program Rail, Way, and Structures Program Traction Power Train Control Elevator Renovation Program Eave Train Control Caltrain Electrification - EMU Procurement Systemwide Track Rehabilitation Comm. System/Signal Rehab.	8,666,696 5,733,468 1,523,374 2,800,000 1,770,000 84,433,454 17,000,000 10,000,000 7,000,000 6,211,000 97,987,868 13,171,041 948,354	5,733,468 1,523,374 1,435,563 31,403,598	2,800,000 334,437 53,029,856 17,000,000 10,000,000 7,000,000 6,211,000	
ALA170031 ALA170029 ALA990052 ALA170079 ALA170049 REG090037 BRT030005 BRT030004 ALA190014 ALA090065 SF-010028 SM-03006B SM-050041 SM-170010	AC Transit AC Transit AC Transit ACE ACE BART BART BART BART BART BART Caltrain Caltrain Caltrain	Replace (27) 50 40ft Urban Diesel Buses - Hybrid Preventive Maintenance Paratransit Van Capital Costs Railcar Midlife Overhaul FG: Capital Access Fees and Track/Signal Maintenance Railcar Replacement Program Rail, Way, and Structures Program Traction Power Train Control Elevator Renovation Program Fare Collection Equipment Caltrain Electrification - EMU Procurement Systemwide Track Rehabilitation Comm. System/Signal Rehab. TVM Rehab & Clipper Functionality (ADA Set-Aside)	8,666,696 5,733,468 1,523,374 2,800,000 1,770,000 84,433,454 17,000,000 10,000,000 7,000,000 7,000,000 97,987,868 13,171,041 948,354 441,258	5,733,468 1,523,374 1,435,563 31,403,598	2,800,000 334,437 53,029,856 17,000,000 10,000,000 7,000,000 6,211,000	
ALA170031 ALA170029 ALA990052 ALA170079 ALA170049 REG090037 BRT97100B BRT030005 BRT030004 ALA190014 ALA090065 SF-010028 SM-03006B SM-050041 SM-170010 REG170022	AC Transit AC Transit AC Transit ACE ACE ACE BART BART BART BART BART Caltrain Caltrain Caltrain Colipper	Replace (27) 50 40ft Urban Diesel Buses - Hybrid Preventive Maintenance Paratransit Van Capital Costs Railcar Midlife Overhaul FG: Capital Access Fees and Track/Signal Maintenance Railcar Replacement Program Rail, Way, and Structures Program Traction Power Train Control Elevator Renovation Program Fare Collection Equipment Caltrain Electrification - EMU Procurement Systemwide Track Rehabilitation Comm. System/Signal Rehab. TVM Rehab & Clipper Functionality (ADA Set-Aside) Clipper Next Gen Fare Collection System	8,666,696 5,733,468 1,523,374 2,800,000 1,770,000 84,433,454 17,000,000 10,000,000 7,000,000 6,211,000 97,987,868 13,171,041 948,354 441,258 14,127,879	5,733,468 1,523,374 1,435,563 31,403,598 97,987,868	2,800,000 334,437 53,029,856 17,000,000 10,000,000 7,000,000 6,211,000	
ALA170031 ALA170029 ALA990052 ALA170079 ALA170079 ALA170049 BRT030005 BRT030004 ALA190014 ALA090065 SF-010028 SM-03006B SM-050041 SM-170010 REG170022 SOL010006	AC Transit AC Transit AC Transit ACE ACE ACE BART BART BART BART BART Caltrain Caltrain Caltrain Cilpper Fairfield	Replace (27) 50 40ft Urban Diesel Buses — Hybrid Preventive Maintenance Paratransit Van Capital Costs Railcar Midlife Overhaul FG: Capital Access Fees and Track/Signal Maintenance Railcar Replacement Program Rail, Way, and Structures Program Traction Power Train Control Elevator Renovation Program Fare Collection Equipment Caltrain Electrification - EMU Procurement Systemwide Track Rehabilitation Comm. System/Signal Rehab. TVM Rehab & Clipper Functionality (ADA Set-Aside) Clipper Next Gen Fare Collection System Operating Assistance	8,666,696 5,733,468 1,523,374 2,800,000 1,770,000 84,433,454 17,000,000 10,000,000 7,000,000 6,211,000 97,987,868 13,171,041 948,354 441,258 14,127,879 2,643,896	5,733,468 1,523,374 1,435,563 31,403,598	2,800,000 334,437 53,029,856 17,000,000 10,000,000 7,000,000 6,211,000	8,666,696
ALA170031 ALA170029 ALA990052 ALA170079 ALA170049 BRT030005 BRT030004 ALA190014 ALA090065 SF-010028 SM-050041 SM-170010 REG170012 SOL010006 SOL110041	AC Transit AC Transit AC Transit ACE ACE BART BART BART BART BART Caltrain Caltrain Caltrain Cilipper Fairfield Fairfield	Replace (27) 50 40ft Urban Diesel Buses — Hybrid Preventive Maintenance Paratransit Van Capital Costs Railcar Midlife Overhaul FG: Capital Access Fees and Track/Signal Maintenance Railcar Replacement Program Rail, Way, and Structures Program Traction Power Train Control Elevator Renovation Program Eare Collection Equipment Caltrain Electrification - EMU Procurement Systemwide Track Rehabilitation Comm. System/Signal Rehab. TVM Rehab & Clipper Functionality (ADA Set-Aside) Clipper Next Gen Fare Collection System Operating Assistance Bus Replacement	8,666,696 5,733,468 1,523,374 2,800,000 1,770,000 84,433,454 17,000,000 10,000,000 7,000,000 6,211,000 97,987,868 13,171,041 948,354 441,258 14,127,879 2,643,896 350,255	5,733,468 1,523,374 1,435,563 31,403,598 97,987,868	2,800,000 334,437 53,029,856 17,000,000 10,000,000 7,000,000 6,211,000 13,171,041 948,354 441,258	
ALA170031 ALA170029 ALA990052 ALA170079 ALA170049 REG090037 BRT97100B BRT030005 BRT030004 ALA190014 ALA090065 SF-010028 SM-03006B SM-050041 SM-170010 REG170022 SOL010006	AC Transit AC Transit AC Transit AC Transit ACE ACE BART BART BART BART BART Caltrain	Replace (27) 50 40ft Urban Diesel Buses — Hybrid Preventive Maintenance Paratransit Van Capital Costs Railcar Midlife Overhaul FG: Capital Access Fees and Track/Signal Maintenance Railcar Replacement Program Rail, Way, and Structures Program Traction Power Train Control Elevator Renovation Program Fare Collection Equipment Caltrain Electrification - EMU Procurement Systemwide Track Rehabilitation Comm. System/Signal Rehab. TVM Rehab & Clipper Functionality (ADA Set-Aside) Clipper Next Gen Fare Collection System Operating Assistance	8,666,696 5,733,468 1,5230,374 2,800,000 1,770,000 84,433,454 17,000,000 10,000,000 7,000,000 6,211,000 97,987,868 13,171,041 948,354 441,258 14,1258 14,12,643,896 350,255 11,390,000	5,733,468 1,523,374 1,435,563 31,403,598 97,987,868	2,800,000 334,437 53,029,856 17,000,000 10,000,000 7,000,000 6,211,000 13,171,041 948,354 441,258	8,666,696
ALA170031 ALA170029 ALA990052 ALA170079 ALA170049 REG090037 BRT97100B BRT030005 BRT030004 ALA190014 ALA090065 SF-010028 SM-03006B SM-050041 SM-170010 REG170022 SOL010006 SOL110041 MRN150014	AC Transit AC Transit AC Transit AC Transit ACE ACE BART BART BART BART BART Caltrain Coltrain	Replace (27) 50 40ft Urban Diesel BusesHybrid Preventive Maintenance Paratransit Van Capital Costs Railcar Midlife Overhaul FG: Capital Access Fees and Track/Signal Maintenance Railcar Replacement Program Rail, Way, and Structures Program Traction Power Train Control Elevator Renovation Program Fare Collection Equipment Caltrain Electrification - EMU Procurement Systemwide Track Rehabilitation Comm. System/Signal Rehab. TVM Rehab & Clipper Functionality (ADA Set-Aside) Clipper Next Gen Fare Collection System Operating Assistance Bus Replacement Ferry Major Components Rehab	8,666,696 5,733,468 1,523,374 2,800,000 1,770,000 84,433,454 17,000,000 10,000,000 7,000,000 6,211,000 97,987,868 13,171,041 948,354 441,258 14,127,879 2,643,896 350,255	5,733,468 1,523,374 1,435,563 31,403,598 97,987,868	2,800,000 334,437 53,029,856 17,000,000 10,000,000 7,000,000 6,211,000 13,171,041 948,354 441,258	8,666,696
ALA170031 ALA170029 ALA990052 ALA170079 ALA170049 REG090037 BRT030005 BRT030004 ALA190014 ALA090065 SF-01028 SM-03006B SM-050041 SM-170010 REG170022 SOL110041 MRN150014	AC Transit AC Transit AC Transit ACE ACE BART BART BART BART BART BART Caltrain Caltrain Caltrain Cilipper Fairfield GGBHTD GGBHTD	Replace (27) 50 40ft Urban Diesel BusesHybrid Preventive Maintenance Paratransit Van Capital Costs Railcar Midlife Overhaul FG: Capital Access Fees and Track/Signal Maintenance Railcar Replacement Program Rail, Way, and Structures Program Traction Power Train Control Elevator Renovation Program Fare Collection Equipment Caltrain Electrification - EMU Procurement Systemwide Track Rehabilitation Comm. System/Signal Rehab. TVM Rehab & Clipper Functionality (ADA Set-Aside) Clipper Next Gen Fare Collection System Operating Assistance Bus Replacement Ferry Major Components Rehab Fixed Guideway Connectors	8,666,696 5,733,468 1,523,374 2,800,000 1,770,000 84,433,454 17,000,000 10,000,000 7,000,000 6,211,000 97,987,868 13,171,041 948,354 441,258 14,127,879 2,643,896 350,255 11,390,000 6,060,000	5,733,468 1,523,374 1,435,563 31,403,598 97,987,868	2,800,000 334,437 53,029,856 17,000,000 10,000,000 7,000,000 6,211,000 13,171,041 948,354 441,258	8,666,696
ALA170031 ALA170029 ALA990052 ALA170079 ALA170049 REG090037 BRT97100B BRT030005 BRT030004 ALA190014 ALA090065 SF-010028 SM-03006B SM-050041 SM-170010 REG170022 SOL010006 SOL110041 MRN150014 MRN150010	AC Transit AC Transit AC Transit AC Transit ACE ACE BART BART BART BART BART Caltrain Caltrain Caltrain Cilipper Fairfield Fairfield GGBHTD GGBHTD GGBHTD	Replace (27) 50 40ft Urban Diesel Buses - Hybrid Preventive Maintenance Paratransit Van Capital Costs Railcar Midlife Overhaul FG: Capital Access Fees and Track/Signal Maintenance Railcar Replacement Program Rail, Way, and Structures Program Traction Power Train Control Elevator Renovation Program Fare Collection Equipment Caltrain Electrification - EMU Procurement Systemwide Track Rehabilitation Comm. System/Signal Rehab. TVM Rehab & Clipper Functionality (ADA Set-Aside) Clipper Next Gen Fare Collection System Operating Assistance Bus Replacement Ferry Major Components Rehab Fixed Guideway Connectors Ferry Propulsion Systems Replacement	8,666,696 5,733,468 1,523,374 2,800,000 1,770,000 84,433,454 17,000,000 10,000,000 7,000,000 6,211,000 97,987,868 13,171,041 948,354 441,258 14,127,879 2,643,896 350,255 11,392,500 6,060,000 5,610,000	97,987,868 14,127,879 2,643,896	2,800,000 334,437 53,029,856 17,000,000 10,000,000 7,000,000 6,211,000 13,171,041 948,354 441,258	8,666,696
ALA170031 ALA170029 ALA990052 ALA170079 ALA990052 ALA170079 ALA170049 BRT030005 BRT030004 ALA190014 ALA090065 SF-010028 SM-03006B SM-050041 SM-170010 REG170022 SOL010006 SOL110041 MRN150014 MRN150015 MRN170008	AC Transit AC Transit AC Transit AC Transit ACE ACE BART BART BART BART BART Caltrain Caltrain Caltrain Cilipper Fairfield Fairfield GGBHTD GGBHTD GGBHTD	Replace (27) 50 40ft Urban Diesel Buses - Hybrid Preventive Maintenance Paratransit Van Capital Costs Railcar Midlife Overhaul FG: Capital Access Fees and Track/Signal Maintenance Railcar Replacement Program Rail, Way, and Structures Program Traction Power Train Control Elevator Renovation Program Fare Collection Equipment Caltrain Electrification - EMU Procurement Systemwide Track Rehabilitation Comm. System/Signal Rehab. TVM Rehab & Clipper Functionality (ADA Set-Aside) Clipper Next Gen Fare Collection System Operating Assistance Bus Replacement Ferry Major Components Rehab Fixed Guideway Connectors Ferry Propulsion Systems Replacement Replace 67 Diesel Buses with Hybrid Buses	8,666,696 5,733,468 1,523,374 2,800,000 1,770,000 84,433,454 17,000,000 10,000,000 7,000,000 6,211,000 97,987,868 13,171,041 948,354 441,258 14,127,879 2,643,896 350,255 11,390,000 6,060,000 5,610,000 5,183,220	97,987,868 14,127,879 2,643,896 5,183,220	2,800,000 334,437 53,029,856 17,000,000 10,000,000 7,000,000 6,211,000 13,171,041 948,354 441,258	8,666,696
ALA170031 ALA170029 ALA990052 ALA170079 ALA170049 BRT030005 BRT030004 ALA190014 ALA090065 SF-010028 SM-050041 SM-170010 REG170022 SOL010006 SOL110041 MRN150014 MRN150015 MRN170008 MRN170008	AC Transit AC Transit AC Transit AC Transit ACE ACE BART BART BART BART BART Caltrain Caltrain Caltrain Clipper Fairfield GGBHTD GGBHTD GGBHTD GGBHTD GGBHTD	Replace (27) 50 40ft Urban Diesel Buses - Hybrid Preventive Maintenance Paratransit Van Capital Costs Railcar Midlife Overhaul FG: Capital Access Fees and Track/Signal Maintenance Railcar Replacement Program Rail, Way, and Structures Program Traction Power Train Control Elevator Renovation Program Fare Collection Equipment Caltrain Electrification - EMU Procurement Systemwide Track Rehabilitation Comm. System/Signal Rehab. TVM Rehab & Clipper Functionality (ADA Set-Aside) Clipper Next Gen Fare Collection System Operating Assistance Bus Replacement Ferry Major Components Rehab Fixed Guideway Connectors Ferry Propulsion Systems Replacement Replace 67 Diesel Buses with Hybrid Buses Facilities Rehab	8,666,696 5,733,468 1,523,374 2,800,000 1,770,000 84,433,454 17,000,000 10,000,000 7,001,000 97,987,868 13,171,041 948,354 441,258 14,127,879 2,643,896 350,255 11,390,000 6,060,000 5,610,000 5,610,000 5,183,220 2,219,491	97,987,868 14,127,879 2,643,896 5,183,220 2,219,491	2,800,000 334,437 53,029,856 17,000,000 10,000,000 7,000,000 6,211,000 13,171,041 948,354 441,258	8,666,696
ALA170031 ALA170029 ALA990052 ALA170079 ALA170079 ALA170049 BRT030005 BRT030004 ALA190014 ALA090065 SF-010028 SM-050041 SM-170010 REG170022 SOL010006 SOL110041 MRN150014 MRN150014 MRN150015 MRN170008 MRN050025 SF-170022	AC Transit AC Transit AC Transit AC Transit ACE ACE BART BART BART BART BART Caltrain Caltrain Caltrain Cilipper Fairfield Fairfield GGBHTD GGBHTD GGBHTD GGBHTD GGBHTD	Replace (27) 50 40ft Urban Diesel Buses - Hybrid Preventive Maintenance Paratransit Van Capital Costs Railcar Midlife Overhaul FG: Capital Access Fees and Track/Signal Maintenance Railcar Replacement Program Rail, Way, and Structures Program Traction Power Train Control Elevator Renovation Program Fare Collection Equipment Caltrain Electrification - EMU Procurement Systemwide Track Rehabilitation Comm. System/Signal Rehab. TVM Rehab & Clipper Functionality (ADA Set-Aside) Clipper Next Gen Fare Collection System Operating Assistance Bus Replacement Ferry Major Components Rehab Fixed Guideway Connectors Ferry Propulsion Systems Replacement Replace 67 Diesel Buses with Hybrid Buses Facilities Rehab Replace 2 Paratransit Vehicles	8,666,696 5,733,468 1,523,374 2,800,000 1,770,000 84,433,454 17,000,000 10,000,000 7,000,000 6,211,000 97,9868 13,171,041 948,354 441,258 14,127,879 2,643,896 350,255 11,390,000 6,060,000 5,610,000 5,183,220 2,219,491 150,880	97,987,868 14,127,879 2,643,896 5,183,220 2,219,491 150,880	2,800,000 334,437 53,029,856 17,000,000 10,000,000 7,000,000 6,211,000 13,171,041 948,354 441,258	8,666,696
ALA170031 ALA170029 ALA990052 ALA170079 ALA170079 ALA170079 ALA170009 BRT030005 BRT030004 ALA190014 ALA090065 SF-010028 SM-03006B SM-050041 SM-170010 REG170022 SOL010006 SOL110041 MRN150014 MRN150014 MRN150015 MRN170008 MRN030000 MRN1500125 SF-170022 NEW	AC Transit AC Transit AC Transit AC Transit ACE ACE BART BART BART BART BART BART Caltrain Caltrain Caltrain Caltrain Caltrain Caltrain Celtrain Coltper Fairfield GGBHTD GGBHTD GGBHTD GGBHTD GGBHTD GGBHTD GGBHTD GGBHTD GGBHTD MCTD	Replace (27) 50 40ft Urban Diesel BusesHybrid Preventive Maintenance Paratransit Van Capital Costs Railcar Midlife Overhaul FG: Capital Access Fees and Track/Signal Maintenance Railcar Replacement Program Rail, Way, and Structures Program Traction Power Train Control Elevator Renovation Program Fare Collection Equipment Caltrain Electrification - EMU Procurement Systemwide Track Rehabilitation Comm. System/Signal Rehab. TVM Rehab & Clipper Functionality (ADA Set-Aside) Clipper Next Gen Fare Collection System Operating Assistance Bus Replacement Ferry Major Components Rehab Fixed Guideway Connectors Ferry Propulsion Systems Replacement Replace 67 Diesel Buses with Hybrid Buses Facilities Rehab Replace 2 Paratransit Vehicles Replace 3 Articulated buses with 4 40-ft ZEBs	8,666,696 5,733,468 1,5230,374 2,800,000 1,770,000 84,433,454 17,000,000 10,000,000 7,000,000 6,201,000 97,987,868 13,171,041 948,354 441,258 14,12,879 2,643,896 350,255 11,390,000 6,060,000 5,610,000 5,610,000 5,183,220 2,219,291 150,880	97,987,868 1,4127,879 14,127,879 2,643,896 5,183,220 2,219,491 150,880 2,656,800	2,800,000 334,437 53,029,856 17,000,000 10,000,000 7,000,000 6,211,000 13,171,041 948,354 441,258	8,666,696
ALA170031 ALA170029 ALA990052 ALA170079 ALA990052 ALA170049 REG090037 BRT97100B BRT030005 BRT030004 ALA190014 ALA090065 SF-010028 SM-03006B SM-050041 SM-170010 REG170022 SOL0110041 MRN150014 MRN150014 MRN150015 MRN170008 MRN150015 MRN170008 MRN050025 SF-170022 NEW NEW	AC Transit AC Transit AC Transit AC Transit ACE ACE ACE BART BART BART BART BART Caltrain Caltrain Caltrain Caltrain Caltrain Caltrain Caltrain Colipper Fairfield GGBHTD GGBHTD GGBHTD GGBHTD GGBHTD GGBHTD GGBHTD MCTD MCTD	Replace (27) 50 40ft Urban Diesel BusesHybrid Preventive Maintenance Paratransit Van Capital Costs Railcar Midlife Overhaul FG: Capital Access Fees and Track/Signal Maintenance Railcar Replacement Program Rail, Way, and Structures Program Traction Power Train Control Elevator Renovation Program Fare Collection Equipment Caltrain Electrification - EMU Procurement Systemwide Track Rehabilitation Comm. System/Signal Rehab. TVM Rehab & Clipper Functionality (ADA Set-Aside) Clipper Next Gen Fare Collection System Operating Assistance Bus Replacement Ferry Major Components Rehab Fixed Guideway Connectors Ferry Propulsion Systems Replacement Replace 67 Diesel Buses with Hybrid Buses Facilities Rehab Replace 2 Paratransit Vehicles Replace Paratransit Vehicles	8,666,696 5,733,468 1,5230,374 2,800,000 1,770,000 84,433,454 17,000,000 10,000,000 7,000,000 6,211,000 97,197,868 13,171,041 948,354 441,258 14,127,879 2,643,896 330,255 11,390,000 6,060,000 5,610,000 5,183,220 2,214,91 150,880 2,656,800	97,987,868 1,127,879 14,127,879 2,643,896 5,183,220 2,219,491 150,880 2,656,800 1,207,040	2,800,000 334,437 53,029,856 17,000,000 10,000,000 7,000,000 6,211,000 13,171,041 948,354 441,258	8,666,696
ALA170031 ALA170029 ALA990052 ALA170079 ALA990052 ALA170079 BRT030005 BRT030004 ALA190014 ALA090065 SF-010028 SM-03006B SM-050041 SM-170010 REG170022 SOL0110041 MRN150014 MRN150015 MRN170008 MRN050025 SF-170022 NEW NEW MRN150011	AC Transit AC Transit AC Transit AC Transit ACE ACE BART BART BART BART BART BART Caltrain Caltrain Caltrain Caltrain Caltrain Caltrain Collipper Fairfield GGBHTD MCTD MCTD	Replace (27) 50 40ft Urban Diesel BusesHybrid Preventive Maintenance Paratransit Van Capital Costs Railcar Midlife Overhaul FG: Capital Access Fees and Track/Signal Maintenance Railcar Replacement Program Rail, Way, and Structures Program Traction Power Train Control Elevator Renovation Program Fare Collection Equipment Caltrain Electrification - EMU Procurement Systemwide Track Rehabilitation Comm. System/Signal Rehab. TVM Rehab & Clipper Functionality (ADA Set-Aside) Clipper Next Gen Fare Collection System Operating Assistance Bus Replacement Ferry Major Components Rehab Fixed Guideway Connectors Ferry Propulsion Systems Replacement Replace 67 Diesel Buses with Hybrid Buses Facilities Rehab Replace 2 Paratransit Vehicles Replace Paratransit Vehicles Replace Nine (9) Shuttle Vehicles	8,666,696 5,733,468 1,5230,374 2,800,000 1,770,000 84,433,454 17,000,000 10,000,000 7,000,000 6,211,000 97,197,868 13,171,041 948,354 441,258 14,127,879 2,643,896 350,255 11,390,500 6,060,000 5,610,000 5,610,000 5,123,220 2,219,491 150,880 2,656,800 1,207,040 952,020	97,987,868 97,987,868 14,127,879 2,643,896 5,183,220 2,219,491 150,880 2,656,800 1,207,040 952,020	2,800,000 334,437 53,029,856 17,000,000 10,000,000 7,000,000 6,211,000 13,171,041 948,354 441,258	8,666,696
ALA170031 ALA170029 ALA990052 ALA170079 ALA170049 ALA170049 BRT030005 BRT030004 ALA190014 ALA090065 SF-010028 SM-050041 SM-170010 REG170022 SOL010006 SOL110041 MRN150014 MRN150015 MRN150015 MRN150015 MRN150015 MRN150016 MRN150010 MRN150011	AC Transit AC Transit AC Transit AC Transit ACE ACE BART BART BART BART BART Caltrain Caltrain Caltrain Clipper Fairfield Fairfield GGBHTD GGBHTD GGBHTD GGBHTD GGBHTD GGBHTD MCTD MCTD MCTD MCTD Napa Vine	Replace (27) 50 40ft Urban Diesel Buses - Hybrid Preventive Maintenance Paratransit Van Capital Costs Railcar Midlife Overhaul FG: Capital Access Fees and Track/Signal Maintenance Railcar Replacement Program Rail, Way, and Structures Program Traction Power Train Control Elevator Renovation Program Fare Collection Equipment Caltrain Electrification - EMU Procurement Systemwide Track Rehabilitation Comm. System/Signal Rehab. TVM Rehab & Clipper Functionality (ADA Set-Aside) Clipper Next Gen Fare Collection System Operating Assistance Bus Replacement Ferry Major Components Rehab Fixed Guideway Connectors Ferry Propulsion Systems Replacement Replace 67 Diesel Buses with Hybrid Buses Facilities Rehab Replace 2 Paratransit Vehicles Replace Nine (9) Shuttle Vehicles Replace 1. Replace 1. Replace 1. Replace 1. Replace 1. Replace 1. Replace 2. Replace 1.	8,666,696 5,733,468 1,523,374 2,800,000 1,770,000 84,433,454 17,000,000 10,000,000 10,000,000 7,021,000 97,987,868 13,171,041 948,354 441,258 14,127,879 2,643,896 350,255 11,390,500 6,060,000 5,610,000 5,610,000 5,183,220 2,219,491 150,880 2,656,800 1,207,000	5,733,468 1,523,374 1,435,563 31,403,598 97,987,868 97,987,868 14,127,879 2,643,896 5,183,220 2,219,491 150,880 2,656,800 1,207,040 952,020 697,000	2,800,000 334,437 53,029,856 17,000,000 10,000,000 7,000,000 6,211,000 13,171,041 948,354 441,258	8,666,696
ALA170031 ALA170029 ALA990052 ALA170079 ALA170079 ALA170079 ALA170079 ALA170079 BRT030005 BRT030004 ALA190014 ALA090065 SF-010028 SM-050041 SM-050041 SM-170010 REG170022 SOL010006 SOL110041 MRN150014 MRN150015 MRN150015 MRN150015 MRN170008 MRN050025 SF-170022 NEW NEW MRN150011 NAP970010 NAP970010 NAP970010	AC Transit AC Transit AC Transit AC Transit ACE ACE BART BART BART BART BART Caltrain Caltrain Caltrain Cilipper Fairfield Fairfield GGBHTD GGBHTD GGBHTD GGBHTD GGBHTD GGBHTD GGBHTD MCTD MCTD MCTD MCTD Napa Vine Napa Vine	Replace (27) 50 40ft Urban Diesel Buses — Hybrid Preventive Maintenance Paratransit Van Capital Costs Railcar Midlife Overhaul FG: Capital Access Fees and Track/Signal Maintenance Railcar Replacement Program Rail, Way, and Structures Program Traction Power Train Control Elevator Renovation Program Fare Collection Equipment Caltrain Electrification - EMU Procurement Systemwide Track Rehabilitation Comm. System/Signal Rehab. TVM Rehab & Clipper Functionality (ADA Set-Aside) Clipper Next Gen Fare Collection System Operating Assistance Bus Replacement Ferry Major Components Rehab Fixed Guideway Connectors Ferry Propulsion Systems Replacement Replace 67 Diesel Buses with Hybrid Buses Facilities Rehab Replace 2 Paratransit Vehicles Replace Paratransit Vehicles Replace Paratransit Vehicles Replace 2- 35ft diesel vehicles Preventative Maintenance Operating Assistance Equipment Replacement & Upgrades	8,666,696 5,733,468 1,5230,374 2,800,000 1,770,000 84,433,454 17,000,000 10,000,000 7,000,000 6,021,000 97,987,868 13,171,041 948,354 441,258 14,127,879 2,643,896 350,255 11,390,000 6,060,000 5,610,000 5,610,000 5,610,000 1,207,040 952,020 697,000 70,520 2,703,862 2,703,862 2,703,862	5,733,468 1,523,374 1,435,563 31,403,598 97,987,868 97,987,868 14,127,879 2,643,896 5,183,220 2,219,491 150,880 2,656,800 1,207,040 952,020 697,000 70,520	2,800,000 334,437 53,029,856 17,000,000 10,000,000 7,000,000 6,211,000 13,171,041 948,354 441,258	350,255
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Date: February 22, 2017 W.l.: 1512 Referred by: PAC

12/20/17-C 05/22/19-C Revised:

06/27/18-C 06/26/19-C 03/25/20-C 06/24/20-C 12/18/19-C 04/22/20-C

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		FY 2019-20 Transit Capital Priorities / Tr	Total FTA	labilitation i rogiam		
TIP ID	Operator	Project Description	Program	FTA Section 5307	FTA Section 5337	FTA Section 5339
SON170005	Petaluma	Transit Yard and Facility Improvements	90,528	85,432		5,096
SON190005	Petaluma	Upgrade Security System	40,000	40,000		
SM150011	SamTrans	Replacement of Cut-away Buses	1,375,140	1,375,140		
SON090023	Santa Rosa	Operating Assistance	1,535,279	1,535,279		
SON090024	Santa Rosa	Preventive Maintenance	648,760	648,760		
SF-970170	SFMTA	Muni Rail Replacement	4,288,000		4,288,000	
NEW	SFMTA	Zero-Emission Bus Procurement	1,000,000	1,000,000		
SOL110040	SolTrans	Operating Assistance	2,485,247	2,485,247		
SOL070032	SolTrans	Preventive Maintenance	1,000,000	1,000,000		
SOL090034	SolTrans	Bus Purchase (Alternative Fuel)	476,244			476,24
SON030005	Sonoma County	SCT Preventive Maintenance	1,280,000	1,280,000		
SON170006	Sonoma County	SCT Replacment Bus Purchase	713,040	483,330		229,710
NEW	SMART	Preventive Maintenance	2,904,588	2,904,588		
NEW	Union City	Electric Bus Procurement	4,440,960	4,440,960		
SOL010007	Vacaville	Operating Assistance	890,000	890,000		
NEW	VTA	Rehabilitation of LRV System Elevators & Escalators	7,440,000		7,440,000	
SCL050001	VTA	Standard and Small Bus Replacement	7,220,578	3,521,503		3,699,075
NEW	VTA	Pedestrian Backgates - non-Vasona	6,560,000		6,560,000	
NEW	VTA	Downtown San Jose Speed Improvements (LRV)	4,920,000		4,920,000	
SCL150008	VTA	Track Intrusion Abatement	4,000,000	4,000,000		
SCL170047	VTA	Paratransit Fleet Program	3,978,116	3,978,116		
NEW	VTA	Facilities ADA Upgrades	2,560,000	2,560,000		
NEW	VTA	Guadalupe Steam Rack Improvements & Liner Replacement	2,400,000		2,400,000	
NEW	VTA	PA System Hardware & Software Upgrade	2,216,352		2,216,352	
NEW	VTA	Guadalupe Roll-up Doors	2,000,000		2,000,000	
NEW	VTA	Fuel Dispenser & UDC Replacement	1,920,000	1,920,000		
NEW	VTA	Cameras for VTA ACCESS Paratransit Vehicles	1,804,850	1,804,850		
NEW	VTA	Mobile Router/Passenger WiFi	1,200,000	1,200,000		
NEW	VTA	Replace/Upgrade Fire Alarm at Guadalupe & Chaboya	1,200,000	1,200,000		
NEW	VTA	Network & Gigabit Fiber Upgrade	1,200,000	1,200,000		
NEW	VTA	Guadalupe Entrance Security Improvements	1,000,000	-	1,000,000	
NEW	VTA	LRV Station Rehabilitation	776,000		776,000	
NEW	VTA	LRV Station Platform CCTV System Replacement	445,600		445,600	
NEW	VTA	Replace UPSs & PDU in OCC/EOC	377,361	377,361		
CC-170008	WestCAT	Replacement of 6 40' Revenue Vehicles	2,745,360	2,745,360		
CC-170009	WestCAT	Purchase of 6 Fast Fare Electronic Fareboxes	85,494	85,494		
REG090067	WETA	Ferry Fixed Guideway Connectors	6,000,000		6,000,000	
REG090057	WETA	Ferry Major Component Rehabilitation	3,554,140		3,554,140	
		Total Capital Projects	412,946,100	213,557,899	185,596,038	13,792,163
		Total Programmed	472,424,046	241,865,845	216,766,038	13,792,163
		Fund Balance	17,194,791	8,866,785	3,929,022	4,398,984

W.I.: 1512 Referred by: PAC

Revised: 07/26/17-C 12/20/17-C

06/27/18-C 01/23/19-C 05/22/19-C 09/25/19-C 03/25/20-C 04/22/20-C

06/24/20-C

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Transit Capital Priorities / Transit Capital Rehabilitation Program Notes

- 1 Program is based on final apportionments as as provided by FTA and Caltrans (Small UZA Section 5339 amounts). 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: \$25,416,508 of BATA Project Savings and \$7,672,907 of AB 664 Bridge Toll funds have been programmed to AC Transit's Core Capacity Challenge Grant Program (CCCGP) projects, proportionately, according to the CCCGP funding plan from FY2016-17 through FY2019-20.
- AC Transit is exercising a Preventive Maintenance Funding Exchange in FY2016-17 for electric battery buses (\$3,003,000), using 5307 for PM in place of local funds for the bus purchases. They are also using compensation for deferred replacement of 40 40-foot diesel electric hybrids for one year (from FY17 to FY18) for \$780,640.
- AC Transit is exercising a Preventive Maintenance Funding Exchange in FY2018-19 and FY2019-20 for over-the-road coaches (\$11,450,714), using 5307 for PM in place of STIP funds for the bus purchases.
- 3 Caltrain's FY17 FG cap reduced by \$3,264,826 (\$1,570,770 from FY16 and \$1,694,056 from FY17) to \$11,128,174 due to failure to meet grant spend-down goals in FY15 and FY16.
 - Programming of 5337 funds to the South San Francisco Station and Revenue Vehicle Rehab projects in FY17 is conditioned on action by the SMCTA Board to program an equal dollar amount to the PCEP, fixed guideway projects (up to Caltrain's cap amount) or other Score 16 projects.
 - In July 2017, \$5.2M of 5337 reprogrammed from Systemwide Track Rehab to the South San Francisco Station project to offset an equal reprogramming from the station project to track rehab in the FY15 program. Also, \$5.2 million of 5337 reprogrammed from South San Francisco station project (to be replaced with San Mateo local funds) to the Revenue Vehicle Rehab project; there is no net decrease in funding to the station project from these actions.
- 4 Petaluma is using compensation for deferred replacement of a paratransit vehicle from FY12 to FY17. They are applying compensation to Transit Yard Facility Project in FY17 (\$45,100).
- 5 SamTrans, in FY17, is applying for the incremental cost difference between 10 diesel and 10 hybrid 40-foot buses that were programmed in FY15 and FY16. This will help fund the increased cost of purchasing 10 electric buses from the 60 bus replacement project (SM150005) for a demonstration project.
- 6 SFMTA: \$12,741,300 of BATA Project Savings and \$6,283,687 of AB 664 Bridge Toll funds have been programmed to SFMTA's CCCGP projects, proportionately, according to the CCCGP funding plan in FY2016-17 through FY2019-20. Additionally, CCCGP Funds totalling \$152 million (\$69,443,401 of AB 664 and \$83,000,000 of BATA Project Savings) have been reprogrammed from BART to SFMTA in the FY17-FY20 program period. Allocation of these funds will be committed upon the execution of financing.
 - In FY17, SFMTA's FG reduced by \$21,470,406 to \$12,555,594 due to failure to meet grant spend-down goals in FY16.
- WETA: \$4,941,210 of FG caps voluntarily deferred in FY15 (\$3,424,000) and FY16 (\$1,517,210) are being restored through FY20.
- 8 VTA requested and was granted a waiver to program \$5M in FG projects above FG cap amounts in FY17. VTA to produce an SRTP or similar by the end of FY17 so that staff can ensure sufficient FTA funds are available to cover VTA capital needs before granting exceptions for FY18-FY20.
- 9 GGBHTD: \$23,628,000 of FG caps voluntarily deferred from FY11 through FY16 are being restored in FY19.
- 10 In FY20, MCTD will request less than bus list price for 2 35-ft diesel buses, and apply 1/12 of savings to a PM project.
- 11 Petaluma is using compensation for deferred replacement of a paratransit vehicle from FY15 to FY18 and another from FY16 to FY18. They are applying compensation to purchase a service vehicle in FY18 (\$28,000).
 - Petaluma is using compensation for deferred replacement of two paratransit vehicles from FY17 to FY20. They are applying compensation to Transit Yard Facility Project in FY20 (\$90,528).
- 12 VTA and Caltrain are executing a local fund swap in FY18 and FY19, with VTA applying \$300K of local sales tax funds on a Score 16 FG project for Caltrain and Caltrain directing \$300K of FTA funds for a FG project for VTA. Caltrain's FY18 programming for Systemwide Track Rehab was reduced by \$300K in the San Jose UZA, and VTA's FY19 programming for their Rail
- 13 WestCat is deferring replacement of 4 40-ft diesel buses from FY17 to FY19. They are applying compensation from deferred replacement to supplement funding for the replacement of 4 40-ft diesel buses with 4 40-ft TBD buses in FY19. The FY19 TCP program will need to be revised to specify the type of buses being procured before WestCAT includes these funds in an FTA grant.
- 14 WETA is exercising a fund swap, using local funds for ferry vessel replacement purchases and applying FTA funds in the same amount to Richmond Ferry Service expansion in FY18.
- 15 BART's FY18 FG cap reduced by \$436,918 to \$49,774,082 due to failure to meet grand spend-down goals in FY17.
- 16 Caltrain's FY18 FG cap reduced by \$380,691 to \$14,012,309 due to failure to meet grand spend-down goals in FY17.
- 17 SFMTA's FY18 FG cap reduced by \$14,023,663 to \$20,002,337 due to failure to meet grand spend-down goals in FY17.
- 18 WETA is voluntarily deferring \$11,801,652 of FG caps during the 4-year programming period, to be restored after FY20.
- 19 In FY19, \$20.75M of SFMTA's \$25M voluntary deferred FG cap funding from FY15 and FY16 is being restored as part of the funding exchange for Central Subway discussed in Note 20.
- 20 In FY19, SFMTA, SFCTA, and MTC executed a funding swap to provide \$61.75 million in funding for SFMTA's Central Subway to make up for a delay in receipt of State Transportation Improvement Program (STIP) funds. The swap consists of \$20 million of funds from SFMTA, \$21 million from SFCTA, and \$20.75 million from MTC. MTC's share is reprogrammed from the FTA 5337 portion of the Debt Service Repayment project to Muni Rail Replacement, Wayside/Central Train Control & Trolley Signal Systems Rehab, Muni Metro East Facility Boiler Replacement, L-Taraval Improvement Project SGR Project Elements, Van Ness BRT SGR Project Elements, and FG Facilities Condition Assessments Implementation Projects in exchange for local funds from those projects being reprogrammed to Central Subway. Future STIP funds will be repaid to the TCP Program to make up for this programming action.
- 21 \$13.2 million of FTA Section 5337 funds programmed to SFMTA's LRV replacement in FY19 are conditioned on resolution of mechanical issues with the replacement LRVs that came to light in April 2019. These funds will not be amended into the TIP until resolved.
- In September 2019, ECCTA exercised the Cost Effective Bus Procurement element of the TCP Policy on their bus replacement projects, directing 50% of the \$512,543 of FY19 5339 funds to the Oakley Park & Ride Project. The balance of 5339 funds (\$256,271), in addition to \$989,240 of FY18 5339 funds programmed to a fare collection project is being reprogrammed to the same Oakley Park & Ride Project, consistent with the Capital Exchange element of the TCP Policy. ECCTA will repay the region in a future year (tent. FY23) by reducing the eligibility of a bus replacement project for TCP funds by the same amount (\$1,245,511).
- 23 In April 2020, programming for was SMART added, consistent with TCP Policy. Requests from operators in Santa Rosa UZA for FY20 funds are able to be fully programmed with available funding. An updated revenue sharing agreement is expected to be executed between Santa Rosa UZA operators for FTA Section 5307 funds apportioned to that UZA.