

Date: June 28, 2023
W.I.: 1255
Referred by: PAC
Revised: 07/26/23-C
09/27/23-C
05/22/24-C
12/18/24-C

ABSTRACT

Resolution No. 4584, Revised

This resolution approves the allocation of Regional Measure 3 funds for North Bay Transit Access Improvements, sponsored by the Metropolitan Transportation Commission and implemented by transit operators in the Counties of Contra Costa, Marin, Napa, Solano, and Sonoma.

This Resolution includes the following attachments:

- Attachment A – Allocation Summary and Conditions of Allocation
- Attachment B – Project and Subproject Details
- Attachment C – Project Funding Plan and Schedule
- Attachment D – RM3 Deliverable Segment/Product Cash Flow Plan

This resolution allocates \$20 million in RM3 funds to the Napa Valley Transportation Authority for construction of the Vine Transit Maintenance Facility (RM3 Project #26.1).

This resolution was revised on July 26, 2023 to allocate \$2 million in RM3 funds to the Solano Transportation Authority for the environmental phase of the Solano Rail Hub (RM3 Project #26.2).

This resolution was revised on September 27, 2023 to allocate \$5 million in RM3 funds to the Central Contra Costa Transit Authority (CCCTA) for the County Connection Bus Replacements Project (RM3 Project #26.3).

This resolution was revised on May 22, 2024 to allocate \$0.3 million in RM3 funds to Eastern Contra Costa Transit Authority (ECCTA) for the Hydrogen Fuel Project (RM3 Project #26.4); and \$2.8 million to Sonoma–Marin Area Rail Transit (SMART) for the Windsor Extension - Windsor High School Undercrossing Project (RM3 Project #26.5). These revisions also include adding the RM3 project numbers to all allocations to date.

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This resolution was revised on December 18, 2024 to allocate \$6.7 million in RM3 funds to WestCAT for construction/procurement of the Zero Emission Bus and Infrastructure Project (RM3 Project #26.6).

Further discussion of these actions is contained in the Programming and Allocations Summary Sheets dated June 14, 2023, July 12, 2023, September 13, 2023, May 8, 2024, and December 11, 2024.

Date: June 28, 2023
W.I.: 1255
Referred by: PAC

RE: Approval of Allocation of Regional Measure 3 Funds for North Bay Transit Access Improvements.

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4584

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

WHEREAS, Streets and Highways Code Sections 30950 *et seq.* created the Bay Area Toll Authority (“BATA”) which is a public instrumentality governed by the same board as that governing MTC; and

WHEREAS, on June 5, 2018, a special election was held in the City and County of San Francisco, and the Counties of Alameda, Contra Costa, Marin, Napa, San Mateo, Santa Clara, Solano, and Sonoma (individually, each a “County” and, collectively, the “Counties”) to approve a toll increase of three dollars (\$3.00) phased in over time, including a one dollar (\$1.00) toll increase on January 1, 2019, a one dollar (\$1.00) toll increase on January 1, 2022, and a one dollar (\$1.00) toll increase on January 1, 2025, for vehicles traveling on the state-owned bridges located in the San Francisco Bay Area (“Regional Measure 3”); and

WHEREAS, on September 26, 2018, BATA adopted Resolution No. 126 accepting certified statements from the Registrar of Voters of the City and County of San Francisco and each of the Counties and observing that a majority of all voters voting on Regional Measure 3 (“RM3”) at such special election voted affirmatively for RM3; and

WHEREAS, RM3 establishes the RM3 Expenditure Plan and identifies specific capital projects and programs and operating programs eligible to receive RM3 funding as identified in Sections 30914.7(a) and (c) of the California Streets and Highways Code; and

WHEREAS, BATA shall fund the projects of the RM3 Expenditure Plan by bonding or transfers to MTC; and

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MTC Resolution No. 4584, Revised

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WHEREAS, MTC adopted RM3 Policies and Procedures for the implementation of the RM3 Expenditure Plan, specifying the allocation criteria and project compliance requirements for RM3 funding (MTC Resolution No. 4404); and

WHEREAS, the North Bay Transit Access Improvements Program is identified as capital project number 26 under the RM3 expenditure plan and is eligible to receive RM3 funding as identified in Streets and Highways Code Sections 30914.7(a); and

WHEREAS, MTC has approved the programming of North Bay Transit Access Improvements funds to eligible implementing agencies for projects listed in MTC Resolution No. 4411, Revised; and

WHEREAS, MTC approved a Letter of No Prejudice (LONP) through MTC Resolution No. 4412 on June 23, 2021 allowing the eligible RM3 scope as identified in the LONP to proceed while the implementing agency retained eligibility for reimbursement of RM3 funds up to the amount identified in the LONP; and

WHEREAS, each implementing agency will submit a request for the allocation of RM3 funds for their eligible project to MTC for review and approval for each project allocation request; and

WHEREAS, each implementing agency will submit an initial Project Report (IPR), as required pursuant to Streets and Highways Code Section 30914.7(d) to MTC for review and approval for each project allocation request; and

WHEREAS, Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length, lists the project and phase for which the implementing agency is requesting RM3 funding and the amount recommended for allocation by MTC staff; and

WHEREAS, Attachment B to this resolution, attached hereto and incorporated herein as though set forth at length, lists the required project specific conditions which must be met prior to execution of the allocation and any reimbursement of RM3 funds; and

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WHEREAS, Attachment C to this resolution, attached hereto and incorporated herein as though set forth at length, includes MTC staff's review of the implementing agency's IPR for this project; and

WHEREAS, Attachment D attached hereto and incorporated herein as though set forth at length, lists the cash flow of RM3 funds and complementary funding for the deliverable RM3 project segment or product; and

WHEREAS, the claimants to which funds are allocated under this resolution have certified that the projects and purposes listed and recorded in Attachment A are in compliance with the requirements of the California Environmental Quality Act (Public Resources Code Section 21000 et seq.), and with the State Environmental Impact Report Guidelines (14 California Code of Regulations Section 15000 et seq.); now, therefore, be it

RESOLVED, that MTC approves MTC staff's review of the implementing agency's IPR for this project as set forth in Attachment C; and, be it further

RESOLVED, that MTC approves the allocation and reimbursement of RM3 funds in accordance with the amount, reimbursement schedule, and allocation expiration dates for the phases and activities as set forth in Attachment A; and, be it further

RESOLVED, that the allocation and reimbursement of RM3 funds as set forth in Attachment A are conditioned upon each implementing agency complying with the provisions of the RM3 Policies and Procedures as set forth at length in MTC Resolution No. 4404, Revised; and, be it further

RESOLVED, that the allocation and reimbursement of RM3 funds are further conditioned upon the project specific conditions set forth in attachment B; and, be it further

RESOLVED, that the allocation and reimbursement of RM3 funds as set forth in Attachment A are conditioned upon the availability and expenditure of any complementary funding as set forth in Attachment D; and, be it further

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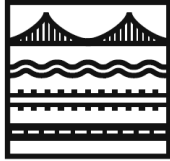
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RESOLVED, that a certified copy of this resolution shall be forwarded to the project sponsor.

METROPOLITAN TRANSPORTATION COMMISSION

Alfredo Pedroza, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at a duly called and noticed meeting held in San Francisco, California and at other remote locations, on June 26, 2023.



Regional Measure 3

Allocation of Funds

Allocation Summary

RM3 Project Number	26.6
Project Title	Zero Emission Bus and Infrastructure
Project Sponsor	WestCAT (WCCTA)

Activities to be funded with Allocation #1:

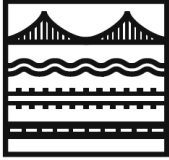
This allocation will provide local match funding for the FTA Low-No award (July 2024) for Maintenance Facility upgrades, Hydrogen Fueling infrastructure and Hydrogen Fuel Cell Vehicle purchase

Funding Information:

Allocation Instruction No.	Approval Date	Phase	Reimbursement Year	Expiration Date	Allocation Amount
24458406	18-Dec-24	CON	FY2024-25	30-Jun-28	\$ 6,666,666

Cumulative Total - Allocation 1	\$ 6,666,666
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Cumulative Total - Project 26.6	\$ 6,666,666
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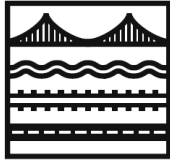
Regional Measure 3

Allocation of Funds

Conditions of Allocation

RM3 Project Number	26.6
Project Title	Zero Emission Bus and Infrastructure
Project Sponsor	WestCAT (WCCTA)

Conditions of Allocation #1	
1	None

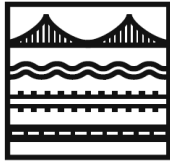


Regional Measure 3

Allocation of Funds

IPR Review (Project and Subproject Details, Funding Plan, and Schedule)

RM3 Project Number	26.6	
Project Title	Zero Emission Bus and Infrastructure	
Lead Sponsor(s)	Other Sponsor(s)	Implementing Agency
CCTA		WestCat (WCCTA)
Legislated Project Description	RM3 Legislated Funding (in \$1,000s)	
(26) Provide funding for transit improvements, including, but not limited to, bus capital projects, including vehicles, transit facilities, and access to transit facilities, benefiting the Counties of Marin, Sonoma, Napa, Solano, and Contra Costa. Priority shall be given to projects that are fully funded, ready for construction, and serving rail transit or transit service that operates primarily on existing or fully funded high-occupancy vehicle lanes.	\$100,000	
Sponsor Programming and Allocation Request Action		
The WCCTA Board of Directors approved Resolution No. 202406 on 10/10/24 approving the IPR and \$6.6M allocation request. This allocation was also reviewed and approved by CCTA Board of Directors on October 30, 2024.		
Detailed Project/Subproject Description		
This project will upgrade the WCCTA maintenance facility in preparation for Hydrogen vehicles, purchase and install a Hydrogen fueling system. The RM3 funding also provides local match to replace up to twenty-five 35-foot, 40-foot and 45-foot diesel buses with Zero Emission Vehicles per ICT Regulation. WCCTA intends to buy 100% zero-emission vehicles for its transit fleet starting in 2027 allowing for a full transition to zero emissions by 2040.		



Regional Measure 3

Allocation of Funds

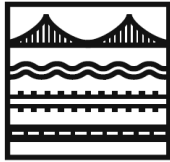
IPR Review (Project and Subproject Details, Funding Plan, and Schedule)

RM3 Project Number	26.6
Project Title	Zero Emission Bus and Infrastructure
Project Sponsor	WestCAT (WCCTA)

Project Funding Plan

Project Schedule

Phase	Funding Source	Committed? (Yes/No)	Total Amount (\$1,000s)	Start	End
ENV				May-24	Dec-27
	ENV Subtotal				
PSE					
	PSE Subtotal		\$ -		
ROW			-		
	ROW Subtotal		\$ -		
CON	RM-3	Yes	\$ 6,666		
	FTA 5339 Low-No	Yes	\$ 21,747		
	CON Subtotal		\$ 28,413		
Capital Funding Total			\$ 28,413		



Regional Measure 3

Allocation of Funds

Cash Flow Plan

RM3 Project Number	26.6
Project Title	Zero Emission Bus and Infrastructure
Project Sponsor	WestCAT (WCCTA)

RM3 Cash Flow Plan by Phase - Funding by planned year of expenditure

Funding Source		Prior	2024-25	2025-26	2026-27	2027-28	Future committed	Total Amount (\$ thousands)
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
PSE Subtotal								\$ -
								\$ -
								\$ -
								\$ -
ROW Subtotal								\$ -
RM-3	CON		\$ 145	\$ 1,200	\$ 2,351	\$ 2,970		\$ 6,666
FTA 5339 Low-No	CON		\$ 1,082	\$ 2,706	\$ 3,089	\$ 14,870		\$ 21,747
								\$ -
								\$ -
								\$ -
CON Subtotal		\$ -	\$ 1,227	\$ 3,906	\$ 5,440	\$ 17,840	\$ -	\$ 28,413
RM 3 Funding Subtotal		\$ -	\$ 145	\$ 1,200	\$ 2,351	\$ 2,970	\$ -	\$ 6,666
Capital Funding Total		\$ -	\$ 1,227	\$ 3,906	\$ 5,440	\$ 17,840	\$ -	\$ 28,413