

Date: April 28, 2021
W.I.: 1512
Referred By: PAC
Revised: 05/22/24-C

ABSTRACT

Resolution No. 4457, Revised

This resolution establishes the program of projects and allocates AB 664 Net Bridge Toll Revenues to eligible transit operators for FY2020-21. The programming and allocation for FY2020-21 for AC Transit and SFMTA projects is consistent with the Transit Capital Priorities (TCP) Program (MTC Res. No. 4456) and the Core Capacity Challenge Grant Program (MTC Res. No. 4123). Programming and allocation to other operators is consistent with the TCP Program.

This Resolution includes the following attachments:

Attachment A – Program of AB 664 Net Bridge Toll Revenue Projects FY2020-21

Attachment B – Allocation of AB 664 Net Bridge Toll Revenues FY2020-21

Attachment B of this resolution was revised on May 22, 2024 to extend the allocation of \$1,821,000 to AC Transit for a Fleet Replacement project, consistent with the commitments of the Core Capacity Challenge Grant Program and the Timely Use of Funds policy outlined in MTC Resolution No. 4015.

Further discussion of the allocation and programming of AB 664 Bridge Toll Revenue is contained in the Programming and Allocations Committee summary sheets dated April 14, 2021 and May 8, 2024.

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RE: AB 664 Net Bridge Toll FY2020-21 Program of Projects and Allocations

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4457

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, pursuant to Streets and Highways Code § 30892, after deduction for MTC's administrative costs, MTC shall allocate toll bridge net revenues to public entities operation public transportation systems to achieve MTC's capital planning objectives in the vicinity of toll bridges as set forth in its adopted Regional Transportation Plan (RTP) ("Net Revenues"); and

WHEREAS, pursuant to Streets and Highways Code § 30894, MTC has adopted MTC Resolution No. 4015, which sets forth MTC's bridge toll revenue allocation policies; and

WHEREAS, pursuant to Streets and Highways Code § 30895, MTC has prepared and submitted to the Legislature a report on the capital planning and ferry system objectives of MTC to be achieved through the allocation of net toll revenues; and

WHEREAS, "Claimants" have each submitted an application to MTC for an allocation of net bridge toll revenues in FY2020-21 for the projects and purposes set forth in Attachment B to this resolution, attached hereto and incorporated herein as though set forth at length; and

WHEREAS, claimants certify that their respective projects and purposes set forth in Attachment A are in compliance with the requirements of the California Environmental Quality Act (Public Resources Code § 21000 et seq.) and the State EIR Guidelines (14 Cal. Code Regs. § 15000 et seq.); now, therefore, be it

RESOLVED, that MTC finds that the Claimants' projects and purposes as set forth in Attachment A are in conformance with MTC's Regional Transportation Plan, MTC's bridge toll revenue allocation policies, and MTC's capital planning and ferry system objectives; and, be

it further

RESOLVED, that MTC approves the allocation of net bridge toll revenues in FY2020-21 to Claimants, in the amounts, for the purposes, and subject to the conditions listed on Attachment B to this resolution.

METROPOLITAN TRANSPORTATION COMMISSION

Alfredo Pedroza, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at a regular meeting of the Commission held in San Francisco, California and at other remote locations on April 28, 2021.

PROGRAM OF AB 664 NET BRIDGE TOLL REVENUE PROJECTS

FY2020-21 Program			East Bay	West Bay
	Revenue Projections		3,421,000	15,427,570
	Previous Year Carry-Over (if any)			
	Expirations and Rescissions			
	Total Funds Available		3,421,000	15,427,570
Sponsor	Eligible Capital Projects	Fund Source		
Current Year Programming				
<i>AC Transit Core Capacity Projects</i>				
AC Transit	Replace (50) 40ft Urban Buses - Diesel	§ 5307/5339	1,821,000	
	<i>Subtotal - Core Capacity projects</i>		<i>1,821,000</i>	<i>-</i>
	Total Amount Programmed to AC Transit		1,821,000	-
Caltrain	Preventive Maintenance	§ 5337 FG		
Caltrain	Systemwide Track Rehabilitation	§ 5337 FG		
Caltrain	Comm. System/Signal Rehab.	§ 5337 FG		
Caltrain	TVM Project	§ 5337 FG		
	Total Amount Programmed to Caltrain		-	672,081
ECCTA	Transit Bus Replacements	§ 5307/§ 5339		
	Total Amount Programmed to ECCTA		173,521	
LAVTA	Replacement Vehicles	§ 5307/§ 5339		
LAVTA	AVL	§ 5307		
LAVTA	Fareboxes	§ 5307		
LAVTA	Radios	§ 5307		
	Total Amount Programmed to LAVTA		435,866	
SamTrans	SamTrans-Purchase of Replacement Minivans	§ 5307		
	Total Amount Programmed to SamTrans			27,919
<i>SFMTA Core Capacity Projects</i>				
SFMTA	Light Rail Vehicle Replacement Procurements			14,727,570
	<i>Subtotal - Core Capacity projects</i>			<i>14,727,570</i>
	Total Amount Programmed to SFMTA		-	14,727,570
SolTrans	Preventive Maintenance	§ 5307		
SolTrans	SolTrans Electric Bus Charging Infrastructure	§ 5339		
	Total Amount Programmed to SolTrans		54,185	
Westcat	Paratransit Revenue Vehicle Replacement	§ 5307		
	Total Amount Programmed to WestCAT		34,343	
WETA	Ferry Channel Dredging	§ 5337 FG		
WETA	Ferry Vessel Replacement - MV Intintoli	§ 5339		
	Total Amount Programmed to WETA		902,085	
	Fund Balance		-	-

Notes:

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Attachment B
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**ALLOCATION OF AB 664 NET BRIDGE TOLL REVENUE
FY 2020-21 Program**

PO/Acct. Code	Project Sponsor	Project	East Bay Allocation	West Bay Allocation	Approval Date
21-4457-01/5850	AC Transit	Replace (50) 40ft Urban Buses - Diesel ¹	\$1,821,000		4/28/2021
21-4457-02/5850	SFMTA	Light Rail Vehicle Replacement Procurements		\$14,727,570	4/28/2021
21-4457-03/5850	ECCTA	Transit Bus Replacements	\$173,521		4/28/2021
21-4457-04/5850	LAVTA	See Attachment A List of Projects	\$435,866		4/28/2021
21-4457-05/5850	SolTrans	See Attachment A List of Projects	\$54,185		4/28/2021
21-4457-06/5850	WestCat	Paratransit Revenue Vehicle Replacement	\$34,343		4/28/2021
21-4457-07/5850	WETA	See Attachment A List of Projects	\$902,085		4/28/2021
21-4457-08/5850	Caltrain	See Attachment A List of Projects		\$672,081	4/28/2021
21-4457-09/5850	SamTrans	SamTrans-Purchase of Replacement Minivans		\$27,919	4/28/2021
					Grand Total
Total Allocations			\$3,421,000	\$15,427,570	\$18,848,570

Notes:

1. Allocation expiration extended to 6/30/2026; balance of \$1,821,000 remains. See PAC memo dated 5/8/2024 for more details.