

Date: December 18, 2024
W.I.: 1512
Referred By: PAC
Revised: 03/26/25-C 05/28/25-C
06/25/25-C

ABSTRACT

Resolution No. 4674, Revised

This resolution approves the FY2024-25 through FY2025-26 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. This resolution will be amended to add the remainder of the FY2024-25 through FY2025-26 Transit Capital Priorities program at a future date, and to adjust for actual FTA apportionments.

This Resolution includes the following attachments:

- Attachment A – FY2024-25 Program of Projects
- Attachment B – FY2025-26 Program of Projects
- Attachment C – FY2024-25 through FY2025-26 Programming Notes

Attachments A and B of this resolution were revised on March 26, 2025, to make revisions to the Transit Capital Priorities Program of Projects for FYs 2024-25 and 2025-26 for Marin Transit, SMART, SolTrans, and VTA, as requested by operators.

Attachments A and B of this resolution were revised on May 28, 2025, to reconcile the program to final FTA apportionments for FY 2024-25 and available balances.

Attachments A and B of this resolution were revised on June 25, 2025, to make revisions to the Transit Capital Priorities Program of Projects for FYs 2024-25 for Marin Transit, VTA, and WestCAT, as requested by operators.

Further discussion of the TCP program of projects is contained in the Programming and Allocations Committee summary sheets dated December 11, 2024, March 12, 2025, and June 11, 2025, and the Commission summary sheet dated May 28, 2025.

Date: December 18, 2024
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RE: San Francisco Bay Area Regional Transit Capital Priorities Program

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4674

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

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

WHEREAS, MTC is the designated recipient of the Federal Transit Administration (FTA) Section 5307 Urbanized Area, Section 5337 State of Good Repair, and Section 5339 Bus and Bus Facilities funds for the large urbanized areas of San Francisco-Oakland, San Jose, Concord-Walnut Creek, Antioch, Livermore-Pleasanton-Dublin, 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, Gilroy-Morgan Hill, and Petaluma in MTC's Federal Transportation Improvement Program; and

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

WHEREAS, the process and criteria used in the selection and ranking of such projects are set forth in MTC Resolution No. 4444; and

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

RESOLVED, that MTC adopts the FY2024-25 and 2025-26 Transit Capital Priorities program of projects to be included in the TIP as set forth in Attachments A-B; and, be it further

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

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

METROPOLITAN TRANSPORTATION COMMISSION

Alfredo Pedroza, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at a regular meeting of the Commission held in San Francisco, California and at other remote locations on December 18, 2024.

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Attachment A
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| FY 2024-25 Transit Capital Priorities / Transit Capital Rehabilitation Program | | | | | | |
|--|------------|--|--------------------|--------------------|--------------------|-------------------|
| TIP ID | Operator | Project Description | Total FTA Program | FTA Section 5307 | FTA Section 5337 | FTA Section 5339 |
| Apportionments | | | 712,778,631 | 343,705,819 | 352,879,509 | 16,193,303 |
| Previous Year Carryover | | | 178,849,784 | 80,868,713 | 96,051,309 | 1,929,762 |
| Funds Available for Programming | | | 891,628,415 | 424,574,532 | 448,930,818 | 18,123,065 |
| MTC Debt Service | | | | | | |
| REG170023 | MTC | Debt Service | - | - | - | - |
| ADA Operating Set-Aside | | | | | | |
| VAR210003 | AC Transit | ADA Paratransit Assistance | 7,788,021 | 7,788,021 | - | - |
| VAR210003 | BART | ADA Paratransit Assistance | 2,051,213 | 2,051,213 | - | - |
| VAR210003 | CCCTA | ADA Paratransit Assistance | 1,642,987 | 1,642,987 | - | - |
| VAR210003 | ECCTA | ADA Paratransit Assistance | 1,021,735 | 1,021,735 | - | - |
| VAR210003 | GGBHTD | ADA Paratransit Assistance | 344,035 | 344,035 | - | - |
| VAR210003 | LAVTA | ADA Paratransit Assistance | 689,723 | 689,723 | - | - |
| VAR210003 | Marin | ADA Paratransit Assistance | 1,095,628 | 1,095,628 | - | - |
| VAR210003 | Napa Vine | ADA Paratransit Assistance | 558,145 | 558,145 | - | - |
| VAR210003 | Petaluma | ADA Paratransit Assistance | 101,139 | 101,139 | - | - |
| VAR210003 | SamTrans | ADA Paratransit Assistance | 3,930,652 | 3,930,652 | - | - |
| VAR210003 | Santa Rosa | ADA Paratransit Assistance | 401,778 | 401,778 | - | - |
| VAR210003 | SFMTA | ADA Paratransit Assistance | 5,511,006 | 5,511,006 | - | - |
| VAR210003 | SoTrans | ADA Paratransit Assistance | 553,919 | 553,919 | - | - |
| VAR210003 | Union City | ADA Paratransit Assistance | 308,459 | 308,459 | - | - |
| VAR210003 | VTA | ADA Paratransit Assistance | 6,574,225 | 6,574,225 | - | - |
| VAR210003 | WestCAT | ADA Paratransit Assistance | 391,830 | 391,830 | - | - |
| Total Program Set-asides and Commitments | | | 32,964,495 | 32,964,495 | - | - |
| Funds Available for Capital Programming | | | 858,663,921 | 391,610,038 | 448,930,818 | 18,123,065 |
| Capital Projects | | | | | | |
| ALA230213 | AC Transit | Replace 5 40' Diesel Buses with FCEBs | 5,904,000 | 5,904,000 | | |
| ALA230217 | AC Transit | Replace 5 40' Diesel Buses with FCEBs | 5,904,000 | 5,904,000 | | |
| ALA230218 | AC Transit | Replace 5 60' Diesel Buses with FCEBs | 7,857,675 | 7,857,675 | | |
| ALA990052 | AC Transit | ADA Capital Contract Costs for 3 vendors | 1,518,131 | 1,518,131 | | |
| NEW | AC Transit | Replace 10 30' Diesel Buses with BEBs | 8,847,000 | 8,847,000 | | |
| ALA230210 | AC Transit | Replace 7 40' Diesel Buses with FCEBs | 8,045,081 | 8,045,081 | | |
| ALA170048 | ACE | ACE Fixed Guideway (Capitalized Maintenance) | 1,802,017 | | 1,802,017 | |
| ALA210008 | ACE | ACE Capital Access Fee | 1,426,707 | 1,426,707 | | |
| ALA090065 | BART | BART: Fare Collection Equipment | 7,200,000 | | 7,200,000 | |
| ALA190014 | BART | BART: Elevator Renovation Program | 5,600,000 | | 5,600,000 | |
| BRT030004 | BART | BART Train Control Renovation | 18,400,000 | | 18,400,000 | |
| BRT030005 | BART | BART: Power System Renovation | 17,324,023 | | 17,324,023 | |
| BRT97100B | BART | BART: Rail, Way and Structure Program | 12,200,000 | | 12,200,000 | |
| VAR190007 | BART | Preventive Maintenance | 58,527,524 | 16,925,711 | 41,601,813 | |
| REG090037 | BART | Railcar Replacement Program | 41,357,156 | 11,317,128 | 30,040,028 | |
| SM-03006B | Caltrain | Systemwide Track Rehab and Related Structures | 6,748,000 | | 6,748,000 | |
| SM-050041 | Caltrain | Signal/Communication Rehab. & Upgrades | 7,760,000 | | 7,760,000 | |
| SM-230209 | Caltrain | Caltrain Railcar Replacement | 32,000,000 | 13,940,719 | 18,059,281 | |
| VAR190007 | Caltrain | Preventive Maintenance | 15,000,000 | | 15,000,000 | |
| NEW | CCCTA | Replace 10 40' Diesel Buses with New Diesel Buses | 5,731,200 | 5,050,598 | | 680,602 |
| NEW | CCCTA | Replace 7 30' Diesel Buses with New Diesel Buses | 3,783,360 | 3,783,360 | | |
| NEW | CCCTA | Replace 15 Cut-Away/Vans with New 7-year Gas Cut-Away/Vans | 1,756,800 | 1,756,800 | | |
| NEW | CCCTA | Replace 3 Cut-Away/Vans with New Minivans under 22' | 216,000 | 216,000 | | |
| CC-210201 | CCCTA | CCCTA Electric Bus Charging Infrastructure | 1,478,018 | 1,478,018 | | |
| NEW | ECCTA | Battery Electric Charging Upgrade | 535,628 | 535,628 | | |
| CC-070092 | ECCTA | Replace 8 25' Cutaways | 936,960 | 936,960 | | |
| CC-070092 | ECCTA | Replace 6 Minivans | 432,000 | 432,000 | | |
| CC-210017 | ECCTA | Hydrogen Fueling Station | 2,500,000 | 2,500,000 | | |
| VAR190006 | FAST | Operating Assistance | 4,335,502 | 4,335,502 | | |
| NEW | GGBHTD | Replace 17 Paratransit Cutaways | 1,778,880 | 1,778,880 | | |
| NEW | LAVTA | Atlantis MOA Facility | 357,755 | 357,755 | | |
| MRN230211 | Marin | MCTD Onboard Technology | 640,000 | 640,000 | | |
| NEW | Marin | Hybrid Battery Refresh | 1,230,520 | 1,230,520 | | |
| NEW | Marin | Replace 1 40ft Hybrid with 1-40ft Hybrid | 580,468 | 580,468 | | |
| MRN250209 | Marin | Replace 4 Diesel XHF Vehicles with 30ft Hybrids | 2,161,920 | 2,161,920 | | |
| NEW | Marin | Replace 4 Diesel XHF Vehicles with 5 -40ft Hybrids | 3,505,920 | 3,505,920 | | |
| VAR190006 | Napa Vine | Transit Operating Assistance | 3,576,233 | 3,576,233 | | |
| VAR190007 | Napa Vine | Preventive Maintenance | 206,450 | 206,450 | | |

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| FY 2024-25 Transit Capital Priorities / Transit Capital Rehabilitation Program | | | | | | |
|--|---------------|---|--------------------|--------------------|--------------------|-------------------|
| TIP ID | Operator | Project Description | Total FTA Program | FTA Section 5307 | FTA Section 5337 | FTA Section 5339 |
| NEW | SamTrans | Replace 26 paratransit vehicles | 2,720,640 | 2,720,640 | | |
| NEW | SamTrans | Replace 29 40' Diesel Buses with Fuel Cell | 35,262,720 | 26,219,739 | | 9,042,981 |
| VAR190006 | Santa Rosa | Operating Assistance | 1,865,417 | 1,865,417 | | |
| VAR190007 | Santa Rosa | Preventive Maintenance | 850,000 | 850,000 | | |
| SF-050024 | SFMTA | Train Control & Signal Systems Rehabilitation | 37,477,876 | | 37,477,876 | |
| SF-090012 | SFMTA | Light Rail Vehicle Replacement Procurements | 94,820,794 | | 94,820,794 | |
| SF-150005 | SFMTA | 40' Motor Coach Replacement Procurements | 33,792,413 | 33,792,413 | | |
| SF-190013 | SFMTA | Battery-Electric Bus Replacement Procurement | 15,133,796 | 15,133,796 | | |
| SF-95037B | SFMTA | Tunnel Repairs and Rail Replacement | 194,906 | | 194,906 | |
| VAR190007 | SFMTA | Preventive Maintenance | 58,764,051 | 7,864,051 | 50,900,000 | |
| VAR250201 | SMART | Maintenance of Way/Track | 490,615 | | 490,615 | |
| VAR250201 | SMART | Bridges | 259,172 | | 259,172 | |
| VAR250201 | SMART | Train Control Systems | 50,000 | | 50,000 | |
| VAR250201 | SMART | Revenue Vehicles | 4,137,929 | | 4,137,929 | |
| VAR190007 | SMART | Preventive Maintenance | 4,246,710 | 4,246,710 | | |
| NEW | SoTrans | Door Access System | 100,000 | 100,000 | | |
| NEW | SoTrans | Charge/Yard Management System | - | - | | |
| VAR190006 | SoTrans | Operating Assistance | 4,300,000 | 4,300,000 | | |
| VAR190007 | SoTrans | Preventive Maintenance | 1,160,000 | 1,160,000 | | |
| NEW | Sonoma County | SCT Replacement Bus Purchase | 1,126,080 | 923,606 | | 202,474 |
| VAR190007 | Sonoma County | Preventive Maintenance | 1,280,000 | 1,280,000 | | |
| VAR190006 | Vacaville | Operating Assistance | 1,800,000 | 1,800,000 | | |
| SOL210005 | Vacaville | Transit Building Expansion | 1,300,000 | 1,300,000 | | |
| NEW | VTA | LRV Charging Station | 4,000,000 | | 4,000,000 | |
| NEW | VTA | Non-Vasona Pedestrian Gates | 4,352,000 | | 4,352,000 | |
| NEW | VTA | Hostetter Turnback (Design/Construction) | 6,600,000 | | 6,600,000 | |
| NEW | VTA | Video Management System (VMS) | 257,004 | 257,004 | | |
| NEW | VTA | Replace Obsolete Bus Shelters | 3,500,000 | 3,500,000 | | |
| NEW | VTA | Mobility Management Program | 2,168,000 | 2,168,000 | | |
| NEW | VTA | Counterterrorism Planning, Training, and Exercise Program (CPTEP) | 2,412,000 | 2,412,000 | | |
| NEW | VTA | CCTV Replacement | 770,000 | 770,000 | | |
| NEW | VTA | Modifications for ZEBs | 2,200,000 | 2,200,000 | | |
| NEW | VTA | Replace two (2) hi-rail and crew trucks for Light Rail Maintenance | 340,000 | 340,000 | | |
| NEW | VTA | Trackway Anti-Trespass Panneling Project | 280,000 | 280,000 | | |
| NEW | VTA | Advanced Warning System Project FY25 | 144,000 | 144,000 | | |
| NEW | VTA | Better Bus Stops 2025 | 3,000,000 | 3,000,000 | | |
| SCL050001 | VTA | Upgrade Obsolete Ticket Vending Machine Parts | 2,309,101 | | 2,309,101 | |
| SCL050001 | VTA | Bus Farebox Replacement Project | 3,894,395 | 3,894,395 | | |
| SCL050001 | VTA | Replace (15) 40' Hybrid Diesel-Electric Buses with Battery Electric | 16,891,200 | 13,225,386 | | 3,665,814 |
| SCL230226 | VTA | Fiber Optic Replacement FY25 (Tasman West) | 1,976,000 | | 1,976,000 | |
| SCL2100009 | VTA | Signal Improvements -Guadalupe Phase 2 | 13,200,000 | | 13,200,000 | |
| SCL2100009 | VTA | Signal Improvements - Tasman East Design 1 | 800,000 | | 800,000 | |
| SCL150008 | VTA | Track Intrusion Abatement FY25 | 1,654,000 | | 1,654,000 | |
| SCL230242 | VTA | Safety Enhancements at Grade Crossings | 4,904,000 | | 4,904,000 | |
| SCL170006 | VTA | Replace Fault Monitoring System on LRVs | 2,400,000 | | 2,400,000 | |
| SCL230203 | VTA | Cerone Operations Command and Control Center (OCC) | 10,624,982 | 10,624,982 | | |
| SCL230219 | VTA | Expand VTA's Chaboya Yard Electric buses and Fuel Cell Vehicles (Phase 1 and 2) | 1,768,000 | 1,768,000 | | |
| CC210015 | WestCAT | Replace two (2) 45' Diesel Buses | 248,000 | 248,000 | | |
| REG090057 | WETA | FY24-25 Vessel Rehabilitation Projects | 14,077,600 | | 14,077,600 | |
| REG090067 | WETA | FY 24/25 Ferry Fixed Guideway Connectors | 2,320,000 | | 2,320,000 | |
| | | Total Capital Projects | 707,388,328 | 265,137,302 | 428,659,155 | 13,591,871 |
| | | Total Programmed | 740,352,823 | 298,101,797 | 428,659,155 | 13,591,871 |
| | | Fund Balance | 151,275,593 | 126,472,736 | 20,271,663 | 4,531,194 |

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| FY 2025-26 Transit Capital Priorities / Transit Capital Rehabilitation Program | | | | | | |
|--|------------|--|-------------------|------------------|------------------|------------------|
| TIP ID | Operator | Project Description | Total FTA Program | FTA Section 5307 | FTA Section 5337 | FTA Section 5339 |
| <i>Projected Apportionments</i> | | | 699,486,651 | 339,355,812 | 344,084,428 | 16,046,411 |
| <i>Previous Year Carryover</i> | | | 151,275,593 | 126,472,736 | 20,271,663 | 4,531,194 |
| <i>Funds Available for Programming</i> | | | 850,762,244 | 465,828,548 | 364,356,091 | 20,577,605 |
| MTC Debt Service | | | | | | |
| REG170023 | MTC | Debt Service | 50,006,479 | 19,935,325 | 30,071,154 | - |
| ADA Operating Set-Aside | | | | | | |
| VAR210003 | AC Transit | ADA Paratransit Assistance | 7,745,341 | 7,745,341 | | |
| VAR210003 | BART | ADA Paratransit Assistance | 2,044,067 | 2,044,067 | | |
| VAR210003 | CCCTA | ADA Paratransit Assistance | 1,664,495 | 1,664,495 | | |
| VAR210003 | ECCTA | ADA Paratransit Assistance | 1,009,173 | 1,009,173 | | |
| VAR210003 | GGBHTD | ADA Paratransit Assistance | 342,150 | 342,150 | | |
| VAR210003 | LAVTA | ADA Paratransit Assistance | 666,368 | 666,368 | | |
| VAR210003 | Marin | ADA Paratransit Assistance | 1,089,624 | 1,089,624 | | |
| VAR210003 | Napa Vine | ADA Paratransit Assistance | 516,137 | 516,137 | | |
| VAR210003 | Petaluma | ADA Paratransit Assistance | 103,623 | 103,623 | | |
| VAR210003 | SamTrans | ADA Paratransit Assistance | 3,909,111 | 3,909,111 | | |
| VAR210003 | Santa Rosa | ADA Paratransit Assistance | 411,992 | 411,992 | | |
| VAR210003 | SFMTA | ADA Paratransit Assistance | 5,480,804 | 5,480,804 | | |
| VAR210003 | SoITrans | ADA Paratransit Assistance | 413,070 | 413,070 | | |
| VAR210003 | Union City | ADA Paratransit Assistance | 306,768 | 306,768 | | |
| VAR210003 | VTA | ADA Paratransit Assistance | 6,378,725 | 6,378,725 | | |
| VAR210003 | WestCAT | ADA Paratransit Assistance | 389,682 | 389,682 | | |
| <i>Total Program Set-asides and Commitments</i> | | | 75,709,202 | 52,406,455 | 30,071,154 | - |
| <i>Funds Available for Capital Programming</i> | | | 775,053,041 | 413,422,093 | 334,284,937 | 20,577,605 |
| Capital Projects | | | | | | |
| ALA990052 | AC Transit | ADA Capital Contract Costs for 3 vendors | 1,669,944 | 1,669,944 | | |
| NEW | AC Transit | Replace 43 40' Diesel Buses with FCEBs | 54,755,663 | 54,755,663 | | |
| NEW | AC Transit | Replace 54 40' Diesel Buses with FCEBs | 68,762,925 | 68,762,925 | | |
| ALA170048 | ACE | ACE Fixed Guideway (Capitalized Maintenance) | 1,802,017 | | 1,802,017 | |
| ALA210008 | ACE | ACE Capital Access Fee | 1,426,707 | 1,426,707 | | |
| ALA090065 | BART | BART: Fare Collection Equipment | 4,874,732 | | 4,874,732 | |
| ALA190014 | BART | BART: Elevator Renovation Program | 5,600,000 | | 5,600,000 | |
| BRT030004 | BART | BART Train Control Renovation | 25,147,712 | | 25,147,712 | |
| BRT030005 | BART | BART: Power System Renovation | 20,000,000 | | 20,000,000 | |
| BRT97100B | BART | BART: Rail, Way and Structure Program | 17,200,000 | | 17,200,000 | |
| REG090037 | BART | Railcar Replacement Program | 4,321,174 | | 4,321,174 | |
| SM-03006B | Caltrain | Systemwide Track Rehab and Related Structures | 12,509,700 | | 12,509,700 | |
| SM-050041 | Caltrain | Signal/Communication Rehab. & Upgrades | 5,016,000 | | 5,016,000 | |
| SM-230209 | Caltrain | Caltrain Railcar Replacement | 92,800,000 | 7,283,721 | 85,516,279 | |
| NEW | CCCTA | Replace 42 Cut-Away/Vans with New 7-year Gas Cut-Away/Vans | 5,040,000 | 5,040,000 | | |
| NEW | CCCTA | Replace 3 Minivans under 22' with New Minivans under 22' | 220,800 | 220,800 | | |
| CC-070092 | ECCTA | Replace 5 40' Diesel Buses with Fuel Cell | 6,468,000 | 4,752,922 | | 1,715,078 |
| VAR190006 | Fairfield | Operating Assistance | 4,830,020 | 4,830,020 | | |
| MRN230205 | GGBHTD | Replace High-Speed Catamaran with CARB-Compliant Vessel | 7,593,600 | | 7,593,600 | |
| VAR230209 | GGBHTD | Replace 18 40' Diesel Buses with BEBs | 20,822,400 | 20,822,400 | | |
| NEW | LAVTA | Atlantis MOA Facility | 366,850 | 366,850 | | |
| NEW | Marin | Replace 1 30' Hybrid with 30ft Hybrid | 831,200 | 831,200 | | |
| NEW | Marin | Replace 15 Paratransit Cut-Aways | 1,608,000 | 1,608,000 | | |
| NEW | Marin | Replace 4 30' Hybrid with Electric | 3,824,000 | 3,824,000 | | |
| NEW | Marin | Replace 7 40ft Hybrid buses with 40ft Hybrids | 6,300,000 | 6,300,000 | | |
| NEW | Marin | Replace 7 Paratransit Vehicles | 750,400 | 750,400 | | |
| VAR190006 | Napa Vine | Transit Operating Assistance | 3,667,148 | 3,667,148 | | |
| VAR190007 | Napa Vine | Preventive Maintenance | 211,698 | 211,698 | | |
| NEW | Petaluma | Replace three (3) 40' Diesel Buses with 40' Battery Electric | 3,470,400 | 3,165,924 | | 304,476 |
| NEW | SamTrans | Replace 33 40' Diesel Buses with Fuel Cell | 39,116,000 | 30,262,525 | | 8,853,475 |
| VAR190006 | Santa Rosa | Operating Assistance | 1,919,831 | 1,919,831 | | |
| VAR190007 | Santa Rosa | Preventive Maintenance | 867,000 | 867,000 | | |

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| FY 2025-26 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-050024 | SFMTA | Train Control & Signal Systems Rehabilitation | 26,809,362 | | 26,809,362 | |
| SF-090012 | SFMTA | Light Rail Vehicle Replacement Procurements | 22,492,144 | | 22,492,144 | |
| SF-090035 | SFMTA | Paratransit Fleet Replacement Procurements | 2,309,982 | 2,309,982 | | |
| SF-150005 | SFMTA | 40' Motor Coach Replacement Procurements | 34,430,076 | 34,430,076 | | |
| SF-170018 | SFMTA | Trolley Coach Midlife Overhauls Phase III | 20,000,000 | | 20,000,000 | |
| SF-170018 | SFMTA | Motor Coach Midlife Overhauls Phase II | 31,896,602 | 31,896,602 | | |
| SF-95037B | SFMTA | Tunnel Repairs and Rail Replacement | 10,863,420 | | 10,863,420 | |
| NEW | SMART | Fixed Guideway Programming | TBD | | TBD | |
| VAR190007 | SMART | Preventive Maintenance | 3,949,375 | 3,949,375 | | |
| NEW | SoTrans | Shop Equipment | 100,000 | 100,000 | | |
| NEW | SoTrans | Replace HVAC System at Administrative Building | - | - | | |
| VAR190006 | SoTrans | Operating Assistance | 4,375,000 | 4,375,000 | | |
| VAR190007 | SoTrans | Preventive Maintenance | 1,200,000 | 1,200,000 | | |
| NEW | Sonoma County | SCT Replacement Bus Purchase | 1,156,800 | 953,619 | | 203,181 |
| VAR190007 | Sonoma County | Preventive Maintenance | 1,280,000 | 1,280,000 | | |
| NEW | Union City | Replace 2 Gas Paratransit Vans with EV | 392,084 | 392,084 | | |
| NEW | Vacaville | Electronic Mapping & Wayfinding | 1,600,000 | 1,600,000 | | |
| VAR190006 | Vacaville | Operating Assistance | 2,000,000 | 2,000,000 | | |
| NEW | MTA | Hostetter Turnback (Design/Construction) | 6,600,000 | | 6,600,000 | |
| NEW | MTA | Advanced Warning System Project | 605,549 | 605,549 | | |
| NEW | MTA | Bus Wheel Lift Replacement | 1,240,000 | 1,240,000 | | |
| NEW | MTA | Cybersecurity | 2,885,000 | 2,885,000 | | |
| NEW | MTA | Capital Painting Program | 500,000 | 500,000 | | |
| NEW | MTA | Capital Paving Program | 500,000 | 500,000 | | |
| NEW | MTA | Fire Life Safety Replacement | 4,100,000 | 4,100,000 | | |
| NEW | MTA | Capital Roof Replacement | 2,634,000 | 2,634,000 | | |
| NEW | MTA | Trackway Anti-trespass Paneling Project FY26 | 895,000 | 895,000 | | |
| SCL050001 | MTA | Upgrade Obsolete Ticket Vending Machine Parts | 4,618,202 | | 4,618,202 | |
| SCL050001 | MTA | Replace 28 40' Hybrid Diesel-Electric Buses with Battery Electric | 32,683,075 | 28,920,001 | | 3,763,074 |
| SCL230226 | MTA | Fiber Optic Replacement Phase 2 FY26 | 5,308,000 | | 5,308,000 | |
| SCL210006 | MTA | Traction Power Substation Replacement - Phase 4 (Tasman We | 8,800,000 | | 8,800,000 | |
| SCL210006 | MTA | Rail Replacement and Rehabilitation FY26 Ph 10 (design) | 6,086,000 | | 6,086,000 | |
| SCL190039 | MTA | ADA Upgrades at Facilities FY26/27 | 1,600,000 | | 1,600,000 | |
| SCL110099 | MTA | Bridge Structures Repairs FY26/27 | 800,000 | | 800,000 | |
| SCL230231 | MTA | Light Rail Station Rehabilitation FY26 | 3,840,000 | | 3,840,000 | |
| SCL210009 | MTA | Signal Improvements - Tasman East Design 2 | 1,336,768 | | 1,336,768 | |
| SCL210030 | MTA | San Carlos / Woz Way TSP | 1,200,000 | | 1,200,000 | |
| SCL170005 | MTA | Replace 27 Paratransit Vehicles with New Cutaways | 3,240,000 | 3,240,000 | | |
| SCL170047 | MTA | Replace 5 Bucket Trucks with Hi-Rail gear | 876,000 | 876,000 | | |
| SCL170047 | MTA | Replace 2 Cranes with Hi-Rail Gear | 350,400 | 350,400 | | |
| SCL170047 | MTA | Purchase of 2 new Pantograph deck trucks | 350,400 | 350,400 | | |
| SCL170047 | MTA | Purchase of new Ballast Regulator | 175,200 | 175,200 | | |
| SCL170047 | MTA | Replace (8) Non-revenue Maintenance Vehicles | 1,363,200 | 1,363,200 | | |
| SCL230219 | MTA | Expand VTA's Chaboya Yard Electric buses and Fuel Cell Vehicle | 11,188,000 | 11,188,000 | | |
| SCL230219 | MTA | Expand VTA's North Yard for Electric Bus | 2,000,000 | 2,000,000 | | |
| REG090057 | WETA | FY25-26 Vessel Rehabilitation Projects | 7,444,800 | | 7,444,800 | |
| | | Total Capital Projects | 701,868,360 | 369,649,166 | 317,379,910 | 14,839,284 |
| | | Total Programmed | 784,345,969 | 422,055,621 | 347,451,064 | 14,839,284 |
| | | Fund Balance | 66,416,275 | 43,772,927 | 16,905,027 | 5,738,321 |

Transit Capital Priorities / Transit Capital Rehabilitation Program Notes

| | |
|----|--|
| 1 | Program is based on actual apportionments for FYs 2024-25 and projections for FY 2025-26. |
| 2 | <p>AC Transit: AC Transit is provided a waiver to the \$20,000,000 cap on bus replacements, as funds are available and necessary to cover the pricelist costs. The FY 26 bus procurements are waived \$24,755,663 and \$48,762,925 over the cap for the procurement of 43 40' Fuel Cell Buses and for 54 40' Fuel Cell Buses, respectively.</p> <p>Additionally, AC Transit has programmed 22 buses in FY 25 that are part of deferred replacements from FYs 22 through 24 as part of the 80/20 interim bus/van pricelist policy. Of the original 112 buses included here, 90 will be purchased with initial programming funds (approximately 80%) and 22 buses (approximately 20%) are deferred for programming in FY 25. The deferred buses programmed in FY 25 include:</p> <ul style="list-style-type: none"> - ALA230210 Replace 7 40' Diesel Buses with FCEBs -- initial procurement in FY 22 for 42 buses, 20% deferred = 8.4 buses rounded down to 6.8 buses in FY 25 (due to availability of funds) - ALA230213 Replace 5 40' Diesel Buses with FCEBs -- initial procurement in FY 22 for 23 buses, 20% deferred = 4.6 buses rounded up to 5 in FY 25 - ALA230217 Replace 5 40' Diesel Buses with FCEBs -- initial procurement in FY 24 for 24 buses, 20% deferred = 4.8 buses rounded up to 5 in FY 25 - ALA230218 Replace 5 60' Diesel Buses with FCEBs -- initial procurement in FY 23 for 23 buses, 20% deferred = 4.6 buses rounded up to 5 in FY 25 |
| 3 | BART: The program assumes debt service associated with financing for BART Replacement Railcars. To minimize financing expenses to the region, \$41,357,156 in FY 25 and \$4,321,174 in FY 26 is programmed directly to BART for pay-go to meet cashflow needs of the next two years. Programming for debt service payments is slated to begin in FY 26 and continue with annual payments into future years of the program. Funding for debt service repayment in the amount of \$50,006,479 has been set aside for FY 26 – this number represents all available balances that are eligible for BART and not going toward other score-16 programming, and is anticipated to cover at least the FY 26 annual debt service number, and potentially pay down more of the loan, or be redirected to other score-16 needs in the program. |
| 4 | BART: An involuntary deferral of \$175,997 is applied to the FG program in FY 25. \$5,947,711 is deferred from FY 25 to FY 26. |
| 5 | <p>VTA: VTA is programmed 5337 funds above its \$9,160,442 fixed guideway cap in each year of the program. The totals above the cap are \$33,034,659 in FY 25 and \$31,028,245 in FY 26.; totaling \$64,062,904 over the two-year cap total of \$18,320,884 and for a total of \$82,383,788 in fixed guideway programming. VTA staff requested and was granted a waiver of the cap due to additional funds available in the San Jose UZA after meeting other VTA funding needs and in recognition of the Caltrain funding agreement. Additionally, an involuntary deferral of \$1,421,507 applied to FY 25 VTA programming due to failure to meet FG spend-down goals is reversed due to availability of funding.</p> <p>VTA is also provided a waiver to the \$20,000,000 cap on bus replacements, as funds are available to cover the entire request. The FY 26 procurement of \$29,443,075 is granted \$9,443,075 over the cap.</p> |
| 6 | Santa Rosa UZA: Santa Rosa CityBus, Sonoma County Transit and Sonoma-Marin Area Rail Transit District (SMART) apportion Santa Rosa urbanized area funding in accordance with an agreement first in effect for FY2020 funds. The portion of FTA 5307 funds within the Santa Rosa urbanized area to be divided by the City and the County is the prior year's subtotal apportioned to those two operators, modified by the same rate as the modification to the FTA 5307 funds nationwide (ex.a 2% increase). That modified amount is divided between the two operators per the agreement in effect starting with FY2014 (58% Santa Rosa City Bus and 42% Sonoma County). The portion of the appropriated funds not divided by Santa Rosa and Sonoma County is distributed to SMART. For FY 25, \$2,516,168 is available to Sonoma County Transit, \$3,474,709 to Santa Rosa CityBus, and \$4,246,710 to SMART for 5307. The FY 25 numbers are slightly higher due to the inclusion of \$178,713 in FY 21 funds that were previously set aside for Lifeline, and \$576,672 in FY 20 un-obligated balances. For FY 26, \$2,300,777 is available to Sonoma County Transit, \$3,177,263 to Santa Rosa CityBus, and \$3,994,375 to SMART for 5307. |
| 7 | <p>SFMTA: SFMTA is provided a waiver to the \$20,000,000 cap on bus replacements, as funds are available and necessary to cover the pricelist costs. The FY 25 bus procurement is waived \$13,792,413 and the FY 26 procurement is waived \$14,430,076, for each year of funding toward the 40' Motor Coach Replacement Procurements project.</p> <p>Additionally, as part of SFMTA's \$15,133,796 Battery-Electric Bus Replacement Procurement, they will be purchasing 3 60' BEBs, for a price of \$2,503,331 per vehicle and a TCP contribution of 75% per vehicle at \$1,877,498. This exceeds the pricelist amount for 60' BEBs in FY 25; an exception is granted to SFMTA for their piloting of these vehicles, and the pricelist may be updated in future years to accommodate a larger procurement.</p> |
| 8 | WETA: WETA has opted to reinstate voluntarily deferred caps from prior years in the proposed program. WETA had previously deferred \$15,313,252 in FG cap funds that is programmed across the three years of the program toward their fixed guideway needs. |
| 9 | SamTrans: SamTrans is provided a waiver to the \$20,000,000 cap on bus replacements, as funds are available to cover the entire request. The FY 25 bus procurement is waived \$15,262,700 over the cap, and the FY 26 procurement is waived \$19,116,000 over the cap, for the purchase of 29 and 33 40' Fuel Cell buses, respectively. Additionally, of the 62 40' FCEBs SamTrans is slated to purchase in FYs 25 and 26, the original fleet being replaced is made up of 45 40' buses and 16 29' buses. As operators are only permitted a 5' differential, the amount of funding provided is equivalent to the purchase of 46 40' FCEBs and 16 35' BEBs (35' FCEBs are not part of the pricelist at the time of programming). This provides the closest amount possible to full funding for the 62 40' FCEBs as is permitted under the policy. |
| 10 | Balance updates for CON and VAC: Based on data from FTA and Caltrans, available funds in 2 UZAs (CON 5337 and VAC 5307) are corrected. In FY 22, \$3,200,000 in CON 5337 funds are de-programmed from ACE and the funds are carried forward to be programmed in FY 25, however, only \$2,456,623 of that \$3,200,000 is available for carryforward. In VAC 5307, \$7,450,604 in FYs 21 through 24 5307 balances are available, but the previous balance listed was \$8,066,671. MTC Staff continue to work on reconciling available balances with FTA. |