

**Metropolitan Transportation Commission
Programming and Allocations Committee**

December 11, 2024

Agenda Item 2b-24-1411

MTC Resolution No. 4673

Subject:

The proposed action allocates \$47.2 million in FY2024-25 State Transit Assistance State of Good Repair funds to transit operators and MTC.

Background

The Road Repair and Accountability Act of 2017, Senate Bill (SB) 1 (Chapter 5, Statutes of 2017), created the State of Good Repair Account within the State Transit Assistance Program. The State Controller provides the estimate of funding available by operator in accordance with PUC Section 99314 (Revenue-based share) and to the MTC region in accordance with PUC Section 99313 (Population-based share). Approximately \$34.6 million is expected in revenue-based funds, along with \$12.5 million in population-based funds and these amounts are included in the MTC Fund Estimate (MTC Resolution No. 4629, Revised).

MTC compiled and submitted the FY 2024-25 STA-SGR proposed project list for Caltrans' review through MTC Resolution No. 4659 in July 2024 and the CalSMART grant system. MTC proposes to allocate funds to these projects as required by statute.

Funding recipients are responsible for working directly with Caltrans to deliver their projects and meet the program guidelines. Funds will be allocated to a variety of projects to improve the state of good repair of the Bay Area's transit systems – see Attachment A to this resolution for the complete list of projects and allocations.

Most operators will use their revenue-based funds for state of good repair projects of equipment or facilities, to provide local match for projects funded with other state or federal funds, or for the rehabilitation or purchase of public transit vehicles. In accordance with the policy set forth in MTC Resolution 4321, the population-based STA-SGR funds are allocated to MTC to assist in the delivery of the Next Generation Clipper® system.

Issues

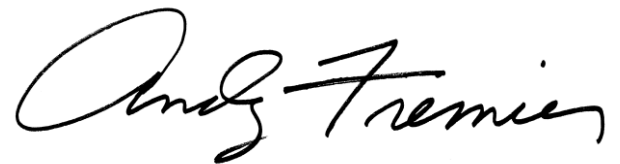
None.

Recommendations:

Referring to MTC Resolution No. 4673 to the Commission for approval.

Attachments:

- MTC Resolution No. 4673
 - Attachment A



Andrew B. Fremier

Date: December 18, 2024
W.I.: 1514
Referred by: PAC

ABSTRACT
Resolution No. 4673

This resolution approves the allocation of State Transit Assistance State of Good Repair (STA-SGR) funds for fiscal year 2024-25.

- Attachment A, Allocation of State Transit Assistance – State of Good Repair Funds.

This resolution allocates STA-SGR funds to MTC and to transit operators in the MTC region with approved projects in accordance with the program guidelines developed by the State Department of Transportation as the program administrator.

Discussion of the allocations made under this resolution is contained in the MTC Programming and Allocations Committee Summary Sheet dated December 11, 2024.

Date: December 18, 2024
W.I.: 1514
Referred by: PAC

Re: Allocation of Fiscal Year 2024-25 State Transit Assistance State of Good Repair funds to recipients in the MTC Region

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4673

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

WHEREAS, the Road Repair and Accountability Act of 2017, Senate Bill (SB) 1 (Chapter 5, Statutes of 2017) created a Transportation Improvement Fee, Revenue and Taxation Code Section 11053(a), for allocation under the State Transit Assistance Program; and

WHEREAS, the Road Repair and Accountability Act of 2017, SB 1 (Chapter 5, Statutes of 2017) created the State of Good Repair Program within the State Transit Assistance Program, Public Utilities Code Section, 99312.1(c)

WHEREAS, the Mills-Alquist-Deddeh Act (“Transportation Development Act” or “TDA”), Public Utilities Code Section 99200 et seq., provides that the State Controller shall, pursuant to Public Utilities Code Section 99310, allocate funds in the Public Transportation Account (“PTA”) to the MTC region to be subsequently allocated by MTC to eligible claimants in the region; and

WHEREAS, pursuant to Public Utilities Code Section 99313.6(a), MTC has created a State Transit Assistance (“STA”) fund which resides with the Alameda County Auditor for the deposit of PTA funds allocated to the MTC region; and

WHEREAS, pursuant to Public Utilities Code Section 99313.6(d), MTC may allocate funds to itself for projects to achieve regional transit coordination objectives; and

WHEREAS, pursuant to Public Utilities Code Sections 99312.2(b)(2), claimants eligible for Transportation Development Act Article 4 and Article 8 funds are eligible claimants for State Transit Assistance funds; and

WHEREAS, eligible claimants have submitted projects to the State Department of Transportation for approval as required by Public Utilities Code Section 99312.1(d) and the State

Department of Transportation has approved those projects for allocation of fiscal year 2024-25 STA funds; and

WHEREAS, Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length, lists the amounts of and purposes for the fiscal year 2024-25 allocations requested by claimants, and may be from time-to-time revised; and

WHEREAS, this resolution, including the revisions to Attachment A and the sum of all allocations made under this resolution, are recorded and maintained electronically by MTC; now, therefore, be it

RESOLVED, that MTC approves the allocation of fiscal year 2024-25 STA funds to the claimants, in the amounts, for the purposes, and subject to the conditions, as listed and recorded on Attachment A to this resolution;

RESOLVED, that, pursuant to 21 Cal. Code of Regs. §§ 6621 and 6753, a certified copy of this resolution, along with written allocation instructions for the disbursement of STA funds as allocated herein, shall be forwarded to the Alameda County Auditor; and, be it further

RESOLVED, that all STA allocations are subject to continued compliance with MTC Resolution 3866, the Transit Coordination Implementation Plan; and, be it further

RESOLVED, this resolution incorporates any revisions to the TDA, either by statute or regulation, made hereafter; and, be it further

RESOLVED, that the Executive Director is authorized to make scope or allocation changes to Attachment A, up to \$1 million for each project, in consultation with the affected sponsor if approved by the State Department of Transportation or California State Controller.

METROPOLITAN TRANSPORTATION COMMISSION

Alfredo Pedroza, Chair

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

**ALLOCATION OF STATE TRANSIT ASSISTANCE - STATE OF GOOD REPAIR FUNDS
 FISCAL YEAR 2024-25**

Recipients are responsible for meeting program guidelines and requirements adopted by Caltrans such as annual reporting and fiscal audit. Allocation amounts below are estimated. Final allocation amounts and disbursements will be based on actual funds received from the State of California. If funds received from the State are less than the allocated amount, the allocation will be reduced accordingly.

Recipient	FY 2024-25 Project	Allocation	Alloc. No.	Approval Date
------------------	---------------------------	-------------------	-------------------	----------------------

Population-based Share

MTC	Clipper/Clipper 2.0	\$ 12,541,311	01	12/18/24
-----	---------------------	---------------	----	----------

Population-based Total: \$ 12,541,311

Revenue-based Share

AC Transit	AC Transit Fleet and Facilities State of Good Repair Project	\$ 4,406,437	02	12/18/24
ACE (ACTC Share)	ACE Facilities Capital Improvements	\$ 50,600	03	12/18/24
BART	Repair & Rehabilitation of Various BART Districtwide Systems	\$ 6,904,892	04	12/18/24
PCJPB (Caltrain)	Electric Multiple Unit (EMU) Procurement	\$ 1,643,131	05	12/18/24
CCCTA (County Connection)	Intelligent Transportation System Security Maintenance	\$ 144,056	06	12/18/24

Recipient	FY 2024/25 Project	Allocation	Alloc. No.	Approval Date
City of Fairfield	Corporation Yard Transit Fleet Electrification Project	31,991	07	12/18/24
	<i>Fairfield Share</i>	\$ 25,562		
	<i>Vacaville Share</i>	\$ 4,575		
	<i>Dixon Share</i>	\$ 1,407		
	<i>Rio Vista Share</i>	\$ 447		
GGBHTD	San Francisco Ferry Terminal (SFFT) Berth Rehabilitation	\$ 1,576,653	08	12/18/24
LAVTA	Rutan Facility Rehabilitation and Enhancement	\$ 69,100	09	12/18/24
Marin Transit	Purchase 4 30ft Hybrid Vehicles (LF)	\$ 269,455	10	12/18/24
NVTA	Vine Zero Emission Bus Project	\$ 19,563	11	12/18/24
City of Petaluma	Bus Repair and Rehabilitation	\$ 8,393	12	12/18/24
SamTrans	North Base Zero Emission Infrastructure	\$ 1,647,953	13	12/18/24
City of Santa Rosa	Fixed Route Fleet Preventative Maintenance	\$ 28,205	14	12/18/24
SFMTA	SFMTA SGR Projects FY24-25	\$ 11,771,202		12/18/24
	<i>SFMTA Facilities SGR Project FY 24-25</i>	\$ 5,885,601	15	
	<i>SFMTA Fixed Guideway SGR Projects FY 24-25</i>	\$ 5,885,601	16	
SMART	SMART Capital Spare Parts	\$ 340,634	17	12/18/24
Solano County Transit (SolTrans)	Security Camera Upgrades at Various Facilities	\$ 60,079	18	12/18/24
Sonoma County Transit	Fixed-Route Vehicle Replacements	\$ 39,289	19	12/18/24

Recipient	FY 2024/25 Project	Allocation	Alloc. No.	Approval Date
ECCTA (Tri-Delta Transit)	ECCTA Roof Resealing	\$ 69,649	20	12/18/24
City of Union City	Bus Stop Replacement	\$ 21,345	21	12/18/24
VTA	Cerone Operations Control Center (OCC)	\$ 5,023,963	22	12/18/24
	<i>VTA Share</i>	\$ 4,994,771		
	<i>VTA Corresponding to ACE Share</i>	\$ 29,192		
WCCTA (WestCAT)	Local match for purchase of replacement revenue vehicles.	\$ 91,366	23	12/18/24
WETA	Water Jet Equipment	\$ 448,054	24	12/18/24
Revenue-based Total:		\$ 34,666,010		