

Date: June 25, 2025  
W.I.: 1512  
Referred By: PAC

ABSTRACT

Resolution No. 4676

This resolution establishes the program of projects and allocates AB 664 Net Bridge Toll Revenues to eligible transit operators for FYs 2024-25 and 2025-26. This resolution will be updated to provide matching funds to eligible East Bay and West Bay operators concurrent with full programming of the FY 2024-25 TCP Program (MTC Resolution No. 4674). This resolution will be further amended to include the FY 2025-26 AB 664 allocation.

This Resolution includes the following attachments:

- Attachment A – Program of AB 664 Net Bridge Toll Revenue Projects FYs 2024-25 and 2025-26
- Attachment B – Allocation of AB 664 Net Bridge Toll Revenues FYs 2024-25 and 2025-26

Further discussion of the allocation and programming of AB 664 Bridge Toll Revenue is contained in the Programming and Allocations Committee summary sheet dated June 11, 2025.

Date: June 25, 2025  
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RE: AB 664 Net Bridge Toll FYs 2024-25 and 2025-26 Program of Projects and Allocations

METROPOLITAN TRANSPORTATION COMMISSION  
RESOLUTION NO. 4676

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 FYs 2024-25 and 2025-26 for the projects and purposes set forth in Attachments A-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 Attachments A-B 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 Attachments A-B 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 FY2024-25 and FY205-26 to Claimants, in the amounts, for the purposes, and subject to the conditions listed on Attachments A-B to this resolution.

METROPOLITAN TRANSPORTATION COMMISSION

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Sue Noack, 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 25, 2025.

## PROGRAM OF AB 664 NET BRIDGE TOLL REVENUE PROJECTS

| FY2024-25 Program        |                                                            |             |           |           |
|--------------------------|------------------------------------------------------------|-------------|-----------|-----------|
|                          |                                                            |             | East Bay  | West Bay  |
|                          | Revenue Projections                                        |             | 1,600,000 | 700,000   |
|                          | Previous Year Carry-Over (if any)                          |             |           | 672,081   |
|                          | Expirations and Rescissions                                |             |           |           |
|                          | Total Funds Available                                      |             | 1,600,000 | 1,372,081 |
| Sponsor                  | Eligible Capital Projects                                  | Fund Source |           |           |
| Current Year Programming |                                                            |             |           |           |
|                          |                                                            |             |           |           |
|                          |                                                            |             |           |           |
| Caltrain                 | Systemwide Track Rehab and Related Structures              | § 5337 FG   |           |           |
| Caltrain                 | Signal/Communication Rehab. & Upgrades                     | § 5337 FG   |           |           |
| Caltrain                 | Caltrain Railcar Replacement                               | § 5307/5337 |           |           |
| Caltrain                 | Preventive Maintenance                                     | § 5337 FG   |           |           |
|                          | Total Amount Programmed to Caltrain                        |             |           | 1,104,838 |
|                          |                                                            |             |           |           |
| CCCTA                    | Replace 10 40' Diesel Buses with New Diesel Buses          | § 5307/5339 |           |           |
| CCCTA                    | Replace 7 30' Diesel Buses with New Diesel Buses           | § 5307      |           |           |
| CCCTA                    | Replace 15 Cut-Away/Vans with New 7-year Gas Cut-Away/Vans | § 5307      |           |           |
| CCCTA                    | Replace 3 Cut-Away/Vans with New Minivans under 22'        | § 5307      |           |           |
|                          | Total Amount Programmed to CCCTA                           |             | 519,481   |           |
|                          |                                                            |             |           |           |
| ECCTA                    | Battery Electric Charging Upgrade                          | § 5307      |           |           |
| ECCTA                    | Replace 8 25' Cutaways                                     | § 5307      |           |           |
| ECCTA                    | Replace 6 Minivans                                         | § 5307      |           |           |
| ECCTA                    | Hydrogen Fueling Station                                   | § 5307      |           |           |
|                          | Total Amount Programmed to ECCTA                           |             | 176,478   |           |
|                          |                                                            |             |           |           |
| LAVTA                    | Atlantis MOA Facility                                      | § 5307      |           |           |
|                          | Total Amount Programmed to LAVTA                           |             | 14,334    | -         |
|                          |                                                            |             |           |           |
| SamTrans                 | Replace 26 paratransit vehicles                            | § 5307      |           |           |
| SamTrans                 | Replace 29 40' Diesel Buses with Fuel Cell                 | § 5307/5339 |           |           |
|                          | Total Amount Programmed to SamTrans                        |             |           | 267,243   |
|                          |                                                            |             |           |           |
| SolTrans                 | Door Access System                                         | § 5307      |           |           |
| SolTrans                 | Preventive Maintenance                                     | § 5307      |           |           |
|                          | Total Amount Programmed to SolTrans                        |             | 222,771   |           |
|                          |                                                            |             |           |           |
| WestCAT                  | Replace two (2) 45' Diesel Buses                           | § 5307      |           |           |
|                          | Total Amount Programmed to WestCAT                         |             | 9,937     |           |
|                          |                                                            |             |           |           |
| WETA                     | FY24-25 Vessel Rehabilitation Projects                     | § 5337 FG   |           |           |
| WETA                     | FY 24/25 Ferry Fixed Guideway Connectors                   | § 5337 FG   |           |           |
|                          | Total Amount Programmed to WETA                            |             | 656,999   |           |
|                          | Fund Balance                                               |             | -         | -         |

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Attachment B  
Resolution No. 4676  
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**ALLOCATION OF AB 664 NET BRIDGE TOLL REVENUE**  
**FYs 2024-25 and 2025-26**

| PO/Acct. Code     | Project Sponsor | Project                                                   | East Bay Allocation | West Bay Allocation | Approval Date |
|-------------------|-----------------|-----------------------------------------------------------|---------------------|---------------------|---------------|
| 25-4676-01/5850   | Caltrain        | See Attachment A List of FY 2024-25 Projects <sup>1</sup> |                     | \$1,104,838         | 6/25/2025     |
| 25-4676-02/5850   | CCCTA           | See Attachment A List of FY 2024-25 Projects              | \$519,481           |                     | 6/25/2025     |
| 25-4676-03/5850   | ECCTA           | See Attachment A List of FY 2024-25 Projects              | \$176,478           |                     | 6/25/2025     |
| 25-4676-04/5850   | LAVTA           | See Attachment A List of FY 2024-25 Projects              | \$14,334            |                     | 6/25/2025     |
| 25-4676-05/5850   | SamTrans        | See Attachment A List of FY 2024-25 Projects              |                     | \$267,243           | 6/25/2025     |
| 25-4676-06/5850   | SolTrans        | See Attachment A List of FY 2024-25 Projects              | \$222,771           |                     | 6/25/2025     |
| 25-4676-07/5850   | WestCAT         | See Attachment A List of FY 2024-25 Projects              | \$9,937             |                     | 6/25/2025     |
| 25-4676-08/5850   | WETA            | See Attachment A List of FY 2024-25 Projects              | \$656,999           |                     | 6/25/2025     |
| Total Allocations |                 |                                                           | \$1,600,000         | \$1,372,081         | \$2,972,081   |

Notes:  
1. Caltrain amount includes \$432,757 in matching funds for FY25 TCP projects, and re-allocation of \$672,081 in FY20-21 AB 664 funding