

**Metropolitan Transportation Commission
Programming and Allocations Committee**

September 10, 2025

Agenda Item 2g-25-1094

**MTC Resolution Nos. 4674, Revised, and 4676, Revised. Transit Capital Priorities Program
Revisions FYs 2024-25 and 2025-26, and AB 664 Programming, FY 2025-26.**

Subject:

Update of the Transit Capital Priorities (TCP) FYs FY 2024-25 and FY 2025-26 programming to include updating projected FY 2025-26 Federal Transit Administration (FTA) Sections 5307 Urbanized Area Formula, 5337 State of Good Repair, and 5339 Bus and Bus Facilities Funds, programming of \$54.1 million, and the re-allocation of \$0.6 million in AB 664 funds.

Updates to FYs 2024-25 and 2025-26 TCP Programming:

FYs 2024-25 and 2025-26 TCP Program: This item proposes an update to the FYs 2024-25 and 2025-26 programming of Section 5307 Urbanized Area, Section 5337 State of Good Repair, and Section 5339 Buses and Bus Facilities Formula Funds. MTC is the designated recipient of these FTA formula funds for the large UZAs in the region and has been authorized by Caltrans to select projects and recommend funding allocations for the small UZAs. Today's action makes the following updates:

FY 2025-26 Projected Revenue Update: Adds \$30.6 million in FY 2025-26 revenues, updated based on FY 2024-25 actuals. This update includes adjusting ADA set-asides to 10% of projected 5307 revenue, adjusting funding allocations among Santa Rosa UZA operators per their formula agreement, shifting project funding between programs (5307/5339), and adding additional capacity for debt service.

MTC Financing Debt Service: Updates programming to \$31.0 million in FY 2024-25 and \$60.7 million in FY 2025-26 for debt service payments on financing for the BART Replacement Railcar project (an increase of \$41 million over existing programming, from unprogrammed balances and new capacity from increased projected FY 2025-26 funds). To date, MTC has borrowed approximately \$300 million to pay for BART replacement railcars, per Bay Area Infrastructure Financing Authority (BAIFA) approval of financing (BAIFA Resolution 50 approved October 2023). Debt service payments are projected to start in 2026.

ECCTA: Updates a bus procurement initially planned for out-years of the program, moving it into FY 2025-26 and changing the bus technology from hydrogen fuel cell electric buses to diesel buses, programming \$15.5 million for 25 40' diesel buses in FY 2025-26. Additionally, due to this propulsion technology change, ECCTA has opted to further defer some of its zero-emission bus infrastructure set-aside funds – \$2.5 million programmed in FY 2024-25 – to a later date. Today's action removes this programming.

Santa Rosa CityBus: Programs \$1.9 million of Santa Rosa CityBus's share of the Santa Rosa UZA available balance (per agreement) to operating assistance in FY 2025-26.

Caltrain: FY 2024-25 programming shift of \$7.3 million from the Signal/Communication Rehab & Upgrades project to the Systemwide Track Rehab & Related Structures project, both within its fixed guideway cap.

VTa: FY 2025-26 programming shift of \$6.6 million from the discontinued Hostetter Turnback project to the Rail Replacement and Rehab project and \$4.6 million from the Upgrade Obsolete Ticket Vending Machine Parts project to the Fiber Optic Replacement project, all within its fixed guideway cap.

FY 2025-26 AB 664 Program: Today's action re-allocates \$0.6 million in lapsed AB 664 matching funds: \$0.3 million to WETA and \$0.3 million to Union City Transit.

Next Steps:

Following continued discussion with transit operators, other amendments to the FY 2024-25 and 2025-26 TCP program will be brought to the Commission for consideration as appropriate.

Following Commission approval of the TCP program, staff will include projects and funding in upcoming administrative modifications and amendments to the regional Transportation Improvement Program (TIP) as applicable.

Issues:

None.

Recommendation:

Staff recommends referral of MTC Resolutions 4674, Revised, and 4676, Revised to the Commission for approval. Staff will return to this Committee in the coming months for any additional programming.

Attachments:

- MTC Resolution No. 4674, Revised (TCP FTA Program FY25-FY26)
 - Attachments A – C
- MTC Resolution No. 4676, Revised (AB 664 Program FY25-FY26)
 - Attachments A – B



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