Date: December 18, 2024
W.I.: 1512
Referred By: PAC
Revised: 03/26/25-C 05/28/25-C
06/25/25-C 09/24/25-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 FY 2024-25 for Marin Transit, VTA, and WestCAT, as requested by operators.

Attachments A and B of this resolution were revised on September 24, 2025, to make revisions to the Transit Capital Priorities Program of Projects for FYs 2024-25 and 2025-26 for Caltrain, ECCTA, and Santa Rosa CityBus, as requested by operators, as well as to update programming for debt service payments and FY 2025-26 projected apportionments.

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, June 11, 2025, September 10, 2025, and the Commission summary sheet dated May 28, 2025.

Date: December 18, 2024
W.I.: 1512
Referred By: PAC

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
Resolution No. 4674

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	**179,152,875**	**81,173,101**	**96,051,309**	**1,928,465**
		Funds Available for Programming	**891,931,506**	**424,878,920**	**448,930,818**	**18,121,768**
MTC Debt Service						
REG170023	MTC	Debt Service	31,000,000	15,978,833	15,021,167	-
ADA Operating Set-Aside						
VAR210003	AC Transit	ADA Paratransit Assistance	7,788,021	7,788,021	-	-
VAR210003	BART	ADA Paratransit Assistance	2,051,212	2,051,212	-	-
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	SolTrans	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	**63,964,494**	**48,943,327**	**15,021,167**	**-**
		Funds Available for Capital Programming	**827,967,012**	**375,935,593**	**433,909,651**	**18,121,768**
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		
ALA250231	AC Transit	Replace 10 35' Diesel Buses with BEBs	8,847,000	8,847,000		
ALA230210	AC Transit	Replace 7 40' Diesel Buses with FCEBs	8,050,081	8,050,081		
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	14,057,312		14,057,312	
SM-050041	Caltrain	Signal/Communication Rehab. & Upgrades	450,688		450,688	
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	
CC-250210	CCCTA	Replace 10 40' Diesel Buses with New Diesel Buses	5,731,200	5,050,598		680,602
CC-250213	CCCTA	Replace 7 30' Diesel Buses with New Diesel Buses	3,783,360	3,783,360		
CC-250211	CCCTA	Replace 15 Cut-Away/Vans with New 7-year Gas Cut-Away/Vans	1,756,800	1,756,800		
CC-250214	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	-	-		
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		

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**
SM-250205	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	SolTrans	Door Access System	100,000	100,000		
NEW	SolTrans	Charge/Yard Management System	-	-		
VAR190006	SolTrans	Operating Assistance	4,300,000	4,300,000		
VAR190007	SolTrans	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		
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		
SCL250219	VTA	Upgrade Obsolete Ticket Vending Machine Parts	2,309,101		2,309,101	
SCL250223	VTA	LRV Charging Station	4,000,000		4,000,000	
SCL250220	VTA	Non-Vasona Pedestrian Gates	4,352,000		4,352,000	
SCL250224	VTA	Hostetter Turnback (Design/Construction)	6,600,000		6,600,000	
SCL250218	VTA	Replace two (2) hi-rail and crew trucks for Light Rail Maintenance	340,000	340,000		
SCL250225	VTA	Video Management System (VMS)	257,004	257,004		
SCL250214	VTA	Trackway Anti-Trespass Paneling Project	280,000	280,000		
SCL250222	VTA	Advanced Warning System Project FY25	144,000	144,000		
SCL250215	VTA	Replace Obsolete Bus Shelters	3,500,000	3,500,000		
SCL250217	VTA	Counterterrorism Planning, Training, and Exercise Program (CPTEP)	2,412,000	2,412,000		
SCL250221	VTA	CCTV Replacement	770,000	770,000		
SCL250216	VTA	Better Bus Stops 2025	3,000,000	3,000,000		
SCL250213	VTA	Mobility Management Program	2,168,000	2,168,000		
SCL250226	VTA	Modifications for ZEBs	2,200,000	2,200,000		
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	**704,893,328**	**262,642,302**	**428,659,155**	**13,591,871**
		Total Programmed	**768,857,822**	**311,585,629**	**443,680,322**	**13,591,871**
		Fund Balance	**123,073,684**	**113,293,291**	**5,250,496**	**4,529,897**

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Attachment B
Resolution No. 4510

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**
		Projected Apportionments	**730,598,097**	**352,298,464**	**361,701,497**	**16,598,136**
		Previous Year Carryover	**123,073,684**	**113,293,291**	**5,250,496**	**4,529,897**
		Funds Available for Programming	**853,671,781**	**465,591,755**	**366,951,993**	**21,128,033**
MTC Debt Service						
REG170023	MTC	Debt Service	60,668,961	20,600,702	40,068,259	-
ADA Operating Set-Aside						
VAR210003	AC Transit	ADA Paratransit Assistance	7,977,111	7,977,111		
VAR210003	BART	ADA Paratransit Assistance	2,098,263	2,098,263		
VAR210003	CCCTA	ADA Paratransit Assistance	1,683,094	1,683,094		
VAR210003	ECCTA	ADA Paratransit Assistance	1,047,841	1,047,841		
VAR210003	GGBHTD	ADA Paratransit Assistance	358,759	358,759		
VAR210003	LAVTA	ADA Paratransit Assistance	707,111	707,111		
VAR210003	Marin	ADA Paratransit Assistance	1,118,484	1,118,484		
VAR210003	Napa Vine	ADA Paratransit Assistance	572,374	572,374		
VAR210003	Petaluma	ADA Paratransit Assistance	103,694	103,694		
VAR210003	SamTrans	ADA Paratransit Assistance	4,030,762	4,030,762		
VAR210003	Santa Rosa	ADA Paratransit Assistance	424,732	424,732		
VAR210003	SFMTA	ADA Paratransit Assistance	5,655,729	5,655,729		
VAR210003	SolTrans	ADA Paratransit Assistance	567,492	567,492		
VAR210003	Union City	ADA Paratransit Assistance	316,552	316,552		
VAR210003	VTA	ADA Paratransit Assistance	6,378,725	6,738,581		
VAR210003	WestCAT	ADA Paratransit Assistance	400,966	400,966		
		Total Program Set-asides and Commitments	**87,330,959**	**54,402,247**	**40,068,259**	**-**
		Funds Available for Capital Programming	**766,340,822**	**411,189,509**	**326,883,734**	**21,128,033**
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	20,440,092		20,440,092	
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 25 40' Diesel Buses with Diesel	15,456,000	13,655,908		1,800,092
VAR190006	Fairfield	Operating Assistance	4,316,371	4,316,371		
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	3,256,193		214,207
NEW	SamTrans	Replace 33 40' Diesel Buses with Fuel Cell	39,116,000	29,846,944		9,269,056
VAR190006	Santa Rosa	Operating Assistance	2,923,785	2,923,785		
VAR190007	Santa Rosa	Preventive Maintenance	867,000	867,000		

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; S	SFMTA	Trolley Coach Midlife Overhauls Phase III	20,000,000		20,000,000	
SF-170018; S	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	5,061,159		5,061,159	
VAR190007	SMART	Preventive Maintenance	4,032,179	4,032,179		
NEW	SolTrans	Shop Equipment	100,000	100,000		
NEW	SolTrans	Replace HVAC System at Administrative Building	-	-		
VAR190006	SolTrans	Operating Assistance	4,375,000	4,375,000		
VAR190007	SolTrans	Preventive Maintenance	1,200,000	1,200,000		
NEW	Sonoma County	SCT Replacement Bus Purchase	1,156,800	949,264		207,536
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		
SOL250210	Vacaville	Electronic Mapping & Wayfinding	1,600,000	895,221		704,779
VAR190006	Vacaville	Operating Assistance	2,000,000	2,000,000		
NEW	VTA	Hostetter Turnback (Design/Construction)	-		-	
NEW	VTA	Advanced Warning System Project	605,549	605,549		
NEW	VTA	Bus Wheel Lift Replacement	1,240,000	1,240,000		
NEW	VTA	Cybersecurity	2,885,000	2,885,000		
NEW	VTA	Capital Painting Program	500,000	500,000		
NEW	VTA	Capital Paving Program	500,000	500,000		
NEW	VTA	Fire Life Safety Replacement	4,100,000	4,100,000		
NEW	VTA	Capital Roof Replacement	2,634,000	2,634,000		
NEW	VTA	Trackway Anti-trespass Paneling Project FY26	895,000	895,000		
SCL050001	VTA	Upgrade Obsolete Ticket Vending Machine Parts	-		-	
SCL050001	VTA	Replace 28 40' Hybrid Diesel-Electric Buses with Battery Electric	32,683,075	28,778,016		3,905,059
SCL230226	VTA	Fiber Optic Replacement Phase 2 FY26	9,926,202		9,926,202	
SCL210006	VTA	Traction Power Substation Replacement - Phase 4 (Tasman We	8,800,000		8,800,000	
SCL210006	VTA	Rail Replacement and Rehabilitation FY26 Ph 10 (design)	12,686,000		12,686,000	
SCL190039	VTA	ADA Upgrades at Facilities FY26/27	1,600,000		1,600,000	
SCL110099	VTA	Bridge Structures Repairs FY26/27	800,000		800,000	
SCL230231	VTA	Light Rail Station Rehabilitation FY26	3,840,000		3,840,000	
SCL210009	VTA	Signal Improvements - Tasman East Design 2	1,336,768		1,336,768	
SCL210030	VTA	San Carlos / Woz Way TSP	1,200,000		1,200,000	
SCL170005	VTA	Replace 27 Paratransit Vehicles with New Cutaways	3,240,000	3,240,000		
SCL170047	VTA	Replace 5 Bucket Trucks with Hi-Rail gear	876,000	876,000		
SCL170047	VTA	Replace 2 Cranes with Hi-Rail Gear	350,400	350,400		
SCL170047	VTA	Purchase of 2 new Pantograph deck trucks	350,400	350,400		
SCL170047	VTA	Purchase of new Ballast Regulator	175,200	175,200		
SCL170047	VTA	Replace (8) Non-revenue Maintenance Vehicles	1,363,200	1,363,200		
SCL230219	VTA	Expand VTA's Chaboya Yard Electric buses and Fuel Cell Vehicl	11,188,000	11,188,000		
SCL230219	VTA	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	**716,930,720**	**377,948,830**	**322,881,161**	**16,100,729**
		Total Programmed	**811,401,226**	**432,351,077**	**362,949,420**	**16,100,729**
		Fund Balance	**42,270,554**	**33,240,678**	**4,002,573**	**5,027,303**

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	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. 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: - 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	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. 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.
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	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. 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.
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.