

Date: June 25, 2025
W.I.: 1512
Referred By: PAC
Revised: 09/24/25-C

ABSTRACT

Resolution No. 4676, Revised

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

Attachments A and B of this resolution were revised on September 24, 2025 to re-allocate \$257,793 of WETA's FY 2020-21 AB 664 allocation and \$343,242 of Union City Transit's FY 2019-20 AB 664 allocation, consistent with the Timely Use of Funds policy outlined in MTC Resolution No. 4015.

Further discussion of the allocation and programming of AB 664 Bridge Toll Revenue is contained in the Programming and Allocations Committee summary sheets dated June 11, 2025 and September 10, 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

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	-	-

Attachment A
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FY2025-26 Program				
			East Bay	West Bay
	Revenue Projections		1,600,000	700,000
	Previous Year Carry-Over (if any)		601,035	
	Expirations and Rescissions			
	Total Funds Available		2,201,035	700,000
Sponsor	Eligible Capital Projects	Fund Source		
Prior Year Re-Programming				
WETA	Ferry Channel Dredging	§ 5337 FG		
WETA	Ferry Vessel Replacement - MV Intintoli	§ 5337 FG		
	Total Amount Re-Allocated to WETA		257,793	
Union City Transit	Electric Bus Procurement	§ 5307		
	Total Amount Re-Allocated to Union City Transit		343,242	
Fund Balance			1,600,000	700,000

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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 ¹		\$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
26-4676-01/5850	WETA	See Attachment A List of Prior Year Re-Programming ²	\$257,793		9/24/2025
26-4676-02/5850	Union City Transit	See Attachment A List of Prior Year Re-Programming ³	\$343,242		9/24/2025
Total Allocations			\$2,201,035	\$1,372,081	

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