

## MEETING AGENDA

**Date:** Wednesday, October 14, 2026 | **Time:** 9:45 a.m.

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### Programming and Allocations Committee

**Chair:** Victoria Fleming

**Vice Chair:** Myrna Melgar

**Clerk:** Carsie Bonner

The Programming & Allocations Committee is scheduled to meet at 9:45 a.m. or immediately following the preceding meeting, whichever occurs later.

Meeting attendees may opt to attend in person for public comment and observation at 375 Beale Street, Board Room (1st Floor). In-person attendees must adhere to posted public health protocols while in the building. The meeting webcast will be available at <https://mtc.ca.gov/whats-happening/meetings/live-webcasts>. Members of the public are encouraged to participate remotely via Zoom at the following link or phone number.

Members of the public participating by Zoom wishing to speak should use the “raise hand” feature or dial \*9. When called upon, unmute yourself or dial \*6. In order to get the full Zoom experience, please make sure your application is up to date.

**Attendee Link:** <https://bayareametro.zoom.us/j/84869632765>

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<https://bayareametro.zoom.us/j/84869632765>

<https://mtc.ca.gov/how-provide-public-comment-board-meeting-zoom>

Members of the public may participate by phone or Zoom during the meeting. In order to be posted to the meeting’s web page and circulated to committee members prior to the meeting, written comments must be sent by email at [info@bayareametro.gov](mailto:info@bayareametro.gov) by 5:00 p.m. two (2) business days before the scheduled

meeting date. Please include the committee or board meeting name and agenda item number in the subject line. All comments received will be submitted into the record.

## Roster

**Victoria Fleming**  
Chair

**Myrna Melgar**  
Vice Chair

**Margaret Abe-Koga**  
**Nate Miley**  
**Belia Ramos**

**Barbara Lee**  
**Doanh Nguyen\***  
**Libby Schaaf\***

**Amber Manfree**  
**Gina Papan**

*\*Non-Voting Members*

## Agenda

### 1. Call to Order / Roll Call / Confirm Quorum

A quorum of the Programming & Allocations Committee shall be a majority of its voting members (5).

### 2. Consent Calendar

- 2a. **Approval of the Programming & Allocations Committee September 9, 2026, Meeting Minutes.** [26-2165](#)

Action: Committee Approval

Attachments:

- [2a\\_26-2165\\_10-14-2026\\_ProgAllocations\\_Draft\\_Minutes.pdf](#)

- 2b. **MTC Resolution Nos. 3667, Revised and 4721, Revised. Rescission and Reallocation of \$1.2 million in Regional Measure 2 (RM2) Capital Funds to the Bay Area Rapid Transit District (BART) and Allocation of \$253,000 in RM2 Capital Funds to the Metropolitan Tr** [26-2166](#)

Action: Commission Approval

Presenter(s): Anne Meeple

Attachments:

- [2b\\_26-2166\\_1\\_Summary\\_Sheet\\_RM2\\_Allocations\\_BART\\_MTC.pdf](#)
- [2b\\_26-2166\\_2\\_Attachment\\_A\\_RM2\\_Quarry\\_Road\\_Project\\_Detail.pdf](#)
- [2b\\_26-2166\\_3\\_MTC\\_Resolution\\_No\\_3667\\_Revised.url\\_.pdf](#)
- [2b\\_26-2166\\_4\\_MTC\\_Resolution\\_No\\_4721\\_Revised.url\\_.pdf](#)

- 2c. **MTC Resolution Nos. 4505, Revised and 3989, Revised. Various revisions to the One Bay Area Grant (OBAG 3) and MTC exchange programs.** [26-2167](#)

Action: Commission Approval

Presenter(s): Kate Fosburgh

Attachments:

- [2c\\_26-2167\\_OBAG3\\_TDM\\_TSP\\_MTC\\_Resolution\\_No\\_4505\\_Revised.url\\_.pdf](#)

**2d. MTC Resolution Nos. 4598, Revised; 4632, Revised; 4791; and 4797. [26-2168](#)**

Allocation of \$51.3 million in Regional Measure 3 (RM3) Capital Funds to the Alameda County Transportation Commission (ACTC), Bay Area Toll Authority (BATA), Port of Oakland, and Santa Clara Valley Transportation Authority (VTA).

**Action:** Commission Approval

**Presenter(s):** Karl Anderson

**Attachments:**

- [2d\\_26-2168\\_1\\_Summary\\_Sheet\\_RM3\\_Capital\\_Allocations.pdf](#)
- [2d\\_26-2168\\_2\\_Attachment\\_A\\_RM3\\_Capital\\_Expenditure\\_Plan\\_Tracker.pdf](#)
- [2d\\_26-2168\\_3\\_Attachment\\_B\\_RM3\\_Project\\_Summary\\_Recommendation.pdf](#)
- [2d\\_26-2168\\_4\\_MTC\\_Resolution\\_No\\_4632\\_Revised.docx\\_url\\_.pdf](#)
- [2d\\_26-2168\\_5\\_MTC\\_Resolution\\_No\\_4791.docx\\_url\\_.pdf](#)
- [2d\\_26-2168\\_6\\_MTC\\_Resolution\\_No\\_4797.docx\\_url\\_.pdf](#)

**2e. Year-End Adjustment and First Quarter Report of the Executive Director's Delegated Authority Actions. [26-2169](#)**

**Action:** Information

**Presenter(s):** Jack McDowell

**Attachments:**

- [2e\\_26-2169\\_1\\_Summary\\_Sheet\\_Delegated\\_Authority\\_Quarterly\\_Report.pdf](#)
- [2e\\_26-2169\\_2\\_Attachment\\_A\\_Q5\\_Delegated\\_Authority.pdf](#)
- [2e\\_26-2169\\_3\\_Attachment\\_B\\_Q1\\_Delegated\\_Authority.pdf](#)

**2f. MTC Resolution No. 4604, Revised; 4740, Revised; 3989; Revised. Programming \$400,000 in Participatory Budgeting (PB) process funds to the Santa Clara Valley Transportation Authority (VTA), the County of Marin, and the City of Vallejo. [26-2170](#)**

**Action:** Commission Approval

**Presenter(s):** Fabian Gallardo

**Attachments:**

- [2f\\_26-2170\\_1\\_Summary\\_Sheet\\_CARE\\_PB\\_Process.pdf](#)
  - [2f\\_26-2170\\_2\\_Attachment\\_A\\_CARE\\_PB\\_Process\\_Application\\_Summary.pdf](#)
  - [2f\\_26-2170\\_3\\_MTC\\_Resolution\\_No\\_4604\\_Revised.url\\_.pdf](#)
  - [2f\\_26-2170\\_4\\_MTC\\_Resolution\\_No\\_3989\\_Revised.url\\_.pdf](#)
- 

**3. State**

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**3a. MTC Resolution Nos. 4742, Revised; 4771, Revised; 4772, Revised; 4773, Revised; 4774, Revised; 4775, [26-2172 Revised](#); and 4783, Revised**

The proposed action revises the FY2026-27 MTC Fund Estimate; revises the FY2026-27 State Transit Assistance (STA) State of Good Repair (SGR) Project List; and allocates \$184 million in FY2026-27 Transportation Development Act (TDA), State Transit Assistance (STA), Regional Measure 2 (RM2), Regional Measure 3 (RM3), and Assembly Bill (AB) 1107 funds to three transit operators to support transit operations and capital projects in the region.

**Action:** Commission Approval

**Presenter(s):** Luis Garcia

**Attachments:**

- [3a\\_26-2172\\_1\\_Summary\\_Sheet\\_Operating\\_Allocations.pdf](#)
  - [3a\\_26-2172\\_2\\_MTC\\_Resolution\\_No\\_4742\\_Revised.docx\\_url\\_.pdf](#)
  - [3a\\_26-2172\\_3\\_MTC\\_Resolution\\_No\\_4771\\_Revised.docx\\_url\\_.pdf](#)
  - [3a\\_26-2172\\_4\\_MTC\\_Resolution\\_No\\_4772\\_Revised.docx\\_url\\_.pdf](#)
  - [3a\\_26-2172\\_5\\_MTC\\_Resolution\\_No\\_4773\\_Revised.docx\\_url\\_.pdf](#)
  - [3a\\_26-2172\\_6\\_MTC\\_Resolution\\_No\\_4774\\_Revised.docx\\_url\\_.pdf](#)
  - [3a\\_26-2172\\_7\\_MTC\\_Resolution\\_No\\_4775\\_Revised.docx\\_url\\_.pdf](#)
  - [3a\\_26-2172\\_8\\_MTC\\_Resolution\\_No\\_4783.docx\\_url\\_.pdf](#)
  - [3a\\_26-2172\\_9\\_Presentation\\_FY27\\_Fund\\_Estimate.pdf](#)
- 

**4. Federal**

**4a. MTC Resolution No 4740, Revised. [26-2173](#)**

Revisions to the One Bay Area Grant (OBAG 4) Regional Program, including recommended approval of revised program categories and program funding amounts.

**Action:** Commission Approval

**Presenter(s):** Kate Fosburgh

**Attachments:**

- [4a\\_26-2173\\_1\\_Summary\\_Sheet\\_OBAG\\_4\\_MTC\\_Resolution\\_No\\_4740\\_Revised.pdf](#)
  - [4a\\_26-2173\\_2\\_Attachment\\_A\\_OBAG\\_4\\_Regional\\_Program\\_Summary.pdf](#)
  - [4a\\_26-2173\\_3\\_Attachment\\_B\\_OBAG\\_4\\_Regional\\_Program\\_Grant\\_Opportunities.pdf](#)
  - [4a\\_26-2173\\_4\\_Presentation\\_OBAG4\\_Regional\\_Programs.pdf](#)
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**5. Public Comment / Other Business**

Commissioners and members of the public participating by Zoom wishing to speak should use the “raise hand” feature or dial \*9. When called upon, unmute yourself or dial \*6.

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**6. Adjournment / Next Meetings:**

**The next regular meeting of the Programming and Allocations Committee is scheduled to be held at the Bay Area Metro Center, 375 Beale Street, San Francisco on Wednesday, November 4, 2026 at 9:45 a.m. Any changes to the schedule will be duly noticed to the public.**

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**Public Comment:** The public is encouraged to comment on agenda items at meetings by completing a request-to-speak card (available from the Clerk) and passing it to the Clerk. Public comment may be limited by any of the procedures set forth in Section 3.09 of MTC's Procedures Manual (Resolution No. 1058, Revised) if, in the chair's judgment, it is necessary to maintain the orderly flow of business.

**Meeting Conduct:** If this meeting is willfully interrupted or disrupted by one or more persons rendering orderly conduct of the meeting unfeasible, the Chair may order the removal of individuals who are willfully disrupting the meeting. Such individuals may be arrested. If order cannot be restored by such removal, the members of the meeting body may direct that the meeting room be cleared (except for representatives of the press or other news media not participating in the disturbance), and the session may continue.

**Record of Meeting:** Meetings are recorded. Copies of recordings are available at a nominal charge, or recordings may be listened to at MTC offices by appointment. Audiocasts are maintained on MTC's Web site ([mtc.ca.gov](http://mtc.ca.gov)) for public review for at least one year.

**Accessibility and Title VI:** MTC provides services/accommodations upon request to persons with disabilities and individuals who are limited-English proficient who wish to address Commission matters. For accommodations or translations assistance, please call 415.778.6757 or 415.778.6769 for TDD/TTY. We require three working days' notice to accommodate your request.

**可及性和法令第六章：** MTC 根據要求向希望來委員會討論有關事宜的殘疾人士及英語有限者提供服務/方便。需要便利設施或翻譯協助者，請致電 415.778.6757 或 415.778.6769 TDD / TTY。我們要求您在三個工作日告知，以滿足您的要求。

**Acceso y el Título VI:** La MTC puede proveer asistencia/facilitar la comunicación a las personas discapacitadas y los individuos con conocimiento limitado del inglés quienes quieran dirigirse a la Comisión. Para solicitar asistencia, por favor llame al número 415.778.6757 o al 415.778.6769 para TDD/TTY. Requerimos que solicite asistencia con tres días hábiles de anticipación para poderle proveer asistencia.

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Attachments are sent to meeting body members, key staff and others as appropriate. Copies will be available at the meeting.



# Metropolitan Transportation Commission Meeting Minutes

Bay Area Metro Center  
375 Beale Street  
San Francisco, CA 94105

## Programming and Allocations Committee

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Wednesday, September 9, 2026

9:45 AM

Board Room - 1st Floor

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In the absence of Chair Fleming, Vice Chair Melgar called the meeting to order at 10:05 a.m.

### Roster

Victoria Fleming (Chair), Myrna Melgar (Vice Chair),  
Margaret Abe-Koga, Barbara Lee, Amber Manfree,  
Nate Miley, Gina Papan, Belia Ramos  
Non-Voting Member: Libby Schaaf, Doanh Nguyen

### 1. Call to Order / Roll Call / Confirm Quorum

**Present:** 7 - Commissioner Abe-Koga, Commissioner Lee, Commissioner Manfree, Vice Chair Melgar, Commissioner Miley, Commissioner Papan, and Commissioner Ramos  
**Absent:** 1 - Commissioner Fleming

Non-voting member present: Commissioner Schaaf and Commissioner Nguyen

Ex-Officio Voting Member Present: Commission Chair Noack and Commission Vice Chair Moulton-Peters

Ad-Hoc Non-voting members present: Commissioner Andersen (remote)

### 2. Consent Calendar

Upon the motion by Commissioner Manfree and seconded by Commissioner Abe-Koga, the Consent Calendar was unanimously approved. The motion carried by the following vote:

**Aye:** 7 - Commissioner Abe-Koga, Commissioner Lee, Commissioner Manfree, Vice Chair Melgar, Commissioner Miley, Commissioner Papan and Commissioner Ramos  
**Absent:** 1 - Commissioner Fleming

2a. [26-1025](#) Approval of the Programming & Allocations Committee August 12, 2026, Meeting Minutes.

**Action:** Committee Approval

- 2b. [26-1006](#) MTC Resolution No. 4411, Revised. Regional Measure 3 Goods Movement and Mitigation Programming Amendment.  
*Action:* Commission Approval  
*Presenter:* Karl Anderson
- 2c. [26-1007](#) MTC Resolutions Nos. 3989, Revised, 4505, Revised, and 4540, Revised. Various revisions to the One Bay Area Grant (OBAG 3) Carbon Reduction Program (CRP), and Exchange Programs.  
*Action:* Commission Approval  
*Presenter:* Kate Fosburgh
- 2d. [26-1008](#) MTC Resolution Nos. 4510, Revised and 4674, Revised. Transit Capital Priorities Program Revisions, FY2021-22 through FY2025-26.  
*Action:* Commission Approval  
*Presenter:* Max Dunsker
- 2e. [26-1009](#) MTC Resolution Nos. 4771, Revised; 4772, Revised; 4773, Revised; 4774, Revised. Proposed action to allocate \$40.8 million in FY2026-27 Transportation Development Act (TDA), State Transit Assistance (STA), Regional Measure 2 (RM2), and Regional Measure 3 (RM3) funds.  
*Action:* Commission Approval  
*Presenter:* Luis Garcia
- 2f. [26-1011](#) MTC Resolution Nos. 4519, Revised, and 4529, Revised. An update to the Transit Transformation Action Plan Program of Projects.  
*Action:* Commission Approval  
*Presenter:* Josie Ahrens
- 2g. [26-1012](#) Regional Measure 2 (RM2) Capital Program: Annual Update.  
*Action:* Information  
*Presenter:* Anne Meeple
- 2h. [26-1013](#) FY 2026 Federal Earmark Repurposing Update.  
*Action:* Information  
*Presenter:* Mallory Atkinson

### 3. State

- 3a. [26-1017](#) MTC Resolution Nos. 4789 and 4790. Endorsements and Nominations for 2026 State Funding Opportunities: Solutions for Congested Corridors (SCC) and Trade Corridor Enhancement Program (TCEP).

Recommended Commission endorsements for regional nominations for the SCC and TCEP funding programs.

**Action:** Commission Approval

**Presenter:** Kenneth Kao

Aleta Dupree, Team Folds, and Rolan Lebrun were called to speak.

**Upon the motion by Commissioner Manfree and seconded by Commissioner Papan, the Committee unanimously approved referral of MTC Resolution Nos. 4789 and 4790. Endorsements and Nominations for 2026 State Funding Opportunities: Solutions for Congested Corridors (SCC) and Trade Corridor Enhancement Program (TCEP) for approval to the Commission. The motion carried by the following vote:**

**Aye:** 7 - Commissioner Abe-Koga, Commissioner Lee, Commissioner Manfree, Vice Chair Melgar, Commissioner Miley, Commissioner Papan and Commissioner Ramos

**Absent:** 1 - Commissioner Fleming

#### 4. Federal

- 4a. [26-1021](#) One Bay Area Grant (OBAG 4) Regional Program. Overview of draft OBAG 4 Regional Program and solicitation of partner feedback on program priorities and implementation.

**Action:** Information

**Presenter:** Kate Fosburgh

Aleta Dupree, Team Folds, was called to speak.

- 4b. [26-1023](#) MTC Resolution Nos. 4785 and 4786. Adoption of the 2027 Transportation Improvement Program (TIP) and Transportation-Air Quality Conformity Analysis for the 2027 TIP.

**Action:** Commision Approval

**Presenter:** Mallory Atkinson

Aleta Dupree, Team Folds, was called to speak.

**Upon the motion by Commissioner Abe-Koga and seconded by Commissioner Lee, the Committee unanimously approcved referral of MTC Resolution Nos. 4785 and 4786. Adoption of the 2027 Transportation Improvement Program (TIP) and Transportation-Air Quality Conformity Analysis for the 2027 TIP for approval to the Commission. The motion carried by the following vote:**

**Aye:** 7 - Commissioner Abe-Koga, Commissioner Lee, Commissioner Manfree, Vice Chair Melgar, Commissioner Miley, Commissioner Papan and Commissioner Ramos

**Absent:** 1 - Commissioner Fleming

## 5. Information

- 5a. [26-0075](#) California Transportation Commission (CTC) and State Funding Programs Update. Update on CTC and state funding programs under the CTC's purview.

**Action:** Information

**Presenter:** Kenneth Kao

## 6. Public Comment / Other Business

## 7. Adjournment / Next Meetings:

The next regular meeting of the Programming and Allocations Committee is scheduled to be held at the Bay Area Metro Center, 375 Beale Street, San Francisco on Wednesday, October 14, 2026 at 9:45 a.m. Any changes to the schedule will be duly noticed to the public.

Vice Chair Melgar adjourned the meeting at 10:45 a.m.

**Metropolitan Transportation Commission  
Programming and Allocations Committee**

**October 14, 2026**

**Agenda Item 2b-26-2166**

**MTC Resolution Nos. 3667, Revised and 4721, Revised. Rescission and Reallocation of \$1.2 million in Regional Measure 2 (RM2) Capital Funds to the Bay Area Rapid Transit District (BART) and Allocation of \$253,000 in RM2 Capital Funds to the Metropolitan Transportation Commission (MTC)**

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**Subject:**

Recommended allocation of a net total \$253,000 in RM2 capital funds to two projects:

- RM2 Project 31.2, BART Extension to Warm Springs – Rescission of \$1.2 million from the right-of-way and construction phases and allocation of \$1.2 million to the right-of-way phase to complete environmental mitigation.
- RM2 Project 29.9, Quarry Road Connection at Palo Alto Transit Center Project - \$253,000 to MTC for the final design phase from RM2 Project 29 - Regional Express Bus Service for San Mateo, Dumbarton, and Bay Bridge Corridors.

**Background:**

Voters approved RM2 in 2004 to raise the toll price on state owned bridges by \$1 and fund the Regional Traffic Relief Plan, which includes 40 named capital projects.

**BART Extension to Warm Springs – Wetland Mitigation Endowment**

Under RM2 project 31.2, MTC allocated a total of \$174 million to multiple project phases to support delivery of the BART extension to Warm Springs, which was completed and opened for revenue service in 2017. Approximately \$1.2 million remains allocated but unspent in right-of-way and construction allocations for this subproject.

The original right-of-way acquisition plan and approvals for the extension to Warm Springs required the establishment of a wetland mitigation site to compensate for impacts of project construction, including an eventual endowment funded by BART to provide for ongoing management, monitoring, maintenance, and protection at the site. BART has established the BART WSX Mitigation Site, prepared a long-term management plan, and received approval by the California Department of Fish and Wildlife of the site and plan with a maintenance endowment amount of approximately \$1.6 million if funded in 2026.

BART submitted a request to rescind remaining funds in the right-of-way and construction allocations and reallocate the balance of \$1.2 million to BART to fund the wetland endowment. This allocation would enable full spend-down of remaining RM2 funds for the project and support final close out the right-of-way phase. BART will fund the remainder of wetland endowment, and additional right-of-way closeout support costs, with local funds.

### **Quarry Road Connection Project at Palo Alto Transit Center**

RM2 Project 29: Regional Express Bus Service for San Mateo, Dumbarton, and Bay Bridge Corridors set aside funding for bus infrastructure and rolling stock on these bridge corridors. Prior MTC actions set aside approximately \$5 million for upcoming Dumbarton corridor bus and transit projects under MTC's Dumbarton Forward program.

In July 2025, MTC allocated \$250,000 of these funds to the Quarry Road Connection at Palo Alto Transit Center (PATC) project for environmental and preliminary engineering. This project will construct a new bus-only roadway at the Palo Alto Transit Center to improve bus operations and reduce transit travel times. Additional detail about this project and a conceptual diagram are included in Attachment A.

The project is exempt from CEQA and the City has approved a Notice of Exemption. Preliminary engineering plans were prepared and are anticipated to be finalized in November 2026, after which final design will begin. The City has collaborated with MTC staff on a request for \$253,000 in RM2 capital funding for final design, which will also include completion of studies and documentation related to City and Caltrans permitting and approvals.

### **Regional Compliance and Recommendation**

The BART Extension to Warm Springs was completed prior to the adoption of the Complete Streets Policy and Transit Priority Policy for Roadways and is therefore exempt from the policies' requirements.

The Quarry Road Connection project is subject to the requirements of the Complete Streets Policy contained in MTC Resolution No. 4493. A satisfactory complete streets checklist has been submitted for this project.

Staff recommend the commission approve a rescission and reallocation of approximately \$1.2 million to BART for the BART Extension to Warm Springs right of way phase and allocation of \$253,000 in RM2 funds to MTC for final design of the Quarry Road Connection at Palo Alto Transit Center Project.

**Issues:**

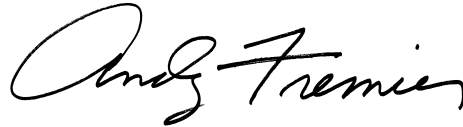
None identified.

**Recommendations:**

Refer MTC Resolution Nos. 3667, Revised and 4721, Revised to the Commission for approval.

**Attachments:**

- Attachment A: Quarry Road Connection Project Details
- MTC Resolution No. 3667, Revised
  - Attachment A - D
- MTC Resolution No. 4721, Revised
  - Attachments A – D



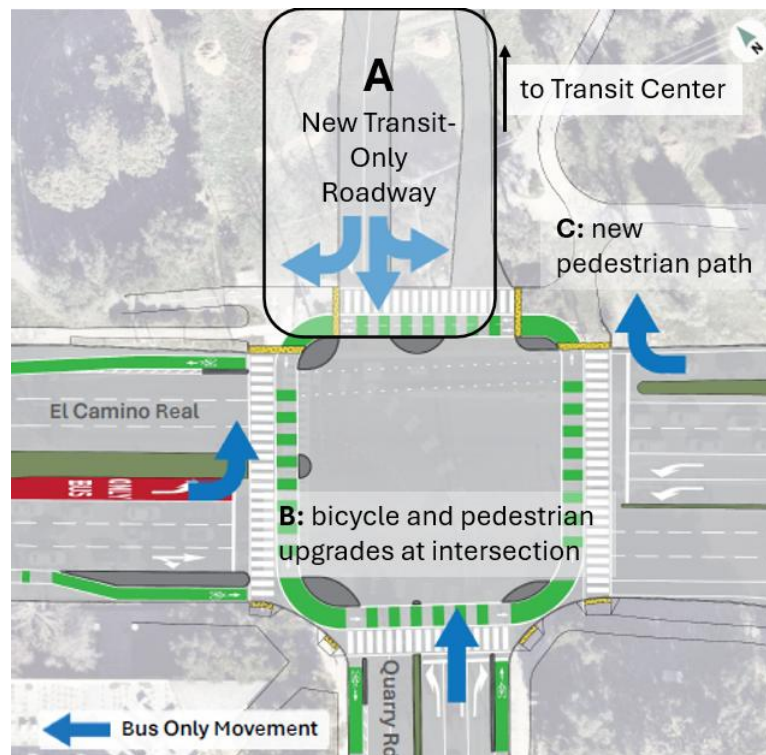
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Andrew B. Fremier

### **Quarry Road Connection at Palo Alto Transit Center Project Detail**

The Palo Alto Transit Center (PATC) is served by SamTrans, VTA, and Dumbarton Express bus lines and the Stanford University Marguerite shuttle, totaling 600 buses a day. The PATC and University Avenue, currently the only road with access to PATC, are both congested during peak hours.

The Quarry Road Connection at PATC project would construct a new roadway (“A” on diagram below) to allow buses that use the terminal to exit via Quarry Road to El Camino Real rather than circle back through University Avenue. The project will also implement pedestrian and bicycle upgrades at the Quarry Road intersection (“B” on diagram below) and in El Camino Park (“C” on diagram below) to improve safety, access, and connectivity.



The project is estimated to reduce bus transit times by five minutes or more per trip, benefiting both Dumbarton Express buses and other connecting routes used by Dumbarton Express passengers. The project aligns with the Dumbarton Forward goals to improve express bus service and multimodal access in the Dumbarton Bridge corridor.

MTC is the RM2 project sponsor and fund recipient. MTC entered into a funding agreement with the City of Palo Alto, who will implement the project. Stanford University owns the land at PATC and El Camino Park and is partnering with Palo Alto in funding and implementing the project. Palo Alto and Stanford have executed a cost sharing agreement for design of the project and signed a letter of intent setting out intended terms for cost sharing on construction.

Date: December 15, 2004  
W.I.: 1255  
Referred by: PAC  
Revised: 02/25/09-C 07/22/09-C  
01/27/10-C 07/28/10-C  
07/27/11-C 02/26/14-DA  
12/16/15-C 03/25/20-C  
10/28/26-C

### ABSTRACT

MTC Resolution No. 3667, Revised

This resolution approves the allocation of Regional Measure 2 funds for the BART Extension to Warm Springs Project sponsored and implemented by the San Francisco Bay Area Rapid Transit District.

This resolution includes the following attachments:

- Attachment A - Allocation Summary Sheet
- Attachment B - Project Specific Conditions for Allocation Approval
- Attachment C - MTC staff's review of San Francisco Bay Area Rapid Transit District's Initial Project Report (IPR) for this project
- Attachment D - RM2 Deliverable/Useable Segment Cash Flow Plan
- Attachment E - Synopsis of Terms for Funding Agreement

This resolution was revised on February 25, 2009 to allocate \$167 million towards the construction of the Fremont Central Park Subway element of the BART to Warm Springs Extension project.

This resolution was revised on July 22, 2009 to rescind \$29,093,000 from the prior allocation towards the construction of the Fremont Central Park Subway element owing to contract bid savings on the project.

This resolution was revised on January 27, 2010 to allocate \$10.31 million towards the early expenses including soft costs and some materials procurement costs (rail, fiber optic etc.) on the Line, Track, Station and Systems contract for the Warm Springs Extension project.

This resolution was revised on July 28, 2010 to allocate \$21.8 million towards the Line, Trackwork, Systems & Station (LTSS) construction and related activities for the Warm Springs Extension project.

This resolution was revised on July 27, 2011, to add conditions to Attachment E specifying principles for addressing any potential construction cost increases on the LTSS segment.

This resolution was revised on February 26, 2014 via Delegated Authority to rescind \$2,090,571 from the initial right-of-way phase allocation.

This resolution was revised on December 16, 2015 to rescind approximately \$11.4 million in savings from the Fremont Central Park Subway element and to allocate approximately \$13.5 million towards the LTSS construction and right-of-way activities for the Warm Springs Extension project.

This resolution was revised on March 25, 2020 to rescind \$2,000,000 in savings from the Warm Springs Extension subproject and to allocate these savings to a new subproject for final design of the Irvington BART Station.

This resolution was revised on October 28, 2026 to rescind \$634,581 from the construction phase and \$545,907.89 from the right-of-way phase of the Warm Springs Extension subproject and to allocate \$1,180,488.89 toward the right-of-way – wetland mitigation endowment for the project (RM2 Project #31.2, Attachment A-1 through D-1).

Additional discussion of this allocation is contained in the Executive Director's memorandum to the MTC Programming and Allocations Committee dated December 8, 2004, February 11, 2009, July 8, 2009, January 13, 2010, July 14, 2010, July 13, 2011, December 9, 2015, March 11, 2020, and October 14, 2026.

Date: December 15, 2004  
W.I.: 1255  
Referred by: PAC

Re: Approval of Allocation of Regional Measure 2 funds for the BART Extension to Warm Springs

METROPOLITAN TRANSPORTATION COMMISSION  
RESOLUTION No. 3667

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

WHEREAS, Streets and Highways Code Sections 30950 *et seq.* created the Bay Area Toll Authority (“BATA”) which is a public instrumentality governed by the same board as that governing MTC; and

WHEREAS, on March 2, 2004, voters approved Regional Measure 2, increasing the toll for all vehicles on the seven state-owned toll bridges in the San Francisco Bay Area by \$1.00, with this extra dollar funding various transportation projects within the region that have been determined to reduce congestion or to make improvements to travel in the toll bridge corridors, as identified in SB 916 (Chapter 715, Statutes of 2004), commonly referred as Regional Measure 2 (“RM2”); and

WHEREAS, RM2 establishes the Regional Traffic Relief Plan and lists specific capital projects and programs and transit operating assistance eligible to receive RM2 funding as identified in Streets and Highways Code Sections 30914(c) & (d); and

WHEREAS, RM2 assigns administrative duties and responsibilities for the implementation of the Regional Traffic Relief Plan to MTC; and

WHEREAS, BATA shall fund the projects of the Regional Traffic Relief Plan by transferring RM2 authorized funds to MTC; and

WHEREAS, MTC adopted policies and procedures for the implementation of the Regional Measure 2 Regional Traffic Relief Plan, specifying the allocation criteria and project compliance requirements for RM 2 funding (MTC Resolution No. 3636); and

WHEREAS, the San Francisco Bay Area Rapid Transit District has submitted a request for the allocation of RM 2 funds for the BART Extension to Warm Springs Project; and

WHEREAS, the BART Extension to Warm Springs Project is identified as capital project number 31 under RM 2 and is eligible to receive RM 2 funding as identified in Streets and Highways Code Sections 30914(c); and

WHEREAS, the San Francisco Bay Area Rapid Transit District has submitted an Initial Project Report (“IPR”), as required pursuant to Streets and Highway Code Section 30914(e), to MTC for review and approval; and

WHEREAS, Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length, lists the project and phase for which the San Francisco Bay Area Rapid Transit District is requesting RM2 funding and the reimbursement schedule and amount recommended for allocation by MTC staff; and

WHEREAS, Attachment B to this resolution, attached hereto and incorporated herein as though set forth at length, lists the required project specific conditions which must be met prior to execution of the allocation and any reimbursement of RM2 funds; and

WHEREAS, Attachment C to this resolution, attached hereto and incorporated herein as though set forth at length, includes MTC staff’s review of the San Francisco Bay Area Rapid Transit District’s Initial Project Report (IPR) for this project; and

WHEREAS, Attachment D attached hereto and incorporated herein as though set forth at length, lists the cash flow of RM2 funds and complementary funding for the deliverable/useable RM2 project segment; now, therefore be it

WHEREAS, the claimants to which funds are allocated under this resolution have certified that the projects and purposes listed and recorded in Attachment A are in compliance with the requirements of the California Environmental Quality Act (Public Resources Code Section 21000 et seq.), and with the State Environmental Impact Report Guidelines (14 California Code of Regulations Section 15000 et seq.); now, therefore, be it

RESOLVED, that MTC approves MTC staff’s review of the San Francisco Bay Area Rapid Transit District’s IPR for this project as set forth in Attachment C; and be it further

RESOLVED, that MTC approves the allocation and reimbursement of RM2 funds in accordance with the amount and reimbursement schedule for the phase, and activities as set forth in Attachment A; and, be it further

RESOLVED, that the allocation and reimbursement of RM2 funds as set forth in Attachment A are conditioned upon the San Francisco Bay Area Rapid Transit District's complying with the provisions of the Regional Measure 2 Regional Traffic Relief Plan Policy and Procedures as set forth in length in MTC Resolution 3636; and be it further

RESOLVED, that the allocation and reimbursement of RM2 funds are further conditioned upon the project specific conditions as set forth in Attachment B; and, be it further

RESOLVED, that the allocation and reimbursement of RM2 funds as set forth in Attachment A are conditioned upon the availability and expenditure of the complementary funding as set forth in Attachment D; and be it further

RESOLVED, that reimbursement of RM2 funds as set forth in Attachment A is subject to the availability of RM2 funding; and be it further

RESOLVED, that a certified copy of this resolution, shall be forwarded to the project sponsor.

METROPOLITAN TRANSPORTATION COMMISSION

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Steve Kinsey, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at the regular meeting of the Commission held in Oakland, California, on December 15, 2004.

## REGIONAL MEASURE 2 PROGRAM Allocation of Funds

Project Title: BART Extension to Warm Springs  
Sponsor: San Francisco Bay Area Rapid Transit Dist.  
Project Number: 31.2

| Allocation No. 31.2-1                                                                                                                                                   |               |                |       |                    |                          |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------|-------|--------------------|--------------------------|-----------|
| Activities to be funded with Allocation #1:                                                                                                                             |               |                |       |                    |                          |           |
| Relocation of utilities, site preparation and clearance in between Washington Blvd. And Paseo Padre in conjunction with the City of Fremont's grade separation project. |               |                |       |                    |                          |           |
| Funding Information:                                                                                                                                                    |               |                |       |                    |                          |           |
| Allocation Instruction No.                                                                                                                                              | Approval Date | Amount         | Phase | Reimbursement Year | Cumulative Total To Date |           |
| 05366701                                                                                                                                                                | 15-Dec-04     | \$ 4,000,000   | ROW   | FY 2004-05         | \$                       | 4,000,000 |
| 06366702                                                                                                                                                                | 15-Dec-04     | \$ 2,000,000   | ROW   | FY 2005-06         | \$                       | 6,000,000 |
| 05366701                                                                                                                                                                | 24-Feb-14     | \$ (90,571)    | ROW   | FY 2004-05         | \$                       | 5,909,429 |
| 06366702                                                                                                                                                                | 26-Feb-14     | \$ (2,000,000) | ROW   | FY 2005-06         | \$                       | 3,909,429 |

| Allocation No. 31.2-2                                                                                                                                                                                                                                                                                    |               |                    |       |                    |                          |             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------|-------|--------------------|--------------------------|-------------|
| Activities to be funded with Allocation #2:                                                                                                                                                                                                                                                              |               |                    |       |                    |                          |             |
| This allocation will fund all the below mentioned costs associated with the construction of the Fremont Central Park Subway: (Contract includes a one mile long double track subway box, two trackway transition and ventilation structures associated with the subway as well as a trackway embankment) |               |                    |       |                    |                          |             |
| 1) Direct labor of implementing agency: Including but not limited to planning, engineering, project management, system safety, technical support, community relations and accounting.                                                                                                                    |               |                    |       |                    |                          |             |
| 2) Capital costs associated with the subway contract.                                                                                                                                                                                                                                                    |               |                    |       |                    |                          |             |
| 3) Consultants: Design services during constuction, construction management and community relations.                                                                                                                                                                                                     |               |                    |       |                    |                          |             |
| 4) Other Direct Costs: Including but not limited to inventory issues, telephone, office supplies and services and insurance.                                                                                                                                                                             |               |                    |       |                    |                          |             |
| Allocation Instruction No.                                                                                                                                                                                                                                                                               | Approval Date | Amount             | Phase | Reimbursement Year | Cumulative Total To Date |             |
| 09366703                                                                                                                                                                                                                                                                                                 | 25-Feb-09     | \$ 167,000,000     | CON   | FY 2008-09         | \$                       | 170,909,429 |
| 09366703                                                                                                                                                                                                                                                                                                 | 22-Jul-09     | \$ (29,093,000)    | CON   | FY 2008-09         | \$                       | 141,816,429 |
| 09366703                                                                                                                                                                                                                                                                                                 | 16-Dec-15     | \$ (11,408,823.10) | CON   | FY 2015-16         | \$                       | 130,407,606 |

#### Allocation No. 31.2-3

Activities to be funded with Allocation #3:

This allocation will fund below mentioned costs associated with the Line, Trackwork, Station and Systems contract on the Warm Springs Extension project:

A) Soft costs including but not limited to:

- 1) Transit System Development Engineering and Project Management
- 2) Design and Design services during Construction
- 3) Construction Management Oversight

B) Material procurement costs: Rail, Fiber optic etc

| Allocation<br>Instruction No. | Approval<br>Date | Amount        | Phase | Reimbursement<br>Year | Cumulative<br>Total To Date |
|-------------------------------|------------------|---------------|-------|-----------------------|-----------------------------|
| 10366704                      | 27-Jan-10        | \$ 10,315,957 | CON   | FY 2009-10            | \$ 140,723,563              |

#### Allocation No. 31.2-4

Activities to be funded with Allocation #4:

This allocation will fund below mentioned costs associated with the Line, Trackwork, Station and Systems (LTSS) contract on the Warm Springs Extension project:

- 1) Award of the LTSS contract
- 2) Construction Manangement
- 3) Design support during construction
- 4) BART staff support
- 5) Coordination with other jurisdictional agencies and development of agreements
- 6) Owner Controlled Insurance Program
- 7) Community Relations

*\$2,000,000 in project savings rescinded on 3/25/2020*

| Allocation<br>Instruction No. | Approval<br>Date | Amount            | Phase | Reimbursement<br>Year | Cumulative<br>Total To Date |
|-------------------------------|------------------|-------------------|-------|-----------------------|-----------------------------|
| 11366705                      | 28-Jul-10        | \$ 21,777,043     | CON   | FY 2010-11            | \$ 162,500,606              |
| 16366706                      | 16-Dec-15        | \$ 12,472,394.10  | CON   | FY 2015-16            | \$ 174,973,000              |
| 16366706                      | 25-Mar-20        | \$ (2,000,000.00) | CON   | FY 2015-16            | \$ 172,973,000              |
| 16366706                      | 28-Oct-26        | \$ (634,581.00)   | CON   | FY 2015-16            | \$ 172,338,419              |

#### Allocation No. 31.2-5

Activities to be funded with Allocation #5:

Ongoing project right of way activities, including:

- Parcel acquisition
- Processing of relocation claims
- Noise mitigation
- Surveying support
- Property exchanges
- Consolidation mapping and agreement
- Alameda County Water District easements
- City of Fremont easements
- Eminent domain and plat
- Right of way plans
- Appraisal map updates
- Record map updates
- Station site parcel map or ALTA survey and record of survey updates and review

| Allocation<br>Instruction No. | Approval<br>Date | Amount          | Phase | Reimbursement<br>Year | Cumulative<br>Total To Date |
|-------------------------------|------------------|-----------------|-------|-----------------------|-----------------------------|
| 16366707                      | 16-Dec-15        | \$ 1,027,000    | ROW   | FY 2015-16            | \$ 173,365,419              |
| 16366707                      | 28-Oct-26        | \$ (545,907.89) | ROW   | FY 2015-16            | \$ 172,819,511              |

#### Allocation No. 31.2-6

Activities to be funded with Allocation #6:

Establish and fund the wetland maintenance endowment for the BART WSX Wetland/Riparian Mitigation Site, to fulfill requirements of the BART to Warm Springs right-of-way acquisition and permitting.

Note: Construction on BART to Warm Springs is complete and project opened for revenue service in 2017. The \$1.6 million endowment was included in the \$890 million funding plan for the project as described in Attachments C and D, which were not revised for this allocation. The endowment will be fully funded with this RM2 allocation and BART Local Funds, and funds are anticipated to be reimbursed before June 2027.

| Allocation<br>Instruction No. | Approval<br>Date | Amount          | Phase | Reimbursement<br>Year | Cumulative<br>Total To Date |
|-------------------------------|------------------|-----------------|-------|-----------------------|-----------------------------|
| 27366708                      | 28-Oct-26        | \$ 1,180,488.89 | ROW   | FY 2026-27            | \$ 174,000,000              |

## **REGIONAL MEASURE 2 PROGRAM Project Specific Conditions**

Project Title: The BART Extension to Warm Springs Project  
Sponsor: San Francisco Bay Area Rapid Transit District  
Project Number: 31.2

The allocation and reimbursement of RM2 funds for the above project are conditioned upon the following :

1. Receipt of these funds by the Bay Area Rapid Transit District is conditioned on working cooperatively with MTC and the relevant local jurisdictions to encourage Transit-Oriented Development with the goal of assuring that an appropriate number of residences, jobs, services and other activities will be planned for and located within proximity to the rail service.
2. BART may invoice MTC for eligible project expenses as frequently as monthly, in accordance with the cash flow plan.
3. Utility relocation will be limited to the project boundaries between Paseo Padre and Washington Boulevard.
4. The Bay Area Rapid Transit District (BART) shall spend allocated Traffic Congestion Relief Program (TCRP) funds before RM2 funds on segments of the project where TCRP funds are scoped and eligible. On segments of the project where the TCRP funds are not scoped and eligible, RM2 funds shall be available to proceed with RM2 funding reimbursements.

On February 25, 2009, the Commission approved the following conditions pertaining specifically to Allocation No. 2:

- 1 ACTIA's allocation of \$80 million in Measure B funds towards the construction phase of the project; this allocation is an effort on the part of ACTIA, to advance later year Measure B funds to offset the Proposition 1B shortfall and allow the project to proceed on schedule.
- 2 The BART board's approval of the Initial Project Report (IPR) and the resolution of project compliance.
- 3 Execution of a funding agreement between MTC and BART before the contract award, for the Regional Measure 1 90% Rail Reserve East and RM2 funds.
- 4 BART shall request the State Proposition 1B funds at the earliest time. Once available and approved for allocation towards this project, MTC would rescind the \$37 million in RM2 funds which are currently being used as an advance due to the unavailability of State funds.
- 5 If the bids for the subway construction contract are lower than anticipated, the savings against the MTC and ACTIA allocations would be moved to fund remaining sections of the project at a later time. At the completion of the project, any savings would be split among the local funding partners in amounts proportional to the capital contribution of each agency.

On January 27, 2010, the Commission approved the following conditions pertaining specifically to Allocation No. 3:

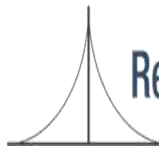
- 1 This allocation is conditioned on the BART Board's approval of the Initial Project Report (IPR) and the resolution of project compliance.
- 2 If the CTC approves the SLPP funds towards this project in January or February and Caltrans approves the Prop 1B Transit funds in January or February, the Commission may rescind this allocation in part and move to fund remaining sections of the project at a later time.

On July 28, 2010, the Commission approved the following conditions pertaining specifically to Allocation No. 4:

- 1 Approval of the Initial Project Report (IPR) package by the BART board.
- 2 Execution of a funding agreement covering RM1, RM2, and AB1171 funds, between MTC and BART prior to the Notice-to-Proceed (NTP) of the Line, Trackwork, Station, and Systems (LTSS) construction contract.
- 3 All the funding partners maintaining their funding commitment for the estimated \$890 million project as outlined in the 2008 revision to MTC Resolution No. 3434, unless agreed otherwise as part of condition #4 below.
- 4 Funding partners reaching an agreement prior to BART's NTP of the LTSS contract that outlines the distribution of potential total project cost savings or overruns, given disproportionate contributions by partners to date.

On December 16, 2015, the Commission approved the following conditions pertaining specifically to Allocation Nos. 4 and 5:

- 1 Allocations made on this date are conditioned upon California Transportation Commission approval of reallocation of \$1.6 million in State TCRP funds for the Warm Springs project from the Right-of-Way phase to the Construction phase.



# Regional Measure 2 Regional Traffic Relief Plan

December 15, 2004  
Attachment C-1  
MTC Resolution No. 3667  
Revised: 02/25/09-C  
01/27/10-C 07/28/10-C  
02/26/14-DA 12/16/15-C  
03/25/20-C

RM2 Project Number: 31.2

## BART Extension to Warm Springs

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                       |                                                               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|---------------------------------------------------------------|
| <b>Lead Sponsor</b><br>BART                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>Other Sponsors(s)</b><br>City of Fremont for Grade Separation Work | <b>Implementing Agency</b> (if applicable)<br>BART            |
| <b>Legislated Project Description</b><br>Extension of the existing BART system from Fremont to Warm Springs in southern Alameda County. The project would facilitate a future rail service extension to the Silicon Valley.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                       |                                                               |
| <b>RM2 Legislated Funding (in \$1,000)</b><br>Total Overall Funding \$186,000<br>31.1 City of Fremont Grade Separation (\$10,000)<br><b>31.2 BART Extension to Warm Springs (\$174,000)</b><br>31.3 Irvington BART Station (\$2,000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                       | <b>Total Estimated Project Cost (in \$1,000)</b><br>\$890,000 |
| <b>Project Purpose and Description</b><br>The Warm Springs Extension will add 5.4-miles of new tracks from the existing Fremont Station south to a new station in the Warm Springs District of the City of Fremont, with an optional station to be located approximately midway in the heart of the Irvington District. The optional Irvington Station is dependent upon future funding through the City of Fremont. The project will provide increased transportation capacity for future growth in employment and population in the southern part of the region. The Project, to be implemented via the Design-Build contracting method, will include all necessary interfaces with the operating system at the Fremont Station as well as provision of all facilities, systems and equipment normally associated with BART service. South of the Warm Springs Station, tail-tracks will continue for about 3,000 feet and a small maintenance facility will be constructed. |                                                                       |                                                               |
| <b>Funding Description</b><br><br>Committed Funds: Funding is fully committed.<br><br>Operating Capacity: BART has included service to this project in its future operating budget.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                       |                                                               |

### Overall Project Cost and Schedule

| Phase         | Scope                               | Start   | End     | Cost (in \$1,000) |
|---------------|-------------------------------------|---------|---------|-------------------|
| 1             | Final Environmental Document        | 01/2002 | 10/2006 | \$8,713           |
| 2             | Plans, Specifications and Estimates | 12/2002 | 06/2010 | \$36,126          |
| 3             | Right-of-Way                        | 04/2002 | 06/2016 | \$79,317          |
| 4             | Construction                        | 05/2009 | 06/2016 | \$765,844         |
| <b>Total:</b> |                                     |         |         | <b>\$890,000</b>  |

## Total Project Funding Plan: Committed and Uncommitted Sources

(Amounts Escalated in Thousands)

|                      |                                |                         |
|----------------------|--------------------------------|-------------------------|
| <b>Project Title</b> | BART to Warm Springs Extension | <b>Project No.</b> 31.2 |
| <b>Lead Sponsor</b>  | BART                           |                         |

| Fund Source                                    | Phase        | Prior        | 2009-10        | 2010-11        | 2011-12        | 2012-13        | 2013-14        | 2014-15        | 2015-16        | 2016-17        | Future        | Total        |
|------------------------------------------------|--------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| <b>Committed</b>                               |              |              |                |                |                |                |                |                |                |                |               |              |
| State TCRP                                     | ENV/PE       | 42,676       |                |                |                |                |                |                |                |                |               | 42,676       |
| ACCMA TIP                                      | ENV          | 2,163        |                |                |                |                |                |                |                |                |               | 2,163        |
| State TCRP                                     | ROW          | 38,081       |                |                |                |                |                |                | (1,700)        |                |               | 36,381       |
| Alameda Measure B                              | ROW          | 38,000       |                |                |                |                |                |                |                |                |               | 38,000       |
| RM2                                            | ROW          | 3,909        |                |                |                |                |                |                | 1,027          |                |               | 4,936        |
| RM2                                            | Construction |              | 20,000         | 40,000         | 35,000         | 30,000         | 20,000         | 13,575         | 12,489         |                |               | 171,064      |
| RM1                                            | Construction |              |                |                | 5,000          | 25,000         | 30,000         | 53,000         |                |                |               | 113,000      |
| AB 1171                                        | Construction |              |                |                |                |                |                | 5,000          |                |                |               | 5,000        |
| Prop 1B/MTC Spillover                          | Construction |              | 20,000         | 20,000         |                |                |                |                |                |                |               | 40,000       |
| SLPP (MTC/ACTIA/VTA)                           | Construction | 36,712       | 20,403         | 19,887         | 8,288          | 6,790          |                |                |                |                |               | 92,080       |
| BART                                           | Construction | 2,563        | 2,755          | 3,454          | 3,644          | 2,722          | 1,500          | 362            | 7,000          |                |               | 24,000       |
| ACCMA STIP                                     | Construction |              |                |                |                |                |                |                |                |                | 69,000        | 69,000       |
| MTC/ACTIA/BART Advance                         | Construction |              |                |                |                |                |                |                |                |                | 54,000        | 54,000       |
| State TCRP                                     | Construction | 19,500       |                |                |                |                |                |                | 1,700          |                |               | 21,200       |
| Alameda Measure B                              | Construction |              | 25,000         | 35,000         | 40,000         | 35,000         | 25,000         | 16,500         |                |                |               | 176,500      |
| Total:                                         |              | 183,604      | 88,158         | 118,341        | 91,932         | 99,512         | 76,500         | 88,437         | 20,516         | -              | 123,000       | 890,000      |
| <b>Uncommitted</b>                             |              |              |                |                |                |                |                |                |                |                |               |              |
|                                                |              |              |                |                |                |                |                |                |                |                |               |              |
|                                                |              |              |                |                |                |                |                |                |                | 0              | 0             | 0            |
| Total:                                         |              | 0            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0             | 0            |
| <b>Total Project Committed and Uncommitted</b> |              |              |                |                |                |                |                |                |                |                |               |              |
|                                                |              | <b>Prior</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>2012-13</b> | <b>2013-14</b> | <b>2014-15</b> | <b>2015-16</b> | <b>2016-17</b> | <b>Future</b> | <b>Total</b> |
| Total:                                         |              | 183,604      | 88,158         | 118,341        | 91,932         | 99,512         | 76,500         | 88,437         | 20,516         | 0              | 123,000       | 890,000      |

## REGIONAL MEASURE 2 PROGRAM Project Cash Flow Plan

Project Title: BART Extension to Warm Springs  
Sponsor: San Francisco Bay Area Rapid Transit District  
RM2 Project Number: 31.2

| RM2 Project # 31.2             | PRIOR              | FY 2015-16         | Future   | TOTAL              |
|--------------------------------|--------------------|--------------------|----------|--------------------|
| <b>RM2 Funds Total</b>         | <b>141,068,000</b> | <b>34,932,000</b>  | <b>-</b> | <b>176,000,000</b> |
| <b>Environmental (ENV)</b>     | <b>8,713,000</b>   | <b>0</b>           | <b>0</b> | <b>8,713,000</b>   |
| State TCRP                     | 6,550,000          |                    |          | 6,550,000          |
| ACCMA TIP                      | 2,163,000          |                    |          | 2,163,000          |
|                                |                    |                    |          | 0                  |
|                                |                    |                    |          | 0                  |
|                                |                    |                    |          | 0                  |
| <b>Final Design (PS&amp;E)</b> | <b>36,126,000</b>  | <b>0</b>           | <b>0</b> | <b>36,126,000</b>  |
| State TRCP                     | 36,126,000         |                    |          | 36,126,000         |
|                                |                    |                    |          | 0                  |
|                                |                    |                    |          | 0                  |
|                                |                    |                    |          | 0                  |
|                                |                    |                    |          | 0                  |
| <b>Right of Way</b>            | <b>77,748,000</b>  | <b>1,569,000</b>   | <b>0</b> | <b>79,317,000</b>  |
| RM 2                           | 3,909,000          | 1,027,000          | 0        | 4,936,000          |
| Alameda County Measure B       | 38,000,000         |                    |          | 38,000,000         |
| State TCRP                     | 35,839,000         | 542,000            |          | 36,381,000         |
|                                |                    |                    |          | 0                  |
|                                |                    |                    |          | 0                  |
| <b>Construction</b>            | <b>657,890,000</b> | <b>107,954,000</b> | <b>0</b> | <b>765,844,000</b> |
| RM2                            | 137,159,000        | 33,905,000         |          | 171,064,000        |
| Alameda County Measure B       | 169,700,000        | 6,800,000          |          | 176,500,000        |
| ACCMA STIP                     | 69,000,000         |                    |          | 69,000,000         |
| AB1171                         | 472,000            | 4,528,000          |          | 5,000,000          |
| RM1                            | 71,359,000         | 41,641,000         |          | 113,000,000        |
| Prop 1B/MTC Spillover          | 36,400,000         | 3,600,000          |          | 40,000,000         |
| SLPP (MTC/ACTIA/VTa)           | 83,700,000         | 8,380,000          |          | 92,080,000         |
| MTC/ACTIA/BART Advance         | 54,000,000         |                    |          | 54,000,000         |
| State TRCP                     | 19,500,000         | 1,700,000          |          | 21,200,000         |
| BART                           | 16,600,000         | 7,400,000          |          | 24,000,000         |
|                                |                    |                    |          | 0                  |
| <b>TOTAL FUNDING</b>           |                    |                    |          | <b>0</b>           |
| Environmental                  | 8,713,000          | 0                  | 0        | <b>8,713,000</b>   |
| Final Design (PS&E)            | 36,126,000         | 0                  | 0        | <b>36,126,000</b>  |
| Right of Way                   | 77,748,000         | 1,569,000          | 0        | <b>79,317,000</b>  |
| Construction                   | 657,890,000        | 107,954,000        | 0        | <b>765,844,000</b> |
| <b>PROJECT TOTAL</b>           | <b>780,477,000</b> | <b>109,523,000</b> | <b>0</b> | <b>890,000,000</b> |

Date: February 25, 2009  
W.I.: 1255  
Referred by: PAC  
Revised: 07/27/11-C

Attachment E  
Resolution No. 3667  
Page 1 of 2

## **Synopsis of Terms for Funding Agreement**

### Subway Segment

BART shall agree:

1. To complete the project described in its updated Initial Project Report, through its contractor.
2. That it shall not award the subway construction contract until MTC and BART agree to the terms of the funding agreement, including specific cash flow projections for bridge toll funds.
3. To comply with all provisions of MTC Resolution No. 3636, Revised and that any RM1 funds received under the funding agreement in addition to the RM2 funds be subject to MTC Resolution No. 3636 as revised.

MTC shall agree to provide BART an amount not to exceed \$167,000,000 in RM2 funds and \$20,000,000 in RM1 90% Rail Reserve East Funds.

### LTSS Segment

BART shall agree:

1. To complete the project described in its updated Initial Project Report, through its contractor.
2. That it shall not award the construction contract until MTC and BART agree to the terms of the funding agreement, including specific cash flow projections for bridge toll funds.
3. To comply with all provisions of MTC Resolution No. 3636, Revised and that any RM1 and AB1171 funds received under the funding agreement in addition to the RM2 funds be subject to MTC Resolution No. 3636 as revised.

MTC shall agree to provide BART an amount not to exceed \$21,777,043 in RM2 funds and \$113,000,000 in RM1 90% Rail Reserve East Funds, and \$5,000,000 in AB1171 funds.

Mutually Agreed:

- The approved BART to Warm Springs LTSS construction plus soft cost, as of June 2011, totals \$437 million, which includes a 12.4% contingency. The 12.4% contingency is a reduction of approximately \$10 million from the 15% contingency previously estimated by BART to be required for successful completion of the LTSS phase. While this amount is within the financial envelope of \$890 million, it is higher than the currently identified and available funding.
- Bridge Tolls, Measure B, State Proposition 1B, BART, and VTA Measure A funds total \$421 million.

- Roughly \$16 million from the Right of Way phase and Central Park Subway segment combined can be assigned to the LTSS funding plan based on identified cost savings and budget adjustments as of June 2011.
- BART and the funding partners have agreed to proceed with the project using the available funding.
- Principles for addressing construction costs up to the \$10 million difference between approved project cost and available funding include, in priority order:
  1. Apply any additional savings from the Right of Way phase or Subway Segment after June 2011;
  2. Apply any savings from the LTSS construction contract or soft costs; and
  3. If additional funding is still needed, direct SFO net operating surplus revenues and Alameda STIP funds or other funds under the control of the Alameda County Transportation Commission to the project, in equal shares to the original funding plan adopted in September 2008 (44% and 56%, respectively).
- Should unexpected changes to the LTSS funding plan or costs occur beyond the \$10 million described above, the funding partners would need to agree on new principles for delivering the LTSS phase.

Date: July 23, 2025  
W.I.: 1255  
Referred by: PAC  
Revised: 10/28/26-C

### ABSTRACT

MTC Resolution No. 4721, Revised

This resolution approves the allocation of Regional Measure 2 funds for the Dumbarton Forward suite of projects, an element of the Regional Measure 2 Regional Express Bus Service for San Mateo, Dumbarton, and Bay Bridge Corridors program, sponsored by AC Transit, Alameda County Transportation Commission, the Dumbarton Bridge Regional Operations Consortium member agencies, and the Metropolitan Transportation Commission (MTC).

This resolution includes the following attachments:

- Attachment A - Allocation Summary Sheet
- Attachment B - Project Specific Conditions for Allocation Approval
- Attachment C - Project Details, Funding Plan, and Schedule
- Attachment D - RM2 Deliverable/Useable Segment Cash Flow Plan

This resolution allocates \$250,000 in RM2 funds to MTC for preparation of environmental documents and advanced preliminary engineering for the Quarry Road Connection at the Palo Alto Transit Center Project (RM2 Project #29.9).

This resolution was revised on October 28, 2026 to allocate \$253,000 in RM3 capital funds to MTC for final design of the Quarry Road Connection at the Palo Alto Transit Center Project (RM2 Project #29.9, Attachments A-1 through D-1).

Further discussion of this action is contained in the Programming and Allocations Committee Summary Sheets dated July 9, 2025 and October 14, 2026.

Date: July 23, 2025  
W.I.: 1255  
Referred by: PAC

RE: Approval of Allocation of Regional Measure 2 funds for Dumbarton Forward projects

METROPOLITAN TRANSPORTATION COMMISSION  
RESOLUTION NO. 4721

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

WHEREAS, Streets and Highways Code Sections 30950 *et seq.* created the Bay Area Toll Authority (“BATA”) which is a public instrumentality governed by the same board as that governing MTC; and

WHEREAS, on March 2, 2004, voters approved Regional Measure 2, increasing the toll for all vehicles on the seven state-owned toll bridges in the San Francisco Bay Area by \$1.00, with this extra dollar funding various transportation projects within the region that have been determined to reduce congestion or to make improvements to travel in the toll bridge corridors, as identified in SB 916 (Chapter 715, Statutes of 2004), commonly referred as Regional Measure 2 (“RM2”); and

WHEREAS, RM2 establishes the Regional Traffic Relief Plan and lists specific capital projects and programs and transit operating assistance eligible to receive RM2 funding as identified in Streets and Highways Code Sections 30914(c) & (d); and

WHEREAS, RM2 assigns administrative duties and responsibilities for the implementation of the Regional Traffic Relief Plan to MTC; and

WHEREAS, BATA shall fund the projects of the Regional Traffic Relief Plan by transferring RM2 authorized funds to MTC; and

WHEREAS, MTC adopted policies and procedures for the implementation of the Regional Measure 2 Regional Traffic Relief Plan, specifying the allocation criteria and project compliance requirements for RM 2 funding (MTC Resolution No. 3636); and

WHEREAS, the Dumbarton Forward project is an element of the Regional Measure 2 Regional Express Bus Service for San Mateo, Dumbarton, and Bay Bridge Corridors program, identified as capital project number 29 under RM 2 and is eligible to receive RM 2 funding as identified in Streets and Highways Code Sections 30914(c)(29); and

WHEREAS, the Alameda Contra Costa Transit (AC Transit), Alameda County Transportation Commission, the Dumbarton Bridge Regional Operations Consortium member agencies, and MTC are the co-sponsors for the Regional Express Bus Service for San Mateo, Dumbarton, and Bay Bridge Corridors program, and MTC will be the lead project sponsor and implementing agency for the Dumbarton Forward projects; and

WHEREAS, MTC has submitted a request for the allocation of RM 2 funds for Dumbarton Forward projects; and

WHEREAS, MTC has prepared an Initial Project Report (IPR), as required pursuant to Streets and Highway Code Section 30914(e); and

WHEREAS, Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length, lists the project and phase for which MTC is requesting RM2 funding and the reimbursement schedule and amount recommended for allocation by MTC staff; and

WHEREAS, Attachment B to this resolution, attached hereto and incorporated herein as though set forth at length, lists the required project specific conditions which must be met prior to execution of the allocation and any reimbursement of RM2 funds; and

WHEREAS, Attachment C to this resolution, attached hereto and incorporated herein as though set forth at length, includes MTC staff's review of the Initial Project Report ("IPR") for this project; and

WHEREAS, Attachment D attached hereto and incorporated herein as though set forth at length, lists the cash flow of RM2 funds and complementary funding for the deliverable/useable RM2 project segment; and

WHEREAS, the claimants to which funds are allocated under this resolution have certified that the projects and purposes listed and recorded in Attachment A are in compliance with the requirements of the California Environmental Quality Act (Public Resources Code Section 21000 et seq.), and with the State Environmental Impact Report Guidelines (14 California Code of Regulations Section 15000 et seq.); now, therefore, be it

RESOLVED, that MTC approves MTC staff's review of the IPR for this project as set forth in Attachment C; and be it further

RESOLVED, that MTC approves the allocation and reimbursement of RM2 funds in accordance with the amount and reimbursement schedule for the phase, and activities as set forth in Attachment A; and, be it further

RESOLVED, that the allocation and reimbursement of RM2 funds as set forth in Attachment A are conditioned upon compliance with the provisions of the Regional Measure 2 Regional Traffic Relief Plan Policy and Procedures as set forth in length in MTC Resolution 3636; and be it further

RESOLVED, that the allocation and reimbursement of RM2 funds are further conditioned upon the project specific conditions as set forth in Attachment B; and, be it further

RESOLVED, that the allocation and reimbursement of RM2 funds as set forth in Attachment A are conditioned upon the availability and expenditure of any complementary funding as set forth in Attachment D; and be it further

RESOLVED, that reimbursement of RM2 funds as set forth in Attachment A is subject to the availability of RM2 funding; and be it further

RESOLVED, that a certified copy of this resolution, shall be forwarded to the project sponsor.

#### METROPOLITAN TRANSPORTATION COMMISSION

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Sue Noack, 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 July 23, 2025.

## REGIONAL MEASURE 2 PROGRAM Allocation of Funds

Project Title: Quarry Road Connection at Palo Alto Transit Center  
Sponsor: Metropolitan Transportation Commission  
Project Number: 29.9

| Activities to be funded with Allocation #1: Environmental and Advanced Preliminary Engineering                                                                                                                                                                                                                                                          |                  |    |         |       |                       |                             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----|---------|-------|-----------------------|-----------------------------|
| Preparation of the environmental documents and preliminary engineering through 65% design plans for a direct connection between the Palo Alto Transit Center (PATC) and El Camino Real via an extension of Quarry Road, to improve bus access and circulation at the PATC and improve travel times, and associated bicycle and pedestrian improvements. |                  |    |         |       |                       |                             |
| Funding Information:                                                                                                                                                                                                                                                                                                                                    |                  |    |         |       |                       |                             |
| Allocation<br>Instruction No.                                                                                                                                                                                                                                                                                                                           | Approval<br>Date |    | Amount  | Phase | Reimbursement<br>Year | Cumulative<br>Total To Date |
| 26472101                                                                                                                                                                                                                                                                                                                                                | 23-Jul-25        | \$ | 250,000 | PAED  | FY 2025-26            | \$ 250,000                  |

| Activities to be funded with Allocation #2: Plans, Specifications, and Estimates                                                                                                                                                             |                  |    |         |       |                       |                             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----|---------|-------|-----------------------|-----------------------------|
| All work through final design, including preparation of draft and final Plans, Specifications, and Estimates (PS&E) plan set, constructability review, Caltrans documentation, and stormwater report to meet City of Palo Alto requirements. |                  |    |         |       |                       |                             |
| Funding Information:                                                                                                                                                                                                                         |                  |    |         |       |                       |                             |
| Allocation<br>Instruction No.                                                                                                                                                                                                                | Approval<br>Date |    | Amount  | Phase | Reimbursement<br>Year | Cumulative<br>Total To Date |
| 27472102                                                                                                                                                                                                                                     | 28-Oct-26        | \$ | 253,000 | PSE   | FY 2026-27            | \$ 503,000                  |

## **REGIONAL MEASURE 2 PROGRAM**

### **Project Specific Conditions**

Project Title: Quarry Road Connection at Palo Alto Transit Center  
Sponsor: Metropolitan Transportation Commission  
Project Number: 29.9

The allocation and reimbursement of RM2 funds for the above project are conditioned upon the following:

1. None

**RM2 Project Number: 29.9**  
**Quarry Road Connection at Palo Alto Transit Center**

| Lead Sponsor                                                                                                                                                                                                                                                                                                                                           | Other Sponsors(s) | Implementing Agency (if applicable)              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------------------------------------|
| Metropolitan Transportation Commission                                                                                                                                                                                                                                                                                                                 |                   | Metropolitan Transportation Commission           |
| <b>Legislated Project Description</b>                                                                                                                                                                                                                                                                                                                  |                   |                                                  |
| Regional Express Bus Service and Operational Improvements for San Mateo, Dumbarton, and Bay Bridge Corridors. Expand park and ride lots, improve HOV and express lane access, construct ramp improvements, purchase rolling stock, deploy corridor management technologies, and improve transit and carpooling between the East Bay and San Francisco. |                   |                                                  |
| <b>RM2 Legislated Funding (in \$1,000)</b>                                                                                                                                                                                                                                                                                                             |                   | <b>Total Estimated Project Cost (in \$1,000)</b> |
| Total Project 29 Funding \$55,158                                                                                                                                                                                                                                                                                                                      |                   | \$5,506                                          |
| 29.9 Quarry Road Connection at Palo Alto Transit Center (\$1,000)                                                                                                                                                                                                                                                                                      |                   |                                                  |
| 29.X Dumbarton Forward Reserve (\$4,027)                                                                                                                                                                                                                                                                                                               |                   |                                                  |
| <b>Project Purpose and Description</b>                                                                                                                                                                                                                                                                                                                 |                   |                                                  |
| Construct a direct connection between the Palo Alto Transit Center (PATC) and El Camino Real via an extension of Quarry Road, to improve bus access and circulation at the PATC and improve travel times.                                                                                                                                              |                   |                                                  |
| <b>Funding Description</b>                                                                                                                                                                                                                                                                                                                             |                   |                                                  |
| Committed Funds: RM2 bridge toll funds, City of Palo Alto/Stanford Medical Center Development Agreement, Stanford University                                                                                                                                                                                                                           |                   |                                                  |
| Uncommitted Funds: City of Palo Alto/Stanford Medical Center Development Agreement, Stanford University, SMCTA Regional Transit Connection Program                                                                                                                                                                                                     |                   |                                                  |
| Operating Capacity: Palo Alto and Stanford have negotiated a Letter of Intent in which the City has agreed to be responsible for maintenance and landscaping while Stanford will cover the cost of the maintenance work, up to \$80,000 annually                                                                                                       |                   |                                                  |

**Overall Project Cost and Schedule**

| Phase | Scope                                          | Start   | End     | Cost (in \$1,000) |
|-------|------------------------------------------------|---------|---------|-------------------|
| 1     | Environmental Document/Preliminary Engineering | 09/2025 | 05/2026 | \$500             |
| 2     | Designs, Plans, Specs, & Estimates             | 11/2026 | 02/2027 | \$506             |
| 3     | Right-of-Way Acquisition                       | N/A     | N/A     | N/A               |
| 4     | Construction                                   | 09/2027 | 09/2028 | \$4,500           |

**Total: \$5,506**

## Total Project Funding Plan: Committed and Uncommitted Sources

(Amounts Escalated in Thousands)

|               |                                                    |  |  |  |  |                  |  |  |  |  |
|---------------|----------------------------------------------------|--|--|--|--|------------------|--|--|--|--|
| Project Title | Quarry Road Connection at Palo Alto Transit Center |  |  |  |  | Project No. 29.9 |  |  |  |  |
| Lead Sponsor  | Metropolitan Transportation Commission             |  |  |  |  |                  |  |  |  |  |

|                                          |        |       |         |         |         |         |   |   |        |          |
|------------------------------------------|--------|-------|---------|---------|---------|---------|---|---|--------|----------|
| Fund Source                              | Phase  | Prior | 2025-26 | 2026-27 | 2027-28 | 2028-29 |   |   | Future | Total    |
| Committed                                |        |       |         |         |         |         |   |   |        |          |
| RM2                                      | ENV/PE |       | 250.0   |         |         |         |   |   |        | 250      |
| Palo Alto - SUMC Development Agreement   | ENV/PE |       | 125.0   |         |         |         |   |   |        | 125      |
| Stanford University                      | ENV/PE |       | 125.0   |         |         |         |   |   |        | 125      |
| RM2                                      | PSE    |       |         | 253.0   |         |         |   |   |        | 253      |
| Palo Alto - SUMC Development Agreement   | PSE    |       |         | 126.5   |         |         |   |   |        | 127      |
| Stanford University                      | PSE    |       |         | 126.5   |         |         |   |   |        | 127      |
| RM2                                      | CON    |       |         |         | 497.0   |         |   |   |        | 497      |
| Palo Alto - SUMC Development Agreement   | CON    |       |         |         | 248.5   |         |   |   |        | 249      |
| Stanford University                      | CON    |       |         |         | 248.5   |         |   |   |        | 249      |
| Total:                                   |        | -     | 500     | 506     | 994     | -       | - | - | -      | 2,000    |
| Uncommitted                              |        |       |         |         |         |         |   |   |        |          |
| Stanford University                      | CON    |       |         |         | 2,206.0 |         |   |   |        | 2,206    |
| Palo Alto - SUMC Development Agreement   | CON    |       |         |         | 800.0   |         |   |   |        | 800      |
| SMCTA Regional Transit Connection Progra | CON    |       |         |         | 500.0   |         |   |   |        | 500      |
| Total:                                   |        | 0     | 0       | 0       | 2,206   | 0       | 0 | 0 | 0      | \$ 3,506 |
| Total Project Committed and Uncommitted  |        |       |         |         |         |         |   |   |        |          |
|                                          |        | Prior | 2025-26 | 2026-27 | 2027-28 | 2028-29 |   |   | Future | Total    |
| Total:                                   |        | 0     | 500     | 506     | 3,200   | 0       | 0 | 0 | 0      | \$ 5,506 |

## REGIONAL MEASURE 2 PROGRAM Project Cash Flow Plan

Project Title: Quarry Road Connection at Palo Alto Transit Center  
Sponsor: Metropolitan Transportation Commission  
RM2 Project Number: 29.9

(amounts escalated in thousands)

| RM2 Project No. 1.1                                       | PRIOR      | 2025-26      | 2026-27      | 2027-28        | 2028-29        | 2029-30    | FUTURE     | TOTAL          |
|-----------------------------------------------------------|------------|--------------|--------------|----------------|----------------|------------|------------|----------------|
| <b>RM2 Funds Total</b>                                    | <b>0.0</b> | <b>136.6</b> | <b>366.4</b> | <b>372.7</b>   | <b>124.3</b>   | <b>0.0</b> | <b>0.0</b> | <b>1,000.0</b> |
| <b>PA/ED</b>                                              | <b>0.0</b> | <b>273.2</b> | <b>226.8</b> | <b>0.0</b>     | <b>0.0</b>     |            |            | <b>500.0</b>   |
| RM2                                                       |            | 136.6        | 113.4        |                |                |            |            | 250.0          |
| Palo Alto - Stanford Medical Center Development Agreement |            | 68.3         | 56.7         |                |                |            |            | 125.0          |
| Stanford University                                       |            | 68.3         | 56.7         |                |                |            |            | 125.0          |
| <b>Final Design (PS&amp;E)</b>                            | <b>0.0</b> | <b>0.0</b>   | <b>506.0</b> | <b>0.0</b>     | <b>0.0</b>     | <b>0.0</b> | <b>0.0</b> | <b>506.0</b>   |
| RM2                                                       |            |              | 253.0        |                |                |            |            | 253.0          |
| Palo Alto - Stanford Medical Center Development Agreement |            |              | 126.5        |                |                |            |            | 126.5          |
| Stanford University                                       |            |              | 126.5        |                |                |            |            | 126.5          |
| <b>Right of Way</b>                                       | <b>0.0</b> | <b>0.0</b>   | <b>0.0</b>   | <b>0.0</b>     | <b>0.0</b>     | <b>0.0</b> | <b>0.0</b> | <b>0.0</b>     |
|                                                           |            |              |              |                |                |            |            | 0.0            |
| <b>Construction</b>                                       | <b>0.0</b> | <b>0.0</b>   | <b>0.0</b>   | <b>3,375.0</b> | <b>1,125.0</b> | <b>0.0</b> | <b>0.0</b> | <b>4,500.0</b> |
| RM2                                                       |            |              |              | 372.7          | 124.3          |            |            | 497.0          |
| Palo Alto - Stanford Medical Center Development Agreement |            |              |              | 786.4          | 262.1          |            |            | 1,048.5        |
| Stanford University                                       |            |              |              | 1,840.9        | 613.6          |            |            | 2,454.5        |
| SMCTA Regional Transit Connection                         |            |              |              | 375.0          | 125.0          |            |            | 500.0          |
| <b>TOTAL FUNDING</b>                                      |            |              |              |                |                |            |            |                |
| Environmental                                             | 0          | 273          | 227          | 0              | 0              | 0          | 0          | 500            |
| Final Design (PS&E)                                       | 0          | 0            | 506          | 0              | 0              | 0          | 0          | 506            |
| Right of Way                                              | 0          | 0            | 0            | 0              | 0              | 0          | 0          | 0              |
| Construction                                              | 0          | 0            | 0            | 3,375          | 1,125          | 0          | 0          | 4,500          |
| <b>PROJECT TOTAL</b>                                      | <b>0</b>   | <b>273</b>   | <b>733</b>   | <b>3,375</b>   | <b>1,125</b>   | <b>0</b>   | <b>0</b>   | <b>5,506</b>   |

**Metropolitan Transportation Commission  
Programming and Allocations Committee**

**October 14, 2026**

**Agenda Item 2c-26-2167**

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**MTC Resolution Nos. 4505, Revised and 3989, Revised.**

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**Subject:**

Various revisions to the One Bay Area Grant (OBAG 3) and MTC Exchange Programs, including redirecting \$17.8 million from MTC's Regional Communications Infrastructure Upgrade and \$1.2 million from MTC's Regional Transportation Demand Management (TDM) balances to various projects, and programming \$5.4 million from MTC's Smart Transbay Transit program to WestCAT for Transit Signal Priority (TSP) System Upgrades and MTC for Bay Bridge Forward.

**Background:**

The OBAG 3 program establishes the policy and programming framework for federal Surface Transportation Block Grant Program (STP) and Congestion Mitigation and Air Quality Improvement program (CMAQ) funds for FY 2027 through FY 2030.

MTC's fund exchange program provides local funds to deliver priority projects within the broader OBAG framework. The program facilitates funding agreements with partner agencies to exchange federal STP/CMAQ funds with non-federal local funds. These exchanges do not increase the total amount of funds available to the region but enable MTC to support key investments within the OBAG policy framework that are ineligible for STP/CMAQ funds.

This month, staff recommend the following revisions to the OBAG 3 and Exchange programs.

**Strategic Reinvestment of Regional Program Balances**

Staff recommend reprogramming approximately \$19 million in available balances from two OBAG 3 Regional Programs: \$17.8 million from the Regional Communications Infrastructure Upgrade program and \$1.2 million from the Regional Transportation Demand Management (TDM) program. These unspent balances have not yet been programmed to specific activities due to a combination of changes in project delivery approaches and provide an opportunity to strategically bolster the OBAG 4 Regional Program to address priorities identified by partner agencies and the Commission.

Throughout the OBAG 4 engagement and development process, partner agencies consistently emphasized the need for additional investment in transit transformation initiatives and active transportation. Redirecting these OBAG 3 balances to these areas responds to partner feedback, builds upon existing and planned regional programs, and accelerates the implementation of high-priority projects.

Staff recommend redirecting the \$19 million in available OBAG 3 funds to new and ongoing regional initiatives below that advance priorities identified through the development of the

OBAG 4 Regional Program, which is also being considered separately at this Committee under **Agenda Item 3a:**

- Transit Transformation: Transit Priority (\$10 million): Funds will supplement \$4.1 million remaining in OBAG 3 as well as \$6 million proposed in OBAG 4 for Transit Priority.
- Transit Transformation: Mapping and Wayfinding (\$4.3 million): Funds will supplement \$5.6 million remaining in OBAG 3 as well as \$19 million proposed in OBAG 4 for Mapping and Wayfinding.
- Active Transportation/Regional Trails Technical Assistance (\$1.5 million): Funds will supplement \$5 million proposed in OBAG 4 for Active Transportation and Regional Trails. As part of this action, staff recommend changing the fund source from federal STP/CMAQ to non-federal MTC exchange funds to address eligibility constraints.
- Regional Bikeshare (\$1 million): Funds will supplement \$6 million proposed in OBAG 4 for Regional Bikeshare. As part of this action, staff recommend changing the fund source from federal STP/CMAQ to non-federal MTC exchange funds to address eligibility constraints.
- Regional TDM Implementation (\$2.2 million): Funds to implement activities prioritized in the Regional TDM Roadmap currently under development and will supplement \$11 million proposed in OBAG 4 for Regional TDM.

### **Smart Transbay Transit**

In November 2024, the Commission programmed \$5.4 million in OBAG 3 funds to implement strategies resulting from MTC's Smart Transbay Transit preliminary engineering phase. With the preliminary engineering phase now complete, staff recommend programming these funds to three specific projects best positioned for delivery of the recommended strategies:

- WestCAT TSP System Upgrade (\$750,000)
- MTC Bay Bridge Forward: Preliminary Engineering (\$2.6 million)
- MTC Bay Bridge Forward: I-80 Localized Transit Priority/HOV Strategies (\$2 million)

### **Issues:**

None.

### **Recommendations:**

Refer MTC Resolution No. 4505, Revised to the Commission for approval. Resolution No. 3989 is proposed for additional revisions under Agenda Item 2f, and is included once under that item

with all proposed revisions. Only applicable items approved by the Committee will be referred to the Commission.

**Attachments:**

- MTC Resolution No. 4505, Revised
  - Attachment B-1
- MTC Resolution No. 3989, Revised
  - Attachment B



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Andrew B. Fremier

Date: January 26, 2022  
W.I.: 1512  
Referred by: PAC  
Revised: 02/23/22-C 03/23/22-C 06/22/22-C  
09/28/22-C 10/26/22-C 11/16/22-C  
01/25/23-C 02/22/23-C 03/22/23-C  
04/26/23-C 05/24/23-C 06/28/23-C  
07/26/23-C 09/27/23-C 10/25/23-C  
11/15/23-C 12/20/23-C 02/28/24-C  
03/27/24-C 04/24/24-C 05/22/24-C  
06/26/24-C 07/24/24-C 09/25/24-C  
11/20/24-C 12/18/24-C 01/22/25-C  
02/26/25-C 06/25/25-C 09/24/25-C  
10/22/25-C 11/19/25-C 12/17/25-C  
02/25/26-C 03/25/26-C 04/22/26-C  
06/24/26-C 09/23/26-C 10/28/26-C

### ABSTRACT

Resolution No. 4505, Revised

Adoption of the project selection and programming policies for the third round of the One Bay Area Grant program (OBAG 3). The project selection and programming policies contain the project categories that are to be funded with various fund sources, including federal surface transportation act funding assigned to MTC for programming, to implement the Regional Transportation Plan (*Plan Bay Area 2050*) and to be included in the federal Transportation Improvement Program (TIP) for the OBAG 3 funding delivery period.

The resolution includes the following attachments:

- Attachment A – OBAG 3 Project Selection and Programming Policies
- Attachment B – OBAG 3 Project Lists

With the adoption of the project selection and programming policies, Attachments B-1 and B-2 program \$8,300,000 to Regional Planning Activities, \$37,200,000 for OBAG 3 Program and Project Implementation, and \$4,000,000 for Program and Project Implementation for transit transformation activities within the Planning and Program Implementation Regional Program; and \$35,157,000 for CTA Planning Activities within the Planning and Program Implementation County & Local Program.

On February 23, 2022, Attachment B-1 was revised to program \$30,000,000 in OBAG 3 Regional Multimodal Systems Operations and Performance Program funds to the Clipper C2 Capital project as part of an alternative funding plan for the project's Regional Measure 3 (RM3) funds.

## ABSTRACT

MTC Resolution No. 4505, Revised

Page 2 of 10

On March 23, 2022, Appendix A-1 was added to incorporate guidelines for the County and Local Program call for projects.

On June 22, 2022, Attachments A, B-1, B-2, and Appendix A-1 were revised to further define program categories and program \$80,800,000 million to various projects within the Regional Program, including \$31,600,000 for Transit Transformation Action Plan programs and \$7 million for future SamTrans projects as part of a Caltrain right-of-way (ROW) repayment arrangement; program \$11,762,000 for ongoing Safe Routes to School Non-Infrastructure programs within the County & Local Program; add \$7,000,000 in additional anticipated revenues to the Regional Program; and clarify language related to local policy requirements and project eligibilities within the County & Local Program.

On September 28, 2022, Attachments B-1 and B-2 were revised to program \$14,000,000 to 511 Traveler Information Services within the Regional Travel Demand Management (TDM) Program, \$1,280,000 in the Regional Vision Zero/Safety Program for Local Roadway Safety Plan Development, \$2,500,000 for Bay Trail Planning, Delivery, and Technical Assistance projects within the Regional Active Transportation Plan Implementation Program, and \$86,900,000 to various projects within the Multimodal Systems Program; assign \$7,000,000 in Multimodal Systems Program funds previously committed to SamTrans as part of MTC's Caltrain Right-of-Way repayment to SamTrans' Preventative Maintenance project; and add \$620,000 in County & Local Program funds to San Mateo C/CAG's Safe Routes to School Non-Infrastructure Program project.

On October 26, 2022, Attachments B-1 and B-2 were revised to program \$43,800,000 within the Climate Initiatives Program, \$25,000,000 within the Growth Framework Implementation program, \$18,166,000 in County & Local Program for CTA Planning Activities, and \$7,613,000 in County & Local Program funds to Alameda County Transportation Commission's Safe Routes to School Non-Infrastructure Program.

On November 16, 2022, Attachment B-1 was revised to program \$6,000,000 from the Regional Active Transportation Plan Implementation balance to two Bay Skyway projects: \$1,900,000 to MTC's West Oakland Link and \$4,100,000 to SFCTA's Yerba Buena Island Multi-Use Path.

On January 11, 2023, Attachments B-1 and B-2 and Appendix A were revised to program \$301,682,000 in County & Local Program funds to various projects throughout the region, and \$300,000 to MTC's Active Transportation Technical Assistance Program within the Regional Complete Streets and Community Choice Program; and to clarify programming policy requirements for OBAG 3 projects involved in local fund exchanges.

## ABSTRACT

MTC Resolution No. 4505, Revised

Page 3 of 10

On February 22, 2023, Attachment B-1 was revised to direct \$20,000,000 within the Climate Initiatives program to MTC for Bay Wheels Bikeshare E-Bike Expansion; and revise the name of MTC's Regional Carpool Program to Regional Carpool/Vanpool Program to reflect the full scope of the program.

On March 22, 2023, Attachments A, B-1, and B-2 were revised to change the fund source of \$15,940,000 programmed to MTC's Bay Wheels Bikeshare E-Bike Expansion from STP/CMAQ to non-federal funds in the MTC exchange program; reprogram \$1,600,000 in Regional Commuter Benefits Program funds from MTC to the Bay Area Air Quality Management District; program \$1,000,000 to Napa Valley Transportation Authority's State Route 29 American Canyon Operational and Multimodal Improvements project; program \$1.2 million within the Regional Forward Programs to MTC's Bay Bridge Forward I-80/Powell Interchange Transit Access project; revise County & Local Program awards for Alameda County's Mission Boulevard Phase III Corridor Improvements and Lafayette's School Street Class I Multiuse Facility from \$9,657,000 to \$4,950,000 and \$3,435,000 to \$750,000, respectively; add \$8,000,000 in additional anticipated revenues to the County & Local Program and \$1 million to the Regional Program; and program \$15,392,000 in available capacity to various projects on the County & Local Program contingency list.

On April 26, 2023, Attachment A was revised to clarify the County & Local Program programming requirements.

On May 24, 2023, Attachments B-1 and B-2 were revised to reprogram \$750,000 in Regional Program funds from MTC's Bay Trail Project Delivery to MTC's Bay Trail Implementation, reprogram \$23,800,000 to various projects and programs within the Climate Initiatives Program, reprogram \$21,540 in County & Local Program funds from BART's Elevator Modernization Phase 1.3 project to MTC's Regional Carpool/Vanpool project, and revise the sponsor for Priority Development Area (PDA) Planning projects in both the County & Local and Regional Programs to MTC.

On June 28, 2023, Attachment B-1 was revised to program \$17,000,000 in Regional Growth Framework Implementation funds to various Priority Development Area (PDA) Planning and Priority Production Area (PPA) Pilot projects; and program \$2,844,000 in Regional Climate Initiatives funds to various Mobility Hub Planning and Parking Program Planning projects.

On July 26, 2023, Attachments B-1 and B-2 were revised to reflect the fund source change from STP to Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA) funding for \$16,727,000 as follows: \$14,677,000 for MTC's CTA Planning Activities Supplemental project within the County &

## ABSTRACT

MTC Resolution No. 4505, Revised

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Local Program; and \$1,650,000 for MTC's Community-Based Transportation Plans and \$400,000 for MTC's Local Roadway Safety Plan Development project within the Regional Complete Streets and Community Choice program.

On September 27, 2023, Attachment B-1 was revised to program \$4,700,000 in Regional Active Transportation Plan Implementation balances to MTC's Active Transportation Technical Assistance Program, add MTC as the project sponsor for \$15,000,000 in Transportation Electrification planning projects, and revise the project names for two of MTC's PDA Planning Grants in Fairfield and Suisun City to indicate that the Solano Transportation Authority will be facilitating project delivery.

On October 25, 2023, Attachment B-1 was revised to program \$1,500,000 to MTC for Engagement and Capacity Building for Community-Based Transportation Plans (CBTP's) and the Community Action Resource and Empowerment (CARE) Program, and \$600,000 to MTC for Bay Wheels Bikeshare E-Bike Expansion station siting, marketing, and incentives; and to reflect fund sources and fund source changes (in accordance with MTC Resolution No. 3989) for MTC's Engagement and Capacity Building for CBTP's and CARE program, various projects within the Priority Production Area (PPA) Pilot Program, and MTC's Bay Wheels Bikeshare E-Bike Expansion project.

On November 15, 2023, Attachment B-1 was revised to program \$6,600,000 to MTC for Mapping & Wayfinding; program \$1,500,000 to MTC for PCA Program Implementation and reflect the fund source change from STP/CMAQ to non-federal MTC exchange funds (as programmed in MTC Resolution No. 3989, Revised); reflect the fund source change for \$300,000 of MTC's Active Transportation Technical Assistance project from STP/CMAQ to non-federal Planning, Programming, and Monitoring (PPM) funds; and distribute the funds previously programmed to MTC for Connected Bay Area/Incident Management to MTC's component projects, Connected Bay Area (\$24,400,000) and Incident Management (\$4,000,000).

On December 20, 2023, Attachments A, B-1, and B-2, and Appendix A-1 were revised to update the Housing Element compliance requirements for the County & Local Program; reprogram \$4,850,000 in Regional and County & Local funds from SFCTA's Yerba Buena Island Multi-Use Path to SFMTA for Light Rail Vehicles as part of a local fund exchange and revise the project names to reflect related roadway improvement supporting the multi-use path; reprogram \$2,200,000 in County & Local Program funds from BART's Elevator Modernization Phase 1.3 project to MTC's Regional Carpool/Vanpool project; and program \$2,110,000 in Regional Program funds to Active Transportation Technical

## ABSTRACT

MTC Resolution No. 4505, Revised

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Assistance Program projects, including changing the fund source of \$560,000 from STP/CMAQ to non-federal MTC exchange funds.

On February 28, 2024, Attachment B-1 was revised to add \$9,300,000 in Regional Climate Initiatives funds to the Mobility Hubs Capital Grants unprogrammed balance, reflect the \$8,500,000 in Regional Priority Conservation Area (PCA) Grant Program funds available for the PCA Call for Projects, Phase I, and program \$1,000,000 in Regional Adaptive Ramp Metering funds to MTC for Adaptive Ramp Metering on State Route 237 in Santa Clara County.

On March 27, 2024, Attachments B-1 and B-2 were revised to reprogram \$2,000,000 in Regional Vision Zero/Safety Program funds from MTC's Bay Area Vision Zero Data System to MTC for Enhancing Support for Safety in the Bay Area, and change the fund source from STP/CMAQ to non-federal MTC exchange funds; reprogram \$80,000 in Regional Vision Zero/Safety Program funds from MTC's Regional Safety Program Coordination and Outreach to MTC for the Bay Area Vision Zero Data System, and change the fund source from STP/CMAQ to non-federal MTC exchange funds; change the funds source of \$2,000,000 in Regional Pavement & Asset Management Program funds for MTC's Pavement Management Program (PMP) from STP/CMAQ to non-federal MTC exchange funds; program \$1,000,000 in County & Local Program funds from the Alameda County Transportation Commission's (ACTC's) San Pablo Avenue Parallel Bike Network to ACTA and the City of Albany for the Jackson Street portion of the same project; and change the fund source for \$400,000 in Active Transportation Technical Assistance Program projects from STP/CMAQ to non-federal MTC exchange funds.

On April 24, 2024, Attachment A and Appendix A-1 were revised to standardize County & Local Program compliance requirement language.

On May 22, 2024, Attachments B-1 and B-2 were revised to deprogram \$27,730,000 in County & Local Program funds from the City of San Jose's Story-Keyes Complete Streets project as part of a fund source change, program \$11,555,000 in Regional Transit Priority funds to various projects within the Bus Accelerated Infrastructure Delivery (BusAID) program, program \$6,000,000 in Local Public Fleet Electrification Planning Assistance funds to MTC for various local agencies, change the fund source for \$350,000 in Bay Trail Project Delivery funds from STP/CMAQ to non-federal MTC exchange funds, and program \$30,000 in Parking Management Planning balances to MTC for Concord's Downtown Parking Technology Solutions Study.

## ABSTRACT

MTC Resolution No. 4505, Revised

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On June 26, 2024, Attachment B-1 was revised to reflect the programming of \$5,000,000 in non-federal MTC exchange funds to the Bay Area Housing Finance Authority (BAHFA) for county election cost reimbursement related to the 2024 regional housing bond measure.

On July 24, 2024, Attachment B-1 was revised to program \$1,500,000 to MTC's Bay Trail Marshlands Road project, program \$560,000 in bikeshare funds to MTC for station electrification, change the fund source for \$660,000 in bikeshare funds from STP/CMAQ to non-federal MTC exchange funds, and reflect reprogramming of these exchange funds to various projects.

On September 25, 2024, Attachment B-1 was revised to reprogram \$1,250,000 in Regional Program bikeshare funds from e-bike expansion to MTC for Bay Wheels bikeshare expansion in Daly City, changing the fund source for this project from STP/CMAQ to non-federal MTC exchange funds; reprogram \$300,000 in Regional Program bikeshare funds from e-bike expansion to MTC for bikeshare outreach; and program \$240,000 in Regional Program Mobility Hub planning balances to MTC for Mobility Hubs and Parking Management technical assistance.

On November 20, 2024, Attachment B-1 was revised to program \$8,500,000 in Regional Priority Conservation Area (PCA) funds to various projects, including changing the fund source for \$4,950,000 of that total from STP/CMAQ to non-federal MTC Exchange; reprogram \$2,000,000 from MTC's Priority Development Area (PDA) Planning Program to MTC's Regional Housing Technical Assistance (RHTA) Program; deprogram \$4,600,000 from MTC's Mapping & Wayfinding project; program \$3,950,000 to various Innovative Deployments for Enhanced Arterials Transit Signal Priority (IDEA TSP) and Bus Accelerated Infrastructure Delivery (BusAID) projects; add \$650,000 to BusAID unprogrammed balance; reprogram \$4,640,000 within MTC's Regional Vision Zero/Safety Program to various projects; and deprogram \$415,000 from MTC's Cotati Santero Way PDA Planning project.

On December 18, 2024, Attachments B-1 and B-2 were revised to reprogram \$10,000,000 in County & Local Program funds among various component projects of the Alameda County Transportation Commission's (ACTC's) San Pablo Avenue corridor improvements, reprogram \$800,000 from MTC's Sonoma County Airport Area Specific Plan to MTC's Regional Housing Technical Assistance, and revise the project sponsor from San Mateo County to Redwood City for the Bay Road Complete Street Rehabilitation project in the County & Local Program.

On January 22, 2025, Attachment B-1 was revised to change the fund source for \$250,000 in Priority Conservation Area (PCA) funds for the Peninsula Open Space Trust's (POST's) Coyote Valley Wildlife

## ABSTRACT

MTC Resolution No. 4505, Revised

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Connectivity Planning project from non-federal MTC exchange funds to STP/CMAQ, update the sponsor for the same project to include the Santa Clara Valley Transportation Authority (VTA), correct the amount of non-federal MTC exchange funds programmed to other PCA projects, and update the total balance of OBAG 3 funds available for the PCA program from \$8,050,000 to \$8,000,000.

On February 26, 2025, Attachment B-1 was revised to program \$1,000,000 in Adaptive Ramp Metering (ARM) balances to MTC for ARM on SR4 in Contra Costa County.

On March 26, 2025, Attachment B-1 was revised to program \$12,670,000 in Growth Framework Implementation funds to various projects, including changing the fund source for \$3,225,000 of these funds from federal STP/CMAQ to non-federal MTC Exchange for Regional Housing Technical Assistance projects and reprogramming \$1,600,000 from two previously awarded Priority Development Area (PDA) planning projects to various projects; program \$10,103,000 in Mobility Hubs funds to various planning and capital projects; program \$4,322,000 in Parking Management funds to various planning and capital projects; program \$2,740,000 in Active Transportation Technical Assistance funds to various projects and change the fund source for the full amount from federal STP/CMAQ to non-federal MTC exchange funds; change the fund source for \$750,000 in Priority Conservation Area (PCA) funds for San Francisco Recreation and Parks' Visitacion Avenue Bicycle and Pedestrian Safety Improvements from federal STP/CMAQ to non-federal MTC exchange funds; and change the fund source for \$80,000 in Regional Vision Zero/Safety Program funds for MTC's Bay Area Vision Zero Data System (BayViz) from federal STP/CMAQ to non-federal MTC exchange funds.

On June 25, 2025, Attachments B-1 and B-2 were revised to reprogram \$2,000,000 in OBAG 3 Multimodal Systems Programs funds from MTC's Express Lanes Studies and Pilots to MTC for Adaptive Ramp Metering implementation on US 101 in Marin and Sonoma Counties (\$1,000,000) and on I-80 in Solano County (\$1,000,000), reprogram \$505,000 in County & Local Program funds from Sausalito's Bridgeway Bike Lanes project to San Jose's Jackson Ave project, reprogram \$240,000 in OBAG 3 Climate Initiatives funds from MTC's Mobility Hubs and Parking Management Technical Assistance project to MTC's Regional Housing Technical Assistance (RHTA) implementation project and change the fund source from STP/CMAQ to non-federal MTC exchange funds, and change the project name for MTC's TOC Housing Policy Development project in San Mateo County to reflect that the City of Belmont will be contracting with MTC on this project on behalf of multiple jurisdictions in the County.

On September 24, 2025, Attachment B-1 was revised to reflect reprogramming of \$5,000,000 in non-federal MTC exchange funds from the Bay Area Housing Finance Authority's (BAHFA's) Regional

## ABSTRACT

MTC Resolution No. 4505, Revised

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Housing Bond – County Election Cost Reimbursement project to MTC for BAHFA’s Mixed-Income Loan Fund, reprogram \$1,100,000 in Multimodal System Program funds from MTC’s Regional Communications Infrastructure project to MTC for the Pacific Flyway Fund’s Pacific Flyway Center – Walk in the Marsh project (\$1,000,000) and to MTC for Priority Conservation (PCA) Program Implementation (\$100,000), changing the fund source for these funds from federal STP/CMAQ to non-federal MTC Exchange; reprogram \$350,000 in STP/CMAQ funds from MTC’s Bay Trail Planning project to MTC’s Bay Trail Implementation project; reflect reprogramming \$350,000 in non-federal MTC Exchange funds from MTC’s Bay Trail Implementation project to MTC’s Bay Trail Planning Project; and program \$250,000 in Bay Trail Technical Assistance funds to MTC for Oakland’s Doolittle Drive Bay Trail Gap Closure project, changing the fund source from federal STP/CMAQ to non-federal MTC Exchange.

On October 22, 2025, Attachments B-1 and B-2 were revised to program \$18,650,000 in County Program funds to various CTAs for planning activities, program \$22,800,000 in Forwards Program balances to MTC for various projects, reprogram \$15,941,000 in Alameda County Program funds between Alameda County Transportation Commission (ACTC) projects, program \$13,000,000 in Transit Priority Highway balances to MTC for various projects, program \$12,689,000 in Regional Program funds to MTC for program and project implementation, program \$4,200,000 in County Program funds to various CTAs for Safe Routes to Schools Non-Infrastructure programs, program \$3,000,000 in Optimized Freeway Corridor Operations balances to MTC for US 101 Optimized Corridor Operations in Santa Clara and San Mateo Counties, program \$2,000,000 in Adaptive Ramp Metering (ARM) balances to MTC for ARM on I-680 in Contra Costa County, program \$750,000 in Transportation Demand Management balances to MTC for various projects, and to change the funds source for MTC’s \$560,000 Bikeshare Station Electrification project from federal STP/CMAQ to non-federal MTC Exchange.

On November 19, 2025, Attachments B-1 and B-2 were revised to program \$315,000 to MTC for the 2026 Statewide Local Streets and Roads Needs Assessment and change the fund source to non-federal MTC exchange, add Caltrain as a co-sponsor for the Middle Ave Caltrain Pedestrian and Bicycle Undercrossing project within the OBAG 3 County & Local Program, and replace MTC with Fremont as the sponsor for the Bay Trail Marshlands Road Phase 1 project within the OBAG 3 Bay Trail Program.

On December 17, 2025, Attachment B-1 was revised to reprogram \$1,500,000 in CARE balances to MTC for Power-Building and Engagement, revising the existing project name and changing the fund source for the new programming to non-federal MTC exchange; and program an additional \$150,000 to MTC for Transportation Authority of Marin (TAM) Community-Based Transportation Plans.

## ABSTRACT

MTC Resolution No. 4505, Revised

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On February 25, 2026, Attachments B-1 and B-2 were revised to program \$12,000,000 in CARE balances to MTC for CARE CBTP Technical Assistance Implementation and change the fund source from federal STP/CMAQ to non-federal MTC exchange, reflect programming of \$1,000,000 in CARE Power Building and Engagement funds to specific projects, change the fund source for \$100,000 in Regional Vision Zero/Safety Program funds for MTC's Bay Area Vision Zero Data System (BayViz) from federal STP/CMAQ to non-federal MTC exchange funds, deprogram \$18,650,000 in County & Local Program funds for base planning activities from various County Transportation Agencies (CTAs), and deprogram \$12,689,000 in Regional Program funds for program and project implementation from MTC.

On March 25, 2026, Attachment B-1 was revised to program \$1,850,000 in Climate, Conservation, and Resilience funds to MTC for the Bay Wheels contract extension and change the fund source from federal STP/CMAQ to non-federal MTC exchange, redirecting \$1,250,000 from Bay Wheels Bikeshare E-bike Expansion and \$600,000 from Regional Transportation Demand Management (TDM). The resolution was also revised to reflect the repurposing of \$560,000 in non-federal MTC exchange funds from MTC's Bikeshare Station Electrification to the Bay Wheels contract extension.

On April 22, 2026, Attachment B-1 was revised to change the name of MTC's previously awarded project for the Napa Valley Transportation Authority (NVTA) Local Roadway Safety Plan development, expanding the scope to include related safety planning.

On June 24, 2026 Attachments B-1 and B-2 were revised to program \$8,000,000 in regional Priority Conservation Area (PCA) funds to various projects, changing the fund source for \$6,100,000 of these funds from federal STP/CMAQ to non-federal MTC exchange, and add the City of San Mateo as a co-sponsor for the San Mateo County Transportation Authority's 19th Ave/Fashion Island Blvd Complete Street Class IV project, which was previously awarded county program funds.

On August 26, 2026, Attachment B-1 was revised to program a total of \$120,000 in prior cycle savings to MTC for the Vacaville Allison Priority Development Area (PDA) Policy Plan project (\$60,000) and the Sonoma County Transit Oriented Community (TOC) Planning and Rezoning project (\$60,000).

On September 23, 2026, Attachment B-1 was revised to redirect \$1,500,000 in unprogrammed balances from MTC's Regional Travel Demand Management (TDM) program to MTC's Ebike Access Capital Grant (formerly Bikeshare Capital Program) and \$500,000 from MTC's Regional Communications

## ABSTRACT

MTC Resolution No. 4505, Revised

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Infrastructure Upgrade project to MTC for the Redwood Bikeshare Pilot Capital and Outreach, changing the fund source for these funds from federal STP/CMAQ to non-federal MTC exchange.

On October 28, 2026, Attachment B-1 was revised to redirect \$17,800,000 from MTC's Regional Communications Infrastructure Upgrade and \$1,150,000 from MTC's Regional Transportation Demand Management (TDM) balances to various projects, and to program \$5,350,000 within the Smart Transbay Transit program to WestCAT for Transit Signal Priority (TSP) System Upgrades and MTC for various Bay Bridge Forward projects.

Further discussion of the project selection criteria and programming policy is contained in memorandums to the Programming and Allocations Committee dated January 12, 2022, February 9, 2022, March 9, 2022, June 8, 2022, September 14, 2022, October 12, 2022, November 9, 2022, January 11, 2023, February 8, 2023, March 8, 2023, April 12, 2023, and May 10, 2023; the Planning Committee dated June 9, 2023; the Programming and Allocations Committee dated June 14, 2023, July 12, 2023, September 13, 2023, October 11, 2023, November 8, 2023; the Planning Committee dated December 8, 2023; and the Programming and Allocations Committee dated December 13, 2023, February 14, 2024, March 13, 2024, April 10, 2024, May 8, 2024, June 12, 2024, July 10, 2024, September 11, 2024, November 13, 2024, December 11, 2024, January 8, 2025, February 12, 2025, March 12, 2025, June 11, 2025, September 10, 2025, October 8, 2025, November 12, 2025, December 10, 2025, February 11, 2026, March 11, 2026, April 8, 2026, June 10, 2026, August 12, 2026, September 9, 2026, and October 14, 2026.

Date: January 26, 2022  
W.I.: 1512  
Referred by: PAC

RE: One Bay Area Grant Program (OBAG 3) Project Selection and Programming Policies

METROPOLITAN TRANSPORTATION COMMISSION  
RESOLUTION NO. 4505

WHEREAS, the Metropolitan Transportation Commission (MTC) is the Regional Transportation Planning Agency (RTPA) for the San Francisco Bay Area pursuant to Government Code Section 66500 *et seq.*; and

WHEREAS, MTC is the designated Metropolitan Planning Organization (MPO) for the nine-county San Francisco Bay Area region and is required to prepare and endorse a Transportation Improvement Program (TIP) which includes federal funds; and

WHEREAS, MTC, as the RTPA/MPO for the San Francisco Bay Area, is assigned programming and project selection responsibilities for certain state and federal funds; and

WHEREAS, state and federal funds assigned for RTPA/MPO programming discretion are subject to availability and must be used within prescribed funding deadlines; and

WHEREAS, the California Department of Transportation (Caltrans) Obligation Authority (OA) Management Policy allows RTPAs and MPOs to exchange regional Surface Transportation Block Grant Program (STP), Congestion Mitigation and Air Quality Improvement Program (CMAQ), and other federal funds assigned to the RTPA or MPO with Caltrans and other regions, when a region or Caltrans-managed local program has excess or insufficient apportionment available to deliver its annual federal program; and

WHEREAS, Title 23 CFR § 630, Subpart G, allows the advancement of federal-aid projects and expenditure of eligible costs prior to the obligation of funds (referred to as “Advance Construction” or “AC”) with reimbursement of eligible expenditures permitted following conversion of the AC to a regular obligation; and

WHEREAS, MTC, in cooperation with transit operators, Caltrans, the Bay Area Air Quality Management District (BAAQMD), Bay Area County Transportation Agencies (CTAs), counties, cities, and interested stakeholders, has developed policies and procedures to be used in the selection of projects to be funded with various funding including regional federal funds as set

forth in Attachments A and B of this Resolution, incorporated herein as though set forth at length; and

WHEREAS, using the policies set forth in Attachment A of this Resolution, MTC, in cooperation with the Bay Area Partnership and interested stakeholders, will develop a program of projects to be funded with these funds for inclusion in the federal TIP, as set forth in Attachment B of this Resolution, incorporated herein as though set forth at length; and

WHEREAS the federal TIP and subsequent TIP revisions and updates are subject to public review and comment; now therefore be it

RESOLVED that MTC approves the “Project Selection and Programming Policies” for projects to be funded in the OBAG 3 program as set forth in Attachments A and B of this Resolution; and be it further

RESOLVED that the funds assigned to MTC as the RTPA/MPO for programming and project selection shall be pooled and distributed on a regional basis for implementation of project selection criteria, policies, procedures, and programming, consistent with implementation of the Regional Transportation Plan (RTP); and be it further

RESOLVED that the projects will be included in the federal TIP subject to final federal approval and requirements; and be it further

RESOLVED that the Executive Director or designee may make technical adjustments and other non-substantial revisions, including changes to project sponsor, updates to fund sources and distributions to reflect final funding criteria and availability; and be it further

RESOLVED that the Executive Director or designee is authorized to revise Attachment B as necessary to reflect the programming of projects as the projects are selected, revised, and included in the federal TIP; and be it further

RESOLVED that the Executive Director or designee is authorized to execute Advance Construction (AC) Authorizations with Caltrans and/or the Federal Highway Administration (FHWA) for federal projects sponsored or implemented by the Metropolitan Transportation Commission; and be it further

RESOLVED that the Executive Director or designee is authorized to execute agreements and Letters/Memorandums of Understanding with Caltrans and other MPOs and RTPAs for the exchange of regional Surface Transportation Block Grant Program (STP), Congestion Mitigation and Air Quality Improvement Program (CMAQ) and other federal funds assigned to MTC for programming discretion, consistent with Caltrans' Obligation Authority (OA) Management Policy; and be it further

RESOLVED that the Executive Director or designee shall make available a copy of this resolution, and attachments as may be required and appropriate.

METROPOLITAN TRANSPORTATION COMMISSION

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Alfredo Pedroza, Chair

The above resolution was entered into  
by the Metropolitan Transportation  
Commission at the regular meeting  
of the Commission held in San Francisco,  
California and at other remote locations  
on January 26, 2022

**Attachment B-1**  
**MTC Resolution No. 4505**  
**OBAG 3 Regional Programs**  
**FY 2022-23 through FY 2025-26**  
**October 2026**

MTC Res. No. 4505 Attachment B-1

Adopted: 01/26/22-C

Revised: 02/23/22-C 06/22/22-C 09/28/22-C 10/26/22-C 11/16/22-C  
01/25/23-C 02/22/23-C 03/22/23-C 05/24/23-C 06/28/23-C 07/26/23-C  
09/27/23-C 10/25/23-C 11/22/23-C 12/20/23-C 02/28/24-C 03/27/24-C  
05/22/24-C 06/26/24-C 07/24/24-C 09/25/24-C 11/20/24-C 12/18/24-C  
01/22/25-C 02/26/25-C 03/26/25-C 06/25/25-C 09/24/25-C 10/22/25-C  
11/19/25-C 12/17/25-C 02/25/26-C 03/25/26-C 04/22/26-C 06/24/26-C  
08/26/26-C 09/23/26-C 10/28/26-C

**OBAG 3 Regional Programs Project List**

| PROJECT CATEGORY AND TITLE                                      | SPONSOR | Total STP/CMAQ       | Total Other          |
|-----------------------------------------------------------------|---------|----------------------|----------------------|
| <b>OBAG 3 REGIONAL PROGRAMS</b>                                 |         | <b>\$328,595,000</b> | <b>\$126,590,000</b> |
| <b>1. PLANNING AND PROGRAM IMPLEMENTATION</b>                   |         |                      |                      |
| Planning and Program Implementation                             |         |                      |                      |
| Regional Planning Activities                                    | MTC     | \$8,300,000          |                      |
| Program and Project Implementation                              | MTC     | \$37,200,000         |                      |
| Program and Project Implementation - Transit Transformation     | MTC     | \$4,000,000          |                      |
| <b>1. PLANNING AND PROGRAM IMPLEMENTATION</b>                   |         | <b>\$49,500,000</b>  | <b>\$0</b>           |
| <b>2. GROWTH FRAMEWORK IMPLEMENTATION</b>                       |         |                      |                      |
| Growth Framework Implementation                                 |         |                      |                      |
| PDA Planning and Technical Assistance Grants                    |         |                      |                      |
| Alameda County: San Lorenzo Village Specific Plan               | MTC     | \$600,000            |                      |
| Benicia: Eastern Gateway Infrastructure Master Plan             | MTC     | \$312,000            |                      |
| Fairfield/STA: Solano Rail Hub Residential Cluster              | MTC     | \$200,000            |                      |
| Millbrae: El Camino Real Streetscape Plan Implementation        | MTC     | \$200,000            |                      |
| Millbrae: MSASP Amend - Integrated Multi-Modal Transit Strn     | MTC     | \$600,000            |                      |
| Milpitas: Innovation District Parks and Trails Master Plan      | MTC     | \$200,000            |                      |
| Milpitas: Milpitas Main Street Sense of Place Plan              | MTC     | \$600,000            |                      |
| Moraga: Moraga Center Specific Plan                             | MTC     | \$600,000            |                      |
| Moraga: Moraga Center Specific Plan Amendments                  | MTC     | \$88,000             |                      |
| Orinda: Path for Affordable Housing TOD at Orinda BART          | MTC     | \$200,000            |                      |
| Petaluma: Corona Road SMART Station PDA Specific Plan           | MTC     | \$1,150,000          |                      |
| San Carlos: Downtown Together - Downtown Specific Plan          | MTC     | \$300,000            |                      |
| San Francisco: Well-Resourced PDAs Zoning Plan                  | MTC     | \$1,035,000          |                      |
| San Leandro: Bay Fair TOD Specific Plan Amendment               | MTC     | \$600,000            |                      |
| San Leandro: Bay Fair TOD Sub-Area 1 Precise Plan               | MTC     | \$1,200,000          |                      |
| Santa Rosa: South Santa Rosa Specific Plan                      | MTC     | \$1,200,000          |                      |
| Sebastopol: Workforce Housing Zoning                            | MTC     | \$250,000            |                      |
| Suisun City/STA: PDA Project Implementation                     | MTC     | \$200,000            |                      |
| Vacaville: Allison Policy Plan                                  | MTC     | \$1,260,000          |                      |
| Vallejo: Downtown Amend and Streetscape Impl                    | MTC     | \$1,200,000          |                      |
| Priority Production Area (PPA) Pilot Program                    |         |                      |                      |
| Benicia: Port of Benicia - Infrs. & Facility Modernization Plan | MTC     | \$0                  | \$750,000            |
| CC County: N Waterfront PPAs Technical Assistance Project       | MTC     | \$0                  | \$500,000            |
| East Bay Econ Dev Alliance: Next Gen EB Indust Bldgs/Dists      | MTC     | \$0                  | \$500,000            |
| STA: Aligning Middle Wage Jobs with Housing in Solano County    | MTC     | \$0                  | \$500,000            |
| Regional Housing Initiatives                                    |         |                      |                      |
| BAHFA: Mixed-Income Loan Fund                                   | MTC     | \$0                  | \$5,000,000          |
| Regional Housing Technical Assistance                           | MTC     |                      |                      |
| Alameda County CDA: TOC Housing Policy Development              | MTC     | \$0                  | \$400,000            |
| Emeryville: TOC Housing Policy Development                      | MTC     | \$0                  | \$250,000            |
| Marin County: TOC Housing Policy Development                    | MTC     | \$0                  | \$400,000            |
| Menlo Park: TOC Housing Policy Development                      | MTC     | \$0                  | \$250,000            |
| Belmont: TOC Housing Policy Development in San Mateo County     | MTC     | \$0                  | \$500,000            |
| Morgan Hill: TOC Housing Policy Development                     | MTC     | \$0                  | \$200,000            |
| Windsor: TOC Housing Policy Development                         | MTC     | \$0                  | \$200,000            |
| RHTA Implementation                                             | MTC     | \$0                  | \$865,000            |
| TOC Policy Implementation                                       | MTC     | \$0                  | \$400,000            |
| Transit Oriented Communities (TOC) Planning and Rezoning        |         |                      |                      |
| Alameda County CDA: TOC Planning and Rezoning                   | MTC     | \$1,000,000          |                      |
| Antioch: TOC Planning and Rezoning                              | MTC     | \$650,000            |                      |
| Concord: TOC Planning and Rezoning                              | MTC     | \$185,000            |                      |
| El Cerrito: TOC Planning and Rezoning                           | MTC     | \$270,000            |                      |
| Pittsburg: TOC Planning and Rezoning                            | MTC     | \$250,000            |                      |
| Colma: TOC Planning and Rezoning                                | MTC     | \$100,000            |                      |
| Redwood City: TOC Planning and Rezoning                         | MTC     | \$350,000            |                      |
| San Bruno: TOC Planning and Rezoning                            | MTC     | \$300,000            |                      |
| San Mateo City: TOC Planning and Rezoning                       | MTC     | \$610,000            |                      |
| South San Francisco: TOC Planning and Rezoning                  | MTC     | \$250,000            |                      |
| Milpitas: TOC Planning and Rezoning                             | MTC     | \$100,000            |                      |
| Morgan Hill: TOC Planning and Rezoning                          | MTC     | \$650,000            |                      |
| San José: TOC Planning and Rezoning                             | MTC     | \$1,200,000          |                      |

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| PROJECT CATEGORY AND TITLE                                                                                         | SPONSOR        | Total STP/CMAQ       | Total Other          |
|--------------------------------------------------------------------------------------------------------------------|----------------|----------------------|----------------------|
| <b>OBAG 3 REGIONAL PROGRAMS</b>                                                                                    |                | <b>\$328,595,000</b> | <b>\$126,590,000</b> |
| Santa Clara City: TOC Planning and Rezoning                                                                        | MTC            | \$250,000            |                      |
| Healdsburg: TOC Planning and Rezoning                                                                              | MTC            | \$1,130,000          |                      |
| Petaluma: TOC Planning and Rezoning                                                                                | MTC            | \$1,000,000          |                      |
| Santa Rosa: TOC Planning and Rezoning                                                                              | MTC            | \$300,000            |                      |
| Sonoma County: TOC Planning and Rezoning                                                                           | MTC            | \$260,000            |                      |
| Windsor: TOC Planning and Rezoning                                                                                 | MTC            | \$650,000            |                      |
| <b>2. GROWTH FRAMEWORK IMPLEMENTATION</b>                                                                          |                | <b>\$21,500,000</b>  | <b>\$10,715,000</b>  |
| <b>3. CLIMATE, CONSERVATION, AND RESILIENCE</b>                                                                    |                |                      |                      |
| <b>Climate Initiatives</b>                                                                                         |                |                      |                      |
| <b>Mobility Hubs</b>                                                                                               |                |                      |                      |
| Mobility Hubs Capital Grants - Balance                                                                             | TBD            | \$61,000             | \$0                  |
| Dublin/Pleasanton Access and Station Area Improvements                                                             | BART           | \$0                  | \$3,000,000          |
| Union City Intermodal Station Mobility Hub at Union City BART                                                      | Union City     | \$0                  | \$2,259,000          |
| Contra Costa College (CCC) Mobility Hub                                                                            | San Pablo      | \$0                  | \$2,950,000          |
| Martinez Amtrak Station Shared Mobility Hub                                                                        | CCTA           | \$0                  | \$3,000,000          |
| Walnut Creek BART Station Shared Mobility Hub                                                                      | CCTA           | \$0                  | \$3,343,000          |
| Daly City BART Station Mobility Hub                                                                                | BART           | \$3,776,000          |                      |
| San Fernando Street Small-Scale Mobility Hubs                                                                      | San Jose       | \$0                  | \$1,140,000          |
| VTA Blossom Hill Light Rail Station Mixed-Use Housing & Mobility Hub                                               | VTA            | \$42,000             | \$4,758,000          |
| <b>Mobility Hubs Planning Grants</b>                                                                               |                |                      |                      |
| Alameda County CDA: TOC Station Access and Circulation Planning                                                    | MTC            | \$400,000            |                      |
| Berkeley/BART: TOC Station Access and Circulation Planning                                                         | MTC            | \$400,000            |                      |
| Pleasanton: TOC Station Access and Circulation Planning                                                            | MTC            | \$150,000            |                      |
| San Leandro: TOC Station Access and Circulation Planning                                                           | MTC            | \$265,000            |                      |
| Antioch: TOC Station Access and Circulation Planning                                                               | MTC            | \$100,000            |                      |
| Contra Costa County: TOC Station Access and Circulation Planning                                                   | MTC            | \$400,000            |                      |
| ECCTA: Antioch Park n Ride Mobility Hub Plan                                                                       | MTC            | \$400,000            |                      |
| Lafayette: TOC Station Access and Circulation Planning                                                             | MTC            | \$350,000            |                      |
| TAM: Marin County Mobility Hub Plan                                                                                | MTC            | \$400,000            |                      |
| SFMTA: Southeastern SF Mobility Hub Plan                                                                           | MTC            | \$396,000            |                      |
| Menlo Park: TOC Station Access and Circulation Planning                                                            | MTC            | \$400,000            |                      |
| Morgan Hill: TOC Station Access and Circulation Planning                                                           | MTC            | \$175,000            |                      |
| San José: TOC Station Access and Circulation Planning                                                              | MTC            | \$400,000            |                      |
| Santa Clara City: TOC Station Access and Circulation Planning                                                      | MTC            | \$400,000            |                      |
| Petaluma: TOC Station Access and Circulation Planning                                                              | MTC            | \$190,000            |                      |
| Windsor: TOC Station Access and Circulation Planning                                                               | MTC            | \$200,000            |                      |
| Mobility Hubs and Parking Management Technical Assistance                                                          | MTC            | \$572,000            |                      |
| <b>Regional Bikeshare (Revised)</b>                                                                                | <b>MTC</b>     |                      | <b>\$1,000,000</b>   |
| Electric Bikeshare: Bay Wheels Bikeshare E-bike Expansion - Berkeley, Emeryville, Oakland, San Francisco, San Jose | MTC            | \$0                  | \$15,940,000         |
| Adaptive Bikeshare Pilot - Berkeley, Emeryville, Oakland, San Jose                                                 | MTC            | \$0                  | \$100,000            |
| Adaptive Bikeshare Pilot - San Francisco                                                                           | MTC            | \$0                  | \$100,000            |
| Bay Wheels Bikeshare Expansion - Daly City                                                                         | MTC            | \$0                  | \$1,250,000          |
| Bay Wheels Procurement Strategy                                                                                    | MTC            | \$500,000            |                      |
| Bikeshare Outreach                                                                                                 | MTC            | \$300,000            |                      |
| Bikeshare Station Siting - Oakland                                                                                 | MTC            | \$0                  | \$150,000            |
| Marketing for Bikeshare E-bike Expansion Launch                                                                    | MTC            | \$0                  | \$150,000            |
| Membership Incentives for Bikeshare E-bike Expansion Launch                                                        | MTC            | \$0                  | \$200,000            |
| Bay Wheels Contract Extension                                                                                      | MTC            | \$0                  | \$2,410,000          |
| TAM/SCTCA: Redwood Bikeshare Pilot Capital and Outreach                                                            | MTC            | \$0                  | \$500,000            |
| Ebike Access Capital Grant                                                                                         | MTC            | \$0                  | \$1,500,000          |
| <b>Transportation Electrification</b>                                                                              |                |                      |                      |
| <b>Charging Infrastructure: Regional Technical Assistance Program</b>                                              |                |                      |                      |
| Alameda Public EV Charging Program                                                                                 | Alameda        | \$0                  | \$1,237,000          |
| Expanding Electric Vehicle Charging                                                                                | Pinole         | \$0                  | \$952,000            |
| Southern Marin Vehicle Charging Consortium (SMVCC)                                                                 | Mill Valley    | \$0                  | \$1,351,000          |
| Equity Focused EV Charging in Downtown Napa                                                                        | Napa           | \$0                  | \$974,000            |
| Expanding Charging Access in San Francisco's EPCs                                                                  | SFMTA          | \$0                  | \$2,254,000          |
| San Mateo County Regional EV Charging                                                                              | East Palo Alto | \$0                  | \$581,000            |
| San Mateo County Regional EV Charging                                                                              | Half Moon Bay  | \$0                  | \$829,000            |
| Long Term EV Charging Infrastructure                                                                               | Menlo Park     | \$0                  | \$2,297,000          |

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| <b>OBAG 3 REGIONAL PROGRAMS</b>                                                                                                                                                                           |                    | <b>\$328,595,000</b> | <b>\$126,590,000</b> |
| San Mateo County Regional EV Charging                                                                                                                                                                     | Portola Valley     | \$0                  | \$317,000            |
| San Mateo County Regional EV Charging                                                                                                                                                                     | San Carlos         | \$0                  | \$523,000            |
| Gilroy Public Library EV Chargers                                                                                                                                                                         | Gilroy             | \$0                  | \$527,000            |
| Transit Hub Charging Stations                                                                                                                                                                             | Morgan Hill        | \$0                  | \$1,052,000          |
| Palo Alto School-Community Partnership EV Charging Infrastructure                                                                                                                                         | Palo Alto          | \$0                  | \$2,855,000          |
| San José Community EV Charging Access                                                                                                                                                                     | San Jose           | \$0                  | \$2,495,000          |
| County of Santa Clara TOC EV Charging                                                                                                                                                                     | Santa Clara County | \$0                  | \$1,756,000          |
| <b>Charging Infrastructure: Transit Station Public Charging Program</b>                                                                                                                                   |                    |                      |                      |
| Electric Vehicle Charging at BART Stations                                                                                                                                                                | BART               | \$0                  | \$6,150,000          |
| Richmond Ferry Terminal Charging Infrastructure                                                                                                                                                           | WETA               | \$0                  | \$3,750,000          |
| Suisun City EV Charging Station Installation                                                                                                                                                              | Suisun City        | \$0                  | \$350,000            |
| <b>Local Public Fleet Electrification: Planning Assistance</b>                                                                                                                                            | MTC                | \$4,000,000          |                      |
| Large (500+ Vehicle) Fleet Planning<br><i>BART, Berkeley, Marin County, San Francisco, Sonoma County</i>                                                                                                  | MTC                | \$2,000,000          |                      |
| Medium (100-500 Vehicle) Fleet Planning<br><i>Alameda, Oakland, San Leandro, Concord, El Cerrito, Novato, San Rafael, Napa, Napa County, San Mateo, South San Francisco, Benicia, Vacaville</i>           | MTC                | \$2,600,000          |                      |
| Small (<100 Vehicle) Fleet Planning<br><i>Dublin, Corte Madera, Fairfax, Mill Valley, San Anselmo, Sausalito, Tiburon, Calistoga, St. Helena, Yountville, Belmont, Half Moon Bay, Hillsborough, Dixon</i> | MTC                | \$1,400,000          |                      |
| Planning & Program Strategy: Local Action Planning                                                                                                                                                        | MTC                | \$4,500,000          |                      |
| Planning & Program Strategy: Regional Program Strategy                                                                                                                                                    | MTC                | \$500,000            |                      |
| <b>Parking Management</b>                                                                                                                                                                                 |                    |                      |                      |
| <b>Parking Management Capital</b>                                                                                                                                                                         |                    |                      |                      |
| Downtown Concord Parking Technology Innovation & Implementation                                                                                                                                           | Concord            | \$500,000            |                      |
| Sausalito Capital Parking Improvements                                                                                                                                                                    | Sausalito          | \$500,000            |                      |
| Park Napa                                                                                                                                                                                                 | Napa               | \$500,000            |                      |
| Advancing Curb Management Project                                                                                                                                                                         | San Jose           | \$2,000,000          |                      |
| <b>Parking Management Planning</b>                                                                                                                                                                        |                    |                      |                      |
| Concord: Downtown Parking Technology Solutions Study                                                                                                                                                      | MTC                | \$110,000            |                      |
| Lafayette: Downtown Lafayette Parking Mgmt Program                                                                                                                                                        | MTC                | \$170,000            |                      |
| Walnut Creek: Downtown Curbside Management Plan                                                                                                                                                           | MTC                | \$195,000            |                      |
| Sausalito: Sausalito Downtown Parking Study                                                                                                                                                               | MTC                | \$106,000            |                      |
| Napa: Park Napa Plan                                                                                                                                                                                      | MTC                | \$315,000            |                      |
| Menlo Park: Menlo Park Citywide Strategic Parking Plan                                                                                                                                                    | MTC                | \$125,000            |                      |
| San Mateo: Citywide Parking Requirement Update                                                                                                                                                            | MTC                | \$200,000            |                      |
| Redwood City: TOC Parking Management Planning                                                                                                                                                             | MTC                | \$300,000            |                      |
| Milpitas: TOC Parking Management Planning                                                                                                                                                                 | MTC                | \$300,000            |                      |
| San José: TOC Parking Management Planning                                                                                                                                                                 | MTC                | \$300,000            |                      |
| Santa Clara City: TOC Parking Management Planning                                                                                                                                                         | MTC                | \$150,000            |                      |
| Vallejo: Downtown/Waterfront Parking Mgmt Eval/Action Plan                                                                                                                                                | MTC                | \$150,000            |                      |
| Petaluma: Downtown Area Parking Management Plan                                                                                                                                                           | MTC                | \$100,000            |                      |
| Santa Rosa: Downtown Parking, Curb Mgmt & Access Plan                                                                                                                                                     | MTC                | \$207,000            |                      |
| Santa Rosa: TOC Parking Management Planning                                                                                                                                                               | MTC                | \$150,000            |                      |
| Windsor: TOC Parking Management Planning                                                                                                                                                                  | MTC                | \$150,000            |                      |
| <b>Regional Transportation Demand Management (TDM)</b>                                                                                                                                                    |                    |                      |                      |
| Commuter Benefits Program                                                                                                                                                                                 | MTC                | \$8,400,000          |                      |
| Commuter Benefits Program - Air District                                                                                                                                                                  | BAAQMD             | \$1,600,000          |                      |
| Regional Carpool/Vanpool Program                                                                                                                                                                          | MTC                | \$3,400,000          |                      |
| Bike to Work & Spare the Air Youth                                                                                                                                                                        | MTC                | \$4,800,000          |                      |
| 511 Traveler Information Services                                                                                                                                                                         | MTC                | \$14,000,000         |                      |
| Regional TDM Strategy                                                                                                                                                                                     | MTC                | \$250,000            |                      |
| <b>Regional TDM (Revised)</b>                                                                                                                                                                             | <b>MTC</b>         | <b>\$2,200,000</b>   |                      |
| <b>Priority Conservation Area (PCA) Grant Program</b>                                                                                                                                                     |                    |                      |                      |
| PCA Program Implementation                                                                                                                                                                                | MTC                | \$0                  | \$1,600,000          |
| <b>PCA Call for Projects - Phase I</b>                                                                                                                                                                    |                    |                      |                      |
| CCRCD: Livestock Pond Restoration                                                                                                                                                                         | MTC                | \$0                  | \$280,000            |
| EBRPD: Tidewater Expansion                                                                                                                                                                                | MTC                | \$0                  | \$1,000,000          |

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| Farm to Market Phase 4                                                              | Solano County | \$750,000            |                      |
| GGNPC: Bothin Marsh Evolving Shorelines                                             | MTC           | \$0                  | \$670,000            |
| Napa Valley Vine Trail - Vista Carneros Segment                                     | Napa County   | \$750,000            |                      |
| NCRPOSD: Phinney Fee Acquisition                                                    | MTC           | \$0                  | \$1,000,000          |
| Coyote Valley Wildlife Connectivity Planning                                        | POST/VTA      | \$250,000            | \$0                  |
| SCVHA: Richmond Ranch Acquisition                                                   | MTC           | \$0                  | \$1,000,000          |
| SCVOSA: Rancho Canada del Oro Bay Area Ridge Trail                                  | MTC           | \$0                  | \$250,000            |
| Sonoma Schellville Trail Design                                                     | Sonoma County | \$550,000            |                      |
| Southeast Greenway                                                                  | Santa Rosa    | \$750,000            |                      |
| Santa Clara County: Upper Stevens Creek Trail                                       | MTC           | \$0                  | \$500,000            |
| SFRPD: Visitacion Ave Bike/Ped Safety Improvements                                  | MTC           | \$0                  | \$750,000            |
| Pacific Flyway Fund: Pacific Flyway Center - Walk in the Marsh                      | MTC           | \$0                  | \$1,000,000          |
| <b>PCA Call for Projects - Phase II</b>                                             |               |                      |                      |
| Wooden Bridge Replacement Feasibility Study                                         | Oakland       | \$500,000            |                      |
| OPRF: Restoring Connections - E Oakland Comm Steward/Creeks/Shoreline Access        | MTC           | \$0                  | \$450,000            |
| San Pablo: McNeil Park                                                              | MTC           | \$0                  | \$500,000            |
| San Rafael: Canal Boatyard Urban Park Connection                                    | MTC           | \$0                  | \$800,000            |
| NCRCD: Resilient Suscol Creek - Climate-Ready Habitat Planning                      | MTC           | \$0                  | \$440,000            |
| SFRPD: Twin Peaks Promenade - Bay Area Ridge Trail Connection & Habitat Restoration | MTC           | \$0                  | \$500,000            |
| Grassroots Ecology: Fire & Flora - Resilient Foothills Initiative                   | MTC           | \$0                  | \$210,000            |
| Bay Trail SFO Gap Closure Project - Phase 1                                         | SMCTA         | \$600,000            |                      |
| Midpen ROSD: Hwy 17 Wildlife & Ridge Trail Crossings and Connections                | MTC           | \$0                  | \$750,000            |
| UC Cooperative Extension: Santa Clara Valley Agricultural Outreach and Awareness    | MTC           | \$0                  | \$200,000            |
| POST: North Coyote Valley Wildlife and Trails Study                                 | MTC           | \$0                  | \$250,000            |
| Farm to Market Phase 4                                                              | Solano County | \$800,000            |                      |
| WRC/Kashia Band of Pomo Indians: South Fork Gualala River Acquisition               | MTC           | \$0                  | \$750,000            |
| Petaluma River Park Foundation: Petaluma River Park                                 | MTC           | \$0                  | \$550,000            |
| Sonoma Land Trust: Osprey Hill Ranch                                                | MTC           | \$0                  | \$450,000            |
| Sonoma/SEC: Improving Habitat Quality and Bike/Ped Connectivity on PCA Creeks       | MTC           | \$0                  | \$250,000            |
| <b>3. CLIMATE, CONSERVATION, AND RESILIENCE</b>                                     |               | <b>\$71,405,000</b>  | <b>\$88,150,000</b>  |
| <b>4. COMPLETE STREETS AND COMMUNITY CHOICE</b>                                     |               |                      |                      |
| <b>Healthy, Safe, and Sustainable Streets</b>                                       |               |                      |                      |
| <b>Regional Vision Zero/Safety Program</b>                                          |               |                      |                      |
| CCTA: Local Roadway Safety Plan Development                                         | MTC           | \$630,000            |                      |
| NVTA: Local Roadway Safety Plan Development and Related Safety Planning             | MTC           | \$250,000            |                      |
| C/CAG: Local Roadway Safety Plan Development                                        | MTC           | \$0                  | \$400,000            |
| Bay Area Vision Zero Data System (BayViz)                                           | MTC           | \$760,000            | \$260,000            |
| BayViz Non-Pavement Asset Data Collection                                           | MTC           | \$1,000,000          |                      |
| Data Driven Safety Campaign                                                         | San Jose      | \$1,700,000          |                      |
| Enhancing Support for Safety in the Bay Area (SS4A Match)                           | MTC           | \$0                  | \$2,000,000          |
| Vision Zero Working Group Peer Exchanges                                            | MTC           | \$500,000            |                      |
| Vision Zero Working Group Workshops                                                 | MTC           | \$500,000            |                      |
| <b>Regional Pavement &amp; Asset Management Program</b>                             |               | \$0                  |                      |
| Pavement Technical Assistance Program (PTAP)                                        | MTC           | \$10,000,000         |                      |
| Pavement Management Program (PMP)                                                   | MTC           | \$1,000,000          | \$2,000,000          |
| CEAC: Statewide Local Streets and Roads Needs Assessment                            | MTC           | \$0                  | \$315,000            |
| <b>Regional Active Transportation Plan (AT Plan) Implementation</b>                 |               |                      |                      |
| <b>Active Transportation Technical Assistance Program</b>                           |               |                      |                      |
| Active Transportation Program (ATP) Application Assistance                          | MTC           | \$0                  | \$300,000            |
| Active Transportation Technical Assistance Implementation                           | MTC           | \$0                  | \$90,000             |
| <b>Active Transportation/Regional Trails Technical Assistance (Added)</b>           | <b>MTC</b>    |                      | <b>\$1,500,000</b>   |
| Active Transportation Workshops                                                     | MTC           | \$1,000,000          |                      |
| Alameda: Willie Stargell Ave Safety Improvements Project                            | MTC           | \$0                  | \$300,000            |
| Albany: Pierce-Cleveland Bikeway Connection Project                                 | MTC           | \$0                  | \$300,000            |
| BART: Coliseum BART Bike/Ped Preferred Path of Travel Improvements                  | MTC           | \$0                  | \$300,000            |
| Colma: El Camino Real Bike/Ped Improvement (Segment A)                              | MTC           | \$0                  | \$300,000            |
| El Cerrito: BART to Bay Trail Connector                                             | MTC           | \$0                  | \$40,000             |
| El Cerrito: South El Cerrito Safe Routes to School                                  | MTC           | \$0                  | \$40,000             |
| Lafayette: EBMUD Aqueduct Pathway                                                   | MTC           | \$0                  | \$300,000            |
| Mountain View: Evelyn Avenue Bikeway, Franklin to Bernardo                          | MTC           | \$0                  | \$40,000             |
| Napa Valley Vine Trail Coalition: NVVT Gap Closure North to S Napa County           | MTC           | \$0                  | \$40,000             |

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|-----------------------------------------------------------------------------------------|----------------|----------------------|----------------------|
| <b>OBAG 3 REGIONAL PROGRAMS</b>                                                         |                | <b>\$328,595,000</b> | <b>\$126,590,000</b> |
| Oakland: Doolittle Drive Bay Trail Gap Closure                                          | MTC            | \$0                  | \$40,000             |
| Oakland: Fruitvale Connections                                                          | MTC            | \$0                  | \$300,000            |
| Orinda: Wilder/Downtown Class 1 Multi-use Path Development Project                      | MTC            | \$0                  | \$40,000             |
| Petaluma: Lakeville Corridor Multi-Modal Improvements Study                             | MTC            | \$0                  | \$40,000             |
| Pleasant Hill: Monument Boulevard Active Transportation Corridor                        | MTC            | \$0                  | \$40,000             |
| Richmond: Richmond Wellness Trail                                                       | MTC            | \$0                  | \$150,000            |
| SCTA/Rohnert Park: Hwy 101 Bike/Ped Overcrossing at Copeland Creek                      | MTC            | \$0                  | \$40,000             |
| San Bruno: San Bruno Avenue Complete Streets Project                                    | MTC            | \$0                  | \$40,000             |
| San Jose: Quick Build Delineators to Complete 11 Class IV Bikeways                      | MTC            | \$0                  | \$200,000            |
| San Leandro: Hesperian Boulevard Bike Lane Gap Closure                                  | MTC            | \$0                  | \$100,000            |
| San Mateo County: Midcoast Multimodal Parallel Trail Gap Closure                        | MTC            | \$0                  | \$40,000             |
| Santa Clara: De La Cruz Blvd, Lick Mill Blvd, and Scott Blvd Bike Projects              | MTC            | \$0                  | \$40,000             |
| Santa Clara County: San Tomas Trail Extension                                           | MTC            | \$0                  | \$300,000            |
| Santa Rosa: Deployment of Quick Build Low-Stress Bicycle Facilities                     | MTC            | \$0                  | \$200,000            |
| SSF: Colma/SSF El Camino Real Bike/Ped Improvement (Segment C)                          | MTC            | \$0                  | \$300,000            |
| Union City: UC Blvd. Bay Trail Connect/ Ala Creek Trail to Dry Creek Park               | MTC            | \$0                  | \$40,000             |
| Vallejo: Mare Island Causeway Complete Street                                           | MTC            | \$0                  | \$40,000             |
| Bay Trail Planning                                                                      | MTC            | \$1,150,000          | \$350,000            |
| Bay Trail Implementation                                                                | MTC            | \$750,000            |                      |
| Bay Trail Technical Assistance                                                          |                |                      |                      |
| Oakland: Doolittle Drive Bay Trail Gap Closure                                          | MTC            | \$0                  | \$250,000            |
| Bay Trail - Marshlands Road (Phase 1)                                                   | Fremont        | \$1,500,000          |                      |
| Bay Skyway: West Oakland Link                                                           | MTC            | \$1,900,000          |                      |
| SFMTA Light Rail Vehicles (for YBI MUP and Related Roadway Imps)                        | SFMTA          | \$4,100,000          |                      |
| <b>Community Choice</b>                                                                 |                |                      |                      |
| <b>Community-Based Transportation Plans (CBTPs)</b>                                     |                |                      |                      |
| ACTC: Community-Based Transportation Plans                                              | MTC            | \$600,000            |                      |
| CCTA: Community-Based Transportation Plans                                              | MTC            | \$450,000            |                      |
| TAM: Community-Based Transportation Plans                                               | MTC            | \$300,000            |                      |
| NVTA: Community-Based Transportation Plans                                              | MTC            | \$150,000            |                      |
| SFCTA: Community-Based Transportation Plans                                             | MTC            | \$0                  | \$370,000            |
| C/CAG: Community-Based Transportation Plans                                             | MTC            | \$0                  | \$245,000            |
| VTA: Community-Based Transportation Plans                                               | MTC            | \$0                  | \$600,000            |
| STA: Community-Based Transportation Plans                                               | MTC            | \$0                  | \$190,000            |
| SCTA: Community-Based Transportation Plans                                              | MTC            | \$0                  | \$245,000            |
| <b>Community Action Resource and Empowerment (CARE) Program</b>                         |                |                      |                      |
| CARE Power-Building and Engagement                                                      | MTC            | \$0                  | \$2,000,000          |
| United Seniors of Oakland Alameda County: Peer to Peer Senior Mobility                  | MTC            | \$0                  | \$50,000             |
| Climate Resilient Communities: Capacity Building for Housing Equity in San Mateo County | MTC            | \$0                  | \$50,000             |
| Latina Coalition of Silicon Valley: Latina Leaders for Housing and Mobility Justice     | MTC            | \$0                  | \$50,000             |
| Youth Leadership Institute: Justice Grows Here - Coastside Leadership Academy           | MTC            | \$0                  | \$50,000             |
| East Contra Costa Community Alliance: Leadership Academy for Community Action           | MTC            | \$0                  | \$100,000            |
| Fair Housing Advocates Northern CA: North Bay Housing Access Partnership Initiative     | MTC            | \$0                  | \$100,000            |
| EBHO: Affirmatively Further Fair Housing - Local Context and Regional Application       | MTC            | \$0                  | \$100,000            |
| BORP: Adaptive Micromobility Program                                                    | MTC            | \$0                  | \$200,000            |
| Bonafide: Transit to Belonging - Reentry Access and Mobility                            | MTC            | \$0                  | \$200,000            |
| One Treasure Island: Community Mobility Pilot                                           | MTC            | \$0                  | \$100,000            |
| CARE CBTP Technical Assistance Implementation                                           | MTC            | \$0                  | \$12,000,000         |
| <b>4. COMPLETE STREETS AND COMMUNITY CHOICE</b>                                         |                | <b>\$28,240,000</b>  | <b>\$27,725,000</b>  |
| <b>5. MULTIMODAL SYSTEMS OPERATIONS AND PERFORMANCE</b>                                 |                |                      |                      |
| <b>Transit Transformation</b>                                                           |                |                      |                      |
| <b>Transit Priority - Highway Investments</b>                                           |                |                      |                      |
| Bay Bridge Forward: I-80 HOV Lane Access Restrictions                                   | MTC            | \$4,600,000          |                      |
| Bay Bridge Forward: I-80, SFOBB, & Carquinez Bridge HOV Hours of Operation              | MTC            | \$3,050,000          |                      |
| <b>Smart Transbay Transit (Revised)</b>                                                 | <b>MTC</b>     | <b>\$5,350,000</b>   |                      |
| <b>WestCAT TSP System Upgrade (Added)</b>                                               | <b>WestCAT</b> | <b>\$750,000</b>     |                      |
| <b>Bay Bridge Forward Preliminary Engineering (Added)</b>                               | <b>MTC</b>     | <b>\$2,600,000</b>   |                      |
| <b>Bay Bridge Forward: I-80 Localized Transit Priority/HOV Strategies (Added)</b>       | <b>MTC</b>     | <b>\$2,000,000</b>   |                      |
| <b>Transit Priority (Revised)</b>                                                       | <b>TBD</b>     | <b>\$14,095,000</b>  |                      |
| BusAID: International Blvd Transit Lane Delineation                                     | AC Transit     | \$3,906,000          |                      |

**Attachment B-1**  
**MTC Resolution No. 4505**  
**OBAG 3 Regional Programs**  
**FY 2022-23 through FY 2025-26**  
**October 2026**

MTC Res. No. 4505 Attachment B-1

Adopted: 01/26/22-C

Revised: 02/23/22-C 06/22/22-C 09/28/22-C 10/26/22-C 11/16/22-C  
01/25/23-C 02/22/23-C 03/22/23-C 05/24/23-C 06/28/23-C 07/26/23-C  
09/27/23-C 10/25/23-C 11/22/23-C 12/20/23-C 02/28/24-C 03/27/24-C  
05/22/24-C 06/26/24-C 07/24/24-C 09/25/24-C 11/20/24-C 12/18/24-C  
01/22/25-C 02/26/25-C 03/26/25-C 06/25/25-C 09/24/25-C 10/22/25-C  
11/19/25-C 12/17/25-C 02/25/26-C 03/25/26-C 04/22/26-C 06/24/26-C  
08/26/26-C 09/23/26-C 10/28/26-C

**OBAG 3 Regional Programs Project List**

| PROJECT CATEGORY AND TITLE                                                         | SPONSOR       | Total STP/CMAQ       | Total Other          |
|------------------------------------------------------------------------------------|---------------|----------------------|----------------------|
| <b>OBAG 3 REGIONAL PROGRAMS</b>                                                    |               | <b>\$328,595,000</b> | <b>\$126,590,000</b> |
| BusAID: El Camino Real Bus Boarding Islands & Stop Balancing in Redwood City       | SamTrans      | \$1,421,000          |                      |
| BusAID: El Camino Real - Fast Tracking Corridor-Wide Implementation                | SamTrans      | \$2,000,000          |                      |
| BusAID: K-Ingleside Rapid Project Ocean Ave Quick-Build                            | SFMTA         | \$2,200,000          |                      |
| BusAID: Vision Zero E San Jose Safety Corridor Senter Rd Boarding Islands          | San Jose      | \$4,028,000          |                      |
| Innovative Deployments for Enhanced Arterials - Transit Signal Priority (IDEA TSP) |               |                      |                      |
| CCTA: Innovate 680 - Coordinated Adaptive Traffic Signals (CATS)                   | MTC           | \$250,000            |                      |
| TAM: Marin Countywide Coordinated Signal Modernization Plan                        | MTC           | \$500,000            |                      |
| County Connection: Four Corridors TSP                                              | MTC           | \$200,000            |                      |
| SamTrans: Countywide TSP Program                                                   | MTC           | \$700,000            |                      |
| City of San José: TSP Evaluation and Signal Retiming                               | MTC           | \$300,000            |                      |
| <b>Mapping &amp; Wayfinding (Revised)</b>                                          | <b>MTC</b>    | <b>\$9,850,000</b>   |                      |
| Multimodal Systems Programs                                                        |               |                      |                      |
| Clipper C2 Capital (Loan for RM3)                                                  | MTC           | \$30,000,000         |                      |
| Forward Programs                                                                   |               |                      |                      |
| Bay Bridge Forward Preliminary Engineering                                         | MTC           | \$4,000,000          |                      |
| Bay Bridge Forward: I-580 WB to I-80 EB Connector Bus Lane                         | MTC           | \$3,600,000          |                      |
| Bay Bridge Forward: I-80 EB HOV Connector Bus on Shoulder                          | MTC           | \$3,600,000          |                      |
| Bay Bridge Forward: I-80 HOV Lane Access Restrictions                              | MTC           | \$4,300,000          |                      |
| Bay Bridge Forward: I-80 Localized Transit Priority/HOV Strategies                 | MTC           | \$6,300,000          |                      |
| Bay Bridge Forward: I-80/Powell I/C Transit Access                                 | MTC           | \$1,200,000          |                      |
| Resilient SR 37                                                                    | MTC           | \$10,000,000         |                      |
| Design Alternative Assessments/Corridor Studies                                    | MTC           | \$4,000,000          |                      |
| Adaptive Ramp Metering Implementation                                              |               |                      |                      |
| Adaptive Ramp Metering on I-680 in Contra Costa County                             | MTC           | \$2,000,000          |                      |
| Adaptive Ramp Metering on I-80 in Solano County                                    | MTC           | \$1,000,000          |                      |
| Adaptive Ramp Metering on SR 4 in Contra Costa County                              | MTC           | \$1,000,000          |                      |
| Adaptive Ramp Metering on SR 237 in Santa Clara County                             | MTC           | \$1,000,000          |                      |
| Adaptive Ramp Metering on US 101 in Marin and Sonoma Counties                      | MTC           | \$1,000,000          |                      |
| Optimized Freeway Corridor Operations                                              | MTC           | \$3,000,000          |                      |
| US 101 Optimized Corridor Operations in Santa Clara and San Mateo Counties         | MTC           | \$3,000,000          |                      |
| Multimodal Arterial Operations                                                     | MTC           | \$6,500,000          |                      |
| Shared Connected/Automated Vehicles and Technology                                 | MTC           | \$1,000,000          |                      |
| Regional ITS Architecture                                                          | MTC           | \$2,000,000          |                      |
| <b>Regional Communications Infrastructure Upgrade (Revised)</b>                    | <b>MTC</b>    | <b>\$5,000,000</b>   |                      |
| Incident Management                                                                | MTC           | \$4,000,000          |                      |
| SR 29 American Canyon Operational and Multimodal Imps                              | NVTA          | \$1,000,000          |                      |
| SamTrans Preventative Maintenance (for SamTrans ROW Repayment)                     | SamTrans      | \$7,000,000          |                      |
| <b>5. MULTIMODAL SYSTEMS OPERATIONS AND PERFORMANCE</b>                            |               | <b>\$157,950,000</b> | <b>\$0</b>           |
| <b>OBAG 3 REGIONAL PROGRAMS</b>                                                    | <b>TOTAL:</b> | <b>\$328,595,000</b> | <b>\$126,590,000</b> |

**Metropolitan Transportation Commission  
Programming and Allocations Committee**

**October 14, 2026**

**Agenda Item 2d-26-2168**

**MTC Resolution Nos. 4632, Revised; 4791; and 4797. Allocation of \$26.3 million in  
Regional Measure 3 (RM3) capital funds to the Bay Area Toll Authority (BATA), Port of  
Oakland, and Santa Clara Valley Transportation Authority (VTA)**

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**Subject:**

Allocation of \$26.3 million in RM3 capital funds to three projects:

- RM3 Project 2, Bay Area Corridor Express Lanes Program – \$10 million to the Santa Clara Valley Transportation Authority for the US-101 Silicon Valley Express Lanes Phase 5 Project (RM3 Project #2.6).
- RM3 Project 3, Goods Movement and Mitigation Program – \$11 million to the Port of Oakland for the Green Power Microgrid Project (RM3 Project #3.5).
- RM3 Project 25, Richmond-San Rafael Bridge Access Improvements – \$5.3 million to the Bay Area Toll Authority for the Cutting Boulevard Transit Priority Project (RM3 Project #25.3).

**Background:**

Bay Area voters approved Regional Measure 3 (RM3) on June 5, 2018, and on December 19, 2018, the Bay Area Toll Authority (BATA) adopted a toll schedule phasing in the resulting toll increase. As of January 1, 2025, BATA has implemented the full three-dollar RM3 toll. MTC Resolution No. 4404, Revised, establishes policies and procedures to guide the delivery of capital projects funded by RM3. The overall RM3 capital expenditure program in statute is listed in Attachment A, including Commission-programmed subprojects, Letters of No Prejudice (LONPs), and allocations. Through September 2026, nearly \$2.32 billion in RM3 Capital Program allocations have been approved by the Commission and via Delegated Authority.

**October RM3 Recommendations:**

Staff recommends approval of \$26.3 million in RM3 allocations to three projects. The table below shows the recommended projects for this month's actions; summaries of each request are included in Attachment B, and further details are provided in each allocation resolution.

| Project Sponsor  | RM3 Project No. | MTC Resolution No. | Project Title                               | Requested Project Phase | Amount (\$millions) |
|------------------|-----------------|--------------------|---------------------------------------------|-------------------------|---------------------|
| VT A             | 2.6             | 4797               | US-101 Silicon Valley Express Lanes Phase 5 | CON                     | \$10                |
| Port of Oakland  | 3.5             | 4791               | Green Power Microgrid Project               | CON                     | \$11                |
| BATA             | 25.3            | 4632               | Cutting Boulevard Transit Priority Project  | CON                     | \$5.3               |
| Allocation Total |                 |                    |                                             |                         | \$26.3              |

**Regional Compliance:**

The BATA's Cutting Boulevard Transit Priority project is subject to the requirements of the Complete Streets Policy contained in MTC Resolution No. 4493. BATA submitted an approved complete streets checklist, and the project is compliant with the requirements of MTC Resolution No. 4493.

**Issues:**

None.

**Recommendations:**

Refer MTC Resolution Nos. 4632, Revised, 4791, and 4797 to the Commission for approval.

**Attachments:**

- Attachment A – RM3 Capital Expenditure Plan Tracker
- Attachment B – RM3 Allocation Project Summaries
- MTC Resolution No. 4632, Revised
  - Attachments A1-D1
- MTC Resolution No. 4791
  - Attachments A1-D1
- MTC Resolution No. 4797
  - Attachments A1-D1



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Andrew B. Fremier

Regional Measure 3 Capital Expenditure Plan (Projects with Current-Month Proposed Allocations in **Bold**)

| Project No. | Project Title <sup>1,2</sup>                                       | Funding Amount (\$M) | Project Sponsor/ Implementing Agency <sup>1,2</sup> | LONP Issued (\$M) | Allocated Amount <sup>3</sup> (\$M) | Estimated Total Cost <sup>4</sup> (\$M) | Allocating Resolution | Most Recent Allocation Date | Current Project Phase              | Estimated Completion Date <sup>6</sup> | Reimbursements to Date <sup>5</sup> |
|-------------|--------------------------------------------------------------------|----------------------|-----------------------------------------------------|-------------------|-------------------------------------|-----------------------------------------|-----------------------|-----------------------------|------------------------------------|----------------------------------------|-------------------------------------|
| 1           | BART Expansion Cars                                                | \$ 500.00            | BART                                                |                   | \$ 500.00                           | \$ 1,152.70                             | 4636                  | 4/24/2024-C                 | Vehicle Procurement                | 2026                                   | \$ 372.32                           |
| 2           | Bay Area Corridor Express Lanes                                    | \$ 317.00            | MTC                                                 |                   |                                     |                                         |                       |                             |                                    |                                        |                                     |
| 2.1         | I-80 Express Lanes in Solano County                                | \$ 101.70            | STA                                                 | \$ 70.42          | \$ 70.42                            | \$ 248.70                               | 4591                  | 6/26/2023-C                 | Construction                       | 2024                                   | \$ 29.53                            |
| 2.2         | I-80 Express Lanes in Solano County (Toll System)                  |                      | BAIFA                                               | \$ 31.28          | \$ 31.28                            | \$ 31.30                                | 4592                  | 3/27/2024-C                 | Construction                       | 2025                                   | \$ -                                |
| 2.3         | I-680 Southbound Express Lanes in Alameda County                   | \$ 80.00             | ACTC                                                | \$ 80.00          | \$ 80.00                            | \$ 259.30                               | 4597                  | 7/26/2023-C                 | Construction                       | 2025                                   | \$ 62.04                            |
| 2.4         | US 101 Express Lanes: I-380 to Santa Clara County Line             | \$ 75.00             | SMCTA                                               |                   |                                     |                                         |                       |                             |                                    |                                        |                                     |
| 2.5         | Interstate 680 Northbound Express Lane Completion                  | \$ 50.00             | CCTA                                                |                   | \$ 33.91                            | \$ 238.34                               | 4759                  | 4/22/2026-C                 | Design, Right of Way, Construction | 2026                                   | \$ -                                |
| 2.6         | US-101 Silicon Valley Express Lanes Phase 5                        | \$ 10.00             | VTA                                                 |                   | \$ 10.00                            | \$ 282.19                               | 4797                  | 10/28/2026-C                | Construction                       | 2030                                   | \$ -                                |
| 3           | Goods Movement and Mitigation                                      | \$ 160.00            | MTC/ACTC                                            |                   |                                     |                                         |                       |                             |                                    |                                        |                                     |
| 3.1         | GoPort 7th St Grade Separation East                                | \$ 55.00             | ACTC                                                | \$ 55.00          | \$ 55.00                            | \$ 364.50                               | 4598                  | 7/26/2023-C                 | Construction                       | 2023                                   | \$ 20.87                            |
| 3.2         | Railroad Safety Enhancement Program                                | \$ 25.00             | ACTC                                                |                   | \$ 25.00                            | \$ 107.09                               | 4764                  | 5/27/2026-C                 | Construction                       | 2026                                   | \$ -                                |
| 3.3         | Martin Luther King Jr. Way Streetscape Improvements                | \$ 29.62             | City of Oakland                                     |                   | \$ 29.62                            | \$ 59.23                                | 4699                  | 9/24/2025-C                 | Construction                       | 2025                                   | \$ -                                |
| 3.4         | Embarcadero West Rail Safety and Access Improvements               | \$ 14.38             | City of Oakland                                     |                   |                                     |                                         |                       |                             |                                    |                                        |                                     |
| 3.5         | Green Power Microgrid Project                                      | \$ 11.00             | Port of Oakland                                     |                   | \$ 11.00                            | \$ 92.23                                | 4791                  | 10/28/2026-C                | Construction                       | 2029                                   | \$ -                                |
| 4           | San Francisco Bay Trail / Safe Routes to Transit                   | \$ 150.00            | MTC                                                 |                   |                                     |                                         |                       |                             |                                    |                                        |                                     |
| 4.1         | East Bay Greenway Multimodal Phase 1                               | \$ 25.00             | ACTC                                                |                   |                                     | \$ 192.06                               |                       |                             |                                    |                                        |                                     |
| 4.2         | Stargell Avenue Complete Street Project                            | \$ 4.90              | City of Alameda                                     |                   | \$ 0.20                             | \$ 7.41                                 | 4731                  | 04/22/2026-C                | Design                             | 2026                                   | \$ -                                |
| 4.3         | Adeline Street Quick-Build                                         | \$ 0.92              | City of Berkeley                                    |                   | \$ 0.92                             | \$ 1.04                                 | 4731                  | 10/22/2025-C                | Construction                       | 2026                                   | \$ -                                |
| 4.4         | 40th Street Multimodal Project                                     | \$ 13.17             | Clty of Emeryville                                  |                   |                                     | \$ 30.60                                |                       |                             |                                    |                                        |                                     |
| 4.5         | San Pablo Ave Enhanced Bicycle and Pedestrian Gap Closure Study    | \$ 0.43              | CCPW                                                |                   | \$ 0.43                             | \$ 0.50                                 | 4731                  | 2/25/2026-C                 | Construction                       | 2026                                   | \$ -                                |
| 4.6         | Canal Neighborhood Bellam Gateway Local Access Improvement Project | \$ 6.84              | City of San Rafael                                  |                   |                                     | \$ 8.56                                 |                       |                             |                                    |                                        |                                     |
| 4.7         | Multimodal Bay Skyway: YBI MUP                                     | \$ 16.25             | SFCTA & MTC                                         |                   | \$ 16.25                            | \$ 209.05                               | 4731                  | 11/26/2025-C                | Construction                       | 2025                                   | \$ -                                |
| 4.8         | Multimodal Bay Skyway: West Oakland Link                           | \$ 7.50              | SFCTA & MTC                                         |                   | \$ 7.50                             | \$ 81.90                                | 4731                  | 5/27/2026-C                 | Construction                       | 2026                                   | \$ -                                |
| 5           | Ferry Enhancement Program                                          | \$ 300.00            | WETA                                                |                   |                                     |                                         |                       |                             |                                    |                                        |                                     |
| 5.1         | Mission Bay Ferry Landing                                          | \$ 26.00             | WETA                                                | \$ 25.00          | \$ 26.00                            | \$ 74.40                                | 4614                  | 5/28/2025-C                 | Planning and Preliminary           | 2027                                   | \$ 0.10                             |

Regional Measure 3 Capital Expenditure Plan (Projects with Current-Month Proposed Allocations in **Bold**)

| Project No. | Project Title <sup>1,2</sup>                           | Funding Amount (\$M) | Project Sponsor/ Implementing Agency <sup>1,2</sup> | LONP Issued (\$M) | Allocated Amount <sup>3</sup> (\$M) | Estimated Total Cost <sup>4</sup> (\$M) | Allocating Resolution | Most Recent Allocation Date | Current Project Phase      | Estimated Completion Date <sup>6</sup> | Reimbursements to Date <sup>5</sup> |
|-------------|--------------------------------------------------------|----------------------|-----------------------------------------------------|-------------------|-------------------------------------|-----------------------------------------|-----------------------|-----------------------------|----------------------------|----------------------------------------|-------------------------------------|
| 5.2         | Shoreline Electrical Program                           | \$ 0.84              | WETA                                                |                   | \$ 0.84                             | \$ 29.90                                | 4614                  | 3/27/2024-C                 | Planning and Preliminary   | 2028                                   | \$ 0.61                             |
| 5.3         | Berkeley Marina Ferry Facility                         | \$ 3.00              | WETA                                                |                   | \$ 3.00                             | \$ 11.00                                | 4614                  | 7/24/2024-C                 | Environmental and Design   | 2028                                   | \$ 0.11                             |
| 5.4         | Three 149-Passenger Electric Ferry Vessels             | \$ 32.14             | WETA                                                |                   | \$ 32.14                            | \$ 58.40                                | 4614                  | 2/26/2025-C                 | Vehicle Procurement        | 2030                                   | \$ 3.18                             |
| 5.5         | One 400-Passenger Vessel                               | \$ 5.46              | WETA                                                |                   | \$ 5.46                             | \$ 36.33                                | 4614                  | 9/24/2025-C                 | Vehicle Procurement        | 2028                                   | \$ -                                |
| 5.6         | Hydrus Vessel Conversion to All Battery Electric Ferry | \$ 8.89              | WETA                                                |                   | \$ 8.89                             | \$ 23.46                                | 4614                  | 11/19/2025-C                | Construction               | 2028                                   | \$ -                                |
| 5.7         | Downtown San Francisco Gate G Universal Charging Float | \$ 10.27             | WETA                                                |                   | \$ 10.27                            | \$ 30.50                                | 4614                  | 12/17/2025-C                | Construction               | 2029                                   |                                     |
| 5.8         | Seaplane Ferry Terminal Universal Charging Float       | \$ 16.19             | WETA                                                |                   | \$ 16.19                            | \$ 28.36                                | 4614                  | 12/17/2025-C                | Construction               | 2029                                   |                                     |
| 6           | BART to Silicon Valley Phase 2                         | \$ 375.00            | VTA                                                 |                   | \$ 192.51                           | \$ 12,558.74                            | 4765                  | 08/26/2026-C                | Construction               | 2037                                   | \$ -                                |
| 7           | Sonoma-Marin Area Rail Transit (SMART)                 | \$ 40.00             | SMART                                               | \$ 5.00           |                                     |                                         |                       |                             |                            |                                        |                                     |
| 8           | Capitol Corridor                                       | \$ 90.00             | CCJPA                                               |                   | \$ -                                |                                         |                       |                             |                            |                                        | \$ -                                |
| 9           | Caltrain Downtown Extension                            | \$ 325.00            | TJPA                                                |                   | \$ 100.70                           | \$ 8,254.80                             | 4612                  | 11/15/2023-C                | Design and Right of Way    | 2032                                   | \$ 0.12                             |
| 10          | Muni Fleet Expansion & Facilities                      | \$ 140.00            | SFMTA                                               |                   |                                     |                                         |                       |                             |                            |                                        |                                     |
| 10.01       | Potrero Modernization Project                          | \$ 45.90             | SFMTA                                               |                   | \$ 45.90                            | \$ 580.00                               | 4615                  | 12/17/2025-C                | Environmental and Design   | 2027                                   | \$ 3.50                             |
| 10.02       | Light Rail Vehicle (LRV) Procurement                   | \$ 6.50              | SFMTA                                               |                   | \$ 6.83                             | \$ 1,126.90                             | 4615                  | 1/24/2024-C                 | Vehicle Procurement        | 2026                                   | \$ 6.50                             |
| 10.03       | 40'/60' hybrid buses                                   | \$ 27.01             | SFMTA                                               |                   | \$ 27.01                            | \$ 147.30                               | 4615                  | 1/24/2024-C                 | Vehicle Procurement        | 2026                                   | \$ 0.03                             |
| 10.04       | Kirkland Electrification                               | \$ 6.51              | SFMTA                                               |                   | \$ 6.51                             | \$ 156.60                               | 4615                  | 7/24/2024-C                 | Planning and Environmental | 2028                                   | \$ 3.79                             |
| 10.05       | Battery Electric Bus procurement                       | \$ 14.76             | SFMTA                                               |                   | \$ 14.43                            | \$ 44.40                                | 4615                  | 7/23/2025-C                 | Vehicle Procurement        | 2027                                   | \$ 0.43                             |
| 10.06       | Presidio Yard Modernization                            | \$ 12.59             | SFMTA                                               |                   | \$ 12.59                            | \$ 496.10                               | 4615                  | 3/27/2024-C                 | Planning and Environmental | 2032                                   | \$ 0.21                             |
| 10.07       | Vintage Streetcar Rehabilitation                       | \$ 6.72              | SFMTA                                               |                   | \$ 6.72                             | \$ 12.10                                | 4615                  | 6/26/2024-C                 | Planning and Environmental | 2029                                   | \$ -                                |
| 10.08       | New Flyer Midlife Overhaul                             | \$ 12.44             | SFMTA                                               |                   | \$ 11.34                            | \$ 146.20                               | 4615                  | 6/26/2024-C                 | Construction               | 2025                                   | \$ 11.34                            |
| 10.X        | 40' Motor coach replacement                            | \$ 2.25              | SFMTA                                               |                   |                                     |                                         |                       |                             |                            |                                        |                                     |
| 10.X        | Paratransit Fleet Replacement Program                  | \$ 0.33              | SFMTA                                               |                   |                                     |                                         |                       |                             |                            |                                        |                                     |
| 10.X        | Embarcadero Station Rehabilitation                     | \$ 5.00              | SFMTA                                               |                   |                                     |                                         |                       |                             |                            |                                        |                                     |
| 11          | Core Capacity Transit Improvements                     | \$ 140.00            | MTC/ACTC/AC Transit                                 |                   |                                     |                                         |                       |                             |                            |                                        |                                     |
| 11.1        | Training and Education Center Modernization            | \$ 9.00              | AC Transit                                          |                   | \$ 9.00                             | \$ 26.42                                | 4722                  | 7/23/2025-C                 | Construction               | 2027                                   | \$ -                                |

**Regional Measure 3 Capital Expenditure Plan** (Projects with Current-Month Proposed Allocations in **Bold**)

| Project No. | Project Title <sup>1,2</sup>                                                 | Funding Amount (\$M) | Project Sponsor/ Implementing Agency <sup>1,2</sup> | LONP Issued (\$M) | Allocated Amount <sup>3</sup> (\$M) | Estimated Total Cost <sup>4</sup> (\$M) | Allocating Resolution | Most Recent Allocation Date | Current Project Phase         | Estimated Completion Date <sup>6</sup> | Reimbursements to Date <sup>5</sup> |
|-------------|------------------------------------------------------------------------------|----------------------|-----------------------------------------------------|-------------------|-------------------------------------|-----------------------------------------|-----------------------|-----------------------------|-------------------------------|----------------------------------------|-------------------------------------|
| 11.2        | Hayward Facility Hydrogen Charging Infrastructure                            | \$ 4.10              | AC Transit                                          |                   | \$ 4.10                             | \$ 20.27                                | 4722                  | 7/23/2025-C                 | Design and Construction       | 2028                                   | \$ -                                |
| 12          | AC Transit Rapid Bus Corridor Improvements                                   | \$ 100.00            | AC Transit/ACTC                                     |                   |                                     |                                         |                       |                             |                               |                                        |                                     |
| 12.1        | Telegraph Rapid                                                              | \$ 2.70              | AC Transit                                          |                   | \$ 2.70                             | \$ 15.40                                | 4613                  | 11/15/2023-C                | Construction                  | 2024                                   | \$ 1.74                             |
| 12.2        | Quick Build Transit Priority Projects                                        | \$ 1.50              | AC Transit                                          |                   | \$ 1.50                             | \$ 3.30                                 | 4613                  | 12/20/2023-C                | Construction                  | 2025                                   | \$ 1.24                             |
| 13          | Transbay Core Capacity                                                       | \$ 50.00             | BART                                                |                   | \$ 50.00                            | \$ 4,388.94                             | 4781                  | 08/26/2026-C                | Construction/Procurement      | 2035                                   | \$ -                                |
| 14          | Tri-Valley Transit Access Improvements                                       | \$ 100.00            | MTC /tbd                                            |                   |                                     |                                         |                       |                             |                               |                                        |                                     |
| 15          | Eastridge to BART Regional Connector                                         | \$ 130.00            | VTA                                                 |                   | \$ 130.00                           | \$ 530.00                               | 4596                  | 7/26/2023-C                 | Construction                  | 2028                                   | \$ 130.00                           |
| 16          | San Jose Diridon Station                                                     | \$ 100.00            | VTA                                                 | \$ 30.00          | \$ 65.12                            | TBD                                     | 4608                  | 9/24/2025-C                 | Environmental and Early Right | TBD                                    | \$ 28.73                            |
| 17          | Dumbarton Corridor Improvements                                              | \$ 130.00            | BATA/ACTC/ SMCTD/SMCTA                              |                   |                                     |                                         |                       |                             |                               |                                        |                                     |
| 17.1        | San Mateo Dumbarton Busway                                                   | \$ 5.00              | SamTrans                                            |                   | \$ 4.10                             | \$ 143.90                               | 4660                  | 7/24/2024-C                 | Feasibility and Environmental | 2029                                   | \$ 0.01                             |
| 17.2        | Union City BART At-grade Pedestrian Crossing                                 | \$ 3.00              | ACTC/Union City                                     |                   | \$ 3.00                             | \$ 8.40                                 | 4660                  | 11/20/2024-C                | Construction                  | 2026                                   | \$ -                                |
| 17.3        | Fremont Quarry Lakes Trail                                                   | \$ 10.80             | ACTC/Fremont                                        |                   | \$ 1.03                             | \$ 32.80                                | 4660                  | 11/20/2024-C                | Final Design                  | 2028                                   | \$ -                                |
| 17.4        | Marshland Road Bay Trail Segment Gap Closure                                 | \$ 1.00              | BATA/City of Fremontt                               |                   | \$ 1.00                             | TBD                                     | 4660                  | 1/22/2025-C                 | Planning and Environmental    | 2027                                   | \$ -                                |
| 17.5        | Quarry Lakes Parkway                                                         | \$ 25.00             | Union City                                          |                   | \$ 16.73                            | \$ 334.48                               | 4660                  | 12/17/2025-C                | Design, Right of Way and      | 2030                                   |                                     |
| 17.6        | Thornton Avenue Complete Streets & Bay Trail                                 | \$ 15.00             | ACTC/Newark                                         |                   | \$ 15.00                            | \$ 24.65                                | 4660                  | 1/28/2026-C                 | Construction                  | 2028                                   |                                     |
| 17.7        | SR 84-US 101 Interchange Reimagined Project                                  | \$ 48.00             | Redwood City/ SMCTA                                 |                   | \$ -                                |                                         |                       |                             |                               |                                        |                                     |
| 17.X        | Decoto Road Complete Streets and I-880/Decoto Road Interchange Modernization | \$ 18.20             | Fremont                                             |                   |                                     |                                         |                       |                             |                               |                                        |                                     |
| 17.X        | BATA Programming/ Dumbarton Forward Operational Improvements                 | \$ 4.00              | BATA                                                |                   |                                     |                                         |                       |                             |                               |                                        |                                     |
| 18          | Highway 101/ State Route 92 Interchange                                      | \$ 50.00             | C/CAG/ SMCTA                                        |                   |                                     |                                         |                       |                             |                               |                                        |                                     |
| 18.1        | 101/92 Area Improvements Project                                             | \$ 21.96             | SMCTA                                               | \$ 0.03           | \$ 21.96                            | \$ 51.60                                | 4635                  | 6/26/2024-C                 | Construction                  | 2026                                   | \$ 1.81                             |
| 18.2        | 101/92 Direct Connector Project                                              | \$ 24.00             | SMCTA                                               | \$ 2.00           | \$ 2.00                             | TBD                                     | 4599                  | 7/26/2023-C                 | Environmental                 | 2029                                   | \$ 0.55                             |
| 19          | Contra Costa I-680/SR-4 Interchange Improvements                             | \$ 210.00            | CCTA                                                |                   |                                     |                                         |                       |                             |                               |                                        |                                     |
| 19.1        | I-680/SR-4 Interchange Improvement Phase 1 and 2A                            | \$ 210.00            | CCTA                                                | \$ 8.00           | \$ 24.00                            | \$ 431.10                               | 4586                  | 4/23/2025-C                 | Final Design                  | 2028                                   | \$ 12.16                            |
| 19.2        | I-680/SR-4 Interchange Improvement - Trail Connection Feasibility Study      | \$ 1.00              | CCTA                                                |                   | \$ 0.50                             | \$ 0.50                                 | 4586                  | 3/27/2024-C                 | Feasibility Study             | 2025                                   | \$ 0.20                             |
| 20          | Highway 101-Marin/Sonoma Narrows                                             | \$ 120.00            | TAM/SCTA                                            |                   |                                     |                                         |                       |                             |                               |                                        |                                     |

Regional Measure 3 Capital Expenditure Plan (Projects with Current-Month Proposed Allocations in **Bold**)

| Project No. | Project Title <sup>1,2</sup>                                   | Funding Amount (\$M) | Project Sponsor/ Implementing Agency <sup>1,2</sup> | LONP Issued (\$M) | Allocated Amount <sup>3</sup> (\$M) | Estimated Total Cost <sup>4</sup> (\$M) | Allocating Resolution | Most Recent Allocation Date | Current Project Phase         | Estimated Completion Date <sup>6</sup> | Reimbursements to Date <sup>5</sup> |
|-------------|----------------------------------------------------------------|----------------------|-----------------------------------------------------|-------------------|-------------------------------------|-----------------------------------------|-----------------------|-----------------------------|-------------------------------|----------------------------------------|-------------------------------------|
| 20.1        | Marin Segment                                                  | \$ 88.00             | TAM                                                 | \$ 87.98          | \$ 87.98                            | \$ 135.60                               | 4593                  | 6/28/2023-C                 | Final Design and Construction | 2026                                   | \$ 69.06                            |
| 20.2        | Marin Sonoma Narrows - Sonoma Segment                          |                      | SCTA                                                | \$ -              | \$ 4.00                             | \$ 4.00                                 | 4640                  | 5/28/2025-C                 | Design                        | 2032                                   | \$ 0.33                             |
| 21          | Solano County I-80/I-680/SR-12 Interchange Project             | \$ 133.00            | STA                                                 | \$ 18.58          |                                     |                                         |                       |                             |                               |                                        |                                     |
| 21.1        | Solano County I-80/I-680/SR-12 Interchange Project (Package 2) | \$ 50.00             | STA                                                 |                   | \$ 3.68                             | \$ 100.20                               | 4594                  | 06/26/24-DA                 | Construction Completed,       | 2025                                   | \$ 2.54                             |
| 21.2        | Solano County I-80/I-680/SR-12 Interchange Project (Package 5) | \$ 83.30             | STA                                                 |                   | \$ 11.00                            | \$ 84.30                                | 4594                  | 9/25/2024-C                 | Design                        | 2028                                   | \$ 2.93                             |
| 22          | Interstate 80 Westbound Truck Scales                           | \$ 105.00            | STA                                                 | \$ 5.27           | \$ 99.11                            | \$ 248.20                               | 4595                  | 2/25/2026-C                 | Design and Right of Way       | 2028                                   | \$ 22.75                            |
| 23          | State Route 37 Improvements                                    | \$ 100.00            | TAM/NVTA/STA/SCTA                                   |                   |                                     |                                         |                       |                             |                               |                                        |                                     |
| 23.1        | SR 37 and Fairgrounds Drive Interchange                        | \$ 15.00             | STA                                                 |                   | \$ 15.00                            | \$ 29.00                                | 4602                  | 7/26/2023-C                 | Construction                  | 2024                                   | \$ 13.05                            |
| 23.2        | Interim Segment B                                              | \$ 50.00             | SCTA/MTC                                            | \$ -              | \$ 46.00                            | \$ 434.50                               | 4607                  | 4/22/2026-C                 | Right of Way and Construction | 2026                                   | \$ 3.87                             |
| 23.3        | Hwy 37/121 Long Term Improvements - PAED                       | \$ 10.00             | SCTA                                                |                   | \$ 10.00                            | \$ 1,000.00                             | 4725                  | 9/24/2025-C                 | Environmental                 | 2025                                   | \$ -                                |
| 23.4        | SR37 Flood Reduction Project, Phase 1                          | \$ 25.00             | TAM                                                 |                   | \$ 25.00                            | \$ 270.00                               | 4745                  | 5/27/2026-C                 | Construction                  | 2026                                   | \$ -                                |
| 24          | San Rafael Transit Center                                      | \$ 30.00             | GGBHTD                                              |                   |                                     |                                         |                       |                             |                               |                                        |                                     |
| 25          | Richmond-San Rafael Bridge Access Improvements                 | \$ 210.00            | BATA/CCTA/TAM                                       |                   |                                     |                                         |                       |                             |                               |                                        |                                     |
| 25.1        | US-101/I-580 Direct Connector                                  | \$ 135.00            | TAM                                                 | \$ 5.60           | \$ 7.80                             | \$ 223.00                               | 4606                  | 10/25/2023-C                | Environmental                 | 2033                                   | \$ 5.22                             |
| 25.2        | I-580 Richmond Parkway Interchange Operational Improvements    | \$ 7.00              | BATA/CCTA                                           |                   | \$ 0.95                             | \$ 7.00                                 | 4631                  | 2/28/2024-C                 | Preliminary Engineering and   | 2026                                   | \$ -                                |
| 25.3        | Cutting Boulevard Transit Improvements                         | \$ 6.00              | BATA                                                |                   | \$ 6.00                             | \$ 7.72                                 | 4632                  | 10/28/2026-C                | Construction                  | 2028                                   | \$ -                                |
| 25.4        | Open Road Tolling (ORT) & I-580 WB HOV Lane Extension          | \$ 5.00              | BATA                                                |                   | \$ 5.00                             | \$ 36.00                                | 4726                  | 9/24/2025-C                 | Construction                  | 2028                                   | \$ -                                |
| 25.5        | Point Richmond Traffic Improvements                            | \$ 0.78              | BATA                                                |                   | \$ 0.18                             | \$ 0.78                                 | 4732                  | 10/22/2025-C                | Construction                  | 2028                                   | \$ -                                |
| 25.6        | Richmond Wellness Trail Phase II                               | \$ 2.50              | BATA/CCTA/Richmond                                  |                   | \$ 2.50                             | \$ 6.86                                 | 4733                  | 12/17/2025-C                | Construction                  | 2029                                   | \$ -                                |
| 25.7        | Neighborhood Complete Streets Project                          | \$ 7.50              | BATA/CCTA/Richmond                                  |                   | \$ 7.50                             | \$ 12.99                                | 4734                  | 12/17/2025-C                | Construction                  | 2029                                   | \$ -                                |
| 26          | North Bay Transit Improvements                                 | \$ 100.00            | MTC                                                 |                   |                                     |                                         |                       |                             |                               |                                        |                                     |
| 26.01       | Vine Transit Maintenance Facility                              | \$ 20.00             | NVTA                                                | \$ 20.00          | \$ 20.00                            | \$ 40.70                                | 4584                  | 6/28/2023-C                 | Completed                     | 2024                                   | \$ 20.0                             |
| 26.02       | Solano Rail Hub                                                | \$ 10.00             | STA                                                 |                   | \$ 2.49                             | \$ 52.70                                | 4584                  | 7/26/2023-C                 | Environmental                 | 2029                                   | \$ -                                |
| 26.03       | County Connection Bus Replacements                             | \$ 5.00              | CCTA                                                |                   | \$ 5.00                             | \$ 26.60                                | 4584                  | 9/27/2023-C                 | Completed                     | 2023                                   | \$ 5.00                             |
| 26.04       | ECCTA Hydrogen Fuel                                            | \$ 0.08              | ECCTA                                               |                   | \$ 0.08                             | \$ -                                    | 4584                  | 4/22/2026-C                 | Canceled                      | 2025                                   | \$ 0.08                             |

**Regional Measure 3 Capital Expenditure Plan** (Projects with Current-Month Proposed Allocations in **Bold**)

| Project No. | Project Title <sup>1,2</sup>                                               | Funding Amount (\$M) | Project Sponsor/ Implementing Agency <sup>1,2</sup> | LONP Issued (\$M) | Allocated Amount <sup>3</sup> (\$M) | Estimated Total Cost <sup>4</sup> (\$M) | Allocating Resolution | Most Recent Allocation Date | Current Project Phase       | Estimated Completion Date <sup>6</sup> | Reimbursements to Date <sup>5</sup> |
|-------------|----------------------------------------------------------------------------|----------------------|-----------------------------------------------------|-------------------|-------------------------------------|-----------------------------------------|-----------------------|-----------------------------|-----------------------------|----------------------------------------|-------------------------------------|
| 26.05       | Windsor Extension - Windsor High School Undercrossing                      | \$ 2.80              | SMART                                               |                   | \$ 2.80                             | \$ 2.80                                 | 4584                  | 5/22/2024-C                 | Construction                | 2024                                   | \$ 2.80                             |
| 26.06       | Zero Emission Bus and Infrastructure                                       | \$ 6.67              | WCCTA                                               |                   | \$ 6.67                             | \$ 28.40                                | 4584                  | 12/18/2024-C                | Construction                | 2027                                   | \$ -                                |
| 26.07       | State Route 37/Fairgrounds Drive Interchange Improvements Project          | \$ 3.00              | STA                                                 |                   | \$ 3.00                             | \$ 35.40                                | 4602                  | 12/18/2024-C                | Construction                | 2026                                   | \$ 3.00                             |
| 26.08       | San Rafael Transit Center Replacement                                      | \$ 2.00              | TAM/GGBHTD                                          |                   | \$ 0.50                             | \$ 67.60                                | 4584                  | 3/26/2025-C                 | Preliminary Engineering and | 2028                                   | \$ 0.26                             |
| 26.09       | Bus Stop Rehabilitation                                                    | \$ 2.50              | TAM/Marin Transit                                   |                   | \$ 0.30                             | \$ 2.50                                 | 4584                  | 7/23/2025-C                 | Planning                    | 2028                                   | \$ -                                |
| 26.10       | SMART Marin Civic Center Station Kiss-and-Ride and Micromobility Connector | \$ 0.22              | TAM/SMART                                           |                   | \$ 0.22                             | \$ 1.72                                 | 4584                  | 7/23/2025-C                 | Engineering Design          | 2028                                   | \$ -                                |
| 26.11       | SMART Pathway in Novato                                                    | \$ 4.71              | TAM/SMART                                           |                   | \$ 4.71                             | \$ 7.67                                 | 4584                  | 7/23/2025-C                 | Design/Build                | 2027                                   | \$ -                                |
| 26.12       | Petaluma Transit Facility Electrification                                  | \$ 0.92              | TAM/Marin Transit                                   |                   | \$ 1.04                             | \$ 3.52                                 | 4584                  | 9/24/2025-C                 | Construction                | 2027                                   | \$ -                                |
| 26.13       | Fixed Route Electric Vehicle Charging & Maintenance Facility               | \$ 2.00              | SCTA / Pelatuma Transit                             |                   | \$ 0.92                             | \$ 44.46                                | 4584                  | 9/24/2025-C                 | Design                      | 2026                                   | \$ -                                |
| 26.14       | Santa Rosa US 101 Bicycle Pedestrian Overcrossing                          | \$ 10.60             | SCTA/City of Santa Rosa                             |                   | \$ 10.60                            | \$ 43.75                                | 4584                  | 11/19/2025-C                | Construction                | 2028                                   | \$ -                                |
| 26.15       | City of Fairfield Transit Facility Expansion                               | \$ 1.20              | STA                                                 |                   | \$ 1.20                             | \$ 5.54                                 | 4584                  | 2/25/2026-C                 | Construction                | 2026                                   |                                     |
| 26.16       | ECCTA Facility Rehabilitation                                              | \$ 1.43              | ECCTA                                               |                   | \$ 1.43                             | \$ 8.00                                 | 4584                  | 4/22/2026-C                 | Construction                | 2027                                   |                                     |
| 26.X        | Replacement Electric Buses Purchase - 4 Buses                              | \$ 3.60              | SCTA                                                |                   |                                     |                                         |                       |                             |                             |                                        |                                     |
| 26.X        | ECCTA Vehicle Replacement                                                  | \$ 5.16              | CCTA/ECCTA                                          |                   |                                     |                                         |                       |                             |                             |                                        |                                     |
| 26.X        | Transit Hub Improvements                                                   | \$ 1.00              | SCTA/Santa Rosa CityBus                             |                   |                                     |                                         |                       |                             |                             |                                        |                                     |
| 26.X        | Transit Bus Replacements                                                   | \$ 1.50              | TAM/Marin Transit                                   |                   |                                     |                                         |                       |                             |                             |                                        |                                     |
| 26.X        | TBD remaining funds for CCTA, STA, TAM                                     | \$ 18.00             | CCTA/STA/TAM                                        |                   |                                     |                                         |                       |                             |                             |                                        |                                     |
| 27          | State Route 29                                                             | \$ 20.00             | NVTA                                                | \$ 20.00          | \$ 20.00                            | \$ 54.00                                | 4583                  | 6/28/2023-C                 | Construction                | 2024                                   | \$ 20.00                            |
| 28          | Next-Generation Clipper Transit Fare Payment System                        | \$ 50.00             | MTC                                                 | \$ 30.00          | \$ 50.00                            | \$ 207.40                               | 4609                  | 11/15/2023-C                | Design and Implementation   | 2025                                   | \$ -                                |
| 29          | I-680/I-880/Route 262 Freeway Connector                                    | \$ 15.00             | ACTC                                                | \$ 10.00          |                                     | TBD                                     |                       |                             |                             |                                        |                                     |
| 29.1        | State Route 262 (Mission Boulevard) Cross Connector Project                | \$ 15.00             | ACTC                                                |                   | \$ 10.00                            | TBD                                     | 4601                  | 7/26/2023-C                 | Environmental               | 2032                                   | \$ 2.54                             |
| 30          | I-680/SR 84 Interchange Reconstruction Project                             | \$ 85.00             | ACTC                                                | \$ 85.00          | \$ 85.00                            | \$ 245.30                               | 4600                  | 7/26/2023-C                 | Construction                | 2025                                   | \$ 80.15                            |
| 31          | I-80 Transit Improvements                                                  | \$ 25.00             | CCTA                                                |                   |                                     |                                         |                       |                             |                             |                                        |                                     |
| 31.1        | San Pablo Multimodal Corridor                                              | \$ 7.50              | CCTA                                                |                   | \$ 1.00                             | \$ 124.00                               | 4670                  | 12/18/2024-C                | Planning                    | 2029                                   | \$ -                                |
| 31.2        | Express Bus Service in I-80 Corridor (Bus Acquisition)                     | \$ 5.00              | WestCat                                             |                   | \$ 1.75                             | \$ 10.60                                | 4670                  | 12/18/2024-C                | Vehicle Procurement         | 2026                                   | \$ 1.68                             |

Regional Measure 3 Capital Expenditure Plan (Projects with Current-Month Proposed Allocations in **Bold**)

| Project No. | Project Title <sup>1,2</sup>                            | Funding Amount (\$M) | Project Sponsor/ Implementing Agency <sup>1,2</sup> | LONP Issued (\$M) | Allocated Amount <sup>3</sup> (\$M) | Estimated Total Cost <sup>4</sup> (\$M) | Allocating Resolution | Most Recent Allocation Date | Current Project Phase      | Estimated Completion Date <sup>6</sup> | Reimbursements to Date <sup>5</sup> |
|-------------|---------------------------------------------------------|----------------------|-----------------------------------------------------|-------------------|-------------------------------------|-----------------------------------------|-----------------------|-----------------------------|----------------------------|----------------------------------------|-------------------------------------|
| 32          | Byron Highway Vasco Road Airport Connector              | \$ 10.00             | CCTA                                                |                   |                                     |                                         |                       |                             |                            |                                        |                                     |
| 33          | Vasco Road Safety Improvements                          | \$ 15.00             | CCTA/SR4 Bypass Authority                           |                   | \$ 15.00                            | \$ 40.00                                | 4787                  | 8/26/2026-C                 | Construction               | 2026                                   | \$ -                                |
| 34          | East Contra Costa County Transit Intermodal Center      | \$ 15.00             | CCTA                                                |                   |                                     |                                         |                       |                             |                            |                                        |                                     |
| 34.1        | Mokelumne Trail Bicycle/Pedestrian Overcrossing of SR-4 | \$ 14.00             | CCTA                                                | \$ 13.00          | \$ 14.00                            | \$ 16.30                                | 4585                  | 1/24/2024-DA                | Construction<br>Close out  | 2025                                   | \$ 13.38                            |
| 35          | I-680 Transit Improvements                              | \$ 10.00             | CCTA                                                |                   |                                     |                                         |                       |                             |                            |                                        |                                     |
| 35.1        | Martinez Amtrak Station Shared Mobility Hub             | \$ 0.69              | CCTA                                                |                   | \$ 0.48                             | \$ 3.70                                 | 4641                  | 5/22/2024-C                 | Preliminary<br>Engineering | 2027                                   | \$ 0.06                             |
| 35.2        | Bollinger Canyon Road Shared Mobility Hub               | \$ 2.07              | CCTA                                                |                   | \$ 0.50                             | \$ 18.90                                | 4641                  | 1/22/2025-C                 | Environmental              | 2028                                   | \$ 0.07                             |
| 35.3        | Walnut Creek Shared Mobility Hub                        | \$ 1.94              | CCTA                                                |                   | \$ 0.54                             | \$ 16.30                                | 4641                  | 1/22/2025-C                 | Environmental              | 2028                                   | \$ 0.39                             |
| Total       |                                                         | \$ 4,450.00          |                                                     | \$ 602.15         | \$ 2,341.51                         |                                         |                       |                             |                            |                                        | \$ 960.27                           |

Notes

1

For full legislated project description and project sponsor language, please refer to California Streets and Highways Code Section 30914.7, [https://leginfo.ca.gov/faces/codes\\_displaySection.xhtml?lawCode=SHC&sectionNum=30914.7](https://leginfo.ca.gov/faces/codes_displaySection.xhtml?lawCode=SHC&sectionNum=30914.7).

2

Sub-projects are indicated with shading. Sub-project designation has been made under MTC Res. No. 4411 for MTC/BATA/BAIFA sponsored programmatic categories, and/or under MTC Res. No. 4412 for LONPs, and/or in allocating resolutions. Project 23 subprojects are as agreed upon by SR 37 Policy Committee, which includes representatives from the four project sponsor county transportation authorities.

3

Inclusive of current month requests, which are indicated in **bold font**.

4

Estimated project costs as approved in the allocating resolution

5

RM3 reimbursements paid to project sponsors as of FY2026 Q2.

6

Estimated completion dates based on RM3 allocation request materials

## **October 2026 Recommended RM3 Allocations – Project Summaries**

### **Project 2 – Bay Area Corridor Express Lanes Program**

RM3 provides \$316.7 million in toll funds to RM3 Project 2, Bay Area Corridor Express Lanes. This RM3 programmatic category funds activities to complete the Bay Area Express Lane Network. One allocation under this category is proposed this month:

#### **RM3 #2.6 Santa Clara Valley Transportation Authority: US-101 Silicon Valley Express Lanes Phase 5 Project (\$10,000,000)**

The Santa Clara Valley Transportation Authority (VTA) is the sponsoring agency for RM3 Project 2.6, the US-101 Express Lanes Phase 5 Project, and requests \$10,000,000 for the project's construction phase. This project will convert existing carpool lanes to express lanes and add a second express lane on US 101 between Fair Oaks Avenue and the US 101/I-880 interchange, along with auxiliary lanes, ramp modifications, and the electronic toll system infrastructure needed to support the express lanes. The project will address congestion on US 101 as part of VTA's broader Silicon Valley Express Lanes Program. VTA is expected to complete construction by June 2030.

The Commission programmed \$10 million of RM3 Express Lanes Program reserve funds to the US-101 Silicon Valley Express Lanes Phase 5 project via amendment to MTC Resolution No. 4411, Attachment B, on April 22, 2026.

### **Project 3 – Goods Movement and Mitigation Program**

RM3 provides \$160 million in toll funds to RM3 Project 3, Goods Movement and Mitigation Program. This RM3 programmatic category funds projects to reduce truck traffic congestion and mitigate its environmental effects in Alameda County. Eligible projects include, but are not limited to, improvements in the County of Alameda to enable more goods to be shipped by rail, access improvements on Interstate 580, Interstate 80, and Interstate 880, and improved access to the Port of Oakland. One allocation under this category is proposed this month:

**RM3 #3.5 Port of Oakland: Green Power Microgrid Project (\$11,000,000)**

The Alameda County Transportation Commission and the Port of Oakland are the sponsoring agencies for RM3 Project 3.5, Green Power Microgrid Project, and requests \$11,000,000 for the project's construction phase. The project will address the Port's need for zero-emission charging infrastructure and deliver 145 heavy-duty EV chargers at five Port of Oakland seaport locations, including the Harbor Facilities Complex, three marine terminals, and a labor training facility. The project includes funding from Senate Bill 1 (SB1) Trade Corridor Enhancement Program (TCEP). The Port of Oakland is expected to complete construction by March 2029.

The Commission redirected \$11 million of RM3 Goods Movement and Mitigation funding from the City of Oakland Neighborhood and Railroad Safety Improvements project to the Port of Oakland Green Power Microgrid project via amendment to MTC Resolution No. 4411, Attachment A, on September 23, 2026.

**Project 25 – Richmond-San Rafael Bridge Access Improvements Projects**

RM3 provides \$210 million in toll funds to RM3 Project 25, the Richmond-San Rafael Bridge Access Improvements project. One allocation under this category is proposed this month:

**RM3 #25.3 Bay Area Toll Authority: Cutting Boulevard Transit Improvements Project (\$5,300,000)**

The Bay Area Toll Authority (BATA) is the project sponsor for RM3 Project 25.3, Cutting Boulevard Transit Improvements in Contra Costa County. The Cutting Boulevard Transit Improvements project is part of a suite of near-term strategies to improve travel options across the bridge corridor in Contra Costa County. The Cutting Boulevard Transit Improvements project will improve transit access and operations in the corridor by implementing Transit Signal Priority (TSP) and bus stop improvements along Cutting Boulevard in the City of Richmond for the Golden Gate Transit Route 580, which serves travel across the Richmond-San Rafael Bridge. BATA requests an allocation of \$5.3 million in construction funds to complete the project. Construction will begin in May 2027 and is expected to be completed by February 2028.

Date: February 28, 2024  
W.I.: 1255  
Referred by: PAC  
Revised: 04/30/24-DA, 03/26/25-DA  
01/28/26-DA, 06/24/26-DA  
10/28/26-C

### ABSTRACT

Resolution No. 4632, Revised

This resolution approves the allocation of Regional Measure 3 funds for the Cutting Boulevard Transit Priority project in Contra Costa County, sponsored by the Bay Area Toll Authority (BATA).

This Resolution includes the following attachments:

Attachment A – Allocation Summary and Conditions of Allocation  
Attachment B – Project and Subproject Details  
Attachment C – Project Funding Plan and Schedule  
Attachment D – RM3 Deliverable Segment/Product Cash Flow Plan

This resolution allocates \$0.450 million in RM3 funds to the environmental phase for the Cutting Boulevard Transit Priority project in Contra Costa County.

This resolution was revised by Delegated Authority on April 30, 2024, to update the project title and scope for the Cutting Boulevard Transit Improvements project (RM3 Project #25.3) to the Cutting Boulevard Transit Priority project to accurately capture the full extent of the Cutting Boulevard, I-80, and San Pablo Boulevard intersection.

This resolution was revised on March 26, 2025 via Delegated Authority, to allocate \$150,000 in RM3 funds for the design phase of the Cutting Boulevard Transit Priority project (RM3 Project #25.3).

This resolution was revised on January 28, 2026 via Delegated Authority, to allocate \$150,000 in RM3 funds for the design phase of the Cutting Boulevard Transit Priority project (RM3 Project #25.3).

This resolution was revised by Delegated Authority on June 24, 2026, to extend the expiration date of the \$500,000 allocation in RM3 funds to BATA for the engineering phase of the Cutting

Boulevard Transit Priority project (RM3 Project #25.3) from June 30, 2026, to June 30, 2027. These revisions also include updates to this project's schedule, funding plan, and cash flow.

This resolution was revised on October 28, 2026 via Commission Action, to allocate \$5,250,000 in RM3 funds for the construction phase of the Cutting Boulevard Transit Priority project (RM3 Project #25.3).

Further discussion of this action is contained in the Programming and Allocations Summary Sheet dated February 14, 2024 and October 14, 2026.

Date: February 28, 2024  
W.I.: 1255  
Referred by: PAC

RE: Approval of Allocation of Regional Measure 3 Funds for Cutting Boulevard Improvements project in Contra Costa County.

METROPOLITAN TRANSPORTATION COMMISSION  
RESOLUTION NO. 4632

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

WHEREAS, Streets and Highways Code Sections 30950 *et seq.* created the Bay Area Toll Authority (“BATA”) which is a public instrumentality governed by the same board as that governing MTC; and

WHEREAS, on June 5, 2018, a special election was held in the City and County of San Francisco, and the Counties of Alameda, Contra Costa, Marin, Napa, San Mateo, Santa Clara, Solano, and Sonoma (individually, each a “County” and, collectively, the “Counties”) to approve a toll increase of three dollars (\$3.00) phased in over time, including a one dollar (\$1.00) toll increase on January 1, 2019, a one dollar (\$1.00) toll increase on January 1, 2022, and a one dollar (\$1.00) toll increase on January 1, 2025, for vehicles traveling on the state-owned bridges located in the San Francisco Bay Area (“Regional Measure 3”); and

WHEREAS, on September 26, 2018, BATA adopted Resolution No. 126 accepting certified statements from the Registrar of Voters of the City and County of San Francisco and each of the Counties and observing that a majority of all voters voting on Regional Measure 3 (“RM3”) at such special election voted affirmatively for RM3; and

WHEREAS, RM3 establishes the RM3 Expenditure Plan and identifies specific capital projects and programs and operating programs eligible to receive RM3 funding as identified in Sections 30914.7(a) and (c) of the California Streets and Highways Code; and

WHEREAS, BATA shall fund the projects of the RM3 Expenditure Plan by bonding or transfers to MTC; and

WHEREAS, MTC adopted RM3 Policies and Procedures for the implementation of the RM3 Expenditure Plan, specifying the allocation criteria and project compliance requirements for RM3 funding (MTC Resolution No. 4404); and

WHEREAS, the Cutting Boulevard Transit Improvements project in Contra Costa County (PROJECT) is part of the programmatic category of projects identified within capital project number 25 under the RM3 expenditure plan and is eligible to receive RM3 funding as identified in Streets and Highways Code Sections 30914.7(a); and

WHEREAS, the BATA (SPONSOR) is the project sponsor for the PROJECT; and

WHEREAS, SPONSOR has submitted a request for the allocation of RM3 funds for the PROJECT; and

WHEREAS, SPONSOR has submitted an initial Project Report (IPR), as required pursuant to Streets and Highways Code Section 30914.7(d); and

WHEREAS, Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length, lists the project and phase for which the SPONSOR is requesting RM3 funding and the amount recommended for allocation by MTC staff; and

WHEREAS, Attachment B to this resolution, attached hereto and incorporated herein as though set forth at length, lists the required project specific conditions which must be met prior to execution of the allocation and any reimbursement of RM3 funds; and

WHEREAS, Attachment C to this resolution, attached hereto and incorporated herein as though set forth at length, includes MTC staff's review of SPONSOR's IPR for this project; and

WHEREAS, Attachment D attached hereto and incorporated herein as though set forth at length, lists the cash flow of RM3 funds and complementary funding for the deliverable RM3 project segment or product; and

WHEREAS, the claimants to which funds are allocated under this resolution have certified that the projects and purposes listed and recorded in Attachment A are in compliance

with the requirements of the California Environmental Quality Act (Public Resources Code Section 21000 et seq.), and with the State Environmental Impact Report Guidelines (14 California Code of Regulations Section 15000 et seq.); now, therefore, be it

RESOLVED, that MTC approves MTC staff's review of SPONSOR's IPR for this project as set forth in Attachment C; and, be it further

RESOLVED, that MTC approves the allocation and reimbursement of RM3 funds in accordance with the amount, reimbursement schedule, and allocation expiration dates for the phases and activities as set forth in Attachment A; and, be it further

RESOLVED, that the allocation and reimbursement of RM3 funds as set forth in Attachment A are conditioned upon SPONSOR complying with the provisions of the RM3 Policies and Procedures as set forth at length in MTC Resolution No. 4404, Revised; and, be it further

RESOLVED, that the allocation and reimbursement of RM3 funds are further conditioned upon the project specific conditions set forth in attachment B; and, be it further

RESOLVED, that the allocation and reimbursement of RM3 funds as set forth in Attachment A are conditioned upon the availability and expenditure of any complementary funding as set forth in Attachment D; and, be it further

RESOLVED, that a certified copy of this resolution shall be forwarded to the project sponsor.

METROPOLITAN TRANSPORTATION COMMISSION

---

Alfredo Pedroza, 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 February 28, 2024.



## Regional Measure 3

### Allocation of Funds

#### Allocation Summary

|                           |                                            |
|---------------------------|--------------------------------------------|
| <b>RM3 Project Number</b> | 25.3                                       |
| <b>Project Title</b>      | Cutting Boulevard Transit Priority Project |
| <b>Project Sponsor</b>    | Bay Area Toll Authority                    |

#### Activities to be funded with Allocation #1:

This allocation will fund the environmental phase of the Cutting Boulevard Transit Priority Project in Contra Costa County.

*On 6/24/26, this allocation was extended to 6/30/27 via Delegated Authority due to delays in project delivery.*

#### Funding Information:

| Allocation Instruction No. | Approval Date | Phase | Reimbursement Year | Expiration Date | Allocation Amount |
|----------------------------|---------------|-------|--------------------|-----------------|-------------------|
| 24463201                   | 28-Feb-24     | PA&ED | FY 2023-24         | 30-Jun-27       | \$ 450,000        |

|                                 |            |
|---------------------------------|------------|
| Cumulative Total - Allocation 1 | \$ 450,000 |
|---------------------------------|------------|

#### Activities to be funded with Allocation #2:

This allocation will fund the design phase of the Cutting Boulevard Transit Priority Project in Contra Costa County.

*On 6/24/26, allocation 25463202 was extended to 6/30/27 via Delegated Authority due to delays in project delivery.*

#### Funding Information:

| Allocation Instruction No. | Approval Date | Phase | Reimbursement Year | Expiration Date | Allocation Amount |
|----------------------------|---------------|-------|--------------------|-----------------|-------------------|
| 25463202                   | 26-Mar-25     | PS&E  | FY 2024-25         | 30-Jun-27       | \$ 150,000        |
| 26463203                   | 28-Jan-26     | PS&E  | FY 2025-26         | 30-Jun-27       | \$ 150,000        |

|                                 |            |
|---------------------------------|------------|
| Cumulative Total - Allocation 2 | \$ 300,000 |
|---------------------------------|------------|

#### Activities to be funded with Allocation #3:

This allocation will fund the construction phase of the Cutting Boulevard Transit Priority Project in Contra Costa County.

#### Funding Information:

| Allocation Instruction No. | Approval Date | Phase | Reimbursement Year | Expiration Date | Allocation Amount |
|----------------------------|---------------|-------|--------------------|-----------------|-------------------|
| 27463204                   | 28-Oct-26     | CON   | FY 2026-27         | 30-Jun-30       | \$ 5,250,000      |

|                                 |              |
|---------------------------------|--------------|
| Cumulative Total - Allocation 3 | \$ 5,250,000 |
|---------------------------------|--------------|

|                  |              |
|------------------|--------------|
| Cumulative Total | \$ 6,000,000 |
|------------------|--------------|



## Regional Measure 3

### Allocation of Funds

#### Conditions of Allocation

|                           |                                            |
|---------------------------|--------------------------------------------|
| <b>RM3 Project Number</b> | 25.3                                       |
| <b>Project Title</b>      | Cutting Boulevard Transit Priority Project |
| <b>Project Sponsor</b>    | Bay Area Toll Authority                    |

The allocation and reimbursement of RM3 funds for the above project are conditioned upon the following:

| Conditions of Allocation #1 |       |
|-----------------------------|-------|
| 1                           | None. |
| 2                           |       |

| Conditions of Allocation #2 |       |
|-----------------------------|-------|
| 1                           | None. |
| 2                           |       |

| Conditions of Allocation #3 |                                                                                                |
|-----------------------------|------------------------------------------------------------------------------------------------|
| 1                           | Allocation conditioned on concurrent allocation resolution action by BATA on October 28, 2026. |
| 2                           |                                                                                                |



## Regional Measure 3

### Allocation of Funds

IPR Review (Project and Subproject Details, Funding Plan, and Schedule)

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                            |                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|---------------------|
| RM3 Project Number                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 25.3                                       |                     |
| Project Title                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Cutting Boulevard Transit Priority Project |                     |
| Lead Sponsor(s)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Other Sponsor(s)                           | Implementing Agency |
| Bay Area Toll Authority                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | CCTA                                       | BATA                |
| Legislated Project Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | RM3 Legislated Funding (in \$1,000s)       |                     |
| (25) Fund eastbound and westbound improvements in the Richmond-San Rafael Bridge corridor, including a direct connector from northbound Highway 101 to eastbound Interstate 580, westbound access and operational improvements in the vicinity of the toll plaza east of the bridge in Contra Costa County, and Richmond Parkway interchange improvements. Of the amount allocated to this project, one hundred thirty-five million dollars (\$135,000,000) shall be dedicated to the direct connector from northbound Highway 101 to eastbound Interstate 580 in Marin County and seventy-five million dollars (\$75,000,000) shall be dedicated to the projects in Contra Costa County. One hundred thirty five million dollars (\$135,000,000).                 | \$75,000                                   |                     |
| Sponsor Programming and Allocation Request Action                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                            |                     |
| BATA approved the allocation resolutions, Resolution No. 182, on December 18, 2024 and Resolution No. 191, on December 15, 2025, and No. 196 on October 28, 2026.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                            |                     |
| Detailed Project/Subproject Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                            |                     |
| The project will improve transit access and operations in the Richmond-San Rafael Bridge corridor by evaluating and implementing Transit Signal Priority (TSP) and bus stop improvements along Cutting Boulevard between San Pablo Avenue and I-580 in the cities of El Cerrito and Richmond for the Golden Gate Transit Route 580, which serves travel across the bridge. The TSP will benefit both Golden Gate Transit and AC Transit service along Cutting Boulevard. The project will include signal controller and other related upgrades to support TSP along Cutting Boulevard west of I-80 to the I-580 on and off-ramps. The stop improvements will include pedestrian access and stop amenities for the shared Golden Gate Transit and AC Transit stops. |                                            |                     |



## Regional Measure 3

### Allocation of Funds

IPR Review (Project and Subproject Details, Funding Plan, and Schedule)

|                           |                                            |
|---------------------------|--------------------------------------------|
| <b>RM3 Project Number</b> | 25.3                                       |
| <b>Project Title</b>      | Cutting Boulevard Transit Priority Project |
| <b>Project Sponsor</b>    | Bay Area Toll Authority                    |

#### Project Funding Plan

#### Project Schedule

| Phase                        | Funding Source         | Committed?<br>(Yes/No) | Total Amount<br>(\$1,000s) | Start  | End    |
|------------------------------|------------------------|------------------------|----------------------------|--------|--------|
| ENV                          | RM3                    | Yes                    | \$ 450                     | Sep-24 | May-25 |
|                              | AC Transit Local Funds | Yes                    | \$ 400                     |        |        |
|                              |                        |                        |                            |        |        |
|                              | ENV Subtotal           |                        | \$ 850                     |        |        |
| PSE                          | RM3                    | Yes                    | \$ 300                     | May-25 | Nov-26 |
|                              | AC Transit Local Funds | Yes                    | \$ 100                     |        |        |
|                              |                        |                        |                            |        |        |
|                              | PSE Subtotal           |                        | \$ 400                     |        |        |
| ROW                          |                        |                        |                            |        |        |
|                              |                        |                        |                            |        |        |
|                              |                        |                        |                            |        |        |
|                              | ROW Subtotal           |                        | \$ -                       |        |        |
| CON                          | RM3                    | No                     | \$ 5,250                   | May-27 | Jan-28 |
|                              | LCTOP                  | Yes                    | \$ 1,739                   |        |        |
|                              |                        |                        |                            |        |        |
|                              |                        |                        |                            |        |        |
|                              |                        |                        |                            |        |        |
|                              |                        |                        |                            |        |        |
|                              | CON Subtotal           |                        | \$ 6,989                   |        |        |
| <b>Capital Funding Total</b> |                        |                        | \$ 8,239                   |        |        |



## Regional Measure 3

### Allocation of Funds

#### Cash Flow Plan

|                           |                                            |
|---------------------------|--------------------------------------------|
| <b>RM3 Project Number</b> | 25.3                                       |
| <b>Project Title</b>      | Cutting Boulevard Transit Priority Project |
| <b>Project Sponsor</b>    | Bay Area Toll Authority                    |

#### Cash Flow Plan for RM3 Deliverable Segment(s) - Funding by planned year of expenditure

| Funding Source               | Phase | Prior | 2022-23 | 2023-24 | 2024-25 | 2025-26 | Future committed | Total Amount (\$ thousands) |
|------------------------------|-------|-------|---------|---------|---------|---------|------------------|-----------------------------|
| RM 3                         | PA&ED |       |         | \$ 450  |         |         |                  | \$ 450                      |
| AC Transit Funds             | PA&ED |       |         | \$ 400  |         |         |                  | \$ 400                      |
|                              |       |       |         |         |         |         |                  | \$ -                        |
| ENV Subtotal                 |       | \$ -  | \$ -    | \$ 850  | \$ -    | \$ -    | \$ -             | \$ 850                      |
| RM3                          | PSE   |       |         |         |         | \$ 300  |                  | \$ 300                      |
| AC Transit Funds             | PSE   |       |         |         |         | \$ 100  |                  | \$ 100                      |
|                              |       |       |         |         |         |         |                  | \$ -                        |
| PSE Subtotal                 |       | \$ -  | \$ -    | \$ -    | \$ -    | \$ 400  | \$ -             | \$ 400                      |
|                              |       |       |         |         |         |         |                  | \$ -                        |
|                              |       |       |         |         |         |         |                  | \$ -                        |
|                              |       |       |         |         |         |         |                  | \$ -                        |
| ROW Subtotal                 |       | \$ -  | \$ -    | \$ -    | \$ -    | \$ -    | \$ -             | \$ -                        |
| RM3                          | CON   |       |         |         |         |         | \$ 5,250         | \$ 5,250                    |
| LCTOP                        | CON   |       |         |         |         |         | \$ 1,739         | \$ 1,739                    |
|                              |       |       |         |         |         |         |                  | \$ -                        |
|                              |       |       |         |         |         |         |                  | \$ -                        |
|                              |       |       |         |         |         |         |                  | \$ -                        |
|                              |       |       |         |         |         |         |                  | \$ -                        |
| CON Subtotal                 |       | \$ -  | \$ -    | \$ -    | \$ -    | \$ -    | \$ 6,989         | \$ 6,989                    |
| <b>RM 3 Funding Subtotal</b> |       | \$ -  | \$ -    | \$ 450  | \$ -    | \$ 300  | \$ 5,250         | \$ 6,000                    |
| <b>Capital Funding Total</b> |       | \$ -  | \$ -    | \$ 850  | \$ -    | \$ 400  | \$ 6,989         | \$ 8,239                    |

Date: October 28, 2026  
W.I.: 1255  
Referred by: PAC

ABSTRACT

Resolution No. 4791

This resolution approves the allocation of Regional Measure 3 funds for the Green Power Microgrid project in Alameda County, sponsored by the Port of Oakland.

This Resolution includes the following attachments:

Attachment A – Allocation Summary and Conditions of Allocation

Attachment B – Project and Subproject Details

Attachment C – Project Funding Plan and Schedule

Attachment D – RM3 Deliverable Segment/Product Cash Flow Plan

This resolution allocates \$11 million in RM3 funds to the construction phase for the Green Power Microgrid project in Alameda County.

Further discussion of this action is contained in the Programming and Allocations Summary Sheet dated October 14, 2026.

Date: October 28, 2026  
W.I.: 1255  
Referred by: PAC

RE: Approval of Allocation of Regional Measure 3 Funds for Green Power Microgrid project in Alameda County.

METROPOLITAN TRANSPORTATION COMMISSION  
RESOLUTION NO. 4791

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

WHEREAS, Streets and Highways Code Sections 30950 *et seq.* created the Bay Area Toll Authority (“BATA”) which is a public instrumentality governed by the same board as that governing MTC; and

WHEREAS, on June 5, 2018, a special election was held in the City and County of San Francisco, and the Counties of Alameda, Contra Costa, Marin, Napa, San Mateo, Santa Clara, Solano, and Sonoma (individually, each a “County” and, collectively, the “Counties”) to approve a toll increase of three dollars (\$3.00) phased in over time, including a one dollar (\$1.00) toll increase on January 1, 2019, a one dollar (\$1.00) toll increase on January 1, 2022, and a one dollar (\$1.00) toll increase on January 1, 2025, for vehicles traveling on the state-owned bridges located in the San Francisco Bay Area (“Regional Measure 3”); and

WHEREAS, on September 26, 2018, BATA adopted Resolution No. 126 accepting certified statements from the Registrar of Voters of the City and County of San Francisco and each of the Counties and observing that a majority of all voters voting on Regional Measure 3 (“RM3”) at such special election voted affirmatively for RM3; and

WHEREAS, RM3 establishes the RM3 Expenditure Plan and identifies specific capital projects and programs and operating programs eligible to receive RM3 funding as identified in Sections 30914.7(a) and (c) of the California Streets and Highways Code; and

WHEREAS, BATA shall fund the projects of the RM3 Expenditure Plan by bonding or transfers to MTC; and

WHEREAS, MTC adopted RM3 Policies and Procedures for the implementation of the RM3 Expenditure Plan, specifying the allocation criteria and project compliance requirements for RM3 funding (MTC Resolution No. 4404); and

WHEREAS, the Green Power Microgrid project in Alameda County (PROJECT) is part of the programmatic category of projects identified within capital project number 3 Goods Movement and Mitigation under the RM3 expenditure plan and is eligible to receive RM3 funding as identified in Streets and Highways Code Sections 30914.7(a); and

WHEREAS, the Port of Oakland (SPONSOR) is the project sponsor for the PROJECT; and

WHEREAS, SPONSOR has submitted a request for the allocation of RM3 funds for the PROJECT; and

WHEREAS, SPONSOR has submitted an initial Project Report (IPR), as required pursuant to Streets and Highways Code Section 30914.7(d); and

WHEREAS, Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length, lists the project and phase for which the SPONSOR is requesting RM3 funding and the amount recommended for allocation by MTC staff; and

WHEREAS, Attachment B to this resolution, attached hereto and incorporated herein as though set forth at length, lists the required project specific conditions which must be met prior to execution of the allocation and any reimbursement of RM3 funds; and

WHEREAS, Attachment C to this resolution, attached hereto and incorporated herein as though set forth at length, includes MTC staff's review of SPONSOR's IPR for this project; and

WHEREAS, Attachment D attached hereto and incorporated herein as though set forth at length, lists the cash flow of RM3 funds and complementary funding for the deliverable RM3 project segment or product; and

WHEREAS, the claimants to which funds are allocated under this resolution have certified that the projects and purposes listed and recorded in Attachment A are in compliance with the requirements of the California Environmental Quality Act (Public Resources Code Section 21000 et seq.), and with the

State Environmental Impact Report Guidelines (14 California Code of Regulations Section 15000 et seq.); now, therefore, be it

RESOLVED, that MTC approves MTC staff's review of SPONSOR's IPR for this project as set forth in Attachment C; and, be it further

RESOLVED, that MTC approves the allocation and reimbursement of RM3 funds in accordance with the amount, reimbursement schedule, and allocation expiration dates for the phases and activities as set forth in Attachment A; and, be it further

RESOLVED, that the allocation and reimbursement of RM3 funds as set forth in Attachment A are conditioned upon SPONSOR complying with the provisions of the RM3 Policies and Procedures as set forth at length in MTC Resolution No. 4404, Revised; and, be it further

RESOLVED, that the allocation and reimbursement of RM3 funds are further conditioned upon the project specific conditions set forth in attachment B; and, be it further

RESOLVED, that the allocation and reimbursement of RM3 funds as set forth in Attachment A are conditioned upon the availability and expenditure of any complementary funding as set forth in Attachment D; and, be it further

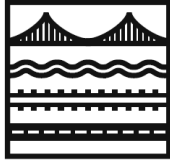
RESOLVED, that a certified copy of this resolution shall be forwarded to the project sponsor.

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 October 28, 2026.



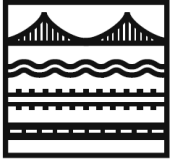
## Regional Measure 3

### Allocation of Funds

#### Allocation Summary

|                           |                               |
|---------------------------|-------------------------------|
| <b>RM3 Project Number</b> | 3.5                           |
| <b>Project Title</b>      | Green Power Microgrid Project |
| <b>Project Sponsor</b>    | Port of Oakland               |

| Activities to be funded with Allocation #1:                                                              |                  |       |                       |                    |                      |
|----------------------------------------------------------------------------------------------------------|------------------|-------|-----------------------|--------------------|----------------------|
| This allocation will fund the construction phase of the Green Power Microgrid project in Alameda County. |                  |       |                       |                    |                      |
| Funding Information:                                                                                     |                  |       |                       |                    |                      |
| Allocation<br>Instruction No.                                                                            | Approval<br>Date | Phase | Reimbursement<br>Year | Expiration<br>Date | Allocation<br>Amount |
| 27479101                                                                                                 | 28-Oct-26        | CON   | FY 2026-27            | 30-Jun-30          | \$ 11,000,000        |
| Cumulative Total - Allocation 1                                                                          |                  |       |                       |                    | \$ 11,000,000        |
| Cumulative Total - Project 3.5                                                                           |                  |       |                       |                    | \$ 11,000,000        |



## Regional Measure 3

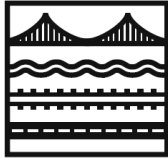
### Allocation of Funds

#### Conditions of Allocation

|                    |                               |
|--------------------|-------------------------------|
| RM3 Project Number | 3.5                           |
| Project Title      | Green Power Microgrid Project |
| Project Sponsor    | Port of Oakland               |

The allocation and reimbursement of RM3 funds for the above project are conditioned upon the following:

| Conditions of Allocation #1 |       |
|-----------------------------|-------|
| 1                           | None. |
| 2                           |       |



## Regional Measure 3

### Allocation of Funds

#### IPR Review (Project and Subproject Details, Funding Plan, and Schedule)

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                               |                                             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------------------------------------|
| <b>RM3 Project Number</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 3.5                           |                                             |
| <b>Project Title</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Green Power Microgrid Project |                                             |
| <b>Lead Sponsor(s)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>Other Sponsor(s)</b>       | <b>Implementing Agency</b>                  |
| Alameda County Transportation Commission (ACTC)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Port of Oakland               | Port of Oakland                             |
| <b>Legislated Project Description</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                               | <b>RM3 Legislated Funding (in \$1,000s)</b> |
| (3) Provide funding to reduce truck traffic congestion and mitigate its environmental effects. Eligible projects include, but are not limited to, improvements in the County of Alameda to enable more goods to be shipped by rail, access improvements on Interstate 580, Interstate 80, and Interstate 880, and improved access to the Port of Oakland. The Metropolitan Transportation Commission shall consult and coordinate with the Alameda County Transportation Commission to select projects for the program. Eligible applicants include cities, counties, countywide transportation agencies, rail operators, and the Port of Oakland. |                               | \$160,000                                   |
| <b>Sponsor Programming and Allocation Request Action</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                               |                                             |
| The Alameda County Transportation Commission adopted a resolution in September 2026 identifying projects under RM3 Project 3 and named the Port of Oakland as the implementing agency for the Green Power Microgrid Project in the neighborhood and railroad safety improvements near the Port of Oakland category. The Port of Oakland adopted the allocation resolution at its September 2026 meeting.                                                                                                                                                                                                                                           |                               |                                             |
| <b>Detailed Project/Subproject Description</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                               |                                             |
| The Green Power Microgrid project will address the Port's need for zero-emission charging infrastructure and deliver 145 heavy-duty EV chargers at five Port of Oakland seaport locations, including the Harbor Facilities Complex, three marine terminals, and a labor training facility.                                                                                                                                                                                                                                                                                                                                                         |                               |                                             |



## Regional Measure 3

### Allocation of Funds

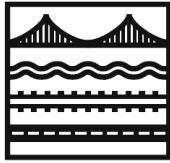
IPR Review (Project and Subproject Details, Funding Plan, and Schedule)

|                           |                               |
|---------------------------|-------------------------------|
| <b>RM3 Project Number</b> | 3.5                           |
| <b>Project Title</b>      | Green Power Microgrid Project |
| <b>Project Sponsor</b>    | Port of Oakland               |

#### Project Funding Plan

#### Project Schedule

| Phase                        | Funding Source  | Committed?<br>(Yes/No) | Total Amount<br>(\$1,000s) | Start  | End    |
|------------------------------|-----------------|------------------------|----------------------------|--------|--------|
| ENV                          | Port of Oakland | Yes                    | \$ 239                     | Sep-23 | Sep-24 |
|                              |                 |                        |                            |        |        |
|                              |                 |                        |                            |        |        |
|                              | ENV Subtotal    |                        | \$ 239                     |        |        |
| PSE                          | Port of Oakland | Yes                    | \$ 1,659                   | Oct-24 | Dec-25 |
|                              | TCEP Grant      | Yes                    | \$ 2,922                   |        |        |
|                              |                 |                        |                            |        |        |
|                              | PSE Subtotal    |                        | \$ 4,581                   |        |        |
| ROW                          |                 |                        |                            |        |        |
|                              |                 |                        |                            |        |        |
|                              |                 |                        |                            |        |        |
|                              | ROW Subtotal    |                        | \$ -                       |        |        |
| CON                          | RM3             | Yes                    | \$ 11,000                  | Jul-26 | Feb-29 |
|                              | Port of Oakland | Yes                    | \$ 36,152                  |        |        |
|                              | TCEP Grant      | Yes                    | \$ 43,267                  |        |        |
|                              | ACTC Funding    | Yes                    | \$ 10,000                  |        |        |
|                              | CON Subtotal    |                        | \$ 100,419                 |        |        |
| <b>Capital Funding Total</b> |                 |                        | <b>\$ 105,239</b>          |        |        |



## Regional Measure 3

### Allocation of Funds

#### Cash Flow Plan

|                           |                               |
|---------------------------|-------------------------------|
| <b>RM3 Project Number</b> | 3.5                           |
| <b>Project Title</b>      | Green Power Microgrid Project |
| <b>Project Sponsor</b>    | Port of Oakland               |

#### Cash Flow Plan for RM3 Deliverable Segment(s) - Funding by planned year of expenditure

| Funding Source               | Phase | Prior    | 2026-27   | 2027-28   | 2028-29  | 2029-30 | Future committed | Total Amount (\$ thousands) |
|------------------------------|-------|----------|-----------|-----------|----------|---------|------------------|-----------------------------|
| Port                         | ENV   | \$ 239   |           |           |          |         |                  | \$ 239                      |
|                              |       |          |           |           |          |         |                  | \$ -                        |
|                              |       |          |           |           |          |         |                  | \$ -                        |
| ENV Subtotal                 |       | \$ 239   | \$ -      | \$ -      | \$ -     | \$ -    | \$ -             | \$ 239                      |
| Port                         | PSE   | \$ 1,659 |           |           |          |         |                  | \$ 1,659                    |
| TCEP                         | PSE   | \$ 2,922 |           |           |          |         |                  | \$ 2,922                    |
|                              |       |          |           |           |          |         |                  | \$ -                        |
| PSE Subtotal                 |       | \$ 4,581 | \$ -      | \$ -      | \$ -     | \$ -    | \$ -             | \$ 4,581                    |
| N/A                          |       |          |           |           |          |         |                  | \$ -                        |
|                              |       |          |           |           |          |         |                  | \$ -                        |
|                              |       |          |           |           |          |         |                  | \$ -                        |
| ROW Subtotal                 |       | \$ -     | \$ -      | \$ -      | \$ -     | \$ -    | \$ -             | \$ -                        |
| RM3                          | CON   |          | \$ 4,543  | \$ 5,895  | \$ 562   |         |                  | \$ 11,000                   |
| Port                         | CON   |          | \$ 14,932 | \$ 19,373 | \$ 1,847 |         |                  | \$ 36,152                   |
| TCEP                         | CON   |          | \$ 14,490 | \$ 26,272 | \$ 2,505 |         |                  | \$ 43,267                   |
| ACTC                         | CON   |          | \$ 4,130  | \$ 5,359  | \$ 511   |         |                  | \$ 10,000                   |
|                              |       |          |           |           |          |         |                  | \$ -                        |
|                              |       |          |           |           |          |         |                  | \$ -                        |
| CON Subtotal                 |       | \$ -     | \$ 38,096 | \$ 56,898 | \$ 5,425 | \$ -    | \$ -             | \$ 100,419                  |
| <b>RM 3 Funding Subtotal</b> |       | \$ -     | \$ 4,543  | \$ 5,895  | \$ 562   | \$ -    | \$ -             | \$ 11,000                   |
| <b>Capital Funding Total</b> |       | \$ 4,820 | \$ 38,096 | \$ 56,898 | \$ 5,425 | \$ -    | \$ -             | \$ 105,239                  |

Date: October 28, 2026  
W.I.: 1255  
Referred by: PAC

ABSTRACT

Resolution No. 4797

This resolution approves the allocation of Regional Measure 3 funds for the US-101 Silicon Valley Express Lanes Phase 5 project in Santa Clara County, sponsored by the Santa Clara Valley Transportation Authority (VTA).

This Resolution includes the following attachments:

Attachment A – Allocation Summary and Conditions of Allocation

Attachment B – Project and Subproject Details

Attachment C – Project Funding Plan and Schedule

Attachment D – RM3 Deliverable Segment/Product Cash Flow Plan

This resolution allocates \$10 million in RM3 funds to the construction phase for the US-101 Silicon Valley Express Lanes Phase 5 project.

The Programming and Allocations Summary Sheet dated October 14, 2026 further discusses this action.

Date: October 28, 2026  
W.I.: 1255  
Referred by: PAC

RE: Approval of Allocation of Regional Measure 3 Funds for US-101 Silicon Valley Express Lanes Phase 5 Project in Santa Clara County.

METROPOLITAN TRANSPORTATION COMMISSION  
RESOLUTION NO. 4797

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

WHEREAS, Streets and Highways Code Sections 30950 *et seq.* created the Bay Area Toll Authority (“BATA”) which is a public instrumentality governed by the same board as that governing MTC; and

WHEREAS, on June 5, 2018, a special election was held in the City and County of San Francisco, and the Counties of Alameda, Contra Costa, Marin, Napa, San Mateo, Santa Clara, Solano, and Sonoma (individually, each a “County” and, collectively, the “Counties”) to approve a toll increase of three dollars (\$3.00) phased in over time, including a one dollar (\$1.00) toll increase on January 1, 2019, a one dollar (\$1.00) toll increase on January 1, 2022, and a one dollar (\$1.00) toll increase on January 1, 2025, for vehicles traveling on the state-owned bridges located in the San Francisco Bay Area (“Regional Measure 3”); and

WHEREAS, on September 26, 2018, BATA adopted Resolution No. 126 accepting certified statements from the Registrar of Voters of the City and County of San Francisco and each of the Counties and observing that a majority of all voters voting on Regional Measure 3 (“RM3”) at such special election voted affirmatively for RM3; and

WHEREAS, RM3 establishes the RM3 Expenditure Plan and identifies specific capital projects and programs and operating programs eligible to receive RM3 funding as identified in Sections 30914.7(a) and (c) of the California Streets and Highways Code; and

WHEREAS, BATA shall fund the projects of the RM3 Expenditure Plan by bonding or transfers to MTC; and

WHEREAS, MTC adopted RM3 Policies and Procedures for the implementation of the RM3 Expenditure Plan, specifying the allocation criteria and project compliance requirements for RM3 funding (MTC Resolution No. 4404); and

WHEREAS, the US-101 Silicon Valley Express Lanes Phase 5 Project in Santa Clara County (PROJECT) is part of the programmatic category of projects identified within capital project number 2 under the RM3 expenditure plan and is eligible to receive RM3 funding as identified in Streets and Highways Code Sections 30914.7(a); and

WHEREAS, the Santa Clara Valley Transportation Authority (SPONSOR) is the project sponsor for the PROJECT; and

WHEREAS, SPONSOR has submitted a request for the allocation of RM3 funds for the PROJECT; and

WHEREAS, SPONSOR has submitted an initial Project Report (IPR), as required pursuant to Streets and Highways Code Section 30914.7(d); and

WHEREAS, Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length, lists the project and phase for which the SPONSOR is requesting RM3 funding and the amount recommended for allocation by MTC staff; and

WHEREAS, Attachment B to this resolution, attached hereto and incorporated herein as though set forth at length, lists the required project specific conditions which must be met prior to execution of the allocation and any reimbursement of RM3 funds; and

WHEREAS, Attachment C to this resolution, attached hereto and incorporated herein as though set forth at length, includes MTC staff's review of SPONSOR's IPR for this project; and

WHEREAS, Attachment D attached hereto and incorporated herein as though set forth at length, lists the cash flow of RM3 funds and complementary funding for the deliverable RM3 project segment or product; and

WHEREAS, the claimants to which funds are allocated under this resolution have certified that the projects and purposes listed and recorded in Attachment A are in compliance

with the requirements of the California Environmental Quality Act (Public Resources Code Section 21000 et seq.), and with the State Environmental Impact Report Guidelines (14 California Code of Regulations Section 15000 et seq.); now, therefore, be it

RESOLVED, that MTC approves MTC staff's review of SPONSOR's IPR for this project as set forth in Attachment C; and, be it further

RESOLVED, that MTC approves the allocation and reimbursement of RM3 funds in accordance with the amount, reimbursement schedule, and allocation expiration dates for the phases and activities as set forth in Attachment A; and, be it further

RESOLVED, that the allocation and reimbursement of RM3 funds as set forth in Attachment A are conditioned upon SPONSOR complying with the provisions of the RM3 Policies and Procedures as set forth at length in MTC Resolution No. 4404, Revised; and, be it further

RESOLVED, that the allocation and reimbursement of RM3 funds are further conditioned upon the project specific conditions set forth in attachment B; and, be it further

RESOLVED, that the allocation and reimbursement of RM3 funds as set forth in Attachment A are conditioned upon the availability and expenditure of any complementary funding as set forth in Attachment D; and, be it further

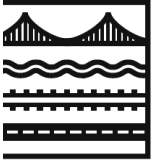
RESOLVED, that a certified copy of this resolution shall be forwarded to the project sponsor.

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 October 28, 2026.



# Regional Measure 3

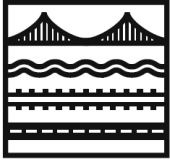
## Allocation of Funds

### Allocation Summary

|                           |                                             |
|---------------------------|---------------------------------------------|
| <b>RM3 Project Number</b> | 2.6                                         |
| <b>Project Title</b>      | US-101 Silicon Valley Express Lanes Phase 5 |
| <b>Project Sponsor</b>    | Santa Clara Valley Transportation Authority |

|                                                                                                              |                          |              |                               |                            |                              |
|--------------------------------------------------------------------------------------------------------------|--------------------------|--------------|-------------------------------|----------------------------|------------------------------|
| <b>Activities to be funded with Allocation #1</b>                                                            |                          |              |                               |                            |                              |
| This allocation will fund the construction phase of the US-101 Silicon Valley Express Lanes Phase 5 project. |                          |              |                               |                            |                              |
| <b>Funding Information:</b>                                                                                  |                          |              |                               |                            |                              |
| <b>Allocation<br/>Instruction No.</b>                                                                        | <b>Approval<br/>Date</b> | <b>Phase</b> | <b>Reimbursement<br/>Year</b> | <b>Expiration<br/>Date</b> | <b>Allocation<br/>Amount</b> |
| 27479701                                                                                                     | 28-Oct-26                | CON          | FY 2026-27                    | 30-Jun-30                  | \$ 10,000,000                |

|                                        |                      |
|----------------------------------------|----------------------|
| <b>Cumulative Total - Allocation 1</b> | <b>\$ 10,000,000</b> |
|----------------------------------------|----------------------|



## Regional Measure 3

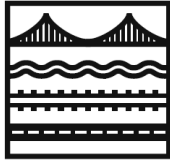
### Allocation of Funds

#### Conditions of Allocation

|                           |                                             |
|---------------------------|---------------------------------------------|
| <b>RM3 Project Number</b> | 2.6                                         |
| <b>Project Title</b>      | US-101 Silicon Valley Express Lanes Phase 5 |
| <b>Project Sponsor</b>    | Santa Clara Valley Transportation Authority |

The allocation and reimbursement of RM3 funds for the above project are conditioned upon the following:

| Conditions of Allocation #1 |       |
|-----------------------------|-------|
| 1                           | None. |
| 2                           |       |

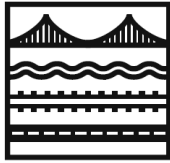


## Regional Measure 3

### Allocation of Funds

#### IPR Review (Project and Subproject Details, Funding Plan, and Schedule)

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                             |                                             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------|
| <b>RM3 Project Number</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 2.6                                         |                                             |
| <b>Project Title</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | US-101 Silicon Valley Express Lanes Phase 5 |                                             |
| <b>Lead Sponsor(s)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>Other Sponsor(s)</b>                     | <b>Implementing Agency</b>                  |
| Santa Clara Valley Transportation Authority (VTA)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                             | VTA/Caltrans                                |
| <b>Legislated Project Description</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                             | <b>RM3 Legislated Funding (in \$1,000s)</b> |
| (2) Bay Area Corridor Express Lanes. Fund the environmental review, design, and construction of express lanes to complete the Bay Area Express Lane Network, including supportive operational improvements to connecting transportation facilities. Eligible projects include, but are not limited to, express lanes on Interstate 80, Interstate 580, and Interstate 680 in the Counties of Alameda and Contra Costa, Interstate 880 in the County of Alameda, Interstate 280 in the City and County of San Francisco, Highway 101 in the City and County of San Francisco and the County of San Mateo, State Route 84 and State Route 92 in the Counties of Alameda and San Mateo, Interstate 80 from Red Top Road to the intersection with Interstate 505 in the County of Solano, and express lanes in the County of Santa Clara. Eligible project sponsors include the Bay Area Infrastructure Financing Authority, and any countywide or multicounty agency in a bay area county that is authorized to implement express lanes. The Metropolitan Transportation Commission shall make funds available based on performance criteria, including benefit-cost and project readiness. Three hundred million dollars (\$300,000,000). |                                             | \$316,700                                   |
| <b>Sponsor Programming and Allocation Request Action</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                             |                                             |
| VTA approved the allocation request resolution at the VTA Board meeting on August 6, 2026.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                             |                                             |
| <b>Detailed Project/Subproject Description</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                             |                                             |
| The US-101 Express Lanes Phase 5 project will convert existing carpool lanes to express lanes and add a second express lane on US 101 between Fair Oaks Avenue and the US 101/I-880 interchange, along with auxiliary lanes, ramp modifications, and the electronic toll system infrastructure needed to support the express lanes. The project will address congestion on US 101 as part of VTA's broader Silicon Valley Express Lanes Program.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                             |                                             |



## Regional Measure 3

### Allocation of Funds

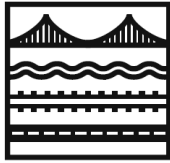
IPR Review (Project and Subproject Details, Funding Plan, and Schedule)

|                           |                                             |
|---------------------------|---------------------------------------------|
| <b>RM3 Project Number</b> | 2.6                                         |
| <b>Project Title</b>      | US-101 Silicon Valley Express Lanes Phase 5 |
| <b>Project Sponsor</b>    | Santa Clara Valley Transportation Authority |

#### Project Funding Plan

#### Project Schedule

| Phase                        | Funding Source        | Committed?<br>(Yes/No) | Total Amount<br>(\$1,000s) | Start  | End    |
|------------------------------|-----------------------|------------------------|----------------------------|--------|--------|
| ENV                          | VTA Local Funds       | Yes                    | \$ 2,170                   | Mar-10 | Jul-15 |
|                              |                       |                        |                            |        |        |
|                              |                       |                        |                            |        |        |
|                              | ENV Subtotal          |                        | \$ 2,170                   |        |        |
| PSE                          | VTA Local Funds       | Yes                    | \$ 2,535                   | Mar-20 | Jul-26 |
|                              | FHWA Earmark          | Yes                    | \$ 3,278                   |        |        |
|                              | STIP                  | Yes                    | \$ 11,408                  |        |        |
|                              | VTA Financing         | Yes                    | \$ 9,369                   |        |        |
|                              | PSE Subtotal          |                        | \$ 26,590                  |        |        |
| ROW                          | STIP                  | Yes                    | \$ 233                     | Aug-23 | Jul-26 |
|                              | VTA Local EL Revenues | Yes                    | \$ 4,521                   |        |        |
|                              |                       |                        |                            |        |        |
|                              | ROW Subtotal          |                        | \$ 4,754                   |        |        |
| CON                          | RM3                   | Yes                    | \$ 10,000                  | Nov-26 | Jul-26 |
|                              | VTA Financing         | Yes                    | \$ 239,142                 |        |        |
|                              | STIP-ETS              | Yes                    | \$ 17,670                  |        |        |
|                              |                       |                        |                            |        |        |
|                              |                       |                        |                            |        |        |
|                              | CON Subtotal          |                        | \$ 266,812                 |        |        |
| <b>Capital Funding Total</b> |                       |                        | <b>\$ 300,326</b>          |        |        |



## Regional Measure 3

### Allocation of Funds

#### Cash Flow Plan

|                           |                                             |
|---------------------------|---------------------------------------------|
| <b>RM3 Project Number</b> | 2.6                                         |
| <b>Project Title</b>      | US-101 Silicon Valley Express Lanes Phase 5 |
| <b>Project Sponsor</b>    | Santa Clara Valley Transportation Authority |

#### Cash Flow Plan for RM3 Deliverable Segment(s) - Funding by planned year of expenditure

| Funding Source             | Phase | Prior     | 2026-27   | 2027-28   | 2028-29    | 2029-30 | Future committed | Total Amount (\$ thousands) |
|----------------------------|-------|-----------|-----------|-----------|------------|---------|------------------|-----------------------------|
| VTA                        | ENV   | \$ 2,170  |           |           |            |         |                  | \$ 2,170                    |
|                            |       |           |           |           |            |         |                  | \$ -                        |
|                            |       |           |           |           |            |         |                  | \$ -                        |
| ENV Subtotal               |       | \$ 2,170  | \$ -      | \$ -      | \$ -       | \$ -    | \$ -             | \$ 2,170                    |
| VTA                        | PSE   | \$ 2,535  |           |           |            |         |                  | \$ 2,535                    |
| FHWA                       | PSE   | \$ 3,278  |           |           |            |         |                  | \$ 3,278                    |
| STIP & VTA Financing       | PSE   | \$ 20,777 |           |           |            |         |                  | \$ 20,777                   |
| PSE Subtotal               |       | \$ 26,590 | \$ -      | \$ -      | \$ -       | \$ -    | \$ -             | \$ 26,590                   |
| STIP & VTA Financing       | ROW   | \$ 4,754  |           |           |            |         |                  | \$ 4,754                    |
|                            |       |           |           |           |            |         |                  | \$ -                        |
|                            |       |           |           |           |            |         |                  | \$ -                        |
| ROW Subtotal               |       | \$ 4,754  | \$ -      | \$ -      | \$ -       | \$ -    | \$ -             | \$ 4,754                    |
| RM3                        | CON   |           | \$ 10,000 |           |            |         |                  | \$ 10,000                   |
| VTA Financing              | CON   |           | \$ 27,000 | \$ 51,998 | \$ 160,144 |         |                  | \$ 239,142                  |
| STIP - ETS                 | CON   |           | \$ 17,670 |           |            |         |                  | \$ 17,670                   |
|                            |       |           |           |           |            |         |                  | \$ -                        |
|                            |       |           |           |           |            |         |                  | \$ -                        |
|                            |       |           |           |           |            |         |                  | \$ -                        |
| CON Subtotal               |       | \$ -      | \$ 54,670 | \$ 51,998 | \$ 160,144 | \$ -    | \$ -             | \$ 266,812                  |
| RM3/BAIFA Funding Subtotal |       | \$ -      | \$ 10,000 | \$ -      | \$ -       | \$ -    | \$ -             | \$ 10,000                   |
| Capital Funding Total      |       | \$ 33,514 | \$ 54,670 | \$ 51,998 | \$ 160,144 | \$ -    | \$ -             | \$ 300,326                  |

**Metropolitan Transportation Commission  
Programming and Allocations Committee**

**October 14, 2026**

**Agenda Item 2e-26-2169**

**Quarterly Report of the Executive Director's Delegated Authority Actions**

---

**Subject:**

Year-End Adjustment and First Quarter Report of the Executive Director's Delegated Authority Actions.

**Background:**

MTC Resolution No. 3620, Revised, adopted by the Commission in March 2004, allows the Executive Director to make administrative allocations of local funds up to \$1 million, with authority to take any rescission actions requested by claimants. To keep the Commission informed on actions approved by the Executive Director, staff reports quarterly on all 'delegated authority' allocations or rescissions. Fund sources included within delegated authority include Transportation Development Act (TDA), State Transit Assistance (STA), Regional Measure 2 (RM2), Regional Measure 3 (RM3), Senate Bill 125, and other formula bridge toll funds.

In this quarter, an end of the year adjustment was made to compensate for lower actual revenues from the TDA, STA, and RM3 programs than were originally estimated in the FY 2025-26 Fund Estimate (MTC Resolution No. 4688, Revised) and RM3 Operating Program (MTC Resolution No. .4706, Revised).

The year-end adjustment for FY 2025-26 covers the period of July 2026 through September 2026 and the first quarter report for FY 2026-27 covers the period of May 2026 through September 2026. The Executive Director approved the following allocation actions summarized in the tables below and detailed in Attachments A and B:

| <b>FY 2025-26 Year-End Delegated Authority Actions</b> | <b>Year-End Adjustments</b> |
|--------------------------------------------------------|-----------------------------|
| Rescissions                                            |                             |
| Transportation Development Act                         | \$ (1,641,523)              |
| State Transit Assistance                               | \$ (16,351,417)             |
| Regional Measure 3                                     | \$ (425,837)                |
| <b>Total Rescissions</b>                               | <b>\$ (18,418,777)</b>      |

| FY 2026-27 Delegated Authority Actions | 1st Quarter           | Year-to-Date          |
|----------------------------------------|-----------------------|-----------------------|
| Allocations                            |                       |                       |
| Transportation Development Act         | \$14,348,930          | \$14,348,930          |
| State Transit Assistance               | \$14,949,051          | \$14,949,051          |
| Regional Measure 2                     | \$4,136,560           | \$4,136,560           |
| Regional Measure 3                     | \$3,181,332           | \$3,181,332           |
| 2% Bridge Tolls                        | \$1,259,990           | \$1,259,990           |
| 5% Bridge Tolls                        | \$308,037             | \$308,037             |
| Senate Bill 125                        | \$541,344             | \$541,344             |
| <b>Total Allocations</b>               | <b>\$38,725,244</b>   | <b>\$38,725,244</b>   |
| Rescissions                            |                       |                       |
| Transportation Development Act         | \$ (8,340)            | \$ (8,340)            |
| State Transit Assistance               | \$ (3,181,972)        | \$ (3,181,972)        |
| Regional Measure 2                     | \$0                   | \$0                   |
| Regional Measure 3                     | \$0                   | \$0                   |
| 2% Bridge Tolls                        | \$ (809,990)          | \$ (809,990)          |
| 5% Bridge Tolls                        | \$0                   | \$0                   |
| Senate Bill 125                        | \$0                   | \$0                   |
| <b>Total Rescissions</b>               | <b>\$ (4,000,302)</b> | <b>\$ (4,000,302)</b> |

**Issues:**

None.

**Recommendations:**

Information

**Attachments:**

- Attachment A — FY 2025-26 Year-End Adjustment
- Attachment B — FY 2026-27 Delegated Authority Action for First Quarter



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Andrew B. Fremier

**FY 2025-26 Delegated Authority**

Allocation and Rescission of Transportation Development Act, State Transit Assistance, Regional Measure 2,  
Regional Measure 3, Bridge Toll and Feeder Bus Funds pursuant to MTC Resolution 3620

September 2026

| Rescission - Transportation Development Act |                    |                    | Approval  | Allocation  |
|---------------------------------------------|--------------------|--------------------|-----------|-------------|
| Claimant                                    | Description        | Amount             | Code Date | Instruction |
| NVTA                                        | Community Transit  | (6,982.18)         | 07/22/26  | 26001001    |
| ECCTA                                       | Transit Operations | (110,744.69)       | 07/22/26  | 26470909    |
| GGBHTD                                      | Transit Operations | (193,657.33)       | 07/22/26  | 26470922    |
| GGBHTD                                      | Transit Operations | (6,756.10)         | 07/22/26  | 26470923    |
| Marin Transit                               | Transit Operations | (323,382.83)       | 07/22/26  | 26470921    |
| WestCAT                                     | Transit Operations | (1,000,000)        | 07/22/26  | 26001089    |
| <b>Total</b>                                |                    | <b>(1,641,523)</b> |           |             |

| Rescission - State Transit Assistance |                        |                     | Approval  | Allocation  |
|---------------------------------------|------------------------|---------------------|-----------|-------------|
| Claimant                              | Description            | Amount              | Code Date | Instruction |
| NVTA                                  | Transit Operations     | (6,361)             | 09/23/26  | 26002011    |
| ECCTA                                 | Transit Operations     | (22,647)            | 09/23/26  | 26002013    |
| Sonoma County                         |                        |                     |           |             |
| Transit                               | Transit Operations     | (12,777)            | 09/23/26  | 26002020    |
| LAVTA                                 | Transit Operations     | (22,472)            | 09/23/26  | 26002021    |
| SolTrans                              | Paratransit Operations | (23,208)            | 09/23/26  | 26002024    |
| SJRRC                                 | Transit Operations     | (32,505)            | 09/23/26  | 26002025    |
| WestCAT                               | Transit Operations     | (29,712)            | 09/23/26  | 26002031    |
| Fairfield                             | Transit Operations     | (7,936.17)          | 09/23/26  | 26002060    |
| BART                                  | Transit Operations     | (4,935,419.23)      | 09/23/26  | 26471015    |
| GGBHTD                                | Transit Operations     | (1,147,168)         | 09/23/26  | 26471024    |
| SFMTA                                 | Transit Operations     | (8,715,501.07)      | 09/23/26  | 26471028    |
| SamTrans                              | Transit Operations     | (25,976.61)         | 09/23/26  | 26471034    |
| SMART                                 | Transit Operations     | (105,633.35)        | 09/23/26  | 26471037    |
| Petaluma                              | Transit Operations     | (1,945.56)          | 09/23/26  | 26002068    |
| Union City                            | Transit Operations     | (5,899.54)          | 09/23/26  | 26002069    |
| WestCAT                               | Transit Operations     | (48,645)            | 09/23/26  | 26002027    |
| SMART                                 | Transit Operations     | (11,207.12)         | 09/23/26  | 26002049    |
| SMART                                 | Transit Operations     | (41,010.18)         | 09/23/26  | 26002050    |
| NVTA                                  | Transit Operations     | (100,191)           | 09/23/26  | 26471001    |
| AC Transit                            | Transit Operations     | (325,333)           | 09/23/26  | 26471003    |
| AC Transit                            | Transit Operations     | (91,813)            | 09/23/26  | 26471004    |
| ECCTA                                 | Transit Operations     | (236,778)           | 09/23/26  | 26471005    |
| Santa Rosa                            | Transit Operations     | (103,012)           | 09/23/26  | 26471006    |
| Sonoma County                         |                        |                     |           |             |
| Transit                               | Paratransit Operations | (135,974)           | 09/23/26  | 26471018    |
| Marin Transit                         | Transit Operations     | (85,790)            | 09/23/26  | 26471019    |
| Petaluma                              | Paratransit Operations | (36,593.95)         | 09/23/26  | 26002067    |
| Union City                            | Paratransit Operations | (39,908.66)         | 09/23/26  | 26002072    |
| <b>Total</b>                          |                        | <b>(16,351,417)</b> |           |             |

| Rescission - Regional Measure 3 Funds |                           |              | Approval |          | Allocation  |
|---------------------------------------|---------------------------|--------------|----------|----------|-------------|
| Claimant                              | Description               | Amount       | Code     | Date     | Instruction |
| AC Transit                            | Express Bus Service       | (96,584.52)  |          | 08/26/26 | 26471201    |
| CCCTA                                 | Express Bus Service       | (823.93)     |          | 08/26/26 | 26012003    |
| ECCTA                                 | Express Bus               | (1,274.12)   |          | 08/26/26 | 26012002    |
| GGBHTD                                | Express Bus               | (20,534.09)  |          | 08/26/26 | 26471205    |
| LAVTA                                 | Regional Express Bus      | (5,735.28)   |          | 08/26/26 | 26012004    |
| NVTA                                  | Transit Operations        | (6,409.85)   |          | 08/26/26 | 26012001    |
| SolTrans                              | Regional Express Bus      | (8,389.63)   |          | 08/26/26 | 26471204    |
| TJPA                                  | Transit Center Operations | (34,067.29)  |          | 08/26/26 | 26471203    |
| WestCAT                               | Express Bus Service       | (5,032.83)   |          | 08/26/26 | 26012005    |
| WETA                                  | Transit Operations        | (246,985.13) |          | 08/26/26 | 26471202    |
| Total                                 |                           | (425,837)    |          |          |             |
| Rescissions Grand Total               |                           | (18,418,777) |          |          |             |

**FY 2026-27 Delegated Authority**

Allocation and Rescission of Transportation Development Act, State Transit Assistance, Regional Measure 2,  
Regional Measure 3, Bridge Toll and Feeder Bus Funds pursuant to MTC Resolution 3620

**First Quarter 2026**

| <b>Transportation Development Act - Allocation (001)</b>                |                                                      |                  |             | <b>Approval</b> | <b>Apportionment/</b> |
|-------------------------------------------------------------------------|------------------------------------------------------|------------------|-------------|-----------------|-----------------------|
| <b>Claimant</b>                                                         | <b>Description</b>                                   | <b>Amount</b>    | <b>Code</b> | <b>Date</b>     | <b>Notes</b>          |
| <b>5800 - PUC 99233.3 Pedestrian &amp; Bicycle Facilities - Capital</b> |                                                      |                  |             |                 |                       |
| Antioch                                                                 | Safe Routes to School Improvements                   | 100,000          | 011         | 07/22/26        | Contra Costa County   |
| Brentwood                                                               | Sidewalk and Multi-Use Connectivity Enhancement      | 60,400           | 012         | 07/22/26        | Contra Costa County   |
| Concord                                                                 | Rocketship/Glenbrook Sidewalk Gap Closure            | 208,000          | 013         | 07/22/26        | Contra Costa County   |
| Contra Costa County                                                     |                                                      |                  |             |                 |                       |
| Health Services                                                         | Bike & Ped Safety Education                          | 55,000           | 014         | 07/22/26        | Contra Costa County   |
| Danville                                                                | Bicycle Master Plan                                  | 95,000           | 015         | 07/22/26        | Contra Costa County   |
| Martinez                                                                | Alhambra Ave and C St. Ped Improvements              | 100,000          | 016         | 07/22/26        | Contra Costa County   |
| Orinda                                                                  | Camino Pablo Pathway Rehab Project                   | 140,000          | 017         | 07/22/26        | Contra Costa County   |
| Pinole                                                                  | Improved Crossing Safety on San Pablo Ave.           | 250,000          | 018         | 07/22/26        | Contra Costa County   |
| Pittsburg                                                               | Walksmart Crosswalk Improvements Project Phase 2     | 149,500          | 019         | 07/22/26        | Contra Costa County   |
| Pleasant Hill                                                           | Taylor Blvd Sidewalk Installation Project            | 200,000          | 020         | 07/22/26        | Contra Costa County   |
| San Pablo                                                               | Wildcat Creek Trail Crossing                         | 70,675           | 021         | 07/22/26        | Contra Costa County   |
| San Pablo                                                               | Safe Routes to School Project                        | 90,000           | 022         | 07/22/26        | Contra Costa County   |
| San Ramon                                                               | Citywide APS Project Phase 2                         | 160,000          | 023         | 07/22/26        | Contra Costa County   |
| Alameda County                                                          | Ped Ramp Construction Project                        | 245,000          | 024         | 08/26/26        | Alameda County        |
| Alameda County                                                          | Bike Parking and Repair Station Installation Project | 32,000           | 024         | 08/26/26        | Alameda County        |
| Berkeley                                                                | 2026 Pedestrian Plan Update                          | 350,000          | 025         | 08/26/26        | Alameda County        |
| Calistoga                                                               | Oak Street Crossing and Ped Bridge Improvements      | 300,000          | 026         | 08/26/26        | Napa County           |
| Dublin                                                                  | Ped and ADA Infrastructure Improvements              | 227,170          | 027         | 08/26/26        | Alameda County        |
| Hayward                                                                 | QB Bike and Ped Safety Elements                      | 600,000          | 028         | 08/26/26        | Alameda County        |
| Livermore                                                               | East Ave. ATP Implementation                         | 372,723          | 029         | 08/26/26        | Alameda County        |
| NVTA                                                                    | Burnell St. Sidewalk Improvements                    | 100,000          | 030         | 08/26/26        | Napa County           |
| Oakland                                                                 | Comstock Stair Path                                  | 231,364          | 031         | 08/26/26        | Alameda County        |
| Oakland                                                                 | E. 23rd St. Stair Path                               | 225,000          | 031         | 08/26/26        | Alameda County        |
| Oakland                                                                 | Longridge Rd. Stair Path                             | 100,000          | 031         | 08/26/26        | Alameda County        |
| Oakland                                                                 | Bike Signage Program                                 | 75,000           | 031         | 08/26/26        | Alameda County        |
| Oakland                                                                 | Bik Parking Program Phase 18                         | 125,000          | 031         | 08/26/26        | Alameda County        |
| Union City                                                              | Arizona St. Bike Blvd. Project                       | 155,475          | 032         | 08/26/26        | Alameda County        |
| San Jose                                                                | Citywide Bike Parking                                | 61,639.14        | 048         | 09/23/26        | Santa Clara County    |
| Santa Rosa, City of                                                     | Safety Demonstration Project                         | 143,189          | 049         | 09/23/26        | Sonoma County         |
| Santa Rosa, City of                                                     | RRFB Project                                         | 15,000           | 050         | 09/23/26        | Sonoma County         |
| Sonoma County                                                           |                                                      |                  |             |                 |                       |
| Public Infrastructure                                                   | Arnold Drive Bike Lane Project                       | 600,000          | 051         | 09/23/26        | Sonoma County         |
| <b>Subtotal</b>                                                         |                                                      | <b>5,637,135</b> |             |                 |                       |

**5801 - PUC 99233.7, 99275 Community Transit Service - Operations**

|                 |                   |                  |     |          |                                    |
|-----------------|-------------------|------------------|-----|----------|------------------------------------|
| ECCTA           | Community Transit | 601,207          | 001 | 06/24/26 | ECCTA                              |
| LAVTA           | Community Transit | 164,045          | 002 | 06/24/26 | LAVTA                              |
| LAVTA           | Community Transit | 89,260           | 003 | 06/24/26 | Pleasanton                         |
| NVTA            | Community Transit | 549,906          | 004 | 06/24/26 | Napa County                        |
| Solano TA       | Community Transit | 50               | 033 | 08/26/26 | Dixon (Claimable by STA)           |
| Solano TA       | Community Transit | 14,175           | 034 | 08/26/26 | Fairfield (Claimable by STA)       |
| Solano TA       | Community Transit | 400              | 035 | 08/26/26 | Rio Vista (Claimable by STA)       |
| Solano TA       | Community Transit | 18,125           | 036 | 08/26/26 | Vacaville (Claimable by STA)       |
| Solano TA       | Community Transit | 28,175           | 037 | 08/26/26 | Vallejo/Benicia (Claimable by STA) |
| Solano TA       | Community Transit | 745,500          | 038 | 08/26/26 | Solano County (Claimable by STA)   |
| Solano TA       | Community Transit | 59,929           | 039 | 08/26/26 | Suisun City (Claimable by STA)     |
| <b>Subtotal</b> |                   | <b>2,270,772</b> |     |          |                                    |

**5802 - PUC 99260A Transit - Operations**

|                       |                    |                  |     |          |                     |
|-----------------------|--------------------|------------------|-----|----------|---------------------|
| AC Transit            | Union City Service | 116,699          | 005 | 06/24/26 | Union City          |
| Santa Rosa CityBus    | Transit Operations | 185,394          | 006 | 06/24/26 | Sonoma County       |
| Santa Rosa CityBus    | Transit Operations | 21,557           | 007 | 06/24/26 | GGBHTD - Sonoma     |
| Santa Rosa CityBus    | Transit Operations | 184,791          | 008 | 06/24/26 | GGBHTD - Sonoma     |
| BART                  | Transit Operations | 108,721          | 040 | 08/26/26 | BART - Alameda      |
| BART                  | Transit Operations | 221,068          | 041 | 08/26/26 | BART - Contra Costa |
| GGBHTD                | Transit Operations | 800,518          | 052 | 09/23/26 | GGBHTD - Sonoma     |
| Sonoma County Transit | Transit Operations | 266,836          | 053 | 09/23/26 | Petaluma Transit    |
| WestCAT               | Transit Operations | 1,000,000        | 054 | 09/23/26 | WCCTA               |
| <b>Subtotal</b>       |                    | <b>2,905,584</b> |     |          |                     |

**5803 - PUC 99260A Transit - Capital**

|                 |                 |                  |     |          |                 |
|-----------------|-----------------|------------------|-----|----------|-----------------|
| NVTA            | Transit Capital | 1,000,000        | 009 | 06/24/26 | NVTA            |
| SolTrans        | Transit Capital | 378,250          | 042 | 08/26/26 | Vallejo/Benicia |
| <b>Subtotal</b> |                 | <b>1,378,250</b> |     |          |                 |

**5805 - PUC 99233.7, 99275 Community Transit Service - Capital**

|                 |                 |                |     |          |                              |
|-----------------|-----------------|----------------|-----|----------|------------------------------|
| Solano TA       | Transit Capital | 484,261        | 043 | 08/26/26 | Vacaville (Claimable by STA) |
| Solano TA       | Transit Capital | 242,131        | 044 | 08/26/26 | Dixon (Claimable by STA)     |
| <b>Subtotal</b> |                 | <b>726,392</b> |     |          |                              |

**5807 - PUC 99400C Transit - Operations**

|                       |                    |                |     |          |                  |
|-----------------------|--------------------|----------------|-----|----------|------------------|
| NVTA                  | Transit Operations | 753,530        | 010 | 06/24/26 | NVTA             |
| Sonoma County Transit | Transit Operations | 53,367         | 055 | 09/23/26 | Petaluma Transit |
| <b>Subtotal</b>       |                    | <b>806,897</b> |     |          |                  |

**5812 - PUC 99400D Planning and Administration - Operations**

|                 |                    |                |     |          |                                  |
|-----------------|--------------------|----------------|-----|----------|----------------------------------|
| Solano TA       | Planning and Admin | 85,900         | 045 | 08/26/26 | Dixon (Claimable by STA)         |
| Solano TA       | Planning and Admin | 220,000        | 046 | 08/26/26 | Solano County (Claimable by STA) |
| <b>Subtotal</b> |                    | <b>305,900</b> |     |          |                                  |

**PUC 99400B Rail Passenger Service - Operations**

|                 |                        |                   |     |          |             |
|-----------------|------------------------|-------------------|-----|----------|-------------|
| Solano TA       | Passenger Rail Service | 318,000           | 047 | 08/26/26 | Suisun City |
| <b>Subtotal</b> |                        | <b>318,000</b>    |     |          |             |
| <b>Total</b>    |                        | <b>14,348,930</b> |     |          |             |

| State Transit Assistance - Allocation (002)                              |                                                     |                  | Approval |          | Apportionment/                                  |
|--------------------------------------------------------------------------|-----------------------------------------------------|------------------|----------|----------|-------------------------------------------------|
| Claimant                                                                 | Description                                         | Amount           | Code     | Date     | Notes                                           |
| <b>5820 - CCR 6730A Operations - Population-based County Block Grant</b> |                                                     |                  |          |          |                                                 |
| LAVTA                                                                    | Transit Operations                                  | 383,386          | 007      | 06/24/26 | LAVTA                                           |
| BART                                                                     | Transit Operations                                  | 476,531          | 022      | 08/26/26 | BART - Alameda                                  |
| BART                                                                     | Transit Operations                                  | 145,737          | 023      | 08/26/26 | BART - Contra Costa                             |
| GGBHTD                                                                   | Transit Operations                                  | 796,559          | 030      | 09/23/26 | Golden Gate - Marin                             |
| GGBHTD                                                                   | Transit Operations                                  | 438,964          | 031      | 09/23/26 | Golden Gate - Sonoma                            |
| <b>Subtotal</b>                                                          |                                                     | <b>2,241,177</b> |          |          |                                                 |
| <b>5820 - CCR 6730A Operations - Population-based MTC Coordination</b>   |                                                     |                  |          |          |                                                 |
| MTC                                                                      | 511 Transit                                         | 100,000          | 001      | 05/27/26 | MTC                                             |
| MTC                                                                      | Clipper                                             | 1,000,000        | 002      | 05/27/26 | MTC                                             |
| MTC                                                                      | TDA/STA Portal                                      | 340,000          | 003      | 05/27/26 | MTC                                             |
| MTC                                                                      | Transit Funding Staff Support                       | 370,000          | 004      | 05/27/26 | MTC—Staff                                       |
| MTC                                                                      | Transit Hub Signage                                 | 21,000           | 005      | 05/27/26 | MTC                                             |
| MTC                                                                      | Transit Funding Staff Support                       | 370,000          | 006      | 05/27/26 | MTC                                             |
| AC Transit                                                               | Transit Hub Signage                                 | 329,000          | 008      | 06/24/26 | MTC                                             |
| CCCTA                                                                    | Regional Eligibility Database                       | 75,000           | 009      | 06/24/26 | MTC                                             |
| MTC                                                                      | Clipper START Operations - Marketing/Communications | 1,000,000        | 011      | 06/24/26 | Means-Based Transit Fare Program                |
| MTC                                                                      | Clipper START Operations - Participant Verification | 850,000          | 012      | 06/24/26 | Means-Based Transit Fare Program                |
| MTC                                                                      | Regional Network Management                         | 310,000          | 019      | 06/24/26 | MTC                                             |
| MTC                                                                      | TAP Accessibility Work Plan                         | 313,973.50       | 021      | 07/22/26 | MTC                                             |
| MTC                                                                      | 511 Transit                                         | 103,428.20       | 001      | 08/26/26 | MTC                                             |
| MTC                                                                      | 511 Transit                                         | 141,000          | 001      | 08/26/26 | MTC                                             |
| MTC                                                                      | Clipper START Operations - Marketing/Communications | 330,000          | 011      | 08/26/26 | Means-Based Transit Fare Program                |
| <b>Subtotal</b>                                                          |                                                     | <b>5,653,402</b> |          |          |                                                 |
| <b>5820 - CCR 6730A Operations - Population-based TAP</b>                |                                                     |                  |          |          |                                                 |
| MTC                                                                      | Mapping and Wayfinding Project                      | 860,909.66       | 020      | 07/22/26 | TAP - Project 4: Mapping and Wayfinding Project |
| <b>Subtotal</b>                                                          |                                                     | <b>860,910</b>   |          |          |                                                 |

**5820 - CCR 6730A Operations - Revenue-based**

|                       |                    |                  |     |          |                       |
|-----------------------|--------------------|------------------|-----|----------|-----------------------|
| CCCTA                 | Transit Operations | 1,000,000        | 013 | 06/24/26 | CCCTA                 |
| ECCTA                 | Transit Operations | 386,429          | 014 | 06/24/26 | ECCTA                 |
| NVTA                  | Transit Operations | 108,538          | 015 | 06/24/26 | NVTA                  |
| Santa Rosa CityBus    | Transit Operations | 154,487          | 016 | 06/24/26 | City of Santa Rosa    |
| VTA                   | Transit Operations | 175,858          | 017 | 06/24/26 | VTA - ACE             |
| BART                  | Transit Operations | 801,024          | 024 | 08/26/26 | SamTrans              |
| SJRRC                 | Transit Operations | 280,738          | 025 | 08/26/26 | ACTC (ACE)            |
| Sonoma County Transit | Transit Operations | 217,987          | 032 | 09/23/26 | Sonoma County Transit |
| <b>Subtotal</b>       |                    | <b>3,125,061</b> |     |          |                       |

**5821 - CCR 6730B Capital - County Block Grant**

|                 |                                |                  |     |          |               |
|-----------------|--------------------------------|------------------|-----|----------|---------------|
| Solano TA       | Inductive Charging             | 270,584.43       | 033 | 09/23/26 | Solano County |
| Solano TA       | Fairgrounds Dr Transit Project | 500,000          | 034 | 09/23/26 | Solano County |
| Solano TA       | Suisun Mobility Hub Project    | 433,391.12       | 035 | 09/23/26 | Solano County |
| <b>Subtotal</b> |                                | <b>1,203,976</b> |     |          |               |

**5821 - CCR 6730B Capital - Population-based MTC Coordination**

|                 |                    |                |     |          |     |
|-----------------|--------------------|----------------|-----|----------|-----|
| MTC             | RNM Implementation | 256,177        | 026 | 08/26/26 | MTC |
| <b>Subtotal</b> |                    | <b>256,177</b> |     |          |     |

**5821 - CCR 6730B Capital - Population-based TAP**

|     |                                 |                  |     |          |                          |
|-----|---------------------------------|------------------|-----|----------|--------------------------|
|     |                                 |                  |     |          | TAP - Project 4: Mapping |
| MTC | Mapping and Wayfinding Project  | 860,909.66       | 027 | 08/26/26 | and Wayfinding Project   |
| MTC | Clipper Paratransit Integration | 240,000          |     | 09/23/26 | 25002063                 |
|     | <b>Subtotal</b>                 | <b>1,100,910</b> |     |          |                          |

**5822 - CCR 6731C Paratransit - Operations - Population-based County Block Grant**

|                 |                        |                |     |          |               |
|-----------------|------------------------|----------------|-----|----------|---------------|
| LAVTA           | Paratransit Operations | 114,106        | 018 | 06/24/26 | LAVTA         |
| Marin Transit   | Paratransit Operations | 60,000         | 028 | 08/26/26 | Marin Transit |
| <b>Subtotal</b> |                        | <b>174,106</b> |     |          |               |

**5822 - CCR 6731C Paratransit - Operations - Revenue-based**

|                 |                        |                   |     |          |                       |
|-----------------|------------------------|-------------------|-----|----------|-----------------------|
| SolTrans        | Paratransit Operations | 333,333           | 029 | 08/26/26 | Solano County Transit |
| <b>Subtotal</b> |                        | <b>333,333</b>    |     |          |                       |
| <b>Total</b>    |                        | <b>14,949,051</b> |     |          |                       |

| Regional Measure 2 Funds - Allocation (006) |                   |                  | Approval |          | Apportionment/                          |
|---------------------------------------------|-------------------|------------------|----------|----------|-----------------------------------------|
| Claimant                                    | Description       | Amount           | Code     | Date     | Notes                                   |
| <b>5360 - Operations</b>                    |                   |                  |          |          |                                         |
| CCCTA                                       | Express Bus South | 123,441          | 008      | 06/24/26 | Express Bus South - CCCTA               |
| ECCTA                                       | Express Bus North | 451,170          | 009      | 06/24/26 | Express Bus North - ECCTA               |
| LAVTA                                       | Express Bus South | 493,324          | 010      | 06/24/26 | Express Bus South - LAVTA               |
| NVTA                                        | Napa Vine Service | 362,008          | 011      | 06/24/26 | Napa Vine Service                       |
| GGBHTD                                      | Express Bus       | 251,617          | 013      | 09/23/26 | Express Bus North - Golden Gate Transit |
| <b>Subtotal</b>                             |                   | <b>1,681,560</b> |          |          |                                         |

**5360 - Marketing**

|         |                                                           |                  |     |          |                             |
|---------|-----------------------------------------------------------|------------------|-----|----------|-----------------------------|
|         | Agency Website, Operations, Maintenance, and Enhancements | 100,000          | 001 | 05/27/26 | MTC                         |
| MTC     | Clipper Marketing                                         | 1,000,000        | 002 | 05/27/26 | Clipper                     |
| MTC     | Regional Marketing and Polling                            | 375,000          | 003 | 05/27/26 | MTC                         |
| MTC     | Regional Network Management                               | 330,000          | 004 | 05/27/26 | MTC                         |
| MTC     | Regional Network Management Communications                | 300,000          | 005 | 05/27/26 | MTC                         |
| MTC     | Regional Traveler Information Services                    | 100,000          | 006 | 05/27/26 | MTC                         |
| MTC     | Transit Month                                             | 100,000          | 007 | 05/27/26 | MTC                         |
| ECCTA   | Tri Delta Service Promotion                               | 100,000          | 012 | 06/24/26 | Tri Delta Service Promotion |
| WestCAT | WestCAT Service Promotion                                 | 50,000           | 014 | 09/23/26 | WestCAT Service Promotion   |
|         | <b>Subtotal</b>                                           | <b>2,455,000</b> |     |          |                             |
|         | <b>Total</b>                                              | <b>4,136,560</b> |     |          |                             |

| Regional Measure 3 Funds - Allocation (012) |             |        |      |               |                     |
|---------------------------------------------|-------------|--------|------|---------------|---------------------|
| Claimant                                    | Description | Amount | Code | Approval Date | Apportionment/Notes |

**5370 - Operations**

|        |                                                    |                  |     |          |        |
|--------|----------------------------------------------------|------------------|-----|----------|--------|
| CCCTA  | Regional Express Bus                               | 500,000          | 001 | 06/24/26 | CCCTA  |
|        | Regional Express Bus FY 2018-19 through FY 2021-22 |                  |     |          |        |
| CCCTA  | Funds                                              | 802,469          | 002 | 06/24/26 | CCCTA  |
| ECCTA  | Regional Express Bus                               | 196,267          | 003 | 06/24/26 | ECCTA  |
| LAVTA  | Regional Express Bus                               | 584,596          | 004 | 06/24/26 | LAVTA  |
| NVTA   | Regional Express Bus                               | 500,000          | 005 | 06/24/26 | NVTA   |
|        | Regional Express Bus FY 2018-19 through FY 2021-22 |                  |     |          |        |
| GGBHTD | Funds                                              | 500,000          | 006 | 09/23/26 | GGBHTD |
|        | <b>Subtotal</b>                                    | <b>3,083,332</b> |     |          |        |

**Capital Allocations**

|      |                                               |                  |  |          |          |
|------|-----------------------------------------------|------------------|--|----------|----------|
| CCTA | Walnut Creek BART Station Shared Mobility Hub | 98,000           |  | 07/22/26 | 27464104 |
|      | <b>Subtotal</b>                               | <b>98,000</b>    |  |          |          |
|      | <b>Total</b>                                  | <b>3,181,332</b> |  |          |          |

| Senate Bill 125 - Allocation (013) |             |        |      |               |                     |
|------------------------------------|-------------|--------|------|---------------|---------------------|
| Claimant                           | Description | Amount | Code | Approval Date | Apportionment/Notes |

**2401 - Operations**

|     |              |                |     |          |           |
|-----|--------------|----------------|-----|----------|-----------|
| MTC | RNM Staffing | 541,344        | 001 | 05/27/26 | ZETCP-PTA |
|     | <b>Total</b> | <b>541,344</b> |     |          |           |

| 2% Bridge Toll Revenues - Allocation (009) |             |        |      |               |                     |
|--------------------------------------------|-------------|--------|------|---------------|---------------------|
| Claimant                                   | Description | Amount | Code | Approval Date | Apportionment/Notes |

**Operating Allocations**

|      |                         |                  |     |          |           |
|------|-------------------------|------------------|-----|----------|-----------|
| MTC  | San Francisco Bay Trail | 450,000          | 001 | 06/24/26 | Bay Trail |
| WETA | Electric Vessels        | 809,990.25       | 002 | 07/22/26 | Ferry     |
|      | <b>Total</b>            | <b>1,259,990</b> |     |          |           |

| 5% Unrestricted State - Allocation (010) |             |        |      |               |                     |
|------------------------------------------|-------------|--------|------|---------------|---------------------|
| Claimant                                 | Description | Amount | Code | Approval Date | Apportionment/Notes |

**Operating Allocations**

|      |                         |                |     |          |           |
|------|-------------------------|----------------|-----|----------|-----------|
| MTC  | San Francisco Bay Trail | 299,037        | 001 | 06/24/26 | Bay Trail |
| WETA | Electric Vessels        | 9,000          | 002 | 07/22/26 | Ferry     |
|      | <b>Total</b>            | <b>308,037</b> |     |          |           |

**Allocations Grand Total 38,725,244**

| Rescission - Transportation Development Act |                                |                |      | Approval | Allocation  |
|---------------------------------------------|--------------------------------|----------------|------|----------|-------------|
| Claimant                                    | Description                    | Amount         | Code | Date     | Instruction |
| Sunnyvale                                   | Poplar Avenue Sidewalk Project | (8,339.74)     |      | 09/23/26 | 24001084    |
| <b>Total</b>                                |                                | <b>(8,340)</b> |      |          |             |

| Rescission - State Transit Assistance |                                |                    |      | Approval | Allocation  |
|---------------------------------------|--------------------------------|--------------------|------|----------|-------------|
| Claimant                              | Description                    | Amount             | Code | Date     | Instruction |
| MTC                                   | Mapping and Wayfinding Project | (860,909.66)       |      | 07/22/26 | 24457123    |
| MTC                                   | Mapping and Wayfinding Project | (860,909.66)       |      | 08/26/26 | 27002020    |
| MTC                                   | RNM Implementation             | (256,177)          |      | 08/26/26 | 24002030    |
| Solano TA                             | Inductive Charging             | (270,584.43)       |      | 09/23/26 | 24002056    |
| Solano TA                             | Fairgrounds Dr Transit Project | (500,000)          |      | 09/23/26 | 24002058    |
| Solano TA                             | Suisun Mobility Hub Project    | (433,391.12)       |      | 09/23/26 | 24002059    |
| <b>Total</b>                          |                                | <b>(3,181,972)</b> |      |          |             |

| Rescission - 2% Bridge Toll Revenues |                  |                  |      | Approval | Allocation  |
|--------------------------------------|------------------|------------------|------|----------|-------------|
| Claimant                             | Description      | Amount           | Code | Date     | Instruction |
| WETA                                 | Electric Vessels | (809,990.25)     |      | 07/22/26 | 23452804    |
| <b>Total</b>                         |                  | <b>(809,990)</b> |      |          |             |

**Rescissions Grand Total (4,000,302)**

**Metropolitan Transportation Commission  
Programming and Allocations Committee**

**October 14, 2026**

**Agenda Item 2f-26-2170**

**MTC Resolution No. 4604, Revised; 4740, Revised; 3989; Revised. Programming \$400,000 in Participatory Budgeting (PB) process funds to the Santa Clara Valley Transportation Authority (VTA), the County of Marin, and the City of Vallejo.**

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**Subject:**

Revisions to the Community Action Resource and Empowerment Program (CARE), One Bay Area Grant (OBAG 4) Program, and the MTC Exchange Program to award \$400,000 in Participatory Budgeting (PB) process funds to the Santa Clara Valley Transportation Authority (VTA), the County of Marin, and the City of Vallejo.

**Background:**

MTC's CARE Program, the successor to MTC's Lifeline Transportation Program (the agency's first program focused on improving social equity outcomes), was established in November 2023. CARE supports three program categories: (1) transportation-based community capacity power-building and engagement (Pb+E), (2) community-based transportation plan project development technical assistance (CBTP TA), and (3) participatory budgeting and implementation (PBI). Together, these three program categories support the Bay Area's [Equity Priority Communities](#) — census tracts identified by MTC and ABAG as having a higher concentration of underserved populations, such as households with low incomes and people of color —and similar locally-designated geographies in the nine-county Bay Area region. In May, the Commission programmed \$12.4 million in OBAG 4 Regional Program funds as an advanced programming action for the PBI category and also revised the CARE Program (MTC Resolution No. 4604) guidelines to support its implementation. PBI is intended to deliver smaller-scale neighborhood projects identified through community-driven planning efforts, including CBTPs and PB processes. Of the \$12.4 million programmed, \$400,000 is a regional set-aside for PB processes available to counties on an opt-in basis. PB is a democratic decision-making process in which community members decide how to spend part of a public budget. PB engages residents in identifying needs, developing project ideas, and voting on priorities, with local agencies implementing the projects that receive community support. Staff conducted outreach with County Transportation Authorities (CTAs) throughout Summer 2026 to explain program

guidelines and application requirements. Project nominations were due July 31, 2026, and MTC received three applications. Funds will be programmed to the respective CTAs.

Staff recommend programming \$400,000 in PB process funds as follows:

- Santa Clara Valley Transportation Authority (VTA): \$200,000 to support the City of Gilroy's combined PB process and Community Based Transportation Plan.
- Transportation Authority of Marin (TAM): \$125,000 to support the County of Marin's PB Cycle 2. Funding will support community engagement, outreach, and technical support..
- Solano Transportation Authority (STA): \$75,000 to support the City of Vallejo's 9th PB cycle. Funding will support community engagement, outreach, and technical support.

As part of this action, staff recommend changing the fund source for the above projects from federal STP/CMAQ to non-federal MTC exchange funds to address eligibility constraints.

**Issues:**

None.

**Recommendations:**

Refer MTC Resolution Nos. 4604, Revised; 4740, Revised; and 3989, Revised to the Commission for approval. MTC Resolution No. 3989 is also recommended for revisions under Agenda Item 2e but is included once under this Agenda Item. Resolution No. 4740 is proposed for additional revisions under Agenda Item 4a, and is included once under that item with all proposed revisions. Only items approved by the Committee will be forwarded to the Commission.

**Attachments:**

- Attachment A – CARE PB Process Application Summary
- MTC Resolution No. 4604, Revised
  - Attachment A - Community Action Resource and Empowerment (CARE) Program Cycle 1 Guidelines

- MTC Resolution No. 4740, Revised (provided under Agenda Item 3a)
  - Attachment B-1 – OBAG 4 Regional Programs (provided under Agenda Item 3a)
- MTC Resolution No. 3989, Revised
  - Attachment B – Funding Commitments



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Andrew B. Fremier

**October 2026 Recommended CARE Participatory Budgeting (PB) Process Fund Programming**  
**– Project Summaries**

MTC received three applications requesting a total of \$525,000 from the \$400,000 CARE PB process fund. Staff evaluated each request based on approach, engagement plan, commitment to PB, and prior planning efforts. Recommended programming totals \$400,000.

**Santa Clara Valley Transportation Authority (VTA)**

**Request:** \$200,000

**Recommendation:** \$200,000

VTA proposes a combined Community-Based Transportation Plan (CBTP) and PB process in the City of Gilroy focused on transportation investments. As part of their request, VTA is seeking a two-year extension of the remaining \$600,000 in unspent OBAG Cycle 3 funds originally allocated for CBTPs. The proposal leverages \$200,000 of extended OBAG Cycle 3 CBTP funding, reserves \$352,000 for implementation of PB-selected transportation projects, and may receive additional support from the Gilroy Foundation. The tentative start date is January 2027.

**County of Marin**

**Request:** \$250,000

**Recommendation:** \$125,000

The County of Marin requests funding to support its PB Cycle 2, including community engagement, committee facilitation, technical assistance, and outreach. The county has committed \$2.5 million toward implementation of future PB projects and is currently in the "Brainstorm Ideas" phase through September.

**City of Vallejo**

**Request:** \$75,000

**Recommendation:** \$75,000

The City of Vallejo seeks support for its 9th PB cycle, with funds supporting community engagement, outreach, proposal development, and voting activities. The city has committed \$1 million for implementation of selected PB projects and is currently in the "Idea Collection" phase through October.

Date: November 15, 2023  
W.I.: 1310  
Referred by: PAC  
Revised: 11/19/25-C 01/28/26-C  
02/25/26-C 05/27/26-C  
10/28/26-C

ABSTRACT

Resolution No. 4604, Revised

This resolution adopts MTC's First Cycle Community Action Resource and Empowerment (CARE) Program Guidelines.

The following attachment is provided with this Resolution:

- Attachment A — First Cycle Community Action Resource and Empowerment (CARE) Program Guidelines and Funding Fiscal Year (FY) 2022-23 through FY 2025-26.

On November 19, 2025, Attachment A was revised to reflect updated funding information.

On January 28, 2026, Attachment A was revised to reflect updated funding information.

On February 25, 2026, Attachment A was revised to reflect updated funding information and program guidance.

On May 27, 2026, Attachment A was revised to reflect updated funding information and program guidance.

On October 28, 2026, Attachment A was revised to reflect updated funding information.

Further discussion of the CARE Guidelines is provided in the Programming and Allocations Committee Summary sheet dated November 8, 2023, November 12, 2025, January 14, 2026, February 11, 2026, May 13, 2026, and October 14, 2026.

Date: November 15, 2023  
W.I.: 1310  
Referred by: PAC

RE: First Cycle Community Action Resource and Empowerment (CARE) Program Guidelines

METROPOLITAN TRANSPORTATION COMMISSION  
RESOLUTION NO. 4604

WHEREAS, the Metropolitan Transportation Commission (MTC) is the Regional Transportation Planning Agency (RTPA) for the San Francisco Bay Area pursuant to Government Code Section 66500 *et seq.*; and

WHEREAS, MTC adopted Resolution No. 4505, which established the One Bay Area Grant Program (OBAG 3) Project Selection and Programming Policies for programming FY2022-23 through FY 2025-26 federal Surface Transportation Block Grant Program (STP) and Congestion Mitigation and Air Quality Improvement Program (CMAQ) funds; and

WHEREAS, MTC adopted Resolution No. 4548, which authorized an allocation request and established a funding plan for MTC's Regional Early Action Plan (REAP 2.0) formula funds; and

WHEREAS, MTC Resolution Nos. 4505, Revised, 4548, and 3989, Revised, program OBAG 3, MTC Exchange Program and REAP 2.0 funds towards Community Choice initiatives; and

WHEREAS, MTC renamed "Community Choice" to the "Community Action Resource and Empowerment (CARE)" Program; and

WHEREAS, MTC has conducted a program evaluation of the Lifeline Transportation Program resulting in the design and formation of the Community Action Resource and Empowerment (CARE) Program; and

WHEREAS, MTC will use the process and criteria set forth in Attachment A of this Resolution to fund a Cycle 1 program of projects for the Community Action Resource and Empowerment (CARE) Program; now, therefore be it

RESOLVED, that MTC approves the program guidelines to be used in the administration and selection of the Cycle 1 CARE projects, as set forth in Attachment A of this Resolution; and be it further

RESOLVED, the Executive Director of MTC shall forward a copy of this Resolution, and such other information as may be required, to such other agencies as may be appropriate.

METROPOLITAN TRANSPORTATION COMMISSION

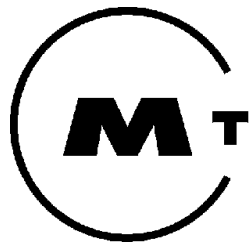
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Alfredo Pedroza, Chair

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 November 15, 2023.

Date: November 15, 2023  
W.I.: 1310  
Referred by: PAC  
Revised: 11/19/25-C 01/28/26-C  
02/25/26-C 05/27/26-C  
10/28/26-C

Attachment A  
MTC Resolution No. 4604  
Page 1 of 19



METROPOLITAN  
TRANSPORTATION  
COMMISSION

# **Community Action Resource and Empowerment (CARE) Program Cycle 1 Guidelines**

**METROPOLITAN TRANSPORTATION COMMISSION**

**COMMUNITY ACTION RESOURCE AND EMPOWERMENT (CARE) PROGRAM  
CYCLE 1 GUIDELINES  
FY 2022-23 AND FY 2025-26**

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**METROPOLITAN TRANSPORTATION COMMISSION  
COMMUNITY ACTION RESOURCE AND EMPOWERMENT (CARE) PROGRAM  
CYCLE 1 GUIDELINES**

**FY 2022-23 AND FY 2025-26**

1. **BACKGROUND.** The Community Action Resource and Empowerment (CARE) Program establishes the policy framework and commitments for supporting community-led transportation enhancements in Equity Priority Communities as referenced in Plan Bay Area 2050 (PBA2050): Implementation Strategy. PBA2050 outlines the region's Long-Range Plan, incorporating equity through investments and policies that affect historically and systemically marginalized, underserved and excluded groups, including people with low incomes, people with disabilities and communities of color. Funds for the program come from a four-year period covering federal fiscal years (FY) 2022-23 through FY 2025-26. Attachment A outlines the CARE program mission, goals, objectives, funding availability, program architecture, and programming policies.

Since 2005, the Lifeline Transportation Program (LTP) supported and advanced projects identified in Community Based Transportation Plans and the Coordinated Public Transit-Human Services Transportation Plan. The LTP was redesigned to form the Community Action Resource and Empowerment Program (CARE) to address administrative fund source barriers, to better align and advance high priority community-based transportation plans with project implementation, and to strengthen community assets by better resourcing community relationship and power-building.

2. **PROGRAM MISSION AND GOALS.** The Community Action Resource and Empowerment (CARE) Program is a capacity building, technical assistance, and participatory budgeting grant program for under-resourced communities (i.e., Equity Priority Communities, Priority Populations) in the 9-county Bay Area region.

a. **Mission:**

- i. To provide under-resourced communities (i.e., Equity Priority Communities, Priority Populations) with the opportunity to advance high priority community-based, multi-sector transportation-housing-climate initiatives that improve mobility.
- ii. To support community leaders in transformative change, working effectively in diverse, ambiguous, and challenging contexts in achieving multi-beneficial transportation mobility, housing, and climate outcomes.

b. **Goals:** The goals of the program are to:

- i. Strengthen multi-sector partnerships to advance more impactful, intersectional, and innovative projects. These initiatives must:
  - Address transportation gaps and/or barriers identified in Community-Based Transportation Plans (CBTP), MTC Coordinated Public Transit-Human Services Transportation Plan, or other substantive local planning efforts involving focused outreach to low-income populations. While preference will be given to community-based plan priorities, strategies emerging from

countywide or regional welfare-to-work transportation plans, or other documented assessment of need within the designated Equity Priority Community will also be considered. Findings emerging from one or more CBTPs or other relevant planning efforts may also be applied to other low-income areas, or otherwise be directed to serving low-income constituencies within the county, as applicable.

- Support the development of projects to close the race and equity gap.
  - Invest in historically underserved communities, which may include projects prioritized in a Community-Based Transportation Planning (CBTP) or Participatory Budgeting process, or projects located within Equity Priority Communities with demonstrated community support. Equity Priority Communities are defined in Chapter 1 Plan Bay Area 2050 and described at <https://mtc.ca.gov/planning/transportation/access-equity-mobility/equitypriority-communities>;
  - Advance project readiness and further develop priority community ideas or concepts so that projects/initiatives can become competitive for local, state, and/or federal fund sources.
- ii. Build community power and engagement.
- Acknowledge and grow community leadership and knowledge.
  - Build mutually beneficial relationships for meaningful, inclusive collaboration that includes outreach, education and broad partnerships among a variety of stakeholders such as public agencies, transit operators, community-based organizations, residents, and underrepresented, overburdened groups.
- iii. Support intersectional leadership and expertise with particular focus on increasing access to funding and resources for project planning and implementation within under-resourced communities to advance Community Based Transportation Plans or Coordinated Public Transit-Human Services Transportation Plan strategies.
- Improve diverse range of transportation solutions, and in particular transportation needs specific to older adults, youth, and people with disabilities of low-income communities.

3. **PROGRAM ADMINISTRATION.** The CARE Program will be administered by MTC, supported by county transportation agencies (CTAs) or other designated county-wide agencies as follows:

| <b>County</b> | <b>CARE Program Liaison</b>                                        |
|---------------|--------------------------------------------------------------------|
| Alameda       | Alameda County Transportation Commission                           |
| Contra Costa  | Contra Costa Transportation Authority                              |
| Marin         | Transportation Authority of Marin                                  |
| Napa          | Napa Valley Transportation Authority                               |
| San Francisco | San Francisco County Transportation Authority                      |
| San Mateo     | City/County Association of Governments                             |
| Santa Clara   | Santa Clara Valley Transportation Authority and Santa Clara County |
| Solano        | Solano Transportation Authority                                    |
| Sonoma        | Sonoma County Transportation Authority                             |

This involves CTA coordination and a full commitment to a broad, inclusive public involvement process and using multiple methods of public outreach. Methods of public outreach include but are not limited to highlighting the program and application solicitation on the CTA website; sending e-mails to local community-based organizations, city departments, and non-profit organizations (particularly those that have previously participated in local planning processes); and contacting local elected officials and their staffs. Further guidance for public involvement is contained in MTC's Public Participation Plan.

For projects involving federal funds, MTC and CARE Program Liaisons must also consider fair and equitable outreach and selection of project candidates in accordance with federal Title VI requirements, i.e., funds must be distributed without regard to race, color, and national origin.

4. **FUNDING AVAILABILITY.** Fund sources for the Cycle 1 CARE Program (FY2022-23 through FY2025-26) include State Regional Early Action Planning Grant Program (REAP) 2.0 funds<sup>11</sup>, State Transit Assistance (STA,) and One Bay Area Grant (OBAG), which encompasses federal Surface Transportation Program (STP), Congestion Mitigation and Air Quality Improvement (CMAQ), and other local funds available to MTC, as shown in Table A. CMAQ funds may be used for eligible projects that demonstrate air quality benefits and implement Plan Bay Area's climate initiative goals and priorities.

Funding for CARE from REAP 2.0, STA, and OBAG will be assigned a minimum of \$1M to counties, for eligible projects based on a competitive process to be conducted by MTC and in coordination with CARE Program Liaisons in each county. All funded projects must meet the eligibility requirements of the respective funding source. See Appendix 1 for detailed eligibility requirements by fund source.

<sup>1</sup> REAP 2.0 Guidelines <https://www.hcd.ca.gov/docs/grants-and-funding/mpo-reap-2-0-final-guidelines.pdf>

**Table A: Funding Available FY2022-23 through FY2025-26**

| FUND SOURCE                                                                                                                                                                                                                                                                                                                       | CARE PROGRAM COMPONENTS                                                                                                                       |                                                                                                                     |                                                | PROGRAM TOTAL (in millions)              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------------------------|
|                                                                                                                                                                                                                                                                                                                                   | Project Development Technical Assistance for a CBTP Project*                                                                                  | Participatory Budgeting and Implementation (PBI) <del>Implementation of Neighborhood-level Projects (capital)</del> | Community Power-Building and Engagement (Pb+E) | Overall CARE Program Total (in millions) |
| OBAG 3**                                                                                                                                                                                                                                                                                                                          | \$0                                                                                                                                           | \$0                                                                                                                 | \$0                                            | \$0                                      |
| OBAG 4**                                                                                                                                                                                                                                                                                                                          | \$0                                                                                                                                           | \$2.0                                                                                                               | \$0                                            | \$20                                     |
| Exchange***                                                                                                                                                                                                                                                                                                                       | \$12.0                                                                                                                                        | <del>\$0</del> \$8.0                                                                                                | \$3.0                                          | <del>\$15.0</del> \$23.0                 |
| REAP 2                                                                                                                                                                                                                                                                                                                            | \$0                                                                                                                                           | \$0                                                                                                                 | \$2.0                                          | \$ 2.0                                   |
| STA                                                                                                                                                                                                                                                                                                                               | \$0                                                                                                                                           | \$2.4                                                                                                               | \$0                                            | \$2.4                                    |
| <b>Total</b>                                                                                                                                                                                                                                                                                                                      | <b>\$12.0</b>                                                                                                                                 | <b><del>\$0</del> \$12.4</b>                                                                                        | <b>\$5.0</b>                                   | <b><del>\$17.0</del> \$29.4</b>          |
| <p>*Also includes strategies in MTC's Coordinated Plan or other substantive local planning effort.</p> <p>** Local match of 11.47% required if federal funds are awarded</p> <p>***Community power-building and engagement includes \$3.0 million in local/Exchange Program funds available to MTC within the OBAG framework.</p> |                                                                                                                                               |                                                                                                                     |                                                |                                          |
| Minimum Project Amount                                                                                                                                                                                                                                                                                                            | \$250K                                                                                                                                        | <del>\$250K</del> \$50K                                                                                             | \$20K                                          |                                          |
| Award Amounts                                                                                                                                                                                                                                                                                                                     | <p>Minimum: \$1M for each of the 9-Counties Total for CARE</p> <p>Maximum: No County will receive more than 50% of the funding available.</p> |                                                                                                                     |                                                |                                          |

**Table B. County Funding Targets\***

| <b>County</b> | <b>Project Development Technical Assistance for a CBTP Project**</b> | <b>Participatory Budgeting and Implementation***</b> |
|---------------|----------------------------------------------------------------------|------------------------------------------------------|
| Alameda       | \$2,379,000                                                          | \$2,379,000                                          |
| Contra Costa  | \$1,692,000                                                          | \$1,692,000                                          |
| Marin         | \$668,000                                                            | \$668,000                                            |
| Napa          | \$562,000                                                            | \$562,000                                            |
| San Francisco | \$1,456,000                                                          | \$1,456,000                                          |
| San Mateo     | \$1,095,000                                                          | \$1,095,000                                          |
| Santa Clara   | \$2,110,000                                                          | \$2,110,000                                          |
| Solano        | \$1,044,000                                                          | \$1,044,000                                          |
| Sonoma        | \$994,000                                                            | \$994,000                                            |
| <b>Total</b>  | <b>\$12,000,000</b>                                                  | <b>\$12,000,000</b>                                  |

\* Pb+E funds were allocated through an MTC-led call for projects, with funding awarded on a project basis. A list of awarded Pb+E projects is available on the [MTC website](#).

\*\*Funding targets are subject to change. See Appendix 3 for additional funding details.

\*\*\*Funding targets are subject to change. See Appendix 4 for additional funding details, including a \$400,000 PB set-aside not included in the County Funding Targets

- a. Local Fund Exchanges. Project Sponsors have the discretion to use local fund exchanges to fund projects that are not otherwise eligible for the state and federal funds in Cycle 1. Project Sponsors must notify MTC about their intent to exchange funds, and MTC staff will review and approve the exchanges on a case-by-case basis. MTC staff is supportive of these fund exchanges to the extent that the exchange projects meet the spirit of the CARE Program.

5. ELIGIBLE LOCATION, RECIPIENTS/SUBRECIPIENTS

- a. Eligible Locations. All projects must be located in one or more of the following locations:
  - Equity Priority Communities (EPCs)
  - Priority Development Areas (PDAs)
  - Bay Area Air Quality Management District's (BAAQMD) Community Air Risk Evaluation Program Area or similar local designation
- b. REAP 2.0. Project sponsors selected for REAP funds through the CARE program may include: Bay Area counties, cities, a city and county, transit agencies or districts, county transportation agencies, Tribal Entities, community-based organizations, Public Housing Authorities, academic institutions, school districts, special districts, developers of Affordable Housing, or regional Housing Trust Fund (<https://www.hcd.ca.gov/docs/grants-and-funding/mpo-reap-2-0-final-guidelines.pdf>).
- c. OBAG and Exchange. Project sponsors selected for OBAG or Exchange funding through the CARE program may include: Bay Area cities, counties, transit agencies, federally recognized Tribal governments, and County Transportation Agencies (CTAs). Non-profit organizations are eligible for Exchange funds, and eligible for OBAG funds if they partner with an eligible OBAG recipient (e.g., CTA, transit operator) that is willing to serve as the recipient of the funds and pass through the funds to the non-profit, and if they have an eligible project.
- d. STA. Project sponsors selected for STA funding through the CARE program must be transit operators.

6. REAP 2.0 AND FEDERAL OBAG PROGRAMMING PROCESS. For REAP 2.0 and OBAG funds, MTC will solicit applications, in collaboration with CARE Program Liaisons.

- a. Outreach - Consistent with MTC's Public Participation Plan and FTA's Title VI Circular (FTA C 4702.1B), MTC will conduct a broad, inclusive public involvement process, and use multiple methods of public outreach in collaboration with CARE Program Liaisons.

Methods of public outreach may include, but are not limited to, highlighting the program and application solicitation on websites, and sending e-mails to all prospective applicants, including those that serve predominantly minority and low-income populations.

- b. Competitive Process. The CARE Program is a competitive grant program within the OBAG 3 and/or REAP 2.0 framework. Projects will be selected through an open, competitive process.
- c. Multi-Year Programming: The First Cycle CARE Program will cover a four-year

programming cycle, with funds available from FY2022-2023 to FY2025-2026.

## 7. ELIGIBLE ACTIVITIES

- a. Eligible Categories: Projects must advance “Community Based Transportation Plan” projects or strategies within “MTC’s Coordinated Public Transit-Human Services Transportation Plan” (or other substantive local planning efforts involving focused outreach to low-income populations) through:
  - i. Category 1: CBTP project development technical assistance
  - ii. Category 2: Participatory Budgeting Process, CBTP Planning, and Implementation of ~~or Advancing~~ High-priority neighborhood level projects through similar extensive outreach/engagement process
  - iii. Category 3: Community power-building and engagement initiatives
- b. Eligible capital projects. Eligible capital projects, consistent with requirements of funding sources, may include (but are not limited to); bus stop improvements, including accessibility enhancements, the provision of bus shelters, benches, lighting, or sidewalk improvements at or near transit stops; art and cultural placemaking, rehabilitation, safety or modernization improvements; non-transit projects such as bike lanes, complete streets, streetscape improvements, safety improvements, crosswalk improvements; or other enhancements to improve transportation access for residents of low-income communities or people with disabilities. See Appendix 1 for additional details about eligibility by funding source.
- c. Projects must be eligible for STP, ~~or~~ CMAQ, ~~or~~ REAP, or STA.
  - i. For STP or CMAQ funds, refer to details in 23 USC Sec. 133 and at <https://www.fhwa.dot.gov/fastact/factsheets/stbgfs.cfm> (STP), and in 23 USC Sec. 149 and at [https://www.fhwa.dot.gov/environment/air\\_quality/cmaq/policy\\_and\\_guidance/](https://www.fhwa.dot.gov/environment/air_quality/cmaq/policy_and_guidance/) (CMAQ); Consistent with Plan Bay Area 2050, available at <https://planbayarea.org/>; and meet all OBAG 3 programming policy requirements described in these guidelines and in MTC Resolution 4505 or 4740. Note: Projects selected for local funds within the OBAG framework do not need to meet STP/CMAQ eligibility requirements.
  - ii. For REAP funds, see Section 204 of REAP 2.0 Guidelines: <https://www.hcd.ca.gov/sites/default/files/docs/grants-and-funding/MPO-REAP-2-0-Final-Guidelines.pdf>. Activities generally may include: Technical assistance, planning, staffing, consultant needs (CARE/CBTP or Coordinated Plan related). Projects must support one or more of the following REAP 2.0 objectives:
    - a) Accelerating infill development that facilitates housing supply, choice, and affordability through various planning programs, or services;
    - b) Realizing multimodal communities through programs, plans, and implementation actions shifting travel behavior by reducing driving through programs, ordinances, funds, and other mechanisms;
    - c) Shifting travel behavior through reducing driving; and,
    - d) Increasing transit ridership through implementation actions, and planning.

- iii. For exchange funds, projects must meet CARE goals.
- iv. For STA funds, projects must be capital transit improvements that meet CARE goals. More information on eligible uses may be found in the Caltrans Transportation Development Act Guidebook: <https://dot.ca.gov/programs/rail/transportation-development-act>.

8. LOCAL MATCHING REQUIREMENTS. The CARE Program requires a minimum local match of 11.47% of the total project cost for projects awarded federal funds.

a. Exceptions to the local match requirement:

- i. Projects selected for Community Power-Building and Engagement will be funded with local funds and do not require a local match.
- ii. Exchange funds are not subject to the local match requirement.

b. Sources of local match. Project sponsors may use certain state, or local funding sources (Transportation Development Act, operator-controlled State Transit Assistance, local sales tax revenue, etc.) to meet the match requirement. In-kind contributions such as the market value of in-kind contributions integral to the project may be counted as a contribution toward local share.

Toll Credits are not an eligible source of local match for the CARE Program. However, for capital projects, sponsors that fully fund the project development or Preliminary Engineering (PE) phase with non-federal funds may use toll credits in lieu of a match for the Construction (CON) phase. For these projects, sponsors must still meet all federal requirements for the PE phase.

9. COORDINATED PLANNING. In the Bay Area's Coordinated Plan, through community outreach and engagement, MTC continues to identify the transportation needs of individuals with disabilities, older adults, and people with low incomes, and to provide strategies for meeting those local needs. Therefore, projects funded with CARE Transportation Program funds should be consistent with the transportation needs, proposed solutions, and enhanced coordination strategies presented in the Coordinated Plan.

Mobility management is among key coordination strategies recommended in the plan. The designation of and funding for countywide mobility managers is identified as an essential component of that strategy. For more information on the strategies within the Coordinated Plan, please see: [mtc.ca.gov/coordinatedplan](http://mtc.ca.gov/coordinatedplan).

10. GRANT APPLICATION. To ensure a streamlined application process for project sponsors, a universal application form will be used. The application and guidelines are informed by input from the "call for project ideas" process. If a project proposal is a universally, regionally applied project, the project proposal could be elevated to a regional project.

- a. Applications for projects eligible for CMAQ funds must also provide inputs for air quality improvement calculations, using the Supplemental Air Quality Inputs v.1.1 template.

11. APPLICATION EVALUATION. Per OBAG 3 federal funding and REAP 2.0 guidelines, MTC evaluates and selects projects. MTC staff may solicit input from a panel of stakeholders, reflecting diverse perspectives to inform and advise MTC decision-making.

- a. Evaluation criteria. Standard evaluation criteria will be used to assess projects. The six criteria include (1) project need/goals and objectives, (2) community-identified priority, (3) implementation plan and project management capacity, (4) coordination and program outreach, (5) cost-effectiveness and performance indicators, and (6) project budget/sustainability. MTC will establish the weight to be assigned for each criterion in the assessment process.
- b. Selection criteria considerations. In addition to the evaluation criteria, projects will be selected with considerations to the following: (1) geographic diversity; (2) need, with a priority on lower-capacity communities; and (3) range of project types: diverse range of project types, interdisciplinary approach, and focus on equity.

See Appendix 2 for the detailed standard evaluation criteria.

See Appendix 3 for detailed evaluation criteria for CBTP Project Development Technical Assistance.

See Appendix 4 for detailed evaluation criteria for Participatory Budgeting and Implementation.

12. POLICY BOARD ADOPTION

- a. Project sponsor resolution of local support. As part of the grant award, project sponsors will be required to adopt a resolution of local support. The resolution shall state that the local project sponsors understand and agree to meeting all project delivery, funding match and eligibility requirements, and obligation and reporting deadlines and requirements. MTC will provide a resolution of local support template. This requirement only applies to project sponsors awarded federal funds.

13. PROJECT DELIVERY. All projects funded under the county programs are subject to the following MTC project delivery requirements:

- a. REAP 2.0. If selected for REAP 2.0 funding, project sponsors must expend the CARE REAP 2.0 funds by December 31, 2026, or earlier, as required by the individual CARE program. The December deadline is established by state statute (Chapter 3.15 of California Health and Safety Code sections 50515.06 to 50515.10) and is the date by which MTC must fully expend its REAP 2 grant.
- b. OBAG 3. If selected for OBAG 3 funding, project sponsors must obligate CARE Program OBAG 3 funds by **January 31, 2027**, per OBAG 3 program deadline. Note: Project awards will be cancelled, and funds will be reverted for use in future CARE Program grants if projects are not obligated by January 31, 2027.
- c. OBAG 4. If selected for OBAG 4 funding, project sponsors must obligate CARE Program OBAG 4 funds by **September 30, 2031**, per OBAG 4 program deadline. Note: Project awards will be cancelled, and funds will be reverted for use in future CARE Program grants if projects are not obligated by September 30, 2031.

14. PROJECT OVERSIGHT. All project budget and scope of work changes must be approved by MTC CARE staff. All scope changes must be fully explained and must demonstrate consistency with CARE Program goals. Project sponsors must have a record of consistently meeting state and federal timely use of funds deadlines and requirements or demonstrate/identify revised/new internal processes to ensure they will meet funding deadlines and requirements moving forward at the time of project nomination.

See Appendix 1 for detailed accountability and reporting requirements by funding source.

15. PERFORMANCE MEASURES. As part of the Call for Projects, applicants will be asked to establish project goals, and to identify basic performance indicators to be collected in order to measure the effectiveness of the CARE projects. At a minimum, performance measures projects could include documentation of outcome-based metrics provided with the funding, and a qualitative summary of procedures employed for the project. For capital projects, project sponsors are responsible for establishing milestones and reporting on the status of project delivery. Project sponsors are responsible for satisfying all reporting requirements, as referenced in Appendix 1. Project sponsors will forward reports containing performance measures to MTC for review and overall monitoring of the CARE Program.

16. FUND ADMINISTRATION

- a. OBAG. Project sponsors are responsible for entering OBAG funded projects into MTC's Fund Management System (FMS) for inclusion in the Transportation Improvement Program (TIP). Grantees will access their funds through the Caltrans federal-aid process.
- b. REAP 2.0. Project sponsors selected for REAP 2.0 funds are responsible for complying with fund administration and reporting requirements as stipulated in funding agreements with MTC or another pass-through agency. Eligible entities for REAP include community-based organizations (CBO), which can be their own project sponsor. MTC would enter into a funding agreement with the CBO directly.
- c. STA. Project sponsors selected for STA funds will access funds through the existing MTC claims process. Transit agencies receiving STA funds for a CARE project will incorporate the project into their annual claim workbook or amend their existing claim workbook if already submitted.

17. COMPLIANCE WITH FEDERAL REQUIREMENTS.

- a. Project Sponsor Responsibilities. OBAG applicants are required to comply with MTC's Regional Project Delivery Policy, MTC Resolution No. 3606 and all applicable federal requirements.

18. TIMELINE. The anticipated timeline for Cycle 1 is as follows:

| <b>Fund Source</b>        | <b>Action</b>                                                                                                                                 | <b>Anticipated Date*</b>            |
|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|
| All                       | Commission approves Cycle 1 Program Guidelines                                                                                                | November 15, 2023                   |
| REAP 2.0                  | MTC launches Power-building and Engagement Call for Projects process, in coordination with County Transportation Agencies (CTAs)              | September 2, 2025                   |
| REAP 2.0/<br>Exchange     | Application deadline for Project Sponsors to submit eligible project(s) to MTC                                                                | October 9, 2025                     |
| REAP2.0/<br>Exchange      | MTC Commission approval of Program of Projects (Added Round – Round 2)                                                                        | November 19, 2025<br>January 2026   |
| REAP 2.0/<br>Exchange     | Project Sponsor notification of Power-building and Engagement award.<br>Round 2                                                               | December 1, 2025*<br>February 2026* |
| Exchange                  | MTC opens CTA-led project nomination process for CBTP Project Development Technical Assistance.                                               | February 2026                       |
| REAP 2.0/<br>Exchange     | Project sponsors awarded REAP and Exchange funds submit project(s) in MTC's fund system.<br>Round 2                                           | March 1, 2026*<br>April 2026*       |
| OBAG/<br>Exchange/<br>STA | MTC opens CTA-led project nomination process for Participatory Budgeting and Implementation.                                                  | May 2026                            |
| OBAG/<br>Exchange/<br>STA | Project nominations deadline for CBTP Project Development Technical Assistance and Participatory Budgeting and Implementation Phase 1.        | October 2026*                       |
| OBAG/<br>Exchange/<br>STA | MTC Commission approval of projects for CBTP Project Development Technical Assistance and Participatory Budgeting and Implementation Phase 1. | Early 2027*                         |
| OBAG/<br>Exchange/<br>STA | Project nominations deadline for Participatory Budgeting and Implementation Phase 2.                                                          | Summer 2027                         |
| OBAG/<br>Exchange/<br>STA | MTC Commission approval of projects Participatory Budgeting and Implementation Phase 2.                                                       | Fall 2027                           |

\*All dates are subject to change.

**Appendix 1**  
**Community Action Resource and Empowerment (CARE) Program Cycle 1**  
**Funding Source Information**

|                        | <b>One Bay Area Grant Program (OBAG)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>Regional Early Action Planning (REAP 2.0)</b>                                                                                                                                                                                                                                                                      | <b>State Transit Assistance (STA)</b>                                                                                                           |
|------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|
| Purpose of Fund Source | The One Bay Area Grant, now in its <del>third</del> fourth iteration, guides how MTC distributes federal transportation funding from the Federal Highway Administration to projects and programs that improve safety, spur economic development, and help the Bay Area meet climate change and air quality improvement goals.                                                                                                                                                                                                     | To accelerate infill housing development, reduce Vehicle Miles Traveled (VMT), increase housing supply at all affordability levels, affirmatively further fair housing (AFFH).                                                                                                                                        | To improve transit systems statewide.                                                                                                           |
| Detailed Guidelines    | <p><b>OBAG 3:</b> <a href="https://mtc.ca.gov/digital-library/5022851-obag-3-appendix-1-county-local-program-call-projects-guidelines">https://mtc.ca.gov/digital-library/5022851-obag-3-appendix-1-county-local-program-call-projects-guidelines</a></p> <p><b>OBAG 4:</b> <a href="https://mtc.ca.gov/digital-library/5135523-one-bay-area-grant-obag-4-mtc-resolution-no-4740-revised-february-2026">https://mtc.ca.gov/digital-library/5135523-one-bay-area-grant-obag-4-mtc-resolution-no-4740-revised-february-2026</a></p> | <a href="https://www.hcd.ca.gov/sites/default/files/docs/grants-and-funding/MPO-REAP-2-0-Final-Guidelines.pdf">https://www.hcd.ca.gov/sites/default/files/docs/grants-and-funding/MPO-REAP-2-0-Final-Guidelines.pdf</a>                                                                                               | <a href="https://dot.ca.gov/programs/ra/il/transportation-development-act">https://dot.ca.gov/programs/ra/il/transportation-development-act</a> |
| Eligible Recipients    | Bay Area cities, counties, transit agencies, federally recognized Tribal governments, and County Transportation Agencies (CTAs) are eligible to apply for OBAG funds. Non-profit organizations are only eligible for OBAG funds if they partner with an eligible OBAG recipient (e.g., CTA, transit operator) that is willing to serve as the recipient of the funds and pass through the funds to the non-profit, and if they have an eligible project.                                                                          | Bay Area cities, counties, transit agencies, federally recognized Tribal governments, County Transportation Agencies (CTAs), community-based organizations, Public Housing Authorities, academic institutions, school districts, special districts, developers of Affordable Housing, or regional Housing Trust Fund. | Transit operators                                                                                                                               |

|                                                                                                                     | One Bay Area Grant Program (OBAG)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Regional Early Action Planning (REAP 2.0)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | State Transit Assistance (STA) |
|---------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
| Eligible Sub-recipients ( <b>must partner with an eligible recipient that will serve as a pass-through agency</b> ) | Other entities, such as non-profit organizations and community-based organizations may apply as co- applicants, under an agreement with an eligible recipient.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Other entities may apply as co-applicants, under an agreement with an eligible recipient.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | N/A                            |
| Eligible Projects                                                                                                   | <p>Projects must be:<br/>Eligible for STP or CMAQ funds, as detailed in 23 USC Sec. 133 and at <a href="https://www.fhwa.dot.gov/fastact/factsheets/stbgs.cfm">https://www.fhwa.dot.gov/fastact/factsheets/stbgs.cfm</a> (STP), and in 23 USC Sec. 149 and at <a href="https://www.fhwa.dot.gov/environment/air_quality/cmaq/policy_and_guidance/">https://www.fhwa.dot.gov/environment/air_quality/cmaq/policy_and_guidance/</a><br/>Consistent with Plan Bay Area 2050, available at <a href="https://www.planbayarea.org/">https://www.planbayarea.org/</a>; and<br/>Meet all OBAG 3 or OBAG 4 programming policy requirements described in these guidelines and in MTC Resolution 4505 and 4740, respectively.</p> <p>Focus areas:</p> <ol style="list-style-type: none"> <li>1. “Community Based Transportation Plan” Project Development or “Coordinated Plan” strategy.</li> <li>2. High-Priority Neighborhood Level Project Implementation/Participatory Budgeting (PB); <ul style="list-style-type: none"> <li>- Technical assistance for implementation of a PB process</li> <li>- Project Implementation: Funding projects resulting from a PB process, eligible for REAP funding (capital)</li> </ul> </li> </ol> | <p>See Section 204 of REAP 2.0 Guidelines: <a href="https://www.hcd.ca.gov/sites/default/files/docs/grants-and-funding/MPO-REAP-2-0-Final-Guidelines.pdf">https://www.hcd.ca.gov/sites/default/files/docs/grants-and-funding/MPO-REAP-2-0-Final-Guidelines.pdf</a></p> <p>Activities generally may include:</p> <ul style="list-style-type: none"> <li>• Technical assistance, planning, staffing, consultant needs (CARE/CBTP/Coordinated Plan related)</li> <li>• Outreach and engagement activities</li> <li>• Project must support one or more of the following categories: <ol style="list-style-type: none"> <li>a. Accelerating Infill Development that facilitates Housing supply, choice, and affordability through various planning programs, or services.</li> <li>b. Realizing multimodal communities through programs, plans, and implementation actions</li> <li>c. Shifting travel behavior by reducing driving through programs, ordinances, funds, and other mechanisms; and</li> <li>d. Increasing transit ridership through implementation actions, and planning</li> </ol> </li> </ul> <p>Focus areas:</p> <ol style="list-style-type: none"> <li>1. “Community Based Transportation Plan” Project</li> </ol> | Transit improvement projects   |

|                                                               | <b>One Bay Area Grant Program (OBAG)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>Regional Early Action Planning (REAP 2.0)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>State Transit Assistance (STA)</b>                              |
|---------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|
|                                                               | <p>3. Community Power-Building and Engagement</p> <ul style="list-style-type: none"> <li>- Customized outreach and engagement activities by community-based organizations (CBOs) focused on low-income, underserved groups.</li> <li>- Capacity Building for CBOs and local government to advance CBTPs.</li> </ul>                                                                                                                                                                                                                             | <p>Development or “Coordinated Plan” strategy.</p> <p>2. High-Priority Neighborhood Level Project Implementation/Participatory Budgeting (PB):</p> <ul style="list-style-type: none"> <li>- Technical assistance for implementation of a PB process</li> <li>- Project Implementation: Funding projects resulting from a PB process, eligible for REAP funding (capital)</li> </ul> <p>3. Community Power-Building and Engagement</p> <ul style="list-style-type: none"> <li>- Outreach and engagement activities are eligible as priority setting and components of other proposed uses.</li> </ul> |                                                                    |
| CARE Program Local Match                                      | <p>11.47%</p> <p>No local match required for Community Power-Building and Engagement or Exchange</p>                                                                                                                                                                                                                                                                                                                                                                                                                                            | No local match is required for REAP 2 funding.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | No local match is required for STA funding.                        |
| Estimated timing for availability of funds to project sponsor | <p>Eligible project sponsors may initiate the Transportation Improvement Program (TIP) programming request process to program their project in the TIP immediately following MTC approval of program of projects. After the project is in the approved TIP, sponsors may seek to obligate the funds through the Caltrans federal-aid process. Funds will be available on a reimbursement basis after the funds have been obligated.</p> <p>For sub recipients, the eligible recipient acting as fiscal agent will likely initiate a funding</p> | For sub recipients, the eligible recipient acting as fiscal agent will likely initiate a funding agreement following MTC approval of programs of projects. Funds will be available on a reimbursement basis after execution of the agreement.                                                                                                                                                                                                                                                                                                                                                        | Funds will be available on a reimbursement basis after allocation. |

|                                         | <b>One Bay Area Grant Program (OBAG)</b>                                                                                                                                                                                                                                                                                                                                                                                                    | <b>Regional Early Action Planning (REAP 2.0)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>State Transit Assistance (STA)</b>                                                                                                                                                                                                     |
|-----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                         | agreement following MTC approval of programs of projects. Funds will be available on a reimbursement basis after execution of the agreement.                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                           |
| Accountability & Reporting Requirements | Eligible sponsors (i.e., cities and counties) must submit performance (i.e., outcome-based performance metrics) statistics for the project, to CARE Program Administrators and MTC. Depending on the arrangement with a pass-through agency, sub recipients will likely submit quarterly performance reports with invoices, first to the pass-through agency for reimbursement, and then to CARE Program Administrators and MTC for review. | Eligible sponsors (i.e., cities and counties) must submit performance (i.e., outcome-based performance metrics) statistics for the project, to CARE Program Administrators and MTC. Grantees are responsible for following all applicable REAP 2.0 requirements for preparing and maintaining their grants. Depending on the arrangement with a pass-through agency, sub recipients will likely submit quarterly performance reports with invoices, first to CARE Program Administrators for review, and then to the pass-through agency for reimbursement. | Eligible sponsors (i.e., cities and counties) must submit performance (i.e., outcome-based performance metrics) statistics for the project, to CARE Program Administrators and MTC. Requirements will align with CARE Program Guidelines. |

**Note:** Information on this chart is accurate as of August 2023. MTC will strive to make CARE Program Administrators aware of any changes to fund source guidelines that may be enacted by the appropriating agencies (i.e., HCD, FHWA)

## **Appendix 2 CARE Program Cycle 1 Standard Evaluation Criteria**

The following standard evaluation criteria are intended to provide consistent guidance in prioritizing and selecting projects to receive CARE Program funds. MTC, in consultation with other stakeholder representatives, will consider these criteria when selecting projects, and establish the weight to be assigned to each of the criterion. MTC staff will review the proposed county program criteria to ensure consistency and to facilitate coordination among county programs.

- a. Project Need/Goals and Objectives:** Applicants should describe the unmet transportation need or gap that the proposed project seeks to address and the relevant planning effort that documents the need. Describe how project activities will mitigate the transportation need. Project application should clearly state the overall program goals and objectives and demonstrate how the project is consistent with the goals of the CARE Program.
- b. Community-Identified Priority:** Priority should be given to projects that directly address transportation gaps and/or barriers identified through a Community-Based Transportation Plan (CBTP), MTC's Coordinated Public Transit-Human Services Transportation Plan, or other substantive local planning effort involving focused inclusive engagement to low-income populations. Applicants should identify the CBTP, Coordinated Plan or other substantive local planning effort, as well as the priority given to the project in the plan.

Other projects may also be considered, such as those that address transportation needs identified in countywide or regional welfare-to-work transportation plans, or other documented assessment of needs within designated Equity Priority Communities. Findings emerging from one or more CBTPs or other relevant planning efforts may also be applied to other low-income areas, or otherwise be directed to serving low-income constituencies within the county, as applicable. Equity Priority Communities are defined in Chapter 1 Plan Bay Area 2050 and described at <https://mtc.ca.gov/planning/transportation/access-equity-mobility/equity-priority-communities>.

- c. Implementation Plan and Project Management Capacity:** For projects seeking funds for capital purposes, applicants must provide an implementation plan, milestones, and timelines for completing the project.

Priority should be given to projects that are ready to be implemented in the timeframe that the funding is available.

Project sponsors should describe and provide evidence of their organization's ability to provide and manage the proposed project, including experience serving low-income persons, and experience as a recipient of state or federal transportation funds.

- d. Coordination and Program Outreach:** Proposed projects will be evaluated based on their ability to coordinate with community stakeholders. Applicants should clearly identify project stakeholders, and how they will keep stakeholders involved and informed throughout the project. Applicants should also describe how the project will be marketed and promoted to the public.
- e. Cost-Effectiveness and Performance Indicators:** The project will be evaluated based on the applicant's ability to demonstrate that the project is the most appropriate way in which to address the identified transportation need and is a cost-effective approach. Applicants must also identify clear, measurable outcome-based performance measures to track the effectiveness of the project in meeting the identified goals. A plan should be provided for ongoing monitoring and evaluation of the project, as well as steps to be taken if original goals are not achieved.
- f. Project Budget/Sustainability:** Applicants must submit a clearly defined project budget, indicating anticipated project expenditures and/or revenues, including documentation of matching funds (OBAG/REAP). Proposals should address long-term efforts and identify potential funding sources for sustaining the project beyond the grant period.

Date: February 23, 2011  
 W.I.: 1512  
 Referred by: PAC  
 Revised: 10/26/11-C    02/26/14-C    12/21/16-C  
           07/26/17-C    02/28/18-C    03/28/18-C  
           11/28/18-C    03/27/19-C    06/26/19-C  
           09/25/19-C    11/20/19-C    03/25/20-C  
           11/20/20-C    05/26/21-C    06/23/21-C  
           07/28/21-C    03/23/22-C    06/22/22-C  
           03/22/23-C    05/24/23-C    10/25/23-C  
           11/15/23-C    12/20/23-C    02/28/24-C  
           03/27/24-C    05/22/24-C    06/26/24-C  
           05/24/24-C    07/24/24-C    09/25/24-C  
           11/20/24-C    01/22/25-C    02/26/25-C  
           03/26/25-C    06/25/25-C    09/24/25-C  
           10/22/25-C    11/19/25-C    12/17/25-C  
           01/28/26-C    02/25/26-C    03/25/26-C  
           04/22/26-C    05/27/26-C    06/24/26-C  
           09/23/26-C    10/28/26-C

### ABSTRACT

#### Resolution No. 3989, Revised

This resolution establishes the procedures governing the MTC Exchange Program. This resolution supersedes MTC Resolution No. 3018.

Attachment B was revised on October 26, 2011 to provide \$376,000 in Exchange Program funding to the intertribal Electric Vehicle project.

Attachments B and C were respectively revised on February 26, 2014 to include \$10 million in Exchange Program funding for Transit Oriented Affordable Housing (TOAH), and update final balances of the initial STP Exchange Program (Resolution 3018) to reflect final project close out.

Attachments A and B were revised on December 21, 2016 to program \$1.1 million to the Bay Bridge Forward Commuter Parking Initiative and update the name of the Transit Oriented Affordable Housing Program.

Attachments A and B were revised on July 26, 2017 to program \$8.2 million to the Regional Priority Conservation Area (PCA) program and \$2.8 million to the Regional Active Operational Management Program. An additional \$1 million in exchange funds will be committed to a specific project or program through a future Commission action. This action and associated agreement and programming actions are contingent upon California Transportation Commission (CTC) approval of the amendment to the baseline agreement for the Marin Sonoma Narrows project to accept STP/CMAQ funds rather than local funds.

## ABSTRACT

MTC Resolution No. 3989, Revised

Page 2 of 6

Attachment B was revised on February 28, 2018 to program \$10 million to the Bay Area Preservation Pilot; \$1,024,000 to Richmond's Bike Share Capital and Outreach project; \$826,000 for the joint Transportation Authority of Marin/Sonoma County Transportation Authority (TAM/SCTA) Bike Share Capital and Outreach project along the SMART Corridor; and redirect \$2,800,000 from Regional Active Operational Management to the Bay Bridge Forward Commuter Parking Initiative project.

Attachment B was revised on March 28, 2018 to program \$30,000 to the Bay Area Greenprint Priority Conservation Area (PCA) Improvements.

Attachments A and B were revised on November 28, 2018 to add the SCVTA SR 85 Transit Guideway Study and the CCTA I-680 NB HOV/Express Lane exchange agreements, and to program \$4,000,000 in Exchange funds to the following projects: \$619,000 to CCTA for Innovative Deployment for Enhanced Arterials; \$621,000 to the city of Walnut Creek for innovative Deployment for Enhanced Arterials; \$500,000 to the city of Richmond for the Richmond-San Rafael Bridge Bikeway Access; \$1,160,000 to MTC for Richmond-San Rafael Bridge Forward; and \$1,100,000 to MTC for Napa Valley Transportation Demand Management Strategies.

Attachment B was revised on March 27, 2019 to change the recipient of the Concord IDEA project from CCTA to the City of Concord and reduce the funding from \$619,000 to \$589,000; and reduce the funding amount for the MTC Richmond-San Rafael Bridge Forward project from \$1,160,000 to \$1,046,000; and redirect these funds to a new project with MTC as the recipient for the Concord IDEA project for \$144,000. The matching funds for the Concord IDEA project as identified in MTC Resolution 4357, are included within the \$144,000 amount. These changes result in no net change to total funds committed to-date.

Attachment A was revised on June 26, 2019 to cancel the \$1,200,000 exchange agreement with the SCVTA for the SR 85 Transit Guideway Study as the funds provided through the exchange are no longer needed.

Attachment B was revised on September 25, 2019 to reflect MTC as the direct recipient of exchange funds for the Concord and Walnut Creek IDEA projects; funds will be provided on a reimbursement basis to each project sponsor pursuant to their respective funding agreements with MTC.

Attachment B was revised on November 20, 2019 to program \$6,023,000 to 13 projects as part of the Priority Conservation Area (PCA) Grant program; funds will be provided on a reimbursement basis to each project sponsor pursuant to their respective funding agreements with MTC.

Attachment B was revised on March 25, 2020 to redirect \$25,000 from MTC's Bay Bridge Forward Commuter Parking Initiative to MTC's Fruitvale Quick Build project.

## ABSTRACT

MTC Resolution No. 3989, Revised

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Attachment B was revised on November 20, 2020 to program \$647,000 to four projects as part of the Priority Conservation Area (PCA) Grant program. For the Yerba Buena Island Multi-Use Pathway, which provides access to the San Francisco-Oakland Bay Bridge, \$1 million of federal OBAG 2 funds are being provided at this time for cash flow purposes. The Bay Area Toll Authority will repay non-federal funds to the MTC Exchange Program within three years. MTC's funds for the Twin Peaks trail will be provided to the Coastal Conservancy for management of the two fund sources for this project. Because the Conservancy is a state entity, the funds will be provided as an up-front grant rather than on a reimbursement basis. Funds for projects other than the Twin Peaks Trail will be provided on a reimbursement basis to each project sponsor pursuant to their respective funding agreements with MTC.

Attachment A was revised on May 26, 2021 to add the Transportation Authority of Marin's (TAM's) US 101 Marin-Sonoma Narrows (MSN) High-Occupancy Vehicle (HOV) Lanes project for \$75,651,097.

Attachment A was revised on June 23, 2021 to add the Solano Transportation Authority's (STA's) Solano I-80 Managed Lanes project for \$63,464,510.

Attachment A was revised on July 28, 2021 to add the Solano Transportation Authority's (STA's) Solano I-80 Managed Lanes project for \$1,845,000, and to add the Bay Area Infrastructure Financing Authority's (BAIFA's) Solano I-80 Managed Lanes Toll System project for \$2,822,000.

Attachment A and B were revised on March 23, 2022 to add the \$500,000 exchange agreement with Midpeninsula Regional Open Space District for programming an equal amount of federal funds to VTA's Highway 17 Bicycle/Pedestrian Trail and Wildlife Crossing project; and to remove the \$251,000 funding commitment for Albany's Albany Hill Access Improvements project, as the sponsor will not be moving forward with the project scope as originally proposed.

Attachment A was revised June 22, 2022 to add the Capitol Corridor Joint Powers Authority's (CCJPA's) State Route 84 Ardenwood Intermodal Bus Facility project for \$100,000, as part of a fund exchange agreement with CCJPA.

Attachment B was revised on March 22, 2023 to program \$15,940,000 to MTC for Bay Wheels Bikeshare E-bike Expansion.

Attachment B was revised on May 24, 2023 to reprogram \$5,000,000 from MTC's Transit Oriented Affordable Housing (TOAH) program to MTC's Bay Area Housing Finance Authority (BAHFA): Senior Rental Assistance Pilot Program.

Attachment B was revised on October 25, 2023 to program \$2,250,000 to MTC's Priority Production Area Pilot Program, \$1,500,000 to MTC's Community Engagement and Capacity-Building project,

## ABSTRACT

MTC Resolution No. 3989, Revised

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and \$600,000 to MTC for station siting, marketing, and incentives in support of the Bay Wheels Bikeshare E-bike Expansion project.

Attachment B was revised on November 15, 2023 to program \$1,500,000 to MTC for Priority Conservation Area (PCA) Grant Implementation.

Attachment B was revised on December 20, 2023 to program \$560,000 to MTC for various projects in the Regional Active Transportation Technical Assistance Program.

Attachment B was revised on February 28, 2024 to revise the project name for the City of Rohnert Park's Regional Active Transportation Technical Assistance grant for Highway 101 Bicycle/Pedestrian Overcrossing at Copeland Creek to include Sonoma County Transportation Authority (SCTA) as a co-sponsor.

Attachment B was revised on March 27, 2024 to program \$2,000,000 to MTC for the Enhancing Support for Safety in the Bay Area project, \$2,000,000 to MTC for Pavement Management Program (PMP) Pavement Asset Data Collection Updates, \$400,000 to MTC for two projects in the Regional Active Transportation Technical Assistance Program, and \$80,000 to MTC for the Bay Area Vision Zero Data System.

Attachments A and B were revised on May 22, 2024 to add the \$30,000,000 exchange agreement with MTC for programming an equal amount of federal funds to MTC's Next-Generation Clipper (C2) Capital project, as part of a Regional Measure 3 (RM3) loan arrangement, and program \$350,000 to MTC for Bay Trail Implementation.

Attachment B was revised on June 26, 2024 to program \$5,000,000 the Bay Area Housing Finance Authority (BAHFA) for county election cost reimbursement related to the 2024 regional housing bond measure, contingent upon BAHFA's submission of a bond measure, final election costs, and approval of a funding agreement between MTC and BAHFA.

Attachment B was revised on July 24, 2024 to program \$100,000 to MTC for adaptive bikeshare pilots in Berkeley, Emeryville, Oakland, and San Jose; program \$100,000 to MTC for an adaptive bikeshare pilot in San Francisco (\$100,000); and deprogram \$100,000 from MTC's bikeshare station siting project in Berkeley, Emeryville, San Francisco, and San Jose.

Attachment B was revised on September 25, 2025 to program \$1,250,000 to MTC for Bay Wheels bikeshare expansion in Daly City.

Attachment B was revised on November 20, 2024 to program \$4,950,000 to various projects within the Priority Conservation Area (PCA) Program and revise the project name for Menlo Park's Bedwell Bayfront Park OBAG 2 PCA project.

## ABSTRACT

MTC Resolution No. 3989, Revised

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Attachments B and C were revised on January 22, 2025 to deprogram \$250,000 from MTC for the Peninsula Open Space Trust's (POST's) Coyote Valley Wildlife Connectivity Planning project, reduce MTC's TransLink project by \$49,242 to reflect final actual project costs, and revise the sponsor for the SMART Corridor Bikeshare Capital and Outreach project from the Transportation Authority of Marin (TAM) and Sonoma County Transportation Authority (SCTA) to MTC.

Attachment B was revised on March 26, 2025 to program \$3,225,000 to MTC for various Transit Oriented Communities (TOC) housing policy development projects within the Regional Housing Technical Assistance program, program \$2,740,000 to MTC for various Active Transportation Technical Assistance projects, program \$750,000 to MTC for San Francisco Recreation and Parks' Visitacion Avenue Bicycle and Pedestrian Safety Improvements, and program \$80,000 to MTC for Bay Area Vision Zero Data System (BayViz).

Attachment B was revised on June 25, 2025 to program \$240,000 to MTC for Regional Housing Technical Assistance (RHTA) implementation and change the project name for MTC's TOC Housing Policy Development project in San Mateo County to reflect that the City of Belmont will be contracting with MTC on this project on behalf of multiple jurisdictions in the County.

Attachment B was revised on September 24, 2025 to reprogram \$5,000,000 from the Bay Area Housing Finance Authority's (BAHFA's) Regional Housing Bond – County Election Cost Reimbursement project to MTC for BAHFA's Mixed-Income Loan Fund, program \$1,000,000 to MTC for the Pacific Flyway Fund's Pacific Flyway Center – Walk in the Marsh project, program \$250,000 to MTC for Oakland's Doolittle Drive Bay Trail Gap Closure project, program \$100,000 to MTC for Priority Conservation (PCA) Program Implementation, deprogram \$51,619 in project savings from MTC for Alameda County's Niles Canyon Road (Phase 1) project, and revise the program name for MTC's Bay Trail Implementation project to Bay Trail Planning.

Attachment B was revised on October 22, 2025 to program \$560,000 to MTC's Bikeshare Station Electrification project.

Attachment B was revised on November 19, 2025 to program \$315,000 to MTC for the 2026 Statewide Local Streets and Roads Needs Assessment.

Attachment B was revised on December 17, 2025 to program \$1,500,000 to MTC for CARE Power Building and Engagement and update the name of the project.

Attachment B was revised on January 28, 2026 to program \$1,000,000 in funds previously programmed to CARE Power Building and Engagement to specific projects.

## ABSTRACT

MTC Resolution No. 3989, Revised

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Attachment B was revised on February 25, 2026 to program \$12,000,000 to MTC for CARE CBTP Technical Assistance Implementation and \$100,000 to MTC for the Bay Area Vision Zero Data System (BayViz).

Attachment B was revised on March 25, 2026 to program \$2,410,000 to MTC for the Bay Wheels contract extension and deprogram \$560,000 from MTC for Bikeshare Station Electrification.

Attachment B was revised on April 22, 2026 to program \$7,600,000 to MTC for CARE Participatory Budgeting and Implementation (PBI).

Attachment B was revised on May 27, 2026 to reprogram \$5,000,000 from MTC's Transit Oriented Affordable Housing (TOAH) program to MTC for BAHFA's Mixed-Income Loan Fund.

Attachment B was revised on June 24, 2026 to program \$6,100,000 to MTC for various Priority Conservation Area (PCA) projects.

Attachment B was revised on September 23, 2026 to program \$1,500,000 to MTC for the Ebike Access Capital Grant (formerly Bikeshare Capital Program) and \$500,000 to MTC for the Redwood Bikeshare Pilot Capital and Outreach project.

Attachment B was revised on October 28, 2026 to program \$400,000 to MTC for various projects to support the facilitation of participatory budgeting processes, \$1,500,000 to MTC for Active Transportation/Regional Trails Technical Assistance, and \$1,000,000 to MTC for Regional Bikeshare.

Further discussions are contained in memorandums to the Programming and Allocations Committee dated February 9, 2011, October 12, 2011, February 12, 2014, December 14, 2016, July 12, 2017, February 14, 2018, March 7, 2018, November 14, 2018, March 6, 2019, June 12, 2019, September 4, 2019, November 8, 2019, March 11, 2020, November 4, 2020, May 12, 2021, June 9, 2021, July 14, 2021, March 9, 2022, June 8, 2022, and March 8, 2023; the Administration Committee dated May 10, 2023; the Programming and Allocations Committee dated October 11, 2023, November 8, 2023; the Planning Committee dated December 8, 2023; and the Programming and Allocations Committee dated December 13, 2023, February 14, 2024, March 13, 2024, May 8, 2024, June 12, 2024, July 10, 2024, September 11, 2024, November 13, 2024, January 8, 2025, March 12, 2025, June 11, 2025, September 10, 2025, October 8, 2025, November 12, 2025, December 10, 2025, January 14, 2026, February 11, 2026, March 11, 2026, April 8, 2026, May 13, 2026, June 10, 2026, September 9, 2026, and October 14, 2026.

Date: February 23, 2011  
W.I.: 1512  
Referred by: PAC

Re: MTC Exchange Program

METROPOLITAN TRANSPORTATION COMMISSION  
RESOLUTION NO. 3989

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

WHEREAS, MTC is the designated Metropolitan Planning Organization (MPO) for the nine-county San Francisco Bay Area region (the region) and is the recipient for various federal fund sources for the San Francisco Bay Area; and

WHEREAS, MTC develops policies and procedures to be used in the selection of projects to be funded with various federal fund sources within the region consistent with the regional Transportation Plan (RTP); and

WHEREAS, selected projects are sometimes incompatible with or ineligible for federal funding and projects are often ready for implementation in advance of funding availability; and

WHEREAS, MTC assisted the Santa Clara County Traffic Authority (SCCTA) in 1994 by providing Surface Transportation Program (STP) funds, which initiated the original Exchange program implemented through MTC Resolution 3018; and

WHEREAS, the original exchange funding under MTC Resolution 3018 is nearly exhausted and MTC has entered into new funding exchange agreements where the implementation of specific projects with federal funds in exchange for local funds can achieve regional goals and objectives; now, therefore, be it

RESOLVED that Attachments A and B reflect the Exchange program balance and agreements approved by the Commission subject to this resolution; and be it further

RESOLVED, that Attachment C lists the projects and amounts from the original STP Exchange program (MTC Resolution 3018) incorporated into the new MTC Exchange program; and be it further

RESOLVED that the Executive Director or designee is authorized to revise Attachments A, B and, C as necessary to reflect Commission actions and the on-going balances within the MTC Exchange program; and be it further

RESOLVED that MTC Resolution No. 3018 is superseded by this resolution.

METROPOLITAN TRANSPORTATION COMMISSION

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Scott Haggerty, Chair

This resolution was entered into by the  
Metropolitan Transportation Commission at a  
regular meeting of the Commission held in  
Oakland, California on February 23, 2011.

Revised: 10/26/11-C 02/26/14-C 12/21/16-C 07/26/17-C 02/28/18-C  
 03/28/18-C 09/26/18-C 11/28/18-C 03/27/19-C 09/25/19-C  
 11/20/19-C 03/25/20-C 11/20/20-C 03/22/23-C 05/24/23-C  
 10/25/23-C 11/15/23-C 12/20/23-C 02/28/24-C 03/27/24-C  
 05/22/24-C 06/26/24-C 07/24/24-C 09/25/24-C 11/20/24-C  
 01/22/25-C 02/26/25-C 03/26/25-C 06/25/25-C 09/24/25-C  
 10/22/25-C 11/19/25-C 12/17/25-C 01/28/26-C 02/25/25-C  
 03/25/26-C 04/22/26-C 05/27/26-C 06/24/26-C 09/23/26-C  
 10/28/26-C

## MTC Exchange Program Funding Commitments Attachment B

| Recipient    | Project/Program                                                            | Res No.    | Date                                 | Committed by MTC |
|--------------|----------------------------------------------------------------------------|------------|--------------------------------------|------------------|
| MTC          | Transit Oriented Affordable Housing (TOAH)*                                | 3940, 4306 | 2/24/2010<br>12/20/2017<br>5/27/2026 | \$0              |
| MTC          | BAHFA: Senior Rental Assistance Pilot Program                              | 4578       | 5/24/2023                            | \$5,000,000      |
| SP Rancheria | Intertribal Electric Vehicle Implementation                                | 3925       | 10/26/2011                           | \$376,000        |
| MTC          | Affordable Housing Jumpstart                                               | 4260       | 12/21/2016                           |                  |
| MTC          | Alameda Jumpstart                                                          | 4260       | 11/28/2018                           | \$2,000,000      |
| MTC          | San Francisco Jumpstart                                                    | 4260       | 11/28/2018                           | \$5,000,000      |
| MTC          | Santa Clara Jumpstart                                                      | 4260       | 11/28/2018                           | \$3,000,000      |
| MTC          | Bay Bridge Forward Commuter Parking Initiative                             | 4035       | 12/21/2016                           | \$3,875,000      |
| MTC          | Fruitvale Quick Build                                                      | 4035       | 3/25/2020                            | \$25,000         |
| MTC          | Regional Priority Conservation Area (PCA) Program (OBAG 2)                 | 4202       | 7/26/2017                            |                  |
| MTC          | Alameda County: Niles Canyon Trail, Phase 1                                | 4202       | 11/20/2019                           | \$269,381        |
| MTC          | Livermore: Arroyo Road Trail                                               | 4202       | 11/20/2019                           | \$400,000        |
| MTC          | WOEIP/Urban Biofilter: Adapt Oakland Urban Greening in West Oakland        | 4202       | 11/20/2020                           | \$300,000        |
| MTC          | EBRPD: Bay Trail at Point Molate (RSR Bridge to Point Molate Beach Park)   | 4202       | 11/20/2019                           | \$1,000,000      |
| MTC          | JMLT: Pacheco Marsh/Lower Walnut Creek Restoration and Public Access       | 4202       | 11/20/2019                           | \$950,000        |
| MTC          | San Francisco: McLaren Park and Neighborhood Connections Plan              | 4202       | 11/20/2019                           | \$194,000        |
| MTC          | State Coastal Conservancy (for SF Rec & Park): Twin Peaks Trail Imps.      | 4202       | 11/20/2020                           | \$74,000         |
| MTC          | GGNPC/NPS: Rancho Corral de Tierra Unit Management Plan Engagement         | 4202       | 11/20/2019                           | \$200,000        |
| MTC          | Half Moon Bay: Pillar Point Public Access Improvements                     | 4202       | 11/20/2019                           | \$298,000        |
| MTC          | Menlo Park: Bedwell Bayfront Park Access Improvements                      | 4202       | 11/20/2019                           | \$520,000        |
| MTC          | San Mateo County: Colma Creek Adaptation Study                             | 4202       | 11/20/2019                           | \$110,000        |
| MTC          | San Mateo Co.: San Bruno Mtn. Habitat Conservation Plan Grazing Pilot      | 4202       | 11/20/2020                           | \$137,900        |
| MTC          | South San Francisco: Sign Hill Conservation and Trail Master Plan          | 4202       | 11/20/2020                           | \$135,100        |
| MTC          | Point Blue: Pajaro River Watershed Habitat Rest. & Climate Resilient Imps. | 4202       | 11/20/2019                           | \$379,000        |
| MTC          | SCVOSA: Coyote Ridge Open Space Preserve Public Access, Phase 1            | 4202       | 11/20/2019                           | \$400,000        |
| MTC          | SCVOSA: Tilton Ranch Acquisition                                           | 4202       | 11/20/2019                           | \$1,000,000      |
| MTC          | PCA Grant Implementation                                                   | 4202       | 11/20/2019                           | \$500,000        |
| MTC          | Bay Area Greenprint PCA Improvements                                       | 4202       | 3/28/2018                            | \$30,000         |

## MTC Exchange Program Funding Commitments Attachment B

| Recipient  | Project/Program                                                                                   | Res No.     | Date              | Committed by MTC   |
|------------|---------------------------------------------------------------------------------------------------|-------------|-------------------|--------------------|
| MTC        | Regional Priority Conservation Area (PCA) Program (OBAG 3)                                        | 4505        | 11/15/2023        |                    |
| MTC        | CCRCD: Livestock Pond Restoration                                                                 | 4505        | 11/20/2024        | \$280,000          |
| MTC        | EBRPD: Tidewater Expansion                                                                        | 4505        | 11/20/2024        | \$1,000,000        |
| MTC        | GGNPC: Bothin Marsh Evolving Shorelines                                                           | 4505        | 11/20/2024        | \$670,000          |
| MTC        | NCRPOSD: Phinney Fee Acquisition                                                                  | 4505        | 11/20/2024        | \$1,000,000        |
| MTC        | SCVHA: Richmond Ranch Acquisition                                                                 | 4505        | 11/20/2024        | \$1,000,000        |
| MTC        | SCVOSA: Rancho Canada del Oro Bay Area Ridge Trail                                                | 4505        | 11/20/2024        | \$250,000          |
| MTC        | Santa Clara County: Upper Stevens Creek Trail                                                     | 4505        | 11/20/2024        | \$500,000          |
| MTC        | SFRPD: Visitacion Ave Bike/Ped Safety Improvements                                                | 4505        | 3/26/2025         | \$750,000          |
| MTC        | Pacific Flyway Fund: Pacific Flyway Center - Walk in the Marsh                                    | 4505        | 9/24/2025         | \$1,000,000        |
| MTC        | OPRF: Restoring Connections - Deep East Oakland Community Stewardship, Creeks, & Shoreline Access | 4505        | 6/24/2026         | \$450,000          |
| MTC        | San Pablo: McNeil Park                                                                            | 4505        | 6/24/2026         | \$500,000          |
| MTC        | San Rafael: Canal Boatyard urban Park Connection                                                  | 4505        | 6/24/2026         | \$800,000          |
| MTC        | NCRCD: Resilient Suscol Creek - Climate-Ready Habitat Planning                                    | 4505        | 6/24/2026         | \$440,000          |
| MTC        | SFRPD: Twin Peaks Promenade - Bay Area Ridge Trail Connection & Habitat Restoration               | 4505        | 6/24/2026         | \$500,000          |
| MTC        | Grassroots Ecology: Fire & Flora - Resilient Foothills Initiative                                 | 4505        | 6/24/2026         | \$210,000          |
| MTC        | Midpen ROSD: Hwy 17 Wildlife & Ridge Trail Crossings and Connections                              | 4505        | 6/24/2026         | \$750,000          |
| MTC        | UC Cooperative Extension: Santa Clara Valley Agricultural Outreach and Awareness                  | 4505        | 6/24/2026         | \$200,000          |
| MTC        | POST: North Coyote Valley Wildlife and Trails Study                                               | 4505        | 6/24/2026         | \$250,000          |
| MTC        | WRC/Kashia Band of Pomo Indians: South Fork Gualala River Acquisition                             | 4505        | 6/24/2026         | \$750,000          |
| MTC        | Petaluma River Park Foundation: Petaluma River Park                                               | 4505        | 6/24/2026         | \$550,000          |
| MTC        | Sonoma Land Trust: Osprey Hill Ranch                                                              | 4505        | 6/24/2026         | \$450,000          |
| MTC        | Sonoma/SEC: Improving Habitat Quality and Bike/Ped Connectivity on PCA Creeks                     | 4505        | 6/24/2026         | \$250,000          |
| MTC        | PCA Grant Implementation                                                                          | 4505        | 9/24/2025         | \$1,600,000        |
| MTC        | Priority Production Area (PPA) Pilot Program                                                      | 4505        | 10/25/2023        |                    |
| MTC        | Benicia: Port of Benicia - Infrs. & Facility Modernization Plan                                   | 4505        | 10/25/2023        | \$750,000          |
| MTC        | CC County: N Waterfront PPAs Technical Assistance Project                                         | 4505        | 10/25/2023        | \$500,000          |
| MTC        | East Bay Econ Dev Alliance: Next Gen East Bay Indust Bldgs/Districts                              | 4505        | 10/25/2023        | \$500,000          |
| MTC        | STA: Aligning Middle Wage Jobs with Housing in Solano County                                      | 4505        | 10/25/2023        | \$500,000          |
| <b>MTC</b> | <b>Regional Bikeshare (Added)</b>                                                                 | <b>4505</b> | <b>10/28/2026</b> | <b>\$1,000,000</b> |
| MTC        | Ebike Access Capital Grant                                                                        | 4505        | 9/23/2026         | \$1,500,000        |

Revised: 10/26/11-C 02/26/14-C 12/21/16-C 07/26/17-C 02/28/18-C  
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 03/25/26-C 04/22/26-C 05/27/26-C 06/24/26-C 09/23/26-C  
 10/28/26-C

**MTC Exchange Program  
 Funding Commitments  
 Attachment B**

| Recipient | Project/Program                                                       | Res No.      | Date                   | Committed by MTC |
|-----------|-----------------------------------------------------------------------|--------------|------------------------|------------------|
| MTC       | TAM/SCTCA: Bike Share Capital and Outreach - SMART Corridor (Revised) | 3925<br>4505 | 2/28/2018<br>9/23/2026 | \$1,326,000      |
| Richmond  | Bike Share Capital and Outreach - Richmond                            | 3925         | 2/28/2018              | \$1,024,000      |
| MTC       | Bay Area Preservation Pilot (BAPP)                                    | 4311         | 2/28/2018              | \$10,000,000     |
| MTC       | IDEA - Concord: Concord Blvd, Clayton Rd & Willow Pass Rd             | 4202         | 11/28/2018             | \$589,000        |
| MTC       | IDEA - Walnut Creek: Various Locations                                | 4202         | 11/28/2018             | \$621,000        |
| Richmond  | Richmond-San Rafael Bridge Bicycle Access                             | 4202         | 11/28/2018             | \$500,000        |
| MTC       | Richmond-San Rafael Bridge Forward                                    | 4202         | 11/28/2018             | \$1,046,000      |
| MTC       | Napa Valley Transportation Demand Strategies                          | 4202         | 11/28/2018             | \$1,100,000      |
| MTC       | IDEA - Concord Blvd, Clayton Rd & Willow Pass Rd                      | 4202         | 3/27/2019              | \$144,000        |

## MTC Exchange Program Funding Commitments Attachment B

| Recipient | Project/Program                                                                                | Res No. | Date       | Committed by MTC |
|-----------|------------------------------------------------------------------------------------------------|---------|------------|------------------|
| MTC       | Bay Wheels Bikeshare Expansion                                                                 | 4505    | 10/25/2023 |                  |
| MTC       | Bay Wheels Bikeshare E-bike Expansion - Berkeley, Emeryville, Oakland, San Francisco, San Jose | 4505    | 3/22/2023  | \$15,940,000     |
| MTC       | Adaptive Bikeshare Pilot - Berkeley, Emeryville, Oakland, San Jose                             | 4505    | 7/24/2024  | \$100,000        |
| MTC       | Adaptive Bikeshare Pilot - San Francisco                                                       | 4505    | 7/24/2024  | \$100,000        |
| MTC       | Bay Wheels Bikeshare Expansion - Daly City                                                     | 4505    | 9/25/2024  | \$1,250,000      |
| MTC       | Bikeshare Station Siting - Oakland                                                             | 4505    | 10/25/2023 | \$150,000        |
| MTC       | Marketing for Bikeshare E-bike Expansion Launch                                                | 4505    | 10/25/2023 | \$150,000        |
| MTC       | Membership Incentives for Bikeshare E-bike Expansion Launch                                    | 4505    | 10/25/2023 | \$200,000        |
| MTC       | Bay Wheels Contract Extension                                                                  | 4505    | 3/25/2026  | \$2,410,000      |
| MTC       | Regional Active Transportation Technical Assistance Program                                    | 4505    | 12/20/2023 |                  |
| MTC       | El Cerrito: BART to Bay Trail Connector                                                        | 4505    | 12/20/2023 | \$40,000         |
| MTC       | El Cerrito: South El Cerrito Safe Routes to School                                             | 4505    | 12/20/2023 | \$40,000         |
| MTC       | Mountain View: Evelyn Avenue Bikeway, Franklin to Bernardo                                     | 4505    | 12/20/2023 | \$40,000         |
| MTC       | Napa Valley Vine Trail Coalition: NVVT Gap Closure North to S Napa County                      | 4505    | 12/20/2023 | \$40,000         |
| MTC       | Oakland: Doolittle Drive Bay Trail Gap Closure                                                 | 4505    | 12/20/2023 | \$40,000         |
| MTC       | Orinda: Wilder/Downtown Class 1 Multi-use Path Development Project                             | 4505    | 12/20/2023 | \$40,000         |
| MTC       | Petaluma: Lakeville Corridor Multi-Modal Improvements Study                                    | 4505    | 12/20/2023 | \$40,000         |
| MTC       | Pleasant Hill: Monument Boulevard Active Transportation Corridor                               | 4505    | 12/20/2023 | \$40,000         |
| MTC       | SCTA/Rohnert Park: Hwy 101 Bike/Ped Overcrossing at Copeland Creek                             | 4505    | 12/20/2023 | \$40,000         |
| MTC       | San Bruno: San Bruno Avenue Complete Streets Project                                           | 4505    | 12/20/2023 | \$40,000         |
| MTC       | San Jose: Quick Build Delineators to Complete 11 Class IV Bikeways                             | 4505    | 3/27/2024  | \$200,000        |
| MTC       | San Mateo County: Midcoast Multimodal Parallel Trail Gap Closure                               | 4505    | 12/20/2023 | \$40,000         |
| MTC       | Santa Clara: De La Cruz Blvd, Lick Mill Blvd, and Scott Blvd Bike Projects                     | 4505    | 12/20/2023 | \$40,000         |
| MTC       | Santa Rosa: Deployment of Quick Build Low-Stress Bicycle Facilities                            | 4505    | 3/27/2024  | \$200,000        |
| MTC       | Union City: UC Blvd. Bay Trail Connect/ Ala Creek Trail to Dry Creek Park                      | 4505    | 12/20/2023 | \$40,000         |
| MTC       | Vallejo: Mare Island Causeway Complete Street                                                  | 4505    | 12/20/2023 | \$40,000         |
| MTC       | Alameda: Willie Stargell Ave Safety Improvements                                               | 4505    | 3/26/2025  | \$300,000        |
| MTC       | Albany: Pierce-Cleveland Bikeway Connection                                                    | 4505    | 3/26/2025  | \$300,000        |
| MTC       | BART: Coliseum BART Bike/Ped Preferred Path of Travel Improvements                             | 4505    | 3/26/2025  | \$300,000        |
| MTC       | Colma: El Camino Real Bike/Ped Improvement (Segment A)                                         | 4505    | 3/26/2025  | \$300,000        |

## MTC Exchange Program

### Funding Commitments

### Attachment B

| Recipient  | Project/Program                                                                         | Res No.     | Date                                | Committed by MTC   |
|------------|-----------------------------------------------------------------------------------------|-------------|-------------------------------------|--------------------|
| MTC        | Lafayette: EBMUD Aqueduct Pathway                                                       | 4505        | 3/26/2025                           | \$300,000          |
| MTC        | Oakland: Fruitvale Connections                                                          | 4505        | 3/26/2025                           | \$300,000          |
| MTC        | Richmond: Richmond Wellness Trail                                                       | 4505        | 3/26/2025                           | \$150,000          |
| MTC        | San Leandro: Hesperian Boulevard Bike Lane Gap Closure                                  | 4505        | 3/26/2025                           | \$100,000          |
| MTC        | Santa Clara County: San Tomas Trail Extension                                           | 4505        | 3/26/2025                           | \$300,000          |
| MTC        | South San Francisco: Colma/SSF El Camino Real Bike/Ped Improvement (Segment C)          | 4505        | 3/26/2025                           | \$300,000          |
| MTC        | Active Transportation Technical Assistance Implementation                               | 4505        | 3/26/2025                           | \$90,000           |
| <b>MTC</b> | <b>Active Transportation/Regional Trails Technical Assistance (Added)</b>               | <b>4505</b> | <b>10/28/2026</b>                   | <b>\$1,500,000</b> |
| MTC        | Community Action Resources and Empowerment (CARE) Program                               | 4505        | 10/25/2023                          |                    |
| MTC        | CARE Power-Building and Engagement                                                      | 4505        | 10/25/2023<br>12/17/2025            | \$2,000,000        |
| MTC        | United Seniors of Oakland Alameda County: Peer to Peer Senior Mobility                  | 4505        | 1/28/2026                           | \$50,000           |
| MTC        | Climate Resilient Communities: Capacity Building for Housing Equity in San Mateo County | 4505        | 1/28/2026                           | \$50,000           |
| MTC        | Latina Coalition of Silicon Valley: Latina Leaders for Housing and Mobility Justice     | 4505        | 1/28/2026                           | \$50,000           |
| MTC        | Youth Leadership Institute: Justice Grows Here - Coastside Leadership Academy           | 4505        | 1/28/2026                           | \$50,000           |
| MTC        | East Contra Costa Community Alliance: Leadership Academy for Community Action           | 4505        | 1/28/2026                           | \$100,000          |
| MTC        | Fair Housing Advocates Northern CA: North Bay Housing Access Partnership Initiative     | 4505        | 1/28/2026                           | \$100,000          |
| MTC        | EBHO: Affirmatively Further Fair Housing - Local Context and Regional Application       | 4505        | 1/28/2026                           | \$100,000          |
| MTC        | BORP: Adaptive Micromobility Program                                                    | 4505        | 1/28/2026                           | \$200,000          |
| MTC        | Bonafide: Transit to Belonging - Reentry Access and Mobility                            | 4505        | 1/28/2026                           | \$200,000          |
| MTC        | One Treasure Island: Community Mobility Pilot                                           | 4505        | 1/28/2026                           | \$100,000          |
| MTC        | CARE CBTP Technical Assistance Implementation                                           | 4505        | 2/25/2026                           | \$12,000,000       |
| <b>MTC</b> | <b>CARE Participatory Budgeting and Implementation (PBI) (Revised)</b>                  | <b>4740</b> | <b>10/28/2026</b>                   | <b>\$8,000,000</b> |
| <b>MTC</b> | <b>VTA: City of Gilroy CARE PB Process (added)</b>                                      | <b>4740</b> | <b>10/28/2026</b>                   | <b>\$200,000</b>   |
| <b>MTC</b> | <b>TAM: County of Marin CARE PB Process (added)</b>                                     | <b>4740</b> | <b>10/28/2026</b>                   | <b>\$125,000</b>   |
| <b>MTC</b> | <b>STA: City of Vallejo CARE PB Process (added)</b>                                     | <b>4740</b> | <b>10/28/2026</b>                   | <b>\$75,000</b>    |
| MTC        | Pavement Management Program (PMP) Pavement Asset Data Collection Updates                | 4505        | 3/27/2024                           | \$2,000,000        |
| MTC        | Enhancing Support for Safety in the Bay Area (SS4A Match)                               | 4505        | 3/27/2024                           | \$2,000,000        |
| MTC        | Bay Area Vision Zero Data System                                                        | 4505        | 3/27/2024<br>3/26/2025<br>2/25/2026 | \$260,000          |
| MTC        | Bay Trail Planning                                                                      | 4505        | 5/22/2024                           | \$350,000          |
| MTC        | Oakland: Doolittle Drive Bay Trail Gap Closure                                          | 4505        | 9/24/2025                           | \$250,000          |
| MTC        | BAHFA: Mixed-Income Loan Fund                                                           | 4505        | 9/24/2025<br>5/27/2026              | \$10,000,000       |
| MTC        | CEAC: Statewide Local Streets and Roads Needs Assessment                                | 4505        | 11/19/2025                          | \$315,000          |
| MTC        | Regional Housing Technical Assistance                                                   | 4505        | 2/26/2025                           |                    |

Revised: 10/26/11-C 02/26/14-C 12/21/16-C 07/26/17-C 02/28/18-C  
 03/28/18-C 09/26/18-C 11/28/18-C 03/27/19-C 09/25/19-C  
 11/20/19-C 03/25/20-C 11/20/20-C 03/22/23-C 05/24/23-C  
 10/25/23-C 11/15/23-C 12/20/23-C 02/28/24-C 03/27/24-C  
 05/22/24-C 06/26/24-C 07/24/24-C 09/25/24-C 11/20/24-C  
 01/22/25-C 02/26/25-C 03/26/25-C 06/25/25-C 09/24/25-C  
 10/22/25-C 11/19/25-C 12/17/25-C 01/28/26-C 02/25/25-C  
 03/25/26-C 04/22/26-C 05/27/26-C 06/24/26-C 09/23/26-C  
 10/28/26-C

**MTC Exchange Program  
 Funding Commitments  
 Attachment B**

| Recipient               | Project/Program                                             | Res No. | Date      | Committed by MTC     |
|-------------------------|-------------------------------------------------------------|---------|-----------|----------------------|
| MTC                     | Alameda County: TOC Housing Policy Development              | 4505    | 3/26/2025 | \$400,000            |
| MTC                     | Emeryville: TOC Housing Policy Development                  | 4505    | 3/26/2025 | \$250,000            |
| MTC                     | Marin County: TOC Housing Policy Development                | 4505    | 3/26/2025 | \$400,000            |
| MTC                     | Menlo Park: TOC Housing Policy Development                  | 4505    | 3/26/2025 | \$250,000            |
| MTC                     | Belmont: TOC Housing Policy Development in San Mateo County | 4505    | 3/26/2025 | \$500,000            |
| MTC                     | Morgan Hill: TOC Housing Policy Development                 | 4505    | 3/26/2025 | \$200,000            |
| MTC                     | Windsor: TOC Housing Policy Development                     | 4505    | 3/26/2025 | \$200,000            |
| MTC                     | RHTA Implementation                                         | 4505    | 3/26/2025 | \$865,000            |
| MTC                     | TOC Policy Implementation                                   | 4505    | 3/26/2025 | \$400,000            |
| <b>Total Committed:</b> |                                                             |         |           | <b>\$128,963,381</b> |

\*\$10 million original contribution fully repaid and reprogrammed

**Metropolitan Transportation Commission  
Programming and Allocations Committee**

**October 14, 2026**

**Agenda Item 3a-26-2172**

**MTC Resolution Nos. 4742, Revised; 4771, Revised; 4772, Revised; 4773, Revised; 4774, Revised; 4775, Revised; and 4783, Revised**

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**Subject:**

The proposed action revises the FY2026-27 MTC Fund Estimate; revises the FY2026-27 State Transit Assistance (STA) State of Good Repair (SGR) Project List; and allocates \$184 million in FY2026-27 Transportation Development Act (TDA), State Transit Assistance (STA), Regional Measure 2 (RM2), Regional Measure 3 (RM3), and Assembly Bill (AB) 1107 funds to three transit operators to support transit operations and capital projects in the region.

**Background:**

*State Transit Assistance (STA) and State of Good Repair (SGR) Actual Revenues*

Final FY2025-26 STA revenues for the Bay Area totaled \$275 million, or 5% below the initial State Controller's Office (SCO) August 2025 estimate of \$290 million. STA revenues are derived from a statewide tax on diesel fuel, for which prices had been in decline for a number of years. However, fuel prices have increased significantly in recent months due to geopolitical events, surpassing prices from the previous benchmark in June 2022 according to data from the US Energy Information Administration. As a result, the SCO has revised their estimate from January 2026 of \$192 million up to \$352 million for FY2026-27 per the Enacted Budget.

SGR revenues are derived from state vehicle registration fees and are expected to total \$51 million in FY2026-27 based on the latest SCO forecast from August 2026. A summary of Bay Area STA and SGR revenues is included in the table below:

**STA and SGR Revenues by Year, Formula Component**

| <b>Formula Component</b> | <b>FY24-25 STA</b> | <b>FY25-26 STA</b> | <b>FY26-27 STA (Estimated)</b> | <b>FY24-25 SGR</b> | <b>FY25-26 SGR</b> | <b>FY26-27 SGR (Estimated)</b> |
|--------------------------|--------------------|--------------------|--------------------------------|--------------------|--------------------|--------------------------------|
| Revenue-Based            | \$213              | \$202              | \$257                          | \$36               | \$37               | \$37                           |
| Population-Based         | \$77               | \$73               | \$94                           | \$13               | \$13               | \$14                           |
| <b>Total</b>             | <b>\$291</b>       | <b>\$275</b>       | <b>\$352</b>                   | <b>\$49</b>        | <b>\$50</b>        | <b>\$51</b>                    |

*Dollars in millions, note that amounts may not sum due to rounding*

Expiration of “Hold Harmless” Provision for Revenue-Based Formula

Over half of the STA and SGR revenues are apportioned through a formula using each operator’s share of qualifying revenues across the state. “Qualifying revenues” are an operator’s fares and local operating funds (such as local sales tax, parking, and advertising) and are the basis the State Controller uses to distribute the revenue-based share of STA funding among the operators. The revenue-based formula was frozen through an amendment to the Public Utilities Code since the onset of the pandemic to mitigate associated impacts on transit revenues. On July 1, 2026, the “hold harmless” provision that maintained the frozen formula expired. As such, the revenue estimates for FY2026-27 provided by the SCO in August use an updated formula based on qualifying revenues from FY2024-25. While there is a mix of increases and decreases in funding levels for different operators in the region, BART and SFMTA will receive a significantly lower share of the statewide revenue due to substantial decreases in their fare revenues since the pandemic (see table below for details by operator).

**STA Revenue-Based Actuals and Estimates by Operator, Year**

| <b>Operator</b>    | <b>FY25-26 STA Actuals</b> | <b>FY25-26 State Share %</b> | <b>FY26-27 STA Estimate</b> | <b>FY26-27 State Share %</b> |
|--------------------|----------------------------|------------------------------|-----------------------------|------------------------------|
| <b>State Total</b> | <b>\$376.6</b>             | <b>100%</b>                  | <b>\$486.8</b>              | <b>100%</b>                  |
| SFMTA              | \$68.5                     | 18.2%                        | \$76.8                      | 15.8%                        |
| BART               | \$40.2                     | 10.7%                        | \$42.1                      | 8.6%                         |
| AC Transit         | \$25.6                     | 6.8%                         | \$37.9                      | 7.8%                         |
| VTa                | \$29.1                     | 7.7%                         | \$39.1                      | 8.0%                         |
| GGBHTD             | \$9.1                      | 2.4%                         | \$18.2                      | 3.7%                         |
| Caltrain           | \$9.5                      | 2.5%                         | \$16.1                      | 3.3%                         |
| WETA               | \$2.6                      | 0.7%                         | \$5.0                       | 1.0%                         |
| Small Operators    | \$17.0                     | 4.5%                         | \$22.2                      | 4.6%                         |
| <b>Region</b>      | <b>\$201.8</b>             | <b>53.5%</b>                 | <b>\$257.3</b>              | <b>52.8%</b>                 |

*Dollars in millions, note that amounts may not sum due to rounding*

Revision to the FY2026-27 Fund Estimate and State of Good Repair (SGR) Project List

This month, staff recommend revisions to the FY2026-27 MTC Fund Estimate (MTC Resolution No. 4742) to reflect actual receipts for the period of FY2025-26, provide the latest revenue estimates for FY2026-27, and update the distribution of the revenue-based component of the

STA and SGR program. As a result of the revisions to the FY2026-27 Fund Estimate, staff also recommend revisions to the FY2026-27 SGR program (MTC Resolution No. 4783) to reflect the latest revenue estimates for SGR revenue-based funds.

FY2025-26 Allocation of TDA, STA, RM2, RM3, and AB 1107 Funds

This month's proposed actions continue the annual allocation process of these funds for FY2026-27. Three entities are requesting TDA, STA, RM2, RM3, and AB 1107 allocations this month that exceed the \$1 million Delegated Authority limit. Allocation requests that are less than \$1 million are approved separately through the Executive Director's Delegated Authority process.

The proposed allocation amounts are based on the programming levels identified in the FY2026-27 Fund Estimate (MTC Resolution 4742), the RM2 Operating Program (MTC Resolution 4757), and RM3 Operating Program (MTC Resolution 4758). The proposed allocations are summarized in the following table:

**Allocation Amounts by Entity<sup>1</sup>**

| <b>Entity</b> | <b>TDA</b><br>(Res. 4771) | <b>STA</b><br>(Res. 4772) | <b>RM2</b><br>(Res. 4773) | <b>RM3</b><br>(Res. 4774) | <b>AB1107</b><br>(Res. 4775) | <b>Grand<br/>Total</b> |
|---------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------------------|------------------------|
| SFMTA         | \$46.3                    | \$68.1                    | \$2.1                     | \$2.9                     | \$52.5                       | \$171.9                |
| SMART         |                           | \$5.0                     |                           |                           |                              | \$5.0                  |
| WestCAT       | \$2.2                     |                           |                           | \$4.4                     |                              | \$6.6                  |
| <b>Total</b>  | <b>\$48.6</b>             | <b>\$73.6</b>             | <b>\$2.1</b>              | <b>\$7.3</b>              | <b>\$52.5</b>                | <b>\$183.6</b>         |

*Dollars in millions, note that amounts may not sum due to rounding*

These funds comprise a significant share of the revenue for agencies' operating budgets. Information regarding the FY2026-27 operating budgets and current and future operations for the transit operators included in the list above is provided in Attachment A.

**Issues:**

As noted above, the expiration of the state "hold harmless" provision for Revenue-Based STA and SGR funds results in a lower share of statewide funds for BART and SFMTA. While the projected increase in total STA funding will minimize the relative impact this fiscal year,

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<sup>1</sup> Includes allocations to be approved in the resolution listed above, the details of which are provided in Attachment A, including allocations for transit capital or planning and administration. Not inclusive of allocations approved by Executive Director's Delegated Authority as allowed by MTC Resolution No. 3620, Revised

affected Bay Area operators will continue to receive lower shares in future years if their qualifying revenues remain below pre-pandemic levels compared to other operators statewide.

**Recommendations:**

Refer MTC Resolution Nos. 4742, Revised; 4771, Revised; 4772, Revised; 4773, Revised; 4774, Revised; 4775, Revised; and 4783, Revised, to the Commission for approval.

**Attachments:**

- Attachment A - Transit Operator Budget Summary
- MTC Resolution No. 4742, Revised
  - Attachment A
- MTC Resolution No. 4771, Revised
  - Attachment A
- MTC Resolution No. 4772, Revised
  - Attachment A
- MTC Resolution No. 4773, Revised
  - Attachment A
- MTC Resolution No. 4774, Revised
  - Attachment A
- MTC Resolution No. 4775, Revised
  - Attachment A
  - Attachment B
- MTC Resolution No. 4783, Revised
  - Attachment A



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Andrew B. Fremier

**Attachment A – Transit Operator Budget Summary**

**San Francisco Municipal Transportation Agency / SFMTA**

|                                                                                 |                 |
|---------------------------------------------------------------------------------|-----------------|
| FY 2026-27 Operating Budget                                                     | \$1.51 billion  |
| FY 2025-26 Operating Budget                                                     | \$1.45 billion  |
| Increase in Budget compared to FY 2025-26                                       | 4.45%           |
| Projected Ridership (Estimated FY 2026-27 as a percentage of FY 2018-19 actual) | 79.5%           |
| Total Proposed FY 2026-27 Operating Allocation <sup>1</sup>                     | \$172.6 million |
| Proportion of Operating Budget Funded with Allocations                          | 11%             |

**Budget and Operating Highlights**

The San Francisco Municipal Transportation Agency (SFMTA) provides transit service to the City and County of San Francisco using five different modes: motorcoach, trolley coach, light rail, cable car, and historic streetcar. Serving a mostly urban market within the city’s 49 square miles of land area, SFMTA’s service area has remained consistent and includes several lines of service to the northern reaches of its neighboring county of San Mateo.

SFMTA is continuing its positive trend in ridership growth. FY 2025-26 saw average weekday boardings of 534,404 and average Saturday boardings of 390,496, which are an improvement over FY 2024-25. With the implementation of Next Generation Clipper, SFMTA is implementing daily fare capping and simplifying ticketing for Cable Car to include only the single ride cable car ticket and the new Muni Plus, which offers riders a day pass for unlimited cable car and other Muni rides, to encourage ridership and respond to changing use patterns.

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<sup>1</sup>Includes allocations made through Executive Director’s Delegated Authority as allowed by MTC Resolution No. 3620, Revised. Any allocations made by Delegated Authority will be reported as part of the quarterly Delegated Authority update to the Commission. Excludes allocations made for transit capital or planning and administration purposes

SFMTA's Board of Directors adopted a two-year fixed budget, covering FY 2026-27 and FY 2027-28. A major goal of this budget is to preserve service while reducing costs. Consistent with ongoing efforts to reduce costs and become more efficient, the FY 2026-27 budget deleted 97 vacant positions in addition to the more than 500 positions deleted in the FY 2025-26 budget. Because the deleted positions were vacant, operational impacts are limited, and the positions are not added back in the FY 2027-28 budget. On top of deleting positions, this budget also increased the efficiency of operator scheduling, achieving more than \$1.6 million in savings without reducing transit service or frequency.

The budget also included ongoing non-labor reductions of more than \$20 million per year as a result of renegotiating existing contracts, reducing consulting budget, overhauling SFMTA's rents and leases management, and reducing ongoing security costs by making one-time capital investments in hardened security hardware. SFMTA's operating budget shows some growth from FY 2025-26, with increases in salaries and fringe benefits per cost-of-living wage increases in the Memoranda of Understanding negotiated across all City unions.

**Sonoma Marin Area Rail Transit / SMART**

|                                                                                 |                |
|---------------------------------------------------------------------------------|----------------|
| FY 2026-27 Operating Budget                                                     | \$54.2 million |
| FY 2025-26 Operating Budget                                                     | \$50.9 million |
| Increase in Budget compared to FY 2025-26                                       | 6.5%           |
| Projected Ridership (Estimated FY 2026-27 as a percentage of FY 2018-19 actual) | 205.3%         |
| Total Proposed FY 2026-27 Operating Allocation <sup>1</sup>                     | \$6.5 million  |
| Proportion of Operating Budget Funded with Allocations                          | 12.4%          |

**Budget and Operating Highlights**

Sonoma-Marín Area Rail Transit (SMART) is a two-way passenger and freight rail system that services Marin and Sonoma County. SMART serves a regional rail market for North Bay cities and intercounty travel, as well as providing connections to ferry service at Larkspur Station due to proximity to the Golden Gate Ferry's Larkspur Ferry Terminal. Currently, SMART operates 44 one-way trips each weekday, which includes an additional 6 trips as part of the Marin-Sonoma Coordinated Transit Service (MASCOTS) Plan implemented in April 2026.

Fare revenue and STA funding make up a small portion of the total operating budget for SMART at 6.4% and 12.4% respectively. Measure Q, a sales and use tax of ¼ cent, is the primary revenue source for SMART making up an estimated 62.4% of estimated revenue for budgeted service in FY2026-27. In June 2026, voters in Marin and Sonoma Counties approved Measure B, extending the current SMART sales tax for another 30 years following the expiration of Measure Q at the close of FY2028-29.

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<sup>1</sup> Includes allocations made through Executive Director's Delegated Authority as allowed by MTC Resolution No. 3620, Revised. Any allocations made by Delegated Authority will be reported as part of the quarterly Delegated Authority update to the Commission. Excludes allocations made for transit capital or planning and administration purposes.

Overall, SMART's operating budget shows an increase of 6.5%, which is attributed to the service changes detailed in the Marin-Sonoma Coordinated Transit Service (MASCOTS) plan and additional full-time staff.

Ridership continues year-over-year growth reaching a milestone of over one million passengers in FY2024-25 and in FY2025-26. Ridership growth is bolstered by the operator's free fare program for youth and seniors which make up 43% of SMART riders. The operator's forecast shows a growth of 13.1% in ridership for FY2026-27 and a 15.1% growth in fare revenue. To note, a significant portion of this ridership growth is anticipated to result from the additional service provided in the MASCOTS plan.

In FY2024-25, guided by the Citizen's Oversight Committee, SMART approved its Strategic Plan 2025-2030 which identified strategies to revolving around ridership, extensions, and pathways. In FY 2026-27, as part of this plan, SMART is renewing its fare-free pilots for youth and seniors, continuing the design phase of the Healdsburg extension, participating in Highway 7 corridor activities to incorporate East/West rail, and advancing 3 key funded segments of the SMART owned pathway.

**Western Contra Costa Transit Authority/WestCAT**

|                                                                                 |                |
|---------------------------------------------------------------------------------|----------------|
| FY 2026-27 Operating Budget                                                     | \$16.9 million |
| FY 2025-26 Operating Budget                                                     | \$16.2 million |
| Increase in Budget compared to FY2025-26                                        | 4.6%           |
| Projected Ridership (Estimated FY 2026-27 as a percentage of FY 2018-19 actual) | 61.1%          |
| Total Proposed FY 2026-27 Operating Allocation <sup>1</sup>                     | \$10.6 million |
| Proportion of Operating Budget Funded with Allocations                          | 63.5%          |

**Budget and Operating Highlights**

The Western Contra Costa Transit Authority, or WestCAT, provides service in the 20 square mile area along the Interstate 80 corridor that includes the cities of Richmond, San Pablo, El Sobrante, Pinole, Hercules, Rodeo, and Crockett. WestCAT operates seven local fixed routes, four express routes, one commuter route to San Francisco (Lynx), five demand response routes and two regional routes that provide connection to Alameda and Solano counties via Capitol Corridor and BART. The operator's fleet is comprised of 46 diesel low floor buses, three double-decker buses used for transbay service, and 12 paratransit vehicles (10 standard conversion vans and two sedans).

WestCAT's FY2026-27 operating budget proposes \$16.9 million in total operating costs, representing a 4.6% increase from the previous fiscal year. This increase is equally distributed across operational costs contracted through MV Transportation, vehicle maintenance expenses, and general administration.

Fare revenue projections for the fiscal year are \$1.4 million or 8.2% of total revenues.

WestCAT's primary revenue sources are TDA, STA, and Measure J funds; a half percent sales

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<sup>1</sup>Includes allocations made through Executive Director's Delegated Authority as allowed by MTC Resolution No. 3620, Revised. Any allocations made by Delegated Authority will be reported as part of the quarterly Delegated Authority update to the Commission. Excludes allocations made for transit capital or planning and administration purposes

tax approved by voters in Contra Costa in 2004 and extended for another 25 years after the original expiration year of 2009. This sales tax measure allows WestCAT to be less dependent on fare revenues and maintain low fares.

Changing travel demands and work-from-home trends have impacted how transit is utilized in WestCAT's service area resulting in slower ridership recovery than peer transit operators in Contra Costa.

Date: February 25, 2026  
W.I.: 1514  
Referred by: PAC  
Revised: 08/26/26-C  
10/28/26-C

ABSTRACT

Resolution No. 4742, Revised

This resolution approves the FY 2026-27 Fund Estimate, including the distribution and apportionment of Transportation Development Act (TDA), State Transit Assistance (STA), State of Good Repair (SGR) Program, Assembly Bill (AB) 1107 sales tax, Low Carbon Transit Operations (LCTOP) cap-and-trade auction revenues, transit-related bridge toll funds, and Senate Bill (SB) 125 funds for transit operating assistance.

This resolution was revised on August 26, 2026 to reflect actual receipts for TDA and AB1107 funds in FY2025-26.

This resolution was revised on October 28, 2026 to reflect actual receipts for STA and SGR funds in FY2025-26

Further discussion of this action is contained in the MTC Programming and Allocations Summary Sheets dated February 11, 2026 August 12, 2026, and October 14, 2026.

Date: February 25, 2026  
W.I.: 1511  
Referred by: PAC

RE: Determination of Transportation Development Act (TDA) Area Apportionments and Proposed Distribution of Operating Funds for FY 2026-27

METROPOLITAN TRANSPORTATION COMMISSION  
RESOLUTION NO. 4742

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

WHEREAS, the Transportation Development Act (TDA), Public Utilities Code (PUC) Sections 99200 *et seq.*, provides that funds are made available from the Local Transportation Fund (LTF) for various transportation purposes; and

WHEREAS, pursuant to 21 California Code of Regulations Section 6620, the County Auditor for each of the nine counties in the Bay Area has submitted the revised and new TDA fund estimates for FY 2025-26 and FY 2026-27 as shown in Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length; and

WHEREAS, MTC is required to determine and advise all prospective claimants, prior to March 1 each year, of all area apportionments from the LTF for the following fiscal year pursuant to 21 California Code of Regulations Section 6644; and

WHEREAS, all area apportionments of TDA funds for the 2026-27 fiscal year are shown in Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length; and

**MTC Resolution No. 4742, Revised**

WHEREAS, MTC has prepared a proposed distribution of operating/capital assistance funds, including TDA, State Transit Assistance (STA) pursuant to Public Utilities Code § 99310 et seq.), State of Good Repair (SGR) Program pursuant to Public Utilities Code § 99312.1, Low Carbon Transit Operations Program (LCTOP) pursuant to Health and Safety Code § 39719(b)(1)(B), the twenty-five percent (25%) of the one-half cent transaction and use tax collected pursuant to PUC Section 29142.2 (AB 1107), and estimates of certain toll bridge revenues (SHC §§ 30910 et seq.), in order to provide financial information to all prospective claimants to assist them in developing budgets in a timely manner; and

WHEREAS, the proposed distribution of such operating assistance funds is also shown in Attachment A; now, therefore, be it

RESOLVED, that MTC approves the area apportionments of TDA funds, and the proposed distribution of operating assistance funds for the 2026-27 fiscal year as shown in Attachment A, subject to the conditions noted therein; and, be it further

RESOLVED, that MTC intends to allocate operating assistance funds for the 2026-27 fiscal year, based on the area apportionments of TDA funds, the proposed distribution of operating assistance funds and upon the receipt of appropriate claims from eligible claimants; and, be it further

RESOLVED, that Attachment A may be revised by the MTC Executive Director or his/her designee to reflect funds returned to the Local Transportation Fund and expired capital allocations or by approval of the MTC Programming and Allocations Committee, except that any significant changes shall be submitted to the full Commission for approval.

METROPOLITAN TRANSPORTATION COMMISSION

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Sue Noack, Chair

The above resolution was approved by the Metropolitan Transportation Commission at a regular meeting of the Commission held in San Francisco, California, and at other remote locations, on February 25, 2026.

**FY 2026-27 FUND ESTIMATE  
REGIONAL SUMMARY**

Attachment A  
Res No. 4742  
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**TDA REGIONAL SUMMARY TABLE**

| <i>Column</i>               | <i>A</i>             | <i>B</i>                                                  | <i>C</i>             | <i>D</i>            | <i>E</i>                         | <i>F</i>             | <i>G</i>                 | <i>H=Sum(A:G)</i>        |
|-----------------------------|----------------------|-----------------------------------------------------------|----------------------|---------------------|----------------------------------|----------------------|--------------------------|--------------------------|
|                             | 6/30/2025            | FY2024-26                                                 | FY2025-26            | FY2025-26           | FY2025-26                        | FY2026-27            | FY2026-27                | FY2026-27                |
| Apportionment Jurisdictions | Balance <sup>1</sup> | Outstanding Commitments, Refunds, & Interest <sup>2</sup> | Original Estimate    | Revenue Adjustment  | Revised Admin. & Planning Charge | Revenue Estimate     | Admin. & Planning Charge | Available for Allocation |
| Alameda                     | 47,746,902           | (85,428,396)                                              | 90,853,416           | 11,783,309          | (4,105,469)                      | 102,569,000          | (4,102,760)              | 159,316,001              |
| Contra Costa                | 63,837,898           | (84,230,641)                                              | 55,891,922           | (261,465)           | (2,225,218)                      | 58,600,440           | (2,344,017)              | 89,268,916               |
| Marin                       | 1,076,350            | (17,351,350)                                              | 17,799,157           | (704,067)           | (683,804)                        | 17,340,951           | (693,639)                | 16,783,597               |
| Napa                        | 6,614,695            | (16,120,040)                                              | 11,535,799           | (158,145)           | (455,106)                        | 11,691,720           | (467,670)                | 12,641,251               |
| San Francisco               | 3,547,349            | (48,048,047)                                              | 48,345,000           | 2,848,779           | (2,047,751)                      | 49,060,000           | (1,962,400)              | 51,742,931               |
| San Mateo                   | 4,479,321            | (56,282,955)                                              | 57,949,257           | 2,064,940           | (2,400,568)                      | 60,927,369           | (2,437,095)              | 64,300,268               |
| Santa Clara                 | 11,316,295           | (145,378,048)                                             | 143,704,000          | 1,808,869           | (5,820,515)                      | 148,123,000          | (5,924,920)              | 147,828,681              |
| Solano                      | 31,774,848           | (41,865,815)                                              | 28,521,091           | (2,164,047)         | (1,737,456)                      | 28,508,356           | (1,879,272)              | 41,157,705               |
| Sonoma                      | 36,226,167           | (46,482,059)                                              | 30,015,000           | (397,545)           | (1,100,750)                      | 29,600,000           | (1,100,101)              | 46,760,712               |
| <b>TOTAL</b>                | <b>\$206,619,826</b> | <b>(\$541,187,351)</b>                                    | <b>\$484,614,642</b> | <b>\$14,820,626</b> | <b>(\$20,576,637)</b>            | <b>\$506,420,836</b> | <b>(\$20,911,874)</b>    | <b>\$629,800,062</b>     |

**STA, AB 1107, BRIDGE TOLL, LOW CARBON TRANSIT OPERATIONS PROGRAM, SGR PROGRAM, & SB125 REGIONAL SUMMARY TABLE**

| <i>Column</i>                                 | <i>A</i>                                     | <i>B</i>                                       | <i>C</i>             | <i>D</i>                   | <i>E=Sum(A:D)</i>                  |
|-----------------------------------------------|----------------------------------------------|------------------------------------------------|----------------------|----------------------------|------------------------------------|
| Fund Source                                   | 6/30/2025 Balance (w/ interest) <sup>1</sup> | FY2024-26 Outstanding Commitments <sup>2</sup> | FY2025-26 Actuals    | FY2026-27 Revenue Estimate | FY2026-27 Available for Allocation |
| <b>State Transit Assistance</b>               |                                              |                                                |                      |                            |                                    |
| Revenue-Based                                 | 15,016,242                                   | (206,517,565)                                  | 201,844,439          | 257,280,553                | 267,623,669                        |
| Population-Based                              | 129,791,109                                  | (107,925,592)                                  | 73,036,380           | 94,445,452                 | 189,347,348                        |
| <b>SUBTOTAL</b>                               | <b>144,807,350</b>                           | <b>(314,443,157)</b>                           | <b>274,880,819</b>   | <b>351,726,005</b>         | <b>456,971,017</b>                 |
| <b>AB1107 - BART District Tax (25% Share)</b> | <b>0</b>                                     | <b>(108,973,736)</b>                           | <b>108,973,736</b>   | <b>105,000,000</b>         | <b>105,000,000</b>                 |
| <b>Bridge Toll Total</b>                      |                                              |                                                |                      |                            |                                    |
| MTC 2% Toll Revenue                           | 8,439,777                                    | (3,880,707)                                    | 1,450,000            | 1,450,000                  | 7,459,070                          |
| 5% State General Fund Revenue                 | 29,616,896                                   | (25,806,317)                                   | 3,546,823            | 3,582,291                  | 10,939,693                         |
| <b>SUBTOTAL</b>                               | <b>38,056,673</b>                            | <b>(29,687,024)</b>                            | <b>4,996,823</b>     | <b>5,032,291</b>           | <b>18,398,763</b>                  |
| <b>Low Carbon Transit Operations Program</b>  | <b>0</b>                                     | <b>0</b>                                       | <b>55,051,900</b>    | <b>13,613,064</b>          | <b>68,664,964</b>                  |
| <b>State of Good Repair Program</b>           |                                              |                                                |                      |                            |                                    |
| Revenue-Based                                 | 1,834,477                                    | (38,755,306)                                   | 36,920,828           | 37,170,365                 | 37,170,365                         |
| Population-Based                              | 16,603,360                                   | (27,970,076)                                   | 13,306,888           | 13,644,918                 | 15,585,089                         |
| <b>SUBTOTAL</b>                               | <b>18,437,837</b>                            | <b>(66,725,382)</b>                            | <b>50,227,716</b>    | <b>50,815,283</b>          | <b>52,755,454</b>                  |
| <b>Senate Bill 125 Funding</b>                | <b>1,786,333</b>                             | <b>(375,248,094)</b>                           | <b>374,742,049</b>   | <b>0</b>                   | <b>1,280,287</b>                   |
| <b>TOTAL</b>                                  | <b>\$201,301,860</b>                         | <b>(\$519,829,299)</b>                         | <b>\$494,130,994</b> | <b>\$526,186,643</b>       | <b>\$703,070,485</b>               |

Please see Attachment A pages 2-19 for detailed information on each fund source.

1. Balance as of 6/30/25 is from the MTC FY2024-25 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. The outstanding commitments figure includes all unpaid allocations as of 6/30/25, and FY2025-26 allocations as of 06/30/26.

**FY 2026-27 FUND ESTIMATE**  
**TRANSPORTATION DEVELOPMENT ACT FUNDS**  
**ALAMEDA COUNTY**

Attachment A  
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| FY2025-26 TDA Revenue Estimate                                  |             |  | FY2026-27 TDA Revenue Estimate                        |             |  |
|-----------------------------------------------------------------|-------------|--|-------------------------------------------------------|-------------|--|
| <b>FY2025-26 Generation Estimate Adjustment</b>                 |             |  | <b>FY2026-27 County Auditor's Generation Estimate</b> |             |  |
| 1. Original County Auditor Estimate (Feb, 25)                   | 90,853,416  |  | 13. County Auditor Estimate                           | 102,569,000 |  |
| 2. Actual Revenue (August, 26)                                  | 102,636,725 |  | <b>FY2026-27 Planning and Administration Charges</b>  |             |  |
| 3. Revenue Adjustment (Lines 2-1)                               | 11,783,309  |  | 14. MTC Administration (0.5% of Line 13)              | 512,845     |  |
| <b>FY2025-26 Planning and Administration Charges Adjustment</b> |             |  | 15. County Administration (0.5% of Line 13)           | 512,845     |  |
| 4. MTC Administration (0.5% of Line 3)                          | 58,917      |  | 16. MTC Planning (3.0% of Line 13)                    | 3,077,070   |  |
| 5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>    | 58,917      |  | 17. Total Charges (Lines 14+15+16)                    | 4,102,760   |  |
| 6. MTC Planning (3.0% of Line 3)                                | 353,499     |  | 18. TDA Generations Less Charges (Lines 13-17)        | 98,466,240  |  |
| 7. Total Charges (Lines 4+5+6)                                  | 471,333     |  | <b>FY2026-27 TDA Apportionment By Article</b>         |             |  |
| 8. Adjusted Generations Less Charges (Lines 3-7)                | 11,311,976  |  | 19. Article 3.0 (2.0% of Line 18)                     | 1,969,325   |  |
| <b>FY2025-26 TDA Adjustment By Article</b>                      |             |  | 20. Funds Remaining (Lines 18-19)                     | 96,496,915  |  |
| 9. Article 3 Adjustment (2.0% of line 8)                        | 226,240     |  | 21. Article 4.5 (5.0% of Line 20)                     | 4,824,846   |  |
| 10. Funds Remaining (Lines 8-9)                                 | 11,085,736  |  | 22. TDA Article 4 (Lines 20-21)                       | 91,672,069  |  |
| 11. Article 4.5 Adjustment (5.0% of Line 10)                    | 554,287     |  |                                                       |             |  |
| 12. Article 4 Adjustment (Lines 10-11)                          | 10,531,449  |  |                                                       |             |  |

**TDA APPORTIONMENT BY JURISDICTION**

| Column                      | A                      | B                  | C=Sum(A:B)                         | D                                    | E                  | F                   | G                   | H=Sum(C:G)          | I                   | J=Sum(H:I)               |
|-----------------------------|------------------------|--------------------|------------------------------------|--------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|
|                             | 6/30/2025              | FY2024-25          | 6/30/2025                          | FY2024-26                            | FY2025-26          | FY2025-26           | FY2025-26           | 6/30/2026           | FY2026-27           | FY2026-27                |
| Apportionment Jurisdictions | Balance (w/o interest) | Interest           | Balance (w/ interest) <sup>1</sup> | Outstanding Commitments <sup>2</sup> | Transfers/ Refunds | Original Estimate   | Revenue Adjustment  | Projected Carryover | Revenue Estimate    | Available for Allocation |
| <b>Article 3</b>            | 8,645,898              | 424,635            | 9,070,533                          | (7,199,855)                          | 0                  | 1,744,386           | 226,240             | 3,841,304           | 1,969,325           | 5,810,629                |
| <b>Article 4.5</b>          | 406,758                | 22,788             | 429,546                            | (4,572,262)                          | 0                  | 4,273,745           | 554,287             | 685,316             | 4,824,846           | 5,510,162                |
| <b>SUBTOTAL</b>             | <b>9,052,656</b>       | <b>447,423</b>     | <b>9,500,079</b>                   | <b>(11,772,117)</b>                  | <b>0</b>           | <b>6,018,131</b>    | <b>780,527</b>      | <b>4,526,620</b>    | <b>6,794,171</b>    | <b>11,320,791</b>        |
| <b>Article 4</b>            |                        |                    |                                    |                                      |                    |                     |                     |                     |                     |                          |
| AC Transit                  |                        |                    |                                    |                                      |                    |                     |                     |                     |                     |                          |
| District 1                  | 188,949                | 121,133            | 310,082                            | (29,600,978)                         | 0                  | 52,436,116          | 6,800,744           | 29,945,965          | 59,047,761          | 88,993,726               |
| District 2                  | 50,103                 | 32,119             | 82,222                             | (13,768,141)                         | 0                  | 13,768,141          | 1,785,670           | 1,867,892           | 15,662,213          | 17,530,105               |
| BART <sup>3</sup>           | 317                    | 204                | 521                                | (86,923)                             | 0                  | 86,923              | 11,274              | 11,795              | 97,963              | 109,758                  |
| LAVTA                       | 31,101,459             | 1,244,336          | 32,345,795                         | (25,177,056)                         | 0                  | 11,624,472          | 1,507,645           | 20,300,856          | 13,188,553          | 33,489,409               |
| Union City                  | 7,353,417              | 509,233            | 7,862,650                          | (7,377,628)                          | 0                  | 3,285,496           | 426,115             | 4,196,633           | 3,675,580           | 7,872,213                |
| <b>SUBTOTAL</b>             | <b>38,694,246</b>      | <b>1,907,024</b>   | <b>40,601,270</b>                  | <b>(76,010,726)</b>                  | <b>0</b>           | <b>81,201,148</b>   | <b>10,531,449</b>   | <b>56,323,141</b>   | <b>91,672,069</b>   | <b>147,995,210</b>       |
| <b>GRAND TOTAL</b>          | <b>\$47,746,902</b>    | <b>\$2,354,447</b> | <b>\$50,101,349</b>                | <b>(\$87,782,843)</b>                | <b>\$0</b>         | <b>\$87,219,279</b> | <b>\$11,311,976</b> | <b>\$60,849,761</b> | <b>\$98,466,240</b> | <b>\$159,316,001</b>     |

1. Balance as of 6/30/25 is from the MTC FY2024-25 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/25, and FY2025-26 allocations as of 06/30/26.

3. Feeder Bus Program to be depreciated at the end of FY2025-26

4. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.

**FY 2026-27 FUND ESTIMATE**  
**TRANSPORTATION DEVELOPMENT ACT FUNDS**  
**CONTRA COSTA COUNTY**

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| FY2025-26 TDA Revenue Estimate                                  |            |  | FY2027-26 TDA Revenue Estimate                        |            |  |
|-----------------------------------------------------------------|------------|--|-------------------------------------------------------|------------|--|
| <b>FY2025-26 Generation Estimate Adjustment</b>                 |            |  | <b>FY2027-26 County Auditor's Generation Estimate</b> |            |  |
| 1. Original County Auditor Estimate (Feb, 25)                   | 55,891,922 |  | 13. County Auditor Estimate                           | 58,600,440 |  |
| 2. Actual Revenue (August, 26)                                  | 55,630,457 |  | <b>FY2027-26 Planning and Administration Charges</b>  |            |  |
| 3. Revenue Adjustment (Lines 2-1)                               | (261,465)  |  | 14. MTC Administration (0.5% of Line 13)              | 293,002    |  |
| <b>FY2025-26 Planning and Administration Charges Adjustment</b> |            |  | 15. County Administration (0.5% of Line 13)           | 293,002    |  |
| 4. MTC Administration (0.5% of Line 3)                          | (1,307)    |  | 16. MTC Planning (3.0% of Line 13)                    | 1,758,013  |  |
| 5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>    | (1,307)    |  | 17. Total Charges (Lines 14+15+16)                    | 2,344,017  |  |
| 6. MTC Planning (3.0% of Line 3)                                | (7,844)    |  | 18. TDA Generations Less Charges (Lines 13-17)        | 56,256,423 |  |
| 7. Total Charges (Lines 4+5+6)                                  | (10,458)   |  | <b>FY2027-26 TDA Apportionment By Article</b>         |            |  |
| 8. Adjusted Generations Less Charges (Lines 3-7)                | (251,007)  |  | 19. Article 3.0 (2.0% of Line 18)                     | 1,125,128  |  |
| <b>FY2025-26 TDA Adjustment By Article</b>                      |            |  | 20. Funds Remaining (Lines 18-19)                     | 55,131,295 |  |
| 9. Article 3 Adjustment (2.0% of line 8)                        | (5,020)    |  | 21. Article 4.5 (5.0% of Line 20)                     | 2,756,565  |  |
| 10. Funds Remaining (Lines 8-9)                                 | (245,987)  |  | 22. TDA Article 4 (Lines 20-21)                       | 52,374,730 |  |
| 11. Article 4.5 Adjustment (5.0% of Line 10)                    | (12,299)   |  |                                                       |            |  |
| 12. Article 4 Adjustment (Lines 10-11)                          | (233,688)  |  |                                                       |            |  |

**TDA APPORTIONMENT BY JURISDICTION**

| Column                      | A                      | B                  | C=Sum(A:B)                         | D                                    | E                  | F                   | G                  | H=Sum(C:G)          | I                   | J=Sum(H:I)               |
|-----------------------------|------------------------|--------------------|------------------------------------|--------------------------------------|--------------------|---------------------|--------------------|---------------------|---------------------|--------------------------|
|                             | 6/30/2025              | FY2024-25          | 6/30/2025                          | FY2024-26                            | FY2025-26          | FY2025-26           | FY2025-26          | 6/30/2026           | FY2027-26           | FY2027-26                |
| Apportionment Jurisdictions | Balance (w/o interest) | Interest           | Balance (w/ interest) <sup>1</sup> | Outstanding Commitments <sup>2</sup> | Transfers/ Refunds | Original Estimate   | Revenue Adjustment | Projected Carryover | Revenue Estimate    | Available for Allocation |
| <b>Article 3</b>            | 2,084,903              | 116,804            | 2,201,707                          | (2,889,959)                          | 0                  | 1,073,125           | (5,020)            | 379,853             | 1,125,128           | 1,504,981                |
| <b>Article 4.5</b>          | 588,417                | 20,210             | 608,627                            | (3,154,982)                          | 0                  | 2,629,156           | (12,299)           | 70,502              | 2,756,565           | 2,827,067                |
| <b>SUBTOTAL</b>             | <b>2,673,320</b>       | <b>137,014</b>     | <b>2,810,334</b>                   | <b>(6,044,941)</b>                   | <b>0</b>           | <b>3,702,281</b>    | <b>(17,319)</b>    | <b>450,355</b>      | <b>3,881,693</b>    | <b>4,332,048</b>         |
| <b>Article 4</b>            |                        |                    |                                    |                                      |                    |                     |                    |                     |                     |                          |
| AC Transit                  |                        |                    |                                    |                                      |                    |                     |                    |                     |                     |                          |
| District 1                  | 25,063                 | 14,449             | 39,512                             | (8,786,386)                          | 0                  | 8,787,985           | (41,111)           | -                   | 9,200,294           | 9,200,294                |
| BART <sup>3</sup>           | (1,058)                | 1,995              | 937                                | (209,223)                            | 0                  | 209,265             | (979)              | -                   | 219,237             | 219,237                  |
| CCCTA                       | 60,404,491             | 2,044,217          | 62,448,708                         | (52,972,698)                         | 0                  | 22,952,133          | (107,372)          | 32,320,772          | 24,026,237          | 56,347,009               |
| ECCTA                       | 18,650                 | 52,142             | 70,792                             | (15,061,285)                         | 0                  | 15,060,949          | (70,456)           | -                   | 15,853,298          | 15,853,298               |
| WCCTA                       | 717,432                | 107,374            | 824,806                            | (5,513,299)                          | 2,000,000          | 2,943,630           | (13,771)           | 241,366             | 3,075,664           | 3,317,030                |
| <b>SUBTOTAL</b>             | <b>61,164,578</b>      | <b>2,220,177</b>   | <b>63,384,755</b>                  | <b>(82,542,891)</b>                  | <b>2,000,000</b>   | <b>49,953,962</b>   | <b>(233,688)</b>   | <b>32,562,138</b>   | <b>52,374,730</b>   | <b>84,936,868</b>        |
| <b>GRAND TOTAL</b>          | <b>\$63,837,898</b>    | <b>\$2,357,191</b> | <b>\$66,195,089</b>                | <b>(\$88,587,832)</b>                | <b>\$2,000,000</b> | <b>\$53,656,243</b> | <b>(\$251,007)</b> | <b>\$33,012,493</b> | <b>\$56,256,423</b> | <b>\$89,268,916</b>      |

1. Balance as of 6/30/25 is from the MTC FY2024-25 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/25, and FY2025-26 allocations as of 06/30/26.

3. Feeder Bus Program to be deprecated at the end of FY2025-26

4. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.

**FY 2026-27 FUND ESTIMATE**  
**TRANSPORTATION DEVELOPMENT ACT FUNDS**  
**MARIN COUNTY**

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| FY2025-26 TDA Revenue Estimate                                  |            |  | FY2026-27 TDA Revenue Estimate                        |            |  |
|-----------------------------------------------------------------|------------|--|-------------------------------------------------------|------------|--|
| <b>FY2025-26 Generation Estimate Adjustment</b>                 |            |  | <b>FY2026-27 County Auditor's Generation Estimate</b> |            |  |
| 1. Original County Auditor Estimate (Feb, 25)                   | 17,799,157 |  | 13. County Auditor Estimate                           | 17,340,951 |  |
| 2. Actual Revenue (August, 26)                                  | 17,095,090 |  | <b>FY2026-27 Planning and Administration Charges</b>  |            |  |
| 3. Revenue Adjustment (Lines 2-1)                               | (704,067)  |  | 14. MTC Administration (0.5% of Line 13)              | 86,705     |  |
| <b>FY2025-26 Planning and Administration Charges Adjustment</b> |            |  | 15. County Administration (0.5% of Line 13)           | 86,705     |  |
| 4. MTC Administration (0.5% of Line 3)                          | (3,520)    |  | 16. MTC Planning (3.0% of Line 13)                    | 520,229    |  |
| 5. County Administration (Up to 0.5% of Line 3)                 | (3,520)    |  | 17. Total Charges (Lines 14+15+16)                    | 693,639    |  |
| 6. MTC Planning (3.0% of Line 3)                                | (21,122)   |  | 18. TDA Generations Less Charges (Lines 13-17)        | 16,647,312 |  |
| 7. Total Charges (Lines 4+5+6)                                  | (28,162)   |  | <b>FY2026-27 TDA Apportionment By Article</b>         |            |  |
| 8. Adjusted Generations Less Charges (Lines 3-7)                | (675,905)  |  | 19. Article 3.0 (2.0% of Line 18)                     | 332,946    |  |
| <b>FY2025-26 TDA Adjustment By Article</b>                      |            |  | 20. Funds Remaining (Lines 18-19)                     | 16,314,366 |  |
| 9. Article 3 Adjustment (2.0% of line 8)                        | (13,518)   |  | 21. Article 4.5 (5.0% of Line 20)                     | 0          |  |
| 10. Funds Remaining (Lines 8-9)                                 | (662,387)  |  | 22. TDA Article 4 (Lines 20-21)                       | 16,314,366 |  |
| 11. Article 4.5 Adjustment (5.0% of Line 10)                    | 0          |  |                                                       |            |  |
| 12. Article 4 Adjustment (Lines 10-11)                          | (662,387)  |  |                                                       |            |  |

**TDA APPORTIONMENT BY JURISDICTION**

| Column                      | A                      | B                | C=Sum(A:B)                         | D                                    | E                  | F                   | G                  | H=Sum(C:G)          | I                   | J=Sum(H:I)               |
|-----------------------------|------------------------|------------------|------------------------------------|--------------------------------------|--------------------|---------------------|--------------------|---------------------|---------------------|--------------------------|
|                             | 6/30/2025              | FY2024-25        | 6/30/2025                          | FY2024-26                            | FY2025-26          | FY2025-26           | FY2025-26          | 6/30/2026           | FY2026-27           | FY2026-27                |
| Apportionment Jurisdictions | Balance (w/o interest) | Interest         | Balance (w/ interest) <sup>1</sup> | Outstanding Commitments <sup>2</sup> | Transfers/ Refunds | Original Estimate   | Revenue Adjustment | Projected Carryover | Revenue Estimate    | Available for Allocation |
| Article 3                   | 860,194                | 125,027          | 985,221                            | (1,177,162)                          | 0                  | 341,744             | (13,518)           | 136,285             | 332,946             | 469,231                  |
| Article 4.5                 |                        |                  |                                    |                                      |                    |                     |                    |                     |                     |                          |
| <b>SUBTOTAL</b>             | <b>860,194</b>         | <b>125,027</b>   | <b>985,221</b>                     | <b>(1,177,162)</b>                   | <b>0</b>           | <b>341,744</b>      | <b>(13,518)</b>    | <b>136,285</b>      | <b>332,946</b>      | <b>469,231</b>           |
| Article 4/8                 |                        |                  |                                    |                                      |                    |                     |                    |                     |                     |                          |
| GGBHTD                      | 232,521                | 61,060           | 293,581                            | (7,321,607)                          | 0                  | 7,317,489           | (289,463)          | -                   | 7,209,318           | 7,209,318                |
| Marin Transit               | (16,366)               | 24,018           | 7,652                              | (9,062,685)                          | 0                  | 9,427,957           | (372,924)          | -                   | 9,105,048           | 9,105,048                |
| <b>SUBTOTAL</b>             | <b>216,156</b>         | <b>85,077</b>    | <b>301,233</b>                     | <b>(16,384,292)</b>                  | <b>0</b>           | <b>16,745,446</b>   | <b>(662,387)</b>   | <b>-</b>            | <b>16,314,366</b>   | <b>16,314,366</b>        |
| <b>GRAND TOTAL</b>          | <b>\$1,076,350</b>     | <b>\$210,104</b> | <b>\$1,286,454</b>                 | <b>(\$17,561,454)</b>                | <b>\$0</b>         | <b>\$17,087,190</b> | <b>(\$675,905)</b> | <b>\$136,285</b>    | <b>\$16,647,312</b> | <b>\$16,783,597</b>      |

1. Balance as of 6/30/25 is from the MTC FY2024-25 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/25, and FY2025-26 allocations as of 06/30/26.

**FY 2026-27 FUND ESTIMATE**  
**TRANSPORTATION DEVELOPMENT ACT FUNDS**  
**NAPA COUNTY**

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| FY2025-26 TDA Revenue Estimate                                  |            |  | FY2026-27 TDA Revenue Estimate                        |            |  |
|-----------------------------------------------------------------|------------|--|-------------------------------------------------------|------------|--|
| <b>FY2025-26 Generation Estimate Adjustment</b>                 |            |  | <b>FY2026-27 County Auditor's Generation Estimate</b> |            |  |
| 1. Original County Auditor Estimate (Feb, 25)                   | 11,535,799 |  | 13. County Auditor Estimate                           | 11,691,720 |  |
| 2. Actual Revenue (August, 26)                                  | 11,377,654 |  | <b>FY2026-27 Planning and Administration Charges</b>  |            |  |
| 3. Revenue Adjustment (Lines 2-1)                               | (158,145)  |  | 14. MTC Administration (0.5% of Line 13)              | 58,459     |  |
| <b>FY2025-26 Planning and Administration Charges Adjustment</b> |            |  | 15. County Administration (0.5% of Line 13)           | 58,459     |  |
| 4. MTC Administration (0.5% of Line 3)                          | (791)      |  | 16. MTC Planning (3.0% of Line 13)                    | 350,752    |  |
| 5. County Administration (Up to 0.5% of Line 3)                 | (791)      |  | 17. Total Charges (Lines 14+15+16)                    | 467,670    |  |
| 6. MTC Planning (3.0% of Line 3)                                | (4,744)    |  | 18. TDA Generations Less Charges (Lines 13-17)        | 11,224,050 |  |
| 7. Total Charges (Lines 4+5+6)                                  | (6,326)    |  | <b>FY2026-27 TDA Apportionment By Article</b>         |            |  |
| 8. Adjusted Generations Less Charges (Lines 3-7)                | (151,819)  |  | 19. Article 3.0 (2.0% of Line 18)                     | 224,481    |  |
| <b>FY2025-26 TDA Adjustment By Article</b>                      |            |  | 20. Funds Remaining (Lines 18-19)                     | 10,999,569 |  |
| 9. Article 3 Adjustment (2.0% of line 8)                        | (3,036)    |  | 21. Article 4.5 (5.0% of Line 20)                     | 549,978    |  |
| 10. Funds Remaining (Lines 8-9)                                 | (148,783)  |  | 22. TDA Article 4 (Lines 20-21)                       | 10,449,591 |  |
| 11. Article 4.5 Adjustment (5.0% of Line 10)                    | (7,439)    |  |                                                       |            |  |
| 12. Article 4 Adjustment (Lines 10-11)                          | (141,344)  |  |                                                       |            |  |

**TDA APPORTIONMENT BY JURISDICTION**

| Column                      | A                      | B                | C=Sum(A:B)                         | D                                    | E                  | F                   | G                  | H=Sum(C:G)          | I                   | J=Sum(H:I)               |
|-----------------------------|------------------------|------------------|------------------------------------|--------------------------------------|--------------------|---------------------|--------------------|---------------------|---------------------|--------------------------|
|                             | 6/30/2025              | FY2024-25        | 6/30/2025                          | FY2024-26                            | FY2025-26          | FY2025-26           | FY2025-26          | 6/30/2026           | FY2026-27           | FY2026-27                |
| Apportionment Jurisdictions | Balance (w/o interest) | Interest         | Balance (w/ interest) <sup>1</sup> | Outstanding Commitments <sup>2</sup> | Transfers/ Refunds | Original Estimate   | Revenue Adjustment | Projected Carryover | Revenue Estimate    | Available for Allocation |
| Article 3                   | 753,691                | 22,951           | 776,642                            | (750,000)                            | -                  | 221,487             | (3,036)            | 245,093             | 224,481             | 469,574                  |
| Article 4.5                 | (553)                  | 762              | 208                                | (535,413)                            | -                  | 542,644             | (7,439)            | -                   | 549,978             | 549,978                  |
| <b>SUBTOTAL</b>             | <b>753,138</b>         | <b>23,713</b>    | <b>776,850</b>                     | <b>(1,285,413)</b>                   | <b>-</b>           | <b>764,131</b>      | <b>(10,475)</b>    | <b>245,093</b>      | <b>774,459</b>      | <b>1,019,552</b>         |
| Article 4/8                 |                        |                  |                                    |                                      |                    |                     |                    |                     |                     |                          |
| NVTA <sup>3</sup>           | 5,861,557              | 120,363          | 5,981,920                          | (15,295,167)                         | 316,463            | 10,310,236          | (141,344)          | 1,172,108           | 10,449,591          | 11,621,699               |
| <b>SUBTOTAL</b>             | <b>5,861,557</b>       | <b>120,363</b>   | <b>5,981,920</b>                   | <b>(15,295,167)</b>                  | <b>316,463</b>     | <b>10,310,236</b>   | <b>(141,344)</b>   | <b>1,172,108</b>    | <b>10,449,591</b>   | <b>11,621,699</b>        |
| <b>GRAND TOTAL</b>          | <b>\$6,614,695</b>     | <b>\$144,076</b> | <b>\$6,758,771</b>                 | <b>(\$16,580,580)</b>                | <b>\$316,463</b>   | <b>\$11,074,367</b> | <b>(\$151,819)</b> | <b>\$1,417,201</b>  | <b>\$11,224,050</b> | <b>\$12,641,251</b>      |

1. Balance as of 6/30/25 is from the MTC FY2024-25 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/25, and FY2025-26 allocations as of 06/30/26.

3. NVTA is authorized to claim 100% of the apportionment to Napa County.

**FY 2026-27 FUND ESTIMATE**  
**TRANSPORTATION DEVELOPMENT ACT FUNDS**  
**SAN FRANCISCO COUNTY**

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| FY2025-26 TDA Revenue Estimate                                  |            |           | FY2026-27 TDA Revenue Estimate                        |            |  |
|-----------------------------------------------------------------|------------|-----------|-------------------------------------------------------|------------|--|
| <b>FY2025-26 Generation Estimate Adjustment</b>                 |            |           | <b>FY2026-27 County Auditor's Generation Estimate</b> |            |  |
| 1. Original County Auditor Estimate (Feb, 25)                   | 48,345,000 |           | 13. County Auditor Estimate                           | 49,060,000 |  |
| 2. Actual Revenue (August, 26)                                  | 51,193,779 |           | <b>FY2026-27 Planning and Administration Charges</b>  |            |  |
| 3. Revenue Adjustment (Lines 2-1)                               |            | 2,848,779 | 14. MTC Administration (0.5% of Line 13)              | 245,300    |  |
| <b>FY2025-26 Planning and Administration Charges Adjustment</b> |            |           | 15. County Administration (0.5% of Line 13)           | 245,300    |  |
| 4. MTC Administration (0.5% of Line 3)                          | 14,244     |           | 16. MTC Planning (3.0% of Line 13)                    | 1,471,800  |  |
| 5. County Administration (Up to 0.5% of Line 3)                 | 14,244     |           | 17. Total Charges (Lines 14+15+16)                    | 1,962,400  |  |
| 6. MTC Planning (3.0% of Line 3)                                | 85,463     |           | 18. TDA Generations Less Charges (Lines 13-17)        | 47,097,600 |  |
| 7. Total Charges (Lines 4+5+6)                                  | 113,951    |           | <b>FY2026-27 TDA Apportionment By Article</b>         |            |  |
| 8. Adjusted Generations Less Charges (Lines 3-7)                | 2,734,828  |           | 19. Article 3.0 (2.0% of Line 18)                     | 941,952    |  |
| <b>FY2025-26 TDA Adjustment By Article</b>                      |            |           | 20. Funds Remaining (Lines 18-19)                     | 46,155,648 |  |
| 9. Article 3 Adjustment (2.0% of line 8)                        | 54,697     |           | 21. Article 4.5 (5.0% of Line 20)                     | 2,307,782  |  |
| 10. Funds Remaining (Lines 8-9)                                 |            | 2,680,131 | 22. TDA Article 4 (Lines 20-21)                       | 43,847,866 |  |
| 11. Article 4.5 Adjustment (5.0% of Line 10)                    | 134,007    |           |                                                       |            |  |
| 12. Article 4 Adjustment (Lines 10-11)                          |            | 2,546,124 |                                                       |            |  |

**TDA APPORTIONMENT BY JURISDICTION**

| Column                      | A                      | B         | C=Sum(A:B)                         | D                                    | E                  | F                 | G                  | H=Sum(C:G)          | I                | J=Sum(H:I)               |
|-----------------------------|------------------------|-----------|------------------------------------|--------------------------------------|--------------------|-------------------|--------------------|---------------------|------------------|--------------------------|
|                             | 6/30/2025              | FY2024-25 | 6/30/2025                          | FY2024-26                            | FY2025-26          | FY2025-26         | FY2025-26          | 6/30/2026           | FY2026-27        | FY2026-27                |
| Apportionment Jurisdictions | Balance (w/o interest) | Interest  | Balance (w/ interest) <sup>1</sup> | Outstanding Commitments <sup>2</sup> | Transfers/ Refunds | Original Estimate | Revenue Adjustment | Projected Carryover | Revenue Estimate | Available for Allocation |
| Article 3                   | 3,758,002              | 464,544   | 4,222,546                          | (3,371,668)                          | -                  | 928,224           | 54,697             | 1,833,799           | 941,952          | 2,775,751                |
| Article 4.5                 | 131,401                | -         | 131,401                            | -                                    | (2,408,155)        | 2,274,149         | 134,007            | 131,402             | 2,307,782        | 2,439,184                |
| SUBTOTAL                    | 3,889,403              | 464,544   | 4,353,947                          | (3,371,668)                          | (2,408,155)        | 3,202,373         | 188,704            | 1,965,201           | 3,249,734        | 5,214,935                |
| Article 4                   |                        |           |                                    |                                      |                    |                   |                    |                     |                  |                          |
| SFMTA                       | (342,053)              | 342,053   | -                                  | (45,482,976)                         | 2,408,155          | 43,208,827        | 2,546,124          | 2,680,130           | 43,847,866       | 46,527,996               |
| SUBTOTAL                    | (342,053)              | 342,053   | -                                  | (45,482,976)                         | 2,408,155          | 43,208,827        | 2,546,124          | 2,680,130           | 43,847,866       | 46,527,996               |
| GRAND TOTAL                 | \$3,547,349            | \$806,597 | \$4,353,947                        | (\$48,854,644)                       | \$0                | \$46,411,200      | \$2,734,828        | \$4,645,331         | \$47,097,600     | \$51,742,931             |

1. Balance as of 6/30/25 is from the MTC FY2024-25 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/25, and FY2025-26 allocations as of 06/30/26.

**FY 2026-27 FUND ESTIMATE**  
**TRANSPORTATION DEVELOPMENT ACT FUNDS**  
**SAN MATEO COUNTY**

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| FY2025-26 TDA Revenue Estimate                                  |            |           | FY2026-27 TDA Revenue Estimate                        |            |  |
|-----------------------------------------------------------------|------------|-----------|-------------------------------------------------------|------------|--|
| <b>FY2025-26 Generation Estimate Adjustment</b>                 |            |           | <b>FY2026-27 County Auditor's Generation Estimate</b> |            |  |
| 1. Original County Auditor Estimate (Feb, 25)                   | 57,949,257 |           | 13. County Auditor Estimate                           | 60,927,369 |  |
| 2. Actual Revenue (August, 26)                                  | 60,014,197 |           | <b>FY2026-27 Planning and Administration Charges</b>  |            |  |
| 3. Revenue Adjustment (Lines 2-1)                               |            | 2,064,940 | 14. MTC Administration (0.5% of Line 13)              | 304,637    |  |
| <b>FY2025-26 Planning and Administration Charges Adjustment</b> |            |           | 15. County Administration (0.5% of Line 13)           | 304,637    |  |
| 4. MTC Administration (0.5% of Line 3)                          | 10,325     |           | 16. MTC Planning (3.0% of Line 13)                    | 1,827,821  |  |
| 5. County Administration (Up to 0.5% of Line 3)                 | 10,325     |           | 17. Total Charges (Lines 14+15+16)                    | 2,437,095  |  |
| 6. MTC Planning (3.0% of Line 3)                                | 61,948     |           | 18. TDA Generations Less Charges (Lines 13-17)        | 58,490,274 |  |
| 7. Total Charges (Lines 4+5+6)                                  | 82,598     |           | <b>FY2026-27 TDA Apportionment By Article</b>         |            |  |
| 8. Adjusted Generations Less Charges (Lines 3-7)                | 1,982,342  |           | 19. Article 3.0 (2.0% of Line 18)                     | 1,169,805  |  |
| <b>FY2025-26 TDA Adjustment By Article</b>                      |            |           | 20. Funds Remaining (Lines 18-19)                     | 57,320,469 |  |
| 9. Article 3 Adjustment (2.0% of line 8)                        | 39,647     |           | 21. Article 4.5 (5.0% of Line 20)                     | 2,866,023  |  |
| 10. Funds Remaining (Lines 8-9)                                 | 1,942,695  |           | 22. TDA Article 4 (Lines 20-21)                       | 54,454,446 |  |
| 11. Article 4.5 Adjustment (5.0% of Line 10)                    | 97,135     |           |                                                       |            |  |
| 12. Article 4 Adjustment (Lines 10-11)                          | 1,845,560  |           |                                                       |            |  |

**TDA APPORTIONMENT BY JURISDICTION**

| Column                      | A                      | B           | C=Sum(A:B)                         | D                                    | E                  | F                 | G                  | H=Sum(C:G)          | I                | J=Sum(H:I)               |
|-----------------------------|------------------------|-------------|------------------------------------|--------------------------------------|--------------------|-------------------|--------------------|---------------------|------------------|--------------------------|
|                             | 6/30/2025              | FY2024-25   | 6/30/2025                          | FY2024-26                            | FY2025-26          | FY2025-26         | FY2025-26          | 6/30/2026           | FY2026-27        | FY2026-27                |
| Apportionment Jurisdictions | Balance (w/o interest) | Interest    | Balance (w/ interest) <sup>1</sup> | Outstanding Commitments <sup>2</sup> | Transfers/ Refunds | Original Estimate | Revenue Adjustment | Projected Carryover | Revenue Estimate | Available for Allocation |
| Article 3                   | 4,788,393              | 383,905     | 5,172,298                          | (3,210,467)                          | -                  | 1,112,626         | 39,647             | 3,114,104           | 1,169,805        | 4,283,909                |
| Article 4.5                 | (16,410)               | 54,300      | 37,890                             | (2,725,933)                          | -                  | 2,725,933         | 97,135             | 135,025             | 2,866,023        | 3,001,048                |
| SUBTOTAL                    | 4,771,984              | 438,205     | 5,210,189                          | (5,936,400)                          | -                  | 3,838,559         | 136,782            | 3,249,129           | 4,035,828        | 7,284,957                |
| Article 4                   |                        |             |                                    |                                      |                    |                   |                    |                     |                  |                          |
| SamTrans                    | (292,663)              | 1,007,968   | 715,305                            | (51,792,728)                         | -                  | 51,792,728        | 1,845,560          | 2,560,865           | 54,454,446       | 57,015,311               |
| SUBTOTAL                    | (292,663)              | 1,007,968   | 715,305                            | (51,792,728)                         | -                  | 51,792,728        | 1,845,560          | 2,560,865           | 54,454,446       | 57,015,311               |
| GRAND TOTAL                 | \$4,479,321            | \$1,446,173 | \$5,925,494                        | (\$57,729,128)                       | \$0                | \$55,631,287      | \$1,982,342        | \$5,809,994         | \$58,490,274     | \$64,300,268             |

1. Balance as of 6/30/25 is from the MTC FY2024-25 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/25, and FY2025-26 allocations as of 06/30/26.

**FY 2026-27 FUND ESTIMATE**  
**TRANSPORTATION DEVELOPMENT ACT FUNDS**  
**SANTA CLARA COUNTY**

Attachment A  
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| FY2025-26 TDA Revenue Estimate                                  |                        |                  |                                    |                                      | FY2026-27 TDA Revenue Estimate                        |                      |                    |                     |                      |                          |
|-----------------------------------------------------------------|------------------------|------------------|------------------------------------|--------------------------------------|-------------------------------------------------------|----------------------|--------------------|---------------------|----------------------|--------------------------|
| <b>FY2025-26 Generation Estimate Adjustment</b>                 |                        |                  |                                    |                                      | <b>FY2026-27 County Auditor's Generation Estimate</b> |                      |                    |                     |                      |                          |
| 1. Original County Auditor Estimate (Feb, 25)                   |                        |                  | 143,704,000                        |                                      | 13. County Auditor Estimate                           |                      |                    |                     | 148,123,000          |                          |
| 2. Actual Revenue (August, 26)                                  |                        |                  | 145,512,869                        |                                      | <b>FY2026-27 Planning and Administration Charges</b>  |                      |                    |                     |                      |                          |
| 3. Revenue Adjustment (Lines 2-1)                               |                        |                  |                                    | 1,808,869                            | 14. MTC Administration (0.5% of Line 13)              |                      |                    | 740,615             |                      |                          |
| <b>FY2025-26 Planning and Administration Charges Adjustment</b> |                        |                  |                                    |                                      | 15. County Administration (0.5% of Line 13)           |                      |                    | 740,615             |                      |                          |
| 4. MTC Administration (0.5% of Line 3)                          |                        |                  | 9,044                              |                                      | 16. MTC Planning (3.0% of Line 13)                    |                      |                    | 4,443,690           |                      |                          |
| 5. County Administration (Up to 0.5% of Line 3)                 |                        |                  | 9,044                              |                                      | 17. Total Charges (Lines 14+15+16)                    |                      |                    |                     | 5,924,920            |                          |
| 6. MTC Planning (3.0% of Line 3)                                |                        |                  | 54,266                             |                                      | 18. TDA Generations Less Charges (Lines 13-17)        |                      |                    |                     | 142,198,080          |                          |
| 7. Total Charges (Lines 4+5+6)                                  |                        |                  |                                    | 72,354                               | <b>FY2026-27 TDA Apportionment By Article</b>         |                      |                    |                     |                      |                          |
| 8. Adjusted Generations Less Charges (Lines 3-7)                |                        |                  |                                    | 1,736,515                            | 19. Article 3.0 (2.0% of Line 18)                     |                      |                    | 2,843,962           |                      |                          |
| <b>FY2025-26 TDA Adjustment By Article</b>                      |                        |                  |                                    |                                      | 20. Funds Remaining (Lines 18-19)                     |                      |                    |                     | 139,354,118          |                          |
| 9. Article 3 Adjustment (2.0% of line 8)                        |                        |                  | 34,730                             |                                      | 21. Article 4.5 (5.0% of Line 20)                     |                      |                    | 6,967,706           |                      |                          |
| 10. Funds Remaining (Lines 8-9)                                 |                        |                  |                                    | 1,701,785                            | 22. TDA Article 4 (Lines 20-21)                       |                      |                    |                     | 132,386,412          |                          |
| 11. Article 4.5 Adjustment (5.0% of Line 10)                    |                        |                  | 85,089                             |                                      |                                                       |                      |                    |                     |                      |                          |
| 12. Article 4 Adjustment (Lines 10-11)                          |                        |                  |                                    | 1,616,696                            |                                                       |                      |                    |                     |                      |                          |
| <b>TDA APPORTIONMENT BY JURISDICTION</b>                        |                        |                  |                                    |                                      |                                                       |                      |                    |                     |                      |                          |
| Column                                                          | A                      | B                | C=Sum(A:B)                         | D                                    | E                                                     | F                    | G                  | H=Sum(C:G)          | I                    | J=Sum(H:I)               |
|                                                                 | 6/30/2025              | FY2024-25        | 6/30/2025                          | FY2024-26                            | FY2025-26                                             | FY2025-26            | FY2025-26          | 6/30/2026           | FY2026-27            | FY2026-27                |
| Apportionment Jurisdictions                                     | Balance (w/o interest) | Interest         | Balance (w/ interest) <sup>1</sup> | Outstanding Commitments <sup>2</sup> | Transfers/ Refunds                                    | Original Estimate    | Revenue Adjustment | Projected Carryover | Revenue Estimate     | Available for Allocation |
| Article 3                                                       | 10,727,225             | 575,552          | 11,302,777                         | (10,901,281)                         | -                                                     | 2,759,117            | 34,730             | 3,195,343           | 2,843,962            | 6,039,305                |
| Article 4.5                                                     | 29,454                 | 7,220            | 36,674                             | (6,759,836)                          | -                                                     | 6,759,836            | 85,089             | 121,763             | 6,967,706            | 7,089,469                |
| <b>SUBTOTAL</b>                                                 | <b>10,756,679</b>      | <b>582,773</b>   | <b>11,339,451</b>                  | <b>(17,661,117)</b>                  | <b>-</b>                                              | <b>9,518,953</b>     | <b>119,819</b>     | <b>3,317,106</b>    | <b>9,811,668</b>     | <b>13,128,774</b>        |
| Article 4                                                       |                        |                  |                                    |                                      |                                                       |                      |                    |                     |                      |                          |
| VTA                                                             | 559,616                | 137,184          | 696,800                            | (128,436,887)                        | -                                                     | 128,436,887          | 1,616,696          | 2,313,495           | 132,386,412          | 134,699,907              |
| <b>SUBTOTAL</b>                                                 | <b>559,616</b>         | <b>137,184</b>   | <b>696,800</b>                     | <b>(128,436,887)</b>                 | <b>-</b>                                              | <b>128,436,887</b>   | <b>1,616,696</b>   | <b>2,313,495</b>    | <b>132,386,412</b>   | <b>134,699,907</b>       |
| <b>GRAND TOTAL</b>                                              | <b>\$11,316,295</b>    | <b>\$719,956</b> | <b>\$12,036,251</b>                | <b>(\$146,098,004)</b>               | <b>\$0</b>                                            | <b>\$137,955,840</b> | <b>\$1,736,515</b> | <b>\$5,630,601</b>  | <b>\$142,198,080</b> | <b>\$147,828,681</b>     |

1. Balance as of 6/30/25 is from the MTC FY2024-25 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/25, and FY2025-26 allocations as of 06/30/26.

**FY 2026-27 FUND ESTIMATE**  
**TRANSPORTATION DEVELOPMENT ACT FUNDS**  
**SOLANO COUNTY**

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| FY2025-26 TDA Revenue Estimate                                  |             |  | FY2026-27 TDA Revenue Estimate                                                 |            |  |
|-----------------------------------------------------------------|-------------|--|--------------------------------------------------------------------------------|------------|--|
| <b>FY2025-26 Generation Estimate Adjustment</b>                 |             |  | <b>FY2026-27 County Auditor's Generation Estimate</b>                          |            |  |
| 1. Original County Auditor Estimate (Feb, 25)                   | 28,521,091  |  | 13. County Auditor Estimate                                                    | 28,508,356 |  |
| 2. Actual Revenue (August, 26)                                  | 26,357,044  |  | <b>FY2026-27 Planning and Administration Charges</b>                           |            |  |
| 3. Revenue Adjustment (Lines 2-1)                               | (2,164,047) |  | 15. MTC Administration (0.5% of Line 14)                                       | 142,542    |  |
| <b>FY2025-26 Planning and Administration Charges Adjustment</b> |             |  | 16. County Administration (0.5% of Line 14)                                    | 142,542    |  |
| 4. MTC Administration (0.5% of Line 3)                          | (10,820)    |  | 17. MTC Planning (3.0% of Line 14)                                             | 855,251    |  |
| 5. County Administration (Up to 0.5% of Line 3)                 | (10,820)    |  | 18. Total Charges (Lines 15+16+17)                                             | 1,140,335  |  |
| 6. MTC Planning (3.0% of Line 3)                                | (64,921)    |  | 19. Solano Transportation Authority Planning (2.7% of Line 14-18) <sup>3</sup> | 738,937    |  |
| 7. Total Charges (Lines 4+5+6)                                  | (86,561)    |  | 20. TDA Generations Less Charges (Lines 14-18-19)                              | 26,629,084 |  |
| 8. STA Planning (2.7%)                                          | (56,092)    |  | <b>FY2026-27 TDA Apportionment By Article</b>                                  |            |  |
| 9. Adjusted Generations Less Charges (Lines 3-7-8)              | (2,021,394) |  | 21. Article 3.0 (2.0% of Line 20)                                              | 532,582    |  |
| <b>FY2025-26 TDA Adjustment By Article</b>                      |             |  | 22. Funds Remaining (Lines 20-21)                                              | 26,096,502 |  |
| 10. Article 3 Adjustment (2.0% of line 9)                       | (40,428)    |  | 23. Article 4.5 (5.0% of Line 22)                                              | 0          |  |
| 11. Funds Remaining (Lines 9-10)                                | (1,980,966) |  | 24. TDA Article 4 (Lines 22-23)                                                | 26,096,502 |  |
| 12. Article 4.5 Adjustment (5.0% of Line 11)                    | -           |  |                                                                                |            |  |
| 13. Article 4 Adjustment (Lines 11-12)                          | (1,980,966) |  |                                                                                |            |  |

**TDA APPORTIONMENT BY JURISDICTION**

| Column                      | A                      | B                  | C=Sum(A:B)                         | D                                    | E                  | F                   | G                    | H=Sum(C:G)          | I                   | J=Sum(H:I)               |
|-----------------------------|------------------------|--------------------|------------------------------------|--------------------------------------|--------------------|---------------------|----------------------|---------------------|---------------------|--------------------------|
|                             | 6/30/2025              | FY2024-25          | 6/30/2025                          | FY2024-26                            | FY2025-26          | FY2025-26           | FY2025-26            | 6/30/2026           | FY2026-27           | FY2026-27                |
| Apportionment Jurisdictions | Balance (w/o interest) | Interest           | Balance (w/ interest) <sup>1</sup> | Outstanding Commitments <sup>2</sup> | Transfers/ Refunds | Original Estimate   | Revenue Adjustment   | Projected Carryover | Revenue Estimate    | Available for Allocation |
| Article 3                   | 1,587,226              | 88,068             | 1,675,294                          | (1,652,780)                          | -                  | 532,820             | (40,428)             | 514,906             | 532,582             | 1,047,488                |
| Article 4.5                 |                        |                    |                                    |                                      |                    |                     |                      |                     |                     |                          |
| <b>SUBTOTAL</b>             | <b>1,587,226</b>       | <b>88,068</b>      | <b>1,675,294</b>                   | <b>(1,652,780)</b>                   | <b>-</b>           | <b>532,820</b>      | <b>(40,428)</b>      | <b>514,906</b>      | <b>532,582</b>      | <b>1,047,488</b>         |
| Article 4/8                 |                        |                    |                                    |                                      |                    |                     |                      |                     |                     |                          |
| Dixon                       | 3,545,539              | 170,321            | 3,715,860                          | (1,360,873)                          | -                  | 1,134,738           | (86,099)             | 3,403,627           | 1,170,354           | 4,573,981                |
| Fairfield                   | 1,711,415              | 147,435            | 1,858,850                          | (8,362,600)                          | -                  | 7,037,740           | (533,991)            | -                   | 7,003,327           | 7,003,327                |
| Rio Vista                   | 2,005,476              | 93,172             | 2,098,648                          | (736,190)                            | -                  | 585,060             | (44,392)             | 1,903,127           | 599,738             | 2,502,865                |
| Solano County               | 4,123,414              | 192,108            | 4,315,522                          | (3,703,536)                          | -                  | 1,057,132           | (80,210)             | 1,588,908           | 1,043,538           | 2,632,446                |
| Suisun City                 | 1,341,923              | 63,767             | 1,405,691                          | (1,758,275)                          | -                  | 1,686,639           | (127,974)            | 1,206,080           | 1,684,465           | 2,890,545                |
| Vacaville                   | 10,799,522             | 642,355            | 11,441,877                         | (12,166,481)                         | -                  | 5,975,344           | (453,381)            | 4,797,359           | 5,985,838           | 10,783,197               |
| Vallejo/Benicia             | 6,660,332              | 467,099            | 7,127,431                          | (13,989,406)                         | -                  | 8,631,508           | (654,919)            | 1,114,614           | 8,609,243           | 9,723,857                |
| <b>SUBTOTAL</b>             | <b>30,187,623</b>      | <b>1,776,257</b>   | <b>31,963,880</b>                  | <b>(42,077,361)</b>                  | <b>-</b>           | <b>26,108,161</b>   | <b>(1,980,966)</b>   | <b>14,013,715</b>   | <b>26,096,502</b>   | <b>40,110,217</b>        |
| <b>GRAND TOTAL</b>          | <b>\$31,774,848</b>    | <b>\$1,864,326</b> | <b>\$33,639,174</b>                | <b>(\$43,730,141)</b>                | <b>\$0</b>         | <b>\$26,640,981</b> | <b>(\$2,021,394)</b> | <b>\$14,528,621</b> | <b>\$26,629,084</b> | <b>\$41,157,705</b>      |

1. Balance as of 6/30/25 is from the MTC FY2024-25 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/25, and FY2025-26 allocations as of 06/30/26.

3. Beginning with FY24, the MTC Fund Estimate will directly program the 2.7% of TDA revenues to Solano Transportation Authority for planning purposes, as authorized by PUC 99233.12 of the Transportation Development Act statute.

**FY 2026-27 FUND ESTIMATE**  
**TRANSPORTATION DEVELOPMENT ACT FUNDS**  
**SONOMA COUNTY**

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| FY2025-26 TDA Revenue Estimate                                  |            |  | FY2026-27 TDA Revenue Estimate                        |            |  |
|-----------------------------------------------------------------|------------|--|-------------------------------------------------------|------------|--|
| <b>FY2025-26 Generation Estimate Adjustment</b>                 |            |  | <b>FY2026-27 County Auditor's Generation Estimate</b> |            |  |
| 1. Original County Auditor Estimate (Feb, 25)                   | 30,015,000 |  | 13. County Auditor Estimate                           | 29,600,000 |  |
| 2. Actual Revenue (August, 26)                                  | 29,617,455 |  | <b>FY2026-27 Planning and Administration Charges</b>  |            |  |
| 3. Revenue Adjustment (Lines 2-1)                               | (397,545)  |  | 14. MTC Administration (0.5% of Line 13)              | 148,000    |  |
| <b>FY2025-26 Planning and Administration Charges Adjustment</b> |            |  | 15. County Administration (0.22% of Line 13)          | 64,101     |  |
| 4. MTC Administration (0.5% of Line 3)                          | (1,988)    |  | 16. MTC Planning (3.0% of Line 13)                    | 888,000    |  |
| 5. County Administration (0.22% of Line 3)                      | (861)      |  | 17. Total Charges (Lines 14+15+16)                    | 1,100,101  |  |
| 6. MTC Planning (3.0% of Line 3)                                | (11,926)   |  | 18. TDA Generations Less Charges (Lines 13-17)        | 28,499,899 |  |
| 7. Total Charges (Lines 4+5+6)                                  | (14,775)   |  | <b>FY2026-27 TDA Apportionment By Article</b>         |            |  |
| 8. Adjusted Generations Less Charges (Lines 3-7)                | (382,770)  |  | 19. Article 3.0 (2.0% of Line 18)                     | 569,998    |  |
| <b>FY2025-26 TDA Adjustment By Article</b>                      |            |  | 20. Funds Remaining (Lines 18-19)                     | 27,929,901 |  |
| 9. Article 3 Adjustment (2.0% of line 8)                        | (7,655)    |  | 21. Article 4.5 (5.0% of Line 20)                     | 0          |  |
| 10. Funds Remaining (Lines 8-9)                                 | (375,115)  |  | 22. TDA Article 4 (Lines 20-21)                       | 27,929,901 |  |
| 11. Article 4.5 Adjustment (5.0% of Line 10)                    | -          |  |                                                       |            |  |
| 12. Article 4 Adjustment (Lines 10-11)                          | (375,115)  |  |                                                       |            |  |

**TDA APPORTIONMENT BY JURISDICTION**

| Column                      | A                      | B                  | C=Sum(A:B)                         | D                                    | E                  | F                   | G                  | H=Sum(C:G)          | I                   | J=Sum(H:I)               |
|-----------------------------|------------------------|--------------------|------------------------------------|--------------------------------------|--------------------|---------------------|--------------------|---------------------|---------------------|--------------------------|
|                             | 6/30/2025              | FY2024-25          | 6/30/2025                          | FY2024-26                            | FY2025-26          | FY2025-26           | FY2025-26          | FY2026-27           | FY2026-27           | FY2026-27                |
| Apportionment Jurisdictions | Balance (w/o interest) | Interest           | Balance (w/ interest) <sup>1</sup> | Outstanding Commitments <sup>2</sup> | Transfers/ Refunds | Original Estimate   | Revenue Adjustment | Projected Carryover | Revenue Estimate    | Available for Allocation |
| Article 3                   | 3,234,719              | 135,864            | 3,370,583                          | (2,576,610)                          | -                  | 577,990             | (7,655)            | 1,364,308           | 569,998             | 1,934,306                |
| Article 4.5                 |                        |                    |                                    |                                      |                    |                     |                    |                     |                     |                          |
| <b>SUBTOTAL</b>             | <b>3,234,719</b>       | <b>135,864</b>     | <b>3,370,583</b>                   | <b>(2,576,610)</b>                   | <b>-</b>           | <b>577,990</b>      | <b>(7,655)</b>     | <b>1,364,308</b>    | <b>569,998</b>      | <b>1,934,306</b>         |
| Article 4/8                 |                        |                    |                                    |                                      |                    |                     |                    |                     |                     |                          |
| GGBHTD <sup>3</sup>         | 5,411                  | 28,294             | 33,705                             | (3,745,619)                          | -                  | 3,761,729           | (49,815)           | -                   | 1,382,530           | 1,382,530                |
| Petaluma                    | 2,021,606              | 197,534            | 2,219,141                          | (4,627,541)                          | -                  | 2,994,483           | (39,762)           | 546,321             | 3,248,247           | 3,794,568                |
| Santa Rosa                  | 13,505,454             | 468,794            | 13,974,248                         | (15,282,223)                         | 2,481,808          | 8,965,109           | (118,986)          | 10,019,955          | 9,811,774           | 19,831,729               |
| Sonoma County               | 17,458,977             | 679,394            | 18,138,371                         | (24,241,755)                         | -                  | 12,600,165          | (166,551)          | 6,330,229           | 13,487,349          | 19,817,578               |
| <b>SUBTOTAL</b>             | <b>32,991,448</b>      | <b>1,374,016</b>   | <b>34,365,464</b>                  | <b>(47,897,138)</b>                  | <b>2,481,808</b>   | <b>28,321,485</b>   | <b>(375,115)</b>   | <b>16,896,505</b>   | <b>27,929,901</b>   | <b>44,826,406</b>        |
| <b>GRAND TOTAL</b>          | <b>\$36,226,167</b>    | <b>\$1,509,881</b> | <b>\$37,736,048</b>                | <b>(\$50,473,748)</b>                | <b>\$2,481,808</b> | <b>\$28,899,475</b> | <b>(\$382,770)</b> | <b>\$18,260,813</b> | <b>\$28,499,899</b> | <b>\$46,760,712</b>      |

1. Balance as of 6/30/25 is from the MTC FY2024-25 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/25, and FY2025-26 allocations as of 06/30/26.

3. Apportionment to GGBHTD is based on the Sonoma County Transportation Authority's coordinated TDA claim.

**FY 2026-27 FUND ESTIMATE  
STATE TRANSIT ASSISTANCE  
REVENUE-BASED FUNDS (PUC 99314)**

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| FY2025-26 STA Revenue Estimate              |                                      |                                         | FY2026-27 STA Revenue Estimate       |                                     |                                  |                             |
|---------------------------------------------|--------------------------------------|-----------------------------------------|--------------------------------------|-------------------------------------|----------------------------------|-----------------------------|
| 1. State Estimate (Aug, 25) <sup>3</sup>    |                                      | \$213,117,399                           | 4. Projected Carryover (Jan, 26)     |                                     | \$10,343,116                     |                             |
| 2. Actual Revenue (Sept, 26)                |                                      | \$201,844,439                           | 5. State Estimate (Aug, 26)          |                                     | \$257,280,553                    |                             |
| 3. Revenue Adjustment (Lines 2-1)           |                                      | (\$11,272,960)                          | 6. Total Funds Available (Lines 4+5) |                                     | \$267,623,669                    |                             |
| STA REVENUE-BASED APPORTIONMENT BY OPERATOR |                                      |                                         |                                      |                                     |                                  |                             |
| Column                                      | A                                    | B                                       | C                                    | D=Sum(A:C)                          | E                                | F=Sum(D:E)                  |
|                                             | 6/30/2025                            | FY2024-26                               | FY2025-26                            | 6/30/2026                           | FY2026-27                        | Total                       |
| Apportionment Jurisdictions                 | Balance<br>(w/interest) <sup>1</sup> | Outstanding<br>Commitments <sup>2</sup> | Actuals <sup>3</sup>                 | Projected<br>Carryover <sup>4</sup> | Revenue<br>Estimate <sup>5</sup> | Available For<br>Allocation |
| ACCMA - Corresponding to ACE                | -                                    | (294,616)                               | 294,616                              | -                                   | 248,871                          | 248,871                     |
| Caltrain                                    | 685,812                              | (10,101,529)                            | 9,567,203                            | 151,486                             | 16,054,140                       | 16,205,626                  |
| CCCTA                                       | 709,585                              | (1,000,000)                             | 838,770                              | 548,355                             | 1,326,813                        | 1,875,168                   |
| City of Dixon                               | 83,292                               | -                                       | 8,190                                | 91,482                              | 7,483                            | 98,965                      |
| ECCTA                                       | -                                    | (405,535)                               | 405,535                              | -                                   | 772,111                          | 772,111                     |
| City of Fairfield                           | -                                    | (148,834)                               | 148,834                              | -                                   | 30,157                           | 30,157                      |
| GGBHTD                                      | -                                    | (9,180,138)                             | 9,180,138                            | -                                   | 18,177,140                       | 18,177,140                  |
| LAVTA                                       | -                                    | (402,338)                               | 402,338                              | -                                   | 633,806                          | 633,806                     |
| Marin Transit                               | 1,569,216                            | (2,500,000)                             | 1,568,914                            | 638,130                             | 2,334,191                        | 2,972,321                   |
| NVTA                                        | -                                    | (113,904)                               | 113,904                              | -                                   | 281,635                          | 281,635                     |
| City of Petaluma                            | 553                                  | (49,425)                                | 48,872                               | -                                   | 80,606                           | 80,606                      |
| City of Rio Vista                           | 28,409                               | -                                       | 2,604                                | 31,013                              | 1,124                            | 32,137                      |
| SamTrans                                    | 537,646                              | (10,131,176)                            | 9,595,281                            | 1,751                               | 10,702,211                       | 10,703,962                  |
| SMART                                       | 184                                  | (1,983,543)                             | 1,983,359                            | -                                   | 3,635,744                        | 3,635,744                   |
| City of Santa Rosa                          | -                                    | (159,976)                               | 164,222                              | 4,246                               | 196,529                          | 200,775                     |
| Solano County Transit                       | -                                    | (349,812)                               | 349,812                              | -                                   | 404,788                          | 404,788                     |
| Sonoma County Transit                       | -                                    | (228,764)                               | 228,764                              | -                                   | 283,531                          | 283,531                     |
| City of Union City                          | 9                                    | (124,291)                               | 124,282                              | -                                   | 139,180                          | 139,180                     |
| Vacaville City Coach                        | 239,211                              | -                                       | 26,637                               | 265,848                             | 102,998                          | 368,846                     |
| VTA                                         | -                                    | (26,704,818)                            | 29,082,290                           | 2,377,472                           | 39,001,998                       | 41,379,470                  |
| VTA - Corresponding to ACE                  | -                                    | (165,571)                               | 169,972                              | 4,401                               | 183,378                          | 187,779                     |
| WCCTA                                       | -                                    | (531,979)                               | 531,979                              | -                                   | 823,030                          | 823,030                     |
| WETA                                        | 11,157,923                           | (7,987,907)                             | 2,608,814                            | 5,778,830                           | 5,010,521                        | 10,789,351                  |
| SUBTOTAL                                    | 15,011,839                           | (72,564,156)                            | 67,445,330                           | 9,893,014                           | 100,431,985                      | 110,324,999                 |
| AC Transit                                  | -                                    | (25,206,579)                            | 25,656,681                           | 450,102                             | 37,927,568                       | 38,377,670                  |
| BART                                        | 4,381                                | (40,208,435)                            | 40,204,053                           | -                                   | 42,120,101                       | 42,120,101                  |
| SFMTA                                       | 21                                   | (68,538,395)                            | 68,538,374                           | -                                   | 76,800,899                       | 76,800,899                  |
| SUBTOTAL                                    | 4,402                                | (133,953,409)                           | 134,399,109                          | 450,102                             | 156,848,568                      | 157,298,670                 |
| GRAND TOTAL                                 | \$15,016,242                         | (\$206,517,565)                         | \$201,844,439                        | \$10,343,116                        | \$257,280,553                    | \$267,623,669               |

1. Balance as of 6/30/25 is from the MTC FY2024-25 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/25, and FY2025-26 allocations as of 06/30/26.

3. FY 2025-26 STA actuals revenues are based on State Controller's Office report from September 2026.

4. Projected carryover as of 6/30/26 does not include interest accrued in FY2025-26.

5. FY2026-27 STA revenue estimates based on August 2026 State Controller's Office (SCO) forecast.

**FY 2026-27 FUND ESTIMATE  
STATE TRANSIT ASSISTANCE  
POPULATION-BASED FUNDS (PUC 99313) - FY 2018-19 ONWARDS**

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| FY2025-26 STA Revenue Estimate                                             |                                   |                                      | FY2026-27 STA Revenue Estimate       |                                  |                               |                          |
|----------------------------------------------------------------------------|-----------------------------------|--------------------------------------|--------------------------------------|----------------------------------|-------------------------------|--------------------------|
| 1. State Estimate (Aug, 25) <sup>3</sup>                                   | \$77,115,439                      |                                      | 4. Projected Carryover (Jan, 26)     | \$94,901,896                     |                               |                          |
| 2. Actual Revenue (Aug, 26)                                                | \$73,036,380                      |                                      | 5. State Estimate (Aug, 26)          | \$94,445,452                     |                               |                          |
| 3. Revenue Adjustment (Lines 2-1)                                          | (\$4,079,059)                     |                                      | 6. Total Funds Available (Lines 4+5) | \$189,347,348                    |                               |                          |
| STA POPULATION-BASED COUNTY BLOCK GRANT AND REGIONAL PROGRAM APPORTIONMENT |                                   |                                      |                                      |                                  |                               |                          |
| Column                                                                     | A                                 | C                                    | D                                    | E=Sum(A:D)                       | F                             | G=Sum(E:F)               |
|                                                                            | 6/30/2025                         | FY2024-26                            | FY2025-26                            | 6/30/2025                        | FY2026-27                     | Total                    |
| Apportionment Jurisdictions                                                | Balance (w/interest) <sup>1</sup> | Outstanding Commitments <sup>2</sup> | Actuals <sup>3</sup>                 | Projected Carryover <sup>4</sup> | Revenue Estimate <sup>5</sup> | Available For Allocation |
| County Block Grant <sup>6</sup>                                            |                                   |                                      |                                      |                                  |                               |                          |
| Alameda                                                                    | 2,226,007                         | (9,438,409)                          | 9,037,503                            | 1,825,101                        | 11,686,656                    | 13,511,757               |
| Contra Costa                                                               | 1,504,533                         | (12,016,700)                         | 11,340,920                           | 828,754                          | 14,665,272                    | 15,494,026               |
| Marin                                                                      | 151,199                           | (3,068,647)                          | 2,917,448                            | -                                | 3,772,636                     | 3,772,636                |
| Napa                                                                       | -                                 | (1,784,608)                          | 1,784,608                            | -                                | 2,307,729                     | 2,307,729                |
| San Francisco                                                              | 2,547,440                         | (5,755,937)                          | 4,322,907                            | 1,114,410                        | 5,590,075                     | 6,704,485                |
| San Mateo                                                                  | 7,649,211                         | (5,807,030)                          | 2,588,236                            | 4,430,416                        | 3,346,923                     | 7,777,339                |
| Santa Clara                                                                | -                                 | (6,684,802)                          | 7,204,608                            | 519,806                          | 9,316,487                     | 9,836,293                |
| Solano                                                                     | 16,742,718                        | (12,675,868)                         | 5,369,181                            | 9,436,031                        | 6,943,043                     | 16,379,074               |
| Sonoma                                                                     | 183,913                           | (6,743,968)                          | 6,560,055                            | -                                | 8,482,997                     | 8,482,997                |
| SUBTOTAL                                                                   | 31,005,022                        | (63,975,969)                         | 51,125,466                           | 18,154,518                       | 66,111,816                    | 84,266,334               |
| Regional Program                                                           | 59,561,009                        | (35,949,624)                         | 21,910,914                           | 45,522,299                       | 20,333,636                    | 65,855,935               |
| Means-Based Transit Fare Program                                           | 38,217,327                        | (7,999,999)                          | -                                    | 30,217,328                       | 8,000,000                     | 38,217,328               |
| Transit Emergency Service Contingency Fund <sup>7</sup>                    | 1,007,751                         | -                                    | -                                    | 1,007,751                        | -                             | 1,007,751                |
| GRAND TOTAL                                                                | \$129,791,109                     | (\$107,925,592)                      | \$73,036,380                         | \$94,901,896                     | \$94,445,452                  | \$189,347,348            |

1. Balance as of 6/30/25 is from the MTC FY2024-25 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/25, and FY2025-26 allocations as of 1/31/2026.

3. FY 2025-26 STA actuals revenues are based on State Controller's Office report from September 2026.

4. Projected carryover as of 6/30/26 does not include interest accrued in FY2025-26.

5. FY2026-27 STA revenue estimates are based on January 2026 State Controller's Office (SCO) forecast.

6. County Block Grant adopted through MTC Resolution 4321 in February 2018, and funded through a 70% share of STA Population-Based funds.

7. Funds for the Transit Emergency Service Contingency Fund are taken "off the top" from the STA Population-Based program.

**FY 2026-27 FUND ESTIMATE  
BRIDGE TOLLS<sup>1</sup>**

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**BRIDGE TOLL APPORTIONMENT BY CATEGORY**

| <i>Column</i>                         | <i>A</i>             | <i>B</i>                             | <i>C</i>                        | <i>D=Sum(A:C)</i>   | <i>E</i>                        | <i>F=D+E</i>             |
|---------------------------------------|----------------------|--------------------------------------|---------------------------------|---------------------|---------------------------------|--------------------------|
|                                       | 6/30/2025            | FY2024-26                            | FY2025-26                       | 6/30/2026           | FY2026-27                       | Total                    |
| Fund Source                           | Balance <sup>2</sup> | Outstanding Commitments <sup>3</sup> | Programming Amount <sup>4</sup> | Projected Carryover | Programming Amount <sup>4</sup> | Available for Allocation |
| <b>MTC 2% Toll Revenues</b>           |                      |                                      |                                 |                     |                                 |                          |
| Ferry Capital                         | 7,003,393            | (2,285,162)                          | 1,000,000                       | 5,718,231           | 1,000,000                       | 6,718,231                |
| Bay Trail                             | 893,309              | (1,343,309)                          | 450,000                         | -                   | 450,000                         | 450,000                  |
| Studies                               | 543,075              | (252,236)                            | -                               | 290,839             | -                               | 290,839                  |
| <b>SUBTOTAL</b>                       | <b>8,439,777</b>     | <b>(3,880,707)</b>                   | <b>1,450,000</b>                | <b>6,009,070</b>    | <b>1,450,000</b>                | <b>7,459,070</b>         |
| <b>5% State General Fund Revenues</b> |                      |                                      |                                 |                     |                                 |                          |
| Ferry                                 | 29,083,217           | (24,982,396)                         | 3,256,581                       | 7,357,402           | 3,283,254                       | 10,640,656               |
| Bay Trail                             | 533,679              | (823,921)                            | 290,242                         | -                   | 299,037                         | 299,037                  |
| <b>SUBTOTAL</b>                       | <b>29,616,896</b>    | <b>(25,806,317)</b>                  | <b>3,546,823</b>                | <b>7,357,402</b>    | <b>3,582,291</b>                | <b>10,939,693</b>        |

1. BATA Resolution 93 and MTC Resolution 3948 required BATA to make a payment to MTC equal to the estimated present value of specified fund transfers for the next 50 years (FY2010-11 through FY2059-60) and relieved BATA from making those fund transfers for that 50 year period. The MTC 2% Toll Revenues listed above, commencing in FY2010-11, are funded from this payment.

2. Balance as of 6/30/25 is from the MTC FY2024-25 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

3. The outstanding commitments figure includes all unpaid allocations as of 6/30/25, and FY2025-26 allocations as of 1/31/26.

4. MTC Resolution 4015 states that annual funding levels are established and adjusted through the fund estimate for 2%, and 5% bridge toll revenues.

**FY 2026-27 FUND ESTIMATE**  
**AB1107 FUNDS**  
**AB1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX**

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| FY2025-26 AB1107 Revenue Estimate  |                        |            |                                    |                                      | FY2026-27 AB1107 Revenue Estimate    |                    |                     |                      |                          |
|------------------------------------|------------------------|------------|------------------------------------|--------------------------------------|--------------------------------------|--------------------|---------------------|----------------------|--------------------------|
| 1. Original MTC Estimate (Feb, 25) |                        |            |                                    | \$104,000,000                        | 4. Projected Carryover (Feb, 26)     |                    |                     |                      | \$0                      |
| 2. Actual Revenue (August, 26)     |                        |            |                                    | \$108,973,736                        | 5. MTC Estimate (Feb, 26)            |                    |                     |                      | \$105,000,000            |
| 3. Revenue Adjustment (Lines 2-1)  |                        |            |                                    | \$4,973,736                          | 6. Total Funds Available (Lines 4+5) |                    |                     |                      | \$105,000,000            |
| AB1107 APPORTIONMENT BY OPERATOR   |                        |            |                                    |                                      |                                      |                    |                     |                      |                          |
| Column                             | A                      | B          | C=Sum(A:B)                         | D                                    | E                                    | F                  | G=Sum(A:F)          | H                    | I=Sum(G:H)               |
|                                    | 6/30/2025              | FY2024-25  | 6/30/2025                          | FY2024-26                            | FY2025-26                            | FY2025-26          | 6/30/2026           | FY2026-27            | FY2026-27                |
| Apportionment Jurisdictions        | Balance (w/o interest) | Interest   | Balance (w/ interest) <sup>1</sup> | Outstanding Commitments <sup>2</sup> | Original Estimate                    | Revenue Adjustment | Projected Carryover | Revenue Estimate     | Available for Allocation |
| AC Transit                         | -                      | -          | -                                  | (54,486,868)                         | 52,000,000                           | 2,486,868          | -                   | 52,500,000           | 52,500,000               |
| SFMTA                              | -                      | -          | -                                  | (54,486,868)                         | 52,000,000                           | 2,486,868          | -                   | 52,500,000           | 52,500,000               |
| <b>TOTAL</b>                       | <b>\$0</b>             | <b>\$0</b> | <b>\$0</b>                         | <b>(\$108,973,736)</b>               | <b>\$104,000,000</b>                 | <b>\$4,973,736</b> | <b>\$0</b>          | <b>\$105,000,000</b> | <b>\$105,000,000</b>     |

1. Balance as of 6/30/25 is from the MTC FY2024-25 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. The outstanding commitments figure includes all unpaid allocations as of 6/30/25, and FY2025-26 allocations as of 06/30/26.

**FY 2026-27 FUND ESTIMATE  
TDA & STA FUND SUBAPPORTIONMENT FOR ALAMEDA & CONTRA COSTA COUNTIES  
& IMPLEMENTATION OF OPERATOR AGREEMENTS**

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| ARTICLE 4.5 SUBAPPORTIONMENT                                          |                                                |                    |                          |                       |
|-----------------------------------------------------------------------|------------------------------------------------|--------------------|--------------------------|-----------------------|
| Apportionment Jurisdictions                                           | Alameda Article 4.5                            |                    | Contra Costa Article 4.5 |                       |
| Total Available                                                       | \$5,510,162                                    |                    | \$2,827,067              |                       |
| AC Transit                                                            | \$5,408,552                                    |                    | \$1,032,315              |                       |
| LAVTA                                                                 | \$40,126                                       |                    |                          |                       |
| Pleasanton                                                            | \$21,833                                       |                    |                          |                       |
| Union City                                                            | \$39,653                                       |                    |                          |                       |
| CCCTA                                                                 |                                                |                    | \$1,386,760              |                       |
| ECCTA                                                                 |                                                |                    | \$601,207                |                       |
| WCCTA                                                                 |                                                |                    | \$227,961                |                       |
| IMPLEMENTATION OF OPERATOR AGREEMENTS                                 |                                                |                    |                          |                       |
| Apportionment of BART Funds to Implement Transit Coordination Program |                                                |                    |                          |                       |
| Apportionment Jurisdictions                                           | Total Available Funds (TDA and STA) FY 2026-27 |                    |                          |                       |
| CCCTA                                                                 | \$0                                            |                    |                          |                       |
| LAVTA                                                                 | \$0                                            |                    |                          |                       |
| ECCTA                                                                 | \$0                                            |                    |                          |                       |
| WCCTA                                                                 | \$0                                            |                    |                          |                       |
| Fund Source                                                           | Apportionment Jurisdictions                    | Claimant           | Amount <sup>1</sup>      | Program               |
| Total Available BART STA Revenue-Based Funds <sup>2</sup>             |                                                |                    | \$42,120,101             |                       |
| STA Revenue-Based                                                     | BART                                           | CCCTA <sup>2</sup> | \$0                      | BART Feeder Bus       |
| STA Revenue-Based                                                     | BART                                           | LAVTA <sup>2</sup> | \$0                      | BART Feeder Bus       |
| STA Revenue-Based                                                     | BART                                           | ECCTA <sup>2</sup> | \$0                      | BART Feeder Bus       |
| STA Revenue-Based                                                     | BART                                           | WCCTA <sup>2</sup> | \$0                      | BART Feeder Bus       |
| Total Payment                                                         |                                                |                    | \$0                      |                       |
| Remaining BART STA Revenue-Based Funds                                |                                                |                    | \$42,120,101             |                       |
| Total Available BART TDA Article 4 Funds <sup>2</sup>                 |                                                |                    | \$328,995                |                       |
| TDA Article 4                                                         | BART-Alameda                                   | LAVTA              | \$0                      | BART Feeder Bus       |
| TDA Article 4                                                         | BART-Contra Costa                              | WCCTA              | \$0                      | BART Feeder Bus       |
| Total Payment                                                         |                                                |                    | \$0                      |                       |
| Remaining BART TDA Article 4 Funds                                    |                                                |                    | \$328,995                |                       |
| Total Available SamTrans STA Revenue-Based Funds                      |                                                |                    | \$10,703,962             |                       |
| STA Revenue-Based                                                     | SamTrans                                       | BART               | (801,024)                | SFO Operating Expense |
| Total Payment                                                         |                                                |                    | (801,024)                |                       |
| Remaining SamTrans STA Revenue-Based Funds                            |                                                |                    | \$9,902,938              |                       |
| Total Available Union City TDA Article 4 Funds                        |                                                |                    | \$7,872,213              |                       |
| TDA Article 4                                                         | Union City                                     | AC Transit         | (116,699)                | Union City service    |
| Total Payment                                                         |                                                |                    | (116,699)                |                       |
| Remaining Union City TDA Article 4 Funds                              |                                                |                    | \$7,755,514              |                       |

1. Amounts assigned to the claimants in this page will reduce the funds available for allocation in the corresponding apportionment jurisdictions by the same amounts, and may include carryover from previous years

2. Feeder Bus program will be deprecated at the end FY2025-26, please see February 2026 Programming and Allocations Committee staff memo for more information.

**FY 2026-27 FUND ESTIMATE**  
**CAP AND TRADE LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP)**

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| <b>FY2025-26 LCTOP Revenue Estimate<sup>1</sup></b> |                     | <b>FY2026-27 LCTOP Revenue Estimate<sup>2</sup></b> |                     |
|-----------------------------------------------------|---------------------|-----------------------------------------------------|---------------------|
| 1. Estimated Statewide Appropriation (Jan, 26)      | \$150,700,000       | 5. Estimated Statewide Appropriation (Jan, 26)      | \$37,392,000        |
| 2. MTC Region Revenue-Based Funding                 | \$40,375,981        | 6. Estimated MTC Region Revenue-Based Funding       | \$9,971,644         |
| 3. MTC Region Population-Based Funding              | \$14,675,919        | 7. Estimated MTC Region Population-Based Funding    | \$3,641,420         |
| <b>4. Total MTC Region Funds</b>                    | <b>\$55,051,900</b> | <b>8. Estimated Total MTC Region Funds</b>          | <b>\$13,613,064</b> |

1. The FY 2025-26 LCTOP revenue generation is based on the \$150 million revised estimate included in the FY 2025-26 Governor's Proposed State Budget.

2. The FY 2026-27 LCTOP revenue generation is based on the \$141 million estimated in the FY 2026-27 Governor's Proposed State Budget.

**FY 2026-27 FUND ESTIMATE  
STATE OF GOOD REPAIR (SGR) PROGRAM  
REVENUE-BASED FUNDS**

*Attachment A  
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| FY2025-26 SGR Revenue-Based Revenue Estimate                         |                         |                            | FY2026-27 SGR Revenue-Based Revenue Estimate |                        |                                  |
|----------------------------------------------------------------------|-------------------------|----------------------------|----------------------------------------------|------------------------|----------------------------------|
| 1. State Estimate (Aug, 25)                                          | \$36,960,765            |                            | 4. Projected Carryover (Jan, 26)             |                        | \$0                              |
| 2. Actual Revenue (Aug, 26)                                          | \$36,920,828            |                            | 5. State Estimate (Aug, 26)                  |                        | \$37,170,365                     |
| 3. Revenue Adjustment (Lines 2-1)                                    | (\$39,937)              |                            | 6. Total Funds Available (Lines 4+5)         |                        | \$37,170,365                     |
| STATE OF GOOD REPAIR PROGRAM REVENUE-BASED APPORTIONMENT BY OPERATOR |                         |                            |                                              |                        |                                  |
| Column                                                               | A                       | B                          | C                                            | D=Sum(A:C)             | E                                |
|                                                                      | 6/30/2025               | FY2024-26                  | FY2025-26                                    | 6/30/2026              | FY2026-27                        |
| Apportionment Jurisdictions                                          | Balance<br>(w/interest) | Outstanding<br>Commitments | Actuals <sup>1</sup>                         | Projected<br>Carryover | Revenue<br>Estimate <sup>2</sup> |
| ACCMA - Corresponding to ACE                                         | 2,946                   | (56,836)                   | 53,890                                       | -                      | 35,955                           |
| Caltrain                                                             | 95,612                  | (1,845,620)                | 1,750,008                                    | -                      | 2,319,407                        |
| CCCTA                                                                | 8,385                   | (161,811)                  | 153,426                                      | -                      | 191,690                          |
| City of Dixon                                                        | 82                      | (1,580)                    | 1,498                                        | -                      | 1,081                            |
| ECCTA                                                                | 45,609                  | (119,787)                  | 74,178                                       | -                      | 111,550                          |
| City of Fairfield                                                    | 1,486                   | (28,710)                   | 27,224                                       | -                      | 4,357                            |
| GGBHTD                                                               | 91,744                  | (1,770,948)                | 1,679,204                                    | -                      | 2,626,125                        |
| LAVTA                                                                | 4,022                   | (77,618)                   | 73,596                                       | -                      | 91,569                           |
| Marin Transit                                                        | 15,680                  | (302,660)                  | 286,980                                      | -                      | 337,230                          |
| NVTA                                                                 | 1,137                   | (21,973)                   | 20,836                                       | -                      | 40,689                           |
| City of Petaluma                                                     | 490                     | (9,430)                    | 8,940                                        | -                      | 11,646                           |
| City of Rio Vista                                                    | 27                      | (503)                      | 476                                          | -                      | 162                              |
| SamTrans                                                             | 95,891                  | (1,851,033)                | 1,755,142                                    | -                      | 1,546,192                        |
| SMART                                                                | 19,821                  | (382,611)                  | 362,790                                      | -                      | 525,271                          |
| City of Santa Rosa                                                   | 1,640                   | (31,678)                   | 30,038                                       | -                      | 28,393                           |
| Solano County Transit                                                | 3,497                   | (67,483)                   | 63,986                                       | -                      | 58,481                           |
| Sonoma County Transit                                                | 2,286                   | (44,132)                   | 41,846                                       | -                      | 40,963                           |
| City of Union City                                                   | 1,242                   | (23,976)                   | 22,734                                       | -                      | 20,108                           |
| Vacaville City Coach                                                 | 268                     | (5,140)                    | 4,872                                        | -                      | 14,881                           |
| VT A                                                                 | 290,639                 | (5,610,291)                | 5,319,652                                    | -                      | 5,634,777                        |
| VT A - Corresponding to ACE                                          | 1,699                   | (32,791)                   | 31,092                                       | -                      | 26,493                           |
| WCCTA                                                                | 5,314                   | (102,622)                  | 97,308                                       | -                      | 118,906                          |
| WETA                                                                 | 26,071                  | (503,267)                  | 477,196                                      | -                      | 723,890                          |
| <b>SUBTOTAL</b>                                                      | <b>715,588</b>          | <b>(13,052,500)</b>        | <b>12,336,912</b>                            | <b>-</b>               | <b>14,509,816</b>                |
| AC Transit                                                           | 256,397                 | (4,949,442)                | 4,693,045                                    | -                      | 5,479,550                        |
| BART                                                                 | 401,775                 | (7,755,783)                | 7,354,008                                    | -                      | 6,085,262                        |
| SFMTA                                                                | 460,718                 | (12,997,581)               | 12,536,863                                   | -                      | 11,095,737                       |
| <b>SUBTOTAL</b>                                                      | <b>1,118,889</b>        | <b>(25,702,806)</b>        | <b>24,583,916</b>                            | <b>-</b>               | <b>22,660,549</b>                |
| <b>GRAND TOTAL</b>                                                   | <b>\$1,834,477</b>      | <b>(\$38,755,306)</b>      | <b>\$36,920,828</b>                          | <b>\$0</b>             | <b>\$37,170,365</b>              |

1. FY2025-26 State of Good Repair Program revenue generation is based on August 2026 actuals report from the State Controller's Office (SCO).

2. FY2026-27 State of Good Repair Program revenue generation based on January 2026 State Controller's Office (SCO) forecast.

**FY 2026-27 FUND ESTIMATE  
STATE OF GOOD REPAIR (SGR) PROGRAM  
POPULATION-BASED FUNDS**

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| FY2025-26 SGR Population-Based Revenue Estimate                     |                         | FY2026-27 SGR Population-Based Revenue Estimate |                      |                        |                                  |                             |
|---------------------------------------------------------------------|-------------------------|-------------------------------------------------|----------------------|------------------------|----------------------------------|-----------------------------|
| 1. State Estimate (Aug, 25)                                         | \$13,374,065            | 4. Projected Carryover (Feb, 26)                |                      |                        |                                  | \$1,940,171                 |
| 2. Actual Revenue (Sept, 26)                                        | \$13,306,888            | 5. State Estimate (Aug, 26)                     |                      |                        |                                  | \$13,644,918                |
| 3. Revenue Adjustment (Lines 2-1)                                   | (\$67,177)              | 6. Total Funds Available (Lines 4+5)            |                      |                        |                                  | \$15,585,089                |
| SGR PROGRAM POPULATION-BASED APPORTIONMENT                          |                         |                                                 |                      |                        |                                  |                             |
| Column                                                              | A                       | B                                               | C                    | D=Sum(A:C)             | E                                | F=Sum(D:E)                  |
|                                                                     | 6/30/2025               | FY2024-26                                       | FY2025-26            | 6/30/2026              | FY2026-27                        | Total                       |
| Apportionment <sup>3</sup>                                          | Balance<br>(w/interest) | Outstanding<br>Commitments                      | Actuals <sup>1</sup> | Projected<br>Carryover | Revenue<br>Estimate <sup>2</sup> | Available For<br>Allocation |
| Clipper®/Clipper® 2.0/Green Transit Capital Priorities <sup>4</sup> | 16,603,360              | (27,970,076)                                    | 13,306,888           | 1,940,171              | 13,644,918                       | 15,585,089                  |
| GRAND TOTAL                                                         | \$16,603,360            | (\$27,970,076)                                  | \$13,306,888         | \$1,940,171            | \$13,644,918                     | \$15,585,089                |

1. FY2025-26 State of Good Repair Program revenue generation is based on September 2025 actuals report from the State Controller's Office (SCO).
2. FY2026-27 State of Good Repair Program revenue generation is based on August 2025 estimates from the State Controller's Office (SCO).
3. State of Good Repair Program funds are shown here according to the policy in MTC Resolution 4321.
4. Specific projects will be identified through the annual State of Good Repair Programming Resolution.

**FY 2026-27 FUND ESTIMATE  
SB 125 TRANSIT OPERATIONS FUNDING**

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| FY2025-26 SB 125 Funding          |                         | FY2026-27 SB 125 Funding          |                      |                        |                           |                             |
|-----------------------------------|-------------------------|-----------------------------------|----------------------|------------------------|---------------------------|-----------------------------|
| 1. Estimate (Feb, 25)             | \$374,742,049           | 1. Estimate (Feb, 26)             | \$0                  |                        |                           |                             |
| 2. Actual Revenue                 |                         | 2. Actual Revenue                 |                      |                        |                           |                             |
| 3. Revenue Adjustment (Lines 2-1) |                         | 3. Revenue Adjustment (Lines 2-1) |                      |                        |                           |                             |
| SB 125 FUNDING DISTRIBUTION       |                         |                                   |                      |                        |                           |                             |
| Column                            | A                       | B                                 | C                    | D=Sum(A:C)             | E                         | F                           |
|                                   | 6/30/2025               | FY2024-26                         | FY25-26 Distribution | 6/30/2025              | FY2026-27                 | Total                       |
| Apportionment Jurisdictions       | Balance<br>(w/interest) | Outstanding<br>Commitments        | Distribution         | Projected<br>Carryover | Distribution <sup>1</sup> | Available For<br>Allocation |
| SFMTA                             | -                       | (117,263,296)                     | 117,263,296          | -                      | -                         | -                           |
| BART                              | -                       | (224,390,775)                     | 224,390,775          | -                      | -                         | -                           |
| AC Transit                        | -                       | -                                 | -                    | -                      | -                         | -                           |
| Caltrain                          | -                       | (10,448,973)                      | 10,448,973           | -                      | -                         | -                           |
| GGBHTD                            | -                       | (20,810,168)                      | 20,810,168           | -                      | -                         | -                           |
| ACE                               | -                       | (1,828,837)                       | 1,828,837            | -                      | -                         | -                           |
| ECCTA                             | -                       | -                                 | -                    | -                      | -                         | -                           |
| LAVTA                             | -                       | -                                 | -                    | -                      | -                         | -                           |
| NVTA                              | -                       | -                                 | -                    | -                      | -                         | -                           |
| SolTrans                          | -                       | -                                 | -                    | -                      | -                         | -                           |
| WCCTA                             | -                       | -                                 | -                    | -                      | -                         | -                           |
| MTC (Regional Network Management) | 1,786,333               | (506,045)                         | -                    | 1,280,287              | -                         | 1,280,287                   |
| GRAND TOTAL                       | \$1,786,333             | (\$375,248,094)                   | \$374,742,049        | \$1,280,287            | \$0                       | \$1,280,287                 |

1. SB 125 funding to be deprecated at the end of FY2025-26. All operating commitments outlined in MTC Resolution 4619, Revised have been disbursed to operators as of 1/31/2026

Date: June 24, 2026  
W.I.: 1514  
Referred by: PAC  
Revised: 08/26/26-C  
09/23/26-C  
10/28/26-C

### ABSTRACT

#### Resolution No. 4771 Revised

This resolution approves the allocation of fiscal year 2026-27 Transportation Development Act Article 4, Article 4.5 and Article 8 funds to claimants in the MTC region.

This resolution includes the following attachments:

Attachment A—Allocation Summary

Attachment B—Findings

This resolution allocates funds to Alameda-Contra Costa Transit District (AC Transit), Central Contra Costa Transit Authority (CCCTA), Eastern Contra Costa Authority (ECCTA), Livermore Amador Valley Transit Authority (LAVTA), Napa Valley Transportation Authority (NVTA), City of Santa Rosa, and Santa Clara Valley Transportation Authority (VTA).

Attachment A was revised on August 26, 2026 to allocate funds to the Marin Transit District, Solano County Transit (SolTrans), and Solano Transportation Authority.

Attachment A was revised on September 23, 2026 to allocate funds to the Golden Gate Bridge, Highway, and Transportation District and Sonoma County Transit.

Attachment A was revised on October 28, 2026 to allocate funds to the San Francisco Municipal Transportation Agency and Western Contra Costa Transit Authority.

Discussion of the allocations made under this resolution is contained in the MTC Programming and Allocations Committee Summary Sheets dated June 10, 2026, August 12, 2026, September 9, 2026, and October 14, 2026.

Date: June 24, 2026  
W.I.: 1514  
Referred by: PAC

Re: Allocation of Fiscal Year 2026-27 Transportation Development Act Article 4, Article 4.5 and Article 8 Funds to Claimants in the MTC Region

METROPOLITAN TRANSPORTATION COMMISSION  
RESOLUTION NO. 4771

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

WHEREAS, the Mills-Alquist-Deddeh Act (“Transportation Development Act” or “TDA”), Public Utilities Code Section 99200 et seq., makes certain retail sales tax revenues available to eligible claimants for public transportation projects and purposes; and

WHEREAS, MTC is responsible for the allocation of TDA funds to eligible claimants within the MTC region; and

WHEREAS, claimants in the MTC region have submitted claims for the allocation of fiscal year 2026-27 TDA 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 2026-27 allocations requested by claimants, and is 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; and

WHEREAS, Attachment B to this resolution, attached hereto and incorporated herein as though set forth at length, lists the required findings MTC must make, as the case may be, pertaining to the various claimants to which funds are allocated; and

WHEREAS, the claimants to which funds are allocated under this resolution have certified that the projects and purposes listed and recorded in Attachment A are in compliance with the requirements of the California Environmental Quality Act (Public Resources Code

Section 21000 et seq.), and with the State Environmental Impact Report Guidelines (14 California Code of Regulations Section 15000 et seq.); now, therefore, be it

RESOLVED, that MTC approves the findings set forth in Attachment B to this resolution; and, be it further

RESOLVED, that MTC approves the allocation of fiscal year 2026-27 TDA 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; and, be it further

RESOLVED, that pursuant to 21 California Code of Regulations Sections 6621 and 6659, a certified copy of this resolution, along with written allocation instructions for the disbursement of TDA funds as allocated herein, shall be forwarded to the county auditor of the county in which each claimant is located; and, be it further

RESOLVED, that all TDA allocations are subject to continued compliance with MTC Resolution No. 3866, Revised, the Transit Coordination Implementation Plan.

METROPOLITAN TRANSPORTATION COMMISSION

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Sue Noack, Chair

The above resolution was approved by the Metropolitan Transportation Commission at a regular meeting of the Commission held in San Francisco, California, and at other remote locations, on June 24, 2026.

Date: June 24, 2026  
Referred by: PAC  
Revised: 08/26/26-C 09/23/26-C  
10/28/26-C

Attachment A  
ALLOCATION OF TRANSPORTATION DEVELOPMENT ACT ARTICLE 4, 4.5 and 8 FUNDS  
DURING FISCAL YEAR 2026-27

All TDA allocations are subject to continued compliance with MTC Resolution 3866,  
the Transit Coordination Implementation Plan.

| Claimant                                                                | Project Description | Allocation Amount  | Alloc. Code | Approval Date | Apportionment Area           | Note |
|-------------------------------------------------------------------------|---------------------|--------------------|-------------|---------------|------------------------------|------|
| <b>5801 - PUC 99233.7, 99275 Community Transit Service - Operations</b> |                     |                    |             |               |                              |      |
| AC Transit                                                              | Transit Operations  | 5,261,982          | 01          | 06/24/26      | AC Transit - Alameda         |      |
| AC Transit                                                              | Transit Operations  | 1,039,431          | 02          | 06/24/26      | AC Transit - Contra Costa    |      |
| CCCTA                                                                   | Community Transit   | 1,396,000          | 03          | 06/24/26      | CCCTA                        |      |
| VTA                                                                     | Community Transit   | 7,035,666          | 04          | 06/24/26      | Santa Clara County           |      |
|                                                                         | <b>Subtotal</b>     | <b>14,733,079</b>  |             |               |                              |      |
| <b>5802 - PUC 99260A Transit - Operations</b>                           |                     |                    |             |               |                              |      |
| AC Transit                                                              | Transit Operations  | 65,533,385         | 05          | 06/24/26      | AC Transit - Alameda D1      |      |
| AC Transit                                                              | Transit Operations  | 17,365,946         | 06          | 06/24/26      | AC Transit - Alameda D2      |      |
| AC Transit                                                              | Transit Operations  | 9,277,348          | 07          | 06/24/26      | AC Transit - Contra Costa D1 |      |
| CCCTA                                                                   | Transit Operations  | 30,878,425         | 08          | 06/24/26      | CCCTA                        |      |
| Santa Rosa                                                              |                     |                    |             |               |                              |      |
| CityBus                                                                 | Transit Operations  | 11,066,613         | 09          | 06/24/26      | Santa Rosa                   |      |
| ECCTA                                                                   | Transit Operations  | 15,853,298         | 10          | 06/24/26      | ECCTA                        |      |
| LAVTA                                                                   | Transit Operations  | 14,031,231         | 11          | 06/24/26      | LAVTA                        |      |
| NVTA                                                                    | Transit Operations  | 6,943,900          | 12          | 06/24/26      | NVTA                         |      |
| VTA                                                                     | Transit Operations  | 133,677,651        | 13          | 06/24/26      | VTA                          |      |
| Marin Transit                                                           | Transit Operations  | 9,105,048          | 18          | 08/26/26      | Marin Transit                |      |
| SolTrans                                                                | Transit Operations  | 6,408,169          | 19          | 08/26/26      | Vallejo/Benicia              |      |
| SolTrans                                                                | Transit Operations  | 1,604,154          | 20          | 08/26/26      | Vallejo/Benicia              |      |
| Sonoma County                                                           |                     |                    |             |               |                              |      |
| Transit                                                                 | Transit Operations  | 12,507,604         | 22          | 09/23/26      | Sonoma County                |      |
| GGBHTD                                                                  | Transit Operations  | 7,209,318          | 23          | 09/23/26      | GGBHTD - Marin               |      |
| WestCAT                                                                 | Transit Operations  | 2,249,030          | 26          | 10/28/26      | WCCTA                        |      |
| SFMTA                                                                   | Transit Operations  | 46,287,050         | 27          | 10/28/26      | SFMTA                        |      |
|                                                                         | <b>Subtotal</b>     | <b>389,998,170</b> |             |               |                              |      |

**5803 - PUC 99260A Transit - Capital**

|               |                 |                   |    |          |               |
|---------------|-----------------|-------------------|----|----------|---------------|
| CCCTA         | Transit Capital | 10,265,087        | 14 | 06/24/26 | CCCTA         |
| Santa Rosa    |                 |                   |    |          |               |
| CityBus       | Transit Capital | 3,750,000         | 15 | 06/24/26 | Santa Rosa    |
| LAVTA         | Transit Capital | 10,000,000        | 16 | 06/24/26 | LAVTA         |
| Sonoma County |                 |                   |    |          |               |
| Transit       | Transit Capital | 1,300,000         | 24 | 09/23/26 | Sonoma County |
|               | <b>Subtotal</b> | <b>25,315,087</b> |    |          |               |

**5807 - PUC 99400C Transit - Operations**

|               |                    |                  |    |          |                                   |
|---------------|--------------------|------------------|----|----------|-----------------------------------|
| Solano TA     | Transit Operations | 1,216,500        | 21 | 08/26/26 | Suisun City (Claimable<br>by STA) |
| Sonoma County |                    |                  |    |          |                                   |
| Transit       | Transit Operations | 4,721,611        | 25 | 09/23/26 | Sonoma County                     |
|               | <b>Subtotal</b>    | <b>5,938,111</b> |    |          |                                   |

**5812 - PUC 99400D Planning and Administration - Operations**

|      |                    |                  |    |          |      |
|------|--------------------|------------------|----|----------|------|
| NVTA | Planning and Admin | 3,000,000        | 17 | 06/24/26 | NVTA |
|      | <b>Subtotal</b>    | <b>3,000,000</b> |    |          |      |

**Total 438,984,447**

Date: June 24 2026  
Referred by: PAC

Attachment B  
Resolution No. 4771  
Page 1 of 3

ALLOCATION OF FISCAL YEAR 2026-27  
TRANSPORTATION DEVELOPMENT ACT  
ARTICLE 4, ARTICLE 4.5 AND ARTICLE 8  
FUNDS TO CLAIMANTS IN THE MTC REGION

**FINDINGS**

The following findings pertain, as the case may be, to claimants to which Transportation Development Act funds are allocated under this resolution.

**Transportation Development Act Article 4 Funds**

Public Utilities Code § 99268 et seq.

1. That each claimant has submitted, or shall have submitted prior to the disbursement of funds, copies, to MTC and to appropriate agencies, of all required State Controller's reports and fiscal audit reports prepared in accordance with Public Utilities Code §§ 99243 and 99245; and
2. That the projects and purposes for which each claimant has submitted an application for TDA Article 4 funds to MTC are in conformance with MTC's Regional Transportation Plan (21 California. Code of Regulations § 6651), and with the applicable state regulations (21 California Code of Regulations § 6600 et seq.), and with the applicable MTC rules and regulations; and
3. That each claimant has submitted to MTC as part of its application for TDA Article 4 funds a budget indicating compliance with the 50% expenditure limitation of Public Utilities Code § 99268, or with the applicable fare or fares-plus-local-support recovery ratio requirement (Public Utilities Code §§ 99268.2, 99268.3, 99268.4, 99268.12, or 99270.5) as attested to by the claimant's chief financial officer; and
4. That the sum of each claimant's total allocation of Transportation Development Act and State Transit Assistance funds does not exceed the amount that the claimant is eligible to

receive, in accordance with the calculations prescribed by 21 California Code of Regulations § 6633.1, or § 6634; and

**Transportation Development Act Article 4.5 Funds**

Public Utilities Code § 99275

1. That each claimant has submitted, or shall have submitted prior to the disbursement of funds, copies, to MTC and to appropriate agencies, of all required State Controller's reports and fiscal audit reports prepared in accordance with Public Utilities Code §§ 99243 and 99245; and
2. That the projects and purposes for which each claimant has submitted an application for TDA Article 4.5 funds to MTC are in conformance with MTC's Regional Transportation Plan (21 California Code of Regulations § 6651), and with the applicable state regulations (21 California Code of Regulations § 6600 et seq.), and with the applicable MTC rules and regulations, including MTC Resolution No. 1209, Revised; and
3. That in accordance with Public Utilities Code § 99275.5(c), MTC finds that the projects and purposes for which each claimant has submitted an application for TDA Article 4.5 funds to MTC, responds to a transportation need not otherwise met in the community of the claimant; that the services of the claimant are integrated with existing transit services, as warranted; that the claimant has prepared and submitted to MTC an estimate of revenues, operating costs and patronage for the fiscal year in which TDA Article 4.5 funds are allocated; and that the claimant is exempt from applicable fare or fares-plus-local-match recovery ratio requirement (as set forth, respectively, in Public Utilities Code § 99268.5 or MTC Resolution No. 1209, Revised) as provided by PUC § 99268.9; and
4. That the sum of each claimant's total allocation of Transportation Development Act and State Transit Assistance funds does not exceed the amount that the claimant is eligible to receive, in accordance with the calculations prescribed by 21 California Code of Regulations § 6634; and
5. That each claimant is in compliance with Public Utilities Code §§ 99155 and 99155.5, regarding user identification cards; and

6. That pursuant to Public Utilities Code § 99233.7 certain funds identified in Attachment A and available for purposes state in TDA Article 4.5 can be used to better advantage by a claimant for purposes state in Article 4 in the development of a balanced transportation system.

**Transportation Development Act Article 8 Transit Funds**

Public Utilities Code §§ 99400(c), 99400(d) and 99400(e)

1. That each claimant has submitted, or shall have submitted prior to the disbursement of funds, copies, to MTC and to appropriate agencies, of all required State Controller's reports and fiscal audit reports prepared in accordance with Public Utilities Code §§ 99243 and 99245; and
2. That the projects and purposes for which each claimant has submitted an application for TDA Article 8 funds to MTC are in conformance with MTC's Regional Transportation Plan (21 California Code of Regulations § 6651), and with the applicable state regulations (21 California Code of Regulations § 6600 et seq.), and with the applicable MTC rules and regulations, including MTC Resolution No. 1209, Revised; and
3. That each claimant has submitted to MTC as part of its application for TDA Article 8 funds a budget indicating compliance with the applicable fare or fares-plus-local-match recovery ratio requirement (as set forth, respectively, in Public Utilities Code §§ 99268.5, 99268.12, or MTC Resolution No. 1209, Revised) as so attested to by the claimant's chief financial officer; and
4. That the sum of each claimant's total allocation of Transportation Development Act and State Transit Assistance funds does not exceed the amount that the claimant is eligible to receive, in accordance with the calculations prescribed by 21 California Code of Regulations § 6634.

Date: June 24, 2026  
W.I.: 1514  
Referred by: PAC  
Revised: 08/26/26-C  
09/23/26-C  
10/28/26-C

## ABSTRACT

### Resolution No. 4772 Revised

This resolution approves the allocation of State Transit Assistance (STA) funds for fiscal year 2026-27.

This resolution includes the following attachments:

Attachment A—Allocation Summary

Attachment B—Findings

This resolution allocates funds to Alameda-Contra Costa Transit District (AC Transit), Central Contra Costa Transportation Authority (CCCTA), Eastern Contra Costa Transit Authority (ECCTA), Livermore Amador Valley Transit Authority (LAVTA), Napa Valley Transportation Authority (NVTA), City of Santa Rosa, Santa Clara Valley Transportation Authority (VTA), Water Emergency Transportation Authority (WETA), and MTC.

Attachment A was revised on August 26, 2026 to allocate funds to the Bay Area Transit District (BART), Marin Transit District, Solano Transportation Authority, and MTC.

Attachment A was revised on September 23, 2026 to allocate funds to the Golden Gate Bridge, Highway, and Transportation District, MTC, and Sonoma County Transit.

Attachment A was revised on October 28, 2026 to allocate funds to San Francisco Municipal Transportation Agency (SFMTA), and Sonoma Marin Area Rail Transit (SMART).

Discussion of the allocations made under this resolution is contained in the MTC Programming and Allocations Committee Summary Sheets dated June 10, 2026, August 12, 2026, September 9, 2026, and October 14, 2026.

Date: June 24, 2026  
W.I.: 1514  
Referred by: PAC

Re: Allocation of Fiscal Year 2026-27 State Transit Assistance to Claimants in the MTC Region

METROPOLITAN TRANSPORTATION COMMISSION  
RESOLUTION NO. 4772

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 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, 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 99314.5(a) and 99314.5(b), 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 applications to MTC for the allocation of fiscal year 2026-27 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 2026-27 allocations requested by claimants, and is 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; and

WHEREAS, pursuant to 21 California Code of Regulations Section 6754, MTC Resolution Nos. 4321 and 4433, and Attachment B to this resolution, attached hereto and incorporated herein as though set forth at length, lists the required findings MTC must make, as the case may be, pertaining to the various claimants to which funds are allocated; and

WHEREAS, the claimants to which funds are allocated under this resolution have certified that the projects and purposes listed and recorded in Attachment A are in compliance with the requirements of the California Environmental Quality Act (Public Resources Code Section 21000 et seq.), and with the State Environmental Impact Report Guidelines (14 California Code of Regulations Section 15000 et seq.); now, therefore, be it

RESOLVED, that MTC approves the findings set forth in Attachment B to this resolution; and, be it further

RESOLVED, that MTC approves the allocation of fiscal year 2026-27 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.

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 24, 2026.

Date: June 24, 2026  
Referred by: PAC  
Revised: 08/26/26-C 09/23/26-C  
10/28/26-C

Attachment A  
ALLOCATION OF STATE TRANSIT ASSISTANCE FUNDS  
DURING FISCAL YEAR 2026-27

All STA allocations are subject to continued compliance with MTC Resolution 3866, Revised,  
the Transit Coordination Implementation Plan.

| Claimant                                                                 | Project<br>Description       | Allocation<br>Amount | Alloc.<br>Code | Approval<br>Date | Apportionment<br>Area               | Note |
|--------------------------------------------------------------------------|------------------------------|----------------------|----------------|------------------|-------------------------------------|------|
| <b>5820 - CCR 6730A Operations - Population-based County Block Grant</b> |                              |                      |                |                  |                                     |      |
| AC Transit                                                               | Transit Operations           | 5,521,856            | 01             | 06/24/26         | AC Transit -<br>Alameda             |      |
| AC Transit                                                               | Transit Operations           | 1,558,320            | 02             | 06/24/26         | AC Transit - Contra                 |      |
| CCCTA                                                                    | Transit Operations           | 5,100,000            | 03             | 06/24/26         | Costa<br>County Connection          |      |
| Santa Rosa<br>CityBus                                                    | Transit Operations           | 1,661,737            | 04             | 06/24/26         | Santa Rosa CityBus                  |      |
| ECCTA                                                                    | Transit Operations           | 3,252,804            | 05             | 06/24/26         | Tri-Delta Transit                   |      |
| LAVTA                                                                    | Transit Operations           | 1,606,307            | 06             | 06/24/26         | LAVTA                               |      |
| NVTA                                                                     | Transit Operations           | 1,700,537            | 07             | 06/24/26         | Napa County                         |      |
| VTa                                                                      | Transit Operations           | 7,385,010            | 08             | 06/24/26         | Santa Clara County                  |      |
| BART                                                                     | Transit Operations           | 1,243,286            | 13             | 08/26/26         | San Francisco County                |      |
| Marin Transit                                                            | Transit Operations           | 1,409,192            | 14             | 08/26/26         | Marin Transit                       |      |
| Solano TA                                                                | Transit Operations           | 1,252,853            | 15             | 08/26/26         | Solano County                       |      |
| Sonoma County<br>Transit                                                 | Transit Operations           | 2,131,022            | 20             | 09/23/26         | Sonoma County<br>Transit            |      |
| SMART                                                                    | Transit Operations           | 1,344,555            | 24             | 10/28/26         | SMART - Sonoma                      |      |
| <b>Subtotal</b>                                                          |                              | <b>35,167,479</b>    |                |                  |                                     |      |
| <b>5820 - CCR 6730A Operations - Population-based MTC Coordination</b>   |                              |                      |                |                  |                                     |      |
| MTC                                                                      | Clipper                      | 7,000,000            | 09             | 06/24/26         | MTC                                 |      |
| MTC                                                                      | Clipper START Operations - C | 2,003,333            | 16             | 08/26/26         | Means-Based Transit<br>Fare Program |      |
| <b>Subtotal</b>                                                          |                              | <b>9,003,333</b>     |                |                  |                                     |      |
| <b>5820 - CCR 6730A Operations - Revenue-based</b>                       |                              |                      |                |                  |                                     |      |
| AC Transit                                                               | Transit Operations           | 26,331,036           | 10             | 06/24/26         | AC Transit                          |      |
| VTa                                                                      | Transit Operations           | 30,089,714           | 11             | 06/24/26         | VTa                                 |      |
| WETA                                                                     | Transit Operations           | 8,000,000            | 12             | 06/24/26         | WETA                                |      |
| BART                                                                     | Transit Operations           | 38,310,070           | 17             | 08/26/26         | BART                                |      |
| Marin Transit                                                            | Transit Operations           | 1,998,679            | 18             | 08/26/26         | Marin Transit                       |      |
| GGBHTD                                                                   | Transit Operations           | 8,747,667            | 23             | 09/23/26         | GGBHTD                              |      |
| SFMTA                                                                    | Transit Operations           | 65,309,582           | 25             | 10/28/26         | SFMTA                               |      |
| SMART                                                                    | Transit Operations           | 3,635,744            | 26             | 10/28/26         | SMART                               |      |
| <b>Subtotal</b>                                                          |                              | <b>182,422,492</b>   |                |                  |                                     |      |

**5821 - CCR 6730B Capital - Population-based TAP**

|                 |                             |                  |    |          |                                                       |
|-----------------|-----------------------------|------------------|----|----------|-------------------------------------------------------|
| MTC             | Mapping and Wayfinding Star | 1,280,000        | 21 | 09/23/26 | TAP - Project 4:<br>Mapping and<br>Wayfinding Project |
| MTC             | Mapping and Wayfinding Pilo | 2,270,000        | 22 | 09/23/26 | TAP - Project 4:<br>Mapping and<br>Wayfinding Project |
| <b>Subtotal</b> |                             | <b>3,550,000</b> |    |          |                                                       |

**5822 - CCR 6731C Paratransit - Operations - Population-based County Block Grant**

|                 |                        |                  |    |          |       |
|-----------------|------------------------|------------------|----|----------|-------|
| SFMTA           | Paratransit Operations | 2,812,954        | 27 | 10/28/26 | SFMTA |
| <b>Subtotal</b> |                        | <b>2,812,954</b> |    |          |       |

**5828 - CCR 6731B Planning and Admin - Population-based County Block Grant**

|                 |                    |                    |    |          |               |
|-----------------|--------------------|--------------------|----|----------|---------------|
| Solano TA       | Planning and Admin | 3,601,279          | 19 | 08/26/26 | Solano County |
| <b>Subtotal</b> |                    | <b>3,601,279</b>   |    |          |               |
| <b>Total</b>    |                    | <b>236,557,537</b> |    |          |               |

ALLOCATION OF FISCAL YEAR 2026-27 STATE TRANSIT ASSISTANCE FUNDS  
TO CLAIMANTS IN THE MTC REGION

**FINDINGS**

The following findings pertain, as the case may be, to claimants to which State Transit Assistance (STA) funds are allocated under this resolution.

1. That each claimant has submitted, or shall have submitted prior to the disbursement of funds, copies, to MTC and to appropriate agencies, of all required State Controller's reports and fiscal audit reports prepared in accordance with PUC §§ 99243 and 99245; and
2. That the projects and purposes for which each claimant has submitted an application for STA funds to MTC are in conformance with MTC's Regional Transportation Plan (21 Cal. Code of Regs. § 6651), and with the applicable state regulations (21 Cal. Code of Regs. § 6600 et seq.), and with the applicable MTC rules and regulations; and
3. That each claimant has submitted to MTC as part of its application for TDA Article 4 funds a budget indicating compliance with the 50% expenditure limitation of PUC § 99268, or with the applicable fare or fares-plus-local-support recovery ratio requirement (PUC §§ 99268.2, 99268.3, 99268.4, 99268.12, or 99270.5), or with the applicable fare or fares-plus-local-match recovery ratio requirement (as set forth, respectively, in PUC §§ 99268.5, 99268.12, or MTC Resolution No. 1209, Revised), as so attested to by the claimant's chief financial officer; and
4. That each claimant is making full use of federal funds available under the Fixing America's Surface Transportation (FAST) Act, as amended; and
5. That the sum of each claimant's allocation of Transportation Development Act and State Transit Assistance funds does not exceed the amount the claimant is eligible to receive, in accordance with the calculations prescribed by 21 Cal. Code of Regs. § 6633.1 or § 6634; and
6. That MTC has given priority consideration to claims to offset reductions in federal operating assistance and the unanticipated increase in the cost of fuel, to enhance existing public transportation services, and to meet high priority regional, countywide, or area wide public transportation needs; and
7. That each claimant has submitted to MTC a copy of a certification from the California Highway Patrol verifying that the claimant is in compliance with Section 1808.1 of the Vehicle Code ("Pull Notice Program"), as required by PUC § 99251; and
8. That each claimant is in compliance with MTC's Transit Coordination Implementation Plan, pursuant to Government Code §§ 66516 and 66516.5, PUC §§ 99314.5(c) and §99314.7, and MTC Resolution No. 3866, Revised.

Date: June 24, 2026  
W.I.: 1255  
Referred by: PAC  
Revised: 08/26/26-C  
09/23/26-C  
10/28/26-C

ABSTRACT

Resolution No. 4773, Revised

This resolution approves the allocation of the Regional Measure 2 operating and planning funds for FY 2026-27.

This resolution includes the following attachment:

- Attachment A—Allocation Summary

This resolution allocates funds to Alameda-Contra Costa Transit District (AC Transit), Transbay Joint Powers Authority (TJPA), San Francisco Bay Area Water Emergency Transportation Authority (WETA), and MTC.

Attachment A was revised on August 26, 2026 to allocate funds to Solano County Transit (SolTrans).

Attachment A was revised on September 23, 2026 to allocate funds to the Golden Gate Bridge, Highway, and Transportation District.

Attachment A was revised on October 28, 2026 to allocate funds to the San Francisco Municipal Transportation Agency (SFMTA).

Discussion of the allocations made under this resolution are contained in the MTC Programming and Allocations Committee Summary Sheets dated June 10, 2026, August 12, 2026, September 9, 2026, and October 14, 2026.

Date: June 24, 2026  
W.I.: 1255  
Referred by: PAC

Re: Allocation of Regional Measure 2 funds for transit operations and planning for FY 2026-27

METROPOLITAN TRANSPORTATION COMMISSION

RESOLUTION NO. 4773

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

WHEREAS, Streets and Highways Code Sections 30950 et seq. created the Bay Area Toll Authority (“BATA”) which is a public instrumentality governed by the same board as that governing MTC; and

WHEREAS, on March 2, 2004, voters approved Regional Measure 2, increasing the toll for all vehicles on the seven state-owned toll bridges in the San Francisco Bay Area by \$1.00, with this extra dollar funding various transportation projects within the region that have been determined to reduce congestion or to make improvements to travel in the toll bridge corridors, as identified in SB 916 (Chapter 715, Statutes of 2004), commonly referred as Regional Measure 2 (“RM2”); and

WHEREAS, RM2 establishes the Regional Traffic Relief Plan and programs eligible for RM2 funding for transit operating and planning assistance as identified in Streets and Highways Code Section 30914(d).

WHEREAS, RM2 assigns administrative duties and responsibilities for the implementation of the Regional Traffic Relief Plan to MTC; and

WHEREAS, BATA shall fund the projects of the Regional Traffic Relief Plan by transferring RM2 authorized funds to MTC; and

WHEREAS, MTC adopted policies and procedures for the implementation of the Regional Measure 2 Regional Traffic Relief Plan on June 23, 2004, specifying the allocation criteria and project compliance requirements for RM 2 funding (MTC Resolution No. 3636, Revised); and

WHEREAS, MTC has reviewed the allocation requests submitted for RM2 transit operations and planning funds from the project sponsor(s) listed in Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length funds; and

WHEREAS, project sponsors seeking RM2 funds are required to submit an Operating Assistance Proposal (OAP), pursuant to Streets and Highway Code Section 30914(e) to MTC for review and approval, which demonstrates a fully funded operating plan and consistency with the performance measures, as applicable; and

WHEREAS, Attachment A lists the projects requested by project sponsors for RM2 funding, project specific conditions, and amounts recommended for RM2 allocation by MTC staff; and

RESOLVED, that MTC approves staff's review of the OAP for the projects listed in Attachment A; and be it further

RESOLVED, that MTC approves the allocation of RM2 funds in accordance with Attachment A; and be it further

RESOLVED, that the allocation and reimbursement of RM2 funds as set forth in Attachment A are conditioned upon the project sponsor complying with the provisions of the Regional Measure 2 Regional Traffic Relief Plan Policy and Procedures as set for in length in MTC Resolution 3636, Revised; and be it further

RESOLVED, that the allocation and reimbursement of RM2 funds are further conditioned upon the project specific conditions as set forth in Attachment A; and, be it further

RESOLVED, that a certified copy of this resolution, shall be forwarded to the project sponsors.

METROPOLITAN TRANSPORTATION COMMISSION

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Sue Noack, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at the regular meeting of the Commission held in San Francisco, California and at other remote locations, on June 24, 2026.

FY 2026-27 ALLOCATION OF REGIONAL MEASURE 2 FUNDS  
FOR TRANSIT OPERATIONS AND PLANNING

1. Funding for each route is limited to the amount identified in the FY 2026-27 RM2 Operating Program (MTC Resolution 4757).
2. Allocation amounts may be reduced in order to stay within the statutorily mandated RM2 operating program limit of 38% of annual revenue [SHC Section 30915(d)].
3. Payment of RM2 operating funds may be limited to no more than 1/12 of the allocated amount monthly.
4. Operating advances will be considered on a case-by-case basis.
5. RM2 performance requirements are suspended due to the continuing transit impacts resulting from the COVID-19 pandemic.
6. Marketing assistance program is funded with RM2 toll revenue receipts pursuant to Streets and Highways Code (SHC) 30914(f) and are outside of the 38% limit on operating funding as described in SHC 30914(d).

| Claimant                                                              | Project Description         | Allocation Amount | Allocation Code | Approval Date | Project Number |
|-----------------------------------------------------------------------|-----------------------------|-------------------|-----------------|---------------|----------------|
| RM2 Operating Assistance Program – Streets and Highways Code 30914(d) |                             |                   |                 |               |                |
| AC Transit                                                            | Express Bus Service         | \$ 4,610,103      | 1               | 06/24/26      | 04             |
| AC Transit                                                            | Dumbarton Bus               | \$ 3,171,509      | 2               | 06/24/26      | 05             |
| AC Transit                                                            | Owl Bus Service             | \$ 1,280,481      | 3               | 06/24/26      | 07             |
| AC Transit                                                            | Enhanced/Rapid Bus Service  | \$ 2,567,782      | 4               | 06/24/26      | 09             |
| WETA                                                                  | Ferry Operations            | \$ 13,095,689     | 5               | 06/24/26      | 06             |
| WETA                                                                  | Planning and Administration | \$ 2,567,782      | 6               | 06/24/26      | 11             |
| TJPA                                                                  | Transbay Transit Center     | \$ 2,567,782      | 7               | 06/24/26      | 13             |
| MTC                                                                   | Clipper                     | \$ 1,711,855      | 8               | 06/24/26      | 12             |
| SolTrans                                                              | Solano Express              | \$ 2,267,472      | 10              | 08/26/26      | 03             |
| GGBHTD                                                                | Richmond Bridge Express     | \$ 2,087,159      | 11              | 09/23/26      | 01             |
| SFMTA                                                                 | Metro 3rd St. Extension     | \$ 2,139,819      | 12              | 10/28/26      | 08             |
| Subtotal                                                              |                             | \$ 38,067,433     |                 |               |                |
| RM2 Marketing Assistance Program – Streets and Highways Code 30914(f) |                             |                   |                 |               |                |
| MTC                                                                   | Clipper                     | \$ 1,800,000      | 9               | 06/24/26      |                |
| Subtotal                                                              |                             | \$ 1,800,000      |                 |               |                |
| Total                                                                 |                             | \$ 39,867,433     |                 |               |                |

Date: June 24, 2026  
W.I.: 1255  
Referred by: PAC  
Revised: 08/26/26-C  
09/23/26-C  
10/28/26-C

ABSTRACT

Resolution No. 4774, Revised

This resolution approves the allocation of the Regional Measure 3 operating funds for FY 2026-27

This resolution includes the following attachment:

- Attachment A – FY 2026-27 Allocation of Regional Measure 3 Funds for Operating Program

This resolution allocates funds to Transbay Joint Powers Authority (TJPA), San Francisco Bay Area Water Emergency Transportation Authority (WETA), Alameda-Contra Costa Transit District (AC Transit), Eastern Contra Costa Transit Authority (ECCTA), and Livermore Amador Valley Transit Authority (LAVTA).

Attachment A was revised on August 26, 2026 to allocate funds to Solano County Transit (SolTrans).

Attachment A was revised on September 23, 2026 to allocate funds to the Golden Gate Bridge Highway and Transportation District.

Attachment A was revised on October 28, 2026 to allocate funds to the San Francisco Municipal Transportation Agency (SFMTA) and Western Contra Costa Transit Authority (WestCAT).

Discussion of the allocations made under this resolution are contained in the MTC Programming and Allocations Committee Summary Sheets dated June 10, 2026, August 12, 2026, September 9, 2026, and October 14, 2026.

Date: June 24, 2026  
W.I.: 1255  
Referred by: PAC

Re: Allocation of Regional Measure 3 Operating Program funds for FY 2026-27

METROPOLITAN TRANSPORTATION COMMISSION  
RESOLUTION NO. 4774

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

WHEREAS, Streets and Highways Code Sections 30950 *et seq.* created the Bay Area Toll Authority ("BATA") which is a public instrumentality governed by the same board as that governing MTC; and

WHEREAS, on June 5, 2018, a special election was held in the City and County of San Francisco, and the Counties of Alameda, Contra Costa, Marin, Napa, San Mateo, Santa Clara, Solano, and Sonoma (individually, each a "County" and, collectively, the "Counties") to approve a toll increase of three dollars (\$3.00) phased in over time, including a one dollar (\$1.00) toll increase on January 1, 2019, a one dollar (\$1.00) toll increase on January 1, 2022, and a one dollar (\$1.00) toll increase on January 1, 2025, for vehicles traveling on the state-owned bridges located in the San Francisco Bay Area ("Regional Measure 3"); and

WHEREAS, on September 26, 2018, the Bay Area Toll Authority ("Authority") adopted Resolution No. 126 accepting certified statements from the Registrar of Voters of the City and County of San Francisco and each of the Counties and observing that a majority of all voters voting on Regional Measure 3 ("RM3") at such special election voted affirmatively for RM3; and

WHEREAS, on December 19, 2018, the Authority adopted Resolution No. 128 adopting a toll schedule phasing in the toll increase approved pursuant to RM3, effective on January 1, 2019; and

WHEREAS, RM3 establishes the RM 3 Expenditure Plan and identifies specific capital projects and operating programs eligible for RM3 funding as identified in Sections 30914.7(a) and (c) of the California Streets and Highways Code; and.

WHEREAS, RM3 assigns administrative duties and responsibilities for the implementation of the Regional Measure 3 Expenditure Plan to MTC; and

WHEREAS, BATA shall fund the projects of the Regional Measure 3 Expenditure Plan by bonding or transfers RM3 authorized funds to MTC; and

WHEREAS, MTC adopted policies and procedures for the implementation of the RM3 Expenditure Plan on December 18, 2019, specifying the allocation criteria and project compliance requirements for RM3 funding (MTC Resolution No. 4404, Revised); and

WHEREAS, MTC has reviewed the allocation requests submitted for RM3 Operating Program funds from the project sponsor(s) listed in Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length funds; and

WHEREAS, project sponsors seeking RM3 funds are required to submit an Operating Assistance Proposal (OAP), pursuant to Section 30914.7(c) of the California Streets and Highways Code to MTC for review and approval, which demonstrates a fully funded operating plan and consistency with the performance measures, as applicable; and

WHEREAS, Attachment A lists the projects requested by project sponsors for RM3 funding, project specific conditions, and amounts recommended for RM3 allocation by MTC staff; and

RESOLVED, that MTC approves staff's review of the OAP for the projects listed in Attachment A; and be it further

RESOLVED, that MTC approves the allocation of RM3 funds in accordance with Attachment A; and be it further

RESOLVED, that the allocation and reimbursement of RM3 funds as set forth in Attachment A are conditioned upon the project sponsor complying with the provisions of the RM3 Expenditure Plan Policies and Procedures as set for in length in MTC Resolution 4404, Revised; and be it further

RESOLVED, that the allocation and reimbursement of RM3 funds are further conditioned upon the project specific conditions as set forth in Attachment A; and be it further

RESOLVED, that a certified copy of this resolution, shall be forwarded to the project sponsors.

METROPOLITAN TRANSPORTATION COMMISSION

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Sue Noack, Vice Chair

The above resolution was entered into  
by the Metropolitan Transportation  
Commission at the regular meeting  
of the Commission held in San Francisco,  
California and at other remote locations,  
on June 24, 2026.

Date: June 24, 2026  
W.I.: 1255  
Referred by: PAC  
Revised: 08/26/26-C  
09/23/26-C  
10/28/26-C

Attachment A  
MTC Resolution No. 4774  
Page 1 of 1

FY 2026-27 ALLOCATION OF REGIONAL MEASURE 3 FUNDS  
FOR OPERATING PROGRAM

1. Funding for each route is limited to the amount identified in the FY 2026-27 RM3 Operating Program (MTC Resolution 4758).
2. Allocation amounts may be reduced in order to stay within the statutorily mandated RM3 operating program limit of 16% of annual revenue [SHC Section 30914.7(c)].
3. Payment of RM3 operating funds may be limited to no more than 1/12 of the allocated amount monthly.

| Claimant   | Project Description                                    | Allocation Amount | Allocation Code | Approval Date | Project Number |
|------------|--------------------------------------------------------|-------------------|-----------------|---------------|----------------|
| TJPA       | Terminal Operations                                    | \$ 4,326,844      | 1               | 06/24/26      | 1              |
| WETA       | Ferry Service                                          | \$ 31,369,616     | 2               | 06/24/26      | 2              |
| AC Transit | Express Bus                                            | \$ 6,068,398      | 3               | 06/24/26      | 3              |
| LAVTA      | Express Bus                                            | \$ 1,362,692      | 4               | 06/24/26      | 3              |
| ECCTA      | Regional Express Bus FY2018-19 through FY2021-22 Funds | \$ 2,608,847      | 5               | 06/24/26      |                |
| SolTrans   | Express Bus                                            | \$ 3,041,920      | 6               | 08/26/26      | 3              |
| GGBHTD     | Express Bus                                            | \$ 2,147,640      | 7               | 09/23/26      | 3              |
| SFMTA      | Express Bus                                            | \$ 2,886,623      | 8               | 10/28/26      | 3              |
| WestCAT    | Express Bus                                            | \$ 1,685,545      | 9               | 10/28/26      | 3              |
| WestCAT    | Regional Express Bus FY2018-19 through FY2021-22 Funds | \$ 2,710,277      | 10              | 10/28/26      |                |
| Total      |                                                        | \$ 58,208,402     |                 |               |                |

Date: June 24, 2026  
WI: 1514  
Referred by: PAC  
Revised: 10/28/26-C

ABSTRACT

Resolution No. 4775

This resolution approves the allocation of fiscal year 2026-27 AB 1107 half-cent sales tax funds to AC Transit.

This Resolution includes the following attachment:

Attachment A – Allocation Summary

Attachment B – Findings

Attachment A was revised on October 28, 2026 to allocate funds to San Francisco Municipal Transportation Agency (SFMTA).

Discussion of the allocations made under this resolution is contained in the MTC Programming and Allocations Committee Summary Sheets dated June 10, 2026, and October 14, 2026.

Date: June 24, 2026  
Referred by: PAC

Re: Allocation of Fiscal Year 2026-27 “AB 1107” Half-Cent Sales Tax Funds

METROPOLITAN TRANSPORTATION COMMISSION  
RESOLUTION NO. 4775

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

WHEREAS, Public Utilities Code Section 29142.2(b) provides that, after deductions for certain administrative expenses, twenty-five percent (25%) of the proceeds from the one-half cent transactions and use tax collected within the San Francisco Bay Area Rapid Transit District (hereinafter referred as “AB 1107” funds), shall, on the basis of regional priorities established by MTC, be allocated by MTC to the City and County of San Francisco for the San Francisco Municipal Transportation Agency (“SFMTA”) and to the Alameda-Contra Costa Transit District (“AC Transit”), for transit services; and

WHEREAS, SFMTA and/or AC Transit has submitted a request for the allocation of fiscal year 2026-27 AB 1107 funds for transit service projects and purposes in accordance with the regional priorities established by MTC; 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 2026-27 allocations requested by SFMTA and/or AC Transit, and is 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; and

WHEREAS, Attachment B to this resolution, attached hereto and incorporated herein as though set forth at length, lists findings pertaining to the allocations made under this resolution to SFMTA and/or AC Transit, as the case may be; and

WHEREAS, SFMTA and/or AC Transit has certified that its projects and purposes listed and recorded in Attachment A are in compliance with the requirements of the California Environmental Quality Act (Public Resources Code Section 21000 et seq.), and with the State Environmental Impact Report Guidelines (14 California Code of Regulations Section 15000 et seq.); now, therefore, be it

RESOLVED, that MTC finds that the projects and purposes as listed and recorded in Attachment A are in conformance with MTC's Regional Transportation Plan; and, be it further

RESOLVED, that MTC approves the allocation of fiscal year 2026-27 funds under this resolution to SFMTA and/or AC Transit, in the amounts, for the purposes, and subject to the conditions, as listed and recorded on Attachment A.

RESOLVED, that all AB1107 allocations are subject to continued compliance with MTC Resolution 3866, the Transit Coordination Implementation Plan.

METROPOLITAN TRANSPORTATION COMMISSION

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Sue Noack, Chair

The above resolution was approved by the Metropolitan Transportation Commission at a regular meeting of the Commission held in San Francisco, California, and at other remote locations, on June 24, 2026.

Date: June 24, 2026  
Referred by: PAC  
Revised: 10/28/26-C

Attachment A  
MTC Resolution No. 4775  
Page 1 of 1

ALLOCATION OF AB 1107 FUNDS  
DURING FISCAL YEAR 2026-27

All AB 1107 allocations are subject to continued compliance with MTC Resolution 3866,  
the Transit Coordination Implementation Plan.

| Claimant      | Project<br>Description | Fare Ratio Plus Local<br>Support Percentage |         | Allocation<br>Amount                            | Alloc.<br>Code | Approval<br>Date |
|---------------|------------------------|---------------------------------------------|---------|-------------------------------------------------|----------------|------------------|
|               |                        | FY24-25                                     | FY26-27 |                                                 |                |                  |
| AC<br>Transit | Transit<br>Operations  | 69%                                         | 64%     | 50% of deposits<br>to MTC's AB<br>1107 account. | 01             | 06/24/26         |
| SFMTA         | Transit<br>Operations  | 58%                                         | 62%     | 50% of deposits<br>to MTC's AB<br>1107 account. | 02             | 10/28/26         |

Date: June 24, 2026  
Referred by: PAC

Attachment B  
Resolution No. 4775  
Page 1 of 1

ALLOCATION OF FISCAL YEAR 2026-27  
AB 1107 FUNDS

**FINDINGS**

The following findings pertain to the allocation of funds under this resolution to AC Transit and/or SFMTA, as the case may be.

| <i><b>Statutory Requirement</b></i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <i><b>AC Transit</b></i> | <i><b>SFMTA</b></i> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|---------------------|
| 1. In accordance with Public Utilities Code §29142.4(a), the operator is a participating member of the Clipper Executive Board and the Bay Area Partnership Board, established by MTC and which serve the function of a regional transit coordinating council.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | YES                      | YES                 |
| 2. In accordance with Public Utilities Code §29142(c), the operator has complied with the transit system standards established by MTC pursuant to Government Code §66517.5.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | YES                      | YES                 |
| 3. In accordance with Public Utilities Code § 29142.5, MTC may consider local support revenues in excess of the operator's base amount as fare revenues, as long as by doing so it will enable the operator to maintain or improve vital transit service within a coordinated fare structure. The audited financials submitted by the claimant for FY 2022-23 and included with the proposed FY 2026-27 budget demonstrate a fare ratio of greater than 33 percent when considering other local excess revenue.<br><br>Local revenue includes fares, advertising, Low Carbon Transit Operations funds, General Fund, local sales tax not including TDA, property tax, local revenue such as parking and traffic fees, bridge tolls, and BART sales tax funds. | YES                      | YES                 |
| 4. In accordance with Public Utilities Code § 29142.4, MTC may grant an operator which was in compliance with the 33 percent farebox requirement prior to that date, a credit not to exceed 5 percent to meet that requirement.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | N/A                      | N/A                 |

Date: August 26, 2026  
W.I.: 1511  
Referred by: PAC  
Revised: 10/28/26-C

ABSTRACT

Resolution No. 4783

This resolution adopts the regional project list for the Caltrans Transit State of Good Repair Program for the San Francisco Bay Area for Fiscal Year (FY) 2026-27.

This resolution includes the following attachment:

- Attachment A – FY 2026-27 State of Good Repair Program Public Utilities Code § 99314 and 99313 Project List

Attachment A was revised on October 28, 2026 to update the funding amounts to match the State Controller's Office August revenue estimates.

Further discussion of this action is contained in the Programming and Allocations Summary Sheets dated August 12, 2026 and October 14, 2026.

Date: August 26, 2026  
W.I.: 1511  
Referred by: PAC

RE: Caltrans Transit State of Good Repair Program, FY 2026-27

METROPOLITAN TRANSPORTATION COMMISSION  
RESOLUTION NO. 4783

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

WHEREAS, Senate Bill (SB) 1 (Chapter 5, Statutes of 2017), known as the Road Repair and Accountability Act of 2017, establishes the State of Good Repair Program (SGR Program); and

WHEREAS, the SGR Program will provide approximately \$140 million annually to transit operators in California for eligible transit maintenance and capital projects; and

WHEREAS, Public Utilities Code § 99313 and 99314 provides for the allocation by the State Controller of SGR Program funds to MTC based on the ratio of the population of the area under MTC's jurisdiction to the total population of the State of California and based on each Bay Area operator's qualifying revenue, respectively; and

WHEREAS, the State Department of Transportation (Caltrans) is responsible for administering the SGR Program; and

WHEREAS, Caltrans has developed guidelines for the purpose of administering and distributing SGR Program funds to eligible project sponsors; and

WHEREAS, Caltrans' guidelines for the Fiscal Year 2026-27 SGR Program require Regional Transportation Planning Agencies (RTPAs) like MTC to approve and submit a regional project list for all Public Utilities Code § 99314 and 99313 funds to be allocated to operators in the Bay Area; and

WHEREAS, staff has prepared a SGR Program Public Utilities Code § 99314 and 99313 funding allocation request list, Attachment A, for submittal to Caltrans, said attachment attached hereto and incorporated herein as though set forth at length; now, therefore, be it

RESOLVED, that MTC adopts the Fiscal Year 2026-27 SGR Program Public Utilities Code § 99314 and 99313 funding allocation request list, attached hereto as Attachment A; and, be it further

RESOLVED, that MTC agrees to comply with all conditions and requirements set forth in the applicable statutes, regulations, guidelines, for all SGR Program funded projects; and, be it further

RESOLVED, that MTC hereby authorizes the submittal of the SGR Program Public Utilities Code § 99314 and 99313 funding allocation request list, attached hereto as Attachment A; and, be it further

RESOLVED, that should the final Fiscal Year 2026-27 amount differ from the State Controller's Office estimate, any amount above or below the estimate will be allocated to the projects listed in Attachment A; and, be it further

RESOLVED, that the Executive Director is authorized to make minor changes to Attachment A to conform to sponsor requests, and Caltrans and State Controller's actions.

METROPOLITAN TRANSPORTATION COMMISSION

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Sue Noack, 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 August 26, 2026.

| Fiscal Year 2026-27 State of Good Repair Program Public Utilities Code § 99314 Project List |                                                                        |                  |                 |                                                            |
|---------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------|-----------------|------------------------------------------------------------|
| Agency                                                                                      | Project Title                                                          | Original Program | Revised Program | Notes                                                      |
| Alameda-Contra Costa Transit District (AC Transit)                                          | AC Transit Fleet and Facilities State of Good Repair                   | \$4,790,929      | \$5,581,298     |                                                            |
| ACE Train (Alameda County Apportionment)                                                    | ACE Facilities Capital Improvements Project                            | \$55,015         | \$35,955        |                                                            |
| BART                                                                                        | Repair & Rehabilitation of Various Districtwide Systems                | \$7,507,391      | \$6,104,055     |                                                            |
| Peninsula Corridor Joint Powers Board (Caltrain)                                            | Caltrain State of Good Repair Improvements                             | \$1,786,507      | \$2,319,407     |                                                            |
| Central Contra Costa Transit Authority (County Connection)                                  | Onboard Technology Maintenance                                         | \$156,627        | \$191,690       |                                                            |
| City of Fairfield (FAST)                                                                    | FAST Transit Heavy and Preventative Maintenance Project                | \$34,783         | \$20,481        | Includes apportionment for Dixon, Rio Vista, and Vacaville |
| Golden Gate Bridge Highway and Transportation District                                      | San Francisco Ferry Terminal (SFFT) West and East Berth Rehabilitation | \$1,714,228      | \$2,626,125     |                                                            |
| Marin County Transit District (Marin Transit)                                               | Purchase 6 40ft Hybrid and 5 30ft Diesel Vehicles (LG)                 | \$292,978        | \$337,230       |                                                            |
| Napa County Transportation and Planning Agency                                              | Napa Vine Zero Emission Bus Program                                    | \$21,269         | \$40,689        |                                                            |
| City of Petaluma                                                                            | Bus Repair and Rehabilitation                                          | \$9,127          | \$11,646        |                                                            |
| San Mateo County Transit District (SamTrans)                                                | SamTrans Capital Improvement Program                                   | \$1,791,748      | \$1,546,192     |                                                            |
| City of Santa Rosa (Santa Rosa City Bus)                                                    | Fixed-Route Fleet Preventive Maintenance                               | \$30,666         | \$28,393        |                                                            |

| Agency                                                                                             | Project Title                                            | Jan Amount          | Amount              | Notes                                               |
|----------------------------------------------------------------------------------------------------|----------------------------------------------------------|---------------------|---------------------|-----------------------------------------------------|
| Livermore Amador Valley Transportation Authority (LAVTA)                                           | Rutan Facility Rehabilitation and Enhancement            | \$75,129            | \$91,569            |                                                     |
| City of San Francisco (SFMTA)                                                                      | SFMTA Facilities SGR Project                             | \$6,399,160         | \$5,487,598         |                                                     |
| City of San Francisco (SFMTA)                                                                      | SFMTA Fixed Guideway SGR Project                         | \$6,399,161         | \$5,487,598         |                                                     |
| Sonoma-Marin Area Rail Transit District (SMART)                                                    | SMART State of Good Repair Project                       | \$370,357           | \$525,271           |                                                     |
| Solano County Transit (SolTrans)                                                                   | Camera Upgrades for Vallejo Transit Center               | \$65,321            | \$58,481            |                                                     |
| County of Sonoma (Sonoma County Transit)                                                           | Bus Replacement                                          | \$42,717            | \$40,963            |                                                     |
| Eastern Contra Costa Transit Authority (TriDelta Transit)                                          | ECCTA Server Replacement                                 | \$75,726            | \$111,550           |                                                     |
| City of Union City (Union City Transit)                                                            | Bus Stop Upgrades                                        | \$23,208            | \$20,108            |                                                     |
| Santa Clara Valley Transportation Authority (VTA)                                                  | Diesel Hybrid Bus Procurement                            | \$4,462,340         | \$4,661,270         | Includes apportionment for VTA-Corresponding to ACE |
| Santa Clara Valley Transportation Authority (VTA)                                                  | Guadalupe Entrance Security Improvements                 | \$1,000,000         | \$1,000,000         |                                                     |
| Western Contra Costa Transit Authority (WestCAT)                                                   | Local Match for Purchase of Replacement Revenue Vehicles | \$99,338            | \$118,906           |                                                     |
| San Francisco Bay Area Water Emergency Transportation Authority (WETA)                             | Mid Life Vessel Repair                                   | \$487,149           | \$723,890           |                                                     |
| <b>TOTAL</b>                                                                                       |                                                          | <b>\$37,690,874</b> | <b>\$37,170,365</b> |                                                     |
| <b>Fiscal Year 2026-27 State of Good Repair Program Public Utilities Code § 99313 Project List</b> |                                                          |                     |                     |                                                     |
| Agency                                                                                             | Project Title                                            | Jan Amount          | Amount              | Notes                                               |
| Metropolitan Transportation Commission (MTC)                                                       | Clipper®/Clipper® 2                                      | \$10,638,244        | \$10,644,918        |                                                     |
| San Francisco Bay Area Water Emergency Transportation Authority (WETA)                             | Treasure Island Electrification Project                  | \$3,000,000         | \$3,000,000         |                                                     |
| <b>TOTAL</b>                                                                                       |                                                          | <b>\$13,638,244</b> | <b>\$13,644,918</b> |                                                     |

# FY 2026-27 MTC Fund Estimate Revision

MTC Programming & Allocation Committee

October 14, 2026

# Topics

1. Fund Estimate
  - Recap
2. STA Formula Program
  - Distribution change
3. Allocations
  - Proposed funding to SFMTA, SMART, and WestCAT

# Fund Estimate Recap

- Every year, MTC prepares a Fund Estimate to identify how much funding will be available in the upcoming fiscal year from sources including:
  - Transportation Development Act (TDA) – *statewide sales tax*
  - State Transit Assistance (STA) – *statewide diesel sales tax*
  - Assembly Bill 1107 – *regional sales tax in Alameda, Contra Costa, and San Francisco counties*
- The Fund Estimate is informed by state and county revenue projections and reflects latest macroeconomic and demographic trends
- The Fund Estimate is typically amended twice per year to incorporate the latest revenue information from the state
- Transit agencies, County Transportation Agencies, and MTC use the Fund Estimate for budget development and to request allocation of funds

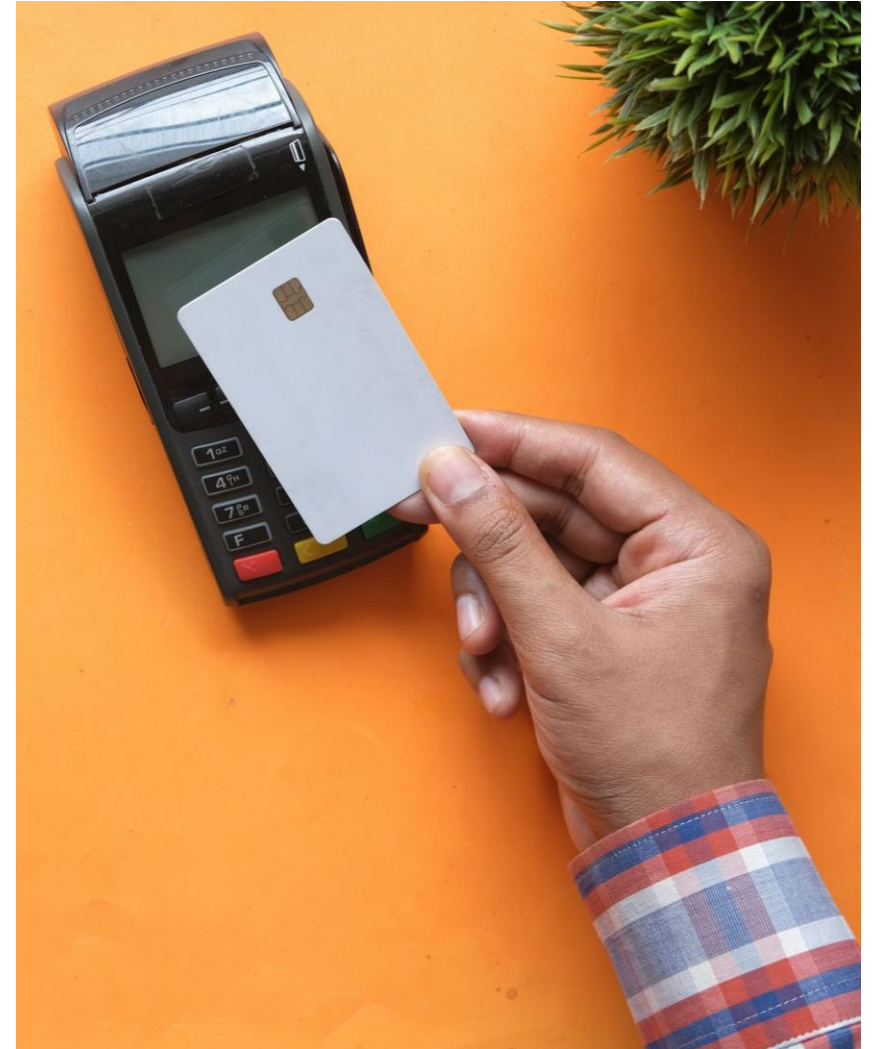


Image Credit: Unsplash

# STA Formula Programs

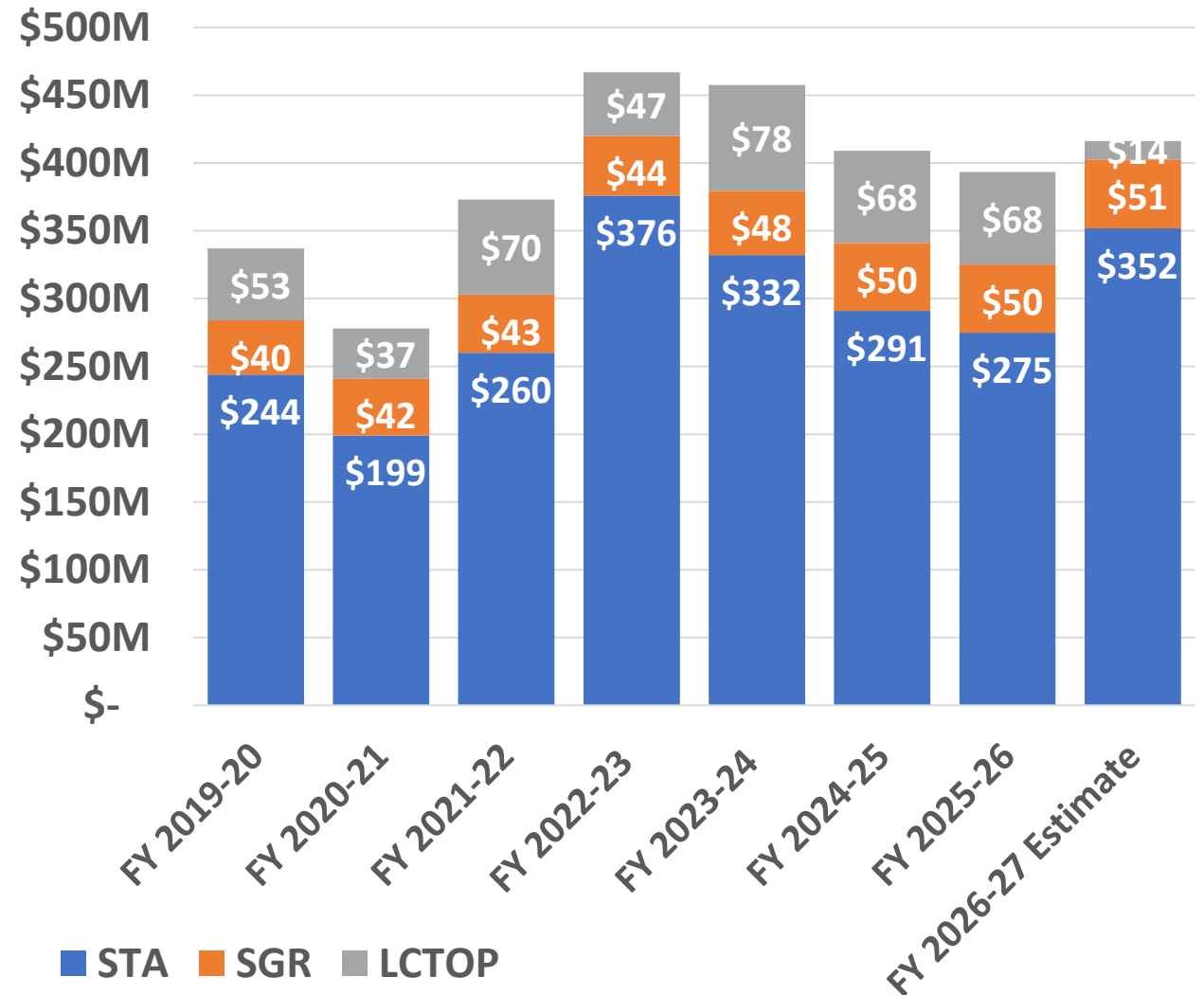
State Transit Assistance (STA) formula splits statewide revenue 50/50 between a Revenue-Based program and a Population-Based program

Revenue-Based funds flow to transit operators via MTC based on their qualifying local revenue

Population-Based funds flow to the Bay Area based on our ~19% share of the state's population and are programmed by MTC

FY 2025-26 STA actual revenues 5% lower than initial State Controller's Office Estimate in August 2025

**Initial FY 2026-27 forecast from January increased by \$51.1 million for total of \$416 million for the Bay Area**



# STA Revenue-Based Formula Funding Distribution

## Background

Formula had been frozen since 2020, to reduce impacts of the pandemic on transit revenues

## Current

“Hold Harmless” provisions expired in July 2026

Reduction in regional share of statewide revenues

- SFMTA and BART shares reduced
- AC Transit, VTA, Golden Gate, Caltrain, and SF Bay Ferry shares increased

**Overall increase in statewide revenue results in increased revenue for all large operators**

| Operator           | FY2026 Actual Revenue | FY2026 State Share % | FY2027 Revenue Estimate | FY2027 State Share % |
|--------------------|-----------------------|----------------------|-------------------------|----------------------|
| <b>State Total</b> | <b>\$376.6</b>        | <b>100%</b>          | <b>\$486.8</b>          | <b>100%</b>          |
| SFMTA              | \$68.5                | 18.2%                | \$76.8                  | 15.8%                |
| BART               | \$40.2                | 10.7%                | \$42.1                  | 8.6%                 |
| AC Transit         | \$25.6                | 6.8%                 | \$37.9                  | 7.8%                 |
| VTA                | \$29.1                | 7.7%                 | \$39.1                  | 8.0%                 |
| GGBHTD             | \$9.1                 | 2.4%                 | \$18.2                  | 3.7%                 |
| Caltrain           | \$9.5                 | 2.5%                 | \$16.1                  | 3.3%                 |
| WETA               | \$2.6                 | 0.7%                 | \$5.0                   | 1.0%                 |
| Small Operators    | \$17.0                | 4.5%                 | \$22.2                  | 4.6%                 |
| <b>Region</b>      | <b>\$201.8</b>        | <b>53.5%</b>         | <b>\$257.3</b>          | <b>52.8%</b>         |

*In millions of \$*

# October Allocations

| Entity  | TDA<br>(Res. 4771) | STA<br>(Res. 4772) | RM2<br>(Res. 4773) | RM3<br>(Res. 4774) | AB1107<br>(Res. 4775) | Grand Total |
|---------|--------------------|--------------------|--------------------|--------------------|-----------------------|-------------|
| SFMTA   | \$46.3             | \$68.1             | \$2.1              | \$2.9              | \$52.5                | \$171.9     |
| SMART   |                    | \$5.0              |                    |                    |                       | \$5.0       |
| WestCAT | \$2.2              |                    |                    | \$4.4              |                       | \$6.7       |
| Total   | \$48.6             | \$73.1             | \$2.1              | \$7.3              | \$52.5                | \$183.6     |

*In millions of \$*

## Recommended Allocations

- Continue allocations process for FY2026-27 TDA, STA, AB 1107, and RM 2/3 funds
- SFMTA, SMART, and WestCAT requested allocations this month
- Funding to support transit operations and capital projects

# Staff Recommendation

Refer the following resolutions to the Commission for approval:

- Resolution 4742, Revised: updates the FY2026-27 Fund Estimate with the latest STA/SGR estimates, including the statewide revenue-based formula “unfreeze”
- Resolution 4783, Revised: updates the FY2026-27 SGR Program to incorporate the latest revenue-based SGR estimates
- Resolutions 4771 through 4775, Revised: allocates FY2026-27 TDA, STA, AB 1107, RM2, and RM3 funds to SFMTA, SMART, and WestCAT

**Metropolitan Transportation Commission  
Programming and Allocations Committee**

**October 14, 2026**

**Agenda Item 4a-26-2173**

**MTC Resolution No. 4740, Revised**

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**Subject:**

Revisions to the One Bay Area Grant (OBAG 4) Regional Program, including recommended approval of revised program categories and program funding amounts.

**Background:**

In January 2026, the Commission adopted the OBAG 4 project selection and programming framework for investing approximately \$820 million in federal Surface Transportation Block Grant Program (STP) and Congestion Mitigation and Air Quality Improvement Program (CMAQ) funds from federal fiscal year (FY) 2026-27 through FY 2029-30.

The OBAG 4 framework includes a commitment of approximately \$100 million to support transit operations through the Senate Bill (SB) 125 framework, with the remaining \$720 million capacity divided equally between the county program (\$360 million) and regional program (\$360 million) components.

***Implementation Progress***

For the OBAG 4 County Program, CTAs are currently evaluating project applications and developing project nominations for submission to MTC in October 2026. County Program project nominations will be evaluated by MTC staff and considered by the Commission in early 2027.

In September 2026, staff brought an informational update on development of the OBAG 4 Regional Program to this committee, including a summary on engagement and collaboration with partners to develop the program, revised investment categories, and implementation strategies.

This month, staff recommend approval of the proposed OBAG 4 Regional Program categories, programs, and funding amounts.

***Regional Program Framework***

The proposed OBAG 4 Regional Program would invest approximately \$360 million in programs and services that are most effective when planned, funded, or delivered across multiple jurisdictions. The proposed framework is intended to complement the County Program by addressing shared challenges, supporting common tools and services, and providing targeted investments and technical assistance that help local agencies advance the Bay Area's housing, transportation, climate, and safety goals as defined in Plan Bay Area 2050+.

The proposed Regional Program is organized around three categories that reflect how investments are delivered and the role MTC and partner agencies play in implementation, as shown in **Table 1** below.

Table 1. Regional Investment Framework

| Program Category                | Focus                                                                                          | OBAG 4 Amount |
|---------------------------------|------------------------------------------------------------------------------------------------|---------------|
| Community Investment            | Place-based local implementation with regionwide scale and technical support                   | \$188 million |
| Network Performance             | Improving multimodal corridors, transit transformation, and system reliability                 | \$115 million |
| Shared Information and Services | Shared tools, services, and information provided regionwide for improved efficiency and access | \$57 million  |
| Regional Program Total          |                                                                                                | \$360 million |

Taken together, more than half of the proposed Regional Program, approximately \$182 million, would be distributed through grants and technical assistance opportunities that directly support local jurisdictions, transit operators, and partner agencies. The remaining investments would support collaborative Bay Area initiatives and shared services that are difficult to deliver effectively through individual jurisdictions acting alone. **Attachment A** summarizes the proposed Regional Program categories and program amounts and highlights the programs with proposed local grant opportunities. Please note that, based on recent feedback from CTA partners, there was an adjustment made to program amounts to increase the Multimodal Corridors Planning from \$4 million to \$5 million, reducing the Multimodal Corridor Capital amount from \$35 million to \$34 million.

### ***Next Steps***

Following adoption, staff will continue engagement around and development of the Regional Program, with calls for projects beginning early 2027.

### ***Program Development and Collaboration Opportunities***

MTC staff will work closely with partner agencies as the OBAG 4 Regional Program moves from development into implementation. Key areas of work over the next year include continued coordination with CTAs, transit agencies, and other partners, development of regional strategies, and preparation for future funding opportunities.

- Regional TDM: This fall, MTC and CTAs will launch the development of the Regional TDM Roadmap and establish a co-project management structure to guide the effort. The TDM Roadmap will identify regional TDM priorities and help coordinate future investments and activities regionwide.

- Transportation Electrification: Staff are developing the Transportation Electrification Planning & Program Strategy, which is anticipated to be brought to the Commission in early 2027. The strategy will help coordinate investments and implementation activities across partner agencies and inform future funding opportunities under the OBAG 4 Transportation Electrification program.
- Multimodal Corridors: Staff will engage with CTAs, Caltrans, and local agencies and transit operators beginning in early 2027 to identify corridor priorities, refine planning and operational needs, and explore opportunities for joint project development and co-management.
- Transit Transformation: This fall, staff will continue outreach with transit operators, CTAs, and local jurisdictions on the draft Transit Priority Network, which will inform future Bus Accelerated Infrastructure Delivery Program (BusAID) funding opportunities. Staff will also work with regional partners and a wayfinding consultant to develop implementation timelines for pilot Mapping and Wayfinding locations. Staff anticipate presenting the final Transit Priority Network and the 2027 BusAID funding guidelines to the Regional Network Management (RNM) Committee and Commission in Spring 2027.
- Regional Safety/Vision Zero: After coordinating with local jurisdictions in the summer, staff are now coordinating with Caltrans to select quick-build projects related to the Safe Streets and Roads for All (SS4A) federal grant that OBAG is supplementing. Staff will also present a briefing on the Regional Safety/Vision Zero program to the Committee in the fall, which will include a program update, current work priorities, and a plan for scaling safety implementation through the OBAG 4 Regional Program informed by extensive engagement with local partners.

Staff anticipate returning to various MTC Committees and the Commission throughout 2027 with updates and actions related to implementation of the Regional Program, including approval of key planning and policy frameworks, development of program guidelines, and future funding recommendations.

### ***Call for Projects Coordination***

In response to partner feedback identifying a need for greater transparency, coordination, and predictability around OBAG 4 Regional Program funding opportunities, staff will implement several improvements to the communication and coordination of calls for projects. These efforts include enhancing OBAG web resources and funding opportunity information; regularly sharing updates regarding anticipated funding opportunities and guidelines development through partner working groups; and strengthening internal coordination and advance planning for project solicitations.

**Attachment B** includes a list of local grant opportunities and anticipated timing of calls for projects for 2027.

**Issues:**

None.

**Recommendations:**

Refer MTC Resolutions No. 4740, Revised to the Commission for approval. MTC Resolution No. 4740 is also recommended for revisions under Agenda Item 2f but is included once under this Agenda Item. Only applicable items approved by the Committee will be referred to the Commission.

**Attachments:**

- MTC Resolution No. 4740, Revised
  - Attachment B-1
- Attachment A: OBAG 4 Regional Program Summary
- Attachment B: OBAG 4 Grant Opportunities Summary
- Presentation



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Andrew B. Fremier

Date: January 28, 2026  
W.I.: 1512  
Referred By: Commission  
Revised: 02/25/26-C 10/28/26-C

### ABSTRACT

#### Resolution No. 4740, Revised

Adoption of the project selection and programming policies for the fourth round of the One Bay Area Grant program (OBAG 4). This resolution supersedes MTC Resolution No. 4678.

The OBAG 4 project selection and programming policies outline the project categories that are to be funded with various fund sources, including federal funding assigned to MTC for programming, to implement the Regional Transportation Plan (*Plan Bay Area 2050+*) and to be included in the federal Transportation Improvement Program (TIP) for the OBAG 4 funding delivery period.

The resolution includes the following attachments:

- Attachment A – OBAG 4 Project Selection and Programming Policies
- Attachment B – OBAG 4 Project Lists

With the adoption of the project selection and programming policies, Attachments B-1 and B-3 program \$101,164,422 in Transit Operations Program funds to various projects as previously programmed under MTC Resolution No. 4678, \$45,000,000 in Regional Program funds for a Transit-Oriented Communities (TOC) Set-Aside program, and \$5,000,000 in Regional Program funds for a North Bay Augmentation.

On February 25, 2026, Attachments A, B-1, and B-2 were revised to incorporate additional policies, program \$41,000,000 in County Program funds to MTC for base planning and implementation activities by various County Transportation Agencies (CTAs), and program \$40,000,000 in Regional Program funds to MTC for planning and implementation activities.

On October 28, 2026, Attachment B-1 was revised to reflect the approval of the OBAG 4 Regional Program, including refined program categories and funding amounts, and to change the fund source from STP/CMAQ to MTC Exchange for \$400,000 of funding previously programmed to the CARE Participatory Budgeting and Implementation (PBI) program.

ABSTRACT

MTC Resolution No. 4740

Page 2 of 2

Further discussion of the project selection and programming policy is contained in memorandums to the Metropolitan Transportation Commission dated January 28, 2026 and the Programming and Allocations Committee dated February 11, 2026 and October 14, 2026.

Date: January 28, 2026  
W.I.: 1512

RE: One Bay Area Grant Program (OBAG 4) Project Selection and Programming Policies

METROPOLITAN TRANSPORTATION COMMISSION  
RESOLUTION NO. 4740

WHEREAS, the Metropolitan Transportation Commission (MTC) is the Regional Transportation Planning Agency (RTPA) for the San Francisco Bay Area pursuant to Government Code Section 66500 *et seq.*; and

WHEREAS, MTC is the designated Metropolitan Planning Organization (MPO) for the nine-county San Francisco Bay Area region and is required to prepare and endorse a Transportation Improvement Program (TIP) which includes federal funds; and

WHEREAS, MTC, as the RTPA and MPO for the San Francisco Bay Area, is assigned programming and project selection responsibilities for certain state and federal funds; and

WHEREAS, state and federal funds assigned for RTPA/MPO programming discretion are subject to availability and must be used within prescribed funding deadlines; and

WHEREAS, the California Department of Transportation (Caltrans) Obligation Authority (OA) Management Policy allows RTPAs and MPOs to exchange regional Surface Transportation Block Grant Program (STP), Congestion Mitigation and Air Quality Improvement Program (CMAQ), and other federal funds assigned to the RTPA or MPO with Caltrans and other regions, when a region or Caltrans-managed local program has excess or insufficient apportionment available to deliver its annual federal program; and

WHEREAS, Title 23 CFR § 630, Subpart G, allows the advancement of federal-aid projects and expenditure of eligible costs prior to the obligation of funds (referred to as “Advance Construction” or “AC”) with reimbursement of eligible expenditures permitted following conversion of the AC to a regular obligation; and

WHEREAS, MTC, in cooperation with transit operators, Caltrans, the Bay Area Air Quality Management District (BAAQMD), Bay Area County Transportation Agencies (CTAs), counties, cities, and interested stakeholders, has developed policies and procedures to be used in the selection of projects to be funded with various funding including regional federal funds as set

forth in Attachments A and B of this Resolution, incorporated herein as though set forth at length; and

WHEREAS, using the policies set forth in Attachment A of this Resolution, MTC, in cooperation with the Bay Area Partnership and interested stakeholders, will develop a program of projects to be funded with these funds for inclusion in the federal TIP, as set forth in Attachment B of this Resolution, incorporated herein as though set forth at length; and

WHEREAS the federal TIP and subsequent TIP revisions and updates are subject to public review and comment; now therefore be it

RESOLVED that MTC approves the “Project Selection and Programming Policies” for projects to be funded in the OBAG 4 program as set forth in Attachments A and B of this Resolution; and be it further

RESOLVED that the funds assigned to MTC as the RTPA and MPO for programming and project selection shall be pooled and distributed on a regional basis for implementation of project selection criteria, policies, procedures, and programming, consistent with implementation of the Regional Transportation Plan (RTP); and be it further

RESOLVED that the projects will be included in the federal TIP subject to final federal approval and requirements; and be it further

RESOLVED that the Executive Director or designee may make technical adjustments and other non-substantial revisions, including changes to project sponsor, updates to fund sources and distributions to reflect final funding criteria and availability; and be it further

RESOLVED that the Executive Director or designee is authorized to revise Attachment B as necessary to reflect the programming of projects as the projects are selected, revised, and included in the federal TIP; and be it further

RESOLVED that the Executive Director or designee is authorized to execute Advance Construction (AC) Authorizations with Caltrans and/or the Federal Highway Administration (FHWA) for federal projects sponsored or implemented by the Metropolitan Transportation Commission; and be it further

RESOLVED that the Executive Director or designee is authorized to execute agreements and Letters/Memorandums of Understanding with Caltrans and other MPOs and RTPAs for the exchange of regional Surface Transportation Block Grant Program (STP), Congestion Mitigation and Air Quality Improvement Program (CMAQ) and other federal funds assigned to MTC for programming discretion, consistent with Caltrans' Obligation Authority (OA) Management Policy; and be it further

RESOLVED that the Executive Director or designee shall make available a copy of this resolution, and attachments as may be required and appropriate.

RESOLVED that MTC Resolution No. 4678 is superseded by this resolution.

METROPOLITAN TRANSPORTATION COMMISSION

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Sue Noack, Chair

The above resolution was entered into  
by the Metropolitan Transportation  
Commission at the regular meeting  
of the Commission held in San Francisco,  
California and at other remote locations  
on January 28, 2026

**OBAG 4 Regional Programs Project List**

| PROJECT CATEGORY AND TITLE                                                                     | SPONSOR          | Total STP/CMAQ       | Total Other        |
|------------------------------------------------------------------------------------------------|------------------|----------------------|--------------------|
| <b>OBAG 4 REGIONAL PROGRAMS</b>                                                                |                  | <b>\$352,000,000</b> | <b>\$8,000,000</b> |
| <b>1. Community Investments</b>                                                                |                  |                      |                    |
| TOC/PDA Planning Grants                                                                        |                  |                      |                    |
| <u>TOC/PDA Planning Grants Balance (Revised)</u>                                               | <u>TBD</u>       | <u>\$20,000,000</u>  |                    |
| Housing Technical Assistance and Collaboration                                                 |                  |                      |                    |
| <u>Housing Technical Assistance and Collaboration Balance (Revised)</u>                        | <u>TBD</u>       | <u>\$10,000,000</u>  |                    |
| Station Access and Parking Management                                                          |                  |                      |                    |
| <u>Station Access and Parking Management Balance (Revised)</u>                                 | <u>TBD</u>       | <u>\$16,000,000</u>  |                    |
| Transportation Electrification                                                                 |                  |                      |                    |
| <u>Transportation Electrification Balance (Revised)</u>                                        | <u>TBD</u>       | <u>\$40,000,000</u>  |                    |
| Community Action Resource and Empowerment (CARE)                                               |                  |                      |                    |
| <u>CARE Participatory Budgeting and Implementation (PBI) (Revised)</u>                         | <u>MTC</u>       | <u>\$2,000,000</u>   | <u>\$8,000,000</u> |
| Priority Conservation Area (PCA) Grants                                                        |                  |                      |                    |
| <u>Priority Conservation Area (PCA) Grants Balance (Revised)</u>                               | <u>TBD</u>       | <u>\$8,500,000</u>   |                    |
| Resilient SR 37                                                                                | Caltrans         | \$6,500,000          |                    |
| Active Transportation and Regional Trails                                                      |                  |                      |                    |
| <u>Active Transportation and Regional Trails Balance (Revised)</u>                             | <u>TBD</u>       | <u>\$5,000,000</u>   |                    |
| TOC Incentive Set-Aside                                                                        |                  |                      |                    |
| <u>TOC Incentive Set-Aside Balance (Revised)</u>                                               | <u>TBD</u>       | <u>\$45,000,000</u>  |                    |
| North Bay Augmentation Set-Aside                                                               |                  |                      |                    |
| <u>North Bay Augmentation Set-Aside Balance (Revised)</u>                                      | <u>TBD</u>       | <u>\$5,000,000</u>   |                    |
| Planning and Program Implementation*                                                           | MTC              | \$22,000,000         |                    |
| <b>Community Investments Subtotal</b>                                                          |                  | <b>\$180,000,000</b> | <b>\$8,000,000</b> |
| <b>2. Network Performance</b>                                                                  |                  |                      |                    |
| Multimodal Corridor Capital                                                                    |                  |                      |                    |
| Resilient SR 37                                                                                | Caltrans         | \$5,107,000          |                    |
| <u>Multimodal Corridor Capital Balance (Revised)</u>                                           | <u>TBD</u>       | <u>\$28,893,000</u>  |                    |
| Multimodal Corridor Operations                                                                 |                  |                      |                    |
| <u>Multimodal Corridor Operations Balance (Revised)</u>                                        | <u>TBD</u>       | <u>\$15,000,000</u>  |                    |
| Multimodal Corridor Planning                                                                   |                  |                      |                    |
| <u>Multimodal Corridor Planning Balance (Revised)</u>                                          | <u>TBD</u>       | <u>\$5,000,000</u>   |                    |
| Transit Transformation: Fare Coordination/Integration                                          |                  |                      |                    |
| <u>Transit Transformation: Fare Coordination/Integration Balance (Revised)</u>                 | <u>TBD</u>       | <u>\$18,000,000</u>  |                    |
| Transit Transformation: Mapping and Wayfinding                                                 |                  |                      |                    |
| <u>Transit Transformation: Mapping and Wayfinding Balance (Revised)</u>                        | <u>TBD</u>       | <u>\$19,000,000</u>  |                    |
| Transit Transformation: Transit Priority                                                       |                  |                      |                    |
| <u>Transit Transformation: Transit Priority Balance (Revised)</u>                              | <u>TBD</u>       | <u>\$6,000,000</u>   |                    |
| Regional Bikeshare                                                                             |                  |                      |                    |
| <u>Regional Bikeshare Balance (Revised)</u>                                                    | <u>TBD</u>       | <u>\$6,000,000</u>   |                    |
| Planning and Program Implementation*                                                           | MTC              | \$12,000,000         |                    |
| <b>Network Performance Subtotal</b>                                                            |                  | <b>\$115,000,000</b> | <b>\$0</b>         |
| <b>3. Shared Information &amp; Services</b>                                                    |                  |                      |                    |
| Pavement Technical Assistance and Management Programs (PTAP/PMS)                               |                  |                      |                    |
| Pavement Technical Assistance Program (PTAP)                                                   | MTC              | \$1,000,000          |                    |
| Pavement Management Program (PMP)                                                              | MTC              | \$1,000,000          |                    |
| <u>Pavement Technical Assistance and Management Programs (PTAP/PMS) (Revised)</u>              | <u>MTC</u>       | <u>\$10,000,000</u>  |                    |
| Regional Safety/Vision Zero                                                                    |                  |                      |                    |
| <u>Regional Safety/Vision Zero (Revised)</u>                                                   | <u>MTC</u>       | <u>\$3,000,000</u>   |                    |
| 511 Traveler Information                                                                       |                  |                      |                    |
| <u>511 Traveler Information (Revised)</u>                                                      | <u>MTC</u>       | <u>\$12,000,000</u>  |                    |
| Doorway Housing Portal                                                                         |                  |                      |                    |
| <u>Doorway Housing Portal (Revised)</u>                                                        | <u>MTC/BAHFA</u> | <u>\$5,000,000</u>   |                    |
| Transit Transformation: Paratransit Booking & Mobility Management Balance (Revised)            |                  |                      |                    |
| <u>Transit Transformation: Paratransit Booking &amp; Mobility Management Balance (Revised)</u> | <u>TBD</u>       | <u>\$5,000,000</u>   |                    |
| Regional Transportation Demand Management (TDM)                                                |                  |                      |                    |
| <u>Regional Transportation Demand Management (TDM) Balance (Revised)</u>                       | <u>TBD</u>       | <u>\$11,000,000</u>  |                    |
| Bike to Wherever Day (BTWD) and Spare the Air Youth (STAY)                                     |                  |                      |                    |
| <u>Bike to Wherever Day (BTWD) and Spare the Air Youth (STAY) (Revised)</u>                    | <u>MTC</u>       | <u>\$3,000,000</u>   |                    |
| Planning and Program Implementation*                                                           | MTC              | \$6,000,000          |                    |
| <b>Shared Information &amp; Services Subtotal</b>                                              |                  | <b>\$57,000,000</b>  | <b>\$0</b>         |

**Attachment B-1**  
**MTC Resolution No. 4740**  
**OBAG 4 Regional Programs**  
**FY 2026-27 through FY 2029-30**

MTC Res. No. 4740 Attachment B-1  
Adopted: 01/28/26-C  
Revised: 02/25/26-C 04/22/26-C 10/28/26-C

**OBAG 4 Regional Programs Project List**

| PROJECT CATEGORY AND TITLE | SPONSOR | Total STP/CMAQ | Total Other |
|----------------------------|---------|----------------|-------------|
| OBAG 4 REGIONAL PROGRAMS   |         | \$352,000,000  | \$8,000,000 |
| OBAG 4 REGIONAL PROGRAMS   | TOTAL:  | \$352,000,000  | \$8,000,000 |

## Proposed OBAG 4 Regional Program

| Program                                                                    | Amount        | Share       |
|----------------------------------------------------------------------------|---------------|-------------|
| <b>Community Investments</b>                                               |               |             |
| Invest in local communities with regionwide coordination and scale         |               |             |
| TOC/PDA Planning Grants                                                    | \$20M         | 6%          |
| Housing Technical Assistance and Collaboration                             | \$10M         | 3%          |
| Station Access and Parking Management                                      | \$16M         | 4%          |
| Transportation Electrification                                             | \$40M         | 11%         |
| Community Action Resource and Empowerment (CARE) *+                        | \$10M         | 3%          |
| Priority Conservation Area (PCA) Grants*+                                  | \$15M         | 4%          |
| Active Transportation and Regional Trails*                                 | \$5M          | 1%          |
| TOC Incentive Set-Aside*+                                                  | \$45M         | 13%         |
| North Bay Augmentation Set-Aside*+                                         | \$5M          | 1%          |
| Planning and Program Implementation (Estimated)+                           | \$22M         | 6%          |
| <b>Community Investments Subtotal</b>                                      | <b>\$188M</b> | <b>52%</b>  |
| <b>Network Performance</b>                                                 |               |             |
| Connecting communities through coordinated, high-performing networks       |               |             |
| Multimodal Corridor Capital+                                               | \$34M         | 10%         |
| Multimodal Corridor Operations                                             | \$15M         | 4%          |
| Multimodal Corridor Planning                                               | \$5M          | 1%          |
| Transit Transformation: Fare Coordination/Integration                      | \$18M         | 5%          |
| Transit Transformation: Mapping and Wayfinding                             | \$19M         | 5%          |
| Transit Transformation: Transit Priority*                                  | \$6M          | 2%          |
| Regional Bikeshare                                                         | \$6M          | 2%          |
| Planning and Program Implementation (Estimated) +                          | \$12M         | 3%          |
| <b>Network Performance Subtotal</b>                                        | <b>\$115M</b> | <b>32%</b>  |
| <b>Shared Information &amp; Services</b>                                   |               |             |
| Providing tools & services needed for safe and efficient travel regionwide |               |             |
| Pavement Technical Assistance and Management Programs (PTAP/PMS) *+        | \$12M         | 3%          |
| Regional Safety/Vision Zero*                                               | \$3M          | 1%          |
| 511 Traveler Information                                                   | \$12M         | 3%          |
| Doorway Housing Portal                                                     | \$5M          | 1%          |
| Transit Transformation: Paratransit Booking and Mobility Management        | \$5M          | 1%          |
| Regional Transportation Demand Management (TDM)                            | \$11M         | 3%          |
| Bike to Wherever Day (BTWD) and Spare the Air Youth (STAY)                 | \$3M          | 1%          |
| Planning and Program Implementation (Estimated) +                          | \$6M          | 2%          |
| <b>Shared Information &amp; Services Subtotal</b>                          | <b>\$57M</b>  | <b>16%</b>  |
| <b>Regional Program Total</b>                                              | <b>\$360M</b> | <b>100%</b> |

\*Highlighted programs = anticipated local grant opportunities.

+ Advanced programming actions have been approved for this program. In January 2026, the Commission approved \$45 million for the TOC Incentive Set-Aside, \$5 million for the North Bay Augmentation Set-Aside, and \$40 million for MTC planning and program implementation (reflected in the table as distributed proportionately between the three program categories). In April 2026, the Commission approved \$10.5 million for Resilient SR37, \$10 million for the CARE program, \$2 million for the PTAP/PMP program, and \$1.8 million for the BTWD program.

## OBAG 4 Regional Program Anticipated Local Grant Opportunities

*Anticipated program details as of September 2026 provided for reference only; program descriptions, timing, and amounts subject to change.*

| Program                                                     | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Anticipated Call for Projects Timing | Amount                                  |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------|
| <b>North Bay Augmentation</b>                               | Local grants to North Bay agencies for various transportation plans, programs, and projects (broad project type eligibility based on the OBAG 4 county program).                                                                                                                                                                                                                                                                                                                                      | Summer 2026*                         | \$5M                                    |
| <b>Community Action Resource and Empowerment (CARE)</b>     | Local grants and technical assistance for community-based transportation plans (CBTPs), participatory budgeting processes, and/or advancement or implementation of priorities identified through community-led processes. The Community Based Transportation Plan Technical Assistance (CBTP TA) and the Participatory Budgeting and Implementation (PBI) components have calls for projects due to MTC in October 2026, and the PBI component anticipates a second call for projects in Spring 2027. | Summer 2026, Spring 2027             | \$22M<br>(includes \$12M from OBAG 3)   |
| <b>Pavement Technical Assistance Program</b>                | Technical assistance grants for local jurisdiction pavement data collection in support of pavement management plans.                                                                                                                                                                                                                                                                                                                                                                                  | Fall, annual                         | \$10M                                   |
| <b>Housing Technical Assistance and Collaboration</b>       | Grants, technical assistance, on-call consultant support, and/or peer exchanges to support implementation of upcoming Regional Housing Needs Assessment (RNHA) Cycle 7, comply with state housing and land-use laws, and improve housing access and affordability.                                                                                                                                                                                                                                    | Summer 2027                          | \$10M                                   |
| <b>Regional Safety/Vision Zero</b>                          | Grants to support local jurisdictions in updating their local road safety plans (LRSPs) or equivalent safety plans.                                                                                                                                                                                                                                                                                                                                                                                   | Summer 2027                          | \$1M                                    |
| <b>Transit Transformation: Transit Priority</b>             | Local planning and/or capital grants for transit priority improvements such as transit signal priority and signal timing optimization, transit lane installation and delineation, and/or transit stop reconfiguration.                                                                                                                                                                                                                                                                                | Summer 2027 and 2029                 | \$20M**<br>(includes \$14M from OBAG 3) |
| <b>Transit Oriented Community (TOC) Incentive Set-Aside</b> | Local grants to qualifying jurisdictions for various transportation plans, programs, and projects (broad project type eligibility based on the OBAG 4 county program).                                                                                                                                                                                                                                                                                                                                | Fall 2027                            | \$45M                                   |
| <b>TOC and PDA Planning Grants</b>                          | Grants and/or technical assistance to supporting local jurisdiction planning efforts in TOCs and Priority Development Areas (PDAs) served by public transit and prioritized for future growth.                                                                                                                                                                                                                                                                                                        | Winter 2027-2028                     | \$20M                                   |

|                                                  |                                                                                                                                                                                                                                                                                    |                             |                                           |
|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-------------------------------------------|
| <b>Station Access and Parking Management</b>     | Local planning grants and/or technical assistance to support local efforts to improve multimodal access to transit stations and implement parking management programs.                                                                                                             | Winter 2027-2028            | \$16M                                     |
| <b>Transportation Electrification</b>            | Local capital and planning grants, technical assistance, and planning projects to help transition fleets, deploy charging infrastructure, and improve access to clean mobility options.                                                                                            | Winter 2027 and Spring 2028 | \$40M                                     |
| <b>Priority Conservation Area (PCA) Grants</b>   | Local capital and planning grants for protection, restoration, or enhancement of natural resources, open space, or agricultural lands; bicycle and pedestrian facilities; and/or urban greening projects that advance regional conservation objectives in locally identified PCAs. | TBD                         | \$8.5M                                    |
| <b>Active Transportation and Regional Trails</b> | Local grants and technical assistance for active transportation project development, design, and associated capacity-building trainings and workshops; planning for regional trail networks and regional shoreline adaptation for Bay Trail realignment.                           | TBD                         | \$6.5M**<br>(includes \$1.5M from OBAG 3) |
|                                                  |                                                                                                                                                                                                                                                                                    |                             |                                           |

\*North Bay Augmentation grants to be programmed as part of County Program call for projects.

\*\*This month (see Agenda Item 2c), balances in the OBAG 3 Regional Program are recommended to supplement OBAG 4 Regional Program activities, including the Transit Priority and Active Transportation and Regional Trails programs.

# **One Bay Area Grant (OBAG 4) Regional Program Overview**



**Programming and Allocations Committee**

**10/14/26**

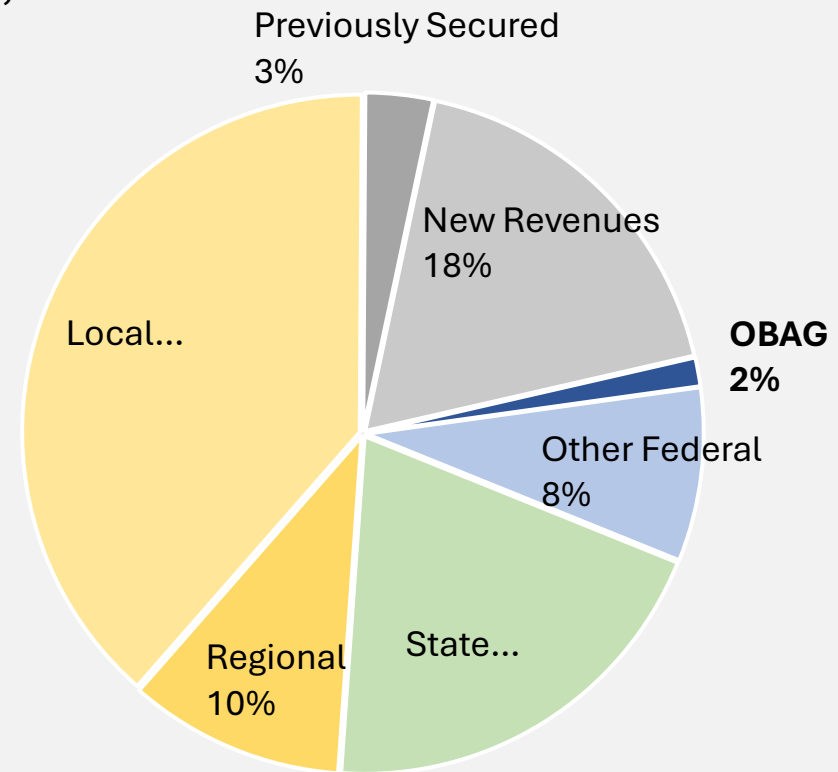
# One Bay Area Grant (OBAG 4) Funding

## OBAG Funding Sources

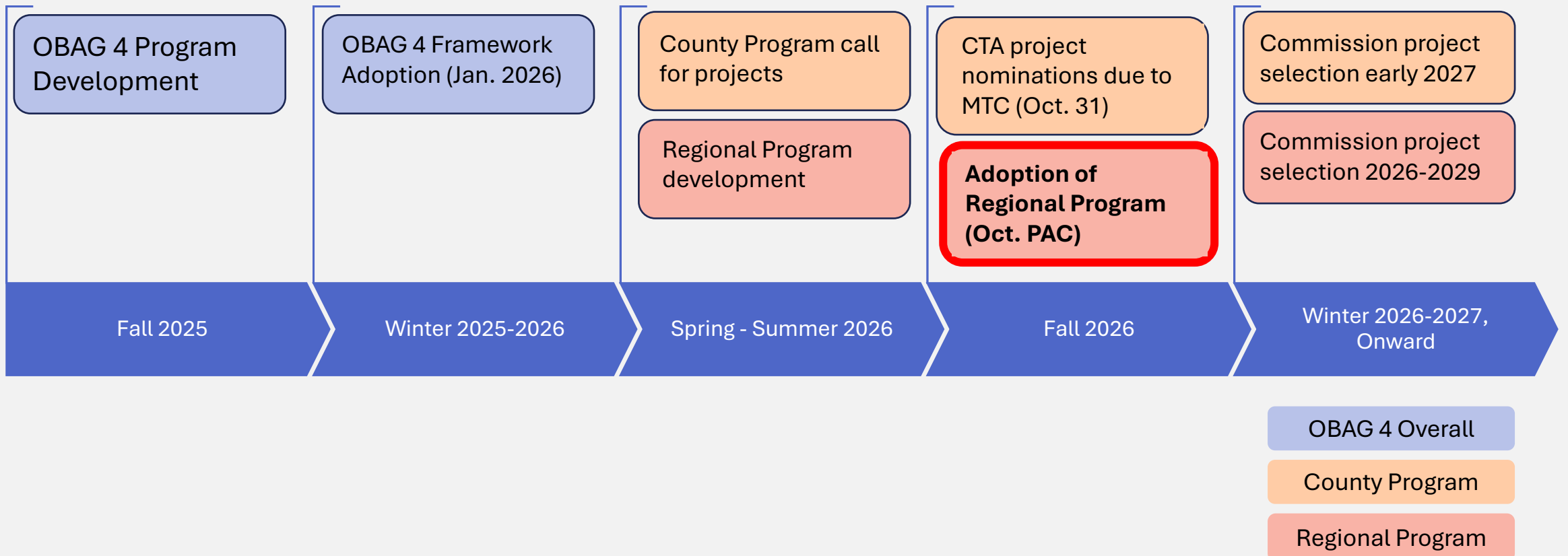
- Federal highway formula programs (STP/CMAQ)
- MTC responsible for project selection
- Broad eligibility for transportation plans, projects, and programs
- OBAG 4 provides \$820M over 4 years (2027-30)
  - \$100M to SB125 Transit
  - \$360M to County Program
  - \$360M to Regional Program

## Transportation Funding Context

*Plan Bay Area 2050+* transportation revenue estimates, in billions



# OBAG 4 Program Status



# How Regional and County Programs Work Together

## County Program

- Deliver local priority projects with **flexible funding**
- Partnership with County Transportation Agencies to **align PBA50+ goals** with local needs
- Provides **effective incentives** for progress on shared goals



Complementary  
program structures  
Unified strategy



## Regional Program

- Address **shared challenges** through impact at scale
- Offer **targeted local grants** to complement county investments to accelerate PBA50+ implementation
- Support **seamless travel experience**

# Regional Investment Framework

| Program Category              | Focus                                                                                          | OBAG 4 Amount |
|-------------------------------|------------------------------------------------------------------------------------------------|---------------|
| Community Investments         | Place-based local implementation with regionwide scale and technical support                   | \$188M        |
| Network Performance           | Improving multimodal corridors, transit transformation, and system reliability                 | \$115M        |
| Shared Information & Services | Shared tools, services, and information provided regionwide for improved efficiency and access | \$57M         |
| Total                         |                                                                                                | \$360M        |

# Project Selection Approaches

| Selection Approach                                                 | Sample Programs                                                                                                                                                   | Engagement                                                              |
|--------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|
| <b>Competitive Grants</b><br><i>Coordinated Calls for Projects</i> | <ul style="list-style-type: none"> <li>• TOC/PDA Planning</li> <li>• Transportation Electrification</li> <li>• Station Access &amp; Parking Management</li> </ul> | Guidelines developed with CTAs, transit operators & local agencies      |
| <b>Collaborative and Performance-Driven</b>                        | <ul style="list-style-type: none"> <li>• Multimodal Corridors</li> <li>• Fare Coordination</li> <li>• Mapping &amp; Wayfinding</li> <li>• Regional TDM</li> </ul> | Coordination and partnership with CTAs, Caltrans, and transit operators |
| <b>N/A</b><br><i>(Shared Services)</i>                             | <ul style="list-style-type: none"> <li>• 511 Traveler Info</li> <li>• Doorway Housing Program</li> </ul>                                                          | Ongoing stakeholder input                                               |

# Look Ahead: Collaborative and Performance Driven Programs

## Travel Demand Management (TDM)

- Fall 2026 – Launch the development of the **Regional TDM Roadmap** and establish a CTA-MTC co-management structure

## Regional Safety/Vision Zero

- Fall 2026 – PAC update, including current priorities and plan for **scaling safety implementation** through the OBAG 4 Regional Program
- Fall/Winter 2026 – Select **quick-build projects** for the Safe Roads and Streets for All (SS4A) federal grant (supplemented by OBAG)

| 511 MONTGOMERY STATION (Street-Level Service) |                       |        | Page 1 of 2 11:44 AM        |                      |        |
|-----------------------------------------------|-----------------------|--------|-----------------------------|----------------------|--------|
| Market/2nd NE island                          |                       |        | Market/Montgomery SW island |                      |        |
| 9                                             | Cow Palace            | 1, 13  | 9                           | Ferry Plaza          | 1, 19  |
| 9R                                            | Sunnydale             | 2, 9   | 9R                          | Ferry Plaza          | 7, 8   |
| 6                                             | Quintara 14th Avenue  | 3, 15  | 6                           | Ferry Plaza          | 8, 18  |
| 7                                             | Great Highway         | 10, 22 | 21                          | Ferry Plaza          | 11, 24 |
| Market/1st SW corner                          |                       |        | Kearny/Geary NE corner      |                      |        |
| 38                                            | Transbay Terminal     | 1, 10  | 31                          | Ferry Plaza          | 11, 20 |
| 5R                                            | Transbay Terminal     | 1, 6   | 30                          | Van Ness North Point | 6, 11  |
| 38R                                           | Transbay Terminal     | 3, 6   | 45                          | Lyon Greenwich       | 17, 23 |
| 2                                             | Mission Main          | 6, 43  | 8                           | Fishermans Wharf     | 23, 27 |
| 5                                             | Market Seventh Street | 6, 15  |                             |                      |        |
| 7                                             | Transbay Terminal     | 16, 27 |                             |                      |        |

Call or visit 511.org for more real-time departures and alert information.



# Look Ahead: Collaborative and Performance Driven Programs

## Transit Priority

- Fall 2026 – Outreach on the draft **Transit Priority Network**, which will inform future BusAID funding opportunities

## Multimodal Corridors

- Early 2027 – Engage with partners to **identify corridor priorities**, refine planning and operational needs, and explore opportunities for joint project development and co-management



# Competitive Grants: Calls for Projects

**Goal:** Improve transparency, coordination, and predictability of OBAG 4 Regional Program funding opportunities.

## Planned Improvements

- Enhance **MTC web resources** and funding opportunity information
- Regular updates on funding opportunities and guidelines development through **partner working groups**
- Strengthen **internal coordination and advance planning** for project solicitations

See **Attachment B** for anticipated local grant opportunities and timelines.

## Funding Opportunities

MTC identifies new transportation projects and programs — and invites prospective project sponsors to compete for funding.



# Recommendation

## **October Committee (This Item)**

- Refer Resolution No. 4740 to Commission for approval, which adopts the OBAG 4 Regional Program categories, programs, and funding amounts.

## **Next Steps:**

- Regional Program development, engagement (Fall 2026/Winter 2027)
- Regional Program calls for projects (beginning Early 2027)
- County Program project selection and awards (Early 2027)