

Date: September 22, 2004
W.I.: 1255
Referred by: PAC
Revised: 04/27/05-C 07/26/06-C
01/24/07-DA 03/28/07-DA
07/25/07-C 07/23/08-C

ABSTRACT

MTC Resolution No. 3652, Revised

This resolution approves the allocation of Regional Measure 2 funds for the Water Transit Facility Improvements, Spare Vessels and Environmental Review project sponsored and implemented by the Water Transit Authority (WTA).

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 WTA's Initial Project Report (IPR) for this project
- Attachment D - RM2 Deliverable/Useable Segment Cash Flow Plan

This resolution was amended on April 27, 2005, to allocate funds for the construction of two Spare Ferry Vessels.

This resolution was amended on July 26, 2006, to allocate an additional \$5 million to cover a cost increase on the procurement of two Spare Ferry Vessels. The \$5 million comes from a) shifting (rescinding and reallocating of) \$2 million from the environmental studies project to the spare vessels and b) allocating an additional \$3 million from the available funds for the overall project. The amended total allocations for the vessels are \$17 million and for the environmental studies \$5 million. The net change in allocations to the overall project is \$3 million (from \$19 million to \$22 million). Additionally, the WTA is updating the scope for the existing environmental study allocation.

This resolution was amended on January 24, 2007 to allocate \$750,000 for preliminary design of South San Francisco Ferry Terminal project.

This resolution was amended on March 28, 2007 to allocate an additional \$550,000 for preliminary design of the South San Francisco Terminal project. This will bring the total for

preliminary design work on this scope to \$1.3 million. Additionally, this request allocates \$25,000 to prepare for the request for proposal on the procurement of two ferry vessels for a future South San Francisco ferry service.

This resolution was amended on July 25, 2007 to allocate \$1.2 million for final design work on the South San Francisco Ferry Terminal project.

This resolution was amended on July 23, 2008 to allocate \$ 2.5 million for the construction of berthing facilities for the WETA vessels and \$500,000 for design work on the South San Francisco Ferry Terminal project.

Additional discussion of this allocation is contained in the Executive Director's memoranda and/or cover sheet to the MTC Programming and Allocations Committee memorandum dated September 8, 2004, April 13, 2005, July 12, 2006, January 10, 2007, July 11, 2007 and July 9, 2008.

REGIONAL MEASURE 2 PROGRAM Allocation of Funds

Project Title: Water Transit Facilities Improvements and Environmental Review
Sponsor: Water Transit Authority
Project Number: 28.1

Allocation No. 28.1 - Environmental Studies						
Activities to be funded with Allocation #1:						
The RM2 funded component delivers the environmental studies and impact reports, resulting in the following deliverables:						
1. South San Francisco Environmental/Conceptual Design						
2. Berkeley Environmental/Conceptual Document						
3. Hercules Environmental/Conceptual Document						
4. Richmond TOD						
5. WTA Berthing Facility						
6. Environmental Assessment Studies on Wake Wash						
7. Environmental Assessment Studies on Rafting Birds						
Funding Information for Allocation #1:						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date	
05365201	22-Sep-04	\$ 1,300,000	ENV	FY 2004-05	\$ 1,300,000	
06365202	22-Sep-04	\$ 1,600,000	ENV	FY 2005-06	\$ 2,900,000	
07365203	22-Sep-04	\$ 1,800,000	ENV	FY 2006-07	\$ 4,700,000	
08365204	22-Sep-04	\$ 1,500,000	ENV	FY 2007-08	\$ 6,200,000	
09365205	22-Sep-04	\$ 800,000	ENV	FY 2008-09	\$ 7,000,000	
07365209	26-Jul-06	\$ 300,000	ENV	FY 2006-07	\$ 7,300,000	
08365204	26-Jul-06	\$ (1,500,000)	ENV	FY 2007-08	\$ 5,800,000	
09365205	26-Jul-06	\$ (800,000)	ENV	FY 2008-09	\$ 5,000,000	

REGIONAL MEASURE 2 PROGRAM Allocation of Funds

Project Title: Water Transit Facilities Improvements and Environmental Review
Sponsor: Water Transit Authority
Project Number: 28.1

Allocation No. 28.1 -						
Activities to be funded with Allocation #2:						
A. The WTA will use the funds to complete 35% of the preliminary design for the South San Francisco Ferry Terminal project located at Oyster Point for \$1.3 million. Scope of work includes:						
1) Update and confirm design criteria and ferry terminal program						
2) Update the conceptual design for the Oyster Point Ferry Terminal						
3) Preliminary design for In-water construction (35% PS&E)						
4) Project management, coordination and permitting assistance						
B. Construction management services for the request for proposal document regarding the procurement of two ferry vessels for the future South San Francisco Route. (\$25,000)						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date	
07365210	24-Jan-07	\$ 750,000	ENV/ PAED	FY 2006-07	\$	5,750,000
07365211	28-Mar-07	\$ 550,000	ENV/ PAED	FY 2006-07	\$	6,300,000
07365212	28-Mar-07	\$ 25,000	PSE	FY 2006-07	\$	6,325,000

Allocation No. 28.1 -						
Activities to be funded with Allocation #3:						
Completion of the Final Design for the South San Francisco Ferry Terminal located at Oyster Point. WTA will provide a copy of the final plans, specifications, and estimates to MTC upon completion of this phase.						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date	
08365213	25-Jul-07	\$ 1,200,000	PSE	FY 2007-08	\$	7,525,000

**REGIONAL MEASURE 2 PROGRAM
 Allocation of Funds**

Project Title: Water Transit Facilities Improvements and Environmental Review
 Sponsor: Water Transit Authority
 Project Number: 28.1

Allocation No. 28.1 -						
Activities to be funded with Allocation #4:						
Additional funds for final design and design support during construction for the the South San Francisco Ferry Terminal project.						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date	
08365214	23-Jul-08	\$ 500,000	PSE	FY 2008-09	\$ 8,025,000	

RM2 Project Number: 28.1
Water Transit Environmental Review

Lead Sponsor Water Transit Authority	Other Sponsors(s) N/A	Implementing Agency (if applicable) N/A
Legislated Project Description Provide two backup vessels for WTA services, expand berthing capacity at the Port of San Francisco, and expand environmental studies and design for eligible locations. Up to \$1 million of the funds shall be made available for the WTA to study the accelerating development and other milestones that would potentially increase ridership at the City of Richmond ferry terminal.		
RM2 Legislated Funding (in \$1,000) Total Overall Funding \$48,000 28.1 Environmental Studies (\$10,050) 28.2 Spare Vessels (\$19,500) 28.3 Downtown Ferry Terminal (\$18,450)	Total Estimated Project Cost (in \$1,000) \$10,050	
Project Purpose and Description The RM 2 deliverable phase is to complete environmental studies for several site-specific and system-wide ferry expansion projects, including: South San Francisco, Berkeley, Richmond, Wake Wash and Rafting Birds, Downtown Ferry Terminal. Other Studies (site-specific and system-wide) may be necessary in the future, estimated at \$2,100. Project also includes design and procurement/construction of spare ferry vessels and the San Francisco Ferry Terminal Improvements. Additional studies are being funded through the planning funds on the operating program.		
Funding Description Committed Funds: The \$48 million in RM2 set-aside for these terminal improvements, vessel procurements, and environmental studies fully funds the environmental studies identified, spare vessels, and the downtown ferry terminal improvements. In addition, there is \$36 million in total, or \$12 million per project, set-aside in RM2 funds for Projects #25, 26, and 27 (per the legislation) to fund design and construction of terminals and vessels for the Alameda/Oakland, Berkeley, and South San Francisco ferry expansion projects. Uncommitted Funds: This RM 2 project is fully funded. However, some of these environmental studies are related to other RM 2 projects. To implement the Berkeley and South San Francisco ferry services – including construction of terminals and procurement of vessels, \$29 million in local and federal sources will need to be secured. The split is \$18 million in uncommitted funds for the South San Francisco project (Project #27) and \$11 million in uncommitted funds for the Berkeley project (Project #26). Operating Capacity: RM2 includes an annual operating subsidy for the Alameda/Oakland, Berkeley, and South San Francisco ferry services. This subsidy plus fares is projected to meet the operating expenses.		

Overall Project Cost and Schedule

Phase	Scope	Start	End	Cost (in \$1,000)
1	Environmental Document/Preliminary Engineering	1/2005	10/2008	\$6,300
2	Designs, Plans, Specs, & Estimates	N/A	N/A	\$1,725
3	Right-of-Way Acquisition	N/A	N/A	\$0
4	Construction	N/A	N/A	\$28,500
Total:				\$36,525

Total Project Funding Plan: Committed and Uncommitted Sources
(Amounts Escalated in Thousands)

Project Title	Water Transit Facilities Improvements, Spare Vessels, and Environmental Review Costs	Project No.	28.1
Lead Sponsor	WTA		

Fund Source	Phase	Prior	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	Future	Total
Committed										
RM2 -Phase 1	Environmental		1,300	1,600	2,100					5,000
RM2 -Phase 2	Environmental				1,300					1,300
RM2	Design				25	1,200	500			1,725
Prop 1 B	CON						8,000	2,500		10,500
										0
										0
Total:		0	1,300	1,600	3,425	1,200	8,500	2,500	0	\$ 18,525
Uncommitted										
Federal Earmarks	CON							3,500		3,500
San Mateo Measure A	CON						10,000	5,000		15,000
Total:		0	0	0	0	0	10,000	8,500	0	\$ 18,500
Total Project Committed and Uncommitted										
		Prior	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	Future	Total
Total:		0	1,300	1,600	3,425	1,200	18,500	11,000	0	\$ 37,025

REGIONAL MEASURE 2 PROGRAM

Project Cash Flow Plan and Complementary Fund Sources

Project Title: Water Transit Environmental Review and Final Design

Sponsor: Water Transit Authority

RM2 Project Number: 28.1

RM2 Project No. 28.1	PRIOR	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	TOTAL
RM2 Funds Total	-	1,300,000	1,600,000	3,425,000	1,200,000	-	7,525,000
Environmental (ENV)	0	1,300,000	1,600,000	3,400,000	0	0	6,300,000
RM2		1,300,000	1,600,000	2,100,000			5,000,000
RM2				1,300,000			1,300,000
Final Design (PS&E)	0	0	0	25,000	1,200,000	500,000	1,725,000
RM 2				25,000	1,200,000	500,000	1,725,000
							0
							0
Right of Way	0	0	0	0	0	0	0
							0
							0
							0
Construction	0	0	0	0	0	0	0
							0
							0
							0
TOTAL FUNDING							
Environmental	0	1,300,000	1,600,000	3,400,000	0	0	6,300,000
Final Design (PS&E)	0	0	0	25,000	1,200,000	500,000	1,725,000
Right of Way	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
PROJECT TOTAL	0	1,300,000	1,600,000	3,425,000	1,200,000	500,000	8,025,000

**REGIONAL MEASURE 2 PROGRAM
Allocation of Funds**

Project Title: Water Transit Facilities Improvements and Environmental Review
Sponsor: Water Transit Authority
Project Number: 28.2

Allocation No. 28.2-1 - Spare Vessels						
Activities to be funded with Allocation #1:						
Project entails design, construction and delivery of two spare ferry vessels will carry up to 220 passengers and 25 bikes.						
Funding Information for Allocation #1:						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year		Cumulative Total To Date
06365206	27-Apr-05	\$ 6,000,000	CON	FY 2005-06	\$	6,000,000
07365207	27-Apr-05	\$ 6,000,000	CON	FY 2006-07	\$	12,000,000

Allocation No. 28.2-2 - Spare Vessels						
Activities to be funded with Allocation #2:						
This allocation is to cover a cost increase for the procurement of 2 spare vessels. The funding comes from reducing the environmental studies (project 28.1) allocation by \$2 million and a new allocation of \$3 million from the overall funding available to the RM2 legislated project #28.						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year		Cumulative Total To Date
08365208	26-Jul-06	\$ 5,000,000	CON	FY 2007-08	\$	17,000,000

Allocation No. 28.2-3 - Spare Vessels						
Activities to be funded with Allocation #3:						
Construction of Vessel Berthing Facilities comprising of mooring floats with access gangways and ramps for WETA vessels. These facilities are proposed to be located at WETA's Pier 9 offices in San Francisco.						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year		Cumulative Total To Date
08365215	23-Jul-08	\$ 2,500,000	CON	FY 2008-09	\$	19,500,000

REGIONAL MEASURE 2 PROGRAM Project Specific Conditions

Project Title: Water Transit Spare Vessels
Sponsor: Water Transit Authority (WTA)
Project Number: 28.2

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

1. Receipt of these funds by the Water Transit Authority 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 walking distance of the ferry terminals.
2. WTA may invoice MTC for eligible expenses as frequently as monthly, in accordance with the cash flow plan.
3. MTC is in receipt of letters from the existing ferry operators in the region expressing a need for the spare ferry vessels the WTA is proposing to construct with the RM2 funds and confirmation that the proposed design of the spare vessels is compatible with the operator's current facilities.

On July 26, 2006, the following conditions were approved for the overall project.

4. The WTA must address its future capital needs and requirements in its next short range transit plan (SRTP). Specifically, WTA's SRTP must outline a fully funded plan for the purchase of 6 spare vessels and facility investments for the Alameda/Oakland/ Harbor Bay, Berkeley/Albany, and South San Francisco services, and the berthing facility expansion in the Port of San Francisco as funded through the Regional Measure 2 program.

On July 23, 2008, the following conditions were approved for the WETA Operations Project:

- ⁵ MTC is requiring WETA to report to the Commission by September on the status of their operating plans for the spare vessels due to arrive in September and December 2008. In addition, the release of any RM2 Operating funds to support the interim operations of the vessels prior to SSF service startup is conditioned upon submission of an operating plan for the spare vessels by WETA.

RM2 Project Number: 28.2 Water Transit Spare Vessels

Lead Sponsor Water Transit Authority	Other Sponsors(s) N/A	Implementing Agency (if applicable) N/A
Legislated Project Description Provide two backup vessels for WTA services, expand berthing capacity at the Port of San Francisco, and expand environmental studies and design for eligible locations. Up to \$1 million of the funds shall be made available for the WTA to study the accelerating development and other milestones that would potentially increase ridership at the City of Richmond ferry terminal.		
RM2 Legislated Funding (in \$1,000) Total Overall Funding \$48,000 28.1 Environmental Studies (\$10,050) 28.2 Spare Vessels (\$19,500) 28.3 Downtown Ferry Terminal (\$18,450)		28.2 Total Estimated Project Cost (in \$1,000) \$19,500
Project Purpose and Description The RM 2 deliverable phase is to construct two spare vessels that will carry up to 220 passengers and 25 bikes. These vessels will be used to improve the reliability of the ferry system when operating vessels are inoperable or need maintenance. The vessels will benefit both existing ferry operators and the enhanced water transit system to be operated by the WTA. The project includes construction of a movable berthing facility.		
Funding Description Committed Funds: The overall \$48 million in RM2 set-aside for these terminal improvements, vessel procurements, and environmental studies fully funds the environmental studies identified, spare vessels, and the downtown ferry terminal improvements. In addition, there is \$36 million in total, or \$12 million per project, set-aside in RM2 funds for Projects #25, 26, and 27 (per the legislation) to fund design and construction of terminals and vessels for the Alameda/Oakland, Berkeley, and South San Francisco ferry expansion projects. Uncommitted Funds: This RM 2 project is fully funded. Operating Capacity: RM2 includes an annual operating subsidy for the Alameda/Oakland, Berkeley, and South San Francisco ferry services. This subsidy plus fares is projected to meet the operating expenses. The spare vessels will be operated with funds available to existing operators and the WTA for operating services that are already funded through existing sources.		

Overall Project Cost and Schedule

Phase	Scope	Start	End	Cost (in \$1,000)
1	Environmental Document/Preliminary Engineering	N/A	N/A	\$0
2	Designs, Plans, Specs, & Estimates	N/A	N/A	\$0
3	Right-of-Way Acquisition	N/A	N/A	\$0
4	Construction	6/2006	06/2009	\$19,500

Total: \$19,500

Total Project Funding Plan: Committed and Uncommitted Sources

(Amounts Escalated in Thousands)

Project Title	Water Transit Spare Vessels	Project No.	28.2
Lead Sponsor	WTA		

Fund Source	Phase	Prior	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	Future	Total
Committed										
RM2- Spare Vessels	Construction			6,000	6,000	5,000	2,500			19,500
										0
										0
Total:		0	0	6,000	6,000	5,000	2,500	0	0	\$ 19,500
Uncommitted										
Total:		0	0	0	0	0	0	0	0	\$ -
Total Project Committed and Uncommitted										
		Prior	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	Future	Total
Total:		0	0	6,000	6,000	5,000	2,500	0	0	\$ 19,500

REGIONAL MEASURE 2 PROGRAM Project Cash Flow Plan

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Project Title: Spare Ferry Vessels
Sponsor: Water Transit Authority
RM2 Project Number: 28.2

	PRIOR	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	TOTAL
RM2 Funds Total	-	-	6,000,000	6,000,000	5,000,000	2,500,000	19,500,000
Environmental (ENV)	0	0	0	0	0	0	0
RM2							0
Final Design (PS&E)	0	0	0	0	0	0	0
							0
							0
							0
Right of Way	0	0	0	0	0	0	0
							0
							0
							0
Construction	0	0	6,000,000	6,000,000	5,000,000	2,500,000	19,500,000
RM2			6,000,000	6,000,000	5,000,000	2,500,000	19,500,000
							0
							0
TOTAL FUNDING							
Environmental	0	0	0	0	0	0	0
Final Design (PS&E)	0	0	0	0	0	0	0
Right of Way	0	0	0	0	0	0	0
Construction	0	0	6,000,000	6,000,000	5,000,000	2,500,000	19,500,000
PROJECT TOTAL	0	0	6,000,000	6,000,000	5,000,000	2,500,000	19,500,000

Date: June 25, 2008
W.I.: 1255
Referred by: PAC
Revised: 07/23/08-C 07/23/08-DA

ABSTRACT

Resolution No. 3863, Revised

This resolution approves the allocation of the Regional Measure 2 operating and planning funds for FY 2008-09.

This resolution was revised on July 23, 2008 to allocate operating funds to AC Transit and LAVTA for Owl Bus Operations; to AC Transit and Vallejo for Express Bus Operations; to AC Transit for Enhanced/Rapid Bus Operations; to Vallejo/WETA for Ferry Operations; and to ECCTA for Regional Express Bus Operating Programs (through delegated authority).

Additional discussion of these allocations is contained in the Summary Sheets dated June 11, 2008 and July 9, 2008.

FY 2008-09 ALLOCATION OF REGIONAL MEASURE 2 FUNDS
FOR TRANSIT OPERATIONS AND PLANNING

<u>Implementing Agency</u>	<u>Project Description</u>	<u>Allocation Amount</u>	<u>Allocation Code</u>	<u>Approval Date</u>
MTC	Marketing of Operating and Capital Projects	\$950,000	01	6/25/2008 - DA
Water Emergency Transportation Authority	Planning and administration	\$3,000,000	02	06/25/08
County Connection	Express Bus Route 980	\$414,090	03	06/25/08
County Connection	Owl Bus Service	\$148,776	04	06/25/08
WestCat	Express Bus Route: LYNX	\$317,950	05	06/25/08 - DA
WestCat	Express Bus Route JPX/30Z	\$249,294	06	06/25/08 - DA
AC Transit	Owl Bus Service	\$1,138,908	07	07/23/08
AC Transit	Express Bus Service	\$5,328,087	08	07/23/08
AC Transit	Enhanced/Rapid Bus Service	\$3,000,000	09	07/23/08
LAVTA	Owl Bus Service	\$50,750	10	07/23/08
Vallejo	Express Bus Service	\$1,217,465	11	07/23/08
Vallejo/WETA	Ferry Operations	\$2,700,000	12	07/23/08
ECCTA	Express Bus Operations	\$531,835	13	7/23/2008 - DA
	TOTAL	\$19,047,155		

Regional Measure 2 Operating Assistance Proposal Fact Sheet
Legislative Project #: 7.2
Project Description: AC Transit Owl Bus Service

Operating Plan - Request for RM2 Funds

	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Operating Budget							
Total Operating Cost	1,786,937	1,798,126	1,852,070	1,907,632	1,964,861	2,023,807	2,084,521
-- Fare Revenue	345,882	392,000	392,000	441,000	441,000	496,203	496,203
-- RM 2 Operating Assistance Request	1,138,949	1,138,908	1,038,073	1,038,073	1,038,073	1,038,073	1,038,073
-- Other Subsidy	302,106	267,219	421,997	428,559	485,788	489,530	550,244
Total Revenues	1,786,937	1,798,126	1,852,070	1,907,632	1,964,861	2,023,807	2,084,521
Surplus/(Deficit)	-	-	-	-	-	-	-

Service Parameters

	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Estimated Annual Ridership	203,196	184,074	184,074	184,074	184,074	184,074	184,074
Average Weekday Ridership	2,227	1,970	1,970	1,970	1,970	1,970	1,970
Annual Revenue Vehicle Hours	16,439	16,230	16,230	16,230	16,230	16,230	16,230
Annual Revenue Vehicle Miles	213,475	212,207	212,207	212,207	212,207	212,207	212,207

Performance Measures

	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Required Measures Per MTC Resolution 3668							
Farebox Recovery Ratio	19%	22%	21%	23%	22%	25%	24%
Passengers/Revenue Vehicle Hour	12	11	11	11	11	11	11
Change in Passenger Per Revenue Vehicle Hour	N/A	-8%	0%	0%	0%	0%	0%

Environmental Clearance

AC Transit has filed a Negative Declaration for this project.

Regional Measure 2 Operating Assistance Proposal Fact Sheet
Legislative Project #: 4.2
Project Description: AC Transit Transbay Service

Operating Plan - Request for RM2 Funds

	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Operating Budget							
Total Operating Cost	7,452,169	8,524,204	8,779,930	9,043,328	9,314,628	9,594,067	9,881,889
-- Fare Revenue	2,396,989	2,524,986	2,524,986	2,840,609	2,840,609	3,195,685	3,195,685
-- RM 2 Operating Assistance Request	4,951,180	5,328,087	5,328,087	5,328,087	5,328,087	5,328,087	5,328,087
-- Other Subsidy	104,000	671,132	926,858	874,632	1,145,932	1,070,295	1,358,117
Total Revenues	7,452,169	8,524,204	8,779,930	9,043,328	9,314,628	9,594,067	9,881,889
Surplus/(Deficit)	-	-	-	-	-	-	-

Environmental Clearance

AC Transit has adopted a negative declaration for this project.

Rte J	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Operating Budget							
Total Operating Cost	907,955	1,013,892	1,044,309	1,075,638	1,107,907	1,141,145	1,175,379
-- Fare Revenue	181,075	268,615	268,615	302,192	302,192	339,966	339,966
-- RM 2 Operating Assistance Request	726,880	745,277	745,277	745,277	745,277	745,277	745,277
-- Other Subsidy	-	-	30,417	28,169	60,438	55,901	90,136
Total Revenues	907,955	1,013,892	1,044,309	1,075,638	1,107,907	1,141,144	1,175,379
Estimated Annual Ridership	72,430	95,934	95,934	95,934	95,934	95,934	95,934
Average Weekday Ridership	284	376	376	376	376	376	376
Annual Revenue Vehicle Hours	6,609	6,885	6,885	6,885	6,885	6,885	6,885
Farebox Ratio	19.9%	26.5%	25.7%	28.1%	27.3%	29.8%	29%
Passengers per hour	11.0	13.9	13.9	13.9	13.9	13.9	14
Change in pass per hour	N/A	27.1%	0.0%	0.0%	0.0%	0.0%	0%

Rte LA	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Operating Budget							
Total Operating Cost	367,904	150,206	154,712	159,354	164,134	169,058	174,130
-- Fare Revenue	79,858	37,414	37,414	42,090	42,090	47,352	47,352
-- RM 2 Operating Assistance Request	288,046	112,793	112,793	112,793	112,793	112,793	112,793
-- Other Subsidy	-	-	4,506	4,471	9,251	8,914	13,986
Total Revenues	367,904	150,207	154,713	159,354	164,134	169,059	174,131
Estimated Annual Ridership	31,943	13,362	13,362	13,362	13,362	13,362	13,362
Average Weekday Ridership	125	52	52	52	52	52	52
Annual Revenue Vehicle Hours	2,678	1,020	1,020	1,020	1,020	1,020	1,020
Farebox Ratio	21.7%	24.9%	24.2%	26.4%	25.6%	28.0%	27%
Passengers per hour	11.9	13.1	13.1	13.1	13.1	13.1	13
Change in pass per hour	N/A	9.8%	0.0%	0.0%	0.0%	0.0%	0%

Rte M	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Operating Budget							
Total Operating Cost	2,672,400	3,229,434	3,326,317	3,426,107	3,528,890	3,634,757	3,743,799
-- Fare Revenue	948,052	1,061,819	1,061,819	1,194,546	1,194,546	1,343,864	1,343,864
-- RM 2 Operating Assistance Request	1,724,348	1,724,348	1,724,348	1,724,348	1,724,348	1,724,348	1,724,348
-- Other Subsidy	-	443,267	540,150	507,213	609,996	566,544	675,587
Total Revenues	2,672,400	3,229,434	3,326,317	3,426,107	3,528,890	3,634,756	3,743,799
Estimated Annual Ridership	318,276	379,221	379,221	379,221	379,221	379,221	379,221
Average Weekday Ridership	1248	1,487	1,487	1,487	1,487	1,487	1,487
Annual Revenue Vehicle Hours	19,453	21,930	21,930	21,930	21,930	21,930	21,930
Farebox Ratio	35.5%	32.9%	31.9%	34.9%	33.9%	37.0%	36%
Passengers per hour	16.4	17.3	17.3	17.3	17.3	17.3	17
Change in pass per hour	N/A	5.7%	0.0%	0.0%	0.0%	0.0%	0%

Rte NL	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Operating Budget							
Total Operating Cost	2,806,020	3,191,883	3,287,639	3,386,268	3,487,856	3,592,492	3,700,267
-- Fare Revenue	841,806	757,452	757,452	852,134	852,134	958,650	958,650
-- RM 2 Operating Assistance Request	1,964,214	2,434,431	2,434,431	2,434,431	2,434,431	2,434,431	2,434,431
-- Other Subsidy	-	-	95,756	99,704	201,292	199,411	307,186
Total Revenues	2,806,020	3,191,883	3,287,639	3,386,269	3,487,857	3,592,492	3,700,267
Estimated Annual Ridership	709,248	891,120	891,120	891,120	891,120	891,120	891,120
Average Weekday Ridership	2781	3,495	3,495	3,495	3,495	3,495	3,495
Annual Revenue Vehicle Hours	20,425	21,675	21,675	21,675	21,675	21,675	21,675
Farebox Ratio	30.0%	23.7%	23.0%	25.2%	24.4%	26.7%	26%
Passengers per hour	34.7	41.1	41.1	41.1	41.1	41.1	41
Change in pass per hour	N/A	18.4%	0.0%	0.0%	0.0%	0.0%	0%

Rte U	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Operating Budget							
Total Operating Cost	697,890	938,789	966,953	995,961	1,025,840	1,056,615	1,088,314
-- Fare Revenue	346,198	399,686	399,686	449,647	449,647	505,853	505,853
-- RM 2 Operating Assistance Request	247,692	311,238	311,238	311,238	311,238	311,238	311,238
-- Other Subsidy	104,000	227,865	256,029	235,077	264,955	239,525	271,223
Total Revenues	697,890	938,789	966,953	995,962	1,025,840	1,056,616	1,088,314
Estimated Annual Ridership	53,238	142,745	142,745	142,745	142,745	142,745	142,745
Average Weekday Ridership	209	560	560	560	560	560	560
Annual Revenue Vehicle Hours	5,080	6,375	6,375	6,375	6,375	6,375	6,375
Farebox Ratio	49.6%	42.6%	41.3%	45.1%	43.8%	47.9%	46%
Passengers per hour	10.5	22.4	22.4	22.4	22.4	22.4	22
Change in pass per hour	N/A	113.7%	0.0%	0.0%	0.0%	0.0%	0%

Regional Measure 2 Operating Assistance Proposal Fact Sheet

Legislative Project #: 9

Project Description: AC Transit - Berkeley/Oakland/San Leandro Corridor Enhanced Bus Service

Operating Plan - Request for RM2 Funds

	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Operating Budget							
Total Operating Cost	3,989,490	3,805,100	3,919,253	4,036,830	4,157,935	4,282,673	4,411,153
-- Fare Revenue	851,738	780,959	780,959	878,579	878,579	988,402	988,402
-- RM 2 Operating Assistance Request	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
-- Other Subsidy	137,753	24,140	138,293	158,251	279,356	294,271	422,752
Total Revenues	3,989,490	3,805,100	3,919,253	4,036,830	4,157,935	4,282,673	4,411,153
Surplus/(Deficit)	-	-	-	-	-	-	-

Service Parameters

	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13
Estimated Annual Ridership	9,354,165	1,256,027	1,256,027	1,256,027	1,256,027	1,256,027	1,256,027
Average Weekday Ridership	36,683	4,926	4,926	4,926	4,926	4,926	4,926
Annual Revenue Vehicle Hours	168,371	29,040	25,839	25,839	25,839	25,839	25,839
Annual Revenue Vehicle Miles	212,247	362,998	322,989	322,989	322,989	322,989	322,989

Performance Measures

	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13
Required Measures Per MTC Resolution 3668							
Farebox Recovery Ratio	21%	21%	20%	22%	21%	23%	22%
Passengers/Revenue Vehicle Hour	56	43	49	49	49	49	49
Change in Passenger Per Revenue Vehicle Hour	N/A	-22%	12%	0%	0%	0%	0%

Environmental Clearance

AC Transit has filed a CEQA Categorical Exemption for this project.

Please note that Project #9 functions in part as a feeder to Transbay services and is not subject to RM2 farebox recovery standards; this project meets the eligibility requirement as long as AC Transit achieves its system wide performance established under state law for receiving TDA, STA, and AB 1107 funds.

Regional Measure 2 Operating Assistance Proposal Fact Sheet

Legislative Project #: 7.3

Project Description: LAVTA Owl Bus Service

Operating Plan - Request for RM2 Funds

	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Operating Budget							
Total Operating Cost	274,013	283,376	294,949	303,453	316,615	316,615	316,615
-- Fare Revenue	22,604	23,734	24,921	26,167	27,475	27,475	27,475
-- RM 2 Operating Assistance Request	101,500	50,750	101,500	101,500	101,500	101,500	101,500
-- Other Subsidy	149,909	158,142	168,528	175,786	187,640	187,640	187,640
Total Revenues	274,013	232,626	294,949	303,453	316,615	316,615	316,615
Surplus/(Deficit)	-	(50,750)	-	-	-	-	-

Service Parameters

	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Estimated Annual Ridership	20,086	23,407	24,109	24,832	25,577	25,577	25,577
Average Weekday Ridership	23	26	27	28	29	30	31
Annual Revenue Vehicle Hours	3,332	3,319	3,323	3,311	3,323	3,323	3,323
Annual Revenue Vehicle Miles	86,547	86,190	86,292	85,986	86,292	86,292	86,292

Performance Measures

	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Required Measures Per MTC Resolution 3668							
Farebox Recovery Ratio	8%	8%	8%	9%	9%	9%	9%
Passengers/Revenue Vehicle Hour	6	7	7	7	8	8	8
Change in Passenger Per Revenue Vehicle Hour	N/A	17%	3%	3%	3%	0%	0%

Environmental Clearance

County Connection has filed a CEQA Categorical Exemption for this project.

Regional Measure 2 Operating Assistance Proposal Fact Sheet

Legislative Project #: 3.3

Project Description: Vallejo Transit Express Bus North Service

Operating Plan - Request for RM2 Funds

	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Operating Budget							
Total Operating Cost	5,145,485	6,561,656	6,758,506	6,961,261	7,170,099	7,385,202	7,606,758
-- Fare Revenue	1,660,821	2,054,495	2,116,130	2,179,614	2,245,003	2,312,354	2,381,724
-- RM 2 Operating Assistance Request	863,614	1,217,465	1,217,465	1,217,465	1,217,465	1,217,465	1,217,465
-- Other Subsidy	2,621,050	3,289,696	3,424,911	3,564,182	3,707,631	3,855,382	4,007,568
Total Revenues	5,145,485	6,561,656	6,758,506	6,961,261	7,170,099	7,385,202	7,606,758
Surplus/(Deficit)	-	-	-	-	-	-	-

Environmental Clearance

Vallejo Transit has adopted a negative declaration for this project.

Rte 78	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Operating Budget							
Total Operating Cost	-	1,417,060	1,459,572	1,503,359	1,548,460	1,594,914	1,642,761
-- Fare Revenue	-	283,412	291,914	300,671	309,691	318,982	328,551
-- RM 2 Operating Assistance Request	-	353,851	353,851	353,851	353,851	353,851	353,851
-- Other Subsidy	-	779,797	813,807	848,837	884,918	922,081	960,359
Total Revenues	-	1,417,060	1,459,572	1,503,359	1,548,460	1,594,914	1,642,761
Estimated Annual Ridership	-	128,900	132,767	136,750	140,853	145,079	149,431
Average Weekday Ridership	-	502	517	533	549	565	582
Annual Revenue Vehicle Hours	-	9,448	9,448	9,448	9,448	9,448	9,448
Farebox Ratio	-	20.0%	20.0%	20.0%	20.0%	20.0%	20%
Passengers per hour	-	13.6	14.1	14.5	14.9	15.4	16
Change in pass per hour	-	N/A	3.0%	3.0%	3.0%	3.0%	3%

Rte 80	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Operating Budget							
Total Operating Cost	3,490,499	3,478,359	3,582,710	3,690,191	3,800,897	3,914,924	4,032,372
-- Fare Revenue	1,215,908	1,362,358	1,403,229	1,445,326	1,488,686	1,533,347	1,579,347
-- RM 2 Operating Assistance Request	661,873	661,873	661,873	661,873	661,873	661,873	661,873
-- Other Subsidy	1,612,718	1,454,128	1,517,608	1,582,992	1,650,338	1,719,704	1,791,152
Total Revenues	2,906,068	3,577,666	3,679,445	3,784,278	3,892,255	4,003,473	4,118,025
Estimated Annual Ridership	401,655	349,139	359,613	370,401	381,513	392,958	404,747
Average Weekday Ridership	1563	1,359	1,400	1,442	1,485	1,530	1,576
Annual Revenue Vehicle Hours	25,220	25,220	25,220	25,220	25,220	25,220	25,220
Farebox Ratio	34.8%	39.2%	39.2%	39.2%	39.2%	39.2%	39%
Passengers per hour	15.9	13.8	14.3	14.7	15.1	15.6	16
Change in pass per hour	N/A	-13.1%	3.0%	3.0%	3.0%	3.0%	3%

Rte 85	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Operating Budget							
Total Operating Cost	1,654,986	1,666,237	1,716,224	1,767,711	1,820,742	1,875,364	1,931,625
-- Fare Revenue	444,913	408,725	420,987	433,617	446,626	460,025	473,826
-- RM 2 Operating Assistance Request	201,741	201,741	201,741	201,741	201,741	201,741	201,741
-- Other Subsidy	1,008,332	1,055,771	1,093,496	1,132,353	1,172,375	1,213,598	1,256,058
Total Revenues	1,654,986	1,666,237	1,716,224	1,767,711	1,820,742	1,875,364	1,931,625
Estimated Annual Ridership	148,960	129,595	133,483	137,487	141,612	145,860	150,236
Average Weekday Ridership	580	504	519	535	551	568	585
Annual Revenue Vehicle Hours	12,624	12,624	12,624	12,624	12,624	12,624	12,624
Farebox Ratio	26.9%	24.5%	24.5%	24.5%	24.5%	24.5%	25%
Passengers per hour	11.8	10.3	10.6	10.9	11.2	11.6	12
Change in pass per hour	N/A	-13.0%	3.0%	3.0%	3.0%	3.0%	3%

Regional Measure 2 Operating Assistance Proposal Fact Sheet

Legislative Project #: 6

Project Description: Vallejo Transit/WETA Ferry Service and Route 200 Ferry Supplemental Bus Service

Operating Plan - Request for RM2 Funds

	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Operating Budget							
Total Operating Cost	13,475,658	15,470,212	15,934,318	16,412,347	16,904,717	17,411,858	17,934,214
-- Fare Revenue	6,869,751	9,919,000	10,216,570	10,523,067	10,838,759	11,163,922	11,498,839
-- RM 2 Operating Assistance Request	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000
-- Other Subsidy	3,905,907	2,851,212	3,017,748	3,189,280	3,365,958	3,547,936	3,735,375
Total Revenues	13,475,658	15,470,212	15,934,318	16,412,347	16,904,717	17,411,858	17,934,214
Surplus/(Deficit)	-	-	-	-	-	-	-

Environmental Clearance

Vallejo Transit has adopted a negative declaration for this project.

Ferry	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Operating Budget							
Total Operating Cost	12,105,693	14,009,302	14,429,581	14,862,468	15,308,342	15,767,592	16,240,620
-- Fare Revenue	6,246,149	9,279,871	9,558,267	9,845,015	10,140,365	10,444,576	10,757,913
-- RM 2 Operating Assistance Request	2,386,189	2,334,773	2,334,773	2,334,773	2,334,773	2,334,773	2,334,773
-- Other Subsidy	3,473,355	2,394,658	2,536,541	2,682,680	2,833,204	2,988,243	3,147,934
Total Revenues	12,105,693	14,009,302	14,429,581	14,862,468	15,308,342	15,767,592	16,240,620
Estimated Annual Ridership	880,000	870,000	800,000	824,000	848,720	874,182	900,407
Average Weekday Ridership	3424	3,385	3,113	3,206	3,302	3,401	3,503
Annual Revenue Vehicle Hours	10,202	10,202	9,757	9,757	9,757	9,757	9,757
Farebox Ratio	51.6%	66.2%	66.2%	66.2%	66.2%	66.2%	66%
Passengers per hour	86.3	85.3	82.0	84.5	87.0	89.6	92
Change in pass per hour	N/A	-1.1%	-3.9%	3.0%	3.0%	3.0%	3%

Rte 200	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Operating Budget							
Total Operating Cost	1,369,965	1,460,910	1,504,737	1,549,879	1,596,375	1,644,266	1,693,594
-- Fare Revenue	623,602	639,129	658,303	678,052	698,394	719,346	740,926
-- RM 2 Operating Assistance Request	313,811	365,227	365,227	365,227	365,227	365,227	365,227
-- Other Subsidy	432,552	456,554	481,207	506,600	532,754	559,693	587,441
Total Revenues	1,369,965	1,460,910	1,504,737	1,549,879	1,596,375	1,644,266	1,693,594
Estimated Annual Ridership	110,000	99,000	101,970	105,029	108,180	111,425	114,768
Average Weekday Ridership	428	424	437	450	464	478	492
Annual Revenue Vehicle Hours	7,325	7,325	7,325	7,325	7,325	7,325	7,325
Farebox Ratio	45.5%	43.7%	43.7%	43.7%	43.7%	43.7%	44%
Passengers per hour	15.0	13.5	13.9	14.3	14.8	15.2	16
Change in pass per hour	N/A	-10.0%	3.0%	3.0%	3.0%	3.0%	3%

Regional Measure 2 Operating Assistance Proposal Fact Sheet

Legislative Project #: 3.4

Project Description: ECCTA Route 300 Express Bus North Service

Operating Plan - Request for RM2 Funds

	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Operating Budget							
Total Operating Cost	1,079,228	1,205,300	1,247,486	1,291,148	1,336,338	1,383,110	1,431,519
-- Fare Revenue	275,987	303,585	315,728	328,357	341,492	355,152	369,358
-- RM 2 Operating Assistance Request	531,835	531,835	539,813	547,910	556,129	564,471	572,938
-- Other Subsidy	271,406	369,880	391,945	414,881	438,717	463,487	489,223
Total Revenues	1,079,228	1,205,300	1,247,486	1,291,148	1,336,338	1,383,110	1,431,519
Surplus/(Deficit)	-	-	-	-	-	-	-

Service Parameters

	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Estimated Annual Ridership	237,434	261,177	271,624	282,489	293,789	305,541	317,763
Average Weekday Ridership	938	1,032	1,074	1,117	1,161	1,208	1,256
Annual Revenue Vehicle Hours	15,466	15,466	15,466	15,466	15,466	15,466	15,466
Annual Revenue Vehicle Miles	292,589	292,589	292,589	292,589	292,589	292,589	292,589

Performance Measures

	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
Required Measures Per MTC Resolution 3668							
Farebox Recovery Ratio	26%	25%	25%	25%	26%	26%	26%
Passengers/Revenue Vehicle Hour	15	17	18	18	19	20	21
Change in Passenger Per Revenue Vehicle Hour	N/A	10%	4%	4%	4%	4%	4%

Environmental Clearance

County Connection has filed a CEQA Categorical Exemption for this project.