

**Metropolitan Transportation Commission
Programming and Allocations Committee**

September 10, 2008

Item Number 4d

Resolution No. 3863, Revised

- Subject:** Allocation of Regional Measure 2 (RM2) operating funds.
- Background:** San Francisco Municipal Transportation Authority (SFMTA) T-Third light rail is recommended to receive \$2.5 million in RM2 Operating assistance. Because this route functions in part as a feeder to Transbay services, it is not subject to a route-specific farebox recovery target. This project meets the eligibility requirement as long as SFMTA achieves its system wide performance established under state law for receiving TDA, STA, and AB 1107 funds.
- Issues:** The City of Vallejo and Solano Transportation Authority have requested additional RM2 operating funds for the Vallejo ferry service. Faced with a current year budget deficit in FY2008-09, primarily driven by high fuel prices, the City of Vallejo increased monthly ferry ticket prices by over 20%. In the first two months, this has resulted in a 15% drop in ridership.
- The Water Emergency Transportation Authority is the project sponsor for ferry funding in RM2; therefore, the City is working with and seeking approval from WETA on the funding request. Staff expects to bring an update as well as a specific proposal for RM2 operating funds for the Vallejo ferry to the Committee meeting.
- Recommendation:** Refer Resolution No. 3863, Revised to the Commission for approval.
- Attachments:** MTC Resolution No 3863, Revised

Date: June 25, 2008
W.I.: 1255
Referred by: PAC
Revised: 07/23/08-C 07/23/08-DA
09/24/08-C

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 and MTC for TransLink® Marketing (through delegated authority).

This resolution was revised on September 24, 2008 to allocate operating funds to SFMTA for T-Third light rail operations; and to Golden Gate for Regional Express Bus Operations.

Additional discussion of these allocations is contained in the Summary Sheets dated June 11, 2008, July 9, 2008 and September 10, 2008.

Date: June 25, 2008
W.I.: 1255
Referred by: PAC
Revised: 07/23/08-C 07/23/08-DA
09/24/08-C

Attachment A
MTC Resolution No. 3863
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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	\$265,918	13	7/23/2008 - DA
MTC	TransLink® Marketing	\$805,000	14	7/23/2008 - DA
SFMTA	T-Third Light Rail Service	\$2,500,000	15	09/24/08
	TOTAL	\$22,086,237		

Date: June 25, 2008
W.I.: 1255
Referred by: PAC
Revised: 07/23/08-C 07/23/08-DA
09/24/08-C

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**REGIONAL MEASURE 2
Project Specific Conditions
Operating and Planning Projects
California Streets and Highway Code 30914(d)**

The allocation and reimbursement of RM2 funds are conditioned upon the following for the projects identified below:

Project: RM2 Marketing Program

Lead Sponsor: MTC

Project Title: RM2 Marketing Program.

- 1) MTC will enter into funding agreements with sponsors to implement the program.

Project # 11

Lead Sponsor: Water Transit Authority (WTA)

Project Title: Planning and administration.

- 1) These funds are limited to planning/administrative expenses consistent with the FY 2008-09 WTA Work Plan submitted to MTC and embodied in the Operating Assistance Proposal.
- 2) This project is not subject to the RM2 operating performance standards.

Project: TransLink® Launch

Lead Sponsor: MTC

Project Title: TransLink® Marketing Program.

- 1) MTC will enter into funding agreements with sponsors to implement the program.

Project # 3.1

Lead Sponsors: CCCTA

Project Title: Express bus service.

- 1) In accordance with MTC's Policies and Procedures, the all-day Express Bus service is subject to a 20% farebox ratio in FY 2008-09.

Project # 7.1

Lead Sponsor: CCCTA
Project Title: Owl bus service.

- 1) In accordance with MTC's Policies and Procedures, this route is subject to a farebox recovery ratio of 10% beginning in FY 2007-08. This service may not meet the farebox recovery performance standard and will be allocated 6 months of funding pending the completion of a performance review.

Project # 4.1

Lead Sponsor: WestCAT
Project Title: LYNX Service between Hercules to the Transbay Terminal

- 1) In accordance with MTC's Policies and Procedures, this route is subject to the following peak-hour farebox recovery ratio of 30%. This service met the farebox standard as required in FY 2005-06 and is projected to continue meeting the standard.

Project # 3.5

Lead Sponsors: WestCAT
Project Title: Express bus service.

- 1) In accordance with MTC's Policies and Procedures, Express bus all-day service for each operator is subject to a 20% farebox ratio. This service met the farebox standard as required in FY 2006-07 and is projected to continue meeting the standard.

Project # 4.2

Lead Sponsors: AC Transit
Project Title: Transbay Service

- 1) In accordance with MTC's Policies and Procedures, these routes are subject to the following farebox recovery ratios:
 - Rte LA: 20% was required in FY 2006-07; this route is anticipated to continue to meet the standard.
 - Rtes J, U, and Bay Br. augmentation rtes.: 30% starting in FY 2007-08.
 - Rtes M and NL: 20% starting in FY 2007-08.

Projects # 7.2 and 7.3

Lead Sponsors: AC Transit and LAVTA
Project Title: Owl bus service.

- 1) In accordance with MTC's Policies and Procedures, the Owl service for each operator is subject to a 10% farebox ratio in FY 2007-08. LAVTA's service may not meet the farebox recovery performance standard and will be allocated 6 months of funding pending the completion of a performance review.

Project # 9

Lead Sponsor: AC Transit

Project Title: Enhanced Bus Service in the Berkeley/Oakland/San Leandro Corridor.

- 1) Because this route functions in part as a feeder to Transbay services, it is not subject to a route-specific farebox recovery target. 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.

Project # 3.3

Lead Sponsor: City of Vallejo

Project Title: Express Bus North

- 1) In accordance with MTC's Policies and Procedures, these routes are subject to the following farebox recovery ratios:
 - Rte 78: 20% starting in FY 2010-11.
 - Rte 80: 20% starting in FY 2006-07.
 - Rte 85: 20% starting in FY 2006-07.

Project # 6

Lead Sponsors: City of Vallejo on Behalf of Water Emergency Transportation Authority

Project Title: Ferry – Service to San Francisco

- 1) In accordance with MTC's Policies and Procedures, this route is subject to a farebox recovery ratio of 30% beginning in FY 2006-07. This service met the farebox standard as required in FY 2006-07 and is projected to continue meeting the standard.

Project # 3.4

Lead Sponsors: Tri-Delta

Project Title: Express bus service.

- 1) In accordance with MTC's Policies and Procedures, Express bus all-day service for each operator is subject to a 20% farebox ratio beginning in FY 2007-08. This service may not meet the farebox recovery performance standard and will be allocated 6 months of funding pending the completion of a performance review.

Project # 8

Lead Sponsor: SFMTA

Project Title: T-Third Light Rail.

- 1) Because this route functions in part as a feeder to Transbay services, it is not subject to a route-specific farebox recovery target. This project meets the eligibility requirement as long as SFMTA 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 #: 8

Project Description: SFMTA T-Third Light Rail

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	9,302,551	9,600,233	9,907,440	10,224,478	10,551,661	10,889,314	11,237,773
-- Fare Revenue	2,062,048	2,062,048	2,062,048	2,062,048	2,062,048	2,062,048	2,062,048
-- RM 2 Operating Assistance Request	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
-- Other Subsidy	4,740,503	5,038,185	5,345,392	5,662,430	5,989,613	6,327,266	6,675,725
Total Revenues	9,302,551	9,600,233	9,907,440	10,224,478	10,551,661	10,889,314	11,237,773
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	3,749,179	3,749,179	3,749,179	3,749,179	3,749,179	3,749,179	3,749,179
Average Weekday Ridership	11,940	11,940	11,940	11,940	11,940	11,940	11,940
Annual Revenue Vehicle Hours	43,051	43,051	43,051	43,051	43,051	43,051	43,051
Annual Revenue Vehicle Miles	403,407	403,407	403,407	403,407	403,407	403,407	403,407

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	22.2%	21.5%	20.8%	20.2%	19.5%	18.9%	18.3%
Passengers/Revenue Vehicle Hour	87	87	87	87	87	87	87
Change in Passenger Per Revenue Vehicle Hour	N/A	0%	0%	0%	0%	0%	0%

Environmental Clearance

The Municipal Transportation Agency completed an EIR/EIS for this service.