

Date: June 25, 2008
W.I.: 1255
Referred by: PAC
Revised: 07/23/08-C 07/23/08-DA
09/24/08-C 10/22/08-C
10/22/08-DA 11/26/08-C
11/26/08-DA 04/22/09-DA
05/27/09-C 05/27/09-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 Operations 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 Vallejo/WETA for Ferry Operations.

This resolution was revised on October 22, 2008 to allocate operating funds to Golden Gate Transit for Express Bus Operations over the Richmond Bridge and for Express Bus Operations; and, through Delegated Authority, to SFMTA for Owl Service and Golden Gate Transit for Express Bus Service. After Committee review of performance measures, the final six months of operating funds for FY2008-09 were allocated to the following services: ECCTA Route 300 Express Bus service, LAVTA Owl Service, and Golden Gate Route 75 Express Bus Service.

This resolution was revised on November 26, 2008 to allocate operating funds to WETA for spare vessel operations, and transition expenses; to MTC for TransLink® Marketing; and, through Delegated Authority, to Fairfield-Suisun Transit for Express Bus service.

This resolution was revised on April 22, 2009 through Delegated Authority to allocate operating funds to SamTrans Owl Bus service.

ABSTRACT

MTC Resolution No. 3863, Revised

Page 2

This resolution was revised on May 27, 2009 to revise the program scope for WestCAT Express Bus service; and, through Delegated Authority, to allocate operating funds to NCTPA for Express Bus service.

Additional discussion of these allocations is contained in the Programming & Allocation Committee Summary Sheets dated June 11, 2008, July 9, 2008, September 10, 2008, October 8, 2008, November 12, 2008, and May 13, 2009; and the Executive Director's memorandum to the Commission dated September 17, 2008.

Date: June 25, 2008
W.I.: 1255
Referred by: PAC

Re: Allocation of Regional Measure 2 funds for transit operations and planning for FY 2008-09

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION No. 3863

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, MTC staff has reviewed with Federal Highway Administration (FHWA) staff the proposed RM2 funds for specific planning purposes; and

WHEREAS, Attachment A lists the projects requested by project sponsors for RM2 funding and amounts recommended for RM2 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's Staff review of the OAP for each project listed in Attachment A; now, therefore be it

RESOLVED, that MTC approves Attachment C, MTC 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; 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 a certified copy of this resolution, shall be forwarded to the project sponsor.

METROPOLITAN TRANSPORTATION COMMISSION

A handwritten signature in cursive script that reads "Bill Dodd". The signature is written in black ink and is positioned above a horizontal line.

Bill Dodd, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at the regular meeting of the Commission held in Oakland, California, on June 25, 2008.

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Attachment A
MTC Resolution No. 3863
Page 1 of 1

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	06/25/08 - 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 Routes: LYNX and JPX	\$317,950	05	05/27/09
WestCAT	Express Bus Route 30Z	\$249,294	06	05/27/09
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 Route 300	\$265,918	13	07/23/08 - DA
MTC	TransLink® Marketing	\$805,000	14	07/23/08 - DA
SFMTA	T-Third Light Rail Service	\$2,500,000	15	09/24/08
Vallejo/WETA	Ferry Operations	\$1,900,000	16	09/24/08
Golden Gate	Express Bus Route 40	\$2,195,925	17	10/22/08
Golden Gate	Express Bus Route 72x	\$151,264	18	10/22/08 - DA
Golden Gate	Express Bus Route 75	\$145,339	19	10/22/08
SFMTA	Owl Bus Service	\$187,501	20	10/22/08 - DA
LAVTA	Owl Bus Service	\$50,750	21	10/22/08
ECCTA	Express Bus Route 300	\$265,917	22	10/22/08
WETA	Spare Vessel Operations	\$750,000	23	11/26/08
WETA	Transition Expenses	\$600,000	24	11/26/08
MTC	TransLink® Marketing	\$1,570,000	25	11/26/08
Fairfield	Express Bus Operations	\$711,035	26	11/26/08 - DA
SamTrans	Owl Bus Service	\$101,500	27	04/22/09 - DA
NCTPA	Express Bus Operations	\$101,740	28	05/27/09 - DA
	TOTAL	\$30,817,209		

Regional Measure 2 Operating Assistance Proposal Fact Sheet

Legislative Project #: 3.1

Project Description: WestCAT 30Z 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	459,000	358,795	365,971	373,290	380,756	388,371	396,139
-- Fare Revenue	125,400	82,000	82,000	82,000	82,000	82,000	82,000
-- RM 2 Operating Assistance Request	249,294	249,294	249,294	249,294	249,294	249,294	249,294
-- Other Subsidy	84,306	27,501	34,677	41,996	49,462	57,077	64,845
Total Revenues	459,000	358,795	365,971	373,290	380,756	388,371	396,139
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	137,000	86,000	86,000	86,000	86,000	86,000	86,000
Average Weekday Ridership	546	343	343	343	343	343	343
Annual Revenue Vehicle Hours	6,120	4,915	4,915	4,915	4,915	4,915	4,915
Annual Revenue Vehicle Miles	101,600	111,336	111,336	111,336	111,336	111,336	111,336

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	27%	23%	22%	22%	22%	21%	21%
Passengers/Revenue Vehicle Hour	22	17	17	17	17	17	17
Change in Passenger Per Revenue Vehicle Hour		-22%	0%	0%	0%	0%	0%

Environmental Clearance

WestCAT has filed a CEQA Categorical Exemption for this project.
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Regional Measure 2 Operating Assistance Proposal Fact Sheet

Legislative Project #: 4.1

Project Description: WestCAT Express Bus South 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	1,171,725	1,174,716	1,198,210	1,222,175	1,246,618	1,271,550	1,296,981
- Fare Revenue	530,400	759,150	759,150	759,150	759,150	759,150	759,150
- RM 2 Operating Assistance Request	475,588	317,950	317,950	317,950	317,950	317,950	317,950
- Other Subsidy	165,737	97,616	121,110	145,075	169,518	194,450	219,881
Total Revenues	1,171,725	1,174,716	1,198,210	1,222,175	1,246,618	1,271,550	1,296,981
Surplus/(Deficit)	-	-	-	-	-	-	-

Environmental Clearance

WestCAT has filed a CEQA Categorical Exemption for this project.

Operating Plan - Request for RM2 Funds

JPX	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	459,000	456,761	465,896	475,214	484,718	494,413	504,301
- Fare Revenue	125,400	187,000	187,000	187,000	187,000	187,000	187,000
- RM 2 Operating Assistance Request	249,294	182,950	182,950	182,950	182,950	182,950	182,950
- Other Subsidy	84,306	86,811	95,946	105,264	114,768	124,463	134,351
Total Revenues	459,000	456,761	465,896	475,214	484,718	494,413	504,301
Estimated Annual Ridership	137,000	190,100	190,100	190,100	190,100	190,100	190,100
Average Weekday Ridership	546	757	757	757	757	757	757
Annual Revenue Vehicle Hours	6,120	6,257	6,257	6,257	6,257	6,257	6,257
Farebox Ratio	-	40.9%	40.1%	39.4%	38.6%	37.8%	37.1%
Passengers per hour	-	30.4	30.4	30.4	30.4	30.4	30.4
Change in pass per hour	-	N/A	0.0%	0.0%	0.0%	0.0%	0.0%

LYNX - Hercules Transbay	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	712,725	717,955	732,314	746,960	761,900	777,138	792,680
- Fare Revenue	405,000	572,150	572,150	572,150	572,150	572,150	572,150
- RM 2 Operating Assistance Request	226,294	135,000	135,000	135,000	135,000	135,000	135,000
- Other Subsidy	81,431	10,805	25,164	39,810	54,750	69,988	85,530
Total Revenues	712,725	717,955	732,314	746,960	761,900	777,138	792,680
Estimated Annual Ridership	118,300	148,500	148,500	148,500	148,500	148,500	148,500
Average Weekday Ridership	461	582	582	582	582	582	582
Annual Revenue Vehicle Hours	9,503	9,835	9,835	9,835	9,835	9,835	9,835
Farebox Ratio	-	79.7%	78.1%	76.6%	75.1%	73.6%	72%
Passengers per hour	-	15.1	15.1	15.1	15.1	15.1	15
Change in pass per hour	-	N/A	0.0%	0.0%	0.0%	0.0%	0%