Metropolitan Transportation Commission
Programming and Allocations Committee

November 4, 2009 **Item Number 2g**

Resolution No. 3898, Revised

Subject: Regional Measure 2 (RM2) Operating Assistance Program allocations for FY 2009-10.

Background: Resolution 3898, Revised, lists recommended allocations based on a project-specific budget for the RM2 Operating Program.

The resolution is revised to incorporate an allocation of $2.5 million to SF MTA for its T-Third Metro line light rail service which connects all of the Third Street neighborhoods to the full Muni Metro system, providing a link between the southeast sector of San Francisco and the rest of the City. The service operates to AT&T Park, City Hall, the Embarcadero, the Bayview area of San Francisco.

Because this route functions in part as a feeder to Transbay services, it is not subject to a route-specific farebox recovery target as outlined in MTC's Regional Measure 2 Policies and Procedures. 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: None

Recommendation: Refer MTC Resolution No. 3898, Revised to the Commission for approval.

Attachments: MTC Resolution No. 3898, Revised.

J:\SECTION\ALLSTAFF\Resolution\TEMP-RES\MTC\November PAC\tmp-3898.doc

Date:	June 24, 2009	
W.I.:	1255	
Referred by:	PAC	
Revised:	07/22/09-DA	09/23/09-C
	09/23/09-DA	11/18/09-C

ABSTRACT

Resolution No. 3898, Revised

This resolution approves the allocation of the Regional Measure 2 operating and planning funds for FY 2009-10.

This resolution was revised on July 22, 2009 to allocate operating funds to WETA under Delegated Authority.

This resolution was revised on September 23, 2009 to allocate operating funds to AC Transit for Express Bus service; to Vallejo-WETA for ferry operations; and, under Delegated Authority, to WETA for program operations and to NCTPA and ECCTA for Express Bus operations, and to SF MTA for Owl Bus service operations.

This resolution was revised on November 18, 2009 to allocate operating funds to SFMTA for T-Third light rail service operations.

Additional discussion of these allocations is contained in the Programming & Allocation Committee Summary Sheets dated June 10, 2009, September 9, 2009 and November 4, 2009; and the Executive Director's memorandum to the Commission dated June 24, 2009, July 22, 2009, September 23, 2009 and November 18, 2009.

Date: June 24, 2009
W.I.: 1255
Referred by: PAC
Revised: 07/22/09-DA 09/23/09-C
09/23/09-DA 11/18/09-C

Attachment A
MTC Resolution No. 3898

FY 2009-10 ALLOCATION OF REGIONAL MEASURE 2 FUNDS FOR TRANSIT OPERATIONS AND PLANNING

Implementing Agency	Project Description	Allocation Amount	Allocation Code	Approval Date
MTC	Marketing of Operating and Capital Projects	$825,000	01	06/24/09-DA
MTC	Translink Operations	$6,000,000	02	06/24/09
MTC	Translink Marketing Program	$1,080,000	03	06/24/09
Water Emergency Transportation Authority	Planning and administration	$3,000,000	04	06/24/09
AC Transit	Express Bus Service	$2,586,429	05	06/24/09
AC Transit	Owl Bus Service	$1,138,908	06	06/24/09
AC Transit	Enhanced/Rapid Bus Service	$2,637,508	07	06/24/09
County Connection	Express Bus Route 980	$414,090	08	6/24/09-DA
Golden Gate	Express Bus Route 40	$2,195,925	09	06/24/09
Golden Gate	Express Bus Route 72x	$151,264	10	06/24/09-DA
Vallejo	Express Bus Service	$1,223,840	11	06/24/09
Vallejo/WETA	Ferry Service	$2,740,500	12	06/24/09
WestCAT	Express Bus Route 30Z	$249,294	14	06/24/09-DA
WestCAT	Express Bus Routes: LYNX, JPX	$317,950	15	06/24/09-DA
WETA	Program Operations	$1,000,000	16	07/22/09-DA
AC Transit	Express Bus Service	$2,291,526	05	09/23/09
Vallejo/WETA	Ferry Service	$2,000,000	12	09/23/09
WETA	Program Operations	$500,000	16	09/23/09-DA
NCTPA	Express Bus: Vallejo Intermodal	$390,000	17	09/23/09-DA
ECCTA	Express Bus Route 300	$531,835	18	09/23/09-DA
SFMTA	Owl Service Route 14	$187,501	21	09/23/09-DA
SFMTA	T-Third Light Rail	$2,500,000	19	11/18/09-C
	TOTAL	$33,961,570		

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 # 13
Lead Sponsor: MTC
Project Title: TransLink® operating support

1) These funds are for initial operating support of the TransLink® program. Since TransLink® is a support program and not a transit service, the performance measure policy shall not apply.

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 # 11
Lead Sponsor: Water Emergency Transit Authority (WETA)
Project Title: Planning and administration.

1) These funds are limited to planning/administrative expenses consistent with the FY 2009-10 WETA 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 # 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 F: 20% is required in FY 2009-10; this route is anticipated to meet the standard.
   Rte LA: 20% was required in FY 2006-07; this route is anticipated to continue to meet the standard.
   Rte NL: 20% was required in FY 2007-08; this route is anticipated to continue to meet the standard.
   Rte NX1: 30% is required in FY 2009-10; this route is anticipated to meet the standard.
   Rte NX2: 30% is required in FY 2009-10; this route is anticipated to meet the standard.
   Rte O: 30% is required in FY 2009-10; this route is anticipated to meet the standard.
   Rte P: 30% is required in FY 2009-10; this route is anticipated to meet the standard.
   Rte U: 30% was required in FY 2007-08; this route is anticipated to continue to meet the standard.
   Rte W: 30% is required in FY 2009-10; this route is anticipated to meet the standard.

Projects # 7.1
Lead Sponsors: AC Transit
Project Title: Owl bus service.

1) In accordance with MTC's Policies and Procedures, Routes 800 and 801 were subject to a 10% farebox ratio in FY 2007-08. Both routes met performance standards in FY 2007-08. Route 801 is not projected to meet the farebox recovery performance standard in FY 2008-09. If a Compliance Review of all FY 2008-09 RM2 Operating Projects confirms it does not meet the farebox recovery performance standard, funding for this service may be recommended to be discontinued in FY 2010-11.

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 # 3.1
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 # 1
Lead Sponsor: Golden Gate Bridge, Highway & Transportation District
Project Title: Express bus service over the Richmond Bridge.

1) In accordance with MTC's Policies and Procedures, this route is subject to a farebox recovery ratio of 20% beginning in FY 2006-07. This route met the farebox recovery standard during the FY 2006-07 RM2 Compliance Review. This route just achieved the farebox recovery standard during the FY 07-08 RM2 Compliance Review with a 20% farebox recovery and is not projected to meet the farebox recovery performance standard in FY 2008-09. If a Compliance Review of all FY 2008-09 RM2 Operating Projects confirms it does not meet the farebox recovery performance standard, funding for this service may be recommended to be discontinued in FY 2010-11.

Projects # 3.5
Lead Sponsor: Golden Gate Bridge, Highway & Transportation District
Project Title: Express bus service.

1) In accordance with MTC's Policies and Procedures, these routes are subject to a farebox recovery ratio of 30% beginning in FY 2007-08. Route 72x met the farebox recovery standard during the FY 2007-08 RM2 Compliance Review and is anticipated to continue meeting the performance measure standards.

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.
   Rtes 80 and 85: 20% starting in FY 2006-07; these routes achieved the standard during the FY 2007-08 Compliance Review and are anticipated to continue meeting the standard.

Project # 6.1
Lead Sponsors: City of Vallejo on Behalf of Water Emergency Transportation Authority (WETA)
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 # 4.1
Lead Sponsor: WestCAT
Project Title: Express bus service.

1) In accordance with MTC's Policies and Procedures, LYNX Service between Hercules to the Transbay Terminal 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.

2) In accordance with MTC's Policies and Procedures, Route JPX service between El Cerrito Del Norte BART and the Hercules Transit Center is subject to a farebox recovery ratio of 20%. 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: Route 30Z Express Bus service.

1) In accordance with MTC's Policies and Procedures, Route 30Z Express bus service between Hercules, Pinole and Martinez 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 # 6.2
Lead Sponsor: Water Emergency Transit Authority (WETA)
Project Title: Planning and administration.

1) These funds are limited to operating expenses consistent with the FY 2009-10 WETA Work Plan submitted to MTC and embodied in the Operating Assistance Proposal.
2) This project is not subject to the RM2 operating performance standards.
3) The allocation will be used to support the follow Operating projects:
   • Spare Vessel Operations not to exceed $750,000
   • Transition Plan Expense not to exceed $600,000
   • Emergency Response Equipment not to exceed $150,000

Project # 2
Lead Sponsor: NCTPA
Project Title: Express bus service.

1) In accordance with MTC's Policies and Procedures, Napa VINE Service between Calistoga and the Vallejo Ferry Terminal is subject to the following peak-hour farebox recovery ratio of 30% in FY 2010-11.

Project # 3.4
Lead Sponsors: Tri-Delta
Project Title: Express bus service.

1) In accordance with MTC's Policies and Procedures, Route 300 Express bus all-day service was subject to a 20% farebox ratio beginning in FY 2007-08. This service fell less than one percentage point short of the farebox recovery performance standard in FY2008-09, based on the existing reporting methodology. The route will be allocated full funding in FY 2009-10.

Project # 10.2
Lead Sponsors: SFMTA
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. This service was verified to meet the farebox recovery standard as required in FY 2008-09 and is projected to continue meeting the standard.

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 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15
Operating Budget							
Total Operating Cost	13,793,792	14,202,088	14,622,470	15,055,295	15,500,932	15,959,760	16,432,168
-- Fare Revenue	2,062,048	2,299,390	2,299,390	2,299,390	2,299,390	2,299,390	2,299,390
-- 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	9,231,744	9,402,698	9,823,080	10,255,905	10,701,542	11,160,370	11,632,779
Total Revenues	13,793,792	14,202,088	14,622,470	15,055,295	15,500,932	15,959,760	16,432,168
Surplus/(Deficit)	-	-	-	-	-	-	-

Service Parameters

	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15
Estimated Annual Ridership	3,749,179	4,180,709	4,180,709	4,180,709	4,180,709	4,180,709	4,180,709
Average Weekday Ridership	13,183	13,183	13,183	13,183	13,183	13,183	13,183
Annual Revenue Vehicle Hours	43,934	43,934	43,934	43,934	43,934	43,934	43,934
Annual Revenue Vehicle Miles	416,314	416,314	416,314	416,314	416,314	416,314	416,314

Performance Measures

	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15
Required Measures Per MTC Resolution 3668							
Farebox Recovery Ratio	14.9%	16.2%	15.7%	15.3%	14.8%	14.4%	14.0%
Passengers/Revenue Vehicle Hour	85	95	95	95	95	95	95
Change in Passenger Per Revenue Vehicle Hour	N/A	12%	0%	0%	0%	0%	0%

Environmental Clearance

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