

Date: June 23, 2010  
W.I.: 1255  
Referred by: PAC  
Revised: 07/28/10-C 07/28/10-DA  
01/26/11-C 02/23/11-DA  
03/23/11-C 04/27/11-C

## ABSTRACT

### Resolution No. 3956, Revised

This resolution approves the allocation of the Regional Measure 2 operating and planning funds for FY 2010-11.

This resolution was revised on July 28, 2010 to allocate funds to SFMTA for operation of the Metro 3<sup>rd</sup> St. Extension; to AC Transit for Express, Owl and Enhanced bus service; to Golden Gate for the operation of Route 40; to Vallejo for ferry and bus operations; and to WETA for debt financing. The resolution was also revised on July 28, 2010 under Delegated Authority to partially rescind an allocation made to WETA for marketing and public information.

This resolution was revised on January 26, 2011 to modify the conditions for disbursement of funds to WETA and Vallejo for Ferry service.

This resolution was revised on February 23, 2011 to rescind operating funds from WETA.

This resolution was revised on March 23, 2011 to modify the conditions for disbursement of funds to WETA and Vallejo for Ferry service.

This resolution was revised on April 27, 2011 to allocate additional funds to MTC for Clipper operations.

Additional discussion of these allocations is contained in the Programming & Allocation Committee Summary Sheets contained within MTC Resolution 3939, dated July 14, 2010 and contained within MTC Resolution 3966, Revised, dated January 12, 2011, March 9, 2011 and April 13, 2011.

Date: June 23, 2010  
W.I.: 1255  
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Re: Allocation of Regional Measure 2 funds for transit operations and planning for FY 2010-11

METROPOLITAN TRANSPORTATION COMMISSION  
RESOLUTION No. 3956

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

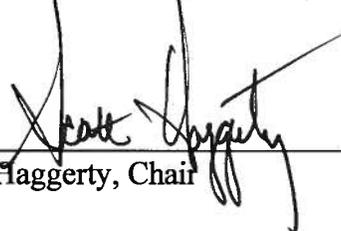
RESOLVED, that MTC approves the allocation of RM2 funds in accordance with Attachment A; and be it further

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; 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 sponsor.

METROPOLITAN TRANSPORTATION COMMISSION



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Scott Haggerty, 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 23, 2010.

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Attachment A  
MTC Resolution No. 3956  
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FY 2010-11 ALLOCATION OF REGIONAL MEASURE 2 FUNDS  
FOR TRANSIT OPERATIONS AND PLANNING

Claimant	Project Description	Allocation Amount	Allocation Code	Approval Date	Project Number	Farebox Requirement	Note
MTC	Clipper	1,400,000	1	06/23/10	10	n.a.	
WETA	Operating Expenses	950,000	2	06/23/10	6	n.a.	
WETA	Marketing and Public Information	1,000,000	3	06/23/10	6	n.a.	
WETA	Planning and Admin.	3,000,000	4	06/23/10	11	n.a.	
WETA	Marketing and Public Information	(700,000)	3	07/28/10	6	n.a.	DA
SFMTA	Metro 3rd Street Extension	2,500,000	5	07/28/10	8	n.a.	1
AC Transit	Express Bus Service	5,143,710	6	07/28/10	4	30% (F, LA 20%)	1
AC Transit	Owl Bus Service	1,333,623	7	07/28/10	7	10%	1
AC Transit	Enhanced/Rapid Bus Service	3,000,000	8	07/28/10	9	n.a.	1
Golden Gate	Route 40	2,195,925	9	07/28/10	1	20%	1
Vallejo	Ferry Operations, Augmentation	1,583,992	10	07/28/10	6	30%	2, 3
Vallejo	Ferry Operations, Base	2,740,500	11	07/28/10	6	30%	2, 3
Vallejo	Enhanced Express Bus	1,223,840	12	07/28/10	3	20%	
WETA	Debt Financing	4,000,000	13	07/28/10	6	n.a.	
WETA	Operating Expenses	(300,000)	2	02/23/11	6	n.a.	
WETA	Marketing and Public Information	(150,000)	3	02/23/11	6	n.a.	
MTC	Clipper	5,525,785	1	04/27/11	10	n.a.	
<b>Total</b>		<b>34,447,375</b>					

**Note:**

- (1) Disbursement of 3rd and 4th quarter payments is conditioned on continued compliance with Resolution 3866, specifically, achieving fare media transition milestones.
- (2) Initial disbursement is conditioned on receipt of authorizing Board Resolution and Resolution of Intent from WETA and Vallejo.
- (3) Disbursement of 4th Quarter payment is conditioned on either WETA assuming operation of the ferry services or WETA and the ferry operators developing an MOU to allow WETA to claim and pass through RM2 funds.