

**Metropolitan Transportation Commission
Programming and Allocations Committee**

September 10, 2014

Agenda Item 2i

Resolution No. 4157

Subject: Allocation of approximately \$10 million in Regional Measure 2 (RM2) funds to AC Transit for the Dumbarton Express Bus Replacement project.

Background: In May 2014, the Commission voted to redirect \$14.8 million from the Dumbarton Rail project to the Regional Express Bus Service for San Mateo, Dumbarton, and Bay Bridge Corridors project. AC Transit has requested an allocation of \$10 million for the procurement of 16 new buses to replace the current Dumbarton Express fleet. All buses in the current fleet are at or beyond their useful lives.

AC Transit will manage the procurement of the buses, and will then transfer ownership to SamTrans. Operations and maintenance of the buses will be handled by a contractor, and the contract will be administered by AC Transit, consistent with the current operations for the Dumbarton Express Bus service.

Staff recommends a \$10 million RM2 allocation from the Regional Express Bus Service for San Mateo, Dumbarton, and Bay Bridge Corridors project.

Issues: None.

Recommendation: Refer Resolution No. 4157 to the Commission for approval.

Attachments: MTC Resolution No. 4157.

Date: September 24, 2014
W.I.: 1255
Referred by: PAC

ABSTRACT

MTC Resolution No. 4157

This resolution approves the allocation of Regional Measure 2 funds for the Dumbarton Express Bus Replacement project, an element of the Regional Express Bus South program, sponsored by AC Transit, Alameda County Transportation Commission, and the Dumbarton Bridge Regional Operations Consortium member agencies.

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 AC Transit's Initial Project Report (IPR) for this project

Attachment D - RM2 Deliverable/Useable Segment Cash Flow Plan

Additional discussion of this allocation is contained in the Executive Director's memorandum to the MTC Programming and Allocations Committee dated September 10, 2014.

Date: September 24, 2014
W.I.: 1255
Referred by: PAC

Re: Approval of Allocation of Regional Measure 2 Funds for the Dumbarton Express Bus Replacement Project

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION No. 4157

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 lists specific capital projects and programs and transit operating assistance eligible to receive RM2 funding as identified in Streets and Highways Code Sections 30914(c) & (d); and

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, specifying the allocation criteria and project compliance requirements for RM 2 funding (MTC Resolution No. 3636); and

WHEREAS, the Alameda Contra Costa Transit (AC Transit), Alameda County Transportation Commission, and the Dumbarton Bridge Regional Operations Consortium member agencies are the

project co-sponsors and have designated the AC Transit as the lead project sponsor and implementing agency for the Dumbarton Express Bus Replacement project; and

WHEREAS, AC Transit has submitted a request for the allocation of RM 2 funds for the Dumbarton Express Bus Replacement project; and

WHEREAS, the Dumbarton Express Bus Replacement project is an element of the Regional Measure 2 Express Bus South program, identified as capital project number 29 under RM 2 and is eligible to receive RM 2 funding as identified in Streets and Highways Code Sections 30914(c)(29); and

WHEREAS, AC Transit has submitted an Initial Project Report (IPR), as required pursuant to Streets and Highway Code Section 30914(e), to MTC for review and approval; and

WHEREAS, Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length, lists the project and phase for which the AC Transit is requesting RM2 funding and the reimbursement schedule and amount recommended for 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 staff's review of AC Transit's Initial Project Report ("IPR") for this project; and

WHEREAS, Attachment D attached hereto and incorporated herein as though set forth at length, lists the cash flow of RM2 funds and complementary funding for the deliverable/useable RM2 project segment; and

WHEREAS, the claimants to which funds are allocated under this resolution have certified that the projects and purposes listed and recorded in Attachment A are in compliance with the requirements of the California Environmental Quality Act (Public Resources Code Section 21000 et seq.), and with the State Environmental Impact Report Guidelines (14 California Code of Regulations Section 15000 et seq.); now, therefore, be it

RESOLVED, that MTC approves MTC staff's review of AC Transit's IPR for this project as set forth in Attachment C; and be it further

RESOLVED, that MTC approves the allocation and reimbursement of RM2 funds in accordance with the amount and reimbursement schedule for the phase, and activities as set forth in Attachment A; and, be it further

RESOLVED, that the allocation and reimbursement of RM2 funds as set forth in Attachment A are conditioned upon AC Transit complying with the provisions of the Regional Measure 2 Regional Traffic Relief Plan Policy and Procedures as set forth 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 the allocation and reimbursement of RM2 funds as set forth in Attachment A are conditioned upon the availability and expenditure of any complementary funding as set forth in Attachment D; and be it further

RESOLVED, that reimbursement of RM2 funds as set forth in Attachment A is subject to the availability of RM2 funding; and be it further

RESOLVED, that a certified copy of this resolution, shall be forwarded to the project sponsor.

METROPOLITAN TRANSPORTATION COMMISSION

Amy Rein Worth, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at the regular meeting of the Commission held in Oakland, California, on September 24, 2014.

REGIONAL MEASURE 2 PROGRAM Allocation of Funds

Project Title: Dumbarton Express Bus Replacement
Sponsor: AC Transit
Project Number: 29.6

Activities to be funded with Allocation #1:					
Procurement of replacement fleet for Dumbarton Express buses.					
Funding Information:					
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date
15415701	24-Sep-14	\$ 10,041,581	CON	FY 2014-15	\$ 10,041,581

REGIONAL MEASURE 2 PROGRAM
Project Specific Conditions

Project Title: Dumbarton Express Bus Replacement
Sponsor: AC Transit
Project Number: 29.6

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

1. none.



Regional Measure 2 Regional Traffic Relief Plan

RM2 Project Number: 29.6 Dumbarton Express Bus Replacement

Lead Sponsor AC Transit	Other Sponsors(s) Alameda County Transportation Commission, Dumbarton Bridge Regional Operations Consortium member agencies	Implementing Agency (if applicable) AC Transit
Legislated Project Description Regional Express Bus Service for San Mateo, Dumbarton, and Bay Bridge Corridors. Expand park and ride lots, improve HOV access, construct ramp improvements, and purchase rolling stock.		
RM2 Legislated Funding (in \$1,000) Total Overall Funding \$33,933 29.1 AC Transit Rolling Stock (\$5,300) 29.2 Route 84 WB-Newark Boulevard HOV On-ramp (\$39) 29.3 Route 84 WB - HOV Lane Extension between I-880/Newark Blvd (\$4,063) 29.4 Grand-MacArthur Express Bus Corridor (\$3,515) 29.5 Ardenwood Boulevard Park and Ride Lot (\$6,173) 29.6 Dumbarton Express Bus Replacement (\$10,042)	Total Estimated Project Cost (in \$1,000) \$10,042	
Project Purpose and Description Replace current fleet of 16 buses that serve the Dumbarton Express service		
Funding Description Committed Funds: Fully funded by RM2. Uncommitted Funds: None. Operating Capacity: Operations for the Dumbarton Express bus service will be funded consistent with current service funding, largely from RM2 operating funds.		

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	10/2014	12/2015	\$10,042

Total: \$10,042

Total Project Funding Plan: Committed and Uncommitted Sources

(Amounts Escalated in Thousands)

Project Title	Dumbarton Express Bus Replacement	Project No.	29.6
Lead Sponsor	AC Transit	Last Updated	9/24/2014

Fund Source	Phase	Prior	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	Future	Total
Committed										
RM2	Construction		10,042							10,042
Total:		0	10,042							\$ 10,042
Uncommitted										
										0
Total:		0	0	0	0	0	0	0	0	\$ -
Total Project Committed and Uncommitted										
		Prior	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	Future	Total
Total:		0	10,042	0	0	0	0	0	0	\$ 10,042

REGIONAL MEASURE 2 PROGRAM Project Cash Flow Plan

Project Title: Dumbarton Express Bus Replacement

Sponsor: AC Transit

RM2 Project Number: 29.6

RM2 Project No. 29.6	PRIOR	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL
RM2 Funds Total		7,029,107	3,012,474	-	-	-	10,041,581
PA/ED	0	0	0	0	0	0	0
							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	7,029,107	3,012,474	0	0	0	10,041,581
RM-2		7,029,107	3,012,474				10,041,581
							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	7,029,107	3,012,474	0	0	0	10,041,581
PROJECT TOTAL	0	7,029,107	3,012,474	0	0	0	10,041,581