

**Metropolitan Transportation Commission
Programming and Allocations Committee**

October 3, 2007

Item Number 2g

Resolution No. 3817, Revised

- Subject:** Allocation of \$2.0 million in Regional Measure 2 (RM2) program funds to Vallejo Transit for Ferry Operations.
- Background:** To date, MTC has approved \$22.5 million in FY 2007-08 operating program allocations including delegated authority approvals.
- Vallejo Transit has requested \$2.0 million in operating assistance for RM2 Operating Project #9: Vallejo Ferry Service. Vallejo Baylink ferry service operates between downtown Vallejo and San Francisco making 13 roundtrips per day. Baylink ferry service is supplemented by 12 Vallejo-San Francisco bus departures. This service must achieve 30% farebox recovery in FY 2007-2008. Farebox recovery in FY 2006-07 was 45%, so this service should attain the standard.
- Issues:** None.
- Recommendation:** Refer MTC Resolution No. 3817, Revised to the Commission for approval.
- Attachment:** Resolution 3817, Revised

Date: June 27, 2007
W.I.: 1255
Referred by: PAC
Revised: 07/25/07-C 07/25/07-DA
09/26/07-C 09/28/07-DA
10/24/07-C 10/24/07-DA

ABSTRACT

Resolution No. 3817, Revised

This resolution approves the allocation of the Regional Measure 2 operating and planning funds for FY 2007-08.

This resolution was revised on July 25, 2007 to allocate operating funds to Golden Gate for Express Bus Operations, and to County Connection and LAVTA for Owl Bus Operations; and to County Connection, Golden Gate, Tri-Delta and WestCAT for Regional Express Bus Operating Programs (through delegated authority).

This resolution was revised through Commission action on September 26, 2007 to allocate operating funds to AC Transit for Express Bus service, AC Transit for Owl Service and for Enhanced Bus Service operations, and to SFMTA for light rail. This resolution was revised through delegated authority on September 28, 2007 to allocate operating funds to Fairfield/Suisun for Express Bus operations, SFMTA for Owl service operations, and to MTC for the launch of TransLink®.

This resolution was revised through Commission action on October 24, 2007 to allocate operating funds to Vallejo Transit for Ferry operations. This resolution was revised through delegated authority on October 24, 2007 to allocate operating funds to NCTPA for planning activities for Napa Vine Express Bus Service and to Vallejo Transit for Express Bus Operations.

Additional discussion of these allocations is contained in the Executive Director's memoranda to the MTC Programming and Allocations Committee and/or the Summary Sheets dated June 13, 2007, July 11, 2007, September 12, 2007, and October 3, 2007.

Date: June 27, 2007
W.I.: 1255
Referred by: PAC
Revised: 07/25/07-C 07/25/07-DA
09/26/07-C 09/28/07-DA
10/14/07-C 10/24/07-DA

Attachment A
MTC Resolution No. 3817, Revised
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FY 2007-08 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>
RM2 Marketing	Marketing of Operating and Capital Projects	\$1,250,000	01	06/27/07
TransLink® Marketing	Marketing of TransLink® Launch	\$400,000	02	06/27/07 - DA
Water Transit Authority	Planning and administration	\$3,000,000	03	06/27/07
County Connection	Express Bus Route 980	\$414,090	04	07/25/07 - DA
County Connection	Owl Bus Service	\$297,550	05	07/25/07
Golden Gate	Richmond Bridge Express Bus	\$1,646,944	06	07/25/07
Golden Gate	Express Bus Route 72x	\$151,264	07	07/25/07 - DA
Golden Gate	Express Bus Route 75	\$145,339	08	07/25/07
Tri-Delta	Express Bus Route 300	\$531,835	09	07/25/07 - DA
WestCat	Express Bus Route: LYNX	\$226,294	10	07/25/07 - DA
WestCat	Express Bus Route JPX/30Z	\$249,294	11	07/25/07 - DA
LAVTA	Owl Bus Service	\$101,500	12	07/25/07
Fairfield/Suisun	Express Bus Routes 40 & 90	\$711,035	13	09/28/07 - DA
AC Transit	Express Bus South	\$5,673,243	14	09/26/07
AC Transit	Owl Bus Service	\$1,138,908	15	09/26/07
AC Transit	Enhanced/Rapid Bus Service	\$3,000,000	16	09/26/07
SFMTA	Owl Bus Service	\$187,501	17	9/28/07 - DA
SFMTA	Muni T-Third Light Rail	\$2,500,000	18	09/26/07
MTC	TransLink® Launch Marketing	\$950,000	19	9/28/07 - DA
Vallejo	Express Bus North Service	\$651,475	20	10/24/07 - DA
Vallejo	Ferry Operations	\$1,997,232	21	10/24/07
NCTPA	Planning	\$25,000	22	10/24/07 - DA
	TOTAL	\$25,248,504		

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Attachment B
MTC Resolution No. 3817, Revised
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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 # 14

Lead Sponsor: Water Transit Authority (WTA)
Project Title: Planning and administration.

- 1) These funds are limited to planning/administrative expenses consistent with the FY 2007-08 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: 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: 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 # 10.1

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.

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 will be allocated 6-months of funding to allow for completion of the FY 2006-07 RM2 Compliance Audit when the farebox recovery will be verified. The outcome of this audit will determine if further RM2 funding will be allocated for this service in January of 2008.

Projects # 3.2 & # 3.3

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.

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.

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 # 10.2

Lead Sponsor: LAVTA

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.

Project # 3.6

Lead Sponsors: Fairfield/Suisun

Project Title: Express bus service.

- 1) In accordance with MTC's Policies and Procedures, Route 40 express bus peak-hour service for each operator is subject to a 30% farebox recovery ratio. This service must meet the farebox standard as required in FY 2008-09. Route 90 express bus all-day service is subject to a 20% farebox recovery ratio. This service must meet the farebox standard as required starting in FY 2007-08.

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 # 10.3 and 10.4

Lead Sponsors: AC Transit and 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.

Project # 12

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 # 11

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.

Project # 3.7

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 80: 20% starting in FY 2007-08.
Rte 85: 20% starting in FY 2007-08.

Project # 9

Lead Sponsor: City of Vallejo
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 2007-08.

Project # 2

Lead Sponsor: NCTPA
Project Title: Planning

- 1) These funds are limited to planning/administrative expenses consistent with the FY 2007-08 NCTPA Work Plan submitted to MTC and embodied in the Operating Assistance Proposal.
- 2) This project is not subject to the RM2 operating performance standards.

Regional Measure 2 Operating Assistance Proposal Fact Sheet

Legislative Project #: 9

Project Description: Vallejo Transit Ferry Service and Route 200 Ferry Supplemental Bus Service

Operating Plan - Request for RM2 Funds

	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13
Operating Budget							
Total Operating Cost	12,136,498	13,268,633	13,666,692	14,076,693	14,498,994	14,933,963	15,381,982
-- Fare Revenue	7,047,206	7,997,041	8,236,952	8,484,060	8,738,581	9,000,739	9,270,761
-- RM 2 Operating Assistance Request	1,631,022	1,997,232	2,057,149	2,118,864	2,182,430	2,247,903	2,315,340
-- Other Subsidy	3,458,270	3,274,360	3,372,591	3,473,769	3,577,983	3,685,321	3,795,881
Total Revenues	12,136,498	13,268,633	13,666,692	14,076,693	14,498,994	14,933,963	15,381,982
Surplus/(Deficit)	-	-	-	-	-	-	-

Environmental Clearance

Vallejo Transit has adopted a negative declaration for this project.

Ferry	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13
Operating Budget							
Total Operating Cost	11,105,205	12,117,402	12,480,924	12,855,352	13,241,013	13,638,243	14,047,390
-- Fare Revenue	6,446,584	7,373,439	7,594,642	7,822,481	8,057,155	8,298,870	8,547,836
-- RM 2 Operating Assistance Request	1,418,938	1,790,567	1,844,284	1,899,613	1,956,601	2,015,299	2,075,758
-- Other Subsidy	3,239,683	2,953,396	3,041,998	3,133,258	3,227,257	3,324,074	3,423,796
Total Revenues	11,105,205	12,117,402	12,480,924	12,855,352	13,241,013	13,638,243	14,047,390
Estimated Annual Ridership	805,000	901,459	928,503	956,358	985,049	1,014,600	1,045,038
Average Weekday Ridership	3132	3,508	3,613	3,721	3,833	3,948	4,066
Annual Revenue Vehicle Hours	10,202	9,757	9,757	9,757	9,757	9,757	9,757
Farebox Ratio	58.1%	60.8%	60.8%	60.8%	60.8%	60.8%	61%
Passengers per hour	78.9	92.4	95.2	98.0	101.0	104.0	107
Change in pass per hour	N/A	17.1%	3.0%	3.0%	3.0%	3.0%	3%

Rte 200	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13
Operating Budget							
Total Operating Cost	1,031,293	1,151,231	1,185,768	1,221,341	1,257,981	1,295,720	1,334,592
-- Fare Revenue	600,622	623,602	642,310	661,579	681,426	701,869	722,925
-- RM 2 Operating Assistance Request	212,084	206,665	212,865	219,251	225,829	232,604	239,582
-- Other Subsidy	218,587	320,964	330,593	340,511	350,726	361,247	372,085
Total Revenues	1,031,293	1,151,231	1,185,768	1,221,341	1,257,981	1,295,720	1,334,592
Estimated Annual Ridership	109,000	109,000	112,270	115,638	119,107	122,680	126,360
Average Weekday Ridership	424	424	437	450	463	477	492
Annual Revenue Vehicle Hours	7,325	7,325	7,325	7,325	7,325	7,325	7,325
Farebox Ratio	58.2%	54.2%	54.2%	54.2%	54.2%	54.2%	54%
Passengers per hour	14.9	14.9	15.3	15.8	16.3	16.7	17
Change in pass per hour	N/A	0.0%	3.0%	3.0%	3.0%	3.0%	3%