

**Metropolitan Transportation Commission
Programming and Allocations Committee**

February 12, 2020

Agenda Item 2c

MTC Resolution No. 4157, Revised

Subject: Regional Measure 2 (RM2) Project 29: Rescission and reallocation of approximately \$1.9 million in RM2 funds to AC Transit to acquire replacement buses for the Transbay express service on the Dumbarton Corridor.

Background: In 2014, through the RM2 delivery strategy and following the process outlined in statute, the Commission transferred \$14.8 million from RM2 Project 4, Dumbarton Rail Service, to RM2 Project 29, Regional Express Bus South. In September 2014, the Commission allocated \$10.4 million of these funds to AC Transit for subproject 29.6, Dumbarton Express Bus Replacement. Input received from the Dumbarton Rail Policy Advisory Committee members at the time of allocation supported the Dumbarton Express Bus Replacement as a priority for use of funds on the Dumbarton corridor. AC Transit has completed the Dumbarton Express Bus Replacement project with approximately \$1.9 million in savings.

This item proposes to add subproject 29.8, the Dumbarton Transbay Bus Replacement, and to rescind and reallocate the \$1.9 million in savings to help replace aging coach buses on AC Transit's Transbay Line U, which serves the Dumbarton corridor. The bus purchase is part of a larger contract to replace up to 36 buses serving multiple Transbay lines, at a total cost of \$29 million, with the reallocated RM2 funds fully spent on purchasing up to three buses dedicated to Line U.

Staff has reviewed this request and has determined it is consistent with the principles of the RM2 delivery strategy and the intent of the redirection and allocation of funds to AC Transit on the Dumbarton Corridor. AC Transit plans to have the buses purchased and in operation by Summer 2021.

Issues: None.

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

Attachments: MTC Resolution No. 4157, Revised.


Therese W. McMillan

Date: September 24, 2014
W.I.: 1255
Referred by: PAC
Revised: 02/26/20-C

ABSTRACT

MTC Resolution No. 4157, Revised

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

This resolution was revised through Commission Action on February 26, 2020 to rescind \$1,835,059 of previously allocated RM2 funds from Project 29.6, Dumbarton Express Bus Replacement, due to cost savings at project close out, and to allocate \$1,835,059 in RM2 funds for rolling stock acquisition for Project 29.8, Dumbarton Transbay Bus Replacement.

Additional discussion of this allocation is contained in the Executive Director's memorandum to the MTC Programming and Allocations Committee dated September 10, 2014 and February 12, 2020.

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	
15415701	26-Feb-20	\$ (1,855,059)	CON	FY 2014-15	\$ 8,186,522	

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 \$54,932 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 (\$8,187) 29.7 Bay Bridge Forward (\$21,000) 29.8 Dumbarton Transbay Bus Replacement (\$1,850)		Total Estimated Project Cost (in \$1,000) \$8,187
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	\$8,187

Total: \$8,187

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	2/26/2020

Fund Source	Phase	Prior	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	Future	Total
Committed										
RM2	Construction		8,187							8,187
Total:		0	8,187							\$ 8,187
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	8,187	0	0	0	0	0	0	\$ 8,187

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		-	8,134,850	1,552	125	49,995	8,186,522
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	0	8,134,850	1,552	125	49,995	8,186,522
RM-2			8,134,850	1,552	125	49,995	8,186,522
							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	0	8,134,850	1,552	125	49,995	8,186,522
PROJECT TOTAL	0	0	8,134,850	1,552	125	49,995	8,186,522

REGIONAL MEASURE 2 PROGRAM
Allocation of Funds

Project Title: Dumbarton Transbay Bus Replacement
 Sponsor: AC Transit
 Project Number: 29.8

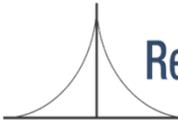
Activities to be funded with Allocation #1:						
Procurement of replacement fleet for AC Transit Line U buses.						
Funding Information:						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date	
20415702	26-Feb-20	\$ 1,855,059	CON	FY 2019-20	\$ 1,855,059	

**REGIONAL MEASURE 2 PROGRAM
Project Specific Conditions**

Project Title: Dumbarton Transbay Bus Replacement
Sponsor: AC Transit
Project Number: 29.8

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

February 26, 2020
Attachment C
MTC Resolution No. 4157

RM2 Project Number: 29.8 Dumbarton Transbay 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 \$54,932 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 (\$8,187) 29.7 Bay Bridge Forward (\$21,000) 29.8 Dumbarton Transbay Bus Replacement (\$1,855)		Total Estimated Project Cost (in \$1,000) \$2,300
Project Purpose and Description Replace up to three buses that currently serve the AC Transit Transbay Line U		
Funding Description Committed Funds: Fully funded by RM2 and local district funds Uncommitted Funds: None. Operating Capacity: AC Transit will manage and fund the operation of the buses consistent with its current Transbay Operations		

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	2/2020	6/2021	\$2,300

Total: \$2,300

Total Project Funding Plan: Committed and Uncommitted Sources

(Amounts Escalated in Thousands)

Project Title	Dumbarton Transbay Bus Replacement	Project No.	29.8
Lead Sponsor	AC Transit	Last Updated	2/26/2020

Fund Source	Phase	Prior	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	Future	Total
Committed										
RM2	Construction		1,855							1,855
Local	Construction		445							445
Total:		0	1,855							\$ 2,300
Uncommitted										
										0
Total:		0	0	0	0	0	0	0	0	\$ -
Total Project Committed and Uncommitted										
		Prior	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	Future	Total
Total:		0	1,855	0	0	0	0	0	0	\$ 2,300

REGIONAL MEASURE 2 PROGRAM Project Cash Flow Plan

Project Title: Dumbarton Transbay Bus Replacement

Sponsor: AC Transit

RM2 Project Number: 29.8

RM2 Project No. 29.6	PRIOR	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	TOTAL
RM2 Funds Total		-	2,300,000	-	-	-	2,300,000
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	0	2,300,000	0	0	0	2,300,000
RM-2			1,855,059				1,855,059
Local			444,941				444,941
							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	0	2,300,000	0	0	0	2,300,000
PROJECT TOTAL	0	0	2,300,000	0	0	0	2,300,000