

Metropolitan Transportation Commission Programming and Allocations Committee

June 10, 2020

Agenda Item 3b - 20-0642

MTC Resolution No. 4378, Revised 4379, Revised, and 4428

Subject: Amendments to the Regional Measure 2 (RM2) Operating and Marketing Programs:

- i. Amends the FY 2019-20 RM2 Operating and Marketing Program and rescinds funds from Clipper
- ii. Adopts the FY 2020-21 RM2 Operating and Marketing Program

Background: The Regional Measure 2 (RM2) Operating Program annually receives a maximum of 38 percent of the revenue generated from the \$1 RM2 toll. With the prolonged shelter in place orders implemented due to the COVID-19 pandemic, traffic volumes have been significantly reduced. Toll bridge crossings have declined by approximately 50 percent on average and decreased toll revenue results in an inability to fully fund the RM2 Operating projects programmed for FY 2019-20, and an expectation of lower funding available for the FY 2020-21 Program.

FY 2019-20 RM2 Operating and Marketing Program Amendments

With revenue expected to decline 15 percent in FY 2019-20 from what was originally estimated for the current fiscal year, approximately \$7 million in funding reductions are anticipated to the \$49 million FY 2019-20 RM2 Operating Program. Staff proposes to make rescissions proportionately across all projects to keep the Operating Program within the mandated annual 38 percent expenditure limit [SHC Section 30915(d)]. The projected rescissions are shown in Attachment 1. Actual rescissions may be higher or lower than these estimates. MTC will officially approve rescissions by Executive Director's Delegation of Authority for all projects at the end of July or beginning of August after FY 2019-20 revenues have been confirmed. Operators have been informed to expect these rescissions.

To lessen the impact of the revenue reduction to the FY 2019-20 RM2 Operating Program, staff proposes to rescind \$2 million in RM2 operating funds programmed to Clipper and provide RM2 Marketing Program funds to the project instead. RM2 Marketing funds are not subject to the same revenue limitation as the operating program. \$1.8 million is proposed to be programmed to Clipper from the RM2 Marketing program rather than the full \$2 million originally programmed, so that Clipper bears a proportionate share of expected revenue loss. RM2 Marketing funds are available because the Bay Area Commute Challenge Pilot program (also known as SHIFT), originally programmed to receive \$2 million in RM2 Marketing funds this fiscal year, has been postponed.

Finally, the remaining \$515,000 in FY 2019-20 RM2 marketing funds is proposed to be programmed to the Transbay Joint Powers Authority (TJPA) for marketing expenses related to the Salesforce Transit Center. TJPA did not receive Coronavirus Aid, Relief, and Economic Security (CARES) Act (H.R. 748) - CARES Act Funding, but is also experiencing significant revenue loss.

Programming of marketing funds to TJPA will help provide them some financial relief and support for projects such as the wayfinding gap analysis.

FY 2020-21 RM2 Operating Program

Toll revenue in FY 2020-21 is expected to be 25-30 percent lower compared to FY 2018-19 receipts due to continued reduction in toll crossings stemming from the COVID-19 effects on the economy and travel behavior. To keep within the 38 percent operating expenditure limit, the FY 2020-21 RM2 operating program will be reduced by approximately \$14 million, or 30 percent, as compared to the amount originally budgeted for FY 2019-20, resulting in total program funding of \$34 million. As was done with the FY 2019-20 program, all projects will receive a 30 percent reduction in programming.

FY 2020-21 RM2 Marketing Assistance Program

The RM2 Marketing Assistance Program includes \$4.5 million for marketing and public information of RM2 projects including:

- \$2.6 million will be used by Clipper for customer service at San Francisco and Oakland locations and other customer education, communication, and outreach activities.
- \$1.4 million for miscellaneous coordination efforts including fare integration, regional transit mapping and wayfinding, and 511 Real Time Transit.
- \$500,000 of marketing support for AC Transit for RM2-funded service. Like last year, these funds will free up funds for AC Transit to use in support of school bus service should in-person education resume in the next school year.

Funding for the RM2 Operating and Marketing Program is included in the proposed FY2020-21 BATA budget and is subject to its approval. Allocation of the FY 2020-21 RM2 Operating funds programmed in this item are proposed in Item 3c.

Issues:

1. Staff will monitor bridge toll revenue during the upcoming fiscal year and adjust the FY 2020-21 RM2 Operating Program as needed to stay within the 38% limit. RM2 Operating funds are often advanced to operators, but advanced payment of funds will be suspended for FY 2020-21. Staff will consider requests for advances on a case-by-case basis. In addition, reimbursement of eligible costs may be limited to no more than 25% of the allocated amount per fiscal quarter.
2. In recognition of the difficulty that operators will face in meeting farebox recovery and productivity performance standards associated with RM2 Operating funding, staff proposes to waive these performance requirements from FY 2018-19 through FY 2020-21. Staff will evaluate the appropriateness of re-instating performance standards in FY 2021-22.

Recommendation: Refer MTC Resolution Nos. 4378, Revised, 4379, Revised, and 4428 to the Commission for approval.

Attachments: Attachment 1, Estimated FY 2019-20 RM2 Operating Rescissions
MTC Resolution No. 4378, Revised
- Attachment A, FY 2019-20 RM2 Operating and Marketing Program of Projects
MTC Resolution No. 4379, Revised
- Attachment A, List of FY 2019-20 RM2 Operating Allocations
MTC Resolution No. 4428
- Attachment A, FY 2020-21 RM2 Operating and Marketing Program of Projects



Therese W. McMillan

Attachment 1

RM-2 Operating Assistance Program -- Estimated FY 2019-20 Rescissions

15% Revenue loss results in approximately 11% rescission for all projects

Project #	Project Name	Sponsor	Route	FY20 Current Program	FY20 Estimated Rescission*
1	Richmond Bridge	Golden Gate Transit	Route 40	2,473,725	(265,925)
			Total	2,473,725	(265,925)
2	Napa VINE Service	NVTA	Route 29	426,400	(45,838)
			Total	426,400	(45,838)
3	Express Bus North	SolTrans	Yellow Line	762,567	(81,976)
		SolTrans	Red Line	809,741	(87,047)
		ECCTA	Route 300	531,835	(57,172)
		FAST	Blue Line	463,967	(49,876)
		FAST	Green Express	636,600	(68,435)
		Golden Gate Transit	Route 72x	101,264	(10,886)
		Golden Gate Transit	Route 101	195,339	(20,999)
		WestCat	Route JPX	249,294	(26,799)
			Total	3,750,608	(403,190)
4	Express Bus South	AC Transit	Route F	890,865	(95,768)
		AC Transit	Route LA	146,761	(15,777)
		AC Transit	Route NL/BA	2,678,379	(287,926)
		AC Transit	Route NX1	91,779	(9,866)
		AC Transit	Route NX2	88,191	(9,481)
		AC Transit	Route O	779,077	(83,751)
		AC Transit	Route P	385,034	(41,391)
		AC Transit	Corridor	311,238	(33,458)
		AC Transit	Route W	56,580	(6,082)
		CCCTA	Route 96X	145,339	(15,624)
		WestCat	Hercules LYNX/JX	919,550	(98,852)
		LAVTA	Rapid	580,836	(62,440)
			Total	7,073,629	(760,415)
5	Dumbarton Bus	AC Transit	Routes DB	1,482,828	(159,404)
		AC Transit	Route DB1	1,534,148	(164,921)
			Total	3,016,976	(324,325)
6	Ferry Service	WETA	Alameda Harbor Bay	1,448,800	(155,746)
		WETA	Alameda/Oakland	4,536,300	(487,652)
		WETA	Vallejo	7,107,800	(764,089)
		WETA	South San Francisco	2,207,100	(237,263)
		WETA	Bay Bridge Forward	1,200,000	(129,000)
			Total	16,500,000	(1,773,750)
7	Owl Service	AC Transit	Route 800	842,771	(90,598)
		AC Transit	Route 801	667,852	(71,794)
		MUNI	Route 14	187,501	(20,156)
		SamTrans	Route 397	305,876	(32,882)
			Total	2,004,000	(215,430)
8	MUNI Metro 3rd Street	SF MUNI	3rd Street extension	2,500,000	(268,750)
9	AC Transit BRT	AC Transit	Route 1/Rapid	3,000,000	(322,500)
11	WETA planning	WETA	Planning and operations	3,000,000	(322,500)
12	Clipper	MTC	Operations	2,000,000	(2,000,000)
13	Transbay Transit Center	TJPA	Terminal Operations	3,000,000	(322,500)
			Grand Total	48,745,338	(7,025,124)

*Note: Actual rescissions will be made once FY 2019-20 revenues have been confirmed.

Date: May 22, 2019
W.I.: 1255
Referred by: PAC
Revised: 06/26/19-C 11/20/19-ED
03/25/20-ED 06/24/20-C

ABSTRACT

Resolution No. 4378, Revised

This resolution adopts the Regional Measure 2 (RM2) Operating and Marketing Assistance Program for FY2019-20.

This resolution was revised on June 26, 2019 to adopt the RM2 Operating Program for FY2019-20.

This resolution was revised on November 20, 2019 by Executive Director's Administrative Authority to program RM2 marketing funds to TJPA.

Attachment A of this resolution was revised on March 25, 2020 by Executive Director's Administrative Authority to program RM2 marketing funds to MTC for the Fare Integration Project and rescind from the Regional Map and Wayfinding project.

Attachment A of this resolution was revised on June 24, 2020 to rescind programming for Clipper operating.

Further discussion of this action is contained in the Programming and Allocations Committee Summary Sheet dated May 8, 2019, June 12, 2019, and June 10, 2020.

Date: May 22, 2019
W.I.: 1255
Referred by: PAC

RE: Adoption of FY2019-20 RM2 Operating Assistance Program

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4378

WHEREAS, the Metropolitan Transportation Commission (MTC) is the regional transportation planning agency for the San Francisco Bay Area pursuant to California Government Code § 66500 *et seq.*; 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, which increased 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 identifies specific projects eligible to receive RM2 funding for operating assistance as identified in Section 30914(d) of the California Streets and Highways Code; and

WHEREAS, BATA shall fund the projects of the Regional Traffic Relief Plan by bonding or transfers to MTC; and

WHEREAS, RM2 assigns administrative duties and responsibilities for the implementation of the Regional Traffic Relief Plan to MTC; and

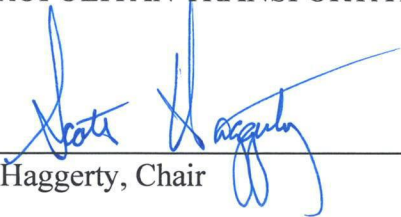
WHEREAS, MTC has developed guidelines for the programming and use of the RM2 funds for operating support of transit projects, and

WHEREAS, these guidelines state that MTC will adopt a project specific budget for RM2 operating funds prior to the beginning of each fiscal year, now, therefore be it

RESOLVED, that MTC adopts a program that establishes RM2 operating subsidy amounts for FY2019-20, as outlined in Attachment A and incorporated herewith as though set forth at length; and, be it further

RESOLVED, that the Executive Director is authorized to make programming changes to Attachment A, up to \$200,000 for each project, in consultation with the affected sponsor.

METROPOLITAN TRANSPORTATION COMMISSION



Scott Haggerty, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at a regular meeting of the Commission held in San Francisco, California on May 22, 2019.

Attachment A
MTC Resolution No. 4378

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FY 2019-20 RM-2 Operating Assistance Program -- Streets and Highways Code 30914(d)
Programmed

Project Name	Sponsor	Route	(notes 1,2)
Richmond Bridge Express	Golden Gate Transit	Route 40	2,473,725
		Total	2,473,725
Napa VINE Service	NVTA	Route 29	426,400
		Total	426,400
Express Bus North	SolTrans	Yellow Line	762,567
	SolTrans	Red Line	809,741
	ECCTA	Route 300	531,835
	FAST	Blue Line	463,967
	FAST	Green Express	636,600
	Golden Gate Transit	Route 72x	101,264
	Golden Gate Transit	Route 101	195,339
	WestCat	Route JPX	249,294
		Total	3,750,608
Express Bus South	AC Transit	Route F	890,865
	AC Transit	Route LA	146,761
	AC Transit	Route NL/BA	2,678,379
	AC Transit	Route NX1	91,779
	AC Transit	Route NX2	88,191
	AC Transit	Route O	779,077
	AC Transit	Route P	385,034
	AC Transit	Corridor	311,238
	AC Transit	Route W	56,580
	CCCTA	Route 96X	145,339
	WestCat	Hercules LYNX/JX	919,550
	LAVTA	Rapid	580,836
		Total	7,073,629
Dumbarton Bus	AC Transit	Routes DB	1,482,828
	AC Transit	Route DB1	1,534,148
		Total	3,016,976
Ferry Service	WETA	Alameda Harbor Bay	1,448,800
	WETA	Alameda/Oakland	4,536,300
	WETA	Vallejo	7,107,800
	WETA	South San Francisco	2,207,100
	WETA	Bay Bridge Forward	1,200,000
		Total	16,500,000
Owl Service	AC Transit	Route 800	842,771
	AC Transit	Route 801	667,852
	MUNI	Route 14	187,501
	SamTrans	Route 397	305,876
		Total	2,004,000
MUNI Metro 3rd Street	SF MUNI	Metro 3rd Street extension	2,500,000
AC Transit Rapid Bus	AC Transit	Route 1/Rapid	3,000,000
WETA planning	WETA	Planning and operations	3,000,000
Clipper	MTC	Operations	2,000,000
Transbay Transit Center	TJPA	Terminal Operations	3,000,000
		Grand Total	48,745,338
			46,745,338

RM2 Marketing Assistance Program (note 2 and 3)

Project Name	Operator	Programmed
Clipper®	MTC	\$ 3,000,000
		\$ 4,785,000
Bay Area Commute Challenge Pilot	MTC	\$ 2,000,000
Regional Map and Wayfinding	MTC	\$ 580,000
511 Real Time Transit	MTC	\$ 110,000
The Hub Regional Resource Center	MTC	\$ 200,000
AC Transit Services	AC Transit	\$ 500,000
Bike to Work, Trails, and Transit	MTC	
Week Awareness		\$ 50,000
Wayfinding Analysis and Design	TJPA	\$ 50,000
Fare Integration Project	MTC	\$ 150,000
New or Expanded Transit Services	TBD	\$ 300,000
Salesforce Transit Center	TJPA	\$ 515,000
Grand Total		\$ 6,940,000

1. The amounts listed reflect the RM-2 base subsidy, with certain projects subject to a 1.5% annual escalation rate through FY2015-16. Escalation was suspended starting in FY2008-09 until BATA RM2 receipts surpass the amounts budgeted to fund the legislative operating projects. Escalation was restored in FY2015-16 for eligible projects.
2. Amounts shown are subject to approval of the FY 2019-20 BATA Budget.
3. Marketing assistance programs are funded with RM2 toll revenue receipts pursuant to Streets and Highways Code 30914(f) and are outside of the 38% limit on operating funding as described in Streets and Highways Code 30914(d).

Date: June 26, 2019
W.I.: 1255
Referred by: PAC
Revised: 07/24/19-C
09/25/19-C
06/27/20-C

ABSTRACT

Resolution No. 4379, Revised

This resolution approves the allocation of the Regional Measure 2 operating and planning funds for FY 2019-20.

This resolution allocates funds to MTC, Transbay Joint Powers Authority, and Water Emergency Transportation Authority (WETA).

This resolution revised Attachment A on July 24, 2019 to allocate funds to AC Transit and San Francisco Municipal Transportation Agency (SFMTA).

This resolution revised Attachment A on September 25, 2019 to allocate funds to Golden Gate Bridge, Highway, and Transportation District.

This resolution revised Attachment A on June 24, 2020 to rescind funds from MTC for Clipper.

Discussion of the allocations made under this resolution are contained in the MTC Programming and Allocations Committee Summary Sheets dated June 12, 2019, July 10, 2019, September 4, 2019, and June 10, 2020.

Date: June 26, 2019
W.I.: 1255
Referred by: PAC

Re: Allocation of Regional Measure 2 funds for transit operations and planning for FY 2019-20

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION No. 4379

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, Revised; 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 sponsors.

METROPOLITAN TRANSPORTATION COMMISSION



Scott Haggerty, Chair

The above resolution was entered into
by the Metropolitan Transportation
Commission at the regular meeting
of the Commission held in San Francisco,
California, on June 26, 2019.

Date: June 26, 2019
W.I.: 1255
Referred by: PAC
Revised: 07/24/19-C
09/25/19-C
06/24/20-C

Attachment A
MTC Resolution No. 4379
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**FY 2019-20 ALLOCATION OF REGIONAL MEASURE 2 FUNDS
FOR TRANSIT OPERATIONS AND PLANNING**

Funding for each route is limited to the amount identified in the FY2019-20 RM2 Operating Program (MTC Resolution 4378). All routes are required to meet performance standards identified in MTC's RM2 Policies and Procedures (MTC Resolution 3636) except for WETA's South San Francisco Ferry service which was given seven years (until FY 2018-19) to meet RM2 standards when MTC Resolution No. 4228 was adopted on June 22, 2016. Its performance in FY2018-19 will be evaluated in FY2019-20, **RM2 performance metrics will be suspended for FY 2019-20 due to shelter in place orders and travel changes as a result of COVID-19.**

Claimant	Project Description	Allocation Amount	Allocation Code	Approval Date	Project Number	Farebox Requirement
WETA	Planning and Administration	3,000,000	01	06/26/19	11	n.a.
WETA	Ferry Operations	16,500,000	02	06/26/19	6	40% Peak service, 30% All Day Service
TJPA	Transbay Transit Center	3,000,000	03	06/26/19	13	n.a.
MTC	Clipper	2,000,000	04	06/26/19	12	n.a.
AC Transit	Express Bus Service	5,427,904	05	07/24/19	4	30% Peak, 20% All Day
AC Transit	Dumbarton Bus	3,016,976	06	07/24/19	5	20% All Day
AC Transit	Owl Bus Service	1,510,623	07	07/24/19	7	10%
AC Transit	Enhanced/Rapid Bus Service	3,000,000	08	07/24/19	9	n.a.
SFMTA	Metro 3rd Street Extension	2,500,000	9	07/24/19	8	n.a.
GGBHTD	Route 40	2,473,725	10	09/25/19	1	20% All Day
MTC	Clipper	(2,000,000)	04	05/27/20	12	n.a.
Total		40,429,228				

Date: June 24, 2020
W.I.: 1255
Referred by: PAC

ABSTRACT

Resolution No. 4428

This resolution adopts the Regional Measure 2 (RM2) Operating and Marketing Assistance Program for FY2020-21.

Further discussion of this action is contained in the Programming and Allocations Committee Summary Sheet dated June 10, 2020.

Date: June 24, 2020
W.I.: 1255
Referred by: PAC

RE: Adoption of FY2020-21 RM2 Operating Assistance Program

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4428

WHEREAS, the Metropolitan Transportation Commission (MTC) is the regional transportation planning agency for the San Francisco Bay Area pursuant to California Government Code § 66500 *et seq.*; 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, which increased 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 identifies specific projects eligible to receive RM2 funding for operating assistance as identified in Section 30914(d) of the California Streets and Highways Code; and

WHEREAS, BATA shall fund the projects of the Regional Traffic Relief Plan by bonding or transfers to MTC; and

WHEREAS, RM2 assigns administrative duties and responsibilities for the implementation of the Regional Traffic Relief Plan to MTC; and

WHEREAS, MTC has developed guidelines for the programming and use of the RM2 funds for operating support of transit projects, and

WHEREAS, these guidelines state that MTC will adopt a project specific budget for RM2 operating funds prior to the beginning of each fiscal year, now, therefore be it

RESOLVED, that MTC adopts a program that establishes RM2 operating subsidy amounts for FY2020-21, as outlined in Attachment A and incorporated herewith as though set forth at length; and, be it further

RESOLVED, that the Executive Director is authorized to make programming changes to Attachment A, up to \$200,000 for each project, in consultation with the affected sponsor.

METROPOLITAN TRANSPORTATION COMMISSION

Scott Haggerty, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at a regular meeting of the Commission held in San Francisco, California and at other remote locations on June 24, 2020.

Attachment A
MTC Resolution No. 4428

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FY 2020-21 RM-2 Operating Assistance Program -- Streets and Highways Code 30914(d)

Project Name	Sponsor	Route	Programmed (notes 1,2)
Richmond Bridge Express	Golden Gate Transit	Route 40	\$ 1,743,976
Total			1,743,976
Napa VINE Service	NVTA	Route 29	\$ 300,612
Total			300,612
Express Bus North	SolTrans	Yellow Line	\$ 537,610
	SolTrans	Red Line	\$ 570,867
	ECCTA	Route 300	\$ 374,944
	FAST	Blue Line	\$ 327,097
	FAST	Green Express	\$ 448,803
	Golden Gate Transit	Route 72x	\$ 71,391
	Golden Gate Transit	Route 101	\$ 137,714
	WestCat	Route JPX	\$ 175,752
Total			2,644,178
Express Bus South	AC Transit	Route F	\$ 628,060
	AC Transit	Route LA	\$ 103,467
	AC Transit	Route NL/BA	\$ 1,888,257
	AC Transit	Route NX1	\$ 64,704
	AC Transit	Route NX2	\$ 62,175
	AC Transit	Route O	\$ 549,249
	AC Transit	Route P	\$ 271,449
	AC Transit	Route U - Dumbarton	\$ 219,423
	AC Transit	Route W	\$ 39,889
	CCCTA	Route 96X	\$ 102,464
	WestCat	Hercules LYNX/JX	\$ 648,283
	LAVTA	Rapid	\$ 409,489
	Total		4,986,908
Dumbarton Bus	AC Transit	Routes DB	\$ 1,045,393
	AC Transit	Route DB1	\$ 1,081,575
Total			2,126,968
Ferry Service	WETA	Alameda Harbor Bay	\$ 1,021,404
	WETA	Alameda/Oakland	\$ 3,198,092
	WETA	Vallejo	\$ 5,010,999
	WETA	South San Francisco	\$ 1,556,006
	WETA	Bay Bridge Forward	\$ 846,000
Total			11,632,500
Owl Service	AC Transit	Route 800	\$ 594,154
	AC Transit	Route 801	\$ 470,836
	MUNI	Route 14	\$ 132,188
	SamTrans	Route 397	\$ 215,643
Total			1,412,820
MUNI Metro 3rd Street	SF MUNI	Metro 3rd Street extension	\$ 1,762,500
AC Transit Rapid Bus	AC Transit	Route 1/Rapid	\$ 2,115,000
WETA planning	WETA	Planning and operations	\$ 2,115,000
Clipper	MTC	Operations	\$ 1,410,000
Transbay Transit Center	TJPA	Terminal Operations	\$ 2,115,000
Grand Total			\$ 34,365,463

FY 2020-21 RM2 Marketing Assistance Program (note 2 and 3)

Project Name	Operator		Programmed
Clipper®	MTC	\$	2,600,000
Regional Map and Wayfinding	MTC	\$	500,000
511 Real Time Transit	MTC	\$	340,000
The Hub Regional Resource	MTC	\$	251,000
Fare Integration Project	MTC	\$	300,000
AC Transit Services	AC Transit	\$	500,000
		Grand Total	\$ 4,491,000

Notes:

1. The amounts listed reflect the RM2 base subsidy, with certain projects subject to a 1.5% annual escalation rate through FY2015-16. Escalation was suspended starting in FY2008-09 until BATA RM2 receipts surpassed the amounts budgeted to fund the legislative operating projects. Escalation was restored in FY2010-16 for eligible projects. In FY2020-21, the FY2019-20 original programming amounts were reduced proportionally based on reduced revenue estimate due to COVID-19. The RM2 operating program is limited to 38% of annual receipts by statute. Programming amounts will be adjusted, as necessary, to stay within available revenue.
2. Amounts shown are subject to approval of the FY2020-21 BATA Budget and funding availability.
3. Marketing assistance program are funded with RM2 toll revenue receipts pursuant to Streets and Highways Code(SHC) 30914(f) and are outside of the 38% limit on operating funding as described in SHC