

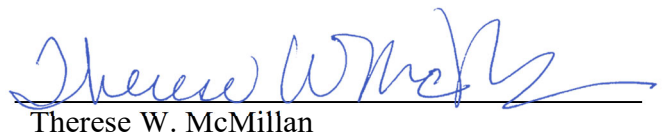
Metropolitan Transportation Commission Programming and Allocations Committee

June 9, 2021

Agenda Item 2f - 21-0720

MTC Resolution No. 4428, Revised and 4429, Revised

- Subject:** Proposal to increase the FY 2020-21 Regional Measure 2 (RM2) Operating Program to add approximately \$478,000 for Clipper and allocate these funds to Clipper.
- Background:** The Regional Measure 2 (RM2) Operating Program receives a maximum of 38 percent of the revenue generated from the \$1 RM2 toll in that fiscal year [SHC Section 30915(d)]. For FY 2020-21, BATA budgeted RM2 revenue to be about 70% of FY 2018-19 receipts and the estimated RM2 operating share was \$34.8 million. To reduce the likelihood that a rescission of funding would be necessary, only \$34.3 million was programmed, leaving a cushion of about \$480,000, or 1% unprogrammed.
- With the lifting of shelter in place orders implemented due to the COVID-19 pandemic, traffic volumes and bridge crossings continue to increase. BATA has confirmed that RM2 revenue to date is in line with the budgeted amount. With the fiscal year ending soon, a relatively small amount of funding available, and awareness of the administrative effort required to spread the funds across multiple projects, staff proposes to program and allocate the \$480,000 to a single project to assist with funding needs and pandemic-related revenue losses
- The Clipper program benefits all regional transit agencies through the facilitation of regional transit coordination and improved customer experience. Moreover, the distribution of federal COVID relief funding to date has backfilled all transit operator revenue losses through FY 2020-21 whereas MTC received no funding from the Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA) to backfill forecasted revenue losses for the Clipper program beyond calendar year 2020.
- Issues:** Should actual FY 2020-21 RM2 operating revenue be less than budgeted, this additional allocation to Clipper would be the first to be reduced. However, should further reductions be necessary, all projects would be reduced proportionately as has been done in the past.
- Recommendation:** Refer MTC Resolution Nos. 4428, Revised and 4429, Revised to the Commission for approval.
- Attachments:** MTC Resolution No. 4428, Revised
 - Attachment A, RM2 Operating and Marketing Program of Projects
 MTC Resolution No, 4429, Revised
 - Attachment A, RM2 Operating and Planning Allocations



Therese W. McMillan

Date: June 24, 2020
W.I.: 1255
Referred by: PAC
Revised: 10/28/20-C
01/27/21-ED
06/23/21-C

ABSTRACT

Resolution No. 4428, Revised

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

On October 28, 2020, RM2 marketing funds were reprogrammed to the Return to Transit Plan from the Hub Regional Resource project.

On January 27, 2021, \$150,000 in RM2 operating was shifted from the GX to Red Line at the request of Solano Transportation Authority.

On June 23, 2021, the programming for Clipper was increased by \$477,824.

Further discussion of this action is contained in the Programming and Allocations Committee Summary Sheet dated June 10, 2020, October 14, 2020, and June 9, 2021.

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)
Programmed
(notes 1,2)

Project Name	Sponsor	Route		
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	\$	720,867
	ECCTA	Route 300	\$	374,944
	FAST	Blue Line	\$	327,097
	FAST	Green Express	\$	298,803
	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 Service	\$	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 extensor	\$	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
			\$	1,887,824
Transbay Transit Center	TJPA	Terminal Operations	\$	2,115,000
		Grand Total	\$	34,843,287

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
Return-to-Transit Plan	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

Date: June 24, 2020
W.I.: 1255
Referred by: PAC
Revised: 09/23/20-C
06/23/21-C

ABSTRACT

Resolution No. 4429, Revised

This resolution approves the allocation of the Regional Measure 2 operating and planning funds for FY 2020-21.

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

On September 23, 2020, Attachment A was revised to allocate funds to Golden Gate Bridge, Highway, and Transportation District (GGBHTD) and San Francisco Municipal Transportation Agency (SFMTA).

On June 23, 2021, Attachment A was revised to allocate funds to MTC.

Discussion of the allocations made under this resolution are contained in the MTC Programming and Allocations Committee Summary Sheets dated June 10, 2020, September 9, 2020, and June 9, 2021.

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

Re: Allocation of Regional Measure 2 funds for transit operations and planning for FY 2020-21

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION No. 4429

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

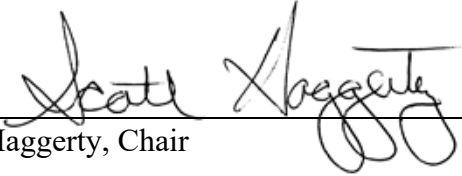
RESOLVED, that MTC approves the allocation of RM2 funds in accordance with Attachment A; and be it further

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 and at other remote locations,
on June 24, 2020.

FY 2020-21 ALLOCATION OF REGIONAL MEASURE 2 FUNDS
FOR TRANSIT OPERATIONS AND PLANNING

1. Funding for each route is limited to the amount identified in the FY2020-21 RM2 Operating Program (MTC Resolution 4428).
2. Allocation amounts may be reduced in order to stay within the statutorily mandated RM2 operating program limit of 38% of annual revenue [SHC Section 30915(d)].
3. Payment of RM2 operating funds may be limited to no more than 1/12 of the allocated amount monthly.
4. For FY 2020-21, operating advances are suspended, but will be considered on a case-by-case basis.
5. RM2 performance requirements will be suspended through FY 2020-21 due to shelter in place orders and travel changes resulting from COVID-19.

6. Should FY 2020-21 RM2 operating revenue be less than budgeted, the allocation to Clipper in June 2021 would be reduced first.

Claimant	Project Description	Allocation Amount	Allocation Code	Approval Date	Project Number
WETA	Planning and Administration	\$ 2,115,000	01	06/24/20	11
WETA	Ferry Operations	\$ 11,632,500	02	06/24/20	6
TJPA	Transbay Transit Center	\$ 2,115,000	03	06/24/20	13
MTC	Clipper	\$ 1,410,000	04	06/24/20	12
AC Transit	Express Bus Service	\$ 3,826,672	05	06/24/20	4
AC Transit	Dumbarton Bus	\$ 2,126,968	06	06/24/20	5
AC Transit	Owl Bus Service	\$ 1,064,989	07	06/24/20	7
AC Transit	Enhanced/Rapid Bus Service	\$ 2,115,000	08	06/24/20	9
SFMTA	Metro 3rd Street Extension	\$ 1,762,500	9	09/23/20	8
GGBHTD	Route 40	\$ 1,743,976	10	09/23/20	1
MTC	Clipper	\$ 477,824	04	06/23/21	12
Total		\$ 30,390,429			