

Regional Measure 3 Independent Oversight Committee

November 15, 2024

Agenda Item 5a Attachment B

Regional Measure 3 Allocations and Expenditures Update

Index of Commission Allocation Actions – September 2024 through October 2024

Operating Program

Commission Allocation Actions

September 2024:

None

October 2024:

MTC Resolution No. 4654 Revised. Allocation of \$25.7 million to WETA for Ferry Service Operations. Funding limits for FY 2024-25 are set in the FY 2024-25 RM3 Operating Program, MTC Resolution No. 4644, adopted by the Commission in May 2024.

<https://mtc.legistar.com/LegislationDetail.aspx?ID=6854316&GUID=D3D28E9F-71A2-457D-95E3-D550B5C75F42&Options=&Search=>

Delegated Authority Actions¹

None

Capital Program

Commission Allocation Actions

September 2024:

MTC Resolution Nos. 4614 Revised; 4586 Revised; and 4595 Revised. Net total allocation of \$85.5 million in Regional Measure 3 (RM3) capital funds to:

- Ferry Enhancement Program – \$18 million to WETA for three 149-passenger Electric Ferry Vessels (RM3 Project #5.4)

- Contra Costa I-680/SR-4 Interchange Improvements - \$3 million to CCTA for the design of the I-680/SR-4 Interchange Improvements Phase 1, 2A, and 4 (RM3 Project 19.1)
- Interstate 80 Westbound Truck Scales - \$69 million to STA for the construction phase and an allocation amendment to rescind \$4.5 million in RM3 funds from the right of way phase of the I-80 Westbound Truck Scales project (RM3 Project 22)

<https://mtc.legistar.com/LegislationDetail.aspx?ID=6854318&GUID=CADC16CC-C2FE-4BC1-BBA9-B54A23B1529C&Options=&Search=>

October 2024:

None

Delegated Authority Actions¹

- September 2024: The Executive Director approved one delegated authority capital allocation totaling \$1 million in RM3 funds to STA for design of the I-80/I-680/SR-12 Interchange Improvements (RM3 Project #21.2).
- October 2024: The Executive Director approved one delegated authority capital allocation totaling \$640,000 in RM3 funds to SFMTA for battery electric bus procurement (RM3 Project #10.5).

Note 1: MTC Resolution No. 3620, Revised, adopted by the Commission in March 2004, allows the Executive Director to make administrative allocations of local funds (including RM3) up to \$1 million. Staff also use the Delegated Authority process to approve extensions of capital allocation expiration dates.

Prior Indices of Commission Allocation Actions:

March 4, 2024 IOC Item 5b:

<https://mtc.legistar.com/View.ashx?M=F&ID=12721363&GUID=03EC0E77-71F3-426E-925A-14B2F80F753C>

May 31, 2024 IOC Item 5a:

<https://mtc.legistar.com/View.ashx?M=F&ID=12980723&GUID=9D09C1B4-26C8-47C1-B9D3-A6BB2E0FE934>

September 9, 2024 IOC Item 5a:

<https://mtc.legistar.com/View.ashx?M=F&ID=13270825&GUID=884BA210-F006-48EC-8FCC-DFF51EBFBDEF>