

**Metropolitan Transportation Commission
Administration Committee**

June 14, 2023

Agenda Item 2e - 23-0759

**Regional Measure 3 Operating Program Funding Agreement Supplements: Alameda-
Contra Costa Transit District (AC Transit), Golden Gate Bridge, Highway and
Transportation District (GGBHTD), Livermore Amador Valley Transit Authority
(LAVTA), and Napa Valley Transportation Authority (NVTA)**

Subject:

This item requests Committee authorization to negotiate and enter into Program Supplements to Master Funding Agreements with the Alameda-Contra Costa Transit District (AC Transit), Golden Gate Bridge, Highway, and Transportation District (GGBHTD), Livermore Amador Valley Transit Authority (LAVTA), and Napa Valley Transportation Authority (NVTA).

- Supplement 7 with AC Transit would amend the existing Master Funding Agreement in an amount not to exceed \$5,528,407 over the period from July 1, 2022 to June 30, 2023.
- Supplement 5 with GGBHTD would amend the existing Master Funding Agreements in an amount not to exceed \$1,923,398 over the period from July 1, 2022 to June 30, 2023.
- Supplement 1 with LAVTA would amend the existing Master Funding Agreements in an amount not to exceed \$486,187 over the period from July 1, 2022 to June 30, 2023.
- Supplement 6 with NVTA would amend the existing Master Funding Agreements in an amount not to exceed \$262,159 over the period from July 1, 2022 to June 30, 2023.

Background:

Bay Area voters approved Regional Measure 3 (RM3) on June 5, 2018, and on December 19, 2018, the Bay Area Toll Authority (BATA) adopted a toll schedule phasing in the resulting toll increase. The first and second dollars of the toll increase were implemented on January 1, 2019 and January 1, 2022, respectively.

Toll revenues will finance the implementation of the RM3 Expenditure Plan, which includes annual operating assistance for Transbay Terminal operations, expanded ferry service, and regional express bus.

MTC Resolution No. 4404, Revised outlines the Policies and Procedures for RM3, including criteria for determining funding levels and requirements that sponsors must satisfy in order to receive RM3 funding. As specified in the RM3 Policies and Procedures, MTC and Operating Program sponsors must enter into operating agreements in the form of the MTC Master Funding

Agreement and RM3 Program Supplement. These supplements include the project scope of work and estimated budget and payment provisions.

Allocation amounts may be reduced in order to stay within the statutorily mandated RM3 Operating Program limit of 16% of annual revenue [SHC Section 30914.7(c)].

Issues:

None identified.

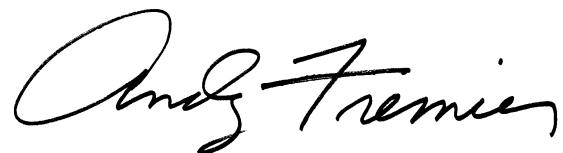
Recommendations:

Staff recommends that this Committee authorize the Executive Director or designee to negotiate and enter into the following Program Supplements, each of which will be subject to the allocation limits as set forth in Streets and Highway Code § 30914.7(c):

- Supplement 7 to the Master Funding Agreement with AC Transit in an amount not to exceed \$5,528,407 to fund FY23 RM3 Operating Assistance over the period from July 1, 2022 to June 30, 2023.
- Supplement 5 would amend the existing Master Funding Agreements with GGBHTD in an amount not to exceed \$1,923,398 to fund FY23 RM3 Operating Assistance over the period from July 1, 2022 to June 30, 2023.
- Supplement 1 would amend the existing Master Funding Agreements with LAVTA in an amount not to exceed \$486,187 to fund FY23 RM3 Operating Assistance over the period from July 1, 2022 to June 30, 2023.
- Supplement 6 would amend the existing Master Funding Agreements with NVTA in an amount not to exceed \$262,159 to fund FY23 RM3 Operating Assistance over the period from July 1, 2022 to June 30, 2023.

Attachments:

- Request for Committee Approval Sheets - Summary of Proposed Funding Agreement Supplement



Andrew B. Fremier

Request for Committee Approval

Summary of Proposed Funding Agreement Supplement

Work Item No.:	1514
Recipient:	Alameda-Contra Costa Transit District Oakland, CA
Work Project Title:	Regional Express Bus
Purpose of Project:	Improve mobility options and address congestion in Bay Area bridge corridors through express bus operations.
Brief Scope of Work:	Support the operation of express bus service in bridge corridors, with a focus on routes carrying the greatest number of transit riders. Refer to MTC Resolution No. 4404, Revised for guidance on route eligibility and reporting requirements.
Project Cost Not to Exceed:	\$5,528,407
Funding Source:	Regional Measure 3 Operating Program
Fiscal Impact:	Funds are subject to approval of the FY 2023-24 MTC budget.
Motion by Committee:	That the Executive Director or designee is authorized to negotiate and enter into Supplement 7 to the Master Funding Agreement, pursuant to which MTC agrees to provide in an amount not to exceed \$5,528,407 in Regional Measure 3 funds, to fund the AC Transit Regional Express Bus Service, as described above and in the Administration Committee Summary Sheet dated June 14, 2023 and the Chief Financial Officer is directed set aside necessary funds for such supplement, subject to necessary budgetary approval.
Administration Committee:	<hr/> Gina Papan, Chair
Approved:	June 14, 2023

Request for Committee Approval

Summary of Proposed Funding Agreement Supplement

Work Item No.: 1514

Recipient: Golden Gate Bridge, Highway and Transportation District
San Rafael, CA

Work Project Title: Regional Express Bus

Purpose of Project: The Regional Measure 3 Operating Program will provide annual operating assistance for eligible regional express bus services in bridge corridors and/or provide a direct connection to BART.

Brief Scope of Work: Support the operation of express bus service in bridge corridors, with a focus on routes carrying the greatest number of transit riders. Refer to MTC Resolution No. 4404, Revised for guidance on route eligibility and reporting requirements.

Project Cost Not to Exceed: \$1,923,398

Funding Source: Regional Measure 3 Operating Program

Fiscal Impact: Funds are subject to approval of the FY 2023-24 MTC budget.

Motion by Committee: That the Executive Director or designee is authorized to negotiate and enter into Supplement 5 to the Master Funding Agreement, pursuant to which MTC agrees to provide in an amount not to exceed \$1,923,398 in Regional Measure 3 funds to fund the Golden Gate Bridge Highway and Transit District Regional Express Bus Service, as described above and in the Administration Committee Summary Sheet dated June 14, 2023 and the Chief Financial Officer is directed set aside necessary funds for such supplement, subject to necessary budgetary approval.

Administration Committee:

Gina Papan, Chair

Approved: June 14, 2023

Request for Committee Approval

Summary of Proposed Funding Agreement Supplement

Work Item No.: 1514

Recipient: Livermore Amador Valley Transit Authority
Livermore, CA

Work Project Title: Regional Express Bus

Purpose of Project: The Regional Measure 3 Operating Program will provide annual operating assistance for eligible regional express bus services in bridge corridors and/or provide a direct connection to BART.

Brief Scope of Work: Support the operation of express bus service in bridge corridors, with a focus on routes carrying the greatest number of transit riders. Refer to MTC Resolution No. 4404, Revised for guidance on route eligibility and reporting requirements.

Project Cost Not to Exceed: \$486,187

Funding Source: Regional Measure 3 Operating Program

Fiscal Impact: Funds are subject to approval of the FY 2023-24 MTC budget.

Motion by Committee: That the Executive Director or designee is authorized to negotiate and enter into Supplement 1 to the Master Funding Agreement, pursuant to which MTC agrees to provide in an amount not to exceed \$486,187 in Regional Measure 3 funds to fund the Livermore Amador Valley Transit Authority Regional Express Bus Service , as described above and in the Administration Committee Summary Sheet dated June 14, 2023 and the Chief Financial Officer is directed set aside necessary funds for such supplement, subject to necessary budgetary approval.

Administration Committee:

Gina Papan, Chair

Approved: June 14, 2023

Request for Committee Approval

Summary of Proposed Funding Agreement Supplement

Work Item No.: 1514

Recipient: Napa Valley Transportation Authority
Napa, CA

Work Project Title: Regional Express Bus

Purpose of Project: The Regional Measure 3 Operating Program will provide annual operating assistance for eligible regional express bus services in bridge corridors and/or provide a direct connection to BART.

Brief Scope of Work: Support the operation of express bus service in bridge corridors, with a focus on routes carrying the greatest number of transit riders. Refer to MTC Resolution No. 4404, Revised for guidance on route eligibility and reporting requirements.

Project Cost Not to Exceed: \$262,159

Funding Source: Regional Measure 3 Operating Program

Fiscal Impact: Funds are subject to approval of the FY 2023-24 MTC budget.

Motion by Committee: That the Executive Director or designee is authorized to negotiate and enter into Supplement 6 to the Master Funding Agreement, pursuant to which MTC agrees to provide in an amount not to exceed \$262,159 in Regional Measure 3 funds to fund the Napa Valley Transit Authority Regional Express Bus Service, as described above and in the Administration Committee Summary Sheet dated June 14, 2023 and the Chief Financial Officer is directed set aside necessary funds for such supplement, subject to necessary budgetary approval.

Administration Committee:

Gina Papan, Chair

Approved: June 14, 2023