

Date: July 24, 2024
W.I.: 1255
Referred by: PAC

ABSTRACT

Resolution No. 4660

This resolution approves the allocation of Regional Measure 3 funds for Dumbarton Corridor Improvements project (RM3 Project #17), sponsored by the Bay Area Toll Authority, Alameda County Transportation Commission, the San Mateo County Transit District, and the San Mateo County Transportation Authority.

This Resolution includes the following attachments:

Attachment A – Allocation Summary and Conditions of Allocation

Attachment B – Project and Subproject Details

Attachment C – Project Funding Plan and Schedule

Attachment D – RM3 Deliverable Segment/Product Cash Flow Plan

This resolution allocates \$3 million in RM3 funds to the San Mateo County Transit District (SamTrans) for the Project Approval & Environmental Document stage (PA&ED) phase of the San Mateo Dumbarton Busway project (RM3 Project #17.1).

Further discussion of this action is contained in the Programming and Allocations Summary Sheet dated July 10, 2024.

Date: July 24, 2024
W.I.: 1255
Referred by: PAC

RE: Approval of Allocation of Regional Measure 3 Funds for Dumbarton Corridor Improvements Project.

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4660

WHEREAS, the Metropolitan Transportation Commission (MTC) is the regional transportation planning agency for the San Francisco Bay Area pursuant to Government Code Section 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 June 5, 2018, a special election was held in the City and County of San Francisco, and the Counties of Alameda, Contra Costa, Marin, Napa, San Mateo, Santa Clara, Solano, and Sonoma (individually, each a “County” and, collectively, the “Counties”) to approve a toll increase of three dollars (\$3.00) phased in over time, including a one dollar (\$1.00) toll increase on January 1, 2019, a one dollar (\$1.00) toll increase on January 1, 2022, and a one dollar (\$1.00) toll increase on January 1, 2025, for vehicles traveling on the state-owned bridges located in the San Francisco Bay Area (“Regional Measure 3”); and

WHEREAS, on September 26, 2018, BATA adopted Resolution No. 126 accepting certified statements from the Registrar of Voters of the City and County of San Francisco and each of the Counties and observing that a majority of all voters voting on Regional Measure 3 (“RM3”) at such special election voted affirmatively for RM3; and

WHEREAS, RM3 establishes the RM3 Expenditure Plan and identifies specific capital projects and programs and operating programs eligible to receive RM3 funding as identified in Sections 30914.7(a) and (c) of the California Streets and Highways Code; and

WHEREAS, BATA shall fund the projects of the RM3 Expenditure Plan by bonding or transfers to MTC; and

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WHEREAS, MTC adopted RM3 Policies and Procedures for the implementation of the RM3 Expenditure Plan, specifying the allocation criteria and project compliance requirements for RM3 funding (MTC Resolution No. 4404); and

WHEREAS, the Dumbarton Corridor Improvements Project is identified as capital project number 17 under the RM3 expenditure plan and is eligible to receive RM3 funding as identified in Streets and Highways Code Sections 30914.7(a); and

WHEREAS, the Metropolitan Transportation Commission has programmed the list of projects, sponsors, and implementing agencies eligible to seek allocation under this category through MTC Resolution Number 4411, Revised; and

WHEREAS, the Bay Area Toll Authority (BATA), Alameda County Transportation Commission (ACTC), the San Mateo County Transit District, and the San Mateo County Transportation Authority are the project sponsors for the Dumbarton Corridor Improvements Project; and

WHEREAS, the Project Sponsor and/or designated implementing agency has submitted a request for the allocation of RM3 funds under the Dumbarton Corridor Improvements Project; and

WHEREAS, the Project Sponsor or designated implementing agency has submitted an initial Project Report (IPR), as required pursuant to Streets and Highways Code Section 30914.7(d); 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 Project Sponsor and/or designated implementing agency is requesting RM3 funding and the 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 RM3 funds; and

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WHEREAS, Attachment C to this resolution, attached hereto and incorporated herein as though set forth at length, includes MTC staff's review of the Project Sponsor or designated implementing agency's IPR for this project; and

WHEREAS, Attachment D attached hereto and incorporated herein as though set forth at length, lists the cash flow of RM3 funds and complementary funding for the deliverable RM3 project segment or product; and

WHEREAS, this allocation is conditioned on satisfaction of the requirement that appropriate determinations under CEQA/NEPA have been made by the lead agency for 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.) prior to disbursement of RM3 funds for the projects and purposes listed and recorded in Attachment A; now, therefore, be it

RESOLVED, that MTC approves MTC staff's review of the Project Sponsor or designated implementing agency's IPR for this project as set forth in Attachment C; and, be it further

RESOLVED, that MTC approves the allocation and reimbursement of RM3 funds in accordance with the amount, reimbursement schedule, and allocation expiration dates for the phases and activities as set forth in Attachment A; and, be it further

RESOLVED, that the allocation and reimbursement of RM3 funds as set forth in Attachment A are conditioned upon Project Sponsor and/or designated implementing agency's complying with the provisions of the RM3 Policies and Procedures as set forth at length in MTC Resolution No. 4404, Revised; and, be it further

RESOLVED, that the allocation and reimbursement of RM3 funds are further conditioned upon the project specific conditions set forth in attachment B; and, be it further

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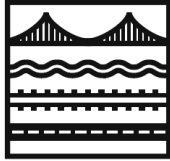
RESOLVED, that the allocation and reimbursement of RM3 funds as set forth in Attachment A are conditioned upon the availability and expenditure of any complementary funding as set forth in Attachment D; and, be it further

RESOLVED, that a certified copy of this resolution shall be forwarded to the project sponsor.

METROPOLITAN TRANSPORTATION COMMISSION

Alfredo Pedroza, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at a duly called and noticed meeting held in San Francisco, California and at other remote locations, on July 24, 2024.



Regional Measure 3

Allocation of Funds

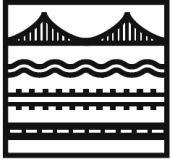
Allocation Summary

RM3 Project Number	17.1
Project Title	San Mateo Dumbarton Busway
Project Sponsor	San Mateo County Transit District

Activities to be funded with Allocation #1:					
Fund a feasibility study, environmental analysis and documentation, project approval documentation, and preparation of 15% concept plans.					
Funding Information:					
Allocation Instruction No.	Approval Date	Phase	Reimbursement Year	Expiration Date	Allocation Amount
25466001	24-Jul-24	PA/ED	FY 2024-25	30-Jun-29	\$ 4,100,000

Cumulative Total - Allocation 1	\$ 4,100,000
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Cumulative Total - Project 17.1	\$ 4,100,000
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Regional Measure 3

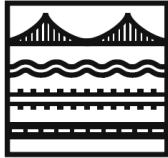
Allocation of Funds

Conditions of Allocation

RM3 Project Number	17.1
Project Title	San Mateo Dumbarton Busway
Project Sponsor	San Mateo County Transit District

The allocation and reimbursement of RM3 funds for the above project are conditioned upon the following:

Conditions of Allocation #1
This allocation is contingent upon completion of the following: 1 SamTrans Board of Directors approval of allocation request resolution.



Regional Measure 3

Allocation of Funds

IPR Review (Project and Subproject Details, Funding Plan, and Schedule)

RM3 Project Number	17.1	
Project Title	San Mateo Dumbarton Busway	
Lead Sponsor(s)	Other Sponsor(s)	Implementing Agency
San Mateo County Transit District		
Legislated Project Description	RM3 Legislated Funding (in \$1,000s)	
(17) Fund planning, environmental review, design, and construction of capital improvements within Dumbarton Bridge and rail corridor in the Counties of Alameda and San Mateo to relieve congestion, increase person throughput, and offer reliable travel times. Eligible projects include, but are not limited to, the projects recommended in the Dumbarton Corridor Transportation Study and improvements to facilitate rail and transit connectivity among the Altamont Corridor Express, Capitol Corridor, and Bay Area Rapid Transit District, including a rail connection at Shinn Station. The project sponsors are the Bay Area Toll Authority, Alameda County Transportation Commission, the San Mateo County Transit District, and the San Mateo County Transportation Authority. ☐ ☐	\$130,000	
Sponsor Programming and Allocation Request Action		
The Samtrans Board of Directors is expected to adopt the allocation resolution at its meeting on July 10, 2024.		
Detailed Project/Subproject Description		
The project's vision is to construct and operate a dedicated transitway with enhanced bicycle and pedestrian connections along the five-mile inactive peninsula segment of the Dumbarton Rail Corridor. The transitway will include a solution to connect to Caltrain Redwood City Station and the Dumbarton Bridge in order to facilitate both regional and local travel by bringing fast, reliable, zero emission bus service as well as bicycle and pedestrian improvements to multiple Equity Priority Communities in East Palo Alto, Belle Haven (Menlo Park), Redwood City, and North Fair Oaks (unincorporated San Mateo County). The project is rooted in community and is responsive to post-pandemic travel patterns which show increasing demand for more localized trips, with average daily travel between Redwood City and East Palo Alto increasing by more than 30% since 2019.		



Regional Measure 3

Allocation of Funds

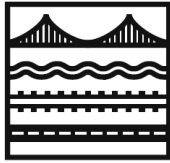
IPR Review (Project and Subproject Details, Funding Plan, and Schedule)

RM3 Project Number	17.1
Project Title	San Mateo Dumbarton Busway
Project Sponsor	San Mateo County Transit District

Project Funding Plan

Project Schedule

Phase	Funding Source	Committed? (Yes/No)	Total Amount (\$1,000s)	Start	End
PA/ED	RM-3	Yes	\$ 4,100	1-Oct-24	30-Dec-28
			\$ 4,100		
ENV	TBD	Yes			
PSE	RM-3	Yes	\$ 900	1-Jan-27	30-Jun-30
	Local Sales Tax	No	\$ 10,900		
			\$ 11,800		
ROW				N/A	N/A
			\$ -		
CON				1-Jul-28	30-Dec-29
	Local Sales Tax	No	\$ 42,700		
	Other State/Federal Funds To be Determined	No	\$ 85,300		
			\$ 128,000		
Capital Funding Total			\$ 143,900		



Regional Measure 3 Allocation of Funds Cash Flow Plan

RM3 Project Number	17.1
Project Title	San Mateo Dumbarton Busway
Project Sponsor	San Mateo County Transit District

Cash Flow Plan for RM3 Deliverable Segment(s) - Funding by planned year of expenditure

Funding Source	Phase	Prior	2024-25	2025-26	2026-27	2027-28	Future committed	Total Amount (\$ thousands)
RM-3			\$ 400	\$ 800	\$ 1,250	\$ 1,100	\$ 550	\$ 4,100
								\$ -
								\$ -
ENV Subtotal			\$ 400	\$ 800	\$ 1,250	\$ 1,100	\$ 550	\$ 4,100
RM-3						\$ 600	\$ 300	\$ 900
							\$ 10,900	\$ 10,900
								\$ -
PSE Subtotal			\$ -	\$ -	\$ -	\$ 600	\$ 11,200	\$ 11,800
RM-3								\$ -
Local Sales Tax								\$ -
								\$ -
ROW Subtotal			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Sales Tax							\$ 42,700	\$ 42,700
Other Federal Funds To be Determined							\$ 85,300	\$ 85,300
								\$ -
								\$ -
								\$ -
								\$ -
CON Subtotal			\$ -	\$ -	\$ -	\$ -	\$ 128,000	\$ 128,000
RM 3 Funding Subtotal			\$ -	\$ 400	\$ 800	\$ 1,250	\$ 1,700	\$ 43,550
Capital Funding Total			\$ -	\$ 400	\$ 800	\$ 1,250	\$ 1,700	\$ 139,750