

Regional Measure 3 Independent Oversight Committee

September 9, 2024

Agenda Item 5a Attachment B

Regional Measure 3 Allocations and Expenditures Update

Index of Commission Allocation Actions - June 2024 through August 2024

Operating Program

Commission Allocation Actions

July 2024:

MTC Resolution Nos. 4654. Allocation of \$3,549,361 FY2024-25 RM3 Operating Program funds to support Transbay Terminal operations.

<https://mtc.legistar.com/View.ashx?M=F&ID=13093261&GUID=4208D555-43FE-420A-A478-C354470A62E2>

Delegated Authority Actions¹

- May 2024²: The Executive Director approved delegated authority operating allocations totaling \$2,471,413 allocated to five sponsors, each receiving less than \$1 million.

Capital Program

Commission Allocation Actions

June 2024:

MTC Resolution Nos. 4615 Revised; 4635 Revised; and 4640. Allocation of \$22.7 million in Regional Measure 3 (RM3) capital funds to:

- Muni Fleet Expansion & Facilities—\$6.7 million to San Francisco Municipal Transportation Agency (SFMTA) for the Vintage Streetcar Rehabilitation Project (RM3 Project #10.7), \$11.34 million to SFMTA for the New Flyer Midlife Overhaul Project (RM3 Project #10.8)

- Highway 101/ State Route 92 Interchange—\$2.7 million to San Mateo County Transportation Authority (SMCTA) for the US Highway 101/State Route 92 Area Improvements Project (RM3 Project #18.1)
- Highway 101-Marín/Sonoma Narrows—\$2 million to Sonoma County Transportation Authority (SCTA) for the Marin Sonoma Narrows Mitigation Monitoring and Reporting Project (RM3 Project #20.2).

<https://mtc.legistar.com/LegislationDetail.aspx?ID=6720503&GUID=BF1787BB-B713-480A-A583-72B6A1B447D0&Options=&Search=>

July 2024:

MTC Resolution Nos. 4614 Revised; 4615 Revised; 4608, Revised; 4660; 4640, Revised and 4607, Revised. Allocation of \$21.6 million in Regional Measure 3 (RM3) capital funds to:

- RM3 Project 5, Ferry Enhancement Program—\$3 million to San Francisco Water Emergency Transportation Authority (WETA) for the Berkeley Marina Ferry Facility Project (RM3 Project #5.3)
- RM3 Project 10, Muni Fleet Expansion & Facilities—\$2.7 million to SFMTA for the Kirkland Electrification Project (RM3 Project #10.4)
- RM3 Project 16, San Jose Diridon Station—\$6.3 million in RM3 funds to Santa Clara Valley Transportation Authority (VTA) for the preliminary engineering and planning phase.
- RM3 Project 17, Dumbarton Corridor Improvements—\$4.1 million to San Mateo County Transit District (SamTrans) for the San Mateo Dumbarton Busway (RM3 Project #17.1)
- RM3 Project 20, Highway 101-Marín/Sonoma Narrows—\$1 million to SCTA for the Marin Sonoma Narrows Visual Mitigation Landscaping Project (RM3 Project #20.2)
- RM3 Project 23, State Route 37 Improvements—\$4.5 million to MTC for the SR-37 Sears Point to Mare Island Improvement Project (RM3 Project #23.2)

This action also rescinded \$6 million in savings from the right of way phase of the San Jose Diridon Station Project.

<https://mtc.legistar.com/LegislationDetail.aspx?ID=6771396&GUID=DFBA6E23-011D-4D33-AC0B-1FC78819A712&Options=&Search=>

Delegated Authority Actions¹

- June 2024: the Executive Director approved extensions to the expiration dates of six RM3 allocations across four projects.
- July 2024: The Executive Director approved one delegated authority capital allocation totaling \$1 million in RM3 funds.

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.

Note 2: The previous Index of Commission Allocation Actions included Commission Actions through May 2024. The May 2024 Delegated Authority Action had not yet been finalized by the time of the IOC meeting, so it is included in this report.

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>