

**Metropolitan Transportation Commission
Programming and Allocations Committee**

July 8, 2009

Item Number 2e

Resolution No. 3920

Subject: Programming and allocation of approximately \$3 million in Five Percent Unrestricted State Fund Revenues and \$878,000 in Two Percent Bridge Toll Revenues. The Five Percent Revenues are proposed to continue to fund the San Francisco Bay Trail project and operations of the Alameda/Oakland Ferry, Alameda Harbor Bay Ferry, and Vallejo ferry services through FY 2009-10. The Two Percent Revenues are proposed to fund specific ferry capital improvements and maintenance.

Background: The Two Percent Bridge Toll revenues are derived from the transit element of Regional Measure 1. The Five Percent Unrestricted State Fund Revenues are state funds derived from a cooperative agreement between the California Department of Transportation, Federal Highway Administration, and the Bay Area Toll Authority (BATA) following state action to “federalize” certain toll bridge projects under BATA’s jurisdiction. The state funds replace the Five Percent Bridge Toll Program funds originally generated from RM 1 bridge toll revenues for ferry operations. New programming and allocations policies were established in Resolution No. 3288 in July 2000 and revised in April 2002, July 2002 and April 2009.

In July 2002, the Commission implemented a 40% farebox recovery performance measure for eligibility to claim Five Percent Unrestricted State Fund Revenues. All of the ferry operators report exceeding the 40% target.

In April 2009, the Commission recognized that the Water Emergency Transportation Authority (WETA) would assume responsibility for the Alameda and Vallejo ferry services in FY 2009-10; on June 18, 2009 the WETA board adopted the final transition plan. The Commission also indicated that the Association of Bay Area Governments (ABAG) shall be the sole priority for bicycle planning projects funded by the Five Percent State General Fund Revenues.

Recommendation: Refer MTC Resolution No. 3920 to the Commission for approval.

Attachments: MTC Resolution No. 3920

Date: July 22, 2009
W.I.: 1514
Referred by: PAC

ABSTRACT

Resolution No. 3920

This resolution approves the Five Percent Unrestricted State Fund Revenues and the Two Percent Bridge Toll Revenues program of projects and allocation of funds for the FY 2009-10. Attachment A to this resolution lists the projects to be funded.

Further discussion of the programming and allocation is contained in the MTC Programming and Allocations Summary sheet dated July 8, 2009.

Date: July 22, 2009
W.I.: 1514
Referred by: PAC

RE: Programming and Allocation of Five Percent Unrestricted State Fund Revenues and Two Percent Bridge Toll Revenues in the Fiscal Year 2009-10 to Various Claimants

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 3920

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, with the toll increase authorized by the Regional Measure I, approved by the voters on November 8, 1988, 3% of the revenue from the toll increase collected on all the state-owned bridges in the region may be allocated by MTC pursuant to Streets and Highways Code §§ 30913 and 30914, for certain projects which are designed to reduce vehicular traffic congestion on these bridges; and

WHEREAS, Streets and Highways Code §§ 30913 and 30914 have been amended to require that an additional 2% of those toll revenues be allocated by MTC for the planning, construction, and acquisition of rapid water transit systems; and,

WHEREAS, pursuant to Streets and Highways Code § 30894, MTC has adopted MTC Resolution No. 2004, revised which sets forth MTC's Bridge Toll Revenue Allocation Policy; and

WHEREAS, MTC has adopted Resolution No. 3288, Revised which established the Five Percent Unrestricted State Fund Revenues and Two Percent Bridge Toll Revenues Interim Programming and Allocation Policy; and

WHEREAS, the claimants listed on Attachment A have submitted applications to MTC for allocation of Five Percent Unrestricted State Fund Revenues and Two Percent Bridge Toll Revenues in FY 2009-10; and

WHEREAS, those applications are for projects and purposes that are in conformance with MTC's Regional Transportation Plan, with the requirements of the California Environmental Quality Act (Public Resources Code § 2100 et seq.) and the State EIR Guidelines (14 Cal. Admin. Code § 15000 et seq.); now therefore, be it

RESOLVED, that MTC approves the programming and allocation of Five Percent Unrestricted State Fund Revenues and Two Percent Bridge Toll Funds in FY 2009-10 to the claimants, in the amounts, for the purposes, and subject to the conditions listed on Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length.

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 Oakland, California on July 22, 2009.

ALLOCATION OF FIVE PERCENT UNRESTRICTED STATE FUND REVENUES AND
TWO PERCENT BRIDGE TOLL REVENUES
FOR FISCAL YEAR 2009-10

Claimant	Project Title	Allocation Amount	Alloc. Code	Approval Date
Five Percent Unrestricted State Fund Revenues				
City of Vallejo, on behalf of WETA	Baylink Ferry Operations	1,356,401	01	7/22/2009
City of Alameda, on behalf of WETA	Alameda-Oakland Ferry Operations	1,049,000	02	7/22/2009
City of Alameda, on behalf of WETA	Harbor Bay Ferry Operations	393,487	03	7/22/2009
ABAG	Bay Trail Project Operations	<u>250,000</u>	04	7/22/2009
Total - Five Percent Unrestricted State Fund Revenues		\$3,048,888		
Two Percent Bridge Toll Revenues				
<i>Northern Bridge Group</i>				
City of Vallejo, on behalf of WETA	Baylink Ferry Capitalized Maintenance	<u>414,068</u>	05	7/22/2009
		Subtotal		
		414,068		
<i>Southern Bridge Group</i>				
City of Alameda, on behalf of WETA	Alameda Harbor Bay Barge Replacement*	356,000	06	7/22/2009
City of Alameda, on behalf of WETA	Bay Breeze Main Engine Upgrade**	<u>107,993</u>	07	7/22/2009
		Subtotal		
		463,993		
Total - Two Percent Restricted Bridge Toll Revenues		\$878,061		
TOTAL		\$3,926,949		

*Purchase and modification of barge, installation of barge at Harbor Bay.

**Rebuilding or replacement of the boat's two main engines.