

**Metropolitan Transportation Commission  
Programming and Allocations Committee**

January 12, 2011

Item Number 3b

**Resolution Nos. 3956, Revised and 3966, Revised**

- Subject:** Modification of the conditions of disbursement of FY 2010-11 funds allocated to the Water Emergency Transportation Authority (WETA), the City of Alameda, and the City of Vallejo.
- Background:** On July 28, 2010, the Commission approved the allocation of Five Percent Unrestricted State Fund Revenues, Two Percent Bridge Toll Revenues Program funds, and Regional Measure 2 Operating Program funds to ferry operations through FY 2010-11. In recognition of the planned transition of ferry services from Alameda/Oakland and Vallejo to WETA, the Commission approved disbursement of the 3<sup>rd</sup> and 4<sup>th</sup> quarter operating funds on the condition that either WETA assumed operation of the existing ferry services or WETA and the ferry operators completed a Memorandum of Understanding (MOU) to allow WETA to claim and pass through funding for FY 2011-12.
- WETA has made significant progress with the Cities of Alameda and Vallejo on the transition; however, the process has been more complex and time consuming than originally anticipated. There have been several meetings of policy-makers from the City of Vallejo, WETA, and MTC to ensure continued progress toward the transition. These meetings and work with the City of Alameda have established the following revised milestones:
- Term Sheet Approval
    - Vallejo: February 2011
  - Transition Agreement
    - Alameda: Completed October 2010
    - Vallejo: April 2011
- Staff recommends releasing 3<sup>rd</sup> quarter funding based on progress to-date. Staff will return in March 2011 to recommend release of 4<sup>th</sup> quarter payments assuming the revised milestones are met and progress is continuing.
- The transition of ferry service to WETA is expected to be complete by March 2011 for the City of Alameda and June 30, 2011 for the City of Vallejo. Staff will continue to work with all parties to meet these milestones.
- Issues:** None.
- Recommendation:** Refer MTC Resolution Nos. 3956, Revised and 3966, Revised to the Commission for approval.
- Attachments:** MTC Resolution No. 3956, Revised and No. 3966, Revised

Date: June 23, 2010  
W.I.: 1255  
Referred by: PAC  
Revised: 07/28/10-C  
07/28/10-DA  
01/26/11-C

## ABSTRACT

### Resolution No. 3956, Revised

This resolution approves the allocation of the Regional Measure 2 operating and planning funds for FY 2010-11.

This resolution was revised on July 28, 2010 to allocate funds to SFMTA for operation of the Metro 3<sup>rd</sup> St. Extension; to AC Transit for Express, Owl and Enhanced bus service; to Golden Gate for the operation of Route 40; to Vallejo for ferry and bus operations; and to WETA for debt financing. The resolution was also revised on July 28, 2010 under Delegated Authority to partially rescind an allocation made to WETA for marketing and public information.

This resolution was revised on January 26, 2011 to modify the conditions for disbursement of funds to WETA, Alameda and Vallejo for Ferry service.

Additional discussion of these allocations is contained in the Programming & Allocation Committee Summary Sheets contained within MTC Resolution 3939, dated July 14, 2010 and contained within MTC Resolution 3966, Revised, dated January 12<sup>th</sup>, 2011.

Date: June 23, 2010  
W.I.: 1255  
Referred by: PAC  
Revised: 07/28/10-C  
07/28/10-DA  
01/26/11-C

Attachment A  
MTC Resolution No. 3956  
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FY 2010-11 ALLOCATION OF REGIONAL MEASURE 2 FUNDS  
FOR TRANSIT OPERATIONS AND PLANNING

Claimant	Project Description	Allocation Amount	Allocation Code	Approval Date	Project Number	Farebox Requirement	Note
MTC	Clipper	1,400,000	1	06/23/10	10	n.a.	
WETA	Operating Expenses	950,000	2	06/23/10	6	n.a.	
WETA	Marketing and Public Information	1,000,000	3	06/23/10	6	n.a.	
WETA	Planning and Admin.	3,000,000	4	06/23/10	11	n.a.	
WETA	Marketing and Public Information	(700,000)	3	07/28/10	6	n.a.	DA
SFMTA	Metro 3rd Street Extension	2,500,000	5	07/28/10	8	n.a.	1
AC Transit	Express Bus Service	5,143,710	6	07/28/10	4	30% (F, LA 20%)	1
AC Transit	Owl Bus Service	1,333,623	7	07/28/10	7	10%	1
AC Transit	Enhanced/Rapid Bus Service	3,000,000	8	07/28/10	9	n.a.	1
Golden Gate	Route 40	2,195,925	9	07/28/10	1	20%	1
Vallejo	Ferry Operations, Augmentation	1,583,992	10	07/28/10	6	30%	2, 3
Vallejo	Ferry Operations, Base	2,740,500	11	07/28/10	6	30%	2, 3
Vallejo	Enhanced Express Bus	1,223,840	12	07/28/10	3	20%	
WETA	Debt Financing	4,000,000	13	07/28/10	6	n.a.	
<b>Total</b>		<b>29,371,590</b>					

**Note:**

- (1) Disbursement of 3rd and 4th quarter payments is conditioned on continued compliance with Resolution 3866, specifically, achieving fare media transition milestones.
- (2) Initial disbursement is conditioned on receipt of authorizing Board Resolution and Resolution of Intent from WETA and Vallejo.
- (3) Disbursement of 4th quarter payment is conditioned on either WETA assuming operation of the ferry services or WETA and the ferry operators developing an MOU to allow WETA to claim and pass through RM2 funds.

Date: July 28, 2010  
W.I.: 1514  
Referred by: PAC  
Revised: 01/26/11-C

ABSTRACT

Resolution No. 3966, Revised

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 2010-11. Attachment A to this resolution lists the projects to be funded.

This resolution was revised on January 26, 2011 to modify the conditions for disbursement of funds to WETA, Alameda and Vallejo for Ferry service.

Further discussion of the programming and allocation is contained in the MTC Programming and Allocations Summary sheets dated July 14, 2010 and January 12, 2011.

ALLOCATION OF FIVE PERCENT UNRESTRICTED STATE FUND REVENUES AND  
TWO PERCENT BRIDGE TOLL REVENUES  
FOR FISCAL YEAR 2010-11

**Five Percent Unrestricted State Fund Revenues**

Claimant	Project Title	Allocation		Approval Date
		Amount	Alloc. Code	
City of Vallejo, on behalf of WETA	Baylink Ferry Operations <sup>1</sup>	1,256,800	01	7/28/2010
City of Alameda, on behalf of WETA	Alameda-Oakland Ferry Operations <sup>1</sup>	1,353,807	02	7/28/2010
City of Alameda, on behalf of WETA	Harbor Bay Ferry Operations <sup>1</sup>	164,350	03	7/28/2010
ABAG	Bay Trail Project Operations	250,000	04	7/28/2010
<b>Total - Five Percent Unrestricted State Fund Revenues</b>		<b>\$3,024,957</b>		

**Two Percent Bridge Toll Revenues**

Claimant	Project Title	Allocation		Approval Date
		Amount	Alloc. Code	
<i>Southern Bridge Group</i>				
City of Alameda, on behalf of WETA	Alameda Harbor Bay Barge Replacement <sup>2</sup>	68,000	05	7/28/2010
City of Alameda, on behalf of WETA	Peralta Port Radar	15,000	06	7/28/2010
City of Alameda, on behalf of WETA	Ferry Terminal Parking Lot Rehabilitation <sup>3</sup>	417,000	07	7/28/2010
	Subtotal	500,000		
<b>Total - Two Percent Restricted Bridge Toll Revenues</b>		<b>\$500,000</b>		
<b>TOTAL</b>		<b>\$3,524,957</b>		

<sup>1</sup> Disbursement of 4th quarter payments is conditioned on either WETA assuming operation of the ferry services or WETA and the ferry operators developing an MOU to allow WETA to claim and pass through RM2 funds to the agencies from WETA.

<sup>2</sup> Purchase and modification of barge, installation of barge at Harbor Bay, disposal of old barge.

<sup>3</sup> Resurfacing and striping of Harbor Bay and Main Street ferry terminal parking lots.