

Date: July 27, 2011  
W.I.: 1514  
Referred by: PAC  
Revised: 09/28/11-C

ABSTRACT

Resolution No. 4009, 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 FY2011-12. Attachment A to this resolution lists the projects to be funded.

This resolution was amended on September 28, 2011 to approve the addition of four WETA ferry capital projects to the program of projects and for the allocation of funds for the Two Percent Bridge Toll Revenues program.

Further discussion of the programming and allocation is contained in the MTC Programming and Allocations Summary sheets dated July 13, 2011 and September 14, 2011.

Date: July 27, 2011  
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RE: Programming and Allocation of Five Percent Unrestricted State Fund Revenues and Two Percent Bridge Toll Revenues in the Fiscal Year 2011-12 to Various Claimants

METROPOLITAN TRANSPORTATION COMMISSION  
RESOLUTION NO. 4009

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 1, 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. 4015 which sets forth MTC's Bridge Toll Revenue Allocation Policy and established the Five Percent Unrestricted State Fund Revenues and Two Percent Bridge Toll Revenues 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 2011-12; 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 Environmental Impact Report 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 FY2011-12 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

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Adrienne J. Tissier, 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 27, 2011.

ALLOCATION OF FIVE PERCENT UNRESTRICTED STATE FUND REVENUES AND  
TWO PERCENT BRIDGE TOLL REVENUES  
FOR FISCAL YEAR 2011-12

**Five Percent Unrestricted State Fund Revenues**

Claimant	Project Title	Allocation Amount	Alloc. Code	Approval Date
City of Vallejo on behalf of WETA	BayLink Ferry Operations <sup>1</sup>	314,200	01	7/27/2011
WETA	BayLink Ferry Operations <sup>1</sup>	942,600	02	7/27/2011
WETA	Alameda/Oakland and Harbor Bay Ferry Operations	1,607,842	03	7/27/2011
ABAG	Bay Trail Project Operations <sup>2</sup>	257,575	04	7/27/2011
<b>Total - Five Percent Unrestricted State Fund Revenues</b>		<b>\$3,122,217</b>		

**Two Percent Bridge Toll Revenues**

Claimant	Project Title	Allocation Amount	Alloc. Code	Approval Date
WETA	BayLink Ferry Dredging Project <sup>3</sup>	209,000	05	7/27/2011
ABAG	Bay Trail Program Management and Capital Support	450,000	06	7/27/2011
WETA	Vessel Engine Overhaul - Encinal & Peralta	220,715	07	9/28/2011
WETA	Channel Dredging - Harbor Bay	50,000	08	9/28/2011
WETA	Inflatable Buoyancy Apparatus Purchase	24,000	09	9/28/2011
WETA	Harbor Bay Terminal Facility Improvement	50,000	10	9/28/2011
Subtotal		1,003,715		
<b>Total - Two Percent Restricted Bridge Toll Revenues</b>		<b>\$1,003,715</b>		
<b>TOTAL</b>		<b>\$4,125,932</b>		

<sup>1</sup> First Quarter funds will be allocated directly to Vallejo on behalf of WETA; second quarter and subsequent disbursements will be made directly to WETA if Vallejo operates BayLink Ferry service beyond the anticipated date of execution of a transition agreement transferring BayLink operations to WETA.

<sup>2</sup> Amount reflects adjustment calculated every three years, beginning in FY2011-12, per Bridge Tolls Policy Resolution No. 4015.

<sup>3</sup> Will provide local match to leverage \$836,000 FTA grant for dredging for the BayLink ferry service.