

Date: July 27, 2011
W.I.: 1254
Referred By: PAC
Revised: 06/27/12-C

ABSTRACT

Resolution No. 4027, Revised

This resolution approves the annual allocation of bridge tolls to the Transbay Joint Powers Authority for operation and maintenance of the Transbay Terminal Building, pursuant to California Streets and Highways Code 30914(b) for FY 2011-12.

This resolution was revised on June 27, 2012 to allocate the balance of funds available.

Additional discussion is contained in the Programming and Allocations Committee Summary sheet dated July 13, 2011 and June 13, 2012.

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RE: Approval of allocation of bridge toll funds to Transbay Joint Powers Authority for the operation and maintenance of the Transbay Terminal Building for FY2011-12

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4027

WHEREAS, the Metropolitan Transportation Commission (MTC) is the regional transportation planning agency for the San Francisco Bay Area pursuant to Government Code Sections 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

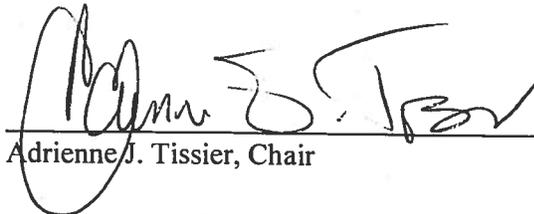
WHEREAS, pursuant to Streets and Highways Code 30914(b), MTC shall allocate toll bridge revenues in an annual amount not to exceed three million dollars (\$3,000,000) plus a 3.5-percent annual increase, to the department or to the Transbay Joint Powers Authority after the department transfers the title of the Transbay Terminal Building to that entity, for operation and maintenance expenditures. This allocation shall be payable from funds transferred by the Bay Area Toll Authority; and

WHEREAS, the transfer of ownership of the Transbay Terminal Building from the state to the Transbay Joint Powers Authority occurred on August 6th, 2010, now be it

RESOLVED, that MTC approves the allocation and reimbursement of bridge toll funds in accordance with the amount, reimbursement schedule, and conditions set forth in Attachment A; and, be it further

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

METROPOLITAN TRANSPORTATION COMMISSION



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.

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Attachment A
MTC Resolution No. 4027
Page 1 of 1

**ALLOCATION OF BRIDGE TOLLS
PURSUANT TO STREETS AND HIGHWAY CODE 30914 (b)**

Project Title: Transbay Terminal Building Operations and Maintenance
Sponsor: Transbay Joint Powers Authority

Activities to be funded with Allocations and conditions:

Eligible operating and maintenance expenditures. The TJPA Board approved the application package for FY 2011-12 funding on July 14, 2011.

Allocation Instruction No.	Approval Date	Amount	Reimbursement Year	Cumulative Total To Date
12402701	27-Jul-11	\$ 1,975,213	2011-12	\$ 1,975,213
12402702	27-Jun-12	\$ 1,975,213	2011-12	\$ 3,950,426