

**Metropolitan Transportation Commission  
Programming and Allocations Committee**

June 13, 2012

Item Number 2b

**MTC Resolution No. 4065**

**Subject:** Programming and allocation of approximately \$3.1 million in Five Percent Unrestricted State Fund Revenues and \$450,000 in Two Percent Bridge Toll Revenues for WETA ferry operations and the San Francisco Bay Trail project.

**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.

Programming and allocations policies for both funding sources are outlined in MTC Resolution No. 4015. Per Resolution No. 4015, the Five Percent Revenues are proposed to continue to fund the San Francisco Bay Trail project and Water Emergency Transportation Authority (WETA) ferry operations for the Alameda/Oakland Ferry and Vallejo Ferry services through FY 2012-13. The ferry services proposed to receive Five Percent Revenues have met the required farebox recovery ratio threshold of 40% to qualify for this funding source. The Two Percent Revenues are proposed to fund San Francisco Bay Trail program management and capital support and ferry capital projects. WETA may request capital project funding at a later date.

The table below reflects the staff recommendation for funding under Resolution No. 4065.

	<b>Project</b>	<b>Five Percent Unrestricted State Fund Revenues</b>	<b>Two Percent Bridge Toll Revenues</b>	<b>Total Allocation</b>
WETA	Vallejo BayLink and Alameda/Oakland Ferry Operations	\$2,854,189	\$0	\$2,854,189
ABAG	Bay Trail Project	\$257,575	\$450,000	\$707,575
Sub-Totals:		\$3,111,764	\$450,000	
Total:				\$3,561,764

**Issues:** None.

**Recommendation:** Refer MTC Resolution No. 4065 to the Commission for approval.

**Attachments:** MTC Resolution No. 4065

Date: June 27, 2012  
W.I.: 1514  
Referred by: PAC

ABSTRACT

Resolution No. 4065

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 FY2012-13. 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 June 13, 2012.

Date: June 27, 2012  
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 2012-13 to Various Claimants

METROPOLITAN TRANSPORTATION COMMISSION  
RESOLUTION NO. 4065

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 2012-13; 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 FY2012-13 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 June 27, 2012.

ALLOCATION OF FIVE PERCENT UNRESTRICTED STATE FUND REVENUES AND  
TWO PERCENT BRIDGE TOLL REVENUES  
FOR FISCAL YEAR 2012-13

***Five Percent Unrestricted State Fund Revenues***

<b>Claimant</b>	<b>Project Title</b>	<b>Allocation Amount</b>	<b>Alloc. Code</b>	<b>Approval Date</b>
WETA	BayLink Ferry Operations	1,561,523	01	6/27/2012
WETA	Alameda/Oakland and Harbor Bay Ferry Operations	1,292,666	02	6/27/2012
ABAG	Bay Trail Project Operations <sup>1</sup>	257,575	03	6/27/2012
<b>Total - Five Percent Unrestricted State Fund Revenues</b>		<b>\$3,111,764</b>		

***Two Percent Bridge Toll Revenues***

<b>Claimant</b>	<b>Project Title</b>	<b>Allocation Amount</b>	<b>Alloc. Code</b>	<b>Approval Date</b>
ABAG	Bay Trail Program Management and Capital Support	450,000	04	6/27/2012
<b>Total - Two Percent Restricted Bridge Toll Revenues</b>		<b>\$450,000</b>		
<b>TOTAL</b>		<b>\$3,561,764</b>		

<sup>1</sup> Amount reflects adjustment calculated every three years, beginning in FY2011-12, per Bridge Tolls Policy Resolution No. 4015.