

**Metropolitan Transportation Commission  
Programming and Allocations Committee**

**July 11, 2012**

**Item Number 2c**

**Resolution No. 4070**

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- Subject:** Allocation of bridge toll funds to the Transbay Joint Powers Authority (TJPA) for the operation and maintenance of the Transbay Terminal Building for FY2012-13.
- Background:** Pursuant to Streets and Highways Code 30914 (b), the Commission 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 starting July 1, 2014, to Caltrans or to the TJPA (after Caltrans 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. This transfer of funds is subordinate to any obligations of BATA, now or hereafter existing, having a statutory or first priority lien against the toll bridge revenues.
- The FY2012-13 BATA budget includes roughly \$4 million for operation and maintenance of the Transbay Terminal Building, pursuant to Streets and Highways Code 30914 (b). The funds will be used for operating and maintaining the Temporary Terminal, which will serve as the Transbay Transit Center during the demolition and construction of the new Transbay Transit Center.
- Transfer of ownership of the Transbay Terminal Building from Caltrans to the TJPA occurred on August 6, 2010.
- Issues:** Staff recommends allocating fifty percent of the available funding, roughly \$2 million. The budget approved by TJPA's Board in June included inconsistencies in scope and dollar amounts compared to the proposed expenditures of the bridge toll funds that was submitted to MTC staff. As a condition for allocating the other half of funding, staff recommends that TJPA provide MTC an amended and board approved FY2012-13 budget.
- Recommendation:** Refer MTC Resolution No. 4070 to the Commission for approval.
- Attachments:** MTC Resolution No. 4070

Date: July 25, 2012  
W.I.: 1254  
Referred By: PAC

ABSTRACT

Resolution No. 4070

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).

Additional discussion is contained in the Programming and Allocations Committee Summary sheet dated July 11, 2012.

Date: July 25, 2012  
W.I.: 1254  
Referred By: PAC

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

METROPOLITAN TRANSPORTATION COMMISSION  
RESOLUTION NO. 4070

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 6<sup>th</sup>, 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

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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 25, 2012

Date: July 25, 2012  
WI: 1254  
Referred by: PAC

Attachment A  
MTC Resolution No. 4070  
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 2012-13 funding on June14, 2012.				
Allocation Instruction No.	Approval Date	Amount	Reimbursement Year	Cumulative Total To Date
13407001		\$ 2,044,346	2012-13	\$ 2,044,346