

**Metropolitan Transportation Commission
Programming and Allocations Committee**

June 12, 2013

Item Number 2b

Resolution No. 4106

Subject: Allocation of bridge toll funds to the Transbay Joint Powers Authority (TJPA) for the operation and maintenance of the Transbay Terminal Building for FY2013-14.

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, 2004, to Caltrans or to the TJPA (after Caltrans transfers the title of the Transbay Terminal Building to that entity) for operation and maintenance expenditures of the Transbay Terminal Building. Transfer of ownership of the Transbay Terminal Building from Caltrans to the TJPA occurred on August 6, 2010.

The FY2013-14 BATA budget includes roughly \$4.2 million, which is equivalent to the inflation-adjusted “not to exceed” amount, for operation and maintenance of the Transbay Terminal Building. Staff recommends allocating these funds for operating and maintaining the Temporary Terminal, which is serving as the Transbay Transit Center during the construction of the new facility.

Issues: None

Recommendation: Refer MTC Resolution No. 4106 to the Commission for approval.

Attachments: MTC Resolution No. 4106

Date: June 26, 2013
W.I.: 1254
Referred By: PAC

ABSTRACT

Resolution No. 4106

This resolution approves the annual allocation of bridge tolls to the Transbay Joint Powers Authority (TJPA) 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 sheets dated June 12, 2013.

Date: June 26, 2013
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. 4106

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 beginning July 1, 2004, 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

Amy Rein Worth, 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 26, 2013

Date: June 26, 2013
WI: 1254
Referred by: PAC

Attachment A
MTC Resolution No. 4106
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**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 at the Temporary Transbay Terminal. The TJPA Board approved the application package for FY 2013-14 funding on May 20, 2013.

Allocation Instruction No.	Approval Date	Amount	Reimbursement Year	Cumulative Total To Date
14410601	06/26/13	\$ 4,231,795	2013-14	\$ 4,231,795