

Metropolitan Transportation Commission Programming and Allocations Committee

July 10, 2013

Item Number 2c

MTC Resolution No. 4109

Subject: Programming and allocation of approximately \$2.1 million in Five Percent Unrestricted State Fund Revenues and \$2.2 million 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 allocation policies for both funding sources are outlined in MTC 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 2013-14. 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. Three WETA capital projects are proposed for funding: \$400,000 for a vessel engine overhaul of the Solano to extend its useful life; \$1 million for a mid-life refurbishment of the Peralta, which includes refurbishment of major equipment; and \$300,000 for site preparation to install Clipper regional smart card technology at the Vallejo Ferry Terminal and the San Francisco Ferry Building.

The table below summarizes the staff recommendation for funding.

	Project	Five Percent Unrestricted State Fund Revenues	Two Percent Bridge Toll Revenues	Total Allocation
WETA	Vallejo BayLink and Alameda/ Oakland Ferry Operations/Capital	\$1,900,500	\$1,752,000	\$3,652,500
ABAG	Bay Trail Project	\$257,575	\$450,000	\$707,575
Total:		\$2,158,075	\$2,202,000	\$4,360,075

Issues: None.

Recommendation: Refer MTC Resolution No. 4109 to the Commission for approval.

Attachments: MTC Resolution No. 4109

Date: July 24, 2013
W.I.: 1514
Referred by: PAC

ABSTRACT

Resolution No. 4109

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 FY2013-14. 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 July 10, 2013.

Date: July 24, 2013
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 2013-14 to Various Claimants

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4109

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 2013-14; 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 FY2013-14 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

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 July 24, 2013.

ALLOCATION OF FIVE PERCENT UNRESTRICTED STATE FUND REVENUES AND
TWO PERCENT BRIDGE TOLL REVENUES
FOR FISCAL YEAR 2013-14

Five Percent Unrestricted State Fund Revenues

Claimant	Project Title	Allocation		
		Amount	Alloc. Code	Approval Date
WETA	Vallejo Ferry Operations	611,500	01	7/24/2013
WETA	Alameda/Oakland Ferry Operations	1,289,000	02	7/24/2013
ABAG	Bay Trail Project Operations ¹	257,575	03	7/24/2013
Total - Five Percent Unrestricted State Fund Revenues		\$2,158,075		

Two Percent Bridge Toll Revenues

Claimant	Project Title	Allocation		
		Amount	Alloc. Code	Approval Date
WETA	Vessel Engine Overhaul: Solano	400,000	04	7/24/2013
WETA	Vessel Mid-Life Refurbishment: Peralta	1,052,000	05	7/24/2013
WETA	Clipper Site Preparation	300,000	06	7/24/2013
ABAG	Bay Trail Program Management and Capital Support	450,000	07	7/24/2013
Total - Two Percent Restricted Bridge Toll Revenues		\$2,202,000		
TOTAL		\$4,360,075		

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