

Metropolitan Transportation Commission Programming and Allocations Committee

MTC Resolution No. 4152

Subject: Programming and allocation of approximately \$0.6 million in Five Percent Unrestricted State Fund Revenues and \$0.8 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 (RM1). 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 Vallejo Ferry service in FY2014-15. The ferry service proposed to receive Five Percent Revenues has 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 contribute to ferry capital projects including the purchase of maintenance equipment and an electronic bicycle locker.

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 Ferry Operations	\$339,000		\$339,000
	Maintenance Equipment		\$275,000	\$275,000
	Bicycle Lockers		\$29,500	\$29,500
ABAG	Bay Trail Project	\$265,380	\$450,000	\$715,380
Sub-Totals:		\$604,380	\$754,500	
Total:				\$1,358,880

Issues: None.

Recommendation: Refer MTC Resolution No. 4152 to the Commission for approval.

Attachments: MTC Resolution No. 4152

Date: June 25, 2014
W.I.: 1514
Referred by: PAC

ABSTRACT

Resolution No. 4152

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 FY2014-15. 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 11, 2014.

Date: June 25, 2014
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 2014-15 to Various Claimants

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4152

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 2014-15; 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 FY2014-15 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 June 25, 2014.

ALLOCATION OF FIVE PERCENT UNRESTRICTED STATE FUND REVENUES AND
TWO PERCENT BRIDGE TOLL REVENUES
FOR FISCAL YEAR 2014-15

Five Percent Unrestricted State Fund Revenues

Claimant	Project Title	Allocation Amount	Alloc. Code	Approval Date
WETA	Vallejo Ferry Operations	339,000	01	6/25/2014
ABAG	Bay Trail Project Operations ¹	<u>265,380</u>	02	6/25/2014
Total - Five Percent Unrestricted State Fund Revenues		\$604,380		

Two Percent Bridge Toll Revenues

Claimant	Project Title	Allocation Amount	Alloc. Code	Approval Date
WETA	Maintenance Equipment	275,000	03	6/25/2014
WETA	Bicycle Lockers	29,500	04	6/25/2014
ABAG	Bay Trail Program Management and Capital Support	<u>450,000</u>	05	6/25/2014
Total - Two Percent Restricted Bridge Toll Revenues		\$754,500		
TOTAL		\$1,358,880		

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