

Date: November 15, 2023
W.I.: 1255
Referred by: PAC
Revised: 3/27/24-C; 7/24/24-C;
9/25/24-C; 02/26/25-C;
05/28/25-C

ABSTRACT

Resolution No. 4614, Revised

This resolution approves the allocation of Regional Measure 3 funds for Ferry Enhancement Program, sponsored by Water Emergency Transportation Authority.

This Resolution includes the following attachments:

Attachment A – Allocation Summary

Attachment B – Conditions of Allocation

Attachment C – Project and Subproject Details, Funding Plan, and Schedule

Attachment D – RM3 Cash Flow Plan

This resolution allocates \$700,000 in RM3 funds to the Water Emergency Transportation Authority (WETA) for the Plans, Specifications, and Estimates (PS&E) phase of the Mission Bay Ferry Landing Project (RM3 Project #5.1).

This resolution was revised on March 27, 2024, to allocate \$841,000 in RM3 funds to WETA for the environmental studies and preliminary engineering phase (ENV/PE) of the Shoreside Electrical Program (RM3 Project #5.2).

This resolution was revised on July 24, 2024, to allocate \$3 million in RM3 funds to WETA for the Project Approval & Environmental Document stage (PA&ED) of the Berkeley Marina Ferry Facility Project (RM3 Project #5.3). This resolution was also revised to include the RM3 subproject numbers for each allocation.

This resolution was revised on September 25, 2024, to allocate \$18 million in RM3 funds to WETA for construction/procurement of Three 149-Passenger Electric Ferry Vessels Project (RM3 Project #5.4).

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MTC Resolution No. 4614, Revised

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This resolution was revised on February 26, 2025, to allocate \$14.14 million in RM3 funds to WETA for construction/procurement of three 149-Passenger Electric Ferry Vessels (RM3 Project #5.4). The project name, schedule, allocation #1 expiration date, and cash flow have also been updated as part of these revisions.

This resolution was revised on May 28, 2025, to allocate \$25.3 million (allocation #2) for the construction phase, and to extend the \$700,000 PS&E (allocation #1) in RM3 funds to WETA's Mission Bay Ferry Landing Project (RM3 Project #5.1). These revisions also include updates to this subproject's funding plan, schedule and cash flow.

Further discussion of this action is contained in the Programming and Allocations Summary Sheets dated November 8, 2023, March 13, 2024, July 10, 2024, September 11, 2024, February 12, 2025, and May 14, 2025.

Date: November 15, 2023
W.I.: 1255
Referred by: PAC

RE: Approval of Allocation of Regional Measure 3 Funds for Ferry Enhancement Program,
sponsored by Water Emergency Transportation Authority

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4614

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, 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, on June 5, 2018, a special election was held in the City and County of San Francisco, and the Counties of Alameda, Contra Costa, Marin, Napa, San Mateo, Santa Clara, Solano, and Sonoma (individually, each a “County” and, collectively, the “Counties”) to approve a toll increase of three dollars (\$3.00) phased in over time, including a one dollar (\$1.00) toll increase on January 1, 2019, a one dollar (\$1.00) toll increase on January 1, 2022, and a one dollar (\$1.00) toll increase on January 1, 2025, for vehicles traveling on the state-owned bridges located in the San Francisco Bay Area (“Regional Measure 3”); and

WHEREAS, on September 26, 2018, BATA adopted Resolution No. 126 accepting certified statements from the Registrar of Voters of the City and County of San Francisco and each of the Counties and observing that a majority of all voters voting on Regional Measure 3 (“RM3”) at such special election voted affirmatively for RM3; and

WHEREAS, RM3 establishes the RM3 Expenditure Plan and identifies specific capital projects and programs and operating programs eligible to receive RM3 funding as identified in Sections 30914.7(a) and (c) of the California Streets and Highways Code; and

WHEREAS, BATA shall fund the projects of the RM3 Expenditure Plan by bonding or transfers to MTC; and

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MTC Resolution No. 4614, Revised

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WHEREAS, MTC adopted RM3 Policies and Procedures for the implementation of the RM3 Expenditure Plan, specifying the allocation criteria and project compliance requirements for RM3 funding (MTC Resolution No. 4404, Revised); and

WHEREAS, the Ferry Enhancement Program is identified as capital project number 5 under the RM3 expenditure plan and is eligible to receive RM3 funding as identified in Streets and Highways Code Sections 30914.7(a); and

WHEREAS, the Water Emergency Transportation Authority (WETA) is the project sponsors for the Program; and

WHEREAS, WETA has submitted a request for the allocation of RM3 funds for the Mission Bay Ferry Landing Project; and

WHEREAS, WETA has submitted an initial Project Report (IPR), as required pursuant to Streets and Highways Code Section 30914.7(d); and

WHEREAS, Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length, lists the project and phase for which the WETA is requesting RM3 funding and the amount recommended for allocation by MTC staff; and

WHEREAS, Attachment B to this resolution, attached hereto and incorporated herein as though set forth at length, lists the required project specific conditions which must be met prior to execution of the allocation and any reimbursement of RM3 funds; and

WHEREAS, Attachment C to this resolution, attached hereto and incorporated herein as though set forth at length, includes MTC staff's review of WETA's IPR for this project; and

WHEREAS, Attachment D attached hereto and incorporated herein as though set forth at length, lists the cash flow of RM3 funds and complementary funding for the deliverable RM3 project segment or product; and

WHEREAS, the claimants to which funds are allocated under this resolution have certified that the projects and purposes listed and recorded in Attachment A are in compliance

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with the requirements of the California Environmental Quality Act (Public Resources Code Section 21000 et seq.), and with the State Environmental Impact Report Guidelines (14 California Code of Regulations Section 15000 et seq.); now, therefore, be it

RESOLVED, that MTC approves MTC staff's review of WETA's IPR for this project as set forth in Attachment C; and, be it further

RESOLVED, that MTC approves the allocation and reimbursement of RM3 funds in accordance with the amount, reimbursement schedule, and allocation expiration dates for the phases and activities as set forth in Attachment A; and, be it further

RESOLVED, that the allocation and reimbursement of RM3 funds as set forth in Attachment A are conditioned upon WETA complying with the provisions of the RM3 Policies and Procedures as set forth at length in MTC Resolution No. 4404, Revised; and, be it further

RESOLVED, that the allocation and reimbursement of RM3 funds are further conditioned upon the project specific conditions set forth in attachment B; and, be it further

RESOLVED, that the allocation and reimbursement of RM3 funds as set forth in Attachment A are conditioned upon the availability and expenditure of any complementary funding as set forth in Attachment D; and, be it further

RESOLVED, that a certified copy of this resolution shall be forwarded to the project sponsor.

METROPOLITAN TRANSPORTATION COMMISSION

Alfredo Pedroza, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at a duly called and noticed meeting held in San Francisco, California and at other remote locations, on November 15, 2023.



Regional Measure 3

Allocation of Funds

Allocation Summary

RM3 Project Number	5.1
Project Title	Mission Bay Ferry Landing
Project Sponsor	Water Emergency Transportation Authority

Activities to be funded with Allocation #1:					
This allocation will include a value engineering effort to explore options to reduce construction costs of the existing project design. This process will examine other potential terminal sites including Pier 48.5. This phase will also include preliminary engineering for terminal electrification.					
<i>On May 28, 2025, the expiration date of the allocation #1 was extended a year to June 30, 2026 via Commission action.</i>					
Funding Information:					
Allocation Instruction No.	Approval Date	Phase	Reimbursement Year	Expiration Date	Allocation Amount
24461401	15-Nov-23	PS&E	FY 2023-24	30-Jun-26	\$ 700,000
Cumulative Total - Allocation 1					\$ 700,000

Activities to be funded with Allocation #2:					
This allocation will fund the construction of Phase 2A of the Project, which includes cleanup of marine debris in the Project area, dredging of the previously installed sand cap area, and installation of a marine mattress to serve as an erosion protection layer; and final design and construction of Phase 2B of the Project including the construction of the ferry landing pier and piles, ferry landing electrification infrastructure, and upland improvements to Ferry Landing Plaza and Agua Vista Park.					
Funding Information:					
Allocation Instruction No.	Approval Date	Phase	Reimbursement Year	Expiration Date	Allocation Amount
25461406	28-May-25	CON	FY 2024-25	30-Jun-27	\$ 25,300,000
Cumulative Total - Allocation 2					\$ 25,300,000
Cumulative Total - Project 5.1					\$ 26,000,000



Regional Measure 3

Allocation of Funds

Conditions of Allocation

RM3 Project Number	5.1
Project Title	Mission Bay Ferry Landing
Project Sponsor	Water Emergency Transportation Authority

The allocation and reimbursement of RM3 funds for the above project are conditioned upon the following:

Conditions of Allocation #1	
1	None

Conditions of Allocation #2	
1	This allocation is conditioned on approval of the second RM3 allocation request, and board resolution designating the Port of San Francisco as the implementing agency for project construction by WETA Board of Directors, anticipated May 8, 2025.☐



Regional Measure 3

Allocation of Funds

IPR Review (Project and Subproject Details, Funding Plan, and Schedule)

RM3 Project Number	5.1	
Project Title	Mission Bay Ferry Landing	
Lead Sponsor(s)	Other Sponsor(s)	Implementing Agency
Water Emergency Transportation Authority		
Legislated Project Description		RM3 Legislated Funding (in \$1,000s)
(5) Ferry Enhancement Program. Provide funding to purchase new vessels, upgrade and rehabilitate existing vessels, build facilities and landside improvements, and upgrade existing facilities. The project sponsor is the San Francisco Bay Area Water Emergency Transportation Authority. Three hundred million dollars (\$300,000,000).		\$300,000
Sponsor/Implementing Agency Programming and Allocation Request Action		
Approval of the first Initial Project Report and Allocation Request by the WETA Board of Directors on 10/12/23 (WETA Resolution No. 2023-41). Approval of the second Initial Project Report and Allocation Request by the WETA Board of Directors on 5/8/25 (WETA Resolution No. 2025-11).		
Detailed Project/Subproject Description		
The Mission Bay Ferry Landing will provide capability to berth two ferry boats simultaneously and it is estimated that the ferry landing will have the capacity to handle up to 6,000 passengers per day. The ferry landing is essential to alleviate current regional transportation overcrowding, provide transportation resiliency, reduce carbon footprint and accommodate the expected sea level rise. The Mission Bay Ferry Landing will provide critical regional ferry service to and from the fast-growing Mission Bay neighborhood and surrounding Central Waterfront communities. It will also connect communities across the Bay to water recreation and maritime activity on the San Francisco waterfront. The Port of San Francisco and WETA are leading the project with the support of other City and regional agencies. The Port will construct the project, and WETA will operate service to and from the Mission Bay Ferry Landing using the agency's fleet of ferry vessels.		



Regional Measure 3

Allocation of Funds

IPR Review (Project and Subproject Details, Funding Plan, and Schedule)

RM3 Project Number	5.1
Project Title	Mission Bay Ferry Landing
Project Sponsor	Water Emergency Transportation Authority

Project Funding Plan			0	Project Schedule	
Phase	Funding Source	Committed? (Yes/No)	Total Amount (\$1,000s)	Start	End
ENV				1/1/2017	12/30/2018
PSE	RM3	Yes	\$ 700	12/1/2018	12/30/2024
	UCSF	Yes	\$ 1,100		
	City of SF Funds	Yes	\$ 6,500		
	<i>Subtotal PSE</i>		\$ 8,300		
ROW				N/A	N/A
			\$ -		
CON	RM3	Yes	\$ 25,300	7/1/2025	3/30/2027
	UCSF	Yes	\$ 2,900		
	City of SF Funds	Yes	\$ 13,300		
	SF Sales Tax	Yes	\$ 4,200		
	TIRCP	Yes	\$ 2,000		
	EPA	Yes	\$ 18,400		
	<i>Subtotal CON</i>		\$ 66,100		
Capital Funding Total			\$ 74,400		



Regional Measure 3

Allocation of Funds

Cash Flow Plan

RM3 Project Number	5.1
Project Title	Mission Bay Ferry Landing
Project Sponsor	Water Emergency Transportation Authority

Cash Flow Plan for RM3 Deliverable Segment(s) - Funding by planned year of expenditure

Funding Source	Phase	Prior	2024-25	2025-26	2026-27	2027-28	Future committed	Total Amount (\$ thousands)
RM3								\$ -
								\$ -
ENV Subtotal			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RM3	PSE		\$ 100	\$ 600				\$ 700
UCSF	PSE		\$ 200	\$ 900				\$ 1,100
City of SF Funds	PSE	\$ 4,100	\$ 300	\$ 1,200	\$ 900			\$ 6,500
PSE Subtotal		\$ 4,100	\$ 600	\$ 2,700	\$ 900	\$ -	\$ -	\$ 8,300
RM3								\$ -
ROW Subtotal							\$ -	\$ -
RM3	CON		\$ 4,500	\$ 6,200	\$ 14,600			\$ 25,300
UCSF	CON		\$ 100	\$ 600	\$ 2,200			\$ 2,900
City of SF Funds	CON	\$ 10,200	\$ 600	\$ 1,800	\$ 700			\$ 13,300
SF Sales Tax	CON			\$ 600	\$ 3,600			\$ 4,200
TIRCP	CON				\$ 2,000			\$ 2,000
EPA	CON				\$ 18,400			\$ 18,400
CON Subtotal		\$ 10,200	\$ 5,200	\$ 9,200	\$ 41,500	\$ -	\$ -	\$ 66,100
RM 3 Funding Subtotal		\$ -	\$ 4,600	\$ 6,800	\$ 14,600	\$ -	\$ -	\$ 26,000
Capital Funding Total		\$ 14,300	\$ 5,800	\$ 11,900	\$ 42,400	\$ -	\$ -	\$ 74,400