

Metropolitan Transportation Commission Programming and Allocations Committee

June 8, 2016

Item Number 2e

MTC Resolution No. 4239

Subject: Programming for FY2016-17 and allocation of approximately \$0.3 million in Five Percent Unrestricted State Fund Revenues and \$1.4 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 RM1 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 in FY2016-17. WETA has a balance of roughly \$14 million in Five Percent funds available, but is not requesting an allocation at this time. The Two Percent Revenues are proposed to fund San Francisco Bay Trail program management and capital support, and to support ferry capital projects for three vessels: engine overhauls of the Bay Breeze and Scorpio vessels are proposed to meet overhaul service intervals per the manufacturer, and the Mare Island vessel project would replace major ferry components.

The table below summarizes the staff recommendation for FY2016-17 funding for both programs.

Agency	Project	Five Percent Unrestricted State Fund Revenues	Two Percent Bridge Toll Revenues	Total Allocation
WETA	Bay Breeze Engine Overhaul	\$0	\$130,000	\$130,000
	Scorpio Engine Overhaul	\$0	\$125,000	\$125,000
	Mare Island Vessel Component Rehabilitation	\$0	\$720,000	\$720,000
ABAG	Bay Trail Project	\$265,380	\$450,000	\$715,380
Totals:		\$265,380	\$1,425,000	\$1,690,480

Issues: None.

Recommendation: Refer MTC Resolution No. 4239 to the Commission for approval.

Attachments: MTC Resolution No. 4239

Date: June 22, 2016
W.I.: 1514
Referred by: PAC

ABSTRACT

Resolution No. 4239

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 FY2016-17. Attachment A to this resolution lists the projects to be funded.

Further discussion is contained in the MTC Programming and Allocations Summary sheet dated June 8, 2016.

Date: June 22, 2016
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 2016-17 to Various Claimants

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4239

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 2016-17; 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 Revenues in FY2016-17 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

Dave Cortese, Chair

The above resolution was entered into
by the Metropolitan Transportation Commission
at a regular meeting of the Commission
held in San Francisco, California on June 22, 2016.

ALLOCATION OF FIVE PERCENT UNRESTRICTED STATE FUND REVENUES AND
TWO PERCENT BRIDGE TOLL REVENUES
FOR FISCAL YEAR 2016-17

Five Percent Unrestricted State Fund Revenues

Claimant	Project Title	Allocation Amount	Alloc. Code	Approval Date
ABAG	Bay Trail Project Operations ¹	<u>265,380</u>	01	6/22/2016
Total - Five Percent Unrestricted State Fund Revenues		\$265,380		

Two Percent Bridge Toll Revenues

Claimant	Project Title	Allocation Amount	Alloc. Code	Approval Date
WETA	Bay Breeze Engine Overhaul	130,000	02	6/22/2016
WETA	Scorpio Engine Overhaul	125,000	03	6/22/2016
WETA	Mare Island - Major Component & Waterjet Rehabilitation	720,000	04	6/22/2016
ABAG	Bay Trail Program Management and Capital Support	<u>450,000</u>	05	6/22/2016
Total - Two Percent Bridge Toll Revenues		\$1,425,000		
TOTAL		\$1,690,380		

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