

Date: November 15, 2023
W.I.: 1255
Referred by: PAC
Revised: 3/27/24-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 PS&E phase of the Mission Bay Ferry Landing Project.

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 of the Shoreside Electrical Program.

Further discussion of this action is contained in the Programming and Allocations Summary Sheets dated November 8, 2023, and March 13, 2024.

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

RE: Approval of Allocation of Regional Measure 3 Funds for 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

ABSTRACT

MTC Resolution No. 4614

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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

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

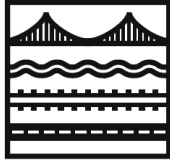
RESOLVED, that the allocation and reimbursement of RM3 funds as set forth in Attachment A are conditioned upon the availability and expenditure of any complementary funding as set forth in Attachment D; and, be it further

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	5.2
Project Title	Shoreside Electrical Program
Project Sponsor	Water Emergency Transportation Authority

Activities to be funded with Allocation #1:

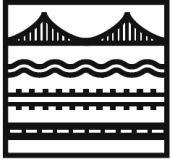
This phase of the project will include preliminary engineering to support environmental review and project approvals for electrification of Alameda Main Street, Seaplane Lagoon, Downtown San Francisco, Treasure Island, and Mission Bay terminals. The phase will also include environmental review documentation and work efforts for project approvals.

Funding Information:

Allocation Instruction No.	Approval Date	Phase	Reimbursement Year	Expiration Date	Allocation Amount
24461402	27-Mar-24	ENV/PE/PA&ED	FY 2023-24	30-Jun-25	\$ 841,000

Cumulative Total - Allocation 1	\$ 841,000
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Cumulative Total - Project 5.2	\$ 841,000
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Regional Measure 3

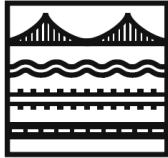
Allocation of Funds

Conditions of Allocation

RM3 Project Number	5.2
Project Title	Shoreside Electrical Program
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	
This allocation is contingent upon completion of the following:	
1	None.

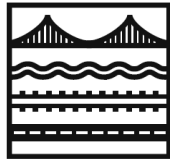


Regional Measure 3

Allocation of Funds

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

RM3 Project Number	5.2	
Project Title	Shoreside Electrical Program	
Lead Sponsor(s)	Other Sponsor(s)	Implementing Agency
Water Emergency Transportation Authority		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 Programming and Allocation Request Action		
This allocation request was approved by the WETA Board of Directors on 02/18/24 (WETA Resolution No. 2023-41).		
Detailed Project/Subproject Description		
The project would develop shoreside charging infrastructure throughout the WETA system, allowing WETA to operate electric vessels throughout the Central Bay portion of its network: Alameda Main Street, Seaplane Lagoon, Downtown San Francisco, Treasure Island, and Mission Bay terminals. The project will provide charging capabilities at both passenger terminals and maintenance facilities, allowing WETA electric vessels to charge during overnight berthing, midday layovers and even between peak trips.		



Regional Measure 3

Allocation of Funds

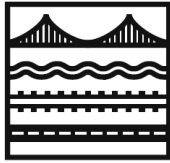
IPR Review (Project and Subproject Details, Funding Plan, and Schedule)

RM3 Project Number	5.2
Project Title	Shoreside Electrical Program
Project Sponsor	Water Emergency Transportation Authority

Project Funding Plan

Project Schedule

Phase	Funding Source	Committed? (Yes/No)	Total Amount (\$1,000s)	Start	End
ENV	RM3	Yes	\$ 841	4/1/2024	12/1/2025
			\$ 841		
PSE	RM3	No	\$ 1,576	12/1/2024	6/1/2024
			\$ 1,576		
ROW				TBD	TBD
			\$ -		
CON	TBD	No	\$ 27,499	1/1/2025	12/1/2028
			\$ 27,499		
Capital Funding Total			\$ 29,916		



Regional Measure 3

Allocation of Funds

Cash Flow Plan

RM3 Project Number	5.2
Project Title	Shoreside Electrical Program
Project Sponsor	Water Emergency Transportation Authority

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

Funding Source	Phase	Prior	2022-23	2023-24	2024-25	2025-26	Future committed	Total Amount (\$ thousands)
RM-3				\$ 341	\$ 500			\$ 841
								\$ -
								\$ -
ENV Subtotal			\$ -	\$ 341	\$ 500	\$ -	\$ -	\$ 841
					\$ 350	\$ 1,226		\$ 1,576
								\$ -
								\$ -
PSE Subtotal			\$ -	\$ -	\$ 350	\$ 1,226	\$ -	\$ 1,576
RM-3								
								\$ -
ROW Subtotal			\$ -				\$ -	\$ -
RM-3								\$ -
TBD						\$ 2,000	\$ 25,499	\$ 27,499
								\$ -
CON Subtotal		\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 25,499	\$ 27,499
RM 3 Funding Subtotal		\$ -	\$ -	\$ 341	\$ 850	\$ 1,226	\$ -	\$ 2,417
Capital Funding Total		\$ -	\$ -	\$ 341	\$ 850	\$ 3,226	\$ 25,499	\$ 29,916