

**Metropolitan Transportation Commission
Programming and Allocations Committee****February 14, 2018****Agenda Item 2e****MTC Resolution No. 4293, Revised**

Subject: Programming for FY2017-18 and allocation of approximately \$5 million in Five Percent Unrestricted State Fund Revenues for the Water Emergency Transportation Authority's (WETA) ferry capital program.

Background: 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 for WETA for the purchase of a high-speed, 250 passenger vessel in FY2017-18 that can be used on all of its services.

Of 13 vessels currently in use, two are slated for retirement at the end of 2018. The fleet currently has two vessels types, with one type used for long haul and the other used for shorter types of ferry service that pull into smaller ferry terminals. The Vallejo service must carry at least 250 passengers and travel at high speeds to meet current headways. Vessels on the shorter Alameda and South San Francisco routes need to be small enough to enter the tighter constraints of the Harbor Bay and South San Francisco terminals. The new vessel will carry the passenger loads required for the North Bay service and it will also be able to enter the smaller terminals characteristic of the central bay services.

These funds would provide full funding of the project. The remainder of the \$14 million project budget will be funded with WETA's Proposition 1B funds.

Issues: None.

Recommendation: Refer MTC Resolution No. 4293, Revised to the Commission for approval.

Attachments: MTC Resolution No. 4293, Revised.

Date: June 28, 2017
W.I.: 1514
Referred by: PAC
Revised: 02/28/18-C

ABSTRACT

Resolution No. 4293, Revised

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 FY2017-18. Attachment A to this resolution lists the projects to be funded.

This resolution was revised on February 28, 2018 to allocate funds to WETA.

Further discussion is contained in the MTC Programming and Allocations Summary sheets dated June 14, 2017 and February 14, 2018.

Date: June 28, 2017
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 2017-18 to Various Claimants

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4293

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,

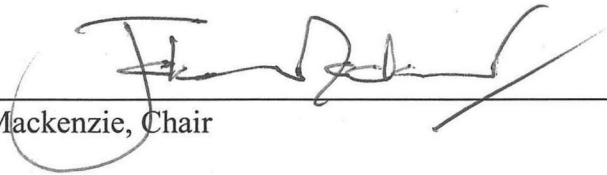
WHEREAS, pursuant to Streets and Highways Code § 30894, MTC has adopted MTC Resolution No. 4015 which sets forth MTC's Bridge Toll Revenue Allocation Policy and established the Five Percent Unrestricted State Fund Revenues and Two Percent Bridge Toll Revenues Programming and Allocation Policy; and

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 2017-18; 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 FY2017-18 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



Jake Mackenzie, 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 28, 2017.

ALLOCATION OF FIVE PERCENT UNRESTRICTED STATE FUND REVENUES AND
TWO PERCENT BRIDGE TOLL REVENUES
FOR FISCAL YEAR 2017-18

Five Percent Unrestricted State Fund Revenues

Claimant	Project Title	Allocation Amount	Alloc. Code	Approval Date
MTC	Bay Trail Project Operations ¹	273,421	01	6/28/2017
WETA	Operation of Vallejo and Alameda Ferry Routes	1,702,900	02	6/28/2017
WETA	High Speed Vessel Procurement	<u>5,000,000</u>	08	2/28/2018
Total - Five Percent Unrestricted State Fund Revenues		\$6,976,321		

Two Percent Bridge Toll Revenues

Claimant	Project Title	Allocation Amount	Alloc. Code	Approval Date
MTC	Bay Trail Program Management and Capital Support	450,000	03	6/28/2017
WETA	Vessel Engine Overhaul - MV Intinitoli & MV Mare Island	600,000	04	6/28/2017
WETA	Vessel Quarter Life Refurbishment - MV Taurus	500,000	05	6/28/2017
WETA	Purchase Spare Vessel Engine	400,000	06	6/28/2017
WETA	Purchase Service Vehicles	<u>500,000</u>	07	6/28/2017
Total - Two Percent Bridge Toll Revenues		\$2,450,000		
TOTAL		\$9,426,321		

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