

**Metropolitan Transportation Commission
Programming and Allocations Committee****June 13, 2018****Item Number 2h****MTC Resolution No. 4339**

Subject: Allocation of \$5 million in bridge toll funds to the Transbay Joint Powers Authority (TJPA) for the operations and maintenance of the Temporary Transit Center and the soon to open Salesforce Transit Center for FY2018-19.

Background: Pursuant to Streets and Highways Code 30914(b), the Commission shall annually allocate toll bridge revenues to the TJPA for operation and maintenance expenditures of the Transbay Terminal Building.

The FY2018-19 draft BATA budget includes roughly \$5.0 million, which is equivalent to the inflation-adjusted “not to exceed” amount, for operation and maintenance of the Transbay Terminal Buildings. Staff recommends allocating these funds for operating and maintaining both the Temporary Transit Center and the soon to open Salesforce Transit Center.

The Salesforce Transit Center is expected to open in late summer 2018. Operating costs are expected to be \$32.9 million for FY2018-19 and include an eleven percent operating contingency. Bridge Tolls, including RM2 and this allocation, will provide \$8 million. AC Transit and SFMTA, the primary tenants, are expected to cover any operating revenue shortfall and are expected to contribute a combined \$1.1 million in FY2018-19.

The amount of operating funds that the transit operators are expected to contribute significantly exceeds the original estimates contemplated before construction started. However, the TJPA has worked with the operators to reduce the contribution needed from them.

Issues: None.

Recommendation: Refer MTC Resolution No. 4339 to the Commission for approval.

Attachments: MTC Resolution No. 4339

Date: June 27, 2018
W.I.: 1254
Referred By: PAC

ABSTRACT

Resolution No. 4339

This resolution approves the FY2018-19 allocation of bridge tolls to the Transbay Joint Powers Authority (TJPA) for operation and maintenance assistance of the Temporary Transbay Terminal as well as the permanent Transbay Transit Center, pursuant to California Streets and Highways Code 30914(b).

Additional discussion is contained in the MTC Programming and Allocations Committee Summary Sheet dated June 13, 2018.

Date: June 27, 2018
W.I.: 1254
Referred By: PAC

RE: Approval of allocation of bridge toll funds to Transbay Joint Powers Authority for the operation and maintenance of the Temporary Transbay Terminal and Salesforce Transit Center

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4339

WHEREAS, the Metropolitan Transportation Commission (MTC) is the regional transportation planning agency for the San Francisco Bay Area pursuant to Government Code Sections 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, pursuant to Streets and Highways Code 30914(b), MTC shall allocate toll bridge revenues in an annual amount not to exceed three million dollars (\$3,000,000) plus a 3.5-percent annual increase beginning July 1, 2004, to the department or to the Transbay Joint Powers Authority after the department transfers the title of the Transbay Terminal Building to that entity, for operation and maintenance expenditures. This allocation shall be payable from funds transferred by the Bay Area Toll Authority; and

WHEREAS, the transfer of ownership of the Transbay Terminal Building from the state to the Transbay Joint Powers Authority occurred on August 6th, 2010, now be it

RESOLVED, that MTC approves the allocation and reimbursement of bridge toll funds in accordance with the amount, reimbursement schedule, and conditions set forth in Attachment A; and, be it further

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

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 27, 2018.

Date: June 27, 2018
WI: 1254
Referred by: PAC

Attachment A
MTC Resolution No. 4339
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**ALLOCATION OF BRIDGE TOLLS
PURSUANT TO STREETS AND HIGHWAY CODE 30914 (b)**

Project Title: Transbay Terminal Facilities Operations and Maintenance
Sponsor: Transbay Joint Powers Authority

Activities to be funded with Allocations and conditions:				
Eligible operating and maintenance expenditures at the Temporary Transbay Terminal and permanent Transbay Transit Center.				
Allocation Instruction No.	Approval Date		Amount	Reimbursement Year
19433901	06/27/18	\$	5,026,046	2018-19