

**Metropolitan Transportation Commission
Programming and Allocations Committee**

July 10, 2019

Agenda Item 2e

MTC Resolution No. 4388

Subject: Programming for FY2019-20 and allocation of approximately \$2.9 million in Five Percent Unrestricted State Fund Revenues and \$0.6 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 totaling \$2.9 million are proposed to continue to fund the San Francisco Bay Trail project and for WETA to operate the Alameda/Oakland and Vallejo Ferry routes in FY2019-20. The Two Percent Revenues totaling \$0.6 million are proposed to fund San Francisco Bay Trail program management and capital support and a ferry capital project for WETA. The ferry capital funds will support preventative maintenance for the M/V Argo, M/V Carina, M/V Gemini, and the M/V Pyxis through an overhaul of their main propulsion engines in accordance with the original equipment manufacturer’s requirements to maintain safe and reliable operations through the end of each vessel’s useful life.

The table below summarizes the staff recommendation for FY2019-20 funding for both programs.

Agency	Project	Five Percent Unrestricted State Fund Revenues	Two Percent Bridge Toll Revenues	Total Allocation
WETA	Operation of Alameda/Oakland and Vallejo Ferry Routes	\$2,642,300	\$0	\$2,642,300
	Propulsion Engine Overhaul of M/V Argo, M/V Carina, M/V Gemini and M/V Pyxis	\$0	\$153,070	\$153,070
MTC	Bay Trail Project	\$273,421	\$450,000	\$723,421
Totals:		\$2,915,721	\$603,070	\$3,518,791

Issues: None.

Recommendation: Refer MTC Resolution No. 4388 to the Commission for approval.

Attachments: MTC Resolution No. 4388.



Alix Bockelman

Date: July 24, 2019
W.I.: 1514
Referred by: PAC

ABSTRACT

Resolution No. 4388

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 FY2019-20. Attachment A to this resolution lists the projects to be funded.

Further discussion is contained in the MTC Programming and Allocations Summary sheet dated July 10, 2019.

Date: July 24, 2019
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 2019-20 to Various Claimants

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4388

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 2019-20; 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 FY2019-20 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

Scott Haggerty, 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 July 24, 2019.

ALLOCATION OF FIVE PERCENT UNRESTRICTED STATE FUND REVENUES AND
TWO PERCENT BRIDGE TOLL REVENUES
FOR FISCAL YEAR 2019-20

Five Percent Unrestricted State Fund Revenues

Claimant	Project Title	Allocation Amount	Alloc. Code	Approval Date
WETA	Operation of Vallejo and Alameda Ferry Routes	2,642,300	01	7/24/2019
MTC	Bay Trail Project Operations ¹	273,421	02	7/24/2019
Total - Five Percent Unrestricted State Fund Revenues		\$2,915,721		

Two Percent Bridge Toll Revenues

Claimant	Project Title	Allocation Amount	Alloc. Code	Approval Date
WETA	Propulsion Engine Overhaul of M/V Argo, M/V Carina, M/V Gemini and M/V Pyxis	153,070	03	7/24/2019
MTC	Bay Trail Project Management and Capital Support	450,000	04	7/24/2019
Total - Two Percent Bridge Toll Revenues		\$603,070		
TOTAL		\$3,518,791		

¹ Amount reflects adjustment calculated every three years, beginning in FY2011-12, per Bridge Tolls Policy Resolution No. 4015; ABAG's next increase will occur in FY2020-21.