


Metropolitan Transportation Commission Programming and Allocations Committee

July 8, 2020

Agenda Item 2f - 20-0741

MTC Resolution No. 4414, Revised

- Subject:** Programming for FY2020-21 and an allocation of approximately \$7.1 million in Five Percent Unrestricted State Fund Revenues and \$530,450 in Two Percent Bridge Toll Revenues for the Water Emergency Transportation Authority.
- 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.
- Five Percent Revenues in the amount of approximately \$7.1M are proposed to fund Oakland/Alameda and Vallejo Ferry service operations in FY2020-21. These services met the annual farebox recovery standard for ferry service by achieving over a 40% farebox recovery ratio prior to the shelter in place orders instituted for COVID-19. Five Percent Unrestricted State Fund Revenues were approved at the California Transportation Commission in May of 2020.
- Two Percent Revenues in the amount of \$530,450 are proposed to fund WETA’s North Bay Facility Improvement Project. This project will replace the existing diesel exhaust fluid (DEF) storage tank at the North Bay (Vallejo) Operations and Maintenance Facility with a larger tank to ensure sufficient supply of DEF is available for daily operations. DEF is necessary for the new Tier 4 engine systems to function properly and to reduce emissions.
- Issues:** None.
- Recommendation:** Refer MTC Resolution No. 4414 to the Commission for approval.
- Attachments:** MTC Resolution No. 4414


Therese W. McMillan

Date: May 27, 2020
W.I.: 1514
Referred by: PAC
Revised: 7/22/2020-C

ABSTRACT

Resolution No. 4414, 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 FY2020-21. Attachment A to this resolution lists the projects to be funded.

This resolution was revised on July 8, 2020 to program and allocate funds to the Water Emergency Transportation Authority.

Further discussion is contained in the MTC Programming and Allocations Summary sheets dated May 13, 2020 and July 8, 2020.

Date: May 27, 2020
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 2020-21 to Various Claimants

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4414

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,

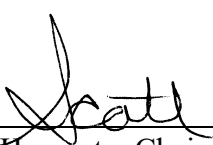
WHEREAS, pursuant to Streets and Highways Code § 30894, MTC has adopted MTC Resolution No. 4015 which sets forth MTC's Bridge Toll Revenue Allocation Policy and established the Five Percent Unrestricted State Fund Revenues and Two Percent Bridge Toll Revenues Programming and Allocation Policy; and

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 2020-21; 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 FY2020-21 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 and at other remote locations, on May 27, 2020.

ALLOCATION OF FIVE PERCENT UNRESTRICTED STATE FUND REVENUES AND
TWO PERCENT BRIDGE TOLL REVENUES
FOR FISCAL YEAR 2020-21

Five Percent Unrestricted State Fund Revenues

Claimant	Project Title	Allocation	Alloc. Code	Approval Date
		Amount		
MTC	Bay Trail Project Operations ¹	281,706	01	5/27/2020
WETA	Alameda/Oakland and Vallejo Ferry Services	7,113,600	03	7/22/2020
Total - Five Percent Unrestricted State Fund Revenues		\$7,395,306		

Two Percent Bridge Toll Revenues

Claimant	Project Title	Allocation	Alloc. Code	Approval Date
		Amount		
MTC	Bay Trail Project Management and Capital Support	450,000	02	5/27/2020
WETA	North Bay Facility Improvement - Fuel System	530,450	04	7/22/2020
Total - Two Percent Bridge Toll Revenues		\$980,450		
TOTAL		\$8,375,756		

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 FY2023-24.