

Metropolitan Transportation Commission Programming and Allocations Committee

July 14, 2021

Agenda Item 2f - 21-0902

MTC Resolution No. 4473

Subject: Fiscal Year 2021-22 programming and allocation of approximately \$0.3 million in Five Percent Unrestricted State Fund Revenues and \$1.1 million in Two Percent Bridge Toll Revenues for the San Francisco Bay Trail project and the Water Emergency Transportation Authority (WETA).

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, and further stipulated in the annual Fund Estimate.


Five Percent Revenues in the amount of \$281,706 are proposed to continue to fund the San Francisco Bay Trail project in FY 2021-22. Two Percent Revenues in the amount of \$450,000 are proposed to fund San Francisco Bay Trail program management and capital support.

Two Percent Revenues in the amount of \$438,380 are proposed to support WETA’s Vessel Engines and Fuel Injectors Overhaul project and \$181,700 in Two Percent Revenues are proposed to support WETA’s Passenger Float Rehabilitation project. Note this represents the full allocation to the Bay Trail while funds remain for ferry capital/operators based on the current MTC Fund Estimate. Five Percent Unrestricted State Fund Revenues are subject to approval at the California Transportation Commission.

Issues: None.

Recommendation: Refer MTC Resolution No. 4473 to the Commission for approval.

Attachments: MTC Resolution No. 4473.


Therese W. McMillan

Metropolitan Transportation Commission Programming and Allocations Committee

July 14, 2021

Agenda Item 2f - 21-0902

MTC Resolution No. 4473

- Subject:** Fiscal Year 2021-22 programming and allocation of approximately \$0.3 million in Five Percent Unrestricted State Fund Revenues and \$1.1 million in Two Percent Bridge Toll Revenues for the San Francisco Bay Trail project and the Water Emergency Transportation Authority (WETA).
- 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, and further stipulated in the annual Fund Estimate.
- Five Percent Revenues in the amount of \$281,706 are proposed to continue to fund the San Francisco Bay Trail project in FY 2021-22. Two Percent Revenues in the amount of \$450,000 are proposed to fund San Francisco Bay Trail program management and capital support.
- Two Percent Revenues in the amount of \$438,380 are proposed to support WETA’s Vessel Engines and Fuel Injectors Overhaul project and \$181,700 in Two Percent Revenues are proposed to support WETA’s Passenger Float Rehabilitation project. Note this represents the full allocation to the Bay Trail while funds remain for ferry capital/operators based on the current MTC Fund Estimate. Five Percent Unrestricted State Fund Revenues are subject to approval at the California Transportation Commission.
- Issues:** None.
- Recommendation:** Refer MTC Resolution No. 4473 to the Commission for approval.
- Attachments:** MTC Resolution No. 4473.

Therese W. McMillan

Date: July 28, 2021
W.I.: 1514
Referred by: PAC

ABSTRACT

Resolution No. 4473

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 FY 2021-22. 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 14, 2021.

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 2021-22 to Various Claimants

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4473

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 2021-22; 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 FY 2021-22 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

Alfredo Pedroza, 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 July 28, 2021.

ALLOCATION OF FIVE PERCENT UNRESTRICTED STATE FUND REVENUES AND
TWO PERCENT BRIDGE TOLL REVENUES
FOR FISCAL YEAR 2021-22

Five Percent Unrestricted State Fund Revenues

Claimant	Project Title	Allocation Amount	Alloc. Code	Approval Date
MTC	San Francisco Bay Trail Project Operations ¹	281,706	01	7/28/2021
Total - Five Percent Unrestricted State Fund Revenues		\$281,706		

Two Percent Bridge Toll Revenues

Claimant	Project Title	Allocation Amount	Alloc. Code	Approval Date
MTC	Bay Trail Project Management and Capital Support	450,000	02	7/28/2021
WETA	Vessel Engines and Fuel Injectors Overhaul	438,380	03	7/28/2021
WETA	Passenger Float Rehabilitation	181,700	04	7/28/2021
Total - Two Percent Bridge Toll Revenues		\$1,070,080		
TOTAL		\$1,351,786		

¹ Amount reflects adjustment calculated every three years, beginning in FY2011-12, per Bridge Tolls Policy Resolution No. 4015; the next increase will occur in FY2023-24.