

Date: July 27, 2005
W.I.: 1255
Referred by: PAC
Revised: 02/25/09-C

ABSTRACT

MTC Resolution No. 3711, Revised

This resolution approves the allocation of Regional Measure 2 funds for the Vacaville Intermodal Station project implemented by the City of Vacaville.

This resolution includes the following attachments:

Attachment A - Allocation Summary Sheet

Attachment B - Project Specific Conditions for Allocation Approval

Attachment C - MTC staff's review of Vacaville's Initial Project Report (IPR) for this project

Attachment D - RM2 Deliverable/Useable Segment Cash Flow Plan

This resolution was revised on February 25, 2009 to allocate \$575,000 towards final design and \$2,708,000 towards right-of-way for Phase 1 of the Vacaville Intermodal Station.

Additional discussion of this allocation is contained in the Executive Director's memorandum to the MTC Programming and Allocations Committee dated July 13, 2005 and February 11, 2009.

Date: July 27, 2005
W.I.: 1255
Referred by: PAC

Re: Approval of Allocation of Regional Measure 2 funds for the City of Vacaville Intermodal Station Project.

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION No. 3711

WHEREAS, pursuant to Government Code Section 66500 et seq., the Metropolitan Transportation Commission (“MTC”) is the regional transportation planning agency for the San Francisco Bay Area; 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, on March 2, 2004, voters approved Regional Measure 2, increasing the toll for all vehicles on the seven state-owned toll bridges in the San Francisco Bay Area by \$1.00, with this extra dollar funding various transportation projects within the region that have been determined to reduce congestion or to make improvements to travel in the toll bridge corridors, as identified in SB 916 (Chapter 715, Statutes of 2004), commonly referred as Regional Measure 2 (“RM2”); and

WHEREAS, RM2 establishes the Regional Traffic Relief Plan and lists specific capital projects and programs and transit operating assistance eligible to receive RM2 funding as identified in Streets and Highways Code Sections 30914(c) & (d); and

WHEREAS, RM2 assigns administrative duties and responsibilities for the implementation of the Regional Traffic Relief Plan to MTC; and

WHEREAS, BATA shall fund the projects of the Regional Traffic Relief Plan by transferring RM2 authorized funds to MTC; and

WHEREAS, MTC adopted policies and procedures for the implementation of the Regional Measure 2 Regional Traffic Relief Plan, which specifies the allocation criteria and project compliance requirements for RM 2 funding (MTC Resolution No. 3636); and

WHEREAS, the City of Vacaville has submitted a request for the allocation of RM 2 funds for the Intermodal Station project; and

WHEREAS, Vacaville's Intermodal Station is identified as capital project number 6.4 under RM 2 and is eligible to receive RM 2 funding as identified in Streets and Highways Code Sections 30914(c); and

WHEREAS, Vacaville has submitted an Initial Project Report ("IPR"), as required pursuant to Streets and Highway Code Section 30914(e), to MTC for review and approval; and

WHEREAS, Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length, lists the project and phase for which Vacaville is requesting RM2 funding and the reimbursement schedule and amount recommended for allocation by MTC staff; and

WHEREAS, Attachment B to this resolution, attached hereto and incorporated herein as though set forth at length, lists the required project specific conditions which must be met prior to execution of the allocation and any reimbursement of RM2 funds; and

WHEREAS, Attachment C to this resolution, attached hereto and incorporated herein as though set forth at length, includes MTC staff's review of Vacaville's Initial Project Report (IPR) for this project; and

WHEREAS, Attachment D attached hereto and incorporated herein as though set forth at length, lists the cash flow of RM2 funds and complementary funding for the deliverable/useable RM2 project segment; and

WHEREAS, the claimants to which funds are allocated under this resolution have certified that the projects and purposes listed and recorded in Attachment A are in compliance with the requirements of the California Environmental Quality Act (Public Resources Code Section 21000 et seq.), and with the State Environmental Impact Report Guidelines (14 California Code of Regulations Section 15000 et seq.); now, therefore, be it

RESOLVED, that MTC approves MTC staff's review of Vacaville's IPR for this project as set forth in Attachment C; and be it further

RESOLVED, that MTC approves the allocation and reimbursement of RM2 funds in accordance with the amount and reimbursement schedule for the phase, and activities as set forth in Attachment A; and, be it further

RESOLVED, that the allocation and reimbursement of RM2 funds as set forth in Attachment A are conditioned upon Vacaville complying with the provisions of the Regional Measure 2 Regional Traffic Relief Plan Policy and Procedures as set forth in length in MTC Resolution 3636; and be it further

RESOLVED, that the allocation and reimbursement of RM2 funds are further conditioned upon the project specific conditions as set forth in Attachment B; and, be it further

RESOLVED, that the allocation and reimbursement of RM2 funds as set forth in Attachment A are conditioned upon the availability and expenditure of the complementary funding as set forth in Attachment D; and be it further

RESOLVED, that reimbursement of RM2 funds as set forth in Attachment A is subject to the availability of RM2 funding; and be it further

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

METROPOLITAN TRANSPORTATION COMMISSION

Jon Rubin, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at the regular meeting of the Commission held in Oakland, California, on July 27, 2005.

REGIONAL MEASURE 2 PROGRAM Allocation of Funds

Project Title: Vacaville Intermodal Station
 Implem. Agency: City of Vacaville
 Project Number: 6.4

Allocation No. 1						
Activities to be funded with Allocation #1:						
Allocation will fund environmental clearance and preliminary engineering for Phase 1 of the Vacaville Intermodal Station. Phase 1 consists of a 10-bay bus transfer facility and 200-space surface parking lot.						
Funding information for Allocation No. 1						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date	
06371101	27-Jul-05	\$ 415,000	ENV	FY 2005-06	\$ 415,000	

Allocation No. 2						
Activities to be funded with Allocation #2:						
<p>PS&E for Phase 1 of the Vacaville Intermodal Station: The PS&E funds will be used for the following: 1) geotechnical investigation, 2) consultant design fees, 3) completion of final construction plans and contract documents, 4) costs associated with the bid process, 4) salaries (including overhead).</p> <p>Right-of-way for Phase 1 of the Vacaville Intermodal Station: The right-of-way funds will be used for the following: 1) purchase project site & easements, 2) property assessments, 3) attorney fees, 4) escrow/title fees and salaries (including overhead).</p>						
Funding information for Allocation No. 1						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date	
09371102	25-Feb-09	\$ 575,000	PS&E	FY 2008-09	\$ 990,000	
09371103	25-Feb-09	\$ 2,708,000	ROW	FY 2008-09	\$ 3,698,000	

**REGIONAL MEASURE 2 PROGRAM
Project Specific Conditions**

Project Title: Vacaville Intermodal Station
Sponsor: City of Vacaville
Project Number: 6.4

The allocation and reimbursement of RM2 funds for the above project are conditioned upon the following:

On February 25, 2009, the Commission approved the following condition pertaining specifically to Allocation No. 2:

1. The City of Vacaville approving the Initial Project Report (IPR) and the resolution of project compliance, as well as STA approving a resolution concurring with the City's request.
2. If the right-of-way for Vacaville Intermodal Station is sold or not used for the intermodal facility or related public transit use, the value of such property shall be returned to MTC.

Regional Measure 2 Regional Traffic Relief Plan

RM2 Project Number: 6.4

Vacaville Intermodal Station Project

Lead Sponsor Solano Transportation Authority	Other Sponsors(s) N/A	Implementing Agency (if applicable) City of Vacaville
Legislated Project Description Eligible projects are Curtola Park and Ride, Benicia Intermodal Facility, Fairfield Transportation Center and Vacaville Intermodal Station. Priority to be given to projects that are fully funded, ready for construction, and serving transit service that operates primarily on existing or fully funded high-occupancy vehicle lanes. The Project sponsor is Solano Transportation Authority.		
RM2 Legislated Funding (in \$1,000) \$5,500 (Vacaville Intermodal Station)		
Project Purpose and Description Phase 1 of the Vacaville Intermodal Station will provide a bus transfer facility along the I-80 Corridor. Ten bus bays will be provided, as well as 200 automobile parking spaces in a surface lot. Phase 2 of this project, which is currently unfunded, envisions a 400 space parking garage as well as retail/commercial space.		
Funding Description Committed Funds (Phase 1): \$7.25 Million in RM2 (\$5.5 million from Solano Intermodal and \$1.75 million from Express Bus North); \$1.8 Million in TDA Uncommitted Funds (Phase 2): \$17 Million in local, federal, or STIP funds Operating Capacity: Vacaville will operate the facility as part of its transit operations.		
Total Estimated Project Cost (in \$1,000)		\$12,154 (Vacaville Intermodal Station)

Overall Project Cost and Schedule

Element	Scope	Start	End	Cost (in \$1,000)
1	Environmental Document	07/2005	01/2009	\$519
2	Plans, Specifications and Estimates	01/2009	05/2009	\$719
3	Right-of-Way	01/2005	03/2009	\$3,385
4	Construction	07/2009	12/2009	\$7,531
Total:				\$12,154

Total Project Funding Plan: Committed and Uncommitted Sources

(Amounts Escalated in Thousands)

Project Title	Project No. 6.4										
Implementing Agency	City of Vacaville										
Fund Source	Phase	Prior	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	Future	Total	
Committed											
TDA	ENV			104						104	
RM2 (Solano Intermodal)	ENV			415						415	
TDA	PSE						144			144	
RM2 (Solano Intermodal)	PSE						575			575	
TDA	ROW						677			677	
RM2 (Solano Intermodal)	ROW						2,708			2,708	
TDA	Construction						951			951	
RM2 (Solano Intermodal)	Construction						1,802			1,802	
RM2 (Exp. Bus North)	Construction						1,750			1,750	
CMAQ	Construction						3,028			3,028	
Total:		0	0	519	0	0	11,635	0	0	12,154	
Uncommitted											
Local, Federal or STIP	ENV					500				500	
Local, Federal or STIP	PS&E						1,000			1,000	
Local, Federal or STIP	Construction							10,000	5,500	15,500	
Total:		0	0	0	0	500	1,000	10,000	5,500	17,000	
Total Project Committed and Uncommitted											
		Prior	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	Future	Total	
Total:		0	0	519	0	500	12,635	10,000	5,500	29,154	

REGIONAL MEASURE 2 PROGRAM
Project Cash Flow Plan

Project Title: Vacaville Intermodal Station
 Implementing Agency: City of Vacaville
 Project Number: 6.4

RM2 Project # 6.4	PRIOR	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	TOTAL
RM2 Funds Total	-	-	415	-	-	5,085	-	5,500
Environmental (ENV)	0	0	519	0	0	0	0	519
RM2			415					415
TDA			104					104
								0
								0
Final Design (PS&E)	0	0	0	0	0	719	0	719
RM2						575		575
TDA						144		144
								0
								0
Right of Way	0	0	0	0	0	3,385	0	3,385
RM2						2,708		2,708
TDA						677		677
								0
								0
Construction	0	0	0	0	0	5,781	0	5,781
RM2*						1,802		1,802
TDA						951		951
CMAQ						3,028		3,028
								0
TOTAL FUNDING								
Environmental	0	0	519	0	0	0	0	519
Final Design (PS&E)	0	0	0	0	0	719	0	719
Right of Way	0	0	0	0	0	3,385	0	3,385
Construction	0	0	0	0	0	5,781	0	5,781
PROJECT TOTAL	0	0	519	0	0	9,885	0	10,404

* Additional funds for construction are available from RM2 Project 17.3