

Metropolitan Transportation Commission Programming and Allocations Committee

November 4, 2009

Item Number 2f

Resolution Nos. 3819, Revised and 3828, Revised.

Subject: Allocation of approximately \$63 million in Regional Measure 2 (RM2) capital funds.

Background: Capital Program:
To date, MTC has allocated approximately \$1 billion of the \$1.5 billion RM2 capital program. This month two projects are proposed for capital allocation.

Oakland Airport Connector project (OAC) (\$47.2 million – BART):
BART is requesting \$47 million towards the construction and related activities for the OAC. This action allocates the funds that the Commission approved for the project in July. This project would build a 3.2 mile Automated Guideway Transit system from the existing BART Coliseum Station to a new station at the Oakland International Airport. BART issued the RFQ/P for this project under a Design-Build-Operate and Maintain delivery method and has announced that four teams have submitted bids to compete for the project. The contract is expected to be awarded in December. This action allocates the final RM2 dollars on this project. The OAC is expected to be operational in 2013.

Vallejo Station Intermodal Facility (\$15.7 million – City of Vallejo): The Vallejo Station Project consists of a multimodal transportation facility that will improve pedestrian, automobile, and public transportation access to the Vallejo ferry terminal, Vallejo bus transit center, and Vallejo downtown areas. The City of Vallejo is requesting an allocation of \$15.7 million towards the construction of the parking structure, pedestrian access, associated roadway improvements, interim additional parking, and construction management for Phase A of the Vallejo Station Intermodal Facility. This allocation along with the STIP funding of \$13 million (approved by the California Transportation Commission in October) completes the funding required for Phase A. This project is being phased in order to deliver operable segments within the available funding. Phase A of the project includes a new bus transit center (under construction), construction of a parking facility in a portion of the available land, interim parking, as well as various streetscape projects. Phase B would commence once funding is secured, and will include the construction of the remaining parking facilities as well as the remaining streetscape improvements.

Issues: N/A

Recommendation: Refer Resolution Nos. 3819, Revised, and 3828, Revised to the Commission for approval.

Attachments: MTC Resolution Nos. 3819, Revised, and 3828, Revised

Date: June 27, 2007
W.I.: 1255
Referred by: PAC
Revised: 09/24/08-C
05/27/09-C
09/23/09-C
11/18/09-C

ABSTRACT

MTC Resolution No. 3819, Revised

This resolution approves the allocation of Regional Measure 2 funds for the Vallejo Station Intermodal Facility project sponsored and implemented by the City of Vallejo Transportation Program.

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 City of Vallejo's Initial Project Report (IPR) for this project

Attachment D - RM2 Complementary Funding Plan for RM2 Allocated Funds

This resolution was revised on September 24, 2008 to allocate \$ 3.6 million towards ROW/Acquisition & Relocation costs for the Post Office and My Café restaurant parcels in the vicinity of the Vallejo Station Intermodal Facility.

This resolution was revised on May 27, 2009 to allocate \$4.4 million towards the construction of the Vallejo Transit Center and associated construction management services.

This resolution was revised on November 18, 2009 to allocate approximately \$15.7 million towards the construction of Phase A of the Vallejo Station Parking Structure and associated construction, project, and financial management services.

Additional discussion of this allocation is contained in the Executive Director's memoranda to the MTC Programming and Allocations Committee memorandum dated June 13, 2007 and PAC Summary Page dated September 10, 2008, May 13, 2009 and November 4, 2009.

REGIONAL MEASURE 2 PROGRAM Allocation of Funds

Project Title: Vallejo Station Intermodal Facility
Sponsor: City of Vallejo
Project Number: 5.1

Allocation No. 5.1-1 - Vallejo Station Intermodal Facility					
Activities to be funded with Allocation #1:					
1. Final Design for Parcel L3 (1,200 space parking garage)					
2. Existing bus stop improvements (Mare Island Way)					
3. Existing Parking lot improvements (Kiss and Ride)					
4. York Street Paseo Streetscape improvements					
5. Other design specifications related to staging public-private elements and support of the overall project.					
6. Project Management Services					
7. ROW Appraisal and negotiations					
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date
08381901	27-Jun-07	\$ 2,350,268	PSE	FY 2007-08	\$ 2,350,268
08381902	27-Jun-07	\$ 433,632	ROW	FY 2007-08	\$ 2,783,900

Allocation No. 5.1-2 - Vallejo Station Intermodal Facility					
Activities to be funded with Allocation #2:					
Property Acquisition, Relocation, Furniture, Fixtures & Equipment Costs & Incentives for the My Café & Post Office Parcels.					
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date
09381903	24-Sep-08	\$ 3,567,000	ROW	FY 2008-09	\$ 6,350,900

Allocation No. 5.1-3 - Vallejo Station Intermodal Facility					
Activities to be funded with Allocation #3:					
1. Vallejo Transit Center construction including the following:					
• 12 bus bays					
• Pedestrian walkways					
• Public parking					
• Bus shelter shade structures with a center rotunda					
• 4,440 SF two-story transportation office building					
• Permit fees					
• Demolition of My Café building					
2. Construction management services to be provided by City staff, CM services consultants and special inspection consultants.					
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date
09381904	27-May-09	\$ 4,394,131	CON	FY 2008-09	\$ 10,745,031

Allocation No. 5.1-4 - Vallejo Station Intermodal Facility					
Activities to be funded with Allocation #4:					
1. Direct Construction					
The Vallejo Station Parking Structure Phase A Construction includes:					
<ul style="list-style-type: none"> • 700 Stall Ferry Patron's Parking Garage • Landscaped Pedestrian Paseo linking the Vallejo Transit Center and Ferry Terminal • Roadway Improvements on Mare Island Way and Santa Clara Street • Parking Garage Intersection and Entrance • Permit and Utility Fees • Interim Surface Parking on Parcels L1 and L2 					
2. Construction management services to be provided by City staff and Special Inspection Consultants.					
3. Project and Financial Management Services to be provided by consultant staff.					
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date
10381905	18-Nov-09	\$ 15,700,306	CON	FY 2009-10	\$ 26,445,337

RM2 Project Number: 5.1
Vallejo Station Intermodal Facility

Lead Sponsor City of Vallejo Transportation Program	Other Sponsors(s)	Implementing Agency (if applicable)
Legislated Project Description Construct intermodal transportation hub for bus and ferry service, including parking structure, at site of Vallejo's current ferry terminal.		
RM2 Funding (in \$1,000) \$28,000	Total Estimated Project Cost (in \$1,000) \$55,190	
Project Purpose and Description The Vallejo Station Project is a multimodal transportation facility within the City's Waterfront Plan associated with privately funded transit-oriented residential and commercial improvements nearby. The Vallejo Station Project will improve pedestrian, automobile, and public transportation access to the Vallejo Ferry Terminal, Vallejo Bus Transit Center, and Vallejo downtown areas. The focus of the project is to provide pedestrian access between the Ferry Terminal, the proposed Vallejo Station Ferry Parking Garage (1,200 spaces), the proposed local Bus Transfer Center, the regional bus turnouts on Mare Island Way, and the downtown area. The Vallejo Station Project also includes public open spaces and pedestrian walkway enhancements. Overall, the Vallejo Station Project will provide Multimodal bus and ferry connections, with a pedestrian connection to Downtown and the Waterfront to the north and south.		
Funding Description Committed Funds: The project is funded by RM2 funds, federal earmarks, local redevelopment funds, local funds, STIP, federal transit, and CMAQ funds. Uncommitted Funds: The project needs an additional \$44 million to construct the second half of the Ferry Parking Garage. Operating Capacity: Upon project completion, the City of Vallejo will be responsible for operating and maintaining all components of the Vallejo Station Intermodal Facility and environs.		

Phase		Start	End	Cost (in \$1,000)-Phase A	Cost (in \$1,000)-Phase B
1	Environmental Document/Preliminary Engineering	1/2004	4/2007	\$1,351	
2	Designs, Plans, Specs, & Estimates	6/2007	10/2009	\$5,734	
3	Right-of-Way Acquisition	02/2007	04/2011	\$5,914	
4	Construction	07/2009	02/2013	\$42,191	\$38,946
			Total:	\$55,190	\$38,946

Total Project Funding Plan: Committed and Uncommitted Sources

(Amounts Escalated in Thousands)

Project Title	Vallejo Station Intermodal Facility	Project No.	5.1
Lead Sponsor	City of Vallejo Transportation Program		

Fund Source	Phase	Prior	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	Future	Total
Committed												
FTA - X685	ENV/PA&ED		181									181
VALLEJO - City of Vallejo Funds	ENV/PA&ED		457	637								1,094
RM2 - RM2 Funds	PS&E				2,350							2,350
STIP2576 - STIP 025-076 PSE	PS&E		1,200									1,200
TEA21F02 - FTA Ferryboat FY02	PS&E		2,000									2,000
TLC C - TLC (CMAC) Y414	PS&E			108								108
RM2 - RM2 Funds	ROW				433	3,567						4,000
FTA115 - FTA Section 115 Const	CON			1,250								1,250
FTA5309A - FTA 5309 Con	CON			1,214								1,214
FTA5309B - FTA 5309 Con	CON			841								841
TEA21F03 - FTA Ferryboat FY03	CON		993									993
RM2 - RM2 Funds	CON					4,394	15,700					20,094
TLC C - TLC (CMAC) X018	CON			1,716								1,716
TLC C - TLC (CMAC) Y414	CON			247								247
STIP2006 - STIP 2006 Const	CON						13,128					13,128
VALLEJO - City of Vallejo Funds	CON	3,614										3,614
Sub Total:		3,614	4,831	6,013	2,783	7,961	28,828					54,030
Uncommitted												
Sub Total:						0	0	0	0	0	0	0
Funding Source TBD												
RDA/DVP - RDA/Developer Funds	CON								13,200			13,200
TBD FUND - Unidentified Funding Source	CON							25,162				25,162
STIP Fund Transfer from Ferry	CON							3,000				3,000
Sub Total:						0		28,162	13,200			41,362
Total Project Committed and Uncommitted												
		Prior	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	Future	Total
Total:		3,614	4,831	6,013	2,783	7,961	28,828	28,162	13,200	0	0	95,392

REGIONAL MEASURE 2 PROGRAM
Project Complementary Funding Plan for RM2 Allocated Funds

Project: Vallejo Station Intermodal Facility
Sponsor: City of Vallejo
RM2 Project Number: 5.1

	PRIOR	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Future	TOTAL
RM2 Funds Total		433,632	2,350,268	7,961,131	15,700,306	-	26,445,337
Environmental (ENV)	638,000	637,000	0	0	0	0	1,275,000
FTA	181,000						181,000
City of Vallejo	457,000	637,000					1,094,000
Final Design (PS&E)	3,200,000	108,000	2,350,268	0	0	0	5,658,268
RM2			2,350,268				2,350,268
STIP2576 - STIP 025-076 PSE	1,200,000						1,200,000
TEA21F02 - FTA Ferryboat FY02	2,000,000						2,000,000
TLC C - TLC (CMAC)		108,000					108,000
ROW	0	433,632	0	3,567,000	0	0	4,000,632
RM2		433,632		3,567,000			4,000,632
CON	4,607,000	5,268,000	0	4,394,131	28,828,306	0	43,097,437
RM2				4,394,131	15,700,306		20,094,437
FTA115 - FTA Section 115 Const		1,250,000			13,128,000		14,378,000
FTA5309A - FTA 5309 Con		1,214,000					1,214,000
FTA5309B - FTA 5309 Con		841,000					841,000
TEA21F03 - FTA Ferryboat FY03	993,000						993,000
TLC C - TLC (CMAC) X018		1,716,000					1,716,000
TLC C - TLC (CMAC) Y414		247,000					247,000
VALLEJO - City of Vallejo Funds	3,614,000						3,614,000
PROJECT TOTAL	8,445,000	6,446,632	2,350,268	7,961,131	28,828,306	0	54,031,337

Date: November 28, 2007
W.I.: 1255
Referred by: PAC
Revised: 11/18/09-C

ABSTRACT

MTC Resolution No. 3828, Revised

This resolution approves the allocation of Regional Measure 2 funds for the Oakland Airport Connector project sponsored and implemented by the Bay Area Rapid Transit District (BART).

This resolution includes the following attachments:

- Attachment A - Allocation Summary Sheet for RM2 funds
- Attachment B - Project Specific Conditions for Allocation Approval
- Attachment C - MTC staff's review of BART's Initial Project Report (IPR) for this project
- Attachment D - RM2 Complementary Funding Plan for RM2 Allocated Funds
- Attachment E - Synopsis of Terms for Funding Agreement

This resolution was revised on November 18, 2009 to allocate an additional \$47 million to BART towards construction of the Oakland Airport Connector and related activities.

Additional discussion of this allocation is contained in the MTC Programming and Allocations Committee Executive Director memo dated November 14, 2007 and November 4, 2009.

**REGIONAL MEASURE 2 PROGRAM
 Allocation of Funds**

Project Title: Oakland Airport Connector
 Sponsor: BART
 Project Number: 23.0

Allocation No. 23						
Activities to be funded with Allocation #1:						
Construction of a 3.2 mile automated guideway transit (AGT) system between the existing Oakland Coliseum BART station and the Oakland International Airport.						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year		Cumulative Total To Date
08382801	28-Nov-07	\$ 68,000,000	CON	FY 2007-08	\$	68,000,000

Allocation No. 23						
Activities to be funded with Allocation #2:						
Construction and related activities for the automated guideway transit (AGT) system between the existing Oakland Coliseum BART station and the Oakland International Airport.						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year		Cumulative Total To Date
10382802	18-Nov-09	\$ 47,199,000	CON	FY 2009-10	\$	115,199,000

RM2 Project Number: 23
Oakland Airport Connector

Lead Sponsor Bay Area Rapid Transit District		Implementing Agency (if applicable) Bay Area Rapid Transit District	
Legislated Project Description New transit connection to link BART, Capitol Corridor and AC Transit with Oakland Airport. The Port of Oakland shall provide a full funding plan for the connector.			
RM2 Funding (in \$1,000) Total: \$115,199		Total Estimated Project Cost (in \$1,000) \$529,000	
Project Purpose and Description This proposed project would build a 3.2 mile Automated Guideway Transit (AGT) system from the existing BART Coliseum Station to a new station at the Oakland International Airport (OAK). Implementation of the OAC would improve the quality and reliability of transit service connections to the airport, improve the competitiveness of OAK, enhance intermodal connectivity in the Bay Area, and provide jobs, economic relief and environmental benefits.			
Funding Description Committed Funds: The project is fully funded with RM1, RM2, ARRA, Alameda County Measure B, FTA, SLPP, STIP and the Port of Oakland funds. Uncommitted Funds: The TIFIA monies are uncommitted as yet. Operating Capacity: Upon project completion, BART and the contractor will be responsible for operating and maintaining all components of this project.			

Overall Project Cost and Schedule

1	Environmental Document/Preliminary Engineering	04/2009	\$3,800
2	Designs, Plans, Specs, & Estimates	04/2009	\$13,132
3	Right-of-Way Acquisition	12/2009	\$14,945
4	Construction	07/2013	\$497,123

Total: \$529,000

Total Project Funding Plan: Committed and Uncommitted Sources

(Amounts Escalated in Thousands)

Project Title	Oakland Airport Connector	Project No.	23						
Lead Sponsor	Bay Area Rapid Transit District								
Committed									
Fund Source	Phase	Prior	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	Total
Alameda County Measure B	multiple	89,052							89,052
STIP (RIP)	multiple	20,536		135					20,671
Port of Oakland	multiple	1,500							1,500
RM-1 Bridge Tolls	CON		31,000						31,000
RM-2 Bridge Tolls	CON	68,000		47,199					115,199
BART Funding	CON	154							154
P5 Federal/ FTA	CON			25,000					25,000
ARRA	CON			70,000					70,000
SLPP	CON			20,000					20,000
Port of Oakland	CON			43,800					43,800
Prop 1B	CON			12,801					12,801
Sub Total:		179,242	31,000	218,935	0	0		0	\$ 429,177
Uncommitted									
TIFIA	CON			99,823					99,823
Sub Total:		0	0	99,823	0	0		0	\$ 99,823
Total									
		Prior	2009-10	2010-11	2011-12	2012-13		Future	Total
Total:		179,242	31,000	318,758	0	0		0	\$ 529,000

REGIONAL MEASURE 2 PROGRAM

Project Complementary Funding Plan for RM2 Allocated Funds

Project: Oakland Airport Connector
Sponsor: BART
RM2 Project Number: 23.0

	PRIOR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL
RM2 Funds Total	-	68,000,000		47,199,000	-	-	115,199,000
Environmental (ENV)	0	0	0	0	0	0	0
							0
Final Design (PS&E)	0	0	0	0	0	0	0
							0
Right of Way	0	0	0	0	0	0	0
							0
Construction	111,242,000	99,000,000	0	218,800,000	0	0	429,042,000
RM 2		68,000,000		47,199,000			115,199,000
RM 1		31,000,000					31,000,000
Alameda County Measure B	89,052,000						89,052,000
BART	154,000						154,000
STIP (ITIP)	20,536,000						20,536,000
Port of Oakland	1,500,000			43,800,000			45,300,000
P5 Federal/ FTA				25,000,000			25,000,000
SLPP				20,000,000			20,000,000
ARRA				70,000,000			70,000,000
Prop 1B				12,801,000			12,801,000
TOTAL FUNDING							
Environmental	0	0	0	0	0	0	0
Final Design (PS&E)	0	0	0	0	0	0	0
Right of Way	0	0	0	0	0	0	0
Construction	111,242,000	99,000,000	0	218,800,000	0	0	429,042,000
PROJECT TOTAL	111,242,000	99,000,000	0	218,800,000	0	0	429,042,000