

**Metropolitan Transportation Commission
Programming and Allocations Committee**

December 8, 2010

Item Number 3b

Resolution Nos. 3739, Revised, 3889, Revised, 3909, Revised and 3914, Revised.

Subject: Allocation of approximately \$17 million and rescission of \$3 million in RM2 Capital funds and allocation of \$7 million in AB1171 funds.

Background:

RM2 Capital Allocations:

NCTPA Multi-modal Transit Center Terminal/Park and Ride: The Napa County Transportation and Planning Agency (NCTPA) is requesting \$2.4 million towards right-of-way and construction activities for the \$12.5 million NCTPA Multi-modal Transit Center Terminal/Park and Ride project. This project entails the construction of a multi-modal regional transit terminal and park and ride lot in the City of Napa, to replace an existing facility in a new location with better access and greater capacity for buses. The new terminal will allow for timed transfers between local and regional routes. The project would construct a ten bus bay transfer facility, park and ride lot, an administrative office facility for NCTPA and related rider amenities. NEPA/CEQA were completed in November 2010 and design work will be completed this month. Tenant relocation, contractor selection, site demolition, and construction will begin in December 2010/January 2011. The full funding plan relies on RM2, federal earmark, and local TDA funds.

I-80 Express Lanes in Solano County: The Solano Transportation Authority is requesting an allocation of \$15 million for the environmental document and preliminary engineering of the I-80 Express Lanes (High-Occupancy/Toll) project in Solano County. The funds would be used to environmentally clear the conversion of existing High Occupancy Vehicle (HOV) lanes to Express Lanes between Red Top Road and Airbase Parkway, and to construct new HOV/Express Lanes from Airbase Parkway to I-505. Funding is not yet identified for design, right-of-way and construction. This action is consistent with MTC's plan for the region's Express Lane Network, which will require that authority for the corridor as an express lane be provided through action by the California Transportation Commission. The allocation will be conditioned upon STA proactively sharing project funding information with MTC and Caltrans, and maintaining efforts to adhere to regional network vision and operations policies as these policies are developed.

RM2 Capital Rescissions:

Transbay Commute Ferry Service: The Water Emergency Transportation Authority (WETA) is requesting that \$3 million allocated to backfill State Proposition 1B funds for the procurement of the South San Francisco ferry vessels be rescinded. With the enactment of AB 1203 on January 1, 2010, WETA has since received up-front payment of all awarded Proposition 1B funds not previously paid and therefore no longer needs the RM2 funds for this purpose. This rescission also satisfies the allocation condition, which directed the allocation to be rescinded or

moved to another WETA project in the event that Proposition 1B funds become available for the subject project. The rescinded funds will be held for future WETA projects.

AB1171 Capital Allocations:

I-80/680/12 Interchange in Solano County: The Solano Transportation Authority is requesting an allocation of \$7 million for the environmental document and preliminary engineering of the I-80/680/12 Interchange complex in Solano County. The funds would be used for the development of the next two phases of the Interchange Initial Construction Package (ICP) – the connector from I-80 Westbound to I-680 Southbound, and the reconstruction of the I-680/Red Top Interchange. STA is still identifying full construction funding for these two phases of the ICP.

Issues:

None.

Recommendation:

Refer Resolution Nos. 3739, Revised, 3889, Revised, 3909, Revised, and 3914, Revised to the Commission for approval.

Attachments:

MTC Resolution Nos. 3739, Revised, 3889, Revised, 3909, Revised, and 3914, Revised.

Date: January 25, 2006
W.I.: 1255
Referred by: PAC
Revised: 10/25/06-C 03/28/07-C
11/28/07-C 05/28/08-C
06/25/08-C 03/25/09-C
07/22/09-C 08/07/09-DA
09/23/09-DA 10/28/09-C
10/28/09-DA 05/26/10-C
10/27/10-DA 12/15/10-C

ABSTRACT

MTC Resolution No. 3739, Revised

This resolution approves the allocation of Regional Measure 2 funds for the Solano County Corridor Improvements near Interstate 80/Interstate 680/SR 12 Interchange project sponsored and implemented by the Solano Transportation Authority.

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 Solano Transportation Authority's Initial Project Report (IPR) for this project

Attachment D - RM2 Deliverable/Useable Segment Cash Flow Plan

This resolution was revised on October 25, 2006 to approve a supplemental allocation for environmental and preliminary engineering for subproject 2, I-80 HOV Lanes in Solano County, for \$1 million.

This resolution was revised on March 28, 2007 to approve an allocation of final design funds for subproject 2, I-80 HOV Lanes in Solano County, for \$4.5 million, and an allocation for construction of an advance bridge widening for the same project for \$2 million.

This resolution was revised on November 28, 2007 through Commission Action to approve an allocation of environmental and preliminary engineering funds for subproject 3, I-80/I-680/SR-12 Interchange, for \$13.5 million in RM2 funds.

ABSTRACT

MTC Resolution No. 3739, Revised

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This resolution was revised on May 28, 2008 through Commission Action to rescind \$5.2 million from the environmental allocation for subproject 3, I-80/I-680/SR-12 Interchange, originally allocated for \$13.5 million in RM2 funds, and reallocate the rescinded \$5.2 million for subproject 4, I-80 Eastbound Cordelia Truck Scales Relocation. The revised environmental allocation amount for subproject 3 is \$8.3 million.

This resolution was revised on June 25, 2008 through Commission Action to allocate \$1 million in final design (PS&E), \$7 million in Right of Way, and \$2.3 million in advanced construction RM2 funds for the North Connector project.

This resolution was revised on March 25, 2009 through Commission Action to allocate \$18.2 million in RM2 funds for the construction of the North Connector project.

This resolution was revised on July 22, 2009 through Commission Action to create one new subproject, number 5, for the I-80 High Occupancy / Express Lanes, and allocate \$1.1 million in RM2 funds for the environmental phase of subproject 5.

This resolution was revised on August 7, 2009 through Delegated Authority to allocate \$1 million in RM2 funds for preliminary engineering for subproject 4, I-80 Eastbound Cordelia Truck Scales Relocation.

This resolution was revised on September 23, 2009 through Delegated Authority to rescind allocation of \$3.004 million in RM2 funds for the construction of subproject 1, North Connector, due to cost savings at time of award.

This resolution was revised on October 28, 2009 through Commission action to allocate \$5.2 million in RM2 funds for the environmental document and preliminary engineering of subproject 3, I-80/I-680/SR-12 Interchange, \$16.7 million for the final design and \$3 million for the right of way phases of subproject 4, I-80 Eastbound Cordelia Truck Scales Replacement, and through Delegated Authority to rescind \$77,991.92 in RM2 funds from the construction of subproject 2, I-80 HOV Lanes in Solano County (Green Valley Advance Construction segment).

ABSTRACT

MTC Resolution No. 3739, Revised

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This resolution was revised on May 26, 2010 through Commission action to allocate \$2.9 million in RM2 funds for utility relocation for subproject 3, I-80/I-680/SR-12 Interchange. The utility relocation has a separate environmental document than the overall Interchange project.

This resolution was revised on October 27, 2010 through Delegated Authority to allocate \$300,000 in RM2 funds for preliminary engineering and aerial mapping for subproject 5, I-80 Express Lanes in Solano County.

This resolution was revised on December 15, 2010 through Commission action to allocate \$15 million for environmental and preliminary engineering for subproject 5, I-80 Express Lanes in Solano County.

Additional discussion of this allocation is contained in the Executive Director's memorandum to the MTC Programming and Allocations Committee dated January 11, 2006, October 4, 2006, March 7, 2007, November 14, 2007, May 14, 2008, June 11, 2008, March 4, 2009, July 8, 2009, October 14, 2009, May 12, 2010, and December 8, 2010.

**REGIONAL MEASURE 2 PROGRAM
Allocation of Funds**

Project Title: I-80 High Occupancy / Express Lanes
Sponsor: Solano Transportation Authority
Project Number: 7.5

Allocation No. 1						
Activities to be funded with Allocation #1:						
This project will fund a project study report, environmental document, aerial mapping, and preliminary engineering for the I-80 Expresss Lanes from Red Top Road to I-505.						
Funding Information:						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date	
10373916	22-Jul-09	\$ 1,100,000	ENV	FY 2009-10	\$ 1,100,000	
11373921	27-Oct-10	\$ 300,000	ENV	FY 2010-11	\$ 1,400,000	

Allocation No. 2						
Activities to be funded with Allocation #2:						
This project will fund the environmental document and preliminary engineering for the I-80 Expresss Lanes from Red Top Road to I-505.						
Funding Information:						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date	
11373922	15-Dec-10	\$ 15,000,000	ENV	FY 2010-11	\$ 16,400,000	

REGIONAL MEASURE 2 PROGRAM Project Specific Conditions

Project Title: I-80 High Occupancy / Express Lanes
Sponsor: Solano Transportation Authority
Project Number: 7.5

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

1. STA may invoice MTC for eligible expenses as frequently as monthly, in accordance with the cash flow plan.
2. Allocation 11373922 is conditioned on the concurrence of the IPR package by the STA board.
3. STA should proactively share full funding plan, current costs and revenue projections with MTC and Caltrans. This should be done at minimum via semi-annual progress reporting.
4. STA agrees to maintain efforts to adhere to policies consistent with the regional network vision and operations policies as these policies are developed. This includes (but is not limited to) policies related to best-fit footprint and weave lane access design.

RM2 Project Number: 7.5 I-80 High Occupancy / Express Lanes

Lead Sponsor Solano Transportation Authority	Other Sponsors(s) N/A	Implementing Agency (if applicable) Solano Transportation Authority and Caltrans
Legislated Project Description Solano County Corridor Improvements near Interstate 80/Interstate 680 Interchange. Provide funding for improved mobility in the corridor based on recommendations of a joint study conducted by the Department of Transportation and the Solano Transportation		
RM2 Legislated Funding (in \$1,000) Total Overall Funding: \$100,000 7.1 North Connector (\$31,464) 7.2 I-80 HOV Lanes in Solano Co. (\$11,000) 7.3 I-80/I-680/SR-12 Interchange (\$41,136 [split between 7.3 and 7.4]) 7.4 I-80 Eastbound Cordelia Truck Scales Relocation (\$41,136 [split bt 7.3&7.4]) 7.5 I-80 High Occupancy Toll (HOT) Lane Conversion (\$16,400)		Total Estimated Project Cost (in \$1,000) Total Overall Cost: \$399,960 7.1 North Connector (\$56,664) 7.2 I-80/I-680/SR12 HOV Lanes (\$79,948) 7.3 I-80/I-680/SR-12 Interchange (\$339,838) 7.4 I-80 Eastbound Cordelia Truck Scales Relocation (\$100,900) 7.5 I-80 High Occupancy Toll (HOT) Lane Conversion (\$282,145)
Project Purpose and Description An Express Lane is a toll enacted on single-occupant vehicles who wish to use lanes or entire roads that are designated for the use of High-Occupancy Vehicles (HOVs). Tolls are collected either by manned toll booths, automatic number plate recognition, or electronic toll collection systems. Express Lanes or HOT lanes require single-occupant vehicles to pay a toll that varies based on demand, called congestion pricing. The tolls change throughout the day according to real-time traffic conditions to manage the number of cars in the lanes and keep them free of congestion, even during rush hour. The concept is an expansion of HOV lanes and an effort to maximize their efficiency in moving vehicles. HOV lanes are designed to promote vehicle sharing and use of public transport by creating areas of lower road use as an incentive, but they have been criticized because some are underused. The Express Lanes or HOT lanes provide a mobility option for single occupant vehicles to provide reliable travel at a variable price. This project will begin the process to install Express lanes on the I-80 corridor in Solano County from Red Top Road to I-505. Funding Description Committed Funds: This project currently RM2 funds. Uncommitted Funds: This project is may have additional funds from bonds if AB 744 is passed. Operating Capacity: Caltrans will be responsible for owning and operating the mainline interchange improvements.		

Overall Project Cost and Schedule

Phase	Scope	Start	End	Cost (in \$1,000)
1	Final Environmental Document	05/2010	05/2012	\$16,400
2	Plans, Specifications and Estimates	07/2009	12/2011	\$15,745
3	Right-of-Way	N/A	N/A	\$0
4	Construction	N/A	N/A	\$250,000

Total: \$282,145

Total Project Funding Plan: Committed and Uncommitted Sources

(Amounts Escalated in Thousands)

Project Title	I-80 High Occupancy / Express Lanes					Project No. 7.5				
Lead Sponsor	Solano Transportation Authority									

Fund Source	Phase	Prior	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	Future	Total
Committed										
RM2	ENV					1,100	15,300			16,400
										0
										0
										0
										0
										0
										0
Total:		0	0	0	0	1,100	15,300	0	0	16,400
Uncommitted										
Uncommitted	ENV					0				0
Uncommitted	PSE							15,745		15,745
Uncommitted	CON								250,000	250,000
Total:		0	0	0	0	0	0	15,745	250,000	265,745
Total Project Committed and Uncommitted										
		Prior	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	Future	Total
Total:		0	0	0	0	1,100	15,300	15,745	250,000	282,145

REGIONAL MEASURE 2 PROGRAM Project Cash Flow Plan

July 22, 2009
Attachment D-5
MTC Resolution No. 3739
Org Key: 840-8807-05
Page 1 of 1
Revised: 10/27/10-DA
12/15/10-C

Project Title: I-80 High Occupancy Toll (HOT) Lanes
Sponsor: Solano Transportation Authority
RM2 Project Number: 7.5

	PRIOR	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL
RM2 Funds Total	-	-	-	-	1,100,000	300,000	1,400,000
Environmental (ENV)	0	0	0	0	1,100,000	15,300,000	16,400,000
RM2					1,100,000	300,000	1,400,000
RM2						15,000,000	15,000,000
							0
							0
Final Design (PS&E)	0	0	0	0	0	0	0
RM2							0
							0
							0
							0
Right of Way	0	0	0	0	0	0	0
RM2							0
							0
							0
							0
Construction	0	0	0	0	0	0	0
							0
							0
							0
							0
TOTAL FUNDING							
Environmental	0	0	0	0	1,100,000	15,300,000	16,400,000
Final Design (PS&E)	0	0	0	0	0	0	0
Right of Way	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
PROJECT TOTAL	0	0	0	0	1,100,000	15,300,000	16,400,000

Date: March 25, 2009
W.I.: 1255
Referred by: PAC
Revised: 06/24/09-C
07/22/09-DA
09/23/09-C
12/15/10-C

ABSTRACT

MTC Resolution No. 3889, Revised

This resolution approves the allocation of Regional Measure 2 funds for the Regional Express Bus North project sponsored by MTC and implemented by Golden Gate Bridge Highway and Transportation District, Vallejo Transit, Napa VINE, Fairfield-Suisun Transit, Western Contra Costa Transit Authority, Eastern Contra Costa Transit Authority, and Central Contra Costa Transit Authority.

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 implementing agency's Initial Project Report (IPR)
for this project

Attachment D - RM2 Deliverable/Useable Segment Cash Flow Plan

This resolution was revised on June 24, 2009 to allocate \$1.75 million towards the construction of Phase 1 of the Vacaville Intermodal Station.

This resolution was revised on July 22, 2009 to allocate \$532,000 under Delegated Authority towards the construction of the Pacheco Transit Center.

This resolution was revised on September 23, 2009 to allocate \$500,000 towards the construction of the Diablo Valley Transit Center.

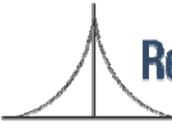
This resolution was revised on December 15, 2010 to allocate \$2.4 million to the Napa County Transportation and Planning Agency (NCTPA) towards right-of-way and construction activities for the NCTPA Multi-modal Transit Center Terminal/Park and Ride project.

ABSTRACT

MTC Resolution No. 3889, Revised

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Additional discussion of this allocation is contained in the Executive Director's memorandum to the MTC Programming and Allocations Committee dated March 4, 2009 and the Programming and Allocations Summary Sheet dated June 10, 2009, September 9, 2009 and December 8, 2010.



Regional Measure 2 Regional Traffic Relief Plan

September 23, 2009
 Attachment C-4
 MTC Resolution No. 3889

RM2 Project Number: 17.9

NCTPA Multi-modal Transit Center Terminal/Park and Ride

Lead Sponsor MTC	Other Sponsors(s) N/A	Implementing Agency (if applicable) NCTPA		
Legislated Project Description Competitive grant program for bus service in Richmond-San Rafael Bridge, Carquinez, Benicia-Martinez and Antioch Bridge corridors. Provide funding for park and ride lots, infrastructure improvements, and rolling stock. Eligible recipients include Golden Gate Bridge Highway and Transportation District, Vallejo Transit, Napa VINE, Fairfield-Suisun Transit, Western Contra Costa Transit Authority, Eastern Contra Costa Transit Authority, and Central Contra Costa Transit Authority. The Golden Gate Bridge Highway and Transportation District shall receive a minimum of one million six hundred thousand dollars (\$1,600,000). Napa VINE shall receive a minimum of two million four hundred thousand dollars (\$2,400,000). Twenty million dollars (\$20,000,000). The project sponsor is the Metropolitan Transportation Commission.				
RM2 Legislated Funding (in \$1,000) NCTPA Multi-modal Transit Center Terminal/Park and Ride: \$ 2,400		Total Estimated Project Cost (in \$1,000) \$12,455		
Project Purpose and Description This project entails the construction of a multi-modal regional transit terminal and park and ride lot to replace an existing facility in a new location with better access and greater capacity for buses. The new terminal will allow for timed pulse transfers between local and regional routes. In addition, the existing, smaller, local transit center will be constrained when a bridge is removed due to the Army Corps of Engineers flood control project. The project would construct a ten bus bay transfer facility and Park and Ride lot, shelters, lighting, information kiosks, customer service office, driver break area, and related rider amenities. In addition, a 6,000 sq. ft. administrative office facility would be constructed to consolidate NCTPA functions and reduce ongoing operating expenses currently associated with leased commercial space.				
Funding Description Committed Funds : \$2,400,000 in RM2; \$9,569,000 in TDA Local; \$486,000 in FTA Uncommitted Funds: N/A				
Operating Capacity: Upon project completion, the NCTPA will assume responsibility for operating and maintaining the facility and will use TDA funds and federal operating assistance to enable this				
Overall Project Cost and Schedule				
Element	Scope	Start	End	Cost
1	Environmental Document	07/2010	11/2010	\$70
2	Plans, Specifications and Estimates	09/2010	12/2010	\$530
3	Right-of-Way	06/2008	01/2011	\$5,100
4	Construction	02/2011	06/2012	\$6,755
Total:				\$12,455

Total Project Funding Plan: Committed and Uncommitted Sources

Project Title	NCTPA Multi-modal Transit Center Terminal/Park and Ride		Project No. 17.9	
Implementing Agency	NCTPA			

Fund Source	Phase	Prior	2006-07	2007-08	2008-09	2009-10	2010-11	Total
Committed								
FTA Earmark	ENV/PS&E					486,000		486,000
Local TDA	ENV/PS&E					114,000		114,000
RM2	ROW						700,000	700,000
Local TDA	ROW			3,400,000			1,000,000	4,400,000
Local TDA	CON					1,000,000	4,055,000	5,055,000
RM2	CON						1,700,000	1,700,000
Total:		0	0	3,400,000	0	1,600,000	7,455,000	12,455,000
Uncommitted								
Total:		0	0	0	0	0	0	0
Total Project Committed and Uncommitted								
		Prior	2006-07	2007-08	2008-09	2009-10	2010-11	Total
Total:		0	0	3,400,000	0	1,600,000	7,455,000	12,455,000

**REGIONAL MEASURE 2 PROGRAM
 Project Cash Flow Plan**

Project Title: NCTPA Multi-modal Transit Center Terminal/Park and Ride
 Implementing Agency: NCTPA
 Project Number: 17.9

	PRIOR	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL
RM2 Funds Total		-	-		2,400,000	2,400,000
Environmental (ENV)*	0	0	0	0	0	0
						0
						0
						0
						0
Final Design (PS&E)	0	0	0	600,000	0	600,000
FTA (ENV& PS&E)				486,000		486,000
TDA local (ENV& PS&E)				114,000		114,000
						0
						0
Right of Way	0	3,400,000	0	0	1,700,000	5,100,000
RM2					700,000	700,000
TDA local		3,400,000			1,000,000	4,400,000
						0
						0
Construction	0	0	0	1,000,000	5,755,000	6,755,000
RM2					1,700,000	1,700,000
TDA Local				1,000,000	4,055,000	5,055,000
TOTAL FUNDING						
Environmental	0	0	0	0	0	0
Final Design (PS&E)	0	0	0	600,000	0	600,000
Right of Way	0	3,400,000	0	0	1,700,000	5,100,000
Construction	0	0	0	1,000,000	5,755,000	6,755,000
PROJECT TOTAL	0	3,400,000	0	1,600,000	7,455,000	12,455,000

* Project is environmentally approved.

Date: May 27, 2009
W.I.: 1255
Referred by: PAC
Revised 12/15/10-C

ABSTRACT

MTC Resolution No. 3909, Revised

This resolution approves the allocation of Regional Measure 2 funds for the purchase of two vessels for Transbay Commute ferry services sponsored and implemented by the Water Emergency Transportation Authority (WETA).

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 WETA's Initial Project Report (IPR) for this project

Attachment D - RM2 Deliverable/Useable Segment Cash Flow Plan

This resolution was revised on December 15, 2010 to rescind \$3,000,000 from the prior allocation issued to backfill State Prop 1B funds for the procurement of the South San Francisco Ferry Vessels (Project #27 – Commute Ferry Service for South San Francisco). These funds are being rescinded as WETA has received up-front payment of all awarded Prop 1B funds not previously paid, with the enactment of AB 1203 on January 1, 2010. This action also satisfies the allocation specific condition.

Additional discussion of this allocation is contained in the Executive Director's memoranda and/or cover sheet to the MTC Programming and Allocations Committee memorandum dated May 13, 2009 and December 8, 2010.

**REGIONAL MEASURE 2 PROGRAM
Allocation of Funds**

Project Title: Transbay Commute Ferry Service
Sponsor: Water Emergency Transportation Authority
Project Number: 25.0

Allocation No. 25-1 - South San Francisco Ferry Vessels						
Activities to be funded with Allocation #1:						
Construction/Purchase of two ferry vessels for use in the South San Francisco Ferry Service. (These funds backfill the Prop 1B funds allocated to project # 27 - South San Francisco Ferry Vessel Procurement project, but currently suspended by the State.) 12/15/10 - These funds are being rescinded as WETA has received up-front payment of all awarded Prop 1B funds not previously paid with the enactment of AB 1203 on January 1, 2010.						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date	
09390901	27-May-09	\$ 3,000,000	CON	FY 2008-09	\$ 3,000,000	
09390901	15-Dec-10	\$ (3,000,000)	CON	FY 2008-09	\$ -	

REGIONAL MEASURE 2 PROGRAM
Project Cash Flow Plan

May 27, 2009
Attachment D-1
MTC Resolution No. 3909
Page 1 of 1
Revised: 12/15/2010-C

Transbay Commute Ferry Service
Sponsor: Water Emergency Transportation Authority
RM2 Project Number: 25

	PRIOR	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	TOTAL
RM2 Funds Total (25 & 27)	-	-	-	275,000	11,725,000	-	12,000,000
Environmental (ENV)	0	0	0	0	0	0	0
							0
Final Design (PS&E)	0	0	0	275,000	0	0	275,000
RM2 (27)				275,000			275,000
							0
Right of Way	0	0	0	0	0	0	0
							0
							0
							0
Construction	0	0	0	0	17,224,900	0	14,520,000
RM2 (27)					11,725,000		11,725,000
RM2 (25)						3,000,000	
RM2 (25)						-3,000,000	
FY 2004 Ferry Boat Discretionary (27)					880,800		
FY 2005 Ferry Boat Discretionary (27)					693,900		
FY 2006 Ferry Boat Discretionary (27)					630,200		
FY 2008 Ferry Boat Discretionary (27)					500,000		311,000
Section 5309 Earmark (27)					311,000		2,484,000
FY 2003 Ferry Boat (27)					2,484,000		
TOTAL FUNDING							
Environmental	0	0	0	0	0	0	0
Final Design (PS&E)	0	0	0	275,000	0	0	275,000
Right of Way	0	0	0	0	0	0	0
Construction	0	0	0	0	17,224,900	0	17,224,900
PROJECT TOTAL	0	0	0	275,000	17,224,900	0	17,499,900

Date: June 24, 2009
W.I.: 1255
Referred By: PAC
Revised: 12/16/09-C 02/24/10-C
03/24/10-C 06/23/10-C
07/28/10-C 10/27/10-C
12/15/10-C

ABSTRACT

Resolution No. 3914, Revised

This resolution allocates AB 1171 Bridge Toll funds to eligible projects.

This resolution includes the following attachments:

Attachment A – Allocations of AB 1171 Bridge Toll funds

This resolution was revised on December 16, 2009 to allocate \$13.9 million to BART towards the eBART project for construction of the transfer station at the Pittsburg Bay Point BART station and guideway to Railroad Avenue.

This resolution was revised on February 24, 2010 to allocate AB1171 funds to the Transbay Joint Powers Authority, \$10.7 million towards the final design phase of the Transbay Transit Center, and \$5.226 million towards the Program Management/Program Controls (PMPC) services for the project.

This resolution was revised on March 24, 2010 to allocate a total of \$13 million in AB 1171 funds to CCTA towards the construction of eBART median structures to be integrated into Segments 1, 2, 3, 4, and 5 of Caltrans/CCTA State Route 4 contracts, and towards right-of-way to accommodate e-BART.

This resolution was revised on June 23, 2010 to allocate a total of \$11 million in AB 1171 funds to BART towards the completion of final design on the eBART project. This resolution was also revised to allocate \$134 million towards the final design phase for the Transit Center building and ramps and construction of the Transit Center, including the below-grade rail levels of the Transit Center.

This resolution was revised on July 28, 2010 to allocate \$5 million to BART towards the Line, Trackwork, Systems & Station (LTSS) construction and related activities for the BART Warm

ABSTRACT

MTC Resolution No. 3914, Revised

Page 2

Springs Extension project; \$1.25 million to ACCMA towards purchase of right-of-way and \$250,000 to MTC for an independent Opportunity/Risk Analysis for the BART to Livermore ROW Preservation project; and \$2.8 million towards the initial project development activities for the Regional Express Lane Network.

This resolution was revised on October 27, 2010 to allocate a total of \$73.6 million to BART towards the purchase of Diesel Multiple Unit (DMU) vehicles for the eBART project.

This resolution was revised on December 15, 2010 through Commission action to allocate \$7 million for environmental and preliminary engineering for subproject 3, I-80/I-680/SR-12 Interchange.

Additional discussion of this allocation is contained in the Executive Director's memoranda and MTC Programming and Allocations Committee Summary sheet dated June 10, 2009, December 9, 2009, February 10, 2010, March 10, 2010, June 9, 2010, July 14, 2010, October 13, 2010, and December 8, 2010.

Date June 24, 2009
W.I.: 1255
Referred by: PAC
Revised: 12/16/09-C 02/24/10-C
03/24/10-C 06/23/10-C
07/28/10-C 10/27/10-C
12/15/10-C

Attachment A
Resolution No. 3914
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ALLOCATION OF AB 1171 Bridge Toll Funds
Allocation Authorization: S&H § 31010(b)

Alloc. #	Fiscal Year	Claimant	Project Title	Allocation Amount	Date of MTC Approval	Allocation Conditions
01	2008-09	San Francisco County Transportation Authority (SFCTA)	Doyle Drive project	\$80,000,000	06/24/2009	Allocation and disbursement is contingent upon the execution of a funding agreement between MTC and SFCTA for the AB 1171 Bridge Toll funds. Such agreement shall include the following provisions: SFCTA shall agree to comply with the provisions of MTC Resolution No. 3636, Revised and that any AB 1171 Bridge Toll funds received under the funding agreement be subject to MTC Resolution No. 3636, Revised, unless otherwise stated in the agreement.
02	2009-10	Bay Area Rapid Transit District (BART)	e-BART	\$13,890,000	12/16/2009	Allocation and disbursement is contingent upon the execution of a funding agreement between MTC and BART for the AB 1171 Bridge Toll funds. Such agreement shall include the following provisions: BART shall agree to comply with the provisions of MTC Resolution No 3636, Revised and that any AB 1171 Bridge Toll funds received under the funding agreement be subject to MTC Resolution No. 3636, Revised, unless otherwise stated in the agreement.

Alloc. #	Fiscal Year	Claimant	Project Title	Allocation Amount	Date of MTC Approval	Allocation Conditions
03	2009-10	TJPA	Transbay Transit Center/ Downtown Caltrain Extension	\$10,700,000	02/24/10	<p>Scope of Work: This allocation will fund the final design phase for the Transit Center building and ramps, including the below-grade rail levels of the Transit Center. The scope includes final design work, various consulting services, coordination with public agencies, and permits and fees.</p> <p>TJPA shall agree to comply with the provisions of MTC Resolution No 3636, Revised and that any AB 1171 Bridge Toll funds received be subject to MTC Resolution No. 3636, Revised, unless otherwise stated in the agreement.</p> <p>TJPA shall submit to MTC an “Implementing Agency Resolution of Project Compliance” which resolves that the TJPA will comply with the provisions of MTC Resolution No 3636 for the drawdown of AB 1171 funds.</p> <p>This allocation is also conditioned on the approval of the IPR package by the TJPA board.</p>

Alloc. #	Fiscal Year	Claimant	Project Title	Allocation Amount	Date of MTC Approval	Allocation Conditions
04	2009-10	Transbay Joint Powers Authority (TJPA)	Transbay Transit Center/ Downtown Caltrain Extension	\$5,226,000	02/24/10	<p>Scope of Work: This allocation will fund the Program Management/Program Controls (PMPC) services for the project. The PMPC provides assistance with the design, oversight, and management of the entire project.</p> <p>TJPA shall agree to comply with the provisions of MTC Resolution No 3636, Revised and that any AB 1171 Bridge Toll funds received be subject to MTC Resolution No. 3636, Revised, unless otherwise stated in the agreement.</p> <p>TJPA shall submit to MTC an “Implementing Agency Resolution of Project Compliance” which resolves that the TJPA will comply with the provisions of MTC Resolution No 3636 for the drawdown of AB 1171 funds.</p>

Alloc. #	Fiscal Year	Claimant	Project Title	Allocation Amount	Date of MTC Approval	Allocation Conditions
05	2009-10	CCTA	e-BART	\$11,000,000	03/24/10	<p>Scope of Work: This allocation will fund \$11,000,000 for ROW Activities and associated utility coordination and construction between Somersville Rd and SR160. This is a contribution towards BART and CCTA's agreed upon right-of-way cost for median.</p> <p>Allocation is conditioned on the approval of the IPR package by the CCTA Board and concurrence by the BART board.</p> <p>Allocation and disbursement is contingent upon the execution of a funding agreement between MTC and CCTA for the AB 1171 Bridge Toll funds. Such agreement shall include the following provisions:</p> <p>CCTA agrees to comply with the provisions of MTC Resolution No 3636, Revised and that any AB 1171 Bridge Toll funds received under the funding agreement shall be subject to MTC Resolution No. 3636, Revised, unless otherwise stated in the agreement.</p>

Alloc. #	Fiscal Year	Claimant	Project Title	Allocation Amount	Date of MTC Approval	Allocation Conditions
06	2009-10	CCTA	e-BART	\$2,000,000	03/24/10	<p>Scope of Work: This allocation will fund \$2,000,000 for construction activities associated with eBART costs in the median between Loveridge Road and SR160.</p> <p>Allocation is conditioned on the approval of the IPR package by the CCTA Board and concurrence by the BART board.</p> <p>Allocation and disbursement is contingent upon the execution of a funding agreement between MTC and CCTA for the AB 1171 Bridge Toll funds. Such agreement shall include the following provisions:</p> <p>CCTA agrees to comply with the provisions of MTC Resolution No 3636, Revised and that any AB 1171 Bridge Toll funds received under the funding agreement shall be subject to MTC Resolution No. 3636, Revised, unless otherwise agreed herein.</p>

Alloc. #	Fiscal Year	Claimant	Project Title	Allocation Amount	Date of MTC Approval	Allocation Conditions
07	2009-10	BART	e-BART	\$11,000,000	06/23/10	<p>Scope of Work: This allocation is towards the completion of the final design for the eBART project. The specific elements of this allocation include final design for the Hillcrest station, parking lot and maintenance facility, trackworks & systems, vehicle procurement, and various Caltrans & Utility agreements.</p> <p>Allocation is conditioned on the approval of the Initial Project Report (IPR) package by the BART board and concurrence by the CCTA board.</p> <p>BART shall agree to comply with the provisions of MTC Resolution No. 3636, Revised and that any AB 1171 Bridge Toll funds received be subject to MTC Resolution No. 3636, Revised.</p> <p>BART shall submit to MTC an “Implementing Agency Resolution of Project Compliance” which resolves that BART will comply with the provisions of MTC Resolution No. 3636 for the drawdown of AB 1171 funds.</p>

Alloc. #	Fiscal Year	Claimant	Project Title	Allocation Amount	Date of MTC Approval	Allocation Conditions
08	2009-10	Transbay Joint Powers Authority (TJPA)	Transbay Transit Center/ Downtown Caltrain Extension	\$134,074,000	06/23/10	<p>Scope of Work: This allocation is towards the final design phase for the Transit Center building and ramps and construction of the Transit Center, including the below-grade rail levels of the Transit Center. The elements that will proceed to NTP using AB 1171 funds are: <i>Construction Management Oversight, Existing Terminal & Ramps Demolition, Construction Docs/Final Design, City Agency Inspection, Permits & Fees, PMPC, Utility Relocation, Buttress Shoring Wall & Excavation and Construction Management General Contractor services.</i></p> <p>The allocation of funds is conditioned on the following:</p> <p>a) Approval of the Initial Project Report (IPR) package by the TJPA board.</p> <p>b) *Once the ARRA funds are secured in a grant agreement, MTC will rescind the remaining AB1171 funds from this allocation so that they may be used for future elements of this project.</p> <p>The demolition and construction allocation of roughly \$112 million is conditioned on:</p> <p>a) Federal Railroad Administration (FRA) issuance of the Record of Decision adopting those portions of the 2004 EIS dealing with Phase 1.</p> <p style="text-align: center;">(cont. next page)</p>

Alloc. #	Fiscal Year	Claimant	Project Title	Allocation Amount	Date of MTC Approval	Allocation Conditions
08 (cont.)						<p>b) Execution of a funding agreement between MTC and TJPA for the AB 1171 Bridge Toll funds. Such agreement shall include the following provisions: TJPA shall agree to comply with the provisions of MTC Resolution No. 3636, Revised and that any AB 1171 Bridge Toll funds received be subject to MTC Resolution No. 3636, Revised.</p> <p>*The TJPA is currently working with the Federal Railroad Administration (FRA) on finalizing a grant agreement for \$400 million in American Reinvestment and Recovery Act (ARRA) High Speed and Intercity Passenger Rail (HSIPR) funds. Though these funds have been committed, the timing of the grant agreement is unknown at this time. TJPA anticipates receiving a grant before the end of the calendar year. TJPA is requesting this allocation of AB1171 funds in order to maintain the project schedule while awaiting the grant agreement.</p>

Alloc. #	Fiscal Year	Claimant	Project Title	Allocation Amount	Date of MTC Approval	Allocation Conditions
09	2010-11	BART	BART Warm Springs Extension	\$5,000,000	07/28/10	<p>Scope of Work: This allocation is towards the following costs for the Line, Trackwork, Station and Systems (LTSS) contract on the Warm Springs Extension project: a) Award of the LTSS contract, b) Construction Management, c) Design support during construction, d) BART staff support, e) Coordination with other jurisdictional agencies and development of agreements, f) Owner Controlled Insurance Program (OCIP), and g) Community Relations. The allocation of funds is conditioned on the following:</p> <p>a) Approval of the Initial Project Report (IPR) package by the BART board.</p> <p>b) Execution of a funding agreement between MTC and BART prior to the Notice-to-Proceed (NTP) of the LTSS construction contract for the RM1, RM2, and AB 1171 Bridge Toll funds. Such agreement shall include: BART shall agree to comply with the provisions of MTC Resolution No. 3636, Revised and that any Bridge Toll funds received be subject to MTC Resolution No. 3636, Revised.</p> <p>c) All the funding partners maintaining their funding commitment for the estimated \$890 million project as outlined in the 2008 revision to MTC Resolution No. 3434, unless agreed otherwise as part of condition d) below.</p> <p>d) Funding partners reaching an agreement prior to BART's NTP of the LTSS contract that outlines the distribution of potential total project cost savings or overruns, given disproportionate contributions by partners to date.</p>

Alloc. #	Fiscal Year	Claimant	Project Title	Allocation Amount	Date of MTC Approval	Allocation Conditions
10	2010-11	ACCMA (Co-sponsor - BART)	BART to Livermore ROW Preservation	\$1,250,000	07/28/10	<p>Scope of Work: This allocation is to fund the purchase of right-of-way in the vicinity of I-580 and El Charro Rd to retain land for future transit use. The allocation of funds is conditioned on the following:</p> <p>a) Execution of a funding agreement between MTC and ACCMA for the AB 1171 Bridge Toll funds. Such agreement shall include the following provisions:</p> <ul style="list-style-type: none"> ▪ ACCMA shall agree to comply with the provisions of MTC Resolution No. 3636, Revised and that any AB 1171 Bridge Toll funds received be subject to MTC Resolution No. 3636, Revised. ▪ BART and ACCMA concur with an additional AB 1171 allocation, not to exceed \$500,000, to MTC for an independent Opportunity/Risk Assessment Study administered by MTC related to the \$95 million in AB 1171 funds committed to the project in Resolution 3434. ▪ Establishment of a Land Trust (or similar mechanism) including, but not limited to the following terms: a) property shall be held for the benefit of a BART Extension to Livermore or other transit project in corridor consistent with Resolution 3434 – Tri-Valley Transit Access Improvements to/from BART (PROJECT); and b) if PROJECT does not commence construction within ten years, property in the Land trust shall be sold for fair market value and proceeds distributed equally to funding partners, based on funding participation.

Alloc. #	Fiscal Year	Claimant	Project Title	Allocation Amount	Date of MTC Approval	Allocation Conditions
11	2010-11	MTC	Opportunity/Risk Analysis for the BART to Livermore ROW Preservation project	\$250,000	07/28/10	Scope of Work: Develop an Opportunity/Risk Analysis related to future allocations of AB1171 funds for ROW preservation for transit use in the corridor in the context of the programmatic level Environmental Impact Report certified by the BART Board.
12	2010-11	MTC	Regional Express Lane Network	\$2,800,000	07/28/10	Scope of work: The funds requested in this allocation will be used to develop a project initiation document and application to the CTC for authority to implement the Regional Express Lanes Network. Additional planning and project development will be funded with this allocation, including: a) development of concepts of operation, b) exploration of options to enhance project delivery, c) development of an overall program delivery strategy.

Alloc. #	Fiscal Year	Claimant	Project Title	Allocation Amount	Date of MTC Approval	Allocation Conditions
13	2010-11	BART	e-BART	73,600,000	10/27/10	<p>Scope of work: This allocation is to fund the purchase of 8 Diesel Multiple Unit (DMU) vehicles for the eBART project.</p> <p><i>Conditions:</i> Allocation is conditioned on the concurrence of the IPR package by the CCTA board.</p> <p>Allocation and disbursement is contingent upon the execution of a funding agreement between MTC and BART for the AB 1171 Bridge Toll funds. Such agreement shall include the following provisions:</p> <p>BART agrees to comply with the provisions of MTC Resolution No 3636, Revised and that any AB 1171 Bridge Toll funds received under the funding agreement shall be subject to MTC Resolution No. 3636, Revised, unless otherwise agreed herein.</p>

Alloc. #	Fiscal Year	Claimant	Project Title	Allocation Amount	Date of MTC Approval	Allocation Conditions
14	2010-11	Solano Transp. Authority (STA)	I-80/680/12 Interchange Initial Construction Package (ICP)	7,000,000	12/15/10	<p>Scope of work: This allocation funds the environmental document and preliminary engineering for two segments of the interchange ICP - the I-80 Westbound to I-680 Southbound Connector, and the Red Top/I-680 Interchange.</p> <p><i>Conditions:</i> Allocation is conditioned on the concurrence of the IPR package by the STA board.</p> <p>STA agrees to comply with the provisions of MTC Resolution No 3636, Revised and that any AB 1171 Bridge Toll funds received under the funding agreement shall be subject to MTC Resolution No. 3636, Revised, unless otherwise agreed herein.</p>
Total Allocated				\$ 357,790,000		