

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.

Date: March 25, 2009
W.I.: 1255
Referred by: PAC

Re: Approval of Allocation of Regional Measure 2 funds for the Regional Express Bus North Project.

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION No. 3889

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 Regional Express Bus North project is identified as capital project number 17 under RM 2 and is eligible to receive RM 2 funding as identified in Streets and Highways Code Sections 30914(c); and

WHEREAS, the Metropolitan Transportation Commission is the project sponsor for the Regional Express Bus North program and has approved the funding distribution of \$20 million in RM2 funding and implementing agencies for the eligible projects listed in Streets and Highway Code Section 30914(c)(6); and

WHEREAS, each implementing agency 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 each implementing agency 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 each implementing agency’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 each implementing agencies' 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 each implementing agency 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

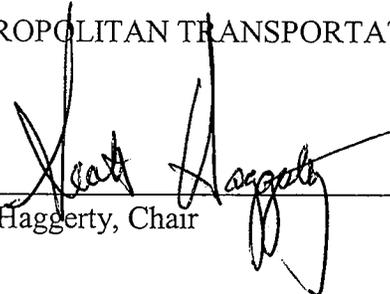
RESOLVED, that the allocation and reimbursement of RM2 funds are further conditioned upon the project specific conditions as set forth in Attachment B; and, be it further

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



Scott Haggerty, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at the regular meeting of the Commission held in Oakland, California, on March 25, 2009.

**REGIONAL MEASURE 2 PROGRAM
 Allocation of Funds**

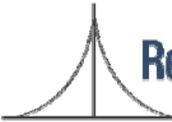
Project Title: NCTPA Multi-modal Transit Center Terminal/Park and Ride
 Project Sponsor: Metropolitan Transportation Commission
 Implem. Agency: Napa County Transportation and Planning Agency (NCTPA)
 Project Number: 17.9

Allocation No. 17.9 - 1					
Activities to be funded with Allocation #1:					
1) Right-of-way, specifically tenant relocation costs (approx \$700,000); and 2) Construction activities (approx \$1,700,000) for the NCTPA Multi-modal Transit Center Terminal/Park and Ride.					
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date
11388905	15-Dec-10	\$ 2,400,000	ROW & CON	FY 2010-11	\$ 2,400,000

REGIONAL MEASURE 2 PROGRAM Project Specific Conditions

Project Title: NCTPA Multi-modal Transit Center Terminal/Park and Ride
Sponsor: Metropolitan Transportation Commission
Implem. Agency NCTPA
Project Number: 17.9

There are no project-specific conditions for this project.



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.