

Date: April 27, 2005
W.I.: 1255
Referred by: PAC
Revised: 05/24/06-DA 07/26/06-DA
12/19/07-C 11/18/09-DA
07/27/11-C

ABSTRACT

MTC Resolution No. 3691, Revised

This resolution approves the allocation of Regional Measure 2 funds for the Capitol Corridor Station and Track Improvements project sponsored by the Capitol Corridor Joint Powers Authority and 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 the Capitol Corridor Joint Powers Authority and 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 May 24, 2006 through Delegated Authority to allocate \$615,000 to the City of Fairfield, on behalf of the Solano Transportation Authority, for the environmental phase of the Fairfield Intermodal Station.

This resolution was revised through Delegated Authority on July 26, 2006 to rescind \$600,000 for the environmental study of this project. The Capitol Corridor Joint Powers Authority (CCJPA) utilized other funds to complete an initial environmental study, which provided sufficient direction to CCJPA to reconsider the Bahia-Benicia Siding Extension. The cost and schedule impacts of environmental permitting and mitigations would have been prohibitive and not cost effective. At this time the CCJPA is exploring another capacity enhancement project within the parameters of the legislation.

This resolution was revised on December 19, 2007 to allocate \$2.7 million to the CCJPA for construction of the Bahia-Benicia Crossover project in Solano County.

ABSTRACT

MTC Resolution No. 3691, Revised

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This resolution was revised to add preliminary engineering activities, to the scope of work for the \$615,000 in RM2 funds allocated to the City of Fairfield on May 24, 2006, towards the environmental phase of the Fairfield Intermodal Station.

This resolution was revised on July 27, 2011 to allocate to the City of Fairfield, \$3 million towards completion of final design and \$2.1 million towards right-of-way activities on the Fairfield/Vacaville Intermodal Train Station project.

Additional discussion of this allocation is contained in the Executive Director's memorandum to the MTC Programming and Allocations Committee dated April 13, 2005, Programming and Allocations Committee summary sheet dated December 12, 2007 and July 13, 2011.

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

Re: Approval of Allocation of Regional Measure 2 funds for the Capitol Corridor Station and Track Improvements

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION No. 3691

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 Capitol Corridor Station and Track Improvements project, sponsored by the Capitol Corridor Joint Powers Authority (CCJPA) and the Solano Transportation Authority (STA), is identified as capital project number 14 under RM 2 and is eligible to receive RM 2 funding as identified in Streets and Highways Code Sections 30914(c); and

WHEREAS, the CCJPA and STA have agreed to a list of projects and corresponding implementing agencies eligible to receive funds under capital project number 14; and

WHEREAS, each implementing agency will submit an Initial Project Report (“IPR”), as required pursuant to Streets and Highway Code Section 30914(e), to MTC for review and approval for each project allocation request; 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 the implementing agencies are 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 the implementing agencies’ 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 the 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 the implementing agencies 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

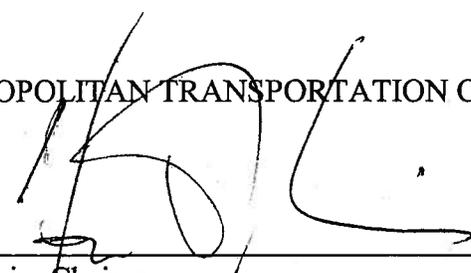
RESOLVED, that the allocation and reimbursement of RM2 funds are further conditioned upon the project specific conditions as set forth in Attachment B; and, be it further

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 April 27, 2005.

REGIONAL MEASURE 2 PROGRAM Allocation of Funds

Project Title: Fairfield/ Vacaville Intermodal Train Station
Sponsor: City of Fairfield
Project Number: 14.2

Allocation No. 14.2-1						
Activities to be funded with Allocation #1:						
Environmental and preliminary engineering activities (up to 35% design) for the Fairfield/Vacaville Intermodal Train Station.						
Funding Information for Allocation #1:						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date	
07369102	24-May-06	\$ 615,000	ENV	FY 2006-07	\$ 615,000	
07369102*	18-Nov-09	Scope Change	ENV	FY 2009-10	\$ 615,000	

* Change in scope for the same allocation to add preliminary engineering activities up to 35% design.

Allocation No. 14.2-2						
Activities to be funded with Allocation #2:						
1. Completion of PS&E phase (now at 65% design). 2. Right-of-way related activities including land purchases and easements.						
Funding Information for Allocation #2:						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date	
12369103	27-Jul-11	\$ 3,000,000	PS&E	FY 2011-12	\$ 3,615,000	
12369104	27-Jul-11	\$ 2,100,000	ROW	FY 2011-12	\$ 5,715,000	

RM2 Project Number: 14.2
Fairfield/Vacaville Intermodal Train Station

Lead Sponsor City of Fairfield	Other Sponsors(s) CCJPA, STA	Implementing Agency (if applicable) City of Fairfield, Fairfield/Suisun Transit
Legislated Project Description Capital Corridor Improvements in Interstate 80/Interstate 680 Corridor. Fund track and station improvements, including the Suisun Third Main Track and new Fairfield Station. Twenty-five million dollars (\$25,000,000). The project sponsor is Capital Corridor Joint Powers Authority and the Solano Transportation Authority.		
RM2 Legislated Funding (in \$1,000) Total Overall Funding: \$25,000 14.1 Benicia Siding Project (\$2,750) 14.2 Fairfield/Vacaville Intermodal Train Station (\$22,250)		
Project Purpose and Description The Fairfield/Vacaville Intermodal Train Station is a new intermodal facility located in the City of Fairfield, Solano County at the junction of the Union Pacific Railroad (UPRR) railroad tracks and Peabody and Vanden roads. The project shall include the design of the railroad facilities and land-side improvements, construction of improvements within the railroad ROW, including a passenger platform, pedestrian access between the platform and land-side improvements, and all improvements to the land side area including a grade separated overcrossing of the UPRR tracks. This is a multi-phase joint public/private development. Near term (Phase I) improvements are oriented to providing adequate functionality for the rail, pedestrian, bicycle, public transit and automobile operations and access, while the longer term (Phases II & III) investments will be oriented to the concepts associated with a Transit Oriented Development (TOD) or Transit Village, and accommodating private sector activities which provide revenues to defer the site's operational costs. The RM2 funded project is Phase I only and does not account for costs for Phase II and III.		
Funding Description Committed Funds: Bridge toll (RM2 & AB 1171), TDA, STIP, FTA funds and developer fees. Uncommitted Funds: TBD Operating Capacity: Fairfield/ Suisun Transit will be responsible for operating and maintaining the facility.		

Overall Project Cost and Schedule

Phase	Scope	End	Cost (in \$1,000)
1	Final Environmental Document	09/2011	\$815
2	Plans, Specifications and Estimates	12/2011	\$6,474
3	Right-of-Way	12/2011	\$2,100
4	Construction	08/2014	\$38,736
Total:			\$48,125

Total Project Funding Plan: Committed and Uncommitted Sources

(Amounts Escalated in Thousands)

Project Title	Fairfield/Vacaville Intermodal Train Station	Project No. 14.2								
Lead Sponsor	City of Fairfield									

Fund Source	Phase	Prior	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	Total
Committed										
RM2	ENV	615								615
TDA	ENV	200								200
FTA 5307	PS&E					485				485
FTA 5309	PS&E				350	628	631	60		1,669
TDA	PS&E				267	1,060				1,327
RM2	PS&E						3,000			3,000
RM2	ROW						2,100			2,100
RM2	CON						2,000	10,000	4,535	16,535
AB1171	CON								9,000	9,000
STIP	CON								4,000	4,000
FF Dev Fees	CON								2,625	2,625
FTA 5309	CON							400		400
FTA 115	CON							754		754
Total:		815	0	0	617	2,173	7,731	11,214	20,160	42,710
Uncommitted										
TBD	CON								5,500	5,500
										0
										0
Total:		0	0	0	0	0	0	0	5,500	5,500
Total Project Committed and Uncommitted										
		Prior	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	Total
Total:		815	0	0	617	2,173	7,731	11,214	25,660	48,210

REGIONAL MEASURE 2 PROGRAM Project Cash Flow Plan

Project Title: Fairfield/ Vacaville Intermodal Train Station
Sponsor: City of Fairfield
RM2 Project Number: 14.2

RM2 Project # 14.1	PRIOR	FY 2007-08	FY 2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13	TOTAL
RM2 Funds Total	615,000	-	-	-	-	5,100,000	-	5,715,000
Environmental (ENV)	815,000	0	0	0	0	0	0	815,000
RM2	615,000							615,000
TDA	200,000							200,000
Final Design (PS&E)	0	0	0	617,000	2,173,000	3,631,000	60,000	6,481,000
RM2						3,000,000		3,000,000
TDA				267,000	1,060,000			1,327,000
FTA 5307					485,000			485,000
FTA 5309				350,000	628,000	631,000	60,000	1,669,000
Right of Way	0	0	0	0	0	2,100,000	0	2,100,000
RM2						2,100,000		2,100,000
								0
								0
								0
Construction	0	0	0	0	0	0	0	0
								0
								0
								0
								0
TOTAL FUNDING								
Environmental	815,000	0	0	0	0	0	0	815,000
Final Design (PS&E)	0	0	0	617,000	2,173,000	3,631,000	60,000	6,481,000
Right of Way	0	0	0	0	0	2,100,000	0	2,100,000
Construction	0	0	0	0	0	0	0	0
PROJECT TOTAL	815,000	0	0	617,000	2,173,000	5,731,000	60,000	9,396,000