Metropolitan Transportation Commission
Programming and Allocations Committee

June 11, 2014 **Agenda Item 2h**

MTC Resolution Nos. 3889, Revised and 3890, Revised

Subject: Allocation of $1.6 million in Regional Measure 2 (RM2) Capital funds to the Golden Gate Bridge, Highway and Transportation District for the purchase of replacement buses for Golden Gate Transit, and revisions to the RM2 Regional Express Bus North program of projects.

Background: Staff is proposing two actions related to this project:

1. Allocation of $1.6 million in RM2 capital funds to Golden Gate Bridge, Highway and Transportation District for the purchase of replacement buses. This allocation would be part of the Express Bus North program, which has approximately $18.8 million in total funding after the Commission's May 2014 RM2 changes. Golden Gate's replacement bus purchase will total 25 buses for a cost of $17.3 million, with RM2 funds matching federal and state funds. The purchase contract will be executed this month, with buses expected to be delivered in early 2015. (MTC Resolution No. 3889, Revised.)

2. Revision of the Express Bus North Program of Projects, to reflect the programming of $1.6 million in RM2 Regional Express Bus North funds to Golden Gate Transit. (MTC Resolution No. 3890, Revised.)

Issues: None.

Recommendation: Refer MTC Resolution Nos. 3889, Revised and 3890, Revised to the Commission for approval.

Attachments: MTC Resolution Nos. 3889, Revised and 3890, Revised.

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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
	03/28/12-C	11/28/12-C
	07/24/13-C	09/25/13-DA
	11/20/13-DA	03/26/14-C
	05/28/14-C	06/25/14-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.

This resolution was revised on March 28, 2012 to allocate $200,000 to the Napa County Transportation & Planning Agency towards land acquisition and improvements for a park and ride lot in the town of Yountville in Napa County, California.

This resolution was revised on November 28, 2012 to allocate $1.985 million to the Napa County Transportation and Planning Agency (NCTPA) towards the purchase of four long distance transit buses dedicated to the Express Route 29 for the Napa Buses and Park and Ride project.

This resolution was revised on July 24, 2013 to allocate $135,000 to the City of Benicia towards the Environmental and Preliminary Engineering phase of the Benicia Industrial Park Bus Hub project.

This resolution was revised on September 25, 2013 via Delegated Authority to allocate $507,000 to the Central Contra Costa Transportation Authority (CCCTA) to complete the construction of the Pacheco Transit Center.

This resolution was revised on November 20, 2013 via Delegated Authority to allocate $170,000 to the City of Benicia towards the Plans, Specifications, and Estimate phase of the Benicia Industrial Park Bus Hub project.

This resolution was revised on March 26, 2014 to allocate $5,750,000 to SolTrans toward construction for the Vallejo Curtola Transit Center.

This resolution was revised on May 28, 2014 to allocate $3,061,000 to SolTrans toward construction for the Vallejo Curtola Transit Center, and to rescind $951,548 in project savings from the Vacaville Intermodal Station.

This resolution was revised on June 25, 2014 to allocate $1,600,000 to Golden Gate Bridge, Highway and Transportation District toward the purchase of replacement buses.

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 MTC Programming and Allocations Summary Sheets dated June 10, 2009, September 9, 2009,

December 8, 2010, March 7, 2012, November 14, 2012, July 10, 2013, March 5, 2014, May 14, 2014, and June 11, 2014.

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 2l000 et seq.), and with the State Environmental Impact Report Guidelines (l4 California Code of Regulations Section l5000 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: Golden Gate Bridge, Highway & Transportation District Bus Purchase
Project Sponsor: Metropolitan Transportation Commission
Implem. Agency Golden Gate Bridge, Highway & Transportation District
Project Number: 17.10

Allocation No. 17.10 - 1

Activities to be funded with Allocation #1:

Purchase of replacement buses.

Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date
14388912	25-Jun-14	$ 1,600,000	CON	FY 2013-14	$ 1,600,000

REGIONAL MEASURE 2 PROGRAM
Project Specific Conditions

Project Title: Golden Gate Bridge, Highway & Transportation District Bus Purchase
Sponsor: Metropolitan Transportation Commission
Implem. Agency Golden Gate Bridge, Highway & Transportation District
Project Number: 17.10

Conditions

None.

RM2 Project Number: 17.10

Express Bus North -- Golden Gate Transit

Lead Sponsor	Other Sponsors(s)	Implementing Agency (if applicable)
MTC	N/A	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). Eighteen million, seven hundred ninety-eight thousand, four hundred fifty-two dollars ($18,798,452). The project sponsor is the Metropolitan Transportation Commission.

RM2 Legislated Funding (in $1,000)	Total Estimated Project Cost (in $1,000)
Golden Gate Bridge Highway & Transportation District: $1,600	$17,300

Project Purpose and Description

This project will purchase a total of 25 45-foot Over the Road coaches (including 6 express buses) that have reached the end of their useful life.

Funding Description

Committed Funds : $1,600,000 in RM2; $13,700,000 in FTA Section 5307; $2,000,000 in State PTMISEA

Uncommitted Funds: N/A

Operating Capacity: Upon project completion, GGBHTD will assume responsibility for operating and maintaining the buses.

Overall Project Cost and Schedule

Element	Scope	Start	End	Cost
1	Environmental Document	N/A	N/A	
2	Plans, Specifications and Estimates	N/A	N/A	
3	Right-of-Way	N/A	N/A	
4	Construction	06/2014	12/2015	$17,300
			Total:	**$17,300**

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Attachment C-10
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Total Project Funding Plan: Committed and Uncommitted Sources

Project Title	Express Bus North - Golden Gate Transit	**Project No.**	17.10
Implementing Agency	Golden Gate Bridge Highway & Transportation District		

Fund Source	**Phase**	**Prior**	**2013-14**	**2014-15**	**2015-16**	**2016-17**	**2017-18**	**Total**
Committed								
RM2	CON			1,600,000				1,600,000
Section 5307	CON			13,700,000				13,700,000
State PTMISEA	CON		2,000,000					2,000,000
Total:		0	2,000,000	15,300,000	0	0	0	17,300,000
Uncommitted								
Total:		0	0	0	0	0	0	0
Total Project Committed and Uncommitted								
		Prior	**2013-14**	**2014-15**	**2015-16**	**2016-17**	**2017-18**	**Total**
Total:		0	2,000,000	15,300,000	0	0	0	17,300,000

REGIONAL MEASURE 2 PROGRAM
Project Cash Flow Plan

Project Title: Express Bus North - Golden Gate Transit
Implementing Agency: Golden Gate Bridge Highway & Transportation District
Project Number: 17.10

	PRIOR	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL
RM2 Funds Total		***-***	***1,600,000***		***-***	***1,600,000***
Environmental (ENV)	**0**	**0**	**0**	**0**	**0**	**0**
						0
						0
						0
						0
Final Design (PS&E)	**0**	**0**	**0**	**0**	**0**	**0**
						0
						0
						0
						0
Right of Way	**0**	**0**	**0**	**0**	**0**	**0**
RM2						0
TDA local						0
						0
						0
Construction	**0**	**2,000,000**	**15,300,000**	**0**	**0**	**17,300,000**
RM2			1,600,000			1,600,000
Section 5307			13,700,000			13,700,000
State PTMISEA		2,000,000				2,000,000
TOTAL FUNDING						
Environmental	0	0	0	0	0	**0**
Final Design (PS&E)	0	0	0	0	0	**0**
Right of Way	0	0	0	0	0	**0**
Construction	0	2,000,000	15,300,000	0	0	**17,300,000**
PROJECT TOTAL	0	2,000,000	15,300,000	0	0	17,300,000

Date:	March 25, 2009
W.I.:	1255
Referred by:	PAC
Revised:	05/28/14-C
	06/25/14-C

<u>ABSTRACT</u>

Resolution No. 3890, Revised

This resolution adopts the Regional Measure 2 (RM2) Regional Express Bus North program.

The following attachment is provided with this resolution:

Attachment A— RM2 Regional Express Bus North Program of Projects

This resolution was revised on May 28, 2014 to increase funding for the Vallejo Curtola Transit Center by $3,061,000 and remove the initially programmed $1,061,000 in funding from the Macdonald Avenue Bus Stop Amenities project, remove the initially programmed $2,250,000 in funding for the Fairfield Transit Center, and remove $951,548 in savings from the Vacaville Intermodal Station project.

This resolution was revised on June 25, 2014 to program $1,600,000 to the Golden Gate Bridge, Highway and Transportation District for the purchase of replacement buses.

Further discussion of these actions is contained in the MTC Executive Director's memoranda to the Programming and Allocations Committee dated March 4, 2009, and the MTC Programming and Allocations Summary Sheets dated May 14, 2014, and June 11, 2014.

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

RE: Regional Measure 2 (RM2) Regional Express Bus North Program

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 3890

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 RM2 Regional Express Bus North Program is identified as capital project number 17 under RM 2 and is a competitive grant program available to transit operators as identified in Streets and Highways Code Sections 30914(c); and

WHEREAS, MTC has developed a process and criteria to be used in the selection of the RM2 Regional Express Bus North grant recipients to be funded with Regional Measure 2 funds; and

WHEREAS, MTC used the process and criteria set forth in the March 4, 2009, RM2 Memo to develop the grant recipient list and the associated funding amounts found in Attachment A; and

WHEREAS, Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length, lists the recommended grant recipients and the correlated funding amounts; therefore be it

RESOLVED, that MTC approves MTC staff's review of the RM2 Regional Express Bus North Grant applications; and be it further

RESOLVED, that MTC approves the list of grant recipients and their associated funding amounts as set forth in Attachment A; and, be it further

RESOLVED, that encumbrance of the Regional Express Bus North grants require a subsequent action, whereby MTC allocates the RM2 funds specific to each grant recipient consistent with the provisions of the Regional Measure 2 Regional Traffic Relief Plan Policy and Procedures as set forth at length in MTC Resolution 3636; and be it further

RESOLVED, that redistributing of any funds within the Regional Express Bus North Grant Program as a result of grant recipient non-compliance with the RM2 Policies and Procedures will be subject to MTC review and discretion.

METROPOLITAN TRANSPORTATION COMMISSION

Scott Haggerty

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.

Date: March 25, 2009
W.I.: 1255
Referred by: PAC
Revised: 05/28/14-C, 06/25/14-C

RM 2 Regional Express Bus North Program of Projects

Project No	Agency	Recommended Funding	Project
17.1	Vallejo Transit	$8,811,000	Vallejo Curtola Transit Center– Expand bus facilities and add 700 parking spaces
17.2	Fairfield/ Suisun Transit	$0	Fairfield Transit Center– Add 600 space parking garage
17.3	Fairfield/ Suisun Transit, City of Vacaville	$798,452	Vacaville Intermodal Station – New bus transfer facility with 10 bus bays and 200 surface parking spaces
17.4	City of Benicia	$1,250,000	Benicia Park/Industrial Intersection Improvement and Park and Ride facility project – 30 to 40 space lot
17.5	CCCTA	$1,089,000	Pacheco Transit Center – Bus transfer center near VA facility with 5 bus spaces & 115 parking spaces
17.6	CCCTA	$500,000	Diablo Valley College Transit Center – Full service transit center at the Diablo Valley College
17.7	Napa VINE	$2,350,000	6 Buses and 2 Park and Ride lots including 2nd cycle bus replacement
17.8	GGBH&TD/ City of Richmond	$0	Macdonald Ave bus stop amenities – bus shelters and streetscape improvements
17.10	GGBH&TD	$1,600,000	Purchase of replacement buses
Total Funds:		**$16,398,452**	

Note: Changes made on May 28, 2014:
1) Project 17.1: added $2,000,000 from Vallejo Station (RM2 Project #5) and $1,061,000 from Project 17.8.
2) Project 17.2: removed $2,250,000, to be transferred to Fairfield/Vacaville Train Station (RM2 Project #14).
3) Project 17.3: removed $951,548 in savings, to be transferred to Fairfield/Vacaville Train Station (RM2 Project #14).
4) Project 17.8: removed $1,061,000, to be transferred to Project 17.1.

Change made on June 25, 2014:
1) Project 17.10 added.