

# Metropolitan Transportation Commission Programming and Allocations Committee

September 10, 2014

Agenda Item 2h

## Resolution No. 3675, Revised

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**Subject:** Allocation of \$766,000 in Regional Measure 2 (RM2) funds to AC Transit for the Richmond Parkway Transit Center project.

**Background:** In May 2014, \$12.2 million in RM2 funds were redirected from the Richmond Parkway Transit Center project as part of the RM2 Delivery Strategy. The previous project plan called for the construction of a parking garage at the Richmond Parkway site, but a completed feasibility study recommended against building a garage of any size at the site due to high cost and insufficient demand. Approximately \$3 million of RM2 funds is still available for the Richmond Parkway RM2 project for upgrades and rehabilitation.

The Richmond Parkway Transit Center project now consists of rehabilitation and improvement of bus facilities, including new canopies/benches, new trash receptacles, additional lighting, real-time signage, security elements, bike facilities, and pavement upgrades. The project is fully funded by RM2.

AC Transit has requested, and staff recommends, an allocation of \$766,000 for design, project management, and construction management for the Richmond Parkway Transit Center project.

**Issues:** None.

**Recommendation:** Refer Resolution No. 3675, Revised to the Commission for approval.

**Attachments:** MTC Resolution Nos. 3675, Revised.

Date: December 15, 2004  
W.I.: 1255  
Referred by: PAC  
Revised: 05/25/05-C 02/23/11-DA  
05/25/11-DA 05/28/14-DA  
09/24/14-C

ABSTRACT

MTC Resolution No. 3675, Revised

This resolution approves the allocation of Regional Measure 2 funds for the Richmond Parkway Park and Ride Lot project sponsored by Alameda Contra Costa Transit (AC Transit).

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 Richmond Parkway Park & Ride Initial Project Report (IPR) for this project
- Attachment D - RM2 Deliverable/Useable Segment Cash Flow Plan

This resolution was revised on May 25, 2005 to allocate \$200,000 in RM2 funds for interim capital improvements to the project.

This resolution was revised on February 23, 2011 through Delegated Authority to allocate \$100,000 to AC Transit for a project feasibility and operations study for the Richmond Parkway Park and Ride Lot project.

This resolution was revised on May 25, 2011 through Delegated Authority to allocate \$50,000 to AC Transit for continuing environmental work for the Richmond Parkway Park and Ride Lot project.

This resolution was revised on May 28, 2014 through Delegated Authority to rescind \$42,607 from completed phases.

This resolution was revised on September 24, 2014 to allocate \$766,000 to AC Transit for the design phase of the Richmond Parkway Transit Center rehabilitation.

ABSTRACT

MTC Resolution No. 3675, 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 December 8, 2004, May 11, 2005, and September 10, 2014.

Date: December 15, 2004  
W.I.: 1255  
Referred by: PAC

Re: Approval of Allocation of Regional Measure 2 funds for the Richmond Parkway Park and Ride Lot

METROPOLITAN TRANSPORTATION COMMISSION  
RESOLUTION No. 3675

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, AC Transit has submitted a request for the allocation of RM 2 funds for the Richmond Parkway Park and Ride Lot; and

WHEREAS, Richmond Parkway Park and Ride Lot is identified as capital project number 09 under RM 2 and is eligible to receive RM 2 funding as identified in Streets and Highways Code Sections 30914(c); and

WHEREAS, AC Transit 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 AC Transit 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 AC Transit’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 AC Transit’s 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 AC Transit 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

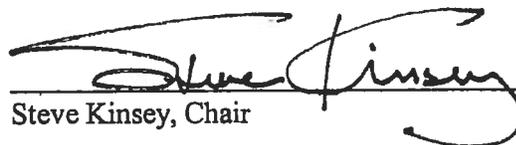
RESOLVED, that the allocation and reimbursement of RM2 funds are further conditioned upon the project specific conditions as set forth in Attachment B; and, be it further

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

  
Steve Kinsey, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at the regular meeting of the Commission held in Oakland, California, on December 15, 2004.

## REGIONAL MEASURE 2 PROGRAM Allocation of Funds

Project Title: Richmond Parkway Park and Ride Lot  
Sponsor: AC Transit  
Project Number: 9

<b>Allocation No. 9.1</b>						
Activities to be funded with Allocation #1: Environmental phase for park and ride lot and transit center						
Environmental and preliminary engineering phase to expand existing park and ride lot to include approximately 750 space parking structure, new transit center, and ground floor retail facilities.						
Funding Information:						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date	
05367501	15-Dec-04	\$ 500,000	ENV/PA&ED	FY 2004-05	\$ 500,000	
05367501	28-May-14	\$ (98)	ENV/PA&ED	FY 2013-14	\$ 499,902	

<b>Allocation No. 9.2</b>						
Activities to be funded with Allocation #2: Interim Upgrades to facility						
Fund interim capital upgrades to the park and ride lot, while the environmental studies on future improvements are being conducted. The scope of this work is for interim security support facilities, parking machines, bus shelters, electrical work, trash receptacles, signage, concrete bus pads, and upgrading of parking spaces.						
Funding Information:						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date	
06367502	25-May-05	\$ 200,000	CON	FY 2005-06	\$ 699,902	

<b>Allocation No. 9.3</b>						
Activities to be funded with Allocation #3: Feasibility Study						
Feasibility/operations study to inform design of the Richmond Parkway Park and Ride Lot and Transit Center.						
Funding Information:						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date	
11367503	23-Feb-11	\$ 100,000	PS&E	FY 2010-11	\$ 799,902	
11367503	28-May-14	\$ (32)	PS&E	FY 2013-14	\$ 799,870	

<b>Allocation No. 9.4</b>						
Activities to be funded with Allocation #4: Environmental Phase						
Work to address development of NEPA and Caltrans PR/PSR clearance.						
Funding Information:						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date	
11367504	25-May-11	\$ 50,000	ENV/PA&ED	FY 2010-11	\$ 849,902	
11367504	28-May-14	\$ (42,476)	ENV/PA&ED	FY 2013-14	\$ 807,425	

<b>Allocation No. 9.5</b>						
Activities to be funded with Allocation #5: Design Phase of Richmond Parkway Transit Center Rehabilitation						
Work to include procurement of design consultant and project management/construction management consultant for Transit Center rehabilitation. Approximately \$400,000 of work will be in PA/ED and \$366,000 in PS&E.						
Funding Information:						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date	
15367505	24-Sep-14	\$ 766,000	PA/ED & PS&E	FY 2014-15	\$ 1,573,425	

**RM2 Project Number: 09**  
**Richmond Parkway Transit Center**

Lead Sponsor AC Transit	Other Sponsors(s) N/A	Implementing Agency (if applicable) AC Transit
Legislated Project Description Richmond Parkway Transit Center. Construct improvements to expand parking capacity and/or amenities, or to improve access. The project sponsor is Alameda-Contra Costa Transit District, in coordination with West Contra Costa Transportation Advisory Committee, Western Contra Costa Transit Authority, City of Richmond, and the Department of Transportation.		
RM2 Legislated Funding (in \$1,000) \$3,850		Total Estimated Project Cost (in \$1,000) \$3,000 (for rehabilitation and upgrades project)
Project Purpose and Description Rehabilitate and improve bus facilities at Richmond Parkway Transit Center. Improvements would include new canopies/benches, new trash receptacles, additional lighting, real-time signage, security elements, bike facilities, and pavement upgrades.		
Funding Description Committed Funds: This project is funded with Regional Measure 2 funds. Uncommitted Funds: Project is fully funded. Operating Capacity: Operations and maintenance of the completed facility will be maintained by AC Transit.		

Overall Project Cost and Schedule\*

Phase	Scope	Start	End	Cost (in \$1,000)
1	Environmental Studies, Preliminary Eng. (ENV/PA&ED)	09/2014	11/2014	\$400
2	Final Design -- Plans, Specs. & Estimates (PS&E)	01/2015	04/2015	\$366
3	Construction	05/2015	03/2016	\$2,234
<b>Total:</b>				<b>\$3,000</b>

\*Project cost and schedule for rehabilitation project. Approx. \$808k previously expended on original project plan.

## Total Project Funding Plan: Committed and Uncommitted Sources

(Amounts Escalated in Thousands)

<b>Project Title</b>	Richmond Parkway Transit Center						<b>Project No. 09</b>					
<b>Lead Sponsor</b>	AC Transit											

Fund Source	Phase	Prior	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	Future	Total
<b>Committed</b>												
RM2	Environmental	508										508
MTC - STA	Environmental	40										40
CCTA - Measure C	Environmental	40										40
RM2	PA/ED		400									400
RM2	PS&E	100	366									466
RM2	Construction	200		2,234								2,434
												0
												0
<b>Total:</b>		888	766	2,234	0	0	0	0	0	0	0	3,888
<b>Uncommitted</b>												
												0
												0
<b>Total:</b>		0	0	0	0	0	0	0	0	0	0	0
<b>Total Project Committed and Uncommitted</b>												
		<b>Prior</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>Future</b>	<b>Total</b>
<b>Total:</b>		888	766	2,234	0	0	0	0	0	0	0	3,888

## REGIONAL MEASURE 2 PROGRAM Project Cash Flow Plan

Project Title: Richmond Parkway Park and Ride Lot

Sponsor: AC Transit

RM2 Project Number: 9

	PRIOR	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2018-19	TOTAL
<b>RM2 Funds Total</b>	<b>850,000</b>	<b>(42,574)</b>	<b>766,000</b>	<b>2,234,000</b>	<b>-</b>	<b>-</b>	<b>3,807,426</b>
<b>Environmental (ENV)</b>	<b>630,000</b>	<b>-42,574</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>987,426</b>
RM2	550,000	-42,574	400,000				907,426
MTC-STA	40,000						40,000
CCTA	40,000						40,000
							0
<b>Final Design (PS&amp;E)</b>	<b>100,000</b>	<b>-32</b>	<b>366,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>465,968</b>
RM2	100,000	-32	366,000				465,968
							0
							0
							0
<b>Right of Way</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
							0
							0
							0
							0
<b>Construction</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>2,234,000</b>	<b>0</b>	<b>0</b>	<b>2,434,000</b>
RM2	200,000			2,234,000			2,434,000
							0
							0
							0
<b>TOTAL FUNDING</b>							
Environmental	630,000	-42,574	400,000	0	0	0	<b>987,426</b>
Final Design (PS&E)	100,000	-32	366,000	0	0	0	<b>465,968</b>
Right of Way	0	0	0	0	0	0	<b>0</b>
Construction	200,000	0	0	2,234,000	0	0	<b>2,434,000</b>
<b>PROJECT TOTAL</b>	<b>930,000</b>	<b>-42,606</b>	<b>766,000</b>	<b>2,234,000</b>	<b>0</b>	<b>0</b>	<b>3,887,394</b>