Metropolitan Transportation Commission
Programming and Allocations Committee

October 8, 2014 **Agenda Item 2f**

MTC Resolution Nos. 3691, Revised, and 3914, Revised

Subject: Allocation of $37.5 million in Regional Measure 2 (RM2) and AB1171 bridge toll funds for the Fairfield/Vacaville Intermodal Train Station.

Background: **Fairfield/Vacaville Intermodal Train Station:** The Train Station was part of the RM2 Strategic Delivery process, receiving funding transfers of approximately $11 million from several projects in Solano County through revisions to MTC Resolution No. 3801, Revised, in May 2014. The project is being implemented by the City of Fairfield, in cooperation with the Solano Transportation Authority. Final design is complete for the project, and the construction bid package was advertised in July 2014 with awards expected later this fall.

The total project cost estimate is $78 million. Current funding would allow for construction of the major project elements, including the rail passenger platform and amenities, a pedestrian underpass, and an overpass on Peabody Road. Future project elements, including a parking lot solar array and a station building, are subject to the City identifying additional funding.

Staff recommends an allocation of $37.5 million in bridge toll funds, as follows:

- Allocation of $9.0 million in AB 1171 Bridge Toll funds for construction (programmed through Commission action in November 2008).
- Rescission of $1 million in RM2 funds from previous right-of-way allocation to project (reallocation to construction included below).
- Allocation of $28.5 million in RM2 funds for construction.

This action would allocate all bridge toll funds programmed to the project.

Issues: None.

Recommendation: Refer MTC Resolution Nos. 3691, Revised, and 3914, Revised, to the Commission for approval.

Attachments: MTC Resolution Nos. 3691, Revised, and 3914, Revised.

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	10/22/14-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.

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.

This resolution was revised on October 22, 2014 to rescind $1 million from the City of Fairfield from the July 27, 2011 right-of-way allocation, and to allocate $28,485,126 to the City of Fairfield for construction of the Fairfield/Vacaville Intermodal Train Station.

Additional discussion of this allocation is contained in the Executive Director's memorandum to the MTC Programming and Allocations Committee dated April 13, 2005, and the Programming and Allocations Committee summary sheets dated December 12, 2007, July 13, 2011, and October 8, 2014.

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 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 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. (Note: $1,000,000 rescinded on Oct. 22, 2014 for reallocation to construction.)

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
12369104	22-Oct-14	$	(1,000,000)	ROW	FY 2011-12	$	4,715,000

Allocation No. 14.2-3

Activities to be funded with Allocation #3:

Construction of Fairfield/Vacaville Intermodal Train Station, including rail passenger platform, bus passenger platform, parking and other passenger amenities, pedestrian/bicycle underpass, and roadway overpass.

Funding Information for Allocation #2:

Allocation Instruction No.	Approval Date		Amount	Phase	Reimbursement Year		Cumulative Total To Date
15369105	22-Oct-14	$	28,485,126	CON	FY 2014-15	$	33,200,126

REGIONAL MEASURE 2 PROGRAM
Project Specific Conditions

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

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

1. Upon Solano Transportation Authority's official action to defer the implementation of this project to the City of Fairfield.

The October 22, 2014 allocation and reimbursement of RM2 funds for the above project are conditioned on the following:

2. Execution of a funding agreement between MTC and the City of Fairfield for the RM2 funds.

RM2 Project Number: 14.2

Fairfield/Vacaville Intermodal Train Station

Lead Sponsor	Other Sponsors(s)	Implementing Agency (if applicable)
City of Fairfield	CCJPA, STA	City of Fairfield

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. thirty-five million, nine hundred fifty thousand, one hundred twenty-six dollars ($35,950,126). The project sponsor is Capital Corridor Joint Powers Authority and the Solano Transportation Authority.

RM2 Legislated Funding (in $1,000)

Total Overal Funding: $35,950
14.1 Benicia Siding Project ($2,750)
14.2 Fairfield/Vacaville Intermodal Train Station ($33,200)

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

Commited Funds: Bridge toll (RM2 & AB 1171), TDA, STIP, PTMISEA, local, FTA funds and developer fees.
Uncommitted Funds: TBD
Operating Capacity: The City of Fairfield will be responsible for operating and maintaining the facility.

Overall Project Cost and Schedule

Phase	Scope	End	Cost (in $1,000)
1	Preliminary Engineering, Environmental Document	10/2014	$4,440
2	Plans, Specifications and Estimates	07/2014	$5,357
3	Right-of-Way	02/2015	$1,100
4	Construction	02/2017	$67,044
		Total:	**$77,941**

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**	**2009-10**	**2010-11**	**2011-12**	**2012-13**	**2013-14**	**2014-15**	**Future**	**Total**
Committed										
RM2	PE/ENV	615								615
TDA	PE/ENV	1,296								1,296
FTA 5307	PE/ENV			485						485
FTA 5309	PE/ENV	1,473	196							1,669
TCI	PE/ENV	125								125
STIP	PE/ENV	250								250
FTA 115	PS&E	800								800
TDA	PS&E		544	1,013						1,557
RM2	PS&E				3,000					3,000
RM2	ROW				1,100					1,100
FF Dev Fees	CON						3,569			3,569
AB 1600 Streets	CON						1,189			1,189
Local Funds*	CON					138	2,300	3,750		6,188
PTMISEA	CON							1,260		1,260
RM2	CON							28,485		28,485
AB 1171	CON							9,000		9,000
CTC-STIP	CON						4,000			4,000
CTC-Flexed FHWA	CON						400			400
TCIF Grant (Prop 1B)	CON							11,000		11,000
Total:		4,559	740	1,498	4,100	138	11,458	53,495	0	75,988
Uncommitted										
TBD	CON								1,953	1,953
Total:		0	0	0	0	0	0	0	1,953	1,953
Total Project Committed and Uncommited										
		Prior	**2009-10**	**2010-11**	**2011-12**	**2012-13**	**2013-14**	**2014-15**	**Future**	**Total**
Total:		4,559	740	1,498	4,100	138	11,458	53,495	1,953	77,941

*Local funds include Clorox frontage contribution, water fund, FSSD conribution for sewer, City of Fairfield contribution, and Vacaville 2014 TDA allocation

REGIONAL MEASURE 2 PROGRAM
Project Cash Flow Plan - Bridge Tolls

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

RM2 Project # 14.2	PRIOR	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL
RM2 Funds Total	***2,714,983***	***454,284***	***6,545,859***	***22,485,000***	***1,000,000***	***-***	***-***	***33,200,126***
Environmental (ENV)	**615,000**	**0**	**0**	**0**	**0**	**0**	**0**	**615,000**
RM2	615,000							615,000
								0
Final Design (PS&E)	**1,432,882**	**450,613**	**1,116,505**	**0**	**0**	**0**	**0**	**3,000,000**
RM2	1,432,882	450,613	1,116,505					3,000,000
								0
								0
								0
Right of Way	**667,101**	**3,671**	**429,228**	**0**	**0**	**0**	**0**	**1,100,000**
RM2	667,101	3,671	429,228					1,100,000
								0
								0
								0
Construction	**0**	**0**	**5,000,126**	**27,000,000**	**5,485,000**	**0**	**0**	**37,485,126**
RM2			5,000,126	22,485,000	1,000,000			28,485,126
AB 1171				4,515,000	4,485,000			9,000,000
								0
								0
TOTAL FUNDING								
Environmental	615,000	0	0	0	0	0	0	615,000
Final Design (PS&E)	1,432,882	450,613	1,116,505	0	0	0	0	3,000,000
Right of Way	667,101	3,671	429,228	0	0	0	0	1,100,000
Construction	0	0	5,000,126	27,000,000	5,485,000	0	0	37,485,126
PROJECT TOTAL	2,714,983	454,284	6,545,859	27,000,000	5,485,000	0	0	42,200,126

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	03/23/11-C
	05/25/11-C	06/22/11-C
	07/27/11-C	09/28/11-C
	11/16/11-C	03/28/12-C
	06/27/12-C	07/25/12-C
	11/28/12-C	01/23/13-C
	06/26/13-C	07/24/13-C
	09/25/13-C	10/23/13-C
	12/18/13-C	02/26/14-C
	03/26/14-C	10/22/14-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 AB 1171 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 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 the I-80/I-680/SR-12 Interchange project in Solano County.

This resolution was revised on March 23, 2011 through Commission action to rescind $52 million from the October 27, 2010 allocation of $73.6 million for the purchase of Diesel Multiple Unit (DMU) vehicles for the eBART project. This resolution was also revised to allocate $19 million for construction and construction management activities on State Route 4 related to eBART.

This resolution was revised on May 25, 2011 through Commission action to rescind $76 million from the June 23, 2010 allocation of $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 June 22, 2011 through Commission action to allocate $26.4 million for the construction of the I-80 Eastbound Cordelia Truck Scales Relocation project in Solano County.

This resolution was revised on July 27, 2011 to update the allocation conditions for the BART Warm Springs project to add principles for addressing potential cost increases.

This resolution was revised on September 28, 2011 to allocate $27.1 million to CCTA towards construction and construction management activities for the integration of eBART median structures into Caltrans/CCTA SR 4 contract segments and to accommodate eBART in the SR4 median.

This resolution was revised on November 16, 2011 to allocate $6.5 million to VTA towards construction and construction management activities for the Mission/Warren/Truck-Rail Facility.

This resolution was revised on March 28, 2012 to rescind $3,817,000 from allocation #17 for the I-80 Eastbound Cordelia Truck Scales Relocation project; and allocate $14,280,000 for the I-80/680/12 Interchange Initial Construction Package 1 project towards right-of-way acquisition.

This resolution was revised on June 27, 2012 to allocate $73.7 million to the Transbay Joint Powers Authority to certify upcoming construction contracts, finalize the Transbay Transit Center design, fund remaining Construction Management/General Contractor (CM/GC) services on the project, and fund pre-bid construction management for the “steel cast nodes” elements of glass exterior shell.

This resolution was revised on June 27, 2012 to allocate $9.41 million to BART for eBART for the completion of Final Design and Construction Management (CM) and Design Service during Construction (DSDC) for the maintenance shop shell, Hillcrest parking lot and re-alignment construction at the Slatten Ranch Rd. This resolution is also being revised to rescind $13.5 million in savings from prior allocations on this project.

This resolution was revised on July 25, 2012 to allocate $8.5 million to the Solano Transportation Authority for the completion of the environmental document and preliminary engineering of the I-80/680/12 Interchange project, and to amend the scope of allocation #14 to include eligible expenses from all three phases of the interchange project, effective as of the original date of allocation.

This resolution was revised on November 28, 2012 to allocate $5.98 million to the Solano Transportation Authority for utility relocation and right-of-way activities for the I-80/680/12 Interchange project.

This resolution was revised on January 23, 2013 to allocate $5.8 million to the Solano Transportation Authority for utility relocation and right-of-way activities for the I-80/680/12 Interchange project; $8.6 million to BART towards the environmental, conceptual engineering, and project approval phase of the BART to Livermore Extension project; and $0.75 million to the SMART project towards design for the re-construction of the SMART track facilities between Santa Rosa North and Sonoma County Airport area. The Commission also approved program commitments of: 1) $4.4 million, subject to future allocation, towards the re-construction of the SMART track facilities between Santa Rosa North and the Sonoma County Airport area; and 2) $0.5 million to BART for the eBART project.

This resolution was revised on June 26, 2013 to allocate $822,008 to the Solano Transportation Authority for the final design of the I-80/680/12 Interchange project.

This resolution was revised on July 24, 2013 to extend the timeframe for a condition on a prior allocation of $8.6 million in AB1171 funds, towards the completion of environmental documentation for proposed BART to Livermore project.

This resolution was revised on September 25, 2013 to allocate $5.5 million in AB 1171 funds for the final design of packages 2 and 3, and $29.5 million for the construction of package 1 of the I-80/680/12 Interchange project in Solano County.

This resolution was revised on October 23, 2013 to allocate $0.1 million in AB 1171 funds for the right-of-way phase of package 1 of the I-80/680/12 Interchange project in Solano Count.

This resolution was revised on December 18, 2013 to allocate $9.533 million in AB 1171 funds to BART for the construction of eBART trackwork, system, and facility finishes, construction management, and design services during construction; and $9.4 million in AB 1171 funds to the SMART project for re-construction of the SMART track facilities between Santa Rosa North and the Sonoma County Airport area and construction of a station at the Sonoma County Airport.

This resolution was revised on February 26, 2014 to allocate $1,124,327 in AB 1171 funds to the Transbay Joint Powers Authority for Construction Manager/General Contractor pre-construction services for the Transbay Transit Center building and related structures.

This resolution was revised on March 26, 2014 to rescind $1 million in AB 1171 funds from the I-80/680/12 Interchange project in Solano County (allocation number 30) and allocate $1 million in AB 1171 funds to the I-80 Freeway Performance Initiative work element of the I-80/680/12 Interchange project in Solano County, which benefits the I-80/680/12 Interchange area.

This resolution was revised on October 22, 2014 to allocate $9 million in AB 1171 funds to the City of Fairfield for construction of the Fairfield/Vacaville Intermodal Train Station.

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, December 8, 2010, March 9, 2011, May 11, 2011, June 8, 2011, July 13, 2011, September 14, 2011, November 9, 2011, March 7, 2012, June 13, 2012, July 11, 2012, November 14, 2012, January 9, 2013, July 10, 2013, September 11, 2013, October 9, 2013, December 11, 2013, March 5, 2014, and October 8, 2014.

Date: June 24, 2009
W.I.: 1255
Referred By: PAC

RE: Allocation of AB 1171 Bridge Toll funds

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 3914

WHEREAS, the Metropolitan Transportation Commission (MTC) is the regional transportation planning agency for the San Francisco Bay Area pursuant to Government Code Sections 66500 et seq.; 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, pursuant to Streets and Highways Code (SHC) Section 31010(b), funds generated in excess of those needed to meet the toll commitments as specified by paragraph (4) of subdivision (b) of Section 188.5 of the SHC shall be available to BATA for funding projects consistent with SHC Sections 30913 and 30914; and

WHEREAS, MTC adopted Resolution 3434, Revised, which establishes commitments of AB 1171 bridge toll funds to specific projects and corridors; and be it

RESOLVED, that MTC approves the allocation and reimbursement of AB 1171 bridge toll funds in accordance with the amount, conditions and reimbursement schedule for the phase, and activities as set forth in Attachment A; and, be it further

RESOLVED, that should the allocation of AB 1171 Bridge Toll Funds be conditioned on the execution of a funding agreement, that the Executive Director or his designee is authorized to negotiate and enter into a funding agreement with claimant that includes the provisions contained in Attachment A.

RESOLVED, that a certified copy of this resolution, shall be forwarded to each project sponsor.

METROPOLITAN TRANSPORTATION COMMISSION

Scott Haggerty, Chair

The above resolution was entered into by the
Metropolitan Transportation Commission
at a regular meeting of the Commission held
in Oakland, California on June 24, 2009.

35	2013-14	Solano Transp. Authority (STA)	I-80/680/12 Interchange – I-80 Freeway Performance Initiative in Solano County	$1,000,000	3/26/14	Scope of work: This allocation funds construction of the I-80 Freeway Performance Initiative work elements in Solano County, related to the I-80/680/12 Interchange project. Allocation and disbursement is contingent upon the execution of a funding agreement between MTC and STA for the AB 1171 Bridge Toll funds. Such agreement shall include the following provisions: STA agrees to comply with the provisions of MTC Resolution No 3636, Revised and that any AB 1171 Bridge Toll funds received under the allocation shall be subject to MTC Resolution No. 3636, Revised, unless otherwise agreed herein.
36	2014-15	City of Fairfield	Fairfield/Vacaville Intermodal Train Station	$9,000,000	10/22/14	Scope of work: This allocation funds construction of the Fairfield/Vacaville Intermodal Train Station. Allocation and disbursement is contingent upon the execution of a funding agreement between MTC and City of Fairfield for the AB 1171 Bridge Toll funds. Such agreement shall include the following provisions: City of Fairfield agrees to comply with the provisions of MTC Resolution No 3636, Revised and that any AB 1171 Bridge Toll funds received under the allocation shall be subject to MTC Resolution No. 3636, Revised, unless otherwise agreed herein.
Total Allocated				$483,350,027		

* On January 23, 2013, MTC approved program commitments of: 1) $4.4 million (subject to future allocation action) towards the reconstruction of the SMART track facilities between Santa Rosa North and the Sonoma County Airport area; and 2) $0.5 million to BART for the eBART project.

** The December 18, 2013 allocation (#32) to SMART includes the $4.4 million indicated in the footnote above.