

**Metropolitan Transportation Commission
Programming and Allocations Committee**

May 13, 2015

MTC Resolution No. 3889, Revised

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- Subject:** Allocation of \$945,000 in Regional Measure 2 (RM2) Capital funds to the City of Benicia for construction on the Benicia Industrial Park Bus Hub project.
- Background:** Benicia Industrial Park Bus Hub
This project was accelerated through the RM2 Strategic Delivery plan, with allocations made for the environmental and preliminary engineering phase in July 2013, and the plans, specifications, and estimate phase in November 2013. The Mitigated Negative Declaration was adopted by the Benicia City Council in January 2015, and 100% design is anticipated to be completed in May 2015. The City of Benicia has requested an allocation of \$945,000 for construction. Bid advertising is expected in May 2015, with construction to begin in July and scheduled to be complete by December 2015. This action would fully allocate all \$1.25 million in RM2 funds programmed to the project. Additional funding is provided by Solano County's Regional Traffic Impact Fee.
- Issues:** None.
- Recommendation:** Refer MTC Resolution No. 3889, Revised to the Commission for approval.
- Attachments:** MTC Resolution No. 3889, Revised.

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
03/25/15-DA 05/27/15-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.

This resolution was revised on March 25, 2015 via Delegated Authority action to allocate \$165,000 to Napa County Transportation & Planning Agency for transit related enhancements to the American Canyon Park and Ride.

This resolution was revised on May 27, 2015 to allocate \$945,000 to the City of Benicia for construction on the Benicia Industrial Park Bus Hub project.

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, June 11, 2014, and May 13, 2015.

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

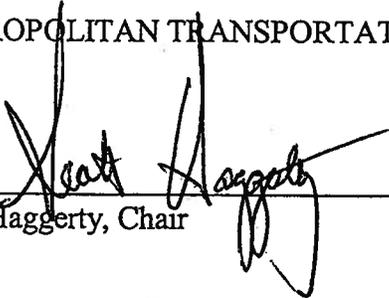
RESOLVED, that the allocation and reimbursement of RM2 funds are further conditioned upon the project specific conditions as set forth in Attachment B; and, be it further

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: Benicia Industrial Park Bus Hub Project
Project Sponsor: Metropolitan Transportation Commission
Implem. Agency: City of Benicia
Project Number: 17.4

| Allocation No. 1 | | | | | | |
|---|---------------|------------|--------|--------------------|--------------------------|---------|
| Activities to be funded with Allocation #1: | | | | | | |
| Environmental and Preliminary Engineering phase of the project. | | | | | | |
| Funding information for Allocation No. 1 | | | | | | |
| Allocation Instruction No. | Approval Date | Amount | Phase | Reimbursement Year | Cumulative Total To Date | |
| 14388908 | 24-Jul-13 | \$ 135,000 | ENV/PE | FY 2013-14 | \$ | 135,000 |

| Allocation No. 2 | | | | | | |
|--|---------------|------------|-------|--------------------|--------------------------|---------|
| Activities to be funded with Allocation #2: | | | | | | |
| Plans, Specifications, and Estimate (PS&E) phase of the project. | | | | | | |
| Funding information for Allocation No. 2 | | | | | | |
| Allocation Instruction No. | Approval Date | Amount | Phase | Reimbursement Year | Cumulative Total To Date | |
| 14388913 | 20-Nov-13 | \$ 170,000 | PS&E | FY 2013-14 | \$ | 305,000 |

| Allocation No. 3 | | | | | | |
|---|---------------|------------|-------|--------------------|--------------------------|-----------|
| Activities to be funded with Allocation #3: | | | | | | |
| Construction phase of the project. | | | | | | |
| Funding information for Allocation No. 3 | | | | | | |
| Allocation Instruction No. | Approval Date | Amount | Phase | Reimbursement Year | Cumulative Total To Date | |
| 15388914 | 27-May-15 | \$ 945,000 | CON | FY 2014-15 | \$ | 1,250,000 |

RM2 Project Number: 17.4

Benicia Industrial Park Bus Hub Project

| | | |
|---|--------------------------|--|
| Lead Sponsor MTC | Other Sponsors(s) N/A | Implementing Agency (if applicable) City of Benicia |
| 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) \$1,250 (Benicia Industrial Park Bus Hub Project) | | Total Estimated Project Cost (in \$1,000) \$2,110 (Benicia Industrial Park Bus Hub Project) |
| Project Purpose and Description This project will construct a bus hub at an existing stop in the Benicia Industrial Park serviced by Fairfield Suisun Transit (FAST) Route 40. The project will acquire a one acre, undeveloped parcel and construct a bus transit hub including a paved parking area with up to 50 stalls, kiss & ride, shuttle drop off/pick-up, bus pullouts, shelters, landscaping, and lighting. The project may include vendor area, solar panels, electric charging stations, and restrooms. | | |
| Funding Description Committed Funds: \$1.25 Million in RM2; \$860,000 in Solano County Regional Traffic Impact Fee. Operating Capacity: The City of Benicia will operate the facility. | | |

Overall Project Cost and Schedule

| Element | Scope | Start | End | Cost (in \$1,000) |
|---------------|-------------------------------------|---------|---------|-------------------|
| 1 | Environmental Document | 08/2013 | 12/2013 | \$135 |
| 2 | Plans, Specifications and Estimates | 12/2013 | 04/2015 | \$170 |
| 3 | Right-of-Way | 12/2013 | 11/2014 | \$600 |
| 4 | Construction | 07/2015 | 12/2015 | \$1,205 |
| Total: | | | | \$2,110 |

Total Project Funding Plan: Committed and Uncommitted Sources

(Amounts Escalated in Thousands)

| | | | | | | | | | | |
|----------------------------|---|--|--|--|--|-------------------------|--|--|--|--|
| Project Title | Benicia Industrial Park Bus Hub Project | | | | | Project No. 17.4 | | | | |
| Implementing Agency | City of Benicia | | | | | | | | | |

| Fund Source | Phase | Prior | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2014-15 | Future | Total |
|--|-------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Committed | | | | | | | | | | |
| RM2 | ENV | | | | | | 135 | | | 135 |
| RM2 | PSE | | | | | | 170 | | | 170 |
| Regional Traffic Impact Fee | ROW | | | | | | 600 | | | 600 |
| RM2 | CON | | | | | | | 945 | | 945 |
| Regional Traffic Impact Fee | CON | | | | | | | 260 | | 260 |
| Total: | | 0 | 0 | 0 | 0 | 0 | 905 | 1,205 | 0 | 2,110 |
| Uncommitted | | | | | | | | | | |
| | | | | | | | | | | |
| Total: | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Project Committed and Uncommitted | | | | | | | | | | |
| | | Prior | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | Future | Total |
| Total: | | 0 | 0 | 0 | 0 | 0 | 905 | 1,205 | 0 | 2,110 |

**REGIONAL MEASURE 2 PROGRAM
Project Cash Flow Plan**

July 24, 2013
Attachment D-4
MTC Resolution No. 3889
Page 1 of 1
Revised: 11/20/13-DA
05/27/15-C

Project Title: Benicia Industrial Park Bus Hub Project
Project Sponsor: Metropolitan Transportation Commission
Implementing Agency: City of Benicia
Project Number: 17.4

| RM2 Project # 17.4 | PRIOR | FY 2010-11 | FY 2011-12 | FY 2012-13 | FY 2013-14 | FY 2014-15 | FY 2015-16 | TOTAL |
|--------------------------------|-------|------------|------------|------------|------------|------------|------------|-----------|
| RM2 Funds Total | - | - | - | - | 135,000 | 170,000 | 945,000 | 1,250,000 |
| Environmental (ENV) | 0 | 0 | 0 | 0 | 135,000 | 0 | 0 | 135,000 |
| RM2 | | | | | 135,000 | | | 135,000 |
| | | | | | | | | |
| | | | | | | | | |
| Final Design (PS&E) | 0 | 0 | 0 | 0 | 0 | 170,000 | 0 | 170,000 |
| RM2 | | | | | | 170,000 | | 170,000 |
| | | | | | | | | |
| | | | | | | | | |
| Right of Way | 0 | 0 | 0 | 0 | 0 | 600,000 | 0 | 600,000 |
| Regional Traffic Impact Fee | | | | | | 600,000 | | 600,000 |
| | | | | | | | | |
| | | | | | | | | |
| Construction | 0 | 0 | 0 | 0 | 0 | 0 | 1,205,000 | 1,205,000 |
| RM2 | | | | | | | 945,000 | 945,000 |
| Regional Traffic Impact Fee | | | | | | | 260,000 | 260,000 |
| | | | | | | | | |
| | | | | | | | | |
| TOTAL FUNDING | | | | | | | | |
| Environmental | 0 | 0 | 0 | 0 | 135,000 | 0 | 0 | 135,000 |
| Final Design (PS&E) | 0 | 0 | 0 | 0 | 0 | 170,000 | 0 | 170,000 |
| Right of Way | 0 | 0 | 0 | 0 | 0 | 600,000 | 0 | 600,000 |
| Construction | 0 | 0 | 0 | 0 | 0 | 0 | 1,205,000 | 1,205,000 |
| PROJECT TOTAL | 0 | 0 | 0 | 0 | 135,000 | 770,000 | 1,205,000 | 2,110,000 |