

**Metropolitan Transportation Commission
Programming and Allocations Committee**

June 13, 2007

Item Number 3f

Resolution Nos. 3817 and 3819

Subject: Allocation of \$2.8 million in Regional Measure 2 (RM2) program funds to one capital and \$4.2 million to two operating projects.

Background: To date, MTC has approved \$410 million in capital allocations and \$27.4 million in FY 2006-07 operating allocations. The following allocations and amendments are being proposed this month; the operating allocations kick-off the FY 2007-08 RM2 Operating Program.

One capital allocation is being proposed (\$2.8 million total):

- #5 Vallejo Station Intermodal Facility
The City of Vallejo requests an allocation of \$2.8 million for final design and right-of-way preparation of the new intermodal facility located in the City's waterfront redevelopment plan.

The Vallejo Station Intermodal Facility (Vallejo Station) project is the publicly funded portion of a larger waterfront development plan for the City of Vallejo. Until recently, the waterfront plans were on hold pending litigation of the City's certified Environmental Impact Report (EIR). The suit was settled in April and the City of Vallejo is now ready to proceed with final design and right-of-way negotiations for the Vallejo Station.

The Vallejo Station project is a multi-modal transportation facility with privately funded transit-oriented residential and commercial improvements nearby. The project includes pedestrian enhancements, 1,200 space Vallejo Station Ferry Parking Garage, a Bus Transfer Center, regional bus turnouts on Mare Island Way. The total project is estimated to cost \$77 million (escalated \$) and is planned for completion in summer of 2011. The City has secured \$62 million and an additional \$15 million is being actively pursued. The gap in funding is equivalent to the construction costs of half of the parking garage, which can be phased for construction later when funding is secured, without impacting other aspects of the project.

The City is requesting an allocation of \$2.4 million to fund the final design for the project and \$0.4 million to fund right-of-way appraisals for planned property acquisitions. Staff recommends approval of the City's total allocation request of \$2.8 million.

Two operating allocations are proposed (\$4.2 million total):

- #14 Water Transit Authority
In the RM2 operating support program, an annual amount of \$3 million is budgeted for planning and administrative support activities of the WTA. The WTA is requesting an allocation of \$3 million in FY 2007-08 for administrative support.
- RM2 Marketing
MTC Staff requests \$1.2 million to be allocated for RM2 operating and capital projects marketing in FY 2007-08. Staff will work with eligible sponsors to

determine what specific efforts should be funded for next fiscal year.

Issues: The Vallejo Station Intermodal Facility needs an additional \$15 million (out of a total project cost of \$77 million) to construct the second phase of the parking garage (1,200 spaces). Right-of-way and final design costs are fully funded for the entire structure. Overall, the project can be fully functional with the first phase of the garage (800-900 spaces), however the City is actively pursuing funds to complete the construction of a larger parking garage. Staff concurs with the City's request and that funding the final design is prudent since the design of the entire garage now complements the other elements of the project.

Recommendation: Refer Resolution Nos. 3817 and 3819 to the Commission for approval.

Attachments: MTC Resolution Nos. 3817 and 3819

Date: June 27, 2007
W.I.: 1255
Referred by: PAC

ABSTRACT

Resolution No. 3817

This resolution approves the allocation of the Regional Measure 2 operating and planning funds for FY 2007-08.

Additional discussion of these allocations is contained in the Executive Director's memoranda to the MTC Programming and Allocations Committee and/or the Summary Sheets dated June 13, 2007.

Date: June 27, 2007
W.I.: 1255
Referred by: PAC

Re: Allocation of Regional Measure 2 funds for transit operations and planning for FY 2007-08

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION No. 3817

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 programs eligible for RM2 funding for transit operating and planning assistance as identified in Streets and Highways Code Section 30914(d).

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 on June 23, 2004, specifying the allocation

criteria and project compliance requirements for RM 2 funding (MTC Resolution No. 3636, Revised); and

WHEREAS, MTC has reviewed the allocation requests submitted for RM2 transit operations and planning funds from the project sponsor(s) listed in Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length funds; and

WHEREAS, project sponsors seeking RM2 funds are required to submit an Operating Assistance Proposal (OAP), pursuant to Streets and Highway Code Section 30914(e) to MTC for review and approval, which demonstrates a fully funded operating plan and consistency with the performance measures, as applicable; and

WHEREAS, MTC staff has reviewed with Federal Highway Administration (FHWA) staff the proposed RM2 funds for specific planning purposes; and

WHEREAS, Attachment A lists the projects requested by project sponsors for RM2 funding and amounts recommended for RM2 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's Staff review of the OAP for each project listed in Attachment A; now, therefore be it

RESOLVED, that MTC approves Attachment C, MTC staff's review of the OAP for the projects listed in Attachment A; and be it further

RESOLVED, that MTC approves the allocation of RM2 funds in accordance with 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 project sponsor complying with the provisions of the

Regional Measure 2 Regional Traffic Relief Plan Policy and Procedures as set for 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 a certified copy of this resolution, shall be forwarded to the project sponsor.

METROPOLITAN TRANSPORTATION COMMISSION

Bill Dodd, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at the regular meeting of the Commission held in Oakland, California, on June 27, 2007.

Date: June 27, 2007
W.I.: 1255
Referred by: PAC

Attachment A
MTC Resolution No. 3817
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FY 2006-07 ALLOCATION OF REGIONAL MEASURE 2 FUNDS
FOR TRANSIT OPERATIONS AND PLANNING

<u>Implementing Agency</u>	<u>Project Description</u>	<u>Allocation Amount</u>	<u>Allocation Code</u>	<u>Approval Date</u>
MTC	Marketing of RM2 Operating and Capital Projects	\$1,250,000	01	06/27/07
MTC	Marketing of TransLink® Launch	\$400,000	02	6/27/07 - DA
Water Transit Authority	Planning and administration	\$3,000,000	03	06/27/07
	TOTAL	\$4,650,000		

Date: June 27, 2007
W.I.: 1255
Referred by: PAC

Attachment B
MTC Resolution No. 3817
Page 1 of 1

**REGIONAL MEASURE 2
Project Specific Conditions
Operating and Planning Projects
California Streets and Highway Code 30914(d)**

The allocation and reimbursement of RM2 funds are conditioned upon the following for the projects identified below:

Project # 14

Lead Sponsor: Water Transit Authority (WTA)
Project Title: Planning and administration

- 1) These funds are limited to planning/administrative expenses consistent with the FY 2007-08 WTA Work Plan submitted to MTC and embodied in the Operating Assistance Proposal.
- 2) This project is not subject to the RM2 operating performance standards.

Project: RM2 Marketing Program

Lead Sponsor: MTC
Project Title: RM2 Marketing Program

- 1) MTC will enter into funding agreements with sponsors to implement the program.

Project: TransLink® Launch

Lead Sponsor: MTC
Project Title: TransLink® Marketing Program

- 1) MTC will enter into funding agreements with sponsors to implement the program.

Regional Measure 2 Operating Assistance Proposal Fact Sheet
Legislative Project #: 14
Project Description: Water Transit Authority Planning and Administration

WTA Annual Budget

	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Projected	FY 2007-08 Proposed
Administration Expense	\$ 2,011,674	\$ 1,895,187	\$ 3,039,400	\$ 3,250,000	\$ 3,010,000
Revenues					
RM2 Planning/Admin.		\$ 1,895,187	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
Reserves/Initial State grant	\$ 2,011,674				
FTA Sec 5303				\$ 3,500	\$ 10,000
Other Govt. grants			\$ 39,400	\$ 246,500	\$ -
Total	\$ 2,011,674	\$ 1,895,187	\$ 3,039,400	\$ 3,250,000	\$ 3,010,000

Capital Expense (incl. Planning)	\$ 358,720	\$ 879,483	\$ 897,000	\$ 6,316,000	\$ 27,540,000
Revenues					
RM2 Planning/Admin.		\$ 879,483	\$ -	\$ -	
RM2 Capital			\$ 747,000	\$ 6,316,000	\$ 17,540,000
Reserves/Initial State grant	\$ 258,720		\$ 150,000	\$ -	
Federal	\$ 100,000		\$ -	\$ -	\$ 10,000,000
Total	\$ 358,720	\$ 879,483	\$ 897,000	\$ 6,316,000	\$ 27,540,000

Date: June 27, 2007
W.I.: 1255
Referred by: PAC

ABSTRACT

MTC Resolution No. 3819

This resolution approves the allocation of Regional Measure 2 funds for the Vallejo Station Intermodal Facility project sponsored and implemented by the City of Vallejo Transportation Program.

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 City of Vallejo's Initial Project Report (IPR) for this project

Attachment D - RM2 Complementary Funding Plan for RM2 Allocated Funds

Additional discussion of this allocation is contained in the Executive Director's memoranda to the MTC Programming and Allocations Committee memorandum dated June 13, 2007.

Date: June 27, 2007
W.I.: 1255
Referred by: PAC

Re: Approval of Allocation of Regional Measure 2 funds for the Vallejo Station Intermodal Facility Project

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION No. 3819

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 on June 23, 2004, specifying the allocation criteria and project compliance requirements for RM 2 funding (MTC Resolution No. 3636); and

WHEREAS, the City of Vallejo has submitted a request for the allocation of RM 2 funds for the Vallejo Station Intermodal Facility project; and

WHEREAS, Vallejo Station Intermodal Facility project number 5 under RM 2 and is eligible to receive RM 2 funding as identified in Streets and Highways Code Sections 30914(c); and

WHEREAS, City of Vallejo has submitted an Initial Project Report, 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 the City of Vallejo is requesting RM2 funding and the 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 City of Vallejo's Initial Project Report (IPR) for this project; and

WHEREAS, Attachment D attached hereto and incorporated herein as though set forth at length, lists complementary funding for the deliverable/useable RM2 project segment; now, therefore be it

RESOLVED, that MTC approves MTC staff's review of City of Vallejo's Initial Project Report (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 City of Vallejo 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 any complementary funding as set forth in Attachment D; and be it further

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

METROPOLITAN TRANSPORTATION COMMISSION

Bill Dodd, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at the regular meeting of the Commission held in Oakland, California, on June 27, 2007.

REGIONAL MEASURE 2 PROGRAM Allocation of Funds

Project Title: Vallejo Station Intermodal Facility
 Sponsor: City of Vallejo
 Project Number: 5.1

Allocation No. 5.1-1 - Vallejo Station Intermodal Facility						
Activities to be funded with Allocation #1:						
1. Final Design for Parcel L3 (1,200 space parking garage) 2. Existing bus stop improvements (Mare Island Way) 3. Existing Parking lot improvements (Kiss and Ride) 4. York Street Paseo Streetscape improvements 5. Other design specifications related to staging public-private elements and support of the overall project. 6. Project Management Services 7. ROW Appraisal and negotiations						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date	
08381901	27-Jun-07	\$ 2,350,268	PSE	FY 2007-08	\$ 2,350,268	
08381902	27-Jun-07	\$ 433,632	ROW	FY 2007-08	\$ 2,783,900	

REGIONAL MEASURE 2 PROGRAM Project Specific Conditions

Project Title: Vallejo Station Intermodal Facility
Sponsor: City of Vallejo
Implementing Agency: City of Vallejo
Project Number: 5.1

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

1. The City of Vallejo's approval of the IPR and RM2 Resolution of Support
2. The City of Vallejo may invoice MTC for eligible expenses as frequently as monthly, in accordance with the cash flow plan.

RM2 Project Number: 5.1
Vallejo Station Intermodal Facility

Lead Sponsor City of Vallejo Transportation Program	Other Sponsors(s)	Implementing Agency (if applicable)
Legislated Project Description Construct intermodal transportation hub for bus and ferry service, including parking structure, at site of Vallejo's current ferry terminal.		
RM2 Funding (in \$1,000) \$28,000	Total Estimated Project Cost (in \$1,000) \$77,640	
Project Purpose and Description The Vallejo Station Project is a multimodal transportation facility within the City's Waterfront Plan associated with privately funded transit-oriented residential and commercial improvements nearby. The Vallejo Station Project will improve pedestrian, automobile, and public transportation access to the Vallejo Ferry Terminal, Vallejo Bus Transit Center, and Vallejo downtown areas. The focus of the project is to provide pedestrian access between the Ferry Terminal, the proposed Vallejo Station Ferry Parking Garage (1,200 spaces), the proposed local Bus Transfer Center, the regional bus turnouts on Mare Island Way, and the downtown area. The Vallejo Station Project also includes public open spaces and pedestrian walkway enhancements. Overall, the Vallejo Station Project will provide Multimodal bus and ferry connections, with a pedestrian connection to Downtown and the Waterfront to the north and south.		
Funding Description Committed Funds: The project is funded by RM2 funds, federal earmarks, local redevelopment funds, local funds, STIP, federal transit, and CMAQ funds. Uncommitted Funds: The project needs an additional \$11 million to construct the second half of the Ferry Parking Garage. Operating Capacity: Upon project completion, the City of Vallejo will be responsible for operating and maintaining all components of the Vallejo Station Intermodal Facility and environs.		

Overall Project Cost and Schedule

Phase	Scope	Start	End	Cost (in \$1,000)
1	Environmental Document/Preliminary Engineering	1/2004	4/2007	\$1,247
2	Designs, Plans, Specs, & Estimates	6/2007	7/2009	\$5,763
3	Right-of-Way Acquisition	06/2007	7/2009	\$6,758
4	Construction	04/2008	08/2011	\$63,872
Total:				\$77,640

Total Project Funding Plan: Committed and Uncommitted Sources

(Amounts Escalated in Thousands)

Project Title	Vallejo Station Intermodal Facility	Project No.	5.1
Lead Sponsor	City of Vallejo		

Fund Source	Phase	Prior	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	Future	Total
Committed										
City/RDA/ Fed	Env	1247								1,247
STIP2576 - STIP 025-076	PS&E		658	433	109					1,200
TEA21F02 - FTA Ferrybo	PS&E		750	989	261					2,000
RM2 - RM2 Funds	PS&E		1,020	1,052	278					2,350
TLC C - TLC (CMAC)	PS&E		144	56	13					213
RDA/DVP - RDA/Develop	ROW			68	682					750
RM2 - RM2 Funds	ROW		4,500	1,145	364					6,009
FTA115 - FTA Section 1	CON			0	462	788				1,250
FTA5309A - FTA 5309	CON			1,215	0	0	0			1,215
FTA5309B - FTA 5309	CON			501	340	0	0			841
RDA/DVP - RDA/Develop	CON			471	1,655	2,125				4,251
RM2 - RM2 Funds	CON			1,807	10,324	7,510				19,641
STIP2006 - STIP 2006	CON			0	5,733	9,795				15,528
TEA21F03 - FTA Ferrybo	CON			994	72	0	0			1,066
TLC C - TLC (CMAC)	CON			928	1,292	0	858			3,078
VALLEJO - City of Vallejo	CON					2,208				2,208
Sub Total:		0	5,664	8,237	21,215	22,425	858	0	0	\$ 62,846
Uncommitted										
TBD						176	4,126	10,492		14,794
Sub Total:		0	0	0	0	176	4,126	10,492	0	\$ 14,794
Total Project Committed and Uncommitted										
		Prior	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	Future	Total
Total:		0	5,664	8,237	21,215	22,601	4,984	10,492	0	\$ 77,640

REGIONAL MEASURE 2 PROGRAM

Project Complementary Funding Plan for RM2 Allocated Funds

Project: Vallejo Station Intermodal Facility
Sponsor: City of Vallejo
RM2 Project Number: 5.1

	PRIOR	FY 2006-07	FY 2007-08	FY 2008-09			TOTAL
RM2 Funds Total	-	-	2,783,900		-	-	2,783,900
Environmental (ENV)	0	0	0	0	0	0	0
							0
Final Design (PS&E)	0	0	5,763,268	0	0	0	5,763,268
RM2			2,350,268				2,350,268
STIP2576 - STIP 025-076 PSE			1,200,000				1,200,000
TEA21F02 - FTA Ferryboat FY02			2,000,000				2,000,000
TLC C - TLC (CMAC)			213,000				213,000
Right of Way	0	0	433,632	0	0	0	433,632
RM2			433,632				433,632
							0
							0
Construction	0	0	0	0	0	0	0
							0
							0
							0
TOTAL FUNDING							
Environmental	0	0	0	0	0	0	0
Final Design (PS&E)	0	0	5,763,268	0	0	0	5,763,268
Right of Way	0	0	433,632	0	0	0	433,632
Construction	0	0	0	0	0	0	0
PROJECT TOTAL	0	0	6,196,900	0	0	0	6,196,900