

Date: October 27, 2004
W.I.: 1255
Referred by: PAC
Revised: 03/23/05-DA
07/25/07-C

ABSTRACT

MTC Resolution No. 3662, Revised

This resolution approves the allocation of Regional Measure 2 funds for the Route 84 Westbound HOV Lane Extension from Newark Boulevard to I-880 Project, an element of the Regional Express Bus South program, sponsored by Alameda County Congestion Management Agency (ACCMA) and Alameda Contra Costa Transit (AC Transit) and implemented by ACCMA in partnership with the California Department of Transportation (Caltrans).

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 ACCMA's Initial Project Report (IPR) for this project
- Attachment D - RM2 Deliverable/Useable Segment Cash Flow Plan

This resolution was revised through Executive Director Delegated Authority on March 23, 2005 to give ACCMA the flexibility to invoice MTC as frequently as monthly for expenses incurred on this project.

This resolution was revised through Commission Action on July 25, 2007 to rescind \$995,000 in design funds and allocate \$6,380,000 in construction funds to the SR-84 HOV Lane Extension project.

Additional discussion of this allocation is contained in the Executive Director's memorandum to the MTC Programming and Allocations Committee dated October 8, 2004 and July 11, 2007.

Date: October 27, 2004
W.I.: 1255
Referred by: PAC

Re: Approval of Allocation of Regional Measure 2 Funds for the Route 84 Westbound HOV Lane Extension from Newark Boulevard to I-880

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION No. 3662

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 Alameda County Congestion Management Agency (ACCMA) has submitted a request for the allocation of RM 2 funds for the Route 84 Westbound HOV Lane Extension from Newark Boulevard to I-880 Project; and

WHEREAS, the Route 84 Westbound HOV Lane Extension from Newark Boulevard to I-880 Project is an element of the Regional Measure 2 Express Bus South program, identified as capital project number 29 under RM 2 and is eligible to receive RM 2 funding as identified in Streets and Highways Code Sections 30914(c)(29); and

WHEREAS, ACCMA 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 ACCMA 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 ACCMA'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; now, therefore be it

RESOLVED, that MTC approves MTC staff's review of ACCMA'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 ACCMA 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

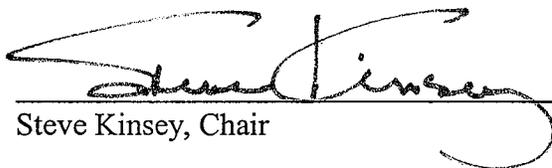
RESOLVED, that the allocation and reimbursement of RM2 funds are further conditioned upon the project specific conditions as set forth in Attachment B; and, be it further

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 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 October 27, 2004.

REGIONAL MEASURE 2 PROGRAM Allocation of Funds

Project Title: Route 84 Westbound HOV Lane Extension from Newark Boulevard to I-880
Sponsor: Alameda County Congestion Management Agency
Project Number: 29.3

Allocation No. 29.3-1						
Activities to be funded with Allocation #1:						
The RM2 funded component delivers the design for the HOV westbound lane extension from Newark Boulevard to I-880 on Route 84.						
Funding Information:						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date	
05366201	27-Oct-04	\$ 850,000	Design	FY 2004-05	\$	850,000
06366202	27-Oct-04	\$ 200,000	Design	FY 2005-06	\$	1,050,000

Allocation No. 29.3-2						
Activities to be funded with Allocation #2:						
The RM2 funded component delivers the construction of the HOV westbound lane extension from Newark Boulevard to I-880 on Route 84. This action also rescinds \$995,000 in previously allocated design funds.						
Funding Information:						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date	
05366201	25-Jul-07	\$ (795,000)	Design	FY 2004-05	\$	255,000
06366202	25-Jul-07	\$ (200,000)	Design	FY 2005-06	\$	55,000
08366203	25-Jul-07	\$ 6,380,000	Construction	FY 2007-08	\$	6,435,000

**REGIONAL MEASURE 2 PROGRAM
Project Specific Conditions**

Project Title: Route 84 Westbound HOV Lane Extension from Newark Boulevard to I-880
Sponsor: Alameda Congestion Management Agency
Project Number: 29.3

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

1. ACCMA may invoice MTC for eligible project expenses as frequently as monthly, in accordance with the cash flow plan.

Regional Measure 2 Regional Traffic Relief Plan

RM2 Project Number: 29.3

Route 84 WB - HOV Lane Extension from Newark Blvd to I-880

Lead Sponsor Alameda County Congestion Management Agency (ACCMA)	Other Sponsors(s) Alameda Contra Costa Transit	Implementing Agency (if applicable) ACCMA
Legislated Project Description Regional Expres Bus Service for San Mateo, Dumbarton, and Bay Bridge Corridors. Expand park and ride lots, improve HOV access, construct ramp improvements, and purchase rolling stock.		
RM2 Legislated Funding (in \$1,000)		Total Estimated Project Cost (in \$1,000)
Total Overall Funding \$22,000		\$10,585
29.1 AC Transit Rolling Stock (\$5,300)		
29.3 Route 84 WB - HOV Lane Extension between I-880/Newark Blvd (\$6,435)		
29.4 I-880 North - Maritime Street HOV On-ramp (\$3,515)		
29.5 Ardenwood Boulevard Park and Ride Lot (\$6,750)		
Project Purpose and Description The existing westbound HOV lane on Route 84 begins at the Newark Boulevard overcrossing and ends just west of the Dumbarton Bridge toll plaza. There is a distance of approximately 1.2 kilometers from I-880 to Newark Boulevard where buses and carpools are queued up with mixed flow traffic before reaching the carpool lane. This project will extend the HOV lane on Route 84 from Newark Boulevard to I-880. The RM2 funds complete the design and construction of this project.		
Funding Description Committed Funds: The environmental phase and a small portion of the design is funded through the Regional Transportation Improvement Program. The remaining project costs are fully funded through the RM2 program. Uncommitted Funds: None Operating Capacity: The facility will be operated and maintained by Caltrans.		

Overall Project Cost and Schedule

Phase	Scope	Start	End	Cost (in \$1,000)
1	Environmental Document/Preliminary Engineering	4/2002	6/2003	\$295
2	Designs, Plans, Specs, & Estimates	10/2004	11/2006	\$1,385
3	Right-of-Way Acquisition	10/2004	9/2005	\$35
4	Construction	11/2007	11/2008	\$8,870
Total:				\$10,585

Total Project Funding Plan: Committed and Uncommitted Sources

(Amounts Escalated in Thousands)

Project Title	Route 84 WB - HOV Lane Extension from Newark Blvd to I-880										Project No.	29.3
Lead Sponsor	Alameda County Congestion Management Agency										Last Updated	6/14/2007
Fund Source	Phase	Prior	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	Future	Total		
Committed												
RIP	Environmental	295										295
RIP	PS&E	1,330										1,330
RM2	PS&E		55									55
RIP	ROW	35										35
RIP	Construction					2,490						2,490
RM2	Construction					6,380						6,380
Total:		1,660	55	0	0	8,870	0	0	0	0	0	\$ 10,585
Uncommitted												
Total:		0	0	0	0	0	0	0	0	0	0	\$ -
Total Project Committed and Uncommitted												
		Prior	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	Future	Total		
Total:		1,660	55	0	0	8,870	0	0	0	0	0	\$ 10,585

