

**Metropolitan Transportation Commission
Programming and Allocations Committee**

January 8, 2020

Agenda Item 2c

MTC Resolution No. 3675, Revised

Subject: Allocation of roughly \$2.2 million in Regional Measure 2 (RM2) funds to AC Transit for construction of the Richmond Parkway Transit Center.

Background: In 2014, as a result of a feasibility study and as part of the RM2 Delivery Strategy, the scope of RM2 project #9, the Richmond Parkway Transit Center, was scaled back and a majority of the funds redirected to other projects. The revised programmed amount for this project totals \$3.85 million, with \$3 million programmed to the revised Richmond Parkway Transit Center bus facilities rehabilitation project. The scope of this project includes pavement patching and sealing, ADA improvements, a fixed restroom facility for operators, and upgrades to the on-site electrical panel and electrical system. The revised project scope is fully funded by RM2.

In 2014, MTC approved an allocation for the environmental, engineering, and design phases of the project. Final design for the project was completed in 2019 and a Notice of Exemption from CEQA has been prepared.

AC Transit has requested, and staff recommends, an allocation of roughly \$2.2 million for construction of the revised scope to rehabilitate and improve bus facilities at Richmond Parkway Transit Center. The scope of the project listed in the design allocation included some elements – bus shelter upgrades, lighting, real-time signage, and bike facilities – that have been eliminated through further refinement of the project in the design phase, while an employee bathroom facility, ADA improvements, and electrical system upgrades have been added to the scope. Construction is expected to start and be completed in calendar year 2020.

Issues: None

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

Attachments: MTC Resolution No. 3675, Revised.



Therese W. McMillan

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
01/22/20-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

Page 2

This resolution was revised on January 22, 2020 to allocate \$2,234,000 to AC Transit for the construction phase of the Richmond Parkway Transit Center rehabilitation project.

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, September 10, 2014, and January 8, 2020.

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

Allocation No. 9.1						
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	

Allocation No. 9.2						
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	

Allocation No. 9.3						
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	

Allocation No. 9.4						
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	\$ 849,870	
11367504	28-May-14	\$ (42,476)	ENV/PA&ED	FY 2013-14	\$ 807,393	

Allocation No. 9.5						
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	\$ 1,573,393	

Allocation No. 9.6						
Activities to be funded with Allocation #6: Construction Phase of Richmond Parkway Transit Center Rehabilitation						
This allocation funds construction of the rehabilitated and improved bus facilities at Richmond Parkway Transit Center, including, but not limited to, asphalt concrete patching, a slurry seal of the asphalt pavement, ADA improvements, installation of a fixed restroom facility for operators, and upgrades to the on-site electrical panel and electrical system.						
Funding Information:						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date	
20367506	22-Jan-20	\$ 2,234,000	CON	FY 2019-20	\$ 3,807,393	

REGIONAL MEASURE 2 PROGRAM Project Specific Conditions

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

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

Conditions approved as of December 15, 2004

1. Approval of the allocation package by AC Transit's Board of Directors. The allocation package consists of the Initial Project Report (IPR), resolution of project compliance, and opinion of legal counsel.
2. Allocations for future phases are dependent upon the environmental analysis of the project. The total project cost as identified in the Initial Project Report is considered conceptual until the completion of the environmental document.

Conditions approved as of May 25, 2011

1. Approval of the allocation package by AC Transit's Board of Directors. The allocation package consists of the Initial Project Report (IPR), resolution of project compliance, and opinion of legal counsel.

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	12/2019	\$366
3	Construction	04/2020	10/2020	\$2,234
Total:				\$3,000

*Project cost and schedule for rehabilitation project. Approx. \$888k previously expended on original project plan.

Total Project Funding Plan: Committed and Uncommitted Sources

(Amounts Escalated in Thousands)

Project Title	Richmond Parkway Transit Center						Project No. 09					
Lead Sponsor	AC Transit											
Fund Source	Phase	Prior	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	Future	Total
Committed												
RM2	Environmental	507										507
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
Total:		887	766	0	0	0	0	2,234	0	0	0	3,887
Uncommitted												
												0
												0
Total:		0	0	0	0	0	0	0	0	0	0	0
Total Project Committed and Uncommitted												
		Prior	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	Future	Total
Total:		887	766	0	0	0	0	2,234	0	0	0	3,887

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-2020	FY 2020-2021+	TOTAL
RM2 Funds Total	807,394	71,218	71,154	5,007	7,945	71,067	1,539,609	1,234,000	3,807,394
Environmental (ENV)	587,426	0	50,000	0	0	0	350,000	0	987,426
RM2	507,426		50,000				350,000		907,426
MTC-STA	40,000								40,000
CCTA	40,000								40,000
									0
Final Design (PS&E)	99,968	71,218	21,154	5,007	7,945	71,067	189,609	0	465,968
RM2	99,968	71,218	21,154	5,007	7,945	71,067	189,609		465,968
									0
									0
									0
Right of Way	0	0	0	0	0	0	0	0	0
									0
									0
									0
									0
Construction	200,000	0	0	0	0	0	1,000,000	1,234,000	2,434,000
RM2	200,000						1,000,000	1,234,000	2,434,000
									0
									0
									0
									0
TOTAL FUNDING									
Environmental	587,426	0	50,000	0	0	0	350,000	0	987,426
Final Design (PS&E)	99,968	71,218	21,154	5,007	7,945	71,067	189,609	0	465,968
Right of Way	0	0	0	0	0	0	0	0	0
Construction	200,000	0	0	0	0	0	1,000,000	1,234,000	2,434,000
PROJECT TOTAL	887,394	71,218	71,154	5,007	7,945	71,067	1,539,609	1,234,000	3,887,394