

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: June 25-26, 2003

Reference No.: 2.1a.(13)
Action Item

From: ROBERT L. GARCIA
Chief Financial Officer

Prepared by: Jim Nicholas
Division Chief
Transportation Programming

Ref: **STIP AMENDMENT 02S-076**

The Solano Transportation Authority (STA) is requesting the California Transportation Commission (Commission) to approve this State Transportation Improvement Program (STIP) amendment. This amendment was noticed at the May 2003 Commission meeting. There were no questions on the Notice and the Commission requested the Action Item be placed on the consent calendar for the June 2003 meeting.

STA proposes to shift \$7,300,000 of Regional Improvement Program (RIP) funds for the Vallejo Ferry Terminal Intermodal Facility (PPNO 2260) as follows: 1) move \$1,200,000 from Design (PS&E) in FY 2003-04 to PS&E in FY 2004-05; 2) move \$1,800,000 from PS&E in FY 2003-04 to Construction (CON) in FY 2005-06; 3) move \$1,200,000 from Right of Way (R/W) in FY 2004-05 to CON in FY 2005-06; 4) and move \$3,100,000 of R/W in FY 2004-05 to CON in FY 2006-07. This is a revenue neutral programming action. Metropolitan Transportation Commission (MTC) concurs with this request. (Noticed at May 2003 CTC meeting.)

RECOMMENDATION:

The Department of Transportation (Department) recommends that the item be placed on the consent calendar for approval.

BACKGROUND:

This project is located on the downtown Vallejo waterfront, approximately 2 miles west of Route 80 and 2 miles south of State Highway 37. The Vallejo Intermodal Facility will create a major transit hub in Vallejo and establish a gateway to the North Bay and Solano County. The project will integrate ferry, bus, automobile access, and pedestrian access at a central location. The request to delay the funding is in response to a newly structured phase-based funding strategy implemented by the City of Vallejo. As a result, construction is proposed to be programmed in two fiscal years: \$3,000,000 in FY 2005-06 and \$3,100,000 in FY 2006-07.

The revised project budget shows an additional \$6,763,000 that has been available for the project but had not been shown in previous project budgets. It includes \$6,263,000 in local funds and \$500,000 in 2002 Federal Discretionary funds. The revised budget also includes \$994,000 in 2003 Federal Discretionary funds recently approved for the project, but this is not an increase to the budget as it reduces other identified funding needs.

City of Vallejo has indicated that the unfunded need to complete the construction is expected from a bridge toll increase to be approved by the voters in March 2004 and they are also lobbying for additional federal funds.

In the event that the additional funding for the construction does not materialize, the City has indicated this phase of the project will have independent utility. The current construction funding of \$7,094,000 will provide for the construction of a usable segment of the project, including the following elements:

1. Off-street Transit Center, Ticket Sales & Transit Offices	\$3,600,000
2. Mare Island Way Pedestrian/Regional Bus Stop Improvements	\$1,000,000
3. Pedestrian Connections	\$2,000,000
4. Roadway & Signal Upgrades, entrance to parking garage	\$494,000
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Total	\$7,094,000

RESOLUTION:

Resolved, that the California Transportation Commission (Commission) revise the 2002 State Transportation Improvement Program (STIP) at the end of the 30-day notice period as follows:

Delays:

County	CT District	PPNO	EA	Element	Const. Year	PM Back	PM Ahead	Route/Corridor									
Solano	04	2260	--	MT	2003/04 2005/06	--	--	--									
Implementing Agency: (by component)		PA&ED	Vallejo		AB 3090	PS&E	Vallejo	AB 3090									
		R/W	Vallejo		AB 3090	CON	Vallejo	AB 3090									
RTPA/CTC :	Metropolitan Transportation Commission (MTC)																
Project Title:	Vallejo Ferry Terminal Intermodal Facility																
Location:	Downtown Vallejo, Solano County, waterfront, approximately 2 miles west of I-80 and 2 miles south of State Highway 37.																
Description:	Construct Intermodal facility																
(DOLLARS IN THOUSANDS)																	
FUND	TOTAL	Project Totals by Fiscal Year						Project Totals by Component									
		Prior	02/03	03/04	04/05	05/06	06/07	PA&ED (E & P)	PS&E (Design)	R/W SUP	CON SUP	R/W	CON				
STIP Programming – RIP																	
Existing	\$7,500	\$75	\$125	\$3,000	\$4,300	\$0	\$0	\$200	\$3,000				\$4,300	\$0			
Change	\$0	\$0	\$0	(\$1,800) (\$1,200)	(\$3,100) (\$1,200)	\$1,800 \$1,200	\$3,100	\$0	(\$1,800)				(\$3,100) (\$1,200)	\$6,100			
Proposed	\$7,500	\$75	\$125	\$0	\$1,200	\$3,000	\$3,100	\$200	\$1,200				\$0	\$6,100			
Other – Federal Discretionary																	
Existing	\$2,994				\$2,000	\$994			\$2,000					\$994			
Change	\$0				\$0	\$0			\$0					\$0			
Proposed	\$2,994				\$2,000	\$994			\$2,000					\$994			
Other – Local Committed Funds*																	
Existing	\$6,263			\$6,263									\$6,263				
Change	\$0			\$0									\$0				
Proposed	\$6,263			\$6,263									\$6,263				
Other – Unfunded needs																	
Existing	\$24,006						\$24,006							\$24,006			
Change	\$0						\$0							\$0			
Proposed	\$24,006						\$24,006							\$24,006			
Total																	
Existing	\$40,763	\$75	\$125	\$9,263	\$6,300	\$994	\$24,006	\$200	\$5,000				\$10,563	\$25,000			
Change	\$0	\$0	\$0	(\$3,000)	(\$3,100)	\$3,000	\$3,100	\$0	(\$1,800)				(\$4,300)	\$6,100			
Proposed	\$40,763	\$75	\$125	\$6,263	\$3,200	\$3,994	\$27,106	\$200	\$3,200				\$6,263	\$31,100			

*Mare Island Bridge Toll funds - \$3.5 million; Land Sales Proceeds - \$1.263 million; COP fund - \$1.5 million