

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: May 14, 2009

Reference No.: 2.1b.(6)
Information Item

From: CINDY McKIM
Chief Financial Officer

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Transportation Programming

Subject: **STIP AMENDMENT 08S-029**

SUMMARY:

The Solano Transportation Authority (STA) and the California Department of Transportation (Department) propose to amend the 2008 State Transportation Improvement Program (STIP) for the I-80/680/12 Interchange/Connector Phase 2 (PPNO 5301K), the Vallejo Ferry Terminal Intermodal Facility (PPNO 2260), and the I-80/680/12 Interchange project (PPNO 5301L) projects.

The California Department of Transportation will request that the California Transportation Commission (Commission) approve the requested STIP amendment at the next scheduled Commission meeting following the notice period.

BACKGROUND:

This amendment proposes to:

- Delete the I-80/680/12 “Connector” Phase 2 project (PPNO 5301K) from the STIP.
- Split the Vallejo “Ferry Terminal” Intermodal Facility project (PPNO 2267) into three segments, with the first two segments to be delivered in FY 2009-10 and the third in FY 2011-12.
- Add \$11,412,000 RIP FY 2011-12 funds to the I-80/680/12 “Interchange” project (PPNO 5301L).
- Update the project funding plans.

The I-80/680/12 “Connector” Phase 2 project (PPNO 5301K) is a locally administered project programmed for construction with \$11,412,000 RIP in FY 2009-10, and includes local funds. The agency is ready to begin construction now using Regional Measure 2 funds. Therefore, the agency is requesting that the Connector project be deleted from the STIP, with the programmed amount returning to county shares.

The Vallejo Ferry Terminal Intermodal Facility project (PPNO 2260) is nearly a \$100 million planned improvement to be split into three segments. Splitting the overall project will help advance the delivery of two of the three segments by two years. The first segment (the Vallejo Transit Center project [PPNO 2260A]) is to construct a two story 4800 square foot administration building for the Vallejo Transportation Department, and is funded solely with local funds and is expected to be under construction this summer. The second segment (the Vallejo Paseo and Parking Structure project [PPNO 2260B]) is to construct a 750 stall, three-level parking structure

along with a link to the Vallejo Ferry Terminal. Although the contract will be ready for award in FY 2009-10, the project is programmed in the STIP in FY 2011-12. The agency proposes to advance this segment to FY 2009-10 by using the STIP capacity made available from deleting the Connector project. The third and the final segment (the Vallejo Paseo and Parking Structure project [PPNO 2260C]) is to construct a 570 stall, three-level structure that will complete the parking structure portion of the overall project. The project is scheduled for construction in FY 2011-12.

The overall I-80/I680/12 Interchange project is currently in the environmental phase. Alternatives being considered include modifying existing interchanges, adding freeway lanes, and constructing new interchanges, auxiliary lanes, high-occupancy vehicle (HOV) lanes and frontage roads within and adjacent to the existing freeway rights of way. The overall project will be constructed in various phases. STA is proposing to program the next phase of the overall interchange project as the I-80/I680/12 "Interchange" project (PPNO 5301L) and will partially reconstruct the I-80/Green Valley Road interchange. These improvements will include constructing the southbound (SB) portion of the ultimate Green Valley Road Overcrossing with an interim connection to the Lopes Road, and a 2-lane westbound (WB) I-80 to WB Route 12 Connector crossing the new WB I-80/Green Valley Road on-ramp. Construction will be funded using a combination of local funds, including Regional Measure 2, and \$11,412,000 RIP made available by deleting the Connector project. The Department will be the implementing agency for the construction phase of this contract.

As summarized below, these changes are revenue-neutral.

Before	RIP funding (x1000)		
	FY 2009-10	FY 2010-11	FY 2011-12
Project			
I-80/680/12 - Connector	11,412	0	0
The Vallejo Ferry Terminal Intermodal Facility	0	0	13,128
I-80/680/12 - Interchange	0	0	0

After	RIP funding (x1000)		
	FY 2009-10	FY 2010-11	FY 2011-12
Project			
I-80/680/12 - Connector	0	0	0
The Vallejo Ferry Terminal Intermodal Facility	11,412	0	1,716
I-80/680/12 - Interchange	0	0	11,412

The City of Vallejo and the Metropolitan Transportation Commission concur with the changes described above and shown in the following tables.

DELETES:

I-80/680/12-Connector Phase 2 (PPNO 5301K)

(DOLLARS IN THOUSANDS)													
FUND	TOTAL	Project Totals by Fiscal Year						Project Totals by Component					
		Prior	08/09	09/10	10/11	11/12	12/13	R/W	CON	PA&ED	PS&E	R/W Supp	CON Supp
RIP													
Existing	11,412			11,412					11,412				
Change	(11,412)			(11,412)					(11,412)				
Proposed	0			0					0				
TCRP (Committed)													
Existing	3,000	3,000								3,000			
Change	0	0								0			
Proposed	3,000	3,000								3,000			
Loc Funds													
Existing	21,552	10,000	0	11,552				6,500	9,052	2,000	1,000	500	2,500
Change	9,952	1,000	20,504	(11,552)				500	11,452	500	0	0	(2,500)
Proposed	31,504	11,000	20,504	0				7,000	20,504	2,500	1,000	500	0
Total													
Existing	35,964	13,000	0	22,964				6,500	20,464	5,000	1,000	500	2,500
Change	(1,460)	1,000	20,504	(22,964)				500	40	500	0	0	(2,500)
Proposed	34,504	14,000	20,504	0				7,000	20,504	5,500	1,000	500	0

DELETES:

Vallejo Ferry Terminal Intermodal Facility (PPNO 2260)

(DOLLARS IN THOUSANDS)													
FUND	TOTAL	Project Totals by Fiscal Year						Project Totals by Component					
		Prior	08/09	09/10	10/11	11/12	12/13	R/W	CON	PA&ED	PS&E	R/W Supp	CON Supp
RIP													
Existing	14,403	1,275				13,128			13,128	75	1,200		
Change	(14,403)	(1,275)				(13,128)			(13,128)	(75)	(1,200)		
Proposed	0	0				0			0	0	0		
Federal Disc.													
Existing	8,553	2,290	2,213	4,050					6,263	182	2,108		
Change	(8,553)	(2,290)	(2,213)	(4,050)					(6,263)	(182)	(2,108)		
Proposed	0	0	0	0					0	0	0		
Loc Funds-City of Vallejo													
Existing	35,397	1,095		3,415		30,887			34,302	1,095			
Change	(35,397)	(1,095)		(3,415)		(30,887)			(34,302)	(1,095)			
Proposed	0	0		0		0			0	0			
Loc Funds-RM2													
Existing	27,999	2,684	2,530	22,683		102		5,764	19,885		2,350		
Change	(27,999)	(2,684)	(2,530)	(22,683)		(102)		(5,764)	(19,885)		(2,350)		
Proposed	0	0	0	0		0		0	0		0		
Total													
Existing	86,352	7,344	4,743	30,148		44,117		5,764	73,578	1,352	5,658		
Change	(86,352)	(7,344)	(4,743)	(30,148)		(44,117)		(5,764)	(73,578)	(1,352)	(5,658)		
Proposed	0	0	0	0		0		0	0	0	0		

ADDS:

Vallejo Transit Center – Segment 1 (PPNO 2260A)

(DOLLARS IN THOUSANDS)													
FUND	TOTAL	Project Totals by Fiscal Year						Project Totals by Component					
		Prior	08/09	09/10	10/11	11/12	12/13	R/W	CON	PA&ED	PS&E	R/W Supp	CON Supp
RIP													
Existing	0	0									0		
Change	705	705									705		
Proposed	705	705									705		
Federal Disc.													
Existing	0	0		0					0		0		
Change	4,111	61		4,050					4,050		61		
Proposed	4,111	61		4,050					4,050		61		
Loc Funds-RM2													
Existing	0	0		0					0		0		
Change	4,578	134		4,444					4,444		134		
Proposed	4,578	134		4,444					4,444		134		
Total													
Existing	0	0		0					0		0		
Change	9,394	900		8,494					8,494		900		
Proposed	9,394	900		8,494					8,494		900		

ADDS:

Vallejo Paseo and Parking Structure – Segment 2 (PPNO 2260B)

(DOLLARS IN THOUSANDS)													
FUND	TOTAL	Project Totals by Fiscal Year						Project Totals by Component					
		Prior	08/09	09/10	10/11	11/12	12/13	R/W	CON	PA&ED	PS&E	R/W Supp	CON Supp
RIP													
Existing	0	0		0					0	0	0		
Change	11,982	570		11,412					11,412	75	495		
Proposed	11,982	570		11,412					11,412	75	495		
Federal Disc.													
Existing	0	0		0					0	0	0		
Change	4,442	2,229		2,213					2,213	182	2,047		
Proposed	4,442	2,229		2,213					2,213	182	2,047		
Loc Funds-City of Vallejo													
Existing	0			0					0	0			
Change	4,510	1,095		3,415					3,415	1,095			
Proposed	4,510	1,095		3,415					3,415	1,095			
Loc Funds-RM2													
Existing	0	0	0	0				0	0				
Change	23,319	2,550	2,530	18,239				5,764	15,339		2,216		
Proposed	23,319	2,550	2,530	18,239				5,764	15,339		2,216		
Total													
Existing	0	0	0	0				0	0	0	0		
Change	44,253	6,444	2,530	35,279				5,764	32,379	1,352	4,758		
Proposed	44,253	6,444	2,530	35,279				5,764	32,379	1,352	4,758		

ADDS:

Vallejo Paseo and Parking Structure – Segment 3 (PPNO 2260C)

(DOLLARS IN THOUSANDS)													
FUND	TOTAL	Project Totals by Fiscal Year						Project Totals by Component					
		Prior	08/09	09/10	10/11	11/12	12/13	R/W	CON	PA&ED	PS&E	R/W Supp	CON Supp
RIP													
Existing	0					0			0				
Change	1,716					1,716			1,716				
Proposed	1,716					1,716			1,716				
Loc Funds-City of Vallejo													
Existing	0					0			0				
Change	30,887					30,887			30,887				
Proposed	30,887					30,887			30,887				
Loc Funds-RM2													
Existing	0					0			0				
Change	102					102			102				
Proposed	102					102			102				
Total													
Existing	0					0			0				
Change	32,705					32,705			32,705				
Proposed	32,705					32,705			32,705				

REVISES:

I-80/680/12 - Interchange (PPNO 5301L)

(DOLLARS IN THOUSANDS)													
FUND	TOTAL	Project Totals by Fiscal Year						Project Totals by Component					
		Prior	08/09	09/10	10/11	11/12	12/13	R/W	CON	PA&ED	PS&E	R/W Supp	CON Supp
RIP													
Existing	400	400				0		0	400				
Change	11,412	0				11,412		11,412	0				
Proposed	11,812	400				11,412		11,412	400				
TCRP													
Existing	9,000	9,000							9,000				
Change	0	0							0				
Proposed	9,000	9,000							9,000				
Loc Funds-RM2													
Existing	68,948	13,500		55,448		0		0	0	13,500	12,000	1,448	42,000
Change	38,478	(5,200)		(27,155)		70,833		13,948	60,433	(5,200)	2,345	(1,448)	(31,600)
Proposed	107,426	8,300		28,293		70,833		13,948	60,433	8,300	14,345	0	10,400
Loc Funds-other													
Existing	100,000				100,000	0			100,000				
Change	(77,340)				(100,000)	22,660			(77,340)				
Proposed	22,660				0	22,660			22,660				
Total													
Existing	263,348	22,900		55,448	100,000	0	85,000	0	185,000	22,900	12,000	1,448	42,000
Change	(112,450)	(5,200)		(27,155)	(100,000)	104,905	(85,000)	13,948	(90,495)	(5,200)	2,345	(1,448)	(31,600)
Proposed	150,898	17,700		28,293	0	104,905	0	13,948	94,505	17,700	14,345	0	10,400