



DATE: February 23, 2009
TO: STA TAC
FROM: Janet Adams, Deputy Executive Director/Director of Projects
RE: Amendment to Programming of the State Transportation Improvement Program (STIP)

Background:

The State Transportation Improvement Program (STIP) is a multi-year capital improvement program. STIP funding is split 25% to the Interregional Transportation Improvement Program (ITIP) with projects nominated by Caltrans, and 75% to the Regional Transportation Improvement Program (RTIP), decided by regional agencies. The STIP cycle is programmed every two years and covers a five-year period.

On March 2, 2004, voters passed Regional Measure 2 (RM 2), raising the toll on the seven State-owned bridges in the Bay Area by \$1.00. This extra dollar is to fund various transportation projects within the region that have been determined to reduce congestion or to make improvements to travel in the toll corridors. The projects are specifically identified in Senate Bill (SB) 916. The Metropolitan Transportation Commission (MTC) manages the RM 2 funding for projects and programs, and the STA is the project sponsor for all Solano County capital RM 2 projects. Two of these RM 2 projects are the Vallejo Station with \$28 million and the I-80/I-680/State Route (SR) 12 Interchange with \$100 million dedicated to the projects.

RM 2 provides \$100 million for improvements to the I-80/I-680/State Route (SR) 12 Interchange. A portion of these funds provided for the advancement of the High Occupancy Vehicle (HOV) Lanes currently under construction, a portion of these funds have advanced the North Connector and are part of the construction financing strategy. The remaining RM 2 funds are dedicated to the remaining Interchange Complex. The current allocation of funds is as follows:

HOV Lanes	\$7.525 million
North Connector	\$20.052 million
Interchange Complex	\$72.423 million

The Vallejo Station is a nearly \$100 million planned improvement that will be constructed in three primary phases. The first phase, a 12-Bay bus transfer facility (aka – the Vallejo Transit Center), is fully funded and will begin construction this summer. The second phase is the 740 space southern half of the Vallejo Station Parking Structure and Paseo with 460 interim surface spaces and acquisition of all necessary rights of way for the full project. The second phase of the project is fully funded and ready to begin construction in Fiscal Year (FY) 2009-10. The third phase (north half of the Vallejo Station Parking Structure) will complete the project and is not yet fully funded.

The 2008 STIP programming for Solano County includes \$11.412 million for the North Connector Project construction phase for the FY 2009-10. These STIP funds would supplement the RM 2 funds dedicated to the Project. (Attachment A) The 2008 STIP also includes \$13.128 million for the Vallejo Station that is currently programmed for FY 2011-12.

The North Connector Project Environmental Impact Report (EIR) was approved by the STA Board in May 2008. The Right of Way acquisition is underway and the construction of the East End will be ready to advertise this spring. The Vallejo Station has cleared all issues relating to the environmental document litigation and will be ready to start construction on the Phase 2 project in FY 2009-10.

Discussion:

The North Connector is a local road project that is ready to begin construction this fiscal year. However, the STIP funds programmed for this project will not be available until FY 2009-10. Similarly, the Phase 2 of the Vallejo Station will be ready to begin construction in FY 2009-10 with the STIP funds programmed for this project in FY 2011-12. As a result, a swap of funds is proposed. As a result, it is proposed to shift the STIP funds that are currently programmed for the North Connector to the I-80/I-680/SR 12 Interchange and replace those funds with RM 2 funds. This shift of funds will insure the North Connector can begin construction this FY and move the STIP funds to a high profile interstate project that will be a high priority of the California Transportation Commission (CTC).

It is proposed that \$11.412 million in STIP funds currently programmed for the North Connector in FY 2009-10 be reprogrammed to the Vallejo Station project (same program year) and \$11.412 of the \$13.128 million in STIP funds programmed for the Vallejo Station project in FY 2011-12 be reprogrammed to the I-80/I-680/SR 12 Interchange (again, same program year). The details of this swap would be:

- Reprogram \$11.412 million in STIP currently programmed for the North Connector to phase 2 of the Vallejo Station project (no change in program year – FY 2009-10).
- Reprogram \$11.412 million of the \$13.128 in STIP funds currently programmed to Vallejo Station to the I-80/I-680/SR 12 Interchange (no change in program year FY 2011-12).
- Retain \$1.716 million in STIP funds in FY 2011-12 for the Vallejo Station project.

As a result of this change, the North Connector East End will be fully funded with RM 2 and local funds and able to proceed to construction this fiscal year. The Vallejo Station Phase 2 would be fully funded and can proceed to construction next fiscal year (FY 2009-10).

This proposal has been discussed with the City of Vallejo, CTC and MTC staff and they are in concurrence with this proposal.

Fiscal Impact:

This change will move the programmed STIP funds from the North Connector to the I-80/I-680/SR 12 Interchange and fully fund the regional share of the Project with RM 2 funds. This construction allocation for the RM 2 funds has already been made to MTC. The Vallejo Station Project is sponsored by the City of Vallejo and this proposed reprogramming of STIP funds will bring in line the programming year of the STIP with the timing of the project ready to begin construction.

Recommendation:

Forward a recommendation to the STA Board to approve the STIP programming change as follows:

1. Reprogram \$11.412 million in STIP funds (FY 2009-10) currently programmed for the North Connector Project to the Vallejo Station Project (FY 2009-10).
2. Reprogram \$11.412 million in STIP funds currently programmed to the Vallejo Station Project (FY 2011-12) to the I-80/I-680/SR 12 Interchange (FY 2011-12).
3. Retain \$1.716 million in STIP funds (program year FY 2011-12) that are currently programmed for the Vallejo Station project.

Attachments:

- A. 2008 Solano County RTIP Program

2008 SUMMARY OF STIP COUNTY SHARES

Does Not Include ITIP Interregional Share Funding (See Separate Listing)

(\$1,000's)

Total County Share (from 2007 Report)	83,850
2008 STIP Fund Estimate Adjustment for Prior Year Project Lapses	575
Less GARVEE debt service	0
Less 2006-07 Allocations and closed projects	(6,053)
Less Projects Lapsed, July 1, 2007-June 30, 2008	(333)
2008 STIP Fund Estimate Formula Distribution	10,041
Total County Share, June 30, 2008 (includes TE)	88,080

Solano

Agency	Rte	PPNO	Project	Ext	Voted	Total	Project Totals by Fiscal Year					Project Totals by Component					
							Prior	08-09	09-10	10-11	11-12	12-13	R/W	Const	E & P	PS&E	R/W Sup
Highway Projects:																	
MTC		2152	Planning, programming, and monitoring		Jul-07	35	35	0	0	0	0	0	0	0	0	0	0
MTC/STA		2263	Planning, programming, and monitoring		Jul-07	853	853	0	0	0	0	0	0	0	853	0	0
Solano TA	loc	5301	Jepson: Vanden Rd widen (County)		Sep-07	1,837	1,837	0	0	0	0	0	0	0	0	1,837	0
Caltrans	12	367D	Jameson Canyon Rd widening (TCRP #157)(CMIA)			7,000	0	0	7,000	0	0	0	0	0	7,000	0	0
Solano TA	loc	5301	Jepson Parkway (Respread)			36,657	0	2,400	3,800	0	30,457	0	0	3,800	30,457	0	2,400
Solano TA	loc	5301K	Loc rds north of Rt 80/680/12 (TCRP #25)			11,412	0	0	11,412	0	0	0	0	0	11,412	0	0
MTC		2152	Planning, programming, and monitoring			175	0	35	35	35	35	35	0	0	175	0	0
MTC/STA		2263	Planning, programming, and monitoring			2,225	0	589	589	589	229	229	0	0	2,225	0	0
Subtotal, Highway Projects						60,194	2,725	3,024	22,836	624	30,721	264	3,800	52,157	1,837	2,400	0
Rail and Transit Projects:																	
Dixon	rail	6046	Dixon rail station improvements (supplemental)		Dec-07	1,330	1,330	0	0	0	0	0	0	0	0	0	1,330
Vallejo	ferry	2261	Vallejo Baylink ferry maintenance facility			4,300	0	0	0	4,300	0	0	0	0	4,300	0	0
Vallejo	ferry	2260	Vallejo ferry terminal, parking, phase 2 (06S-03)			13,128	0	0	0	0	13,128	0	0	0	13,128	0	0
Fairfield	rail	6045K	Capitol Corridor rail station, Fairfield			4,000	0	0	0	0	4,000	0	0	0	4,000	0	0
Subtotal, Rail & Transit Projects						22,758	1,330	0	0	4,300	17,128	0	0	21,428	0	1,330	0
Transportation Enhancement (TE) Projects:																	
Suisun City	te	5152G	Driftwood Drive waterfront pedestrian plaza		Jul-07	372	372	0	0	0	0	0	0	0	372	0	0
Vacaville	te	5152E	Jepson Parkway Gateway enhancement			350	0	120	230	0	0	0	0	0	230	0	120
MTC/STA	res	5152A	TE reserve (County Share)			2,633	0	701	721	609	549	53	0	2,633	0	0	
MTC	res	5152A	TE reserve (MTC Share)			601	0	0	0	0	0	601	0	601	0	0	
Subtotal TE Projects						3,956	372	821	951	609	549	654	0	3,836	0	120	0
Total Programmed or Voted since July 1, 2007						86,908											
Balance of STIP County Share, Solano																	
Total County Share, June 30, 2008						88,080											
Total Now Programmed or Voted Since July 1, 2007						86,908											
Unprogrammed Share Balance						1,172											
Share Balance Advanced or Overdrawn						0											