

Metropolitan Transportation Commission Programming and Allocations Committee

October 13, 2010

Item Number 4c

Resolution Nos. 3914, Revised, and 3819, Revised.

Subject: Allocation of approximately \$74 million in AB1171 funds and rescission of approximately \$11.5 million in RM2 Capital funds.

Background: **AB1171:**
To date, MTC has allocated approximately \$277 million in AB 1171 funds. This month, one project is proposed for an allocation.

E-BART: The Bay Area Rapid Transit District (BART) is requesting \$73.6 million towards the purchase of 8 Diesel Multiple Unit (DMU) vehicles. The eBART project is a proposed 10 mile rail extension connecting Pittsburg and Antioch to the BART system via a connection at the Pittsburg/Bay Point station. The total cost of the eBART project is \$463 million, and it is expected to be open for revenue service in 2015. The project is funded through a combination of bridge tolls, Contra Costa Measure J sales tax, State funds, and developer fees. The vehicle contract is expected to be advertised this fall and awarded by June 2011.

RM2 Capital:
To date, MTC has allocated approximately \$1.2 billion of the \$1.5 billion RM2 capital program. This month, one rescission is proposed.

Vallejo Station Intermodal Facility: The City of Vallejo is requesting rescissions totaling \$11.5 million from prior right-of-way and construction allocations. The request for a rescission on the prior right-of-way allocation is due to a revised appraisal for the purchase of property and use of an alternate funding source for the purchase. The request for rescissions on the prior construction allocations are due to bid savings associated with the construction contracts and the use of ARRA funds on the project. The rescinded funds will be available to the project for use on Phase B, which will commence once a complete funding plan is secured. The construction on the Intermodal Facility is proceeding according to schedule.

Issues: None.

Recommendation: Refer Resolution Nos. 3914, Revised, and 3819, Revised, to the Commission for approval.

Attachments: MTC Resolution Nos. 3914, Revised, and 3819, Revised.

Date: June 24, 2009
W.I.: 1255
Referred By: PAC
Revised: 12/16/09-C 02/24/10-C
03/24/10-C 06/23/10-C
07/28/10-C 10/27/10-C

ABSTRACT

Resolution No. 3914, Revised

This resolution allocates AB 1171 Bridge Toll funds to eligible projects.

This resolution includes the following attachments:

Attachment A – Allocations of AB 1171 Bridge Toll funds

This resolution was revised on December 16, 2009 to allocate \$13.9 million to BART towards the eBART project for construction of the transfer station at the Pittsburg Bay Point BART station and guideway to Railroad Avenue.

This resolution was revised on February 24, 2010 to allocate AB1171 funds to the Transbay Joint Powers Authority, \$10.7 million towards the final design phase of the Transbay Transit Center, and \$5.226 million towards the Program Management/Program Controls (PMPC) services for the project.

This resolution was revised on March 24, 2010 to allocate a total of \$13 million in AB 1171 funds to CCTA towards the construction of eBART median structures to be integrated into Segments 1, 2, 3, 4, and 5 of Caltrans/CCTA State Route 4 contracts, and towards right-of-way to accommodate e-BART.

This resolution was revised on June 23, 2010 to allocate a total of \$11 million in AB 1171 funds to BART towards the completion of final design on the eBART project. This resolution was also revised to allocate \$134 million towards the final design phase for the Transit Center building and ramps and construction of the Transit Center, including the below-grade rail levels of the Transit Center.

This resolution was revised on July 28, 2010 to allocate \$5 million to BART towards the Line, Trackwork, Systems & Station (LTSS) construction and related activities for the BART Warm

ABSTRACT

MTC Resolution No. 3914, Revised

Page 2

Springs Extension project; \$1.25 million to ACCMA towards purchase of right-of-way and \$250,000 to MTC for an independent Opportunity/Risk Analysis for the BART to Livermore ROW Preservation project; and \$2.8 million towards the initial project development activities for the Regional Express Lane Network.

This resolution was revised on October 27, 2010 to allocate a total of \$73.6 million to BART towards the purchase of Diesel Multiple Unit (DMU) vehicles for the eBART project.

Additional discussion of this allocation is contained in the Executive Director's memoranda and MTC Programming and Allocations Committee Summary sheet dated June 10, 2009, December 9, 2009, February 10, 2010, March 10, 2010, June 9, 2010, July 14, 2010 and October 13, 2010.

Date June 24, 2009
W.I.: 1255
Referred by: PAC
Revised: 12/16/09-C 02/24/10-C
03/24/10-C 06/23/10-C
07/28/10-C 10/27/10-C

Attachment A
Resolution No. 3914
Page 1 of 12

ALLOCATION OF AB 1171 Bridge Toll Funds
Allocation Authorization: S&H § 31010(b)

Alloc. #	Fiscal Year	Claimant	Project Title	Allocation Amount	Date of MTC Approval	Allocation Conditions
01	2008-09	San Francisco County Transportation Authority (SFCTA)	Doyle Drive project	\$80,000,000	06/24/2009	Allocation and disbursement is contingent upon the execution of a funding agreement between MTC and SFCTA for the AB 1171 Bridge Toll funds. Such agreement shall include the following provisions: SFCTA shall agree to comply with the provisions of MTC Resolution No. 3636, Revised and that any AB 1171 Bridge Toll funds received under the funding agreement be subject to MTC Resolution No. 3636, Revised, unless otherwise stated in the agreement.
02	2009-10	Bay Area Rapid Transit District (BART)	e-BART	\$13,890,000	12/16/2009	Allocation and disbursement is contingent upon the execution of a funding agreement between MTC and BART for the AB 1171 Bridge Toll funds. Such agreement shall include the following provisions: BART shall agree to comply with the provisions of MTC Resolution No 3636, Revised and that any AB 1171 Bridge Toll funds received under the funding agreement be subject to MTC Resolution No. 3636, Revised, unless otherwise stated in the agreement.

Alloc. #	Fiscal Year	Claimant	Project Title	Allocation Amount	Date of MTC Approval	Allocation Conditions
03	2009-10	TJPA	Transbay Transit Center/ Downtown Caltrain Extension	\$10,700,000	02/24/10	<p>Scope of Work: This allocation will fund the final design phase for the Transit Center building and ramps, including the below-grade rail levels of the Transit Center. The scope includes final design work, various consulting services, coordination with public agencies, and permits and fees.</p> <p>TJPA shall agree to comply with the provisions of MTC Resolution No 3636, Revised and that any AB 1171 Bridge Toll funds received be subject to MTC Resolution No. 3636, Revised, unless otherwise stated in the agreement.</p> <p>TJPA shall submit to MTC an “Implementing Agency Resolution of Project Compliance” which resolves that the TJPA will comply with the provisions of MTC Resolution No 3636 for the drawdown of AB 1171 funds.</p> <p>This allocation is also conditioned on the approval of the IPR package by the TJPA board.</p>

Alloc. #	Fiscal Year	Claimant	Project Title	Allocation Amount	Date of MTC Approval	Allocation Conditions
04	2009-10	Transbay Joint Powers Authority (TJPA)	Transbay Transit Center/ Downtown Caltrain Extension	\$5,226,000	02/24/10	<p>Scope of Work: This allocation will fund the Program Management/Program Controls (PMPC) services for the project. The PMPC provides assistance with the design, oversight, and management of the entire project.</p> <p>TJPA shall agree to comply with the provisions of MTC Resolution No 3636, Revised and that any AB 1171 Bridge Toll funds received be subject to MTC Resolution No. 3636, Revised, unless otherwise stated in the agreement.</p> <p>TJPA shall submit to MTC an “Implementing Agency Resolution of Project Compliance” which resolves that the TJPA will comply with the provisions of MTC Resolution No 3636 for the drawdown of AB 1171 funds.</p>

Alloc. #	Fiscal Year	Claimant	Project Title	Allocation Amount	Date of MTC Approval	Allocation Conditions
05	2009-10	CCTA	e-BART	\$11,000,000	03/24/10	<p>Scope of Work: This allocation will fund \$11,000,000 for ROW Activities and associated utility coordination and construction between Somersville Rd and SR160. This is a contribution towards BART and CCTA's agreed upon right-of-way cost for median.</p> <p>Allocation is conditioned on the approval of the IPR package by the CCTA Board and concurrence by the BART board.</p> <p>Allocation and disbursement is contingent upon the execution of a funding agreement between MTC and CCTA for the AB 1171 Bridge Toll funds. Such agreement shall include the following provisions:</p> <p>CCTA agrees to comply with the provisions of MTC Resolution No 3636, Revised and that any AB 1171 Bridge Toll funds received under the funding agreement shall be subject to MTC Resolution No. 3636, Revised, unless otherwise stated in the agreement.</p>

Alloc. #	Fiscal Year	Claimant	Project Title	Allocation Amount	Date of MTC Approval	Allocation Conditions
06	2009-10	CCTA	e-BART	\$2,000,000	03/24/10	<p>Scope of Work: This allocation will fund \$2,000,000 for construction activities associated with eBART costs in the median between Loveridge Road and SR160.</p> <p>Allocation is conditioned on the approval of the IPR package by the CCTA Board and concurrence by the BART board.</p> <p>Allocation and disbursement is contingent upon the execution of a funding agreement between MTC and CCTA for the AB 1171 Bridge Toll funds. Such agreement shall include the following provisions:</p> <p>CCTA agrees to comply with the provisions of MTC Resolution No 3636, Revised and that any AB 1171 Bridge Toll funds received under the funding agreement shall be subject to MTC Resolution No. 3636, Revised, unless otherwise agreed herein.</p>

Alloc. #	Fiscal Year	Claimant	Project Title	Allocation Amount	Date of MTC Approval	Allocation Conditions
07	2009-10	BART	e-BART	\$11,000,000	06/23/10	<p>Scope of Work: This allocation is towards the completion of the final design for the eBART project. The specific elements of this allocation include final design for the Hillcrest station, parking lot and maintenance facility, trackworks & systems, vehicle procurement, and various Caltrans & Utility agreements.</p> <p>Allocation is conditioned on the approval of the Initial Project Report (IPR) package by the BART board and concurrence by the CCTA board.</p> <p>BART shall agree to comply with the provisions of MTC Resolution No. 3636, Revised and that any AB 1171 Bridge Toll funds received be subject to MTC Resolution No. 3636, Revised.</p> <p>BART shall submit to MTC an “Implementing Agency Resolution of Project Compliance” which resolves that BART will comply with the provisions of MTC Resolution No. 3636 for the drawdown of AB 1171 funds.</p>

Alloc. #	Fiscal Year	Claimant	Project Title	Allocation Amount	Date of MTC Approval	Allocation Conditions
08	2009-10	Transbay Joint Powers Authority (TJPA)	Transbay Transit Center/ Downtown Caltrain Extension	\$134,074,000	06/23/10	<p>Scope of Work: This allocation is towards the final design phase for the Transit Center building and ramps and construction of the Transit Center, including the below-grade rail levels of the Transit Center. The elements that will proceed to NTP using AB 1171 funds are: <i>Construction Management Oversight, Existing Terminal & Ramps Demolition, Construction Docs/Final Design, City Agency Inspection, Permits & Fees, PMPC, Utility Relocation, Buttress Shoring Wall & Excavation and Construction Management General Contractor services.</i></p> <p>The allocation of funds is conditioned on the following:</p> <p>a) Approval of the Initial Project Report (IPR) package by the TJPA board.</p> <p>b) *Once the ARRA funds are secured in a grant agreement, MTC will rescind the remaining AB1171 funds from this allocation so that they may be used for future elements of this project.</p> <p>The demolition and construction allocation of roughly \$112 million is conditioned on:</p> <p>a) Federal Railroad Administration (FRA) issuance of the Record of Decision adopting those portions of the 2004 EIS dealing with Phase 1.</p> <p style="text-align: center;">(cont. next page)</p>

Alloc. #	Fiscal Year	Claimant	Project Title	Allocation Amount	Date of MTC Approval	Allocation Conditions
08 (cont.)						<p>b) Execution of a funding agreement between MTC and TJPA for the AB 1171 Bridge Toll funds. Such agreement shall include the following provisions: TJPA shall agree to comply with the provisions of MTC Resolution No. 3636, Revised and that any AB 1171 Bridge Toll funds received be subject to MTC Resolution No. 3636, Revised.</p> <p>*The TJPA is currently working with the Federal Railroad Administration (FRA) on finalizing a grant agreement for \$400 million in American Reinvestment and Recovery Act (ARRA) High Speed and Intercity Passenger Rail (HSIPR) funds. Though these funds have been committed, the timing of the grant agreement is unknown at this time. TJPA anticipates receiving a grant before the end of the calendar year. TJPA is requesting this allocation of AB1171 funds in order to maintain the project schedule while awaiting the grant agreement.</p>

Alloc. #	Fiscal Year	Claimant	Project Title	Allocation Amount	Date of MTC Approval	Allocation Conditions
09	2010-11	BART	BART Warm Springs Extension	\$5,000,000	07/28/10	<p>Scope of Work: This allocation is towards the following costs for the Line, Trackwork, Station and Systems (LTSS) contract on the Warm Springs Extension project: a) Award of the LTSS contract, b) Construction Management, c) Design support during construction, d) BART staff support, e) Coordination with other jurisdictional agencies and development of agreements, f) Owner Controlled Insurance Program (OCIP), and g) Community Relations. The allocation of funds is conditioned on the following:</p> <p>a) Approval of the Initial Project Report (IPR) package by the BART board.</p> <p>b) Execution of a funding agreement between MTC and BART prior to the Notice-to-Proceed (NTP) of the LTSS construction contract for the RM1, RM2, and AB 1171 Bridge Toll funds. Such agreement shall include: BART shall agree to comply with the provisions of MTC Resolution No. 3636, Revised and that any Bridge Toll funds received be subject to MTC Resolution No. 3636, Revised.</p> <p>c) All the funding partners maintaining their funding commitment for the estimated \$890 million project as outlined in the 2008 revision to MTC Resolution No. 3434, unless agreed otherwise as part of condition d) below.</p> <p>d) Funding partners reaching an agreement prior to BART's NTP of the LTSS contract that outlines the distribution of potential total project cost savings or overruns, given disproportionate contributions by partners to date.</p>

Alloc. #	Fiscal Year	Claimant	Project Title	Allocation Amount	Date of MTC Approval	Allocation Conditions
10	2010-11	ACCMA (Co-sponsor - BART)	BART to Livermore ROW Preservation	\$1,250,000	07/28/10	<p>Scope of Work: This allocation is to fund the purchase of right-of-way in the vicinity of I-580 and El Charro Rd to retain land for future transit use. The allocation of funds is conditioned on the following:</p> <p>a) Execution of a funding agreement between MTC and ACCMA for the AB 1171 Bridge Toll funds. Such agreement shall include the following provisions:</p> <ul style="list-style-type: none"> ▪ ACCMA shall agree to comply with the provisions of MTC Resolution No. 3636, Revised and that any AB 1171 Bridge Toll funds received be subject to MTC Resolution No. 3636, Revised. ▪ BART and ACCMA concur with an additional AB 1171 allocation, not to exceed \$500,000, to MTC for an independent Opportunity/Risk Assessment Study administered by MTC related to the \$95 million in AB 1171 funds committed to the project in Resolution 3434. ▪ Establishment of a Land Trust (or similar mechanism) including, but not limited to the following terms: a) property shall be held for the benefit of a BART Extension to Livermore or other transit project in corridor consistent with Resolution 3434 – Tri-Valley Transit Access Improvements to/from BART (PROJECT); and b) if PROJECT does not commence construction within ten years, property in the Land trust shall be sold for fair market value and proceeds distributed equally to funding partners, based on funding participation.

Alloc. #	Fiscal Year	Claimant	Project Title	Allocation Amount	Date of MTC Approval	Allocation Conditions
11	2010-11	MTC	Opportunity/Risk Analysis for the BART to Livermore ROW Preservation project	\$250,000	07/28/10	Scope of Work: Develop an Opportunity/Risk Analysis related to future allocations of AB1171 funds for ROW preservation for transit use in the corridor in the context of the programmatic level Environmental Impact Report certified by the BART Board.
12	2010-11	MTC	Regional Express Lane Network	\$2,800,000	07/28/10	Scope of work: The funds requested in this allocation will be used to develop a project initiation document and application to the CTC for authority to implement the Regional Express Lanes Network. Additional planning and project development will be funded with this allocation, including: a) development of concepts of operation, b) exploration of options to enhance project delivery, c) development of an overall program delivery strategy.

Alloc. #	Fiscal Year	Claimant	Project Title	Allocation Amount	Date of MTC Approval	Allocation Conditions
13	2010-11	BART	e-BART	73,600,000	10/27/10	<p>Scope of work: This allocation is to fund the purchase of 8 Diesel Multiple Unit (DMU) vehicles for the eBART project.</p> <p><i>Conditions:</i> Allocation is conditioned on the concurrence of the IPR package by the CCTA board.</p> <p>Allocation and disbursement is contingent upon the execution of a funding agreement between MTC and BART for the AB 1171 Bridge Toll funds. Such agreement shall include the following provisions:</p> <p>BART agrees to comply with the provisions of MTC Resolution No 3636, Revised and that any AB 1171 Bridge Toll funds received under the funding agreement shall be subject to MTC Resolution No. 3636, Revised, unless otherwise agreed herein.</p>
Total Allocated				\$ 350,790,000		

Date: June 27, 2007
W.I.: 1255
Referred by: PAC
Revised: 09/24/08-C 05/27/09-C
11/18/09-C 07/28/10-C
10/27/10-C

ABSTRACT

MTC Resolution No. 3819, Revised

This resolution approves the allocation of Regional Measure 2 funds for the Vallejo Station Intermodal Facility project sponsored and implemented by the City of Vallejo Transportation Program.

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 City of Vallejo's Initial Project Report (IPR) for this project

Attachment D - RM2 Complementary Funding Plan for RM2 Allocated Funds

This resolution was revised on September 24, 2008 to allocate \$ 3.6 million towards ROW/Acquisition & Relocation costs for the Post Office and My Café restaurant parcels in the vicinity of the Vallejo Station Intermodal Facility.

This resolution was revised on May 27, 2009 to allocate \$4.4 million towards the construction of the Vallejo Transit Center and associated construction management services.

This resolution was revised on November 18, 2009 to allocate approximately \$15.7 million towards the construction of Phase A of the Vallejo Station Parking Structure and associated construction, project, and financial management services.

This resolution was revised on July 28, 2010, to add a condition on to a prior allocation of \$3.6 million for ROW/Acquisition & Relocation costs approved on September 24, 2008.

This resolution was revised on October 27, 2010, to rescind approximately \$11.5 million from previous right-of-way and construction allocations owing to: 1) a revised appraisal of property

and use of an alternate funding source on the prior ROW allocation; 2) bid savings and use of an alternate funding source on the prior construction allocations.

Additional discussion of this allocation is contained in the Executive Director's memoranda to the MTC Programming and Allocations Committee memorandum dated June 13, 2007 and PAC Summary Page dated September 10, 2008, May 13, 2009, November 4, 2009, July 14, 2010 and October 13, 2010.

REGIONAL MEASURE 2 PROGRAM Allocation of Funds

Project Title: Vallejo Station Intermodal Facility
Sponsor: City of Vallejo
Project Number: 5.1

Allocation No. 5.1-1 - Vallejo Station Intermodal Facility					
Activities to be funded with Allocation #1:					
1. Final Design for Parcel L3 (1,200 space parking garage)					
2. Existing bus stop improvements (Mare Island Way)					
3. Existing Parking lot improvements (Kiss and Ride)					
4. York Street Paseo Streetscape improvements					
5. Other design specifications related to staging public-private elements and support of the overall project.					
6. Project Management Services					
7. ROW Appraisal and negotiations					
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date
08381901	27-Jun-07	\$ 2,350,268	PSE	FY 2007-08	\$ 2,350,268
08381902	27-Jun-07	\$ 433,632	ROW	FY 2007-08	\$ 2,783,900

Allocation No. 5.1-2 - Vallejo Station Intermodal Facility					
Activities to be funded with Allocation #2:					
Property Acquisition, Relocation, Furniture, Fixtures & Equipment Costs & Incentives for the My Café & Post Office Parcels.					
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date
09381903	24-Sep-08	\$ 3,567,000	ROW	FY 2008-09	\$ 6,350,900
09381903	27-Oct-10	\$ (2,708,487)	ROW	FY 2010-11	\$ 3,642,413

Allocation No. 5.1-3 - Vallejo Station Intermodal Facility					
Activities to be funded with Allocation #3:					
1. Vallejo Transit Center construction including the following:					
• 12 bus bays					
• Pedestrian walkways					
• Public parking					
• Bus shelter shade structures with a center rotunda					
• 4,440 SF two-story transportation office building					
• Permit fees					
• Demolition of My Café building					
2. Construction management services to be provided by City staff, CM services consultants and special inspection consultants.					
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date
09381904	27-May-09	\$ 4,394,131	CON	FY 2008-09	\$ 8,036,544
09381904	27-Oct-10	\$ (746,386)	CON	FY 2010-11	\$ 7,290,158

Allocation No. 5.1-4 - Vallejo Station Intermodal Facility

Activities to be funded with Allocation #4:

1. Direct Construction

The Vallejo Station Parking Structure Phase A Construction includes:

- 700 Stall Ferry Patron's Parking Garage
- Landscaped Pedestrian Paseo linking the Vallejo Tra
- Roadway Improvements on Mare Island Way and Sa
- Parking Garage Intersection and Entrance
- Permit and Utility Fees
- Interim Surface Parking on Parcels L1 and L2

This resolution was revised on October 27, 2010 to confirm the final prioritized list of projects and funding amounts to reflect final ARRA

2. Construction management services to be provided by Inspection Consultants.

3. Project and Financial Management Services to be provided by consultant staff.

Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date
10381905	18-Nov-09	\$ 15,700,306	CON	FY 2009-10	\$ 22,990,464
10381905	27-Oct-10	\$ (8,091,110)	CON	FY 2010-11	\$ 14,899,354

RM2 Project Number: 5.1
Vallejo Station Intermodal Facility

Lead Sponsor City of Vallejo Transportation Program	Other Sponsors(s)	Implementing Agency (if applicable)
Legislated Project Description Construct intermodal transportation hub for bus and ferry service, including parking structure, at site of Vallejo's current ferry terminal.		
RM2 Funding (in \$1,000) \$28,000	Total Estimated Project Cost (in \$1,000) \$73,520	
Project Purpose and Description The Vallejo Station Project is a multimodal transportation facility within the City's Waterfront Plan associated with privately funded transit-oriented residential and commercial improvements nearby. The Vallejo Station Project will improve pedestrian, automobile, and public transportation access to the Vallejo Ferry Terminal, Vallejo Bus Transit Center, and Vallejo downtown areas. The focus of the project is to provide pedestrian access between the Ferry Terminal, the proposed Vallejo Station Ferry Parking Garage (1,200 spaces), the proposed local Bus Transfer Center, the regional bus turnouts on Mare Island Way, and the downtown area. The Vallejo Station Project also includes public open spaces and pedestrian walkway enhancements. Overall, the Vallejo Station Project will provide Multimodal bus and ferry connections, with a pedestrian connection to Downtown and the Waterfront to the north and south.		
Funding Description Committed Funds: The project is funded by RM2 funds, federal earmarks, local redevelopment funds, local funds, STIP, federal transit, CMAQ funds and ARRA funds. Uncommitted Funds: The project needs an additional \$15 million to construct the second half of the Ferry Parking Garage. Operating Capacity: Upon project completion, the City of Vallejo will be responsible for operating and maintaining all components of the Vallejo Station Intermodal Facility and environs.		

Phase		Start(A)	End(A)	Cost (in \$1,000) - (A)	Start (B)	End (B)	Cost (in \$1,000) - (B)
1	Environmental	1/2004	4/2007	\$1,351	1/2004	4/2007	
2	Designs, Plans, Specs, & Estimates	6/2007	10/2009	\$5,734	6/2007	12/2010	
3	Right-of-Way Acquisition	02/2007	08/2011	\$5,865	N/A	N/A	
4	Construction	10/2009	02/2012	\$33,354	11/2011	06/2013	\$27,216
			Total:	\$46,304		Total:	\$27,216

Total Project Funding Plan: Committed and Uncommitted Sources

(Amounts Escalated in Thousands)

Project Title	Vallejo Station Intermodal Facility						Project No.	5.1				
Lead Sponsor	City of Vallejo Transportation Program											
Fund Source	Phase	Prior	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	Future	Total
Committed												
FTA - X685	ENV/PA&ED	182										182
VALLEJO - City of Vallejo Funds	ENV/PA&ED	1095										1,095
RM2 - RM2 Funds	PS&E			2,350								2,350
STIP2576 - STIP 025-076 PSE	PS&E		1,275									1,275
TEA21F02 - FTA Ferryboat FY02	PS&E		2,000									2,000
TLC C - TLC (CMAC) Y414	PS&E			108								108
RM2 - RM2 Funds	ROW				434	858			3,822			5,114
VALLEJO - City of Vallejo Funds	ROW						695					
FTA115 - FTA Section 115 Const	CON			1,250								1,250
FTA5309A - FTA 5309 Con	CON			1,214								1,214
FTA5309B - FTA 5309 Con	CON			841								841
TEA21F03 - FTA Ferryboat FY03	CON		993									993
RM2 - RM2 Funds	CON					3,648	7,609		9,279			20,536
TLC C - TLC (CMAC) X018	CON			1,716								1,716
TLC C - TLC (CMAC) Y414	CON			247								247
STIP2006 - STIP 2006 Const	CON						13,128					13,128
ARRA Funding	CON						2,449					2,449
VALLEJO - City of Vallejo Funds	CON	3,000										3,000
Sub Total:		4,277	4,268	7,726	434	4,506	23,881	0	13,101	0	0	58,193
Uncommitted												
Sub Total:						0	0	0	0	0	0	0
Funding Source TBD												
RDA/DVP - RDA/Developer Funds	CON								6,000			6,000
TBD FUND - Unidentified Funding Source	CON							6,327				6,327
STIP Fund Transfer from Ferry	CON							3,000				3,000
Sub Total:						0		9,327	6,000			15,327
Total Project Committed and Uncommitted												
		Prior	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	Future	Total
Total:		4,277	4,268	7,726	434	4,506	23,881	9,327	19,101	0	0	73,520

REGIONAL MEASURE 2 PROGRAM
Project Complementary Funding Plan for RM2 Allocated Funds

June 27, 2007
Attachment D-1
MTC Resolution No. 3819
Page 1 of 1
Revised: 09/24/08-C
05/27/09-C
11/18/09-C
10/27/10-C

Project: Vallejo Station Intermodal Facility
Sponsor: City of Vallejo
RM2 Project Number: 5.1

	PRIOR	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Future	TOTAL
RM2 Funds Total		433,632	2,350,268	4,506,258	7,609,196	-	14,899,354
Environmental (ENV)	1,277,000	0	0	0	0	0	1,277,000
FTA	182,000						182,000
City of Vallejo	1,095,000						1,095,000
Final Design (PS&E)	3,275,000	108,000	2,350,268	0	0	0	5,733,268
RM2			2,350,268				2,350,268
STIP2576 - STIP 025-076 PSE	1,275,000						1,275,000
TEA21F02 - FTA Ferryboat FY02	2,000,000						2,000,000
TLC C - TLC (CMAQ)		108,000					108,000
ROW	0	433,632	0	858,513	695,000	0	1,987,145
RM2		433,632		858,513			1,292,145
City of Vallejo					695,000		695,000
CON	3,993,000	5,268,000	0	3,647,745	23,186,196	0	36,094,941
RM2				3,647,745	7,609,196		11,256,941
FTA115 - FTA Section 115 Const		1,250,000					1,250,000
FTA5309A - FTA 5309 Con		1,214,000					1,214,000
FTA5309B - FTA 5309 Con		841,000					841,000
TEA21F03 - FTA Ferryboat FY03	993,000						993,000
TLC C - TLC (CMAC) X018		1,716,000					1,716,000
TLC C - TLC (CMAC) Y414		247,000					247,000
STIP 2006					13,128,000		13,128,000
ARRA					2,449,000		2,449,000
VALLEJO - City of Vallejo Funds	3,000,000						3,000,000
PROJECT TOTAL	8,545,000	5,809,632	2,350,268	4,506,258	23,881,196	0	45,092,354