

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.

Date: June 27, 2007
W.I.: 1255
Referred by: PAC

Re: Approval of Allocation of Regional Measure 2 funds for the Vallejo Station Intermodal Facility Project

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION No. 3819

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 on June 23, 2004, specifying the allocation criteria and project compliance requirements for RM 2 funding (MTC Resolution No. 3636); and

WHEREAS, the City of Vallejo has submitted a request for the allocation of RM 2 funds for the Vallejo Station Intermodal Facility project; and

WHEREAS, Vallejo Station Intermodal Facility project number 5 under RM 2 and is eligible to receive RM 2 funding as identified in Streets and Highways Code Sections 30914(c); and

WHEREAS, City of Vallejo has submitted an Initial Project Report, 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 the City of Vallejo is requesting RM2 funding and the 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 City of Vallejo's Initial Project Report (IPR) for this project; and

WHEREAS, Attachment D attached hereto and incorporated herein as though set forth at length, lists complementary funding for the deliverable/useable RM2 project segment; now, therefore be it

RESOLVED, that MTC approves MTC staff's review of City of Vallejo's Initial Project Report (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 City of Vallejo 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 any complementary funding as set forth in Attachment D; and be it further

RESOLVED, that a certified copy of this resolution, shall be forwarded to the project sponsor.

METROPOLITAN TRANSPORTATION COMMISSION



Bill Dodd, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at the regular meeting of the Commission held in Oakland, California, on June 27, 2007.

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 Transit Center and Ferry Terminal
- Roadway Improvements on Mare Island Way and Santa Clara Street
- Parking Garage Intersection and Entrance
- Permit and Utility Fees
- Interim Surface Parking on Parcels L1 and L2

2. Construction management services to be provided by City staff and Special 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	1/2004	4/2007	\$1,351	1/2004	4/2007	
2	6/2007	10/2009	\$5,734	6/2007	12/2010	
3	02/2007	08/2011	\$5,865	N/A	N/A	
4	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
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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