

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 05/25/11-DA
06/22/11-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.

This resolution was revised on May 25, 2011 through Delegated Authority action to allocate \$460,000 for design activities on Phase A of the Vallejo Station Parking Structure, including the development of a parking management plan, geotechnical studies, and design services during construction.

This resolution was revised on June 22, 2011 by Commission action to allocate \$2 million for construction activities in Phase A of the Vallejo Station Parking Structure, including the removal of hazardous materials and addition of drainage.

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, October 13, 2010 and June 8, 2011.

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: | | | | | |
| <ul style="list-style-type: none"> • 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 |

| Allocation No. 5.1-5 - Vallejo Station Intermodal Facility | | | | | |
|---|---------------|------------|-------|--------------------|--------------------------|
| Activities to be funded with Allocation #5: | | | | | |
| 1. Development of Parking Management Plan (PMP) includes, but is not limited to, the following: | | | | | |
| <ul style="list-style-type: none"> • Study area: Document existing downtown conditions and determine relationship between parking supply and utilization • Develop a list of parking guiding principles. • Recommend a parking pricing strategy. • Recommend cost effective methodology and technology for a Parking Access Revenue Collection System (compatible with Clipper). • Recommend an enforcement strategy and mitigate impacts of parking program on surrounding properties. • Recommend options for directing ferry riders to open parking spaces. • Develop Parking Access and Revenue Collection System Plan (PARC). | | | | | |
| 2. Design services during construction. | | | | | |
| 3. Geotechnical and Environmental Services includes: | | | | | |
| <ul style="list-style-type: none"> • Obtain, analyze and classify soil samples • Provide a volume estimate of the classified materials • Present a written report to the City with an estimate of the cost to remove the existing soil. | | | | | |
| Allocation Instruction No. | Approval Date | Amount | Phase | Reimbursement Year | Cumulative Total To Date |
| 11381906 | 25-May-11 | \$ 460,000 | PSE | FY 2010-11 | \$ 15,359,354 |

| Allocation No. 5.1-6 - Vallejo Station Intermodal Facility | | | | | |
|--|---------------|--------------|-------|--------------------|--------------------------|
| Activities to be funded with Allocation #6: | | | | | |
| <ul style="list-style-type: none"> • Excavation and removal of contaminated Class 1 and 2 materials from the site. • Addition of under slab drainage to the parking structure. | | | | | |
| Allocation Instruction No. | Approval Date | Amount | Phase | Reimbursement Year | Cumulative Total To Date |
| 11381907 | 22-Jun-11 | \$ 2,000,000 | CON | FY 2011-12 | \$ 17,359,354 |

REGIONAL MEASURE 2 PROGRAM Project Specific Conditions

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

The allocation and reimbursement of RM2 funds for the above project are conditioned upon the

1. The City of Vallejo's approval of the IPR and RM2 Resolution of Support
2. The City of Vallejo may invoice MTC for eligible expenses as frequently as monthly, in accordance with the cash flow plan.

On July 28, 2010, the Commission approved the following conditions pertaining specifically to Allocation No. 2:

3. Any reimbursement of funds for the Post Office parcels, including but not limited to the property acquisition, relocation, incentives, furniture, fixtures & equipment costs related to the Post Office, are conditioned on the execution of a funding agreement between MTC and the City of Vallejo.

On May 25, 2011, the Commission approved the following condition pertaining specifically to Allocation No. 5:

4. Allocation and reimbursement of RM2 funds for the above project are conditioned upon the City of Vallejo's approval of the IPR and RM2 Resolution of Support.

On June 22, 2011, the Commission approved the following condition pertaining specifically to Allocation No. 6:

5. Allocation and reimbursement of RM2 funds for the above project are conditioned upon the City of Vallejo's approval of the IPR and RM2 Resolution of Support.

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) \$76,145 | |
| 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 \$17 million to construct Phase B 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. | | |

| Phase | | Start (A) | End (A) | Cost (\$1,000) | | Start (B) | End (B) | Cost (\$1,000) | |
|-------|------------------------------------|-----------|---------|----------------|----------|-----------|---------|----------------|----------|
| | | | | (A) | (A) | | | (B) | (B) |
| 1 | Environmental | 1/2004 | 4/2007 | \$1,351 | | 1/2004 | 4/2007 | | |
| 2 | Designs, Plans, Specs, & Estimates | 6/2007 | 10/2009 | \$6,531 | | 6/2007 | 4/2012 | | |
| 3 | Right-of-Way Acquisition | 2/2007 | 3/2013 | \$5,816 | | N/A | N/A | | |
| 4 | Construction | 10/2009 | 6/2013 | \$35,228 | | 5/2013 | 6/2015 | \$27,219 | |
| | | | | Total: | \$48,926 | | | Total: | \$27,219 |

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 | |
| STIP Funds | ENV/PA&ED | 75 | | | | | | | | | | 75 | |
| RM2 - RM2 Funds | PS&E | | | 2,350 | | | | 460 | | | | 2,810 | |
| STIP2576 - STIP 025-076 PSE | PS&E | | 1,200 | | | | | | | | | 1,200 | |
| TEA21F02 - FTA Ferryboat FY02 | PS&E | | 2,000 | | | | | | | | | 2,000 | |
| TLC C - TLC (CMAQ) Y414 | PS&E | | | 108 | | | | | | | | 108 | |
| RM2 - RM2 Funds | ROW | | | | 434 | 859 | | | 3,822 | | | 5,115 | |
| VALLEJO - City of Vallejo Funds | ROW | 695 | | | | | | | | | | 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 | 2,000 | 6,818 | | | 20,075 | |
| TLC C - TLC (CMAQ) X018 | CON | | | 1,716 | | | | | | | | 1,716 | |
| TLC C - TLC (CMAQ) Y414 | CON | | | 247 | | | | | | | | 247 | |
| STIP2006 - STIP 2006 Const | CON | | | | | | 13,128 | | | | | 13,128 | |
| Prop 1B Security | CON | | | | | | | 135 | | | | | |
| ARRA Funding | CON | | | | | | 2,449 | | | | | 2,449 | |
| VALLEJO - City of Vallejo Funds | CON | 3,000 | | | | | | | | | | 3,000 | |
| Sub Total: | | 5,047 | 4,193 | 7,726 | 434 | 4,507 | 23,186 | 2,595 | 10,640 | 0 | 0 | 58,328 | |
| 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 | | | | | | | | 8,818 | | | 8,818 | |
| STIP Fund Transfer from Ferry | CON | | | | | | | | 3,000 | | | 3,000 | |
| Sub Total: | | | | | | 0 | 0 | 0 | 17,818 | | | 17,818 | |
| Total Project Committed and Uncommitted | | | | | | | | | | | | | |
| Total: | | 5,047 | 4,193 | 7,726 | 434 | 4,507 | 23,186 | 2,595 | 28,458 | 0 | 0 | 76,146 | |

REGIONAL MEASURE 2 PROGRAM

Project Complementary Funding Plan for RM2 Allocated Funds

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 | FY 2010-11 | TOTAL |
|---------------------------------|------------------|------------------|------------------|------------------|-------------------|------------------|-------------------|
| RM2 Funds Total | | 433,632 | 2,350,268 | 4,506,258 | 7,609,196 | 2,460,000 | 17,359,354 |
| 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 | 460,000 | 6,193,268 |
| RM2 | | | 2,350,268 | | | 460,000 | 2,810,268 |
| 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 | 695,000 | 433,632 | 0 | 858,513 | 0 | 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 | 2,135,000 | 38,229,941 |
| RM2 | | | | 3,647,745 | 7,609,196 | 2,000,000 | 13,256,941 |
| 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 |
| Prop 1B Security | | | | | | 135,000 | 135,000 |
| VALLEJO - City of Vallejo Funds | 3,000,000 | | | | | | 3,000,000 |
| PROJECT TOTAL | 9,240,000 | 5,809,632 | 2,350,268 | 4,506,258 | 23,186,196 | 2,595,000 | 47,687,354 |