

**REGIONAL MEASURE 2 PROGRAM  
 Allocation of Funds**

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

| <b>Allocation No. 5.1-1 - Vallejo Station Intermodal Facility</b>   |               |              |       |                    |    |                          |
|---|---------------|--------------|-------|--------------------|----|--------------------------|
| 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                |

## **REGIONAL MEASURE 2 PROGRAM Project Specific Conditions**

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

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

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.

**RM2 Project Number: 5.1**  
**Vallejo Station Intermodal Facility**

|  |  |  |
|--|--|--|
| <b>Lead Sponsor</b><br>City of Vallejo Transportation Program  | <b>Other Sponsors(s)</b>                                     | <b>Implementing Agency (if applicable)</b> |
| <b>Legislated Project Description</b><br>Construct intermodal transportation hub for bus and ferry service, including parking structure, at site of Vallejo's current ferry terminal.  |  |  |
| <b>RM2 Funding (in \$1,000)</b><br>\$28,000  | <b>Total Estimated Project Cost (in \$1,000)</b><br>\$77,640 |  |
| <b>Project Purpose and Description</b><br>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. |  |  |
| <b>Funding Description</b><br>Committed Funds: The project is funded by RM2 funds, federal earmarks, local redevelopment funds, local funds, STIP, federal transit, and CMAQ funds.<br>Uncommitted Funds: The project needs an additional \$11 million to construct the second half of the Ferry Parking Garage.<br>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.   |  |  |

**Overall Project Cost and Schedule**

| Phase | Scope  | Start   | End     | Cost (in \$1,000) |
|-------|--|---------|---------|-------------------|
| 1     | Environmental Document/Preliminary Engineering | 1/2004  | 4/2007  | \$1,247           |
| 2     | Designs, Plans, Specs, & Estimates             | 6/2007  | 7/2009  | \$5,763           |
| 3     | Right-of-Way Acquisition                       | 06/2007 | 7/2009  | \$6,758           |
| 4     | Construction                                   | 04/2008 | 08/2011 | \$63,872          |

**Total: \$77,640**

## Total Project Funding Plan: Committed and Uncommitted Sources

(Amounts Escalated in Thousands)

|                      |                                     |                    |     |
|----------------------|-------------------------------------|--------------------|-----|
| <b>Project Title</b> | Vallejo Station Intermodal Facility | <b>Project No.</b> | 5.1 |
| <b>Lead Sponsor</b>  | City of Vallejo                     |                    |     |

| Fund Source                                    | Phase | Prior        | 2007-08        | 2008-09        | 2009-10        | 2010-11        | 2011-12        | 2012-13        | Future        | Total            |
|--|-------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|------------------|
| <b>Committed</b>                               |       |              |                |                |                |                |                |                |               |                  |
| City/RDA/ Fed                                  | Env   | 1247         |                |                |                |                |                |                |               | 1,247            |
| STIP2576 - STIP 025-076                        | PS&E  |              | 658            | 433            | 109            |                |                |                |               | 1,200            |
| TEA21F02 - FTA Ferryboa                        | PS&E  |              | 750            | 989            | 261            |                |                |                |               | 2,000            |
| RM2 - RM2 Funds                                | PS&E  |              | 1,020          | 1,052          | 278            |                |                |                |               | 2,350            |
| TLC C - TLC (CMAC)                             | PS&E  |              | 144            | 56             | 13             |                |                |                |               | 213              |
| RDA/DVP - RDA/Develop                          | ROW   |              |                | 68             | 682            |                |                |                |               | 750              |
| RM2 - RM2 Funds                                | ROW   |              | 4,500          | 1,145          | 364            |                |                |                |               | 6,009            |
| FTA115 - FTA Section 11                        | CON   |              |                | 0              | 462            | 788            |                |                |               | 1,250            |
| FTA5309A - FTA 5309                            | CON   |              |                | 1,215          | 0              | 0              | 0              |                |               | 1,215            |
| FTA5309B - FTA 5309                            | CON   |              |                | 501            | 340            | 0              | 0              |                |               | 841              |
| RDA/DVP - RDA/Develop                          | CON   |              |                | 471            | 1,655          | 2,125          |                |                |               | 4,251            |
| RM2 - RM2 Funds                                | CON   |              |                | 1,807          | 10,324         | 7,510          |                |                |               | 19,641           |
| STIP2006 - STIP 2006                           | CON   |              |                | 0              | 5,733          | 9,795          |                |                |               | 15,528           |
| TEA21F03 - FTA Ferryboa                        | CON   |              |                | 994            | 72             | 0              | 0              |                |               | 1,066            |
| TLC C - TLC (CMAC)                             | CON   |              |                | 928            | 1,292          | 0              | 858            |                |               | 3,078            |
| VALLEJO - City of Vallejo                      | CON   |              |                |                |                | 2,208          |                |                |               | 2,208            |
| <b>Sub Total:</b>                              |       | <b>0</b>     | <b>5,664</b>   | <b>8,237</b>   | <b>21,215</b>  | <b>22,425</b>  | <b>858</b>     | <b>0</b>       | <b>0</b>      | <b>\$ 62,846</b> |
| <b>Uncommitted</b>                             |       |              |                |                |                |                |                |                |               |                  |
| TBD  |       |              |                |                |                | 176            | 4,126          | 10,492         |               | 14,794           |
| <b>Sub Total:</b>                              |       | <b>0</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>176</b>     | <b>4,126</b>   | <b>10,492</b>  | <b>0</b>      | <b>\$ 14,794</b> |
| <b>Total Project Committed and Uncommitted</b> |       |              |                |                |                |                |                |                |               |                  |
|  |       | <b>Prior</b> | <b>2004-05</b> | <b>2005-06</b> | <b>2006-07</b> | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>Future</b> | <b>Total</b>     |
| <b>Total:</b>                                  |       | <b>0</b>     | <b>5,664</b>   | <b>8,237</b>   | <b>21,215</b>  | <b>22,601</b>  | <b>4,984</b>   | <b>10,492</b>  | <b>0</b>      | <b>\$ 77,640</b> |

## 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 |   |   | TOTAL     |
|--------------------------------|-------|------------|------------|------------|---|---|-----------|
| <b>RM2 Funds Total</b>         | -     | -          | 2,783,900  |            | - | - | 2,783,900 |
| <b>Environmental (ENV)</b>     | 0     | 0          | 0          | 0          | 0 | 0 | 0         |
|                                |       |            |            |            |   |   | 0         |
|                                |       |            |            |            |   |   |           |
| <b>Final Design (PS&amp;E)</b> | 0     | 0          | 5,763,268  | 0          | 0 | 0 | 5,763,268 |
| RM2                            |       |            | 2,350,268  |            |   |   | 2,350,268 |
| STIP2576 - STIP 025-076 PSE    |       |            | 1,200,000  |            |   |   | 1,200,000 |
| TEA21F02 - FTA Ferryboat FY02  |       |            | 2,000,000  |            |   |   | 2,000,000 |
| TLC C - TLC (CMAC)             |       |            | 213,000    |            |   |   | 213,000   |
| <b>Right of Way</b>            | 0     | 0          | 433,632    | 0          | 0 | 0 | 433,632   |
| RM2                            |       |            | 433,632    |            |   |   | 433,632   |
|                                |       |            |            |            |   |   | 0         |
|                                |       |            |            |            |   |   | 0         |
| <b>Construction</b>            | 0     | 0          | 0          | 0          | 0 | 0 | 0         |
|                                |       |            |            |            |   |   | 0         |
|                                |       |            |            |            |   |   | 0         |
|                                |       |            |            |            |   |   | 0         |
| <b>TOTAL FUNDING</b>           |       |            |            |            |   |   |           |
| Environmental                  | 0     | 0          | 0          | 0          | 0 | 0 | 0         |
| Final Design (PS&E)            | 0     | 0          | 5,763,268  | 0          | 0 | 0 | 5,763,268 |
| Right of Way                   | 0     | 0          | 433,632    | 0          | 0 | 0 | 433,632   |
| Construction                   | 0     | 0          | 0          | 0          | 0 | 0 | 0         |
| <b>PROJECT TOTAL</b>           | 0     | 0          | 6,196,900  | 0          | 0 | 0 | 6,196,900 |