



Regional Measure 3

Allocation of Funds

Allocation Summary

| | |
|---------------------------|--|
| RM3 Project Number | 23.1 |
| Project Title | SR 37 and Fairgrounds Drive Interchange in Solano County |
| Project Sponsor | Solano Transportation Authority |

Activities to be funded with Allocation #1:

This allocation will fund the construction phase of the SR 37 and Fairgrounds Drive Interchange project in Solano County.

Funding Information:

| Allocation Instruction No. | Approval Date | Phase | Reimbursement Year | Expiration Date | Allocation Amount |
|----------------------------|---------------|-------|--------------------|-----------------|-------------------|
| 24460201 | 26-Jul-23 | CON | FY 2023-24 | 30-Jun-25 | \$ 15,000,000 |

| | |
|---------------------------------|---------------|
| Cumulative Total - Allocation 1 | \$ 15,000,000 |
|---------------------------------|---------------|

| | |
|---------------------------------|---------------|
| Cumulative Total - Project 23.1 | \$ 15,000,000 |
|---------------------------------|---------------|

| | |
|---------------------------|--|
| RM3 Project Number | 26.7 |
| Project Title | SR 37 and Fairgrounds Drive Interchange in Solano County |
| Project Sponsor | Solano Transportation Authority |

Activities to be funded with Allocation #2:

This allocation will fund construction of transit and transit access elements of the SR 37 and Fairgrounds Drive Interchange project in Solano County. These funds are allocated from the RM3 North Bay Transit Access Improvements Program.

Funding Information:

| Allocation Instruction No. | Approval Date | Phase | Reimbursement Year | Expiration Date | Allocation Amount |
|----------------------------|---------------|-------|--------------------|-----------------|-------------------|
| 25460202 | 18-Dec-24 | CON | FY 2024-25 | 30-Jun-26 | \$ 3,000,000 |

| | |
|---------------------------------|--------------|
| Cumulative Total - Allocation 2 | \$ 3,000,000 |
|---------------------------------|--------------|

| | |
|---------------------------------------|---------------|
| Cumulative Total - Project 23.1 /26.7 | \$ 18,000,000 |
|---------------------------------------|---------------|



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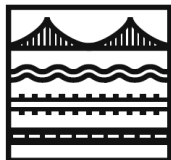
Conditions of Allocation

| | |
|---------------------------|--|
| RM3 Project Number | 23.1 / 26.7 |
| Project Title | SR 37 and Fairgrounds Drive Interchange in Solano County |
| Project Sponsor | Solano Transportation Authority |

The allocation and reimbursement of RM3 funds for the above project are conditioned upon the following:

| Conditions of Allocation #1 | |
|-----------------------------|-------|
| 1 | None. |
| 2 | |

| Conditions of Allocation #2 | |
|-----------------------------|--|
| 1 | This allocation is conditioned on approval of RM3 allocation request #2 and board resolution by STA Board of Directors on December 11, 2024. |
| 2 | |

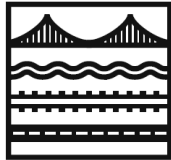


Regional Measure 3

Allocation of Funds

IPR Review (Project and Subproject Details, Funding Plan, and Schedule)

| | | |
|---|--|----------------------------|
| RM3 Project Number | 23.1 | |
| Project Title | SR 37 and Fairgrounds Drive Interchange in Solano County | |
| Lead Sponsor(s) | Other Sponsor(s) | Implementing Agency |
| Solano Transportation Authority (STA) | | STA |
| Legislated Project Description | RM3 Legislated Funding (in \$1,000s) | |
| (23) State Route 37 Improvements. Fund near-term and longer-term improvements to State Route 37 to improve the roadway’s mobility, safety, and long-term resiliency to sea level rise and flooding. For the purposes of the environmental review and design, the project shall include the segment of State Route 37 from the intersection in Marin County with Highway 101 to the intersection with Interstate 80 in the County of Solano. Capital funds may used on any segment along this corridor, as determined by the project sponsors. | \$100,000 | |
| Sponsor Programming and Allocation Request Action | | |
| The STA Board approved Resolution No. 2023-12 authorizing allocation request #1 on June 14, 2023. | | |
| Detailed Project/Subproject Description | | |
| The SR 37 and Fairgrounds Drive Interchange will provide roadway and intersection improvements along portions of Fairgrounds Drive, as well as a new diverging diamond interchange design at the State Route 37 and Fairgrounds Drive. | | |

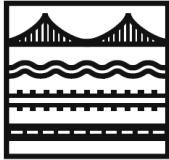


Regional Measure 3

Allocation of Funds

IPR Review (Project and Subproject Details, Funding Plan, and Schedule)

| | | |
|---|--|----------------------------|
| RM3 Project Number | 26.7 | |
| Project Title | SR 37 and Fairgrounds Drive Interchange in Solano County | |
| Lead Sponsor(s) | Other Sponsor(s) | Implementing Agency |
| Solano Transportation Authority (STA) | | STA |
| Legislated Project Description | RM3 Legislated Funding (in \$1,000s) | |
| (26) North Bay Transit Access Improvements. Provide funding for transit improvements, including, but not limited to, bus capital projects, including vehicles, transit facilities, and access to transit facilities, benefiting the Counties of Marin, Sonoma, Napa, Solano, and Contra Costa. Priority shall be given to projects that are fully funded, ready for construction, and serving rail transit or transit service that operates primarily on existing or fully funded high-occupancy vehicle lanes. | \$100,000 | |
| Sponsor Programming and Allocation Request Action | | |
| The STA Board approved Resolution No. 2023-12 authorizing the allocation request #1 on June 14, 2023. The STA Board was scheduled to approve Resolution No. 2023-12 authorizing allocation request #2 on December 11, 2024. | | |
| Detailed Project/Subproject Description | | |
| As a complement to RM3 allocation #1, the roadway and intersection improvements along Fairgrounds Drive, as well as a new diverging diamond interchange design at the State Route 37 and Fairgrounds Drive of this Project will enhance the transit rider experience, particularly for the regional Solano Express Red Line service, which operates between Suisun City and the El Cerrito del Norte BART Station. Transit and transit-access elements include a bus stop relocation, barrier-protected and wider sidewalks, enhanced pedestrian crossings and new class I and II bike lanes. These funds are allocated from the RM3 North Bay Transit Access Improvements Program. | | |



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Allocation of Funds

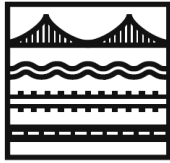
IPR Review (Project and Subproject Details, Funding Plan, and Schedule)

| | |
|---------------------------|--|
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Project Funding Plan

Project Schedule

| Phase | Funding Source | Committed? (Yes/No) | Total Amount (\$1,000s) | Start | End |
|------------------------------|------------------------------------|------------------------|----------------------------|--------|--------|
| ENV | Federal Earmark | Yes | \$ 1,602 | Oct-10 | Jun-15 |
| | ENV Subtotal | | \$ 1,602 | | |
| PSE | Local Impact Fee and General Funds | Yes | \$ 1,500 | Oct-18 | Dec-20 |
| | OBAG 2 | Yes | \$ 94 | | |
| | Federal Earmark | Yes | \$ 448 | | |
| | PSE Subtotal | | \$ 2,042 | | |
| ROW | Local Funds | Yes | \$ 200 | Mar-23 | Sep-23 |
| | ROW Subtotal | | \$ 200 | | |
| CON | RM3 (State Route 37) | Yes | \$ 15,000 | Jan-25 | Jan-26 |
| | RM3 (North Bay Transit) | Yes | \$ 3,000 | | |
| | Local County Funds | Yes | \$ 800 | | |
| | TDA4 | Yes | \$ 2,000 | | |
| | STAF Funds | Yes | \$ 2,273 | | |
| | TDA3 | Yes | \$ 800 | | |
| | TFCA | Yes | \$ 100 | | |
| | Local RTIF Funds | Yes | \$ 2,275 | | |
| | STA Contingency Funds | Yes | \$ 5,268 | | |
| | CON Subtotal | | \$ 31,516 | | |
| Capital Funding Total | | | \$ 35,360 | | |



Regional Measure 3

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Cash Flow Plan

| | |
|---------------------------|--|
| RM3 Project Number | 23.1 / 26.7 |
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Cash Flow Plan for RM3 Deliverable Segment(s) - Funding by planned year of expenditure

| Funding Source | Phase | Prior | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | Future committed | Total Amount (\$ thousands) |
|------------------------------|-------|-------|-----------|-----------|---------|---------|---------|------------------|-----------------------------|
| | | | | | | | | | \$ - |
| | | | | | | | | | \$ - |
| ENV Subtotal | | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - |
| | | | | | | | | | \$ - |
| | | | | | | | | | \$ - |
| PSE Subtotal | | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - |
| | | | | | | | | | \$ - |
| ROW Subtotal | | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - |
| RM 3 (State Route 37) | CON | | \$ 11,250 | \$ 3,750 | | | | | \$ 15,000 |
| RM 3 (North Bay Transit) | CON | | | \$ 3,000 | | | | | \$ 3,000 |
| Local County Funds | CON | | \$ 800 | | | | | | \$ 800 |
| TDA4 | CON | | | \$ 2,000 | | | | | \$ 2,000 |
| STAF Funds | CON | | \$ 273 | \$ 2,000 | | | | | \$ 2,273 |
| TDA3 | CON | | | \$ 800 | | | | | \$ 800 |
| TFCA | CON | | | \$ 100 | | | | | \$ 100 |
| Local RTIF Funds | CON | | \$ 275 | \$ 2,000 | | | | | \$ 2,275 |
| STA Contingency Funds | CON | | \$ 1,267 | \$ 4,001 | | | | | \$ 5,268 |
| CON Subtotal | | \$ - | \$ 13,865 | \$ 17,651 | \$ - | \$ - | \$ - | \$ - | \$ 31,516 |
| RM 3 Funding Subtotal | | \$ - | \$ 11,250 | \$ 6,750 | \$ - | \$ - | \$ - | \$ - | \$ 18,000 |
| Capital Funding Total | | \$ - | \$ 13,865 | \$ 17,651 | \$ - | \$ - | | \$ - | \$ 31,516 |