

**Metropolitan Transportation Commission
Programming and Allocations Committee**

June 12, 2024

Agenda Item 2d-24-0658

MTC Resolution Nos. 4615 Revised; 4635 Revised; and 4640. Allocation of \$22.7 million in Regional Measure 3 (RM3) capital funds to San Francisco Municipal Transportation Agency (SFMTA), San Mateo County Transportation Authority (SMCTA), and Sonoma County Transportation Authority (SCTA).

Subject:

Recommended allocations of a total \$22.7 million in RM3 capital funds to four projects: 10) Muni Fleet Expansion & Facilities—\$6.7 million to SFMTA for the Vintage Streetcar Rehabilitation Project (RM3 Project #10.7), \$11.34 million to SFMTA for the New Flyer Midlife Overhaul Project (RM3 Project #10.8); 18) Highway 101/ State Route 92 Interchange—\$2.7 million to SMCTA for the US Highway 101/State Route 92 Area Improvements Project (RM3 Project #18.1); and Highway 101-Marin/Sonoma Narrows—\$2 million to SCTA for the Marin Sonoma Narrows Mitigation Monitoring and Reporting Project (RM3 Project #20.2).

Background:

Bay Area voters approved Regional Measure 3 (RM3) on June 5, 2018, and on December 19, 2018, the Bay Area Toll Authority (BATA) adopted a toll schedule phasing in the resulting toll increase. BATA implemented the first and second dollars of the toll increase on January 1, 2019, and January 1, 2022, respectively.

MTC Resolution No. 4404, Revised, establishes policies and procedures to guide the delivery of capital projects funded by RM3. The overall RM3 capital expenditure program in statute is listed in Attachment A, including Commission-programmed subprojects, Letters of No Prejudice (LONPs), and allocations. Through May 2024, the Commission has approved a total of \$1.5 billion in RM3 Capital Program allocations.

June RM3 Allocation Recommendation:

Staff recommends approval of \$22.7 million in RM3 allocations to three projects. The table below shows the recommended projects for allocation this month; summaries of each request are included in Attachment B, and further detail is found in each allocating resolution.

Project Sponsor	RM3 Proj. #/ MTC Res. No.	Project Title	Requested Project Phase	Allocation Request Amount (\$millions)
SFMTA	#10.7 4615	Vintage Streetcar Rehabilitation	CON	\$6.72
SFMTA	#10.8 4615	New Flyer Midlife Overhaul Project	CON	\$11.34

SMCTA	#18.1 4635	US Highway 101/State Route 92 Area Improvements	CON	\$2.69
SCTA	#20.2 4640	Marin Sonoma Narrows C2 Resource Agency Mitigation Monitoring and Reporting	CON	\$2.0
		Total		\$22.75

Issues:

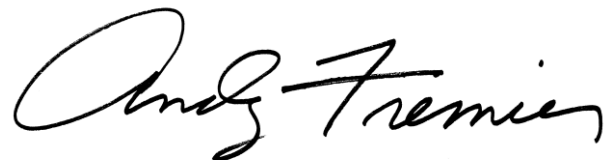
None

Recommendations:

Refer MTC Resolution No. 4615, Revised; MTC Resolution No. 4635, Revised; and MTC Resolution No. 4640 to the Commission for approval.

Attachments:

- Attachment A: RM3 Capital Expenditure Plan Tracker
- Attachment B: RM3 Allocation Project Summaries
- MTC Resolution No. 4615, Revised
 - Attachments A7-D7 and A8 – D8
- MTC Resolution No. 4635, Revised
 - Attachments A1 – D1
- MTC Resolution No. 4640
 - Attachments A1 – D1



Andrew B. Fremier

Regional Measure 3 Capital Expenditure Plan (Projects with Current-Month Proposed Allocations in Bold)

Project No.	Project Title ^{1,2}	Funding Amount (\$M)	Project Sponsor/ Implementing Agency ^{1,2}	LONP Issued ³ (\$M)	Allocated Amount ⁴ (\$M)	Allocating Resolution	Most Recent Allocation Date ⁴
1	BART Expansion Cars	\$ 500	BART		\$ 500.0	4636	4/24/2024
2	Bay Area Corridor Express Lanes	\$ 317	MTC				
2.1	<i>I-80 Express Lanes in Solano County</i>		STA	\$ 70.4	\$ 70.4	4591	6/26/2023
2.2	<i>I-80 Express Lanes in Solano County (Toll System)</i>	\$ 102	BAIFA	\$ 31.3	\$ 31.3	4592	3/27/2024
2.3	<i>I-680 Southbound Express Lanes in Alameda County</i>	\$ 80	ACTC	\$ 80.0	\$ 80.0	4597	7/26/2023
2.4	<i>US 101 Express Lanes: I-380 to Santa Clara County Line</i>	\$ 75	SMCTA				
2.X	<i>Reserve</i>	\$ 60	MTC				
3	Goods Movement and Mitigation	\$ 160	MTC/ACTC				
3.1	<i>GoPort 7th St Grade Separation East</i>	\$ 55	ACTC	\$ 55.0	\$ 55.0	4598	7/26/2023
3.2	<i>Railroad Safety Enhancement Program</i>	\$ 25	ACTC				
3.3	<i>Neighborhood and Railroad Safety Improvements Near the Port of Oakland</i>	\$ 55	City of Oakland				
3.X	<i>Remaining GoPort projects</i>	\$ 25					
4	San Francisco Bay Trail / Safe Routes to Transit	\$ 150	MTC				
5	Ferry Enhancement Program	\$ 300	WETA				
5.1	<i>Mission Bay Ferry Landing</i>	\$ 25	WETA	\$ 25.0	\$ 0.7	4614	11/22/2023
5.2	<i>Shoreline Electrical Program</i>		WETA		\$ 0.8	4614	3/27/2024
6	BART to San Jose Phase 2	\$ 375	VTA				
7	Sonoma-Marin Area Rail Transit (SMART)	\$ 40	SMART	\$ 5.0			
8	Capitol Corridor	\$ 90	CCJPA				
9	Caltrain Downtown Extension	\$ 325	TJPA		\$ 100.7	4612	11/22/2023
10	Muni Fleet Expansion & Facilities	\$ 140	SFMTA				
10.1	<i>Potrero Modernization Project</i>		SFMTA		\$ 3.5	4615	12/20/2023
10.2	<i>Light Rail Vehicle (LRV) Procurement</i>		SFMTA		\$ 6.5	4615	1/24/2024
10.3	<i>40'/60' hybrid buses</i>		SFMTA		\$ 27.0	4615	1/24/2024
10.4	<i>Kirkland Electrification</i>		SFMTA		\$ 3.8	4615	2/28/2024
10.5	<i>Battery Electric Bus procurement</i>		SFMTA		\$ 2.38	4615	2/28/2024
10.6	<i>Presidio Yard Modernization</i>		SFMTA		\$ 12.95	4615	3/27/2024
10.7	<i>Vintage Streetcar Rehabilitation</i>		SFMTA		\$ 6.72	4615	6/26/2024
10.8	<i>New Flyer Midlife Overhaul</i>		SFMTA		\$ 11.34	4615	6/26/2024

Regional Measure 3 Capital Expenditure Plan (Projects with Current-Month Proposed Allocations in Bold)

Project No.	Project Title ^{1,2}	Funding Amount (\$M)	Project Sponsor/ Implementing Agency ^{1,2}	LONP Issued ³ (\$M)	Allocated Amount ⁴ (\$M)	Allocating Resolution	Most Recent Allocation Date ⁴
11	Core Capacity Transit Improvements	\$ 140	MTC/ACTC/AC Transit				
12	AC Transit Rapid Bus Corridor Improvements	\$ 100	AC Transit/ACTC				
12.1	<i>Telegraph Rapid</i>		AC Transit		\$ 2.7	4613	11/22/2023
12.2	<i>Quick Build Transit Priority Projects</i>		AC Transit		\$ 1.5	4613	12/20/2023
13	Transbay Rail Crossing	\$ 50	BART				
14	Tri-Valley Transit Access Improvements	\$ 100	MTC / tbd				
15	Eastridge to BART Regional Connector	\$ 130	VTA		\$ 130.0	4596	7/26/2023
16	San Jose Diridon Station	\$ 100	VTA	\$ 30.0	\$ 30.0	4608	10/25/2023
17	Dumbarton Corridor Improvements	\$ 130	BATA/ACTC/ SMCTD/SMCTA				
18	Highway 101/ State Route 92 Interchange	\$ 50	C/CAG/ SMCTA				
18.1	101/92 Area Improvements Project		SMCTA	\$ 0.025	\$ 22.0	4635	6/26/2024
18.2	<i>101/92 Direct Connector Project</i>		SMCTA	\$ 2.0	\$ 2.0	4599	7/26/2023
19	Contra Costa I-680/SR-4 Interchange Improvements	\$ 210	CCTA				
19.1	<i>I-680/SR-4 Interchange Improvement Phase 1 and 2A</i>	\$ 210	CCTA	\$ 8.0	\$ 13.0	4586	6/26/2023
19.2	<i>I-680/SR-4 Interchange Improvement - Trail Connection Feasibility Study</i>	\$ 1	CCTA		\$ 0.5	4586	3/27/2024
20	Highway 101-Marin/Sonoma Narrows	\$ 120	TAM/SCTA				
20.1	<i>Marin Segment</i>	\$ 88	TAM	\$ 88.0	\$ 88.0	4593	6/26/2023
20.2	Marin Sonoma Narrows - Sonoma Segment	\$ 30	SCTA		\$ 2.0	4640	6/26/2024
21	Solano County I-80/I-680/SR-12 Interchange Project	\$ 133	STA	\$ 18.6			
21.1	<i>Solano County I-80/I-680/SR-12 Interchange Project (Package 2)</i>		STA		\$ 3.7	4594	12/20/2023
21.2	<i>Solano County I-80/I-680/SR-12 Interchange Project (Package 5)</i>		STA		\$ 10.0	4594	12/20/2023
22	Interstate 80 Westbound Truck Scales	\$ 105	STA	\$ 5.3	\$ 30.7	4595	6/26/2023
23	State Route 37 Improvements	\$ 100	TAM/NVTA/STA/SCTA				
23.1	<i>SR 37 and Fairgrounds Drive Interchange</i>	\$ 15	STA		\$ 15.0	4602	7/26/2023
23.2	<i>Interim Segment B - PAED & PS&E</i>	\$ 20	SCTA/MTC	\$ -	\$ 5.6	4607	4/24/2024
23.3	<i>Hwy 37/121 Improvements - PAED</i>	\$ 4	SCTA				

Regional Measure 3 Capital Expenditure Plan (Projects with Current-Month Proposed Allocations in Bold)

Project No.	Project Title ^{1,2}	Funding Amount (\$M)	Project Sponsor/ Implementing Agency ^{1,2}	LONP Issued ³ (\$M)	Allocated Amount ⁴ (\$M)	Allocating Resolution	Most Recent Allocation Date ⁴
23.4	Segments A1 & A2 Levee Study	3	TAM				
23.5	Segment A & B Improvements	\$ 58	SCTA/TAM				
24	San Rafael Transit Center	\$ 30	GGBHTD				
25	Richmond-San Rafael Bridge Access Improvements	\$ 210	BATA/CCTA/TAM				
25.1	US-101/I-580 Direct Connector	\$ 135	TAM	\$ 5.6	\$ 7.8	4606	10/25/2023
25.2	I-580 Richmond Parkway Interchange Operational Improvements	\$ 7	BATA/CCTA		\$ 0.95	4631	2/28/2024
25.3	Cutting Boulevard Transit Improvements	\$ 3	BATA		\$ 0.45	4632	2/28/2024
26	North Bay Transit Improvements	\$ 100	MTC				
26.1	Vine Transit Maintenance Facility	\$ 20	NVTA	\$ 20.0	\$ 20.0	4584	6/26/2023
26.2	Solano Rail Hub	\$ 2	STA		\$ 2.0	4584	7/26/2023
26.3	County Connection Bus Replacements	\$ 5	CCCTA		\$ 5.0	4584	9/27/2023
26.4	ECCTA Hydrogen Fuel	\$ 3.5	ECCTA		\$ 0.30	4584	5/22/2024
26.5	Windsor Extension - Windsor High School Undercrossing	\$ 2.8	SMART		\$ 2.8	4584	5/22/2024
26.6	Bus Replacement	\$ 3.17	ECCTA				
26.X	Solano Projects TBD	\$ 18	STA				
26.X	Contra Costa Projects TBD	\$ 8	CCTA				
26.X	Sonoma Projects TBD	\$ 17	SCTA				
26.X	Marin Projects TBD	\$ 20	TAM				
27	State Route 29	\$ 20	NVTA	\$ 20.0	\$ 20.0	4583	6/26/2023
28	Next-Generation Clipper Transit Fare Payment System	\$ 50	MTC	\$ 30.0	\$ 50.0	4609	11/22/2023
29	I-680/I-880/Route 262 Freeway Connector	\$ 15	ACTC	\$ 10.0	\$ 10.0	4601	7/26/2023
30	I-680/SR 84 Interchange Reconstruction Project	\$ 85	ACTC	\$ 85.0	\$ 85.0	4600	7/26/2023
31	I-80 Transit Improvements	\$ 25	CCTA				
32	Byron Highway Vasco Road Airport Connector	\$ 10	CCTA				
33	Vasco Road Safety Improvements	\$ 15	CCTA				
34	East Contra Costa County Transit Intermodal Center	\$ 15	CCTA				

Regional Measure 3 Capital Expenditure Plan (Projects with Current-Month Proposed Allocations in Bold)

Project No.	Project Title ^{1,2}	Funding Amount (\$M)	Project Sponsor/ Implementing Agency ^{1,2}	LONP Issued ³ (\$M)	Allocated Amount ⁴ (\$M)	Allocating Resolution	Most Recent Allocation Date ⁴
34.1	<i>Mokelumne Trail Bicycle/Pedestrian Overcrossing of SR-4</i>	\$ 13	CCTA	\$ 13.0	\$ 14.0	4585	1/24/2024
35	I-680 Transit Improvements	\$ 10	CCTA				
35.1	<i>Martinez Amtrak Station Shared Mobility Hub</i>				\$ 0.48	4641	5/22/2024
Total		\$ 4,450		\$ 602.1	\$ 1,488.6		

Notes

- 1 For full legislated project description and project sponsor language, please refer to California Streets and Highways Code Section 30914.7, https://leginfo.ca.gov/faces/codes_displaySection.xhtml?lawCode=SHC§ionNum=30914.7.
- 2 Sub-projects are indicated with shading. Sub-project designation has been made under MTC Res. No. 4411 for MTC/BATA/BAIFA sponsored programmatic categories, and/or under MTC Res. No. 4412 for LONPs, and/or in allocating resolutions. Project 23 subprojects are as agreed upon by SR 37 Policy Committee, which includes representatives from the four project sponsor county transportation authorities.
- 3 LONPs have been issued under MTC Res. No. 4412
- 4 Inclusive of current month requests, which are indicated in **bold font**.

June 2024 Recommended RM3 Allocations – Project Summary

MUNI Fleet Expansion and Facilities Projects

RM3 provides \$140 million in toll funds to RM3 Project 10, MUNI Fleet Expansion and Facilities. This RM3 programmatic category funds replacement and expansion of the San Francisco Municipal Transportation Agency's MUNI vehicle fleet and associated facilities. Two allocations under this category are proposed this month:

SFMTA – Vintage Streetcar Rehabilitation Project (\$6.72 million)

The Vintage Streetcar Rehabilitation Project (Project #10.7) will rebuild multiple components of special service streetcars 130, 228, and 226. The rehabilitations will include, but are not limited to, trucks, air compressor, and brake components. The rehabilitation will improve vehicle performance, safety, and reliability to allow vehicle use in more frequent special service capacity. The total project costs are estimated to be \$12.15 million. The project is currently undergoing final design and will be completed by December 2029. RM3 funds will be used for the construction/procurement of the project.

SFMTA – New Flyer Midlife Overhaul Project (\$11.34 million)

The New Flyer Midlife Overhaul Project (Project #10.8) will perform scheduled midlife overhauls on the New Flyer Fleet, following manufacturer recommendations. The New Flyer fleet consists of 40' & 60' motor coaches and trolley coaches. Maintenance data has shown that overhaul campaigns maintain vehicle reliability, significantly reducing incidents of breakdowns, preventing service interruptions and additional costly repairs. Of the 814 New Flyers, Phase I of the overhaul program will address the oldest 315 or 160 40' motor coaches, 155 60' motor coaches. The overhaul campaign will repair and replace key systems with like kinds. The oldest 112 coaches purchased in 2013 will be overhauled in-house with a reduced scope including the propulsion systems, air compressors, alternator, and automated passenger counters (APC) only. The remaining 203 coaches in the original scope were supposed to upgrade the older coaches with standardized/upgraded equipment for the LCD dashboard, BAE Green Zone, and wheelchair ramps. The revised scope no longer upgrades these elements to standard but

instead refurbishes or replaces these elements with the original standards to accelerate program pace. Furthermore, the project is eliminating parts replacements for all the regular preventive maintenance items.

The total project costs are estimated to be \$146.25 million. The project has started construction, which is expected to be completed by August 2025 and will be followed by a warranty year covered by FTA funding until July 2026. RM3 funds will be used to continue the construction/procurement of the project.

Highway 101/ State Route 92 Interchange

RM3 provides \$50 million in toll funds to RM3 Project 18 for Highway 101/ State Route 92 Interchange improvements. One allocation under this category is proposed this month:

SMCTA-101/92 Area Improvements Project

The San Mateo County Transportation Authority (SMCTA) is the project sponsor for RM3 Project 18, Highway 101/ State Route 92 Interchange. RM3 Project 18 includes funds for project 18.1: Highway 101/ State Route 92 Interchange - 101/92 Area Improvements Project. The 101/92 Area Improvements Project will provide improvements at the US 101 and SR 92 Interchange with up to four build improvements in the project area, including:

- Westbound SR 92 to southbound US 101 loop ramp;
- Northbound and southbound US 101 to eastbound SR 92 merging and re-striping improvement;
- Southbound US 101 Fashion Island Boulevard off-ramp;
- and a northbound US 101 at Hillsdale Boulevard off-ramp and intersection modification.

In March 2022, MTC approved a \$25,000 LONP for the right-of-way phase of the project and the first construction allocation in March 2024. Due to limited capacity in the STIP, RM3 funds will be used to fully fund the construction phase. Construction is scheduled to

begin by the summer of 2024, right-of-way activities are anticipated to be completed by the summer of 2025, and final construction of the project is estimated to be completed by the end of 2026. SMCTA requests \$2.7 million for the construction phase of the project.

Highway 101-Marin/Sonoma Narrows

RM3 provides \$120 million in toll funds to RM3 Project 20, the Highway 101-Marin/Sonoma Narrows project.

Marin Sonoma Narrows - Sonoma Segment: MSN C2 Resource Agency Mitigation Monitoring and Reporting Project

The Sonoma County Transportation Authority (SCTA) is the project sponsor for RM3 Project 20.2, Marin Sonoma Narrows in Sonoma County. The Sonoma segment includes \$30 million in toll funds for the MSN project. The MSN C2 project has added 3.6 miles of contiguous High Occupancy Vehicle (HOV) lanes to US 101 from the Route 101/116 Separation to 0.4 miles north of the Corona Road Overcrossing within the City of Petaluma. The C2 project will complete the HOV system in Sonoma County from the County line to Windsor. The MSN C2 HOV widening was achieved in late 2023, and close-out activities continue in 2024, but ongoing Mitigation and Monitoring will occur for ten years to meet permit requirements. SCTA requests an allocation of \$2 million in construction funds to complete the required Resource Agency Mitigation & Monitoring activities.

Date: December 20, 2023
W.I.: 1255
Referred by: PAC
Revised: 1/24/24-C; 2/28/24-C;
3/27/24-C; 6/26/24

ABSTRACT

Resolution No. 4615, Revised

This resolution approves the allocation of Regional Measure 3 funds for Muni Fleet Expansion & Facilities Program, sponsored by San Francisco Municipal Transportation Agency.

This Resolution includes the following attachments:

Attachment A – Allocation Summary

Attachment B – Conditions of Allocation

Attachment C – Project and Subproject Details, Funding Plan, and Schedule

Attachment D – RM3 Cash Flow Plan

This resolution allocates \$3.5 million in RM3 funds to the San Francisco Municipal Transportation Agency (SFMTA) for the construction phase of the Potrero Modernization Project (RM3 Project #10.1).

This resolution was revised on January 24, 2024, to allocate \$33.5 million in RM3 funds to SFMTA for the construction phase of the Light Rail Vehicle (LRV) Procurement project (RM3 Project #10.2 for \$6.5 million) and 40’/60’ hybrid buses project ((RM3 Project #10.3 for \$27 million).

This resolution was revised on February 28, 2024 to allocate \$6.2 million in RM3 funds to SFMTA for the environmental and early design phases for the Kirkland Yard Electrification Project (RM3 Project #10.4 for \$3.8 million), and for the design phase for the Battery Electric Bus Procurement Project (RM3 Project #10.5 for \$2.38 million).

This resolution was revised on March 27, 2024, to allocate \$12.6 million in RM3 funds to SFMTA for the Project Approval and Environmental Document (PA&ED) phase of the Presidio Modernization Project (RM3 Project #10.6).

ABSTRACT

MTC Resolution No. 4615

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This resolution was revised on June 26, 2024, to allocate \$6.718 million in RM3 funds to SFMTA for the Construction/Procurement phase of the Vintage Streetcar Rehabilitation (RM3 Project #10.7) and \$11.34 million for the Construction/Procurement phase of the New Flyer Midlife Overhaul Project (RM3 Project #10.8).

Further discussion of this action is contained in the Programming and Allocations Summary Sheets dated December 13, 2023, January 10, 2024, February 14, 2024, March 13, 2024, and June 12, 2024.

Date: December 20, 2023
W.I.: 1255
Referred by: PAC

RE: Approval of Allocation of Regional Measure 3 Funds for Muni Fleet Expansion & Facilities Program.

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4615

WHEREAS, the Metropolitan Transportation Commission (MTC) is the regional transportation planning agency for the San Francisco Bay Area pursuant to Government Code Section 66500 *et seq.*; 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 June 5, 2018, a special election was held in the City and County of San Francisco, and the Counties of Alameda, Contra Costa, Marin, Napa, San Mateo, Santa Clara, Solano, and Sonoma (individually, each a “County” and, collectively, the “Counties”) to approve a toll increase of three dollars (\$3.00) phased in over time, including a one dollar (\$1.00) toll increase on January 1, 2019, a one dollar (\$1.00) toll increase on January 1, 2022, and a one dollar (\$1.00) toll increase on January 1, 2025, for vehicles traveling on the state-owned bridges located in the San Francisco Bay Area (“Regional Measure 3”); and

WHEREAS, on September 26, 2018, BATA adopted Resolution No. 126 accepting certified statements from the Registrar of Voters of the City and County of San Francisco and each of the Counties and observing that a majority of all voters voting on Regional Measure 3 (“RM3”) at such special election voted affirmatively for RM3; and

WHEREAS, RM3 establishes the RM3 Expenditure Plan and identifies specific capital projects and programs and operating programs eligible to receive RM3 funding as identified in Sections 30914.7(a) and (c) of the California Streets and Highways Code; and

WHEREAS, BATA shall fund the projects of the RM3 Expenditure Plan by bonding or transfers to MTC; and

ABSTRACT

MTC Resolution No. 4615

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WHEREAS, MTC adopted RM3 Policies and Procedures for the implementation of the RM3 Expenditure Plan, specifying the allocation criteria and project compliance requirements for RM3 funding (MTC Resolution No. 4404, Revised); and

WHEREAS, the Muni Fleet Expansion & Facilities Program is identified as capital project number 10 under the RM3 expenditure plan and is eligible to receive RM3 funding as identified in Streets and Highways Code Sections 30914.7(a); and

WHEREAS, the San Francisco Municipal Transportation Agency (SFMTA) is the project sponsors for the Program; and

WHEREAS, SFMTA has submitted a request for the allocation of RM3 funds for the Potrero Modernization Project; and

WHEREAS, SFMTA has submitted an initial Project Report (IPR), as required pursuant to Streets and Highways Code Section 30914.7(d); 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 SFMTA is requesting RM3 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 RM3 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 SFMTA's IPR for each project; and

WHEREAS, Attachment D attached hereto and incorporated herein as though set forth at length, lists the cash flow of RM3 funds and complementary funding for the deliverable RM3 project segment or product; and

WHEREAS, the claimants to which funds are allocated under this resolution have certified that the projects and purposes listed and recorded in Attachment A are in compliance

ABSTRACT

MTC Resolution No. 4615

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with the requirements of the California Environmental Quality Act (Public Resources Code Section 21000 et seq.), and with the State Environmental Impact Report Guidelines (14 California Code of Regulations Section 15000 et seq.); now, therefore, be it

RESOLVED, that MTC approves MTC staff's review of SFMTA's IPR for each project as set forth in Attachment C; and, be it further

RESOLVED, that MTC approves the allocation and reimbursement of RM3 funds in accordance with the amount, reimbursement schedule, and allocation expiration dates for the phases and activities as set forth in Attachment A; and, be it further

RESOLVED, that the allocation and reimbursement of RM3 funds as set forth in Attachment A are conditioned upon SFMTA complying with the provisions of the RM3 Policies and Procedures as set forth at length in MTC Resolution No. 4404, Revised; and, be it further

RESOLVED, that the allocation and reimbursement of RM3 funds are further conditioned upon the project specific conditions set forth in attachment B; and, be it further

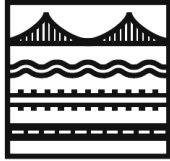
RESOLVED, that the allocation and reimbursement of RM3 funds as set forth in Attachment A are conditioned upon the availability and expenditure of any complementary funding as set forth in Attachment D; and, be it further

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

METROPOLITAN TRANSPORTATION COMMISSION

Alfredo Pedroza, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at a duly called and noticed meeting held in San Francisco, California and at other remote locations, on December 20, 2023.



Regional Measure 3 Allocation of Funds Allocation Summary

RM3 Project Number	10.7
Project Title	Vintage Streetcar Rehabilitation
Project Sponsor	San Francisco Municipal Transportation Agency

Activities to be funded with Allocation #1:

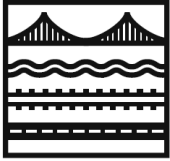
Rebuild multiple components of special service streetcars 130, 228, and 226. The rehabilitations will include, but are not limited to, trucks, air compressor, and brake components. The rehabilitation will improve vehicle performance, safety, and reliability to allow vehicle use in more frequent special service capacity.

Funding Information:

Allocation Instruction No.	Approval Date	Phase	Reimbursement Year	Expiration Date	Allocation Amount
24461507	26-Jun-24	CON	FY 2023-24	30-Jun-28	\$ 6,718,000

Cumulative Total - Allocation 1	\$ 6,718,000
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Cumulative Total - Project 10.7	\$ 6,718,000
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Regional Measure 3

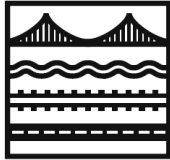
Allocation of Funds

Conditions of Allocation

RM3 Project Number	10.7
Project Title	Vintage Streetcar Rehabilitation
Project Sponsor	San Francisco Municipal Transportation Agency

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

Conditions of Allocation #1	
This allocation is contingent upon completion of the following:	
1	None

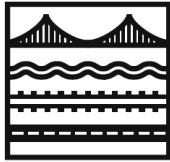


Regional Measure 3

Allocation of Funds

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

RM3 Project Number	10.7	
Project Title	Vintage Streetcar Rehabilitation	
Lead Sponsor(s)	Other Sponsor(s)	Implementing Agency
San Francisco Municipal Transportation Agency (SFMTA)		SFMTA
Legislated Project Description	RM3 Legislated Funding (in \$1,000s)	
(10) MUNI Fleet Expansion and Facilities. Fund replacement and expansion of the San Francisco Municipal Transportation Agency's MUNI vehicle fleet and associated facilities. The project sponsor is the San Francisco Municipal Transportation Agency. One hundred forty million dollars (\$140,000,000).	\$140,000	
Sponsor Programming and Allocation Request Action		
Approval of the Initial Project Report and Allocation Request by the SFMTA Board of Directors on May 7, 2024.		
Detailed Project/Subproject Description		
Rebuild multiple components of special service streetcars 130, 228, and 226. The rehabilitations will include, but are not limited to, trucks, air compressor, and brake components. The rehabilitation will improve vehicle performance, safety, and reliability to allow vehicle use in more frequent special service capacity. The team consists of internal SFMTA shop staff and 3rd party contractors.		



Regional Measure 3

Allocation of Funds

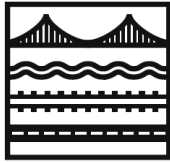
IPR Review (Project and Subproject Details, Funding Plan, and Schedule)

RM3 Project Number	10.7
Project Title	Vintage Streetcar Rehabilitation
Project Sponsor	San Francisco Municipal Transportation Agency

Project Funding Plan

Project Schedule

Phase	Funding Source	Committed? (Yes/No)	Amount (\$1,000s)	Start	End
ENV/PA&ED				N/A	N/A
			\$ -		
PSE	City General Funds	Yes	\$ 110	1/1/2024	6/30/2024
			\$ 110		
ROW				N/A	N/A
CON	RM 3	Yes	\$ 6,718	7/1/2024	12/31/2029
	FTA 5337 TCP	Yes	\$ 5,316		
			\$ 12,034		
Capital Funding Total			\$ 12,144		



Regional Measure 3

Allocation of Funds

Cash Flow Plan

RM3 Project Number	10.7
Project Title	Vintage Streetcar Rehabilitation
Project Sponsor	San Francisco Municipal Transportation Agency

Cash Flow Plan for RM3 Deliverable Segment(s) - Funding by planned year of expenditure

Funding Source	Phase	Prior	2023-24	2024-25	2025-26	2026-27	2027-28	Future committed	Total Amount (\$ thousands)
RM 3									\$ -
									\$ -
									\$ -
ENV/PA&ED Subtotal			\$ -	\$ -	\$ -	\$ -			\$ -
RM3									\$ -
City General Funds				\$ 110					\$ 110
									\$ -
PSE Subtotal		\$ -	\$ -	\$ 110	\$ -	\$ -	\$ -		\$ 110
ROW Subtotal									\$ -
RM 3	CON			\$ 1,700	\$ 2,618	\$ 2,000	\$ 400		\$ 6,718
FTA 5337 TCP	CON		\$ 100	\$ 1,633	\$ 2,500	\$ 1,083			\$ 5,316
									\$ -
CON Subtotal		\$ -	\$ 100	\$ 3,333	\$ 5,118	\$ 3,083	\$ 400		\$ 12,034
RM 3 Funding Subtotal		\$ -	\$ -	\$ 1,700	\$ 2,618	\$ 2,000	\$ 400		\$ 6,718
Capital Funding Total		\$ -	\$ 100	\$ 3,443	\$ 5,118	\$ 3,083	\$ 400		\$ 12,144

Date: March 27, 2024
W.I.: 1255
Referred by: PAC
Revised: 6/26/24-C

ABSTRACT

Resolution No. 4635, Revised

This resolution approves the allocation of Regional Measure 3 funds for the Highway 101/State Route 92 Area Improvements project, sponsored by the San Mateo County Transportation Authority (SMCTA).

This Resolution includes the following attachments:

- Attachment A – Allocation Summary and Conditions of Allocation
- Attachment B – Project and Subproject Details
- Attachment C – Project Funding Plan and Schedule
- Attachment D – RM3 Deliverable Segment/Product Cash Flow Plan

This resolution allocates \$25,000 in RM3 funds to the right-of-way phase and \$19.2 million in RM3 funds to the construction phase for the Highway 101/State Route 92 Area Improvements project.

This resolution was revised on June 26, 2024, to allocate an additional \$2.7 million in RM3 funds to SMCTA for the construction phase of the Highway 101/State Route 92 Area Improvements project (RM3 Project #18.1).

Further discussion of this action is contained in the Programming and Allocations Summary Sheet dated March 13, 2024 and June 12, 2024.

Date: March 27, 2024
W.I.: 1255
Referred by: PAC

RE: Approval of Allocation of Regional Measure 3 Funds for Highway 101/State Route 92 Area Improvements project.

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4635

WHEREAS, the Metropolitan Transportation Commission (MTC) is the regional transportation planning agency for the San Francisco Bay Area pursuant to Government Code Section 66500 *et seq.*; 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 June 5, 2018, a special election was held in the City and County of San Francisco, and the Counties of Alameda, Contra Costa, Marin, Napa, San Mateo, Santa Clara, Solano, and Sonoma (individually, each a “County” and, collectively, the “Counties”) to approve a toll increase of three dollars (\$3.00) phased in over time, including a one dollar (\$1.00) toll increase on January 1, 2019, a one dollar (\$1.00) toll increase on January 1, 2022, and a one dollar (\$1.00) toll increase on January 1, 2025, for vehicles traveling on the state-owned bridges located in the San Francisco Bay Area (“Regional Measure 3”); and

WHEREAS, on September 26, 2018, BATA adopted Resolution No. 126 accepting certified statements from the Registrar of Voters of the City and County of San Francisco and each of the Counties and observing that a majority of all voters voting on Regional Measure 3 (“RM3”) at such special election voted affirmatively for RM3; and

WHEREAS, RM3 establishes the RM3 Expenditure Plan and identifies specific capital projects and programs and operating programs eligible to receive RM3 funding as identified in Sections 30914.7(a) and (c) of the California Streets and Highways Code; and

WHEREAS, BATA shall fund the projects of the RM3 Expenditure Plan by bonding or transfers to MTC; and

WHEREAS, MTC adopted RM3 Policies and Procedures for the implementation of the RM3 Expenditure Plan, specifying the allocation criteria and project compliance requirements for RM3 funding (MTC Resolution No. 4404); and

WHEREAS, the Highway 101/State Route 92 Area Improvements project (PROJECT) is identified as capital project number 18.1 under the RM3 expenditure plan and is eligible to receive RM3 funding as identified in Streets and Highways Code Sections 30914.7(a); and

WHEREAS, the San Mateo County Transportation Authority (SPONSOR) is the project sponsor for the PROJECT; and

WHEREAS, SPONSOR has submitted a request for the allocation of RM3 funds for the PROJECT; and

WHEREAS, SPONSOR has submitted an initial Project Report (IPR), as required pursuant to Streets and Highways Code Section 30914.7(d); 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 SPONSOR is requesting RM3 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 RM3 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 SPONSOR's IPR for this project; and

WHEREAS, Attachment D attached hereto and incorporated herein as though set forth at length, lists the cash flow of RM3 funds and complementary funding for the deliverable RM3 project segment or product; and

WHEREAS, the claimants to which funds are allocated under this resolution have certified that the projects and purposes listed and recorded in Attachment A are in compliance with the requirements of the California Environmental Quality Act (Public Resources Code Section 21000 et seq.), and with the State Environmental Impact Report Guidelines (14 California Code of Regulations Section 15000 et seq.); now, therefore, be it

RESOLVED, that MTC approves MTC staff's review of SPONSOR's IPR for this project as set forth in Attachment C; and, be it further

RESOLVED, that MTC approves the allocation and reimbursement of RM3 funds in accordance with the amount, reimbursement schedule, and allocation expiration dates for the phases and activities as set forth in Attachment A; and, be it further

RESOLVED, that the allocation and reimbursement of RM3 funds as set forth in Attachment A are conditioned upon SPONSOR complying with the provisions of the RM3 Policies and Procedures as set forth at length in MTC Resolution No. 4404, Revised; and, be it further

RESOLVED, that the allocation and reimbursement of RM3 funds are further conditioned upon the project specific conditions set forth in attachment B; and, be it further

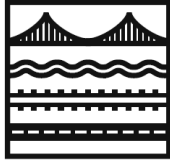
RESOLVED, that the allocation and reimbursement of RM3 funds as set forth in Attachment A are conditioned upon the availability and expenditure of any complementary funding as set forth in Attachment D; and, be it further

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

METROPOLITAN TRANSPORTATION COMMISSION

Alfredo Pedroza, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at a duly called and noticed meeting held in San Francisco, California and at other remote locations, on March 27, 2024.



Regional Measure 3

Allocation of Funds

Allocation Summary

RM3 Project Number	18.1
Project Title	Highway 101/ State Route 92 Interchange - 101/92 Area Improvements
Project Sponsor	San Mateo County Transportation Authority

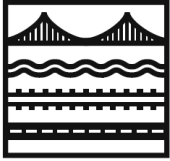
Activities to be funded with Allocation #1:					
This allocation will fund the right of way phase of the Highway 101/ State Route 92 Interchange - 101/92 Area Improvements project in San Mateo County. LONP approved for the right of way phase for \$25,000 on March 27, 2022.					
Funding Information:					
Allocation Instruction No.	Approval Date	Phase	Reimbursement Year	Expiration Date	Allocation Amount
24463501	27-Mar-24	ROW	FY 2023-24	30-Jun-25	\$ 25,000

Cumulative Total - Allocation 1	\$ 25,000
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Activities to be funded with Allocation #2:					
This allocation will fund the construction phase of the Highway 101/ State Route 92 Interchange - 101/92 Area Improvements project in San Mateo County.					
Funding Information:					
Allocation Instruction No.	Approval Date	Phase	Reimbursement Year	Expiration Date	Allocation Amount
24463502	27-Mar-24	CON	FY 2023-24	30-Jun-27	\$ 19,252,000
24463503	26-Jun-24	CON	FY 2023-24	30-Jun-27	\$ 2,685,000

Cumulative Total - Allocation 2	\$ 21,937,000
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Cumulative Total - Project 18.1	\$ 21,962,000
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Regional Measure 3

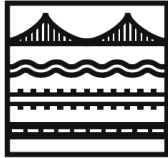
Allocation of Funds

Conditions of Allocation

RM3 Project Number	18.1
Project Title	Highway 101/ State Route 92 Interchange - 101/92 Area Improve
Project Sponsor	San Mateo County Transportation Authority

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

Conditions of Allocation #1	
1	The allocation is contingent upon the SMCCAG Board approving the allocation resolution on June 13, 2024, and upon the SMCTA Board approving the allocation resolution on June 6, 2024.
2	The allocation is contingent upon the submittal of the Complete Streets Checklist by June 26, 2024.

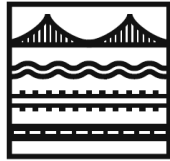


Regional Measure 3

Allocation of Funds

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

RM3 Project Number	18.1	
Project Title	Highway 101/ State Route 92 Interchange - 101/92 Area Improvements	
Lead Sponsor(s)	Other Sponsor(s)	Implementing Agency
San Mateo County Transportation Authority	San Mateo City/County Assoc. of Gov'ts	SMCTA
Legislated Project Description	RM3 Legislated Funding (in \$1,000s)	
Fund improvements to the interchange of Highway 101 and State Route 92 in the County of San Mateo. The project is jointly sponsored by the City/County Association of Governments of San Mateo County and the San Mateo County Transportation Authority. Fifty million dollars (\$50,000,000).	\$50,000	
Sponsor Programming and Allocation Request Action		
The SMCCAG Board is adopt the allocation resolution at its meeting on June 13, 2024, and the SMCTA Board is scheduled to adopt the allocation resolution at its meeting on June 6, 2024. The allocation is contingent upon the submittal of the Complete Streets Checklist by June 26, 2024.		
Detailed Project/Subproject Description		
The San Mateo County Transportation Authority (SMCTA) in partnership with the cities of Foster City and San Mateo and the City/County Association of Governments of San Mateo County (C/CAG), and in cooperation with Caltrans, propose to provide improvements at the US 101 and State Route (SR) 92 interchange and its vicinity. The US 101 / SR 92 Interchange Area Improvements Project (Project) considers four build improvements within the project limits that can either be implemented independently or together.		



Regional Measure 3

Allocation of Funds

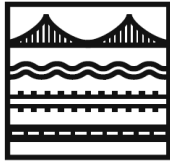
IPR Review (Project and Subproject Details, Funding Plan, and Schedule)

RM3 Project Number	18.1
Project Title	Highway 101/ State Route 92 Interchange - 101/92 Area Improvements
Project Sponsor	San Mateo County Transportation Authority

Project Funding Plan

Project Schedule

Phase	Funding Source	Committed? (Yes/No)	Total Amount (\$1,000s)	Start	End
ENV	STIP	Yes	\$ 2,411	Apr-20	Sep-21
	ENV Subtotal		\$ 2,411		
PSE	STIP	Yes	\$ 3,200	Mar-22	Nov-23
	TA Measure A/W	Yes	\$ 750		
	PSE Subtotal		\$ 3,950		
ROW	RM3	Yes	\$ 25	May-22	May-25
	TA Measure A/W	Yes	\$ 200		
	ROW Subtotal		\$ 225		
CON	RM3	Yes	\$ 21,937	Oct-24	Dec-26
	TA Measure A/W	Yes	\$ 22,063		
	Federal Earmark	Yes	\$ 1,000		
	CON Subtotal		\$ 45,000		
Capital Funding Total			\$ 51,586		



Regional Measure 3 Allocation of Funds Cash Flow Plan

RM3 Project Number	18.1
Project Title	Highway 101/ State Route 92 Interchange - 101/92 Area Improvements
Project Sponsor	San Mateo County Transportation Authority

Cash Flow Plan for RM3 Deliverable Segment(s) - Funding by planned year of expenditure

Funding Source	Phase	Prior	2022-23	2023-24	2024-25	2025-26	Future committed	Total Amount (\$ thousands)
STIP	ENV	\$ 2,411						\$ 2,411
								\$ -
								\$ -
ENV Subtotal		\$ 2,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,411
STIP	PS&E		\$ 3,200					\$ 3,200
TA Measure A/W	PS&E		\$ 750					\$ 750
								\$ -
PSE Subtotal		\$ -	\$ 3,950	\$ -	\$ -	\$ -	\$ -	\$ 3,950
RM 3	ROW				\$ 25			\$ 25
TA Measure A/W	ROW			\$ 200				\$ 200
								\$ -
ROW Subtotal		\$ -	\$ -	\$ 200	\$ 25	\$ -	\$ -	\$ 225
RM 3	CON			\$ 5,484	\$ 10,420	\$ 6,033		\$ 21,937
Congressional Ea	CON				\$ 1,000			\$ 1,000
TA Measure A/W	CON			\$ 3,861	\$ 8,825	\$ 9,377		
								\$ -
								\$ -
CON Subtotal		\$ -	\$ -	\$ 9,345	\$ 20,245	\$ 15,410	\$ -	\$ 45,000
RM 3 Funding Subtotal		\$ -	\$ -	\$ 5,484	\$ 10,445	\$ 6,033	\$ -	\$ 21,962
Capital Funding Total		\$ 2,411	\$ 3,950	\$ 9,545	\$ 20,270	\$ 15,410	\$ -	\$ 51,586

Date: June 26, 2024
W.I.: 1255
Referred by: PAC

ABSTRACT

Resolution No. 4640

This resolution approves the allocation of Regional Measure 3 funds for the US-101 Marin-Sonoma Narrows project, sponsored by the Sonoma County Transportation Authority (SCTA).

This Resolution includes the following attachments:

Attachment A – Allocation Summary and Conditions of Allocation

Attachment B – Project and Subproject Details

Attachment C – Project Funding Plan and Schedule

Attachment D – RM3 Deliverable Segment/Product Cash Flow Plan

This resolution allocates \$2 million in RM3 funds to the construction phase for the US-101 Marin-Sonoma Narrows C2 Resource Agency Mitigation Monitoring and Reporting project.

Further discussion of this action is contained in the Programming and Allocations Summary Sheet dated June 12, 2024.

Date: June 26, 2024
W.I.: 1255
Referred by: PAC

RE: Approval of Allocation of Regional Measure 3 Funds for US-101 Marin-Sonoma Narrows project.

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4640

WHEREAS, the Metropolitan Transportation Commission (MTC) is the regional transportation planning agency for the San Francisco Bay Area pursuant to Government Code Section 66500 *et seq.*; 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 June 5, 2018, a special election was held in the City and County of San Francisco, and the Counties of Alameda, Contra Costa, Marin, Napa, San Mateo, Santa Clara, Solano, and Sonoma (individually, each a “County” and, collectively, the “Counties”) to approve a toll increase of three dollars (\$3.00) phased in over time, including a one dollar (\$1.00) toll increase on January 1, 2019, a one dollar (\$1.00) toll increase on January 1, 2022, and a one dollar (\$1.00) toll increase on January 1, 2025, for vehicles traveling on the state-owned bridges located in the San Francisco Bay Area (“Regional Measure 3”); and

WHEREAS, on September 26, 2018, BATA adopted Resolution No. 126 accepting certified statements from the Registrar of Voters of the City and County of San Francisco and each of the Counties and observing that a majority of all voters voting on Regional Measure 3 (“RM3”) at such special election voted affirmatively for RM3; and

WHEREAS, RM3 establishes the RM3 Expenditure Plan and identifies specific capital projects and programs and operating programs eligible to receive RM3 funding as identified in Sections 30914.7(a) and (c) of the California Streets and Highways Code; and

WHEREAS, BATA shall fund the projects of the RM3 Expenditure Plan by bonding or transfers to MTC; and

ABSTRACT

MTC Resolution No. 4640

Page 2

WHEREAS, MTC adopted RM3 Policies and Procedures for the implementation of the RM3 Expenditure Plan, specifying the allocation criteria and project compliance requirements for RM3 funding (MTC Resolution No. 4404); and

WHEREAS, the US-101 Marin-Sonoma Narrows – Sonoma Segment project (PROJECT) is identified as capital project number 20.2 under the RM3 expenditure plan and is eligible to receive RM3 funding as identified in Streets and Highways Code Sections 30914.7(a); and

WHEREAS, the Sonoma County Transportation Authority (SPONSOR) is the project sponsor for the PROJECT; and

WHEREAS, SPONSOR has submitted a request for the allocation of RM3 funds for the PROJECT; and

WHEREAS, SPONSOR has submitted an initial Project Report (IPR), as required pursuant to Streets and Highways Code Section 30914.7(d); 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 SPONSOR is requesting RM3 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 RM3 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 SPONSOR's IPR for this project; and

WHEREAS, Attachment D attached hereto and incorporated herein as though set forth at length, lists the cash flow of RM3 funds and complementary funding for the deliverable RM3 project segment or product; and

WHEREAS, the claimants to which funds are allocated under this resolution have certified that the projects and purposes listed and recorded in Attachment A are in compliance with the requirements of the California Environmental Quality Act (Public Resources Code

Section 21000 et seq.), and with the State Environmental Impact Report Guidelines (14 California Code of Regulations Section 15000 et seq.); now, therefore, be it

RESOLVED, that MTC approves MTC staff's review of SPONSOR's IPR for this project as set forth in Attachment C; and, be it further

RESOLVED, that MTC approves the allocation and reimbursement of RM3 funds in accordance with the amount, reimbursement schedule, and allocation expiration dates for the phases and activities as set forth in Attachment A; and, be it further

RESOLVED, that the allocation and reimbursement of RM3 funds as set forth in Attachment A are conditioned upon SPONSOR complying with the provisions of the RM3 Policies and Procedures as set forth at length in MTC Resolution No. 4404, Revised; and, be it further

RESOLVED, that the allocation and reimbursement of RM3 funds are further conditioned upon the project specific conditions set forth in attachment B; and, be it further

RESOLVED, that the allocation and reimbursement of RM3 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

Alfredo Pedroza, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at a duly called and noticed meeting held in San Francisco, California and at other remote locations, on June 26, 2024.



Regional Measure 3

Allocation of Funds

Allocation Summary

RM3 Project Number	20.2
Project Title	US-101 Marin-Sonoma Narrows (Sonoma Segment)
Project Sponsor	Sonoma County Transportation Authority

Activities to be funded with Allocation #1:

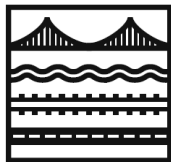
This allocation will fund the construction phase for the Marin-Sonoma Narrows (MSN) Contract C2 Resource Agency Mitigation Monitoring and Reporting project to complete the required mitigation and monitoring activities through 2032.

Funding Information:

Allocation Instruction No.	Approval Date	Phase	Reimbursement Year	Expiration Date	Allocation Amount
24464001	26-Jun-24	CON	FY 2023-24	30-Jun-33	\$ 2,000,000

Cumulative Total - Allocation 1	\$ 2,000,000
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Cumulative Total - Project 20.2	\$ 2,000,000
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Regional Measure 3

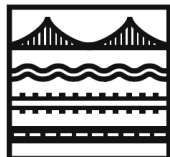
Allocation of Funds

Conditions of Allocation

RM3 Project Number	20.2
Project Title	US-101 Marin-Sonoma Narrows (Sonoma Segment)
Project Sponsor	Sonoma County 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	

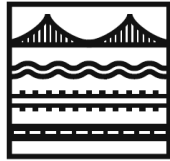


Regional Measure 3

Allocation of Funds

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

RM3 Project Number	20.2	
Project Title	US-101 Marin-Sonoma Narrows (Sonoma Segment)	
Lead Sponsor(s)	Other Sponsor(s)	Implementing Agency
Sonoma County Transportation Authority (SCTA)		SCTA
Legislated Project Description	RM3 Legislated Funding (in \$1,000s)	
(20) Highway 101-Marin/Sonoma Narrows. Construct northbound and southbound high-occupancy vehicle lanes on Highway 101 between Petaluma Boulevard North in Petaluma and State Route 37 in Novato. The project sponsors are the Transportation Authority of Marin and the Sonoma County Transportation Authority. One hundred twenty million dollars (\$120,000,000).	\$120,000	
Sponsor Programming and Allocation Request Action		
None.		
Detailed Project/Subproject Description		
The MSN C2 project has added 3.6 miles of contiguous High Occupancy Vehicle (HOV) lanes to US 101 from the Route 101/116 Separation to 0.4 miles north of the Corona Road Overcrossing within the City of Petaluma. The MSN C2 HOV widening was achieved in late 2023, and close-out activities continue in 2024, but ongoing Mitigation and Monitoring will occur for ten years to meet permit requirements. The \$2 million allocation is for construction funds to complete the required Resource Agency Mitigation & Monitoring activities.		



Regional Measure 3

Allocation of Funds

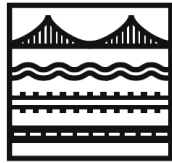
IPR Review (Project and Subproject Details, Funding Plan, and Schedule)

RM3 Project Number	20.2
Project Title	US-101 Marin-Sonoma Narrows (Sonoma Segment)
Project Sponsor	Sonoma County Transportation Authority

Project Funding Plan

Project Schedule

Phase	Funding Source	Committed? (Yes/No)	Total Amount (\$1,000s)	Start	End
ENV				N/A	N/A
	ENV Subtotal		\$ -		
PSE				N/A	N/A
	PSE Subtotal		\$ -		
ROW				N/A	N/A
	ROW Subtotal		\$ -		
CON	RM3	Yes	\$ 2,000	Sep-23	Oct-32
	CON Subtotal		\$ 2,000		
Capital Funding Total			\$ 2,000		



Regional Measure 3

Allocation of Funds

Cash Flow Plan

RM3 Project Number	20.2
Project Title	US-101 Marin-Sonoma Narrows (Sonoma Segment)
Project Sponsor	Sonoma County Transportation Authority

Cash Flow Plan for RM3 Deliverable Segment(s) - Funding by planned year of expenditure

Funding Source	Phase	Prior	2022-23	2023-24	2024-25	2025-26	Future committed	Total Amount (\$ thousands)
								\$ -
								\$ -
								\$ -
ENV Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
								\$ -
								\$ -
								\$ -
PSE Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
								\$ -
								\$ -
								\$ -
ROW Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RM3	CON			\$ 150	\$ 200	\$ 250	\$ 1,400	\$ 2,000
								\$ -
								\$ -
								\$ -
CON Subtotal		\$ -	\$ -	\$ 150	\$ 200	\$ 250	\$ 1,400	\$ 2,000
RM 3 Funding Subtotal		\$ -	\$ -	\$ 150	\$ 200	\$ 250	\$ 1,400	\$ 2,000
Capital Funding Total		\$ -	\$ -	\$ 150	\$ 200	\$ 250	\$ 1,400	\$ 2,000