

**Metropolitan Transportation Commission  
Programming and Allocations Committee**

**July 12, 2023**

**Agenda Item 3b - 23-0923**

**MTC Resolution Nos. 4584, Revised, and 4596-4602: Allocation of \$379 million in Regional Measure 3 (RM3) capital funds to ACTC, SMCTA, STA, and VTA**

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**Subject:**

Recommended allocation of a total \$379 million in RM3 capital funds to Alameda County Transportation Commission (Bay Area Corridor Express Lanes: I-680 Southbound Express Lane from State Route (SR) 84 to Alcosta Blvd.; Goods Movement and Mitigation: 7<sup>th</sup> Street Grade Separation East; Interstate 680/ Interstate 880/ Route 262 Freeway Connector; Interstate 680/ State Route 84 Interchange Reconstruction Project), San Mateo County Transportation Authority (Highway 101/ State Route 92 Interchange: 101/92 Direct Connector Project), Solano Transportation Authority (North Bay Transit Access Improvements: Solano Rail Hub; State Route 37 Improvements: State Route 37 and Fairgrounds Drive Interchange), and Santa Clara Valley Transportation Authority (Eastridge to BART Regional Connector).

**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.

Litigation challenging RM3 was resolved in January 2023. BATA subsequently released the toll funds held in escrow and terminated the escrow agreement in March 2023. Prior to the release of funds from escrow, MTC approved LONPs for 21 projects, allowing those projects to proceed with local funds in place of the RM3 funds while preserving eligibility for reimbursement with RM3 funds when they became available.

In May 2023, the Commission directed staff to begin collecting RM3 allocation requests, starting with projects that have LONPs and have begun expending funds. Initial allocations were made in June 2023.

Also in June, Programming and Allocation Committee members requested additional detail on RM3 project types and status. In response, staff has provided information on the modal distribution of the RM3 projects in the presentation attached to this item and has also provided a new “project tracker” in Attachment A, that provides information on all statutory projects, including RM3 funding amounts, allocations to-date, which projects have been issued Letters of No Prejudice, and corresponding MTC Resolution numbers. Commissioners also requested a “look ahead” of future RM3 allocations and expenditure needs to better understand the impact on BATA financing plans and on the availability of funds. Staff have been analyzing project sponsor submitted Initial Project Reports (IPRs) to understand project cash flow needs and are evaluating the best way to share this information given that project plans are often evolving especially for those projects in earlier stages of development. Staff will work to share a summary of this information with Committee members in the Fall.

**July RM3 Allocation Recommendations**

Staff recommend approval of \$379 million in RM3 allocations to eight projects. Five of these projects have received LONPs and are recommended to receive allocations totaling their LONP amounts. An additional three projects have not received LONPs and are recommended for allocation. The table below, sorted by RM3 project number, 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.

<b>Project Sponsor</b>	<b>RM3 Proj. # / MTC Res. No.</b>	<b>Project Title</b>	<b>LONP Amount (\$millions)</b>	<b>Allocation Request Amount (\$millions)</b>
ACTC	#2.3 4597	I-680 Southbound Express Lane from SR-84 to Alcosta Blvd.	\$80	\$80
ACTC	#3.1 4598	7 <sup>th</sup> Street Grade Separation East	\$55	\$55

VTA	#15 4596	Eastridge to BART Regional Connector	-	\$130
SMCTA	#18.2 4599	Highway 101/State Route 92 Interchange Direct Connector Project	\$2	\$2
STA	#23.1 4602	SR 37 and Fairgrounds Drive Interchange	-	\$15
STA	#26.2 4584	North Bay Transit Access Improvements: Solano Rail Hub	-	\$2
ACTC	#29 4601	SR-262 (Mission Blvd.) Cross Connector	\$10	\$10
ACTC	#30 4600	I-680/SR-84 Interchange Reconstruction Project	\$85	\$85
<b>Total</b>			<b>\$232</b>	<b>\$379</b>

**Issues:**

None identified.

**Recommendations:**

Refer MTC Resolution Nos. 4584, Revised, and 4596-4602 to the Commission for approval.

**Attachments:**

- Attachment A: RM3 Capital Expenditure Plan Tracker
- Attachment B: RM3 Allocation Project Summaries
- Attachment C: Presentation
- MTC Resolution Nos. 4584, Revised, and 4596 through 4602



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Andrew B. Fremier

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

Project No.	Project Title <sup>1,2</sup>	Funding Amount (\$M)	Project Sponsor/ Implementing Agency <sup>1,2</sup>	LONP Issued <sup>3</sup> (\$M)	Allocated Amount <sup>4</sup> (\$M)	Allocating Resolution	Most Recent Allocation Date <sup>4</sup>
1	BART Expansion Cars	\$ 500	BART				
2	Bay Area Corridor Express Lanes	\$ 300	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>	\$ 85	BAIFA	\$ 31.3	\$ 14.6	4592	6/26/2023
<b>2.3</b>	<b><i>I-80 Southbound Express Lanes in Alameda County</i></b>	<b>\$ 80</b>	<b>ACTC</b>	<b>\$ 80.0</b>	<b>\$ 80.0</b>	<b>4597</b>	<b>7/26/2023</b>
2.4	<i>US 101 Express Lanes: I-380 to Santa Clara County Line</i>	\$ 75	SMCTA				
2.X	<i>Reserve</i>	\$ 60	ACTC				
3	Goods Movement and Mitigation	\$ 160	MTC/ACTC				
<b>3.1</b>	<b><i>GoPort 7th St Grade Separation East</i></b>	<b>\$ 55</b>	<b>ACTC</b>	<b>\$ 55.0</b>	<b>\$ 55.0</b>	<b>4598</b>	<b>7/26/2023</b>
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			
6	BART to San Jose Phase 2	\$ 375	VTA				
7	Sonoma-Marín Area Rail Transit (SMART)	\$ 40	SMART	\$ 5.0			
8	Capitol Corridor	\$ 90	CCJPA				
9	Caltrain Downtown Extension	\$ 325	MTC/tbd				
10	Muni Fleet Expansion & Facilities	\$ 140	SFMTA				
11	Core Capacity Transit Improvements	\$ 140	MTC/ACTC/AC Transit				
12	AC Transit Rapid Bus Corridor Improvements	\$ 100	AC Transit/ACTC				
13	Transbay Rail Crossing	\$ 50	BART				
14	Tri-Valley Transit Access Improvements	\$ 100	MTC /tbd				
<b>15</b>	<b><i>Eastridge to BART Regional Connector</i></b>	<b>\$ 130</b>	<b>VTA</b>		<b>\$ 130.0</b>	<b>4596</b>	<b>7/26/2023</b>
16	San Jose Diridon Station	\$ 100	VTA	\$ 30.0			

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

Project No.	Project Title <sup>1,2</sup>	Funding Amount (\$M)	Project Sponsor/ Implementing Agency <sup>1,2</sup>	LONP Issued <sup>3</sup> (\$M)	Allocated Amount <sup>4</sup> (\$M)	Allocating Resolution	Most Recent Allocation Date <sup>4</sup>
17	Dumbarton Corridor Improvements	\$ 130	BATA/ACTC/ SMCTD/SMCTA				
18	Highway 101/ State Route 92 Interchange	\$ 50	C/CAG/ SMCTA				
18.1	<i>101/92 Area Improvements Project</i>		SMCTA	\$ 0.025			
<b>18.2</b>	<b>101/92 Direct Connector Project</b>		<b>SMCTA</b>	<b>\$ 2.0</b>	<b>\$ 2.0</b>	<b>4599</b>	<b>7/26/2023</b>
19	Contra Costa I-680/SR-4 Interchange Improvements	\$ 210	CCTA				
19.1	I-680/SR-4 Interchange Improvement Phase 1 and 2A	\$ 8	CCTA	\$ 8.0	\$ 13.0	4586	6/26/2023
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
21	Solano County I-80/I-680/SR-12 Interchange Project	\$ 150	STA	\$ 18.6	\$ 1.9	4594	6/26/2023
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				
<b>23.1</b>	<b>SR 37 and Fairgrounds Drive Interchange</b>	<b>\$ 15</b>	<b>STA</b>		<b>\$ 15.0</b>	<b>4602</b>	<b>7/26/2023</b>
23.2	<i>Interim Segment B - PAED &amp; PS&amp;E</i>	\$ 20	SCTA				
23.3	<i>Hwy 37/121 Improvements - PAED</i>	\$ 4	SCTA				
23.4	<i>Segments A1 &amp; A2 Levee Study</i>	3	TAM				
23.5	<i>Segment A &amp; B Improvements</i>	\$ 58	SCTA/TAM				
24	San Rafael Transit Center	\$ 30	GGBHTD				
25	Richmond-San Rafael Bridge Access Improvements	\$ 210	BATA/CCTA/TAM				
25.1	<i>US-101/I-580 Direct Connector</i>	\$ 135	TAM	\$ 5.6			
25.X	<i>Projects in Contra Costa County</i>	\$ 75	BATA/CCTA				
26	North Bay Transit Improvements	\$ 100	MTC				
26.1	<i>Vine Transit Maintenance Facility</i>	\$ 20	NVTA	\$ 20.0	\$ 20.0	4584	6/26/2023
<b>26.2</b>	<b>Solano Rail Hub</b>	<b>\$ 2</b>	<b>STA</b>		<b>\$ 2.0</b>	<b>4584</b>	<b>7/26/2023</b>
26.X	<i>Solano Projects TBD</i>	\$ 18	STA				
26.X	<i>Contra Costa Projects TBD</i>	\$ 20	CCTA				
26.X	<i>Sonoma Projects TBD</i>	\$ 20	SCTA				
26.X	<i>Marin Projects TBD</i>	\$ 20	TAM				

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

Project No.	Project Title <sup>1,2</sup>	Funding Amount (\$M)	Project Sponsor/ Implementing Agency <sup>1,2</sup>	LONP Issued <sup>3</sup> (\$M)	Allocated Amount <sup>4</sup> (\$M)	Allocating Resolution	Most Recent Allocation Date <sup>4</sup>
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			
<b>29</b>	<b>I-680/I-880/Route 262 Freeway Connector</b>	<b>\$ 15</b>	<b>ACTC</b>	<b>\$ 10.0</b>	<b>\$ 10.0</b>	<b>4601</b>	<b>7/26/2023</b>
<b>30</b>	<b>I-680/SR 84 Interchange Reconstruction Project</b>	<b>\$ 85</b>	<b>ACTC</b>	<b>\$ 85.0</b>	<b>\$ 85.0</b>	<b>4600</b>	<b>7/26/2023</b>
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				
34.1	<i>Mokelumne Trail Bicycle/Pedestrian Overcrossing of SR-4</i>	\$ 13	CCTA	\$ 13.0	\$ 13.0	4585	6/26/2023
35	I-680 Transit Improvements	\$ 10	CCTA				
Total		\$ 4,450		\$ 602.1	\$ 650.6		

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&sectionNum=30914.7](https://leginfo.ca.gov/faces/codes_displaySection.xhtml?lawCode=SHC&sectionNum=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**.

### **July 2023 Recommended RM3 Allocations – Project Summaries**

#### **ACTC – I-680 Southbound Express Lane from SR-84 to Alcosta Blvd. (\$80 million)**

Regional Measure 3 (RM3) Project 2, Bay Area Corridor Express Lanes, is one of six RM3 programmatic categories subject to further programming by MTC. RM3 provides a total of \$300 million to complete the Bay Area Express Lane Network. In 2020, MTC programmed \$80 million in RM3 Express Lanes funds to the I-680 Southbound Express Lane from State Route (SR) 84 to Alcosta Blvd. project in Alameda County, sponsored by the Alameda County Transportation Commission (ACTC). Later that year, the California Transportation Commission (CTC) awarded \$25 million in Senate Bill 1 funds for the project. MTC approved an \$80 million Letter of No Prejudice (LONP) for the project in 2021. To keep the project on track in the absence of RM3 funds, the Bay Area Toll Authority (BATA) programmed \$10 million in Senate Bill 1 Local Partnership Program Formula funds and MTC advanced state Regional Transportation Improvement Program (RTIP) funding to be repaid from future county shares.

The project will extend southbound express lanes 9 miles from SR-84 to Alcosta Boulevard in Alameda County. The project scope also includes pavement widening and reconstruction to accommodate the addition of the express lane, as well as supporting infrastructure such as center median barrier, retaining and sound walls, and toll equipment. The project is currently under construction and expected to be complete in late 2025.

#### **ACTC – 7<sup>th</sup> Street Grade Separation East (\$55 million)**

RM3 Project 3, Goods Movement and Mitigation, is one of six RM3 programmatic categories subject to further programming by MTC. RM3 provides a total of \$160 million to complete the Goods Movement and Mitigation project. In 2020, MTC programmed \$80 million in RM3 Goods Movement and Mitigation funds to the 7th Street Grade Separation East project in Alameda County, sponsored by ACTC. To keep the project on track and to retain the \$175 million in Senate Bill 1 Trade Corridor Enhancement Program Funds in the absence of RM3 funds, MTC approved a \$55 million LONP for the project in 2020.

The project will realign and reconstruct 7th Street between west of Interstate-880 to the east and Maritime Street to the west in Alameda County. The project is currently under construction and expected to be complete in late 2026.

**VTA – Eastridge to BART Regional Connector (\$130 million)**

Santa Clara Valley Transportation Authority (VTA) is requesting the full RM3 amount for construction on the Eastridge to BART Regional Connector, which will extend VTA light rail from Alum Rock station to the Eastridge Transit Center. This 2.4-mile extension will operate on an aerial guideway along the median alignment of Capitol Expressway, with two new stations at Story Road and Eastridge Transit Center. As discussed in its June 1, 2023 Initial Project Report and allocation request Board approval, VTA intends to advertise the construction contract for this project in August 2023, award a contract in December 2023, and complete construction in late 2028. The construction phase is estimated to cost \$455.5 million and is funded through county and state sources in addition to RM3.

**SMCTA – Highway 101/State Route 92 Interchange Direct Connector Project (\$2 million)**

The San Mateo County Transportation Authority (SMCTA) is the project sponsor for RM3 Project 18, Highway 101/ State Route 92 Interchange. RM3 provides \$50 million in toll funds for improvements to Highway 101/ State Route 92 Interchange, which includes \$24 million in toll funds for project 18.1 Highway 101/ State Route 92 Interchange - 101/92 Direct Connector Project. The 101/92 Direct Connector Project will provide direct connector ramps at the US 101 and SR 92 Interchange. In March 2022, MTC approved a \$2 million LONP for the environmental phase of the project. The environmental work is underway and on track for completion in August 2023. SMCTA has submitted an allocation request for \$2 million in environmental funds consistent with the LONP.

**STA – SR 37 and Fairgrounds Drive Interchange (\$15 million)**

RM3 Project 23, State Route (SR) 37 Improvements, provides a total of \$100 million to complete projects in Marin, Napa, Solano, and Sonoma Counties. The Solano Transportation Authority (STA) is the project sponsor for RM3 Project 23.1, SR 37 and Fairgrounds Drive Interchange and is requesting \$15 million in RM3 funds for the construction phase of the project. The SR 37 and Fairgrounds Drive Interchange project will provide roadway and intersection improvements along portions of Fairgrounds Drive, as well as a new diverging diamond interchange design at SR 37 and Fairgrounds Drive. The right-of-way work is underway and on track for completion in 2023. The construction phase is estimated to cost \$27.6 million and is funded through local, county, and state sources in addition to RM3.

**STA – North Bay Transit Access Improvements: Solano Rail Hub (\$2 million)**

RM3 Project 26, North Bay Transit Access Improvements, is one of six RM3 programmatic categories subject to further programming by MTC. RM3 provides a total of \$100 million in toll funds for transit improvements, including but not limited to vehicles, facilities, and access to transit facilities, benefiting the Counties of Marin, Sonoma, Napa, Solano, and Contra Costa. MTC is the listed project sponsor, and eligible applicants are any transit operator providing service in the five counties.

In June 2021, MTC programmed the RM3 North Bay Transit Access Improvements program to the five County Transportation Agencies (CTAs) by splitting the funding equally. Each county was programmed \$20 million and MTC delegated project selection to each CTA for their county's share of the funds.

Per its Initial Project Report, STA intends to request an eventual total of \$10 million toward the Solano Rail Hub project, and is currently requesting \$2 million toward the environmental phase, with Amtrak as a funding partner through its ADA Stations Program. The project's goal is to improve access to the Suisun-Fairfield Amtrak/Capitol Corridor station and reestablish a viable and accessible pedestrian and bicycle connection between downtown Fairfield and downtown Suisun City. The environmental phase will begin this year and is expected to last two years.

**ACTC – SR-262 (Mission Blvd.) Cross Connector (\$10 million)**

ACTC is the project sponsor for RM3 Project 29, I-680/I-880/Route 262 Freeway Connector. RM3 provides \$15 million in toll funds for improvements to I-680/I-880/Route 262 Freeway Connector, which will assess a grade separation for SR-262 from Mohave Drive and Warm Springs Boulevard in Fremont. In April 2021, MTC approved a \$10 million LONP for the environmental phase of the I-680/I-880/Route 262 Freeway Connector Project. ACTC initiated the environmental phase of the project and is on track for completion in April 2025. ACTC has submitted an allocation request for \$10 million in environmental funds consistent with the LONP.

**ACTC – I-680/SR-4 Interchange Reconstruction Project (\$85 million)**

ACTC is the project sponsor for RM3 Project 30, I-680/SR 84 Interchange Reconstruction Project. RM3 provides \$85 million in toll funds for improvements to the I-680/SR 84

Interchange Reconstruction Project, which will modify I-680/SR 84 interchange ramps, provide auxiliary lanes along I-680, and modernize I-680 and SR 84 at, and in the vicinity of, the interchange with new/rehabilitated roadways and capacity improvements that will achieve long-term state of good repair and transportation efficiency to accommodate the movement of freight. In May 2020, MTC approved a \$85 million LONP for the construction phase of the I-680/SR 84 Interchange Reconstruction Project. The project is currently under construction and expected to be complete in early 2025. ACTC has submitted an allocation request for \$85 million in construction funds consistent with the LONP.

Date: June 28, 2023  
W.I.: 1255  
Referred by: PAC  
Revised: 07/26/23-C

ABSTRACT

Resolution No. 4584

This resolution approves the allocation of Regional Measure 3 funds for North Bay Transit Access Improvements, sponsored by the Metropolitan Transportation Commission and implemented by transit operators in the Counties of Contra Costa, Marin, Napa, Solano, and Sonoma.

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 \$20 million in RM3 funds to the Napa Valley Transportation Authority for construction of the Vine Transit Maintenance Facility.

This resolution was revised on July 26, 2023 to allocate \$2 million in RM3 funds to the Solano Transportation Authority for the environmental phase of the Solano Rail Hub.

Further discussion of these actions is contained in the Programming and Allocations Summary Sheets dated June 14, 2023 and July 12, 2023.

Date: June 28, 2023  
W.I.: 1255  
Referred by: PAC

RE: Approval of Allocation of Regional Measure 3 Funds for North Bay Transit Access Improvements.

METROPOLITAN TRANSPORTATION COMMISSION  
RESOLUTION NO. 4584

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 North Bay Transit Access Improvements Program is identified as capital project number 26 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, MTC has approved the programming of North Bay Transit Access Improvements funds to eligible implementing agencies for projects listed in MTC Resolution No. 4411, Revised; and

WHEREAS, MTC approved a Letter of No Prejudice (LONP) through MTC Resolution No. 4412 on June 23, 2021 allowing the eligible RM3 scope as identified in the LONP to proceed while the implementing agency retained eligibility for reimbursement of RM3 funds up to the amount identified in the LONP; and

WHEREAS, each implementing agency will submit a request for the allocation of RM3 funds for their eligible project to MTC for review and approval for each project allocation request; and

WHEREAS, each implementing agency will submit an initial Project Report (IPR), as required pursuant to Streets and Highways Code Section 30914.7(d) to MTC for review and approval for each project allocation request; 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 implementing agency 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 the implementing agency'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 the implementing agency'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 each implementing agency 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.

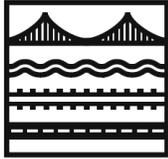
METROPOLITAN TRANSPORTATION COMMISSION

A handwritten signature in black ink, consisting of a large, stylized 'A' followed by a long horizontal line extending to the right.

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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, 2023.



## Regional Measure 3

### Allocation of Funds

#### Allocation Summary

<b>RM3 Project Number</b>	26.1
<b>Project Title</b>	Vine Transit Maintenance Facility
<b>Project Sponsor</b>	Napa Valley Transportation Authority (NVTA)

Activities to be funded with Allocation #1:					
Construction activities for the Vine Transit Maintenance Facility \$20M LONP approved June 23, 2021					
Funding Information:					
Allocation Instruction No.	Approval Date	Phase	Reimbursement Year	Expiration Date	Allocation Amount
23458401	28-Jun-23	CON	FY2022-23	30-Jun-24	\$ 20,000,000

Cumulative Total - Allocation 1	\$ 20,000,000
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Cumulative Total - Project 26.1	\$ 20,000,000
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# Regional Measure 3

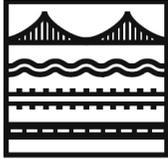
## Allocation of Funds

### Conditions of Allocation

<b>RM3 Project Number</b>	26.1
<b>Project Title</b>	Vine Transit Maintenance Facility
<b>Project Sponsor</b>	Napa Valley Transportation Authority (NVTA)

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

Conditions of Allocation #1	
1	None



## Regional Measure 3

### Allocation of Funds

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

<b>RM3 Project Number</b>	26.1	
<b>Project Title</b>	Vine Transit Maintenance Facility	
<b>Lead Sponsor(s)</b>	<b>Other Sponsor(s)</b>	<b>Implementing Agency</b>
Napa Valley Transportation Authority (NVTA)		NVTA
<b>Legislated Project Description</b>	<b>RM3 Legislated Funding (in \$1,000s)</b>	
(26) 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.	\$20,000	
<b>Sponsor Programming and Allocation Request Action</b>		
The NVTA Board of Directors approved NVTA Resolution No. 23-16 on 5/17/23 approving the updated IPR and \$20M allocation request. The Board previously approved programming their \$20M share of the North Bay Transit Access Improvements along with their LONP request through NVTA Resoluion No 21-02 on January 20, 2021.		
<b>Detailed Project/Subproject Description</b>		
NVTA will build a new bus maintenance, operations and administration facility on land purchased in 2016. The construction of facility includes six operating bays, a dispatch and command center equipped as an emergency response center, stand-alone administrative office building with training rooms, modern bus wash, bus storage for up to 100 transit vehicles of various sizes, photo-voltaic solar panels capable of producing enough to power the facility, electric bus charging stations, regional meeting/ job training center, and parking for employees and visitors.		



## Regional Measure 3

### Allocation of Funds

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

<b>RM3 Project Number</b>	26.1
<b>Project Title</b>	Vine Transit Maintenance Facility
<b>Project Sponsor</b>	Napa Valley Transportation Authority (NVTA)

#### Project Funding Plan

#### Project Schedule

Phase	Funding Source	Committed? (Yes/No)	Total Amount (\$1,000s)	Start	End
ENV	TDA	Yes	\$ 250	Mar-16	Jan-18
	ENV Subtotal		\$ 250		
PSE	TDA	Yes	\$ 2,029	Aug-17	Sep-19
	PSE Subtotal		\$ 2,029		
ROW	TDA	Yes	\$ 2,624	Sep-18	Sep-18
	ROW Subtotal		\$ 2,624		
CON	RM3	Yes	\$ 20,000	Jan-22	Apr-24
	FTA	Yes	\$ 5,253		
	STA SGR	Yes	\$ 63		
	TIFIA	Yes	\$ 9,331		
	SB1 Local Partnership	Yes	\$ 1,100		
	CON Subtotal		\$ 35,747		
	<b>Capital Funding Total</b>				

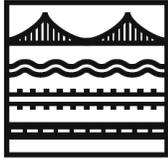


## Regional Measure 3 Allocation of Funds Cash Flow Plan

<b>RM3 Project Number</b>	26.1
<b>Project Title</b>	Vine Transit Maintenance Facility
<b>Project Sponsor</b>	Napa Valley Transportation Authority (NVTA)

### RM3 Cash Flow Plan by Phase - Funding by planned year of expenditure

Funding Source	Phase	Prior	2022-23	2023-24	2024-25	2025-26	Future committed	Total Amount (\$ thousands)
RM 3	ENV							\$ -
								\$ -
								\$ -
<b>ENV Subtotal</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RM 3	PSE							\$ -
								\$ -
								\$ -
<b>PSE Subtotal</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RM 3	ROW							\$ -
								\$ -
								\$ -
<b>ROW Subtotal</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RM 3	CON		\$ 18,000	\$ 2,000				\$ 20,000
								\$ -
								\$ -
								\$ -
<b>CON Subtotal</b>		\$ -	\$ 18,000	\$ 2,000	\$ -	\$ -	\$ -	\$ 20,000
<b>RM 3 Funding Subtotal</b>		\$ -	\$ 18,000	\$ 2,000	\$ -	\$ -	\$ -	\$ 20,000
<b>Capital Funding Total</b>		\$ -	\$ 18,000	\$ 2,000	\$ -	\$ -	\$ -	\$ 20,000



## Regional Measure 3

### Allocation of Funds

#### Allocation Summary

<b>RM3 Project Number</b>	26.2
<b>Project Title</b>	Solano Rail Hub
<b>Project Sponsor</b>	Solano Transportation Authority (STA)

Activities to be funded with Allocation #1:  
 Environmental phase of the Solano Rail Hub.

Funding Information:

Allocation Instruction No.	Approval Date	Phase	Reimbursement Year	Expiration Date	Allocation Amount
24458402	26-Jul-23	ENV	FY2023-24	30-Jun-25	\$ 2,000,000

Cumulative Total - Allocation 1	\$ 2,000,000
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Cumulative Total - Project 26.2	\$ 2,000,000
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# Regional Measure 3

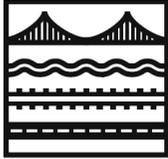
## Allocation of Funds

### Conditions of Allocation

<b>RM3 Project Number</b>	26.2
<b>Project Title</b>	Solano Rail Hub
<b>Project Sponsor</b>	Solano Transportation Authority (STA)

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

Conditions of Allocation #1	
1	None

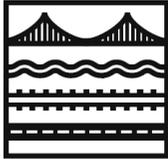


## Regional Measure 3

### Allocation of Funds

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

<b>RM3 Project Number</b>	26.2	
<b>Project Title</b>	Solano Rail Hub	
<b>Lead Sponsor(s)</b>	<b>Other Sponsor(s)</b>	<b>Implementing Agency</b>
Solano Transportation Authority (STA)		STA
<b>Legislated Project Description</b>	<b>RM3 Legislated Funding (in \$1,000s)</b>	
(26) 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.	\$20,000	
<b>Sponsor Programming and Allocation Request Action</b>		
The STA Board of Directors approved NVTA Resolution No. 2023-17 on 6/14/23 approving the IPR and \$2M allocation request.		
<b>Detailed Project/Subproject Description</b>		
The Solano Rail Hub Project — located at the site of the current Suisun-Fairfield Amtrak/Capitol Corridor Station — seeks to upgrade and expand the current station and create seamless connections between the two cities. The project will enhance train passenger safety and comfort, unify the two downtowns by reestablishing a viable and accessible pedestrian and bicycle connection between downtown Fairfield and downtown Suisun City, and support and enable each city’s vision for downtown development.		



## Regional Measure 3

### Allocation of Funds

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

<b>RM3 Project Number</b>	26.2
<b>Project Title</b>	Solano Rail Hub
<b>Project Sponsor</b>	Solano Transportation Authority (STA)

#### Project Funding Plan

#### Project Schedule

Phase	Funding Source	Committed? (Yes/No)	Total Amount (\$1,000s)	Start	End
ENV	RM3	Yes	\$ 2,000	2023	2025
	Amtrak	Yes	\$ 2,600		
	ENV Subtotal		\$ 4,600		
PSE	Amtrak	No	\$ 5,500	2025	2026
	PSE Subtotal		\$ 5,500		
ROW			-		
	ROW Subtotal		\$ -		
CON	RM3	No	\$ 8,000	2027	2029
	Amtrak	No	\$ 34,600		
	CON Subtotal		\$ 42,600		
<b>Capital Funding Total</b>			<b>\$ 52,700</b>		



## Regional Measure 3 Allocation of Funds Cash Flow Plan

<b>RM3 Project Number</b>	26.2
<b>Project Title</b>	Solano Rail Hub
<b>Project Sponsor</b>	Solano Transportation Authority (STA)

### RM3 Cash Flow Plan by Phase - Funding by planned year of expenditure

Funding Source	Phase	Prior	2022-23	2023-24	2024-25	2025-26	Future committed	Total Amount (\$ thousands)
RM 3	ENV			\$ 1,075	\$ 925			\$ 2,000
Amtrak	ENV			\$ 1,398	\$ 1,203			\$ 2,600
								\$ -
<b>ENV Subtotal</b>		\$ -	\$ -	\$ 2,473	\$ 2,128	\$ -	\$ -	\$ 4,600
Amtrak	PSE					\$ 5,500		\$ 5,500
								\$ -
								\$ -
<b>PSE Subtotal</b>		\$ -	\$ -	\$ -	\$ -	\$ 5,500	\$ -	\$ 5,500
								\$ -
								\$ -
								\$ -
<b>ROW Subtotal</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RM 3	CON						\$ 8,000	\$ 8,000
Amtrak	CON						\$ 34,600	\$ 34,600
								\$ -
								\$ -
								\$ -
<b>CON Subtotal</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,600	\$ 42,600
<b>RM 3 Funding Subtotal</b>		\$ -	\$ -	\$ 1,075	\$ 925	\$ -	\$ 8,000	\$ 10,000
<b>Capital Funding Total</b>		\$ -	\$ -	\$ 2,473	\$ 2,128	\$ 5,500	\$ 42,600	\$ 52,700

Date: July 26, 2023  
W.I.: 1255  
Referred by: PAC

ABSTRACT

Resolution No. 4596

This resolution approves the allocation of Regional Measure 3 funds for the Eastridge to BART Regional Connector, sponsored by the Santa Clara Valley Transportation Authority.

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 \$130 million in RM3 funds to the Santa Clara Valley Transportation Authority for construction of the Eastridge to BART Regional Connector.

Further discussion of this action is contained in the Programming and Allocations Summary Sheet dated July 12, 2023.

Date: July 26, 2023  
W.I.: 1255  
Referred by: PAC

RE: Approval of Allocation of Regional Measure 3 Funds for Eastridge to BART Regional Connector

METROPOLITAN TRANSPORTATION COMMISSION  
RESOLUTION NO. 4596

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 Eastridge to BART Regional Connector is identified as capital project number 15 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 Santa Clara Valley Transportation Authority (VTA) is the project sponsor for the Eastridge to BART Regional Connector; and

WHEREAS, VTA has submitted a request for the allocation of RM3 funds for the Eastridge to BART Regional Connector; and

WHEREAS, VTA 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 VTA 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 VTA'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 the VTA'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 VTA 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

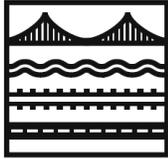
RESOLVED, that a certified copy of this resolution shall be forwarded to the project sponsor.

METROPOLITAN TRANSPORTATION COMMISSION

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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 July 26, 2023.



## Regional Measure 3 Allocation of Funds Allocation Summary

<b>RM3 Project Number</b>	15
<b>Project Title</b>	Eastridge to BART Regional Connector
<b>Project Sponsor</b>	Santa Clara Valley Transportation Authority (VTA)

Activities to be funded with Allocation #1:

Construction on the Eastridge to BART Regional Connector

Funding Information:

Allocation Instruction No.	Approval Date	Phase	Reimbursement Year	Expiration Date	Allocation Amount
24459601	26-Jul-23	CON	FY2023-24	30-Jun-29	\$ 130,000,000

Cumulative Total - Allocation 1	\$ 130,000,000
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Cumulative Total - Project 15	\$ 130,000,000
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# Regional Measure 3

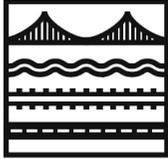
## Allocation of Funds

### Conditions of Allocation

<b>RM3 Project Number</b>	15
<b>Project Title</b>	Eastridge to BART Regional Connector
<b>Project Sponsor</b>	Santa Clara Valley Transportation Authority (VTA)

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

Conditions of Allocation #1	
1	None



## Regional Measure 3

### Allocation of Funds

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

<b>RM3 Project Number</b>	15	
<b>Project Title</b>	Eastridge to BART Regional Connector	
<b>Lead Sponsor(s)</b>	<b>Other Sponsor(s)</b>	<b>Implementing Agency</b>
Santa Clara Valley Transportation Authority (VTA)		VTA
<b>Legislated Project Description</b>	<b>RM3 Legislated Funding (in \$1,000s)</b>	
(15) Eastridge to BART Regional Connector. Extend Santa Clara Valley Transportation Authority light rail from the Alum Rock station to the Eastridge Transit Center.	\$130,000	
<b>Sponsor Programming and Allocation Request Action</b>		
The VTA Board of Directors approved VTA Resolution No. 2023.06.41 on 6/1/23 approving the IPR and \$130M allocation request.		
<b>Detailed Project/Subproject Description</b>		
The Eastridge to BART Regional Connector (EBRC) Project is located entirely within the incorporated City of San Jose, in Santa Clara County. The project would extend the existing Orange Light Rail line by 2.4 miles from Alum Rock Station to the Eastridge Transit Center. The proposed extension would operate on an aerial guideway along the median alignment of Capitol Expressway from the current terminus at Alum Rock Station to a new station at Eastridge Transit Center. The project would construct two new light rail stations - one at Story Road (elevated) and one at Eastridge Transit Center (at-grade).		



## Regional Measure 3

### Allocation of Funds

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

<b>RM3 Project Number</b>	15
<b>Project Title</b>	Eastridge to BART Regional Connector
<b>Project Sponsor</b>	Santa Clara Valley Transportation Authority (VTA)

#### Project Funding Plan

#### Project Schedule

Phase	Funding Source	Committed? (Yes/No)	Total Amount (\$1,000s)	Start	End
ENV	2000 Measure A	Yes	\$ 540	Nov-12	May-19
	ENV Subtotal		\$ 540		
PSE	2000 Measure A	Yes	\$ 40,845	Jul-17	Jun-23
	PSE Subtotal		\$ 40,845		
ROW	2000 Measure A	Yes	\$ 23,624	Jul-18	Jun-23
	SB1 - LPP Formulaic	Yes	\$ 9,442		
	ROW Subtotal		\$ 33,066		
CON	RM3	Yes	\$ 130,000	Nov-23	Sep-28
	2000 Measure A	Yes	\$ 248,425		
	LCTOP	Yes	\$ 14,810		
	SB1 - LPP	Yes	\$ 15,710		
	TIRCP	Yes	\$ 46,593		
	CON Subtotal		\$ 455,538		
<b>Capital Funding Total</b>			<b>\$ 529,989</b>		



## Regional Measure 3 Allocation of Funds Cash Flow Plan

<b>RM3 Project Number</b>	15
<b>Project Title</b>	Eastridge to BART Regional Connector
<b>Project Sponsor</b>	Santa Clara Valley Transportation Authority (VTA)

### RM3 Cash Flow Plan by Phase - Funding by planned year of expenditure

Funding Source	Phase	Prior	2022-23	2023-24	2024-25	2025-26	Future committed	Total Amount (\$ thousands)
2000 Measure A	ENV	\$ 540						\$ 540
								\$ -
								\$ -
<b>ENV Subtotal</b>		\$ 540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540
2000 Measure A	PSE	\$ 21,202	\$ 18,343	\$ 1,300				\$ 40,845
								\$ -
								\$ -
<b>PSE Subtotal</b>		\$ 21,202	\$ 18,343	\$ 1,300	\$ -	\$ -	\$ -	\$ 40,845
2000 Measure A	ROW	\$ 14,371	\$ 4,000	\$ 5,253				\$ 23,624
SB1 - LPP	ROW	\$ 9,442						\$ 9,442
								\$ -
<b>ROW Subtotal</b>		\$ 23,813	\$ 4,000	\$ 5,253	\$ -	\$ -	\$ -	\$ 33,066
RM 3	CON			\$ 35,000	\$ 35,000	\$ 30,000	\$ 30,000	\$ 130,000
2000 Measure A	CON			\$ 66,884	\$ 66,884	\$ 57,329	\$ 57,329	\$ 248,425
LCTOP	CON			\$ 3,987	\$ 3,987	\$ 3,418	\$ 3,418	\$ 14,810
TIRCP	CON			\$ 12,544	\$ 12,544	\$ 10,752	\$ 10,752	\$ 46,593
SB1 - LPP	CON			\$ 4,230	\$ 4,230	\$ 3,625	\$ 3,625	\$ 15,710
<b>CON Subtotal</b>		\$ -	\$ -	\$ 122,645	\$ 122,645	\$ 105,124	\$ 105,124	\$ 455,538
<b>RM 3 Funding Subtotal</b>		\$ 36,113	\$ 22,343	\$ 35,000	\$ 35,000	\$ 95,009	\$ 30,000	\$ 195,009
<b>Capital Funding Total</b>		\$ 45,555	\$ 22,343	\$ 127,898	\$ 122,645	\$ 146,509	\$ 105,124	\$ 529,989

Date: July 26, 2023  
W.I.: 1255  
Referred by: PAC

ABSTRACT

Resolution No. 4597

This resolution approves the allocation of Regional Measure 3 funds for Interstate 680 Southbound Express Lane from SR-84 to Alcosta Boulevard project in Alameda County, sponsored by the Alameda County Transportation Commission (ACTC).

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 \$80 million in RM3 funds to construction phase for the I-680 Southbound Express Lane from SR-84 to Alcosta Blvd. project in Alameda County.

Further discussion of this action is contained in the Programming and Allocations Summary Sheet dated July 12, 2023.

Date: July 26, 2023  
W.I.: 1255  
Referred by: PAC

RE: Approval of Allocation of Regional Measure 3 Funds for I-680 Southbound Express Lane from SR-84 to Alcosta Blvd. project in Alameda County.

METROPOLITAN TRANSPORTATION COMMISSION  
RESOLUTION NO. 4597

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. 4597

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 I-680 Southbound Express Lane from SR-84 to Alcosta Blvd. project in Alameda County (PROJECT) is part of the programmatic category of projects identified within capital project number 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 Alameda County Transportation Commission (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

ABSTRACT

MTC Resolution No. 4597

Page 3

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

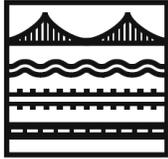
RESOLVED, that a certified copy of this resolution shall be forwarded to the project sponsor.

METROPOLITAN TRANSPORTATION COMMISSION

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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 July 26, 2023.



## Regional Measure 3 Allocation of Funds Allocation Summary

<b>RM3 Project Number</b>	2.3
<b>Project Title</b>	I-680 Southbound Express Lane between SR84 and Alcosta Blvd.
<b>Project Sponsor</b>	Alameda County Transportation Commission

Activities to be funded with Allocation #1:

This allocation will fund the construction phase of the I-680 Southbound Express Lane between SR84 and Alcosta Blvd. project in Alameda County. LONP approved for construction phase for \$80,000,000 on September 22, 2021.

Funding Information:

Allocation Instruction No.	Approval Date	Phase	Reimbursement Year	Expiration Date	Allocation Amount
24459701	26-Jul-23	CON	FY 2023-24	30-Jun-26	\$ 80,000,000

Cumulative Total - Allocation 1	\$ 80,000,000
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Cumulative Total - Project 2.3	\$ 80,000,000
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# Regional Measure 3

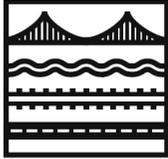
## Allocation of Funds

### Conditions of Allocation

<b>RM3 Project Number</b>	2.3
<b>Project Title</b>	I-680 Southbound Express Lane between SR84 and Alcosta Blvd.
<b>Project Sponsor</b>	Alameda County Transportation Commission

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

<b>Conditions of Allocation #1</b>	
1	The allocation is contingent upon ACTC approving the allocation resolution on July 27, 2023.
2	



## Regional Measure 3

### Allocation of Funds

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

<b>RM3 Project Number</b>	2.3	
<b>Project Title</b>	I-680 Southbound Express Lane between SR84 and Alcosta Blvd.	
<b>Lead Sponsor(s)</b>	<b>Other Sponsor(s)</b>	<b>Implementing Agency</b>
Alameda County Transportation Commission (ACTC)		ACTC
<b>Legislated Project Description</b>	<b>RM3 Legislated Funding (in \$1,000s)</b>	
(2) Bay Area Corridor Express Lanes. Fund the environmental review, design, and construction of express lanes to complete the Bay Area Express Lane Network, including supportive operational improvements to connecting transportation facilities. Eligible projects include, but are not limited to, express lanes on Interstate 80, Interstate 580, and Interstate 680 in the Counties of Alameda and Contra Costa, Interstate 880 in the County of Alameda, Interstate 280 in the City and County of San Francisco, Highway 101 in the City and County of San Francisco and the County of San Mateo, State Route 84 and State Route 92 in the Counties of Alameda and San Mateo, Interstate 80 from Red Top Road to the intersection with Interstate 505 in the County of Solano, and express lanes in the County of Santa Clara. Eligible project sponsors include the Bay Area Infrastructure Financing Authority, and any countywide or multicounty agency in a bay area county that is authorized to implement express lanes. The Metropolitan Transportation Commission shall make funds available based on performance criteria, including benefit-cost and project readiness. Three hundred million dollars (\$300,000,000).	\$300,000	
<b>Sponsor Programming and Allocation Request Action</b>		
The ACTC Commission is scheduled to adopt the allocation resolution at its meeting on July 27, 2023.		
<b>Detailed Project/Subproject Description</b>		
The I-680 Southbound Express Lane between SR84 and Alcosta Blvd. in Alameda County will extend southbound express lanes 9 miles from SR-84 to Alcosta Boulevard in Alameda County. The project scope also includes pavement widening and reconstruction to accommodate the addition of the express lane, as well as supporting infrastructure such as center median barrier, retaining and sound walls, and toll equipment.		



## Regional Measure 3

### Allocation of Funds

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

<b>RM3 Project Number</b>	2.3
<b>Project Title</b>	I-680 Southbound Express Lane between SR84 and Alcosta Blvd.
<b>Project Sponsor</b>	Alameda County Transportation Commission

#### Project Funding Plan

#### Project Schedule

Phase	Funding Source	Committed? (Yes/No)	Total Amount (\$1,000s)	Start	End
ENV	Alameda Tax Measure	Yes	\$ 7,000	Oct-18	Nov-20
	ENV Subtotal		\$ 7,000		
PSE	Alameda Tax Measure	Yes	\$ 22,500	Feb-20	Oct-21
	PSE Subtotal		\$ 22,500		
ROW	Alameda Tax Measure	Yes	\$ 7,000	Feb-20	Oct-21
	ROW Subtotal		\$ 7,000		
CON	RM3	Yes	\$ 80,000	Mar-23	Nov-25
	Alameda Tax Measure	Yes	\$ 85,925		
	STIP-RIP	Yes	\$ 9,912		
	SB-1 LPP Formulaic (BATA)	Yes	\$ 10,000		
	SB-1 LPP Formulaic (ACTC)	Yes	\$ 12,009		
	SB-1 LPP Competitive	Yes	\$ 25,000		
	CON Subtotal		\$ 222,846		
<b>Capital Funding Total</b>			\$ 259,346		



# Regional Measure 3

## Allocation of Funds

### Cash Flow Plan

<b>RM3 Project Number</b>	2.3
<b>Project Title</b>	I-680 Southbound Express Lane between SR84 and Alcosta Blvd.
<b>Project Sponsor</b>	Alameda County Transportation Commission

**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)
Alameda Tax Me	ENV	\$ 7,000						\$ 7,000
								\$ -
								\$ -
<b>ENV Subtotal</b>		\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000
Alameda Tax Me	PSE	\$ 22,500						\$ 22,500
								\$ -
								\$ -
<b>PSE Subtotal</b>		\$ 22,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,500
Alameda Tax Me	ROW	\$ 7,000						\$ 7,000
								\$ -
								\$ -
<b>ROW Subtotal</b>		\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000
RM 3	CON		\$ 80,000					\$ 80,000
Alameda Tax Me	CON		\$ 85,925					\$ 85,925
STIP	CON		\$ 9,912					\$ 9,912
SB1 LPP-F (BATA)	CON		\$ 10,000					\$ 10,000
SB1 LPP-F (ACTC)	CON		\$ 12,009					\$ 12,009
SB1 LPP-C	CON		\$ 25,000					\$ 25,000
<b>CON Subtotal</b>		\$ -	\$ 222,846	\$ -	\$ -	\$ -	\$ -	\$ 222,846
<b>RM 3 Funding Subtotal</b>		\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
<b>Capital Funding Total</b>		\$ 36,500	\$ 222,846	\$ -	\$ -	\$ -	\$ -	\$ 259,346

Date: July 26, 2023  
W.I.: 1255  
Referred by: PAC

ABSTRACT

Resolution No. 4598

This resolution approves the allocation of Regional Measure 3 funds for the 7th Street Grade Separation East project in Alameda County, sponsored by the Alameda County Transportation Commission (ACTC).

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 \$55 million in RM3 funds to construction phase for the 7th Street Grade Separation East project in Alameda County.

Further discussion of this action is contained in the Programming and Allocations Summary Sheet dated July 12, 2023.

Date: July 26, 2023  
W.I.: 1255  
Referred by: PAC

RE: Approval of Allocation of Regional Measure 3 Funds for 7th Street Grade Separation East project in Alameda County.

METROPOLITAN TRANSPORTATION COMMISSION  
RESOLUTION NO. 4598

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. 4598

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 7th Street Grade Separation East project in Alameda County (PROJECT) is part of the programmatic category of projects identified within capital project number 3 Goods Movement and Mitigation 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 Alameda County Transportation Commission (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

ABSTRACT

MTC Resolution No. 4598

Page 3

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

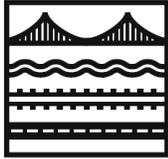
RESOLVED, that a certified copy of this resolution shall be forwarded to the project sponsor.

METROPOLITAN TRANSPORTATION COMMISSION

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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 July 26, 2023.



## Regional Measure 3 Allocation of Funds Allocation Summary

<b>RM3 Project Number</b>	3.1
<b>Project Title</b>	GoPort 7th St Grade Separation East
<b>Project Sponsor</b>	Alameda County Transportation Commission

Activities to be funded with Allocation #1:

This allocation will fund the construction phase of the GoPort 7th St Grade Separation East project in Alameda County. LONP approved for construction phase for \$55,000,000 on May 27, 2020.

Funding Information:

Allocation Instruction No.	Approval Date	Phase	Reimbursement Year	Expiration Date	Allocation Amount
24459801	26-Jul-23	CON	FY 2023-24	30-Jun-27	\$ 55,000,000

Cumulative Total - Allocation 1	\$ 55,000,000
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Cumulative Total - Project 3.1	\$ 55,000,000
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## Regional Measure 3

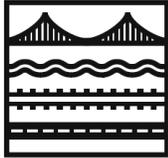
### Allocation of Funds

#### Conditions of Allocation

<b>RM3 Project Number</b>	3.1
<b>Project Title</b>	GoPort 7th St Grade Separation East
<b>Project Sponsor</b>	Alameda County Transportation Commission

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

<b>Conditions of Allocation #1</b>	
1	The allocation is contingent upon ACTC approving the allocation resolution on July 27, 2023.
2	



## Regional Measure 3

### Allocation of Funds

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

<b>RM3 Project Number</b>	3.1	
<b>Project Title</b>	GoPort 7th St Grade Separation East	
<b>Lead Sponsor(s)</b>	<b>Other Sponsor(s)</b>	<b>Implementing Agency</b>
Alameda County Transportation Commission (ACTC)		ACTC
<b>Legislated Project Description</b>	<b>RM3 Legislated Funding (in \$1,000s)</b>	
(3) Provide funding to reduce truck traffic congestion and mitigate its environmental effects. Eligible projects include, but are not limited to, improvements in the County of Alameda to enable more goods to be shipped by rail, access improvements on Interstate 580, Interstate 80, and Interstate 880, and improved access to the Port of Oakland. The Metropolitan Transportation Commission shall consult and coordinate with the Alameda County Transportation Commission to select projects for the program. Eligible applicants include cities, counties, countywide transportation agencies, rail operators, and the Port of Oakland.	\$300,000	
<b>Sponsor Programming and Allocation Request Action</b>		
The ACTC Commission is scheduled to adopt the allocation resolution at its meeting on July 27, 2023.		
<b>Detailed Project/Subproject Description</b>		
The GoPort 7th St Grade Separation East project will realign and reconstruct 7th Street between west of Interstate-880 to the east and Maritime Street to the west in Alameda County.		



## Regional Measure 3

### Allocation of Funds

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

<b>RM3 Project Number</b>	3.1
<b>Project Title</b>	GoPort 7th St Grade Separation East
<b>Project Sponsor</b>	Alameda County Transportation Commission

#### Project Funding Plan

#### Project Schedule

Phase	Funding Source	Committed? (Yes/No)	Total Amount (\$1,000s)	Start	End
ENV	Measure BB	Yes	\$ 5,388	Aug-01	Oct-18
	ENV Subtotal		\$ 5,388		
PSE	SB1-LPP	Yes	\$ 3,180	Oct-18	Dec-22
	Measure BB	Yes	\$ 15,212		
	PSE Subtotal		\$ 18,392		
ROW	Port of Oakland - CalSTA	Yes	\$ 20,000	Oct-18	Dec-22
	Measure BB	Yes	\$ 53,708		
	ROW Subtotal		\$ 73,708		
CON	RM3	Yes	\$ 55,000	May-23	Nov-26
	SB1-TCEP	Yes	\$ 175,000		
	Measure BB	Yes	\$ 37,012		
	CON Subtotal		\$ 267,012		
<b>Capital Funding Total</b>			<b>\$ 364,500</b>		



## Regional Measure 3 Allocation of Funds Cash Flow Plan

<b>RM3 Project Number</b>	3.1
<b>Project Title</b>	GoPort 7th St Grade Separation East
<b>Project Sponsor</b>	Alameda County Transportation Commission

**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)
Measure BB	ENV	\$ 5,388						\$ 5,388
								\$ -
								\$ -
<b>ENV Subtotal</b>		\$ 5,388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,388
SB1-LPP	PSE	\$ 3,180						\$ 3,180
Measure BB	PSE	\$ 15,212						\$ 15,212
								\$ -
<b>PSE Subtotal</b>		\$ 18,392	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,392
Port of Oakland	ROW		\$ 20,000					\$ 20,000
Measure BB	ROW	\$ 53,708						\$ 53,708
								\$ -
<b>ROW Subtotal</b>		\$ 53,708	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 73,708
RM 3	CON		\$ 55,000					\$ 55,000
SB1-TCEP	CON		\$ 175,000					\$ 175,000
Measure BB	CON	\$ 34,312	\$ 2,700					\$ 37,012
								\$ -
								\$ -
								\$ -
<b>CON Subtotal</b>		\$ 34,312	\$ 232,700	\$ -	\$ -	\$ -	\$ -	\$ 267,012
<b>RM 3 Funding Subtotal</b>		\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000
<b>Capital Funding Total</b>		\$ 111,800	\$ 252,700	\$ -	\$ -	\$ -	\$ -	\$ 364,500

Date: July 26, 2023  
W.I.: 1255  
Referred by: PAC

ABSTRACT

Resolution No. 4599

This resolution approves the allocation of Regional Measure 3 funds for the Highway 101/State Route 92 Interchange Direct Connector 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 \$2 million in RM3 funds to the environmental phase for the Highway 101/State Route 92 Interchange Direct Connector project.

Further discussion of this action is contained in the Programming and Allocations Summary Sheet dated July 12, 2023.

Date: July 26, 2023  
W.I.: 1255  
Referred by: PAC

RE: Approval of Allocation of Regional Measure 3 Funds for Highway 101/State Route 92 Interchange Direct Connector project.

METROPOLITAN TRANSPORTATION COMMISSION  
RESOLUTION NO. 4599

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. x, Revised

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 Highway 101/State Route 92 Interchange Direct Connector project (PROJECT) is identified as capital project number 18.2 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 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

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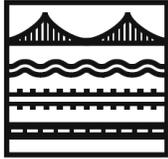
Alfredo Pedroza, Chair

**ABSTRACT**

MTC Resolution No. x, Revised

Page 4

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 July 26, 2023.



## Regional Measure 3 Allocation of Funds Allocation Summary

<b>RM3 Project Number</b>	18.2
<b>Project Title</b>	Highway 101/ State Route 92 Interchange - 101/92 Direct Connector
<b>Project Sponsor</b>	San Mateo County Transportation Authority

<b>Activities to be funded with Allocation #1:</b>					
This allocation will fund the environmental phase of the Highway 101/ State Route 92 Interchange - 101/92 Direct Connector project in San Mateo County. LONP approved for the environmental phase for \$2,000,000 on March 27, 2022.					
<b>Funding Information:</b>					
Allocation Instruction No.	Approval Date	Phase	Reimbursement Year	Expiration Date	Allocation Amount
24459901	26-Jul-23	ENV	FY 2023-24	30-Jun-25	\$ 2,000,000

Cumulative Total - Allocation 1	\$ 2,000,000
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Cumulative Total - Project 18.2	\$ 2,000,000
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# Regional Measure 3

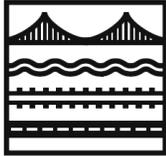
## Allocation of Funds

### Conditions of Allocation

<b>RM3 Project Number</b>	18.2
<b>Project Title</b>	Highway 101/ State Route 92 Interchange - 101/92 Direct Connect
<b>Project Sponsor</b>	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 July 13, 2023, and upon the SMCTA Board approving the allocation resolution on Aug. 3, 2023.
2	

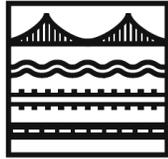


## Regional Measure 3

### Allocation of Funds

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

<b>RM3 Project Number</b>	18.2	
<b>Project Title</b>	Highway 101/ State Route 92 Interchange - 101/92 Direct Connector	
<b>Lead Sponsor(s)</b>	<b>Other Sponsor(s)</b>	<b>Implementing Agency</b>
San Mateo County Transportation Authority	San Mateo City/County Assoc. of Gov'ts	SMCTA
<b>Legislated Project Description</b>	<b>RM3 Legislated Funding (in \$1,000s)</b>	
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	
<b>Sponsor Programming and Allocation Request Action</b>		
The SMCCAG Board is scheduled to adopt the allocation resolution at its meeting on July 13, 2023, and the SMCTA Board is scheduled to adopt the allocation resolution at its meeting on August 3, 2023.		
<b>Detailed Project/Subproject Description</b>		
SMCTA in partnership with the Cities of Foster City and San Mateo and the City/County Association of Governments (C/CAG), and in cooperation with California Department of Transportation (Caltrans), propose to provide direct connector ramps at the US 101 and SR 92 Interchange. The project aims to implement long-term direct connection improvements within the 101/92 Interchange to facilitate movement between SR 92 and the 101 Express Lanes. The proposed managed lane direct connectors will encourage carpooling, promote transit access, and reduce demand on the existing interchange ramp connections.		



## Regional Measure 3

### Allocation of Funds

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

<b>RM3 Project Number</b>	18.2
<b>Project Title</b>	Highway 101/ State Route 92 Interchange - 101/92 Direct Connector
<b>Project Sponsor</b>	San Mateo County Transportation Authority

#### Project Funding Plan

#### Project Schedule

Phase	Funding Source	Committed? (Yes/No)	Total Amount (\$1,000s)	Start	End
ENV	RM3	Yes	\$ 2,000	Apr-23	Aug-23
	ENV Subtotal		\$ 2,000		
PSE				Sep-25	Sep-27
	PSE Subtotal		\$ -		
ROW				Sep-25	Sep-27
	ROW Subtotal		\$ -		
CON				Mar-28	Mar-29
	CON Subtotal		\$ -		
<b>Capital Funding Total</b>			<b>\$ 2,000</b>		



## Regional Measure 3 Allocation of Funds Cash Flow Plan

<b>RM3 Project Number</b>	18.2
<b>Project Title</b>	Highway 101/ State Route 92 Interchange - 101/92 Direct Connector
<b>Project Sponsor</b>	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)
RM3	ENV		\$ 2,000					\$ 2,000
								\$ -
								\$ -
<b>ENV Subtotal</b>		\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000
								\$ -
								\$ -
								\$ -
<b>PSE Subtotal</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
								\$ -
								\$ -
								\$ -
<b>ROW Subtotal</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
<b>CON Subtotal</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>RM 3 Funding Subtotal</b>		\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000
<b>Capital Funding Total</b>		\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000

Date: July 26, 2023  
W.I.: 1255  
Referred by: PAC

ABSTRACT

Resolution No. 4600

This resolution approves the allocation of Regional Measure 3 funds for the Interstate 680/State Route 84 Interchange Reconstruction project, sponsored by the Alameda County Transportation Commission (ACTC).

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 \$85 million in RM3 funds to the construction phase for the I-680/SR 84 Interchange Reconstruction project.

Further discussion of this action is contained in the Programming and Allocations Summary Sheet dated July 12, 2023.

Date: July 26, 2023  
W.I.: 1255  
Referred by: PAC

RE: Approval of Allocation of Regional Measure 3 Funds for the I-680/SR 84 Interchange Reconstruction project.

METROPOLITAN TRANSPORTATION COMMISSION  
RESOLUTION NO. 4600

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 I-680/SR 84 Interchange Reconstruction project (PROJECT) is identified as capital project number 30 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 Alameda County Transportation Commission (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

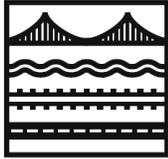
RESOLVED, that a certified copy of this resolution shall be forwarded to the project sponsor.

METROPOLITAN TRANSPORTATION COMMISSION

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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 July 26, 2023.



## Regional Measure 3 Allocation of Funds Allocation Summary

<b>RM3 Project Number</b>	30.1
<b>Project Title</b>	I-680/SR-84 Interchange Reconstruction Project
<b>Project Sponsor</b>	Alameda County Transportation Commission

Activities to be funded with Allocation #1:

This allocation will fund the construction phase of the I-680/SR-84 Interchange Reconstruction project in Alameda County. LONP approved for construction phase for \$85,000,000 on May 27, 2020.

Funding Information:

Allocation Instruction No.	Approval Date	Phase	Reimbursement Year	Expiration Date	Allocation Amount
24460001	26-Jul-23	CON	FY 2023-24	30-Jun-25	\$ 85,000,000

Cumulative Total - Allocation 1	\$ 85,000,000
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Cumulative Total - Project 29.1	\$ 85,000,000
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# Regional Measure 3

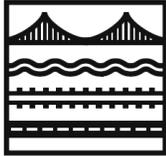
## Allocation of Funds

### Conditions of Allocation

<b>RM3 Project Number</b>	30.1
<b>Project Title</b>	I-680/SR-84 Interchange Reconstruction Project
<b>Project Sponsor</b>	Alameda County Transportation Commission

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

<b>Conditions of Allocation #1</b>	
1	The allocation is contingent upon ACTC approving the allocation resolution on July 27, 2023.
2	



## Regional Measure 3

### Allocation of Funds

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

<b>RM3 Project Number</b>	30.1	
<b>Project Title</b>	I-680/SR-84 Interchange Reconstruction Project	
<b>Lead Sponsor(s)</b>	<b>Other Sponsor(s)</b>	<b>Implementing Agency</b>
Alameda County Transportation Commission (ACTC)		ACTC
<b>Legislated Project Description</b>	<b>RM3 Legislated Funding (in \$1,000s)</b>	
(30) Interstate 680/State Route 84 Interchange Reconstruction Project. Improve safety and regional and interregional connectivity by conforming State Route 84 to expressway standards between south of Ruby Hill Drive and the Interstate 680 interchange in southern Alameda County and implementing additional improvements to reduce weaving and merging conflicts and help address the additional traffic demand between Interstate 680 and State Route 84. The project sponsor is Alameda County Transportation Commission. Eighty-five million dollars (\$85,000,000).	\$85,000	
<b>Sponsor Programming and Allocation Request Action</b>		
The ACTC Commission is scheduled to adopt the allocation resolution at its meeting on July 27, 2023.		
<b>Detailed Project/Subproject Description</b>		
The Project proposes to upgrade SR-84 in southern Alameda County from south of Ruby Hill Drive to I-680, construct operational improvements to the SR-84/I-680 Interchange, and extend the existing southbound express lane from SR-84 to north of Koopman Road.		



## Regional Measure 3

### Allocation of Funds

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

<b>RM3 Project Number</b>	30.1
<b>Project Title</b>	I-680/SR-84 Interchange Reconstruction Project
<b>Project Sponsor</b>	Alameda County Transportation Commission

Project Funding Plan				Project Schedule	
Phase	Funding Source	Committed? (Yes/No)	Total Amount (\$1,000s)	Start	End
ENV	Alameda Sales Tax	Yes	\$ 2,731	May-15	May-18
	Development Fees	Yes	\$ 2,940		
	ENV Subtotal		\$ 5,671		
PSE	Alameda Sales Tax	Yes	\$ 9,327	Jun-18	Apr-20
	Development Fees	Yes	\$ 8,850		
	PSE Subtotal		\$ 18,177		
ROW	Alameda Sales Tax	Yes	\$ 30,559	Jun-18	Sep-20
	Development Fees	Yes	\$ 3,150		
	ROW Subtotal		\$ 33,709		
CON	RM3	Yes	\$ 85,000	Feb-21	Apr-25
	Alameda Sales Tax	Yes	\$ 81,758		
	STIP-RIP	Yes	\$ 11,114		
	SB1-LPP	Yes	\$ 8,602		
	Local	Yes	\$ 1,300		
	CON Subtotal		\$ 187,774		
<b>Capital Funding Total</b>			<b>\$ 245,331</b>		



## Regional Measure 3 Allocation of Funds Cash Flow Plan

<b>RM3 Project Number</b>	30.1
<b>Project Title</b>	I-680/SR-84 Interchange Reconstruction Project
<b>Project Sponsor</b>	Alameda County Transportation Commission

### 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)
County Sales Tax	ENV	\$ 2,731						\$ 2,731
Dev. Fees	ENV	\$ 2,940						\$ 2,940
								\$ -
<b>ENV Subtotal</b>		\$ 5,671	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,671
County Sales Tax	PSE	\$ 9,327						\$ 9,327
Dev. Fees	PSE	\$ 8,850						\$ 8,850
								\$ -
<b>PSE Subtotal</b>		\$ 18,177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,177
County Sales Tax	ROW	\$ 30,559						\$ 30,559
Dev. Fees	ROW	\$ 3,150						\$ 3,150
								\$ -
<b>ROW Subtotal</b>		\$ 33,709	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,709
RM3	CON		\$ 85,000					\$ 85,000
County Sales Tax	CON	\$ 81,758						\$ 81,758
STIP-RIP	CON	\$ 11,114						\$ 11,114
SB1-LPP	CON	\$ 8,602						\$ 8,602
Local	CON	\$ 1,300						\$ 1,300
								\$ -
<b>CON Subtotal</b>		\$ 102,774	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 187,774
<b>RM 3 Funding Subtotal</b>		\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000
<b>Capital Funding Total</b>		\$ 160,331	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 245,331

Date: July 26, 2023  
W.I.: 1255  
Referred by: PAC

ABSTRACT

Resolution No. 4601

This resolution approves the allocation of Regional Measure 3 funds for the I-680/I-880/Route 262 Freeway Connector project, sponsored by the Alameda County Transportation Commission (ACTC).

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 \$10 million in RM3 funds to the environmental phase for the I-680/I-880/Route 262 Freeway Connector project.

Further discussion of this action is contained in the Programming and Allocations Summary Sheet dated July 12, 2023.

Date: July 26, 2023  
W.I.: 1255  
Referred by: PAC

RE: Approval of Allocation of Regional Measure 3 Funds for the I-680/I-880/Route 262 Freeway Connector project.

METROPOLITAN TRANSPORTATION COMMISSION  
RESOLUTION NO. 4601

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 I-680/I-880/Route 262 Freeway Connector project (PROJECT) is identified as capital project number 29.1 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 Alameda County Transportation Commission (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

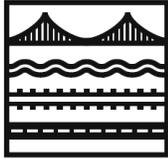
RESOLVED, that a certified copy of this resolution shall be forwarded to the project sponsor.

METROPOLITAN TRANSPORTATION COMMISSION

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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 July 26, 2023.



## Regional Measure 3 Allocation of Funds Allocation Summary

<b>RM3 Project Number</b>	29.1
<b>Project Title</b>	I-680/I-880/Route 262 Freeway Connector
<b>Project Sponsor</b>	Alameda County Transportation Commission

Activities to be funded with Allocation #1:

This allocation will fund the environmental phase of the I-680/I-880/Route 262 Freeway Connector project in Alameda County. LONP approved for environmental phase for \$10,000,000 on April 28, 2021.

Funding Information:

Allocation Instruction No.	Approval Date	Phase	Reimbursement Year	Expiration Date	Allocation Amount
24460101	26-Jul-23	ENV	FY 2023-24	30-Jun-25	\$ 10,000,000

Cumulative Total - Allocation 1	\$ 10,000,000
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Cumulative Total - Project 29.1	\$ 10,000,000
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# Regional Measure 3

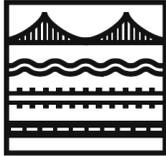
## Allocation of Funds

### Conditions of Allocation

<b>RM3 Project Number</b>	29.1
<b>Project Title</b>	I-680/I-880/Route 262 Freeway Connector
<b>Project Sponsor</b>	Alameda County Transportation Commission

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

<b>Conditions of Allocation #1</b>	
1	The allocation is contingent upon ACTC approving the allocation resolution on July 27, 2023.
2	



## Regional Measure 3

### Allocation of Funds

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

<b>RM3 Project Number</b>	29.1	
<b>Project Title</b>	I-680/I-880/Route 262 Freeway Connector	
<b>Lead Sponsor(s)</b>	<b>Other Sponsor(s)</b>	<b>Implementing Agency</b>
Alameda County Transportation Commission (ACTC)		ACTC
<b>Legislated Project Description</b>	<b>RM3 Legislated Funding (in \$1,000s)</b>	
(29) Interstate 680/Interstate 880/Route 262 Freeway Connector. Connect Interstate 680 and Interstate 880 in southern Alameda County to improve traffic movement, reduce congestion, and improve operations and safety. The project sponsor is the Alameda County Transportation Commission. Fifteen million dollars (\$15,000,000).	\$15,000	
<b>Sponsor Programming and Allocation Request Action</b>		
The ACTC Commission is scheduled to adopt the allocation resolution at its meeting on July 27, 2023.		
<b>Detailed Project/Subproject Description</b>		
The Project will improve operations, safety, east-west regional connectivity, and reduce congestion for travel between Interstate 680 and Interstate 880 within the SR-262 Mission Boulevard area in Fremont.		



## Regional Measure 3

### Allocation of Funds

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

<b>RM3 Project Number</b>	29.1
<b>Project Title</b>	I-680/I-880/Route 262 Freeway Connector
<b>Project Sponsor</b>	Alameda County Transportation Commission

#### Project Funding Plan

#### Project Schedule

Phase	Funding Source	Committed? (Yes/No)	Total Amount (\$1,000s)	Start	End
ENV	RM3	Yes	\$ 10,000	Oct-21	Apr-25
	ENV Subtotal		\$ 10,000		
PSE	Alameda Sales Tax	Yes	\$ 5,000	Aug-25	Jan-28
	TBD	No	\$ 13,200		
	RM3	Yes	\$ 5,000		
	PSE Subtotal		\$ 23,200		
ROW				Mar-26	Jan-28
	ROW Subtotal		\$ -		
CON				Jun-28	Jun-32
	CON Subtotal		\$ -		
<b>Capital Funding Total</b>			<b>\$ 33,200</b>		



## Regional Measure 3 Allocation of Funds Cash Flow Plan

<b>RM3 Project Number</b>	29.1
<b>Project Title</b>	I-680/I-880/Route 262 Freeway Connector
<b>Project Sponsor</b>	Alameda County Transportation Commission

**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)
RM3	ENV		\$ 10,000					\$ 10,000
								\$ -
								\$ -
<b>ENV Subtotal</b>		\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
								\$ -
								\$ -
								\$ -
<b>PSE Subtotal</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
								\$ -
								\$ -
								\$ -
<b>ROW Subtotal</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
								\$ -
								\$ -
								\$ -
								\$ -
<b>CON Subtotal</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>RM 3 Funding Subtotal</b>		\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
<b>Capital Funding Total</b>		\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000

Date: July 26, 2023  
W.I.: 1255  
Referred by: PAC

ABSTRACT

Resolution No. 4602

This resolution approves the allocation of Regional Measure 3 funds for the SR 37 and Fairgrounds Drive Interchange project in Solano County, sponsored by the Solano Transportation Authority (STA).

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 \$15 million in RM3 funds to construction phase for the SR 37 and Fairgrounds Drive Interchange project in Solano County.

Further discussion of this action is contained in the Programming and Allocations Summary Sheet dated July 12, 2023.

Date: July 26, 2023  
W.I.: 1255  
Referred by: PAC

RE: Approval of Allocation of Regional Measure 3 Funds for SR 37 and Fairgrounds Drive Interchange project in Solano County.

METROPOLITAN TRANSPORTATION COMMISSION  
RESOLUTION NO. 4602

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. 4602

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 SR 37 and Fairgrounds Drive Interchange project in Solano County (PROJECT) is part of the programmatic category of projects identified within capital project number 23 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 Solano 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

ABSTRACT

MTC Resolution No. 4602

Page 3

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

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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 July 26, 2023.



# Regional Measure 3

## Allocation of Funds

### Allocation Summary

<b>RM3 Project Number</b>	23.1
<b>Project Title</b>	SR 37 and Fairgrounds Drive Interchange in Solano County
<b>Project Sponsor</b>	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
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Cumulative Total - Project 23.1	\$ 15,000,000
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# Regional Measure 3

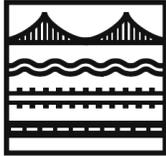
## Allocation of Funds

### Conditions of Allocation

<b>RM3 Project Number</b>	23.1
<b>Project Title</b>	SR 37 and Fairgrounds Drive Interchange in Solano County
<b>Project Sponsor</b>	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	



## Regional Measure 3

### Allocation of Funds

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

<b>RM3 Project Number</b>	23.1	
<b>Project Title</b>	SR 37 and Fairgrounds Drive Interchange in Solano County	
<b>Lead Sponsor(s)</b>	<b>Other Sponsor(s)</b>	<b>Implementing Agency</b>
Solano Transportation Authority (STA)		STA
<b>Legislated Project Description</b>	<b>RM3 Legislated Funding (in \$1,000s)</b>	
(23) 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	
<b>Sponsor Programming and Allocation Request Action</b>		
The STA Board approved Resolution No. 2023-12 authorizing the allocation request on June 14, 2023.		
<b>Detailed Project/Subproject Description</b>		
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)

<b>RM3 Project Number</b>	23.1
<b>Project Title</b>	SR 37 and Fairgrounds Drive Interchange in Solano County
<b>Project Sponsor</b>	Solano Transportation Authority

#### 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 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	Yes	\$ 15,000	Sep-23	Sep-24
	STAF County Funds	Yes	\$ 800		
	Local County Funds	Yes	\$ 4,000		
	Local Funds - STA	Yes	\$ 5,400		
	CON Subtotal		\$ 25,200		
<b>Capital Funding Total</b>			<b>\$ 29,044</b>		



# Regional Measure 3

## Allocation of Funds

### Cash Flow Plan

<b>RM3 Project Number</b>	23.1
<b>Project Title</b>	SR 37 and Fairgrounds Drive Interchange in Solano County
<b>Project Sponsor</b>	Solano 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)
Earmark	ENV	\$ 1,602						\$ 1,602
								\$ -
								\$ -
<b>ENV Subtotal</b>		\$ 1,602	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,602
Local Funds	PS&E	\$ 1,500						\$ 1,500
OBAG 2	PS&E	\$ 94						\$ 94
Earmark	PS&E	\$ 448						\$ 448
<b>PSE Subtotal</b>		\$ 2,042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,042
Local Funds	ROW			\$ 200				\$ 200
								\$ -
								\$ -
<b>ROW Subtotal</b>		\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ 200
RM 3	CON			\$ 15,000				\$ 15,000
STAF County	CON			\$ 800				\$ 800
Local County	CON			\$ 4,000				\$ 4,000
STA Funds	CON			\$ 5,400				\$ 5,400
								\$ -
<b>CON Subtotal</b>		\$ -	\$ -	\$ 25,200	\$ -	\$ -	\$ -	\$ 25,200
<b>RM 3 Funding Subtotal</b>		\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
<b>Capital Funding Total</b>		\$ 3,644	\$ -	\$ 25,400	\$ -	\$ -	\$ -	\$ 29,044