



Regional Measure 3

Allocation of Funds

Allocation Summary

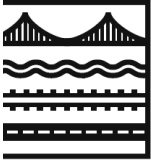
RM3 Project Number	23.2
Project Title	SR-37 Sears Point to Mare Island Improvement Project
Project Sponsor	Sonoma County Transportation Authority & Metropolitan Transportation Commission

Activities to be funded with Allocation #1					
Project Sponsor: Sonoma County Transportation Authority					
This allocation will fund the final design and right of way phases of the SR-37 Sears Point to Mare Island Improvement project in Sonoma, Napa, and Solano Counties. The project sponsor is SCTA.					
Funding Information:					
Allocation Instruction No.	Approval Date	Phase	Reimbursement Year	Expiration Date	Allocation Amount
24460701	25-Oct-23	PS&E	FY 2023-24	30-Jun-25	\$ 3,500,000
24460702	25-Oct-23	ROW	FY 2023-24	30-Jun-25	\$ 2,500,000
24460701	24-Apr-24	PS&E	FY 2023-24	30-Jun-25	\$ (3,300,000)
24460702	24-Apr-24	ROW	FY 2023-24	30-Jun-25	\$ (2,300,000)

Cumulative Total - Allocation 1	\$ 400,000
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Activities to be funded with Allocation #2					
Project Sponsor: Metropolitan Transportation Commission					
This allocation will fund the final design and right of way phases of the SR-37 Sears Point to Mare Island Improvement project in Sonoma, Napa, and Solano Counties. The project sponsor is MTC.					
Funding Information:					
Allocation Instruction No.	Approval Date	Phase	Reimbursement Year	Expiration Date	Allocation Amount
24460703	24-Apr-24	PS&E	FY 2023-24	30-Jun-25	\$ 3,300,000
24460704	24-Apr-24	ROW	FY 2023-24	30-Jun-25	\$ 2,300,000

Cumulative Total - Allocation 2	\$ 5,600,000
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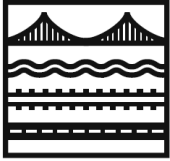
Allocation Summary

RM3 Project Number	23.2
Project Title	SR-37 Sears Point to Mare Island Improvement Project
Project Sponsor	Sonoma County Transportation Authority & Metropolitan Transportation Commission

Activities to be funded with Allocation #3					
Project Sponsor: Metropolitan Transportation Commission					
This allocation will fund the final design of the Tolay Creek Bridge Replacement and SR 121 Intersection Improvements in Sonoma County. The project sponsor is MTC.					
Funding Information:					
Allocation Instruction No.	Approval Date	Phase	Reimbursement Year	Expiration Date	Allocation Amount
25460705	24-Jul-24	PS&E	FY 2024-25	30-Jun-26	\$ 4,500,000

Cumulative Total - Allocation 3	\$ 4,500,000
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Cumulative Total - Project 23.2	\$ 10,500,000
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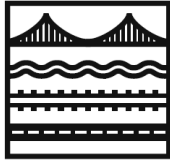
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Conditions of Allocation

RM3 Project Number	23.2
Project Title	SR-37 Sears Point to Mare Island Improvement Project
Project Sponsor	Sonoma County Transportation Authority & Metropolitan Transportation Commission

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

Conditions of Allocation #1	
1	None.
2	

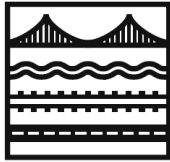


Regional Measure 3

Allocation of Funds

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

RM3 Project Number	23.2	
Project Title	SR-37 Sears Point to Mare Island Improvement Project	
Lead Sponsor(s)	Other Sponsor(s)	Implementing Agency
Sonoma County Transportation Authority (SCTA)	Metropolitan Transportation Commission (MTC)	MTC
Legislated Project Description	RM3 Legislated Funding (in \$1,000s)	
(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. One hundred million dollars (\$100,000,000).	\$20,000	
Sponsor Programming and Allocation Request Action		
As the implementing agency MTC is not required to adopt an RM3 allocation resolution or take additional action to receive RM3 funding. Future allocations to SCTA will include allocation resolutions.		
Detailed Project/Subproject Description		
The preferred Project alternative will reconfigure the existing roadway to provide an HOV lane and toll lane in each direction from just west of SR-121 to the Mare Island interchange, widen the existing bridge over Tolay Creek, and implement interregional and local public transit. The Project will increase opportunities for carpools and bus transit, improve public access, implement corridor-wide ITS, promote mode shift, reduce VMT, introduce means-based tolling, and make SR-37 more sustainable by reducing near term flooding.		



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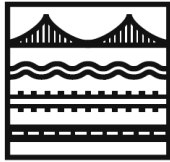
IPR Review (Project and Subproject Details, Funding Plan, and Schedule)

RM3 Project Number	23.2
Project Title	SR-37 Sears Point to Mare Island Improvement Project
Project Sponsor	Sonoma County Transportation Authority & Metropolitan Transportation Com

Project Funding Plan

Project Schedule

Phase	Funding Source	Committed? (Yes/No)	Total Amount (\$1,000s)	Start	End
ENV	Local	Yes	\$ 8,000	Jul-20	Feb-23
	ENV Subtotal		\$ 8,000		
PSE	RM3 (SCTA)	Yes	\$ 250	Apr-23	Oct-25
	RM3 (MTC)	Yes	\$ 7,750		
	SB 170	Yes	\$ 3,000		
	Other		\$ 17,000		
	PSE Subtotal		\$ 28,000		
ROW	RM3 (SCTA)	Yes	\$ 150	Apr-23	Mar-25
	RM3 (MTC)	Yes	\$ 16,350		
	OBAG3	Yes	\$ 1,000		
	SB 170	Yes	\$ 1,000		
	Other		\$ 46,000		
	ROW Subtotal		\$ 64,500		
CON	Other Future Grants	No	\$ 84,000	Feb-25	Dec-27
	Future SR37 Toll Revenue	No	\$ 100,000		
	SB1 SCCP	No	\$ 70,000		
	TCEP	No	\$ 80,000		
	CON Subtotal		\$ 334,000		
Capital Funding Total			\$ 434,500		



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Cash Flow Plan

RM3 Project Number	23.2
Project Title	SR-37 Sears Point to Mare Island Improvement Project
Project Sponsor	Sonoma County Transportation Authority & Metropolitan 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)
								\$ -
								\$ -
								\$ -
ENV Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RM3	PSE			\$ 3,500				\$ 3,500
RM3	PSE				\$ 4,500			\$ 4,500
								\$ -
PSE Subtotal		\$ -	\$ -	\$ 3,500	\$ 4,500	\$ -	\$ -	\$ 8,000
RM3	ROW			\$ 2,500				\$ 2,500
								\$ -
								\$ -
ROW Subtotal		\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
CON Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RM 3 Funding Subtotal		\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000
Capital Funding Total		\$ -	\$ -	\$ 6,000	\$ 4,500	\$ -	\$ -	\$ 10,500