

Bay Area Toll Authority Oversight Committee

June 12, 2019

Agenda Item 5a

Senate Bill 1 Project Funding Commitments: Funding Agreement I-80/I-680/SR-12 Interchange Package 2A: Solano Transportation Authority (\$7,200,000); and Funding for the San Mateo 101 Express Lanes

Subject: A request to enter into a funding agreement with the Solano Transportation Authority for activities associated with the I-80/I-680/SR-12 Interchange Package 2A project in an amount not to exceed \$7,200,000. Funding for the San Mateo 101 Express Lanes will be directed through the BAIFA Express Lanes Program subject to approval by BAIFA of its FY 2019-20 Capital Budget. Both actions are subject to approval of the FY 2019-20 Toll Bridge Operating and Capital Budgets (Agenda Item 5b).

Background: In spring 2018, the California Transportation Commission (CTC) approved the first round of funding for competitive Senate Bill 1 programs. The I-80/I-680/SR-12 Interchange Package 2A (Interchange) project received \$53,200,000 in funding from the Trade Corridor Enhancement Program; the San Mateo 101 Express Lanes (San Mateo 101) project received \$200,000,000 in funding from the Solutions for Congested Corridors Program. MTC was a signatory to both applications, committing bridge toll funding in the amounts of \$13,800,000 to the Interchange project (plus an additional \$500,000 for oversight, for a total of \$14,300,000) and \$95,000,000 to the San Mateo 101 project. Both projects are embarking on activities to meet the schedules in the CTC applications and for which they require bridge toll funds this summer.

I-80/I-680/SR-12 Interchange Package 2A (Interchange) Project

The FY 2019-20 Toll Bridge Program Capital and Operating Budgets includes \$7,200,000 in initial funding within the Toll Bridge Rehabilitation Program for the Interchange project, subject to approval by BATA. Staff recommends BATA enter into a funding agreement with the Solano Transportation Authority to fund design, oversight, right-of-way and environmental mitigation activities starting this summer so that the project may receive allocation of funds by June 2020, in accordance with Trade Corridor Enhancement Program requirements.

San Mateo 101 Express Lanes (San Mateo 101) Project

The FY 2019-20 Toll Bridge Program Operating Budgets includes a \$95,000,000 transfer to Bay Area Infrastructure Financing Authority (BAIFA) for the San Mateo 101 project, subject to approval by BATA. Funding for this project is reflected in the BAIFA FY 2019-20 Capital Budget recommended for approval at the June 26 BAIFA meeting.

Pursuant to approvals earlier this year by BAIFA, the San Mateo County Transportation Authority (SMCTA) and the San Mateo City/County Association of Governments (C/CAG), BAIFA will deliver the toll system

and operate the San Mateo 101 Express Lanes under contract to a new joint powers authority between SMCTA and C/CAG. A portion of the San Mateo 101 bridge toll funding will fund BAIFA's delivery of the toll system (approximately \$30,000,000 has been allotted with the project budget). The remainder will fund toll system-related work in the civil construction contract managed by Caltrans and the two San Mateo agencies. BAIFA will enter into agreements with the new San Mateo joint powers authority and the San Mateo County Transportation Authority to meet these commitments, in accordance with requirements for the Solutions for Congested Corridors Program.

Issues: Regional Measure 3 (RM3) includes a total of \$100,000,000 for the overall, multi-phase I-80/I-680/SR-12 Interchange project, including Package 2A. If RM3 is upheld by the court, RM3 funds would fund the remaining bridge toll commitment for the Interchange Package 2A project. The scope of work in this funding agreement is intended to be eligible for reimbursement with RM3 funds, subject to further Commission approval. Toll Bridge Rehabilitation Program funds would then be returned by the project to BATA. Staff's intent is to stay within the \$100 million RM3 commitment to this project.

Regional Measure 3 (RM3) includes \$300,000,000 for Bay Area Corridor Express Lanes, for which the San Mateo 101 Express Lanes is eligible. If RM3 is upheld by the court, MTC will make RM3 Express Lane Program funds available in accordance with the statute. If MTC programs RM3 funds to the San Mateo 101 Express Lanes, subject to further Commission approval, the scope of work is intended to be eligible for reimbursement with RM3 funds. Toll Bridge Capital Program funds up to the programmed RM3 amount would then be returned to BATA. Staff's intent is to stay within the \$95,000,000 total toll fund commitment.

Recommendation: Staff recommends that the Committee authorize the Executive Director or designee to negotiate and enter into a funding agreement with the Solano Transportation Authority in an amount not to exceed \$7,200,000 for the I-80/I-680/SR-12 Interchange Package 2A project, subject to the approval of the FY 2019-20 Toll Bridge Program Operating and Capital Budgets.

Attachments: Request for Committee Approval – Summary of Proposed Funding Agreement


Therese W. McMillan

REQUEST FOR COMMITTEE APPROVAL

Summary of Proposed Funding Agreement

Work Item No.:	1251
Consultant:	Solano Transportation Authority Suisun City, CA
Work Project Title:	I-80/I-680/SR-12 Interchange Package 2A
Purpose of Project:	Construct widening of the eastbound SR-12 to eastbound I-80 connector in Solano County to improve and modernize the I-80/I-680/SR-12 interchange and improve traffic flow and safety.
Brief Scope of Work:	Undertake activities necessary for construction of the project, including oversight, design, and right-of-way activities for construction and environmental mitigation.
Project Cost Not to Exceed:	\$7,200,000
Funding Source:	Toll Bridge Rehabilitation Program Budget
Fiscal Impact:	Funds to be included in the FY 2019-20 Toll Bridge Rehabilitation Program, subject to approval.
Motion by Committee:	That the Executive Director or designee is authorized to negotiate and enter into a funding agreement with the Solano Transportation Authority in an amount not to exceed \$7,200,000 for the I-80/I-680/SR-12 Interchange Package 2A project, as described above and in the BATA Oversight Committee Summary Sheet dated June 12, 2019; and the Chief Financial Officer is authorized to set aside \$7,200,000 for such funding agreement, subject to the approval of the FY 2019-20 Toll Bridge Program Operating and Capital Budgets.

BATA Oversight Committee:

Amy R. Worth, Chair

Approved: June 12, 2019