

**Metropolitan Transportation Commission
Programming and Allocations Committee**

June 14, 2023

Agenda Item 3c - 23-0760

MTC Resolution Nos. 4583-4586, 4591-4595: Allocation of \$271.6 million in Regional Measure 3 (RM3) capital funds to STA, BAIFA, CCTA, TAM, and NVTA

Subject:

Recommended allocation of a total \$271.6 million in RM3 capital funds to I-80 Express Lanes in Solano County (STA); I-80 Express Lanes in Solano County – Toll Systems (BAIFA); I-680/SR-4 Interchange Improvements (CCTA); US-101 Marin-Sonoma Narrows (TAM); I-80/I-680/SR-12 Interchange (STA); I-80 Westbound Truck Scales (STA); Vine Transit Maintenance Facility (NVTA); SR-29 Soscol Junction (NVTA); and Mokelumne Trail Bike/Ped Overcrossing (CCTA).

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. The lawsuits challenging RM3 were appealed to the California State Supreme Court, which finally resolved the litigation of RM3 in January 2023. BATA released the toll funds held in escrow and terminated the escrow agreement in March 2023.

MTC Resolution No. 4404 (adopted December 2019 and revised in May 2023) establishes policies and procedures to guide the delivery of capital projects funded by RM3. Prior to the release of funds from escrow, MTC approved Letters of No Prejudice for 31 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, staff also received direction from the Commission to begin collecting RM3 allocation requests, starting with projects that have LONPs and have begun expending funds.

June RM3 Allocation Recommendations

Staff recommend approval of \$271.6 million in RM3 allocations to 9 projects with LONPs, which will allow these projects already underway to begin invoicing and receiving reimbursements of RM3 funds. In two cases, staff recommend additional allocations above the

LONP amounts to enable immediate work. The table below shows the recommended projects for allocation this month; details of each request are included in Attachment A.

Project Sponsor	Reso. No. / RM3 Proj. #	Project Title	LONP Amount (\$millions)	Allocation Request Amount (\$millions)
STA	4591 #2.1	I-80 Express Lanes in Solano County	\$70.4	\$70.4
BAIFA	4592 #2.2	I-80 Express Lanes in Solano County – Toll Systems	\$31.2	\$14.6**
CCTA	4586 #19	I-680/SR-4 Interchange	\$8.0	\$13.0*
TAM	4593 #20.1	US-101 Marin-Sonoma Narrows	\$88.0	\$88.0
STA	4594 #21.1	I-80/I-680/SR-12 Interchange (Package 2)	\$18.6	\$1.9**
STA	4595 #22	I-80 Westbound Truck Scales	\$5.3	\$30.7*
NVTA	4584 #26.1	Vine Transit Maintenance Facility	\$20.0	\$20.0
NVTA	4583 #27	SR-29 Improvements – Soscol Junction	\$20.0	\$20.0
CCTA	4585 #34.1	Mokelumne Trail Bicycle/Pedestrian Overcrossing at SR-4	\$13.0	\$13.0
Total			\$274.5	\$271.6

* As part of the LONP conversion to allocation, these project sponsors have requested an additional allocation beyond the LONP amounts to enable immediate work.

** Staff will return at a future meeting to allocate the remaining LONP amount.

Issues:

None identified.

Recommendations:

Refer MTC Resolution Nos. 4583-4586, and 4591-4595 to the Commission for approval.

Attachments:

- Attachment A: RM3 Allocation Summaries
- MTC Resolution Nos. 4583 through 4586, and 4591 through 4595

A handwritten signature in blue ink that reads "Andrew B. Fremier". The signature is written in a cursive style with a large initial "A".

Andrew B. Fremier

June 2023 Recommended RM3 Allocations – Project Summaries

STA – I-80 Express Lanes in Solano County (\$70.4 million)

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 \$85 million in RM3 Express Lanes funds to the I-80 Express Lanes in Solano County, sponsored by the Solano Transportation Authority (STA). Later that year, the California Transportation Commission awarded \$123 million in Senate Bill 1 funds for the project. MTC approved a \$70.4 million LONP for the project in 2021. To keep the project on track in the absence of RM3 funds, MTC advanced federal OBAG funding to be repaid from RM3.

The project will convert existing eastbound and westbound I-80 carpool lanes between Red Top Road and Air Base Parkway to express lanes in Fairfield. The project also constructs new eastbound and westbound express lanes on I-80 between Air Base Parkway and I-505 in Vacaville. The project is currently under construction and expected to be complete in late 2024.

BAIFA – I-80 Express Lanes in Solano County (Toll Systems) (\$14.6 million)

As part of the Solano I-80 Express Lanes project, the Bay Area Infrastructure Financing Authority (BAIFA) is the sponsor for concurrent work on the toll systems on the project. MTC approved a \$31.2 million LONP for the toll systems contracts in 2021; however, staff is recommending allocating \$14.6 million this month. Staff will return to this Committee at a future month to allocate the remaining \$16.7 million, which is associated with the Solano I-80/I-680/SR-12 Interchange project funding plan.

CCTA – I-680/SR-4 Interchange (\$13 million)

The Contra Costa Transportation Authority (CCTA) is the project sponsor for RM3 Project 19, Interstate 680/State Route 4 Interchange Improvements. RM3 provides \$210 million in toll funds for improvements to the I-680/SR4 Interchange to improve safety and reduce congestion, including, but not limited to, a new direct connector between northbound I-680 and westbound SR4, a new direct connector between eastbound SR4 and southbound I-680, and widening of SR4 to add auxiliary lanes and high occupancy vehicles lanes. In February 2021, MTC approved

and issued an \$8 million LONP for final design of the Interstate 680/State Route 4 Interchange Improvements.

Final design of the Interstate 680/State Route 4 Interchange Improvements project is underway and on track for completion in June 2024. CCTA has submitted an allocation request for \$13 million, \$8 million in design funds consistent with the LONP and an additional \$5 million for the right of way engineering phase. Since the right of way engineering phase can begin immediately upon allocation, staff recommends allocating the requested \$13 million this month.

TAM – US-101 Marin-Sonoma Narrows (\$88 million)

RM3 provides \$120 million in toll funds to RM3 Project 20, the Highway 101-Marin/Sonoma Narrows project. The Transportation Authority of Marin (TAM) is the project sponsor for RM3 Project 20.1, MSN Contract B7 in Marin County. The Marin Segment includes \$90 million in toll funds to widen US 101 to construct a southbound HOV lane from the Marin/Sonoma County line to just south of the Franklin Avenue Overhead (6.0 miles), and a northbound HOV lane from north of Atherton Avenue Overcrossing to the Marin/Sonoma County line (3.5 miles). MTC approved and issued two LONPs for the MSN project, the first for \$7.1 million for the right of way phase in December 2020 and the second in April 2021 for \$80.9 million for the construction phase. To keep the project on track in the absence of RM3 funds, MTC advanced federal OBAG funding to be repaid from RM3.

The project began construction in July 2022. TAM requests allocation of \$88 million in right of way and construction funds consistent with both LONPs. Construction of the MSN project is underway and on track for completion in late 2025.

STA – I-80/I-680/SR-12 Interchange (\$1.9 million)

RM3 provides \$150 million in toll funds to RM3 Project 21.1, the Solano County Interstate 80/Interstate 680/State Route 12 Interchange project (Package 2). The Project proposes improvements to address traffic operations and congestion in the existing interchange complex. In 2018, CTC awarded \$53.2 million in Senate Bill 1 competitive program funding to Package 2A of the project. Package 2A improves the connection from eastbound SR-12 to eastbound I-80

by constructing a new bridge structure and improving ramps along I-80, I-680, and SR-12. The project opened to traffic in 2022.

To keep the project on track while RM3 was not available, MTC redirected \$16.7 million in Regional Transportation Improvement Program (RTIP) funds from the I-80 Express Lanes project to the Interchange project, BATA loaned \$14.3 million, and STA advanced \$1.9 million in local funds. This month, staff recommends allocating the \$1.9 million STA advanced; staff will return at a future month to allocate the remaining funds.

STA – I-80 Westbound Truck Scales (\$31 million)

The Solano Transportation Authority (STA) is the project sponsor for RM3 Project 22, Interstate 80 Westbound Truck Scales. RM3 provides \$105 million in toll funds to replace the existing Cordelia Truck Scales along Westbound I-80 in Solano County. In April 2021, MTC approved and issued a \$5.3 million LONP for final design of the Interstate 80 Westbound Truck Scales project.

Final design of the Interstate 80 Westbound Truck Scales project is underway and scheduled for completion in May 2024. STA requests allocating \$31 million in RM3 funds: \$5.3 million in design funds consistent with the LONP, and an additional \$25.5 million for the right of way phase. Since the right of way phase can begin immediately upon allocation, staff recommends allocating the requested \$31 million this month.

NVTA – Vine Transit Maintenance Facility (\$20 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.

At that time, MTC also approved a \$20 million LONP to Napa Valley Transportation Authority (NVTA) for construction of the Vine Transit Maintenance Facility. The new facility will provide sufficient space for existing operations and projected growth for the next 50 years. Construction began in January 2023 and the facility is projected to be complete and open for revenue service in May 2024. NVTA has submitted an allocation request consistent with their LONP for \$20 million in construction funds.

NVTA – SR-29 Improvement Project (\$20 million)

The Napa Valley Transportation Authority (NVTA) is the project sponsor for RM3 Project 27, State Route 29 Improvement Project - Soscol Junction. RM3 provides \$20 million in toll funds for improvements to Soscol Junction, which will eliminate a major bottleneck along SR-29 in south Napa County by replacing the current at-grade signalized intersection at SR-29/221/Soscol Ferry Road with an elevated tight-diamond roundabout interchange. In April 2022, MTC approved a \$20 million LONP for construction of the State Route 29 Improvement Project. Construction of the State Route 29 Improvement Project - Soscol Junction project is underway and on track for completion in October 2024. NVTA has submitted an allocation request for \$20 million in construction funds consistent with the LONP.

CCTA – Mokelumne Trail Bicycle/Pedestrian Overcrossing of SR-4 (\$13 million)

The Contra Costa Transportation Authority (CCTA) is the project sponsor for RM3 Project 34, the East Contra Costa Intermodal Transit Center, which includes a total of \$15 million for the construction of the transit center and connected Mokelumne Trail Bicycle/Pedestrian Overcrossing at SR-4. In February 2021, MTC approved and issued an \$11 million LONP for construction of the Mokelumne Trail component in the City of Brentwood and in May 2023, MTC approved and issued an additional \$2 million LONP for additional construction costs of the Mokelumne Trail project, for a total approved LONP amount of \$13 million for this project.

Programming and Allocations Committee

June 15, 2023

Agenda Item 3c

Attachment A

Construction of the Mokelumne Trail Bicycle/Pedestrian Overcrossing is underway and on track for completion in September 2023. CCTA has submitted an allocation request consistent with their LONP for \$13 million in construction funds.

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

ABSTRACT

Resolution No. 4583

This resolution approves the allocation of Regional Measure 3 funds for State Route 29 Improvement project, sponsored by the Napa Valley Transportation Authority (NVTA).

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 construction phase for the State Route 29 Improvement project.

Further discussion of this action is contained in the Programming and Allocations Summary Sheet dated June 14, 2023.

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

RE: Approval of Allocation of Regional Measure 3 Funds for State Route 29 Improvement project.

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4583

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 State Route 29 Improvement project (PROJECT) is identified as capital project number 27 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 Napa Valley Transportation Authority (SPONSOR) is the project sponsor for the PROJECT; and

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

WHEREAS, SPONSOR has submitted an initial Project Report (IPR), as required pursuant to Streets and Highways Code Section 30914.7(d); and

WHEREAS, Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length, lists the project and phase for which the SPONSOR is requesting RM3 funding and the amount recommended for allocation by MTC staff; and

WHEREAS, Attachment B to this resolution, attached hereto and incorporated herein as though set forth at length, lists the required project specific conditions which must be met prior to execution of the allocation and any reimbursement of RM3 funds; and

WHEREAS, Attachment C to this resolution, attached hereto and incorporated herein as though set forth at length, includes MTC staff's review of SPONSOR's IPR for this project; and

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

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

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

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

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

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

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

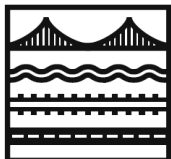
RESOLVED, that the allocation and reimbursement of RM3 funds as set forth in Attachment A are conditioned upon the availability and expenditure of any complementary funding as set forth in Attachment D; and, be it further

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

METROPOLITAN TRANSPORTATION COMMISSION

Alfredo Pedroza, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at a duly called and noticed meeting held in San Francisco, California and at other remote locations, on June 28, 2023.



Regional Measure 3

Allocation of Funds

Allocation Summary

RM3 Project Number	27
Project Title	State Route 29 Improvement
Project Sponsor	Napa Valley Transportation Authority

Activities to be funded with Allocation #1:

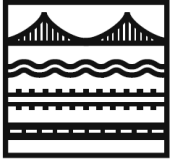
This allocation will fund the construction phase of the Soscol Junction project at 29/221/Soscol Ferry Rd. LONP approved for the construction phase for \$20 million on April 27, 2022.

Funding Information:

Allocation Instruction No.	Approval Date	Phase	Reimbursement Year	Expiration Date	Allocation Amount
23458301	28-Jun-23	CON	FY 2022-23	30-Jun-25	\$ 20,000,000

Cumulative Total - Allocation 1	\$ 20,000,000
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Cumulative Total - Project 27	\$ 20,000,000
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Regional Measure 3

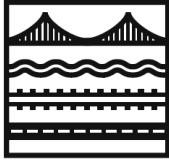
Allocation of Funds

Conditions of Allocation

RM3 Project Number	27
Project Title	State Route 29 Improvement
Project Sponsor	Napa Valley Transportation Authority

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

Conditions of Allocation #1	
1	None.
2	

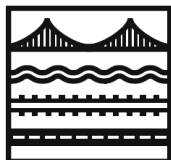


Regional Measure 3

Allocation of Funds

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

RM3 Project Number	27	
Project Title	State Route 29 Improvement	
Lead Sponsor(s)	Other Sponsor(s)	Implementing Agency
Napa Valley Transportation Authority (NVTA)		NVTA
Legislated Project Description	RM3 Legislated Funding (in \$1,000s)	
(27) State Route 29. Eligible project expenses include State Route 29 major intersection improvements, including Soscol Junction, and signal and signage improvements, which may include multimodal infrastructure and safety improvements between Carneros Highway (State Route 12/121) and American Canyon Road. The project sponsor is the Napa Valley Transportation Authority. Twenty million dollars (\$20,000,000).	\$20,000	
Sponsor Programming and Allocation Request Action		
NVTA approved the allocation resolution, Resolution No. 23-17, on May 17, 2023.		
Detailed Project/Subproject Description		
The Soscol Junction project is an operational improvement that will eliminate a major bottleneck along SR 29 in south Napa County by replacing the current at-grade signalized intersection at SR 29/221/Soscol Ferry Road with an elevated tight-diamond roundabout interchange. SR 29 will be elevated, allowing free flow north-south vehicle movements, with roundabouts constructed slightly below grade on SR 221 and Soscol Ferry Road, to accommodate turning movements on and off the highways. The Project will also create a safe bicycle and pedestrian path along the north side of the intersection that connects to existing bicycle facilities on both sides of the intersection.		



Regional Measure 3

Allocation of Funds

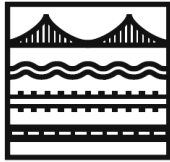
IPR Review (Project and Subproject Details, Funding Plan, and Schedule)

RM3 Project Number	27
Project Title	State Route 29 Improvement
Project Sponsor	Napa Valley Transportation Authority

Project Funding Plan

Project Schedule

Phase	Funding Source	Committed? (Yes/No)	Total Amount (\$1,000s)	Start	End
ENV	STIP	Yes	\$ 6,100	Jan-00	Feb-20
	ENV Subtotal		\$ 6,100		
PSE	STIP	Yes	\$ 5,045	Feb-20	Mar-22
	PSE Subtotal		\$ 5,045		
ROW	STIP	Yes	\$ 300	Feb-20	Mar-22
	ROW Subtotal		\$ 300		
CON	SB1 SCC	Yes	\$ 19,341	Apr-22	Nov-24
	SB1 LPP-F	Yes	\$ 422		
	Local Funds	Yes	\$ 2,761		
	RM3	Yes	\$ 20,000		
	CON Subtotal		\$ 42,524		
Capital Funding Total			\$ 53,969		



Regional Measure 3 Allocation of Funds Cash Flow Plan

RM3 Project Number	27
Project Title	State Route 29 Improvement
Project Sponsor	Napa Valley Transportation Authority

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

Funding Source	Phase	Prior	2022-23	2023-24	2024-25	2025-26	Future committed	Total Amount (\$ thousands)
STIP	ENV	\$ 6,100						\$ 6,100
								\$ -
								\$ -
ENV Subtotal		\$ 6,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,100
STIP	PS&E	\$ 5,045						\$ 5,045
								\$ -
								\$ -
PSE Subtotal		\$ 5,045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,045
STIP	ROW	\$ 300						\$ 300
								\$ -
								\$ -
ROW Subtotal		\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300
SB1 SCC	CON		\$ 19,341					\$ 19,341
SB1 LPP-F	CON		\$ 422					\$ 422
Local Funds	CON		\$ 2,761					\$ 2,761
RM3	CON		\$ 20,000					\$ 20,000
								\$ -
CON Subtotal		\$ -	\$ 42,524	\$ -	\$ -	\$ -	\$ -	\$ 42,524
RM 3 Funding Subtotal		\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Capital Funding Total		\$ 11,445	\$ 42,524	\$ -	\$ -	\$ -	\$ -	\$ 53,969

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

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.

Further discussion of this action is contained in the Programming and Allocations Summary Sheet dated June 14, 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

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

RM3 Project Number	26.1
Project Title	Vine Transit Maintenance Facility
Project Sponsor	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

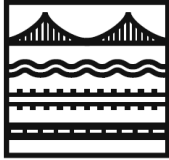
Allocation of Funds

Conditions of Allocation

RM3 Project Number	26.1
Project Title	Vine Transit Maintenance Facility
Project Sponsor	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

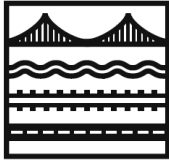


Regional Measure 3

Allocation of Funds

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

RM3 Project Number	26.1	
Project Title	Vine Transit Maintenance Facility	
Lead Sponsor(s)	Other Sponsor(s)	Implementing Agency
Napa Valley Transportation Authority (NVTA)		NVTA
Legislated Project Description	RM3 Legislated Funding (in \$1,000s)	
(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	
Sponsor Programming and Allocation Request Action		
<p>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.</p>		
Detailed Project/Subproject Description		
<p>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.</p>		



Regional Measure 3

Allocation of Funds

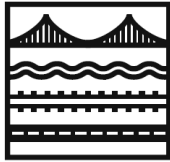
IPR Review (Project and Subproject Details, Funding Plan, and Schedule)

RM3 Project Number	26.1
Project Title	Vine Transit Maintenance Facility
Project Sponsor	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		
Capital Funding Total			\$ 40,650		



Regional Measure 3 Allocation of Funds Cash Flow Plan

RM3 Project Number	26.1
Project Title	Vine Transit Maintenance Facility
Project Sponsor	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							\$ -
								\$ -
								\$ -
ENV Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RM 3	PSE							\$ -
								\$ -
								\$ -
PSE Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RM 3	ROW							\$ -
								\$ -
								\$ -
ROW Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RM 3	CON		\$ 18,000	\$ 2,000				\$ 20,000
								\$ -
								\$ -
								\$ -
CON Subtotal		\$ -	\$ 18,000	\$ 2,000	\$ -	\$ -	\$ -	\$ 20,000
RM 3 Funding Subtotal		\$ -	\$ 18,000	\$ 2,000	\$ -	\$ -	\$ -	\$ 20,000
Capital Funding Total		\$ -	\$ 18,000	\$ 2,000	\$ -	\$ -	\$ -	\$ 20,000

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

ABSTRACT

Resolution No. 4585

This resolution approves the allocation of Regional Measure 3 funds for East Contra Costa County Transit Intermodal Center, sponsored by the Contra Costa 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 \$13 million in RM3 funds to the Contra Costa Transportation Authority for the Construction Phase of the Mokelumne Trail Bicycle/Pedestrian Overcrossing at SR-4.

Further discussion of this action is contained in the Programming and Allocations Summary Sheet dated June 14, 2023.

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

RE: Approval of Allocation of Regional Measure 3 Funds for the East Contra Costa County Transit Intermodal Center.

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4585

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. 4585

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 East Contra Costa County Transit Intermodal Center is identified as capital project number 34 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 Contra Costa Transportation Authority (CCTA) is the project sponsor for the East Contra Costa County Transit Intermodal Center; and

WHEREAS, MTC approved two Letters of No Prejudice (LONPs) through MTC Resolution No. 4412 on February 24, 2021 and May 24, 2023, allowing CCTA to proceed with the eligible RM3 scope as identified in the LONPs and retain eligibility for reimbursement of RM3 funds up to the amount identified in the LONPs; and

WHEREAS, CCTA has submitted a request for the allocation of RM3 funds for the East Contra Costa County Transit Intermodal Center; and

WHEREAS, CCTA 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 CCTA 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 CCTA's IPR for this project; and

ABSTRACT

MTC Resolution No. 4585

Page 3

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 CCTA'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 CCTA complying with the provisions of the RM3 Policies and Procedures as set forth at length in MTC Resolution No. 4404, Revised; and, be it further

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

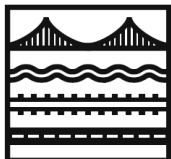
RESOLVED, that the allocation and reimbursement of RM3 funds as set forth in Attachment A are conditioned upon the availability and expenditure of any complementary funding as set forth in Attachment D; and, be it further

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

METROPOLITAN TRANSPORTATION COMMISSION

Alfredo Pedroza, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at a duly called and noticed meeting held in San Francisco, California and at other remote locations, on June 28, 2023.



Regional Measure 3

Allocation of Funds

Allocation Summary

RM3 Project Number	19
Project Title	I-680/SR-4 Interchange Improvements
Project Sponsor	Contra Costa Transportation Authority

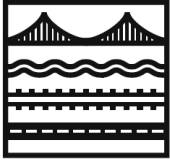
Activities to be funded with Allocation #1:
 This allocation will fund the PS&E and right-of-way phases for the I-680/SR4 Interchange Improvements project, including, but not limited to, a new direct connector between northbound I-680 and westbound SR4, a new direct connector between eastbound SR4 and southbound I-680, and widening of SR4 to add auxiliary lanes and high occupancy vehicles lanes.
 LONP approved for \$8 million for PS&E on February 24, 2021.

Funding Information:

Allocation Instruction No.	Approval Date	Phase	Reimbursement Year	Expiration Date	Allocation Amount
23458601	28-Jun-23	PS&E	FY 2022-23	30-Jun-24	\$ 8,000,000
23458602	28-Jun-23	ROW	FY 2022-23	30-Jun-26	\$ 5,000,000

Cumulative Total - Allocation 1	\$ 13,000,000
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Cumulative Total - Project 19	\$ 13,000,000
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Regional Measure 3

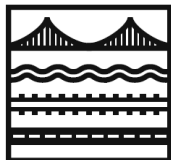
Allocation of Funds

Conditions of Allocation

RM3 Project Number	19
Project Title	I-680/SR-4 Interchange Improvements
Project Sponsor	Contra Costa 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 CCTA Board approving the allocation resolution on June 21, 2023.
2	

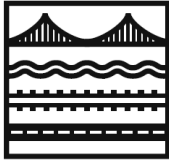


Regional Measure 3

Allocation of Funds

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

RM3 Project Number	19	
Project Title	I-680/SR-4 Interchange Improvements	
Lead Sponsor(s)	Other Sponsor(s)	Implementing Agency
Contra Costa Transportation Authority (CCTA)		CCTA
Legislated Project Description	RM3 Legislated Funding (in \$1,000s)	
(19) Contra Costa Interstate 680/State Route 4 Interchange Improvements. Fund improvements to the Interstate 680/State Route 4 interchange to improve safety and reduce congestion, including, but not limited to, a new direct connector between northbound Interstate 680 and westbound State Route 4, a new direct connector between eastbound State Route 4 and southbound Interstate 680, and widening of State Route 4 to add auxiliary lanes and high-occupancy vehicle lanes. The project sponsor is the Contra Costa Transportation Authority. Two hundred ten million dollars (\$210,000,000).	\$210,000	
Sponsor Programming and Allocation Request Action		
The CCTA Board is scheduled to adopt the allocation resolution at its meeting on June 21, 2023.		
Detailed Project/Subproject Description		
The Project will fund improvements to I-680/SR4 Interchange to improve safety and reduce congestion, including, but not limited to, a new direct connector between northbound I-680 and westbound SR4, a new direct connector between eastbound SR4 and southbound I-680, and widening of SR4 to add auxiliary lanes and high occupancy vehicles lanes.		



Regional Measure 3

Allocation of Funds

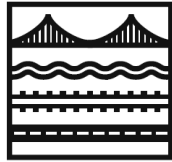
IPR Review (Project and Subproject Details, Funding Plan, and Schedule)

RM3 Project Number	19
Project Title	I-680/SR-4 Interchange Improvements
Project Sponsor	Contra Costa Transportation Authority

Project Funding Plan

Project Schedule

Phase	Funding Source	Committed? (Yes/No)	Total Amount (\$1,000s)	Start	End
ENV				Jul-21	Sep-23
	ENV Subtotal		\$ -		
PSE	RM3	Yes	\$ 8,000	Jul-21	Jun-24
	SB1 TCEP	Yes	\$ 18,000		
	PSE Subtotal		\$ 26,000		
ROW	RM3	No	\$ 49,236	Jun-23	Oct-25
	ROW Subtotal		\$ 49,236		
CON	RM3	No	\$ 152,264	Mar-26	Sep-28
	SB1 LPP Formula	No	\$ 8,000		
	TBD	No	\$ 195,609		
	CON Subtotal		\$ 355,873		
Capital Funding Total			\$ 431,109		



Regional Measure 3

Allocation of Funds

Cash Flow Plan

RM3 Project Number	19
Project Title	I-680/SR-4 Interchange Improvements
Project Sponsor	Contra Costa 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)
RM 3	ENV							\$ -
								\$ -
								\$ -
ENV Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RM 3	PS&E			\$ 8,000				\$ 8,000
SB1 TCEP	PS&E			\$ 18,000				\$ 18,000
								\$ -
PSE Subtotal		\$ -	\$ -	\$ 26,000	\$ -	\$ -	\$ -	\$ 26,000
RM 3	ROW			\$ 5,000				\$ 5,000
								\$ -
								\$ -
ROW Subtotal		\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
RM 3	CON							\$ -
								\$ -
								\$ -
								\$ -
								\$ -
CON Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RM 3 Funding Subtotal		\$ -	\$ -	\$ 13,000	\$ -	\$ -	\$ -	\$ 13,000
Capital Funding Total		\$ -	\$ -	\$ 31,000	\$ -	\$ -	\$ -	\$ 31,000

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

ABSTRACT

Resolution No. 4586

This resolution approves the allocation of Regional Measure 3 funds for Interstate 680/ State Route 4 (I-680/SR-4) Interchange Improvements project, sponsored by the Contra Costa Transportation Authority (CCTA).

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 \$8 million in RM3 funds to final design phase and \$5 million to the right-of-way phase for the I-680/SR-4 Interchange Improvements project.

Further discussion of this action is contained in the Programming and Allocations Summary Sheet dated June 14, 2023.

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

RE: Approval of Allocation of Regional Measure 3 Funds for I-680/SR-4 Interchange Improvements project.

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4586

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. 4586

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/SR-4 Interchange Improvements project (PROJECT) is identified as capital project number 19 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 Contra Costa Transportation Authority (SPONSOR) is the project sponsor for the PROJECT; and

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

WHEREAS, SPONSOR has submitted an initial Project Report (IPR), as required pursuant to Streets and Highways Code Section 30914.7(d); and

WHEREAS, Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length, lists the project and phase for which the SPONSOR is requesting RM3 funding and the amount recommended for allocation by MTC staff; and

WHEREAS, Attachment B to this resolution, attached hereto and incorporated herein as though set forth at length, lists the required project specific conditions which must be met prior to execution of the allocation and any reimbursement of RM3 funds; and

WHEREAS, Attachment C to this resolution, attached hereto and incorporated herein as though set forth at length, includes MTC staff's review of SPONSOR's IPR for this project; and

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

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

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

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

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

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

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

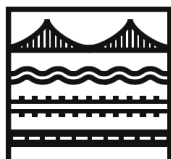
RESOLVED, that the allocation and reimbursement of RM3 funds as set forth in Attachment A are conditioned upon the availability and expenditure of any complementary funding as set forth in Attachment D; and, be it further

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

METROPOLITAN TRANSPORTATION COMMISSION

Alfredo Pedroza, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at a duly called and noticed meeting held in San Francisco, California and at other remote locations, on June 28, 2023.



Regional Measure 3

Allocation of Funds

Allocation Summary

RM3 Project Number	19
Project Title	I-680/SR-4 Interchange Improvements
Project Sponsor	Contra Costa Transportation Authority

Activities to be funded with Allocation #1:

This allocation will fund the PS&E and right-of-way phases for the I-680/SR4 Interchange Improvements project, including, but not limited to, a new direct connector between northbound I-680 and westbound SR4, a new direct connector between eastbound SR4 and southbound I-680, and widening of SR4 to add auxiliary lanes and high occupancy vehicles lanes.

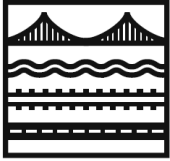
LONP approved for \$8 million for PS&E on February 24, 2021.

Funding Information:

Allocation Instruction No.	Approval Date	Phase	Reimbursement Year	Expiration Date	Allocation Amount
23458601	28-Jun-23	PS&E	FY 2022-23	30-Jun-24	\$ 8,000,000
23458602	28-Jun-23	ROW	FY 2022-23	30-Jun-26	\$ 5,000,000

Cumulative Total - Allocation 1	\$ 13,000,000
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Cumulative Total - Project 19	\$ 13,000,000
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Regional Measure 3

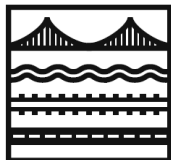
Allocation of Funds

Conditions of Allocation

RM3 Project Number	19
Project Title	I-680/SR-4 Interchange Improvements
Project Sponsor	Contra Costa 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 CCTA Board approving the allocation resolution on June 21, 2023.
2	

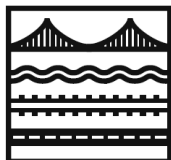


Regional Measure 3

Allocation of Funds

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

RM3 Project Number	19	
Project Title	I-680/SR-4 Interchange Improvements	
Lead Sponsor(s)	Other Sponsor(s)	Implementing Agency
Contra Costa Transportation Authority (CCTA)		CCTA
Legislated Project Description	RM3 Legislated Funding (in \$1,000s)	
(19) Contra Costa Interstate 680/State Route 4 Interchange Improvements. Fund improvements to the Interstate 680/State Route 4 interchange to improve safety and reduce congestion, including, but not limited to, a new direct connector between northbound Interstate 680 and westbound State Route 4, a new direct connector between eastbound State Route 4 and southbound Interstate 680, and widening of State Route 4 to add auxiliary lanes and high-occupancy vehicle lanes. The project sponsor is the Contra Costa Transportation Authority. Two hundred ten million dollars (\$210,000,000).	\$210,000	
Sponsor Programming and Allocation Request Action		
The CCTA Board is scheduled to adopt the allocation resolution at its meeting on June 21, 2023.		
Detailed Project/Subproject Description		
The Project will fund improvements to I-680/SR4 Interchange to improve safety and reduce congestion, including, but not limited to, a new direct connector between northbound I-680 and westbound SR4, a new direct connector between eastbound SR4 and southbound I-680, and widening of SR4 to add auxiliary lanes and high occupancy vehicles lanes.		



Regional Measure 3

Allocation of Funds

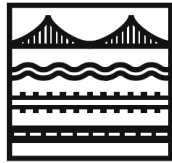
IPR Review (Project and Subproject Details, Funding Plan, and Schedule)

RM3 Project Number	19
Project Title	I-680/SR-4 Interchange Improvements
Project Sponsor	Contra Costa Transportation Authority

Project Funding Plan

Project Schedule

Phase	Funding Source	Committed? (Yes/No)	Total Amount (\$1,000s)	Start	End
ENV				Jul-21	Sep-23
	ENV Subtotal		\$ -		
PSE	RM3	Yes	\$ 8,000	Jul-21	Jun-24
	SB1 TCEP	Yes	\$ 18,000		
	PSE Subtotal		\$ 26,000		
ROW	RM3	No	\$ 49,236	Jun-23	Oct-25
	ROW Subtotal		\$ 49,236		
CON	RM3	No	\$ 152,264	Mar-26	Sep-28
	SB1 LPP Formula	No	\$ 8,000		
	TBD	No	\$ 195,609		
	CON Subtotal		\$ 355,873		
Capital Funding Total			\$ 431,109		



Regional Measure 3

Allocation of Funds

Cash Flow Plan

RM3 Project Number	19
Project Title	I-680/SR-4 Interchange Improvements
Project Sponsor	Contra Costa 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)
RM 3	ENV							\$ -
								\$ -
								\$ -
ENV Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RM 3	PS&E			\$ 8,000				\$ 8,000
SB1 TCEP	PS&E			\$ 18,000				\$ 18,000
								\$ -
PSE Subtotal		\$ -	\$ -	\$ 26,000	\$ -	\$ -	\$ -	\$ 26,000
RM 3	ROW			\$ 5,000				\$ 5,000
								\$ -
								\$ -
ROW Subtotal		\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
RM 3	CON							\$ -
								\$ -
								\$ -
								\$ -
								\$ -
CON Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RM 3 Funding Subtotal		\$ -	\$ -	\$ 13,000	\$ -	\$ -	\$ -	\$ 13,000
Capital Funding Total		\$ -	\$ -	\$ 31,000	\$ -	\$ -	\$ -	\$ 31,000

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

ABSTRACT

Resolution No. 4591

This resolution approves the allocation of Regional Measure 3 funds for Interstate 80 Express Lanes 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 \$70.4 million in RM3 funds to construction phase for the I-80 Express Lanes project in Solano County.

Further discussion of this action is contained in the Programming and Allocations Summary Sheet dated June 14, 2023.

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

RE: Approval of Allocation of Regional Measure 3 Funds for I-80 Express Lanes project in Solano County.

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4591

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. 4591

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-80 Express Lanes project in Solano 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 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. 4591

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

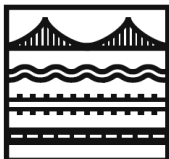
RESOLVED, that the allocation and reimbursement of RM3 funds as set forth in Attachment A are conditioned upon the availability and expenditure of any complementary funding as set forth in Attachment D; and, be it further

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

METROPOLITAN TRANSPORTATION COMMISSION

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 28, 2023.



Regional Measure 3

Allocation of Funds

Allocation Summary

RM3 Project Number	2.1
Project Title	I-80 Express Lanes in Solano County
Project Sponsor	Solano Transportation Authority

Activities to be funded with Allocation #1:

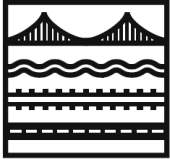
This allocation will fund the construction phase of the I-80 Express Lanes project in Solano County. LONP approved for construction phase for \$70,424,000 on April 28, 2021.

Funding Information:

Allocation Instruction No.	Approval Date	Phase	Reimbursement Year	Expiration Date	Allocation Amount
23459101	28-Jun-23	CON	FY 2022-23	30-Jun-25	\$ 70,424,000

Cumulative Total - Allocation 1	\$ 70,424,000
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Cumulative Total - Project 2.1	\$ 70,424,000
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Regional Measure 3

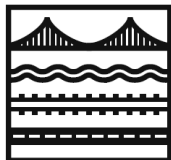
Allocation of Funds

Conditions of Allocation

RM3 Project Number	2.1
Project Title	I-80 Express Lanes in Solano County
Project Sponsor	Solano Transportation Authority

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

Conditions of Allocation #1	
1	Allocation is contingent upon STA approving the allocation resolution at its meeting on June 14, 2023.
2	

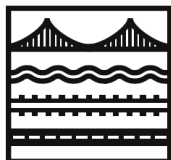


Regional Measure 3

Allocation of Funds

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

RM3 Project Number	2.1	
Project Title	I-80 Express Lanes in Solano County	
Lead Sponsor(s)	Other Sponsor(s)	Implementing Agency
Solano Transportation Authority (STA)		STA/Caltrans
Legislated Project Description	RM3 Legislated Funding (in \$1,000s)	
(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).	\$85,000	
Sponsor Programming and Allocation Request Action		
The Solano Transportation Authority will consider the allocation resolution at its meeting on June 14, 2023.		
Detailed Project/Subproject Description		
The I-80 Express Lanes project in Solano County converts existing eastbound and westbound carpool lanes between Red Top Road and Air Base Parkway to managed lanes in Fairfield. The project also constructs new eastbound and westbound managed lanes between Air Base Parkway and I-505 in Vacaville.		



Regional Measure 3

Allocation of Funds

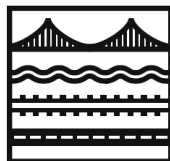
IPR Review (Project and Subproject Details, Funding Plan, and Schedule)

RM3 Project Number	2.1
Project Title	I-80 Express Lanes in Solano County
Project Sponsor	Solano Transportation Authority

Project Funding Plan

Project Schedule

Phase	Funding Source	Committed? (Yes/No)	Total Amount (\$1,000s)	Start	End
ENV	Bridge Tolls (RM2/AB1171)	Yes	\$ 10,900	Jun-09	Dec-15
	ENV Subtotal		\$ 10,900		
PSE	Bridge Tolls (RM2/AB1171)	Yes	\$ 4,300	Dec-15	Jun-21
	BAIFA	Yes	\$ 14,100		
	Other Federal/State	Yes	\$ 5,100		
	PSE Subtotal		\$ 23,500		
ROW	BAIFA	Yes	\$ 3,200	Dec-15	Dec-23
	ROW Subtotal		\$ 3,200		
CON	RM3	Yes	\$ 70,424	Oct-21	Oct-24
	SB1 Trade Corridor Enhancement Program	Yes	\$ 123,400		
	STIP	Yes	\$ 17,300		
	CON Subtotal		\$ 211,124		
Capital Funding Total			\$ 248,724		



Regional Measure 3

Allocation of Funds

Cash Flow Plan

RM3 Project Number	2.1
Project Title	I-80 Express Lanes in Solano County
Project Sponsor	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)
Bridge Tolls	ENV	\$ 10,900						\$ 10,900
								\$ -
								\$ -
ENV Subtotal		\$ 10,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,900
Bridge Tolls	PS&E	\$ 4,300						\$ 4,300
BAIFA	PS&E	\$ 14,100						\$ 14,100
Other	PS&E	\$ 5,100						\$ 5,100
PSE Subtotal		\$ 23,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,500
BAIFA	ROW	\$ 3,200						\$ 3,200
								\$ -
								\$ -
ROW Subtotal		\$ 3,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200
RM 3	CON		\$ 70,424					\$ 70,424
SB1 TCEP	CON		\$ 123,400					\$ 123,400
STIP	CON		\$ 17,300					\$ 17,300
								\$ -
								\$ -
CON Subtotal		\$ -	\$ 211,124	\$ -	\$ -	\$ -	\$ -	\$ 211,124
RM 3 Funding Subtotal		\$ -	\$ 70,424	\$ -	\$ -	\$ -	\$ -	\$ 70,424
Capital Funding Total		\$ 37,600	\$ 211,124	\$ -	\$ -	\$ -	\$ -	\$ 248,724

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

ABSTRACT

Resolution No. 4592

This resolution approves the allocation of Regional Measure 3 funds for I-80 Express Lanes project in Solano County (Toll Systems), sponsored by the Bay Area Infrastructure Financing Authority (BAIFA).

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 \$14.6 million in RM3 funds to the construction phase for the I-80 Express Lanes project in Solano County (Toll Systems).

Further discussion of this action is contained in the Programming and Allocations Summary Sheet dated June 14, 2023.

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

RE: Approval of Allocation of Regional Measure 3 Funds for I-80 Express Lanes project in Solano County (Toll Systems).

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4592

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. 4592

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-80 Express Lanes project in Solano County – Toll Systems (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 Bay Area Infrastructure Financing 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. 4592

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

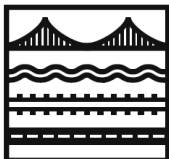
RESOLVED, that the allocation and reimbursement of RM3 funds as set forth in Attachment A are conditioned upon the availability and expenditure of any complementary funding as set forth in Attachment D; and, be it further

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

METROPOLITAN TRANSPORTATION COMMISSION

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 28, 2023.



Regional Measure 3

Allocation of Funds

Allocation Summary

RM3 Project Number	2.2
Project Title	I-80 Express Lanes project in Solano County (Toll Systems)
Project Sponsor	Bay Area Infrastructure Financing Authority

Activities to be funded with Allocation #1:

This allocation will fund the various toll systems on the project, including but not limited to overhead signs, electronic tolling equipment, median lighting, conduits, and traffic control devices.

Funding Information:

Allocation Instruction No.	Approval Date	Phase	Reimbursement Year	Expiration Date	Allocation Amount
23459201	28-Jun-23	CON	FY 2022-23	30-Jun-25	\$ 14,576,000

Cumulative Total - Allocation 1	\$ 14,576,000
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Cumulative Total - Project 2.2	\$ 14,576,000
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Regional Measure 3

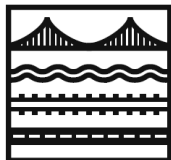
Allocation of Funds

Conditions of Allocation

RM3 Project Number	2.2
Project Title	I-80 Express Lanes project in Solano County (Toll Systems)
Project Sponsor	Bay Area Infrastructure Financing Authority

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

Conditions of Allocation #1	
1	This allocation is contingent upon the BAIFA Board approving the allocation resolution on June 28, 2023.
2	

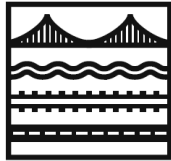


Regional Measure 3

Allocation of Funds

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

RM3 Project Number	2.2	
Project Title	I-80 Express Lanes project in Solano County (Toll Systems)	
Lead Sponsor(s)	Other Sponsor(s)	Implementing Agency
Bay Area Infrastructure Financing Authority (BAIFA)		BAIFA
Legislated Project Description	RM3 Legislated Funding (in \$1,000s)	
(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).	\$85,000	
Sponsor Programming and Allocation Request Action		
The BAIFA Board will consider the allocation resolution at its meeting on June 28, 2023.		
Detailed Project/Subproject Description		
The I-80 Express Lanes in Solano County project will construct managed lanes on westbound and eastbound I-80. The project will install static and dynamic overhead signs, electronic tolling equipment, median lighting, toll collection subsystems, electrical and communication conduits, and traffic control devices. This subproject is specific to the BAIFA sponsored and implemented Toll System portion of the project. It will connect to priced managed lanes on I-80 through Alameda and Contra Costa County.		



Regional Measure 3

Allocation of Funds

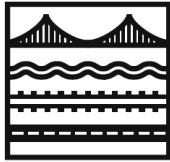
IPR Review (Project and Subproject Details, Funding Plan, and Schedule)

RM3 Project Number	2.2
Project Title	I-80 Express Lanes project in Solano County (Toll Systems)
Project Sponsor	Bay Area Infrastructure Financing Authority

Project Funding Plan

Project Schedule

Phase	Funding Source	Committed? (Yes/No)	Total Amount (\$1,000s)	Start	End
ENV					
	ENV Subtotal		\$ -		
PSE					
	PSE Subtotal		\$ -		
ROW					
	ROW Subtotal		\$ -		
CON	RM3	Yes	\$ 31,276		
	CON Subtotal		\$ 31,276	Jan-22	May-25
Capital Funding Total			\$ 31,276		



Regional Measure 3 Allocation of Funds Cash Flow Plan

RM3 Project Number	2.2
Project Title	I-80 Express Lanes project in Solano County (Toll Systems)
Project Sponsor	Bay Area Infrastructure Financing 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							\$ -
								\$ -
								\$ -
ENV Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RM 3	PS&E							\$ -
								\$ -
								\$ -
PSE Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RM 3	ROW							\$ -
								\$ -
								\$ -
ROW Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RM 3	CON		\$ 14,576					\$ 14,576
RM 3 (Pending)	CON			\$ 16,700				\$ 16,700
								\$ -
								\$ -
								\$ -
CON Subtotal		\$ -	\$ 14,576	\$ 16,700	\$ -	\$ -	\$ -	\$ 31,276
RM 3 Funding Subtotal		\$ -	\$ 14,576	\$ 16,700	\$ -	\$ -	\$ -	\$ 31,276
Capital Funding Total		\$ -	\$ 14,576	\$ 16,700	\$ -	\$ -	\$ -	\$ 31,276

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

ABSTRACT

Resolution No. 4593

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

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 \$7.1 million in RM3 funds to the right-of-way phase and \$80.9 million to the construction phase for the US-101 Marin-Sonoma Narrows project.

Further discussion of this action is contained in the Programming and Allocations Summary Sheet dated June 14, 2023.

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

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

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4593

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. 4593

Page 2

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

WHEREAS, the US-101 Marin-Sonoma Narrows Contract B7 project (PROJECT) is identified as capital project number 20.1 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 Transportation Authority of Marin (SPONSOR) is the project sponsor for the PROJECT; and

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

WHEREAS, SPONSOR has submitted an initial Project Report (IPR), as required pursuant to Streets and Highways Code Section 30914.7(d); and

WHEREAS, Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length, lists the project and phase for which the SPONSOR is requesting RM3 funding and the amount recommended for allocation by MTC staff; and

WHEREAS, Attachment B to this resolution, attached hereto and incorporated herein as though set forth at length, lists the required project specific conditions which must be met prior to execution of the allocation and any reimbursement of RM3 funds; and

WHEREAS, Attachment C to this resolution, attached hereto and incorporated herein as though set forth at length, includes MTC staff's review of SPONSOR's IPR for this project; and

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

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

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

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

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

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

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

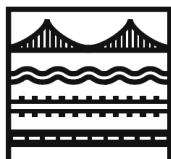
RESOLVED, that the allocation and reimbursement of RM3 funds as set forth in Attachment A are conditioned upon the availability and expenditure of any complementary funding as set forth in Attachment D; and, be it further

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

METROPOLITAN TRANSPORTATION COMMISSION

Alfredo Pedroza, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at a duly called and noticed meeting held in San Francisco, California and at other remote locations, on June 28, 2023.



Regional Measure 3

Allocation of Funds

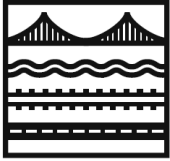
Allocation Summary

RM3 Project Number	20.1
Project Title	US-101 Marin-Sonoma Narrows (Marin Segment)
Project Sponsor	Transportation Authority of Marin

Activities to be funded with Allocation #1:					
This allocation will fund the right-of-way and construction phases for the Marin-Sonoma Narrows (MSN) Contract B7 project that will to construct a southbound HOV lane from the Marin/Sonoma County line to just south of the Franklin Avenue Overhead (6.0 miles), and a northbound HOV lane from north of Atherton Avenue Overcrossing to the Marin/Sonoma County line (3.5 miles).					
LONP approved for the ROW phase for \$7,100,000 on Dec. 16, 2020.					
LONP approved for the CON phase for \$80,878,000 on Apr. 28, 2021.					
Funding Information:					
Allocation Instruction No.	Approval Date	Phase	Reimbursement Year	Expiration Date	Allocation Amount
23459301	28-Jun-23	ROW	FY 2022-23	30-Jun-24	\$ 7,100,000
23459302	28-Jun-23	CON	FY 2022-23	30-Jun-25	\$ 80,878,000

Cumulative Total - Allocation 1	\$ 87,978,000
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Cumulative Total - Project 20.1	\$ 87,978,000
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Regional Measure 3

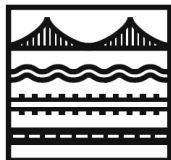
Allocation of Funds

Conditions of Allocation

RM3 Project Number	20.1
Project Title	US-101 Marin-Sonoma Narrows (Marin Segment)
Project Sponsor	Transportation Authority of Marin

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

Conditions of Allocation #1	
1	This allocation is contingent upon the TAM Board approving the allocation resolution on June 22, 2023.
2	

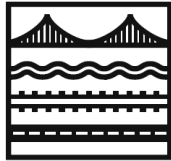


Regional Measure 3

Allocation of Funds

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

RM3 Project Number	20.1	
Project Title	US-101 Marin-Sonoma Narrows (Marin Segment)	
Lead Sponsor(s)	Other Sponsor(s)	Implementing Agency
Transportation Authority of Marin (TAM)		TAM
Legislated Project Description	RM3 Legislated Funding (in \$1,000s)	
(20) Highway 101-Marin/Sonoma Narrows. Construct northbound and southbound high-occupancy vehicle lanes on Highway 101 between Petaluma Boulevard South in Petaluma and Atherton Avenue in Novato. The project sponsors are the Transportation Authority of Marin and the Sonoma County Transportation Authority. One hundred twenty million dollars (\$120,000,000).	\$120,000	
Sponsor Programming and Allocation Request Action		
The TAM Board will consider the allocation resolution at its meeting on June 22, 2023.		
Detailed Project/Subproject Description		
Marin-Sonoma Narrows (MSN) Contract B7 Project will widen US 101 to construct a southbound HOV lane from 0.3 miles south of the Marin/Sonoma County line to just south of the Franklin Avenue Overhead (6.0 miles), and a northbound HOV lane from 1.7 miles north of Atherton Avenue Overcrossing to 0.3 miles south of the Marin/Sonoma County line (3.5 miles). The MSN Contract B8 will relocate all the necessary overhead utilities outside of the freeway ROW, provide additional Class II bike lanes and address all remaining access control issues along this project segment.		



Regional Measure 3

Allocation of Funds

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

RM3 Project Number	20.1
Project Title	US-101 Marin-Sonoma Narrows (Marin Segment)
Project Sponsor	Transportation Authority of Marin

Project Funding Plan

Project Schedule

Phase	Funding Source	Committed? (Yes/No)	Total Amount (\$1,000s)	Start	End
ENV				Apr-01	Oct-09
	ENV Subtotal		\$ -		
PSE	TAM Local Funds	Yes	\$ 4,800	Nov-17	Dec-20
	SB1- Local Partnership Program	Yes	\$ 500		
	Federal Surface Transportation Block Grant Pgm	Yes	\$ 2,000		
	PSE Subtotal		\$ 7,300		
ROW	TAM Local Funds	Yes	\$ 245	Dec-20	May-23
	RM3	Yes	\$ 7,100		
	ROW Subtotal		\$ 7,345		
CON	SB1- Solutions for Congested Corridors Pgm	Yes	\$ 40,118	Jun-21	Dec-23
	RM3	Yes	\$ 80,878		
	CON Subtotal		\$ 120,996		
Capital Funding Total			\$ 135,641		

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

ABSTRACT

Resolution No. 4594

This resolution approves the allocation of Regional Measure 3 funds for Solano County Interstate 80/Interstate 680/State Route 12 Interchange Project, 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 \$1.9 million in RM3 funds to right-of-way phase for the I-680/SR-4 Interchange Improvements project.

Further discussion of this action is contained in the Programming and Allocations Summary Sheet dated June 14, 2023.

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

RE: Approval of Allocation of Regional Measure 3 Funds for I-80/I-680/SR-12 Interchange project.

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4594

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. 4594

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-80/I-680/SR-12 Interchange project (PROJECT) is identified as capital project number 21 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

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

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

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

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

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

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

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

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

METROPOLITAN TRANSPORTATION COMMISSION

Alfredo Pedroza, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at a duly called and noticed meeting held in San Francisco, California and at other remote locations, on June 28, 2023.



Regional Measure 3

Allocation of Funds

Allocation Summary

RM3 Project Number	21.1
Project Title	I-80/I-680/SR-12 Interchange Project (Package 2)
Project Sponsor	Solano Transportation Authority

Activities to be funded with Allocation #1:

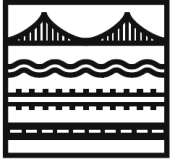
This allocation will fund the right-of-way phase for the I-80/680/SR-12 Interchange project (Package 2). LONPs for right-of-way phase approved for: \$375,000 on Jan. 26, 2022; \$800,000 on Jun. 22, 2022; and \$700,000 on Feb. 15, 2023.

Funding Information:

Allocation Instruction No.	Approval Date	Phase	Reimbursement Year	Expiration Date	Allocation Amount
23459401	28-Jun-23	ROW	FY 2022-23	30-Jun-24	\$ 1,875,000

Cumulative Total - Allocation 1	\$ 1,875,000
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Cumulative Total - Project 21	\$ 1,875,000
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Regional Measure 3

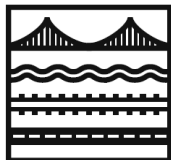
Allocation of Funds

Conditions of Allocation

RM3 Project Number	21.1
Project Title	I-80/I-680/SR-12 Interchange Project (Package 2)
Project Sponsor	Solano Transportation Authority

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

Conditions of Allocation #1	
1	This allocation is contingent upon the STA Board approving the allocation resolution on June 14, 2023.
2	



Regional Measure 3

Allocation of Funds

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

RM3 Project Number	21.1	
Project Title	I-80/I-680/SR-12 Interchange Project (Package 2)	
Lead Sponsor(s)	Other Sponsor(s)	Implementing Agency
Solano Transportation Authority (STA)		STA/Caltrans
Legislated Project Description	RM3 Legislated Funding (in \$1,000s)	
(21) Solano County Interstate 80/Interstate 680/State Route 12 Interchange Project. Construct Red Top Road interchange and westbound Interstate 80 to southbound Interstate 680 connector. The project sponsor is the Solano Transportation Authority. One hundred fifty million dollars (\$150,000,000).	\$150,000	
Sponsor Programming and Allocation Request Action		
The STA Board will consider the allocation resolution at its meeting on June 14, 2023.		
Detailed Project/Subproject Description		
The I-80/I-680/SR 12 Interchange Project proposes improvements to address traffic operations and congestion in the existing interchange complex. Package 2 will remove the existing eastbound SR 12W to eastbound I-80 connector. A new two-lane highway alignment and bridge structure for the eastbound SR 12W to eastbound I-80 will be constructed that meets the design requirements for future project phases. The new bridge structure will be designed to accommodate a future connector to southbound I-680. The project will construct the off-ramp from eastbound SR 12W to Green Valley Road. A braided ramp connection for eastbound I-80 to Green Valley Road and southbound I-680 will also be constructed. Construction of this project started in the summer of 2020 and opened to traffic late 2022.		



Regional Measure 3

Allocation of Funds

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

RM3 Project Number	21.1
Project Title	I-80/I-680/SR-12 Interchange Project (Package 2)
Project Sponsor	Solano Transportation Authority

Project Funding Plan

Project Schedule

Phase	Funding Source	Committed? (Yes/No)	Total Amount (\$1,000s)	Start	End
ENV				Oct-02	Dec-12
	ENV Subtotal		\$ -		
PSE	STIP	Yes	\$ 9,000	Jun-18	Jun-20
	PSE Subtotal		\$ 9,000		
ROW	RM3	Yes	\$ 1,875	Mar-19	Dec-22
	STIP	Yes	\$ 3,200		
	RM3 (Pending)	Yes	\$ 7,300		
	ROW Subtotal		\$ 12,375		
CON	RM3 (Pending)	Yes	\$ 7,100	Sep-20	Dec-23
	SB1 Trade Corridor Enhancement Program	Yes	\$ 53,200		
	RM3 (Pending)	Yes	\$ 16,700		
	CON Subtotal		\$ 77,000		
Capital Funding Total			\$ 98,375		

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

ABSTRACT

Resolution No. 4595

This resolution approves the allocation of Regional Measure 3 funds for the Interstate 80 Westbound Truck Scales project, 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 \$5.3 million in RM3 funds to the final design phase and \$25.5 million to the right-of-way phase for the Interstate 80 Westbound Truck Scales project.

Further discussion of this action is contained in the Programming and Allocations Summary Sheet dated June 14, 2023.

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

RE: Approval of Allocation of Regional Measure 3 Funds for Interstate 80 Westbound Truck Scales project.

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4595

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 Interstate 80 Westbound Truck Scales project (PROJECT) is identified as capital project number 22 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

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

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

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

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

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

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

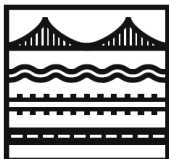
RESOLVED, that the allocation and reimbursement of RM3 funds as set forth in Attachment A are conditioned upon the availability and expenditure of any complementary funding as set forth in Attachment D; and, be it further

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

METROPOLITAN TRANSPORTATION COMMISSION

Alfredo Pedroza, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at a duly called and noticed meeting held in San Francisco, California and at other remote locations, on June 28, 2023.



Regional Measure 3

Allocation of Funds

Allocation Summary

RM3 Project Number	22
Project Title	I-80 Westbound Truck Scales
Project Sponsor	Solano Transportation Authority

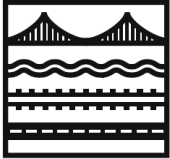
Activities to be funded with Allocation #1:
 This allocation will fund the PS&E and right-of-way phases for the I-80 Westbound Truck Scales project that will replace the existing Cordelia Truck Scales along Westbound I-80 in Solano County.
 LONP approved for the PS&E phase for \$5,268,000 on April 28, 2021.

Funding Information:

Allocation Instruction No.	Approval Date	Phase	Reimbursement Year	Expiration Date	Allocation Amount
23459501	28-Jun-23	PS&E	FY 2022-23	30-Jun-24	\$ 5,268,000
23459502	28-Jun-23	ROW	FY 2022-23	30-Jun-25	\$ 25,470,000

Cumulative Total - Allocation 1	\$ 30,738,000
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Cumulative Total - Project 22	\$ 30,738,000
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Regional Measure 3

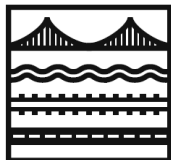
Allocation of Funds

Conditions of Allocation

RM3 Project Number	22
Project Title	I-80 Westbound Truck Scales
Project Sponsor	Solano Transportation Authority

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

Conditions of Allocation #1	
1	This allocation is contingent upon the STA Board approving the allocation resolution on June 14, 2023.
2	

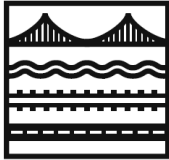


Regional Measure 3

Allocation of Funds

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

RM3 Project Number	22	
Project Title	I-80 Westbound Truck Scales	
Lead Sponsor(s)	Other Sponsor(s)	Implementing Agency
Solano Transportation Authority (STA)		STA
Legislated Project Description	RM3 Legislated Funding (in \$1,000s)	
(22) Interstate 80 Westbound Truck Scales. Improve freight mobility, reliability, and safety on the Interstate 80 corridor by funding improvements to the Interstate 80 Westbound Truck Scales in the County of Solano. The project sponsor is the Solano Transportation Authority. One hundred five million dollars (\$105,000,000).	\$105,000	
Sponsor Programming and Allocation Request Action		
The STA Board is scheduled to approve the allocation resolution at its meeting on June 14, 2023.		
Detailed Project/Subproject Description		
The Project will replace the existing Cordelia Truck Scales along Westbound I-80 in Solano County. The new WB I-80 Truck Scales will be relocated 0.7 mile east from its current location and will provide a new braided offramp connection and new entrance ramp connection to/from Westbound I-80. Direct access to the facility will also be provided from westbound State Route 12 (East). The new facility will have the capacity to inspect all westbound I-80 trucks passing the facility 24 hours per day, seven days a week.		



Regional Measure 3

Allocation of Funds

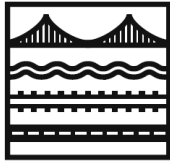
IPR Review (Project and Subproject Details, Funding Plan, and Schedule)

RM3 Project Number	22
Project Title	I-80 Westbound Truck Scales
Project Sponsor	Solano Transportation Authority

Project Funding Plan

Project Schedule

Phase	Funding Source	Committed? (Yes/No)	Total Amount (\$1,000s)	Start	End
ENV				Oct-02	Dec-12
	ENV Subtotal		\$ -		
PSE	Regional Measure 3	Yes	\$ 5,268	Jun-21	Jun-24
	SB1 Trade Corridor Enhancement Program	Yes	\$ 24,002		
	PSE Subtotal		\$ 29,270		
ROW	Regional Measure 3	Yes	\$ 25,470	Jan-23	Jun-24
	ROW Subtotal		\$ 25,470		
CON	Regional Measure 3	Yes	\$ 59,500	Dec-24	Dec-27
	Future Funds	No	\$ 129,000		
	Regional Measure 3 (Landscaping)	Yes	\$ 14,762		
	CON Subtotal		\$ 203,262		
Capital Funding Total			\$ 258,002		



Regional Measure 3

Allocation of Funds

Cash Flow Plan

RM3 Project Number	22
Project Title	I-80 Westbound Truck Scales
Project Sponsor	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)
RM 3	ENV							\$ -
								\$ -
								\$ -
ENV Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RM3	PSE		\$ 5,268					\$ 5,268
SB1 TCEP	PSE		\$ 12,001	\$ 12,001				\$ 24,002
								\$ -
PSE Subtotal		\$ -	\$ 17,269	\$ 12,001	\$ -	\$ -	\$ -	\$ 29,270
RM 3	ROW		\$ 25,470					\$ 25,470
								\$ -
								\$ -
ROW Subtotal		\$ -	\$ 25,470	\$ -	\$ -	\$ -	\$ -	\$ 25,470
RM3	CON				\$ 59,500			\$ 59,500
SB1/Other	CON				\$ 32,250	\$ 32,250	\$ 64,500	\$ 129,000
RM3 (Landscaping)	CON						\$ 14,762	\$ 14,762
								\$ -
								\$ -
CON Subtotal		\$ -	\$ -	\$ -	\$ 91,750	\$ 32,250	\$ 79,262	\$ 203,262
RM 3 Funding Subtotal		\$ -	\$ 30,738	\$ -	\$ 59,500	\$ -	\$ 14,762	\$ 105,000
Capital Funding Total		\$ -	\$ 42,739	\$ 12,001	\$ 91,750	\$ 32,250	\$ 79,262	\$ 258,002