Date: September 24, 2025

W.I.: 1255 Referred by: PAC

#### **ABSTRACT**

#### Resolution No. 4725

This resolution approves the allocation of Regional Measure 3 funds for the Highway 37/121 Long Term Improvements project in Sonoma County, sponsored by the Sonoma County Transportation Authority (SCTA).

This Resolution includes the following attachments:

Attachment A – Allocation Summary and Conditions of Allocation

Attachment B – Project and Subproject Details

Attachment C – Project Funding Plan and Schedule

Attachment D – RM3 Deliverable Segment/Product Cash Flow Plan

This resolution allocates \$10 million in RM3 funds to the environmental phase for the Highway 37/121 Long Term Improvements project in Sonoma County.

Further discussion of this action is contained in the Programming and Allocations Summary Sheet dated September 10, 2025.

Date: September 24, 2025

W.I.: 1255 Referred by: PAC

RE: <u>Approval of Allocation of Regional Measure 3 Funds for Highway 37/121 Long Term</u> Improvements project in Sonoma County.

## METROPOLITAN TRANSPORTATION COMMISSION RESOLUTION NO. 4725

WHEREAS, the Metropolitan Transportation Commission (MTC) is the regional transportation planning agency for the San Francisco Bay Area pursuant to Government Code Section 66500 *et seq.*; and

WHEREAS, Streets and Highways Code Sections 30950 *et seq.* created the Bay Area Toll Authority ("BATA") which is a public instrumentality governed by the same board as that governing MTC; and

WHEREAS, on June 5, 2018, a special election was held in the City and County of San Francisco, and the Counties of Alameda, Contra Costa, Marin, Napa, San Mateo, Santa Clara, Solano, and Sonoma (individually, each a "County" and, collectively, the "Counties") to approve a toll increase of three dollars (\$3.00) phased in over time, including a one dollar (\$1.00) toll increase on January 1, 2019, a one dollar (\$1.00) toll increase on January 1, 2022, and a one dollar (\$1.00) toll increase on January 1, 2025, for vehicles traveling on the state-owned bridges located in the San Francisco Bay Area ("Regional Measure 3"); and

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

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

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

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

WHEREAS, the Highway 37/121 Long Term Improvements project in Sonoma County (PROJECT) is part of the programmatic category of projects identified within capital project number 23 under the RM3 expenditure plan and is eligible to receive RM3 funding as identified in Streets and Highways Code Sections 30914.7(a); and

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

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

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

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

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

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

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

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

MTC Resolution No. 4725 Page 3

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

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

<u>RESOLVED</u>, 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

<u>RESOLVED</u>, 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

<u>RESOLVED</u>, 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

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

METROPOLITAN TRANSPORTATION COMMISSION

Sue Noack, 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 September 24, 2025.



# **Regional Measure 3**Allocation of Funds

September 24, 2025 Attachment A MTC Resolution No. 4275 Page 1 of 5

**Allocation Summary** 

RM3 Project Number	23.3
Project Title	Highway 37/121 Long Term Improvements Project
Project Sponsor	Sonoma County Transportation Authority

Activities to be funded with Allocation #1											
This allocation will fund the environmental phase of the Highway 37/121 Long Term Improvements project in Sonoma County. The project sponsor is the SCTA.											
Funding Information:											
Allocation	Allocation Approval Reimbursement Expiration Allocation										
Instruction No. Date Phase Year Date Amount											
26472501	24-Sep-25	ENV	FY 2025-26	30-Jun-30	\$	10,000,000					

Cumulative Total - Allocation 1	\$ 10,000,000
Cumulative Total - Project 23.3	\$ 10,000,000

September 24, 2025 Attachment B MTC Resolution No. 4725 Page 2 of 5



# **Regional Measure 3**

## Allocation of Funds

## **Conditions of Allocation**

RM3 Project Number	23.3
Project Title	Highway 37/121 Long Term Improvements Project
Project Sponsor	Sonoma County Transportation Authority

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

Conditions	of Allocation #1
1	None.
2	

September 24, 2025 Attachment C MTC Resolution No. 4725 Page 3 of 5



## **Regional Measure 3**

## Allocation of Funds

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

RM3 Project Number	23.3					
Project Title	Highway 37/121 Long Term Improvements Proj	ect				
Lead Sponsor(s)	Other Sponsor(s)	Implementing Agency				
Sonoma County Transportation Authority (SCTA)		SCTA				
Legislated Project Description		RM3 Legislated Funding (in \$1,000s)				
(23) Fund near-term and longer-term improvements to smobility, safety, and long-term resiliency to sea level rise environmental review and design, the project shall incluintersection in Marin County with Highway 101 to the in Solano. Capital funds may used on any segment along the sponsors. One hundred million dollars (\$100,000,000).	e and flooding. For the purposes of the de the segment of State Route 37 from the attersection with Interstate 80 in the County of	\$100,000				

#### Sponsor Programming and Allocation Request Action

The SCTA Board approved Resolution No. 2025-017 on July 14, 2025, authorizing the request of RM3 funds for Allocation No. 1

#### Detailed Project/Subproject Description

In Sonoma County near the intersection of State Route 37 and State Route 121, the Highway 37/121 Long Term Improvements project will construct a freeway interchange with railroad grade separation over the SMART Brazos Branch and a new SR 37 Tolay Creek Bridge at a sufficient elevation to address projected sea level rise by the year 2130. The specific project limits, interchange type, and detailed improvements will be refined during the environmental phase and is expected to be completed in 2030.



# **Regional Measure 3**

# Allocation of Funds

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

RM3 Project Number	23.3					
Project Title	Highway 37/121 Long Term Improvements Project					
Project Sponsor	Sonoma County Transportation Authority					

Project Funding Plan Project Schedule

Phase	Funding Source	Committed? (Yes/No)	Total /	Amount Os)	Start	End
ENV	RM3	Yes	\$	10,000		
	ENV Subtotal		\$	10,000	Oct-25	Jun-30
PSE	Other Future	No	\$	50,000		
	PSE Subtotal		\$	50,000	Jul-30	Apr-35
ROW	Other Future Grants	No	\$	10,000		-
	ROW Subtotal		\$	10,000	Oct-30	Jan-35
CON	Other Future Grants	No	\$	930,000		
	CON Subtotal		\$	930,000	Mar-36	Jun-40
	<b>Capital Funding Total</b>		\$	1,000,000		



# **Regional Measure 3**

## Allocation of Funds

Cash Flow Plan

RM3 Project Number	23.3
Project Title	Highway 37/121 Long Term Improvements Project
Project Sponsor	Sonoma County Transportation Authority

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

											Fu	uture	Tota	al Amount
Funding Source	Phase	Prior	2	025-26	2	026-27	2	.027-28	2	028-29	com	mitted	(\$ t	housands)
RM3	ENV		\$	2,000	\$	3,000	\$	3,000	\$	1,977	\$	23	\$	10,000
													\$	-
													\$	-
ENV Subtotal		\$ -	\$	2,000	\$	3,000	\$	3,000	\$	1,977	\$	23	\$	10,000
TBD	PS&E												\$	-
													\$	-
													\$	-
PSE Subtotal		\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
TBD	ROW												\$	-
													\$	-
													\$	-
ROW Subtotal		\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
TBD	CON												\$	-
													\$	-
													\$	-
													\$	-
													\$	-
													\$	-
CON Subtotal		\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
RM 3 Funding S	ubtotal	\$ -	\$	-	\$	3,000	\$	3,000	\$	1,977	\$	23	\$	8,000
<b>Capital Funding</b>	Total	\$ -	\$	2,000	\$	3,000	\$	3,000	\$	1,977	\$	23	\$	10,000