

Date: July 26, 2023
W.I.: 1255
Referred by: PAC
Revised: 12/18/24-C

ABSTRACT

Resolution No. 4602, Revised

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

This Resolution includes the following attachments:

- Attachment A – Allocation Summary and Conditions of Allocation
- Attachment B – Project and Subproject Details
- Attachment C – Project Funding Plan and Schedule
- Attachment D – RM3 Deliverable Segment/Product Cash Flow Plan

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

On December 18, 2024, Attachments A-D of this resolution were revised by Commission action to allocate \$3 million in RM3 funds from the North Bay Transit Access Improvements program (RM3 Project #26.7) for construction of transit and transit-access specific elements of the SR 37 and Fairgrounds Drive Interchange project.

Further discussion of this action is contained in the Programming and Allocations Summary Sheets dated July 12, 2023 and December 11, 2024.

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

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

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4602

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

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

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

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

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

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

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MTC Resolution No. 4602

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

WHEREAS, the SR 37 and Fairgrounds Drive Interchange project in Solano County (PROJECT) is part of the programmatic category of projects identified within capital project number 23 under the RM3 expenditure plan and is eligible to receive RM3 funding as identified in Streets and Highways Code Sections 30914.7(a); and

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

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

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

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

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

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

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

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MTC Resolution No. 4602

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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 July 26, 2023.



Regional Measure 3

Allocation of Funds

Allocation Summary

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

Activities to be funded with Allocation #1:

This allocation will fund the construction phase of the SR 37 and Fairgrounds Drive Interchange project in Solano County.

Funding Information:

Allocation Instruction No.	Approval Date	Phase	Reimbursement Year	Expiration Date	Allocation Amount
24460201	26-Jul-23	CON	FY 2023-24	30-Jun-25	\$ 15,000,000

Cumulative Total - Allocation 1	\$ 15,000,000
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Cumulative Total - Project 23.1	\$ 15,000,000
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RM3 Project Number	26.7
Project Title	SR 37 and Fairgrounds Drive Interchange in Solano County
Project Sponsor	Solano Transportation Authority

Activities to be funded with Allocation #2:

This allocation will fund construction of transit and transit access elements of the SR 37 and Fairgrounds Drive Interchange project in Solano County. These funds are allocated from the RM3 North Bay Transit Access Improvements Program.

Funding Information:

Allocation Instruction No.	Approval Date	Phase	Reimbursement Year	Expiration Date	Allocation Amount
25460202	18-Dec-24	CON	FY 2024-25	30-Jun-26	\$ 3,000,000

Cumulative Total - Allocation 2	\$ 3,000,000
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Cumulative Total - Project 23.1 /26.7	\$ 18,000,000
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Regional Measure 3

Allocation of Funds

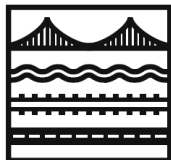
Conditions of Allocation

RM3 Project Number	23.1 / 26.7
Project Title	SR 37 and Fairgrounds Drive Interchange 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	None.
2	

Conditions of Allocation #2	
1	This allocation is conditioned on approval of RM3 allocation request #2 and board resolution by STA Board of Directors on December 11, 2024.
2	

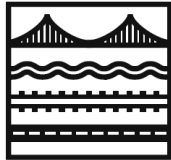


Regional Measure 3

Allocation of Funds

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

RM3 Project Number	23.1	
Project Title	SR 37 and Fairgrounds Drive Interchange in Solano County	
Lead Sponsor(s)	Other Sponsor(s)	Implementing Agency
Solano Transportation Authority (STA)		STA
Legislated Project Description	RM3 Legislated Funding (in \$1,000s)	
(23) State Route 37 Improvements. Fund near-term and longer-term improvements to State Route 37 to improve the roadway’s mobility, safety, and long-term resiliency to sea level rise and flooding. For the purposes of the environmental review and design, the project shall include the segment of State Route 37 from the intersection in Marin County with Highway 101 to the intersection with Interstate 80 in the County of Solano. Capital funds may used on any segment along this corridor, as determined by the project sponsors.	\$100,000	
Sponsor Programming and Allocation Request Action		
The STA Board approved Resolution No. 2023-12 authorizing allocation request #1 on June 14, 2023.		
Detailed Project/Subproject Description		
The SR 37 and Fairgrounds Drive Interchange will provide roadway and intersection improvements along portions of Fairgrounds Drive, as well as a new diverging diamond interchange design at the State Route 37 and Fairgrounds Drive.		

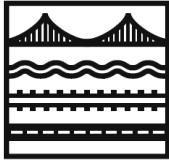


Regional Measure 3

Allocation of Funds

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

RM3 Project Number	26.7	
Project Title	SR 37 and Fairgrounds Drive Interchange in Solano County	
Lead Sponsor(s)	Other Sponsor(s)	Implementing Agency
Solano Transportation Authority (STA)		STA
Legislated Project Description	RM3 Legislated Funding (in \$1,000s)	
(26) North Bay Transit Access Improvements. 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.	\$100,000	
Sponsor Programming and Allocation Request Action		
The STA Board approved Resolution No. 2023-12 authorizing the allocation request #1 on June 14, 2023. The STA Board was scheduled to approve Resolution No. 2023-12 authorizing allocation request #2 on December 11, 2024.		
Detailed Project/Subproject Description		
As a complement to RM3 allocation #1, the roadway and intersection improvements along Fairgrounds Drive, as well as a new diverging diamond interchange design at the State Route 37 and Fairgrounds Drive of this Project will enhance the transit rider experience, particularly for the regional Solano Express Red Line service, which operates between Suisun City and the El Cerrito del Norte BART Station. Transit and transit-access elements include a bus stop relocation, barrier-protected and wider sidewalks, enhanced pedestrian crossings and new class I and II bike lanes. These funds are allocated from the RM3 North Bay Transit Access Improvements Program.		



Regional Measure 3

Allocation of Funds

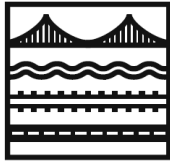
IPR Review (Project and Subproject Details, Funding Plan, and Schedule)

RM3 Project Number	23.1 / 26.7
Project Title	SR 37 and Fairgrounds Drive Interchange 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	Federal Earmark	Yes	\$ 1,602	Oct-10	Jun-15
	ENV Subtotal		\$ 1,602		
PSE	Local Impact Fee and General Funds	Yes	\$ 1,500	Oct-18	Dec-20
	OBAG 2	Yes	\$ 94		
	Federal Earmark	Yes	\$ 448		
	PSE Subtotal		\$ 2,042		
ROW	Local Funds	Yes	\$ 200	Mar-23	Sep-23
	ROW Subtotal		\$ 200		
CON	RM3 (State Route 37)	Yes	\$ 15,000	Jan-25	Jan-26
	RM3 (North Bay Transit)	Yes	\$ 3,000		
	Local County Funds	Yes	\$ 800		
	TDA4	Yes	\$ 2,000		
	STAF Funds	Yes	\$ 2,273		
	TDA3	Yes	\$ 800		
	TFCA	Yes	\$ 100		
	Local RTIF Funds	Yes	\$ 2,275		
	STA Contingency Funds	Yes	\$ 5,268		
	CON Subtotal		\$ 31,516		
Capital Funding Total			\$ 35,360		



Regional Measure 3

Allocation of Funds

Cash Flow Plan

RM3 Project Number	23.1 / 26.7
Project Title	SR 37 and Fairgrounds Drive Interchange 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	2024-25	2025-26	2026-27	2027-28	2028-29	Future committed	Total Amount (\$ thousands)
									\$ -
									\$ -
ENV Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
									\$ -
									\$ -
PSE Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
									\$ -
ROW Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
RM 3 (State Route 37)	CON		\$ 11,250	\$ 3,750					\$ 15,000
RM 3 (North Bay Transit)	CON			\$ 3,000					\$ 3,000
Local County Funds	CON		\$ 800						\$ 800
TDA4	CON			\$ 2,000					\$ 2,000
STAF Funds	CON		\$ 273	\$ 2,000					\$ 2,273
TDA3	CON			\$ 800					\$ 800
TFCA	CON			\$ 100					\$ 100
Local RTIF Funds	CON		\$ 275	\$ 2,000					\$ 2,275
STA Contingency Funds	CON		\$ 1,267	\$ 4,001					\$ 5,268
CON Subtotal		\$ -	\$ 13,865	\$ 17,651	\$ -	\$ -	\$ -	\$ -	\$ 31,516
RM 3 Funding Subtotal		\$ -	\$ 11,250	\$ 6,750	\$ -	\$ -	\$ -	\$ -	\$ 18,000
Capital Funding Total		\$ -	\$ 13,865	\$ 17,651	\$ -	\$ -		\$ -	\$ 31,516