

Date: June 26, 2024
W.I.: 1255
Referred by: PAC
Revised: 7/24/24-C

ABSTRACT

Resolution No. 4640, Revised

This resolution approves the allocation of Regional Measure 3 funds for the US-101 Marin-Sonoma Narrows project, 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 \$2 million in RM3 funds to the construction phase for the US-101 Marin-Sonoma Narrows C2 Resource Agency Mitigation Monitoring and Reporting project.

This resolution was revised on July 24, 2024 through Commission action to allocate \$1 million in RM3 funds for subproject 2, Marin-Sonoma Narrows (MSN) Visual Mitigation Landscaping (design phase).

Further discussion of this action is contained in the Programming and Allocations Summary Sheet dated June 12, 2024 and July 10, 2024.

Date: June 26, 2024
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. 4640

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. 4640

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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 US-101 Marin-Sonoma Narrows – Sonoma Segment project (PROJECT) is identified as capital project number 20.2 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 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 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 26, 2024.



Regional Measure 3

Allocation of Funds

Allocation Summary

RM3 Project Number	20.2
Project Title	US-101 Marin-Sonoma Narrows (Sonoma Segment)
Project Sponsor	Sonoma County Transportation Authority

Activities to be funded with Allocation #1:

This allocation will fund the construction phase for the Marin-Sonoma Narrows (MSN) Contract C2 Resource Agency Mitigation Monitoring and Reporting project to complete the required mitigation and monitoring activities through 2032.

Funding Information:

Allocation Instruction No.	Approval Date	Phase	Reimbursement Year	Expiration Date	Allocation Amount
24464001	26-Jun-24	CON	FY 2023-24	30-Jun-33	\$ 2,000,000

Cumulative Total - Allocation 1	\$ 2,000,000
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Activities to be funded with Allocation #2:

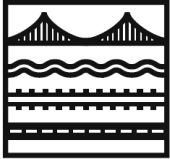
This allocation will fund the design phase of the visual mitigation planting for the Marin-Sonoma Narrows (MSN) project.

Funding Information:

Allocation Instruction No.	Approval Date	Phase	Reimbursement Year	Expiration Date	Allocation Amount
25464002	24-Jul-24	PS&E	FY 2024-25	30-Jun-27	\$ 1,000,000

Cumulative Total - Allocation 2	\$ 1,000,000
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Cumulative Total - Project 20.2	\$ 3,000,000
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Regional Measure 3

Allocation of Funds

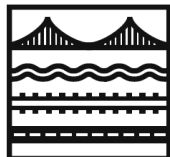
Conditions of Allocation

RM3 Project Number	20.2
Project Title	US-101 Marin-Sonoma Narrows (Sonoma Segment)
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	

Conditions of Allocation #2	
1	None.
2	



Regional Measure 3 Allocation of Funds

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

RM3 Project Number	20.2	
Project Title	US-101 Marin-Sonoma Narrows (Sonoma Segment)	
Lead Sponsor(s)	Other Sponsor(s)	Implementing Agency
Sonoma County Transportation Authority (SCTA)		SCTA
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 North in Petaluma and State Route 37 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 SCTA Board approved Resolution No. 2024-003 on April 8, 2024, authorizing the request of RM3 funds for Allocation No. 1; and Resolution No. 2024-014 on June 10, 2024, authorizing the request of RM3 funds for Allocation No. 2.		
Detailed Project/Subproject Description		
The MSN C2 project has added 3.6 miles of contiguous High Occupancy Vehicle (HOV) lanes to US 101 from the Route 101/116 Separation to 0.4 miles north of the Corona Road Overcrossing within the City of Petaluma. The MSN C2 HOV widening was achieved in late 2023, and close-out activities continue in 2024, but ongoing Mitigation and Monitoring will occur for ten years to meet permit requirements. The RM3 allocation includes funds to complete the required Resource Agency Mitigation & Monitoring activities, and design for visual mitigation planting requirements.		



Regional Measure 3

Allocation of Funds

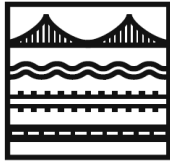
IPR Review (Project and Subproject Details, Funding Plan, and Schedule)

RM3 Project Number	20.2
Project Title	US-101 Marin-Sonoma Narrows (Sonoma Segment)
Project Sponsor	Sonoma County Transportation Authority

Project Funding Plan

Project Schedule

Phase	Funding Source	Committed? (Yes/No)	Total Amount (\$1,000s)	Start	End
ENV				N/A	N/A
	ENV Subtotal		\$ -		
PSE	RM3	Yes	\$ 1,000	Jul-24	Apr-27
	PSE Subtotal		\$ 1,000		
ROW				Jul-24	Apr-27
	ROW Subtotal		\$ -		
CON	RM3	Yes	\$ 2,000	Sep-23	Oct-32
	CON Subtotal		\$ 2,000		
Capital Funding Total			\$ 3,000		



Regional Measure 3 Allocation of Funds Cash Flow Plan

RM3 Project Number	20.2
Project Title	US-101 Marin-Sonoma Narrows (Sonoma Segment)
Project Sponsor	Sonoma County 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)
								\$ -
								\$ -
								\$ -
ENV Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RM3	PS&E				\$ 225	\$ 275	\$ 500	\$ 1,000
								\$ -
								\$ -
PSE Subtotal		\$ -	\$ -	\$ -	\$ 225	\$ 275	\$ 500	\$ 1,000
								\$ -
								\$ -
ROW Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RM3	CON			\$ 150	\$ 200	\$ 250	\$ 1,400	\$ 2,000
								\$ -
								\$ -
								\$ -
CON Subtotal		\$ -	\$ -	\$ 150	\$ 200	\$ 250	\$ 1,400	\$ 2,000
RM 3 Funding Subtotal		\$ -	\$ -	\$ 150	\$ 425	\$ 525	\$ 1,900	\$ 3,000
Capital Funding Total		\$ -	\$ -	\$ 150	\$ 425	\$ 525	\$ 1,900	\$ 3,000