

Regional Measure 3 Allocation of Funds

June 26, 2024 Attachment A MTC Resolution No. 4640 Page 1 of 5 Revised: 7/24/24-C

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 funde	ed with Allocation #1:				
			rin-Sonoma Narrows (Mithe required mitigation a	•	• .
Funding Information	:				
Allocation	Approval		Reimbursement	Expiration	Allocation
Instruction No.	Date	Phase	Year	Date	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 funde	d with Allocation #2	:				
This allocation will fu	nd the design phase	of the visual miti	gation planting for the N	1arin-Sonoma Nar	rows (I	MSN) project.
Funding Information:						
Allocation	Approval		Reimbursement	Expiration		Allocation
Instruction No.	Date	Phase	Year	Date		Amount
25464002	24-Jul-24	PS&E	FY 2024-25	30-Jun-27	\$	1,000,000

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



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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:

1 None.		
2		
the fall of the		
nditions of Allocation #2		
nditions of Allocation #2 1 None.		



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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 Segme	ent)
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 no vehicle lanes on Highway 101 between Petaluma Boulev Novato. The project sponsors are the Transportation Au Transportation Authority. One hundred twenty million o	vard North in Petaluma and State Route 37 in thority of Marin and the Sonoma County	\$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.

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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

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

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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

Casirriow riairr							Future	,	Total Amount						
Funding Source	Phase	Pric	or	202	2-23	2	023-24	2	2024-25 2025-26		2025-26	committed		(\$ 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 Su	ıbtotal	\$	-	\$	-	\$	150	\$	425	\$	525	\$	1,900	\$	3,000
Capital Funding	Total	\$	-	\$	-	\$	150	\$	425	\$	525	\$	1,900	\$	3,000