

Date: June 28, 2023
W.I.: 1255
Referred by: PAC
Revised: 12/20/203-C

ABSTRACT

Resolution No. 4594, Revised

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 was revised on December 20, 2023 through Commission action to allocate \$1.8 million in RM3 funds for subproject 1, I-680/SR-4 Interchange Improvements – Package 2 (right-of-way phase), and to allocate \$10 million in RM3 funds to subproject 2, I-680/SR-4 Interchange Improvements – Package 5 (design phase).

Additional discussion of this action is contained in the Programming and Allocations Summary Sheets dated June 14, 2023, and December 13, 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

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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 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

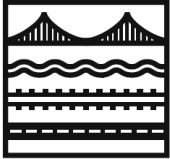
Allocation Summary

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

Activities to be funded with Allocation #2:					
This allocation will fund the right-of-way phase for the I-80/680/SR-12 Interchange project for Packages 1 & 2.					
Funding Information:					
Allocation Instruction No.	Approval Date	Phase	Reimbursement Year	Expiration Date	Allocation Amount
23459402	20-Dec-23	ROW	FY 2023-24	30-Jun-25	\$ 1,800,000
Cumulative Total - Allocation 2					\$ 1,800,000

Cumulative Total - Project 21.1	\$ 3,675,000
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Regional Measure 3

Allocation of Funds

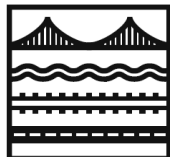
Conditions of Allocation

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	

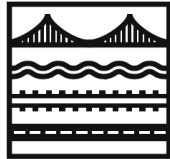
Conditions of Allocation #2	
1	Allocation No. 23459402 may be used on costs incurred for ROW work under Package 1
2	



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 December 13, 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	\$ 3,675	Mar-19	Dec-22
	STIP	Yes	\$ 3,200		
	RM3 (Pending)	Yes	\$ 7,300		
	ROW Subtotal		\$ 14,175		
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			\$ 100,175		



Regional Measure 3

Allocation of Funds

Allocation Summary

RM3 Project Number	21.2
Project Title	I-80/I-680/SR-12 Interchange Project (Package 5)
Project Sponsor	Solano Transportation Authority

Activities to be funded with Allocation #1:

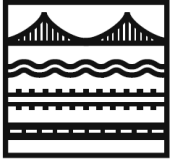
This allocation will fund the design phase for the I-80/680/SR-12 Interchange project (Package 5).

Funding Information:

Allocation Instruction No.	Approval Date	Phase	Reimbursement Year	Expiration Date	Allocation Amount
23459403	20-Dec-23	PS&E	FY 2023-24	30-Jun-26	\$ 10,000,000

Cumulative Total - Allocation 1	\$ 10,000,000
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Cumulative Total - Project 21.2	\$ 10,000,000
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Regional Measure 3

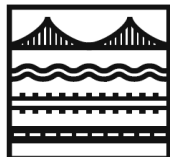
Allocation of Funds

Conditions of Allocation

RM3 Project Number	21.2
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:

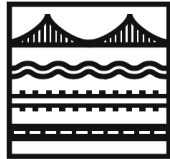
Conditions of Allocation #1	
1	This allocation is contingent upon the STA Board approving the allocation resolution on December 13, 2023.
2	



Regional Measure 3 Allocation of Funds

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

RM3 Project Number	21.2	
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 December 13, 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 5 will construct the SR 12 (West)/Red Top Road/Business Center Drive partial interchange, extending Business Center Drive across SR 12 to connecting with a realigned Red Top Road at the existing I-80/Red Top Interchange. These improvements will complete local roadway improvements to create a parallel arterial between I-80/Red Top Road east to I-80/ Abernathy Road.		



Regional Measure 3

Allocation of Funds

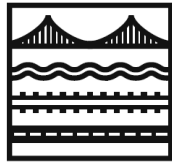
IPR Review (Project and Subproject Details, Funding Plan, and Schedule)

RM3 Project Number	21.2
Project Title	I-80/I-680/SR-12 Interchange Project (Package 5)
Project Sponsor	Solano Transportation Authority

Project Funding Plan

Project Schedule

Phase	Funding Source	Committed? (Yes/No)	Total Amount (\$1,000s)	Start	End
ENV				Apr-10	Oct-12
	ENV Subtotal		\$ -		
PSE	RM3	Yes	\$ 10,000	Oct-23	Dec-25
	Other Local	Yes	\$ 200		
	PSE Subtotal		\$ 10,200		
ROW	TBD	No	\$ 7,723	Dec-25	Dec-28
	ROW Subtotal		\$ 7,723		
CON	TBD	No	\$ 65,602	Dec-28	TBD
	CON Subtotal		\$ 65,602		
Capital Funding Total			\$ 83,525		



Regional Measure 3

Allocation of Funds

Cash Flow Plan

RM3 Project Number	21.2
Project Title	I-80/I-680/SR-12 Interchange Project (Package 5)
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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ROW	PS&E			\$ 10,000				\$ 10,000
								\$ -
								\$ -
PSE Subtotal		\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
TBD	ROW						\$ 7,723	\$ 7,723
								\$ -
								\$ -
ROW Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,723	\$ 7,723
TBD	CON						\$ 65,602	\$ 65,602
								\$ -
								\$ -
								\$ -
CON Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,602	\$ 65,602
RM 3 Funding Subtotal		\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 73,325	\$ 83,325
Capital Funding Total		\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 73,325	\$ 83,325