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| Date: | June 24, 2009 | |
| W.I.: | 1255 | |
| Referred By: | PAC | |
| Revised: | 12/16/09-C | 02/24/10-C |
| | 03/24/10-C | 06/23/10-C |
| | 07/28/10-C | 10/27/10-C |
| | 12/15/10-C | 03/23/11-C |
| | 05/25/11-C | 06/22/11-C |
| | 07/27/11-C | 09/28/11-C |
| | 11/16/11-C | 03/28/12-C |
| | 06/27/12-C | |


ABSTRACT

Resolution No. 3914, Revised

This resolution allocates AB 1171 Bridge Toll funds to eligible projects.

This resolution includes the following attachments:

Attachment A – Allocations of AB 1171 Bridge Toll funds

This resolution was revised on December 16, 2009 to allocate $13.9 million to BART towards the eBART project for construction of the transfer station at the Pittsburg Bay Point BART station and guideway to Railroad Avenue.

This resolution was revised on February 24, 2010 to allocate AB 1171 funds to the Transbay Joint Powers Authority, $10.7 million towards the final design phase of the Transbay Transit Center, and $5.226 million towards the Program Management/Program Controls (PMPC) services for the project.

This resolution was revised on March 24, 2010 to allocate a total of $13 million in AB 1171 funds to CCTA towards the construction of eBART median structures to be integrated into Segments 1, 2, 3, 4, and 5 of Caltrans/CCTA State Route 4 contracts, and towards right-of-way to accommodate e-BART.

This resolution was revised on June 23, 2010 to allocate a total of $11 million in AB 1171 funds to BART towards the completion of final design on the eBART project. This resolution was also revised to allocate $134 million towards the final design phase for the Transit Center building

and ramps and construction of the Transit Center, including the below-grade rail levels of the Transit Center.

This resolution was revised on July 28, 2010 to allocate $5 million to BART towards the Line, Trackwork, Systems & Station (LTSS) construction and related activities for the BART Warm Springs Extension project; $1.25 million to ACCMA towards purchase of right-of-way and $250,000 to MTC for an independent Opportunity/Risk Analysis for the BART to Livermore ROW Preservation project; and $2.8 million towards the initial project development activities for the Regional Express Lane Network.

This resolution was revised on October 27, 2010 to allocate a total of $73.6 million to BART towards the purchase of Diesel Multiple Unit (DMU) vehicles for the eBART project.

This resolution was revised on December 15, 2010 through Commission action to allocate $7 million for environmental and preliminary engineering for the I-80/I-680/SR-12 Interchange project in Solano County.

This resolution was revised on March 23, 2011 through Commission action to rescind $52 million from the October 27, 2010 allocation of $73.6 million for the purchase of Diesel Multiple Unit (DMU) vehicles for the eBART project. This resolution was also revised to allocate $19 million for construction and construction management activities on State Route 4 related to eBART.

This resolution was revised on May 25, 2011 through Commission action to rescind $76 million from the June 23, 2010 allocation of $134 million towards the final design phase for the Transit Center building and ramps and construction of the Transit Center, including the below-grade rail levels of the Transit Center.

This resolution was revised on June 22, 2011 through Commission action to allocate $26.4 million for the construction of the I-80 Eastbound Cordelia Truck Scales Relocation project in Solano County.

This resolution was revised on July 27, 2011 to update the allocation conditions for the BART Warm Springs project to add principles for addressing potential cost increases.

This resolution was revised on September 28, 2011 to allocate $27.1 million to CCTA towards construction and construction management activities for the integration of eBART median structures into Caltrans/CCTA SR 4 contract segments and to accommodate eBART in the SR4 median.

This resolution was revised on November 16, 2011 to allocate $6.5 million to VTA towards construction and construction management activities for the Mission/Warren/Truck-Rail Facility.

This resolution was revised on March 28, 2012 to rescind $3,817,000 from allocation #17 for the I-80 Eastbound Cordelia Truck Scales Relocation project; and allocate $14,280,000 for the I-80/680/12 Interchange Initial Construction Package 1 project towards right-of-way acquisition.

This resolution was revised on June 27, 2012 to allocate $73.7 million to the Transbay Joint Powers Authority to certify upcoming construction contracts, finalize the Transbay Transit Center design, fund remaining Construction Management/General Contractor (CM/GC) services on the project, and fund pre-bid construction management for the “steel cast nodes” elements of glass exterior shell.

This resolution was revised on June 27, 2012 by Commission Action to allocate $9.41 million to BART for eBART for the completion of Final Design and Construction Management (CM) and Design Service during Construction (DSDC) for the maintenance shop shell, Hillcrest parking lot and re-alignment construction at the Slatten Ranch Rd. This resolution is also being revised to rescind $13.5 million in savings from prior allocations on this project.

Additional discussion of this allocation is contained in the Executive Director’s memoranda and MTC Programming and Allocations Committee Summary sheet dated June 10, 2009, December 9, 2009, February 10, 2010, March 10, 2010, June 9, 2010, July 14, 2010, October 13, 2010, December 8, 2010, March 9, 2011, May 11, 2011, June 8, 2011, July 13, 2011, September 14, 2011, November 9, 2011, March 7, 2012 and June 13, 2012.

Date: June 24, 2009
W.I.: 1255
Referred By: PAC

RE: Allocation of AB 1171 Bridge Toll funds

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 3914

WHEREAS, the Metropolitan Transportation Commission (MTC) is the regional transportation planning agency for the San Francisco Bay Area pursuant to Government Code Sections 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, pursuant to Streets and Highways Code (SHC) Section 31010(b), funds generated in excess of those needed to meet the toll commitments as specified by paragraph (4) of subdivision (b) of Section 188.5 of the SHC shall be available to BATA for funding projects consistent with SHC Sections 30913 and 30914; and

WHEREAS, MTC adopted Resolution 3434, Revised, which establishes commitments of AB 1171 bridge toll funds to specific projects and corridors; and be it

RESOLVED, that MTC approves the allocation and reimbursement of AB 1171 bridge toll funds in accordance with the amount, conditions and reimbursement schedule for the phase, and activities as set forth in Attachment A; and, be it further

RESOLVED, that should the allocation of AB 1171 Bridge Toll Funds be conditioned on the execution of a funding agreement, that the Executive Director or his designee is authorized to negotiate and enter into a funding agreement with claimant that includes the provisions contained in Attachment A.

RESOLVED, that a certified copy of this resolution, shall be forwarded to each project sponsor.

METROPOLITAN TRANSPORTATION COMMISSION

Scott Haggerty, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at a regular meeting of the Commission held in Oakland, California on June 24, 2009.

ALLOCATION OF AB 1171 Bridge Toll Funds
Allocation Authorization: S&H § 31010(b)

| Alloc. # | Fiscal Year | Claimant | Project Title | Allocation Amount | Date of MTC Approval | Allocation Conditions |
|---|---|---|---|---|---|---|
| 01 | 2008-09 | San Francisco County Transportation Authority (SFCTA) | Doyle Drive project | $80,000,000 | 06/24/2009 | Allocation and disbursement is contingent upon the execution of a funding agreement between MTC and SFCTA for the AB 1171 Bridge Toll funds. Such agreement shall include the following provisions:<br><br>SFCTA shall agree to comply with the provisions of MTC Resolution No. 3636, Revised and that any AB 1171 Bridge Toll funds received under the funding agreement be subject to MTC Resolution No. 3636, Revised, unless otherwise stated in the agreement. |
| 02 | 2009-10 | Bay Area Rapid Transit District (BART) | e-BART | $13,890,000 | 12/16/2009 | Allocation and disbursement is contingent upon the execution of a funding agreement between MTC and BART for the AB 1171 Bridge Toll funds. Such agreement shall include the following provisions:<br><br>BART shall agree to comply with the provisions of MTC Resolution No 3636, Revised and that any AB 1171 Bridge Toll funds received under the funding agreement be subject to MTC Resolution No. 3636, Revised, unless otherwise stated in the agreement. |

| Alloc. # | Fiscal Year | Claimant | Project Title | Allocation Amount | Date of MTC Approval | Allocation Conditions |
|---|---|---|---|---|---|---|
| 03 | 2009-10 | TJPA | Transbay Transit Center/ Downtown Caltrain Extension | $10,700,000 | 02/24/10 | Scope of Work: This allocation will fund the final design phase for the Transit Center building and ramps, including the below-grade rail levels of the Transit Center. The scope includes final design work, various consulting services, coordination with public agencies, and permits and fees.<br><br>TJPA shall agree to comply with the provisions of MTC Resolution No 3636, Revised and that any AB 1171 Bridge Toll funds received be subject to MTC Resolution No. 3636, Revised, unless otherwise stated in the agreement.<br><br>TJPA shall submit to MTC an "Implementing Agency Resolution of Project Compliance" which resolves that the TJPA will comply with the provisions of MTC Resolution No 3636 for the drawdown of AB 1171 funds.<br><br>This allocation is also conditioned on the approval of the IPR package by the TJPA board. |

| Alloc. # | Fiscal Year | Claimant | Project Title | Allocation Amount | Date of MTC Approval | Allocation Conditions |
|---|---|---|---|---|---|---|
| 04 | 2009-10 | Transbay Joint Powers Authority (TJPA) | Transbay Transit Center/ Downtown Caltrain Extension | $5,226,000 | 02/24/10 | Scope of Work: This allocation will fund the Program Management/Program Controls (PMPC) services for the project. The PMPC provides assistance with the design, oversight, and management of the entire project.<br><br>TJPA shall agree to comply with the provisions of MTC Resolution No 3636, Revised and that any AB 1171 Bridge Toll funds received be subject to MTC Resolution No. 3636, Revised, unless otherwise stated in the agreement.<br><br>TJPA shall submit to MTC an “Implementing Agency Resolution of Project Compliance” which resolves that the TJPA will comply with the provisions of MTC Resolution No 3636 for the drawdown of AB 1171 funds. |

| Alloc. # | Fiscal Year | Claimant | Project Title | Allocation Amount | Date of MTC Approval | Allocation Conditions |
|---|---|---|---|---|---|---|
| 05 | 2009-10 | CCTA | e-BART | $11,000,000 | 03/24/10 | Scope of Work: This allocation will fund $11,000,000 for ROW Activities and associated utility coordination and construction between Somersville Rd and SR160. This is a contribution towards BART and CCTA's agreed upon right-of-way cost for median.<br><br>Allocation is conditioned on the approval of the IPR package by the CCTA Board and concurrence by the BART board.<br><br>Allocation and disbursement is contingent upon the execution of a funding agreement between MTC and CCTA for the AB 1171 Bridge Toll funds. Such agreement shall include the following provisions:<br><br>CCTA agrees to comply with the provisions of MTC Resolution No 3636, Revised and that any AB 1171 Bridge Toll funds received under the funding agreement shall be subject to MTC Resolution No. 3636, Revised, unless otherwise stated in the agreement. |

| Alloc. # | Fiscal Year | Claimant | Project Title | Allocation Amount | Date of MTC Approval | Allocation Conditions |
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| 06 | 2009-10 | CCTA | e-BART | $2,000,000 | 03/24/10 | Scope of Work: This allocation will fund $2,000,000 for construction activities associated with eBART costs in the median between Loveridge Road and SR160.<br><br>Allocation is conditioned on the approval of the IPR package by the CCTA Board and concurrence by the BART board.<br><br>Allocation and disbursement is contingent upon the execution of a funding agreement between MTC and CCTA for the AB 1171 Bridge Toll funds. Such agreement shall include the following provisions:<br><br>CCTA agrees to comply with the provisions of MTC Resolution No 3636, Revised and that any AB 1171 Bridge Toll funds received under the funding agreement shall be subject to MTC Resolution No. 3636, Revised, unless otherwise agreed herein. |

| Alloc. # | Fiscal Year | Claimant | Project Title | Allocation Amount | Date of MTC Approval | Allocation Conditions |
|---|---|---|---|---|---|---|
| 07 | 2009-10 | BART | e-BART | $11,000,000 | 06/23/10 | Scope of Work: This allocation is towards the completion of the final design for the eBART project. The specific elements of this allocation include final design for the Hillcrest station, parking lot and maintenance facility, trackworks & systems, vehicle procurement,<br><br>and various Caltrans & Utility agreements.<br><br>Allocation is conditioned on the approval of the Initial Project Report (IPR) package by the BART board and concurrence by the CCTA board.<br><br>BART shall agree to comply with the provisions of MTC Resolution No. 3636, Revised and that any AB 1171 Bridge Toll funds received be subject to MTC Resolution No. 3636, Revised.<br><br>BART shall submit to MTC an “Implementing Agency Resolution of Project Compliance” which resolves that BART will comply with the provisions of MTC Resolution No. 3636 for the drawdown of AB 1171 funds. |

| Alloc. # | Fiscal Year | Claimant | Project Title | Allocation Amount | Date of MTC Approval | Allocation Conditions |
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| 08 | 2009-10 | Transbay Joint Powers Authority (TJPA) | Transbay Transit Center/ Downtown Caltrain Extension | $134,074,000 | 06/23/10 | Scope of Work: This allocation is towards the final design phase for the Transit Center building and ramps and construction of the Transit Center, including the below-grade rail levels of the Transit Center. The elements that will proceed to NTP using AB 1171 funds are: C*onstruction Management Oversight, Existing Terminal & Ramps Demolition, Construction Docs/Final Design, City Agency Inspection, Permits & Fees, PMPC, Utility Relocation, Buttress Shoring Wall & Excavation and Construction Management General Contractor services.*<br><br>The allocation of funds is conditioned on the following:<br><br>a) Approval of the Initial Project Report (IPR) package by the TJPA board.<br><br>b) *Once the ARRA funds are secured in a grant agreement, MTC will rescind the remaining AB 1171 funds from this allocation so that they may be used for future elements of this project.<br><br>The demolition and construction allocation of roughly $112 million is conditioned on:<br><br>a) Federal Railroad Administration (FRA) issuance of the Record of Decision adopting those portions of the 2004 EIS dealing with Phase 1.<br><br>(cont. next page) |

| Alloc. # | Fiscal Year | Claimant | Project Title | Allocation Amount | Date of MTC Approval | Allocation Conditions |
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| 08 (cont.) | | | | | | b) Execution of a funding agreement between MTC and TJPA for the AB 1171 Bridge Toll funds. Such agreement shall include the following provisions: TJPA shall agree to comply with the provisions of MTC Resolution No. 3636, Revised and that any AB 1171 Bridge Toll funds received be subject to MTC Resolution No. 3636, Revised.<br><br>*The TJPA is currently working with the Federal Railroad Administration (FRA) on finalizing a grant agreement for $400 million in American Reinvestment and Recovery Act (ARRA) High Speed and Intercity Passenger Rail (HSIPR) funds. Though these funds have been committed, the timing of the grant agreement is unknown at this time. TJPA anticipates receiving a grant before the end of the calendar year. TJPA is requesting this allocation of AB 1171 funds in order to maintain the project schedule while awaiting the grant agreement. |
| 09 | 2010-11 | BART | BART Warm Springs Extension | $5,000,000 | 07/28/10<br><br>Conditions Revised 7/27/11 | Scope of Work: This allocation is towards the following costs for the Line, Trackwork, Station and Systems (LTSS) contract on the Warm Springs Extension project: a) Award of the LTSS contract, b) Construction Management, c) Design support during construction, d) BART staff support, e) Coordination with other jurisdictional agencies and development of agreements, f) Owner Controlled Insurance Program (OCIP), and g) Community Relations. The allocation of funds is conditioned on the following:<br><br>a) Approval of the Initial Project Report (IPR) package by the BART board.<br><br>b) Execution of a funding agreement between MTC and BART prior to the Notice-to-Proceed (NTP) of the LTSS construction contract for the RM1, RM2, and AB 1171 Bridge Toll funds. Such agreement shall include: BART shall agree to comply with the provisions of MTC |

| Alloc. # | Fiscal Year | Claimant | Project Title | Allocation Amount | Date of MTC Approval | Allocation Conditions |
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| | | | | | | Resolution No. 3636, Revised and that any Bridge Toll funds received be subject to MTC Resolution No. 3636, Revised. The agreement shall include the following:<br>• The approved BART to Warm Springs LTSS construction plus soft cost, as of June 2011, totals $437 million, which includes a 12.4% contingency. The 12.4% contingency is a reduction of approximately $10 million from the 15% contingency previously estimated by BART to be required for successful completion of the LTSS phase. While this amount is within the financial envelope of $890 million, it is higher than the currently identified and available funding.<br>• Bridge Tolls, Measure B, State Proposition 1B, BART, and VTA Measure A funds total $421 million.<br>• Roughly $16 million from the Right of Way phase and Central Park Subway segment combined can be assigned to the LTSS funding plan based on identified cost savings and budget adjustments as of June 2011.<br>• BART and the funding partners have agreed to proceed with the project using the available funding.<br>• Principles for addressing construction costs up to the $10 million difference between approved project cost and available funding include, in priority order:<br>(cont. next page) |
| | | | | | | 1. Apply any additional savings from the Right of Way phase or Subway Segment after June 2011;<br>2. Apply any savings from the LTSS construction contract or soft costs; and<br>3. If additional funding is still needed, direct SFO net operating surplus revenues and Alameda STIP funds or other funds controlled by the Alameda County Transportation Commission to the project, in equal share to the original funding plan adopted in September 2008 (44% and 56%, respectively).<br>• Should unexpected changes to the LTSS funding plan or costs |

| Alloc. # | Fiscal Year | Claimant | Project Title | Allocation Amount | Date of MTC Approval | Allocation Conditions |
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| | | | | | | occur beyond the $10 million described above, the funding partners would need to agree on new principles for delivering the LTSS phase.<br><br>c) All the funding partners maintaining their funding commitment for the estimated $890 million project as outlined in the 2008 revision to MTC Resolution No. 3434, unless agreed otherwise as part of condition d) below.<br><br>d) Funding partners reaching an agreement prior to BART's NTP of the LTSS contract that outlines the distribution of potential total project cost savings or overruns, given disproportionate contributions by partners to date. |

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| 10 | 2010-11 | ACCMA<br><br>(Co-sponsor - BART) | BART to Livermore ROW Preservation | $1,250,000 | 07/28/10 | Scope of Work: This allocation is to fund the purchase of right-of-way in the vicinity of I-580 and El Charro Rd to retain land for future transit use. The allocation of funds is conditioned on the following:<br><br>I- Execution of a funding agreement between MTC and ACCMA for the AB 1171 Bridge Toll funds. Such agreement shall include the following provisions:<br><br>ACCMA shall agree to comply with the provisions of MTC Resolution No. 3636, Revised and that any AB 1171 Bridge Toll funds received be subject to MTC Resolution No. 3636, Revised.<br><br>BART and ACCMA concur with an additional AB 1171 allocation, not to exceed $500,000, to MTC for an independent Opportunity/Risk Assessment Study administered by MTC related to the $95 million in AB 1171 funds committed to the project in Resolution 3434.<br><br>Establishment of a Land Trust (or similar mechanism) including, but not limited to the following terms: a) property shall be held for the benefit of a BART Extension to Livermore or other transit project in corridor consistent with Resolution 3434 – Tri-Valley Transit Access Improvements to/from BART (PROJECT); and b) if PROJECT does not commence construction within ten years, property in the Land trust shall be sold for fair market value and proceeds distributed equally to funding partners, based on funding participation. |
| 11 | 2010-11 | MTC | Opportunity/Risk Analysis for the BART to Livermore ROW Preservation project | $250,000 | 07/28/10 | Scope of Work: Develop an Opportunity/Risk Analysis related to future allocations of AB 1171 funds for ROW preservation for transit use in the corridor in the context of the programmatic level Environmental Impact Report certified by the BART Board. |

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| 12 | 2010-11 | MTC | Regional Express Lane Network | $2,800,000 | 07/28/10 | Scope of work: The funds requested in this allocation will be used to develop a project initiation document and application to the CTC for authority to implement the Regional Express Lanes Network. Additional planning and project development will be funded with this allocation, including: a) development of concepts of operation, b) exploration of options to enhance project delivery, c) development of an overall program delivery strategy. |
| 13 | 2010-11 | BART | e-BART | $73,600,000 | 10/27/10 | Scope of work: This allocation is to fund the purchase of 8 Diesel Multiple Unit (DMU) vehicles for the eBART project.<br><br>*Conditions:* Allocation is conditioned on the concurrence of the IPR package by the CCTA board.<br><br>Allocation and disbursement is contingent upon the execution of a funding agreement between MTC and BART for the AB 1171 Bridge Toll funds. Such agreement shall include the following provisions:<br><br>BART agrees to comply with the provisions of MTC Resolution No 3636, Revised and that any AB 1171 Bridge Toll funds received under the funding agreement shall be subject to MTC Resolution No. 3636, Revised, unless otherwise agreed herein. |

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| 14 | 2010-11 | Solano Transp. Authority (STA) | I-80/680/12 Interchange Initial Construction Package (ICP) | $7,000,000 | 12/15/10 | Scope of work: This allocation funds the environmental document and preliminary engineering for two segments of the interchange ICP – the I-80 Westbound to I-680 Southbound Connector, and the Red Top/I-680 Interchange.<br><br>*Conditions:* Allocation is conditioned on the concurrence of the IPR package by the STA board.<br><br>STA agrees to comply with the provisions of MTC Resolution No 3636, Revised and that any AB 1171 Bridge Toll funds received under the funding agreement shall be subject to MTC Resolution No. 3636, Revised, unless otherwise agreed herein. |
| 13 | 2010-11 | BART | e-BART | ($52,000,000) | 03/23/11 | This rescission of $52 million reduces Allocation #13 to $21.6 million for the purchase of 8 Diesel Multiple Unit (DMU) vehicles for the eBART project. The remaining $21.6 million allocation in AB 1171 funds is subject to the conditions listed under Allocation #13. |

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| 16 | 2010-11 | CCTA | e-BART | $19,000,000 | 03/23/11 | Scope of work: This allocation will fund $19,000,000 for construction and construction management activities associated with e-BART costs in the median of State Route 4 between Somersville Road and SR160.<br><br>Allocation is conditioned on concurrence by the BART board with the IPR package.<br><br>Allocation and disbursement are also conditioned upon the execution of a funding agreement between MTC and CCTA for the AB 1171 funds. Such agreement shall include the following provisions:<br><br>CCTA agrees to comply with the provisions of MTC Resolution No 3636, Revised and that any AB 1171 Bridge Toll funds received under the funding agreement shall be subject to MTC Resolution No. 3636, Revised, unless otherwise agreed herein. |

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| 08 | 2010-11 | Transbay Joint Powers Authority (TJPA) | Transbay Transit Center/ Downtown Caltrain Extension | ($76,024,000) | 05/25/11 | This rescission of $76,024,000 reduces Allocation #8 to $58,050,000 for final design and construction of the Transit Center building, including:<br>Construction Management Oversight<br>Demolition of the Transbay Terminal and ramps<br>Transit Center Final Design<br>City Agency Inspection<br>Transit Center Permits and Fees<br>Program Management / Program Controls (PMPC)<br>Utility Relocation<br>Buttress, Shoring Wall and Excavation (BSE) construction<br>Construction Management / General Contractor (CMGC) services<br>The remaining $58.05 million allocation in AB 1171 funds is subject to the conditions listed under Allocation #8. |

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| 17 | 2010-11 | Solano Transp. Authority (STA) | I-80 Eastbound Cordelia Truck Scales Relocation | $26,400,000 | 06/22/11 | Scope of work: This allocation funds the construction of the I-80 Eastbound Cordelia Truck Scales Relocation project in Solano County.<br><br>*Conditions:* Allocation is conditioned on the allocation of Proposition 1B Trade Corridor Improvement Fund (TCIF) / State Highway Operations and Protection Program (SHOPP) funds by the California Transportation Commission.<br><br>Allocation and disbursement is contingent upon the execution of a funding agreement between MTC and STA for the AB 1171 Bridge Toll funds. Such agreement shall include the following provisions:<br><br>STA agrees to comply with the provisions of MTC Resolution No 3636, Revised and that any AB 1171 Bridge Toll funds received under the funding agreement shall be subject to MTC Resolution No. 3636, Revised, unless otherwise agreed herein. |

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| 18 | 2011-12 | CCTA | e-BART | $27,100,000 | 09/28/11 | Scope of Work: This allocation will fund construction and construction management activities for integration of eBART median structures into Caltrans/CCTA SR 4 contract segments (3,4,5) and to accommodate eBART in the median between Somersville Road and State Route 160.<br>*Conditions:* Allocation and disbursement is contingent upon the execution of a funding agreement between MTC and CCTA for the AB 1171 Bridge Toll funds. Such agreement shall include the following provisions:<br>CCTA agrees to comply with the provisions of MTC Resolution No 3636, Revised and that any AB 1171 Bridge Toll funds received under the funding agreement shall be subject to MTC Resolution No. 3636, Revised, unless otherwise agreed herein. |
| 19 | 2011-12 | VTA | Mission/Warren/ Truck-Rail Facility | $6,500,000 | 11/16/11 | Scope of Work: This allocation will fund construction and construction management activities for the Mission/Warren/Truck-Rail Facility project.<br>*Conditions:* The $6.5 million in AB 1171 funds shall be the last fund source expended on the original estimated cost of $148 million project. If the project cost is less than the $148 million, MTC would rescind or reduce this allocation.<br>Additionally, allocation and disbursement is contingent upon the execution of a funding agreement between MTC and VTA for the AB 1171 Bridge Toll funds. Such agreement shall include the following provisions:<br>VTA agrees to comply with the provisions of MTC Resolution No 3636, Revised and that any AB 1171 Bridge Toll funds received under the funding agreement shall be subject to MTC Resolution No. 3636, Revised, unless otherwise agreed herein. |

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| 17 | 2010-11 | Solano Transp. Authority (STA) | I-80 Eastbound Cordelia Truck Scales Relocation | ($3,817,000) | 03/28/12 | This rescission of $3,817,000 reduces Allocation #17 to $22,583,000 for construction of the I-80 Eastbound Cordelia Truck Scales Relocation project. The remaining $22,583,000 allocation in AB 1171 funds is subject to the conditions listed under Allocation #17. |
| 20 | 2011-12 | Solano Transp. Authority (STA) | I-80/680/12 Interchange Initial Construction Package (ICP) | $14,280,000 | 03/28/12 | Scope of work: This allocation funds right-of-way acquisition related to the I-80/680/12 Interchange Initial Construction Package 1 project.<br><br>*Conditions:* Allocation is conditioned on the concurrence of the IPR package and approval of the CEQA environmental document by the STA board on March 14, 2012.<br><br>STA agrees to comply with the provisions of MTC Resolution No 3636, Revised and that any AB 1171 Bridge Toll funds received under the funding agreement shall be subject to MTC Resolution No. 3636, Revised, unless otherwise agreed herein. |

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| 21 | 2011-12 | Transbay Joint Powers Authority (TJPA) | Transbay Transit Center/ Downtown Caltrain Extension | $73,700,000 | 06/27/12 | Scope of work: This allocation funds the following:<br>1) Construction of the Transit Center "below grade structure" - $41.5 M<br>2) Finalize Transit Center design - $27.4 M<br>3) Complete remaining CM/GC pre-construction services - $2.8 M<br>4) Pre-bid construction administration for structural cast steel nodes - $2 M<br>*Conditions:* Allocation and disbursement is contingent upon: a) Approval of the Initial Project Report (IPR) package by the TJPA board; and b) execution of a funding agreement between MTC and TJPA for the AB 1171 Bridge Toll funds. Such agreement shall include the following provisions:<br>TJPA agrees to comply with the provisions of MTC Resolution No 3636, Revised and that any AB 1171 Bridge Toll funds received under the funding agreement shall be subject to MTC Resolution No. 3636, Revised, unless otherwise agreed herein.<br>Note: For this allocation, TJPA may send more than one invoice per month to MTC, as long as they don't invoice more frequently than monthly for each vendor/contractor. |

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| 22 | 2011-12 | BART | eBART | 9,410,000 | 06/27/12 | Scope of work: This allocation funds the following:<br>a) Completion of Final Design ($3.4M) and;<br>b) Construction Management (CM) and Design Service During Construction (DSDC) for the maintenance shop shell, Hillcrest parking lot and Slatten Ranch Road ($6.01M).<br>*Conditions:* Allocation and disbursement is contingent upon the execution of a funding agreement between MTC and BART for the AB 1171 Bridge Toll funds. Such agreement shall include the following provisions:<br>BART agrees to comply with the provisions of MTC Resolution No 3636, Revised and that any AB 1171 Bridge Toll funds received under the funding agreement shall be subject to MTC Resolution No. 3636, Revised, unless otherwise agreed herein. |
| 2 | 2009-10 | BART | e-BART | ($7,933,300) | 06/27/12 | This rescission of $7.9 million reduces Allocation #2 to $5.9 million for the construction of the transfer station at the Pittsburg Bay Point BART station and guideway to Railroad Avenue for the eBART project.<br>The remaining $5.9 million allocation in AB 1171 funds is subject to the conditions listed under Allocation #2. |

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| 13 | 2010-11 | BART | e-BART | ($5,600,000) | 06/27/12 | This rescission of $5.6 million reduces Allocation #13 to $16 million for the purchase of 8 Diesel Multiple Unit (DMU) vehicles for the eBART project and CM/DSDC costs associated with this contract.<br><br>The remaining $16 million allocation in AB 1171 funds is subject to the conditions listed under Allocation #13. |
| Total Allocated | | | | $388,805,700 | | |