

**Metropolitan Transportation Commission
Programming and Allocations Committee**

June 12, 2013

Item Number 3a

Resolution Nos. 3739, Revised, 3914, Revised, and 4095.

Subject: Proposed rescission of \$8.1 million and allocation of \$15.3 million in Regional Measure 2 (RM2) funds, and allocation of \$822,008 in AB 1171 funds for I-80 improvements in Solano County and Regional Express Lane Network.

Background: **I-80 Improvements in Solano County: *Regional Measure 2 Actions***
The Solano Transportation Authority (STA) requests rescission of \$8.1 million in RM2 funds from two projects. These projects are now substantially completed and the rescinded amounts are no longer needed for the projects. The amounts are detailed in Table 1 below:

Table 1: Proposed Rescissions

RM2 Project	Description/Phase	Rescission Amount
7.1	North Connector (Construction)	\$4.0 million
7.4	I-80 EB Cordelia Truck Scales (Design)	\$2.1 million
7.4	I-80 EB Cordelia Truck Scales (Right of Way)	\$2.0 million
	Total	\$8.1 million

STA also requests allocation of \$10.4 million in RM2 funds for the right of way phase of RM2 project 7.3, the I-80/680/12 Interchange Complex project. This allocation will fund a cost increase due to project elements described in Table 2 below. The cost increase is funded by the rescission above, and by \$2.3 million in unprogrammed project reserves.

Table 2: I-80 Interchange Cost Increase Elements

ROW Element	Description	Cost Increase Amount
Support	Increased complexity of right of way	\$0.5 million
Acquisition	Increased cost estimates of acquisition	\$0.2 million
Mitigation	Mitigation of endangered species for entire Interchange project; increased endowment	\$6.6 million
Utilities	Increased cost of PG&E valve lot relocation and Vallejo water pipeline	\$3.1 million
	Total	\$10.4 million

STA also requests allocation of \$77,992 in RM2 funds for the final design of the Interchange Initial Construction Package. This requested allocation is in conjunction with the AB 1171 allocation described on the next page.

The Interchange project is expected to be advertised in Summer 2013, and the construction contract is expected to be awarded in Fall 2013. The project must resolve Buy America requirements with utility agencies (imposed by the legislation) before proceeding to advertisement.

With the above actions, the entire \$100 million available in RM2 funds for project 7 will be allocated.

I-80 Improvements in Solano County: AB 1171 Action

STA also requests allocation of \$822,008 in AB 1171 funds to complete the final design of the I-80/680/12 Interchange Initial Construction Package. These funds will be used to advertise and award the contract, answer bidders' questions during advertisement, as well as provide for design services during construction. With the concurrent RM2 allocation of \$77,992 (previous page), the total allocation of bridge tolls for final design is \$900,000.

Table 3 below is a summary of approved, allocated and available amounts of AB1171 funds for the I-80 Improvements in Solano County.

Table 3: AB 1171 Amounts for I-80 Improvements in Solano County

Project	<i>\$s in millions</i>		
	AB 1171 – Approved Program	AB 1171 - Allocated (including current action)	Remaining AB 1171 - Available to Allocate
Overall Solano County Corridor Improvements Project	\$100.0	\$ 65.0	\$ 35.0
<i>I-80/680/12 Interchange Project (Phases 1, 2, and 3)</i>		\$ 42.4	
<i>I-80 Eastbound Cordelia Truck Scales Relocation Project</i>		\$ 22.6	

Regional Express Lane Network: The Bay Area Infrastructure Financing Authority (BAIFA) requests allocation of \$4.8 million in RM2 funds for the environmental document and preliminary engineering of the Regional Express Lane Network: I-80 in Alameda and Contra Costa Counties (RM2 project 38). MTC created this project in April 2013 using savings from RM2 project 8, I-80 Eastbound High-Occupancy Vehicle Lane in Contra Costa County. BAIFA now requests allocation of the full RM2 amount to complete the environmental phase of the project along the I-80 corridor.

Issues: None.

Recommendation: Refer Resolution Nos. 3739, Revised, 3914, Revised, and 4095 to the Commission for approval.

Attachments: MTC Resolution Nos. 3739, Revised, 3914, Revised, and 4095.

Date: January 25, 2006
W.I.: 1255
Referred by: PAC
Revised: 10/25/06-C 03/28/07-C
11/28/07-C 05/28/08-C
06/25/08-C 03/25/09-C
07/22/09-C 08/07/09-DA
09/23/09-DA 10/28/09-C
10/28/09-DA 05/26/10-C
10/27/10-DA 12/15/10-C
04/27/11-C 01/25/12-DA
06/26/13-C

ABSTRACT

MTC Resolution No. 3739, Revised

This resolution approves the allocation of Regional Measure 2 funds for the Solano County Corridor Improvements near Interstate 80/Interstate 680/SR 12 Interchange project sponsored and implemented by the Solano Transportation Authority.

This resolution includes the following attachments:

- Attachment A - Allocation Summary Sheet
- Attachment B - Project Specific Conditions for Allocation Approval
- Attachment C - MTC staff's review of Solano Transportation Authority's Initial Project Report (IPR) for this project
- Attachment D - RM2 Deliverable/Useable Segment Cash Flow Plan

This resolution was revised on October 25, 2006 to approve a supplemental allocation for environmental and preliminary engineering for subproject 2, I-80 HOV Lanes in Solano County, for \$1 million.

This resolution was revised on March 28, 2007 to approve an allocation of final design funds for subproject 2, I-80 HOV Lanes in Solano County, for \$4.5 million, and an allocation for construction of an advance bridge widening for the same project for \$2 million.

This resolution was revised on November 28, 2007 through Commission Action to approve an allocation of environmental and preliminary engineering funds for subproject 3, I-80/I-680/SR-12 Interchange, for \$13.5 million in RM2 funds.

ABSTRACT

MTC Resolution No. 3739, Revised

Page 2

This resolution was revised on May 28, 2008 through Commission Action to rescind \$5.2 million from the environmental allocation for subproject 3, I-80/I-680/SR-12 Interchange, originally allocated for \$13.5 million in RM2 funds, and reallocate the rescinded \$5.2 million for subproject 4, I-80 Eastbound Cordelia Truck Scales Relocation. The revised environmental allocation amount for subproject 3 is \$8.3 million.

This resolution was revised on June 25, 2008 through Commission Action to allocate \$1 million in final design (PS&E), \$7 million in Right of Way, and \$2.3 million in advanced construction RM2 funds for the North Connector project.

This resolution was revised on March 25, 2009 through Commission Action to allocate \$18.2 million in RM2 funds for the construction of the North Connector project.

This resolution was revised on July 22, 2009 through Commission Action to create one new subproject, number 5, for the I-80 High Occupancy / Express Lanes, and allocate \$1.1 million in RM2 funds for the environmental phase of subproject 5.

This resolution was revised on August 7, 2009 through Delegated Authority to allocate \$1 million in RM2 funds for preliminary engineering for subproject 4, I-80 Eastbound Cordelia Truck Scales Relocation.

This resolution was revised on September 23, 2009 through Delegated Authority to rescind allocation of \$3.004 million in RM2 funds for the construction of subproject 1, North Connector, due to cost savings at time of award.

This resolution was revised on October 28, 2009 through Commission action to allocate \$5.2 million in RM2 funds for the environmental document and preliminary engineering of subproject 3, I-80/I-680/SR-12 Interchange, \$16.7 million for the final design and \$3 million for the right of way phases of subproject 4, I-80 Eastbound Cordelia Truck Scales Relocation, and through Delegated Authority to rescind \$77,991.92 in RM2 funds from the construction of subproject 2, I-80 HOV Lanes in Solano County (Green Valley Advance Construction segment).

ABSTRACT

MTC Resolution No. 3739, Revised

Page 3

This resolution was revised on May 26, 2010 through Commission action to allocate \$2.9 million in RM2 funds for utility relocation for subproject 3, I-80/I-680/SR-12 Interchange. The utility relocation has a separate environmental document than the overall Interchange project.

This resolution was revised on October 27, 2010 through Delegated Authority to allocate \$300,000 in RM2 funds for preliminary engineering and aerial mapping for subproject 5, I-80 Express Lanes in Solano County.

This resolution was revised on December 15, 2010 through Commission action to allocate \$15 million for environmental and preliminary engineering for subproject 5, I-80 Express Lanes in Solano County.

This resolution was revised on April 27, 2011 through Commission action to rescind \$4.5 million in RM2 funds for subproject 4, I-80 Eastbound Cordelia Truck Scales Relocation for final design, and allocate \$4.5 million for the same project under right of way.

This resolution was revised on January 25, 2012 through Delegated Authority to rescind \$870,000 in RM2 funds for subproject 4, I-80 Eastbound Cordelia Truck Scales Relocation for final design, and allocate \$870,000 for the same project under construction.

This resolution was revised on June 26, 2013 through Commission action to rescind \$4 million from subproject 1, North Connector, \$2 million from right-of-way and \$2.1 million from design of subproject 4, I-80 Eastbound Cordelia Truck Scales Relocation; and to allocate \$10.4 million in RM2 funds for the right-of-way phase and \$77,992 for the final design phase of subproject 3, I-80/680/12 Interchange project.

Additional discussion of this allocation is contained in the Executive Director's memorandum to the MTC Programming and Allocations Committee dated January 11, 2006, October 4, 2006, March 7, 2007, November 14, 2007, May 14, 2008, June 11, 2008, March 4, 2009, July 8, 2009, October 14, 2009, May 12, 2010, December 8, 2010, April 13, 2011, and June 12, 2013.

Date: January 25, 2006
W.I.: 1255
Referred by: PAC

Re: Approval of Allocation of Regional Measure 2 funds for the Solano County Corridor Improvements near Interstate 80/Interstate 680/SR 12 Interchange project

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION No. 3739

WHEREAS, pursuant to Government Code Section 66500 et seq., the Metropolitan Transportation Commission (“MTC”) is the regional transportation planning agency for the San Francisco Bay Area; 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 March 2, 2004, voters approved Regional Measure 2, increasing the toll for all vehicles on the seven state-owned toll bridges in the San Francisco Bay Area by \$1.00, with this extra dollar funding various transportation projects within the region that have been determined to reduce congestion or to make improvements to travel in the toll bridge corridors, as identified in SB 916 (Chapter 715, Statutes of 2004), commonly referred as Regional Measure 2 (“RM2”); and

WHEREAS, RM2 establishes the Regional Traffic Relief Plan and lists specific capital projects and programs and transit operating assistance eligible to receive RM2 funding as identified in Streets and Highways Code Sections 30914(c) & (d); and

WHEREAS, RM2 assigns administrative duties and responsibilities for the implementation of the Regional Traffic Relief Plan to MTC; and

WHEREAS, BATA shall fund the projects of the Regional Traffic Relief Plan by transferring RM2 authorized funds to MTC; and

WHEREAS, MTC adopted policies and procedures for the implementation of the Regional Measure 2 Regional Traffic Relief Plan, which specifies the allocation criteria and project compliance requirements for RM 2 funding (MTC Resolution No. 3636); and

WHEREAS, the Solano Transportation Authority has submitted a request for the allocation of RM 2 funds for the Solano County Corridor Improvements near Interstate 80/Interstate 680 Interchange project; and

WHEREAS, the Solano County Corridor Improvements near Interstate 80/Interstate 680 Interchange is identified as capital project number 7 under RM 2 and is eligible to receive RM 2 funding as identified in Streets and Highways Code Sections 30914(c); and

WHEREAS, Solano Transportation Authority has submitted an Initial Project Report (“IPR”), as required pursuant to Streets and Highway Code Section 30914(e), to MTC for review and approval; 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 Solano Transportation Authority is requesting RM2 funding and the reimbursement schedule and 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 RM2 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 Solano Transportation Authority’s Initial Project Report (IPR) for this project; and

WHEREAS, Attachment D attached hereto and incorporated herein as though set forth at length, lists the cash flow of RM2 funds and complementary funding for the deliverable/useable RM2 project segment; 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 Solano Transportation Authority's IPR for this project as set forth in Attachment C; and be it further

RESOLVED, that MTC approves the allocation and reimbursement of RM2 funds in accordance with the amount and reimbursement schedule for the phase, and activities as set forth in Attachment A; and, be it further

RESOLVED, that the allocation and reimbursement of RM2 funds as set forth in Attachment A are conditioned upon the Solano Transportation Authority complying with the provisions of the Regional Measure 2 Regional Traffic Relief Plan Policy and Procedures as set forth in length in MTC Resolution 3636; and be it further

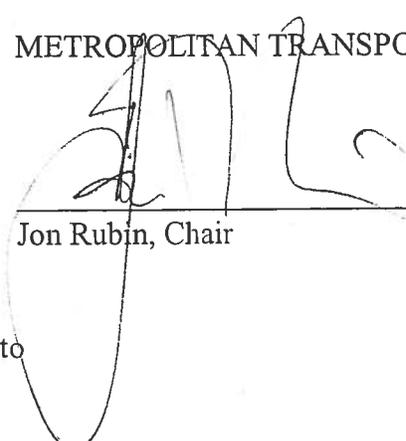
RESOLVED, that the allocation and reimbursement of RM2 funds are further conditioned upon the project specific conditions as set forth in Attachment B; and, be it further

RESOLVED, that the allocation and reimbursement of RM2 funds as set forth in Attachment A are conditioned upon the availability and expenditure of the complementary funding as set forth in Attachment D; and be it further

RESOLVED, that reimbursement of RM2 funds as set forth in Attachment A is subject to the availability of RM2 funding; and be it further

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

METROPOLITAN TRANSPORTATION COMMISSION



Jon Rubin, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at the regular meeting of the Commission held in Oakland, California, on January 25, 2006.

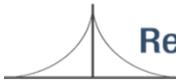
**REGIONAL MEASURE 2 PROGRAM
Allocation of Funds**

Project Title: North Connector
Sponsor: Solano Transportation Authority
Project Number: 7.1

Allocation No. 1						
Activities to be funded with Allocation #1:						
1. Detailed preliminary engineering.						
Funding Information:						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year		Cumulative Total To Date
06373901	25-Jan-06	\$ 1,000,000	ENV	2005-06	\$	1,000,000
07373902	25-Jan-06	\$ 1,500,000	ENV	2006-07	\$	2,500,000

Allocation No. 2						
Activities to be funded with Allocation #2:						
This allocation will fund the final design of the North Connector project, as well as acquire necessary right-of-way for the project as identified in the environmental document. The additional advance construction allocation will construct the North Connector segment from 1/4 mile west of I-80 on Abernathy Road to Busch Drive and Chadbourne Road, which does not need additional right-of-way.						
Funding Information:						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year		Cumulative Total To Date
08373910	25-Jun-08	\$ 1,000,000	PSE	2007-08	\$	3,500,000
08373911	25-Jun-08	\$ 7,000,000	ROW	2007-08	\$	10,500,000
08373912	25-Jun-08	\$ 2,300,000	CON (Adv.)	2007-08	\$	12,800,000

Allocation No. 3						
Activities to be funded with Allocation #3:						
This allocation will fund the construction of the North Connector project from Abernathy to Green Valley Road. * Note rescission of \$3.004 million due to cost savings are returned to Project 7. * Note rescission of \$4 million due to savings are returned to Project 7 for use on Subproject 7.3 right of way.						
Funding Information:						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year		Cumulative Total To Date
09373913	25-Mar-09	\$ 18,204,000	CON	2008-09	\$	31,004,000
09373913	23-Sep-09	\$ (3,004,000)	CON	2008-09	\$	28,000,000
09373913	26-Jun-13	\$ (4,000,000)	CON	2008-09	\$	24,000,000



Regional Measure 2 Regional Traffic Relief Plan

RM2 Project Number: 7.1

North Connector

Lead Sponsor Solano Transportation Authority	Other Sponsors(s) N/A	Implementing Agency (if applicable) Solano Transportation Authority and Caltrans
Legislated Project Description Solano County Corridor Improvements near Interstate 80/Interstate 680 Interchange. Provide funding for improved mobility in the corridor based on recommendations of a joint study conducted by the Department of Transportation and the Solano Transportation Authority. Cost effective transit infrastructure investment or service identified in the study shall be considered a high priority.		
RM2 Legislated Funding (in \$1,000) Total Overall Funding: \$100,000 7.1 North Connector (\$24,000) 7.2 I-80 HOV Lanes in Solano Co. (\$10,922) 7.3 I-80/I-680/SR-12 Interchange (\$26,800) 7.4 I-80 Eastbound Cordelia Truck Scales Relocation (\$21,800) 7.5 I-80 High Occupancy Toll (HOT) Lane Conversion (\$16,400)	Total Estimated Project Cost (in \$1,000) Total Overall Cost: \$840,931 7.1 North Connector (\$49,200) 7.2 I-80/I-680/SR12 HOV Lanes (\$79,948) 7.3 I-80/I-680/SR-12 Interchange (\$326,653) 7.4 I-80 Eastbound Cordelia Truck Scales Relocation (\$96,800) 7.5 I-80 High Occupancy Toll (HOT) Lane Conversion (\$282,145)	
Project Purpose and Description The Solano Transportation Authority (STA) is proposing improvements to address traffic operations and congestion to the existing I-80/I-680/State Route (SR) 12 Interchange complex in Solano County. The overall improvements are split into three independent projects: the North Connector (connecting SR 12 (W) with SR 12 (E) between Abernathy to Green Valley Road), the I-80 HOV Lanes (between Red Top Road to Airbase Parkway), and the remainder of the interchange improvements. The first two of the three segments are fully funded through construction and the third is partially funded. However, the STA is currently proceeding with three environmental documents simultaneously: an EIR/EA for the North Connector project, a Negative Declaration/Finding of No Significant Impacts (FONSI) for the I-80 HOV Lanes project and an Environmental Impact Report/Environmental Impact Statement (EIR/EIS) for the balance of the interchange. Caltrans and the FHWA have concurred with this approach. The Final Environmental Document is anticipated for approval in the winter of 2007 for the North Connector, the first quarter of 2007 for the I-80 HOV Lanes, and in 2008 for the balance of the interchange. Only a Record of Decision can be issued for the funded phases of the third segment, the balance of the interchange.		
Funding Description Committed Funds: The project is funded through TCRP, Local, and RM2 funds. Uncommitted Funds: The North Connector project is fully-funded. Operating Capacity: The North connector project will be owned and operated by local jurisdictions, as it is off the State Highway system. Caltrans will be responsible for owning and operating the mainline interchange improvements, as part of the State Highway System.		

Overall Project Cost and Schedule

Phase	Scope	Start	End	Cost (in \$1,000)
1	Final Environmental Document	10/2002	05/2008	\$5,500
2	Plans, Specifications and Estimates	05/2008	02/2009	\$3,300
3	Right-of-Way	05/2008	05/2009	\$8,000
4	Construction	07/2009	08/2011	\$32,400

Total: \$49,200

Total Project Funding Plan: Committed and Uncommitted Sources

(Amounts Escalated in Thousands)

Project Title	North Connector					Project No. 7.1				
Lead Sponsor	Solano Transportation Authority									

Fund Source	Phase	Prior	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	Future	Total
Committed										
TCRP	ENV		3,000							3,000
Local	PSE			2,300						2,300
Local	ROW			1,000						1,000
Local	CON						18,900			18,900
Bridge Tolls (RM2/1171)	ENV			2,500						2,500
Bridge Tolls (RM2/1171)	PSE					1,000				1,000
Bridge Tolls (RM2/1171)	ROW					7,000				7,000
Bridge Tolls (RM2/1171)	CON (Advanced)					2,300				2,300
Bridge Tolls (RM2/1171)	CON						15,200		-4,000	11,200
										0
										0
										0
Total:		0	3,000	5,800	0	10,300	34,100	0	-4,000	49,200
Uncommitted										
Total:		0	0	0	0	0	0	0	0	0
Total Project Committed and Uncommitted										
		Prior	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	Future	Total
Total:		0	3,000	5,800	0	10,300	34,100	0	-4,000	49,200

REGIONAL MEASURE 2 PROGRAM Project Cash Flow Plan

January 25, 2006
Attachment D-1
MTC Resolution No. 3739
Page 1 of 1
Revised: 06/25/08-C
03/25/09-C
09/23/09-DA
06/26/13-C

Project Title: North Connector
Sponsor: Solano Transportation Authority
RM2 Project Number: 7.1

	PRIOR	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	TOTAL
RM2 Funds Total	-	-	-	1,500,000	10,300,000	11,200,000	23,000,000
Environmental (ENV)	3,000,000	0	1,000,000	1,500,000	0	0	5,500,000
RM2			1,000,000	1,500,000			2,500,000
TCRP	3,000,000						3,000,000
							0
							0
Final Design (PS&E)	0	0	0	0	3,300,000	0	3,300,000
RM2					1,000,000		1,000,000
Local					2,300,000		2,300,000
							0
							0
Right of Way	0	0	0	0	8,000,000	0	8,000,000
RM2					7,000,000		7,000,000
Local					1,000,000		1,000,000
							0
							0
Construction	0	0	0	0	2,300,000	30,100,000	32,400,000
RM2 (Advance CON)					2,300,000		2,300,000
RM2						11,200,000	11,200,000
Local						18,900,000	18,900,000
							0
TOTAL FUNDING							
Environmental	3,000,000	0	1,000,000	1,500,000	0	0	5,500,000
Final Design (PS&E)	0	0	0	0	3,300,000	0	3,300,000
Right of Way	0	0	0	0	8,000,000	0	8,000,000
Construction	0	0	0	0	2,300,000	30,100,000	32,400,000
PROJECT TOTAL	3,000,000	0	1,000,000	1,500,000	13,600,000	30,100,000	49,200,000

**REGIONAL MEASURE 2 PROGRAM
Allocation of Funds**

Project Title: I-80/I-680/SR-12 Interchange
Sponsor: Solano Transportation Authority
Project Number: 7.3

Allocation No. 1						
Activities to be funded with Allocation #1:						
This allocation will fund the environmental and detailed preliminary engineering phases, and the preparation of an EIR/EIS. The document will evaluate the entire project (excluding the North Connector and I-80 HOV Lanes). Record of Decision will only be issued for a fundable phase.						
Funding Information:						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year		Cumulative Total To Date
08373908	28-Nov-07	\$ 13,500,000	ENV	FY 2007-08	\$	13,500,000

Allocation No. 2						
Activities to be funded with Allocation #2:						
This allocation transfers \$5.2 million from Allocation #1 to Project 7.4 - Cordelia Truck Scales. The approved activities as described in Allocation #1 remains unchanged.						
Funding Information:						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year		Cumulative Total To Date
08373908	28-May-08	\$ (5,200,000)	ENV	FY 2007-08	\$	8,300,000

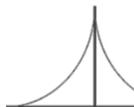
Allocation No. 3						
Activities to be funded with Allocation #3:						
This allocation funds additional environmental and preliminary engineering work on the entire Interchange Complex project, as well as environmental clearance for the first segment of the interchange (I-80 WB to SR-12 WB Connector)						
Funding Information:						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year		Cumulative Total To Date
10373917	28-Oct-09	\$ 5,200,000	ENV	FY 2009-10	\$	13,500,000

Allocation No. 4						
Activities to be funded with Allocation #4:						
This allocation funds right of way funds to relocate a water line away from the path of the proposed interchange project. The utility relocation work is proceeding under a separate environmental document, which was approved in early May.						
Funding Information:						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year		Cumulative Total To Date
10373920	26-May-10	\$ 2,900,000	ROW	FY 2009-10	\$	16,400,000

**REGIONAL MEASURE 2 PROGRAM
Allocation of Funds**

Project Title: I-80/I-680/SR-12 Interchange
Sponsor: Solano Transportation Authority
Project Number: 7.3

Allocation No. 5						
Activities to be funded with Allocation #5:						
Allocation 13373925 funds right of way, mitigation, and utility relocation work on the I-80/680/12 Interchange Initial Construction Package project. Allocation 13373926 funds final design, including design services during construction, on the I-80/680/12 Interchange Initial Construction Package project.						
Funding Information:						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year		Cumulative Total To Date
13373925	26-Jun-13	\$ 10,400,000	ROW	FY 2012-13	\$	26,800,000
13373926	26-Jun-13	\$ 77,992	PS&E	FY 2012-13	\$	26,877,992



Regional Measure 2 Regional Traffic Relief Plan

Revised: 05/28/08-C; 10/28/09-C; 05/26/10-C; 06/26/13-C

RM2 Project Number: 7.3

I-80/I-680/SR 12 Interchange Improvements in Solano County

Lead Sponsor Solano Transportation Authority	Other Sponsors(s) N/A	Implementing Agency (if applicable) Solano Transportation Authority and Caltrans
Legislated Project Description Solano County Corridor Improvements near Interstate 80/Interstate 680 Interchange. Provide funding for improved mobility in the corridor based on recommendations of a joint study conducted by the Department of Transportation and the Solano Transportation Authority. Cost effective transit infrastructure investment or service identified in the study shall be considered a high priority.		
RM2 Legislated Funding (in \$1,000) Total Overall Funding: \$100,000 7.1 North Connector (\$24,000) 7.2 I-80 HOV Lanes in Solano Co. (\$10,922) 7.3 I-80/I-680/SR-12 Interchange (\$26,800) 7.4 I-80 Eastbound Cordelia Truck Scales Relocation (\$21,800) 7.5 I-80 High Occupancy Toll (HOT) Lane Conversion (\$16,400)		Total Estimated Project Cost (in \$1,000) Total Overall Cost: \$840,931 7.1 North Connector (\$49,200) 7.2 I-80/I-680/SR12 HOV Lanes (\$79,948) 7.3 I-80/I-680/SR-12 Interchange (\$326,653) 7.4 I-80 Eastbound Cordelia Truck Scales Relocation (\$96,800) 7.5 I-80 High Occupancy Toll (HOT) Lane Conversion (\$282,145)
Project Purpose and Description The Solano Transportation Authority (STA) is proposing improvements to address traffic operations and congestion to the existing I-80/I-680/State Route (SR) 12 Interchange complex in Solano County. Alternatives being considered in the Environmental Impact Report (EIR) may include the following components: modification of existing interchanges, adding freeway lanes, constructing new interchanges, auxiliary lanes, high-occupancy vehicle (HOV) lanes and frontage roads within and adjacent to existing freeway rights of way, and constructing a direct connector roadway from I-680 to SR 12 East, southeast of the existing interchange. Alternatives will include options for reconfiguration of the existing truck scales within the project area to improve ingress and egress of the truck traffic.		
Funding Description Committed Funds: This project currently has TCRP, STIP, RM2, and future AB 1171 funds programmed. Uncommitted Funds: \$64m of construction is not yet funded. STA proposes future federal, state, and local funds. Operating Capacity: Caltrans will be responsible for owning and operating the mainline interchange improvements.		

Overall Project Cost and Schedule

Phase	Scope	Start	End	Cost (in \$1,000)
1	Final Environmental Document	06/2002	12/2012	\$37,800
2	Plans, Specifications and Estimates	08/2012	05/2013	\$6,334
3	Right-of-Way	04/2012	04/2014	\$92,837
4	Construction	10/2013	12/2015	\$189,604

Total: \$326,575

Total Project Funding Plan: Committed and Uncommitted Sources

(Amounts Escalated in Thousands)

Project Title	I-80/I-680/SR-12 Interchange					Project No. 7.3				
Lead Sponsor	Solano Transportation Authority									

Fund Source	Phase	Prior	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	Future	Total
Committed										
TCRP	ENV	8,400								8,400
STIP	ENV	400								400
RM2	ENV		8,300		5,200					13,500
AB 1171	ENV					7,000		8,500		15,500
RM2	PSE							78		78
AB 1171	PSE							822	5,512	6,334
RM2	ROW				2,900			10,400		13,300
AB 1171	ROW						14,280	11,776		26,056
AB 1171	CON							29,448		29,448
STIP	CON							11,412		11,412
TCIF	CON							24,000		24,000
Total:		8,800	8,300	0	8,100	7,000	14,280	96,436	5,512	148,428
Uncommitted										
Future Fed/St/Loc Funds	CON								124,744	124,744
Future Fed/St/Loc Funds	ROW								53,481	53,481
Total:		0	0	0	0	0	0	0	178,225	178,225
Total Project Committed and Uncommitted										
		Prior	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	Future	Total
Total:		8,800	8,300	0	8,100	7,000	14,280	96,436	183,737	326,653

REGIONAL MEASURE 2 PROGRAM Project Cash Flow Plan

November 28, 2007
Attachment D-3
MTC Resolution No. 3739
Org Key: 840-8807-03
Page 1 of 1
Revised: 05/28/08-C
10/28/09-C
05/26/10-C
06/26/13-C

Project Title: Interstate 80/Interstate 680/Route 12 Interchange
Sponsor: Solano Transportation Authority
RM2 Project Number: 7.3

	PRIOR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13+	TOTAL
RM2 Funds Total	8,300,000	-	8,100,000	-	-	10,477,992	26,877,992
Environmental (ENV)	17,100,000	0	5,200,000	7,000,000	0	8,500,000	37,800,000
TCRP	8,400,000						8,400,000
STIP	400,000						400,000
RM2	8,300,000		5,200,000				13,500,000
AB 1171				7,000,000		8,500,000	15,500,000
Final Design (PS&E)	0	0	0	0	0	900,000	900,000
AB 1171						822,008	822,008
RM2						77,992	77,992
							0
							0
Right of Way	0	0	2,900,000	0	14,280,000	22,176,000	39,356,000
RM2			2,900,000			10,400,000	13,300,000
AB 1171					14,280,000	11,776,000	26,056,000
							0
							0
Construction	0	0	0	0	0	0	0
							0
							0
							0
							0
TOTAL FUNDING							
Environmental	17,100,000	0	5,200,000	7,000,000	0	8,500,000	37,800,000
Final Design (PS&E)	0	0	0	0	0	900,000	900,000
Right of Way	0	0	2,900,000	0	14,280,000	22,176,000	39,356,000
Construction	0	0	0	0	0	0	0
PROJECT TOTAL	17,100,000	0	8,100,000	7,000,000	14,280,000	31,576,000	78,056,000

**REGIONAL MEASURE 2 PROGRAM
Allocation of Funds**

Project Title: I-80 Eastbound Cordelia Truck Scales Relocation
Sponsor: Solano Transportation Authority
Project Number: 7.4

Allocation No. 1						
Activities to be funded with Allocation #1:						
This allocation will fund the environmental document and supporting studies and preliminary engineering to support the environmental document for the I-80 Eastbound Cordelia Truck Scales Relocation project.						
Funding Information:						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year		Cumulative Total To Date
08373909	28-May-08	\$ 5,200,000	ENV	FY 2007-08	\$	5,200,000

Allocation No. 2						
Activities to be funded with Allocation #2:						
This allocation will fund preliminary engineering costs for the I-80 Eastbound Cordelia Truck Scales Relocation project.						
Funding Information:						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year		Cumulative Total To Date
10373914	07-Aug-09	\$ 1,000,000	ENV / PE	FY 2009-10	\$	6,200,000

Allocation No. 3						
Activities to be funded with Allocation #3:						
This allocation will fund final design and right of way costs for the I-80 Eastbound Cordelia Truck Scales Relocation project.						
Funding Information:						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year		Cumulative Total To Date
10373918	28-Oct-09	\$ 16,700,000	PS&E	FY 2009-10	\$	22,900,000
10373919	28-Oct-09	\$ 3,000,000	ROW	FY 2009-10	\$	25,900,000

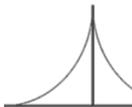
Allocation No. 4						
Activities to be funded with Allocation #4:						
This allocation transfers funds from PS&E to ROW for the I-80 Eastbound Cordelia Truck Scales Relocation project.						
Funding Information:						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year		Cumulative Total To Date
10373918	27-Apr-11	\$ (4,500,000)	PS&E	FY 2010-11	\$	21,400,000
11373923	27-Apr-11	\$ 4,500,000	ROW	FY 2010-11	\$	25,900,000

**REGIONAL MEASURE 2 PROGRAM
Allocation of Funds**

Project Title: I-80 Eastbound Cordelia Truck Scales Relocation
Sponsor: Solano Transportation Authority
Project Number: 7.4

Allocation No. 5						
Activities to be funded with Allocation #5:						
This allocation transfers funds from PS&E to CON for the I-80 Eastbound Cordelia Truck Scales Relocation project.						
Funding Information:						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year		Cumulative Total To Date
10373918	25-Jan-12	\$ (870,000)	PS&E	FY 2010-11	\$	25,030,000
12373924	25-Jan-12	\$ 870,000	CON	FY 2011-12	\$	25,900,000

Allocation No. 6						
Activities to be funded with Allocation #6:						
This action rescinds \$2.1 million in unneeded final design and \$2 million in unneeded right of way funds, as the project is close to completion.						
Funding Information:						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year		Cumulative Total To Date
10373918	26-Jun-13	\$ (2,100,000)	PS&E	FY 2010-11	\$	23,800,000
11373923	26-Jun-13	\$ (2,000,000)	ROW	FY 2010-11	\$	21,800,000



Regional Measure 2 Regional Traffic Relief Plan

RM2 Project Number: 7.4 I-80 Eastbound Cordelia Truck Scales Relocation

Lead Sponsor Solano Transportation Authority	Other Sponsors(s) N/A	Implementing Agency (if applicable) Solano Transportation Authority and Caltrans
Legislated Project Description Solano County Corridor Improvements near Interstate 80/Interstate 680 Interchange. Provide funding for improved mobility in the corridor based on recommendations of a joint study conducted by the Department of Transportation and the Solano Transportation Authority. Cost effective transit infrastructure investment or service identified in the study shall be considered a high priority.		
RM2 Legislated Funding (in \$1,000) Total Overall Funding: \$100,000 7.1 North Connector (\$24,000) 7.2 I-80 HOV Lanes in Solano Co. (\$10,922) 7.3 I-80/I-680/SR-12 Interchange (\$26,800) 7.4 I-80 EB Cordelia Truck Scales Relocation (\$21,800) 7.5 I-80 High Occupancy Toll (HOT) Lane Conversion (\$16,400)		Total Estimated Project Cost (in \$1,000) Total Overall Cost: \$840,931 7.1 North Connector (\$49,200) 7.2 I-80/I-680/SR12 HOV Lanes (\$79,948) 7.3 I-80/I-680/SR-12 Interchange (\$326,653) 7.4 I-80 Eastbound Cordelia Truck Scales Relocation (\$96,800) 7.5 I-80 High Occupancy Toll (HOT) Lane Conversion (\$282,145)
Project Purpose and Description The Cordelia Truck Scales significantly contribute to the congestion on I-80 due to the large number of trucks exiting and entering I-80 and the close proximity of the scales to both the Suisun Valley Road and I-680 interchanges. In addition, the Cordelia Truck Scales were constructed in 1958 and are seriously undersized and overcapacitated. The purpose of the project is to construct new truck scales with the capacity to accommodate the anticipated 115% growth in truck traffic in the corridor by 2040; to provide traffic congestion relief in this section of I-80 by reducing truck/auto weaving and truck queuing; and improve reliability of the system with improved capacity and up-to-date equipment. The project would rebuild and relocate the Eastbound Truck Scales Facility, build a 4-lane bridge across Suisun Creek, and construct braided ramps from the new truck scales facility to EB I-80 and EB SR 12 ramps. The facility will be designed to handle 2040 truck traffic volumes and will have a useful life of at least 25 years.		
Funding Description Committed Funds: This project currently has TCRP, TCIF/SHOPP, RM2, and future AB 1171 funds programmed. Uncommitted Funds: This project is fully funded. Operating Capacity: Caltrans will be responsible for owning and operating the mainline interchange improvements.		

Overall Project Cost and Schedule

Phase	Scope	Start	End	Cost (in \$1,000)
1	Final Environmental Document	06/2002	09/2009	\$6,800
2	Plans, Specifications and Estimates	07/2009	10/2010	\$9,230
3	Right-of-Way	07/2009	06/2011	\$5,500
4	Construction	07/2011	09/2013	\$75,270
Total:				\$96,800

Total Project Funding Plan: Committed and Uncommitted Sources

(Amounts Escalated in Thousands)

Project Title	I-80 Eastbound Cordelia Truck Scales Relocation					Project No. 7.4				
Lead Sponsor	Solano Transportation Authority									

Fund Source	Phase	Prior	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13+	Total
Committed										
TCRP	ENV			600						600
RM2	ENV			5,200		1,000				6,200
RM2	PSE					16,700	-4,500	-870	-2,100	9,230
RM2	ROW					3,000	4,500		-2,000	5,500
RM2 or AB 1171	CON							25,470		25,470
TCIF/SHOPP	CON							49,800		49,800
										0
										0
Total:		0	0	5,800	0	20,700	0	74,400	-4,100	96,800
Uncommitted										
										0
										0
Total:		0	0	0	0	0	0	0	0	0
Total Project Committed and Uncommitted										
		Prior	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13+	Total
Total:		0	0	5,800	0	20,700	0	74,400	-4,100	96,800

May 28, 2008

Attachment D-4

MTC Resolution No. 3739

Org Key: 840-8807-04

Page 1 of 1

Revised: 08/07/09-DA

10/28/09-C

04/27/11-C

01/25/12-DA

06/26/13-C

REGIONAL MEASURE 2 PROGRAM Project Cash Flow Plan

Project Title: I-80 Eastbound Cordelia Truck Scales Relocation

Sponsor: Solano Transportation Authority

RM2 Project Number: 7.4

	PRIOR	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12+	FY 2012-13+	TOTAL
RM2 Funds Total	5,200,000	-	20,700,000	-	-	(4,100,000)	21,800,000
Environmental (ENV)	5,800,000	0	1,000,000	0	0	0	6,800,000
TCRP	600,000						600,000
RM2	5,200,000		1,000,000				6,200,000
							0
							0
Final Design (PS&E)	0	0	16,700,000	-4,500,000	-870,000	-2,100,000	9,230,000
RM2			16,700,000	-4,500,000	-870,000	-2,100,000	9,230,000
							0
							0
							0
Right of Way	0	0	3,000,000	4,500,000	0	-2,000,000	5,500,000
RM2			3,000,000	4,500,000		-2,000,000	5,500,000
							0
							0
							0
Construction	0	0	0	0	75,270,000	0	75,270,000
RM2					870,000		870,000
AB 1171					24,600,000		24,600,000
TCIF/SHOPP					49,800,000		49,800,000
							0
TOTAL FUNDING							
Environmental	5,800,000	0	1,000,000	0	0	0	6,800,000
Final Design (PS&E)	0	0	16,700,000	-4,500,000	-870,000	-2,100,000	9,230,000
Right of Way	0	0	3,000,000	4,500,000	0	-2,000,000	5,500,000
Construction	0	0	0	0	75,270,000	0	75,270,000
PROJECT TOTAL	5,800,000	0	20,700,000	0	74,400,000	-4,100,000	96,800,000

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 07/25/12-C
11/28/12-C 01/23/13-C
06/26/13-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

ABSTRACT

MTC Resolution No. 3914, Revised

Page 2

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.

ABSTRACT

MTC Resolution No. 3914, Revised

Page 3

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 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.

This resolution was revised on July 25, 2012 to allocate \$8.5 million to the Solano Transportation Authority for the completion of the environmental document and preliminary engineering of the I-80/680/12 Interchange project, and to amend the scope of allocation #14 to include eligible expenses from all three phases of the interchange project, effective as of the original date of allocation.

ABSTRACT

MTC Resolution No. 3914, Revised

Page 4

This resolution was revised on November 28, 2012 to allocate \$5.98 million to the Solano Transportation Authority for utility relocation and right-of-way activities for the I-80/680/12 Interchange project.

This resolution was revised on January 23, 2013 to allocate \$5.8 million to the Solano Transportation Authority for utility relocation and right-of-way activities for the I-80/680/12 Interchange project; \$8.6 million to BART towards the environmental, conceptual engineering, and project approval phase of the BART to Livermore Extension project; and \$0.75 million to the SMART project towards design for the re-construction of the SMART track facilities between Santa Rosa North and Sonoma County Airport area. The Commission also approved program commitments of: 1) \$4.4 million, subject to future allocation, towards the re-construction of the SMART track facilities between Santa Rosa North and the Sonoma County Airport area; and 2) \$0.5 million to BART for the eBART project.

This resolution was revised on June 26, 2013 to allocate \$822,008 to the Solano Transportation Authority for the final design of the I-80/680/12 Interchange 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, June 13, 2012, July 11, 2012, November 14, 2012, January 9, 2013, and June 12, 2013.

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

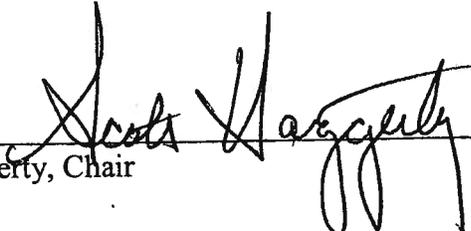
WHEREAS, MTC adopted Resolution 3434, Revised, which establishes commitments of AB 1171 bridge toll funds to specific projects and corridors; and be it

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.

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
07/25/12-C 11/28/12-C 01/23/13-C
06/26/13-C

Attachment A
Resolution No. 3914
Page 1 of 24

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: 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: 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	<p>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.</p> <p>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.</p> <p>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.</p> <p>This allocation is also conditioned on the approval of the IPR package by the TJPA board.</p>

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	<p>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.</p> <p>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.</p> <p>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.</p>

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	<p>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.</p> <p>Allocation is conditioned on the approval of the IPR package by the CCTA Board and concurrence by the BART board.</p> <p>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:</p> <p>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.</p>

Alloc. #	Fiscal Year	Claimant	Project Title	Allocation Amount	Date of MTC Approval	Allocation Conditions
06	2009-10	CCTA	e-BART	\$2,000,000	03/24/10	<p>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.</p> <p>Allocation is conditioned on the approval of the IPR package by the CCTA Board and concurrence by the BART board.</p> <p>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:</p> <p>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.</p>

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	<p>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, and various Caltrans & Utility agreements.</p> <p>Allocation is conditioned on the approval of the Initial Project Report (IPR) package by the BART board and concurrence by the CCTA board.</p> <p>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.</p> <p>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.</p>

Alloc. #	Fiscal Year	Claimant	Project Title	Allocation Amount	Date of MTC Approval	Allocation Conditions
08	2009-10	Transbay Joint Powers Authority (TJPA)	Transbay Transit Center/ Downtown Caltrain Extension	\$134,074,000	06/23/10	<p>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: <i>Construction 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.</i></p> <p>The allocation of funds is conditioned on the following:</p> <p>a) Approval of the Initial Project Report (IPR) package by the TJPA board.</p> <p>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.</p> <p>The demolition and construction allocation of roughly \$112 million is conditioned on:</p> <p>a) Federal Railroad Administration (FRA) issuance of the Record of Decision adopting those portions of the 2004 EIS dealing with Phase 1.</p> <p style="text-align: center;">(cont. next page)</p>
08 (cont.)						<p>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,</p>

Alloc. #	Fiscal Year	Claimant	Project Title	Allocation Amount	Date of MTC Approval	Allocation Conditions
						<p>Revised and that any AB 1171 Bridge Toll funds received be subject to MTC Resolution No. 3636, Revised.</p> <p>*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.</p>
09	2010-11	BART	BART Warm Springs Extension	\$5,000,000	07/28/10 Conditions Revised 7/27/11	<p>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:</p> <p>a) Approval of the Initial Project Report (IPR) package by the BART board.</p> <p>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 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:</p> <ul style="list-style-type: none"> 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

Alloc. #	Fiscal Year	Claimant	Project Title	Allocation Amount	Date of MTC Approval	Allocation Conditions
						<p>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.</p> <ul style="list-style-type: none"> • Bridge Tolls, Measure B, State Proposition 1B, BART, and VTA Measure A funds total \$421 million. • 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. • BART and the funding partners have agreed to proceed with the project using the available funding. • Principles for addressing construction costs up to the \$10 million difference between approved project cost and available funding include, in priority order: <p>(cont. next page)</p>
						<ol style="list-style-type: none"> 1. Apply any additional savings from the Right of Way phase or Subway Segment after June 2011; 2. Apply any savings from the LTSS construction contract or soft costs; and 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). <ul style="list-style-type: none"> • Should unexpected changes to the LTSS funding plan or costs occur beyond the \$10 million described above, the funding partners would need to agree on new principles for delivering the LTSS phase. <p>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.</p>

Alloc. #	Fiscal Year	Claimant	Project Title	Allocation Amount	Date of MTC Approval	Allocation Conditions
						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.

10	2010-11	ACCMA (Co-sponsor - BART)	BART to Livermore ROW Preservation	\$1,250,000	07/28/10	<p>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:</p> <p>I- Execution of a funding agreement between MTC and ACCMA for the AB 1171 Bridge Toll funds. Such agreement shall include the following provisions:</p> <p>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.</p> <p>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.</p> <p>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.</p>
11	2010-11	MTC	Opportunity/Risk Analysis for the BART to Livermore ROW Preservation project	\$250,000	07/28/10	<p>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.</p>

12	2010-11	MTC	Regional Express Lane Network	\$2,800,000	07/28/10	<p>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.</p>
13	2010-11	BART	e-BART	\$73,600,000	10/27/10	<p>Scope of work: This allocation is to fund the purchase of 8 Diesel Multiple Unit (DMU) vehicles for the eBART project.</p> <p><i>Conditions:</i> Allocation is conditioned on the concurrence of the IPR package by the CCTA board.</p> <p>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:</p> <p>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.</p>

14	2010-11	Solano Transp. Authority (STA)	I-80/680/12 Interchange Initial Construction Package (ICP)	\$7,000,000	12/15/10	<p>Scope of work: This allocation funds the environmental document and preliminary engineering for the Interchange Complex, including three segments of the interchange – the I-80 Westbound to SR-12 Westbound Connector, the I-80 Westbound to I-680 Southbound Connector, and the Red Top/I-680 Interchange.</p> <p>Scope change approved 07/25/12 and effective as of the original allocation approval date of 12/15/10.</p> <p><i>Conditions:</i> Allocation is conditioned on the concurrence of the IPR package by the STA board.</p> <p>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.</p>
13	2010-11	BART	e-BART	(\$52,000,000)	03/23/11	<p>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.</p>

16	2010-11	CCTA	e-BART	\$19,000,000	03/23/11	<p>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.</p> <p>Allocation is conditioned on concurrence by the BART board with the IPR package.</p> <p>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:</p> <p>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.</p>
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08	2010-11	Transbay Joint Powers Authority (TJPA)	Transbay Transit Center/ Downtown Caltrain Extension	(\$76,024,000)	05/25/11	<p>This rescission of \$76,024,000 reduces Allocation #8 to \$58,050,000 for final design and construction of the Transit Center building, including:</p> <ul style="list-style-type: none"> Construction Management Oversight Demolition of the Transbay Terminal and ramps Transit Center Final Design City Agency Inspection Transit Center Permits and Fees Program Management / Program Controls (PMPC) Utility Relocation Buttress, Shoring Wall and Excavation (BSE) construction Construction Management / General Contractor (CMGC) services <p>The remaining \$58.05 million allocation in AB 1171 funds is subject to the conditions listed under Allocation #8.</p>
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17	2010-11	Solano Transp. Authority (STA)	I-80 Eastbound Cordelia Truck Scales Relocation	\$26,400,000	06/22/11	<p>Scope of work: This allocation funds the construction of the I-80 Eastbound Cordelia Truck Scales Relocation project in Solano County.</p> <p><i>Conditions:</i> 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.</p> <p>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:</p> <p>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.</p>
18	2011-12	CCTA	e-BART	\$27,100,000	09/28/11	<p>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.</p> <p><i>Conditions:</i> 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:</p> <p>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.</p>

19	2011-12	VTA	Mission/Warren/ Truck-Rail Facility	\$6,500,000	11/16/11	<p>Scope of Work: This allocation will fund construction and construction management activities for the Mission/Warren/Truck-Rail Facility project.</p> <p><i>Conditions:</i> 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.</p> <p>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:</p> <p>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.</p>
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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	<p>Scope of work: This allocation funds right-of-way acquisition related to the I-80/680/12 Interchange Initial Construction Package 1 project.</p> <p><i>Conditions:</i> 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.</p> <p>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.</p>

21	2011-12	Transbay Joint Powers Authority (TJPA)	Transbay Transit Center/ Downtown Caltrain Extension	\$73,700,000	06/27/12	<p>Scope of work: This allocation funds the following:</p> <ol style="list-style-type: none"> 1) Construction of the Transit Center “below grade structure” - \$41.5 M 2) Finalize Transit Center design - \$27.4 M 3) Complete remaining CM/GC pre-construction services - \$2.8 M 4) Pre-bid construction administration for structural cast steel nodes - \$2 M <p><i>Conditions:</i> 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:</p> <p>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.</p> <p>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.</p>
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22	2011-12	BART	eBART	\$9,410,000	06/27/12	<p>Scope of work: This allocation funds the following:</p> <ul style="list-style-type: none"> a) Completion of Final Design (\$3.4M) and; b) Construction Management (CM) and Design Service During Construction (DSDC) for the maintenance shop shell, Hillcrest parking lot and Slatten Ranch Road (\$6.01M). <p><i>Conditions:</i> 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:</p> <p>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.</p>
2	2009-10	BART	e-BART	(\$7,933,300)	06/27/12	<p>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.</p> <p>The remaining \$5.9 million allocation in AB 1171 funds is subject to the conditions listed under Allocation #2.</p>

13	2010-11	BART	e-BART	(\$5,600,000)	06/27/12	<p>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.</p> <p>The remaining \$16 million allocation in AB 1171 funds is subject to the conditions listed under Allocation #13.</p>
23	2012-13	Solano Transp. Authority (STA)	I-80/680/12 Interchange Initial Construction Package (ICP)	\$8,500,000	07/25/12	<p>Scope of work: This allocation funds the environmental document and preliminary engineering for the Interchange Complex, including three segments of the interchange – the I-80 Westbound to SR-12 Westbound Connector, the I-80 Westbound to I-680 Southbound Connector, and the Red Top/I-680 Interchange.</p> <p><i>Conditions:</i> Allocation is conditioned on the concurrence of the IPR package by the STA board.</p> <p>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.</p>

24	2012-13	Solano Transp. Authority (STA)	I-80/680/12 Interchange Initial Construction Package (ICP)	\$5,980,000	11/28/12	<p>Scope of work: This allocation funds the utility relocation and right-of-way activities related to the I-80/680/12 Interchange project.</p> <p><i>Conditions:</i> STA agrees to comply with the provisions of MTC Resolution No 3636, Revised and that any AB 1171 Bridge Toll funds received under the allocation shall be subject to MTC Resolution No. 3636, Revised, unless otherwise agreed herein.</p>
25	2012-13	Solano Transp. Authority (STA)	I-80/680/12 Interchange Initial Construction Package (ICP)	\$5,796,000	1/23/13	<p>Scope of work: This allocation funds additional work for utility relocation and right-of-way activities related to the I-80/680/12 Interchange project.</p> <p><i>Conditions:</i> STA agrees to comply with the provisions of MTC Resolution No 3636, Revised and that any AB 1171 Bridge Toll funds received under the allocation shall be subject to MTC Resolution No. 3636, Revised, unless otherwise agreed herein.</p>

26	2012-13	BART	BART To Livermore Extension Project	\$8,600,000	1/23/13	<p>Scope of Work: This allocation is for the completion of CEQA-level environmental documentation for proposed transit improvements in the I-580 corridor and the related modifications to I-580 and SR-84, and for a Ridership Development Plan to be conducted by the City of Livermore to sufficient detail to support selection of a preferred alternative.</p> <p>Conditions: The allocation is conditioned on:</p> <ul style="list-style-type: none"> a) BART agrees to comply with the provisions of MTC Resolution No 3636, Revised and that any AB 1171 Bridge Toll funds received under the allocation shall be subject to MTC Resolution No. 3636, Revised, unless otherwise agreed herein. b) BART staff to report a decision on whether to pursue a joint NEPA/CEQA or CEQA-only document, including having a lead Federal agency, by June 1, 2013.
27	2012-13	Sonoma Marin Area Rail Transit (SMART)	SMART Extension	\$750,000	1/23/13	<p>Scope of work: Re-construction of the SMART track facilities between Santa Rosa North and Sonoma County Airport area. (Design costs).*</p> <p>Conditions: The allocation is conditioned on:</p> <p>SMART shall agree to comply with the provisions of MTC Resolution No. 3636, Revised and that any AB1171 funds received under this allocation be subject to MTC Resolution No. 3636, Revised.</p>

28	2012-13	Solano Transp. Authority (STA)	I-80/680/12 Interchange Initial Construction Package (ICP)	\$822,008	6/26/13	<p>Scope of work: This allocation funds final design of the I-80/680/12 Interchange Initial Construction Package.</p> <p>Conditions: The allocation is conditioned on:</p> <p>STA agrees to comply with the provisions of MTC Resolution No 3636, Revised and that any AB 1171 Bridge Toll funds received under the allocation shall be subject to MTC Resolution No. 3636, Revised, unless otherwise agreed herein.</p>
Total Allocated				\$419,253,708		

* On January 23, 2013, MTC approved program commitments of: 1) \$4.4 million (subject to future allocation action) towards the reconstruction of the SMART track facilities between Santa Rosa North and the Sonoma County Airport area; and 2) \$0.5 million to BART for the eBART project.

Date: June 26, 2013
W.I.: 1255
Referred by: PAC

ABSTRACT

MTC Resolution No. 4095

This resolution approves the allocation of Regional Measure 2 funds for the Regional Express Lane Network project, sponsored by the Metropolitan Transportation Commission (MTC) and to be delegated to the Bay Area Infrastructure Financing Authority (BAIFA).

This resolution includes the following attachments:

Attachment A - Allocation Summary Sheet

Attachment B - Project Specific Conditions for Allocation Approval

Attachment C - MTC staff's review of the project sponsor's Initial Project Report (IPR) for this project

Attachment D - RM2 Deliverable/Useable Segment Cash Flow Plan

This resolution allocates \$4.8 million in RM2 funds to the environmental phase of the Regional Express Lane Network (I-80 in Alameda and Contra Costa Counties) project.

Additional discussion of this allocation is contained in the summary sheet to the MTC Programming and Allocations Committee dated June 12, 2013.

Date: June 26, 2013
W.I.: 1255
Referred by: PAC

Re: Approval of Allocation of Regional Measure 2 funds for the Regional Express Lane Network project

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION No. 4095

WHEREAS, pursuant to Government Code Section 66500 et seq., the Metropolitan Transportation Commission (“MTC”) is the regional transportation planning agency for the San Francisco Bay Area; 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 March 2, 2004, voters approved Regional Measure 2, increasing the toll for all vehicles on the seven state-owned toll bridges in the San Francisco Bay Area by \$1.00, with this extra dollar funding various transportation projects within the region that have been determined to reduce congestion or to make improvements to travel in the toll bridge corridors, as identified in SB 916 (Chapter 715, Statutes of 2004), commonly referred as Regional Measure 2 (“RM2”); and

WHEREAS, RM2 establishes the Regional Traffic Relief Plan and lists specific capital projects and programs and transit operating assistance eligible to receive RM2 funding as identified in Streets and Highways Code Sections 30914(c) & (d); and

WHEREAS, RM2 assigns administrative duties and responsibilities for the implementation of the Regional Traffic Relief Plan to MTC; and

WHEREAS, BATA shall fund the projects of the Regional Traffic Relief Plan by transferring RM2 authorized funds to MTC; and

WHEREAS, MTC adopted policies and procedures for the implementation of the Regional Measure 2 Regional Traffic Relief Plan, which specifies the allocation criteria and project compliance requirements for RM 2 funding (MTC Resolution No. 3636); and

WHEREAS, the Bay Area Infrastructure Financing Authority, the expected delegate of MTC (“project sponsor”) has submitted a request for the allocation of RM 2 funds for the Regional Express Lane Network project; and

WHEREAS, the Regional Express Lane Network project, is identified as capital project number 38 under RM 2 and is eligible to receive RM 2 funding as identified in Streets and Highways Code Sections 30914(c); and

WHEREAS, the project sponsor has submitted an Initial Project Report (“IPR”), as required pursuant to Streets and Highway Code Section 30914(e), to MTC for review and approval for each project allocation request; 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 project sponsor is requesting RM2 funding and the reimbursement schedule and 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 RM2 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 the project sponsor’s Initial Project Report (IPR) for this project; and

WHEREAS, Attachment D attached hereto and incorporated herein as though set forth at length, lists the cash flow of RM2 funds and complementary funding for the deliverable/useable RM2 project segment; 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 the project 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 RM2 funds in accordance with the amount and reimbursement schedule for the phase, and activities as set forth in Attachment A; and, be it further

RESOLVED, that the allocation and reimbursement of RM2 funds as set forth in Attachment A are conditioned upon the project sponsor complying with the provisions of the Regional Measure 2 Regional Traffic Relief Plan Policy and Procedures as set forth in length in MTC Resolution 3636; and be it further

RESOLVED, that the allocation and reimbursement of RM2 funds are further conditioned upon the project specific conditions as set forth in Attachment B; and, be it further

RESOLVED, that the allocation and reimbursement of RM2 funds as set forth in Attachment A are conditioned upon the availability and expenditure of the complementary funding as set forth in Attachment D; and be it further

RESOLVED, that reimbursement of RM2 funds as set forth in Attachment A is subject to the availability of RM2 funding; and be it further

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

METROPOLITAN TRANSPORTATION COMMISSION

Amy Rein Worth, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at the regular meeting of the Commission held in Oakland, California, on June 26, 2013.

**REGIONAL MEASURE 2 PROGRAM
 Allocation of Funds**

Project Title: Regional Express Lane Network: I-80 in Alameda and Contra Costa Co.
 Sponsor: Bay Area Infrastructure Financing Authority (BAIFA)
 Project Number: 38.1

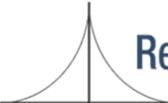
Allocation No. 1						
Activities to be funded with Allocation #1:						
This allocation will fund the environmental phase (including but not limited to operational, engineering, and environmental studies) associated with converting the existing eastbound and westbound HOV lanes on I-80 from the San Francisco-Oakland Bay Bridge HOV by-pass lane in Alameda County to the Carquinez Bridge toll plaza in Contra Costa County to Express Lanes.						
Funding Information:						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year		Cumulative Total To Date
13409501	26-Jun-13	\$ 4,825,455.43	ENV	FY 2012-13	\$	4,825,455.43

REGIONAL MEASURE 2 PROGRAM Project Specific Conditions

Project Title: Regional Express Lane Network: I-80 in Alameda and Contra Costa Co.
Sponsor: Bay Area Infrastructure Financing Authority (BAIFA)
Project Number: 38.1

The allocation and reimbursement of RM2 funds for the above project are conditioned upon the following :

1. None.



Regional Measure 2 Regional Traffic Relief Plan

RM2 Project Number: 38.1

Regional Express Lane Network: I-80 in Alameda and Contra Costa Co.

Lead Sponsor Bay Area Infrastructure Financing Authority (BAIFA)	Other Sponsors(s) None	Implementing Agency (if applicable) TBD
Legislated Project Description The Regional Express Lane Network will convert existing High-Occupancy Vehicle (HOV) lanes to express lanes and build new express lanes to fill gaps in the system, moving the Bay Area toward a seamless express lane network.		
RM2 Legislated Funding (in \$1,000) Total Overall Funding: \$4,825		Total Estimated Project Cost (in \$1,000) Total Overall Cost: \$70,000
Project Purpose and Description Project goals include increasing connectivity by closing gaps and completing the region's High-Occupancy Vehicle (HOV) system, improving efficiency by optimizing use of freeway capacity, and improving reliability by offering a congestion-free travel option. These benefits will accrue to carpoolers and express bus operators, both of which are heavy users of the existing HOV system, as well as to single occupant drivers. The I-80 Express Lane Project in Alameda and Contra Costa counties will convert 34 miles of existing eastbound and westbound HOV lanes to express lanes, moving the Bay Area toward MTC's vision of a seamless express lane network.		
Funding Description Committed Funds: The project segment is funded with Regional Measure 2 funds and BATA Rehab funds. Uncommitted Funds: The project has BATA rehab funds that are identified but not allocated. Operating Capacity: BAIFA will operate the express lane network; Caltrans owns the state highway system.		

Overall Project Cost and Schedule

Phase	Scope	Start	End	Cost (in \$1,000)
1	Final Environmental Document	09/2013	09/2015	\$6,000
2	Plans, Specifications and Estimates	03/2015	12/2016	\$12,000
3	Right-of-Way	09/2015	06/2016	\$2,000
4	Construction	12/2016	10/2017	\$50,000
Total:				\$70,000

Total Project Funding Plan: Committed and Uncommitted Sources

(Amounts Escalated in Thousands)

Project Title	Reg. Exp. Lane Network: I-80 in Alameda & Contra Costa Co.					Project No. 38.1				
Lead Sponsor	Bay Area Infrastructure Financing Authority (BAIFA)									

Fund Source	Phase	Prior	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	Future	Total
Committed										
RM2	ENV/PE			4,825						4,825
BATA Rehab	ENV/PE			1,175						1,175
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
Total:		0	0	6,000	0	0	0	0	0	6,000
Uncommitted										
BATA Rehab	PS&E					12,000				12,000
BATA Rehab	ROW						2,000			2,000
BATA Rehab	CON							50,000		50,000
Total:		0	0	0	0	12,000	2,000	50,000	0	64,000
Total Project Committed and Uncommitted										
		Prior	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	Future	Total
Total:		0	0	6,000	0	12,000	2,000	50,000	0	70,000

REGIONAL MEASURE 2 PROGRAM Project Cash Flow Plan

June 26, 2013
Attachment D-1
MTC Resolution No. 4095
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Project Title: Regional Express Lane Network: I-80 in Alameda and Contra Costa Co.
Sponsor: Bay Area Infrastructure Financing Authority (BAIFA)
RM2 Project Number: 38.1

	PRIOR	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16+	TOTAL
RM2 Funds Total		-	4,825,000	-	-	-	4,825,000
Environmental (ENV)	0	0	6,000,000	0	0	0	6,000,000
RM2			4,825,000				4,825,000
BATA Rehab			1,175,000				1,175,000
							0
							0
Final Design (PS&E)	0	0	0	0	0	0	0
							0
							0
							0
							0
Right of Way	0	0	0	0	0	0	0
							0
							0
							0
							0
Construction	0	0	0	0	0	0	0
							0
							0
							0
							0
TOTAL FUNDING							
Environmental	0	0	6,000,000	0	0	0	6,000,000
Final Design (PS&E)	0	0	0	0	0	0	0
Right of Way	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
PROJECT TOTAL	0	0	6,000,000	0	0	0	6,000,000