

# Metropolitan Transportation Commission Programming and Allocations Committee

October 9, 2013

Item Number 2f

## Resolution No. 3664, Revised, 3739, Revised and 3914, Revised

**Subject:** Rescission of \$4.3 million and allocation of \$6.8 million in RM2 capital funds, and allocation of \$0.1 million in AB 1171 capital funds. Please see table below for allocations and rescissions by source and project.

Project	Fund Source (\$ millions)		
	AB 1171	RM 2	Net Allocation (by project)
ACTC I-580 Various Rescissions		(\$1.5)	<b>\$2.5</b>
ACTC I-580 Express Lanes Advance Construction		\$4.0	
STA I-80 Various Rescissions		(\$2.4)	<b>\$0.1</b>
STA I-80/680/12 Interchange ROW Cost Increase	\$0.1	\$2.4	
STA I-80 EB Truck Scales Rescission		(\$0.4)	<b>\$0.0</b>
STA I-80 EB Truck Scales Construction		\$0.4	
<b>Total (by fund source)</b>	<b>\$0.1</b>	<b>\$2.5</b>	<b>\$2.6</b>

**Background:** The Alameda County Transportation Commission (ACTC) and the Solano Transportation Authority (STA) request various rescissions and allocations related to their I-580 and I-80 projects, respectively. The funding for these requests are consistent with California Streets and Highways Code for RM2 funds and MTC Resolution No. 3434 for AB 1171 funds. These requests are detailed below.

### RM2 Actions

#### I-580 Express Lanes in Alameda County

**Rescissions:** ACTC has closed out a number of subprojects and requests rescinding \$1.5 million of previously allocated RM2 funds due to cost savings as shown below:

Subproj.	Description	Alloc. No.	Amount (\$m)
32.1a	Corridor Management	09366420	\$0.4
32.1b	Transportation Management Plan	07366409	\$0.04
32.1c	First St. Soundwall	07366410	\$0.01
32.1d	Eastbound HOV Lane	08366416	\$1.1
32.2b	I-580/680 Interchange PSR	07366407	\$0.005
<b>Total Rescission Requested (rounded)</b>			<b>\$1.5</b>

**Allocation:** ACTC requests allocation of \$4 million in RM2 funds for advanced construction of the I-580 Express Lane project. The funds would be added to the current I-580 HOV Lane construction contract and would include installation of conduit and other infrastructure to support the future Express Lanes. Funding for the allocation would come from the \$1.5 million in rescissions above, and \$2.5 million in unallocated RM2 funds.

**I-80/680/12 Interchange Project in Solano County**

**Cost Increase:** STA has identified two items which resulted in cost increases on the I-80/680/12 Interchange project as noted below:

<b>Cost Increases</b>	<b>Amount (\$ million)</b>
Increased Estimate for PG&E Utility Relocation	\$ 1.5
Increased Scope for ACOE Permit	\$ 0.9
<b>Total</b>	<b>\$ 2.4</b>

In order to fund these cost increases, STA proposes the following rescissions from previously-allocated subprojects in RM2 and requests allocation of \$2.4 million in RM2 funds.

<b>Project Rescissions:</b>	<b>Explanation</b>	<b>Rescission Amount (\$ million)</b>
I-80 HOV Lane (Design Phase)	No longer needed.	\$ 0.6
I-80/680/12 Interchange (Right of Way Phase for Gordon Water Line Relocation)	No longer needed.	\$ 0.6
I-80 Express Lanes	Reduce funding to fund cost increase.	\$ 1.2
<b>Total</b>		<b>\$ 2.4</b>

**I-80 Eastbound Cordelia Truck Scales Relocation Project**

**Rescission and Allocation:** STA requests rescission of \$360,000 in previously allocated RM2 funds for design of the Truck Scales project, and allocation of \$360,000 for the construction of the same project. This transfer of funding has no net effect on the overall RM2 funding amounts for the Truck Scales project.

**AB 1171 Action**

**I-80/680/12 Interchange Project**

**Allocation of Right-of-Way Funds:** The proposed allocation of \$77,992 in AB 1171 funds will augment the funding of the right-of-way phase of the Interchange project. With this action all AB 1171 funds for this project will be fully allocated.

**Issues:**

**Alameda I-580 Express Lane Project:** ACTC applied for but did not receive TIGER funding for the Express Lane project resulting in a \$30 million funding shortfall for the project. ACTC is actively working to fill the gap, including exploring additional sales tax measure funds. Staff recommends the advanced construction allocation since these elements are more cost effective to finish under the current HOV contract, while the contractor is already mobilized and the median is already under construction.

**Solano I-80/680/12 Interchange Project:** The rescission in I-80 Express Lanes funding constrains STA's ability to fund the final design of the HOV/Express Lane extension (west segment). Currently, the Express Lane conversion (east segment) is funded through final design and right-of-way. STA will continue to seek funding opportunities to complete the lanes, and will work with MTC to coordinate the design in accordance with MTC's planned Express Lane Network.

**Recommendation:** Refer Resolution No. 3664, Revised, 3739, Revised, and 3914, Revised to the Commission for approval.

**Attachments:** Resolution No. 3664, Revised, 3739, Revised, and 3914, Revised.

Date: October 27, 2004  
W.I.: 1255  
Referred by: PAC  
Revised: 03/23/05-DA 07/26/06-C  
04/25/07-C 09/28/07-DA  
12/19/07-DA 04/23/08-C  
08/27/08-DA 09/24/08-C  
11/26/08-C 01/28/09-DA  
09/23/09-DA 02/24/10-C  
07/28/10-C 11/16/11-DA  
02/22/12-DA 03/28/12-DA  
06/27/12-DA 10/24/12-C  
10/23/13-C

### ABSTRACT

MTC Resolution No. 3664, Revised

This resolution approves the allocation of Regional Measure 2 funds for the I-580 Tri-Valley Rapid Corridor Improvements project sponsored and implemented by the Alameda County Congestion Management Agency.

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 Alameda County Congestion Management Agency's Initial Project Report (IPR) for this project
- Attachment D - RM2 Deliverable/Useable Segment Cash Flow Plan

This resolution was revised through Executive Director Delegated Authority on March 23, 2005 to give ACCMA the flexibility to invoice MTC as frequently as monthly for expenses incurred on this project.

This resolution was revised through Commission action on July 26, 2006 to include additional allocations for Project 32.1, Eastbound I-580 Improvements for \$11.5 million in new RM2 allocations, and Project 32.2, I-580/I-680 Interchange Modifications and Westbound I-580 Improvements for \$1.7 million in new RM2 allocations.

This resolution was revised through Commission action on April 25, 2007 to include supplemental allocations for Project 32.1, Eastbound I-580 Improvements for \$3.8 million in

## ABSTRACT

MTC Resolution No. 3664, Revised

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new RM2 allocations, and for Project 32.2, Westbound I-580 Improvements for \$10 million in new RM2 allocations.

This resolution was revised through Delegated Authority on September 28, 2007 to provide a \$500,000 supplemental preliminary engineering allocation for Project 32.1, Eastbound I-580 Improvements.

This resolution was revised through Delegated Authority on December 19, 2007 to allocate \$500,000 in final design funds for Project 32.1, Eastbound I-580 HOV Improvements.

This resolution was revised through Commission Action on April 23, 2008 to allocate \$9.182 million in construction funds for Project 32.1, Eastbound I-580 HOV Improvements, in order to backfill TCRP funds, and to add a condition that any TCRP repayments for this amount shall be returned to MTC. This action also rescinds \$800,000 from an allocation for Environmental and reallocates the same amount for environmental under Project 32.2.

This resolution was revised through Delegated Authority on August 27, 2008 to allocate \$100,000 in environmental and preliminary engineering funds for Project 32.1, Eastbound I-580 HOV Improvements, for High-Occupancy Toll accommodation on the corridor.

This resolution was revised through Commission Action on September 24, 2008 to allocate \$400,000 in environmental phase funds for Project 32.1, Eastbound I-580 HOV Improvements, for corridor management activities, and \$900,000 in environmental and preliminary engineering funds for Project 32.1, Eastbound I-580 HOV Improvements, for High-Occupancy Toll accommodation on the corridor.

This resolution was revised through Commission Action on November 26, 2008 to allocate \$500,000 in environmental and preliminary engineering funds for Project 32.1, Eastbound I-580 HOV Improvements, for High-Occupancy Toll accommodation on the corridor.

This resolution was revised through Delegated Authority on January 28, 2009 to allocate \$700,000 in environmental and preliminary engineering funds for Project 32.1, Eastbound I-580 HOV Improvements, for the supplemental auxiliary lanes on I-580.

## ABSTRACT

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This resolution was revised through Delegated Authority on September 23, 2009 to rescind allocation of \$6,000,000 from the construction of Project 32.1d, Eastbound I-580 HOV Improvements, and to allocate \$200,000 in environmental and preliminary engineering funds for Project 32.2, Westbound I-580 HOV Improvements.

This resolution was revised through Commission Action on February 24, 2010 to allocate approximately \$1.7 million for the final design phase and \$2.6 million for the right of way phase for Project 32.2a, I-580 Westbound HOV Lane Improvements, and allocate \$300,000 for the environmental and preliminary engineering phase for Project 32.1d, I-580 Eastbound HOV Lane Improvements (Auxiliary Lanes).

This resolution was revised through Commission Action on July 28, 2010 to allocate about \$1.3 million for the environmental mitigation of the I-580 HOV corridor (Project 32.1e).

This resolution was revised through Delegated Authority on November 16, 2011 to rescind \$846,246.81 from the construction allocation of Project 32.1d, I-580 Eastbound HOV Lane Improvements (allocation number 08366416), due to payback from Traffic Congestion Relief Program reimbursement from the State of California.

This resolution was revised through Delegated Authority on February 22, 2012 to allocate \$800,000 for the final design and \$200,000 for right-of-way for Project 32.1d, I-580 Eastbound HOV Lane Improvements.

This resolution was revised through Delegated Authority on March 28, 2012 to allocate \$200,000 in RM2 funds for the final design phase of Project 32.1d, I-580 Eastbound HOV Lane Improvements.

This resolution was revised through Delegated Authority on June 27, 2012 to allocate \$585,000 in RM2 funds for the environmental phase of Project 32.1e, I-580 HOV Corridor Environmental Mitigation.

This resolution was revised through Commission Action on October 24, 2012 to allocate \$335,279 for the final design phase and \$3,315,000 for the construction phase of Project 32.1d, I-580 Eastbound HOV Lane Improvements (Auxiliary Lanes).

## ABSTRACT

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This resolution was revised through Commission Action on October 23, 2013 to rescind allocation of \$1.5 million of previously allocated RM2 funds from Projects 32.1 and 32.2 due to cost savings at project close out, and to allocate \$4 million in RM2 funds for the construction phase of Project 32.1f, I-580 HOV Improvements for High-Occupancy Toll accommodation on the corridor.

Additional discussion of this allocation is contained in the Executive Director's memorandum to the MTC Programming and Allocations Committee dated October 8, 2004, July 12, 2006, April 11, 2007, and December 10, 2008, and the summary sheet to the Programming and Allocations Committee dated April 9, 2008, July 9, 2008, September 10, 2008, November 12, 2008, February 10, 2010, July 14, 2010, October 10, 2012, and October 9, 2013.

Date: October 27, 2004  
W.I.: 1255  
Referred by: PAC

Re: Approval of Allocation of Regional Measure 2 funds for the I-580 Tri-Valley Rapid Transit Corridor Improvements Project

METROPOLITAN TRANSPORTATION COMMISSION  
RESOLUTION No. 3664

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 on June 23, 2004, specifying the allocation criteria and project compliance requirements for RM 2 funding (MTC Resolution No. 3636); and

WHEREAS, the Alameda County Congestion Management Agency has submitted a request for the allocation of RM 2 funds for the I-580 Tri-Valley Rapid Corridor Improvements project; and

WHEREAS, I-580 Tri-Valley Rapid Corridor Improvements project is identified as capital project number 32 under RM 2 and is eligible to receive RM 2 funding as identified in Streets and Highways Code Sections 30914(c); and

WHEREAS, the Alameda County Congestion Management Agency 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 Alameda County Congestion Management Agency 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 Alameda County Congestion Management Agency’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; now, therefore be it

RESOLVED, that MTC approves MTC staff’s review of the Alameda County Congestion Management Agency’s IPR for this project as set forth in Attachment C; and be it further

RESOLVED, that the allocation and reimbursement of RM2 funds as set forth in Attachment A are conditioned upon the Alameda County Congestion Management Agency 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

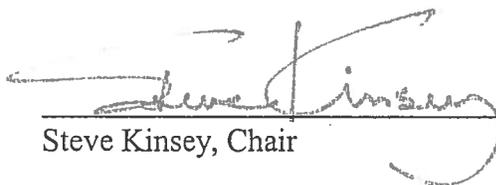
RESOLVED, that the allocation and reimbursement of RM2 funds are further conditioned upon the project specific conditions as set forth in Attachment B; and, be it further

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

  
Steve Kinsey, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at the regular meeting of the Commission held in Oakland, California, on October 27, 2004.

## REGIONAL MEASURE 2 PROGRAM Allocation of Funds

Project Title: Eastbound I-580 Improvements  
 Sponsor: Alameda County Transportation Commission (ACTC)  
 Project Number: 32.1

<b>Allocation No. 32.1</b>						
Activities to be funded with Allocation #1:						
The RM2 funded component delivers the environmental studies and impact reports, resulting in the following deliverables:						
1. I-580 Tri-Valley Rapid Transit Corridor Improvements Environmental Document. The environmental study is underway, funded by TCRP, for EB and WB HOV lanes. RM 2 funding will provide funds to complete the environmental document. The scope for the TCRP funds did not cover the entire corridor, the RM 2 funding provides additional funding to produce an environmental document for the entire corridor.						
2. Preliminary Engineering work.						
* This allocation has been split among five distinct project scopes on July 26, 2006 (see allocation approvals on July 26, 2006). Four project scopes are listed below as suballocations of Project 32.1, while one project scope is listed under Project 32.2. Otherwise, allocation is effective as originally adopted.						
** On 4/23/08, \$800,000 was rescinded from allocation 06366402 and transferred to new allocation 08366417 under project 32.2.						
Funding Information ( <b>Note: these amounts are not included in the project totals</b> ):						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date	
05366401	27-Oct-04	\$ 3,000,000	ENV	FY 2004-05	\$ 3,000,000	
06366402	24-Oct-04	\$ 3,000,000	ENV	FY 2005-06	\$ 6,000,000	
06366402	23-Apr-08	\$ (800,000)	ENV	FY 2005-06	\$ 5,200,000	
<b>Allocation No. 32.1 "a"</b>						
Activities to be funded with Allocation #2:						
This allocation will fund project oversight and coordination for the overall project, including continuous corridor strategic planning, coordination, and consensus building for the overall sequence of express bus/transit improvements to best serve local and regional needs in the Tri-Valley.						
* Note that \$300,000 from previous allocation #1 is going towards this project.						
* Note that \$350,768.87 was rescinded from allocation 09-3664-20 due to cost savings at project close-out.						
Funding Information:						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date	
05366401	27-Oct-04	\$ 300,000	ENV	FY 2004-05	\$ 300,000	
07366403	26-Jul-06	\$ 400,000	ENV	FY 2006-07	\$ 700,000	
07366408	25-Apr-07	\$ 400,000	ENV	FY 2006-07	\$ 1,100,000	
09366420	24-Sep-08	\$ 400,000	ENV	FY 2008-09	\$ 1,500,000	
09366420	23-Oct-13	\$ (350,768.87)	ENV	FY 2008-09	\$ 1,149,231.13	

October 27, 2004

Attachment A-1

MTC Resolution No. 3664

Org Key: 840-8832-01

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Revised: 07/26/06-C 04/25/07-C

09/28/07-DA 12/19/07-DA

04/23/08-C 08/27/08-DA

09/24/08-C 11/26/08-C

01/28/09-DA 09/23/09-DA

02/24/10-C 07/28/10-C

11/16/11-DA; 2/22/12-DA; 3/28/12-DA

6/27/12-DA; 10/24/12-C; 10/23/13-C

**Allocation No. 32.1 "b"**

Activities to be funded with Allocation #3:

This allocation will implement a Traffic Management Plan (TMP) by installing equipment along I-580 between Foothill Road and Greenville Road, and I-680 from Sheridan Road to Alcosta Boulevard, and Route 84 from I-680 to I-580. There is also bus prioritization equipment being installed on local streets and LAVTA buses to facilitate express buses on express bus routes. The April 2007 allocation will cover cost overruns related to the construction of the TMP elements.

\* Note that \$2 million from previous allocation #1 is going towards this project.

\* Note that \$39,490.22 was rescinded from allocation 07-3664-09 due to cost savings at project close-out.

Funding Information:

Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date
05366401	27-Oct-04	\$ 2,000,000	ENV	FY 2004-05	\$ 2,000,000
07366404	26-Jul-06	\$ 7,500,000	Construction	FY 2006-07	\$ 9,500,000
07366409	25-Apr-07	\$ 2,000,000	Construction	FY 2006-07	\$ 11,500,000
07366409	23-Oct-13	\$ (39,490.22)	Construction	FY 2006-07	\$ 11,460,509.78

**Allocation No. 32.1 "c"**

Activities to be funded with Allocation #4:

This allocation will construct a masonry block soundwall located within Caltrans' right of way adjacent to the westbound I-580 traffic lanes from west of the Vasco Road Overcrossing to east of the First Street Interchange. The April 2007 allocation will cover cost overruns related to the construction of the soundwall.

\* Note that \$300,000 from previous allocation #1 is going towards this project.

Funding Information:

Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date
05366401	27-Oct-04	\$ 300,000	ENV	FY 2004-05	\$ 300,000
07366405	26-Jul-06	\$ 1,200,000	Construction	FY 2006-07	\$ 1,500,000
07366410	25-Apr-07	\$ 1,000,000	Construction	FY 2006-07	\$ 2,500,000
07366410	23-Oct-13	\$ (12,621.50)	Construction	FY 2006-07	\$ 2,487,378.50

**Allocation No. 32.1 "d"**

## Activities to be funded with Allocation #5:

This allocation is for the environmental, preliminary engineering, and construction phases of an eastbound I-580 HOV Lane from Hacienda Drive to the Greenville Overcrossing (10 miles) and associated auxiliary lanes and roadway improvements. The November 2007 allocation will fund the final design phase of the eastbound I-580 HOV Lane project. The January 2009 allocation will fund the environmental and preliminary engineering phases for auxiliary lanes on I-580 (segment 3 of the Corridor Mobility Improvement Account project). The February, March, and October 2012 allocations will fund construction, design, right-of-way, and environmental mitigation costs for the auxiliary lanes.

\* Note that \$2.6 million from previous allocation #1 is going towards this project (\$0.4m + \$2.2m).

\* Note rescission of \$6 million from 08366416 due to CMAQ funding.

\* Note rescission of \$846,246.81 from 08366416 due to TCRP payback check from ACTC dated 9/1/2011.

\* Note that \$1,054,933.20 was rescinded from allocation 08-3664-16 due to cost savings at project close-out.

## Funding Information:

Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date
05366401	27-Oct-04	\$ 400,000	ENV	FY 2004-05	\$ 400,000
06366402	27-Oct-04	\$ 2,200,000	ENV	FY 2005-06	\$ 2,600,000
07366406	26-Jul-06	\$ 2,400,000	ENV	FY 2006-07	\$ 5,000,000
08366413	28-Sep-07	\$ 500,000	ENV	FY 2007-08	\$ 5,500,000
08366415	19-Dec-07	\$ 500,000	PSE	FY 2007-08	\$ 6,000,000
08366416	23-Apr-08	\$ 9,182,000	CON	FY 2007-08	\$ 15,182,000
09366422	28-Jan-09	\$ 700,000	ENV	FY 2008-09	\$ 15,882,000
08366416	23-Sep-09	\$ (6,000,000)	CON	FY 2007-08	\$ 9,882,000
10366426	24-Feb-10	\$ 300,000	ENV	FY 2009-10	\$ 10,182,000
08366416	16-Nov-11	\$ (846,246.81)	CON	FY 2007-08	\$ 9,335,753
12366428	22-Feb-12	\$ 800,000	PSE	FY 2011-12	\$ 10,135,753
12366429	22-Feb-12	\$ 200,000	ROW	FY 2011-12	\$ 10,335,753
12366430	28-Mar-12	\$ 200,000	PSE	FY 2011-12	\$ 10,535,753
13366432	24-Oct-12	\$ 335,279	PSE	FY 2012-13	\$ 10,871,032
13366433	24-Oct-12	\$ 3,315,000	CON	FY 2012-13	\$ 14,186,032
08366416	23-Oct-13	\$ (1,054,933.20)	CON	FY 2012-13	\$ 13,131,098.99

**Allocation No. 32.1 "e"**

## Activities to be funded with Allocation #6:

Implement various environmental mitigations required by approved environmental documents for the I-580 Corridor projects. This includes but is not limited to the I-580 Highway Planting Replacement Mitigation. This project is a required mitigation of the I-580 Eastbound HOV project, which will be built in the median within the existing right of way extending between the Hacienda Drive interchange to east of Greenville Road. The April 2007 allocation will fund environmental activities for landscape mitigation in the corridor. The July 2010 and June 2012 allocations will fund environmental mitigation for the corridor.

## Funding Information:

Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date
07366411	25-Apr-07	\$ 450,000	ENV	FY 2006-07	\$ 450,000
11366427	28-Jul-10	\$ 1,265,000	ENV	FY 2010-11	\$ 1,715,000
12366431	27-Jun-12	\$ 585,000	ENV	FY 2011-12	\$ 2,300,000

<b>Allocation No. 32.1 "f"</b>						
Activities to be funded with Allocation #7:						
Environmental clearance and preliminary engineering on HOT Elements on I-580 in Alameda Co. Allocation 14-3664-34 funds advance construction as a part of the westbound I-580 HOV project and is covered under the HOV environmental document.						
Funding Information:						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date	
09366418	27-Aug-08	\$ 100,000	ENV	FY 2008-09	\$ 100,000	
09366419	24-Sep-08	\$ 900,000	ENV	FY 2008-09	\$ 1,000,000	
09366421	26-Nov-08	\$ 500,000	ENV	FY 2008-09	\$ 1,500,000	
14366434	23-Oct-13	\$ 3,996,812.06	CON	FY 2013-14	\$ 5,496,812.06	

**Total Allocations for Project 32.1: \$ 36,025,030.46**



# Regional Measure 2 Regional Traffic Relief Plan

October 27, 2004  
 Attachment C-1  
 MTC Resolution No. 3664  
 Revised: 07/26/06-C

09/28/07-DA; 04/23/08-C; 08/27/08-DA; 01/28/09-DA; 09/23/09-DA;  
 02/24/10-C; 07/28/10-C; 11/16/11-DA; 02/22/12-DA; 10/24/12-C; 10/23/13-C

## RM2 Project Number: 32.1 Eastbound I-580 Improvements

Lead Sponsor Alameda County Transportation Commission (ACTC)	Other Sponsors(s) N/A	Implementing Agency (if applicable) ACTC
Legislated Project Description Provide rail or High-Occupancy Vehicle lane direct connector to Dublin BART and other improvements on I-580 in Alameda County for use by express buses		
RM2 Legislated Funding (in \$1,000) \$65,000	Total Estimated Project Cost (in \$1,000) \$366,500 (entire project cost)	
Project Purpose and Description The I-580 corridor in the Tri-Valley is currently ranked as one of the most congested corridors in the Bay area. The corridor serves large number of commuters and freight traffic between the Central Valley and various Bay area destinations. This segment of the I-580 improvements includes four parts: project oversight for the entire I-580 project, traffic management plan and installation of TMP equipment, noise mitigation sound wall at First Street, and construction of an eastbound HOV lane and associated auxiliary lanes from Hacienda to Greenville. These projects will allow for better corridor management and provide congestion relief, with the main beneficiaries being express buses and high occupancy vehicles during the peak periods.		
Funding Description Committed Funds: The RM2 set-aside for this project is \$65,000,000. Only a portion of these funds will be used for this eastbound I-580 improvement project. Other funds committed include CMIA, STIP, and TCRP funds. Uncommitted Funds: All projects are fully funded except for the HOT/Express Lane projects. The HOT advanced construction piece is fully funded. Operating Capacity: Caltrans will maintain and operate the facility		

### Overall Project Cost and Schedule

Phase	Scope	Start	End	Cost (in \$1,000)
1	Environmental Document/Preliminary Engineering	10/1/2004	12/2013	\$31,972
2	Designs, Plans, Specs, & Estimates	01/2006	4/2014	\$3,823
3	Right-of-Way Acquisition	11/2007	5/2014	\$200
4	Construction	6/2008	11/2015	\$168,024
<b>Total:</b>				<b>\$204,018</b>

## Total Project Funding Plan: Committed and Uncommitted Sources

(Amounts Escalated in Thousands)

Project Title	I-580 Tri-Valley Rapid Transit Corridor Improvements						Project No.	32.1			
Lead Sponsor	Alameda County Transportation Commission (ACTC)						Last Updated	10/23/2013			
Fund Source	Phase	Prior	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	Future	Total	
<b>Committed</b>											
RM2/Oversight	Environmental			300	400	400			49	1,149	
RM2/TMP	Env/PE/CON			2,000	7,500	2,000			-40	11,461	
RM2/Soundwall	PS&E/CON			300	1,200	1,000			-13	2,487	
RM2/EB HOV	Env/PE/PSE		1,000	1,600	2,400	500	500			6,000	
TCRP/EB HOV	Environmental	7,000								7,000	
STIP/EB HOV	Construction						17,669			17,669	
CMIA/EB HOV	Construction						34,802			34,802	
SHOPP/EB HOV	Construction						22,000			22,000	
SAFETEA/EB HOV	Construction						14,118			14,118	
TCRP/EB HOV	Construction						846			846	
RM2/EB HOV	Construction						2,336		-1,055	1,281	
CMAQ/EB HOV	Construction						6,000			6,000	
TVTC/EB HOV (Aux)	Env/PE						642	920		1,562	
RM2/EB HOV (Aux)	Env/PE						700	300		1,000	
RM2/EB HOV (Aux)	PS&E								1,335	1,335	
RM2/EB HOV (Aux)	ROW								200	200	
RM2/EB HOV (Aux)	Construction								3,315	3,315	
CMIA/EB HOV (Aux)	Construction								21,563	21,563	
SHOPP/EB HOV (Aux)	Construction								5,000	5,000	
RM2/Landscape Mitig	Env/PE/Acq.					450		1,265	585	2,300	
RM2/HOT Elements	Env/PE/PSE						1,500			1,500	
RM2/HOT Elements	Construction								3,997	3,997	
ARRA/HOT Elements	Construction							7,500		7,500	
TVTC/HOT Elements	Env/PSE/RW/CON							1,375		1,375	
<b>Total:</b>		7,000	1,000	4,200	11,500	4,350	101,113	11,360	34,937	\$ 175,460	
<b>Uncommitted</b>											
Unfunded/HOT Elements	Construction								28,558	28,558	
<b>Total:</b>		0	0	0	0	0	0	0	28,558	\$ 28,558	
<b>Total Project Committed and Uncommitted</b>											
		<b>Prior</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>Future</b>	<b>Total</b>	
<b>Total:</b>		7,000	1,000	4,200	11,500	4,350	101,113	11,360	63,495	\$ 204,018	

## REGIONAL MEASURE 2 PROGRAM Project Cash Flow Plan

Project Title: Eastbound I-580 Improvements  
 Sponsor: Alameda County Transportation Commission (ACTC)  
 RM2 Project Number: 32.1

Revised: 07/26/06-C 04/25/07-C  
 09/28/07-DA 04/23/08-C 08/27/08-DA 09/24/08-C  
 11/26/08-C 01/28/09-DA 09/23/09-DA 02/24/10-C  
 07/28/10-C 02/22/12-DA 3/28/12-DA 06/27/12-DA  
 10/24/12-C; 10/23/13-C

RM2 Project # 32.1	PRIOR	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10+	TOTAL
<b>RM2 Funds Total</b>	<b>1,000,000</b>	<b>4,200,000</b>	<b>11,950,000</b>	<b>6,735,753</b>	<b>2,600,000</b>	<b>9,539,277</b>	<b>36,025,030</b>
<b>Environmental (ENV)</b>	<b>8,000,000</b>	<b>3,900,000</b>	<b>3,250,000</b>	<b>900,000</b>	<b>2,600,000</b>	<b>3,361,231</b>	<b>18,949,231</b>
RM2/Oversight		300,000	400,000	400,000	400,000	-350,769	1,149,231
RM2/TMP		2,000,000					2,000,000
RM2/EB HOV	1,000,000	1,600,000	2,400,000	500,000	700,000	300,000	6,500,000
TCRP/EB HOV	7,000,000						7,000,000
RM2/Mitigation			450,000			1,850,000	2,300,000
TVTC/EB HOV (Aux)						1,562,000	1,562,000
RM2/HOT Elements					1,500,000		1,500,000
<b>Final Design (PS&amp;E)</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>1,335,279</b>	<b>2,135,279</b>
RM2/Soundwall		300,000					300,000
RM2/EB HOV				500,000		1,000,000	1,500,000
RM2/EB HOV (Aux)						335,279	335,279
<b>Right of Way</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>
RM2/EB HOV						200,000	200,000
<b>Construction</b>	<b>0</b>	<b>0</b>	<b>8,700,000</b>	<b>100,771,000</b>	<b>0</b>	<b>32,767,767</b>	<b>142,238,767</b>
RM2/TMP			7,500,000	2,000,000		-39,490	9,460,510
RM2/Soundwall			1,200,000	1,000,000		-12,622	2,187,379
STIP/EB HOV				17,669,000			17,669,000
CMIA/EB HOV				34,802,000			34,802,000
TCRP/EB HOV				846,247			846,247
SHOPP/EB HOV				22,000,000		5,000,000	27,000,000
SAFETEA/EB HOV				14,118,000			14,118,000
RM2/EB HOV				2,335,753		-1,054,933	1,280,820
CMAQ/EB HOV				6,000,000			6,000,000
CMIA/EB HOV (Aux)						21,563,000	21,563,000
RM2/EB HOV (Aux)						3,315,000	3,315,000
RM2/HOT Elements						3,996,812	3,996,812
<b>TOTAL FUNDING</b>							
Environmental	8,000,000	3,900,000	3,250,000	900,000	2,600,000	3,361,231	22,011,231
Final Design (PS&E)	0	300,000	0	500,000	0	1,335,279	2,135,279
Right of Way	0	0	0	0	0	200,000	200,000
Construction	0	0	8,700,000	100,771,000	0	32,767,767	142,238,767
<b>PROJECT TOTAL</b>	<b>8,000,000</b>	<b>4,200,000</b>	<b>11,950,000</b>	<b>102,171,000</b>	<b>2,600,000</b>	<b>37,664,277</b>	<b>166,585,277</b>

## REGIONAL MEASURE 2 PROGRAM Allocation of Funds

Project Title: I-580/I-680 Interchange Modifications and WB I-580 Improvements  
Sponsor: Alameda County Congestion Management Agency  
Project Number: 32.2

**Allocation No. 32.2**

Activities to be funded with Allocation #1:

This allocation will fund a project study report to evaluate HOV and/or HOV/mixed flow direct connectors from westbound I-580 to southbound I-680 and the return movement of northbound I-680 to eastbound I-580. This project will also develop ramps for express bus service to and from the HOV lanes and the Dublin/Pleasanton BART station. The scoping process will also include development of preliminary geometrics for alternatives that will address the necessary HOV movements in order to proceed to the next step of project development, which will be the preparation on an environmental document that covers both the I-580/I-680 Interchange modification and the westbound I-580 HOV Lane.

\* Note that \$800,000 from allocation #1 of 32.1 is going towards this project (approved on October 27, 2004).

\* Note that \$800,000 from 06366402 was rescinded and transferred to new allocation 08366417.

\* Note that \$5,030.46 was rescinded from allocation 07-3664-07 due to cost savings at project close-out.

Funding Information:

Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date
06366402	27-Oct-04	\$ 800,000	Environmental	FY 2005-06	\$ 800,000
07366407	26-Jul-06	\$ 1,700,000	Environmental	FY 2006-07	\$ 2,500,000
06366402	23-Apr-08	\$ (800,000)	Environmental	FY 2005-06	\$ 1,700,000
08366417	23-Apr-08	\$ 800,000	Environmental	FY 2008-09	\$ 2,500,000
07366407	23-Oct-13	\$ (5,030.46)	Environmental	FY 2006-07	\$ 2,494,969.54

**Allocation No. 32.2**

Activities to be funded with Allocation #2:

This allocation will fund the environmental studies, environmental document, and preliminary engineering (studies and drawings) on the Westbound I-580 HOV Improvements project.

Funding Information:

Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date
07366412	25-Apr-07	\$ 10,000,000	Environmental	FY 2006-07	\$ 12,494,969.54

**REGIONAL MEASURE 2 PROGRAM  
Allocation of Funds**

Project Title: I-580/I-680 Interchange Modifications and WB I-580 Improvements  
Sponsor: Alameda County Congestion Management Agency  
Project Number: 32.2

<b>Allocation No. 32.2</b>						
Activities to be funded with Allocation #3:						
This allocation will fund the environmental studies, environmental document, and preliminary engineering (studies and drawings) on the Westbound I-580 HOV Improvements project.						
Funding Information:						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year		Cumulative Total To Date
10366423	23-Sep-09	\$ 200,000	Environmental	FY 2009-10	\$	12,694,969.54

<b>Allocation No. 32.2</b>						
Activities to be funded with Allocation #4:						
This allocation will fund the final design and right-of-way acquisition and support for the Westbound I-580 HOV Lane Improvements proejct.						
Funding Information:						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year		Cumulative Total To Date
10366424	24-Feb-10	\$ 1,650,000	Design	FY 2009-10	\$	14,344,969.54
10366425	24-Feb-10	\$ 2,630,000	Right-of-Way	FY 2009-10	\$	16,974,969.54



# Regional Measure 2 Regional Traffic Relief Plan

July 26, 2006  
 Attachment C-2  
 MTC Resolution No. 3664  
 Revised: 04/25/07-C  
 09/23/09-DA; 02/24/10-C; 10/23/13-C

## RM2 Project Number: 32.2

### I-580/I-680 Interchange Modifications and WB I-580 Improvements

Lead Sponsor Alameda County Congestion Management Agency	Other Sponsors(s) None	Implementing Agency (if applicable) Alameda County Congestion Management Agency
Legislated Project Description Provide rail or High-Occupancy Vehicle lane direct connector to Dublin BART and other improvements on I-580 in Alameda County for use by express buses		
RM2 Legislated Funding (in \$1,000) Total Overall Funding: \$65000	Total Estimated Project Cost (in \$1,000) Total Overall Cost: \$366,500 (entire project)	
Project Purpose and Description A Project Study Report will evaluate HOV and/or HOV/mixed flow direct connectors from westbound I-580 to southbound I-680 and the return movement of northbound I-680 to eastbound I-580. The scoping process (for the interchange) will also include development of preliminary geometrics for alternatives that will address the necessary HOV movements in order to proceed to the next step of project development, which will be the preparation on an environmental document that covers both the I-580/I-680 Interchange modification and the westbound I-580 HOV Lane. The westbound project will construct a westbound I-580 HOV Lane from Greenville Overcrossing to Foothill Road (13.6 miles) and associated auxiliary lanes, HOV bus off ramp to East Dublin BART station, and roadway improvements. The HOV Lane will be constructed in the existing median of I-580.		
Funding Description Committed Funds: The westbound project is fully funded through RM2 and Corridor Mobility Improvement Account Program funding. Uncommitted Funds: None. Operating Capacity: Caltrans		

#### Overall Project Cost and Schedule

Phase	Scope	Start	End	Cost (in \$1,000)
1	Final Environmental Document	12/2005	11/2009	\$13,045
2	Plans, Specifications and Estimates	01/2008	03/2011	\$2,350
3	Right-of-Way	11/2009	03/2011	\$2,800
4	Construction	08/2011	10/2013	\$134,186

**Total: \$152,381**

## Total Project Funding Plan: Committed and Uncommitted Sources

(Amounts Escalated in Thousands)

<b>Project Title</b>	<b>I-580/I-680 Interchange Modifications and WB I-580 Improvements</b>	<b>Project No. 32.2</b>
<b>Lead Sponsor</b>	Alameda County Congestion Management Agency	

Fund Source	Phase	Prior	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	Future	Total
<b>Committed</b>										
RM2 - WB 580	Env/PE				10,000			200		10,200
Measure B/Livermore	Env/PE							350		350
RM2 - WB 580	Design PS&E							1,650		1,650
Measure B/Livermore	Design PS&E							350		350
RM2 - WB 580	Right-of-Way							2,630		2,630
RM2 - WB 580	Construction							7,620		7,620
CMIA	Construction							101,700		101,700
SAFETEA-LU	Construction							9,600		9,600
Measure B/Livermore	Construction							3,786		3,786
										0
RM2 - Transit Imps	Design PS&E							350		350
RM2 - Transit Imps	Right-of-Way							170		170
RM2 - Transit Imps	Construction							11,480		11,480
										0
RM2 - Interchange	Env/PE			2,500					-5	2,495
										0
<b>Total:</b>		0	0	2,500	10,000	0	0	5,180	134,701	152,381
<b>Uncommitted</b>										
<b>Total:</b>		0	0	0	0	0	0	0	0	0
<b>Total Project Committed and Uncommitted</b>										
		<b>Prior</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>Future</b>	<b>Total</b>
<b>Total:</b>		0	0	2,500	10,000	0	0	5,180	134,701	152,381

## REGIONAL MEASURE 2 PROGRAM Project Cash Flow Plan

Project Title: I-580/I-680 Interchange Modifications and WB I-580 Improvements  
Sponsor: Alameda County Congestion Management Agency  
RM2 Project Number: 32.2

	PRIOR	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09+	TOTAL
<b>RM2 Funds Total</b>	-	-	500,000	12,000,000	-	4,474,970	16,974,970
<b>Environmental (ENV)</b>	0	0	500,000	12,000,000	0	344,970	12,844,970
RM2			500,000	12,000,000		194,970	12,694,970
Local						150,000	150,000
							0
							0
<b>Final Design (PS&amp;E)</b>	0	0	0	0	0	2,000,000	2,000,000
RM2						1,650,000	1,650,000
Local						350,000	350,000
							0
							0
<b>Right of Way</b>	0	0	0	0	0	2,630,000	2,630,000
RM2						2,630,000	2,630,000
							0
							0
<b>Construction</b>	0	0	0	0	0	0	0
							0
							0
							0
<b>TOTAL FUNDING</b>							
Environmental	0	0	500,000	12,000,000	0	344,970	12,844,970
Final Design (PS&E)	0	0	0	0	0	2,000,000	2,000,000
Right of Way	0	0	0	0	0	2,630,000	2,630,000
Construction	0	0	0	0	0	0	0
<b>PROJECT TOTAL</b>	0	0	500,000	12,000,000	0	4,974,970	17,474,970

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 10/23/13-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.

This resolution was revised on October 23, 2013 through Commission action to rescind \$0.6 million from subproject 2, I-80 HOV Lane Project (design phase), \$0.6 million from subproject 3, I-80/680/12 Interchange Project (right-of-way phase for Gordon Water Line Relocation), \$0.4 million from subproject 4, I-80 Eastbound Cordelia Truck Scales Relocation Project (design phase), and \$1.2 million from subproject 5, I-80 Express Lanes (environmental phase); and to allocate \$2.4 million in RM2 funds to subproject 3, I-80/680/12 Interchange project (right-of-way phase), and \$0.4 million in RM2 funds to subproject 4, I-80 Eastbound Cordelia Truck Scales Relocation Project (construction phase).

ABSTRACT

MTC Resolution No. 3739, Revised

Page 4

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, June 12, 2013, and October 9, 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

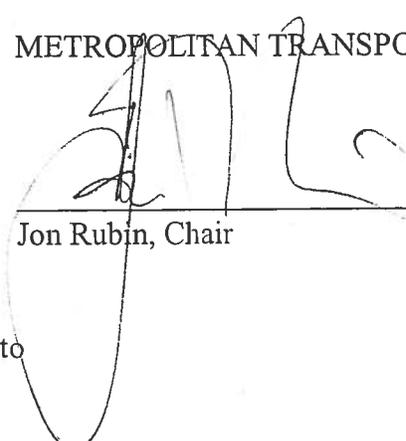
RESOLVED, that the allocation and reimbursement of RM2 funds are further conditioned upon the project specific conditions as set forth in Attachment B; and, be it further

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



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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: I-80 HOV Lanes in Solano County  
Sponsor: Solano Transportation Authority  
Project Number: 7.2

<b>Allocation No. 1</b>						
Activities to be funded with Allocation #1:						
1. Environmental and detailed preliminary engineering.						
Funding Information:						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year		Cumulative Total To Date
06373903	25-Jan-06	\$ 1,500,000	ENV	2005-06	\$	1,500,000
07373904	25-Jan-06	\$ 1,975,000	ENV	2006-07	\$	3,475,000

<b>Allocation No. 2</b>						
Activities to be funded with Allocation #2:						
Supplemental funds for environmental and detailed preliminary engineering.						
Funding Information:						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year		Cumulative Total To Date
07373905	25-Oct-06	\$ 1,000,000	ENV	2006-07	\$	4,475,000

<b>Allocation No. 3</b>						
Activities to be funded with Allocation #3:						
Final design of the I-80 HOV Lanes in Solano County, and the construction of an advance bridge widening due to environmental constraints. Note rescissions for Allocations 07-3739-07 and 07-3739-06 due to cost savings, with funds from Allocation 07-3739-06 transferred to Allocation 14-3739-27.						
Funding Information:						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year		Cumulative Total To Date
07373906	28-Mar-07	\$ 4,525,000	PS&E	2006-07	\$	9,000,000
07373907	28-Mar-07	\$ 2,000,000	CON	2006-07	\$	11,000,000
07373907	28-Oct-09	\$ (77,991.92)	CON	2006-07	\$	10,922,008
07373906	23-Oct-13	\$ (600,000)	PS&E	2006-07	\$	10,322,008

## RM2 Project Number: 7.2 I-80 HOV Lanes 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) <b>7.2 I-80 HOV Lanes in Solano Co. (\$10,322)</b> 7.3 I-80/I-680/SR-12 Interchange (\$28,678) 7.4 I-80 Eastbound Cordelia Truck Scales Relocation (\$21,800) 7.5 I-80 High Occupancy Toll (HOT) Lane Conversion (\$15,200)		Total Estimated Project Cost (in \$1,000) Total Overall Cost: \$837,920 7.1 North Connector (\$49,200) <b>7.2 I-80/I-680/SR12 HOV Lanes (\$81,322)</b> 7.3 I-80/I-680/SR-12 Interchange (\$328,453) 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: RM2 and Proposition 1B Funds. Uncommitted Funds: The HOV 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	16/2/2002	02/2007	\$4,475
2	Plans, Specifications and Estimates	03/2007	02/2008	\$3,925
3	Right-of-Way	N/A	N/A	\$0
4	Construction	06/2008	10/2009	\$72,922

**Total: \$81,322**

## Total Project Funding Plan: Committed and Uncommitted Sources

(Amounts Escalated in Thousands)

<b>Project Title</b>	<b>I-80 HOV lane extension in Solano County</b>					<b>Project No. 7.2</b>				
<b>Lead Sponsor</b>	Solano Transportation Authority									

Fund Source	Phase	Prior	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11+	Total
<b>Committed</b>										
RM2 - HOV Lanes	ENV	0	0	3,475	1,000	0				4,475
RM2 - HOV Lanes	PS&E	0	0	0	4,525	0			-600	3,925
RM2 - HOV Lanes	CON (Advance)	0	0	0	2,000	0	-78			1,922
CMIA - HOV Lanes	CON	0	0	0	0	56,210				56,210
Federal - HOV Lanes	CON	0	0	0	0	14,790				14,790
										0
										0
										0
										0
										0
										0
										0
										0
<b>Total:</b>		0	0	3,475	7,525	71,000	-78	0	-600	81,322
<b>Uncommitted</b>										
<b>Total:</b>		0	0	0	0	0	0	0	0	0
<b>Total Project Committed and Uncommitted</b>										
		<b>Prior</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>Future</b>	<b>Total</b>
<b>Total:</b>		0	0	3,475	7,525	71,000	-78	0	-600	81,322

## REGIONAL MEASURE 2 PROGRAM Project Cash Flow Plan

January 25, 2006  
Attachment D-2  
MTC Resolution No. 3739  
Org Key: 840-8807-02  
Page 1 of 1  
Revised: 10/25/06-C  
03/28/07-C  
10/28/09-DA  
10/23/13-C

Project Title: Solano County Corridor Improvements near Interstate 80/Interstate 680 Interchange  
(HOV Lanes)  
Sponsor: Solano Transportation Authority  
RM2 Project Number: 7.2

	PRIOR	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09+	TOTAL
<b>RM2 Funds Total</b>	-	-	3,475,000	7,447,008	-	(600,000)	10,322,008
<b>Environmental (ENV)</b>	0	0	3,475,000	1,000,000	0	0	4,475,000
RM2			3,475,000	1,000,000			4,475,000
							0
							0
							0
<b>Final Design (PS&amp;E)</b>	0	0	0	4,525,000	0	-600,000	3,925,000
RM2				4,525,000		-600,000	3,925,000
							0
							0
							0
<b>Right of Way</b>	0	0	0	0	0	0	0
							0
							0
							0
							0
<b>Construction</b>	0	0	0	72,922,008	0	0	72,922,008
RM2				1,922,008			1,922,008
CMIA				56,210,000			56,210,000
Federal				14,790,000			14,790,000
							0
<b>TOTAL FUNDING</b>							
Environmental	0	0	3,475,000	1,000,000	0	0	4,475,000
Final Design (PS&E)	0	0	0	4,525,000	0	-600,000	3,925,000
Right of Way	0	0	0	0	0	0	0
Construction	0	0	0	72,922,008	0	0	72,922,008
<b>PROJECT TOTAL</b>	0	0	3,475,000	78,447,008	0	-600,000	81,322,008

## REGIONAL MEASURE 2 PROGRAM Allocation of Funds

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

<b>Allocation No. 1</b>						
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	

<b>Allocation No. 2</b>						
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	

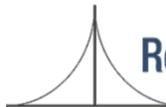
<b>Allocation No. 3</b>						
Activities to be funded with Allocation #3:						
This allocation funds additional environmental and preliminary engineering work on the entire Interchange Complex project, as well as environmental clearance for the first segment of the interchange (I-80 WB to SR-12 WB Connector)						
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	

**REGIONAL MEASURE 2 PROGRAM  
Allocation of Funds**

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

<b>Allocation No. 4</b>						
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. Note rescission for Allocation 10-3739-20 is due to cost savings, with funds transferred to Allocation 14-3739-27.						
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
10373920	23-Oct-13	\$ (591,096.95)	ROW	FY 2009-10	\$	15,808,903

<b>Allocation No. 5</b>						
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. Allocation 14-3739-27 funds increased right-of-way costs due to utility relocation and permit requirements (and come from rescissions of allocations 10-3739-20, 07-3739-06, and 11-3739-22).						
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	\$	26,208,903
13373926	26-Jun-13	\$ 77,991.92	PS&E	FY 2012-13	\$	26,286,895
14373927	23-Oct-13	\$ 2,391,096.95	ROW	FY 2013-14	\$	28,677,992



# Regional Measure 2 Regional Traffic Relief Plan

## 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. (\$10,322) <b>7.3 I-80/I-680/SR-12 Interchange (\$28,678)</b> 7.4 I-80 Eastbound Cordelia Truck Scales Relocation (\$21,800) 7.5 I-80 High Occupancy Toll (HOT) Lane Conversion (\$15,200)		Total Estimated Project Cost (in \$1,000) Total Overall Cost: \$837,920 7.1 North Connector (\$49,200) 7.2 I-80/I-680/SR12 HOV Lanes (\$81,322) <b>7.3 I-80/I-680/SR-12 Interchange (\$328,453)</b> 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: \$178m of right-of-way and 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	\$94,715
4	Construction	10/2013	12/2015	\$189,604
<b>Total:</b>				<b>\$328,453</b>

November 28, 2007

Attachment C-3

MTC Resolution No. 3739

Revised: 05/28/08-C; 10/28/09-C; 05/26/10-C; 06/26/13-C; 10/23/13-C

## Total Project Funding Plan: Committed and Uncommitted Sources

(Amounts Escalated in Thousands)

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

Fund Source	Phase	Prior	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	Future	Total
<b>Committed</b>										
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				2,309			10,400	2,391	15,100
AB 1171	ROW						14,280	11,776	78	26,134
AB 1171	CON							29,448		29,448
STIP	CON							11,412		11,412
TCIF	CON							24,000		24,000
<b>Total:</b>		<b>8,800</b>	<b>8,300</b>	<b>0</b>	<b>7,509</b>	<b>7,000</b>	<b>14,280</b>	<b>96,436</b>	<b>7,981</b>	<b>150,306</b>
<b>Uncommitted</b>										
Future Fed/St/Loc Funds	CON								124,744	124,744
Future Fed/St/Loc Funds	ROW								53,481	53,481
<b>Total:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>178,225</b>	<b>178,225</b>
<b>Total Project Committed and Uncommitted</b>										
		<b>Prior</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>Future</b>	<b>Total</b>
<b>Total:</b>		<b>8,800</b>	<b>8,300</b>	<b>0</b>	<b>7,509</b>	<b>7,000</b>	<b>14,280</b>	<b>96,436</b>	<b>186,206</b>	<b>328,531</b>

## 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 10/23/13-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
<b>RM2 Funds Total</b>	<b>8,300,000</b>	<b>-</b>	<b>7,508,903</b>	<b>-</b>	<b>-</b>	<b>12,869,089</b>	<b>28,677,992</b>
<b>Environmental (ENV)</b>	<b>17,100,000</b>	<b>0</b>	<b>5,200,000</b>	<b>7,000,000</b>	<b>0</b>	<b>8,500,000</b>	<b>37,800,000</b>
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
<b>Final Design (PS&amp;E)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>900,000</b>	<b>900,000</b>
AB 1171						822,008	822,008
RM2						77,992	77,992
							0
							0
<b>Right of Way</b>	<b>0</b>	<b>0</b>	<b>2,308,903</b>	<b>0</b>	<b>14,280,000</b>	<b>24,567,097</b>	<b>41,156,000</b>
RM2			2,308,903			12,791,097	15,100,000
AB 1171					14,280,000	11,776,000	26,056,000
							0
							0
<b>Construction</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
							0
							0
							0
							0
<b>TOTAL FUNDING</b>							
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	2,308,903	0	14,280,000	24,567,097	41,156,000
Construction	0	0	0	0	0	0	0
<b>PROJECT TOTAL</b>	<b>17,100,000</b>	<b>0</b>	<b>7,508,903</b>	<b>7,000,000</b>	<b>14,280,000</b>	<b>33,967,097</b>	<b>79,856,000</b>

**REGIONAL MEASURE 2 PROGRAM  
Allocation of Funds**

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

<b>Allocation No. 1</b>						
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

<b>Allocation No. 2</b>						
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

<b>Allocation No. 3</b>						
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

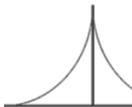
<b>Allocation No. 4</b>						
Activities to be funded with Allocation #4:						
This allocation transfers funds from PS&E to ROW for the I-80 Eastbound Cordelia Truck Scales Relocation project.						
Funding Information:						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year		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

<b>Allocation No. 5</b>						
Activities to be funded with Allocation #5:						
The following allocations transfer 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
10373918	23-Oct-13	\$ (360,000)	PS&E	FY 2011-11	\$	25,540,000
14373928	23-Oct-13	\$ 360,000	CON	FY 2013-14	\$	25,900,000

<b>Allocation No. 6</b>						
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. (\$10,322) 7.3 I-80/I-680/SR-12 Interchange (\$28,678) <b>7.4 I-80 Eastbound Cordelia Truck Scales Relocation (\$21,800)</b> 7.5 I-80 High Occupancy Toll (HOT) Lane Conversion (\$15,200)		Total Estimated Project Cost (in \$1,000) Total Overall Cost: \$837,920 7.1 North Connector (\$49,200) 7.2 I-80/I-680/SR12 HOV Lanes (\$81,322) 7.3 I-80/I-680/SR-12 Interchange (\$328,453) <b>7.4 I-80 Eastbound Cordelia Truck Scales Relocation (\$96,800)</b> 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 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	\$8,870
3	Right-of-Way	07/2009	06/2011	\$5,500
4	Construction	07/2011	09/2013	\$75,630
<b>Total:</b>				<b>\$96,800</b>

## Total Project Funding Plan: Committed and Uncommitted Sources

(Amounts Escalated in Thousands)

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

Fund Source	Phase	Prior	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13+	Total
<b>Committed</b>										
TCRP	ENV			600						600
RM2	ENV			5,200		1,000				6,200
RM2	PSE					16,700	-4,500	-870	-2,460	8,870
RM2	ROW					3,000	4,500		-2,000	5,500
RM2	CON							870	360	1,230
AB 1171	CON							24,600		24,600
TCIF/SHOPP	CON							49,800		49,800
										0
										0
<b>Total:</b>		0	0	5,800	0	20,700	0	74,400	-4,100	96,800
<b>Uncommitted</b>										
										0
										0
<b>Total:</b>		0	0	0	0	0	0	0	0	0
<b>Total Project Committed and Uncommitted</b>										
		<b>Prior</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13+</b>	<b>Total</b>
<b>Total:</b>		0	0	5,800	0	20,700	0	74,400	-4,100	96,800

## 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
<b>RM2 Funds Total</b>	<b>5,200,000</b>	<b>-</b>	<b>20,700,000</b>	<b>-</b>	<b>-</b>	<b>(4,100,000)</b>	<b>21,800,000</b>
<b>Environmental (ENV)</b>	<b>5,800,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,800,000</b>
TCRP	600,000						600,000
RM2	5,200,000		1,000,000				6,200,000
							0
							0
<b>Final Design (PS&amp;E)</b>	<b>0</b>	<b>0</b>	<b>16,700,000</b>	<b>-4,500,000</b>	<b>-870,000</b>	<b>-2,460,000</b>	<b>8,870,000</b>
RM2			16,700,000	-4,500,000	-870,000	-2,460,000	8,870,000
							0
							0
							0
<b>Right of Way</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>4,500,000</b>	<b>0</b>	<b>-2,000,000</b>	<b>5,500,000</b>
RM2			3,000,000	4,500,000		-2,000,000	5,500,000
							0
							0
							0
<b>Construction</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,270,000</b>	<b>360,000</b>	<b>75,630,000</b>
RM2					870,000	360,000	1,230,000
AB 1171					24,600,000		24,600,000
TCIF/SHOPP					49,800,000		49,800,000
							0
<b>TOTAL FUNDING</b>							
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	-2,460,000	8,870,000
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	360,000	75,630,000
<b>PROJECT TOTAL</b>	<b>5,800,000</b>	<b>0</b>	<b>20,700,000</b>	<b>0</b>	<b>74,400,000</b>	<b>-4,100,000</b>	<b>96,800,000</b>

**REGIONAL MEASURE 2 PROGRAM  
 Allocation of Funds**

Project Title: I-80 High Occupancy / Express Lanes  
 Sponsor: Solano Transportation Authority  
 Project Number: 7.5

<b>Allocation No. 1</b>						
Activities to be funded with Allocation #1:						
This project will fund a project study report, environmental document, aerial mapping, and preliminary engineering for the I-80 Express Lanes from Red Top Road to I-505.						
Funding Information:						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date	
10373916	22-Jul-09	\$ 1,100,000	ENV	FY 2009-10	\$ 1,100,000	
11373921	27-Oct-10	\$ 300,000	ENV	FY 2010-11	\$ 1,400,000	

<b>Allocation No. 2</b>						
Activities to be funded with Allocation #2:						
This project will fund the environmental document and preliminary engineering for the I-80 Express Lanes from Red Top Road to I-505. Note rescission of \$1.5 million on Allocation 11-3739-22 is transferred to Allocation 14-3739-27.						
Funding Information:						
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date	
11373922	15-Dec-10	\$ 15,000,000	ENV	FY 2010-11	\$ 16,400,000	
11373922	23-Oct-13	\$ (1,200,000)	ENV	FY 2010-11	\$ 15,200,000	

## RM2 Project Number: 7.5 I-80 High Occupancy / Express Lanes

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. (\$10,322) 7.3 I-80/I-680/SR-12 Interchange (\$28,678) 7.4 I-80 Eastbound Cordelia Truck Scales Relocation (\$21,800) <b>7.5 I-80 High Occupancy Toll (HOT) Lane Conversion (\$15,200)</b>		Total Estimated Project Cost (in \$1,000) Total Overall Cost: \$837,920 7.1 North Connector (\$49,200) 7.2 I-80/I-680/SR12 HOV Lanes (\$81,322) 7.3 I-80/I-680/SR-12 Interchange (\$328,453) 7.4 I-80 Eastbound Cordelia Truck Scales Relocation (\$96,800) <b>7.5 I-80 High Occupancy Toll (HOT) Lane Conversion (\$282,145)</b>
Project Purpose and Description This project will begin the process to construct High-Occupancy Vehicle (HOV) lanes and install express lanes on the I-80 corridor in Solano County from Red Top Road to I-505. The concept is an expansion of HOV lanes and an effort to maximize their efficiency in moving vehicles. HOV lanes are designed to promote vehicle sharing and use of public transport by creating areas of lower road use as an incentive. The project will also explore installation of express lanes, which allows for a toll to be enacted on non-HOVs who wish to use lanes or entire roads that are designated for the use of HOVs. The Express Lanes or HOT lanes provide a mobility option for non-HOVs to provide reliable travel at a variable price.		
Funding Description Committed Funds: This project currently funded with RM2 funds. Uncommitted Funds: This project may be financed through tolls, if authorized as an express lane. Funding may also come from federal and state sources. Operating Capacity: Caltrans will be responsible for owning and operating the mainline improvements.		

### Overall Project Cost and Schedule

Phase	Scope	Start	End	Cost (in \$1,000)
1	Final Environmental Document	05/2010	05/2012	\$16,400
2	Plans, Specifications and Estimates	07/2009	12/2011	\$15,745
3	Right-of-Way	N/A	N/A	\$0
4	Construction	N/A	N/A	\$250,000
<b>Total:</b>				<b>\$282,145</b>

## Total Project Funding Plan: Committed and Uncommitted Sources

(Amounts Escalated in Thousands)

<b>Project Title</b>	<b>I-80 High Occupancy / Express Lanes</b>					<b>Project No. 7.5</b>				
<b>Lead Sponsor</b>	Solano Transportation Authority									

Fund Source	Phase	Prior	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	Future	Total
<b>Committed</b>										
RM2	ENV					1,100	15,300		-1,200	15,200
										0
										0
										0
										0
										0
										0
<b>Total:</b>		0	0	0	0	1,100	15,300	0	-1,200	15,200
<b>Uncommitted</b>										
Uncommitted	ENV					0			1,200	1,200
Uncommitted	PSE							15,745		15,745
Uncommitted	CON								250,000	250,000
<b>Total:</b>		0	0	0	0	0	0	15,745	251,200	266,945
<b>Total Project Committed and Uncommitted</b>										
		<b>Prior</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>Future</b>	<b>Total</b>
<b>Total:</b>		0	0	0	0	1,100	15,300	15,745	250,000	282,145

## REGIONAL MEASURE 2 PROGRAM Project Cash Flow Plan

July 22, 2009  
Attachment D-5  
MTC Resolution No. 3739  
Org Key: 840-8807-05  
Page 1 of 1  
Revised: 10/27/10-DA  
12/15/10-C  
10/23/13-C

Project Title: I-80 High Occupancy Toll (HOT) Lanes  
Sponsor: Solano Transportation Authority  
RM2 Project Number: 7.5

	PRIOR	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	TOTAL
<b>RM2 Funds Total</b>	-	1,100,000	15,300,000	-	-	(1,200,000)	15,200,000
<b>Environmental (ENV)</b>	0	1,100,000	15,300,000	0	0	-1,200,000	15,200,000
RM2		1,100,000	300,000				1,400,000
RM2			15,000,000			-1,200,000	13,800,000
							0
							0
<b>Final Design (PS&amp;E)</b>	0	0	0	0	0	0	0
RM2							0
							0
							0
							0
<b>Right of Way</b>	0	0	0	0	0	0	0
RM2							0
							0
							0
							0
<b>Construction</b>	0	0	0	0	0	0	0
							0
							0
							0
							0
<b>TOTAL FUNDING</b>							
Environmental	0	1,100,000	15,300,000	0	0	-1,200,000	15,200,000
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
<b>PROJECT TOTAL</b>	0	1,100,000	15,300,000	0	0	-1,200,000	15,200,000

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 07/24/13-C  
09/25/13-C 10/23/13-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.

This resolution was revised on July 24, 2013 to extend the timeframe for a condition on a prior allocation of \$8.6 million in AB1171 funds, towards the completion of environmental documentation for proposed BART to Livermore project.

This resolution was revised on September 25, 2013 to allocate \$5.5 million in AB 1171 funds for the final design of packages 2 and 3, and \$29.5 million for the construction of package 1 of the I-80/680/12 Interchange project in Solano County.

This resolution was revised on October 23, 2013 to allocate \$0.1 million in AB 1171 funds for the right-of-way phase of package 1 of the I-80/680/12 Interchange project in Solano County.

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, July 10, 2013, September 11, 2013, and October 9, 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

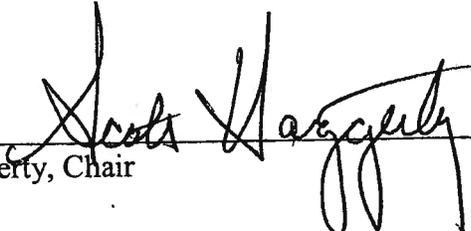
RESOLVED, that MTC approves the allocation and reimbursement of AB 1171 bridge toll funds in accordance with the amount, conditions and reimbursement schedule for the phase, and activities as set forth in Attachment A; and, be it further

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.

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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 07/24/13-C 09/25/13-C  
10/23/13-C

Attachment A  
Resolution No. 3914  
Page 1 of 25

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 &amp; systems, vehicle procurement, and various Caltrans &amp; 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 &amp; Ramps Demolition, Construction Docs/Final Design, City Agency Inspection, Permits &amp; Fees, PMPC, Utility Relocation, Buttress Shoring Wall &amp; 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"> <li>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</li> </ul>

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"> <li>• Bridge Tolls, Measure B, State Proposition 1B, BART, and VTA Measure A funds total \$421 million.</li> <li>• 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.</li> <li>• BART and the funding partners have agreed to proceed with the project using the available funding.</li> <li>• Principles for addressing construction costs up to the \$10 million difference between approved project cost and available funding include, in priority order:</li> </ul> <p>(cont. next page)</p>
						<ol style="list-style-type: none"> <li>1. Apply any additional savings from the Right of Way phase or Subway Segment after June 2011;</li> <li>2. Apply any savings from the LTSS construction contract or soft costs; and</li> <li>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).</li> </ol> <ul style="list-style-type: none"> <li>• 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.</li> </ul> <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"> <li>Construction Management Oversight</li> <li>Demolition of the Transbay Terminal and ramps</li> <li>Transit Center Final Design</li> <li>City Agency Inspection</li> <li>Transit Center Permits and Fees</li> <li>Program Management / Program Controls (PMPC)</li> <li>Utility Relocation</li> <li>Buttress, Shoring Wall and Excavation (BSE) construction</li> <li>Construction Management / General Contractor (CMGC) services</li> </ul> <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"> <li>1) Construction of the Transit Center “below grade structure” - \$41.5 M</li> <li>2) Finalize Transit Center design - \$27.4 M</li> <li>3) Complete remaining CM/GC pre-construction services - \$2.8 M</li> <li>4) Pre-bid construction administration for structural cast steel nodes - \$2 M</li> </ol> <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"> <li>a) Completion of Final Design (\$3.4M) and;</li> <li>b) Construction Management (CM) and Design Service During Construction (DSDC) for the maintenance shop shell, Hillcrest parking lot and Slatten Ranch Road (\$6.01M).</li> </ul> <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"> <li>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.</li> <li>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 Jan 31, 2014. (date revised on July 24, 2013)</li> </ul>
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>
29	2013-14	Solano Transp. Authority (STA)	I-80/680/12 Interchange Initial Construction Package (ICP)	\$5,513,000	9/25/13	<p>Scope of work: This allocation funds final design of the I-80/680/12 Interchange Initial Construction Package #2 (Red Top Road Interchange) and Package #3 (I-80 Westbound to I-680 Southbound Connector).</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>

30	2013-14	Solano Transp. Authority (STA)	I-80/680/12 Interchange Initial Construction Package (ICP)	\$29,448,000	9/25/13	<p>Scope of work: This allocation funds construction of the I-80/680/12 Interchange Initial Construction Package #1 (I-80 Westbound to SR-12 Westbound Connector).</p> <p>Conditions: Allocation is conditioned on the allocation of Proposition 1B Trade Corridor Improvement Fund (TCIF) / 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 allocation shall be subject to MTC Resolution No. 3636, Revised, unless otherwise agreed herein.</p>
31	2013-14	Solano Transp. Authority (STA)	I-80/680/12 Interchange Initial Construction Package (ICP)	\$77,992	10/23/13	<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>Conditions: 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				\$454,292,700		

\* 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.