

## REGIONAL MEASURE 2 PROGRAM Allocation of Funds

Project Title: Sonoma - Marin Area Rail Transit District (SMART) Corridor Ferry Extension  
Sponsor: Sonoma - Marin Area Rail Transit District  
Project Number: 10

<b>Allocation No. 10-1</b>					
Activities to be funded with Allocation #1:					
Allocation will fund design work for the rehabilitation of the Cal Park Hill Tunnel and construction of a pathway within the railroad right-of-way to provide bicycle/pedestrian improvements to connect the San Rafael Transit Center in downtown San Rafael and the Larkspur Ferry Terminal in Larkspur. The project includes the rehabilitation of the existing and partially collapsed 1,100 foot long Cal Park Tunnel for the dual use of future rail and a pedestrian pathway, and the use of the existing 72 foot long Auburn Street timber railroad trestle or a new pathway structure adjacent to it.					
Funding Information for Allocation #1:					
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date
06371201	27-Jul-05	\$ 1,000,000	PS&E	FY 2005-06	\$ 1,000,000

<b>Allocation No. 10-2</b>					
Activities to be funded with Allocation #2:					
Allocation will fund final design work of the Cal Park Hill Tunnel. This will include design for both the bicycle/pedestrian and rail improvements within the tunnel. The design is currently estimated to be 90% complete with the construction documents to be finalized in the remaining phase, some minor scope changes have been initiated as a result project development. Funding allocation will also be used to prepare for the acquisition of necessary right-of-way easements and to comply with environmental mitigation measures required as part of the resource agency permitting process. The environmental mitigation measures involve depositing funds to a land bank, and are required prior to construction as a part of resource agency approval.					
Funding Information for Allocation #2:					
Allocation Instruction No.	Approval Date	Amount	Phase	Reimbursement Year	Cumulative Total To Date
07371202	25-Apr-07	\$ 600,000	PS&E	FY 2006-07	\$ 1,600,000
07371203	25-Apr-07	\$ 400,000	ROW	FY 2006-07	\$ 2,000,000

**REGIONAL MEASURE 2 PROGRAM**  
**Project Specific Conditions**

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

1. Sonoma - Marin Area Rail Transit District (SMART) may invoice MTC for eligible expenses as frequently as monthly, in accordance with the cash flow plan.
2. Receipt of these funds by the SMART is conditioned on working cooperatively with MTC and the relevant local jurisdictions to encourage Transit-Oriented Development with the goal of assuring that an appropriate number of residences, jobs, services and other activities will be planned for and located within proximity to the rail service.

# Regional Measure 2 Regional Traffic Relief Plan

**RM2 Project Number: 10**

## Sonoma - Marin Area Rail Transit District's Corridor Ferry Extension

<b>Lead Sponsor</b> Sonoma - Marin Area Rail Transit District	<b>Other Sponsors(s)</b> N/A	<b>Implementing Agency (if applicable)</b> N/A
<b>Legislated Project Description</b> Sonoma-Marín Area Rail Transit District (SMART) Extension to Larkspur or San Quentin. Extend rail line from San Rafael to a ferry terminal at Larkspur or San Quentin. Thirty-five million dollars (\$35,000,000). Up to five million dollars (\$5,000,000) may be used to study, in collaboration with the Water Transit Authority, the potential use of San Quentin property as an intermodal water transit terminal. The project sponsor is SMART.		
<b>RM2 Legislated Funding (in \$1,000)</b> \$35,000		<b>Total Estimated Project Cost (in \$1,000)</b> \$339,000
<b>Project Purpose and Description</b> The SMART Corridor Project includes the implementation of commuter passenger rail service along the publicly held Northwestern Pacific Railroad alignment. The rail corridor is made up of 14 rail stations serving North Bay residents from Cloverdale in Sonoma County to a San Francisco bound ferry terminal in Marin County. The project includes the implementation of multi-modal rail stations, transit oriented development and the construction of a continuous Class 1 pedestrian-bicycle facility along the NWP right of way.		
<b>Funding Description</b> Committed Funds: \$35 Million in RM2; \$37 Million in TCRP; \$2 Million -FHWA Stations; \$28M in Prop 116; \$23 Million in Measure M Uncommitted Funds: \$189 Million in SMART Sales Tax; \$25 Million in Federal Funds Operating Capacity: Marin County will operate the Cal Park Hill Tunnel until rail service begins, at which time a new agreement will be executed.		

### Overall Project Cost and Schedule

Phase	Scope	Start	End	Cost (in \$1,000)
1	Final Environmental Document	10/2002	06/2005	\$32,900
2	Plans, Specifications and Estimates	07/2006	07/2007	\$21,500
3	Right-of-Way	01/2003	01/2006	\$8,900
4	Construction	07/2007	09/2009	\$275,700

**Total: \$339,000**

## Total Project Funding Plan: Committed and Uncommitted Sources

(Amounts Escalated in Thousands)

<b>Project Title</b>	SMART's Corridor Ferry Extension Project					<b>Project No. 10</b>				
<b>Lead Sponsor</b>	Sonoma - Marin Area Rail Transit District									

  

Fund Source	Phase	Prior	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	Future	Total
<b>Committed</b>										
TCRP	ENV	3,950	2,250	2,450	250					8,900
RM2	ENV			1,000						1,000
Measure M	PSE				20,500					20,500
TCRP	PSE				21,500					21,500
FHWA Marin Stations	ROW				2,300					2,300
TCRP	ROW				6,600					6,600
Prop 116	Construction					28,000				28,000
RM2	Construction				6,400	27,600				34,000
Measure M	Construction					2,500				2,500
<b>Total:</b>		3,950	2,250	3,450	57,550	58,100	0	0	0	125,300
<b>Uncommitted</b>										
District Sales Tax	Construction				94,350	94,350				188,700
Federal	Construction					12,500	12,500			25,000
<b>Total:</b>		0	0	0	94,350	106,850	12,500	0	0	213,700
<b>Total Project Committed and Uncommitted</b>										
		Prior	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	Future	Total
<b>Total:</b>		3,950	2,250	3,450	151,900	164,950	12,500	0	0	339,000

## REGIONAL MEASURE 2 PROGRAM Project Cash Flow Plan

Project Title: SMART Corridor Ferry Extension  
 Sponsor: Sonoma - Marin Area Rail Transit District  
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RM2 Project # 16	PRIOR	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	TOTAL
<b>RM2 Funds Total</b>	-	-	1,000,000	1,000,000	-	-	-	2,000,000
<b>Environmental (ENV)</b>	0	0	0	0	0	0	0	0
								0
								0
								0
								0
<b>Final Design (PS&amp;E)</b>	0	0	1,000,000	600,000	0	0	0	1,600,000
RM2			1,000,000	600,000				1,600,000
								0
								0
								0
<b>Right of Way</b>	0	0	0	400,000	0	0	0	400,000
RM2				400,000				400,000
								0
								0
								0
<b>Construction</b>	0	0	0	0	0	0	0	0
								0
								0
								0
								0
<b>TOTAL FUNDING</b>								
Environmental	0	0	0	0	0	0	0	0
Final Design (PS&E)	0	0	1,000,000	600,000	0	0	0	1,600,000
Right of Way	0	0	0	400,000	0	0	0	400,000
Construction	0	0	0	0	0	0	0	0
<b>PROJECT TOTAL</b>	0	0	1,000,000	1,000,000	0	0	0	2,000,000