



**METROPOLITAN
TRANSPORTATION
COMMISSION**

Joseph P. Bort MetroCenter
101 Eighth Street
Oakland, CA 94607-4700
TEL 510.817.5700
TTY/TDD 510.817.5769
FAX 510.817.5848
E-MAIL info@mtc.ca.gov
WEB www.mtc.ca.gov

January 6, 2012

Adrienne J. Tissier, Chair
San Mateo County

Amy Rein Worth, Vice Chair
Cities of Contra Costa County

Tom Azumbrado
U.S. Department of Housing
and Urban Development

Tom Bates
Cities of Alameda County

David Campos
City and County of San Francisco

Dave Cortese
Santa Clara County

Bill Dodd
Napa County and Cities

Dorene M. Giacobini
U.S. Department of Transportation

Federal D. Glover
Contra Costa County

Mark Green
Association of Bay Area Governments

Scott Haggerty
Alameda County

Anne W. Halsted
San Francisco Bay Conservation
and Development Commission

Steve Kinsey
Marin County and Cities

Sam Liccardo
Cities of Santa Clara County

Jake Mackenzie
Sonoma County and Cities

Kevin Mullin
Cities of San Mateo County

Bijan Sartipi
State Business, Transportation
and Housing Agency

James P. Spering
Solano County and Cities

Scott Wiener
San Francisco Mayor's Appointee

Steve Heminger
Executive Director

Ann Flemer
Deputy Executive Director, Policy

Andrew B. Fremier
Deputy Executive Director, Operations

Mr. Denix Anbiah
Division Chief,
Division of Local Assistance
California Department of Transportation
P.O. Box 942874 MS #1
Sacramento, CA 94274-0001

Re: MTC's Federal Fiscal Year (FFY) 2011-12 Annual Obligation Plan

Dear Mr. Anbiah:

The Metropolitan Transportation Commission (MTC) is submitting the required FFY 2011-12 Annual Obligation Plan for the following funding programs for the San Francisco Bay Area:

- Regional Surface Transportation Program (RSTP)
- Congestion Mitigation and Air Quality Improvement (CMAQ)
- Local Highway Bridge Program (HBP)
- Highway Safety Improvement Program (HSIP)
- High-Risk Rural Roads (HRRR)
- Safe Routes to School (SRTS)
- Regional Transportation Improvement Program (RTIP)

The region expects to deliver roughly 301 local federal-aid projects (or project phases) totaling over \$432 million in these programs. The table below shows the expected obligations against estimated apportionments.

With regards to the STP and CMAQ funding, MTC expects to deliver roughly \$223 million, which is roughly 104% of our estimated \$215 million FFY 2011-12 apportionment balance and 171% of our \$130.5 million FFY 2011-12 Obligation Authority (OA) target for STP/CMAQ. This plan depends on the ability of MTC to advance future OA against other region's unused funds and capturing unused OA from other states (August OA redistribution). Although the annual plan shows approximately \$11.1 million in CMAQ apportionment over-obligated, we expect some delivery failures beyond our control so that our overall delivery will be closer to one hundred percent of our STP/CMAQ apportionment balance by July 31, 2012, subject to OA availability.

The attached project list is our best estimate of FFY 2011-12 obligations at this time, and as always, is subject to change. Our annual obligation plan contains projects expected to be obligated during the entire fiscal year, not just those projects to be obligated after April 1, 2012. MTC's regional project delivery policy (MTC Resolution 3606) requires that federal funds be obligated by April 30 of the year the funds are programmed in the federal Transportation Improvement Program (TIP). Therefore, most of the funds listed should be obligated prior to April 30, 2012. We hope this complete list provides the Department with an overall picture of the region's delivery commitment for the entire fiscal year.

Last year MTC expanded its project delivery and monitoring efforts to include the local bridge and safety programs managed by Caltrans. Our intent is to apply our regional delivery deadlines to all FHWA-formula funds within the region. Moving forward we will expect that all federal FHWA formula funds will be able to meet the region's April 30 obligation deadline, though this is proving difficult to achieve. This is consistent with, and in response to Caltrans' effort to have the local federal-aid programs deliver earlier in the fiscal year.

MTC RSTP/CMAQ/RTIP-TE/Local Bridge and Safety Programs Obligation Commitments for FFY 2011-12

As of January 6, 2012

(amounts in millions)

FY 2011-12	RSTP	CMAQ	RSTP/CMAQ Sub-Total	Local Bridge	Local Safety	RTIP**	Total
Apportionment* (estimated balance as of Oct 1, 2011)	\$129.3	\$85.2	\$214.5	\$72.9	\$26.4	\$109.3	\$423.1
Obligations (Planned)	\$127.0	\$96.3	\$223.3	\$72.9	\$26.4	\$109.3	\$431.9
Apportionment Balance Under (Over) Obligations	\$2.3	(\$11.1)	(\$8.8)	\$0.0	\$0	\$0	(\$8.8)

* Estimated Apportionment Based on FY 2011-12 estimates provided by Caltrans with adjustments for carry over balances from FY 2010-11

** Note: Federal RTIP estimates are based on all RTIP funds compared to only RTIP-TE in FY 2010-11.

Please feel free to contact Marcella Aranda of my staff at maranda@mtc.ca.gov or (510) 817-5814 if you require further information on the annual obligation plan for the MTC region.

Sincerely,



Ross McKeown
Programming and Funding Manager,
Programming and Allocations Section

RM:MA
Attachment A – MTC's FFY 2011-12 Obligation Plan

cc: Susan Harrington, Caltrans HQ Local Assistance
Bill Sandoval, Caltrans HQ Local Assistance
John Flores, Caltrans HQ Local Assistance
Sylvia Fung, Caltrans District 4 Local Assistance

Local Assistance Obligation Plan
Obligation Authority needs for remainder of FFY 2011
AB 1012 Requirements
Due: April 1, 2012
(Should include all obligations from April 1, 2012 and later)

Please do not change, alter or modify this template

District	MPO/RTPA	Local Agency	Project Number (enter as: STP 1234(567); if not known please provide the project FTIP or PPNO number)	Project Location Provide location of project-street name, highway, cross-street, etc.	Project Scope / Description Provide a brief description and scope of project	Planned Date of Obligation for 4/1/12 and beyond (please enter as MM/DD/YY)	Federal Fund Type						Fed. STIP \$	Federal \$ Total Obligation	Remarks Enter any comments or additional information and provide a contact, with a name & phone number, for questions
							RSTP \$	CMAQ \$	HBP \$	HSIP \$	HRRR \$	SRTS \$			
4	MTC	ACCMA	ALA090067	San Leandro	I-580 Landscaping in the City of San Leandro	03/31/12							350,000	\$350,000	
4	MTC	Alameda	5312.00	Park St	Park St. Corridor Safety & Operation Improvement	12/31/11								\$166,250	
4	MTC	Alameda	5313.00	Shoreline and Westline Dr	Shoreline and Westline Drive Bike Lanes	12/31/11								\$75,125	
4	MTC	Alameda	5933090	Maud Ave	Maud Ave Sidewalk Installation SRTS	02/29/12						508,000		\$508,000	
4	MTC	Alameda	5933096	Castro Valley Blvd. & Wisteria St	Castro Valley & Wisteria St HSIP	02/29/12								\$576,900	
4	MTC	Alameda	5933(097)	Foothill & Mines Rd	Foothill & Mines Rd Roadside Obstacle Removal HSIP	09/30/12								\$426,600	
4	MTC	Alameda	ALA090069	Alameda County	Alameda County: Rural Roads Pavement	03/31/12	1,814,750							\$1,814,750	
4	MTC	Alameda	ALA110026	Alameda County	Alameda Co - Central Unincorporated	03/31/12	1,071,000							\$1,071,000	
4	MTC	Albany	ALA110030	Albany	Albany - Buchanan Bicycle and Berkeley Bay Trail Extension - Segment One	03/31/12		1,702,000						\$1,702,000	
4	MTC	Berkeley	ALA090062	Berkeley Bay Trail	City of Berkeley Transportation Action	03/31/12						1,928,000		\$1,928,000	
4	MTC	Berkeley	ALA110007	Berkeley Bay Trail	I-880 SB HOV Lanes - Marina Blvd to Hegenberger	03/31/12		10,000						\$10,000	
4	MTC	Caltrans	ALA070042/ PPNO: 2100K	Marina Blvd. to Hegenberger	Alamo Canal Regional Trail, I-580 Undercrossing	03/31/12						400,000		\$400,000	
4	MTC	Dublin	ALA090066/ 5432(014)	Alamo Canal Regional Trail	Dublin Citywide Street Resurfacing	03/31/12	547,000						1,021,000	\$1,021,000	
4	MTC	Dublin	ALA110024	Dublin	West Dublin BART: Golden Gate Drive	03/31/12								\$547,000	
4	MTC	Dublin	ALA110034	West Dublin BART: Golden Gate Drive	West Dublin BART Golden Gate Drive	03/31/12		580,000						\$580,000	
4	MTC	Fremont	5316.00	Fremont Blvd/Alder	Fremont/Alder Signal & Ped Crossing Improvements	01/12/12								\$391,400	
4	MTC	Fremont	5318.00	Fremont Blvd./ Eggers Dr	Fremont Blvd/Eggers Drive Intersection Improvement	01/12/12								\$316,200	
4	MTC	Fremont	5322(046)	Fremont	PM00028, Bridge Preventive Maintenance Program, various locations. See Caltrans Local Assistance HBP web site for backup list of bridges.	12/31/11			495,000					\$495,000	
4	MTC	Fremont	5322(030)	Mowry/ Overacker Intersection	Mowry/ Overacker Intersection Improvements	03/31/12								\$163,890	
4	MTC	Fremont	5322(041)	Paseo Padre Parkway	Paseo Padre Parkway Electrolier Replacement	03/31/12								\$120,150	
4	MTC	Fremont	5322(042)	Walnut Argonaut Lane	Walnut Argonaut Lane Reduction & Roundabout	03/31/12								\$458,190	
4	MTC	Fremont	ALA110012	Fremont CBD/Midtown	Fremont CBD/Midtown Streetscape	03/31/12		1,006,684						\$1,006,684	
4	MTC	LAVTA	ALA99SA09	Livermore	Satellite Bus Operating Facility Expan. Ph. 1 & 2	03/31/12							4,000,000	\$4,000,000	
4	MTC	Livermore	ALA110013	Iron Horse Trail	Iron Horse Trail Extension in Downtown	03/31/12		1,566,000						\$1,566,000	
4	MTC	Livermore	ALA110037	Livermore	Livermore Village Plaza & Infrastructure	03/31/12	2,500,000							\$2,500,000	
4	MTC	Newark	ALA110016	Newark - Cedar Blvd and Jarvis Ave	Newark - Cedar Blvd and Jarvis Ave	03/31/12	682,000							\$682,000	
4	MTC	Oakland	5012(027)	BRIDGE NO. 33C0202, HEGENBERGER ROAD	BRIDGE NO. 33C0202, HEGENBERGER ROAD, OVER BARTD, UPRR, SAN LEANDRO, AT SAN LEANDRO ST.. LSSRP Seismic Retrofit	12/31/11								\$11,527,115	

Local Assistance Obligation Plan
Obligation Authority needs for remainder of FFY 2011
AB 1012 Requirements
Due: April 1, 2012
(Should include all obligations from April 1, 2012 and later)

4	MTC	SFMTA	REG090001	San Francisco	Tenderloin Community Safe Routes to School	03/31/12					133,000		\$133,000	
4	MTC	SFMTA	5117.00	San Francisco	T-Line Light Rail Corridor Signals	03/31/12			888,840				\$888,840	
4	MTC	SFMTA	5323.00	San Francisco	Continental Crosswalks	12/31/11			70,000				\$70,000	
4	MTC	SFMTA	5329.00	Masonic Avenue	Upgrade Traffic Signals - Masonic Avenue	03/31/12			160,736				\$160,736	
4	MTC	SFMTA	6328019	Chinatown	Chinatown Safe Routes to School	02/29/12					686,390		\$686,390	
4	MTC	SFMTA	6328020	Jefferson Elementary	Jefferson Elementary Safe Routes to School	02/29/12					486,200		\$486,200	
4	MTC	SFMTA	6328026	Fulton	Fulton Curb Ramps	02/29/12			228,269				\$228,269	
4	MTC	SFMTA	6328031	Paul Ave and Bayshore Blvd.	Paul Ave and Bayshore Blvd. Signal Upgrade	02/29/12			283,500				\$283,500	
4	MTC	SFMTA	6328039	Sunset Blvd. Signals at Kirkham, Santiago, Ulloa	Sunset Blvd. Signals at Kirkham, Santiago, Ulloa	12/01/12			755,550				\$755,550	
4	MTC	SFMTA	6328040	Alamo Elementary	Alamo Elementary Safe Routes to School	09/30/12					693,025		\$693,025	
4	MTC	SFMTA	SF-070030	San Francisco	SFGO-Corridor Management	03/31/12		5,000,000					\$5,000,000	
4	MTC	SFMTA	SF-090037	Phelan Loop Pedestrian and Street Beautification	Phelan Loop Pedestrian and Street Beautification	03/31/12					574,000		\$574,000	
4	MTC	SFMTA	SF-090041	Church and Duboce Bike / Pedestrian Enhancements	Church and Duboce Bike / Pedestrian Enhancements	03/31/12					341,000		\$341,000	
4	MTC	SFMTA	SF-090042	Sunset Boulevard Ped Safety and Education	Sunset Boulevard Ped Safety and Education	03/31/12					464,000		\$464,000	
4	MTC	SFMTA	SF-110029	Sunset Boulevard	Sunset and AP Giannini SR2S	03/31/12		579,000					\$579,000	
4	MTC	Atherton	5261007	Valparaiso at Hoover In-Roadway Lighted Crosswalk	Valparaiso at Hoover In-Roadway Lighted Crosswalk	03/31/12				2,700			\$2,700	OBLIGATED: 11/18/10; \$2,622
4	MTC	Atherton	5261007	Valparaiso at Hoover In-Roadway Lighted Crosswalk	Valparaiso at Hoover In-Roadway Lighted Crosswalk	03/31/12				27,900			\$27,900	OBLIGATED: 6/30/11; \$27,585
4	MTC	BART	SM-070030	Daly City BART	Daly City BART Station Improvements	03/31/12					200,000		\$200,000	Allocated: June 2011
4	MTC	Burlingame	SM-110008	Burlingame Ave. and Broadway Districts	Burlingame Ave. and Broadway Districts	03/31/12		301,000					\$301,000	
4	MTC	Caltrans	SM-010031	US 101 Auxiliary Lanes - 3rd to Millbrae	US 101 Auxiliary Lanes - 3rd to Millbrae	03/31/12					33,000		\$33,000	
4	MTC	Daly City	5196034	Gellert Blvd.	Gellert Blvd. Bicycle Lanes	03/31/12			88,650				\$88,650	OBLIGATED: 4/4/11; \$87,109
4	MTC	Daly City	5279.00	Hickey Blvd/Callan Blvd	Hickey Blvd/Callan Blvd Signal Modifications	03/31/12			33,300				\$33,300	
4	MTC	Daly City	SM-110009	Daly City	Daly City - Citywide Accessibility	03/31/12		420,000					\$420,000	
4	MTC	Half Moon Bay	SM-110027	Highway 1	Highway 1 Bicycle/Pedestrian Trail	03/31/12		420,000					\$420,000	
4	MTC	Menlo Park	5273017	Hillview Middle School	Safe Routes to Hillview Middle School	03/31/12					127,600		\$127,600	
4	MTC	Menlo Park	5315.00	Menlo Park: Oak Grove Ave./Merrill St.	Menlo Park: Oak Grove Ave./Merrill St.	03/31/12			5,445				\$5,445	
4	MTC	Menlo Park	SM-110014	Menlo Park	Menlo Park 2010/11 Resurfacing of	03/31/12		385,000					\$385,000	

Local Assistance Obligation Plan
Obligation Authority needs for remainder of FFY 2011
AB 1012 Requirements
Due: April 1, 2012
(Should include all obligations from April 1, 2012 and later)

4	MTC	Pacifica	SM-050052	SR1 San Pedro Creek Bridge	SR1 San Pedro Creek Bridge Replacement	03/31/12					3,000,000	\$3,000,000	
4	MTC	Redwood City	SM-110025	Bair Island Bay Trail	Bair Island Bay Trail Improvements	03/31/12		337,000				\$337,000	
4	MTC	Redwood City	SM-110026	Skyway/Shoreway Bike Route	Skyway/Shoreway Bike Route	03/31/12		218,000				\$218,000	
4	MTC	Redwood City	5029/028	Skyway/Shoreway Bike Route	Skyway/Shoreway Bike Route	03/31/12		38,000				\$38,000	OBLIGATED: 10/18/11; \$38,000
4	MTC	SanTrans	SM-030023	San Mateo Co	SAMTRANS: Preventive Maintenance	03/31/12	13,288,913					\$13,288,913	
4	MTC	San Bruno	SM-110011	San Bruno	San Bruno Street Medians and Grand	03/31/12		654,000				\$654,000	
4	MTC	San Bruno	SM-110012	San Bruno	San Bruno Transit Corridor Ped	03/31/12		263,000				\$263,000	
4	MTC	San Carlos	5080.00	SR 82 and Belmont Ave	SR 82 and Belmont Ave Crosswalk Improvements	03/31/12				171,000		\$171,000	
4	MTC	San Carlos	SM-110019	San Carlos	San Carlos Pavement Rehab Program	03/31/12	319,000					\$319,000	
4	MTC	San Carlos	SM-110028	San Carlos	East Side Community Transit	03/31/12		1,795,304				\$1,795,304	
4	MTC	San Mateo	5102038	Delaware St	Delaware Street Bike Lane and	03/31/12		545,000				\$545,000	
4	MTC	San Mateo	SM-110010	El Camino Real	El Camino Real Phase I Improvement	03/31/12		203,000				\$203,000	
4	MTC	San Mateo Co	SM-110024	San Mateo Co	CSRT South of Dam Conversion	03/31/12		300,000				\$300,000	
4	MTC	San Mateo Co	SM-110035	San Mateo Co	Resurfacing of Pescadero Creek Road	03/31/12	985,011					\$985,011	
4	MTC	SSF	5177024	So San Francisco	Sister Cities Blvd Guardrail Project	03/31/12				270,000		\$270,000	
4	MTC	SSF	5177028	So San Francisco	Grand Avenue/Magnolia Avenue Traffic Signal	03/31/12				67,500		\$67,500	OBLIGATED: 10/24/11; \$66,825
4	MTC	SSF	SM-110023	So San Francisco	South San Francisco: Regional Gap	03/31/12		261,000				\$261,000	
4	MTC	Woodside	5314.00	Woodside	Woodside School's Safety Improvement Project	03/31/12				194,000		\$194,000	
4	MTC	Woodside		BRIDGE NO. 35C0122, MOUNTAIN HOME RD OVER BEAR CREEK,	BRIDGE NO. 35C0122, MOUNTAIN HOME RD OVER BEAR CREEK, 0.3 MI S OF S.H. 84. Rehabilitate bridge, widen to accommodate standard lanes and shoulders. No added lane capacity.	12/31/11					\$95,106	\$95,106	
4	MTC	Woodside		BRIDGE NO. 35C0123, KINGS MOUNTAIN RD OVER WEST UNION CREEK,	BRIDGE NO. 35C0123, KINGS MOUNTAIN RD OVER WEST UNION CREEK, 0.05 MI E TRIPP RD. Rehabilitate bridge, widen to accommodate standard lanes, shoulders and bike lane. No added lane capacity	12/31/11					\$119,595	\$119,595	
4	MTC	Campbell	5286.00	Campbell	Radar Speed Feedback Signs	03/31/12				16,200		\$16,200	
4	MTC	Campbell	5306016	Campbell Avenue/Leigh Avenue	Campbell Avenue/Leigh Avenue Signalization	03/31/12				295,686		\$295,686	
4	MTC	Campbell	5306017	Pollard Road	Pollard Road Bicycle and Pedestrian Traffic Safety	03/31/12				205,700		\$205,700	OBLIGATED: 8/15/11; \$205,700
4	MTC	Campbell	SCL110021	Campbell	Campbell Citywide Arterials and	03/31/12	500,000					\$500,000	
4	MTC	Campbell	SCL110039	Campbell Winchester Blvd Streetscape	Campbell Winchester Blvd Streetscape	03/31/12		1,500,000				\$1,500,000	
4	MTC	Cupertino	SCL110022	Cupertino	Cupertino Various Streets Rehabilitation	03/31/12	500,000					\$500,000	

Local Assistance Obligation Plan
Obligation Authority needs for remainder of FFY 2011
AB 1012 Requirements
Due: April 1, 2012
(Should include all obligations from April 1, 2012 and later)

4	MTC	Gilroy	SCL110049	Gilroy School Crossings, Sidewalks & Bicycle Lanes	Gilroy School Crossings, Sidewalks & Bicycle Lanes	03/31/12							697,000	\$697,000
4	MTC	Los Altos	5325.00	Homestead Rd	Homestead Rd Safety Improvements	03/31/12			609,000					\$609,000
4	MTC	Los Altos Hills	SCL110056	Los Altos Hills	SR2 Los Altos Hills Schools	03/31/12							800,000	\$800,000
4	MTC	Los Gatos	5083.00	Hwy 9/University Ave Intersection Improvements	Hwy 9/University Ave Intersection Improvements	05/31/12			900,000					\$900,000
4	MTC	Los Gatos	SCL110025	Los Gatos University Avenue	Los Gatos University Avenue	02/29/12	500,000							\$500,000
4	MTC	Milpitas	SCL110036	Milpitas Abel Street Pedestrian	Milpitas Abel Street Pedestrian	03/31/12		788,000						\$788,000
4	MTC	Milpitas	SCL110055	Escuela Parkway	Escuela Parkway Pedestrian and Bicycle Enhancement	03/31/12						501,000		\$501,000
4	MTC	Mountain View	5306.00	Mountain View Middlefield Rd	Mountain View Middlefield Rd median upgrade	03/31/12			652,500					\$652,500
4	MTC	Mountain View	SCL110018	Mountain View Church Street	Mountain View Church Street	03/31/12	530,000							\$530,000
4	MTC	Palo Alto	5127.00	City of Palo Alto San Antonio	City of Palo Alto San Antonio HSIP Project	03/31/12			900,000					\$900,000
4	MTC	Palo Alto	5128.00	City of Palo Alto Alma Street	City of Palo Alto Alma Street HSIP Project	03/31/12			900,000					\$900,000
4	MTC	Palo Alto	SCL110019	Palo Alto	Palo Alto 2011 Pavement Program	03/31/12	549,000							\$549,000
4	MTC	San Jose	SCL090045; 5005(101)	San Carlos	San Carlos Multimodal Streetscape Improvements	03/31/12						59,549		\$59,549
4	MTC	San Jose	SCL090046	Lower Guadalupe River Trail	Tasman Drive Underpass	03/31/12						660,000		\$660,000
4	MTC	San Jose	SCL110001	San Jose: Alameda	San Jose: Alameda - A Plan	03/31/12	3,132,000							\$3,132,000
4	MTC	San Jose	SCL110016	San Jose	Innovative Bicycle Detection System	03/31/12		1,500,000						\$1,500,000
4	MTC	San Jose	SCL110029	San Jose: Los Gatos Creek Reach 5	San Jose: Los Gatos Creek Reach 5	03/31/12		50,000						\$50,000
4	MTC	San Jose	SCL110033	San Fernando Street Enhanced Bikeway	San Fernando Street Enhanced Bikeway	03/31/12	1,425,000							\$1,425,000
4	MTC	San Jose	SCL110034	San Jose - San Carlos Street Streetscape	San Jose - San Carlos Street Streetscape	03/31/12	2,024,000							\$2,024,000
4	MTC	San Jose	SCL110035	San Jose	San Jose 2012 Streets Resurfacing and	03/31/12	7,588,000							\$7,588,000
4	MTC	San Jose	SCL110057	San Jose	San Jose Walk N Roll - Safe Access	03/31/12		484,000						\$484,000
4	MTC	Santa Clara	5085.00	Pomeroy Ave/Benton St Intersection	Pomeroy Ave/Benton St Intersection	03/31/12			562,860					\$562,860
4	MTC	Santa Clara	SCL110030	San Tomas Aquino Creek Reach 4 New	San Tomas Aquino Creek Reach 4 New	03/31/12	1,258,000							\$1,258,000
4	MTC	Santa Clara	SCL110031	San Tomas Aquino Creek Spur Trail Imps	San Tomas Aquino Creek Spur Trail Imps	03/31/12	1,081,000							\$1,081,000
4	MTC	Santa Clara Co	5937129	Felter Road Safety Improvements	Felter Road Safety Improvements	03/31/12				459,000				\$459,000
4	MTC	Santa Clara Co	5937138	Black Road Safety Improvements	Black Road Safety Improvements	03/31/12			486,000					\$486,000
4	MTC	Santa Clara Co	SCL110012	Santa Clara County: Santa Teresa/Hale	Santa Clara County: Santa Teresa/Hale	03/31/12	1,006,499							\$1,006,499
4	MTC	Santa Clara Co	SCL110012	Santa Clara County: Santa Teresa/Hale	Santa Clara County: Santa Teresa/Hale	03/31/12	2,041,000							\$2,041,000
4	MTC	Santa Clara Co	SCL110013	Santa Clara County: Expressways	Santa Clara County: Expressways	03/31/12	486,000							\$486,000

Local Assistance Obligation Plan
Obligation Authority needs for remainder of FFY 2011
AB 1012 Requirements
Due: April 1, 2012
(Should include all obligations from April 1, 2012 and later)

4	MTC	Saratoga	5332011	Highway 9 Safety Improvements	Highway 9 Safety Improvements	03/31/12			900,000				\$900,000	
4	MTC	Saratoga	SCL110017	Saratoga Village Ped Enhancement Phase	Saratoga Village Ped Enhancement Phase	03/31/12		1,027,000					\$1,027,000	
4	MTC	Sunnyvale	5213(039)	BRIDGE NO. 37C0765, FAIROAKS AVE.	BRIDGE NO. 37C0765, FAIROAKS AVE, OVER CALTRAIN, UP RR, HENDY AVE. Bridge rehabilitation. No adding lane capacity.	12/31/11			\$1,646,658				\$1,646,658	
4	MTC	Sunnyvale	5213(039)	BRIDGE NO. 37C0765, FAIROAKS AVE.	BRIDGE NO. 37C0765, FAIROAKS AVE, OVER CALTRAIN, UP RR, HENDY AVE. Bridge rehabilitation. No adding lane capacity.	12/31/11			\$1,770,600				\$1,770,600	
4	MTC	Sunnyvale	5213043	Sunnyvale Ave/Old San Francisco Road	Sunnyvale Ave/Old San Francisco Road	03/31/12	638,000						\$638,000	
4	MTC	Sunnyvale	SCL090042	Sunnyvale	Sunnyvale Downtown Streetscape	03/31/12		594,000					\$594,000	
4	MTC	Sunnyvale	SCL110014	Hendy Ave Complete Street	Hendy Ave Complete Street	03/31/12	1,117,000						\$1,117,000	
4	MTC	Sunnyvale	SCL110014	Hendy Ave Complete Street	Hendy Ave Complete Street	03/31/12	437,000						\$437,000	
4	MTC	Sunnyvale	SCL110014	Hendy Ave Complete Street	Hendy Ave Complete Street	03/31/12	523,000						\$523,000	
4	MTC	VTA	SCL030012	Santa Clara Co	Garvee Debt. Srv. - SCL010019, SCL990030-31	03/31/12					16,100,000		\$16,100,000	
4	MTC	VTA	SCL050009	Capitol Expressway LRT Extension	Capitol Expressway LRT Extension	03/31/12					18,540,000		\$18,540,000	
4	MTC	Fairfield	SOL030002	Fairfield/Vacaville Intermodal Rail Station	Fairfield/Vacaville Intermodal Rail Station	03/31/12					4,000,000		\$4,000,000	
4	MTC	Fairfield	SOL110010	Fairfield	Fairfield: Various Streets Overlay (2011)	03/31/12	1,370,000						\$1,370,000	
4	MTC	Solano County	5923(024)	BRIDGE NO. 23C0077, SUISUN VALLEY RD	BRIDGE NO. 23C0077, SUISUN VALLEY RD, OVER SUISUN CREEK, 0.4 MI W JUNE WILLIAMS RD. Replace one lane bridge with 2 lane bridge.	12/31/11			\$8,530				\$8,530	
4	MTC	Solano County	5923(067)	BRIDGE NO. 23C0243, WINTERS ROAD,	BRIDGE NO. 23C0243, WINTERS ROAD, OVER PUTAH CREEK, JUST SOUTH OF S.H. 128. Replace two-lane with two-lane. 4/5/2010: Toll Credits programmed for R/W & Con.	12/31/11			\$80,000				\$80,000	
4	MTC	Solano County	5923(070)	BRIDGE NO. 23C0185, ROBINSON ROAD,	BRIDGE NO. 23C0185, ROBINSON ROAD, OVER THE BIG DITCH, 2.0 MI NW FLANNERY RD. Replace 2 lane bridge with 2 lane bridge. 4/5/2010: Toll Credits programmed for R/W & Con.	12/31/11			\$777,000				\$777,000	
4	MTC	Solano County	5923(080)	BRIDGE NO. 23C0182, GORDON VALLEY RD,	BRIDGE NO. 23C0182, GORDON VALLEY RD, OVER GORDON CREEK #2, 2.02 MI N MANKAS CORNR RD. Replace 2 lane bridge with new 2 lane bridge. 5/12/2011: Toll credits for R/W & CON deleted.	12/31/11			\$159,354				\$159,354	
4	MTC	Solano County	5923081	Solano Co: Gibson Cnyn Rd to Pamela Ln	Gibson Canyon Road Realignment	02/29/12					291,645		\$291,645	CON
4	MTC	Solano County	SOL110017	Solano County: Overlay Various Streets	Solano County: Overlay Various Streets	03/31/12	1,689,000						\$1,689,000	
4	MTC	Solano County	SOL090035	Vacaville and Dixon I-80/I-680/SR 12	Solano County: Vacaville-Dixon Bicycle Route (Phase 5)	03/31/12		467,000					\$467,000	
4	MTC	STA	SOL070020	I-80/I-680/SR 12 Interchange Project	I-80/I-680/SR 12 Interchange Project	03/31/12					11,412,000		\$11,412,000	

