

# Regional Measure 3

## Allocation of Funds

### Allocation Summary

<b>RM3 Project Number</b>	20.2
<b>Project Title</b>	US-101 Marin-Sonoma Narrows (Sonoma Segment)
<b>Project Sponsor</b>	Sonoma County Transportation Authority

**Activities to be funded with Allocation #1:**

This allocation will fund the construction phase for the Marin-Sonoma Narrows (MSN) Contract C2 Resource Agency Mitigation Monitoring and Reporting project to complete the required mitigation and monitoring activities through 2032.

**Funding Information:**

Allocation Instruction No.	Approval Date	Phase	Reimbursement Year	Expiration Date	Allocation Amount
24464001	26-Jun-24	CON	FY 2023-24	30-Jun-33	\$ 2,000,000

<b>Cumulative Total - Allocation 1</b>	<b>\$ 2,000,000</b>
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**Activities to be funded with Allocation #2:**

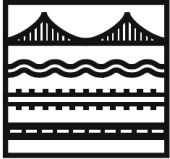
This allocation will fund the design phase of the visual mitigation planting for the Marin-Sonoma Narrows (MSN) project.

**Funding Information:**

Allocation Instruction No.	Approval Date	Phase	Reimbursement Year	Expiration Date	Allocation Amount
25464002	24-Jul-24	PS&E	FY 2024-25	30-Jun-27	\$ 1,000,000

<b>Cumulative Total - Allocation 2</b>	<b>\$ 1,000,000</b>
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<b>Cumulative Total - Project 20.2</b>	<b>\$ 3,000,000</b>
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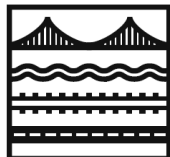
### Conditions of Allocation

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The allocation and reimbursement of RM3 funds for the above project are conditioned upon the following:

Conditions of Allocation #1	
1	None.
2	

Conditions of Allocation #2	
1	None.
2	



## Regional Measure 3 Allocation of Funds

### IPR Review (Project and Subproject Details, Funding Plan, and Schedule)

<b>RM3 Project Number</b>	20.2	
<b>Project Title</b>	US-101 Marin-Sonoma Narrows (Sonoma Segment)	
<b>Lead Sponsor(s)</b>	<b>Other Sponsor(s)</b>	<b>Implementing Agency</b>
Sonoma County Transportation Authority (SCTA)		SCTA
<b>Legislated Project Description</b>	<b>RM3 Legislated Funding (in \$1,000s)</b>	
(20) Highway 101-Marin/Sonoma Narrows. Construct northbound and southbound high-occupancy vehicle lanes on Highway 101 between Petaluma Boulevard North in Petaluma and State Route 37 in Novato. The project sponsors are the Transportation Authority of Marin and the Sonoma County Transportation Authority. One hundred twenty million dollars (\$120,000,000).	\$120,000	
<b>Sponsor Programming and Allocation Request Action</b>		
The SCTA Board approved Resolution No. 2024-003 on April 8, 2024, authorizing the request of RM3 funds for Allocation No. 1; and Resolution No. 2024-014 on June 10, 2024, authorizing the request of RM3 funds for Allocation No. 2.		
<b>Detailed Project/Subproject Description</b>		
The MSN C2 project has added 3.6 miles of contiguous High Occupancy Vehicle (HOV) lanes to US 101 from the Route 101/116 Separation to 0.4 miles north of the Corona Road Overcrossing within the City of Petaluma. The MSN C2 HOV widening was achieved in late 2023, and close-out activities continue in 2024, but ongoing Mitigation and Monitoring will occur for ten years to meet permit requirements. The RM3 allocation includes funds to complete the required Resource Agency Mitigation & Monitoring activities, and design for visual mitigation planting requirements.		



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### Allocation of Funds

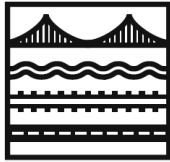
IPR Review (Project and Subproject Details, Funding Plan, and Schedule)

<b>RM3 Project Number</b>	20.2
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**Project Funding Plan**

**Project Schedule**

Phase	Funding Source	Committed? (Yes/No)	Total Amount (\$1,000s)	Start	End
ENV				N/A	N/A
	ENV Subtotal		\$ -		
PSE	RM3	Yes	\$ 1,000	Jul-24	Apr-27
	PSE Subtotal		\$ 1,000		
ROW				Jul-24	Apr-27
	ROW Subtotal		\$ -		
CON	RM3	Yes	\$ 2,000	Sep-23	Oct-32
	CON Subtotal		\$ 2,000		
<b>Capital Funding Total</b>			<b>\$ 3,000</b>		



## Regional Measure 3 Allocation of Funds Cash Flow Plan

<b>RM3 Project Number</b>	20.2
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<b>Project Sponsor</b>	Sonoma County Transportation Authority

### Cash Flow Plan for RM3 Deliverable Segment(s) - Funding by planned year of expenditure

Funding Source	Phase	Prior	2022-23	2023-24	2024-25	2025-26	Future committed	Total Amount (\$ thousands)
								\$ -
								\$ -
								\$ -
ENV Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RM3	PS&E				\$ 225	\$ 275	\$ 500	\$ 1,000
								\$ -
								\$ -
PSE Subtotal		\$ -	\$ -	\$ -	\$ 225	\$ 275	\$ 500	\$ 1,000
								\$ -
								\$ -
ROW Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RM3	CON			\$ 150	\$ 200	\$ 250	\$ 1,400	\$ 2,000
								\$ -
								\$ -
								\$ -
CON Subtotal		\$ -	\$ -	\$ 150	\$ 200	\$ 250	\$ 1,400	\$ 2,000
<b>RM 3 Funding Subtotal</b>		\$ -	\$ -	\$ 150	\$ 425	\$ 525	\$ 1,900	\$ 3,000
<b>Capital Funding Total</b>		\$ -	\$ -	\$ 150	\$ 425	\$ 525	\$ 1,900	\$ 3,000