



# Regional Measure 3

## Allocation of Funds

### Allocation Summary

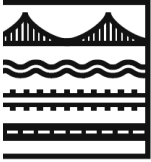
|                           |   |
|---------------------------|---|
| <b>RM3 Project Number</b> | 23.2  |
| <b>Project Title</b>      | SR-37 Sears Point to Mare Island Improvement Project                            |
| <b>Project Sponsor</b>    | Sonoma County Transportation Authority & Metropolitan Transportation Commission |

| <b>Activities to be funded with Allocation #1</b>   |               |       |                    |                 |                   |
|---|---------------|-------|--------------------|-----------------|-------------------|
| Project Sponsor: Sonoma County Transportation Authority   |               |       |                    |                 |                   |
| This allocation will fund the final design and right of way phases of the SR-37 Sears Point to Mare Island Improvement project in Sonoma, Napa, and Solano Counties. The project sponsor is SCTA. |               |       |                    |                 |                   |
| Funding Information:  |               |       |                    |                 |                   |
| Allocation Instruction No.  | Approval Date | Phase | Reimbursement Year | Expiration Date | Allocation Amount |
| 24460701  | 25-Oct-23     | PS&E  | FY 2023-24         | 30-Jun-25       | \$ 3,500,000      |
| 24460702  | 25-Oct-23     | ROW   | FY 2023-24         | 30-Jun-25       | \$ 2,500,000      |
| 24460701  | 24-Apr-24     | PS&E  | FY 2023-24         | 30-Jun-25       | \$ (3,300,000)    |
| 24460702  | 24-Apr-24     | ROW   | FY 2023-24         | 30-Jun-25       | \$ (2,300,000)    |

|  |                   |
|--|-------------------|
| <b>Cumulative Total - Allocation 1</b> | <b>\$ 400,000</b> |
|--|-------------------|

| <b>Activities to be funded with Allocation #2</b>  |               |       |                    |                 |                   |
|--|---------------|-------|--------------------|-----------------|-------------------|
| Project Sponsor: Metropolitan Transportation Commission  |               |       |                    |                 |                   |
| This allocation will fund the final design and right of way phases of the SR-37 Sears Point to Mare Island Improvement project in Sonoma, Napa, and Solano Counties. The project sponsor is MTC. |               |       |                    |                 |                   |
| Funding Information:   |               |       |                    |                 |                   |
| Allocation Instruction No.   | Approval Date | Phase | Reimbursement Year | Expiration Date | Allocation Amount |
| 24460703   | 24-Apr-24     | PS&E  | FY 2023-24         | 30-Jun-25       | \$ 3,300,000      |
| 24460704   | 24-Apr-24     | ROW   | FY 2023-24         | 30-Jun-25       | \$ 2,300,000      |

|  |                     |
|--|---------------------|
| <b>Cumulative Total - Allocation 2</b> | <b>\$ 5,600,000</b> |
|--|---------------------|



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## Allocation of Funds

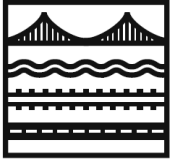
### Allocation Summary

|                           |   |
|---------------------------|---|
| <b>RM3 Project Number</b> | 23.2  |
| <b>Project Title</b>      | SR-37 Sears Point to Mare Island Improvement Project                            |
| <b>Project Sponsor</b>    | Sonoma County Transportation Authority & Metropolitan Transportation Commission |

| <b>Activities to be funded with Allocation #3</b>   |                  |       |                       |                    |                      |
|---|------------------|-------|-----------------------|--------------------|----------------------|
| Project Sponsor: Metropolitan Transportation Commission   |                  |       |                       |                    |                      |
| This allocation will fund the final design of the Tolay Creek Bridge Replacement and SR 121 Intersection Improvements in Sonoma County. The project sponsor is MTC. |                  |       |                       |                    |                      |
| <b>Funding Information:</b>   |                  |       |                       |                    |                      |
| Allocation<br>Instruction No.   | Approval<br>Date | Phase | Reimbursement<br>Year | Expiration<br>Date | Allocation<br>Amount |
| 25460705  | 24-Jul-24        | PS&E  | FY 2024-25            | 30-Jun-26          | \$ 4,500,000         |

|                                 |              |
|---------------------------------|--------------|
| Cumulative Total - Allocation 3 | \$ 4,500,000 |
|---------------------------------|--------------|

|                                 |               |
|---------------------------------|---------------|
| Cumulative Total - Project 23.2 | \$ 10,500,000 |
|---------------------------------|---------------|



# Regional Measure 3

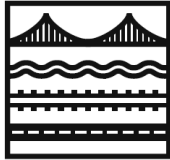
## Allocation of Funds

### Conditions of Allocation

|                           |   |
|---------------------------|---|
| <b>RM3 Project Number</b> | 23.2  |
| <b>Project Title</b>      | SR-37 Sears Point to Mare Island Improvement Project                            |
| <b>Project Sponsor</b>    | Sonoma County Transportation Authority & Metropolitan Transportation Commission |

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

| Conditions of Allocation #1 |       |
|-----------------------------|-------|
| 1                           | None. |
| 2                           |       |

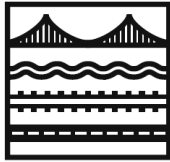


## Regional Measure 3

### Allocation of Funds

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

|   |  |                            |
|---|--|----------------------------|
| <b>RM3 Project Number</b>   | 23.2   |                            |
| <b>Project Title</b>  | SR-37 Sears Point to Mare Island Improvement Project |                            |
| <b>Lead Sponsor(s)</b>  | <b>Other Sponsor(s)</b>                              | <b>Implementing Agency</b> |
| Sonoma County Transportation Authority (SCTA)   | Metropolitan Transportation Commission (MTC)         | MTC                        |
| <b>Legislated Project Description</b>   | <b>RM3 Legislated Funding (in \$1,000s)</b>          |                            |
| (23) Fund near-term and longer-term improvements to State Route 37 to improve the roadway's mobility, safety, and long-term resiliency to sea level rise and flooding. For the purposes of the environmental review and design, the project shall include the segment of State Route 37 from the intersection in Marin County with Highway 101 to the intersection with Interstate 80 in the County of Solano. Capital funds may used on any segment along this corridor, as determined by the project sponsors. One hundred million dollars (\$100,000,000). | \$20,000   |                            |
| <b>Sponsor Programming and Allocation Request Action</b>  |  |                            |
| As the implementing agency MTC is not required to adopt an RM3 allocation resolution or take additional action to receive RM3 funding. Future allocations to SCTA will include allocation resolutions.  |  |                            |
| <b>Detailed Project/Subproject Description</b>  |  |                            |
| The preferred Project alternative will reconfigure the existing roadway to provide an HOV lane and toll lane in each direction from just west of SR-121 to the Mare Island interchange, widen the existing bridge over Tolay Creek, and implement interregional and local public transit. The Project will increase opportunities for carpools and bus transit, improve public access, implement corridor-wide ITS, promote mode shift, reduce VMT, introduce means-based tolling, and make SR-37 more sustainable by reducing near term flooding.            |  |                            |



# Regional Measure 3

## Allocation of Funds

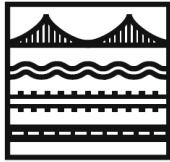
IPR Review (Project and Subproject Details, Funding Plan, and Schedule)

|                           |   |
|---------------------------|---|
| <b>RM3 Project Number</b> | 23.2  |
| <b>Project Title</b>      | SR-37 Sears Point to Mare Island Improvement Project                            |
| <b>Project Sponsor</b>    | Sonoma County Transportation Authority & Metropolitan Transportation Commission |

### Project Funding Plan

### Project Schedule

| Phase                        | Funding Source           | Committed?<br>(Yes/No) | Total Amount<br>(\$1,000s) | Start  | End    |
|------------------------------|--------------------------|------------------------|----------------------------|--------|--------|
| ENV                          | Local                    | Yes                    | \$ 8,000                   | Jul-20 | Feb-23 |
|                              |                          |                        |                            |        |        |
|                              | ENV Subtotal             |                        | \$ 8,000                   |        |        |
| PSE                          | RM3 (SCTA)               | Yes                    | \$ 250                     | Apr-23 | Oct-25 |
|                              | RM3 (MTC)                | Yes                    | \$ 7,750                   |        |        |
|                              | SB 170                   | Yes                    | \$ 3,000                   |        |        |
|                              | Other                    |                        | \$ 17,000                  |        |        |
|                              | PSE Subtotal             |                        | \$ 28,000                  |        |        |
| ROW                          | RM3 (SCTA)               | Yes                    | \$ 150                     | Apr-23 | Mar-25 |
|                              | RM3 (MTC)                | Yes                    | \$ 16,350                  |        |        |
|                              | OBAG3                    | Yes                    | \$ 1,000                   |        |        |
|                              | SB 170                   | Yes                    | \$ 1,000                   |        |        |
|                              | Other                    |                        | \$ 46,000                  |        |        |
|                              | ROW Subtotal             |                        | \$ 64,500                  |        |        |
| CON                          | Other Future Grants      | No                     | \$ 84,000                  | Feb-25 | Dec-27 |
|                              | Future SR37 Toll Revenue | No                     | \$ 100,000                 |        |        |
|                              | SB1 SCCP                 | No                     | \$ 70,000                  |        |        |
|                              | TCEP                     | No                     | \$ 80,000                  |        |        |
|                              | CON Subtotal             |                        | \$ 334,000                 |        |        |
| <b>Capital Funding Total</b> |                          |                        | \$ 434,500                 |        |        |



## Regional Measure 3

### Allocation of Funds

#### Cash Flow Plan

|                           |   |
|---------------------------|---|
| <b>RM3 Project Number</b> | 23.2  |
| <b>Project Title</b>      | SR-37 Sears Point to Mare Island Improvement Project                            |
| <b>Project Sponsor</b>    | Sonoma County Transportation Authority & Metropolitan Transportation Commission |

#### 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) |
|------------------------------|-------|-------|---------|----------|----------|---------|------------------|-----------------------------|
|                              |       |       |         |          |          |         |                  | \$ -                        |
|                              |       |       |         |          |          |         |                  | \$ -                        |
|                              |       |       |         |          |          |         |                  | \$ -                        |
| <b>ENV Subtotal</b>          |       | \$ -  | \$ -    | \$ -     | \$ -     | \$ -    | \$ -             | \$ -                        |
| RM3                          | PSE   |       |         | \$ 3,500 |          |         |                  | \$ 3,500                    |
| RM3                          | PSE   |       |         |          | \$ 4,500 |         |                  | \$ 4,500                    |
|                              |       |       |         |          |          |         |                  | \$ -                        |
| <b>PSE Subtotal</b>          |       | \$ -  | \$ -    | \$ 3,500 | \$ 4,500 | \$ -    | \$ -             | \$ 8,000                    |
| RM3                          | ROW   |       |         | \$ 2,500 |          |         |                  | \$ 2,500                    |
|                              |       |       |         |          |          |         |                  | \$ -                        |
|                              |       |       |         |          |          |         |                  | \$ -                        |
| <b>ROW Subtotal</b>          |       | \$ -  | \$ -    | \$ 2,500 | \$ -     | \$ -    | \$ -             | \$ 2,500                    |
|                              |       |       |         |          |          |         |                  | \$ -                        |
|                              |       |       |         |          |          |         |                  | \$ -                        |
|                              |       |       |         |          |          |         |                  | \$ -                        |
|                              |       |       |         |          |          |         |                  | \$ -                        |
|                              |       |       |         |          |          |         |                  | \$ -                        |
| <b>CON Subtotal</b>          |       | \$ -  | \$ -    | \$ -     | \$ -     | \$ -    | \$ -             | \$ -                        |
| <b>RM 3 Funding Subtotal</b> |       | \$ -  | \$ -    | \$ 6,000 | \$ -     | \$ -    | \$ -             | \$ 6,000                    |
| <b>Capital Funding Total</b> |       | \$ -  | \$ -    | \$ 6,000 | \$ 4,500 | \$ -    | \$ -             | \$ 10,500                   |