

Date: February 28, 2024
W.I.: 1255
Referred by: PAC

ABSTRACT

Resolution No. 4631

This resolution approves the allocation of Regional Measure 3 funds for I-580 Richmond Parkway Interchange Operational Improvements project in Contra Costa County, sponsored by the Bay Area Toll Authority (BATA).

This Resolution includes the following attachments:

Attachment A – Allocation Summary and Conditions of Allocation

Attachment B – Project and Subproject Details

Attachment C – Project Funding Plan and Schedule

Attachment D – RM3 Deliverable Segment/Product Cash Flow Plan

This resolution allocates \$0.95 million in RM3 funds to the environmental phase for the I-580 Richmond Parkway Interchange Operational Improvements project in Contra Costa County.

Further discussion of this action is contained in the Programming and Allocations Summary Sheet dated February 14, 2024.

Date: February 28, 2024
W.I.: 1255
Referred by: PAC

RE: Approval of Allocation of Regional Measure 3 Funds for I-580 Richmond Parkway Interchange Operational Improvements project in Contra Costa County.

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4631

WHEREAS, the Metropolitan Transportation Commission (MTC) is the regional transportation planning agency for the San Francisco Bay Area pursuant to Government Code Section 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, on June 5, 2018, a special election was held in the City and County of San Francisco, and the Counties of Alameda, Contra Costa, Marin, Napa, San Mateo, Santa Clara, Solano, and Sonoma (individually, each a “County” and, collectively, the “Counties”) to approve a toll increase of three dollars (\$3.00) phased in over time, including a one dollar (\$1.00) toll increase on January 1, 2019, a one dollar (\$1.00) toll increase on January 1, 2022, and a one dollar (\$1.00) toll increase on January 1, 2025, for vehicles traveling on the state-owned bridges located in the San Francisco Bay Area (“Regional Measure 3”); and

WHEREAS, on September 26, 2018, BATA adopted Resolution No. 126 accepting certified statements from the Registrar of Voters of the City and County of San Francisco and each of the Counties and observing that a majority of all voters voting on Regional Measure 3 (“RM3”) at such special election voted affirmatively for RM3; and

WHEREAS, RM3 establishes the RM3 Expenditure Plan and identifies specific capital projects and programs and operating programs eligible to receive RM3 funding as identified in Sections 30914.7(a) and (c) of the California Streets and Highways Code; and

WHEREAS, BATA shall fund the projects of the RM3 Expenditure Plan by bonding or transfers to MTC; and

WHEREAS, MTC adopted RM3 Policies and Procedures for the implementation of the RM3 Expenditure Plan, specifying the allocation criteria and project compliance requirements for RM3 funding (MTC Resolution No. 4404); and

WHEREAS, the I-580 Richmond Parkway Interchange Operational Improvements project in Contra Costa County (PROJECT) is part of the programmatic category of projects identified within capital project number 25 under the RM3 expenditure plan and is eligible to receive RM3 funding as identified in Streets and Highways Code Sections 30914.7(a); and

WHEREAS, the BATA (SPONSOR) is the project sponsor for the PROJECT; and

WHEREAS, SPONSOR has submitted a request for the allocation of RM3 funds for the PROJECT; and

WHEREAS, SPONSOR has submitted an initial Project Report (IPR), as required pursuant to Streets and Highways Code Section 30914.7(d); 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 SPONSOR is requesting RM3 funding and the 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 RM3 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 SPONSOR's IPR for this project; and

WHEREAS, Attachment D attached hereto and incorporated herein as though set forth at length, lists the cash flow of RM3 funds and complementary funding for the deliverable RM3 project segment or product; 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 SPONSOR's IPR for this project as set forth in Attachment C; and, be it further

RESOLVED, that MTC approves the allocation and reimbursement of RM3 funds in accordance with the amount, reimbursement schedule, and allocation expiration dates for the phases and activities as set forth in Attachment A; and, be it further

RESOLVED, that the allocation and reimbursement of RM3 funds as set forth in Attachment A are conditioned upon SPONSOR complying with the provisions of the RM3 Policies and Procedures as set forth at length in MTC Resolution No. 4404, Revised; and, be it further

RESOLVED, that the allocation and reimbursement of RM3 funds are further conditioned upon the project specific conditions set forth in attachment B; and, be it further

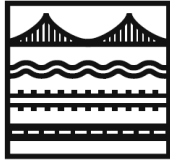
RESOLVED, that the allocation and reimbursement of RM3 funds as set forth in Attachment A are conditioned upon the availability and expenditure of any complementary funding as set forth in Attachment D; and, be it further

RESOLVED, that a certified copy of this resolution shall be forwarded to the project sponsor.

METROPOLITAN TRANSPORTATION COMMISSION

Alfredo Pedroza, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at a duly called and noticed meeting held in San Francisco, California and at other remote locations, on February 28, 2024.



Regional Measure 3

Allocation of Funds

Allocation Summary

RM3 Project Number	25.2
Project Title	I-580 Richmond Parkway Interchange Operational Improvements Project
Project Sponsor	Bay Area Toll Authority

Activities to be funded with Allocation #1:					
This allocation will fund the environmental phase of the I-580 Richmond Parkway Interchange Operational Improvements Project in Contra Costa County.					
Funding Information:					
Allocation Instruction No.	Approval Date	Phase	Reimbursement Year	Expiration Date	Allocation Amount
24463101	28-Feb-24	PA&ED	FY 2023-24	30-Jun-26	\$ 950,000

Cumulative Total - Allocation 1	\$ 950,000
---------------------------------	------------

Cumulative Total - Project 25.2	\$ 950,000
---------------------------------	------------



Regional Measure 3

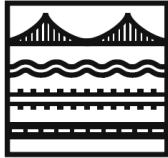
Allocation of Funds

Conditions of Allocation

RM3 Project Number	25.2
Project Title	I-580 Richmond Parkway Interchange Operational Improvements
Project Sponsor	Bay Area Toll Authority

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

Conditions of Allocation #1	
1	None.
2	

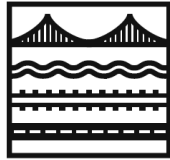


Regional Measure 3

Allocation of Funds

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

RM3 Project Number	25.2	
Project Title	I-580 Richmond Parkway Interchange Operational Improvements Project	
Lead Sponsor(s)	Other Sponsor(s)	Implementing Agency
Bay Area Toll Authority	CCTA	BATA
Legislated Project Description	RM3 Legislated Funding (in \$1,000s)	
(25) Fund eastbound and westbound improvements in the Richmond-San Rafael Bridge corridor, including a direct connector from northbound Highway 101 to eastbound Interstate 580, westbound access and operational improvements in the vicinity of the toll plaza east of the bridge in Contra Costa County, and Richmond Parkway interchange improvements. Of the amount allocated to this project, one hundred thirty-five million dollars (\$135,000,000) shall be dedicated to the direct connector from northbound Highway 101 to eastbound Interstate 580 in Marin County and seventy-five million dollars (\$75,000,000) shall be dedicated to the projects in Contra Costa County. One hundred thirty five million dollars (\$135,000,000).	\$75,000	
Sponsor Programming and Allocation Request Action		
BATA approved the allocation resolution, Resolution No. 24-0057, on January 24, 2024.		
Detailed Project/Subproject Description		
The purpose of the proposed project is to identify and implement infrastructure improvements on Richmond Parkway in the City of Richmond to address traffic congestion as local and regional traffic attempt to access westbound I-580.		



Regional Measure 3

Allocation of Funds

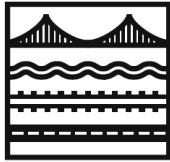
IPR Review (Project and Subproject Details, Funding Plan, and Schedule)

RM3 Project Number	25.2
Project Title	I-580 Richmond Parkway Interchange Operational Improvements Project
Project Sponsor	Bay Area Toll Authority

Project Funding Plan

Project Schedule

Phase	Funding Source	Committed? (Yes/No)	Total Amount (\$1,000s)	Start	End
ENV	RM3	Yes	\$ 950	Jun-24	Sep-24
	ENV Subtotal		\$ 950		
PSE	RM3	Yes	\$ 550	Sep-24	May-25
	PSE Subtotal		\$ 550		
ROW					
	ROW Subtotal		\$ -		
CON	RM3	Yes	\$ 5,500	Jun-25	Jun-26
	CON Subtotal		\$ 5,500		
Capital Funding Total			\$ 7,000		



Regional Measure 3

Allocation of Funds

Cash Flow Plan

RM3 Project Number	25.2
Project Title	I-580 Richmond Parkway Interchange Operational Improvements Project
Project Sponsor	Bay Area Toll 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)
RM 3	PA&ED			\$ 950				\$ 950
								\$ -
								\$ -
ENV Subtotal		\$ -	\$ -	\$ 950	\$ -	\$ -	\$ -	\$ 950
RM3	PSE				\$ 550			\$ 550
								\$ -
								\$ -
PSE Subtotal		\$ -	\$ -	\$ -	\$ 550	\$ -	\$ -	\$ 550
								\$ -
								\$ -
ROW Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RM3	CON				\$ 1,300	\$ 4,200		\$ 5,500
								\$ -
								\$ -
								\$ -
								\$ -
CON Subtotal		\$ -	\$ -	\$ -	\$ 1,300	\$ 4,200	\$ -	\$ 5,500
RM 3 Funding Subtotal		\$ -	\$ -	\$ 950	\$ 1,850	\$ 4,200	\$ -	\$ 7,000
Capital Funding Total		\$ -	\$ -	\$ 950	\$ 1,850	\$ 4,200	\$ -	\$ 7,000