

Regional Measure 3

Allocation of Funds

Allocation Summary

RM3 Project Number	35.2
Project Title	Bollinger Canyon Road Shared Mobility Hub
Project Sponsor	Contra Costa Transportation Authority

Activities to be funded with Allocation #1:

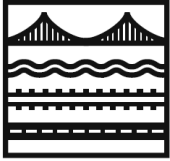
The RM3 funding request will be used to complete environmental clearance for the Bollinger Canyon Shared Mobility Hub Project.

Funding Information:

Allocation Instruction No.	Approval Date	Phase	Reimbursement Year	Expiration Date	Allocation Amount
25464102	22-Jan-25	ENV & PSE	FY 2024-25	30-Jun-26	\$ 500,000

Cumulative Total - Allocation 1	\$ 500,000
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Cumulative Total - Project 34.2	\$ 500,000
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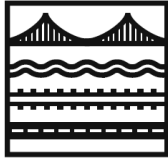
Allocation of Funds

Conditions of Allocation

RM3 Project Number	35.2
Project Title	Bollinger Canyon Road Shared Mobility Hub
Project Sponsor	Contra Costa Transportation Authority

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

Conditions of Allocation #1	
1	None.

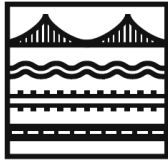


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Allocation of Funds

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

RM3 Project Number	35.2	
Project Title	Bollinger Canyon Road Shared Mobility Hub	
Lead Sponsor(s)		Implementing Agency
CCTA		CCTA
Legislated Project Description		RM3 Legislated Funding (in \$1,000s)
Fund improvements that will enhance transit service in the Interstate 680 corridor, including, but not limited to, implementing bus operations on shoulder (BOS), technology-based intermodal transit centers/managed parking lots and development of technology to enhance real-time travel information. Fund implementation of Shared Autonomous Vehicles (SAVs) to improve first and last mile transit connectivity		\$10,000,000
Sponsor Programming and Allocation Request Action		
The CCTA Board of Directors reviewed and approved Allocation Resolution No. 24-63-P on December 18, 2024		
Detailed Project/Subproject Description		
The Bollinger Canyon Shared Mobility Hub (SMH) is located at the San Ramon Transit Center and aims to increase transit capacity, enhance pick-up/drop-off zones to accommodate TNCs, provide additional parking for carpool/vanpool and rideshare, improve signage, wayfinding, and traveler information, and expand service programs within the mobility hub.		



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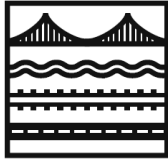
IPR Review (Project and Subproject Details, Funding Plan, and Schedule)

RM3 Project Number	35.2
Project Title	Bollinger Canyon Road Shared Mobility Hub
Project Sponsor	Contra Costa Transportation Authority

Project Funding Plan

Project Schedule

Phase	Funding Source	Committed? (Yes/No)	Total Amount (\$ thousands)	Start	End
ENV	RM3	Yes	\$ 500	Jan-25	Sep-25
	ENV Subtotal		\$ 500		
PSE	RM3	Yes	\$ 470	Apr-25	Aug-26
	TIRCP	Yes	\$ 1,330		
	PSE Subtotal		\$ 1,800		
ROW				Sep-26	Oct-26
	ROW Subtotal				
CON	RM3	Yes	\$ 1,100	Mar-27	Sep-28
	TIRCP	Yes	\$ 9,530		
	SB1-SCCP-TBD	No	\$ 5,970		
	CON Subtotal		\$ 16,600		
Capital Funding Total			\$ 18,900		



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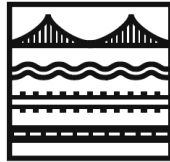
Allocation of Funds

Cash Flow Plan

RM3 Project Number	35.2
Project Title	Bollinger Canyon Road Shared Mobility Hub
Project Sponsor	Contra Costa Transportation Authority

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

Funding Source	Phase	Prior	2024-25	2025-26	2026-27	2027-28	Future committed	Total Amount (\$ thousands)
RM 3	ENV		\$ 333	\$ 167				\$ 500
								\$ -
ENV Subtotal			\$ 333	\$ 167	\$ -	\$ -	\$ -	\$ 500
RM 3	PSE		\$ 88	\$ 353	29.3			\$ 470
TIRCP	PSE		\$ 499	\$ 748	\$ 83			\$ 1,330
PSE Subtotal		\$ -	\$ 587	\$ 1,101	\$ 112	\$ -	\$ -	\$ 1,800
								\$ -
								\$ -
								\$ -
ROW Subtotal								\$ -
RM 3	CON				\$ 210	\$ 890		\$ 1,100
TIRCP	CON				\$ 1,815	\$ 7,715		\$ 9,530
SB1-SCCP-TBD	CON				\$ 1,137	\$ 4,833		\$ 5,970
								\$ -
								\$ -
								\$ -
								\$ -
CON Subtotal		\$ -	\$ -	\$ -	\$ 3,162	\$ 13,438	\$ -	\$ 16,599
RM 3 Funding Subtotal		\$ -	\$ 421	\$ 519	\$ 239	\$ 890	\$ -	\$ 2,070
Capital Funding Total		\$ -	\$ 920	\$ 1,267	\$ 3,274	\$ 13,438	\$ -	\$ 18,899



Regional Measure 3

Allocation of Funds

Allocation Summary

RM3 Project Number	35.3
Project Title	Walnut Creek BART Station Shared Mobility Hub
Project Sponsor	Contra Costa Transportation Authority

Activities to be funded with Allocation #1:

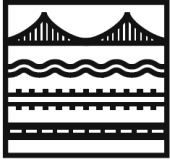
The RM3 funding request will be used to complete environmental clearance for the Walnut Creek BART Station Shared Mobility Hub Project.

Funding Information:

Allocation Instruction No.	Approval Date	Phase	Reimbursement Year	Expiration Date	Allocation Amount
25464103	22-Jan-25	ENV & PSE	FY 2024-25	30-Jun-26	\$ 440,000

Cumulative Total - Allocation 1	\$ 440,000
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Cumulative Total - Project 34.3	\$ 440,000
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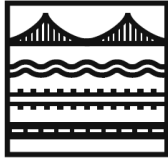
Allocation of Funds

Conditions of Allocation

RM3 Project Number	35.3
Project Title	Walnut Creek BART Station Shared Mobility Hub
Project Sponsor	Contra Costa Transportation Authority

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

Conditions of Allocation #1	
1	None.



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Allocation of Funds

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

RM3 Project Number	35.3	
Project Title	Walnut Creek BART Station Shared Mobility Hub	
Lead Sponsor(s)		Implementing Agency
CCTA		CCTA
Legislated Project Description		RM3 Legislated Funding (in \$1,000s)
Fund improvements that will enhance transit service in the Interstate 680 corridor, including, but not limited to, implementing bus operations on shoulder (BOS), technology-based intermodal transit centers/managed parking lots and development of technology to enhance real-time travel information. Fund implementation of Shared Autonomous Vehicles (SAVs) to improve first and last mile transit connectivity		\$10,000,000
Sponsor Programming and Allocation Request Action		
The CCTA Board of Directors reviewed and approved Allocation Resolution No. 24-63-P on December 18, 2024		
Detailed Project/Subproject Description		
The Walnut Creek BART Shared Mobility Hub (SMH) will serve as a major Regional Mobility Hub for BART, County Connection, Solano Express, Tri Delta Transit, WestCat, and LAVTA. The project aims to improve site accessibility to accommodate multi-modal transportation, improve bicycle connectivity by implementing on-site bicycle amenities such as Electric Bike charging stations and bike stair channels and upgrading off-site bicycle facilities, install Electric Vehicle amenities, improve wayfinding and lighting infrastructure, implement Transit Signal Priority (TSP) at key locations, and provide enhanced placemaking to achieve mode shift for the I-680 Corridor and to support the I-680 Express Bus.		



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Allocation of Funds

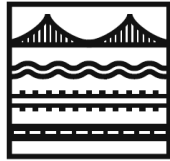
IPR Review (Project and Subproject Details, Funding Plan, and Schedule)

RM3 Project Number	35.3
Project Title	Walnut Creek BART Station Shared Mobility Hub
Project Sponsor	Contra Costa Transportation Authority

Project Funding Plan

Project Schedule

Phase	Funding Source	Committed? (Yes/No)	Total Amount (\$ thousands)	Start	End
ENV	RM3	Yes	\$ 440	Jan-25	Sep-25
	ENV Subtotal		\$ 440		
PSE	RM3	Yes	\$ 1,500	Apr-25	Aug-26
	PSE Subtotal		\$ 1,500		
ROW				Sep-26	Oct-26
	ROW Subtotal				
CON	SB1-SCCP-TBD	No	\$ 14,400	Mar-27	Sep-28
	CON Subtotal		\$ 14,400		
Capital Funding Total			\$ 16,340		



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Allocation of Funds

Cash Flow Plan

RM3 Project Number	35.3
Project Title	Walnut Creek BART Station Shared Mobility Hub
Project Sponsor	Contra Costa Transportation Authority

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

Funding Source	Phase	Prior	2024-25	2025-26	2026-27	2027-28	Future committed	Total Amount (\$ thousands)
RM 3	ENV		\$ 350	\$ 90				\$ 440
								\$ -
ENV Subtotal			\$ 350	\$ 90	\$ -	\$ -	\$ -	\$ 440
RM 3	PSE		\$ 250	\$ 1,100	150			\$ 1,500
								\$ -
PSE Subtotal		\$ -	\$ 250	\$ 1,100	\$ 150	\$ -	\$ -	\$ 1,500
								\$ -
								\$ -
								\$ -
ROW Subtotal								\$ -
RM 3	CON							\$ -
SB1-SCCP-TBD	CON				\$ 2,400	\$ 12,000		\$ 14,400
								\$ -
								\$ -
								\$ -
								\$ -
CON Subtotal		\$ -	\$ -	\$ -	\$ 2,400	\$ 12,000	\$ -	\$ 14,400
RM 3 Funding Subtotal		\$ -	\$ 600	\$ 1,190	\$ 150	\$ -	\$ -	\$ 1,940
Capital Funding Total		\$ -	\$ 600	\$ 1,190	\$ 2,550	\$ 12,000	\$ -	\$ 16,340