

## Regional Measure 3

### Allocation of Funds

#### Allocation Summary

<b>RM3 Project Number</b>	31.1
<b>Project Title</b>	San Pablo Avenue Multimodal Corridor
<b>Project Sponsor</b>	Contra Costa Transportation Authority

Activities to be funded with Allocation #1:

This allocation will fund public outreach for the San Pablo Avenue Multimodal Corridor Study Phase 2 recommendations in Contra Costa County, including the cities of El Cerrito, Richmond and San Pablo. The Project would advance the multimodal safety improvements and Bus Rapid Transit (BRT) concepts by publicly vetting the proposed changes to the stakeholders along the multijurisdictional corridor, and building consensus among stakeholders by conducting an in-depth economic analysis of the financial effect of the transportation investments recommended in the Study. Stakeholder consensus on a vision for the corridor will allow for advancing a well-defined project to the environmental and design phases.

Funding Information:					
Allocation Instruction No.	Approval Date	Phase	Reimbursement Year	Expiration Date	Allocation Amount
25467001	18-Dec-24	PA/ED	FY 2024-25	30-Jun-26	\$ 1,000,000

Cumulative Total - Allocation 1	\$ 1,000,000
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Cumulative Total - Project 31.1	\$ 1,000,000
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# Regional Measure 3

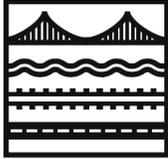
## Allocation of Funds

### Conditions of Allocation

<b>RM3 Project Number</b>	31.1
<b>Project Title</b>	San Pablo Avenue Multimodal Corridor
<b>Project Sponsor</b>	Contra Costa Transportation Authority

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

<b>Conditions of Allocation #1</b>
This allocation is contingent upon completion of the following: 1   None



## Regional Measure 3

### Allocation of Funds

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

<b>RM3 Project Number</b>	31.1	
<b>Project Title</b>	San Pablo Avenue Multimodal Corridor	
<b>Lead Sponsor(s)</b>	<b>Other Sponsor(s)</b>	<b>Implementing Agency</b>
Contra Costa Transportation Authority		
<b>Legislated Project Description</b>	<b>RM3 Legislated Funding (in \$1,000s)</b>	
Fund improvements to support expanded bus service in the Interstate 80 corridor including, but not limited to, bus purchases, expansion of the WestCAT storage yard and maintenance facility. Fund implementation of the San Pablo Avenue Multi-modal Corridor (AC Transit).	\$25,000	
<b>Sponsor Programming and Allocation Request Action</b>		
The CCTA Board of Directors adopted the allocation resolution at its meeting on September 18, 2024.		
<b>Detailed Project/Subproject Description</b>		
This allocation will fund public outreach for the San Pablo Avenue Multimodal Corridor Study Phase 2 recommendations in Contra Costa County, including the cities of El Cerrito, Richmond and San Pablo. The Project would advance the multimodal safety improvements and Bus Rapid Transit (BRT) concepts by publicly vetting the proposed changes to the stakeholders along the multijurisdictional corridor, and building consensus among stakeholders by conducting an in-depth economic analysis of the financial effect of the transportation investments recommended in the Study. Stakeholder consensus on a vision for the corridor will allow for advancing a well-defined project to the environmental and design phases.		



## Regional Measure 3

### Allocation of Funds

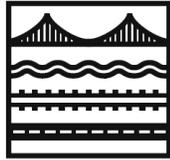
IPR Review (Project and Subproject Details, Funding Plan, and Schedule)

<b>RM3 Project Number</b>	31.1
<b>Project Title</b>	San Pablo Avenue Multimodal Corridor
<b>Project Sponsor</b>	Contra Costa Transportation Authority

**Project Funding Plan**

**Project Schedule**

Phase	Funding Source	Committed? (Yes/No)	Total Amount (\$1,000s)	Start	End
PA/ED	RM-3	Yes	\$ 1,000	1-Jan-25	28-Feb-26
			\$ 1,000		
ENV	RM-3	No	\$ 3,000	1-Jul-26	31-Dec-26
	TBD	No	\$ 5,920		
			\$ 8,920		
PSE	RM-3	No	\$ 3,500	1-Sep-26	30-Oct-27
	TBD	No	\$ 11,380		
			\$ 14,880		
ROW				N/A	N/A
			\$ -		
CON	TBD	No	\$ 99,200	1-May-28	30-Oct-29
			\$ 99,200		
<b>Capital Funding Total</b>			\$ 124,000		



## Regional Measure 3

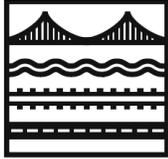
### Allocation of Funds

#### Cash Flow Plan

<b>RM3 Project Number</b>	31.1
<b>Project Title</b>	San Pablo Avenue Multimodal Corridor
<b>Project Sponsor</b>	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	PA/ED		\$ 350	\$ 650				\$ 1,000
PA/ED Subtotal		\$ -	\$ 350	\$ 650	\$ -	\$ -	\$ -	\$ 1,000
ENV Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RM-3	ENV							
TBD	ENV							
PSE Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RM-3	PSE							
TBD	PSE							
ROW Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TBD								\$ -
CON Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>RM 3 Funding Subtotal</b>		\$ -	\$ 350	\$ 650	\$ -	\$ -	\$ -	\$ 1,000
<b>Capital Funding Total</b>		\$ -	\$ 350	\$ 650	\$ -	\$ -	\$ -	\$ 1,000



## Regional Measure 3

### Allocation of Funds

#### Allocation Summary

<b>RM3 Project Number</b>	31.2
<b>Project Title</b>	Express Bus Service in I-80 Corridor (Bus Acquisition)
<b>Project Sponsor</b>	Contra Costa Transportation Authority

Activities to be funded with Allocation #1:

This allocation will provide local match funding for the purchase of three 45-ft Over-The-Road coaches to maintain and expand service levels on Express Service along the I-80 and Bay Bridge corridor, providing direct transit access to the Salesforce Transit Center in San Francisco and to El Cerrito Del Norte BART.

Funding Information:

Allocation Instruction No.	Approval Date	Phase	Reimbursement Year	Expiration Date	Allocation Amount
25467002	18-Dec-24	CON	FY 2024-25	30-Jun-26	\$ 1,750,000

Cumulative Total - Allocation 1	\$ 1,750,000
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Cumulative Total - Project 31.2	\$ 1,750,000
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# Regional Measure 3

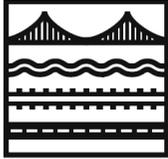
## Allocation of Funds

### Conditions of Allocation

<b>RM3 Project Number</b>	31.2
<b>Project Title</b>	Express Bus Service in I-80 Corridor (Bus Acquisition)
<b>Project Sponsor</b>	Contra Costa Transportation Authority

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

<b>Conditions of Allocation #1</b>
This allocation is contingent upon completion of the following: 1   None



## Regional Measure 3

### Allocation of Funds

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

<b>RM3 Project Number</b>	31.2	
<b>Project Title</b>	Express Bus Service in I-80 Corridor (Bus Acquisition)	
<b>Lead Sponsor(s)</b>	<b>Other Sponsor(s)</b>	<b>Implementing Agency</b>
Contra Costa Transportation Authority		
<b>Legislated Project Description</b>	<b>RM3 Legislated Funding (in \$1,000s)</b>	
Fund improvements to support expanded bus service in the Interstate 80 corridor including, but not limited to, bus purchases, expansion of the WestCAT storage yard and maintenance facility. Fund implementation of the San Pablo Avenue Multi-modal Corridor (AC Transit).	\$25,000	
<b>Sponsor Programming and Allocation Request Action</b>		
The CCTA Board of Directors reviewed and adopted the allocation resolution at its meeting on October 30, 2024.		
<b>Detailed Project/Subproject Description</b>		
The initial allocation of \$1.75 million will purchase of 3 45ft Over-The Road coaches to maintain and expand service levels on Express Service along the I-80 and Bay Bridge corridor, providing direct transit access to the Salesforce Transit Center in San Francisco and to El Cerrito Del Norte BART. Future allocation request(s) totaling \$5 million in overall subproject funding are anticipated for further bus purchases.		



## Regional Measure 3

### Allocation of Funds

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

<b>RM3 Project Number</b>	31.2
<b>Project Title</b>	Express Bus Service in I-80 Corridor (Bus Acquisition)
<b>Project Sponsor</b>	Contra Costa Transportation Authority

#### Project Funding Plan

#### Project Schedule

Phase	Funding Source	Committed? (Yes/No)	Total Amount (\$1,000s)	Start	End
PA/ED					
			\$ -		
ENV					
			\$ -		
PSE					
			\$ -		
ROW					
			\$ -		
CON	RM-3	Yes	\$ 5,000		
	FTA 5307	Yes	\$ 5,567		
			\$ 10,567		
			\$ 10,567	1-Jul-24	30-Mar-26
<b>Capital Funding Total</b>			\$ 10,567		



## Regional Measure 3

### Allocation of Funds

#### Cash Flow Plan

<b>RM3 Project Number</b>	31.2
<b>Project Title</b>	Express Bus Service in I-80 Corridor (Bus Acquisition)
<b>Project Sponsor</b>	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)
								\$ -
PA/ED Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENV Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PSE Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ROW Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RM-3	CON		\$ 1,750	\$ 3,250				
FTA 5307	CON		\$ 1,567	\$ 4,000				\$ 5,567
CON Subtotal		\$ -	\$ 3,317	\$ 7,250	\$ -	\$ -	\$ -	\$ 10,567
<b>RM 3 Funding Subtotal</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Funding Total</b>		\$ -	\$ 3,317	\$ 7,250	\$ -	\$ -	\$ -	\$ 10,567