

Regional Measure 3

Allocation of Funds

Allocation Summary

RM3 Project Number	19.1
Project Title	I-680/SR-4 Interchange Improvements
Project Sponsor	Contra Costa Transportation Authority

Activities to be funded with Allocation #1:					
This allocation will fund the PS&E and right-of-way phases for the I-680/SR4 Interchange Improvements project, including, but not limited to, a new direct connector between northbound I-680 and westbound SR4, a new direct connector between eastbound SR4 and southbound I-680, and widening of SR4 to add auxiliary lanes and high occupancy vehicles lanes.					
LONP approved for \$8 million for PS&E on February 24, 2021.					
Funding Information:					
Allocation Instruction No.	Approval Date	Phase	Reimbursement Year	Expiration Date	Allocation Amount
23458601	28-Jun-23	PS&E	FY 2022-23	30-Jun-25	\$ 8,000,000
23458602	28-Jun-23	ROW	FY 2022-23	30-Jun-26	\$ 5,000,000

Cumulative Total - Allocation 1	\$ 13,000,000
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Activities to be funded with Allocation #2:					
This allocation will fund the PS&E phase for the I-680/SR4 Interchange Improvements project phases 1, 2A, and 4.					
Funding Information:					
Allocation Instruction No.	Approval Date	Phase	Reimbursement Year	Expiration Date	Allocation Amount
25458604	24-Jul-24	PS&E	FY 2024-25	30-Jun-25	\$ 1,000,000
25458605	25-Sep-24	PS&E	FY 2024-25	30-Jun-25	\$ 3,000,000

Cumulative Total - Allocation 2	\$ 4,000,000
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Cumulative Total - Project 19.1	\$ 17,000,000
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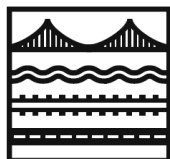
Conditions of Allocation

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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	The allocation is contingent upon the CCTA Board approving the allocation resolution on June 21, 2023.
2	

Conditions of Allocation #2	
1	The allocation is contingent upon the CCTA Board approving the allocation resolution on July 17, 2024.
2	



Regional Measure 3 Allocation of Funds

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

RM3 Project Number	19.1	
Project Title	I-680/SR-4 Interchange Improvements	
Lead Sponsor(s)	Other Sponsor(s)	Implementing Agency
Contra Costa Transportation Authority (CCTA)		CCTA
Legislated Project Description		RM3 Legislated Funding (in \$1,000s)
(19) Contra Costa Interstate 680/State Route 4 Interchange Improvements. Fund improvements to the Interstate 680/State Route 4 interchange to improve safety and reduce congestion, including, but not limited to, a new direct connector between northbound Interstate 680 and westbound State Route 4, a new direct connector between eastbound State Route 4 and southbound Interstate 680, and widening of State Route 4 to add auxiliary lanes and high-occupancy vehicle lanes. The project sponsor is the Contra Costa Transportation Authority. Two hundred ten million dollars (\$210,000,000).		\$210,000
Sponsor Programming and Allocation Request Action		
The CCTA Board is scheduled to adopt the allocation resolution at its meeting on June 21, 2023. 6/30/2024 – Allocation expiration deadline extensions to accommodate the latest project schedule.		
Detailed Project/Subproject Description		
The Project will fund improvements to I-680/SR4 Interchange to improve safety and reduce congestion, including, but not limited to, a new direct connector between northbound I-680 and westbound SR4, a new direct connector between eastbound SR4 and southbound I-680, and widening of SR4 to add auxiliary lanes and high occupancy vehicles lanes.		



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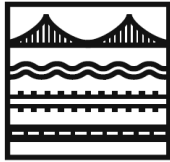
IPR Review (Project and Subproject Details, Funding Plan, and Schedule)

RM3 Project Number	19.1
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Project Funding Plan

Project Schedule

Phase	Funding Source	Committed? (Yes/No)	Total Amount (\$1,000s)	Start	End
ENV				Jul-21	Mar-25
	ENV Subtotal		\$ -		
PSE	RM3	Yes	\$ 8,000	Jul-21	Jun-25
	SB1 TCEP	Yes	\$ 18,000		
	PSE Subtotal		\$ 26,000		
ROW	RM3	No	\$ 49,236	Jun-23	Oct-25
	ROW Subtotal		\$ 49,236		
CON	RM3	No	\$ 152,264	Mar-26	Sep-28
	SB1 LPP Formula	No	\$ 8,000		
	TBD	No	\$ 195,609		
	CON Subtotal		\$ 355,873		
Capital Funding Total			\$ 431,109		



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Cash Flow Plan

RM3 Project Number	19.1
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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	ENV							\$ -
								\$ -
								\$ -
ENV Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RM 3	PS&E			\$ 4,000	\$ 4,000			\$ 8,000
SB1 TCEP	PS&E			\$ 18,000				\$ 18,000
								\$ -
PSE Subtotal		\$ -	\$ -	\$ 22,000	\$ 4,000	\$ -	\$ -	\$ 26,000
RM 3	ROW				\$ 5,000			\$ 5,000
								\$ -
								\$ -
ROW Subtotal		\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
RM 3	CON							\$ -
								\$ -
								\$ -
								\$ -
								\$ -
CON Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RM 3 Funding Subtotal		\$ -	\$ -	\$ 4,000	\$ 9,000	\$ -	\$ -	\$ 13,000
Capital Funding Total		\$ -	\$ -	\$ 22,000	\$ 9,000	\$ -	\$ -	\$ 31,000