

**Bay Area Infrastructure Financing Authority  
Network and Operations Committee**

**May 9, 2025**

**Agenda Item 4d**

**Cooperative Agreements – Funding for Interstate 680 (I-680) in Contra Costa County from  
Alcosta Boulevard to north of Diablo Road, in San Ramon and Danville for Preservation  
Maintenance Project:**

- i. 04-3025 – California Department of Transportation (Caltrans) (\$11,780,000); and**
- ii. Amendment 04-2968 – Caltrans (\$804,200)**

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**Subject:**

A request to enter into a cooperative agreement with Caltrans to fund Construction capital and a request to amend a cooperative agreement with Caltrans to contribute funds for capital outlay support during the Project Approval and Environmental Document (PA&ED), Project, Specifications and Estimates (PS&E), Right of Way (ROW) and Construction phases for the Capital Preservation Maintenance (CAPM) project on I-680 in Contra Costa County as follows:

- i. New Agreement 04-3025 in an amount not to exceed \$11,780,000; and
- ii. Amendment to Agreement 04-2968 in an amount not to exceed \$804,200.

**Background:**

In December 2018, BAIFA entered into an operations and maintenance (O&M) agreement with Caltrans covering BAIFA's Express Lanes facilities as required by statute. The agreement defines each agency's responsibilities for performing and funding O&M and rehabilitation work. Generally, BAIFA owns and is fully responsible for toll system assets and any civil assets that exist for the sole purpose of supporting tolling operations. Caltrans owns the roadway, including the lane used as the express lane, but BAIFA is responsible for the cost of maintaining and rehabilitating the express lane pavement and adjacent shoulder. The O&M agreement requires BAIFA contributions to rehabilitation work be memorialized in separate cooperative agreements. In March 2024, BAIFA adopted a 10-year financial plan that projects revenue and cost for the period from Fiscal Year (FY) 2023-24 to FY 2032-33. The financial plan includes rehabilitation projects identified by Caltrans in the 10-year State Highway Operation and Protection Program (SHOPP), including the project described in this item.

Agreement 04-3025 and 04-2968 is for the same 7.7-mile pavement rehabilitation project on I-680 from Alcosta Boulevard to north of Diablo Road, in San Ramon and Danville. Caltrans' preliminary estimate from 2023 of the combined capital and support costs was \$38,100,000, of which BAIFA would be responsible for approximately 25% based on the share of the express lane and three general purpose lanes. Caltrans has nearly completed the PS&E phase and has developed an updated construction cost estimate. The project is expected to be ready to list and move forward with preparations for contract advertisement in June 2025. Since the original project budget estimated was developed in 2023, the project cost has increased. Caltrans is now requesting BAIFA enter into a cooperative agreement (04-3025) in an amount of \$11,780,000, which would be BAIFA's share of the construction related costs and a 20% reserve to be available if the bids are above the engineers estimate or for unanticipated additional costs.

In addition, the Committee approved \$871,000 for 04-2968 at the July 2024 meeting related to project design. Caltrans is now requesting an amendment to agreement 04-2968 for an additional \$804,200 for capital outlay support for this design work and for a 20% reserve. At the time of the original request, Caltrans had not completed the PA&ED phase and did not include the estimated amount needed. In addition, a 20% reserve for unanticipated changes is typically included in a cooperative agreement for this type of work, but was not included in the original request.

The methodology for calculating BAIFA's contribution to capital outlay support for both projects was determined based on preliminary engineering estimates. The total project costs are higher than with the preliminary estimates included in BAIFA's 10-year financial plan; however, funds are available from contingency and savings from other projects.

**Issues:**

None

**Recommendations:**

That the BAIFA Network and Operations Committee authorize the Executive Director or designee to negotiate and enter into a cooperative agreement with to Caltrans to fund Construction capital and amend a cooperative agreement with Caltrans to contribute funds for capital outlay support during the Project Approval and Environmental Document (PA&ED),

Project, Specifications and Estimates (PS&E), Right of Way (ROW) and Construction phases for Capital Preservation Maintenance (CAPM) projects on I-680 in Contra Costa County as follows:

- i. New Agreement 04-3025 in an amount not to exceed \$11,780,000; and
- ii. Amendment to Agreement 04-2968 in an amount not to exceed \$804,200.

**Attachments:**

- Attachment A: Request for Authority Approval - Summary of Proposed Cooperative Agreement
- Attachment B: Request for Authority Approval - Summary of Proposed Cooperative Agreement Amendment



Andrew B. Fremier

**Request for Committee Approval**

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**Summary of Proposed Cooperative Agreement**

Work Item No.:	6870
Agency:	California Department of Transportation (Caltrans) Sacramento, CA
Work Project Title:	Funding Agreement 04-3025 for Interstate 680 (I-680) Capital Preservation Maintenance Project Construction
Purpose of Project:	Fund BAIFA’s share of pavement rehabilitation project on I-680 in Contra Costa County
Brief Scope of Work:	Pavement rehabilitation on I-680 in Contra Costa County from Alcosta Boulevard to north of Diablo Road, in San Ramon and Danville.
Project Cost Not to Exceed:	\$11,780,000
Funding Source:	BAIFA toll funds
Fiscal Impact:	Funding is included in the BAIFA FY 2024-25 Rehab Budget.
Motion by Committee:	That the Executive Director or designee is authorized to negotiate and enter into a cooperative agreement with Caltrans as described above and in the BAIFA Network and Operations Committee Summary Sheet dated May 9, 2025, and that the Chief Financial Officer is authorized to set aside an amount not to exceed \$11,780,000 for such agreement.
BAIFA Network and Operations Committee:	<hr/> Sue Noack, Chair
Approved:	May 9, 2025

**Request for Committee Approval**

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**Summary of Proposed Cooperative Agreement Amendment**

Work Item No.: 6870

Agency: California Department of Transportation (Caltrans)  
Sacramento, CA

Work Project Title: Funding Agreement 04-2968 for Interstate 680 (I-680) Capital  
Preservation Maintenance Project Design

Purpose of Project: Fund BAIFA’s share of pavement rehabilitation project on I-680 in  
Contra Costa County

Brief Scope of Work: Pavement rehabilitation on I-680 in Contra Costa County from Alcosta  
Boulevard to north of Diablo Road, in San Ramon and Danville.

Project Cost Not to Exceed: This amendment: \$804,200  
Current contract amount before this amendment: \$871,000  
Maximum contract amount after the amendment: \$1,675,200

Funding Source: BAIFA toll funds

Fiscal Impact: Funding is included in the BAIFA FY 2024-25 Rehab Budget.

Motion by Committee: That the Executive Director or designee is authorized to negotiate and  
enter into a cooperative agreement amendment with Caltrans as  
described above and in the BAIFA Network and Operations Committee  
Summary Sheet dated May 9, 2025, and that the Chief Financial Officer  
is authorized to set aside an amount not to exceed \$804,200 for such  
amendment.

BAIFA Network and  
Operations Committee:

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Sue Noack, Chair

Approved: May 9, 2025