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

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

Cumulative Total - Project 19.1	$	17,000,000

Regional Measure 3

Allocation of Funds

Conditions of Allocation

RM3 Project Number	19.1
Project Title	I-680/SR-4 Interchange Improvements
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	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.		

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
Project Sponsor	Contra Costa Transportation Authority

Project Funding Plan **Project Schedule**

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

Regional Measure 3

Allocation of Funds

Cash Flow Plan

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