

**QUARTERLY PROJECT FUNDING PLANS/
MAJOR STATE HIGHWAY PROJECTS**

July 3, 2008

- 1106: I-680 Auxiliary Lanes Project – Segments 1 & 3
- 1405: SR 4 (E) Widening: Railroad Ave. to Loveridge Road Project
- 1406: SR 4 (E) Widening: Loveridge Road to Somersville Road Project
- 1407 / 3001: SR 4 (E) Widening: Somersville Road to SR 160 Project
- 1698 / 1001: Caldecott Tunnel Fourth Bore Project
- 7002: I-80 / San Pablo Dam Road Interchange Improvements Project
- 7003: I-80/Central Avenue Interchange Improvements Project
- 8003: I-680/Norris Canyon Bus / Carpool On and Off-Ramps Project

1106: I-680 AUXILIARY LANES PROJECT – Segments 1 & 3

I. Project Schedule

Current Project Phase: Construction/Landscaping.

Phase Name	2000	2001	2002	2003	2004	2005	2006	2007	2008
Project Approval/ Environmental Document									
Final Design									
Right of Way & Utilities									
Construction									
Landscaping									

■ Completed

▨ In Progress

II. Current Funding Plan (\$ in Millions) - Segments 1 & 3

Changes from Last Quarterly Report:

Fund Source	Project Approval/ Environmental Document	Design	Right of Way & Utilities	Construction	Construction Management & Engineering	Total
STP				5.5		5.5
STIP-RIP			0.05	7.6	0.9	8.6 ¹
SCCR	0.9	0.7				1.6
TVTDF	0.3	2.2	0.22	4.7	2.2	9.6 ¹
Total Project Cost	1.2	2.9	.27	17.8	3.1	\$25.3M²

Legend:

STP: Surface Transportation Program (Federal)

STIP – RIP: State Transportation Improvement Program/Regional Improvement Program

SCCR: Southern Contra Costa Regional

TVTDF: Tri-Valley Transportation Development Fee

Fund Plan Notes:

1. Estimates to complete construction have been updated based on current information.
2. Anticipated Total Project Cost has been reduced from \$27M to \$25.3M.

III. Status of Major Consultant Agreements

Changes from Last Quarterly Report: Amendment #7 to Contract #155 extends the contract expiration date to August 30, 2008. Amendment #2 to Contract #200 extends the contract expiration date to June 30, 2009. No additional funding involved.

Agreement No.	Amend No.	Open/Closed	Agency/Consultant	Description	Current Contract Not To Exceed Amount	Current Authorized Amount	Remaining Contingency or Uncommitted Work Order Funds
126	6	Closed	Washington Group International	Project Approval/ Environmental Document	\$ 968,928	\$ 968,928	-
155	7	Open	DMJM + Harris	Final Design	\$ 2,581,766	\$ 2,581,766	-
199	2	Open	S & C Engineering	Construction Management	\$ 1,285,000	\$ 1,285,000	-
200	2	Open	DMJM + Harris	Design Support During Construction	\$ 260,000	\$ 260,000	-

1405: SR4 (E) WIDENING: RAILROAD AVENUE TO LOVERIDGE ROAD PROJECT

I. Project Schedule

Current Project Phase: Landscaping

Phase Name	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Project Approval/ Environmental Document											
Final Design											
Right of Way & Utilities											
Construction											
Landscaping											

■ Completed

▨ In Progress

II. Current Funding Plan (\$ in Millions)

Changes from Last Quarterly Report: None

Fund Source	Project Approval/ Environmental Document	Design	Right of Way & Utilities	Construction	Construction Management & Engineering	Total
Measure C	1.2	5.6	19.5	2.8	6.0	35.1 ¹
Federal Earmark				8.0		8.0
STIP-RIP			3.2	19.2	3.5	25.9
STIP-IIP				5.0		5.0
TCRP			18.5	6.5		25.0
ECCRFFA				0.6	1.4	2.0
Total Project Cost	1.2	5.6	41.2	42.1	10.9	\$101M

Legend:

STIP – RIP: State Transportation Improvement Program/Regional Improvement Program

STIP – IIP: State Transportation Improvement Program/Inter-regional Improvement Program

TCRP: Traffic Congestion Relief Program

ECCRFFA: East Contra Costa Regional Fee and Financing Authority

Fund Plan Notes:

1. \$33.1 million (escalated dollars) is currently programmed in the Measure C 2005 Strategic Plan. A Strategic Plan update is anticipated to fund the remaining project activities including the mainline landscaping and right of way closeout.

III. Status of Major Consultant/Agency Agreements

Changes from Last Quarterly Report: Changes from the last report are highlighted in the table below. Amendment No. 4 to Agreement 143 for Mark Thomas & Co. extends the contract expiration date to June 30, 2009.

Agreement No.	Amend No.	Open/Closed	Agency/Consultant	Description	Current Contract Not To Exceed Amount	Current Authorized Amount	Remaining Contingency or Uncommitted Work Order Funds
113	1	Closed	Mark Thomas & Co.	Project Approval/ Environmental Document	\$ 983,209	\$ 983,209	-
124	7	Open	Contra Costa County	Right of Way Acquisition Services	\$ 4,960,500	\$ 4,960,500	-
128	9	Open	Mark Thomas & Co.	Final Design	\$ 5,178,120	\$ 5,141,120	\$37,000
140	4	Open	Jacobs Civil Inc.	Construction Management	\$ 5,865,000	\$ 5,463,594	\$ 401,406
143	4	Open	Mark Thomas & Co.	Design Support During Construction	\$ 660,000	\$ 660,000	-

1406: SR4 (E) WIDENING: LOVERIDGE ROAD TO SOMERSVILLE ROAD PROJECT

I. Project Schedule

Current Project Phase: Project is in the final stages of design. The District Final Plans, Specifications, and Estimate (PS&E) is scheduled for submittal in July. The plans have been modified to incorporate a wider median for future mass transit. The right of way acquisition schedule has been assessed/discussed with Caltrans who is performing these services for this project. Right of way acquisition is the critical path since new utility easements are required for major PG&E facilities that are to be relocated this coming fall. New provisions of SB 1210, right of way acquisition may delay the construction schedule.

Construction of a new pump station is complete. Major PG&E facility relocations are scheduled to occur in late 2008 / early 2009 and the mainline construction package will follow in 2009.

Phase Name	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Project Approval/ Environmental Document												
Final Design								/				
Right of Way & Utilities								/				
Construction Pump Plant												
Construction Mainline									/			

■ Completed

▨ In Progress

II. Current Funding Plan (\$ in Millions)

Changes from Last Quarterly Report: None. An update to the cost estimate including items added for eBART will be completed in August for the submittal to Caltrans Headquarters.

Fund Source	Project Approval/ Environmental Document	Design	Right of Way & Utilities	Construction	Construction Management & Engineering	Total
Measure C	4.0	8.0	0.2	18.7	7.3	38.2
Federal Earmark			0.7	28.3		29.0
STIP-RIP			8.0	30.0	2.0	40.0
STIP-IIP			3.0			3.0
TCRP			14.0			14.0
Regional Measure 2		2.4				2.4
BART (RM1/RM2)		0.8 ¹	3.1	10.7	1.2	15.8 ²
Total Project Cost	4.0³	11.2	29.0	87.7	10.5	\$142.4M

Legend:

STIP – RIP: State Transportation Improvement Program/Regional Improvement Program
 STIP – IIP: State Transportation Improvement Program/Inter-regional Improvement Program
 TCRP: Traffic Congestion Relief Program
 RM1/RM2: Regional Measure 1 and 2

Fund Plan Notes:

1. Approval by MTC received in January 2008.
2. Additional funding to provide the wider median is shown to come from the RM1/RM2 funds identified for the eBART extension. Remaining funds from the original \$2.4 million RM2 allocation were approved by MTC for use on the redesign work due to providing the wider median.
3. The Project Approval/Environmental Document (PA/ED) covers the entire SR-4(e) Corridor from Loveridge Road to SR-160 (projects 1406 and 1407).

III. Status of Major Consultant/Agency Agreements

Changes from Last Quarterly Report: Amendment #8 to Contract #136 extends the contract expiration date to December 31, 2010. Amendment #3 to Contract #179 extends the contract expiration date to March 10, 2010. Amendment #1 to Contract #234 extends the contract expiration date to December 31, 2009.

No additional funding involved. Agreement No.	Amend No.	Open/Closed	Agency/Consultant	Description	Current Contract Not To Exceed Amount	Current Authorized Amount	Remaining Contingency or Uncommitted Work Order Funds
136	8	Open	Parsons	Project Approval/ Environmental Document	\$ 4,000,161	\$ 3,980,161	\$ 20,000
179	3	Open	URS	Final Design	\$ 8,884,914	\$ 8,613,505	\$271,409
181	4	Open	Contra Costa County	Right of Way Acquisition Services	\$ 415,000	\$ 415,000	-
197	3	Open	PB Americas	Construction Management	\$ 486,200	\$ 442,000	\$ 44,200
206	1	Open	Tran Systems	Design – Train Track	\$104,000	\$104,000	-
234	1	Open	URS	Engineering Services During Construction	\$50,000	\$50,000	-

1407 / 3001: SR4 (E) WIDENING: SOMERSVILLE ROAD TO SR 160 PROJECT

I. Project Schedule

Current Project Phase: Final design and right of way acquisition.

Phase Name	2001 - 2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Project Approval/ Environmental Document	■										
Final Design		■	■	■	■	■	■				
Right of Way & Utilities		■	■	■	■	■	■				
Construction							■	■	■	■	■

■ Completed

▨ In Progress

II. Current Funding Plan (\$ in Millions)

Changes from Last Quarterly Report: Changes from the last report are highlighted in the table below.

Fund Source	Project Approval/ Environmental Document	Design	Right of Way & Utilities	Construction	Construction Management & Engineering	Total
Measure C		14.6	0.8			15.4
Measure J		15.4	13.2	84.2	19.6	132.4
CMIA				65.0	20.0	85.0
STIP-RIP			10.0	10.6		20.6
Federal Earmark				1.6		1.6
ECCRFFA				80.0		80.0
BART (RM1/RM2)			27.6	69.3	13.1	110.0
Sub-Total SR4 Widening Project:						\$445.0
Measure J					2.9	2.9
STIP-RIP				15.0		15.0
STIP (CITY)				3.8	0.6	4.4
Shortfall				32.4	4.6	37.0 ²
Sub-Total Interchange Modification Construction Project:						\$59.3²
BART RM2		1.5				1.5 ³
Sub-Total eBART Median Structure Design:						\$1.5
Grand Total Project Cost	0¹	31.5	51.6	361.9	60.8	\$505.8 M

Legend:

CMIA: Corridor Mobility Improvement Account

STIP – RIP: State Transportation Improvement Program/Regional Improvement Program

ECCRFFA: East Contra Costa Regional Fee and Financing Authority

RM1/RM2: Regional Measure 1 & 2

Fund Plan Notes:

1. Funding for Project PA/ED is included in the SR 4 Loveridge to Somersville Project Funding Plan (Project 1406). The PA/ED covered both projects, 1406 and 1407.
2. The interchange modifications at the A Street and Hillcrest Avenue Interchanges not covered under the freeway widening project have been separated out as a separate project in the STIP. As previously reported, an estimated project shortfall of \$37 M is predicted which may result in a delay in construction of some non-freeway improvements at the interchanges.
3. \$1.5 M in RM-2 funds have been added to the project to cover final design of the eBART structures in the median by the Authority's consultant team, at the request of BART.

III. Status of Major Consultant/Agency Agreements

Changes from Last Quarterly Report: Mark Thomas, BKF and TY Lin's contracts were amended to add design services for the eBART structures in the median. These amendments are funded from the eBART project using RM-2 funds.

A new contract was opened with Economic and Planning Systems. This consultant will evaluate and forecast transportation impact fees collected in East Contra Costa County, a critical funding source for the SR4 widening project.

Agreement No.	Amend No.	Open/Closed	Agency/Consultant	Description	Current Contract Not To Exceed Amount	Current Authorized Amount	Remaining Contingency or Uncommitted Work Order Funds
183	-	Closed	Mark Thomas & Co	Strategic Planning Study	\$ 78,432	\$ 78,432	-
202	2	Open	Mark Thomas & Co	Design	\$ 6,461,000	\$ 6,461,000	-
203	2	Open	BKF Engineers	Design	\$ 6,291,000	\$ 6,291,000	-
204	2	Open	TY Lin International	Design	\$ 11,330,000	\$ 11,330,000	-
208	1	Open	Contra Costa County Real Property	Right of Way Acquisition Services	\$ 2,853,000	\$ 2,853,000	-
211	-	Open	Harris & Associates	Corridor Integration Team	\$ 2,005,000	\$ 1,905,000	\$ 100,000
219	-	Open	PB Americas	Construction Management Support Services	\$ 104,000	\$ 94,000	\$ 10,000
249	-	Open	Economic and Planning Systems	Transportation Regional Fee Study	\$ 44,500	\$ 39,935	\$ 4,565

1698 / 1001: CALDECOTT TUNNEL FOURTH BORE PROJECT

I. Project Schedule

Current Project Phases: The final design is progressing and a final District package will be ready for Caltrans Headquarters review on August 1, 2008.

Phase Name	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Project Approval/ Environmental Document											
Final Design											
Right of Way & Utilities											
Construction											

■ Completed

▨ In Progress

II. Current Funding Plan (\$ in Millions)

Changes from Last Quarterly Report: None.

Fund Source	Project Approval/ Environmental Document	Design	Right of Way & Utilities	Construction	Construction Management & Engineering	Total
Measure J				125.0		125.0
Federal Earmark				1.0		1.0
STIP-RIP		2.0		29.0		31.0
STIP-IIP	8.0	4.4	0.8		4.8	18.0
TCRP	10.0	10.0				20.0
Regional Measure 2	2.5	12.5		35.3		50.0
CMIA				157.1	17.9	175.0
Total Project Cost	20.5	28.9	0.8	347.4	22.4	\$420.0M¹

Legend:

STIP – RIP: State Transportation Improvement Program/Regional Improvement Program
 STIP – IIP: State Transportation Improvement Program/Inter-regional Improvement Program
 TCRP: Traffic Congestion Relief Program
 CMIA: Corridor Mobility Improvement Account

Fund Plan Notes:

1. Based on the latest 75th percentile risk-based project cost estimate for the 2-Lane Alternative.

III. Status of Major Consultant Agreements

Changes from Last Quarterly Report: On March 7, 2008 a new Task Order to continue project management-project control services from January 2008 through July 31, 2009 was issued in the amount of \$665,000. This is a task order based contract and the Contract Not to Exceed Maximum Amount remains the same.

Agreement No.	Amend No.	Open/Closed	Agency/Consultant	Description	Current Contract Not To Exceed Amount	Current Authorized Amount	Remaining Contingency or Uncommitted Work Order Funds
175	2	Open	Parsons	Project Approval/ Environmental Document – Final Design	\$ 24,425,000	\$ 23,880,000	\$545,000

7002: I-80 / SAN PABLO DAM ROAD INTERCHANGE IMPROVEMENTS PROJECT

I. Project Schedule

Current Project Phase: The Project Approval/ Environmental Document phase is progressing. Draft environmental document is expected to be released by late 2008.

Phase Name	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Project Approval/ Environmental Document	■		▨									
Final Design			▨									
Right of Way & Utilities				▨								
Construction						▨	▨	▨				

■ Completed

▨ Proposed

II. Current Funding Plan (\$ in Millions)

Changes from Last Quarterly Report: N/A

Fund Source	Project Approval/ Environmental Document	Design	Right of Way & Utilities	Construction	Construction Management & Engineering	Total
Measure J	2.0	4.4	6.2			12.6
West County Mitigation Fees			7.1			7.1
Local City	.2	2.8				3.0
STIP-RIP ⁽¹⁾			5.0			5.0
TBD				61.4	9.0	70.4
Total Project Cost:	2.2	7.2	18.3	61.4	9.0	\$98.1

Fund Plan Notes:

1. In June 2008, the Authority agreed to pre-commit \$5 million in 2010 STIP for the project in return for using \$5 million in Measure J funds for the I-80 Integrated Corridor Mobility.

III. Status of Major Consultant/Agency Agreements

Changes from Last Quarterly Report: None

On September 28, 2006, Contract 212 was signed for a not to exceed total amount of \$1.72 million. Amendment No. 1 was approved in October 2007 which increased the total contract amount to \$2.163 million to cover expanded study area and out of scope items.

Contract No.	Amend No.	Open/ Closed	Agency/ Consultant	Description	Current Contract Not To Exceed Amount	Current Authorized Amount	Remaining Contingency or Uncommitted Work Order Funds
212	1	Open	URS Greiner	Project Approval/ Environmental Document	\$2,163,030	\$2,047,518	\$115,512

7003: I-80 / CENTRAL AVENUE INTERCHANGE IMPROVEMENTS PROJECT**I. Project Schedule**Current Project Phase:

The project is in the PSR/Feasibility Study phase, which should be complete by the end of 2008. The schedule for future phases will be determined based on the results of this phase.

II. Current Funding Plan (\$ in Millions)Changes from Last Quarterly Report: N/A.

The project has a Federal earmark for \$2.55 million, as well as \$17.8 million in Measure J funding. The project is currently being evaluated to determine a feasible alternative. Project cost estimates will be developed when such an alternative has been identified

III. Status of Major Consultant/Agency AgreementsChanges from Last Quarterly Report: N/A.

Contract No.	Amend No.	Open/Closed	Agency/Consultant	Description	Current Contract Not To Exceed Amount	Current Authorized Amount	Remaining Contingency or Uncommitted Work Order Funds
214	-	Open	PB Americas	Feasibility Study/Project Approval/Environmental Document	\$ 1,571,815	\$ 434,749	\$ 1,137,066

8003: I-680/ NORRIS CANYON BUS / CARPOOL ON AND OFF-RAMPS PROJECT

I. Project Schedule

Current Project Phase:

A Project Study Report (PSR) is currently being prepared for this project. It is anticipated to be completed in August 2009. A proposed project delivery schedule will be prepared as part of the study process.

II. Current Funding Plan (\$ in Millions)

Changes from Last Quarterly Report: N/A

\$32.7 M in Measure J funds is programmed for this project. The total project cost estimate will be developed as part of the Project Study Report effort.

III. Status of Major Consultant/Agency Agreements

Changes from Last Quarterly Report: N/A

Contract No.	Amend No.	Open/ Closed	Agency/ Consultant	Description	Current Contract Not To Exceed Amount	Current Authorized Amount	Remaining Contingency or Uncommitted Work Order Funds
213	-	Open	CH2M Hill	Project Study Report	\$442,000	\$407,344	\$34,656