



Regional Measure 3 Allocation of Funds Allocation Summary

RM3 Project Number	22
Project Title	I-80 Westbound Truck Scales
Project Sponsor	Solano Transportation Authority

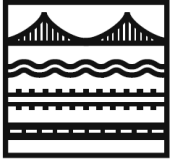
Activities to be funded with Allocation #1:					
This allocation will fund the PS&E and right-of-way phases for the I-80 Westbound Truck Scales project that will replace the existing Cordelia Truck Scales along Westbound I-80 in Solano County. LONP approved for the PS&E phase for \$5,268,000 on April 28, 2021.					
Funding Information:					
Allocation Instruction No.	Approval Date	Phase	Reimbursement Year	Expiration Date	Allocation Amount
23459501	28-Jun-23	PS&E	FY 2022-23	30-Jun-24	\$ 5,268,000
23459502	28-Jun-23	ROW	FY 2022-23	30-Jun-25	\$ 25,470,000
23459502	25-Sep-24	ROW	FY 2022-23	30-Jun-25	\$ (4,500,000)

Cumulative Total - Allocation 1	\$ 26,238,000
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Activities to be funded with Allocation #2:					
This allocation will fund the construction phase for the I-80 Westbound Truck Scales project that will replace the existing Cordelia Truck Scales along Westbound I-80 in Solano County.					
Funding Information:					
Allocation Instruction No.	Approval Date	Phase	Reimbursement Year	Expiration Date	Allocation Amount
25459503	25-Sep-24	CON	FY 2024-25	30-Jun-28	\$ 69,000,000

Cumulative Total - Allocation 2	\$ 69,000,000
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Cumulative Total - Project 22	\$ 95,238,000
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Regional Measure 3

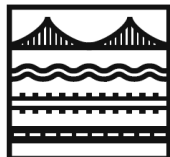
Allocation of Funds

Conditions of Allocation

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

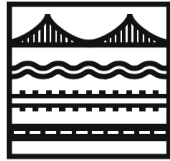
Conditions of Allocation #1	
1	This allocation is contingent upon the STA Board approving the allocation resolution on June 14, 2023.
2	



Regional Measure 3 Allocation of Funds

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

RM3 Project Number	22	
Project Title	I-80 Westbound Truck Scales	
Lead Sponsor(s)	Other Sponsor(s)	Implementing Agency
Solano Transportation Authority (STA)		STA
Legislated Project Description	RM3 Legislated Funding (in \$1,000s)	
(22) Interstate 80 Westbound Truck Scales. Improve freight mobility, reliability, and safety on the Interstate 80 corridor by funding improvements to the Interstate 80 Westbound Truck Scales in the County of Solano. The project sponsor is the Solano Transportation Authority. One hundred five million dollars (\$105,000,000).	\$105,000	
Sponsor Programming and Allocation Request Action		
The STA Board is approved the allocation resolution at its meeting on July 10, 2024.		
Detailed Project/Subproject Description		
The Project will replace the existing Cordelia Truck Scales along Westbound I-80 in Solano County. The new WB I-80 Truck Scales will be relocated 0.7 mile east from its current location and will provide a new braided offramp connection and new entrance ramp connection to/from Westbound I-80. Direct access to the facility will also be provided from westbound State Route 12 (East). The new facility will have the capacity to inspect all westbound I-80 trucks passing the facility 24 hours per day, seven days a week.		



Regional Measure 3

Allocation of Funds

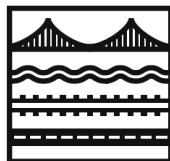
IPR Review (Project and Subproject Details, Funding Plan, and Schedule)

RM3 Project Number	22
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Project Funding Plan

Project Schedule

Phase	Funding Source	Committed? (Yes/No)	Total Amount (\$1,000s)	Start	End
ENV				Oct-02	Dec-12
	ENV Subtotal		\$ -		
PSE	Regional Measure 3	Yes	\$ 5,268	May-21	Oct-24
	SB1 Trade Corridor Enhancement Program	Yes	\$ 24,002		
	PSE Subtotal		\$ 29,270		
ROW	Regional Measure 3	Yes	\$ 20,970	Dec-22	Jan-25
	ROW Subtotal		\$ 20,970		
CON	Regional Measure 3	Yes	\$ 69,000	Jan-25	Jun-28
	TCEP	No	\$ 129,000		
	CON Subtotal		\$ 198,000		
Capital Funding Total			\$ 248,240		



Regional Measure 3

Allocation of Funds

Cash Flow Plan

RM3 Project Number	22
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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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RM3	PSE		\$ 5,268					\$ 5,268
SB1 TCEP	PSE		\$ 12,001	\$ 12,001				\$ 24,002
								\$ -
PSE Subtotal		\$ -	\$ 17,269	\$ 12,001	\$ -	\$ -	\$ -	\$ 29,270
RM 3	ROW			\$ 4,385	\$ 11,200	\$ 5,385		\$ 20,970
								\$ -
								\$ -
ROW Subtotal		\$ -	\$ -	\$ 4,385	\$ 11,200	\$ 5,385	\$ -	\$ 20,970
RM3	CON				\$ 13,800	\$ 27,600	\$ 27,600	\$ 69,000
SB1/Other	CON				\$ 32,250	\$ 32,250	\$ 64,500	\$ 129,000
								\$ -
								\$ -
								\$ -
CON Subtotal		\$ -	\$ -	\$ -	\$ 46,050	\$ 59,850	\$ 92,100	\$ 198,000
RM 3 Funding Subtotal		\$ -	\$ 5,268	\$ 4,385	\$ 25,000	\$ 32,985	\$ 27,600	\$ 95,238
Capital Funding Total		\$ -	\$ 17,269	\$ 16,386	\$ 57,250	\$ 65,235	\$ 92,100	\$ 248,240