

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: February 19, 2009

Reference No.: 2.5g.(1a)
Action Item

From: CINDY McKIM
Chief Financial Officer

Prepared by: Norma Ortega
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION FOR STATE-ADMINISTERED MULTI-PROGRAMMED PROJECTS ON THE STATE HIGHWAY SYSTEM**
RESOLUTION CMIA-A-0809-
RESOLUTION STIP1B-A-0809-

RECOMMENDATION:

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) defer an allocation of \$194,457,000 for the Caldecott Tunnel Fourth Bore project in Alameda and Contra Costa Counties, programmed in the Corridor Mobility Improvement Account (CMIA) and the State Transportation Improvement Program (STIP) as follows:

- \$163,957,000 CMIA and \$25,700,000 regional improvement program (Ala/CC-RIP) for Segment 1 – Construct 2-lane fourth bore (PPNO 0057A).
- \$4,300,000 Ala-RIP for Segment 2 – Realign westbound Route 24 to northbound Route 13 (PPNO 0057G).
- \$500,000 Ala-RIP for Segment 3 – Improvements to Kay Street Overcrossing (PPNO 0057I).

ISSUE:

The attached vote list describes three segments of one State-administered multi-programmed CMIA and STIP project on Route 24 in Alameda County. Although the Department is ready to proceed with these three segments, it is recommended that the Commission defer the allocation until such time as the Pooled Money Investment Board can assure the Department of its ability to access the Pooled Money Investment Account for future loans.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC Dist-Co-Rte Postmile	Location Project Description	EA PPNO Program/Year PA&ED PS&E CONST ENG CONST	Budget Year Item # Fund Type	Amount by Fund Type
2.5g.(1a) Proposition 1B – Multi-Program State Administered CMIA/STIP Projects on the State Highway System Deferred from January 2009		Resolution CMIA-A-0809-__ Resolution STIP1B-A-0809-__		
1 \$189,657,000	On Route 24 in Alameda and Contra Costa Counties. Route 24/Caldecott Tunnel Fourth Bore (Segment 1) - Construct 2-lane fourth bore north of existing bores.	294911 04-0057A CMIA / 08-09	2008-09 304-6055 CMIA	\$146,357,000 (Partial)
Department of Transportation MTC Contra Costa 04N-CC-24 ALA-5.3/CC-1.3	Final Project Development (IIP) Support Estimate: \$ 14,200,000 Programmed Amount: \$ 14,200,000 Difference: \$ 0	\$0 \$17,600,000 \$157,400,000	2008-09 004-6055 CMIA	\$17,600,000
	Final Project Development (CC-RIP) Support Estimate: \$ 2,000,000 Programmed Amount: \$ 2,000,000 Difference: \$ 0	ALA-RIP/08-09 \$0 \$0 \$0	2007-08 304-6058 TFA	\$2,000,000
Jan 09	Final Right of Way (IIP) Right of Way Estimate: \$ 1,035,000 Programmed Amount: \$ 1,065,000 Difference: \$ 30,000 (<20%)	\$2,000,000 CC-RIP/08-09 \$0 \$0 \$0	2007-08 304-6058 TFA	\$23,700,000
	(Because of the complexity and size of the project, the Department is requesting 7 months to award the contract, to August 2009, consistent with the approved baseline agreement.)	\$23,700,000		
	(Segment 1 is described in detail in the concurrent CMIA baseline agreement amendment [Resolution CMIA-PA-0809-009]. When combined with Segment 2 [PPNO 0057G], Segment 3 [PPNO 0057I], and Segment 4 [PPNO 0057J], the overall project scope is consistent with the baseline agreement approved June 26, 2008, under Resolution CMIA-PA-0708-018.)	IIP / 08-09 \$0 \$0 \$2,700,000 \$0		
	(Future Consideration of Funding - Resolution E-07-25, December 2007.)			
	(CMIA allocation amount reflects \$146,357,000 CONST and \$17,600,000 CON ENG. The remaining \$11,043,000 CMIA [63%] and \$6,557,000 Measure J [37%] funds to be held in reserve for unforeseen cost increases during construction. Upon contract award, the reserve will be adjusted in the same proportion to ensure that it is commensurate with the contract allotment.)			
	Contribution from local sources: a) \$1,000,000 Federal Demo funds. b) \$30,500,000 Regional Measure 2 funds. c) \$89,543,000 (Partial) Measure J funds.			
	<u>Outcome/Output:</u> When combined with other segments (PPNO 0057G and 0057I), the overall Route 24/Caldecott Tunnel Fourth Bore project will result in daily vehicle hours of delay savings of about 10,368 hours.			
THE DEPARTMENT RECOMMENDS THIS ITEM BE DEFERRED AT THIS TIME.				

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2.5g.(1a) Proposition 1B – Multi-Program State Administered CMIA/STIP Projects on the State Highway System Deferred from January 2009		Resolution CMIA-A-0809-__ Resolution STIP1B-A-0809-__		
2 \$4,300,000 Department of Transportation MTC Alameda 04N-Ala-24 0.0/5.4	On Route 24 in Alameda County. Route 24/Caldecott Tunnel Fourth Bore (Segment 2) - Realign westbound Route 24 to northbound Route 13 connector. Final Project Development Adjustment: N/A Final Right of Way (IIP) Right of Way Estimate: \$ 5,000 Programmed Amount: \$ 5,000 Adjustment: \$ 0	294921 04-0057G RIP / 08-09 \$0 \$0 \$400,000 \$4,300,000	2007-08 304-6058 TFA	\$4,300,000
Jan 09	<p>(Segment 2 is described in detail in the concurrent CMIA baseline agreement amendment [Resolution CMIA-PA-0809-009]. When combined with Segment 1 [PPNO 0057A], Segment 3 [PPNO 0057I], and Segment 4 [PPNO 0057J], the overall project scope is consistent with the baseline agreement approved June 26, 2008, under Resolution CMIA-PA-0708-018.)</p> <p>(Future Consideration of Funding - Resolution E-07-25, December 2007.)</p> <p><u>Outcome/Output:</u> When combined with other segments (PPNO 0057A and 0057I), the overall Route 24/Caldecott Tunnel Fourth Bore project will result in daily vehicle hours of delay savings of about 10,368 hours.</p> <p style="text-align: center;">THE DEPARTMENT RECOMMENDS THIS ITEM BE DEFERRED AT THIS TIME.</p>			
3 \$500,000 Department of Transportation MTC Alameda 04N-Ala-24 0.0/5.4	On Route 24 in Alameda County. Route 24/Caldecott Tunnel Fourth Bore (Segment 3) - Widen Caldecott Lane at Kay Street overcrossing and install traffic signal at Broadway/Kay Street intersection. Final Project Development Adjustment: N/A Final Right of Way (IIP) Right of Way Estimate: \$ 30,000 Programmed Amount: \$ 30,000 Adjustment: \$ 0	294931 04-0057I RIP / 08-09 \$0 \$0 \$100,000 \$500,000	2007-08 304-6058 TFA 20.20.075.600	\$500,000
Jan 09	<p>(Segment 3 is described in detail in the concurrent CMIA baseline agreement amendment [Resolution CMIA-PA-0809-009]. When combined with Segment 1 [PPNO 0057A], Segment 2 [PPNO 0057G], and Segment 4 [PPNO 0057J], the overall project scope is consistent with the baseline agreement approved June 26, 2008, under Resolution CMIA-PA-0708-018.)</p> <p>(Future Consideration of Funding - Resolution E-07-25, December 2007.)</p> <p><u>Outcome/Output:</u> When combined with other segments (PPNO 0057A and 0057G), the overall Route 24/Caldecott Tunnel Fourth Bore project will result in daily vehicle hours of delay savings of about 10,368 hours.</p> <p style="text-align: center;">THE DEPARTMENT RECOMMENDS THIS ITEM BE DEFERRED AT THIS TIME.</p>			