2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC Dist-Co-Rte Postmile	Location Project Description Project Funding	EA PPNO Program/Year PA&ED PS&E CONST ENG CONST	Budget Year Item # Program Code	Allocation Amount State Federal Total Amount
2.5g.(3b) Proposition 1B – Multi-Program – State Administered STIP / TCRP Project on the State Highway System			**Resolution STIP1B-A-0708-012**	
1 $34,000,000 Department of Transportation MTC Alameda 04N-Ala-680 0.0/R19.3	Sunol Grade Southbound HOV Lane Phase 3. From Milpitas to near Pleasanton, on Route 680. Construct final southbound HOV lane elements (TCRP #4). This allocation is for the first of two contracts to be allocated from this PPNO A0157D as follows: 1. $7,246,000 RIP for CONST 2. $4,070,000 IIP for CONST ENG 3. $26,754,000 IIP for CONST The physical limits for Contract 1 are from Grimmer Boulevard to SR 238. (Reduce IIP CONST ENG by $5,197,000, from $10,967,000 to $5,770,000 and increase IIP CONST by $5,197,000, from $21,557,000 to $26,754,000, to cover cost increase.) Balance of $1,700,000 IIP CONST ENG (A0157D), Alameda RIP (PPNO 0016O, $7,100,000), SHOPP (PPNO 0157H, $23,400,000) and local funds (in lieu of TCRP funds) will be used for Contract 2. The Department anticipates requesting an allocation in June 2008 for Contract 2. A third contract will also be executed for this project and will be funded from Santa Clara RIP (PPNO B0157D - $8,308,000), Alameda RIP (PPNO 0016O, $900,000), SHOPP (PPNO 0157H, $17,500,000) and local funds (in lieu of TCRP funds). The project expenditures and the programmed amounts attributable to Contract 1 are as follows: Final Project Development (IIP) Support Estimate (Contract 1) : $ 2,966,000 Programmed Amount: $11,500,000 Balance of $8,534,000 to remain on project. Final Right-of-Way (IIP) Right-of-Way Estimate (Contract 1): $ 420,000 Programmed Amount: $ 1,500,000 Balance of $1,080,000 to remain on project. Outcome/Outputs: This contract will construct a 1 mile auxiliary lane, upgrade non-standard features from an interim HOV lane and accommodate a new HOT lane facility by providing ingress and egress areas along with ramp metering facilities. (Contributions to this contract from SHOPP: $14,000,000.) (Related SHOPP item under 2.5g.(6).)	253791 04-A0157D RIP / 07-08 $0 $0 $0 $7,246,000 IIP / 07-08 $0 $0 **$5,770,000** **$26,754,000** TCRP / 07-08 $0 $0 $0 $57,100,000	2007-08 304-6058 20.20.075.600 2007-08 304-6058 20.20.025.700	$7,246,000 $26,754,000 $34,000,000