

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: January 14, 2009

Reference No.: 2.5g.(1b)
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-0809-010
RESOLUTION STIP1B-A-0809-011

RECOMMENDATION:

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) allocate a total 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 CMIA and STIP project on Route 24 in Alameda County. The Department is ready to proceed with these three segments and is requesting allocations at this time.

FINANCIAL RESOLUTION:

Resolved, that \$163,957,000 be allocated from the Budget Act of 2008, Budget Act Item 2660-304-6055 and \$30,500,000 be allocated from the Budget Act of 2007, Budget Act Item 2660-304-6058 for three State-administered STIP and CMIA projects as described on the attached vote list; and

Be it further resolved that as a condition of allocation of these funds and to perform its administrative role established by Senate Bill 88, the Commission requests that the Department perform the functions necessary to ensure proper accountability measures are employed and reporting requirements are met for the Proposition 1B State Transportation Improvement Program.

Attachments

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&E PS&E CONST ENG CONST	Budget Year Item # Fund Type	Amount by Fund Type
2.5g.(1b) Proposition 1B – Multi-Program State Administered CMIA/STIP Projects on the State Highway System			Resolution CMIA-A-0809-010 Resolution STIP1B-A-0809-011	
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 (Segment 2 is described in detail in the project 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.) (Future Consideration of Funding - Resolution E-07-25, December 2007.) <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. Contingent upon the State's fiscal condition and the ability to fund projects.	294921 04-0057G RIP / 08-09 \$0 \$0 \$400,000 \$4,300,000	2007-08 304-6058 TFA	\$4,300,000
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 (Segment 3 is described in detail in the project 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.) (Future Consideration of Funding - Resolution E-07-25, December 2007.) <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. Contingent upon the State's fiscal condition and the ability to fund projects.	294931 04-0057I RIP / 08-09 \$0 \$0 \$100,000 \$500,000	2007-08 304-6058 TFA 20.20.075.600	\$500,000