



Memorandum

DATE: February 6, 2012
TO: Alameda County Technical Advisory Committee (ACTAC)
FROM: Jacki Taylor, Program Analyst
RE: 2013 Transportation Improvement Program (TIP) - Data Clean Up

Recommendation

This is an information item.

Summary

ACTAC is requested to review the attached information regarding actions needed in February 2012 to help MTC prepare for the general 2013 TIP update period scheduled to start April 2012. Sponsors with projects in Attachment A are requested to revise any TIP funding that is coded as "RTP-LRP" (which stands for unsecured, Regional Transportation Plan - Long Range Plan funds) or "Other Local" as instructed, by Friday, February 17th.

Information

See Attachment A for the specific projects with RTP-LRP or Other Local funds. The Alameda CTC is requesting the required actions for these projects be completed using MTC's online Fund Management System (FMS) by Friday, February 17th. Key actions and dates are summarized as follows:

2011 TIP Data Clean Up - February 2012

1) Reconciling "RTP-LRP" Funds:

- For the 2013 TIP, the TIP period (which is financially-constrained) will move out two years, from 2010/11-2013/14 to 2012/13-2015/16.
- Currently there are approximately 25 projects in Alameda County with unsecured funds designated as "RTP-LRP" funds in FYs 14/15 or 15/16 (years which are outside the 2011 TIP period). For the 2013 TIP, FYs 14/15 and 15/16 will move into the financially-constrained 2013 TIP period, therefore no unsecured "RTP-LRP" funds can remain in the new TIP period.
- For these 25 projects, the RTP-LRP funds are to be updated to reflect secured funding, moved out, or deleted.
- Note that after updates are submitted MTC will contact sponsors if any proposed edits conflict with the TIP's current Air Quality analysis.

2) Reconciling “Other Local” Funds:

- Currently, there are 30 Alameda County projects in the 2011 TIP with funds designated as “Other Local” in an amount greater than \$2 million. For approximately ten of these 30, documentation has previously been provided to MTC showing the local funds are committed to the project.
- For the remaining 20 projects (highlighted in Attachment A), documentation is required related to the commitment of funds to the project (i.e. resolution, MOU, etc.). If documentation is not received, MTC will remove any funding over \$2 million from the TIP prior to the 2013 TIP update.

Development of the 2013 TIP (April – December 2012)

1) Final 2011 TIP Amendments and 2011 TIP Lockdown:

- MTC intends to lock down the 2011 TIP from April 2012 through December 2012. No TIP amendments will be processed during this period.
- The last day to submit proposals for a formal TIP amendment to the 2011 TIP is **March 30, 2012**. Formal TIP amendments are required when adding new projects to the TIP, when adding a new phase, or when adding funding greater than \$10M or 40% of the total project cost.
- The last day to submit proposals for administrative changes to the 2011 TIP is **March 30, 2012**.
- These will be the final amendments to the 2011 TIP. No further TIP amendments will be processed until after the adoption of the 2013 TIP in December 2012. Please contact Jacki Taylor, jtaylor@alamedactc.org or (510) 208-7413, by March 16th if you think you may need to propose an amendment to the 2011 TIP.

2) Project Review for the 2013 TIP Development:

- Once the 2011 TIP is locked down, Sponsors will use FMS to review and update each TIP listing for the 2013 TIP during a one-month review period, **April 13 – May 10, 2012**. ACTAC Representatives will be requested to coordinate the review and update of the project listings for their jurisdiction. More detailed information including FMS and review guidance will be distributed to ACTAC in March.

Attachments

Attachment A: MTC 2013 TIP Update - Data Clean Up - Reconcile RTP-LRP and Other Local Funds



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Memorandum

TO: Partnership Programming and Delivery Working Group DATE: February 6, 2012
FR: Sri Srinivasan
RE: 2013 TIP Update – Data Clean Up – Reconcile RTP-LRP funds and Other Local Funds

Background:

The Transportation Improvement Program (TIP) is a comprehensive listing of all Bay Area surface transportation projects that are to receive federal funding or are subject to a federally required action, or are considered regionally significant for Air Quality Conformity purposes, during the four-year TIP period. MTC is required to prepare and adopt an updated TIP every four years.

In order to make the TIP update process easier, we are looking to "clean up" the TIP in advance of the 2013 TIP update that will take place in FY 2012. This process will involve several steps; the first step is to archive projects from the TIP (**Deadline was December 30, 2011**). The next step is to ensure that for all the projects that remain in the TIP, the data contained is valid. In light of the fact that the TIP is data intensive, the data cleanup process is a series of steps, the first of which is to reconcile RTP-LRP (RTP Long Range Plan) funds and Other Local funds. RTP-LRP funds are added for informational purposes only and are included outside the TIP years to demonstrate full project funding (for the 2011 TIP the funds were programmed later than FY2013-14). These are committed funds for RTP purposes but are not available and committed funds for TIP purposes.

Of the approximately 1,331 active projects in the TIP, 151 projects have RTP-LRP funds programmed in the outer years (FY2014-15 through FY2024-25). With the 2013 TIP Update, the TIP years will change from FY 2010-11 through FY2013-14 to FY 2012-13 through FY2015-16. It is important to reconcile the RTP-LRP funds programmed in FY2014-15 and FY2015-16 to the appropriate committed fund sources that are expected to be spent on the project. There cannot be any RTP-LRP funds programmed in the 2013 TIP years (FY2012-13 through FY2015-16). Attachment 1 is a list of active projects in the TIP with RTP-LRP funds.

Of all the active projects in the TIP, 211 projects have Other Local funds greater than \$2 million programmed in the years FY2010-11 through FY2015-16. Sponsors are requested to review these funds and provide MTC staff with a justification of the funding or change the fund source to the appropriate committed fund source. This justification has to be consistent with board approved plans, programs etc. The justification could be a copy of the board approved resolution, or a letter on the Jurisdiction's letterhead with a detailed explanation of the source of funds.

It is critical to ensure that MTC has the justification for the Other Local funding so we can ensure that the TIP is fiscally constrained and the TIP accounts for all the revenues. Attachment 2 is a list of active projects in the TIP with Other Local funds greater than two million in the years FY2010-11 through FY2015-16.

The second part of the memo identifies the steps to reconcile the RTP-LRP and Other Local funds.

Review Steps:

Attached is a list of all the active projects in the TIP with RTP-LRP funds. The steps to follow are listed below.

1. Log into FMS and go to the Project Search Page
2. Select the project
3. Review the RTP-LRP and Other Local fund lines on the funding page
4. For RTP-LRP funds:
 - a. If you plan to change the fund source: Select the actual fund source of the funds (If you plan to use “Other Local” funds, please read the section for “Other Local Funds” below). A list of fund codes is posted at the following link:
http://www.mtc.ca.gov/funding/tip/2011/A-26_Fund_Code_Description.pdf.

For the reason for revision field on the General Information page - Please use “Fund Source Change: Change \$_____ in RTP-LRP funds to_____ funds”. Please fill in the blanks with the exact amount and fund code you are using. The same change reason can be used for the description of change.

- b. If you plan to update the program year and delay the project, please update the project delivery milestones in the Delivery Milestones page of Universal Application.

For the reason for revision field on the General Information page - Please use “Update project schedule and change the funding year for the RTP-LRP Funds from FY___ to FY___.” Please fill in the blanks with the exact years.

Please identify any projects (via email to ssrinivasan@mtc.ca.gov or acrenshaw@mtc.ca.gov) that will be delayed beyond the AQ analysis year of FY 2014-15. This is critical from an air quality conformity perspective.

5. For Other Local funds:
 - a. If you plan to change the fund source: Select the actual fund source of the funds. A list of fund codes is posted at the following link:
http://www.mtc.ca.gov/funding/tip/2011/A-26_Fund_Code_Description.pdf.

For the reason for revision field on the General Information page - Please use “Fund Source Change: Change \$_____ in Other Local funds to_____ funds”. Please fill in the blanks with the exact amount and fund code you are using. The same change reason can be used for the description of change. If you plan to use “Other Local” funds, please provide adequate justification of the actual source of funds you expect to get and use.).
 - b. If you plan to continue to use “Other Local” funds, please send MTC Staff an email with the TIP ID, Project Name, and Justification. The justification could be a copy of the board approved resolution, or a letter on the Jurisdiction’s letterhead with a detailed explanation of

the source of funds. Please send the justification by **January 31, 2012**. This justification has to be consistent with board approved plans, programs etc.

- c. If you plan to update the program year and delay the project, please update the project delivery milestones in the Delivery Milestones page of Universal Application.

For the reason for revision field on the General Information page - Please use “Update project schedule and change the funding year for the Other Local funds from FY ___ to FY ____.” Please fill in the blanks with the exact years.

Please identify any projects (via email to ssrinivasan@mtc.ca.gov or acrenshaw@mtc.ca.gov) that will be delayed beyond the AQ analysis year of FY 2014-15. This is critical from an air quality conformity perspective.

Please do not change the years for funds that serve as match to federal funding. Matching funds should be programmed in the same phase and fiscal year as that of the federal funds.

6. Review all other information, and make the required changes and submit any revisions by **January 31, 2012**.
7. During the MTC review process - Any projects with RTP-LRP funding remaining in the period from FY2013-14 through FY2015-16 will be removed from the 2013 TIP. Also, any projects with Other Local funds greater than \$2 million that do not have justification, will be changed to RTP-LRP funds and moved outside the 2013 TIP period.

Thank you for your continued efforts with the TIP. If you have any questions, please contact Adam Crenshaw at (510)817-5794 or acrenshaw@mtc.ca.gov or Sri Srinivasan at (510)817-5793 or ssrinivasan@mtc.ca.gov.

Attachment 1: List of all the active projects with RTP-LRP funds in the TIP

Attachment 2: List of active projects in the TIP with Other Local funds greater than \$2 million in the years FY2010-11 through FY2015-16.

Attachment 1: List of Active Projects in the TIP with RTP-LRP Funds
 *RTP-LRP funds should not be programmed in the 2013 TIP Period. Committed fund source must be identified or funds must be moved out of the 2013 TIP period

RTP-LRP Funds Programmed (in Millions)

County	Sponsor	TIP ID	Project Name	2015*	2016*	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
ALA	Alameda Cou	ALA010003	Crow Canyon Safety Improvements	\$4											\$4
ALA	Caltrans	ALA010006	SR 84 WB HOV Lane Extension	\$29											\$29
ALA	Livermore	ALA050012	North Canyons Parkway Widening	\$9											\$9
ALA	BART	ALA050015	BART - Warm Springs Extension	\$69											\$69
ALA	AC Transit	ALA050017	Enhanced Bus - Telegraph/Intl/East 14th	\$75											\$75
ALA	Berkeley	ALA050079	I-80 Gilman Interchange Reconfiguration	\$4											\$4
ALA	ACTIA	ALA070009	I-880/Broadway-Jackson Interchange	\$25											\$25
ALA	Oakland	ALA070039	Oakland Waterfront Bay Trail	\$52											\$52
ALA	ACCMA	ALA070045	I-880/Maritime Street Ramp Modification	\$4											\$4
ALA	AC Transit	ALA070046	Zero Emission Bus Advanced Demonstration	\$22											\$22
ALA	ACCMA	ALA090003	I-580/I-680 Improvements	\$391											\$391
ALA	ACCMA	ALA090005	I-580/I-680 Interchange HOV direct connectors	\$14											\$14
ALA	Livermore	ALA090007	I-580/First Street Interchange Improvements	\$35											\$35
ALA	Livermore	ALA090008	I-580/Greenview Road Interchange Improvements	\$39											\$39
ALA	Pleasanton	ALA090010	I-680/Bernal Avenue interchange improvements	\$14											\$14
ALA	AC Transit	ALA090011	I-680 Express Bus Service	\$8											\$8
ALA	Emeryville	ALA090014	I-80 Eastbound Off-ramp Widening at Powell Street	\$1											\$1
ALA	Hayward	ALA090016	Rt 92/Clawiter/Whitesell Interchange Improvements	\$44											\$44
ALA	ACCMA	ALA090018	Truck Parking Facilities in North County (Phase I)	\$3											\$3
ALA	Alameda Cou	ALA090022	Estuary Bridges Seismic Retrofit and Repairs	\$1											\$1
ALA	Alameda Cou	ALA090023	Fruitvale Avenue Roadway Bridge Seismic Retrofit	\$3											\$3
ALA	WETA	ALA110001	Central Bay Operations and Maintenance Facility	\$4											\$4
ALA	Alameda Cou	ALA991077	E. 14th St/Mission Blvd Streetscape Improvements	\$10											\$10
ALA	Oakland	ALA991081	42nd Ave. & High St. I-880 Access Improv.	\$11											\$11
ALA	LAVTA	ALA99SA09	Satellite Bus Operating Facility Expan. Ph. 1 & 2	\$20											\$20
SCL	VTA	BRT030001	BART - Berryessa to San Jose Extension			\$253	\$839	\$103	\$403	\$587	\$725	\$856	\$442	\$433	\$4,387
CC	CCTA	CC-010023	I-680 / SR 4 I/C Reconstruction - Phases 1-5	\$38											\$291
CC	Martinez	CC-030004	Martinez Intermodal Station Parking Expansion	\$7											\$7
CC	CCTA	CC-030005	I-680 Auxiliary Lanes	\$18											\$18
CC	BART	CC-050025	E-BART - East Contra Costa Rail Extension	\$48											\$48
CC	CC County	CC-050030	Contra Costa County Vasco Road Safety Improvements	\$15											\$15
CC	Antioch	CC-070004	Somersville Road Widening	\$9											\$9
CC	Antioch	CC-070008	Laurel Road Extension	\$5											\$5
CC	Brentwood	CC-070011	SR4/Brentwood Boulevard Widening - North (Phase I)	\$4											\$4
CC	CC County	CC-070018	Pacheco Blvd Widening and Realignment	\$10											\$10
CC	CCTA	CC-070022	I-680 NB HOV Gap Closure	\$37											\$37
CC	Concord	CC-070024	SR 242 / Clayton Road Interchange Improvements			\$24									\$24
CC	Concord	CC-070025	SR4/Willow Pass Interchange Improvements		\$2		\$28								\$30
CC	Concord	CC-070027	Waterworld Parkway Bridge	\$9											\$9
CC	Concord	CC-070028	Panoramic Drive Extension	\$7											\$7
CC	San Pablo	CC-070035	I-80/San Pablo Dam Rd I/C Modifications	\$98											\$98
CC	San Ramon	CC-070036	I-680/Norris Canyon Road Direct HOV Ramps	\$86											\$86
CC	Pittsburg	CC-070041	California Avenue Widening	\$10											\$10
CC	Pittsburg	CC-070043	West Leland Extension, Phase II	\$9											\$9
CC	Pittsburg	CC-070044	Pittsburg-Antioch Highway Widening	\$9											\$9
CC	Pittsburg	CC-070045	James Donlon Extension (Buchanan Rd Bypass)	\$27											\$27
CC	St. Rte. 4 BA	CC-070048	SR4 Bypass: Sand Creek to Balfour Rd	\$19											\$19
CC	St. Rte. 4 BA	CC-070049	SR4 Bypass: Laurel Rd to Sand Creek Ph I	\$13											\$13
CC	Hercules	CC-070051	SR4/Willow Avenue Ramps	\$13											\$13
CC	St. Rte. 4 BA	CC-070053	SR4 Bypass: Balfour Interchange	\$15	\$31										\$46
CC	St. Rte. 4 BA	CC-070054	SR4 /SR160 Interchange and Connectors	\$49											\$49
CC	St. Rte. 4 BA	CC-070057	SR4 Bypass: Sand Creek Interchange (Phase 1)	\$32											\$32
CC	WETA	CC-070062	Richmond Ferry Service	\$21											\$21

ACTAC Meeting - 02/07/12
 Agenda Item 5I - Attachment A

Attachment 2: List of active projects in the TIP with Other Local funds greater than two million in the years FY2010-11 through FY2015-16. Projects with "Other Local funds" greater than \$2 million must demonstrate a Committed Fund Source

County	Sponsor	TIP ID	Project Name	Other Local Funds Programmed in the TIP						
				2011	2012	2013	2014	2015	2016 Grand Total	
ALA	AC Transit	ALA050017	Enhanced Bus - Telegraph/Intl/East 14th				\$17,500,000			\$17,500,000
ALA	AC Transit	ALA070046	Zero Emission Bus Advanced Demonstration	\$2,000,000						\$2,000,000
ALA	AC Transit	ALA090011	I-680 Express Bus Service				\$2,000,000			\$2,000,000
ALA	AC Transit	ALA090070	Procure (68) 40' Low Floor Urban Transit Buses		\$3,900,000	\$3,665,000				\$7,565,000
ALA	AC Transit	ALA990076	AC Transit: ADA Paratransit Assistance	\$2,540,762	\$990,288					\$3,531,050
ALA	AC Transit	ALA991070	AC Transit: Preventive Maintenance Program	\$8,625,000	\$5,547,995					\$14,172,995
ALA	ACCMA	AL030026	AB3090 Replacement Project 680/Mission Landscape				\$4,620,000			\$4,620,000
ALA	ACCMA	ALA070041	I-80 Integrated Corridor Mobility Project	\$4,000,000						\$4,000,000
ALA	ACCMA	ALA090004	I-580 HOT Corridor Project	\$8,500,000	\$15,500,000					\$24,000,000
ALA	ACCMA	ALA090018	Truck Parking Facilities in North County (Phase I)	\$0	\$2,000,000					\$2,000,000
ALA	ACCMA	ALA090019	Corridor Mobility Program & Adaptive Ramp Metering	\$5,100,000	\$5,000,000	\$5,000,000	\$17,066,000			\$32,166,000
ALA	ACCMA	ALA110002	I-880/Industrial Parkway West Interchange	\$12,000,000		\$3,000,000	\$26,000,000			\$41,000,000
ALA	Alameda	ALA090017	Fruitvale Avenue Rail Bridge Seismic Retrofit	\$800,000	\$200,000	\$1,000,000				\$2,000,000
ALA	Alameda County	ALA030002	Alameda: Vasco Road Safety Improvements	\$2,000,000		\$2,000,000				\$2,000,000
ALA	Alameda County	ALA090022	Estuary Bridges Seismic Retrofit and Repairs	\$2,000,000						\$2,000,000
ALA	Alameda County	ALA991077	E. 14th St/Mission Blvd Streetscape Improvements	\$2,000,000						\$2,000,000
ALA	BART	ALA050015	BART - Warm Springs Extension	\$6,000,000	\$1,000,000				\$64,875,000	\$71,875,000
ALA	BART	ALA110003	Hayward Shop and Yard Expansion	\$37,900,000						\$37,900,000
ALA	BART	BR199002	BART Oakland Airport Connector	\$145,270,000	\$0					\$145,270,000
ALA	Berkeley	ALA090079	I-80 Gilman Interchange Reconfiguration		\$1,000,000		\$1,000,000			\$2,000,000
ALA	Caltrans	ALA978027	I-880/SR 262 I/C and HOV lanes	\$53,784,000						\$53,784,000
ALA	EB Reg Park Dis	ALA110011	East Bay Green Transportation Initiative	\$1,250,000	\$6,360,000					\$7,610,000
ALA	Hayward	ALA090016	Rt 92/Clawiter/Whitesell Interchange Improvements	\$6,600,000	\$2,800,000					\$9,400,000
ALA	Hayward	ALA090020	I-880 Auxiliary lanes at Industrial Parkway	\$500,000	\$0	\$16,000,000				\$16,500,000
ALA	Hayward	ALA090021	I-880 NB and SB Auxiliary lanes		\$1,300,000	\$35,692,000				\$36,992,000
ALA	Hayward	ALA977007	Route 238 Corridor Improvement		\$13,000,000					\$13,000,000
ALA	Livermore	ALA050012	North Canyons Parkway Widening	\$1,000,000	\$1,000,000					\$2,000,000
ALA	Livermore	ALA090006	W. Jack London Blvd. Extension	\$13,650,000						\$13,650,000
ALA	Livermore	ALA090007	I-580/First Street Interchange Improvements	\$2,000,000						\$2,000,000
ALA	Livermore	ALA090008	I-580/Greenville Road Interchange Improvements		\$2,000,000					\$2,000,000
ALA	Oakland	ALA070039	Oakland Waterfront Bay Trail	\$2,000,000						\$2,000,000
ALA	Oakland	ALA110014	Oakland - MacArthur Blvd Streetscape	\$3,000,000						\$3,000,000
ALA	Oakland	ALA110046	Oakland Army Base Infrastructure Master Plan	\$3,770,000						\$3,770,000
ALA	Pleasanton	ALA090009	PSR: SR 84 Widening from Pigeon Pass to I-680	\$2,100,000						\$2,100,000
ALA	Pleasanton	ALA090013	I-580 / Foothill Road interchange improvements	\$3,550,000						\$3,550,000
ALA	Port of Oakland	ALA090026	Outer Harbor Intermodal Terminals (OHTI)	\$93,423,000						\$93,423,000
ALA	Port of Oakland	ALA090027	7th Street Grade Separation and Roadway Improvement	\$75,778,000						\$75,778,000
ALA	Port of Oakland	ALA110010	Shore Power Initiative		\$10,243,000					\$10,243,000
ALA	San Leandro	ALA070014	I-880/SR 112 Overcrossing Replacement	\$2,000,000		\$9,000,000				\$11,000,000
ALA	San Leandro	ALA090012	I-880/Marina Blvd Interchange and Overcrossing Rep	\$24,400,000	\$0					\$24,400,000
ALA	Union City	ALA090015	Union City Intermodal Station Infrastructure	\$6,000,000			\$1,000,000			\$7,000,000
ALA	Union City	ALA110036	Union City BART East Plaza Enhancements	\$3,160,171						\$3,160,171
CC	AC Transit	CC-090027	Expand WCCC Transit Facilities				\$1,000,000	\$19,000,000		\$20,000,000
CC	AC Transit	CC-090030	Safety and Security Enhancements				\$1,000,000	\$4,200,000		\$5,200,000
CC	Antioch	CC-070002	Hilcrest Avenue Widening	\$2,450,000						\$2,450,000
CC	Antioch	CC-070005	Hilcrest Ave Extension	\$2,300,000						\$2,300,000
CC	Antioch	CC-070006	Sand Creek Road Extension	\$2,300,000						\$2,300,000
CC	Antioch	CC-070010	Wild Horse Road Extension	\$2,200,000						\$2,200,000
CC	Antioch	CC-090011	Fitzuren Road Widening & Realignment	\$1,000,000			\$1,700,000			\$2,700,000
CC	Antioch	CC-090013	Construct new interchange at Route 4/Phillips Lane	\$1,500,000	\$500,000					\$2,000,000
CC	BART	CC-050025	E-BART - East Contra Costa Rail Extension				\$6,000,000			\$6,000,000
CC	Brentwood	CC-070001	Sand Creek Road Widening - Phase II	\$2,150,000						\$2,150,000
CC	Brentwood	CC-070011	SR4/Brentwood Boulevard Widening - North (Phase I)	\$695,000	\$860,000					\$1,555,000
CC	Brentwood	CC-070012	SR4 (Brentwood Boulevard) Widening (South)				\$1,000,000	\$600,000		\$1,600,000
CC	Brentwood	CC-070013	Lone Tree Way Undercrossing	\$2,195,000			\$550,000	\$14,624,000		\$17,369,000

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