Comprehensive Investment Plan (CIP)

What is the CIP?

- Programming and allocation document for Alameda CTC Administered Funds
- Five-year programming horizon that includes two-year allocation plan in the first two years and three outer years of programming
  - Annually updated to reflect current status of projects and programs, funding adjustments, and “off-cycle” programming
  - Major updates every two years to shift the five-year horizon outwards
CIP Goals

- Strategically program Alameda CTC administered funds to maximum returns of Alameda County's investments with the aim to
  - Further countywide vision and goals (Alameda CTC's Countywide Transportation Plan, Multi-modal plans, voter-approved transportation expenditure plans)
  - Leverage external regional, state, and federal funds
  - Improve project delivery and coordination between jurisdictions

CIP Approval History

<table>
<thead>
<tr>
<th>CIP Version</th>
<th>Approval Date</th>
<th>Five-Year Programming Horizon</th>
</tr>
</thead>
<tbody>
<tr>
<td>2016 CIP</td>
<td>June 2015</td>
<td>FY 15/16 to 19/20</td>
</tr>
<tr>
<td>2016 CIP Update</td>
<td>July 2016</td>
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<tr>
<td>2018 CIP</td>
<td>April 2017</td>
<td>FY 17/18 to 21/22</td>
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<td>2018 CIP Update</td>
<td>July 2018</td>
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<td>2020 CIP</td>
<td>June 2019</td>
<td>FY 19/20 to 23/24</td>
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<tr>
<td>2020 CIP Update</td>
<td>May 2020*</td>
<td>$1.3B Programmed since June 2015</td>
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* Recommended for approval
CIP Highlights

- **$741.5 million Measure BB funds allocated to date**
- In addition, jurisdictions also receive Direct Local Distribution (DLD) funds (Measure B, Measure BB and Vehicle Registration Fee)
  - Approximately $318.5 million Measure BB DLD funds distributed to jurisdictions
- Successful leveraging of external funds
  - Senate Bill 1 Discretionary Programs
  - Regional Measure 3
  - State Transportation Improvement Program (STIP)
  - One Bay Area Grant Programs (STP/CMAQ)

2020 CIP Highlights

- 5-Year programming period: FYs 19/20 through 23/24
  - Approved in June 2019
  - $222 million programmed; includes $163 million allocated (FYs 19-20 and 20-21)
  - Allocated funding is only available after encumbrance through a project funding agreement
2020 CIP Update

1. Previously Approved Programming (since June 2019) - $171.2M
   - GoPort Program
   - SR84 and I-680 Interchange Improvements
   - I-680 Express Lanes SR-84 to Alcosta Boulevard
   - Safe Routes to School Program

2. New Programming and Allocation adjustments - $11.1M
   - Bay Bridge Forward Initiative Projects
   - I-80 Gilman Interchange

3. Deprogramming/Deallocations - $6.5M
   - Project Implementation Issues and/or Revised Delivery Strategies
   - Unspent Balances

2020 CIP Update

• 5-Year programming period: FYs 19-20 through 23-24
  - $417 million programmed
  - $357 million of which is allocated (FYs 19-20 and 20-21)

Allocated funding is only available after encumbrance through a project funding agreement.
CIP Policy Updates

- Matching and Leveraging
- Timely Use of Funds
- Local Cooperation Policy
- Small Cities Program

Small Cities Program Policy

- Cities within Alameda County with a population of less than 25,000 shall be considered for certain exceptions local match requirements and Local Cooperation Policy requirements.
  - Eligible Cities of Albany, Emeryville, and Piedmont
- Alameda CTC shall also provide technical assistance and delivery support to these cities, as practical and as needed.
CIP Programming Cycles

<table>
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<tr>
<th>FY 19/20</th>
<th>FY 20/21</th>
<th>FY 21/22</th>
<th>FY 22/23</th>
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<th>FY 24/25</th>
<th>FY 25/26</th>
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<td>A</td>
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<td>P</td>
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- 2020 CIP
- 2022 CIP

A - Allocated
P - Programmed

- 2022 CIP Call for Projects anticipated Fall 2020.
  - Focus on fulfilling allocation window FY 21/22 and FY 22/23.

Recommendation

1. Approve the 2020 CIP Update, which includes incorporating:
   a) $171.2M in previously approved programming actions occurring after the current 2020 CIP was approved (June 17, 2019)
   b) $11.1M in new programming recommendations and allocation adjustments
   c) $6.5M in deprogramming from projects with revised project funding needs, and unspent balances
   d) Updated CIP programming guidelines, policies and procedures for the upcoming 2022 CIP programming cycle

2. Authorize Executive Director or designee to execute Project Funding Agreements related to CIP allocation recommendations.