

**Bay Area Infrastructure Financing Authority
Network and Operations Committee**

June 14, 2024

Agenda Item 4c

**Cooperative Agreements – Funding for Interstate 680 in Contra Costa County for
Preservation Maintenance Projects: i. 04-2968 – Caltrans (\$871,000); and ii. 04-2969 –
Caltrans (\$856,000)**

Subject:

A request to enter into cooperative agreements with Caltrans to contribute amounts to fund capital outlay support in the Project, Specifications and Estimates (PS&E), and Right of Way (ROW) phases for Capital Preservation Maintenance (CAPM) projects on I-680 in Contra Costa County as follows:

- Agreement 04-2968 in an amount not to exceed \$871,000; and
- Agreement 04-2969 in an amount not to exceed \$856,000.

Background:

In December 2018, BAIFA entered into an operations and maintenance (O&M) agreement with Caltrans covering BAIFA's express lanes facility as required by statute. The agreement defines each agency's responsibilities for performing and funding O&M and rehabilitation work.

Generally, BAIFA owns and is fully responsible for toll system assets and any civil asset that exists for the sole purpose of supporting express lanes tolling. Caltrans owns the roadway, including the lane used as the express lane but BAIFA is responsible for the cost of maintaining and rehabilitating the express lane pavement and adjacent shoulder. The O&M agreement requires BAIFA contributions to rehabilitation work be memorialized in separate cooperative agreements. The division of responsibility for rehabilitation is graphically depicted in Attachment A.

In March 2024, BAIFA adopted a 10-year financial plan that projects revenue and cost for the period from FY2023-24 to FY 2032-33. The financial plan includes rehabilitation projects identified by Caltrans in the 10-year State Highway Operation and Protection Program (SHOPP), including the two projects described in this item.

Agreement 04-2968 is for a 7.7-mile pavement rehabilitation project on I-680 from Alcosta Boulevard to north of Diablo Road, in San Ramon and Danville. Caltrans' preliminary estimate of the combined capital and support costs is \$38,100,000, of which BAIFA would be responsible for approximately 25%. The project is expected to be ready to list in June 2025, and the capital cost and BAIFA share will be refined after PS&E is complete. Caltrans is requesting \$871,000 for capital outlay support for PS&E and ROW for this project.

Agreement 04-2969 is for a 6.2-mile pavement rehabilitation project on I-680 from Route 242 to the Solano County line, in and near Concord and Pleasant Hill. Caltrans' preliminary estimate of the combined capital and support costs is \$43,000,000, of which BAIFA would be responsible for approximately 25%. The project is expected to be ready to list in May 2026, and the capital cost and BAIFA share will be refined after PS&E is complete. Caltrans is requesting \$856,000 for capital outlay support for PS&E and ROW for this project.

The methodology for calculating BAIFA's contribution to capital outlay support for both projects was determined based on a preliminary estimate of quantities. The total project costs are consistent with the preliminary estimates included in BAIFA's 10-year financial plan.

For both projects, this request is for capital outlay support for PS&E and ROW only. Staff will return when PS&E is complete to request authority to amend the agreements for the construction phases.

Issues:

None

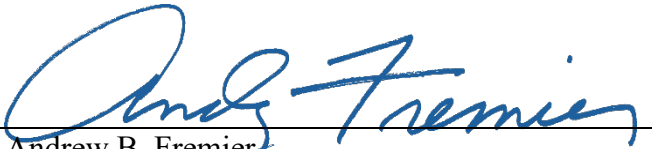
Recommendations:

That the BAIFA Network and Operations Committee authorize the Executive Director or designee to enter into cooperative agreements with Caltrans for capital outlay support in the Project, Specifications and Estimates (PS&E) and Right of Way (ROW) phases for Capital Preservation Maintenance (CAPM) projects on I-680 in Contra Costa County as follows:

- Agreement 04-2968 in an amount not to exceed \$871,000; and
- Agreement 04-2969 in an amount not to exceed \$856,000.

Attachments:

- Authority Approval Sheet
- Attachment A: Graphic representation of express lanes responsibility



Andrew B. Fremier

Request for Committee Approval

Summary of Proposed Cooperative Agreement

Work Item No.:	6870
Agency:	Caltrans Sacramento, CA
Work Project Title:	Funding Agreement 04-2968 for I-680 Capital Preservation Maintenance Project
Purpose of Project:	Fund BAIFA's share of pavement rehabilitation project on I-680 in Contra Costa County
Brief Scope of Work:	Pavement rehabilitation on I-680 in Contra Costa County from Alcosta Boulevard to SR-242.
Project Cost Not to Exceed:	\$871,000
Funding Source:	BAIFA toll funds
Fiscal Impact:	Funding is included in the BAIFA FY2023-24 Rehab Budget.
Motion by Committee:	That the Executive Director or designee is authorized to negotiate and enter into a cooperative agreement with Caltrans as described above and in the BAIFA Network and Operations Committee Summary Sheet dated June 14, 2024 and that the Chief Financial Officer is authorized to set aside an amount not to exceed \$871,000 for such agreement.
BAIFA Network and Operations Committee:	Carol Dutra-Vernaci, Chair
Approved:	June 14, 2024

Request for Committee Approval

Summary of Proposed Cooperative Agreement

Work Item No.:	6870
Agency:	Caltrans Sacramento, CA
Work Project Title:	Funding Agreement 04-2969 for I-680 Capital Preservation Maintenance Project
Purpose of Project:	Fund BAIFA's share of pavement rehabilitation project on I-880 in Contra Costa County
Brief Scope of Work:	Pavement rehabilitation on I-680 in Contra Costa County from SR-242 to Marina Boulevard.
Project Cost Not to Exceed:	\$851,000
Funding Source:	BAIFA toll funds
Fiscal Impact:	Funding is included in the BAIFA FY2023-24 Rehab Budget.
Motion by Committee:	That the Executive Director or designee is authorized to negotiate and enter into a cooperative agreement with Caltrans as described above and in the BAIFA Network and Operations Committee Summary Sheet dated June 14, 2024 and that the Chief Financial Officer is authorized to set aside an amount not to exceed \$856,000 for such agreement.
BAIFA Network and Operations Committee:	Carol Dutra-Vernaci, Chair
Approved:	June 14, 2024