

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: October 24, 2012

Reference No.: 2.1a.(4)/2.6e.(1)
Action Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Rachel Falsetti
Division Chief
Transportation Programming

Subject: **TRAFFIC CONGESTION RELIEF PROGRAM - PROJECT AMENDMENT AND ALLOCATION AMENDMENT**
RESOLUTION TAA-12-02, AMENDING RESOLUTION TAA-08-12
RESOLUTION TFP-12-05, AMENDING RESOLUTION TFP-07-08

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) amend Traffic Congestion Relief Program (TCRP) Project 1.1 and re-allocate previously allocated funds for the BART to San Jose; extend BART from Fremont to Warm Springs project in Alameda County.

ISSUE:

The Santa Clara Valley Transportation Authority (VTA) and the San Francisco Bay Area Rapid Transit (BART) are requesting to amend TCRP Project 1.1 – BART to San Jose; extend BART from Fremont to Warm Springs to:

- Re-allocate previously allocated \$11,318,000 TCRP funds for R/W.
- Reprogram and re-allocate previously allocated \$16,000,000 from Right of Way (R/W) to construction.
- Update the project funding plan.

BACKGROUND:

The project scope is to construct an extension of the BART system south from the existing Fremont Station to Warm Springs, a distance of 5.4 miles.

At its December 2007 meeting, the Commission allocated \$27,318,000 in TCRP funds for the R/W phase. Earlier, the Commission had allocated \$27,000,000 in TCRP funds to R/W at different occasions.

Update the project funding plan

Due to favorable market conditions, the R/W estimate has been reduced from \$54,318,000 to \$38,318,000, a decrease of \$16,000,000. VTA and BART are proposing to reprogram these savings to construction.

The construction estimate has been revised from \$614,094,000 to 756,316,000, an increase of \$150,412,000. This updated estimate reflects the latest cost based upon the current project completion schedule. With the availability of additional local funds, the unfunded need has been reduced from \$341,404,000 to \$69,000,000. At this time, the remaining funding shortfall is expected to be covered with Alameda County's future regional shares.

The changes described above are shown in the following table.

County	District	PPNO	EA	Element	Const. Year	PM Back	PM Ahead	Route/Corridor					
Santa Clara	4	T0011		MT	2015-16								
Implementing Agency: (by component)		PA&ED	VTA			PS&E	VTA						
		R/W	VTA			CON	BART						
RTPA/CTC:	Metropolitan Transportation Commission												
Project Title:	BART to San Jose (TCRP 1.1)												
Location	Fremont to Warm Springs.												
Description:	Extend BART from Fremont to Warm Springs.												
(DOLLARS IN THOUSANDS)													
FUND	TOTAL	Project Totals by Fiscal Year						Project Totals by Component					
		Prior	12/13	13/14	14/15	15/16	16/17	R/W	CON	PA&ED	PS&E	R/W Supp	CON Supp
Traffic Congestion Relief Program (TCRP) funds													
Existing	111,433	111,433	0					54,318	14,500	6,550	36,065		
Change	0	(16,000)	16,000					(16,000)	16,000	0	0		
Proposed	111,433	95,433	16,000					38,318	30,500	6,550	36,065		
State Bond - Public Transportation Modernization Improvement Service Enhancement Account (PTMISEA)													
Existing	0	0							0				
Change	40,000	40,000							40,000				
Proposed	40,000	40,000							40,000				
State Bond - State-Local Partnership Program (SLPP) funds													
Existing	0	0	0						0				
Change	99,180	89,668	9,512						99,180				
Proposed	99,180	89,668	9,512						99,180				
Local funds - Bridge Tolls (RM1 and RM2)													
Existing	85,000	85,000						6,000	79,000				
Change	209,000	209,000						0	209,000				
Proposed	294,000	294,000						6,000	288,000				
Local funds - Alameda County Measure B Sales Tax													
Existing	218,000	218,000						38,000	180,000				
Change	(2,752)	(2,752)						0	(2,752)				
Proposed	215,248	215,248						38,000	177,248				
Local Funds (Alameda CTC)													
Existing	2,163	2,163								2,163			
Change	0	0								0			
Proposed	2,163	2,163								2,163			
Local Funds (Santa Clara VTA)													
Existing	0	0							0				
Change	8,000	8,000							8,000				
Proposed	8,000	8,000							8,000				
Local funds (BART)													
Existing	0	0							0				
Change	61,388	61,388							61,388				
Proposed	61,388	61,388							61,388				
Future Need													
Existing	341,404						341,404		341,404				
Change	(272,404)						(272,404)		(272,404)				
Proposed	69,000						69,000		69,000				
Total													
Existing	758,000	416,596	0				341,404	98,318	614,904	8,713	36,065		
Change	142,412	389,304	25,512				(272,404)	(16,000)	158,412	0	0		
Proposed	900,412	805,900	25,512				69,000	82,318	773,316	8,713	36,065		

RESOLUTION TAA-12-02
RESOLUTION TFP-12-05

Resolved, with all conditions stipulated still in effect, the California Transportation Commission (Commission) hereby revises Traffic Congestion Relief Program (TCRP) Project 1.1 to reflect the changes described above; and

Be it further Resolved, that the Commission hereby approves a corresponding allocation amendment transferring previously allocated funds in accordance with the attached vote box; and

Be it further Resolved, that the project(s), as component phases or in their entirety, appear under Government Code Section 14556.40(a) and are entitled to participate in this allocation. Reimbursement of eligible costs is subject to the policies, restrictions and assurances as set forth in the Commission's policy for allocating, monitoring, and auditing TCRP projects, and is governed by the terms and conditions of the Fund Transfer Agreement, Program Supplement or Cooperative Agreement, and subsequent amendments to the same if required, as executed between the Implementing Agency and the Department.

Attachment

2.6 Mass Transportation Financial Matters

Project # Allocation Amount Implementing Agency District-County	BREF # and Project Description Description of Allocation	Item # Program Code	Total Allocation Amount																
2.6e.(1) Allocation Amendment – Traffic Congestion Relief Program		Resolution TAA-12-02, Amending Resolution TAA-08-12 Resolution TFP-12-05, Amending Resolution TFP-07-08																	
1 \$0 Bay Area Rapid Transit 04 - Alameda	Project #1.1 – BART Extension from Fremont to Warm Springs. Amend TFP-07-08 to decrease Right of Way by \$16,000,000 from \$27,318,000 to \$11,318,000, and increase Construction by \$16,000,000 from \$ 0 to \$16,000,000 in TCRP funds for Project # 1.1.	Chapter 91 of the Statutes of 2000 889-3007 TCRF	\$0																
	<table border="1"> <thead> <tr> <th>Phase</th> <th>Original TFP-07-08 Amount ⁽¹⁾</th> <th>Transfer</th> <th>Amended TFP-12-05 Amount</th> </tr> </thead> <tbody> <tr> <td>R/W</td> <td>\$27,318,000 ⁽¹⁾</td> <td>(\$16,000,000)</td> <td>\$11,318,000</td> </tr> <tr> <td>Construction</td> <td>\$ 0 ⁽¹⁾</td> <td>\$16,000,000</td> <td>\$16,000,000</td> </tr> <tr> <td>Totals</td> <td>\$27,318,000 ⁽¹⁾</td> <td>\$ 0</td> <td>\$27,318,000</td> </tr> </tbody> </table>	Phase	Original TFP-07-08 Amount ⁽¹⁾	Transfer	Amended TFP-12-05 Amount	R/W	\$27,318,000 ⁽¹⁾	(\$16,000,000)	\$11,318,000	Construction	\$ 0 ⁽¹⁾	\$16,000,000	\$16,000,000	Totals	\$27,318,000 ⁽¹⁾	\$ 0	\$27,318,000		
Phase	Original TFP-07-08 Amount ⁽¹⁾	Transfer	Amended TFP-12-05 Amount																
R/W	\$27,318,000 ⁽¹⁾	(\$16,000,000)	\$11,318,000																
Construction	\$ 0 ⁽¹⁾	\$16,000,000	\$16,000,000																
Totals	\$27,318,000 ⁽¹⁾	\$ 0	\$27,318,000																
	<p>⁽¹⁾ Only includes \$27,318,000 allocated under TFP-07-08 for R/W. Does not include other TCRP funds allocated to project.</p> <p><u>Output/Outcome:</u> Complete R/W acquisitions and use R/W savings to complete construction.</p> <p>This is a Tier 1 project.</p>																		