

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: June 6-7, 2007

Reference No.: 2.1c.(1)
Action Item

From: CINDY McKIM
Chief Financial Officer

Prepared by: Rachel Falsetti
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Transportation Programming

Subject: **TRAFFIC CONGESTION RELIEF PROGRAM PROJECT APPLICATION AMENDMENT APPROVAL**
RESOLUTION TAA-07-12, AMENDING RESOLUTION TAA-06-37

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve Resolution TAA-07-12, amending the application for Traffic Congestion Relief Program (TCRP) Project #1.1 described below.

ISSUE:

The Santa Clara Valley Transportation Authority requests approval of the following TCRP project application amendment.

Project #1.1 – BART Extension from Fremont to Warm Springs. Amend application to:

- Redistribute TCRP funds from Construction to Plans, Specifications and Estimates (PS&E) and Right of Way (R/W).
- Update the project schedule and funding plan.

BACKGROUND:

TCRP Project #1.1 is to construct an extension of the Bay Area Rapid Transit (BART) system south from the existing Fremont station to Warm Springs, a distance of 5.4 miles. Environmental clearance is complete, with the Federal Transit Administration's issuance of a Record of Decision (ROD) on October 24, 2006.

With the receipt of the ROD, the primary focus has been to update the project's master schedule and capital cost estimate. In an attempt to keep the project on schedule and minimize the considerable effects of cost escalation, a proposal emerged to take advantage of certain areas where R/W clearance could happen in less time and accelerate the readiness of those portions of the project for possible early delivery. The project team identified the option of early delivery of the subway through Fremont Central Park and associated trackway embankments near its north portal and the Union Pacific Railroad track realignment near its south portal. To take full advantage of the schedule and cost escalation-reduction benefits of this proposal, the detailed design of these facilities

will proceed concurrent with both the acquisition of remaining property rights necessary for its advertisement and the resolution of outstanding issues concerning project funding. This proposal was presented to and endorsed by the Alameda County Transportation Improvement Authority WSX Policy Advisory Committee at its meeting on March 30, 2007.

In order to proceed with the approved proposal, TCRP funds totaling \$46,318,000 are being redistributed from Construction to PS&E (\$19,000,000) to cover increased design costs, and to R/W (\$27,318,000). Acquisition of R/W had been postponed until the ROD was issued, and has now been restarted. In order to utilize the TCRP funds earlier, they are being swapped with committed Measure B funds, which will be used for construction. The R/W phase remains fully funded. The funding plan is being updated to reflect these changes and overall cost escalations, which bring the total projected cost up to \$758 million.

The project schedule is updated to reflect the most recent information, including completion of the environmental phase and the start of construction of a portion of the project.

A concurrent allocation of \$19,000,000 for PS&E is being requested under item 2.6e.(1).

RESOLUTION:

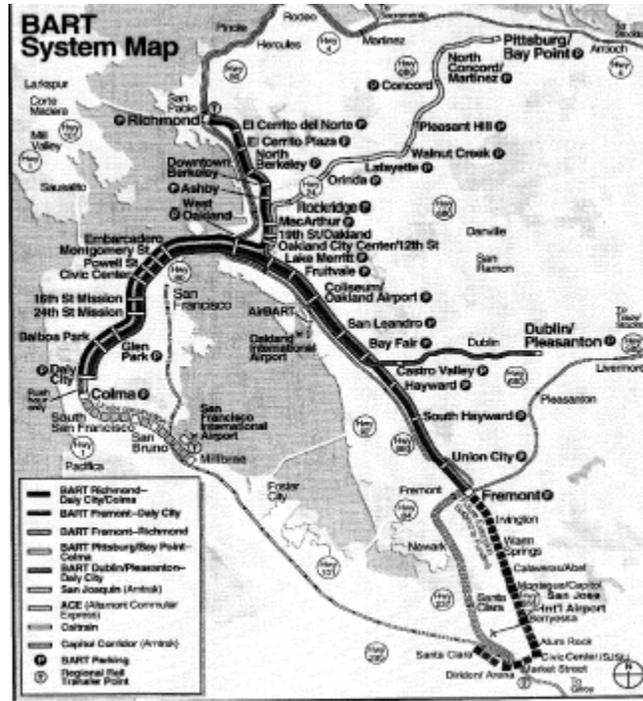
Resolved, with all conditions stipulated still in effect, the California Transportation Commission hereby revises TCRP Project #1.1 as follows:

Revises:

County	District	BREF	TCRP										
Alameda	4	1.1	\$ 111,433										
Completion (FY)		Phase 1	06/07					Phase 3	09/10 08/09				
		Phase 2	07/08 08/09					Phase 4	12/13 13/14				
Lead Agency:	Santa Clara Valley Transportation Authority												
Implementing:	San Francisco Bay Area Rapid Transit District (BART)												
Description:	BART Extension from Fremont to Warm Springs												
(DOLLARS IN THOUSANDS)													
FUND	TOTAL	Project Totals by Fiscal Year						Project Totals by Component					
		Prior	06/07	07/08	08/09	09/10	Beyond	R/W	CON	PA&ED	PS&E	R/W Supp	CON Supp
TCRP													
Existing	111,433	54,115	57,318					27,000	57,318	6,550	20,565		
Change	0							27,318	(46,318)		19,000		
Proposed	111,433	54,115	57,318					54,318	11,000	6,550	39,565		
STIP-RIP Proposed													
Existing	68,700				68,700				68,700				
Change	0												
Proposed	68,700				68,700				68,700				
CMA - TIP (mostly sales tax)													
Existing	5,000	2,163	2,837						2,837	2,163			
Change	(2,837)		(2,837)						(2,837)				
Proposed	2,163	2,163	0						0	2,163			
Bridge Toll (local) Committed													
Existing	85,000	6,000	79,000					6,000	79,000				
Change	0												
Proposed	85,000	6,000	79,000					6,000	79,000				
Bridge Toll (local) Proposed													
Existing	68,000				68,000				68,000				
Change	16,000				16,000				16,000				
Proposed	84,000				84,000				84,000				
SamTrans (local) Proposed													
Existing	145,000				145,000				145,000				
Change	0												
Proposed	145,000				145,000				145,000				
Measure B (local) Committed													
Existing	72,000	72,000						72,000					
Change	146,000	(34,000)	180,000					(34,000)	180,000				
Proposed	218,000	38,000	180,000					38,000	180,000				
Measure B (local) Proposed													
Existing	123,000		123,000						123,000				
Change	(90,996)		(123,000)		32,004				(90,996)				
Proposed	32,004		0		32,004				32,004				
BART (local) Proposed													
Existing	11,700				11,700				11,700				
Change	0												
Proposed	11,700				11,700				11,700				
Total													
Existing	689,833	134,278	262,155		293,400			105,000	555,555	8,713	20,565		
Change	68,167	(34,000)	54,163		48,004			(6,682)	55,849	0	19,000		
Proposed	758,000	100,278	316,318		341,404			98,318	611,404	8,713	39,565		

TCRP AMENDMENT TAA-07-12

Location Map



TCRP #1.1

Description: Project #1.1 – BART Extension from Fremont to Warm Springs.

