

## Memorandum

To: CHAIR AND COMMISSIONERS  
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: January 20-21, 2016

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

From: NORMA ORTEGA  
Chief Financial Officer

Prepared by: Bruce De Terra, Chief  
Division of Transportation  
Programming

Subject: **TRAFFIC CONGESTION RELIEF PROGRAM - PROJECT AMENDMENT AND ALLOCATION AMENDMENT**  
**RESOLUTION TAA-15-01, AMENDING RESOLUTION TAA-12-02**  
**RESOLUTION TFP-15-04, AMENDING RESOLUTION TFP-12-05**

### **RECOMMENDATION:**

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) amend the Traffic Congestion Relief Program (TCRP) to re-allocate previously allocated funds for TCRP Project 1.1 – 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:

- Reprogram and re-allocate \$1,632,000 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.

In 2002 and 2004, the Commission made two TCRP allocations to R/W totaling \$27,000,000. All of those funds have been spent.

At its December 2007 meeting, the Commission approved Resolution TFP-07-08 which allocated additional \$27,318,000 in TCRP funds to the R/W phase. At the October 2012 meeting, the Commission amended Resolution TFP-07-08 to reprogram and reallocate \$16,000,000 in TCRP savings from R/W to construction.

### **Update the project funding plan**

As the R/W phase is nearing completion, the R/W estimate has been further reduced from \$38,318,000 to \$36,686,000, a decrease of \$1,632,000. VTA and BART are proposing to reprogram these savings to construction.

The construction estimate has been revised from \$773,316,000 to 775,536,000. There are some minor changes to the local funding. The unfunded future need remains at \$69,000,000. At this time, this unfunded need is expected to be covered with Alameda County's future regional shares.

The changes described above are tabulated on the following page.

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County	District	PPNO	EA	Element	Const. Year	PMBack	PMAhead	Route/Corridor					
Santa Clara	4	T0011		MT	2015-16								
<b>Implementing Agency: (by component)</b>	<b>PA&amp;ED</b>	VTA					<b>PS&amp;E</b>	VTA					
	<b>R/W</b>	VTA					<b>CON</b>	BART					
<b>RTPA/CTC:</b>	Metropolitan Transportation Commission												
<b>Project Title:</b>	BART to San Jose (TCRP 1.1)												
<b>Location</b>	Fremont to Warm Springs.												
<b>Description:</b>	Extend BART from Fremont to Warm Springs.												
<b>(DOLLARS IN THOUSANDS)</b>													
FUND	TOTAL	Project Totals by Fiscal Year						Project Totals by Component					
		Prior	14/15	15/16	16/17	17/18	18/19	R/W	CON	PA&ED	PS&E	R/W Supp	CON Supp
<b>Traffic Congestion Relief Program (TCRP) funds</b>													
Existing	111,433	111,433						38,318	30,500	6,550	36,065		
Change	0	0						(1,632)	1,632	0	0		
Proposed	111,433	111,433						<b>36,686</b>	<b>32,132</b>	6,550	36,065		
<b>State Bond - Public Transportation Modernization Improvement Service Enhancement Account (PTMISEA)</b>													
Existing	40,000	40,000							40,000				
Change	0	0							0				
Proposed	40,000	40,000							40,000				
<b>State Bond - State-Local Partnership Program (SLPP) funds</b>													
Existing	99,180	99,180							99,180				
Change	0	0							0				
Proposed	99,180	99,180							99,180				
<b>Local funds - Bridge Tolls (RM1 and RM2)</b>													
Existing	294,000	294,000						6,000	288,000				
Change	0	0						0	0				
Proposed	294,000	294,000						6,000	288,000				
<b>Local funds - Alameda County Measure B Sales Tax</b>													
Existing	215,248	215,248						38,000	177,248				
Change	(791)	(791)						0	(791)				
Proposed	<b>214,457</b>	<b>214,457</b>						38,000	<b>176,457</b>				
<b>Local Funds (Alameda CTC)</b>													
Existing	2,163	2,163								2,163			
Change	0	0								0			
Proposed	2,163	2,163								2,163			
<b>Local Funds (Santa Clara VTA)</b>													
Existing	8,000	8,000							8,000				
Change	0	0							0				
Proposed	8,000	8,000							8,000				
<b>Local funds (BART)</b>													
Existing	61,388	61,388		0						61,388			
Change	1,379	0		1,379						1,379			
Proposed	<b>62,767</b>	61,388		<b>1,379</b>						<b>62,767</b>			
<b>Future Need</b>													
Existing	69,000			69,000			0			69,000			
Change	0			(69,000)			69,000			0			
Proposed	69,000			<b>0</b>			<b>69,000</b>			69,000			
<b>Total</b>													
Existing	900,412	831,412		69,000			0	82,318	773,316	8,713	36,065		
Change	588	(791)		(67,621)			69,000	(1,632)	2,220	0	0		
Proposed	<b>901,000</b>	<b>830,621</b>		<b>1,379</b>			<b>69,000</b>	<b>80,686</b>	<b>775,536</b>	8,713	36,065		

*“Provide a safe, sustainable, integrated and efficient transportation system  
to enhance California’s economy and livability”*

**RESOLUTION TAA-15-01**  
**RESOLUTION TFP-15-04**

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 Highway Financial Matters

Project # Allocation Amount Implementing Agency District-County	Project Title Location Project Description Project Amendment	Item # Fund Type Program Code	Amount by Fund Type
<b>2.6e.</b>	<b>Allocation Amendment - Traffic Congestion Relief Program</b>		<b>Resolution TAA-15-01</b> Amending Resolution TAA-12-02 <b>Resolution TFP-15-04</b> Amending Resolution TFP-12-05

1 \$0 Bay Area Rapid Transit 04-Alameda	<b>BART Extension from Fremont to Warm Springs. BART to San Jose; extend from Fremont to Warm Springs. TCRP 1.1</b>	601-3007 TCRF 30.10.710.010	\$0
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The amounts shown below for R/W and CONST are only those previously amended by Resolution TFP-12-05 and do not include prior TCRP funds allocated to project.

This is a Tier 1 project.

**Outcome/Output:** Complete R/W acquisitions and use R/W savings to complete construction.

Phase	Original Amount	Adjustments	Amended Amount
PA&ED			
PS&E			
RW	\$11,318,000	(\$1,632,000)	\$9,686,000
CONST	\$16,000,000	\$1,632,000	\$17,632,000
<b>TOTALS</b>	<b>\$27,318,000</b>	<b>\$0</b>	<b>\$27,318,000</b>