

Memorandum

Tab 56

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: August 20, 2014

Reference No.: 2.1a.(2)/2.6e.(4)
Action Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Rachel Falsetti, Chief
Division of
Transportation Programming

Subject: **TRAFFIC CONGESTION RELIEF PROGRAM - PROJECT AMENDMENT AND ALLOCATION AMENDMENT**
RESOLUTION TAA-14-02, AMENDING RESOLUTION TAA-09-15
RESOLUTION TFP-14-02, AMENDING RESOLUTION TFP-09-12

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) amend Traffic Congestion Relief Program (TCRP) Project 22 – Route 101; environmental study for the reconstruction of Doyle Drive, from Lombard Street/Richardson Avenue to Route 1 Interchange in the city and county of San Francisco and also re-allocate previously allocated funds.

ISSUE:

The San Francisco County Transportation Authority and the Department are requesting to amend TCRP Project 22 – Route 101; environmental study for the reconstruction of Doyle Drive, from Lombard Street/Richardson Avenue to Route 1 Interchange in the city and county of San Francisco to:

- Reprogram and re-allocate previously allocated \$212,000 TCRP funds from Plans, Specifications, and Estimate (Design) to construction capital.
- Reprogram and re-allocate previously allocated \$543,000 TCRP funds from construction support to construction capital.

BACKGROUND:

Additional funds are needed for wetlands mitigation in the area that surrounds the batch plant, located near the entrance to the northbound Battery Tunnel. The Phase 1 contract is obligated to perform all wetland mitigation until the end of the project. Although these impacts are part of the Phase 1 scope of work, it was always anticipated that these were going to occur now.

The Department chose to mitigate these impacts only after the work on Phase 2 has begun, instead of pre-mitigating it as part of Phase 1. This strategy has resulted in much lower costs, as the impacts are now mitigated adjacent to the work areas, as opposed to at an off-site location with much higher costs.

The savings from the Design and the construction support will be used to fund these mitigation costs. The Design has been completed with \$212,000 in TCRP savings. Construction is expected to be completed by the end of 2015, and only minor work remains to be done. Based upon the updated workplan for construction support, it is anticipated that there will be \$543,000 in TCRP savings when the work is completed.

It is proposed to use these realized savings from Design and the anticipated savings from construction support to fund the required mitigation costs. Any un-anticipated future shortfall in construction support will be funded from local funds, administered by the Bay Area Toll Authority (BATA).

The changes described above are tabulated on the following page.

REVISED: TCRP Project 22 – Route 101; environmental study for the reconstruction of Doyle Drive, from Lombard Street/Richardson Avenue to Route 1 Interchange

County	District	PPNO	EA	Element	Const. Year	PMBack	PMAhead	Route/Corridor					
San Francisco	4	0619A	163700	CO	2012-13	8.0	9.8	101					
Implementing Agency: (by component)		PA&ED R/W	SFCTA Department			PS&E CON	SFCTA Department						
RTPA/CTC:		Metropolitan Transportation Commission											
Project Title:		Doyle Drive Replacement											
Location		In the city of San Francisco, on Doyle Drive near Golden Gate Bridge.											
Description:		Reconstruct and widen Doyle Drive's structure.											
(DOLLARS IN THOUSANDS)													
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
RIP													
Existing	89,101	84,101	5,000				10,101	72,000		6,374	626		
Change	0	0	0				0	0		0	0		
Proposed	89,101	84,101	5,000				10,101	72,000		6,374	626		
State Bond - State Local Partnership Program (SLPP)													
Existing	19,366	19,366						19,366					
Change	0	0						0					
Proposed	19,366	19,366						19,366					
Traffic Congestion Relief Program (TCRP)													
Existing	15,000	15,000						0	9,000	4,700		1,300	
Change	0	0						755	0	(212)		(543)	
Proposed	15,000	15,000						755	9,000	4,488		757	
Other State													
Existing	371,720	209,440	162,280				32,300	289,320		22,000	1,100	27,000	
Change	0	0	0				0	0		0	0	0	
Proposed	371,720	209,440	162,280				32,300	289,320		22,000	1,100	27,000	
Federal Disc.													
Existing	16,760	16,760					3,960	3,700	9,100				
Change	0	0					0	0	0				
Proposed	16,760	16,760					3,960	3,700	9,100				
Demo													
Existing	12,600	12,600					2,620		5,700	4,280			
Change	0	0					0		0	0			
Proposed	12,600	12,600					2,620		5,700	4,280			
Demo													
Existing	47,300	47,300					27,300			20,000			
Change	0	0					0			0			
Proposed	47,300	47,300					27,300			20,000			
Local Funds													
Existing	42,046	42,046					6,000		5,873	12,736		17,437	
Change	0	0					0		0	0		0	
Proposed	42,046	42,046					6,000		5,873	12,736		17,437	
Local Funds													
Existing	189,282	163,282	26,000					175,419				13,863	
Change	0	0	0					0				0	
Proposed	189,282	163,282	26,000					175,419				13,863	
Other Fed													
Existing	46,000	46,000						46,000					
Change	0	0						0					
Proposed	46,000	46,000						46,000					
Total													
Existing	849,175	655,895	193,280				82,281	605,805	29,673	70,090	1,726	59,600	
Change	0	0	0				0	755	0	(212)	0	(543)	
Proposed	849,175	655,895	193,280				82,281	606,560	29,673	69,878	1,726	59,057	

RESOLUTION TAA-14-02
RESOLUTION TFP-14-02

Resolved, with all conditions stipulated still in effect, the California Transportation Commission (Commission) hereby revises Traffic Congestion Relief Program (TCRP) Project 22 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 # Fund TypeProgram Code	Total Allocation Amount																								
2.6e.(4) Allocation Amendments – Traffic Congestion Relief Program		Resolution TFP-14-02, Amending Resolution TFP-09-12																									
1 \$0 Department of <u>Transportation</u> 04 – San Francisco	Project 22 – Route 101; environmental study for reconstruction of Doyle Drive, from Lombard St./Richardson Avenue to Route 1 Interchange in City and County of San Francisco. <u>Amend TFP-09-12 to reduce Plans, Specifications, and Estimates (PS&E) from \$4,700,000 to \$4,488,000, with the difference of \$212,000 redistributed to Construction Capital and to reduce Construction Support from \$1,300,000 to \$757,000, with the difference of \$543,000 redistributed to Construction Capital.</u>	Chapter 91 of the Statutes of 2000 889-3007 TCRF 20.20.710.870	\$0																								
	<table border="1"> <thead> <tr> <th>Phase</th> <th>Original Amount</th> <th>Adjustment</th> <th>Amended Amount</th> </tr> </thead> <tbody> <tr> <td>PA&ED</td> <td>\$9,000,000</td> <td>\$0</td> <td>\$9,000,000</td> </tr> <tr> <td>PS&E</td> <td>\$4,700,000</td> <td>(\$212,000)</td> <td>\$4,488,000</td> </tr> <tr> <td>CON Sup</td> <td>\$1,300,000</td> <td>(\$543,000)</td> <td>\$757,000</td> </tr> <tr> <td>CONST</td> <td>\$0</td> <td>\$755,000</td> <td>\$755,000</td> </tr> <tr> <td>TOTALS</td> <td>\$15,000,000</td> <td>\$0</td> <td>\$15,000,000</td> </tr> </tbody> </table>	Phase	Original Amount	Adjustment	Amended Amount	PA&ED	\$9,000,000	\$0	\$9,000,000	PS&E	\$4,700,000	(\$212,000)	\$4,488,000	CON Sup	\$1,300,000	(\$543,000)	\$757,000	CONST	\$0	\$755,000	\$755,000	TOTALS	\$15,000,000	\$0	\$15,000,000		
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PA&ED	\$9,000,000	\$0	\$9,000,000																								
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TOTALS	\$15,000,000	\$0	\$15,000,000																								
<u>Output/Outcome:</u> Complete the required wet lands mitigation.																											