

To: Administration & Finance Committee

Date: 08/23/2023

From: Melody Reeb, Director of Planning, Marketing, & Innovation

Reviewed by: *MR*

SUBJECT: Regional Measure 3 Allocation Request

Background:

Regional Measure 3 (RM 3) raised tolls on the Bay Area's state-owned bridges starting in 2019. Following the dismissal of legal challenges in January 2023, the Metropolitan Transportation Commission (MTC) began allocating funds to eligible projects identified in the RM3 Expenditure Plan, which included \$20 million for transit improvements in Contra Costa County with project selection being delegated to the Contra Costa Transportation Authority (CCTA).

Bus Replacement Project:

Staff is proposing to submit an allocation request for \$5,000,000 in RM3 funds for the replacement of forty (40) 40-foot buses that have reached the end of their useful life. Production of the new buses began in spring, and delivery is expected to be completed this fall. The requested funds would provide local match to a federal grant, and funds cannot be expended until MTC approval of the allocation request, which will be considered at the September 27th Commission meeting and contingent upon approval by the Boards of both County Connection and CCTA.

Financial Implications:

Applying \$5 million in RM3 funds towards the new bus purchase would reduce the amount of Transportation Development Act (TDA) capital funds required for the project.

Recommendation:

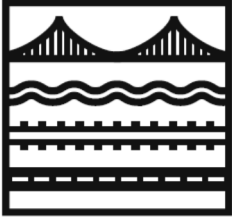
Staff recommends submitting an allocation request to MTC for \$5,000,000 in RM3 funds for the purchase of new buses.

Action Requested:

Staff requests that the A&F Committee forward the proposed RM3 allocation request to the Board for approval.

Attachments:

Attachment 1 – Initial Project Report



Regional Measure 3

Initial Project Report

Project/Subproject Details

Basic Project Information

Project Number	26
Project Title	North Bay Transit Improvements
RM3 Funding Amount	\$100,000,000

Subproject Information

Subproject Number	
Subproject Title	County Connection Bus Replacements
RM3 Funding Amount	\$5,000,000

I. Overall Subproject Information

a. Project Sponsor / Co-sponsor(s) / Implementing Agency

Central Contra Costa Transit Authority (County Connection)

b. Detailed Project Description *(include definition of deliverable segment if different from overall project/subproject)*

Match funding to replace forty 40-foot buses as well as related equipment and infrastructure.

c. Impediments to Project Completion

N/A

d. Risk Management *(describe risk management process for project budget and schedule, levels of contingency and how they were determined, and risk assessment tools used)*

N/A



- e. **Operability** *(describe entities responsible for operating and maintaining project once completed/implemented)*

County Connection will operate and maintain the vehicles, equipment, and infrastructure.

- f. **Project Graphic(s)** *(include below or attach)*

N/A

II. Project Phase Description and Status

- a. **Environmental/Planning**

Does NEPA apply? Yes No

N/A

- b. **Design**

N/A

- c. **Right-of-Way Activities / Acquisition**

N/A

- d. **Construction / Vehicle Acquisition / Operating**

Buses are scheduled to begin production at the end of March 2023 and will be delivered starting in mid-April 2023.

III. Project Schedule

Phase-Milestone	Planned	
	Start Date	Completion Date
Environmental Studies, Preliminary Eng. (ENV / PE / PA&ED)	N/A	N/A
Final Design - Plans, Specs. & Estimates (PS&E)	N/A	N/A
Right-of-Way Activities /Acquisition (R/W)	N/A	N/A
Construction (Begin – Open for Use) / Acquisition (CON)	04/01/2023	06/30/2024



IV. Project Budget

Capital

Project Budget	Total Amount - Escalated to Year of Expenditure (YOE)- (Thousands)
Environmental Studies & Preliminary Eng (ENV / PE / PA&ED)	
Design - Plans, Specifications and Estimates (PS&E)	
Right-of-Way Activities /Acquisition (R/W)	
Construction / Rolling Stock Acquisition (CON)	\$26,633
Total Project Budget (in thousands)	\$26,633

Deliverable Segment Budget (if different from Project budget)	Total Amount - Escalated to Year of Expenditure (YOE)- (Thousands)
Environmental Studies & Preliminary Eng (ENV / PE / PA&ED)	
Design - Plans, Specifications and Estimates (PS&E)	
Right-of-Way Activities /Acquisition (R/W)	
Construction / Rolling Stock Acquisition (CON)	
Total Project Budget (in thousands)	

Operating	Total Amount - Escalated to Year of Expenditure (YOE)- (Thousands)
Annual Operating Budget	\$12,322

V. Project Funding

Please provide a detailed funding plan in the Excel portion of the IPR. Use this section for additional detail or narrative as needed and to describe plans for any "To Be Determined" funding sources, including phase and year needed.



VI. Contact/Preparation Information

Contact for Project Sponsor

Name: Melody Reeb

Title: Director of Planning, Marketing, & Innovation

Phone: (925) 680-2029

Email: reeb@cccta.org

Mailing Address: 2477 Arnold Industrial Way, Concord, CA 94520

Person Preparing Initial Project Report (if different from above)

Name:

Title:

Phone:

Email:

Mailing Address:

**Regional Measure 3
Initial Project Report - Subproject Report
Funding Plan**

Project Title:	North Bay Transit Improvements
Subproject Title	County Connection Bus Replacements
Project/Subproject Number:	26
Total RM3 Funding:	\$ 5,000,000

(add rows as necessary)

CAPITAL FUNDING

Funding Source	Committed? (Yes/No)	Total Amount (\$ thousands)	Amount Expended (\$ thousands)	Amount Remaining (\$ thousands)
ENV				
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
ENV Subtotal		\$ -	\$ -	\$ -
PSE				
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
PSE Subtotal		\$ -	\$ -	\$ -
ROW				
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
ROW Subtotal		\$ -	\$ -	\$ -
CON				
FY22 FTA 5307	Yes	\$ 17,136	\$ -	\$ 17,136
FY22 FTA 5339	Yes	\$ 912	\$ -	\$ 912
RM-3	Yes	\$ 5,000	\$ -	\$ 5,000
PTMISEA	Yes	\$ 1,899	\$ -	\$ 1,899
AB 664 Bridge Tolls	Yes	\$ 731	\$ -	\$ 731
TDA Capital	Yes	\$ 935	\$ -	\$ 935
				\$ -
				\$ -
				\$ -
				\$ -
CON Subtotal		\$ 26,613	\$ -	\$ 26,613
Capital Funding Total		\$ 26,613	\$ -	\$ 26,613

OPERATING FUNDING (Annual)

Funding Source	Phase	Committed? (Yes/No)	Total Amount (\$ thousands)
TDA, STA, Fares, Measure J, etc.	Operating	Yes	\$ 12,322
Operating Funding Total			\$ 12,322

**Regional Measure 3
Initial Project Report - Subproject Report
Funding Plan - Deliverable Segment - Fully funded phase or segment of total project**

Project Title:	North Bay Transit Improvements
Subproject Title	County Connection Bus Replacements
Project/Subproject Number:	26
Total RM3 Funding:	\$ 5,000,000

(add rows as necessary)

RM3 Deliverable Segment Funding Plan - Funding by planned year of allocation

Funding Source	Prior	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Future committed	Total Amount (\$ thousands)	Amount Expended (\$ thousands)	Amount Remaining (\$ thousands)
ENV														
RM-3												\$ -		\$ -
												\$ -		\$ -
												\$ -		\$ -
												\$ -		\$ -
												\$ -		\$ -
ENV Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PSE														
RM-3												\$ -		\$ -
												\$ -		\$ -
												\$ -		\$ -
												\$ -		\$ -
												\$ -		\$ -
PSE Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ROW														
RM-3												\$ -		\$ -
												\$ -		\$ -
												\$ -		\$ -
												\$ -		\$ -
												\$ -		\$ -
ROW Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CON														
RM-3	CON					\$ 5,000						\$ 5,000		\$ 5,000
FY22 FTA 5307	CON			\$ 17,136								\$ 17,136		\$ 17,136
FY22 FTA 5339	CON			\$ 912								\$ 912		\$ 912
PTMISEA	CON	\$ 1,919										\$ 1,919		\$ 1,919
AB 664 Bridge Tolls	CON			\$ 731								\$ 731		\$ 731
TDA Capital	CON			\$ 935								\$ 935		\$ 935
												\$ -		\$ -
												\$ -		\$ -
												\$ -		\$ -
												\$ -		\$ -
CON Subtotal	\$ -	\$ 1,919	\$ -	\$ 19,714	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,633	\$ -	\$ 26,633
RM-3 Funding Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000
Capital Funding Total	\$ -	\$ 1,919	\$ -	\$ 19,714	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,633	\$ -	\$ 26,633

**Regional Measure 3
Initial Project Report - Subproject Report
Cash Flow Plan**

Project Title:	North Bay Transit Improvements	
Subproject Title	County Connection Bus Replacements	
Project/Subproject Number:	26	
Total RM3 Funding:	\$	5,000,000

(please include all planned funding, add rows as necessary)

RM3 Cash Flow Plan for Deliverable Segment - Funding by planned year of expenditure

Funding Source	Prior	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Future committed	Total Amount (\$ thousands)
ENV												
RM 3												\$ -
												\$ -
												\$ -
												\$ -
												\$ -
ENV Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PSE												
RM 3												\$ -
												\$ -
												\$ -
												\$ -
												\$ -
PSE Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ROW												
RM 3												\$ -
												\$ -
												\$ -
												\$ -
												\$ -
ROW Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CON												
RM 3	CON						\$ 5,000					\$ 5,000
FY22 FTA 5307	CON						\$ 17,136					\$ 17,136
FY22 FTA 5339	CON						\$ 912					\$ 912
PTMISEA	CON					\$ 1,919						\$ 1,919
AB 664 Bridge Tolls	CON					\$ 731						\$ 731
TDA Capital	CON					\$ 446	\$ 489					\$ 935
												\$ -
												\$ -
												\$ -
												\$ -
CON Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,096	\$ 23,537	\$ -	\$ -	\$ -	\$ -	\$ 26,633
RM 3 Funding Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Capital Funding Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,096	\$ 23,537	\$ -	\$ -	\$ -	\$ -	\$ 26,633

**Regional Measure 3
Initial Project Report - Subproject Report
Estimated Budget Plan**

Project Title:	North Bay Transit Improvements
Subproject Title	County Connection Bus Replacements
Project/Subproject Number:	26
Total RM3 Funding:	\$ 5,000,000

1. Direct Labor of Implementing Agency (specify by name and job function)				Estimated Hours	Rate/Hour	Total Estimated cost
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
Direct Labor Subtotal						\$ -
2. Overhead and direct benefits (specify)		Rate	x Base			
			\$	-		
				0		
				0		
				0		
				0		
Overhead and Benefit Subtotal						\$ -
3. Direct Capital Costs (include engineer's estimate on construction, right-of-way, or vehicle acquisition)				Unit (if applicable)	Cost per unit	Total Estimated cost
40' Low Floor Diesel Bus		40	\$	654,760	\$	26,190,391
Equipment and infrastructure		40	\$	11,076	\$	443,028
					\$	-
					\$	-
					\$	-
Direct Capital Costs Subtotal						\$ 26,633,418
4. Consultants (Identify purpose and/or consultant)				Total Estimated cost		
Constultants Subtotal						\$ -
5. Other direct costs				Total Estimated cost		
Other Direct Costs Subtotal						\$ -
Total Estimated Costs						\$ 26,633,418

Comments: