

Public Transportation Modernization, Improvement & Service Enhancement Program (PTMISEA)

Final Project Report

Per G.C. 8879.50 (f)(2) "Within six months of the project becoming operable the recipient agency shall provide a report to the administrative agency . . ." Please provide the following information:

Fiscal Year : 2010
 PTMISEA Cycle : 2
 Project Sponsor : San Diego Association of Governments (SANDAG)
 Contributing PTMISEA Sponsor : North County Transit District (NCTD)
 Project Name : SPRINTER

Original Application		Final Project	
Project Description	The Oceanside-Escondido Rail project ("SPRINTER") scope includes converting 22 miles of or existing freight rail alignment into a diesel multiple unit (DMU) passenger rail system. The rail project is situated along the State Rte 78, the principal east-west corridor in Northern San Diego County. The passenger line runs inland from the coastal City of Oceanside through the cities of Vista, and San Marcos, and the unincorporated area of the county of San Diego to the City of Escondido. The project includes 1.7 miles of new rail right-of-way serving California State University San Marcos. Passenger rail service is provided to 15 stations including 4 at existing transit centers. The useful life of the project is expected to be at least 25 years. The scope of work consists of designing and engineering, right-of-way acquisition and improvements, track and signal work, construction of maintenance and storage facility for the vehicles, construction of 15 ADA compliant stations, and procurement of 12 DMU vehicles.	The Oceanside-Escondido Rail project ("SPRINTER") scope includes converting 22 miles of or existing freight rail alignment into a diesel multiple unit (DMU) passenger rail system. The rail project is situated along the State Rte 78, the principal east-west corridor in Northern San Diego County. The passenger line runs inland from the coastal City of Oceanside through the cities of Vista, and San Marcos, and the unincorporated area of the county of San Diego to the City of Escondido. The project includes 1.7 miles of new rail right-of-way serving California State University San Marcos. Passenger rail service is provided to 15 stations including 4 at existing transit centers. The useful life of the project is expected to be at least 25 years. The scope of work consists of designing and engineering, right-of-way acquisition and improvements, track and signal work, construction of maintenance and storage facility for the vehicles, construction of 15 ADA compliant stations, and procurement of 12 DMU vehicles.	
Funding	99313 :	\$6,166,880	\$6,166,880
	99314 :	\$2,436,045	\$2,436,045
PTMISEA Interest :			
Other Funds	Federal :	\$157,061,188	\$157,061,188
	State :	\$109,729,825	\$105,132,293
Local :		\$208,745,002	\$206,831,573
Total Project Cost :		\$484,138,940	\$477,627,979
Original Project Schedule		Final Project Schedule	
Schedule Date	Begin Environmental :	5/31/89	5/31/89
	End Environmental :	6/30/91	6/30/91
Begin Design :		4/30/94	4/30/94
	End Design :	9/30/05	9/30/05
Begin Right of Way :		12/31/87	12/31/87
	End Right of Way :	9/30/05	9/30/05
Begin Construction :		11/30/02	11/30/02
	End Construction :	4/30/08	12/31/08
Begin Vehicle/Equipment Order :		11/30/02	12/31/03
	End Vehicle/Equipment Order :	4/30/08	12/31/08
Begin Closeout Phase :		10/31/07	10/31/07
	End Closeout Phase :	12/31/08	2/28/10
Anticipated Performance Outcome		Actual Performance Outcome	
Performance Outcomes Description/Improvement Percentages	The Sprinter will provide an alternative mode of transportation to the auto in the SR-78 corridor and will help alleviate traffic congestion. The project will also satisfy the public mandate expressed in voter approval of Proposition A in 1987 to finance significant transportation improvements. Other project benefits include: reliable transit service on a dedicated right-of-way; improved travel time for transit riders; direct service to California State University San Marcos (CSUMU) and Palomar College; expandable system capacity at low cost; connections to the Coaster, Metrolink, Amtrak, Greyhound, Breeze bus service and LIFT paratransit service; focused development in the corridor encouraging economic development; improved air quality and reduced energy usage. Measurable Statistical Benefit: Provide alternative to private auto travel in corridor. Improve reliability of transit service by 10%. Improve on time performance by 10%.	Sprinter has been successful by providing an alternate mode of transportation to the auto in the SR-78 corridor, easing traffic congestion, and satisfying the public mandate expressed in voter approval of Prop. A in 1987 to finance significant transportation improvements. Project benefits: reliable transit service on a dedicated right-of-way; improved travel time for transit riders; direct service to CSUSM and Palomar College; expandable system capacity at low cost, connections to the Coaster, Metrolink, Amtrak, Greyhound, Breeze bus service and LIFT paratransit service, focused development; improved air quality and reduced energy usage. Sprinter ridership, like all NCTD modes has been negatively impacted by the poor local economy (including increased area unemployment), reduced retail fuel prices (versus June 2008), and reductions in the transit network which connects with Sprinter. Sprinter ridership for January 2010 (latest full month available) was 148,653, compared with ridership of 168,949 for the same period in the prior year, as decrease of 12%. Reliability is high and On Time performance continues at a 99%-plus rate for Sprinter.	

SEE
REVISED
ITEMIZED
EXPENDITURE
TABLE

Signature:



Name and Title: Matthew O. Tucker, Executive Director

March 9, 2010

Date: March 9, 2010

Note: The same authority that signed the Allocation Request must sign here.

**North County Transit District
Sprinter Project
PTMISEA Financial Report - Final
Itemized Expenditure Table**

Project Allocation		PTMISEA Funds	PTMISEA Interest	Federal	State	Local	Invoice Total	Balance
		8,602,925	-	157,061,189	105,132,293	206,831,572		477,627,979.00
Date	Phase	Category						
Various	Construction	West Coast Rail Constructors						
Various	Construction	SIMON WONG ENGINEERING		83,562,168	50,296,075	95,148,600	237,609,768.00	240,018,211.00
Various	Construction	Whiting-Turner Contracting Com		10,369,921	5,594,073	16,411,198	32,375,192.00	207,643,019.00
Various	Construction	DMJM+HARRIS		11,733,396	8,231,209	4,506,999	24,471,604.00	183,171,415.00
Various	Construction	MACTEC		5,604,779	4,166,556	4,343,624	14,113,959.00	169,057,466.00
Various	Construction	Vista, City of		1,662,474	563,110	1,427,252	3,652,836.00	165,404,620.00
Various	Construction	SANDAG		2,159,807	9	236,397	2,396,213.00	163,008,407.00
Various	Construction	RAILPROS, INC.		127,960	-	2,129,471	2,257,431.00	160,750,976.00
Various	Construction	Transit America Services, Inc.		387,331	484,295	822,222	1,673,848.00	159,077,128.00
Various	Construction	Habitat West, Inc.		309,881	-	939,624	1,249,505.00	157,827,623.00
Various	Construction	Center for Natural Lands Mgmt		1,020,410	-	13,590	1,034,000.00	156,793,623.00
12/15/2008	Construction	Siemens Transportation Systems		11,971	-	863,704	875,675.00	156,951,948.00
Various	Construction	Payroll & Related		-	-	54,016	54,016.00	156,739,607.00
Various	Construction	Financing Costs		1,831,856	-	2,470,661	4,302,517.00	162,437,090.00
Various	Construction	Other Vendors		-	-	1,480,956	1,480,956.00	150,956,134.00
Various	Design	DMJM+HARRIS		13,294,998	1,306,778	24,008,970	38,610,746.00	112,345,388.00
Various	Design	SIMON WONG ENGINEERING		8,013,171	3,878,065	2,160,037	14,051,273.00	98,294,116.00
Various	Design	Payroll & Related		832,701	286,500	56,398	1,175,599.00	97,118,516.00
Various	Design	Other Vendors		91,329	24,329	-	115,658.00	97,002,858.00
Various	Right of Way	ROW Acquisition		256,848	56,239	10,620	323,707.00	96,679,151.00
Various	Vehicle Purchases	Siemens Transportation Systems		125	17,615,000	25,734,624	43,349,749.00	53,329,402.00
Various				15,790,063	12,651,065	24,012,609	52,453,727.00	875,675.00
Balance				157,061,189	105,132,293	206,831,572	477,627,979	-

PTMISEA Expenditures
Estimate to Completion

Project Allocation:
Fill in total PTMISEA Funds (both 99313 and 99314) and Total amount of All Other Funds (Federal, State, Local and Private)
The starting Balance should be equal to the Proposed Total Project Cost table of Attachment A.2 of the original project allocation request.

Invoice #:
Include each invoice number and the portion of the payment designated PTMISEA and the portion designated All Other Funds.
Shaded areas are pre calculated. Please do not change the formulas.

NOTE: Due to the volume of cost transactions, info has been summarized.
Additional detail is available upon request.

**North County Transit District
Sprinter Project
Schedule of Project Funding
As of 3-3-10**

Funding Source	Original Budget Amount	Final Budget Amount
Federal Funding		
Federal Section 5309	152,100,000	152,100,000
Regional CMAQ	4,900,000	4,900,000
Federal HBBR Funds	61,188	61,188
Rounding	1	1
Subtotal - Federal Funding	157,061,189	157,061,189
State Funding - including Prop 1B		
Traffic Congestion Relief Program	80,000,000	80,000,000
Proposition 108	17,615,000	17,615,000
STIP	6,600,000	6,600,000
State Transit Assistance Fund	5,514,825	917,293
Proposition 1B (PTMISEA)	50,000,000	8,602,925
Subtotal - State Funding	159,729,825	113,735,218
Local Funding		
TransNet	111,621,725	112,001,907
Insurance Proceeds	70,089	108,371
NCTD COP's, incl Debt Svc Reserve	26,236,113	30,415,181
Transportation Development Act 4.0	5,350,000	-
TransNet MC	24,070,000	64,306,114
Rounding	-	(1)
Subtotal - Local Funding	167,347,927	206,831,572
TOTALS	484,138,941	477,627,979

NCTD applied for and received Prop 1B

8,602,925

rec'd 3/17/08

Total Prop 1B Funding

8,602,925

SPRINTER

Monthly Ridership Report FY08 - FY10

Month	Monthly Ridership	Cumulative Total	Comment
April-08	184,506	184,506	
May-08	180,198	364,704	
June-08	193,398	558,102	
July-08	208,567	766,669	*Includes 3,000 for special event
August-08	191,494	958,163	
September-08	209,157	1,167,320	
October-08	216,972	1,384,292	
November-08	181,809	1,566,101	
December-08	173,846	1,739,947	
January-09	168,949	1,908,896	
February-09	160,076	2,068,972	
March-09	180,267	2,249,239	
April-09	179,022	2,428,261	
May-09	168,764	2,597,025	
June-09	156,450	2,753,475	
July-09	176,885	2,930,360	
August-09	171,995	3,102,355	
September-09	195,930	3,298,285	
October-09	198,262	3,496,547	
November-09	174,085	3,670,632	
December-09	173,891	3,844,523	
January-10	148,653	3,993,176	
February-10	85,468	4,078,644	***Includes ridership only through 2/14/10 ridership for balance of month not yet available.
TOTAL		4,078,644	