

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: December 12-13, 2007

Reference No.: 2.6a.(2) - **REVISED**
Action Item

From: CINDY McKIM
Chief Financial Officer

Prepared by: Norma Ortega
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION FOR STATE-ADMINISTERED STIP RAIL PROJECTS**
RESOLUTION MFP-07-11

RECOMMENDATION:

The Department of Transportation (Department) recommends the California Transportation Commission approve the following resolution, allocating ~~\$42,496,000~~ **\$13,540,000** for ~~14~~ **ten** State-administered State Transportation Improvement Program (STIP) Rail projects.

ISSUE:

The attached vote list describes ~~14~~ **ten** State-administered STIP Rail projects totaling ~~\$42,496,000~~ **\$13,540,000** plus \$1,740,000 from other sources. The Department is ready to proceed with these projects and is requesting an allocation at this time.

These projects are being allocated from the Transportation Investment Fund (TIF). Changes to the projected allocation capacity, however, may require future technical changes to fund the projects through the Transportation Facilities Account (Proposition 1B) instead.

FINANCIAL RESOLUTION:

Resolved, that ~~\$42,496,000~~ **\$13,540,000** be allocated from Non-Budget Act Item 2660-801-3008, for ~~14~~ **ten** State STIP Rail projects, as described on the attached vote list.

Attachment

2.6 Mass Transportation Financial Matters

REVISED

Project # Allocation Amount Recipient RTPA/CTC District-County Legislative Districts	Project Title Location Project Description Project Funding	EA PPNO Program / Year Programmed: PA&ED PS&E R/W CONST	Budget Year Item # Program Code	Allocation Amount State Total Amount
2.6a.(2) State-Administered STIP Rail Projects		Resolution MFP-07-11		
1 \$650,000 Department of Transportation SACOG 75-Sacramento Senate: 6 Assembly: 10	Elk Grove Intercity Rail Station Near the intersection of Sheldon Road and Elk Grove-Florin Road. Construct rail platform, passenger facility, lighting, landscaping, parking lot, infrastructure improvement for station access. <u>Outcome/Outputs:</u> Produce PS&E for the preferred station platform and parking lot. Provide accurate PS&E for the intercity rail platform and parking lot. (Total estimated cost is \$800,000, including \$150,000 in prior allocations.)	R963TB 75-2027 IIP / 07-08 \$0 \$650,000 \$0 \$0	2007-08 801-3008 30.20.020.720	\$650,000 \$650,000
2 \$60,000 Department of Transportation SACOG 75-Sacramento Senate: 6 Assembly: 9	Intermodal Depot Retrofit Intermodal Depot at 5th and I Street in city of Sacramento. Provide structural, facade, and building improvements. <u>Outcome/Outputs:</u> Improvements will enable 1924-built Depot to be more structurally sound and better withstand a seismic event. (Total estimated cost for PA&ED is \$300,000, including \$240,000 in contributions from other sources.)	R669TB 75-3146 RIP / 07-08 \$60,000 \$0 \$0 \$0	2007-08 801-3008 30.20.020.630	\$60,000 \$60,000
3 \$4,750,000 Department of Transportation MTC 75-Solano Senate: 2 Assembly: 8	Bahia Benicia Crossover On the Union Pacific right-of-way, roughly parallel to the I-680 corridor north of the Martinez bridge. Construct crossover between the two mainline tracks. <u>Outcome/Outputs:</u> Provide capacity and flexibility for trains to switch between both mainline tracks in both directions in the Bahia Benicia area. Reduce running times, improve reliability, and increase capacity. (Total estimated cost is \$7,500,000, including \$2,750,000 in Regional Measure 2 funds.) DEFERRED FROM NOVEMBER 2007 CTC MEETING. WITHDRAWN AT THE CTC MEETING.	R952TB 75-2085 IIP / 07-08 \$0 \$0 \$0 \$4,750,000	2007-08 801-3008 30.20.020.720	\$4,750,000 \$4,750,000
4 \$1,330,000 Department of Transportation MTC 75-Solano Senate: 5 Assembly: 8	Dixon Rail Station Improvements In Dixon, near 220 North Jefferson Street (Union Pacific Railroad, Postmile 67.5). Rail station improvements (platform, pedestrian undercrossing, and other) at existing multimodal transportation center. <u>Outcome/Outputs:</u> Produce PS&E for the preferred grade separated path of travel for passengers to walk safely to the other side of the tracks. Provide accurate PS&E for grade separated walkway. (Total estimated cost is \$5,873,000, including \$543,000 in prior allocations, and \$4,000,000 in future allocations, not yet programmed.)	R937TB 75-6046 RIP / 07-08 \$0 \$1,330,000 \$0 \$0	2007-08 801-3008 30.20.020.630	\$1,330,000 \$1,330,000
5 \$500,000 Department of Transportation SLOCOG 75-San Luis Obispo Senate: 15 Assembly: 33	Train for San Luis Obispo to San Francisco Service PS&E for track and signal projects to safely accommodate impact of intercity rail services on Union Pacific route to extend the Pacific Surfliner from San Luis Obispo to San Francisco. <u>Outcome/Outputs:</u> PS&E for future intercity rail system to close the gap between San Francisco and Los Angeles. (Total estimated cost for PS&E is \$500,000; State funds for construction are not yet programmed.)	R979TA 75-1894 RIP / 07-08 \$0 \$500,000 \$0 \$0	2007-08 801-3008 30.20.020.630	\$500,000 \$500,000

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2.6a.(2) State-Administered STIP Rail Projects		Resolution MFP-07-11		
6 \$5,000,000 Department of Transportation <u>MCAG</u> 75-Merced Senate: 12 Assembly: 17	Merced Crossover In Merced, construct a crossover between the mainline and adjacent siding near the Merced Amtrak station, and other track and signal improvements. <u>Outcome/Outputs:</u> Will increase capacity and reduce delays. (Total estimated cost is \$5,000,000.) DEFERRED FROM NOVEMBER 2007 CTC MEETING. WITHDRAWN AT THE CTC MEETING.	R978TA 75-2082 IIP / 07-08 \$0 \$500,000 \$0 \$4,500,000	2007-08 801-3008 30.20.020.720	\$5,000,000 \$5,000,000
7 \$16,206,000 Department of Transportation <u>SANDAG</u> 75-San Diego Senate: 38 Assembly: 73	Santa Margarita River Bridge and Double Track Within the boundaries of Pendleton USMC Base and Oceanside, at the Santa Margarita River. Replace bridge with a 2-track bridge and construct additional double track. (TCRP 74.9) <u>Outcome/Outputs:</u> Replacement of single track bridge with double track, plus extend existing double track to 0.8 miles will improve operational flexibility, reliability, and speeds. (Total estimated cost is \$42,700,000, including \$3,487,000 in prior allocations and \$23,007,000 in TCRP funds.) (TCRP funds allocated in November 2007.) DEFERRED FROM NOVEMBER 2007 CTC MEETING. WITHDRAWN AT THE CTC MEETING.	R906TB 75-2006 IIP / 07-08 \$0 \$0 \$0 \$16,206,000	2007-08 801-3008 30.20.020.720	\$16,206,000 \$16,206,000
8 \$7,500,000 Department of Transportation <u>OCTA</u> 75-Orange Senate: 34 Assembly: 72	Fullerton Transportation Center Parking Expansion At Fullerton Transportation Center. Right of Way purchase of 2.83 acres for parking structure. <u>Outcome/Outputs:</u> Construct parking structure for approximately 1,000 parking spaces. Will help alleviate the increased parking demand from expanded Metrolink service and increased Pacific Surfliner ridership. (Total estimated cost is \$41,969,000, including \$1,000,000 in prior allocations, \$31,969,000 in future allocations, and \$1,500,000 in contributions from other sources.)	R972TA 75-2026 RIP / 07-08 \$0 \$0 \$3,250,000 \$0 IIP / 07-08 \$0 \$0 \$4,250,000 \$0	2007-08 801-3008 30.20.020.630 2007-08 801-3008 30.20.020.720	\$3,250,000 \$4,250,000 \$7,500,000
9 \$518,000 Department of Transportation <u>MTC</u> 75-Various Senate: Various Assembly: Various	Capitalized Maintenance (Capitol Corridor) Amtrak California Routes (Capitol Corridor, Surfliner, San Joaquin). Perform capitalized maintenance on the Capitol Corridor Route to replace track switches. <u>Outcome/Outputs:</u> Improve railroad safety and greater track reliability and speed performance. (Total estimated cost is \$2,000,000, including \$1,482,000 in prior allocations.) (Allocation funded from parent project, PPNO 2065.)	R965TC 75-2065C IIP / 07-08 \$0 \$0 \$0 \$518,000	2007-08 801-3008 30.20.020.720	\$518,000 \$518,000

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2.6a.(2) State-Administered STIP Rail Projects		Resolution MFP-07-11		
10 \$280,000 Department of Transportation MTC 75-Variou Senate: Various Assembly: Various	Capitalized Maintenance-Sacramento to Stockton (Union Pacific) Perform maintenance on San Joaquin Route between Sacramento and Stockton. <u>Outcome/Outputs:</u> Improve passenger rail ride quality and safety. Increase train speeds and reliability safely. (Total estimated cost is \$280,000.) (Allocation funded from parent project, PPNO 2065.)	R965TD 75-2065D IIP / 07-08 \$0 \$0 \$0 \$280,000	2007-08 801-3008 30.20.020.720	\$280,000 \$280,000
11 \$482,000 Department of Transportation MTC 75-Variou Senate: Various Assembly: Various	Capitalized Maintenance-Santa Barbara to San Luis Obispo (Union Pacific) Perform maintenance on Pacific Surfliner Route between Santa Barbara and San Luis Obispo. <u>Outcome/Outputs:</u> Improve passenger rail ride quality and safety. Increase train speeds and reliability safely. (Total estimated cost is \$482,000.) (Allocation funded from parent project, PPNO 2065.)	R965TE 75-2065E IIP / 07-08 \$0 \$0 \$0 \$482,000	2007-08 801-3008 30.20.020.720	\$482,000 \$482,000
12 \$1,720,000 Department of Transportation MTC 75-Variou Senate: Various Assembly: Various	Capitalized Maintenance-Bakersfield to Port Chicago (BNSF Railway) Perform maintenance on San Joaquin Route between Bakersfield and Port Chicago. <u>Outcome/Outputs:</u> Improve passenger rail ride quality and safety. Increase train speeds and reliability safely. (Total estimated cost is \$1,720,000.) (Allocation funded from parent project, PPNO 2065.)	R965TF 75-2065F IIP / 07-08 \$0 \$0 \$0 \$1,720,000	2007-08 801-3008 30.20.020.720	\$1,720,000 \$1,720,000
13 \$500,000 Department of Transportation SANDAG 75-Variou Senate: 38, 39 Assembly: 73, 76, 79	Signal and Communication System Upgrade Oceanside to San Diego In San Diego County (Oceanside to San Diego). Signal and communications system analysis and upgrade on Pacific Surfliner/Coaster BNSF line. <u>Outcome/Outputs:</u> Signal and communications system upgrade will eliminate intermittent schedule interruptions caused by signal system interference. (Total estimated cost is \$1,000,000, including \$500,000 in prior allocations.)	R970TB 75-2068 IIP / 07-08 \$0 \$0 \$0 \$500,000	2007-08 801-3008 30.20.020.720	\$500,000 \$500,000
14 \$3,000,000 Department of Transportation LACMTA 75-Variou Senate: 19 Assembly: 37, 38, 39	SCRRA Sealed Corridor Project This project covers the entire Metrolink system in Los Angeles, Orange, Riverside, San Bernardino and north San Diego Counties. Construct grade separations to reduce auto/train accidents and improve safety. <u>Outcome/Outputs:</u> Improve railroad/highway safety. Reduce incidence of auto train accidents. (Total estimated cost is \$14,042,000, including \$2,000,000 in prior allocations, \$8,792,000 in local funds, and \$250,000 in federal funds.) DEFERRED FROM NOVEMBER 2007 CTC MEETING. WITHDRAWN AT THE CTC MEETING.	R969TB 75-2070 IIP / 07-08 \$0 \$0 \$0 \$3,000,000	2007-08 801-3008 30.20.020.720	\$3,000,000 \$3,000,000