

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: August 17-18, 2016

Reference No.: 2.6f.(1)
Action Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Bruce Roberts, Chief
Division of Rail and
Mass Transportation

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR A STATE ADMINISTERED PROPOSITION 1A - HIGH-SPEED PASSENGER TRAIN BOND PROJECT (INTERCITY) RESOLUTION HST1A-AA-1617-01, AMENDING RESOLUTION HST1A-A-1213-05**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) amend Resolution HST1A-A-1213-05 to revise the project scope for the State administered Proposition 1A High-Speed Passenger Train Bond Fund (HSPTBF) San Joaquin Merced to Le Grand Double Track, Segment 1 Intercity project, in Merced County.

ISSUE:

At its May 2013 meeting, the Commission approved Resolution HST1A-A-1213-05 allocating \$40,750,000 for the construction of 8.4 miles of double track main line for the San Joaquin Merced to Le Grand Double Track Segment 1 project. The contractor is the process of completing the project with a substantial cost savings in HSPTBF funds and has stated a portion of Segment 2 of the project can also be constructed with the cost savings from Segment 1. However, in order to amend the contract to include work on Segment 2, the vote box needs to be revised to include the additional scope of work, which is the milepost extension of Segment 1. The proposed changes are reflected in strike through and bold on the attached vote box.

FINANCIAL RESOLUTION:

Resolved, that modified vote box under Resolution HST1A-A-1213-05 for the San Joaquin Merced to Le Grand Double Track, Segment 1 Intercity project in Merced County, is hereby amended, in accordance with the attached revised vote box, to reflect a change to the original project scope of work.

Attachment

2.6 Mass Transportation Financial Matters

Project # Allocation Amount Recipient RTPA/CTC District-County	Project Title Location Project Description	Program / Year Programmed: Phase Prgm'd Amount Project ID Adv Phase	Budget Year Item # Fund Type Program Code	Amount by Fund Type
2.6f.(1) Allocation Amendment - Proposition 1A – High-Speed Passenger Train Bond Program – Intercity		Resolution HST1A-AA-1617-01 Amending Resolution HST1A-A-1213-05		
1 \$40,750,000 Department of Transportation <u>Caltrans</u> 75-Merced	San Joaquin Merced to Le Grand Double Track, Segment 1. Merced to Le Grand. Construction of a second track built to mainline standards and 8.4 miles of double track main line, including two sets of double crossovers and all necessary signal and grade crossing work. <u>East side of Segment 2. Construction of 4.1 miles of main track from milepost 1050.2 to milepost 1054.3 on the BNSF Railway Company Stockton Subdivision, including but not limited to 3 #11 141# turnouts, 3 public road crossings, 2 private road crossings, 1 bridge, culverts and drainage facilities, placement of embankment/base rock subgrade and wayside signal/telecom. Project will connect two double track segments and produce 14.4 miles of continuous double track.</u> (Future Consideration of Funding – Resolution E-10-71; August 2010.) <u>Outcome/Output:</u> Project will have independent utility with the proposed capital improvements providing enhanced efficiency of rail traffic flow on the main track, which is a requirement of continuing to accommodate increased levels of passenger demand in a way that meets the on-time expectations of intercity passenger rail riders. The project benefits include increased average speed and trip time reductions, on-time performance as well as better reliability. The project will improve connectivity to the San Joaquin Corridor intercity rail connections to the California High Speed Rail System. The project is part of the Northern California Blended Passenger Rail Memorandum of Understanding (MOU) that currently is being developed in connection with the 2012 California High Speed Rail Business Plan. <u>Amend Resolution HST1A-A-1213-05 to revise the project scope to allow for additional work to be done under the contract for Segment 1. There is no change to the original allocation of \$40,750,000.</u>	HSR/12-13 CONST \$40,750,000 0013000186 S	2012-13 304-6043 HSPTBF 30.20.100.000	\$40,750,000