

# Memorandum

To: CHAIR AND COMMISSIONERS  
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: August 6, 2013

Reference No.: 4.17  
Action Item

From: STEVEN KECK  
Acting Chief Financial Officer

Prepared by: William D. Bronte, Chief  
Division of Rail

Subject: **PROPOSITION 1B INTERCITY RAIL IMPROVEMENT PROGRAM AMENDMENT  
RESOLUTION ICR1B-P-1314-01, AMENDING RESOLUTION ICR1B-P-1112-01**

## **RECOMMENDATION:**

The California Department of Transportation (Department) requests California Transportation Commission (Commission) consent to amend the Proposition 1B Intercity Rail Improvement Program (ICR1B) project list to delete the Fresno Mid-Route Layover Facility (FMR) project, and to reprogram the funds for the Sacramento Maintenance Facility (SMF) project.

## **ISSUE:**

The Department requests that the ICR1B project list be amended to unprogram the FMR project, to transfer the funds from FMR to the SMF project, and to update the scope of the SMF project.

### Fresno Mid-Route Layover Facility

At the time the Fresno Mid-Route Layover Facility was programmed in the ICR1B, it was estimated that the facility could be constructed by June 2014 but preliminary work has been put on hold until a determination is made on the impact that the new High-Speed Rail Authority business plan will have on this location, and the selection of a specific site for the facility.

### Sacramento Maintenance Facility

The new facility will provide maintenance and storage for existing and recently ordered Amtrak California rolling stock for both the San Joaquin and Capitol rail corridors. Phase 1 tasks include site selection and valuation, environmental clearances, remediation and property acquisition. The Department is still in the process of the site selection, valuation, as well as property acquisition.

The current project budgets and the revised SMF project budget are shown in the table below.

<b>Funding Source</b>	<b>FMR Existing</b>	<b>SMF Existing</b>	<b>FMR Amended</b>	<b>SMF Amended</b>
STIP	\$0	\$25,450,000	\$0	\$25,450,000
Proposition 1B	\$14,601,000	\$4,550,000	\$0	\$19,151,000
<b>TOTAL</b>	<b>\$14,601,000</b>	<b>\$30,000,000</b>	<b>\$0</b>	<b>\$44,601,000</b>

These benefits are consistent with the State's intercity passenger rail goals for the corridors. The SMF project is consistent with the ICR1B Program guidelines. The proposed SMF funding by component is shown in the following table.

<b>Funding Source</b>	<b>PA&amp;ED</b>	<b>PS&amp;E</b>	<b>ROW</b>	<b>CON</b>	<b>TOTAL</b>
STIP	\$0	\$6,600,000	\$18,850,000	\$0	\$25,450,000
Proposition 1B	\$0	\$0	\$900,000	\$18,251,000	\$19,151,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$6,600,000</b>	<b>\$19,750,000</b>	<b>\$18,251,000</b>	<b>\$44,601,000</b>

**BACKGROUND:**

The Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006, approved by voters as Proposition 1B, provides \$400 million, upon appropriation by the Legislature, to the Department for intercity passenger rail improvement projects. A minimum of \$125 million is designated for procurement of additional intercity passenger railcars and locomotives. This \$400 million program is part of the \$4 billion Public Transportation Modernization, Improvement, and Service Enhancement Account (PTMISEA). This account is to be used to fund public transportation projects. Pursuant to paragraph (2) of subdivision (c) of Section 8879.50 of the Government Code, the Department is the administrative agency for the PTMISEA.

At its December 2007 meeting, the Commission approved the guidelines for intercity passenger rail projects in the PTMISEA. The guidelines allow the Department, if necessary, to return to the Commission to request its consent to modify the project list.

The necessary changes are reflected in strikethrough and bold underline in the revised Proposition 1B Intercity Rail Projects list.

**PROPOSITION 1B INTERCITY RAIL IMPROVEMENT PROGRAM AMENDMENT (Proposed)**

<b>Project/Description</b>	<b>Corridor</b>	<b>Funding Request</b>
<b>Procure New Rail Cars:</b> <sup>1</sup> Purchase bi-level intercity rail cars and locomotives (est. 42 cars and 6 locomotives).	Capitol Corridor, Pacific Surfliner, San Joaquin	\$ 150,000,000
<b>Commerce/Fullerton Triple Track - Segment 6:</b> <sup>1</sup> Construct third main track from MP 154.5 to MP 157.6	Pacific Surfliner, Metrolink	\$ 32,000,000
<b>Commerce/Fullerton Triple Track - Segment 8:</b> <sup>1</sup> Construct third main track from MP 157.4 to MP 158.8	Pacific Surfliner, Metrolink	\$ 30,500,000
<b>New Station Track at LA Union Station:</b> <sup>1</sup> Build new track, platform and renovate canopies.	Pacific Surfliner, Metrolink	\$ 35,100,000
<b>San Onofre to Pulgas Double Track Project – Phase 1:</b> <sup>1</sup> Design and environmental work for Phases 1 and 2 of project, plus construction of Phase 1.	Pacific Surfliner	\$ 30,000,000
<b><u>Sacramento Maintenance Facility:</u></b> <b><u>Design and build storage track and maintenance facility.</u></b>	<b><u>Capitol Corridor,</u></b> <b><u>San Joaquin</u></b>	<del>\$ 4,550,000</del> <b>\$ 19,151,000</b>
<b>Oakley to Port Chicago:</b> <sup>1</sup> Construct double track.	San Joaquin	\$ 25,450,000
<b>Coast Daylight Track and Signal:</b> Track and signal project to allow Pacific Surfliner extension to San Francisco Bay Area.	Pacific Surfliner, Coast Daylight	\$ 25,000,000
<b><del>Mid-Route Layover Facility:</del></b> <b><del>Design and build layover facility.</del></b>	<b><del>San Joaquin</del></b>	<del>\$ 14,601,000</del>
<b>Kings Park Track and Signal Improvements:</b> <sup>1</sup> Improve track and signals along San Joaquin Intercity rail line near Hanford in Kings County.	San Joaquin	\$ 3,500,000
<b>Wireless Network for Northern California IPR Fleet:</b> <sup>1</sup> Install a wireless communication network on the Northern California IPR fleet for passenger amenity, support of safety and security, and expand ADA compliance for on-train communications.	Capitol Corridor, San Joaquin	\$ 3,750,000
<b>Raymer to Bernson Double Track:</b> Construct double track from MP 453.1 to MP 446.8 in Ventura County.	Pacific Surfliner, Metrolink	\$ 7,500,000
<b>Santa Margarita Bridge and Double Track:</b> <sup>1</sup> Replace bridge with 2-track bridge and construct additional double track.	Pacific Surfliner	\$ 16,206,000
<b>Emeryville Station and Track Improvements:</b> <sup>1</sup> Extend siding track with associated signal and other track.	Capitol Corridor, San Joaquin	\$ 6,250,000
<b>Bahia Benicia Crossover:</b> <sup>1</sup> Construct crossover between two mainline tracks and additional track improvements and upgrades including frog replacement and tie tamping on the Capitol Corridor.	Capitol Corridor	\$ 4,750,000
<b>SCRRA Sealed Corridor:</b> <sup>1</sup> Enhance safety of grade crossings and Railroad Right of Way.	Metrolink	\$ 3,000,000
<b>SUB-TOTAL ALL PROJECTS</b>		<b>\$ 392,157,000</b>
Bond Issuance Costs - Loan admin costs, arbitrage rebates, etc. <sup>2</sup>		<b>\$ 7,843,000</b>
<b>TOTAL RAIL BOND FUNDS</b>		<b>\$ 400,000,000</b>

1. Projects with CTC allocations (full or partial).  
2. Bond Issuance Cost is 2 percent of the Bond amount.

**PROPOSITION 1B INTERCITY RAIL IMPROVEMENT PROGRAM AMENDMENT (Amended)**

<b>Project/Description</b>	<b>Corridor</b>	<b>Funding Request</b>
<b>Procure New Rail Cars:</b> <sup>1</sup> Purchase bi-level intercity rail cars and locomotives (est. 42 cars and 6 locomotives).	Capitol Corridor, Pacific Surfliner, San Joaquin	\$ 150,000,000
<b>Commerce/Fullerton Triple Track - Segment 6:</b> <sup>1</sup> Construct third main track from MP 154.5 to MP 157.6	Pacific Surfliner, Metrolink	\$ 32,000,000
<b>Commerce/Fullerton Triple Track - Segment 8:</b> <sup>1</sup> Construct third main track from MP 157.4 to MP 158.8	Pacific Surfliner, Metrolink	\$ 30,500,000
<b>New Station Track at LA Union Station:</b> <sup>1</sup> Build new track, platform and renovate canopies.	Pacific Surfliner, Metrolink	\$ 35,100,000
<b>San Onofre to Pulgas Double Track Project – Phase 1:</b> <sup>1</sup> Design and environmental work for Phases 1 and 2 of project, plus construction of Phase 1.	Pacific Surfliner	\$ 30,000,000
<b>Sacramento Maintenance Facility:</b> Design and build storage track and maintenance facility.	Capitol Corridor, San Joaquin	\$ 19,151,000
<b>Oakley to Port Chicago:</b> <sup>1</sup> Construct double track.	San Joaquin	\$ 25,450,000
<b>Coast Daylight Track and Signal:</b> Track and signal project to allow Pacific Surfliner extension to San Francisco Bay Area.	Pacific Surfliner, Coast Daylight	\$ 25,000,000
<b>Kings Park Track and Signal Improvements:</b> <sup>1</sup> Improve track and signals along San Joaquin Intercity rail line near Hanford in Kings County.	San Joaquin	\$ 3,500,000
<b>Wireless Network for Northern California IPR Fleet:</b> <sup>1</sup> Install a wireless communication network on the Northern California IPR fleet for passenger amenity, support of safety and security, and expand ADA compliance for on-train communications.	Capitol Corridor, San Joaquin	\$ 3,750,000
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<b>SUB-TOTAL ALL PROJECTS</b>		<b>\$ 392,157,000</b>
Bond Issuance Costs - Loan admin costs, arbitrage rebates, etc. <sup>2</sup>		<b>\$ 7,843,000</b>
<b>TOTAL RAIL BOND FUNDS</b>		<b>\$ 400,000,000</b>

1. Projects with CTC allocations (full or partial).  
2. Bond Issuance Cost is 2 percent of the Bond amount.

**CALIFORNIA TRANSPORTATION COMMISSION**

**Commission Advice and Consent  
Proposition 1B Intercity Rail Capital Program Amendment**

**Resolution ICR1B-P-1314-01,  
Amending Resolution ICR1B-P-1112-01**

- 1.1 WHEREAS, Proposition 1B, passed by California voters on November 7, 2006, called for \$4 billion to be deposited into the Public Transportation Modernization, Improvement, and Service Enhancement Account; and
- 1.2 WHEREAS, of the \$4 billion, \$400 million was designated, to be available upon appropriation by the Legislature, for intercity rail capital projects, including at least \$125 million for the purchase of additional rail cars and locomotives; and
- 1.3 WHEREAS, the California Transportation Commission (Commission) approved at its December 2007 meeting, the “Guidelines for Intercity Passenger Rail Projects in the Public Transportation Modernization, Improvement, and Service Enhancement Account”, that provide guidance on the implementation of the Proposition 1B Intercity Passenger Rail Program; and
- 1.4 WHEREAS, the guidelines state the California Department of Transportation (Department) can return to the Commission to request formal approval to modify the project list and project scope; and
- 1.5 WHEREAS, the initial intercity rail Proposition 1B project list was approved at February 2008 Commission meeting; and
- 1.6 WHEREAS, the amended intercity rail Proposition 1B projects list includes \$392.2 million in intercity rail projects and \$7.8 million in bond issuance costs; and
- 1.7 WHEREAS, all projects on the attached amended Proposition 1B project list are consistent with the guidelines.
- 2.1 NOW THEREFORE BE IT RESOLVED, that the Commission does hereby provide its consent to the amended list of intercity rail Proposition 1B projects; and
- 2.2 BE IT FURTHER RESOLVED that the Department shall report on a quarterly basis to the Commission on the allocation status of the Proposition 1B intercity passenger rail projects as part of the Department’s quarterly delivery report.