

MEMORANDUM

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: March 25, 2020

From: STEVEN KECK, Chief Financial Officer

Reference Number: 2.6f.(3), Action Item

Prepared By: Angel Pyle, Chief (Acting)
Division of Rail and Mass Transportation

Subject: **ALLOCATION AMENDMENT FOR PROPOSITION 1A – HIGH-SPEED
PASSENGER TRAIN BOND PROJECT
RESOLUTION HST1A-AA-1920-01
AMENDING RESOLUTION HST1A-A-1718-01**

ISSUE:

Should the California Transportation Commission (Commission) approve an allocation amendment to de-allocate \$619,000 of Proposition 1A High-Speed Passenger Train Bond Fund (HSPTBF) funds from the Sacramento Regional Transit District (SacRT), Sacramento Intermodal Facility Project (PPNO 03-HSR02) in Sacramento County from the Plans, Specifications and Estimates (PS&E) phase?

RECOMMENDATION:

The California Department of Transportation (Department) recommends that the Commission approve an allocation amendment to de-allocate \$619,000 in Proposition 1A HSPTBF funds from the PS&E phase of the Sacramento Intermodal Facility Project (PPNO 03-HSR02) in Sacramento County.

BACKGROUND:

In August 2017, the Commission approved Resolution HST1A-A-1718-01 to allocate \$632,000 in HSPTBF funds to the SacRT for completing the final design of the Sacramento Intermodal Facility Project's crossovers, turnouts, switches, signalization, and electrification elements, and new tracks and stations that would enhance connectivity of Sacramento's services to High Speed Rail. Due to an unanticipated increase in project cost, the design of the project has been halted until SacRT can secure additional funds for construction of the project. These de-allocated PS&E funds are proposed to be re-programmed and re-allocated to a project that will provide connectivity to the high-speed train system. The proposed funds will be utilized in the Accelerating Rail Modernization and Expansion in the Capital Region Project (PPNO CP053)

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to enhance California's economy and livability"*

for the procurement of low-floor light rail vehicles and station platform conversions on the Gold Line that terminates at the Sacramento Valley Station. The proposed changes are reflected in strikethrough and bold on the attached revised vote box.

FINANCIAL RESOLUTION:

Be it Resolved, that the Proposition 1A HSPTBF funds in the amount of \$632,000 allocated to the Sacramento Intermodal Facility Improvements Project (PPNO 03-HSR02) are hereby reduced by \$619,000, in accordance with the attached revised vote box, thereby reducing the overall allocation to \$13,000.

Attachment

2.6 Mass Transportation Financial Matters

Project #	Project Title	PPNO Program/Year	Budget Year	Amount by
Allocation Amount	Location	Phase	Item #	Fund Type
Recipient	Project Description	Prgm'd Amount	Fund Type	Program Code
RTPA/CTC		Project ID	Program Code	Fund Type
District-County		Adv. Phase		
2.6f.(3)	Allocation Amendment - Proposition 1A High-Speed Passenger Train Bond Program - Urban/Commuter		Resolution HST1A-AA-1920-01	Amending Resolution
			Resolution HST1A-A-1718-01	Amending Resolution
1	Sacramento Intermodal Facility Improvements.	03-HSR02	2012-13	
\$632,000	Improvements to provide connectivity of Sacramento	HSR/19-20	104-6043	\$632,000
\$13,000	Regional Transit services to High Speed Rail including	PS&E	HSPTBF	\$13,000
	relocation of existing light rail track, storage tracks and	\$632,000	30.10.100.000	
Sacramento Regional	passenger platform and associate systems.	\$13,000		
Transit District		0317000354		
<u>SACOG</u>	<u>Outcome/Output:</u> Complete final design at crossovers,	S		
03-Sacramento	turnouts, switches, signalization and electrification elements,	R331GB		
	and new tracks and stations.			
	(Future consideration of funding approved under			
	Resolution E-17-56; August 2017.)			
	<u>Amend HST1A-A-1718-01 to de-allocate \$619,000 in PS&E</u>			
	<u>from the project, reducing the allocation from \$632,000 to</u>			
	<u>\$13,000. The remaining balance of \$619,000 will be</u>			
	<u>allocated in a concurrent request to PPNO CP053 under</u>			
	<u>Resolution HST1A-A-1920-01.</u>			