

MEMORANDUM

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: March 25, 2020

From: STEVEN KECK, Chief Financial Officer

Reference Number: 2.6g.(2), Action Item

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

Subject: **ALLOCATION AMENDMENT FOR A TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM PROJECT**
RESOLUTION TIRCP-1920-12, AMENDING TIRCP-1920-06

ISSUE:

Should the California Transportation Commission (Commission) approve an amendment to Resolution TIRCP-1920-06, originally approved in December 2019, for the Sacramento Regional Transit District's (2018:14) Accelerating Rail Modernization and Expansion in the Capital Region Transit and Intercity Rail Capital Program (TIRCP) project (PPNO 03-CP053) in Sacramento County, to revise the project scope?

RECOMMENDATION:

The Department recommends that the Commission approve this request amendment to Resolution TIRCP-1920-06, for the Sacramento Regional Transit District's (2018:14) Accelerating Rail Modernization and Expansion in the Capital Region TIRCP project to revise the project scope.

BACKGROUND:

In December 2019, the Commission approved this TIRCP project for \$30,932,000 with a project scope of "procurement of 4 low-floor light rail vehicles (LRVs)". However, during the development of the contract with Siemens for these vehicles, it was discovered that the rail cars to be purchased would not be compatible with other rail cars on the system nor the system itself. Therefore, it is necessary that the Department request this amendment to be able to revise the project scope to complete the contract negotiations with Siemens in March.

There is no change to the original allocation amount of \$30,932,000.

Attachment

*"Provide a safe, sustainable, integrated and efficient transportation system
to enhance California's economy and livability"*

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	Amount by
RTPA/CTC		Project ID	Program Code	Fund Type
District-County		Adv. Phase		
2.6g.(2)	Allocation Amendment - Transit and Intercity Rail Capital Program Projects (SB 1 Augmentation for PTA)		Resolution TIRCP-1920-12	Amending Resolution TIRCP-1920-06
1	(2018: 14) Accelerating Rail Modernization and Expansion in the Capital Region (4 LRVs). Procurement of 4 low-floor light rail vehicles (LRVs).	03-CP053	2018-19	
\$30,932,000		TIRCP/19-20	301-0046R	\$13,768,000
		CONST	GGRF	
Sacramento Regional Transit District		\$13,768,000	30.20.301.100	
<u>SACOG</u>	<u>Outcome/Output:</u> Projected GHG reduction is 234,000 metric tons CO2 and estimated 545,210 increase in ridership in the initial year.	TIRCP/19-20	2018-19	
03-Sacramento		CONST	101-0046	\$17,164,000
	(CEQA - SE, 7/2/2019)	\$17,164,000	PTA	
	(Right of Way Certification:)	0020000007	30.10.030.200	
		S		
	The current allocation includes the following funding split: \$13,768,000 GGRF and \$17, 164,000 SB 1 Augmentation for PTA.			
	<u>Amend Resolution TIRCP-1920-06 to revise the project scope from 4 Light Rail Vehicles to 20 Light Rail Vehicles to be able to complete contract negotiations with Siemens. There is no change to the original allocation of \$30.932,000.</u>			
	(SB 1 Augmentation for PTA)			