

MEMORANDUM

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: January 25-26, 2023

From: STEVEN KECK, Chief Financial Officer

Reference Number: 2.6g.(6), Action Item

Prepared By: Kyle Grading, Chief
Division of Rail and Mass Transportation

Subject: **SUPPLEMENTAL FUNDS ALLOCATION FOR TRANSIT AND INTERCITY RAIL
CAPITAL PROGRAM – VALLEY RAIL (MADERA STATION) (PPNO CP035Y)
RESOLUTION TIRCP-2223-42S**

ISSUE:

Should the California Transportation Commission (Commission) approve a request for an additional \$918,000 for the Plans, Specifications, & Estimates (PS&E) phase of the Transit and Intercity Rail Capital Program (TIRCP) (2018:19) Valley Rail (Madera Station) project (PPNO CP035Y), in Madera County?

RECOMMENDATION:

The California Department of Transportation recommends that the Commission approve a request for an additional \$918,000 for the PS&E phase of the TIRCP (2018:19) Valley Rail (Madera Station) project (PPNO CP035Y), in Madera County.

PROJECT LOCATION AND DESCRIPTION:

The (2018:19) Valley Rail (Madera Station) project is located in Madera County and will result in the construction of a new Madera Station that replaces the existing Madera San Joaquins Station. The existing station has low ridership and no connecting fixed route transit service due to its location. The new Madera Station will extend Altamont Corridor Express and San Joaquins train services, improve connectivity for Bakersfield services, and prepare for future high-speed rail services in Madera by building station amenities that will be used by high-speed rail.

*“Provide a safe and reliable transportation network that
serves all people and respects the environment.”*

FUNDING AND PROGRAM STATUS:

This project was originally programmed for \$1,952,000 for its PS&E phase. In March 2021, the Commission approved Resolution TIRCP-2021-24 for a total of \$1,952,000 for the PS&E phase of the TIRCP Valley Rail (Final Design) project. In June 2021, the Commission approved Resolution TIRCP-2021-31 to change the component name from (Final Design) to (Madera Station). An additional \$918,000 is now needed to complete the phase. These supplemental funds for PS&E will come from funding originally programmed for Construction (CON). The San Joaquin Regional Rail Commission (SJRRRC) has applied to TIRCP Cycle 6, for additional CON funding for the overall Valley Rail project.

REASON(S) FOR THE COST INCREASE:

This supplemental allocation is needed to complete design. At this time, design is 60 percent complete with \$109,303 remaining for this phase. In order for this project to remain on schedule, the SJRRRC instead used the original allocation to accept bids and execute contracts totaling \$1,842,697 to achieve 60 percent design, with the intention of requesting additional funds to complete final design. This allowed the project to remain on schedule.

These contracts are with AECOM as the consultant designer of record, and LAN as the consultant project manager. The project has now reached 60 percent design, and SJRRRC and San Joaquin Joint Powers Authority (SJJPA) are requesting a supplemental allocation of \$918,000. SJRRRC and SJJPA will use these funds to amend the existing AECOM and LAN contracts to complete design to 100 percent.

CONSEQUENCES:

If this request for an additional \$918,000 is not approved, the project will be delayed until additional funding is secured to complete the PS&E phase. With the approval of the additional funding, it is anticipated the project will be completed by June 2023, and it is imperative to complete the PS&E phase work, within the scheduled timeline, to avoid any delays.

FINANCIAL RESOLUTION:

Be it Resolved, that an additional \$918,000 be allocated from the Budget Act of 2021, Budget Act Items 2660-301-0046R and 2660-101-0046 for the TIRCP (2018:19) Valley Rail (Madera Station) project (PPNO CP035Y).

Attachment

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2.5 Highway Financial Matters

Project #	Project Title	PPNO Program Funding Year	State Federal	State Federal	State Federal
Allocation Amount	Location	Item #	Federal	Additional	Revised
Recipient	Project Description	Fund Type	Current Amount	Amount by	Amount by
<u>RTPA/CTC</u>		Program Codes	by Fund Type	Fund Type	Fund Type
District-County		Project ID			
		Adv Phase			
2.6g.(6)	Supplemental Allocation - Transit and Intercity Rail Capital Program (SB 1 Augmentation for PTA)		Resolution TIRCP-2223-42S		
\$918,000	(2018:19) Valley Rail (Madera Station).	06-CP035Y			
San Joaquin	Complete design for the new Madera Station. The	TIRCP/2020-21			
Regional Rail	design of the new relocated Madera Station will	301-0046R	\$867,000		\$867,000
Commission and	prepare for the arrival of High-Speed Rail in Madera	GGRF			
San Joaquin Joint	by building station amenities that will also be used by	30.20.301.100			
Powers Authority	the future High-Speed Rail service. <u>Outcome/Output:</u>	TIRCP/2019-20			
MCTC	Reduction of greenhouse gas emissions through	101-0046	\$1,085,000		\$1,085,000
06-Madera	expanded ACE rail service and reduced traffic	PTA			
	congestion, increased ridership through expanded	30.10.030.200			
	ACE rail service, and direct benefits to priority	TIRCP/2021-22			
	populations through new services at rail stations	301-0046R	\$407,000		\$407,000
	located in designated disadvantaged communities in	GGRF			
	Sacramento, San Joaquin, Stanislaus, Merced,	30.20.301.100			
	Madera, and Fresno Counties.	TIRCP/2021-22			
	Supplemental funds are needed to complete the	101-0046	\$511,000		\$511,000
	PS&E phase.	PTA			
	Total revised amount \$2,870,000	30.10.030.200			
	The current allocation of \$918,000 is needed to	0021000207			
	increase the contract amount to enable the	S			
	consultant to complete the station design.				
	The initial allocation of \$1,952,000 was approved				
	under Resolution TIRCP-2021-24 in March 2021.				
	Upon approval of this request the total allocation				
	amount for the PS&E phase of this component will				
	be \$2,870,000.				