



Peninsula Corridor Electrification Project Quarterly Update #3

Board of Directors
July 2, 2015
Agenda Item 7b



Electrification Infrastructure



Procurement Milestones

- Completed
 - Released RFP on February 27 to six prequalified proposers
 - Four amendments issued
 - Public posting www.caltrain.com/calmod
- To be completed
 - Amendment #5 (evaluation criteria; project labor agreement; maintenance option)
 - Board award contract (November 2015)

Project Delivery Efforts

- Completed
 - Tree inventory
 - Utility survey
- In-progress
 - One traction power facility option selection remaining (subject to Caltrans approval)
 - Environmental permit submittal
 - Property owners contact started in Segment 4
 - City / County agreements

Electric Multiple Unit



Procurement Milestones

- Completed
 - Board Workshop May 20, 2015
 - Released Draft RFP (Part I) May 29, 2015
 - Released Draft RFP (Part II) June 6, 2015
 - Public posting www.caltrain.com/calmod
- To be completed
 - Release RFP (JPB action July 2, 2015)
 - Board award contract (winter 2015/2016)

Funding Update

Updated Cost / Schedule

PCEP 2008 Estimate	PCEP 2014 Estimate
\$1,225M	\$1,474M - \$1,531M

- Working with funding partners to fill gap
- Need to update 2012 9-party funding MOU which commits \$1,225M for PCEP

Strategy for Filling Gap

- Potential sources
 - ➔ FTA Core Capacity
 - ➔ Cap & Trade
 - MTC Regional Measures 1 and 2
 - Additional JPB Member Agencies
- JPB asked to consider
 - Financing
 - Fare Surcharge

Upcoming Milestones

- July to September 2015
 - Fill funding gap
 - Confirm additional commitments w/ partners
- September to winter 2015/16
 - Updated 9 party funding MOU
 - Execute agreements/commitments timed with contract awards

Questions