

# Lone Hill to White Double Track Project

Finance, Budget and Audit Committee  
September 20, 2023

# Lone Hill to White Double Track Project

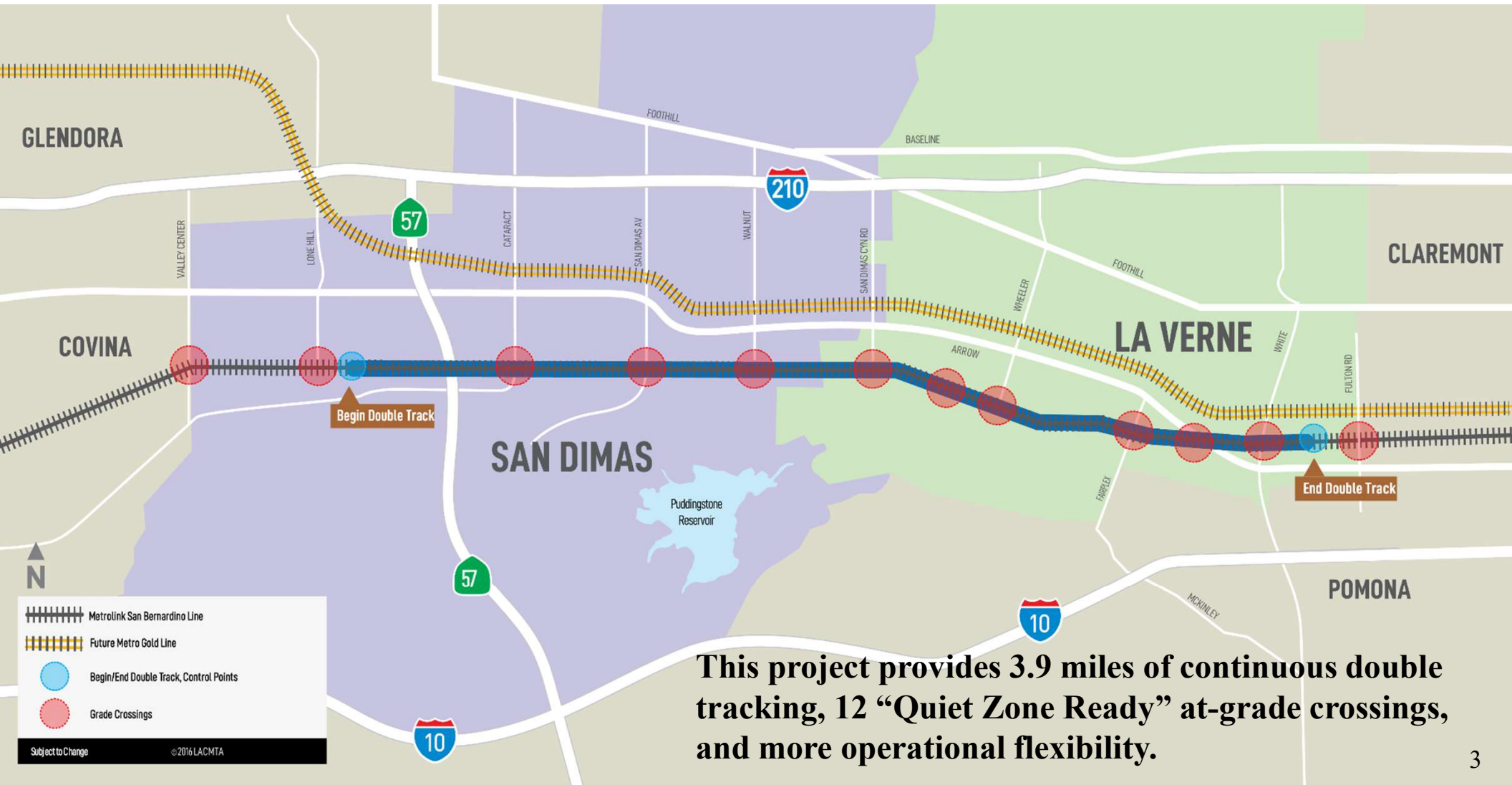
Staff is requesting Board Approval to:

- A. EXECUTE Contract Modification No. 4 to Contract No. AE73891000 with Moffatt & Nichol and extend the period of performance from August 4, 2023, to December 31, 2024, in the amount of \$3,685,694 increasing the Total Contract Value from \$7,049,780 to \$10,735,474; and
- B. APPROVE programming an additional \$8,023,736 from \$10,500,000 to \$18,523,736 for professional services, Metro related expenses and third-party services using Measure R 3% funds to achieve a shovel ready level.

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## Background:

1. The Metrolink San Bernardino Line is the busiest commuter rail line of the Metrolink system.
2. This corridor spans 58 miles from Los Angeles to San Bernardino, serving 14 stations, plus a Redlands extension.
3. This capital project is on the 2022 Prioritized Mobility Concept Plan Project listing under Regional Rail due to line reliability in order to prepare for the arrival of the 2028 Games.



# Final Design Phase Programming

Approval of the contract modification, extending the period of performance, and the additional programming will allow the following funding and expenditure plan.

<b>Lone Hill to White Double Track Project</b>					
Project Number: 460068					
Project Programming					
<b>Use of Funds</b>	<b>Inception thru FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26+</b>	<b>Total Capital Costs</b>
Professional Services	6,700,000.00	2,500,000.00	3,635,474.00	0.00	12,835,474.00
Agency - Metro	850,000.00	295,763.00	400,000.00	0.00	1,545,763.00
Outreach	184,000.00	44,000.00	25,302.00	0.00	253,302.00
Real Estate/ Acquisition of Land	30,000.00	0.00	26,000.00	0.00	56,000.00
Project Controls	100,000.00	104,237.00	85,725.00	0.00	289,962.00
Project Reserve/Contingency (10%)	0.00	406,000.00	667,547.00	0.00	1,073,547.00
3rd Party Agreements - City/County/Others	700,000.00	650,000.00	1,119,688.00	0.00	2,469,688.00
<b>Total Project Cost</b>	<b>8,564,000.00</b>	<b>4,000,000.00</b>	<b>5,959,736.00</b>	<b>0.00</b>	<b>18,523,736.00</b>
<b>Source of Funds</b>	<b>Inception thru FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26+</b>	<b>Total Project Funding</b>
Measure R 3%	8,564,000.00	4,000,000.00	5,959,736.00	0.00	18,523,736.00

It should be noted, of the \$18,523,736 for programming will come from Measure R 3% funds to achieve a shovel ready level.

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**QUESTIONS?**