

MEMORANDUM

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 24-25, 2020

From: STEVEN KECK, Chief Financial Officer

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

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Division of Rail and Mass Transportation

Subject: **SUPPLEMENTAL FUNDS REQUEST - TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM – ALL ABOARD: TRANSFORMING SOUTHERN CALIFORNIA RAIL PROJECT - CARLSBAD POINSETTIA STATION COMPONENT (PPNO CP024) RESOLUTION TIRCP-1920-17**

ISSUE:

Should the California Transportation Commission (Commission) approve a request for an additional \$600,000 in programmed Transit and Intercity Rail Capital Program (TIRCP) funds for the (2016:7) All Aboard: Transforming Southern California Rail Travel project – Carlsbad Poinsettia Station component (PPNO CP024), located in San Diego County, for the Construction (CON) phase?

RECOMMENDATION:

The California Department of Transportation recommends that the Commission approve a request for an additional \$600,000 in programmed TIRCP funds for the (2016:7) All Aboard: Transforming Southern California Rail Travel project – Carlsbad Poinsettia Station component (PPNO CP024) for the CON phase.

PROJECT LOCATION AND DESCRIPTION

The All Aboard: Transforming Southern California Rail Travel Project was awarded and programmed under the LOSSAN Rail Corridor Agency in partnership with the San Diego Association of Governments (SANDAG). SANDAG is responsible for implementing the Carlsbad Poinsettia Station component in the city of Carlsbad in San Diego County. This project component includes installation of inter-track fencing, new station platforms, a

“Provide a safe, sustainable, integrated and efficient transportation system to enhance California’s economy and livability”

grade-separated pedestrian undercrossing, and other related station improvements. The overall awarded project will reduce recurring and costly maintenance by updating aging structures, enhance operational flexibility and reliability to reduce travel times, improve on-time performance, and increase freight and passenger rail services to support ridership and reduce greenhouse gas emissions.

FUNDING STATUS

The Project was awarded a total of \$82,000,000 in 2016 and \$4,017,000 was programmed for the Carlsbad Poinsettia Station component under Fiscal Year 2016–17. In June 2017, the total TIRCP programmed amount of \$4,017,000 was allocated for CON. Since the initial allocation, \$600,000 of additional funding is needed to complete this component.

REASON(S) FOR THE COST INCREASE:

At the time of the initial allocation of \$4,017,000 for the CON phase, it was not anticipated that additional CON phase work would be needed to complete the component. The component has experienced cost increases due to lengthy utility coordination causing schedule extensions. The additional CON phase work needed includes addressing on-site slope erosion from uncontrolled drainage from adjacent properties and new Americans with Disabilities Act compliance requirements requested at the station. The additional TIRCP funding of \$600,000 for the Carlsbad Poinsettia Station component (PPNO CP024) will be redirected from the Elvira to Morena Double Track component of the All Aboard: Transforming Southern California Rail Travel project (PPNO CP021), which is a concurrent item on this month's Commission agenda.

CONSEQUENCES:

Without approval of an additional \$600,000, the component will be delayed until additional funding is secured to complete the CON phase. The component is projected to be completed by January 2021. It is important to complete the CON phase work within the scheduled timeline to avoid any further delays.

FINANCIAL RESOLUTION:

Be it resolved, that the Commission allocate an additional \$600,000 from the Budget Act of 2018, Budget Act Item 2660-301-0046R to the Carlsbad Poinsettia Station component (PPNO CP024) of the (2016:7) All Aboard: Transforming Southern California Rail Travel project.

2.6 Mass Transportation Financial Matters

| Project # | Allocation Amount | Recipient | District-County | Project Title | Location | Project Description | PPNO Program/Year | Phase | Prgm'd Amount | Project ID | Adv. Phase | Budget Year | Item # | Fund Type | Program Code | Amount by Fund Type |
|-----------------|-------------------|--------------------------------------|--|--|----------|---|-------------------|-------------|---------------|------------|------------|-------------|---------------------------------|-----------|---------------|---------------------|
| 2.6g.(3) | | | Supplemental Allocation -Transit and Intercity Rail Capital Program Project | | | | | | | | | | Resolution TIRCP-1920-17 | | | |
| 1 | \$600,000 | San Diego Association of Governments | 11-San Diego | (2016: 7) All Aboard: Transforming Southern California Rail Travel (Carlsbad Poinsettia Station). | | Installation of inter-track fencing, new grade-separated pedestrian undercrossing, new station platforms, and other related station improvements. | 11-CP024 | TIRCP/16-17 | CONST | \$600,000 | 0020000211 | 2018-19 | 301-0046R | GGRF | 30.20.301.100 | \$600,000 |
| | | | | <u>Outcome/Outputs:</u> | | Reduction of recurring and costly maintenance due to aging structures, enhanced operational flexibility and reliability to reduce travel time, improved train on-time performance and increased freight and passenger rail services to support ridership and reduce greenhouse gas emissions. | | | | | | | | | | |
| | | | | | | (CEQA - CE, 7/13/2016) | | | | | | | | | | |
| | | | | | | The supplement funds of \$600,000 is coming from project cost savings under PPNO CP021 [Elvira to Morena Double Track component] under Resolution TIRCP-1920-16; June 2020. | | | | | | | | | | |
| | | | | | | Supplemental funds needed to address onsite slope erosion from uncontrolled drainage from drainage from adjacent properties and new Americans with Disabilities Act compliance requirements requested at the station. | | | | | | | | | | |
| | | | | | | The programmed amount for this project is \$82,000,000. This is a partial allocation for \$600,000. The remaining balance for this project is \$15,000,000. | | | | | | | | | | |
| | | | | | | Project updated in the TIRCP Program Allocation Plan Update 4.20; June 2020. | | | | | | | | | | |