

## MEMORANDUM

To: CHAIR AND COMMISSIONERS  
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 28-29, 2023

From: STEVEN KECK, Chief Financial Officer

Reference Number: 2.6g.(9), Action Item

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Division of Rail and Mass Transportation

Subject: **SUPPLEMENTAL FUNDS ALLOCATION FOR A TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM – (2018:17) BLUE LINE RAIL CORRIDOR TRANSIT ENHANCEMENTS (BLUE LINE FEEDER BUS SERVICE (11 BUSES) FOR ROUTE 925) (PPNO CP032) RESOLUTION TIRCP-2223-90S**

### **ISSUE:**

Should the California Transportation Commission (Commission) approve a request for an additional \$66,000 for the Construction (CON) phase of the Transit and Intercity Rail Capital Program (TIRCP) (2018:17) Blue Line Rail Corridor Transit Enhancements (Blue Line Feeder Bus Service (11 Buses) for Route 925) component (PPNO CP032), in San Diego County?

### **RECOMMENDATION:**

The California Department of Transportation recommends that the Commission approve a request for an additional \$66,000 for the CON phase of the TIRCP (2018:17) Blue Line Rail Corridor Transit Enhancements (Blue Line Feeder Bus Service (11 Buses) for Route 925) component (PPNO CP032), in San Diego County.

### **BACKGROUND:**

In June 2021, under Resolution TIRCP-2021-30, the Commission approved an allocation of \$13,316,000 for the CON phase of the (2018:17) Blue Line Rail Corridor Transit Enhancements (Blue Line Feeder Bus Service (11 Buses) for Route 925) component.

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

**PROJECT LOCATION AND DESCRIPTION:**

The (2018:17) Blue Line Rail Corridor Transit Enhancements (Blue Line Feeder Bus Service (11 Buses) for Route 925) component, located in San Diego County, will result in the procurement of 11 battery-electric buses to service the new Iris Rapid Route 925.

**FUNDING STATUS:**

This project component was originally programmed for \$13,316,000 for the CON phase. However, an additional \$66,000 is needed to complete the phase. These supplemental funds for CON will be redirected from project savings of funding originally programmed and allocated to the Network Integration component CON phase.

**REASON(S) FOR THE COST INCREASE:**

San Diego Metropolitan Transportation System is requesting this supplemental funding to cover the project cost increase due to the project budget being underestimated at the time of application, and supply chain issues driving up the costs in obtaining the necessary components to build the buses. With the approval of these supplemental funds, the CON phase is expected to be completed by June 2024.

**CONSEQUENCES:**

Without this supplemental allocation of \$66,000, the (2018:17) Blue Line Rail Corridor Transit Enhancements (Blue Line Feeder Bus Service (11 Buses) for Route 925) component delivery of the 11 battery-electric buses will be delayed until additional funding is secured to complete the CON phase.

**FINANCIAL RESOLUTION:**

Be it Resolved, that an additional \$66,000 be allocated from the Budget Act of 2021, Item 2660-101-0046 for the TIRCP (2018:17) Blue Line Rail Corridor Transit Enhancements (Blue Line Feeder Bus Service (11 Buses) for Route 925) component (PPNO CP032).

Attachment

## 2.5 Highway Financial Matters

Project #	Project Title	PPNO Program Funding Year	State Federal	State Federal	State Federal
Allocation Amount	Location	Item #	Current Amount	Additional	Revised
Recipient	Project Description	Fund Type	by Fund Type	Amount by	Amount by
<u>RTPA/CTC</u>		Program Codes		Fund Type	Fund Type
District-County		Project ID			
		Adv Phase			
<b>Supplemental Allocation - Transit and Intercity Rail Capital Program</b>					
<b>(SB 1 Augmentation for PTA)</b>					
<b>Resolution TIRCP-2223-90S</b>					
<b>2.6g.(9)</b>					
\$66,000	<b>(2018: 17) Blue Line Rail Corridor Transit Enhancements (Blue Line Feeder Bus Service (11 buses) for Route 925).</b>	11-CP032			
San Diego	Procurement of 11 zero-emission (battery electric) buses to	TIRCP/2020-21			
Metropolitan	service the new Iris Rapid Route (Route 925) connecting	CONST			
Transportation	passengers from Otay Mesa to the Iris Avenue Trolley Station	301-0046R	\$5,941,000		\$5,941,000
System	located in San Diego County.	GGRF			
<u>SANDAG</u>		30.20.301.100			
11-San Diego	<b>Output/Outcomes:</b> Reduced greenhouse gas emissions through	TIRCP/2019-20			
	implementation of zero-emission buses. Increased ridership	CONST			
	through expanded service. Provide rapid bus service for	101-0046	\$7,375,000		\$7,375,000
	expedited commuter travel from the eastern portion of Southern	PTA			
	San Diego connecting to the MTS Trolley Blue Line.	30.10.030.200			
	Supplemental funds are needed to complete construction.	TIRCP/2021-22			
	CEQA - NOE, 6/2/2021	CONST			
		101-0046		\$66,000	\$66,000
		PTA			
	Total revised amount \$13,382,000	30.10.030.200			
	SDMTS received a previous CON allocation of \$5,941,000	0021000275			
	GGRF, and \$7,375,000 SB1 Augmentation for PTA, under	S			
	Resolution TIRCP-2021-30 (June 2021).	R385GQ			
	Upon approval of this request of \$66,000, the total allocation				
	amount for the CON phase of this component will be				
	\$13,382,000.				
	Concurrent allocation amendment under Resolution				
	TIRCP-2223-79; June 2023.				