

## **MEMORANDUM**

**To:** CHAIR AND COMMISSIONERS  
CALIFORNIA TRANSPORTATION COMMISSION

**CTC Meeting:** June 28-29, 2023

**From:** STEVEN KECK, Chief Financial Officer

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

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

**Subject:** **ALLOCATION AMENDMENT FOR TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM PROJECTS**

### **ISSUE:**

Should the California Transportation Commission (Commission) approve an allocation amendment for the Transit and Intercity Rail Capital Program (TIRCP) (2018:17) Blue Line Rail Corridor Transit Enhancements project, in San Diego County, to deallocate a combined total of \$383,000 from three components to reflect component savings?

### **RECOMMENDATION:**

The California Department of Transportation recommends that the Commission approve an allocation amendment for the TIRCP (2018:17) Blue Line Rail Corridor Transit Enhancements project, in San Diego County, to deallocate a combined total of \$383,000 from three components as described in the table below, to reflect component savings.

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

<u>Project Component</u>	<u>PPNO</u>	<u>Phase</u>	<u>Resolution</u>	<u>Amending Resolution</u>	<u>Current Component Allocation</u>	<u>Component Savings</u>	<u>Revised Allocation Amount</u>
Network Integration (2.6g. (3a))	CP032N	CON	TIRCP-2223-79	TIRCP-1819-06	\$250,000	(\$71,000)	\$179,000
Middletown Double Crossover (2.6g. (3b))	CP032	CON	TIRCP-2223-80	TIRCP-1920-03	\$4,977,000	(\$170,000)	\$4,807,000
Beech Street Double Crossover (2.6g. (3c))	CP032	PS&E	TIRCP-2223-81	TIRCP-2021-23	\$360,000	(\$142,000)	\$218,000
				<b>Total:</b>	<b>\$5,587,000</b>	<b>(\$383,000)</b>	<b>\$5,204,000</b>

**BACKGROUND:**

The (2018:17) Blue Line Rail Corridor Transit Enhancements components listed have been completed with component savings in the respective phase. The San Diego Metropolitan Transportation System is requesting that the savings of \$317,000 be deallocated and used for the construction (CON) phase of the Beech Street Double Crossover component, and the savings of \$66,000 be deallocated and used for the CON phase of the Blue Line Feeder Bus Service (11 Buses) for Route 925 component. The proposed changes are reflected in the strikethrough and bold in the attached vote boxes.

**FINANCIAL RESOLUTION:**

Be it Resolved, that the TIRCP funds currently allocated to the (2018:17) Blue Line Rail Corridor Transit Enhancements components are hereby amended, in accordance with the attached vote boxes.

Attachments

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

## 2.6 Mass Transportation Financial Matters

Project # Allocation Amount Recipient <u>RTPA/CTC</u> District-County	Project Title Location Project Description	PPNO Program/Year Phase Prgm'd Amount Project ID	Budget Year Item # Fund Type Program Code	Amount by Fund Type
2.6g.(3a)	<b>Allocation Amendment - Transit and Intercity Rail Capital Program (SB 1 Augmentation for PTA)</b>		<b>Resolution TIRCP-2223-79 Amending Resolution TIRCP-1819-06</b>	
1 <del>\$250,000</del> <b>\$179,000</b>	<b>(2018: 17) Blue Line Rail Corridor Enhancements (Network Integration).</b> Network integration implementation for development of improved connections to other rail and transit services.	11-CP032N TIRCP/18-19 CONST <del>\$250,000</del> <b>\$179,000</b> 0019000238 S R385GB	2017-18 101-0046 PTA 30.10.030.200	<del>\$250,000</del> <b>\$179,000</b>
San Diego Metropolitan Transit System <u>SANDAG</u> 11-San Diego	<u>Outcome/Outputs:</u> Increased ridership, reduced greenhouse gas emissions, improved regional connectivity, and enhanced integration.  CEQA - NOE, 09/12/2018  The current allocation includes <del>\$250,000</del> <b>\$179,000</b> from SB1 Augmentation for PTA.  There are two concurrent TIRCP supplemental allocations that total \$71,000 in CON savings under Resolution TIRCP-2223-89S and TIRCP-2223-90S; June 2023.  <b><u>Amend Resolution TIRCP-1819-06 to de-allocate \$71,000 in savings from the CON phase.</u></b>  SB 1 Augmentation for PTA			

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2.6g.(3b)	<b>Allocation Amendment - Transit and Intercity Rail Capital Program (SB 1 Augmentation for PTA)</b>		<b>Resolution TIRCP-2223-80 Amending Resolution TIRCP-1920-03</b>	
1 <del>\$4,977,000</del> <b>\$4,806,000</b>	<b>(2018: 17) Blue Line Rail Corridor Transit Enhancements (Middletown Double Crossover).</b> North of Middletown (Green Line Trolley) Station, in San Diego County, between San Diego International Airport and Interstate 5, construction of a new double crossover.	11-CP032 TIRCP/19-20 CONST <del>\$2,220,000</del> <b>\$2,143,000</b>	2018-19 301-0046R GGRF 30.20.301.100	<del>\$2,220,000</del> <b>\$2,143,000</b>
San Diego Metropolitan Transit System SANDAG 11-San Diego	<u>Outcome/Outputs:</u> Increased ridership, reduced greenhouse gas emissions, improved safety, and more reliable and higher frequency service.  CEQA - NOE, 9/26/2017  The current allocation request includes the following funding split: <del>\$2,220,000</del> <b>\$2,143,000</b> GGRF, and <del>\$2,757,000</del> <b>\$2,663,000</b> SB 1 Augmentation.  CEQA - NOE, 9/26/2017.  Concurrent TIRCP supplemental allocation of \$171,000 of the CON saving under Resolution TIRCP-2223-89S: June 2023.  <u><b>Amend Resolution TIRCP-1920-03 to de-allocate \$171,000 in saving from the CON phase.</b></u>  SB 1 Augmentation for PTA	TIRCP/19-20 CONST <del>\$2,757,000</del> <b>\$2,663,000</b> 0020000049 S R385GC	2018-19 101-0046 PTA 30.10.030.200	<del>\$2,757,000</del> <b>\$2,663,000</b>

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Project # Allocation Amount Recipient RTPA/CTC District-County	Project Title Location Project Description	PPNO Program/Year Phase Prgm'd Amount Project ID	Budget Year Item # Fund Type Program Code	Amount by Fund Type
<b>2.6g.(3c)</b>	<b>Allocation Amendment - Transit and Intercity Rail Capital Program (SB 1 Augmentation for PTA)</b>	<b>Resolution TIRCP-2223-81 Amending Resolution TIRCP-2021-23</b>		
1 <del>\$360,000</del> <b>\$218,000</b>	<b>(2018: 17) Blue Line Rail Corridor Transit Enhancements (Beech Street Double Crossover).</b> Design of Beech Street Double Crossover project component, including upgrading manual switches to power-operated switches, extending the Centralized Train Control Signaling system, a new scissor double-crossover, realigning mainline track, extending signal fiber, and modifying Overhead Catenary systems.	11-CP032 TIRCP/18-19 PS&E <del>\$160,000</del> <b>\$97,000</b>	2017-18 301-0046R GGRF 30.20.301.100	<del>\$160,000</del> <b>\$97,000</b>
San Diego Metropolitan Transit System SANDAG 11-San Diego	<u>Outcome/Outputs:</u> Reduction of greenhouse gas emissions and estimated increased ridership through capacity enhancements to stations and rail infrastructure, improves connections between various transportation modes in downtown, including regional passenger rail, commuter rail, and local and regional bus services.  CEQA - NOE, 9/12/2018  The current allocation amendment includes the funding split: \$97,000 GGRF and \$121,000 SB1.  In December 2020, the TIRCP Program Update was presented to the Commission splitting out the Blue Line component and the PS&E funding into four separate components as follows: Beech Street Double Crossover for \$360,000; American Plaza Pedestrian Enhancements for \$320,000; Green Line IMT Double Tracking for \$635,000 and Blue Line Feeder Bus Service Stop Improvements for \$240,000.  Amended Resolution TIRCP-1819-07 to split out the project into four separate components and also split out the approved PS&E allocation of \$1,555,000; for Beech Street Double Crossover the amount for PS&E is \$360,000; \$160,000 in GGRF and \$200,000 in SB1 Augmentation for PTA.  Concurrent TIRCP supplemental allocation of the \$142,000 in PS&E savings under Resolution TIRCP-2223-89S: June 2023.  <b><u>Amend Resolution TIRCP-2021-23 to de-allocate \$142,000 in savings from the PS&amp;E phase.</u></b>  SB 1 Augmentation for PTA	TIRCP/18-19 PS&E <del>\$200,000</del> <b>\$121,000</b> 0019000237 S R385GA	2017-18 101-0046 PTA 30.10.030.200	<del>\$200,000</del> <b>\$121,000</b>