

MEMORANDUM

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: October 18-19, 2023

From: STEVEN KECK, Chief Financial Officer

Reference Number: 2.6g.(7), Action Item

Prepared By: Dee Lam, Chief
Division of Local Assistance

Subject: **ALLOCATION AMENDMENT FOR A TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM COMPONENT RESOLUTION TIRCP-2324-21, AMENDING RESOLUTION TIRCP-2021-04**

ISSUE:

Should the California Transportation Commission (Commission) approve an allocation amendment for the Transit and Intercity Rail Capital Program (TIRCP) (2020:11) SDConnect: San Diego Rail Improvement Program (El Cajon Third Track) component (PPNO CP069), in San Diego County, to deallocate \$75,000 from the Plans, Specifications and Estimates (PS&E) phase to reflect component savings, and add the Expenditure Authorization (EA) number?

RECOMMENDATION:

The California Department of Transportation recommends that the Commission approve an allocation amendment for the TIRCP (2020:11) SDConnect: San Diego Rail Improvement Program (El Cajon Third Track) component (PPNO CP069), in San Diego County, to deallocate \$75,000 from the PS&E phase to reflect component savings and add the EA number.

BACKGROUND:

In October 2020, the Commission approved Resolution TIRCP-2021-04 for a total of \$720,000 for the PS&E phase of El Cajon Third Track component. This phase has been completed with savings of \$75,000, reducing the original allocation amount from \$720,000 to \$645,000. The San Diego Metropolitan Transit System is requesting that the savings be deallocated and redirected to the Construction phase of El Cajon Third Track component. The EA number was assigned to the component, but not listed in the original vote box. The proposed changes are reflected in the strikethrough and bold in the attached vote box.

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

FINANCIAL RESOLUTION:

Be it Resolved, that the TIRCP (2020:11) SDConnect: San Diego Rail Improvement Program (El Cajon Third Track) component is hereby amended to deallocate \$75,000 from the PS&E phase to reflect component savings and to add the EA number in accordance with the attached vote box.

Attachment

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.(7) | Allocation Amendment - Transit and Intercity Rail Capital Program | | Resolution TIRCP-2324-21 Amending Resolution TIRCP-2021-04 | |
| 1 \$729,000 \$645,000 | (2020: 11) SDConnect: San Diego Rail Improvement Program (El Cajon Third Track). Design of additional platform and track at El Cajon Transit Center, to allow for the Green Line and Orange Line to terminate at the El Cajon Transit Center and to relieve operational constraints currently impacting the entire line. <u>Outcome/Outputs:</u> Reduced operating cost on the SDMTS Green Line by efficiently targeting service between stations. Improve overall system reliability and increase ability to improve frequency on Green Line due to the elimination of the single-track section on the alignment. Provide more efficient service between El Cajon and Santee by operating a shorter trolley shuttle service. (CEQA - NOE, 9/14/2020) San Diego Metropolitan Transit System will be the implementer of this component. The current allocation includes the following funding split: \$360,000 \$322,000 GGRF and \$360,000 \$323,000 SB1 Augmentation for PTA. The PS&E savings of \$75,000 will be allocated to PPNO CP069 under Resolution TIRCP-2324-24S, October 2023 <u>Amend resolution TIRCP-2021-04 to de-allocate \$75,000 in savings from the PS&E phase, and add the EA number.</u> SB 1 Augmentation for PTA | 11-CP069 TIRCP/20-21 PS&E \$360,000 \$322,000 | 2019-20 301-0046R GGRF 30.20.301.100 2019-20 101-0046 PTA 30.10.030.200 | \$360,000 \$322,000 \$360,000 \$323,000 |