

## MEMORANDUM

To: CHAIR AND COMMISSIONERS  
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: January 25-26, 2024

From: STEVEN KECK, Chief Financial Officer

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

Prepared By: Dee Lam, Chief  
Division of Local Assistance

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

### **ISSUE:**

Should the California Transportation Commission (Commission) approve an allocation amendment for the Transit and Intercity Rail Capital Program (TIRCP) (2020:8) Building Up Control: LOSSAN Service Enhancement Program (San Diego Maintenance and Layover Facility) component (PPNO CP066), in San Diego County, to rescind a combined total of \$2,250,000 from the Project Approval and Environmental Document (PA&ED) phase due to the anticipated project site becoming unavailable?

### **RECOMMENDATION:**

The California Department of Transportation (Department) recommends that the Commission approve an allocation amendment for the TIRCP (2020:8) Building Up Control: LOSSAN Service Enhancement Program (San Diego Maintenance and Layover Facility) component (PPNO CP066), in San Diego County, to rescind a combined total of \$2,250,000 from the PA&ED phase due to the anticipated project site becoming unavailable, as follows:

Project Component	PPNO	Phase	Resolution	Amending Resolution	Current Component Allocation	Revised Allocation Amount
San Diego Maintenance and Layover Facility 2.6g.(3a)	CP066	PA&ED	TIRCP-2324-38	TIRCP-2223-57	\$748,000	\$0
San Diego Maintenance and Layover Facility 2.6g.(3b)	CP066	PA&ED	TIRCP-2324-39S	TIRCP-2122-22S	\$1,502,000	\$0
Total:					<b>\$2,250,000</b>	<b>\$0</b>

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

**BACKGROUND:**

In August 2021, the Commission approved \$748,000 for the PA&ED phase of the (2020:8) Building Up Control: LOSSAN Service Enhancement Program (San Diego Maintenance and Layover Facility) component (PPNO CP066) under Resolution TIRCP-2122-01. When negotiating the terms of the third-party agreement with the PA&ED contractor (Williams Sale Partnership (WSP)) following the allocation, it was discovered that the initial allocation amount was insufficient for completing the phase. Because of the higher cost, the Commission approved a supplemental allocation of \$1,502,000 at the March 2022 meeting, under Resolution TIRCP-2122-22S for the same component and phase, bringing the PA&ED phase total for this component to \$2,250,000. In May 2023, the initial allocation of \$748,000 was amended under Resolution TIRCP-2223-57 to correct the project title and the Greenhouse Gas Reduction Fund and Public Transportation Account funding split.

The scope of this component is to design and construct a dedicated maintenance, support, and storage facility for the Pacific Surfliner service at the southern end of the Los-Angeles-San Diego-San Luis Obispo (LOSSAN) rail corridor. The reason for this rescission request is the inability to acquire the land necessary to complete the project. Prior to the initial allocation request, a site selection study was conducted by WSP, in coordination with LOSSAN, Amtrak, the City of San Diego, the Department, the Port of San Diego, and Burlington Northern Santa Fe (BNSF). Through this site selection process, a BNSF-owned site along Cesar Chavez Parkway, adjacent to the Port of San Diego, was selected, with a BNSF-owned site in National City selected as an alternative. Shortly after the site was selected, LOSSAN staff verbally agreed to the future use and purchase of the Cesar Chavez site with BNSF staff. Unfortunately, the BNSF staff conducting the negotiations on behalf of the company retired, leaving no record of the agreement between themselves and LOSSAN staff. Through negotiations with new BNSF staff members, it has become clear that neither of the proposed locations to build the San Diego Maintenance and Layover Facility are available, as the properties are now being used by other parties.

A new site evaluation is currently ongoing to find a suitable property for the maintenance facility before moving forward with the environmental phase of the project. The \$2,250,000 that is being rescinded will be reprogrammed to Fiscal Year 2024-25 for the same component and phase. The reallocation of the \$2,250,000 for the PA&ED phase is currently planned for January 2025.

The proposed changes are reflected in strikethrough and bold in the attached revised vote boxes.

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

**FINANCIAL RESOLUTION:**

Be it resolved, that the TIRCP (2020:8) Building Up Control: LOSSAN Service Enhancement Program (San Diego Maintenance and Layover Facility) component (PPNO CP066), is hereby amended to rescind a combined total of \$2,250,000 from the PA&ED phase, in accordance with the attached revised vote boxes.

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
<b>2.6g.(3a) Allocation Amendment - Transit and Intercity Rail Capital Program</b>		<b>Resolution TIRCP-2324-38 Amending Resolution TIRCP-2223-57</b>		
1 <del>\$748,000</del> <b>\$0</b>	<b>(2020:8) Building Up Control: LOSSAN Service Enhancement Program (San Diego Maintenance and Layover Facility).</b> Design and construct a dedicated maintenance, support, and storage location for the Pacific Surfliner service at the southern end of the LOSSAN rail corridor.	11-CP066 TIRCP/21-22 PA&ED <del>\$374,000</del> <b>\$0</b>	2021-22 301-0046R GGRF 30.20.301.100	<del>\$374,000</del> <b>\$0</b>
Los Angeles-San Diego-San Luis Obispo Rail Corridor Agency <u>SANDAG</u> 11-San Diego	<u>Outcome/Outputs:</u> Construction of 1.25 miles of new rail track to accommodate 5 trainsets and maintenance facility  The current allocation request includes the following funding split: <del>\$374,000</del> <b>\$0</b> GGRF and <del>\$374,000</del> <b>\$0</b> SB 1 augmentation for PTA.	TIRCP/21-22 PA&ED <del>\$374,000</del> <b>\$0</b> 0022000006 S R472GA	2020-21 101-0046 PTA 30.10.030.200	<del>\$374,000</del> <b>\$0</b>
<b><u>Amending Resolution TIRCP-2223-57 to rescind \$748,000 from the PA&amp;ED phase due to the anticipated project site becoming unavailable.</u></b>				

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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
<b>2.6g.(3b) Allocation Amendment - Transit and Intercity Rail Capital Program</b>		<b>Resolution TIRCP-2324-39S Amending Resolution TIRCP-2122-22S</b>		
1 <del>\$1,502,000</del> <b>\$0</b>	<b>(2020:8) Building Up Control: LOSSAN Service Enhancement Program (San Diego Maintenance and Layover Facility).</b> Design and construct a dedicated maintenance, support and storage location for the Pacific Surfliner service at the southern end of the LOSSAN rail corridor.	11-CP066 TIRCP/21-22 PA&ED <del>\$751,000</del> <b>\$0</b>	2020-21 301-0046R GGRF 30.20.301.100	<del>\$751,000</del> <b>\$0</b>
Los Angeles-San Diego-San Luis Obispo Rail Corridor Agency <u>SANDAG</u> 11-San Diego	<u>Outcome/Outputs:</u> Construction of 1.25 miles of new rail track to accomadate 5 trainsets and maintenance facility.  Supplemental funds in the amount of \$1,502,000 were needed to complete PA&ED work for the San Diego Maintenance and Layover Facility component.  LOSSAN received the following previous PA&ED allocation for the component: \$748,000 under Resolution TIRCP-2122-01; August 2021.  The current allocation request includes the following funding split: <del>\$751,000</del> <b>\$0</b> GGRF and <del>\$751,000</del> <b>\$0</b> SB 1 agumentation for PTA.	TIRCP/21-22 PA&ED <del>\$751,000</del> <b>\$0</b> 0022000214 S R472GB	2020-21 101-0046 PTA 30.10.030.200	<del>\$751,000</del> <b>\$0</b>
<b><u>Amending Resolution TIRCP-2122-22S to rescind \$1,502,000 from the PA&amp;ED phase due to the anticipated project site becoming unavailable.</u></b>				