

## MEMORANDUM

To: CHAIR AND COMMISSIONERS  
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 27-28, 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) (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, to deallocate a combined total of \$305,000 from the Construction (CON) phase 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 (Blue Line Feeder Bus Service (11 buses) for Route 925) component (PPNO CP032), in San Diego County, to deallocate a combined total of \$305,000 from the CON phase to reflect component savings as follows:

Project Component	EA	Phase	Resolution	Amending Resolution	Current Component Allocation	Revised Allocation Amount
Blue Line Feeder Bus Service (11 Buses) for Route 925 2.6g.(3a)	R385GL	CON	TIRCP-2324-60	TIRCP-2021-30	\$13,316,000	\$13,077,000
Blue Line Feeder Bus Service (11 Buses) for Route 925 2.6g.(3b)	R385GQ	CON	TIRCP-2324-61S	TIRCP-2223-90S	\$66,000	\$0
Total:					\$13,382,000	\$13,077,000

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

**BACKGROUND:**

In June 2021, the Commission approved \$13,316,000 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), under Resolution TIRCP-2021-30. In June 2023, the Commission approved \$66,000 in supplemental funds, under Resolution TIRCP-2223-90S.

The San Diego Metropolitan Transit System (SDMTS) submitted a lower final invoice amount than the total allocated amount for the component. The lower billed amount was due to a credit received from the Hybrid and Zero-Emission Truck and Bus Voucher Incentive Program that was applied to the battery electric buses order. The credit went directly to the bus manufacturer and was treated as a reduction in the invoice cost rather than additional revenue, resulting in cost savings. SDMTS is proposing to redirect the \$305,000 in cost savings from the Blue Line Feeder Bus Service (11 buses) for Route 925 component (PPNO CP032) concurrently to the CON phase of the Blue Line Feeder Bus Service Charging Infrastructure for Route 925 component.

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

**FINANCIAL RESOLUTION:**

Be it resolved, that the TIRCP (2018:17) Blue Line Rail Corridor Transit Enhancements (Blue Line Feeder Bus Service (11 buses) for Route 925) component (PPNO CP032), is hereby amended to deallocate a combined total of \$305,000 from the CON phase, in accordance with the attached revised vote boxes.

Attachments

## 2.6 Mass Transportation Financial Matters

Project #	Project Title	PPNO Program/Year Phase	Budget Year	Amount by
Allocation Amount	Location	Prgm'd Amount	Item #	Fund Type
Recipient	Project Description	Project ID	Fund Type	Fund Type
RTPA/CTC		Advantage Phase	Program Code	
District-County		EA		

**2.6g.(3a) Allocation Amendment - Transit and Intercity Rail Capital Program** **Resolution TIRCP-2324-60**  
Amending Resolution TIRCP-2021-30

1	<b>(2018:17) Blue Line Rail Corridor Transit Enhancements (Blue Line Feeder Bus Service (11 buses) for Route 925)</b>	11-CP032	2020-21	
<del>\$13,316,000</del>	Procurement of 11 zero-emission (battery electric) buses to service the new Iris Rapid Route (Route 925) connecting passengers from Otay Mesa to the Iris Avenue Trolley Station in San Diego County.	TIRCP/20-21	301-0046R GGRF	<del>\$5,941,000</del>
<b>\$13,077,000</b>		CONST	30.20.301.100	<b>\$5,834,000</b>
San Diego		<del>\$5,941,000</del>	2019-20	
Metropolitan Transit		<b>\$5,834,000</b>	101-0046 PTA	<del>\$7,375,000</del>
System		TIRCP/20-21	30.10.030.200	<b>\$7,243,000</b>
<u>SANDAG</u>	<u>Outcome/Outputs:</u>	CONST		
11-San Diego	Reduced greenhouse gas emissions through implementation of zero-emission buses. Increased ridership through expanded service. Provide rapid bus service for expedited commuter travel from the eastern portion of Southern San Diego connecting to the MTS Trolley Blue Line.	<del>\$7,375,000</del>		
		<b>\$7,243,000</b>		
		0021000275		
		S		
		R385GL		
	CEQA - NOE, 6/2/2021			
	The current allocation includes the following funding split: <del>\$5,941,000</del> <b>\$5,834,000</b> GGRF and <del>\$7,375,000</del> <b>\$7,243,000</b> SB 1 Augmentation for PTA.			
	<b>Concurrent Allocation Amendment to deallocate the full amount of \$66,000 from the supplemental allocation to reflect savings under Resolution TIRCP-2324-61S; June 2024.</b>			
	<b>Concurrent Supplemental Allocation under Resolution TIRCP-2324-68S; June 2024.</b>			
	<u><b>Amend Resolution TIRCP-2021-30 to deallocate \$239,000 from the CON phase to reflect component savings.</b></u>			

PPNO	Program	Funding Year	Item #	Fund Type	Program Codes	Project ID	Adv Phase	PPNO	Program/Year
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State	State	State
Federal	Federal	Federal
Additional	Additional	Revised
Current Amount	Amount by	Amount by
by Fund Type	Fund Type	Fund Type

**Resolution TIRCP-2324-61S**  
**Amending Resolution TIRCP-2223-90S**

11-CP032		
TIRCP/2020-21		
CONST		
301-0046R GGRF	<del>\$5,941,000</del>	<del>\$5,941,000</del>
30.20.301.100	<b>\$5,834,000</b>	<b>\$5,834,000</b>
TIRCP/2019-20		
CONST		
101-0046 PTA	<del>\$7,375,000</del>	<del>\$7,375,000</del>
30.10.030.200	<b>\$7,243,000</b>	<b>\$7,243,000</b>
TIRCP/2021-22		
CONST		
101-0046 PTA	<del>\$66,000</del>	<del>\$66,000</del>
30.10.030.200	<b>\$0</b>	<b>\$0</b>
0021000275		
S		
R385GQ		

Total revised amount ~~\$13,382,000~~ **\$13,077,000**

SDMTS received a previous allocation of ~~\$5,941,000~~  
**\$5,834,000** GGRF, and ~~\$7,375,000~~ **\$7,243,000** SB1  
Augmentation for PTA, under Resolution TIRCP-2021-30;  
June 2021.

Upon approval of this request of ~~\$66,000~~ **\$0**, the total allocation amount for the CON phase of this component will be ~~\$13,382,000~~ **\$13,077,000**.

Related allocation amendment approved under Resolution TIRCP-2223-79; June 2023.

**Concurrent Allocation Amendment to deallocate savings from the original allocation in the amount of \$239,000 under Resolution TIRCP-2324-60; June 2024.**

**Concurrent Supplemental Allocation under Resolution  
TIRCP-2324-68S; June 2024.**

**Amend Resolution TIRCP-2223-90S to deallocate \$66,000 from the CON phase to reflect component savings.**