

MEMORANDUM

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: August 14-15, 2025

From: STEVEN KECK, Chief Financial Officer

Reference Number: 2.6g.(5), Action Item

Prepared By: Dee Lam, Chief
Division of Local Assistance

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

ISSUE:

Should the California Transportation Commission (Commission) approve an allocation amendment for the Transit and Intercity Rail Capital Program (TIRCP) (2018:27) Southern California Optimized Rail Expansion (SCORE) project, in various counties, to deallocate a combined total of \$575,000 from four component phases to reflect component savings?

RECOMMENDATION:

The California Department of Transportation recommends that the Commission approve an allocation amendment for the TIRCP (2018:27) Southern California Optimized Rail Expansion (SCORE) project, in various counties, to deallocate a combined total of \$575,000 from four component phases to reflect component savings as follows:

<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>
Riverside Downtown Station Improvements (2.6g.(5a))	CP033F	PA&ED	TIRCP-2526-05	TIRCP-2122-25	\$549,000	(\$313,000)	\$236,000
Ventura Track and Structures Rehabilitation (2.6g.(5b))	CP033P	PS&E	TIRCP-2526-06	TIRCP-2324-16	\$801,000	(\$160,000)	\$641,000
Serra Siding Extension (2.6g.(5c))	CP033E	PA&ED	TIRCP-2526-07	TIRCP-2122-25	\$1,269,000	(\$25,000)	\$1,244,000
Serra Siding Extension (2.6g.(5d))	CP033E	PS&E	TIRCP-2526-08	TIRCP-2122-26	\$3,337,000	(\$77,000)	\$3,260,000
				Total:	\$5,956,000	(\$575,000)	\$5,381,000

BACKGROUND:

The (2018:27) Southern California Optimized Rail Expansion components listed above have been completed with component savings in their respective phases.

In August 2018, the Commission approved \$6,500,000 for the Project Approval and Environmental Document phase of the Southern California Optimized Rail Expansion (SCORE) (Wave 1 and 2) component to fund a total of 12 sub-components, including the Riverside Downtown Station Improvements and the Serra Siding Extension components, under Resolution TIRCP-1819-01. In April 2022, the Commission approved an allocation amendment to officially separate the project into 12 sub-components, under Resolution TIRCP-2122-25. The Riverside Downtown Station component received a total of \$549,000 and the Serra Siding Extension component received a total of \$1,269,000.

In October 2019, the Commission approved \$29,825,000 for the Plans, Specifications and Estimate (PS&E) phase of the Southern California Optimized Rail Expansion (SCORE) (Wave 1 and 2) component to fund a total of 10 sub-components, including the Serra Siding Extension component under Resolution TIRCP-1819-02. In April 2022, the Commission approved an allocation amendment to officially separate the project into 10 sub-components, under Resolution TIRCP-2122-26. The Serra Siding Extension component received a total of \$3,337,000.

In August 2023, the Commission approved \$801,000 for the PS&E phase of the Southern California Optimized Rail Expansion (SCORE) Ventura Track and Structures Rehabilitation component (PPNO CP033P), under Resolution TIRCP-2324-16.

The Southern California Regional Rail Authority is requesting that the savings of each component be deallocated and used for the Construction phase of the Southern California Optimized Rail Expansion (SCORE) Marengo Siding Improvements component (PPNO CP033D). These savings will be reprogrammed to the Construction phase of the (2018:27) Southern California Optimized Rail Expansion (SCORE) Marengo Siding Improvements component (PPNO CP033D) concurrently on this month's Commission agenda.

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

FINANCIAL RESOLUTION:

Be it Resolved, that the TIRCP (2018:27) Southern California Optimized Rail Expansion (SCORE) project, is hereby amended to deallocate a combined total of \$575,000 from four component phases to reflect component savings, 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 Fund Type
Allocation Amount	Location	Prgm'd Amount	Item #	
Recipient	Project Description	Project ID	Fund Type	
RTPA/CTC		Advantage Phase	Program Code	
District-County		EA		
2.6g.(5a)	Allocation Amendment - Transit and Intercity Rail Capital Program		Resolution TIRCP-2526-05	
			Amending Resolution TIRCP-2122-25	
1	(2018:27) Southern California Optimized Rail Expansion (SCORE). (Riverside Downtown Station Improvements). Environmental clearance for a new center platform, additional tracks, and track switch refiguration at the Downtown Riverside Station.	07-CP033F TIRCP/18-19 PA&ED \$246,000 \$105,000	2017-18 301-0046R GGRF 30.20.301.100	\$246,000 \$105,000
\$549,000 \$236,000	<u>Outcome/Output:</u> Increased rail capacity and service reliability at the Downtown Riverside Station. Improved flexibility with operations, including reduced operating costs.	TIRCP/18-19 PA&ED \$303,000 \$131,000	2017-18 101-0046 PTA 30.10.030.200	\$303,000 \$131,000
Southern California Regional Rail Authority LACMTA 07-Los Angeles	The current allocation includes the following funding split: \$246,000 \$105,000 GGRF and \$303,000 \$131,000 SB1. Resolution TIRCP-2122-25 split out the project into 12 separate components and also split out the approved Wave 1 and 2 PA&ED allocation of \$6,500,000. The split is as follows for PA&ED: \$549,000 \$236,000 for Riverside Downtown Station Improvements component.	0022000191 S R464GS		
	Concurrent Allocation under Resolution TIRCP-2526-10; August 2025.			
	<u>Amend Resolution TIRCP-2122-25 to deallocate \$313,000 from the PA&ED phase to reflect component savings.</u>			

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.(5b) Allocation Amendment - Transit and Intercity Rail Capital Program			Resolution TIRCP-2526-06 Amending Resolution TIRCP-2324-16	
1	(2018:27) Southern California Optimized Rail Expansion (SCORE) (Ventura Track and Structures Rehabilitation). Design for improvements along the Metrolink Ventura County Line (VCL), which includes grading, rehabilitation of culverts, turnouts, and ballast, and the replacement of rail and rail ties, as well as the rehabilitation of two crossings at De Soto Avenue and Tujuna Avenue.	07-CP033P TIRCP/23-24 PS&E	2022-23 301-0046R GGRF 30.20.301.100	\$359,000 \$284,000
\$804,000 \$641,000		\$359,000 \$284,000	2022-23 101-0046 PTA 30.10.030.200	\$442,000 \$357,000
Southern California Regional Rail Authority VCTC 07-Variou	<u>Outcome/Output:</u> Reduction of greenhouse gas emissions and increased ridership through increases in the levels and efficiency of rail service, improved rail integration by improving connectivity between Southern California rail lines, and increased safety through improvements to rail crossings, stations and signals, and track components. CEQA - CE 15301, 01/20/2022	TIRCP/23-24 PS&E \$442,000 \$357,000 0023000288 S R476GK		
Concurrent Allocation under Resolution TIRCP-2526-10; August 2025.				
<u>Amend Resolution TIRCP-2324-16 to deallocate \$160,000 from the PS&E phase to reflect component savings.</u>				

2.6 Mass Transportation Financial Matters

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

2.6g.(5c) Allocation Amendment - Transit and Intercity Rail Capital Program

Resolution TIRCP-2526-07
Amending Resolution TIRCP-2122-25

1			(2018:27) Southern California Optimized Rail Expansion (SCORE).	07-CP033E		2017-18		
\$1,269,000			(Serra Siding Extension). Environmental clearance for the Serra Siding Extension. This project will extend the existing siding track from Control Point Serra to west of Beach Road and add new control points. The siding extension will reduce or eliminate the risk of line shut downs and train delays during maintenance or track issues.	TIRCP/18-19		301-0046R GGRF		\$569,000
\$1,244,000				PA&ED		30.20.301.100		\$558,000
		Southern California Regional Rail Authority		\$569,000			2017-18	
		LACMTA	<u>Outcome/Output:</u> Increased ridership, reduced greenhouse gas emissions, improved safety, and improved regional system integration through improved local and regional connectivity.	\$558,000		101-0046 PTA		\$700,000
07-Los Angeles				TIRCP/18-19		30.10.030.200		\$686,000
				PA&ED				
				\$700,000				
				\$686,000				
				0022000190				
				S				
				R464GR				
			The current allocation includes the following funding split: \$569,000 \$558,000 GGRF and \$700,000 \$686,000 SB1.					
			Resolution TIRCP-2122-25 split out the project into 12 separate components and also split out the approved Wave 1 and 2 PA&ED allocation of \$6,500,000. The split is as follows for PA&ED: \$1,269,000 \$1,244,000 for Serra Siding Extension component.					
			Concurrent Allocation under Resolution TIRCP-2526-10; August 2025.					
			<u>Amend Resolution TIRCP-2122-25 to deallocate \$25,000 from the PA&ED phase to reflect component savings.</u>					

2.6 Mass Transportation Financial Matters

Project #	Allocation Amount	Recipient	Project Title	PPNO Program/Year Phase	Prgm'd Amount	Budget Year	Item #	Amount by
RTPA/CTC			Location	Project ID		Fund Type		Fund Type
District-County			Project Description	Advantage Phase	EA	Program Code		
2.6g.(5d)			Allocation Amendment - Transit and Intercity Rail Capital Program			Resolution TIRCP-2526-08 Amending Resolution TIRCP-2122-26		
1	\$3,337,000 \$3,260,000	Southern California Regional Rail Authority LACMTA 07-Los Angeles	(2018:27) Southern California Optimized Rail Expansion (SCORE) (Serra Siding Extension). Design for the Serra Siding Extension. This project will extend the existing siding track from Control Point Serra to west of Beach Road and add new control points. The siding extension will reduce or eliminate the risk of line shut downs and train delays during maintenance or track issues. <u>Outcome/Output:</u> Increased ridership, reduced greenhouse gas emissions, improved safety, and improved regional system integration through improved local and regional connectivity. The current allocation request includes the following funding split: \$1,496,000 \$1,462,000 GGRF and \$1,841,000 \$1,798,000 SB1 augmentation for PTA. Resolution TIRCP-2122-26 split out the project into 10 separate components and also split out the approved Wave 1 and 2 PS&E allocation of \$29,825,000. The split is as follows for PS&E: \$3,337,000 \$3,260,000 for Serra Siding Extension component. Concurrent Allocation under Resolution TIRCP-2526-10; August 2025. <u>Amend Resolution TIRCP-2122-26 to deallocate \$77,000 from the PS&E phase to reflect component savings.</u>	07-CP033E TIRCP/18-19 PS&E \$1,496,000 \$1,462,000 TIRCP/18-19 PS&E \$1,841,000 \$1,798,000 0022000202 S R476GC	2017-18 301-0046R GGRF 30.20.301.100 2017-18 101-0046 PTA 30.10.030.200	\$1,496,000 \$1,462,000 \$1,841,000 \$1,798,000		