

MEMORANDUM

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: May 14-15, 2026

From: STEVEN KECK, Chief Financial Officer

Reference Number: 2.6g.(8), Action Item

Prepared By: Jeffrey Wyly, Chief (Acting)
Division of Mass Transportation

Subject: **ALLOCATION AMENDMENT FOR A TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM COMPONENT**
RESOLUTION TIRCP-2526-63, AMENDING RESOLUTION TIRCP-2223-30

ISSUE:

Should the California Transportation Commission (Commission) approve an allocation amendment for the Transit and Intercity Rail Capital Program (TIRCP) (2022:22) Metrolink Perris Valley Line Capacity Improvements (Expansion and Layover Track) component (PPNO CP081), in Riverside County, to deallocate \$337,000 from the Plans, Specifications, and Estimate (PS&E) phase to reflect component savings?

RECOMMENDATION:

The California Department of Transportation recommends that the Commission approve an allocation amendment for the TIRCP (2022:22) Metrolink Perris Valley Line Capacity Improvements (Expansion and Layover Track) component (PPNO CP081), in Riverside County, to deallocate \$337,000 from the PS&E phase to reflect component savings.

BACKGROUND:

In October 2022, the Commission approved \$2,700,000 for the PS&E phase of the TIRCP (2022:22) Metrolink Perris Valley Line Capacity Improvements (Expansion and Layover Track) component (PPNO CP081), under Resolution TIRCP-2223-30. The PS&E phase has been completed with savings of \$337,000, and the local agency is requesting that these savings be deallocated, thereby reducing the original allocation from \$2,700,000 to \$2,363,000. The local agency is requesting that the savings of \$337,000 be deallocated from the PS&E phase and concurrently requested as supplemental funds for the Construction phase of the same component.

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

FINANCIAL RESOLUTION:

Resolved, that the TIRCP (2022:22) Metrolink Perris Valley Line Capacity Improvements (Expansion and Layover Track) component (PPNO CP081), is hereby amended to deallocate \$337,000 from the PS&E phase to reflect component savings, in accordance with the attached revised vote box.

Attachment

