

MEMORANDUM

TAB 54

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 – *PINK REPLACEMENT 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

ACTION UPDATE: *Deallocated amount corrected to align with encumbrance.*

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 \$336,000 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 \$336,000 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 \$336,000, and the local agency is requesting that these savings be deallocated, thereby reducing the original allocation from \$2,700,000 to \$2,364,000. The local agency is requesting that the savings of \$336,000 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 \$336,000 from the PS&E phase to reflect component savings, in accordance with the attached revised vote box.

Attachment

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.(8) Allocation Amendment - Transit and Intercity Rail Capital Program			Resolution TIRCP-2526-63 Amending Resolution TIRCP-2223-30	
1	(2022:22) Metrolink Perris Valley Line Capacity Improvements (Expansion and Layover Track). Design for the extension of the Perris-South Station platform by 85 feet, construction of a second platform, 1,100 feet of new station track, and construction of a 4th layover track at the Perris-South maintenance yard.	08-CP081 TIRCP/22-23 PS&E	2021-22 301-0046R GGRF 30.20.301.100	\$1,620,000 \$1,418,000
Riverside County Transportation Commission <u>RCTC</u> 08-Riverside	<u>Outcome/Output:</u> Increase ridership with improvements to the Perris-South Station, including a new passenger loading platform and more reliable service. Reduction of greenhouse gas emissions by enhanced regional rail integration through track improvements to provide infrastructure that supports bi-directional 30-minute service on the Perris Valley Line. CEQA - NOE , 08/31/2022	\$1,620,000 \$1,418,000	2021-22 101-0046 PTA 30.10.030.200	\$1,620,000 \$946,000
Concurrent Supplemental Allocation under Resolution TIRCP-2526-67S; May 2026.				
Change to revise the deallocation amount from \$337,000 to \$336,000 made via the Pink Replacement distributed at the May 2026 CTC meeting.				
<u>Amend Resolution TIRCP-2223-30 to deallocate \$336,000 from the PS&E phase to reflect component savings.</u>				