

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: October 19-20, 2016

Reference No.: 2.6g.(1)
Action Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Steven Keck, Chief
Division of
Budgets

Subject: FINANCIAL ALLOCATION FOR TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM PROJECTS
RESOLUTION TIRCP-1617-01

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission allocate \$29,945,000 for two Transit and Intercity Rail Capital Program (TIRCP) projects.

ISSUE:

The attached vote list describes two TIRCP projects totaling \$29,945,000. The local agencies are ready to proceed with these projects and are requesting an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that \$22,945,000 be allocated from the Budget Act of 2015, Budget Act Item 2660-301-0046 of Reimbursement Authority for the TIRCP projects described on the attached vote list.

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 Adv. Phase	Budget Year Item # Fund Type Program Code	Amount by Fund Type
2.6g.(1) Transit and Intercity Rail Capital Program Projects				Resolution TIRCP-1617-01
1 \$27,463,000 San Diego Metropolitan Transit System <u>SANDAG</u> 11-San Diego	San Diego Metropolitan Transit System Trolley Capacity Improvements. Procurement of eight trolley vehicles to expand service on the Blue and Orange Lines located in San Diego County. (CEQA - CE, 9/29/2015.) The programmed amount for this project is \$31,223,000. A partial allocation of \$713,000 for PS&E was approved in January 2016. After this allocation, the remaining balance of \$3,760,000, will be requested at a future CTC meeting. <u>Outcome/Output:</u> Increased ridership, reduced greenhouse gas emissions, and improved integration with the regional transit systems.	11-CP008 TIRCP/15-16 CONST \$31,223,000 0017000040 S R346GB	2015-16 301-0046R PTA 30.10.070.000	\$27,463,000 (partial)
2 \$2,482,000 Orange County Transportation Authority <u>OCTA</u> 12-Orange	OC Streetcar and OCTA System-Wide Mobile Ticketing. Implementation of a system-wide mobile ticketing roll out that will achieve interagency fare integration, provide more convenient payment options, reduce boarding times, and provide real-time bus location information. This project element is a part of a larger project which includes constructing Orange County's first streetcar line, connecting the Santa Ana Regional Transit Center with the new multimodal hub at Harbor and Westminster, providing improved integration with transit and rail services. (CEQA - CE, 09/27/2016.) The total programmed amount for this project is \$28,000,000. This is a partial allocation for \$2,482,000. The remaining balance of \$25,518,000 will be requested at a future CTC meeting. <u>Outcome/Output:</u> Increased ridership, reduced greenhouse gas emissions, service within a disadvantaged community, and improved integration with transit and intercity rail services.	12-CP015 TIRCP/16-17 CONST \$28,000,000 0017000044 S T355GA	2015-16 301-0046R PTA 30.10.070.000	\$2,482,000 (partial)