

MEMORANDUM

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: October 12-13, 2022

From: STEVEN KECK, Chief Financial Officer

Reference Number: 2.6a.(2), Action Item

Prepared By: Keith Duncan, Chief
Division of Budgets

Subject: **ALLOCATION AMENDMENT FOR A LOCALLY-ADMINISTERED MULTI-FUNDED
STIP RAIL/PROPOSITION 116 PROJECT
RESOLUTION MFP-22-01, AMENDING RESOLUTION MFP-21-07
RESOLUTION BFP-22-01, AMENDING RESOLUTION BFP-21-01**

ISSUE:

Should the California Transportation Commission (Commission) approve an amendment for the locally-administered multi-funded State Transportation Improvement Program (STIP) Rail/Proposition 116 (P116) Stockton Regional Rail Maintenance Facility Expansion Project (PPNO 9884), in San Joaquin County, to add a Project ID for P116, change the program code of P116, increase the P116 amount by \$15,000, and decrease the State Highway Account (SHA) by \$15,000? There is no change to the overall allocation amount.

RECOMMENDATION:

The California Department of Transportation recommends the Commission approve an amendment for the locally-administered multi-funded STIP Rail/P116 Stockton Regional Rail Maintenance Facility Expansion Project (PPNO 9884), in San Joaquin County, to add a Project ID for P116, change the program code of P116, increase the P116 amount by \$15,000, and decrease the SHA by \$15,000. There is no change to the overall allocation amount.

BACKGROUND:

At the June 2022 meeting, the Commission approved Resolution MFP-21-07 and BFP-21-01 for the locally-administered multi-funded STIP Rail/P116 project to increase P116 by \$10,000 and decrease SHA by \$10,000, due to remaining P116 interest that was not accounted for in the close-out policy allocation. This amendment is to add a Project ID for P116, change the program code of the P116 component to align with similarly programmed projects, increase P116 by \$15,000 and decrease SHA by \$15,000, utilizing Surplus Money Investment Fund interest through June 30, 2022 for a net zero change. This is the final allocation amendment to

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

utilize P116 interest earnings. These changes are reflected in strikethrough and bold in the attached revised vote box.

FINANCIAL RESOLUTION:

Be it Resolved, that the locally-administered multi-funded STIP Rail/P116, Stockton Regional Rail Maintenance Facility Expansion Project (PPNO 9884), is hereby amended in accordance with the attached revised vote box.

Attachment

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

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	Budget Year Item # Fund Type Program Code	Amount by Fund Type
2.6a.(2) Allocation Amendment - Locally-Administered Multi-Funded STIP Rail/Prop 116 Project				Resolution MFP-22-01 Amending Resolution MFP-21-07 Resolution BFP-22-01 Amending Resolution BFP-21-01
1 \$24,575,351 SJRR - San Joaquin Regional Rail Commission <u>SJCOG</u> 75-San Joaquin	Stockton Regional Rail Maintenance Facility Expansion Project. The Stockton Regional Rail Maintenance Facility Expansion Project will be located at the site of the existing ACE Rail Maintenance Facility at 1020 E Alpine Ave. Stockton, CA 95204. The facility is located where the UPRR Fresno and UPRR Sacramento subdivision converge. The approximate coordinates are 37.980308, -121.285135. The Stockton Regional Rail Maintenance Facility Expansion Project (Project) consists of Plans, Specifications, and Estimates (PS&E) and Construction (CON). The construction work to be performed includes: expansion of the main ACE Rail Maintenance Facility (RMF) building or construction of auxiliary infrastructure, a storage building, new track, and installation of new maintenance equipment.	75-9884 P116R/1990-91 CONST \$9,585,351 \$9,600,351 IIP/20-21 CONST \$14,990,000 \$14,975,000 0021000308 0023000003 S	1990-91 624-0703 P116 90.20.020.000 91.10.000.000 2020-21 301-0042 SHA 30.20.020.720	\$9,585,351 \$9,600,351 \$14,990,000 \$14,975,000
<u>Outputs</u> Rail car(s) / transit vehicle(s)		<u>Unit</u> Each	<u>Total</u> 1	
(CEQA - CE, 10/5/2020)				
<u>ALLOCATION IS CONTINGENT UPON THE APPROVAL OF A BUDGET REVISION BY THE DEPARTMENT OF FINANCE.</u>				
The project will receive one final increase in August 2022 utilizing SMIF interest through June 30, 2022.				
MFP-20-08 and BFP-20-01 were amended June 2022 to increase P116 by \$10,000 and decrease SHA by \$10,000 for a net zero change.				
<u>Amending Resolution MFP-21-07 and BFP-21-01 to add a Project Identification Number for the P116 component, change the program code of the P116 component to align with similarly programmed projects, and increase P116 by \$15,000 and decrease SHA by \$15,000 for a net zero change.</u>				