

MEMORANDUM

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: August 16-17, 2023

From: STEVEN KECK, Chief Financial Officer

Reference Number: 2.6g.(13), Action Item

Prepared By: Dee Lam, Chief
Division of Local Assistance

Subject: **ALLOCATION AMENDMENT FOR A TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM COMPONENT**
RESOLUTION TIRCP-2324-02, AMENDING RESOLUTION TIRCP-2021-31

ISSUE:

Should the California Transportation Commission (Commission) approve an allocation amendment for the Transit and Intercity Rail Capital Program (TIRCP) (2018:19) Valley Rail (Trackwork and Stations: Madera, Lodi, Elk Grove, City College, Midtown, Old North Sacramento, Natomas Station and Layover Facility, and UPRR Track Work) component (PPNO CP035), to revise the District, the County, the Regional Transportation Planning Agency (RTPA), and to deallocate \$1,919,000 from the Project Approval and Environmental Document (PA&ED) phase to reflect component savings?

RECOMMENDATION:

The California Department of Transportation recommends that the Commission approve an allocation amendment for the TIRCP (2018:19) Valley Rail (Trackwork and Stations: Madera, Lodi, Elk Grove, City College, Midtown, Old North Sacramento, Natomas Station and Layover Facility, and UPRR Track Work) component (PPNO CP035), to revise the District, the County, the RTPA, and to deallocate \$1,919,000 from the PA&ED phase to reflect component savings.

BACKGROUND:

In October 2018, under Resolution TIRCP-1819-02, the Commission approved an allocation of \$12,699,000 for the PA&ED phase of the (2018:19) Valley Rail project. In January 2021, under Resolution TIRCP-2021-15, the Commission approved an amendment to de-allocate \$7,699,000 from the PA&ED phase of the (2018:19) Valley Rail project. In June 2021, under Resolution TIRCP-2021-31, the project title was updated to (2018:19) Valley Rail (Trackwork and Stations: Madera, Lodi, Elk Grove, City College, Midtown, Old North Sacramento,

“Provide a safe and reliable transportation network that serves all people and respects the environment.”

Natomas Station and Layover Facility, and UPRR Track Work); however, at the time the District, the County, and the RTPA were incorrectly entered in the vote box. In June 2022, the PA&ED phase was completed with project savings. This amendment will revise the District, the County, and the RTPA and deallocate the project savings which will be reprogrammed to other components within the (2018:19) Valley Rail project.

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

FINANCIAL RESOLUTION:

Be it Resolved, that the TIRCP (2018:19) Valley Rail (Trackwork and Stations: Madera, Lodi, Elk Grove, City College, Midtown, Old North Sacramento, Natomas Station and Layover Facility, and UPRR Track Work) component (PPNO CP035) is hereby amended to revise the District, the County, the RTPA, and to deallocate \$1,919,000 from the PA&ED phase, in accordance with the attached revised vote box.

Attachment

2.6 Mass Transportation Financial Matters

Project # Allocation Amount Recipient RTPA/CTC 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
2.6g.(13)	Allocation Amendment - Transit and Intercity Rail Capital Program (SB 1 Augmentation for PTA)		Resolution TIRCP-2324-02 Amending Resolution TIRCP-2021-31	
1 \$5,000,000 \$3,081,000	(2018:19) Valley Rail (Trackwork and Stations: Madera, Lodi, Elk Grove, City College, Midtown, Old North Sacramento, Natomas Station and Layover Facility, and UPRR Trackwork). Environmental assessment, including preliminary design for multiple stations, track work improvements and layover facilities.	40-CP035 VAR-CP035 TIRCP/18-19 PA&ED \$2,221,000 \$1,369,000	2017-18 301-0046R GGRF 30.20.301.100	\$2,221,000 \$1,369,000
San Joaquin Regional Rail Commission SJGOG VAR 40-San Joaquin VAR-VAR	<u>Outcome/Outputs:</u> Increased ridership, reduced greenhouse gas emissions, improved safety, reduction of vehicle miles traveled, and improved local and regional system integration through improved rail and transit connectivity. This Project includes the following split: \$2,221,000 \$1,369,000 GGRF and \$2,779,000 \$1,712,000 SB1 Augmentation for PTA. Related item under Ref. 4.26 - Transit and Intercity Rail - Update on Program of Projects; June 2021. <u>Amend Resolution TIRCP-2021-31 to revise the District, the County, and the RTPA, and to deallocate \$1,919,000 in PA&ED due to savings. Upon approval of this request the total allocation amount for the PA&ED phase of this component will be \$3,081,000.</u>	TIRCP/18-19 PA&ED \$2,779,000 \$1,712,000 0019000087 S R387GA	2017-18 101-0046 PTA 30.10.030.200	\$2,779,000 \$1,712,000