

MEMORANDUM

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 27-28, 2024

From: STEVEN KECK, Chief Financial Officer

Reference Number: 2.6g.(4), Action Item

Prepared By: Dee Lam, Chief
Division of Local Assistance

Subject: **ALLOCATION AMENDMENT FOR A TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM COMPONENT**

ISSUE:

Should the California Transportation Commission (Commission) approve an allocation amendment for the Transit and Intercity Rail Capital Program (TIRCP) (2018:19) Valley Rail (Old North Sacramento Station) component (PPNO CP035O), in Sacramento County, to rescind a combined total of \$1,073,000 from the Right of Way (RW) and Plans, Specifications, and Estimate (PS&E) phases due to the allocations being requested earlier than anticipated?

RECOMMENDATION:

The California Department of Transportation recommends that the Commission approve an allocation amendment for the TIRCP (2018:19) Valley Rail (Old North Sacramento Station) component (PPNO CP035O), in Sacramento County, to rescind a combined total of \$1,073,000 from the RW and PS&E phases due to the allocations being requested earlier than anticipated, as follows:

Project Component	EA	Phase	Resolution	Amending Resolution	Current Component Allocation	Revised Allocation Amount
Old North Sacramento Station	R484GH	RW	TIRCP-2324-62	TIRCP-2223-14	\$692,000	\$0
	R484GG	PS&E	TIRCP-2324-63	TIRCP-2223-26	\$381,000	\$0
Total:					\$1,073,000	\$0

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

BACKGROUND:

In January 2021, the Commission approved \$9,599,000 for the RW phase of the (2018:19) Valley Rail (Acquisition of Right of Way) component (PPNO CP035), under Resolution TIRCP-2021-10. In June 2021, the Commission approved an allocation amendment to revise the component name to Trackwork and Stations: Lodi, City College, Midtown, Natomas Station and Layover Facility and UPRR Track Work, under Resolution TIRCP 2021-31. In August 2022, an allocation amendment was approved to officially separate the component into five separate components in which the Old North Sacramento Station component (PPNO CP035O) received \$692,000, under Resolution TIRCP-2223-14.

In August 2021, the Commission approved \$14,460,000 for the PS&E phase of the 2018:19 Valley Rail (Trackwork and Stations: Lodi, Midtown, Natomas Station and Layover facility and UPRR TrackWork) component (PPNO CP035Y), under Resolution TIRCP-2122-01. In August 2022, the Commission approved an allocation amendment to officially separate the component into 11 separate components in which the Old North Sacramento Station component (PPNO CP035O), received \$381,000, under Resolution TIRCP-2223-26.

The RW and PS&E allocations for this component were requested earlier than anticipated due to the Project Approval and Environmental Document phase not being completed at the time this component was separated. This amendment will rescind a combined total of \$1,073,000 from the RW and PS&E phases, which will be reprogrammed to other components within the (2018:19) Valley Rail project.

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

FINANCIAL RESOLUTION:

Be it Resolved, that the TIRCP (2018:19) Valley Rail (Old North Sacramento Station) component (PPNO CP035O), is hereby amended to rescind a combined total of \$1,073,000 from the RW and PS&E phases, in accordance with the attached revised vote boxes.

Attachments

2.6 Mass Transportation Financial Matters

Project #	Project Title	PPNO Program/Year Phase	Budget Year	Amount by
Allocation Amount	Location	Prgm'd Amount	Item #	Fund Type
Recipient	Project Description	Project ID	Fund Type	
RTPA/CTC		Advantage Phase	Program Code	
District-County		EA		

2.6g.(4a) **Allocation Amendment - Transit and Intercity Rail Capital Program** **Resolution TIRCP-2324-62**
(SB 1 Augmentation for PTA) Amending Resolution TIRCP-2223-14

1	(2018:19) Valley Rail (Old North Sacramento Station) A new	03-CP0350	2019-20	
\$692,000	Old North Sacramento passenger rail station, which will be part	TIRCP/20-21	301-0046R GGRF	\$307,000
\$0	of new passenger rail service between Stockton and	R/W	30.20.301.100	\$0
	Sacramento.	\$307,000		
		\$0	2019-20	
San Joaquin	<u>Outcome/Outputs:</u>		101-0046 PTA	\$385,000
Regional Rail	Increase ridership through an integrated expansion of intercity	TIRCP/20-21	30.10.030.200	\$0
Commission	and commuter rail service between Ceres, Modesto, Stockton	R/W		
SACOG	and Sacramento, as well as between Fresno and Sacramento;	\$385,000		
03-Sacramento	and through an extension of San Jose-bound commuter rail	\$0		
	service to Sacramento.	0023000024		
		S		
	CEQA - EIR, 12/2/2020	R484GH		
	Future consideration of funding approved under			
	Resolution E-20-130; December 2020.			
	Project ID was revised from 0023000008 to 0023000024 via			
	Administrative Correction AC-22-15; March 2023.			
	The R/W allocation of \$9,599,000 was split out into five			
	separate components, under Resolution TIRCP-2223-14;			
	August 2022. The Old North Sacramento Station component			
	received \$692,000.			
	<u>Amend Resolution TIRCP-2223-14 to rescind the full</u>			
	<u>amount of \$692,000 from the R/W phase due to the</u>			
	<u>allocation being requested earlier than anticipated.</u>			

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 Advantage Phase EA	Budget Year Item # Fund Type Program Code	Amount by Fund Type
2.6g.(4b) Allocation Amendment - Transit and Intercity Rail Capital Program (SB 1 Augmentation for PTA)			Resolution TIRCP-2324-63 Amending Resolution TIRCP-2223-26	
1 \$381,000 \$0	(2018:19) Valley Rail (Old North Sacramento Station) A new Old North Sacramento passenger rail station, which will be part of new passenger rail service between Stockton and Sacramento.	03-CP0350 TIRCP/21-22 PS&E \$169,000 \$0	2020-21 301-0046R GGRF 30.20.301.100	\$169,000 \$0
San Joaquin Regional Rail Commission <u>SACOG</u> 03-Sacramento	<u>Outcome/Outputs:</u> Increase ridership through an integrated expansion of intercity and commuter rail service between Ceres, Modesto, Stockton and Sacramento, as well as between Fresno and Sacramento; and through an extension of San Jose-bound commuter rail service to Sacramento. CEQA - EIR, 12/2/2020 Future consideration of funding approved under Resolution E-20-130; December 2020. The PS&E allocation of \$14,460,000 was split into 11 separate components, under Resolution TIRCP-2223-26; August 2022. The Old North Sacramento Station component received \$381,000. <u>Amend Resolution TIRCP-2223-26 to rescind the full amount of \$381,000 from the PS&E phase due to the allocation being requested earlier than anticipated.</u>	TIRCP/21-22 PS&E \$212,000 \$0 0023000023 S R484GG	2020-21 101-0046 PTA 30.10.030.200	\$212,000 \$0