

## MEMORANDUM

To: CHAIR AND COMMISSIONERS  
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: August 15-16, 2024

From: STEVEN KECK, Chief Financial Officer

Reference Number: 2.5e.(15), Action Item

Prepared By: James R. Anderson, Chief  
Division of Financial Programming

Subject: **ALLOCATION AMENDMENT FOR A STATE HIGHWAY OPERATION AND PROTECTION PROGRAM PROJECT**  
**RESOLUTION FA-24-15, AMENDING RESOLUTION FA-23-135**

### **ISSUE:**

Should the California Transportation Commission (Commission) approve an allocation amendment for the State Highway Operation and Protection Program (SHOPP) Capital Bridge Preventative Maintenance Program project (PPNO 3113) on State Route (SR) 4, in San Joaquin County, to correct the Fiscal Year 2022-23 Road Maintenance and Rehabilitation Account (RMRA) revised amount and the total revised amount?

### **RECOMMENDATION:**

The Department of Transportation (Department) recommends that the Commission approve an allocation amendment for the SHOPP Capital Bridge Preventative Maintenance Program project (PPNO 3113) on SR 4, in San Joaquin County, to correct the 2022-23 RMRA revised amount and the total revised amount.

### **BACKGROUND:**

In June 2024, the Commission approved \$1,633,000 for the SHOPP Capital Bridge Preventative Maintenance Program project (PPNO 3113), under Resolution FA-23-135. At the time of allocation, the previous supplemental request of \$2,205,000 was inadvertently omitted from the vote box, therefore the 2022-23 RMRA revised amount and the total revised amount were not reflected correctly. The Department is requesting this allocation amendment to correct the revised amounts.

The proposed changes are reflected in strikethrough and bold in the attached revised vote box. There is no change to the allocation amount.

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

**FINANCIAL RESOLUTION:**

Be it resolved, that the SHOPP Capital Bridge Preventative Maintenance Program project (PPNO 3113), is hereby amended to correct the 2022-23 RMRA revised amount and the total revised amount, in accordance with the attached revised vote box.

Attachment

## 2.5 Highway Financial Matters

Project #	Allocation Amount	Project Title	PPNO Program Funding Year	State Federal Current Amount by Fund Type	State Federal Additional Amount by Fund Type	State Federal Revised Amount by Fund Type
Recipient		Location	Item #			
<u>RTPA/CTC</u>		Project Description	Fund Type			
			Program Codes			
			Project ID			
			Adv Phase			
<b>2.5e.(15)</b>	<b>Allocation Amendment - SHOPP Project</b>			<b>Resolution FA-24-15 Amending Resolution FA-23-135</b>		
1		Near Discovery Bay, at Old river Bridge No. 29-0045.	10-3113			
\$1,633,000		<u>Outcome/Outputs:</u>	SHOPP			
		Upgrade mechanical and electrical equipment on movable bridge.	CON ENG			
Department of			505-3290 RMRA	\$1,903,900	\$395,000	\$2,298,900
Transportation			20.10.201.119			
<u>SJCOG</u>		Total revised amount <del>\$10,603,000</del> <b>\$12,808,000.</b>	SHOPP/2020-21			
San Joaquin			CONST			
10-SJ-4		Supplemental funds are needed to complete construction.	302-3290 RMRA	\$7,066,100		\$7,066,100
0.0			20.20.201.119			
		CEQA - MND, 7/18/2018; Re-validation 6/11/2020	SHOPP/2022-23			
		NEPA - CE, 7/18/2018; Re-validation 6/11/2020	CONST			
		Future consideration of funding approved under	302-3290 RMRA	<b>\$2,205,000</b>	\$1,238,000	<del>\$1,238,000</del>
		Resolution E-18-135; October 2018.	20.20.201.119			<b>\$3,443,000</b>
		<u>Amend Resolution FA-23-135 to correct the Fiscal Year</u>	1015000037			
		<u>2022-23 RMRA revised amount and the total revised</u>	3,4			
		<u>amount. There is no change to the allocation amount.</u>	1C800			