

MEMORANDUM

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 25-26, 2026

From: STEVEN KECK, Chief Financial Officer

Reference Number: 2.6g.(6), Action Item

Prepared By: Jeffrey Wyly, Chief (Acting)
Division of Mass Transportation

Subject: **ALLOCATION AMENDMENT FOR A TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM COMPONENT**
RESOLUTION TIRCP-2526-73, 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 (Madera Station) component (PPNO CP035), in San Joaquin County, to deallocate \$19,000 from the Plans, Specifications, and Estimate (PS&E) phase due to other funds covering the cost, and revise the district, county, and Regional Transportation Planning Agency (RTPA)?

RECOMMENDATION:

The California Department of Transportation recommends that the Commission approve an allocation amendment for the TIRCP (2018:19) Valley Rail (Madera Station) component (PPNO CP035), in San Joaquin County, to deallocate \$19,000 from the PS&E phase due to other funds covering the cost, and revise the district, county, and RTPA.

BACKGROUND:

In January 2021, the Commission approved an allocation of \$1,952,000 for the (2018:19) Valley Rail (Final Design) component, under Resolution TIRCP-2021-24. In June 2021, the Commission approved an allocation amendment to revise the component name from Final Design to Madera Station, under Resolution TIRCP-2021-31.

The local agency is requesting a deallocation of \$19,000 to reprogram these funds to other Valley Rail components and will utilize a different funding source to reach 100 percent PS&E completion for this component. At the time of allocation, the county was reflected as San Joaquin instead of Madera. As a result, the district and RTPA were also reflected incorrectly. This amendment will correct all three.

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

FINANCIAL RESOLUTION:

Resolved, that the TIRCP (2018:19) Valley Rail (Madera Station) component (PPNO CP035), is hereby amended to deallocate \$19,000 from the PS&E phase due to other funds covering the cost, and revise the district, county, and RTPA, in accordance with the attached revised vote box.

Attachment

2.6 Mass Transportation Financial Matters

Project #	Project Title	PPNO	Budget Year	Amount by
Allocation Amount	Location	Program/Year	Item #	Fund Type
Recipient	Project Description	Phase	Fund Type	
RTPA/CTC		Prgm'd Amount	Program Code	
District-County		Project ID		
		Advantage Phase		
		EA		
2.6g.(6) Allocation Amendment - Transit and Intercity Rail Capital Program			Resolution TIRCP-2526-73 Amending Resolution TIRCP-2021-31	
1	(2018:19) Valley Rail (Madera Station). Complete design of the new Madera Station. The design of the new relocated Madera Station will prepare for the arrival of High-Speed Rail in Madera, by building station amenities that will also be used by the future High-Speed Rail service.	40-CP035 06-CP035	2020-21 301-0046R GGRF	\$867,000 \$859,000
\$1,952,000 \$1,933,000		TIRCP/20-21 PS&E	30.20.301.100	\$867,000 \$859,000
San Joaquin Regional Rail Commission/San Joaquin Joint Powers Authority SJCOG MCTC 40-San Joaquin 06-Madera	<u>Outcome/Output:</u> One new rail station. Increased ridership for San Joaquins, improved system integration between State Rail Plan, HSR Business Plan, and the Connected Corridors Study. The new Madera Station location will increase San Joaquins ridership due to improved access to the North Fresno market and to Highway 99. The new station location is also in an area zoned for growth, which, as it develops, will continue to build ridership.	\$867,000 \$859,000	2019-20 101-0046 PTA 30.10.030.200	\$1,085,000 \$1,074,000
	CEQA - NOE, 01/22/2021	TIRCP/20-21 PS&E		
	Future Consideration of Funding approved under Resolution E-21-33; March 2021.	\$1,085,000 \$1,074,000		
	The current allocation request includes the following funding split: \$867,000 \$859,000 GGRF and \$1,085,000 \$1,074,000 SB1 augmentation for PTA.	0021000207 S R387GI		
	TIRCP-2021-31 revised the component name; June 2021.			
	<u>Amend Resolution TIRCP-2021-31 to deallocate \$19,000 from the PS&E phase due to other fund sources covering the cost, and revise the district, county, and RTPA.</u>			