

## MEMORANDUM

To: CHAIR AND COMMISSIONERS  
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 25-26, 2026

From: STEVEN KECK, Chief Financial Officer

Reference Number: 2.6g.(7), 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-2526-74S, AMENDING RESOLUTION TIRCP-2324-11S**

### **ISSUE:**

Should the California Transportation Commission (Commission) approve an allocation amendment for the Transit and Intercity Rail Capital Program (TIRCP) (2018:19) Valley Rail (Phillips Siding Rehabilitation) component (PPNO CP035G), in Sacramento County, to deallocate \$215,000 from the Plans, Specifications, and Estimate (PS&E) 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 (Phillips Siding Rehabilitation) component (PPNO CP035G), in Sacramento County, to deallocate \$215,000 from the PS&E phase to reflect component savings.

### **BACKGROUND:**

In January 2021, the Commission approved an allocation of \$7,913,000 for the (2018:19) Valley Rail (Final Design) component (PPNO CP035), under Resolution TIRCP-2021-10. In June 2021, the Commission approved an allocation amendment to revise the component title from Final Design 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 seven separate components, under Resolution TIRCP-2223-01. The (2018:19) Valley Rail (Phillips Siding Rehabilitation) component (PPNO CP035G) received \$612,000 for the PS&E phase as part of this split. In May 2023, the Commission approved a supplemental allocation of \$443,000 for the PS&E phase, under Resolution TIRCP-2223-66S. In August 2023, the

Commission approved a second supplemental allocation of \$500,000 for the PS&E phase, under Resolution TIRCP-2324-11S, bringing the phase total to \$1,555,000.

The PS&E phase of the component has been completed with component savings of \$215,000. This amendment will deallocate the savings and reprogram it to other components in the (2018:19) Valley Rail project.

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 (Phillips Siding Rehabilitation) component (PPNO CP035G), is hereby amended to deallocate \$215,000 from the PS&E phase to reflect component savings, in accordance with the attached revised vote box.

Attachment

2.6 Mass Transportation Financial Matters

Project #	Allocation Amount	Recipient	District-County	Project Title	Location	Project Description	PPNO Program Funding Year Item #	Fund Type	Program Codes	Project ID	Adv Phase	EA	State Federal Current Amount by Fund Type	State Federal Additional Amount by Fund Type	State Federal Revised Amount by Fund Type
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2.6g.(7) **Allocation Amendment - Transit and Intercity Rail Capital Program** **Resolution TIRCP-2526-74S**  
Amending Resolution TIRCP-2324-11S

1	<del>\$500,000</del> <b>\$285,000</b>	San Joaquin Regional Rail Commission <u>SACOG</u> 03-Sacramento		<b>(2018:19) Valley Rail (Phillips Siding Rehabilitation).</b> Rehabilitate Phillips siding located between just north of Lambert Road and just north of Core Road south of Elk Grove.			03-CP035G TIRCP/2019-20 PS&E									
				<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.			301-0046R GGRF 30.20.301.100						\$272,000			\$272,000
				Supplemental funds are needed to complete PS&E.			TIRCP/2019-20 PS&E									
				CEQA - EIR, 10/05/2020			101-0046 PTA 30.10.030.200						\$340,000			\$340,000
				Future consideration of funding approved under Resolution E-20-130; December 2020.			TIRCP/2021-22 PS&E									
				Total revised amount <del>\$1,555,000</del> <b>\$1,340,000</b> .			301-0046R GGRF 30.20.301.100						\$196,000			\$196,000
				The initial allocation of \$7,913,000 was approved under Resolution TIRCP-2021-10 in January 2021. \$612,000 of this initial allocation was separated to this component under Resolution TIRCP-2223-07 in August 2022. A Supplemental Allocation of \$443,000 was approved under Resolution TIRCP-2223-66S in May 2023. Upon approval of this request the total amount for PS&E phase of this component will be <del>\$1,555,000</del> <b>\$1,340,000</b> .			TIRCP/2021-22 PS&E									
				<b><u>Amend Resolution TIRCP-2324-11S to deallocate \$215,000 from the PS&amp;E phase to reflect component savings.</u></b>			101-0046 PTA 30.10.030.200 0023000283 S R484GQ									
							TIRCP/2022-23 PS&E									
							301-0046R GGRF 30.20.301.100							<del>\$223,000</del> <b>\$127,000</b>		<del>\$223,000</del> <b>\$127,000</b>
							TIRCP/2022-23 PS&E									
							101-0046 PTA 30.10.030.200							<del>\$277,000</del> <b>\$158,000</b>		<del>\$277,000</del> <b>\$158,000</b>