

## STAFF REPORT

**SUBJECT:** Measure K Strategic Plan Amendment for the San Joaquin Regional Rail Commission

**RECOMMENDED ACTION:** Authorize the Executive Director to:



- 1) Amend the Measure K Cooperative Agreement C-18-004 with SJRRC for San Joaquin Regional Rail Commission and Altamont Corridor Express Capital Projects to increase the maximum not-to-exceed amount by \$429,189 in Fiscal Year 2018/19
- 2) Amend the Measure K Cooperative Agreement C-18-005 with SJRRC for San Joaquin Regional Rail Commission and Altamont Corridor Express Operations to decrease the maximum not-to-exceed amount by \$175,000 in Fiscal Year 2019/20 and change the contract amounts sub-allocated for SJRRC Operations and ACE Operations
- 3) Amend the Measure K Strategic Plan to reflect these actions and to decrease the amount for San Joaquin Regional Rail Commission and Altamont Corridor Express Operations by \$250,000 in Fiscal Year 2020/21

### SUMMARY:

The San Joaquin Regional Rail Commission (SJRRC) is requesting an amendment to the Measure K Strategic Plan to update their program of projects to shift funding between projects as shown in Table 1 and 2. The amendment is necessary to allow amending SJRRC's current Measure K Capital (C-18-004) and Operating (C-18-005) contracts to reflect the requested changes. **The funding changes would result in an overall increase of \$4,189 programmed for SJRRC in the 2017 Measure K Strategic Plan.**

## RECOMMENDATION:

SJCOG staff recommends the Executive Director be authorized to:

- 1) Amend the Measure K Cooperative Agreement C-18-004 with SJRRC for San Joaquin Regional Rail Commission and Altamont Corridor Express Capital Projects and increase the maximum not-to-exceed amount by \$429,189 in Fiscal Year 2018/19
- 2) Amend the Measure K Cooperative Agreement C-18-005 with SJRRC for San Joaquin Regional Rail Commission and Altamont Corridor Express Operations to decrease the maximum not-to-exceed amount by \$175,000 in Fiscal Year 2019/20
- 3) Amend the Measure K Strategic Plan to reflect these actions and to decrease the amount for San Joaquin Regional Rail Commission and Altamont Corridor Express Operations by \$250,000 in Fiscal Year 2020/21

## FISCAL IMPACT:

The proposed actions would be a shift of funds between SJJRC projects as shown in Tables 1 and 2, and result in an overall increases of \$4,189. These changes would not affect the amounts or timing of disbursements to any other Measure K recipients.

**Table 1: Existing 2017 Measure K Strategic Plan Programming**

Fiscal Year	Transit 95%	Passenger Rail Transit 39%	ACE Maintenance & Layover Facility Debt Service	SJRRC/ACE Operations
2017/2018	14,470,865	5,643,637	-	1,964,757.20
2018/2019	15,122,054	5,897,601	-	4,350,000
2019/2020	15,805,592	6,164,181	-	4,800,000
2020/2021	16,516,843	6,441,569	-	5,000,000

**Table 2: Proposed 2017 Measure K Strategic Plan Programming**

Fiscal Year	Transit 95%	Passenger Rail Transit 39%	ACE Maintenance & Layover Facility Debt Service	SJRRC/ACE Operations
2017/2018	14,470,865	5,643,637	-	1,964,757.20
2018/2019	15,122,054	5,897,601	429,189	4,350,000
2019/2020	15,805,592	6,164,181	-	4,625,000
2020/2021	16,516,843	6,441,569	-	4,750,000

## BACKGROUND:

The renewal of Measure K by the voters in November 2006 continues funding for specialized transit services such as passenger rail, intercity, interregional, and commuter bus service, bus rapid transit service, and specialized transit service for the elderly and disabled. Transit services are funded under the Passenger Rail and Bus Transit category that receives 30% of the Measure K revenue. This category is further split into four subcategories: Passenger Rail (39%), Bus Transit (49%), Pedestrian/Bicycle Facilities and Safety (7%), and Bus Rapid Transit (BRT) Capital (5%) projects.

In order to access Measure K funding, funding and project descriptions must be consistent with the Measure K Strategic Plan and the project sponsor enter into a Measure K cooperative agreement.

### ACE Maintenance & Layover Facility Debt Service

Measure K funds will supplement federal FTA Section 5307 and 5337 funds for bond repayments. These bonds were issued to purchase land and fund construction of the ACE Maintenance and Layover facility. The facility is used for repair, maintenance, cleaning, and overnight storage of the train sets used in the ACE service. The addition of Measure K funds is necessary to provide the required local match for the federal funds.

### SJRRC/ACE Operations

Measure K provides funding for operations of the ACE service and the administrative operations of SJRRC. During FY 2018/19, SJRRC undertook an internal review of how they allocate staff time in their Operating Budget. As a result, SJRRC staff's job duties were reallocated amongst the managing agency (SJRRC) and the two agencies SJRRC manages (ACE and SJJPA) to better align with the agency the task is benefiting. This reallocation was included in SJRRC's FY 2019/20 Operating Budget. SJRRC is requesting to change the amounts sub-allocated in their Measure K cooperative agreement to reflect these changes for FY 2019/20.

**Table 4: Existing C-18-005 SJRRC/ACE Operations Sub-allocations**

Fiscal Year	SJRRC Operations	ACE Operations
2019/2020	\$1,220,000	\$3,580,000

**Table 5: Proposed C-18-005 SJRRC/ACE Operations Sub-allocations**

Fiscal Year	SJRRC Operations	ACE Operations
2019/2020	\$2,300,000	\$2,325,000