

MEMORANDUM

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: December 4-5, 2025

From: STEVEN KECK, Chief Financial Officer

Reference Number: 2.5s.(4), Action Item

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

Subject: **ALLOCATION AMENDMENT FOR A STATE-ADMINISTERED MULTI-FUNDED STATE TRANSPORTATION IMPROVEMENT PROGRAM AND SENATE BILL 1 TRADE CORRIDOR ENHANCEMENT PROGRAM PROJECT, ON THE STATE HIGHWAY SYSTEM**
RESOLUTION FP-25-59, AMENDING RESOLUTION FP-25-07
RESOLUTION TCEP-A-2526-16, AMENDING RESOLUTION TCEP-A-2526-02

ISSUE:

Should the California Transportation Commission (Commission) approve an allocation amendment for the State-Administered multi-funded State Transportation Improvement Program (STIP) and Senate Bill 1 (SB 1) Trade Corridor Enhancement Program (TCEP) Five Cities Multimodal Transportation Network Enhancement Project (PPNO 2653), on the State Highway System, in San Luis Obispo County, to report the preconstruction COVID-Regional Improvement Program (RIP) shares.

RECOMMENDATION:

The California Department of Transportation (Department) recommends that the Commission approve an allocation amendment for the State-Administered multi-funded STIP and SB 1 TCEP Five Cities Multimodal Transportation Network Enhancement Project (PPNO 2653), on the State Highway System, in San Luis Obispo County, to report the preconstruction COVID-RIP shares.

BACKGROUND:

In August 2025, the Commission approved \$64,453,000 for the Construction (CON) and CON Support phases of the State-Administered multi-funded STIP and SB 1 TCEP Five Cities Multimodal Transportation Network Enhancement Project (PPNO 2653), under Resolutions FP-25-07 and TCEP-A-2526-02. The preconstruction COVID-RIP shares were not previously included in the allocation vote box. Therefore, the Department requests the Commission approve this allocation amendment to report the preconstruction COVID-RIP shares. The

proposed change is reflected in bold in the attached revised vote box. There is no change to the allocation amount.

FINANCIAL RESOLUTION:

Be it resolved, the State-Administered multi-funded STIP and SB 1 TCEP Five Cities Multimodal Transportation Network Enhancement Project (PPNO 2653), is hereby amended to report the preconstruction COVID-RIP shares, in accordance with the attached revised vote box.

Attachment

2.5 Highway Financial Matters

Project #	Allocation Amount	Recipient	RTPA/CTC	County	Dist-Co-Rte	Postmile	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
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2.5s.(4) Allocation Amendment - STIP and TCEP Project On the State Highway System

Resolution FP-25-59
Amending Resolution FP-25-07
Resolution TCEP-A-2526-16
Amending Resolution TCEP-A-2526-02

1	\$64,453,000	Department of Transportation <u>SLOCOG</u> San Luis Obispo 05-SLO-101 16.0/R22.5					Five Cities Multimodal Transportation Network Enhancement Project. In San Luis Obispo County, in and near Pismo Beach from 0.2 mile south of Pismo Overhead to 0.2 mile north of North Avila Road Overcrossing, convert existing truck climbing lane to number 2 lane and replace inside shoulder with a part-time travel lane and construct park and ride lot with EV charging stations.			05-2653 RIP/24-25 CONST \$3,159,000	2024-25 301-0042 SHA 20.20.075.600										\$3,159,000		
			<u>Outputs</u>				<u>Unit</u>	<u>Total</u>		TCEP-S/24-25 CONST \$49,666,000	2023-24 301-3291 TCEA 20.20.723.100										\$49,666,000		
			Communications (fiber optics)				Miles	4.5															
			Shoulder widening				Each	1															
			Final Project Development:(RIP)							TCEP-R/24-25 CON ENG \$8,883,000	2023-24 301-3291 TCEA 20.20.723.200											\$8,883,000	
			Support Estimate:					\$5,020,000															
			Programmed Amount:					\$4,420,000															
			Adjustment: (<20%)					\$0															
			Final Project Development:(COVID-RIP)							0515000063													
			<u>Support Estimate:</u>					<u>\$2,380,000</u>		3, 4													
			<u>Programmed Amount:</u>					<u>\$2,380,000</u>		1G680													
			<u>Adjustment: (<20%)</u>					<u>\$0</u>															
			Final Right of Way:(RIP)																				
			Support Estimate:					\$186,000															
			Programmed Amount:					<u>\$2,835,000</u>															
			Adjustment: (Credit)					\$2,649,000															

CEQA - EIR, 09/12/2022; Re-validation 04/29/2025
NEPA - FONSI, 09/12/2022; Re-validation 04/29/2025

Future consideration of funding approved under Resolution E-23-39; March 2023.

Addendum to the previously approved future consideration of funding approved under Resolution E-25-42A; June 2025.

Right of Way Certification: 01/28/2025

Contribution from other sources: \$6,505,000.

This allocation will split out and program a Child project - Five Cities Project-Landscape Mitigation Planting & Biological Monitoring, under PPNO 2653X from this parent project (PPNO 2653) and fund it with \$546,000 in RIP funds as follows: \$50,000 for PS&E in FY 26-27, \$20,000 for RW Cap in FY 27-28, \$170,000 for CON ENG in FY 27-28, and \$306,000 for CON Cap in FY 27-28.

Time Extension for FY 24-25 CONST and CON ENG expires 06/30/2026.

As part of this allocation request, the implementing agency is requesting to extend the completion of CONST an additional 12 months beyond the 36-month deadline.

The additional funding need of \$2,103,000 will come from RW phase savings.

Amend Resolutions FP-25-07 and TCEP-A-2526-02 to report the preconstruction COVID-RIP shares. There is no change to the allocation amount.