

MEMORANDUM

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: December 4-5, 2025

From: STEVEN KECK, Chief Financial Officer

Reference Number: 2.6s.(5), Action Item

Prepared By: Dee Lam, Chief
Division of Local Assistance

Subject: **ALLOCATION AMENDMENT FOR A LOCALLY-ADMINISTERED MULTI-FUNDED SENATE BILL 1 TRADE CORRIDOR ENHANCEMENT PROGRAM AND TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM PROJECT**

ISSUE:

Should the California Transportation Commission (Commission) approve an allocation amendment for the locally-administered multi-funded Senate Bill (SB 1) Trade Corridor Enhancement Program (TCEP) and Transit and Intercity Rail Capital Program (TIRCP) (2024:16) Coastal Rail Infrastructure Resiliency Project, in Orange County, to deallocate a combined total of \$29,930,000 from the Construction (CON) phase of two components due to award of federal Consolidated Rail and Infrastructure and Safety Improvements (CRISI) funds?

RECOMMENDATION:

The California Department of Transportation recommends that the Commission approve an allocation amendment for the locally-administered multi-funded SB 1 TCEP and TIRCP (2024:16) Coastal Rail Infrastructure Resiliency Project, in Orange County, to deallocate a combined total of \$29,930,000 from the CON phase of three components due to award of federal CRISI funds.

Component	PPNO	Resolution	Amending Resolution	Current Component Allocation	Deallocation Amount	Revised Allocation Amount
Area 3 Infrastructure (2.6s.(5a))	CP171A	TCEP-A-2526-19 TIRCP-2526-32	TCEP-A-2425-21 TIRCP-2425-64	\$87,821,000	(\$28,471,000)	\$59,350,000
Area 3 Project Management Support (2.6s.(5b))	CP171B	TCEP-A-2526-20 TIRCP-2526-33	TCEP-A-2425-21 TIRCP-2425-64	\$4,500,000	(\$1,459,000)	\$3,041,000
Total:				\$92,321,000	(\$29,930,000)	\$62,391,000

BACKGROUND:

In May 2025, the Commission allocated \$87,821,000 for the CON phase of the Area 3 Infrastructure component (PPNO CP171A), under Resolutions TCEP-A-2425-21 and TIRCP-2425-64. Also, in May 2025, the Commission allocated \$4,500,000 for the CON phase of the Area 3 Project Management Support component (PPNO CP171B), under Resolutions TCEP-A-2425-21 and TIRCP-2425-64.

At the time of allocation OCTA had not secured CRISI funding. Upon award of federal CRISI funds, OCTA determined that the CRISI fund award would support Area 3 components initially to be funded by TCEP and TIRCP. There is no change to the project scope or schedule.

Therefore, the OCTA is requesting to deallocate a combined total of \$29,930,000 from both components as follows: \$27,471,000 (\$11,104,000 in TCEP and \$17,367,000 in TIRCP) from the Area 3 Infrastructure component (CP171A) and \$1,459,000 in TCEP from the Area 3 Project Management Support component (CP171B). The deallocated TCEP funds will be reprogrammed to the Coastal Rail Infrastructure Resiliency Project under the new Area 4 and Sand Nourishment component under Resolution G-25-67. The deallocated TIRCP funds will be reprogrammed to the Coastal Rail Infrastructure Resiliency Project under the Area 4 and Sand Nourishment component under the TIRCP Program Update.

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

FINANCIAL RESOLUTION:

Resolved, that the multi-funded SB 1 TCEP and TIRCP (2024:16) Coastal Rail Infrastructure Resiliency Project, is hereby amended to deallocate a combined total of \$29,930,000 from the CON phase of two components to reflect award of federal CRISI funds, in accordance with the attached revised vote boxes.

Attachments

2.6 Mass Transportation Financial Matters

Project #	Allocation Amount	Recipient	Project Title	Location	Project Description	PPNO Program/Year Phase	Prgm'd Amount	Budget Year	Item #	Amount by
RTPA/CTC	District-County					Advantage Phase	EA	Fund Type	Program Code	Fund Type
Resolution TCEP-A-2526-19										
Amending Resolution TCEP-A-2425-21										
Resolution TIRCP-2526-32										
Amending Resolution TIRCP-2425-64										
2.6s.(5a)	Allocation Amendment - Locally-Administered Multi-Funded SB 1 TCEP and TIRCP Project									
1	\$87,824,000 \$59,350,000		(2024:16) Coastal Rail Infrastructure Resiliency Project (Area 3 Infrastructure). Build catchment wall from Milepost (MP) 203.65 to 204.5 and restore pedestrian/bicycle path from MP 204.07 to 204.33.			12-CP171A		2023-24		
						TIRCP/24-25		301-0046R GGRF		\$26,785,000
						CONST		30.20.301.100		\$18,102,000
										\$26,785,000
Orange County		<u>Outputs</u>	<u>Unit</u>	<u>Total</u>				2024-25		
Transportation		Pedestrian Bicycle facilities miles						101-0046 PTA		\$26,786,000
Authority		constructed	Miles	.26		TIRCP/24-25		30.10.030.200		\$18,102,000
<u>OCTA</u>		Retaining Wall	Each	1		CONST				\$26,786,000
12-Orange		CEQA - CE, 04/14/2025						2022-23		
		Right of Way Certification: N/A				TCEP-R/25-26		301-3291 TCEA		\$34,250,000
		Coastal Development Permit: 05/12/2025				CONST		30.20.723.200		\$23,146,000
										\$34,250,000
										\$23,146,000
		Concurrent TCEP Baseline Agreement under Resolution TCEP-P-2526-07B; December 2025.				0025000161				
						S, S4				
						R648GB				
		<u>Amend Resolution TCEP-A-2425-21 and TIRCP-2425-64 to deallocate \$28,471,000 from the CON phase due to award of federal CRISI funds.</u>								

2.6 Mass Transportation Financial Matters

Project #	Project Title	PPNO Program/Year Phase	Budget Year	Amount by
Allocation Amount	Location	Prgm'd Amount	Item #	Fund Type
Recipient	Project Description	Project ID	Fund Type	Program Code
RTPA/CTC		Advantage Phase	EA	Program Code
District-County				Fund Type
Resolution TCEP-A-2526-20				
Amending Resolution TCEP-A-2425-21				
Resolution TIRCP-2526-33				
Amending Resolution TIRCP-2425-64				
2.6s.(5b)	Allocation Amendment - Locally-Administered Multi-Funded SB 1 TCEP and TIRCP Project			
1	(2024:16) Coastal Rail Infrastructure Resiliency Project (Area 3 Project Management Support). Project management support, design review, flagging and right-of-entry permit support, signal and communication design coordination and modifications, track maintenance and railroad work orders.	12-CP171B TIRCP/24-25 CONST \$1,372,000	2023-24 301-0046R GGRF 30.20.301.100	\$1,372,000
\$4,500,000 \$3,041,000	<u>Outcome/Output:</u> Contract to support project management. CEQA - CE, 04/14/2025	TIRCP/24-25 CONST \$1,373,000	2024-25 101-0046 PTA 30.10.030.200	\$1,373,000
Southern California Regional Rail Authority OCTA 12-Orange	Right of Way Certification: N/A Coastal Development Permit: 05/12/2025	TCEP-R/25-26 CONST \$1,755,000 \$296,000	2022-23 301-3291 TCEA 30.20.723.200	\$1,755,000 \$296,000
	Concurrent TCEP Baseline Agreement under Resolution TCEP-P-2526-07B; December 2025.	0025000162 S, S4 R648GC		
	<u>Amend Resolution TCEP-A-2425-21 and TIRCP-2425-64 to deallocate \$1,459,000 from the CON phase due to award of federal CRISI funds.</u>			