

MEMORANDUM

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: January 29-30, 2026

From: STEVEN KECK, Chief Financial Officer

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

Prepared By: Dee Lam, Chief
Division of Local Assistance

Subject: **ALLOCATION AMENDMENT FOR A TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM COMPONENT**
RESOLUTION TIRCP-2526-43, AMENDING RESOLUTION TIRCP-2122-04

ISSUE:

Should the California Transportation Commission (Commission) approve an allocation amendment for the Transit and Intercity Rail Capital Program (TIRCP) (2018:14) Accelerating Rail Modernization and Expansion in the Capital Region (4 LRVs) component (PPNO CP053), in Sacramento County, to deallocate \$6,366,000 from the Construction (CON) phase to reflect component savings and to add the component name?

RECOMMENDATION:

The California Department of Transportation recommends that the Commission approve an allocation amendment for the TIRCP (2018:14) Accelerating Rail Modernization and Expansion in the Capital Region (4 LRVs) component (PPNO CP053), in Sacramento County, to deallocate \$6,366,000 from the CON phase to reflect component savings and to add the component name.

BACKGROUND:

In December 2019, the Commission approved \$30,932,000 for the CON phase of the (2018:14) Accelerating Rail Modernization and Expansion in the Capital Region (4 LRVs) component (PPNO CP053), under Resolution TIRCP1920-06. In March 2020, the Commission approved an allocation amendment to revise the project scope, under Resolution TIRCP-1920-12. In October 2021, the Commission approved an allocation amendment to increase the original allocation by \$33,168,000 to \$64,100,000, under Resolution TIRCP-2122-04. The CON phase has been completed with savings of \$6,366,000. The Sacramento Regional Transit District is proposing to reprogram the \$6,366,000 in cost savings

from the CON phase to procure two additional Light Rail Vehicles (LRVs) and to add the component name. There is a concurrent allocation request for the CON phase of the Purchase 2 LRVs component (PPNO CP053A) on this month's Commission agenda.

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

FINANCIAL RESOLUTION:

Resolved, that the TIRCP (2018:14) Accelerating Rail Modernization and Expansion in the Capital Region (4 LRVs) component (PPNO CP053), is hereby amended to deallocate \$6,366,000 from the CON phase to reflect component savings and to add the component name, in accordance with the attached revised vote box.

Attachment

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	Amount by
RTPA/CTC		Advantage Phase	Program Code	Fund Type
District-County		EA		
2.6g.(5)	Allocation Amendment - Transit and Intercity Rail Capital Program		Resolution TIRCP-2526-43	
			Amending Resolution TIRCP-2122-04	
1	(2018:14) Accelerating Rail Modernization and Expansion in the Capital Region (4 LRVs). Procurement of 20 low-floor light rail vehicles (LRVs).	03-CP053	2018-19	
\$64,100,000		TIRCP/19-20	301-0046R GGRF	\$13,768,000
\$57,734,000		CONST	30.20.301.100	
	<u>Outcome/Output:</u> Supports the conversion of light rail stations along the Gold Line to allow efficient and accessible boarding to the new vehicles, and capacity enhancements on the Gold Line to support 15-minute service. Projected GHG reduction is 234,000 metric tons of CO2.	\$13,768,000		
Sacramento			2018-19	
Regional Transit		TIRCP/19-20	101-0046 PTA	\$17,164,000
District		CONST	30.10.030.200	
<u>SACOG</u>		\$17,164,000		
03-Sacramento	The current allocation of \$64,100,000 \$57,734,000 includes the following funding split: \$28,534,000 \$25,652,000 GGRF and \$35,569,000 \$32,082,000 SB1 Augmentation for PTA.	TIRCP/21-22	2020-21	
		CONST	301-0046R GGRF	\$14,763,000
		\$14,763,000	30.20.301.100	\$11,884,000
	An allocation of \$30,932,000 was approved under Resolution TIRCP-1920-12; March 2020.	\$11,884,000	2020-21	
			101-0046 PTA	\$18,405,000
	CEQA - SE, 07/02/2019	TIRCP/21-22	30.10.030.200	\$14,918,000
		CONST		
	Concurrent Allocation under Resolution TIRCP-2526-47; January 2026.	\$18,405,000		
		\$14,918,000		
	<u>Amend Resolution TIRCP-2122-04 to deallocate \$6,366,000 from the CON phase to reflect component savings and to add the component name.</u>	0020000007		
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		R425GB		