

## MEMORANDUM

To: CHAIR AND COMMISSIONERS  
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: May 14-15, 2026

From: STEVEN KECK, Chief Financial Officer

Reference Number: 2.6g.(4), 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-2526-59S, AMENDING RESOLUTION TIRCP-2526-55S**

### **ISSUE:**

Should the California Transportation Commission (Commission) approve an allocation amendment for the Transit and Intercity Rail Capital Program (TIRCP) (2018:04) Transbay Corridor Core Capacity Program (Communication-Based Train Control System) component (PPNO CP055Y), in various counties, to revise the Expenditure Authorization (EA) number?

### **RECOMMENDATION:**

The California Department of Transportation recommends that the Commission approve an allocation amendment for the TIRCP (2018:04) Transbay Corridor Core Capacity Program (Communication-Based Train Control System) component (PPNO CP055Y), in various counties, to revise the EA number.

### **BACKGROUND:**

In December 2019, the Commission approved an allocation of \$51,492,000 for the CON phase of the (2018:04) Transbay Corridor Core Capacity Program component (PPNO CP055Y), under Resolution TIRCP-1920-06. In May 2021, an allocation amendment was approved to split the project scope into two separate components, Communication-Based Train Control System and Rail Procurement, and to allocate the remaining 2018 TIRCP funds of \$267,108,000 for a total of \$318,600,000, under Resolution TIRCP-2021-27. In October 2023, a supplemental allocation was approved for \$157,200,000, under Resolution TIRCP-2324-23S. In August 2024, a second supplemental allocation was approved for \$40,000,000, under Resolution TIRCP-2425-11S. In March 2026, a third supplemental allocation was approved for \$52,800,000, under Resolution TIRCP-2526-55S. A total of \$568,600,000 in TIRCP funds has been allocated to the CON phase of this component. Upon internal review, the assigned EA of R430GA was discovered to be a duplicate EA with another allocation for this project. EA

numbers must be unique for each component and allocation for accounting purposes. Therefore, the previously assigned EA R430GA is being revised to R430GB.

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

**FINANCIAL RESOLUTION:**

Resolved, that the TIRCP (2018:04) Transbay Corridor Core Capacity Program (Communication-Based Train Control System) component (PPNO CP055Y), is hereby amended to revise the EA, 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	State	State	State
		<u>RTPA/CTC</u>										Federal	Federal	Federal
												Current Amount	Additional	Revised
												by Fund Type	Amount by	Amount by
													Fund Type	Fund Type
<b>2.6g.(4) Allocation Amendment - Transit and Intercity Rail Capital Program</b>							<b>Resolution TIRCP-2526-59S</b>							
							Amending Resolution TIRCP-2526-55S							
1	\$52,800,000	Bay Area Rapid Transit District	04-Various	<b>(2018:04) Transbay Corridor Core Capacity Program (Communication-Based Train Control System).</b> Complete a communication-based train control system (CBTC), which increases train frequency through the Transbay tunnel.			04-CP055Y	TIRCP/2018-19			CONST			
		<u>MTC</u>		<u>Outcome/Outputs:</u> The new CBTC system will directly allow for increased capacity, decreased crowding, encouraged increased ridership. Specifically, the Core Capacity Program will increase average daily ridership by over 200,000 riders, decrease GHG emissions in the corridor by over 4 million metric tons of carbon dioxide-equivalent over the lifetime of the project, and support a more reliable and safer BART system for all users.				101-0046 PTA			30.10.030.200	\$28,661,000		\$28,661,000
				Total revised amount \$568,600,000.				TIRCP/2018-19			CONST			
				Supplemental funds are needed to complete construction.				301-0046R GGRF			30.20.301.100	\$22,831,000		\$22,831,000
				CEQA - SE, 12/02/2016; Re-validation 01/22/2026				TIRCP/2020-21			CONST			
				NEPA - CE, 09/14/2017; Re-validation 01/22/2026				301-0046R GGRF			30.20.301.100	\$118,436,000		\$118,436,000
				Right of Way Certification: N/A				TIRCP/2020-21			CONST			
				This project will be delivered using the design-build method.				101-0046 PTA			30.10.030.200	\$148,672,000		\$148,672,000
				In April 2023, Project 2018:04 was awarded \$250,000,000, Cycle 6 General Fund Augmentation Funding.				TIRCP/2023-24			CONST			
				The reimbursement schedule for the \$568,600,000 programmed amount is as follows.				301-0046R GF			30.20.301.200	\$157,200,000		\$157,200,000
				FY 19-20: \$51,492,000				TIRCP/2023-24			CONST			
				FY 20-21: \$267,108,000				301-0046R GF			30.20.301.200	\$40,000,000		\$40,000,000
				FY 23-24: \$197,200,000				TIRCP/2024-25			CONST			
				FY 25-26: \$52,800,000				301-0046R GGRF			30.20.301.100	\$52,800,000	\$52,800,000	\$52,800,000
				<b><u>Amend Resolution TIRCP-2526-55S to revise the EA from R430GA to R430GB. There is no change to the allocation amount.</u></b>				0026000116			S			
								R430GA			R430GB			