

MEMORANDUM

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: May 14-15, 2026

From: STEVEN KECK, Chief Financial Officer

Reference Number: 2.6g.(6), 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-2526-61, AMENDING RESOLUTION TIRCP-2425-14

ISSUE:

Should the California Transportation Commission (Commission) approve an allocation amendment for the Transit and Intercity Rail Capital Program (TIRCP) (2023:25) Downtown Rail Extension (Track and Systems Design) component (PPNO CP131B), in San Francisco County, to deallocate \$3,300,000 from the Plans, Specifications, and Estimate (PS&E) phase to reflect component savings and revise the award note and the project title?

RECOMMENDATION:

The California Department of Transportation recommends that the Commission approve an allocation amendment for the TIRCP (2023:25) Downtown Rail Extension (Track and Systems Design) component (PPNO CP131B), in San Francisco County, to deallocate \$3,300,000 from PS&E phase to reflect component savings and revise the award note and the project title.

BACKGROUND:

In August 2024, the Commission approved \$5,600,000 for the PS&E phase of the TIRCP (2023:25) Downtown Rail Extension (Track and Systems Design) component (PPNO CP131B), under Resolution TIRCP-2425-14. On October 29, 2024, the United States Department of Transportation announced a \$24,655,000 Consolidated Rail Infrastructure and Safety Improvements award to Transbay Joint Powers Authority (TJPA) for Track and Systems Design. However, after months of progress toward finalizing the grant agreement, on August 26, 2025, the Federal Railroad Administration (FRA) abruptly cancelled the award.

Without the FRA award funds, TJPA is unable to complete this Track and Systems Design work on the original schedule, and seeks to re-prioritize the use of TIRCP funds. TJPA is requesting that the savings of \$3,300,000 be deallocated from the PS&E phase of the Track and Systems Design component (PPNO CP131B) and concurrently requested as supplemental funds for the PS&E phase of the Civil & Tunnel Design component (PPNO CP131A) on this month's Commission agenda.

At the time of the initial allocation, the title was incorrectly reflected and did not match the award letter. This allocation amendment will revise the project title from Downtown Rail Extension to Downtown Rail Extension TIRCP Project Development. The award note will also be revised to accurately reflect the correct General Fund funding.

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

FINANCIAL RESOLUTION:

Resolved, that the TIRCP (2023:25) Downtown Rail Extension (Track and Systems Design) component (PPNO CP131B), is hereby amended to deallocate \$3,300,000 from the PS&E phase and revise the award note and the project title, 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	Program Code
RTPA/CTC		Advantage Phase	EA	Program Code
District-County		EA	Program Code	Fund Type
2.6g.(6) Allocation Amendment - Transit and Intercity Rail Capital Program			Resolution TIRCP-2526-61 Amending Resolution TIRCP-2425-14	
1	(2023:25) Downtown Rail Extension TIRCP Project Development (Track and Systems Design). Complete the design of the Downtown Rail Extension Project (DTX) Track and Rail Systems part of the 2.4 mile extension from the Caltrain terminus point to downtown San Francisco, California.	04-CP131B TIRCP/24-25 PS&E	2024-25 301-0046R GF 30.20.301.200	\$5,600,000 \$2,300,000
Transbay Joint Powers Authority MTC 04-San Francisco	<u>Outcome/Output:</u> The project will address a last mile gap, reduce greenhouse gas emissions, improve access to transit and rail, and enhance multi-modal transit connections. CEQA - EIR, 11/30/2018 NEPA - EIS, 7/22/2019 Future consideration of funding approved under Resolution E-23-140; October 2023. In January 2023, this project was awarded \$60,000,000 in cycle 6 General Fund Augmentation New Project Funding. Concurrent Supplemental Allocation under Resolution TIRCP-2526-66S; May 2026. <u>Amend Resolution TIRCP-2425-14 to deallocate \$3,300,000 from the PS&E phase to reflect component savings and revise the award note and project title.</u>	\$5,600,000 \$2,300,000 0024000227 S R565GC		\$5,600,000 \$2,300,000