

MEMORANDUM

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 25-26, 2026

From: STEVEN KECK, Chief Financial Officer

Reference Number: 2.8d.(8), Action Item

Prepared By: Jeffrey Wyly, Chief (Acting)
Division of Mass Transportation

Subject: **REQUEST TO EXTEND THE PERIOD OF PROJECT DEVELOPMENT
EXPENDITURE FOR A TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM
COMPONENT, PER TIRCP ALLOCATION POLICY
WAIVER 26-143**

ISSUE:

Should the California Transportation Commission (Commission) extend the period of project development expenditure for the Transit and Intercity Rail Capital Program (TIRCP) (2020:05) North State Intercity Bus System (New Transit Center) component (PPNO CP063), in Lake County, for the time period as identified in the attachment?

RECOMMENDATION:

The California Department of Transportation recommends that the Commission extend the period of project development expenditure for the TIRCP (2020:05) North State Intercity Bus System (New Transit Center) component (PPNO CP063), in Lake County, for the time period as identified in the attachment.

BACKGROUND:

In August 2023, the Commission approved an allocation of \$429,000 for the Plans, Specifications, and Estimate phase of the (2020:05) North State Intercity Bus System (New Transit Center) component (PPNO CP063). In December 2025 a supplemental allocation of \$679,000 was approved.

The current TIRCP Allocation Policy stipulates that the agency implementing a project component request a time extension if the project will not be completed within the specified timeline. Under the Timely Use of Funds policy, an extension can be requested for up to 20 months for each delivery milestone, where permissible by statute. The attachment describes the details of the component and the explanation for the delay.

Attachment

**Time Extension/Waiver – Project Development Expenditure
Transit and Intercity Rail Capital Program**

Project Number: 1
Applicant: Lake Transit Authority
County: Lake
District: 01
PPNO: CP063
Allocation Amount: \$429,000
Phase: Plans, Specifications, and Estimate
Allocation Date: 08/17/2023
Allocation Resolution: TIRCP-2324-16
Number of Months Requested: 12 Months
Extended Deadline: 08/31/2027
Department Recommendation: Support

(2020:05) North State Intercity Bus System (New Transit Center)

The Lake Transit Authority (LTA) requests a 12-month time extension to complete the Plans, Specifications, and Estimate (PS&E) phase of the (2020:05) North State Intercity Bus System (New Transit Center) component. LTA experienced unexpected delays during the PS&E phase.

The project proposes to design and plan a new interregional transit center to facilitate future expanded service and hydrogen fuel-cell buses.

The project experienced delays due to difficulties in finding a suitable contractor familiar with hydrogen infrastructure. Additionally, the project was initially allocated as design-build, which was another hurdle for potential bidders. This overall delay lasted a year, when it was ultimately decided to switch to the traditional design-bid-build methodology instead, in order to have a larger pool of potential qualified bidders. After receiving third-party consultation to help with the procurement of a designer, a contract was awarded in August 2024. Since then, the project has had no further delays and is expected to complete the PS&E phase by August 2027.

Therefore, LTA is requesting a 12-month time extension for the period of project development expenditure for the PS&E phase from August 31, 2026 to August 31, 2027.