

## MEMORANDUM

**To:** CHAIR AND COMMISSIONERS  
 CALIFORNIA TRANSPORTATION COMMISSION

**CTC Meeting:** June 25-26, 2026

**From:** STEVEN KECK, Chief Financial Officer

**Reference Number:** 2.6g.(3), Action Item

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

**Subject:** **ALLOCATION AMENDMENT FOR TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM COMPONENTS**

**ISSUE:**

Should the California Transportation Commission (Commission) approve an allocation amendment for the Transit and Intercity Rail Capital Program (TIRCP) (2022:20) Next Wave: Expanding MTD's Electric Legacy on the South Coast project, in Santa Barbara County, to deallocate a combined total of \$629,000 from the Plans, Specifications, and Estimate (PS&E) phase of two components to reflect component savings?

**RECOMMENDATION:**

The California Department of Transportation recommends that the Commission approve an allocation amendment for the TIRCP (2022:20) Next Wave: Expanding MTD's Electric Legacy on the South Coast project, in Santa Barbara County, to deallocate a combined total of \$629,000 from the PS&E phase of two components to reflect component savings as follows:

Project Component	PPNO	Resolution	Amending Resolution	Current Component Allocation	Component Savings	Revised Allocation Amount
Goleta Yard Canopies, Photovoltaic, & Building (2.6g.(3a))	CP091	TIRCP-2526-70	TIRCP-2223-46	\$1,015,000	(\$577,000)	\$438,000
Haley Yard Zero Emission Vehicle (ZEV) Infrastructure Improvements (2.6g.(3b))	CP091B	TIRCP-2526-71	TIRCP-2223-48	\$202,000	(\$52,000)	\$150,000
<b>Total:</b>				<b>\$1,217,000</b>	<b>(\$629,000)</b>	<b>\$588,000</b>

**BACKGROUND:**

In January 2023, the Commission approved \$1,015,000 for the PS&E phase of the Goleta Yard Canopies, Photovoltaic, & Building component (PPNO CP091), under Resolution TIRCP-2223-45. In March 2023, the Commission approved an allocation amendment to reflect the correct Regional Transportation Agency (RTPA) and County for this component under Resolution TIRCP-2223-46. In January 2023, the Commission approved \$202,000 for the PS&E phase of the Haley Yard Zero Emission Vehicle (ZEV) Infrastructure Improvements component (PPNO CP091B), under Resolution TIRCP-2223-45. In March 2023, the Commission approved an allocation amendment to reflect the correct RTPA and County for this component under Resolution TIRCP-2223-48. Both components have been completed with component savings in the PS&E phase. Santa Barbara Metropolitan Transit District is requesting that the savings of \$629,000 be deallocated and reprogrammed to the Construction phase of the Goleta Yard Canopies, Photovoltaic, & Building component (PPNO CP091).

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

**FINANCIAL RESOLUTION:**

Resolved, that the TIRCP (2022:20) Next Wave: Expanding MTD's Electric Legacy on the South Coast project, is hereby amended to deallocate a combined total of \$629,000 from the PS&E phase of two components to reflect component savings, in accordance with the attached revised vote boxes.

Attachments

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		Fund Type
<b>2.6g.(3a)</b>	<b>Allocation Amendment - Transit and Intercity Rail Capital Program</b>		<b>Resolution TIRCP-2526-70</b>	
			Amending Resolution TIRCP-2223-46	
1	<b>(2022:20) Next Wave: Expanding MTD's Electric Legacy on the South Coast (Goleta Yard Canopies, Photovoltaic, &amp; Building).</b> Prepare final design documents for the Goleta Bus Yard and Building infrastructure improvements in Santa Barbara County.	05-CP091 TIRCP/22-23 PS&E	2021-22 301-0046R GGRF 30.20.301.100	<del>\$609,000</del> <b>\$263,000</b>
<del>\$1,015,000</del> <b>\$438,000</b>		<del>\$609,000</del> <b>\$263,000</b>	2021-22 101-0046 PTA 30.10.030.200	<del>\$406,000</del> <b>\$175,000</b>
Santa Barbara Metropolitan Transit District <u>SBCAG</u> 05-Santa Barbara	<u>Outcome/Output:</u> Complete Plans, Specifications, and Estimates (PS&E) phase for Goleta Bus Yard and Building for photovoltaic, canopies, and zero emission vehicle (ZEV) infrastructure improvements. The infrastructure improvements will support Santa Barbara Metropolitan Transit District's growing ZEV fleet. The direct benefits are reduction of greenhouse gas emissions by maintaining a ZEV fleet in Santa Barbara County.  CEQA - NOE - CE, 10/19/2022	TIRCP/22-23 PS&E <del>\$406,000</del> <b>\$175,000</b> 0023000138 S T518GA		
	The RTPA and County were revised under Resolution TIRCP-2223-46; March 2023.			
	<b><u>Amend Resolution TIRCP-2223-46 to deallocate \$577,000 from the PS&amp;E phase to reflect component savings.</u></b>			

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		Fund Type
<b>2.6g.(3b) Allocation Amendment - Transit and Intercity Rail Capital Program</b>			<b>Resolution TIRCP-2526-71</b> Amending Resolution TIRCP-2223-48	
1	<b>(2022:20) Next Wave: Expanding MTD's Electric Legacy on the South Coast (Haley Yard Zero Emission Vehicle (ZEV) Infrastructure Improvements).</b>	05-CP091B	2021-22	
<del>\$202,000</del>	Prepare final design documents for the Haley Yard ZEV infrastructure improvements in Santa Barbara County.	TIRCP/22-23	301-0046R GGRF	<del>\$124,000</del>
<b>\$150,000</b>		PS&E	30.20.301.100	<b>\$90,000</b>
		<del>\$124,000</del>		
Santa Barbara Metropolitan Transit District	<u>Outcome/Output:</u> Complete Plans, Specifications, and Estimates (PS&E) phase for the Haley Yard ZEV infrastructure improvements. The improvements will support Santa Barbara Metropolitan Transit District's growing ZEV fleet. The direct benefits are reduction of greenhouse gas emissions by replacing gasoline buses with ZEVs in Santa Barbara County.	<b>\$90,000</b>	2021-22	
<u>SBCAG</u>		TIRCP/22-23	101-0046 PTA	<del>\$84,000</del>
05-Santa Barbara		PS&E	30.10.030.200	<b>\$60,000</b>
		<del>\$84,000</del>		
		<b>\$60,000</b>		
	CEQA - NOE - CE, 10/19/2022	0023000139		
		S		
	The RTPA and County were revised under Resolution TIRCP-2223-48; March 2023	T518GC		
	<b><u>Amend Resolution TIRCP-2223-48 to deallocate \$52,000 from the PS&amp;E phase to reflect component savings.</u></b>			