

MEMORANDUM

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: October 15-16, 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 A MULTI-FUNDED TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM AND PROPOSITION 1B INTERCITY RAIL COMPONENT
RESOLUTION TIRCP-2627-19S, AMENDING RESOLUTION TIRCP-2425-43S
RESOLUTION ICR1B-AA-2627-01S,
AMENDING RESOLUTION ICR1B-A-2425-02S

ISSUE:

Should the California Transportation Commission (Commission) approve an allocation amendment for the multi-funded Transit and Intercity Rail Capital Program (TIRCP) and Proposition 1B (Prop 1B) Intercity Rail (ICR) (2018:12) Building Up: LOSSAN North Improvement Program (Canada Honda Bridge Replacement) component (PPNO CP042B), in Santa Barbara County, to deallocate \$49,000 from the Construction (CON) phase to reflect component savings?

RECOMMENDATION:

The California Department of Transportation recommends that the Commission approve an allocation amendment for the multi-funded TIRCP and Prop 1B ICR (2018:12) Building Up: LOSSAN North Improvement Program (Canada Honda Bridge Replacement) component (PPNO CP042B), in Santa Barbara County, to deallocate \$49,000 from the CON phase to reflect component savings.

BACKGROUND:

In December 2023, the Commission approved an allocation of \$32,114,000 for the CON phase of the multi-funded TIRCP and Prop 1B ICR (2018:12) Building Up: LOSSAN North Improvement Program (Canada Honda Bridge Replacement) component (PPNO CP042B), under Resolutions TIRCP-2324-35 and ICR1B-A-2324-01. As a condition of the allocation request, Prop 1B ICR funding would be invoiced on a non-proportional basis and expended

first. In January 2025, the Commission approved a supplemental allocation for the CON phase for \$8,124,000 in TIRCP funding, under Resolutions TIRCP-2425-43S and ICR1B-A-2425-02S.

The CON phase of the component has been completed with component savings of \$49,000. This amendment will deallocate and reprogram the savings to the CON phase of the TIRCP (2018:12) Building Up: LOSSAN North Improvement Program (Camarillo Station Improvements) component (PPNO CP042A), in Ventura County.

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

FINANCIAL RESOLUTION:

Resolved, that the multi-funded TIRCP and Prop 1B ICR (2018:12) Building Up: LOSSAN North Improvement Program (Canada Honda Bridge Replacement) component (PPNO CP042B), is hereby amended to deallocate \$49,000 from the CON phase to reflect component savings, in accordance with the attached revised vote box.

Attachment

2.6 Mass Transportation Financial Matters

Project #	Project Title	PPNO Program Funding Year Item #	State Federal Additional Amount by Fund Type	State Federal Revised Amount by Fund Type
Allocation Amount	Location	Fund Type	Current Amount by Fund Type	
Recipient <u>RTPA/CTC</u>	Project Description	Program Codes Project ID Adv Phase EA		
District-County				
2.6g.(3) Allocation Amendment - Multi-Funded TIRCP and Proposition 1B ICR Project			Resolution TIRCP-2627-19S	
			Amending Resolution TIRCP-2425-43S	
			Resolution ICR1B-AA-2627-01S	
			Amending Resolution ICR1B-A-2425-02S	
1	(2018:12) Building Up: LOSSAN North Improvement Program (Canada Honda Bridge Replacement). Construction of a replacement bridge with similar materials and design to the existing bridge across Canada Honda Creek along the Union Pacific Santa Barbara Subdivision, and overall track infrastructure improvements.	05-CP042B TIRCP/2024-25 CONST 101-0046 PTA 30.10.030.200	\$4,522,000 \$4,495,000	\$4,522,000 \$4,495,000
\$8,124,000 \$8,075,000				
Los Angeles-San Diego-San Luis Obispo Rail Corridor Agency <u>SBCAG</u> 05-Santa Barbara	<u>Outcome/Outputs:</u> Reduction of greenhouse gas emissions and increased ridership by expanding and improving service through improving operational flexibility and reliability and removing existing speed restrictions; improved safety through repairing the bridge, which is currently deteriorating.	TIRCP/2023-24 CONST 301-0046R GGRF 30.20.301.100	\$3,602,000 \$3,580,000	\$3,602,000 \$3,580,000
	Total revised amount \$40,238,000 \$40,189,000.	TIRCP/2023-24 CONST 301-0046R GGRF 30.20.301.100	\$9,361,000	\$9,361,000
	CEQA - CE 15302, 9/15/2023			
	Right of Way Certification:12/07/2023	TIRCP/2022-23 CONST 101-0046 PTA 30.10.030.200	\$11,753,000	\$11,753,000
	Proposition 1B ICR funding was invoiced on a non-proportional basis, with Proposition 1B ICR funding being expended first.			
	Allocation Amendments approved under Resolutions TIRCP-2425-40S and TIRCP-2425-41S; January 2025.	ICR/2023-24 CONST 304-6059 ICR 30.20.090.000 0025000104 S,S4 R402GT	\$11,000,000	\$11,000,000
	<u>Amend Resolutions TIRCP-2425-43S and ICR1B-A-2425-02S to deallocate \$49,000 from the CON phase to reflect component savings.</u>			