

MEMORANDUM

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: October 15-16, 2026

From: STEVEN KECK, Chief Financial Officer

Reference Number: 2.6g.(9), 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-2627-24, AMENDING RESOLUTION TIRCP-2526-45

ISSUE:

Should the California Transportation Commission (Commission) approve an allocation amendment for the Transit and Intercity Rail Capital Program (TIRCP) (2018:26) SMART Larkspur to Windsor Corridor (Windsor to Healdsburg North Extension) component (PPNO CP041B), in Sonoma County, to deallocate \$800,000 from the Plans, Specifications, and Estimate (PS&E) phase to reflect component savings?

RECOMMENDATION:

The California Department of Transportation recommends that the Commission approve an allocation amendment for the TIRCP (2018:26) SMART Larkspur to Windsor Corridor (Windsor to Healdsburg North Extension) component (PPNO CP041B), in Sonoma County, to deallocate \$800,000 from the PS&E phase to reflect component savings.

BACKGROUND:

In August 2025, the Commission approved \$33,359,000 for the PS&E phase of the TIRCP (2018:26) SMART Larkspur to Windsor Corridor (Windsor to Healdsburg North Extension) component (PPNO CP041B), under Resolution TIRCP-2526-10. In September 2025, a Progressive Design-Build contract was awarded. In January 2026, the Commission approved an allocation amendment to deallocate \$2,028,000 from the PS&E phase due to funding being allocated for PS&E instead of Right of Way, and to revise the California Environmental Quality Act date and program code. The Sonoma-Marin Area Rail Transit District (SMART) is now requesting to deallocate \$800,000 in component savings and concurrently allocate as

supplemental funds for the PS&E phase of the Windsor to Healdsburg component (PPNO CP041A).

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

FINANCIAL RESOLUTION:

Resolved, that the TIRCP (2018:26) SMART Larkspur to Windsor Corridor (Windsor to Healdsburg North Extension) component (PPNO CP041B), is hereby amended to deallocate \$800,000 from the PS&E 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/Year Phase	Budget Year Item #	Amount by Fund Type
Allocation Amount	Location	Prgm'd Amount Project ID	Fund Type	
Recipient	Project Description	Advantage Phase	Program Code	
RTPA/CTC		EA		
District-County				

2.6g.(9) Allocation Amendment - Transit and Intercity Rail Capital Program **Resolution TIRCP-2627-24**
Amending Resolution TIRCP-2526-45

1	(2018:26) SMART Larkspur to Windsor Corridor (Windsor to Healdsburg North Extension). Phase 1 of the progressive design-build contract that includes all design, engineering, and mitigation work sufficient to establish a Guaranteed Maximum Price for the project.	04-CP041B TIRCP/25-26 PS&E	2024-25 301-0046R GF 30.20.301.200	\$34,334,000 \$30,531,000
Sonoma-Marin Area Rail Transit District MTC 04-Sonoma	<u>Outcome/Output:</u> Increased ridership, reduction in greenhouse gas emissions and improved safety. CEQA - FEIR, 07/21/2008 Future consideration of funding approved under Resolution E-09-56; August 2009. Addendum for the previously approved future consideration of funding approved under Resolution E-26-08A; January 2026. Right of Way Certification: 06/17/2024 The project will be delivered using the progressive design-build method. In January 2023, this project was awarded \$34,338,000 in Cycle 6 General Fund Augmentation funding. Concurrent Supplemental Allocation under Resolution TIRCP-2627-29S; October 2026. <u>Amend Resolution TIRCP-2526-45 to deallocate \$800,000 from the PS&E phase to reflect component savings.</u>	\$34,334,000 \$30,531,000 0025000190 S R390GD		