

## **MEMORANDUM**

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

**CTC Meeting:** May 15-16, 2025

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

**Reference Number:** 3.13, Information Item

**Prepared By:** Dee Lam, Chief  
Division of Local Assistance

**Subject:** **TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM FISCAL YEAR 2024-25  
SEMI-ANNUAL REPORT**

### **SUMMARY:**

The California Department of Transportation (Department) is presenting to the California Transportation Commission (Commission) the Fiscal Year 2024-25 Semi-Annual Report for the reporting period of July 1, 2024, through December 31, 2024, for the California State Transportation Agency's (CalSTA) Transit and Intercity Rail Capital Program (TIRCP). This report includes an overall program update and a status for all 130 awarded projects since 2015, funded primarily from Senate Bill (SB) 1, also known as the Road Repair and Accountability Act of 2017, Greenhouse Gas Reduction Fund proceeds, and the General Fund.

In addition to the 130 awarded projects, TIRCP, through SB 132, funds the ACE Merced Extension project and through Assembly Bill (AB) 180 funds the San Dieguito to Sorrento Valley Track and Realignment project adding two additional projects. To date TIRCP funds support 132 projects.

### **BACKGROUND:**

The TIRCP was created by SB 862 (Chapter 36, Statutes of 2014) and modified under SB 9 (Chapter 710, Statutes of 2015), to provide grants from the Greenhouse Gas Reduction Fund to fund transformative capital improvements that will modernize California's intercity, commuter and urban rail, bus, and ferry transit systems. Assembly Bill 398 (Chapter 135) extended the Cap-and-Trade Program that supports the TIRCP from 2020 through 2030. SB 1 (Chapter 5) continues to provide a historic funding increase for transportation with funds directed to the TIRCP from the Public Transportation Account for new programming.

AB 180 amended the Budget Act of 2021 (Chapters 21, 69 and 240 of the Statutes of 2021) to appropriate \$3.63 billion from the General Fund to the TIRCP and \$350 million from the General Fund to High Priority Grade Crossing Improvement and Separation projects.

To date, TIRCP has provided more than \$10 billion in funding to 132 projects throughout the state since 2015 through six award cycles (2015, 2016, 2018, 2020, 2022, and 2023), SB 132, and AB 180. In the award cycle six, CalSTA awarded \$2.5 billion to 16 ongoing public transportation projects in January 2023 and \$690 million to 28 new projects in April 2023. CalSTA awarded \$251.5 million to High Priority Grade Crossing Improvement and Separation Projects on July 2023.

AB 180 (Chapter 44, Schedule 1), Item 0521-131-0001 of Section 2.00, amended the Budget Act of 2021, appropriating funds to 0276-TIRCP. Of the funds appropriated in Schedule (1), \$300,000,000 was made available for project development activities related to rail realignment capital projects for high-priority intercity rail corridors located primarily in the coastal zone, as defined in subdivision (a) of Section 30103 of the Public Resource code.

As a condition of project selection and allocation, implementing agencies are required to submit to the Department reports on activities and progress made toward implementation of projects. The purpose of this reporting requirement is to ensure that projects achieve the goals and benefits of the program, and that projects are executed in a timely fashion and are within the scope and budget identified at the time of selection.

Attachment

Transit and Intercity Rail Capital Program (TIRCP)

FY 2024-25 Semi-Annual Report

July 1, 2024 – December 31, 2024



# Semi-Annual Report Transit and Intercity Rail Capital Program

Prepared on behalf of CalSTA by Caltrans Division of Local Assistance  
May 2025

The purpose of this report is to provide information on the projects in the Transit and Intercity Rail Capital Program (TIRCP).

## Background

The objective of the TIRCP is to fund transformative capital improvements that modernize California's intercity rail, bus (including feeder buses to intercity rail services, as well as vanpool services that are eligible to report as public transit to the Federal Transit Administration), ferry, and rail transit systems (collectively referred to as transit services). Funding focuses on priority populations, contributing direct, meaningful, and assured benefits to disadvantaged communities, low-income communities, or low-income households.

In Cycles 1 and 2, the TIRCP was exclusively funded by 10 percent of annual State Cap-and-Trade auction proceeds from the Greenhouse Gas Reduction Fund (GGRF). Beginning with Cycle 3 and beyond, GGRF funding is enhanced by Senate Bill 1 (SB 1) funding. All projects are awarded by the California State Transportation Agency (CalSTA) through a competitive grant process. Cycle 5 is the first TIRCP award cycle to incorporate the Climate Action Plan for Transportation Infrastructure (CAPTI) into its guidelines.

AB 180 amended the Budget Act of 2021 (Chapters 21, 69 and 240 of the Statutes of 2021) to appropriate \$3.63 billion of General Fund to the Transit and Intercity Rail Capital Program.

AB 180 (Chapter 44, Schedule 1), Item 0521-131-0001 of Section 2.00, amended the Budget Act of 2021. Of the funds appropriated in Schedule (1), \$300,000,000 was made available for project development activities related to rail realignment capital projects for high-priority intercity rail corridors located primarily in the coastal zone, as defined in subdivision (a) of Section 30103 of the PRC.

The primary goals of the TIRCP are:

1. Reduce emissions of greenhouse gases
2. Expand and improve transit service to increase ridership
3. Integrate rail service of the state's various rail operations, including integration with the high-speed rail system
4. Improve transit safety

## Awards to Date

Through December 2024, there have been six award cycles. CalSTA awarded over \$10 billion in TIRCP funds to 130 projects. \$1.675 billion was awarded to seven projects in Cycle 3 that represent multi-year funded projects. These multi-year funded projects are allocated over a ten-year period instead of a five-year period, pursuant to legislative appropriation and/or generated revenues.

In addition to the 130 awarded projects, TIRCP, through Senate Bill 132, funds the ACE Merced Extension project and the Assembly Bill 180 San Dieguito to Sorrento Valley Track and Realignment project. To date, TIRCP funds support 132 projects.

## Summary of Cycle 1 (Awarded June 2015)

Cycle 1 of the TIRCP awarded \$224 million to 14 projects, which included \$25 million of 2014-15 funds as well as 10 percent of annual State Cap-and-Trade auction proceeds from the GGRF. The TIRCP adopted a program of projects that funded FY's 2014-15 and 2015-16 for both transit and rail investments, including demonstration projects.

The selected projects support approximately \$720 million in public transportation investments and reduce an estimated 860,000 metric tons of carbon dioxide (MTCO<sub>2e</sub>), the equivalent to taking 180,000 cars off the road.

## Summary of Cycle 2 (Awarded August 2016)

In FY's 2016-17 and 2017-18, the TIRCP received 41 applications and awarded \$391 million to 14 projects. Although not considered one of the 14 projects awarded in cycle 2, Senate Bill 132 (SB 132) identified the ACE Merced Extension as a recipient of \$400 million with appropriation authority from the Public Transportation Account to the TIRCP to extend the Altamont Corridor Express to Ceres and Merced, which is being administered by Caltrans through Cycle 2 award funding.

These projects, valued at more than \$3.8 billion, will reduce 4,129,500 of MTCO<sub>2e</sub> and 14 projects directly benefit priority populations.

### Summary of Cycle 3 (Awarded April 2018)

In April 2018, the TIRCP awarded \$2.6 billion over a five-year cycle to 28 projects were selected from 47 applications received. Additionally, \$1.675 billion was made available to seven of those recipients through multi-year funding agreements, providing funding through FY 2027-2028.

Cycle 3 projects have a total construction value of over \$19 billion, reduce 31,942,000 of MTCO<sub>2</sub>e, and 26 projects are located within priority populations.

### Summary of Cycle 4 (Awarded April 2020)

In April 2020, the TIRCP awarded \$500 million to 17 projects over a five-year cycle. Cycle 4 projects have a total project cost of over \$5.4 billion and will reduce 5,016,000 of MTCO<sub>2</sub>e. All 17 projects are located within priority populations.

### Summary of Cycle 5 (Awarded April 2022)

In July 2022, the TIRCP awarded \$796.1 million to 23 projects over a five-year cycle. With a total budget of nearly \$2 billion consisting of federal, state, and local funding, the 23 projects will directly benefit disadvantaged communities and reduce greenhouse gas emissions by an estimated 4.3 million metric tons – the equivalent of taking more than 930,000 gas-powered cars off the road.

Projects receiving funding benefits all regions of the state – from Humboldt and Sonoma counties in the north to Riverside and San Diego counties in the south – and will result in the purchase of 393 zero-emission buses, 51 zero-emission shuttles or microtransit vehicles, eight new light rail vehicles and two zero-emission ferries.

### Summary of Cycle 6 (Awarded January, April, and July 2023)

CalSTA awarded \$2.54 billion of this funding to existing projects as the first grants of TIRCP Cycle 6 on January 31, 2023 and awarded \$690 million to new projects on April 24, 2023. At least 25 percent of available funding went to projects that provide a direct, meaningful, and assured benefit to disadvantaged communities. CalSTA awarded \$251.5 million to High Priority Grade Crossing Improvement and Separation Projects on July 6, 2023.

Existing TIRCP projects receiving additional state resources will help fill funding gaps to complete construction while protecting and leveraging significant federal and local investments. New projects will directly benefit disadvantaged communities and reduce greenhouse gas emissions by an estimated 2 million metric tons – the equivalent of taking more than 445,000 gas-powered cars off the road. The high-priority grade separation projects will improve safety and reduce conflicts and delays at railroad crossings, helping enhance the state’s freight and passenger rail systems.

## Program Funding Sources

- Cycle 1, 2-year cycle; GGRF funding only
- Cycle 2, 2-year cycle; GGRF and SB 132 funding (additional \$400 million)
- Cycle 3, 5-year cycle; includes GGRF and SB 1 funding (7 projects have multi-year funding agreements, extending to FY 2027-2028)
- Cycle 4, 5-year cycle: includes GGRF and SB 1 funding
- Cycle 5, 5-year cycle: includes GGRF and SB 1 funding
- Cycle 6, 5-year cycle: includes General Fund funding

## Program Status

TIRCP has provided more than \$10 billion in TIRCP funds to 130 projects across six award cycles (2015, 2016, 2018, 2020, 2022, and 2023). Projects are funded primarily from Senate Bill 1, the Road Repair and Accountability Act of 2017, Cap-and-Trade program proceeds, and the General Fund. The table in table 1 represents the current funding status of the program as well as the funding status from the last Semi-Annual Report (June 2024).

Table 1 shows Cycle 1 is 100 percent allocated with \$222 million expended, and 14 of 14 projects complete. In Cycle 2, 93 percent of awarded funds are allocated, with \$800 million expended and four projects complete. In Cycle 3, 41 percent of awarded funds are allocated (\$2 billion since 2018) with \$1.2 billion expended, and six projects complete. Cycle 4 allocated 73 percent of awarded funds (\$724 million since April 2020) with \$56 million expended. Cycle 5 allocated \$234 million (29 percent of awarded funds). Cycle 6 new projects allocated \$233 million to date (34 percent of awarded funds).

Table 2 provides the award recipient, project title, project description/component, third-party contract award date, allocation amount, allocation date, allocation phase, expended amount, and percent of allocations expended. Table 2 also includes the status of each active project as of December 31, 2024.

# Transit and Intercity Rail Capital Program (TIRCP)

FY 2024-25 Semi-Annual Report

July 1, 2024 – December 31, 2024

The following project components lapsed during this reporting period.

Project Number	Component Name	Phase	Allocation Amount	Expended Amount	Amount Lapsed
2018:27	Orange County Maintenance Facility, Phase 1a	PA&ED	\$4,829,000	\$4,371,922	\$457,078
2020:14	Access Improvements at Fairfield Transit Center	PS&E	\$400,000	\$141,863	\$258,137
2020:14	Shared Inductive Charging Infrastructure	PS&E	\$1,000,000	\$683,483	\$316,517
2020:17	Acquisition of New All-Electric Vessels	CON	\$8,950,000	\$0	\$8,950,000
2023:01	Purchase 4 Zero Emission Commuter Coaches	CON	\$3,902,000	\$0	\$3,902,000
2023:15	Purchase Hydrogen Fuel-Cell Buses	CON	\$25,414,000	\$0	\$25,414,000
2023:15	Zero-Emission Paratransit Bus Pilot	CON	\$1,625,000	\$0	\$1,625,000
2023:15	Paratransit Charging Station	CON	\$260,000	\$0	\$260,000

## Accountability

This report reflects the TIRCP's status and represents another element of the California Department of Transportation's commitment to transparency and accountability. TIRCP reports are presented to the California Transportation Commission semi- annually, consistent with other program reports. This document is intended to provide the Commission with meaningful and useful information on the progress and status of the TIRCP.



Table 1. TIRCP Current Funding Status as of Dec 31, 2024

	Cycle 1 Last Report	Cycle 1 Current Report	Cycle 2 Last Report	Cycle 2*** Current Report	Cycle 3 Last Report	Cycle 3*** Current Report	Cycle 4 Last Report	Cycle 4*** Current Report	Cycle 5 Last Report	Cycle 5 Current Report	Cycle 6 Last Report	Cycle 6 Current Report	Cycle 6 HPGCIS Last Report	Cycle 6 HPGCIS Current Report	Current Program Totals
Number of Awarded Projects	14	14	14	14	28	28	17	17	23	23	28	28	6	6	130
Award Amount* In \$000s	\$224,278	\$224,278	\$944,534	\$944,534	\$5,856,112	<b>\$5,896,112</b>	\$1,032,942	<b>\$992,942</b>	\$796,100	\$796,100	\$690,300	\$690,300	\$2,515,000	<b>\$251,500</b>	\$9,795,766
Amount Allocated in \$000s	\$224,278	\$224,278	\$857,734	<b>\$876,321</b>	\$2,055,703	<b>\$2,392,077</b>	\$764,477	<b>\$724,477</b>	\$165,951	<b>\$234,170</b>	\$177,468	<b>\$233,620</b>	\$0	\$0	<b>\$4,684,943</b>
Percent Allocated	100%	100%	91%	<b>93%</b>	35%	<b>41%</b>	74%	<b>73%</b>	21%	<b>29%</b>	26%	<b>34%</b>	0%	0%	<b>48%</b>
Expended Amount in \$000s	\$222,769	\$222,769	\$509,341	<b>\$800,538</b>	\$1,173,013	<b>\$1,239,103</b>	\$45,202	<b>\$56,111</b>	\$2,466	<b>\$28,330</b>	\$0	\$0	\$0	\$0	<b>\$2,346,851</b>
Expended Percent (Related to Awarded)	99%	99%	54%	<b>85%</b>	20%	<b>21%</b>	4%	<b>6%</b>	0.31%	<b>3.56%</b>	0%	0%	0%	0%	<b>24%</b>
Expended Percent (Related to Allocated)	99%	99%	59%	<b>91%</b>	57%	<b>52%</b>	6%	<b>8%</b>	1.5%	<b>12.1%</b>	0%	0%	0%	0%	<b>50%</b>
Completed Projects**	14	14	4	4	5	<b>6</b>	0	0	0	<b>0</b>	0	0	0	0	<b>24</b>

Bolded numbers mean changed since last report.

\*Cycles 1 is GGRF funds only. Cycle 2 has SB 123 and GGRF funding. Cycles 3, 4, and 5 have GGRF, PTA-SB1, and General Fund funds. Cycle 6 has General Fund Funds.

\*\*All projects included are considered complete from an administrative standpoint when all funds are fully expended. However, there may be outstanding reporting items or deliverables pending.

\*\*\*Cycles 2, 3, and 4 received Cycle 6 Existing Project General Fund Augmentation funding (leveraging Federal and Local Funds Reserve)

Table 2. TIRCP Semi-Annual Report Status of Active Projects

Award Year	Project No.	Award Recipient	Implementing Agency	Project Title	Percent of Award Fully Allocated	Project Description/ Component	PPNO	Allocation Amount	Allocation Phase	Allocation Date	CON Contract Award Date	Expended Amount	Percent of Allocation Expended	Allocated Before July 2020	Anticipated Phase Completion Date	Phase Completion Date	Phase Closed-Out	Report Status
TIRCP Cycle #2																		
2016	2	Capitol Corridor Joint Powers Authority (CCJPA)	Capitol Corridor Joint Powers Authority (CCJPA)	Increased Rail Service to Roseville, Service Optimization, Standby Power Investments	23%	Sacramento to Roseville 3rd Mainline Track	CP023	\$6,099,000	PS&E	6/29/2017	-	\$1,231,477	20%	X	Apr-26			Expenditures increased, but remained at 20%. On hold due to award of CRISI grant. FRA is required to complete NEPA. FRA's timeline to complete NEPA is May/June 2026. PS&E work will resume once NEPA is completed.
								\$2,380,000	R/W	12/29/2017	-		0%	X	Apr-26			On hold due to award of CRISI grant. FRA is required to complete NEPA. FRA's timeline to complete NEPA is May/June 2026. ROW will resume once NEPA is completed. Agency expects there will be a need to request additional time to complete R/W.
2016	4	City of Fresno	City of Fresno	Fresno Metropolitan Rapid Transit and Rail Connectivity	100%	Bus Stop Improvements	CP016	\$3,917,000	CON	6/24/2020	2/15/2022	\$2,503,665	64%	X	Feb-25	11/6/2024	X	Expenditures increased, but remained at 64%. Final invoice received. Agency deallocated 1,413,000 in the December CTC meeting for cost savings. Will be removed from future reports.
2016	5	Los Angeles County Metropolitan Transportation Authority (LA Metro)	Los Angeles County Metropolitan Transportation Authority (LA Metro)	Airport Metro Connector 96th Street Station	100%	Construct New Station to Connect LAX People Mover to Metro Green Line, Crenshaw Line and Buses	CP058	\$40,000,000	CON	6/24/2020	9/22/2021	\$40,000,000	100%	X	Sep-24			No Change in expenditures. Work continues with other funding. Overall project progress is at 97% complete, while construction progress is at 96.4% complete. On track to finish by next reporting period.
2016	6	Los Angeles County Metropolitan Transportation Authority (LA Metro)	Los Angeles County Metropolitan Transportation Authority (LA Metro)	Metro Red Line and Purple Line Core Capacity Improvements	100%	Construction	CP020	\$64,437,000	CON	12/4/2019	3/26/2020	\$64,437,000	100%	X	Jul-24	7/31/2024	X	Expenditures increased from 28% to 100%. Work continues with other funding. TIRCP portion of this project is complete. Will be removed from future reports.
2016	7	Los Angeles-San Diego-San Luis Obispo Rail Corridor Agency (LOSSAN)	Los Angeles-San Diego-San Luis Obispo Rail Corridor Agency (LOSSAN)	All Aboard: Transforming Southern California Rail Travel	100%	On-Time Performance for Service Improvements (UPRR)	CP043A	\$8,140,000	CON	5/18/2023	11/16/2023	\$7,675,815	93%		Nov-26	-		Expenditures increased from 0% to 93%. On track to complete by Nov 2026
2016	8	Orange County Transportation Authority (OCTA)	Orange County Transportation Authority (OCTA)	OC Streetcar and OCTA System-Wide Mobile Ticketing	100%	Construct OC Streetcar Project Connecting Santa Ana and Garden Grove with Zero-Emission Service	CP017	\$175,427,000	CON	5/17/2018	11/19/2018	\$175,427,000	100%	X	Jan-24	1/31/2024	X	Expenditures increased from 15% to 100%. Final invoice received. Will be removed from future reports.
2016	9	Peninsula Corridor Joint Powers Board (PCJPB)	Peninsula Corridor Joint Powers Board (PCJPB)	Peninsula Corridor Electrification Expansion	100%	Procurement of Electric Multiple Unit Vehicles	CP022	\$106,750,000	CON	6/29/2017	6/1/2017	\$92,313,170	86%	X	Apr-25			Expenditures increased from 17% to 86%. On track to complete by April 2025
						Electrify Caltrain Corridor	CP022A	\$280,250,000	CON	6/29/2017	6/19/2017	\$255,404,369	91%	X	May-26			Expenditures increased from 85% to 91%. On track to complete by May 2026.
2016	14	Santa Clara Valley Transportation Authority (SCVTA)	Santa Clara Valley Transportation Authority (SCVTA)	BART Silicon Valley Extension, Phase II	100%	BART Rail Service Extension to San Jose	CP057	\$20,000,000	PS&E	12/6/2024	-	\$0	0%		Jun-25			TIRCP-2425-32 allocation of \$20,000,000 approved in December 2024.
TOTAL – TIRCP Cycle #2								\$687,400,000			-							

Table 2. TIRCP Semi-Annual Report Status of Active Projects

Award Year	Project No.	Award Recipient	Implementing Agency	Project Title	Percent of Award Fully Allocated	Project Description/ Component	PPNO	Allocation Amount	Allocation Phase	Allocation Date	CON Contract Award Date	Expended Amount	Percent of Allocation Expended	Allocated Before July 2020	Anticipated Phase Completion Date	Phase Completion Date	Phase Closed-Out	Report Status
TIRCP Cycle #3																		
2018	1	Alameda Contra Costa Transit District	Alameda Contra Costa Transit District	Purchase Zero Emission High Capacity Buses to Support Transbay Tomorrow and Clean Corridors Plan	100%	Facilities and Bus Charging Infrastructure	2320B	\$6,000,000	CON	1/27/2022	7/26/2022		0%		Jul-25	-		No change in expenditures. Expenditures pending execution of program supplement. Agency expects to request a split of components at a future CTC meeting due to multiple contracts.
2018	4	Bay Area Rapid Transit District (BART)	Bay Area Rapid Transit District (BART)	Transbay Corridor Core Capacity Program	100%	Communication-Based Train Control System	CP055Y	\$475,800,000	CON	12/5/2019	9/16/2020	\$150,506,519	32%	X	Jan-30			Expenditures increased from 28% to 32%. On track to complete by Jan 2030.
2018	5	Capitol Corridor Joint Powers Authority (CCJPA)	Capitol Corridor Joint Powers Authority (CCJPA)	The Northern California Corridor Enhancement Program	68%	South Bay Connect Project	CP036	\$25,300,000	PA&ED	12/6/2018	-	\$19,666,627	78%	X	Jun-27			Expenditures increased from 70% to 78%. Final EIR slated for a November 2024 adoption by the CCJPA Board. Agency time extension request was approved in October 2024. Waiver 24-169 approved in October 2024 for a 31 month time extension for the period of project development expenditure for PA&ED phase from 6 from November 30, 2024 to June 30, 2027.
						Integrated Travel Program, (Ph 3b & 4)		\$21,340,000	CON	5/14/2020	5/14/2020	\$21,340,000	100%	X	Dec-25			No change in expenditures. Work proceeds on Cal-ITP with alternative funding sources. Final report is on schedule to be completed by December 2025.
						Network Integration	CP036N	\$2,000,000	CON	12/6/2018	3/27/2019	\$1,746,488	87%	X	Aug-24	8/31/2024		Expenditures increased from 80% to 87%. Network integration is completed. Final invoice to be submitted next reporting period.
2018	7	City of Los Angeles	City of Los Angeles	Los Angeles City: Leading the Transformation to Zero-Emission Electric Bus Transit Service	100%	Zero-Emission Electric Buses, Supporting Infrastructure, and Facility Upgrades	CP029	\$35,854,000	CON	8/16/2018	10/25/2019	\$29,480,956	82%	X	Jun-24	6/30/2024		Expenditures increased from 46% to 82%. Agency final invoice was submitted and will be processed next reporting period.
						Network Integration		\$250,000	CON	8/16/2018	8/16/2018		0%	X	Jun-24	6/30/2024		Agency final invoice was submitted and will be processed next reporting period.
2018	9	Livermore Amador Valley Transit Authority	Livermore Amador Valley Transit Authority	Dublin/Pleasanton Capacity Improvement and Congestion Reduction Program	100%	Multi-Level Parking Structure	CP051	\$20,117,000	CON	10/9/2019	3/22/2022	\$20,117,000	100%	X	Mar-25	8/19/2024	X	Expenditures increased from 99% to 100%. Project completed and will be removed from future reports.

Table 2. TIRCP Semi-Annual Report Status of Active Projects

Award Year	Project No.	Award Recipient	Implementing Agency	Project Title	Percent of Award Fully Allocated	Project Description/ Component	PPNO	Allocation Amount	Allocation Phase	Allocation Date	CON Contract Award Date	Expended Amount	Percent of Allocation Expended	Allocated Before July 2020	Anticipated Phase Completion Date	Phase Completion Date	Phase Closed-Out	Report Status
2018	10	Los Angeles County Metropolitan Transportation Authority (LA Metro)	Los Angeles County Metropolitan Transportation Authority (LA Metro)	Los Angeles Region Transit System Integration and Modernization Program of Projects	15%	Gold Line Foothill Light Rail Extension to Montclair (Glendora to Pomona)	CP030Y	\$249,200,000	CON	6/25/2020	8/14/2019	\$249,200,000	100%	X	Dec-25			Agency is using other funding to complete this project. The project is on schedule and anticipated to be completed on time.
						Vermont Transit Corridor	CP030	\$5,000,000	PA&ED	5/13/2021	-	\$898,401	18%		Feb-25			Expenditures increased from 0% to 18%. Agency will submit their final invoice in the next reporting period.
						Network Integration	CP030N	\$7,000,000	CON	12/6/2018	2/27/2020		0%	X	Jul-25			No change in expenditures. Agency expects to submit first invoice next reporting period.
2018	11	Los Angeles-San Diego-San Luis Obispo Rail Corridor Agency (LOSSAN)	North County Transit District (NCTD)	All Aboard 2018: Transforming Southern California Rail Travel	89%	Signal optimization - BNSF Junction Control Point	CP031	\$5,000,000	CON	8/19/2021	09/02/21	\$3,579,089	72%		Sep-26	-		Expenditures increased from 39% to 72%. In August 2024, agency requested a 20-month time extension for the period of project completion that was approved by CTC to extend the project to May 31, 2026. Installation of railroad signaling equipment continued this quarter. Coordination with the City of San Diego to schedule roadway closure for track replacement is ongoing.
						OTC Pedestrian Crossing	CP031D	\$1,632,000	CON	6/30/2022	05/16/24		0%		May-27	-		No change in expenditures. Agency expects to submit first invoice next reporting period.
						Signal Control Replacement - Carlsbad Crossings	CP031	\$1,496,000	CON	10/14/2021	4/8/2022	\$901,209	60%		Apr-26	-		Expenditures increased from 52% to 60%. Construction is at 80%. Agency expects to request a time extension in March 2025
						Signal Control Replacement - San Diego Crossings	CP031A	\$1,868,000	CON	5/19/2022	08/05/22	\$1,311,593	70%		Aug-27	-		Expenditures increased from 41% to 70%. Agency expects to request a time extension in March 2025
						Signal Control Replacement - Encinitas and Del Mar	CP031B	\$454,000	CON	5/19/2022	08/05/22	\$6,634	1%		Aug-27	-		Expenditures increased from .03% to 1%. Agency expects to request a time extension in March 2025. Agency is still awaiting material delivery and resources to begin field work.
			Los Angeles-San Diego-San Luis Obispo Rail Corridor Agency (LOSSAN)			On-Time Performance Incentive Program	CP031Y	\$22,962,000	CON	10/18/2018	2/1/2019	\$18,719,906	82%	X	Dec-26	-		Expenditures increased from 73% to 82%. This project continues with monthly and quarterly installments. It is paid in intervals to assure certain on time performance standards.
2018	12	Los Angeles-San Diego-San Luis Obispo Rail Corridor Agency (LOSSAN)	Los Angeles-San Diego-San Luis Obispo Rail Corridor Agency (LOSSAN)	Building Up: LOSSAN North Improvement Program	54%	Canada Honda Bridge Replacement	CP042B	\$29,238,000	CON	12/7/2023	12/14/2023		0%		Dec-26	-		No change in expenditures. South access and staging were fully installed. South access ramp to the beach was completed. 14 drilled pile foundations installed for pier #5. Work on North access and staging began. Project is 10% complete. Agency expects to come in for a supplemental allocation in January 2025. As a condition of this request, Proposition 1B ICR funding will be invoiced on a non-proportional basis, with Proposition 1B ICR funding being expended first for this project.
						Santa Barbara County Hollister Ranch Repairs and Drilled Piers	CP042D	\$10,406,000	CON	3/22/2024	7/25/2024		0%		Jul-27			No change in expenditures. Agency expects to submit the first invoices in the next reporting period.
						On-Time Performance Incentive Program	CP042Y	\$32,894,000	CON	12/6/2018	12/15/2022	\$4,284,000	13%	X	Dec-26	-		Expenditures increased from 100% to 13%. Agency expects to request supplemental allocation in August 2024. Original multi-year funding project. Phase completion date overrides the date on the October 2020 Semi-Annual Report per the request of Commission staff. TIRCP-2425-12S supplemental allocation of \$28,610,000 approved in August 2024.
						Corridor Wide Broadband Communications Network	CP039	\$2,000,000	PS&E	10/18/2018	12/1/2022	\$1,613,838	81%	X	Oct-25	-		Expenditures increased from 77% to 81%.
								\$12,000,000	CON	10/14/2021	12/1/2022	\$11,949,155	99%	X	Oct-25	-		Expenditures increased from 94% to 99%. A total of 155 EMU trains have been equipped with the Broadband equipment to date.

Table 2. TIRCP Semi-Annual Report Status of Active Projects

Award Year	Project No.	Award Recipient	Implementing Agency	Project Title	Percent of Award Fully Allocated	Project Description/ Component	PPNO	Allocation Amount	Allocation Phase	Allocation Date	CON Contract Award Date	Expended Amount	Percent of Allocation Expended	Allocated Before July 2020	Anticipated Phase Completion Date	Phase Completion Date	Phase Closed-Out	Report Status
2018	13	Peninsula Corridor Joint Powers Board (PCJPB)	Peninsula Corridor Joint Powers Board (PCJPB)	Peninsula Corridor Electrification Expansion Project	99.6%	Bike Parking Enhancements	CP039	\$2,975,000	CON	8/13/2020	1/29/2021	\$276,788	9%		Aug-25	-		Expenditures increased from 1% to 9%. Over 300 bike e-locker spaces have been installed at 22 Caltrain stations. First round of new bike e-locker model for larger bikes on order.
						Procurement	CP039Y	\$144,022,000	CON	10/14/2018	12/14/2018	\$116,185,120	81%	X	Aug-26	-		Expenditures increased from 77% to 81%. Agency requested an extension for the period of project completion that was approved in August 2024 by CTC.
						Battery Electric Multiple-Unit Demonstration Trainset	CP039A	\$79,000,000	CON	8/17/2023	8/25/2023	\$18,019,383	23%		Aug-26	-		Expenditures increased from 16% to 23%. Continued track access coordination with PCEP and EMU burn in.
2018	14	Sacramento Regional Transit District (SacRT)	Sacramento Regional Transit District (SacRT)	Accelerating Rail Modernization and Expansion in the Capital Region	100%	4 LRVs	CP053	\$64,100,000	CON	12/5/2019	3/31/2020	\$55,103,785	86%	X	Feb-26	-		Expenditures increased from 73% to 86%. Three change orders have been executed; cab door handle & lock, ramp deployment audio and trainline gong. Anticipate final acceptance of all seven LRVs by September 2025.

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2018	15	San Bernardino County Transportation Authority (SBCTA)	San Bernardino County Transportation Authority (SBCTA)	Diesel Multiple Unit Vehicles to Zero-Emission Multiple Unit Procurement	100%	Procurement	CP034	\$5,230,000	PS&E	8/16/2018	-	\$2,981,514	57%	X	Aug-25	-		No change in expenditures. Program Supplement Amendment expected to be executed next quarter.
								\$25,022,000	CON	8/16/2018	11/13/2019	\$18,014,964	72%	X	Aug-25	-		No change in expenditures. Program Supplement Amendment expected to be executed next quarter.
						ZEMU Supporting Infrastructure - Maintenance Facility Retrofit	CP034B	\$6,893,000	CON	3/18/2023	11/13/2023		0%		Nov-26	-		No change in expenditures. Program Supplement Amendment expected to be executed next quarter.
						Zemu Supporting Infrastructure - Maintenance Facility Retrofit: Major Equipment Purchase	CP034C	\$572,000	CON	3/18/2023	6/26/2023		0%		Jun-26	-		No change in expenditures. Program Supplement Amendment expected to be executed next quarter.
						ZEMU Supporting Infrastructure	CP034	\$7,640,000	CON	40/44/2024 5/17/2024	-		0%		Nov-27	-		No change in expenditures. In May 2024 resolution TIRCP-2324-58 was approved to allocate \$7,640,000. Agency expects to submit the first invoice in the next reporting period.
2018	16	San Diego Metropolitan Transit System (SDMTS)	San Diego Association of Governments (SANDAG)	Ride Between the Lines: Enhancing Access to Transit in San Diego	100%	University Bikeway Project	CP033	\$9,990,000	CON	12/7/2023	-		0%		Jun-29			No change in expenditures. In May 2024, 12-month time extension for the period of contract award from June 30, 2024 to June 30, 2025.
2018	17	San Diego Metropolitan Transit System (SDMTS)	San Diego Metropolitan Transit System (SDMTS)	Blue Line Rail Corridor Transit Enhancements	100%	American Plaza Pedestrian Enhancements	CP032	\$3,052,000	CON	10/8/2024	-	\$0	0%		Apr-28			TIRCP-2426-26 allocation of \$3,052,000 approved in October 2024.
						Green Line Imperial Terminal (IMT) Double Tracking		\$6,354,000	CON	12/3/2020	2/16/2022	\$6,075,512	96%		Feb-25			Expenditures increased from 60% to 96%. Agency expects to submit their final invoice in the next reporting period.
						Blue Line Feeder Bus Service Stop Improvements		\$2,852,000	CON	10/14/2021	5/3/2022	\$2,653,278	93%		May-25	-		Expenditures increased from 73% to 93%. Agency expects to come in for a time extension in March 2025
						Blue Line Feeder Bus Service Charging Infrastructure for Route 625		\$1,234,000	CON	10/14/2021	5/3/2022	\$929,000	75%		May-26	-		Expenditures increased from 71% to 75%.
						Madera Station	CP035	\$1,952,000	PS&E	3/25/2021	-	\$1,790,192	92%		Feb-25			Expenditures increased from 84% to 92% Finalizing specifications and front end specifications

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2018	19	San Joaquin Joint Powers Authority and San Joaquin Regional Rail Commission (SCRRA)	San Joaquin Joint Powers Authority and San Joaquin Regional Rail Commission (SCRRA)	Valley Rail	18%	Modesto Station	CP106	\$1,099,000	PS&E	5/18/2023		\$150,000	14%		Feb-27			No change in expenditures. Approval from UPRR on 30% Track; Station Ped Overcrossing 30% approved – Progressing to 100%; Progressing UPRR Structures 30% Pier Protection and Tie-Back; Progressing 60% Station design per comments received
						Lodi Station	CP035D	\$6,046,000	PS&E	1/28/2021	-	\$2,223,567		37%	Oct-26	-		Expenditures increased from 25% to 37%. Submitted bridge concept rev1 and received 25% track comments. Waiver 24-201 approved in December 2024 for an additional 20 month time extension for the period of project development expenditure of the PS&E phase from February 28, 2025 to October 31,2026
								\$6,985,000	R/W	1/28/2021	-	\$270,858	4%	Oct-26	-		Expenditures increased from 0.02% to 4%. Activities are underway. One parcel is planned for acquisition as a partial take. Waiver 24-201 approved in December 2024 for an additional 20 month time extension for the period of project development expenditure of the R/W phase from February 28, 2025 to October 31,2026	
						Elk Grove Station	CP035A	\$5,376,000	PS&E	1/28/2021	-	\$2,474,272	46%	Feb-26	-		Expenditures increased from 27% to 46%. Submitted 100% Rev0 track to UPRR; 100% Culvert submittals approved by UPRR; 100% Rev0 Structural submittal in progress; Working on platform concept Rev 4; Submitted 60% Rev1 retaining wall to UPRR	
								\$12,252,000	R/W	5/19/2022	-	\$6,898,843	56.3%	Feb-26	-		Expenditures increased from 56% to 56.3%. R/W activities are underway. SJRRC has closed on one parcel and is working on two temporary and permanent easements for the two adjacent parcels. Fiber Optic Utility engineering for relocations is also continuing.	
						Midtown Station	CP035E	\$6,111,000	PS&E	1/28/2021	-	\$3,442,200	56%	Feb-26	-		Expenditures increased from 51% to 56%. Working on 100% station design and development of 30% track design. Waiver 24-201 approved in December 2024 for an additional 20 month time extension for the period of project development expenditure of the PS&E phase from February 28, 2025 to October 31,2026	
								\$5,706,000	R/W	1/28/2021	-	\$28,715	0.5%	Feb-26	-		No change in expenditures. Activities are underway. Waiver 24-201 approved in December 2024 for an additional 20 month time extension for the period of project development expenditure of the R/W phase from February 28, 2025 to October 31,2026	
						Downtown Mobility Project	CP035C	\$2,501,000	CON	8/18/2022	11/16/2022	\$2,501,000	100%		Nov-25	-		Project is 100% expended. On track to complete early.
						Natomas Station and Layover Facility	CP035B	\$3,056,000	PS&E	1/28/2021	-	\$2,048,509	67%	Oct-26	-		Expenditures increased from 60% to 67%. Addressing comments from for retaining wall concept. Received 25% Site walk comments. Waiver 24-201 approved in December 2024 for an additional 20 month time extension for the period of project development expenditure of the PS&E phase from February 28, 2025 to October 31,2026	
								\$11,042,000	R/W	1/28/2021	-	\$10,282,265	93%	Oct-26	-		Expenditures increased from 92% to 93%. Activities are underway. Agency has closed on the first property (two parcels). Appraisals for the remaining parcels have been completed and negotiations are underway. Waiver 24-201 approved in December 2024 for an additional 20 month time extension for the period of project development expenditure of the R/W phase from February 28, 2025 to October 31,2026	
						Del Paso Siding Extension	CP035F	\$5,007,000	PS&E	1/28/2021	-	\$1,593,079	32%		Feb-25	-		Expenditures increased from 28% to 32%. Track design is at 30% was approved on 12/2/2024; Bridge Design approved at 30%, advancing to 60%; Flood gates concept was approved with comments, will advance to 30%; Right of Entry from USACE was received on November 7, 2024, Working to get flaggers and begin geotechnical work in December Pollock Siding Upgrade – Reviewing 10% comments from UPRR and preparing 25% plans

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						Phillips Siding Rehabilitation	CP035G	\$1,555,000	PS&E	1/28/2021	-	\$1,054,080	68%		Jun-25	-		Expenditures increased from 63% to 68%. The track plans are at 90% and have been approved by UPRR to go to 100%
						Pollock Siding Upgrade	CP035H	\$659,000	PS&E	8/19/2021	-	\$174,814	27%		Feb-26	-		Expenditures increased from 14% to 27%. Reviewing 10% comments from UPRR and preparing 25% plans.
						Pollock to South Sacramento Yard Extension	CP035I	\$3,458,000	PA&ED	12/7/2023	-	\$21,711	1%		Jun-26			Expenditures increased from 0.2% to 1%. NTP issued, Beginning RFI's from utilities and Preliminary Track Layout which will help determine environmental footprint
						Sacramento Subdivision Curve MP 114.73 to MP 115.04	CP035K	\$41,000	PS&E	8/19/2021	-	\$10,370	25%		Jun-25	-		Expenditures increased from 20% to 25%.Design is complete. Working on close out and submitting final invoice.
						Sacramento Subdivision Curve MP 117.18 to MP 117.55	CP035L	\$43,000	PS&E	8/19/2021	-	\$8,737	20%		Jun-25	-		Expenditures increased from 19%to 20%.Design is complete. Working on close out and submitting final invoice.
						Sacramento Subdivision Curve MP 139.55 to MP 139.85	CP035M	\$37,000	PS&E	8/19/2021	-	\$11,803	32%		Jun-25	-		Expenditures increased from 27% to 32%.Design is complete. Working on close out and submitting final invoice.
						Sacramento Subdivision Curve MP 97.08 to MP 97.38	CP035N	\$35,000	PS&E	8/19/2021	-	\$11,716	33%		Jun-25	-		Expenditures increased from 27% to 33%.Design is complete. Working on close out and submitting final invoice.
2018	20	San Mateo County Transit District (SMCTD)	San Mateo County Transit District (SMCTD)	SamTrans Express Bus Pilot	100%	Procurement of New Zero-Emission Electric Buses	CP078	\$15,000,000	CON	5/17/2024	6/20/2024		0%		Jun-27			No change in expenditures. Program Supplement expected to be executed in the next reporting period.



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2018	21	Santa Barbara County Association of Governments	Santa Barbara County Association of Governments	Coastal Express/Pacific Surfliner Peak Hour Service Expansion and Integration	100%	MTD Transit Facility component	CP048	\$1,200,000	CON	12/7/2023	1/16/2024	\$45,697	4%		Jan-27	-		Expenditures increased from 0% to 4%.
						Zero Emission Buses		\$4,300,000	CON	6/25/2020	6/24/2021	\$4,300,000	100%	X	Jun-24	6/30/2024	X	Expenditures increased from 0% to 100%. Will be removed from future reports.
2018	22	Santa Barbara County Association of Governments	Santa Barbara County Association of Governments	Goleta Train Depot Improvements	100%	New Multi-Modal Facility Adjacent to Amtrak Station	CP047	\$1,482,000	PS&E	5/19/2022	-	\$1,212,000	82%		Jun-24	6/30/2024	X	Expenditures increased from 63% to 82%.
								\$14,886,000	CON	6/28/2024	7/16/2024	\$0	0%		Jul-27			No change in expenditures. Program Supplement expected to be executed in the next reporting period.
2018	23	Santa Clara Valley Transportation Authority	Santa Clara Valley Transportation Authority	VTa's BART Silicon Valley Extension, Phase II	22%	BART Rail Service Extension to San Jose	CP057	\$238,360,000	PS&E	12/6/2024	-	\$0	0%		Jun-27			TIRCP-2425-32 allocation for \$238,360,000 approved in December 2024.
2018	25	Solano Transportation Authority (STA)	Solano Transportation Authority (STA)	Solano Regional Transit Improvements	86%	Vehicle Procurement Pilot	CP046	\$1,100,000	CON	5/13/2021	5/24/2021		0%		May-24	5/9/2024	X	No change in expenditures. Agency will Deallocate project cost savings and reprogramed in January 2025. Will be removed form future reports.
2018	26	Sonoma-Marin Area Rail Transit District (SMART)	Sonoma-Marin Area Rail Transit District (SMART)	SMART Larkspur to Windsor Corridor	27%	Windsor to Healdsburg	CP041A	\$1,450,000	PS&E	8/16/2024	-	\$0	0%		Jun-27			TIRCP-2425-14 allocation for \$1,450,000 approved in August 2024.

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						El Monte Siding and Station Improvements	CP033Y	\$8,572,000	PS&E	10/18/18	-	\$5,904,572	69%	X	Jun-26	-		Expenditures increased from 61% to 69%. In Waiver 24-137 approved in August 2024 for a 20-month time extension for the period of project development expenditure for the PS&E phase from October 31, 2024 to June 30, 2026.
								\$1,043,000	R/W	5/13/2021	-		0%		Feb-25	-		Agency expects to submit final invoice in the next reporting period. Approval from the City of El Monte City Council was obtained; executing the Purchase & Sale Agreement.
						El Monte Station Area Grade Crossing Safety Improvements	CP033	\$2,292,000	PA&ED	8/19/2021	-	\$1,375,913	60%		Jun-24	6/30/2024		Expenditures increased from 25% to 60%
						Rancho Cucamonga Siding Extension Project	CP033H	\$5,794,000	PS&E	10/16/18	-	\$4,825,104	83%	X	Dec-25	-		Expenditures increased from 77% to 83%. Waiver 24-161 approved in October 2024 for a 14-month time extension for the period of project development expenditure for the PS&E phase from October 31, 2024 to December 31, 2025.
								\$1,176,000	R/W	5/13/2021	-	\$74,933	6.4%		Feb-25	-		Expenditures increased from 6% to 6.4%. Agency expects R/W acquisitions to be complete by the next quarter.
						Serra Siding Extension	CP033E	\$1,387,000	PA&ED	8/16/2018	-	\$1,359,847	98%	X	Aug-26	-		No change in expenditures. No activity during the reporting period. The project was placed on hold at the 30% design level. Waiver 24-171 approved in October 2024 for an additional 20 month time extension for the period of project development expenditure for the PA&ED phase from December 31, 2024 to August 31, 2026.
								\$3,337,000	PS&E	10/18/18	-	\$3,121,743	94%	X	Jun-26	-		Expenditures increased from 93% to 94%. Waiver 24-161 approved in October 2024 for a 20 month time extension for the period of project development expenditure for the PS&E phase from October 31, 2024 to June 30, 2026.
						Riverside Downtown Station Improvements	CP033F	\$549,000	PA&ED	8/16/2018	-	\$235,023	43%	X	Dec-24	-		Expenditures increased, but remain at 43%. In September 2024 the agency put this part of the project on pause, Working on how to move forward.
						Burbank Junction Speed Improvements	CP033C	\$16,480,000	CON	3/25/2021	1/18/2022	\$12,539,748	76%		Jan-25	-		Expenditures increased from 70% to 76%. Agency expects to complete con by the next quarter.
						Chatsworth Station Improvements	CP033A	\$1,500,000	CON	03/26/21	2/24/2022	\$1,488,034	99%		Feb-25	-		Expenditures increased from 92% to 99%. Agency expects to complete con by the next quarter.
						Chatsworth Station Pedestrian Underpass	CP033L	\$3,585,000	R/W	1/28/2021	-	\$30,569	1%		Feb-25	-		Expenditures increased, but remained at 1%. Agency expects to come in for a time extension in January 2025.
						Marengo Siding Improvements	CP033D	\$3,386,000	PS&E	10/18/2018	-	\$3,312,825	98%	X	Oct-24	10/31/2024		Expenditures increased from 96% to 98%
								\$904,000	R/W	03/25/21	-	\$169,673	19%		Feb-25	-		Expenditures increased from 4% to 19%. Agency expects to come in for a time extension in January 2025.

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2018	27	Southern California Regional Rail Authority (SCRRA)		Southern California Optimized Rail Expansion (SCORE)	42%	Signal Respacing Burbank to LA	CP033B	\$6,557,000	CON	03/25/21	7/26/2021	\$817,998	12%		Jul-24	7/31/2024		Expenditures increased, but remained at 12%
						Simi Valley Double Track	CP033G	\$12,367,000	PS&E	10/18/18	-	\$9,987,196	81%	X	Jun-26	-		Expenditures increased from 78% to 81%. Final design services are completed. The UPRR has rejected the second platform design and the pedestrian undercrossing for not conforming to the UPRR standards, although the design does conform to SCRRA standards. SCRRA is working to provide to the UPRR a variance request indicating the non-conformance and requesting approval. <b>Waiver 24-137 approved in August 2024 for 20-month time extension for the period of project development expenditure for the PS&amp;E phase from October 31, 2024 to June 30, 2026.</b>
								\$2,891,000	R/W	4/13/2022	-	\$695,632	24%		Feb-26	-		Expenditures increased from 2% to 24%. Agency is working on the two remaining property acquisitions. <b>row. Finalizing negotiations on the purchase and sale agreement.</b> Waiver 24-114 approved a 20-month time extension for the period of project development expenditure from June 30, 2024 to February 28, 2026.

TOTAL – TIRCP Cycle #3		\$2,050,005,000						-	
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TIRCP Cycle #4																		
2020	1	Antelope Valley Transit Authority	Antelope Valley Transit Authority	Reaching the Most Transit-Vulnerable: AVTA's Zero Emission 'Microtransit' and Bus Expansion Proposal	100%	Vehicle Procurement Component	CP059	\$6,253,000	CON	8/13/2020	7/14/2021	\$4,888,052	78%		Jul-24	5/2/2024		Expenditures increased from 77% to 78%. Final Invoice has been received. This will be removed from future reports.
2020	2	Bay Area Rapid Transit District	Bay Area Rapid Transit District	The Transbay Corridor Core Capacity Program: Vehicle Acquisition	77%	Vehicle Acquisition	CP060	\$107,100,000	CON	10/19/2023	12/19/2023	\$0.00	0%		Jun-30	-		No change in expenditures. Deallocated \$40,000,000 in August 2024 and reprogramed in 2018-04
2020	3	Capitol Corridor Joint Powers Authority	Capitol Corridor Joint Powers Authority	Sacramento Valley Station (SVS) Transit Center	100%	New Northside Station Access	CP061A	\$3,194,000	CON	6/29/2023	9/28/2023	\$0.00	0%		Jun-26	-		No change in expenditures. Agency is expecting to submit first invoice in the next reporting period.
						Network Integration	CP061	\$720,000	CON	8/12/2020	4/2/2021	\$631,528	88%		Aug-24	-		Expenditures increased from 59% to 88%.
2020	4	City of Inglewood	City of Inglewood	Inglewood Transit Connector Project	47%	Inglewood Transit Connector - Phase 2	CP062B	\$141,252,000	R/W	6/28/2024	-	\$0	0%		Jun-26			No change in expenditures. Program Supplement is expected to be executed next quarter.
						Inglewood Transit Connector - Phase 1	CP062A	\$75,200,000	R/W	8/17/2023	-	\$0	0%		Jun-26	-		No change in expenditures. Agency continues to perform ROW analysis and planning work for the acquisition and relocation program for the TTC Project. Initiated the preparation of updated real estate and review appraisals for the various parcels in alignment with project schedule. Initiated real estate appraisals for the property rights needed from Hollywood Park and the Kia Forum on Prairie Avenue and coordination continues.
2020	5	Lake Transit Authority	Lake Transit Authority	North State Intercity Bus System	6%	New Transit Center	CP063	\$429,000	PS&E	8/17/2023	-	\$0	0%		Jun-25	-		No change in expenditures. Consultant provided a scope of work and then LTA negotiated with them on a cost. The contract was executed on 10/30/24.
						Hydrogen Fuel Supporting Infrastructure	CP063B	\$200,000	PS&E	8/17/2023	-	\$0	0%		Jun-25	-		No change in expenditures. Consultant provided a scope of work and then LTA negotiated with them on a cost. The contract was executed on 10/30/24.
2020	6	Long Beach Transit	Long Beach Transit	LBT/UCLA Electric Commuter Express	100%	Vehicle Procurement	CP064	\$6,451,000	CON	5/13/2021	3/24/2022	\$4,414,688	68%		Mar-25	-		Expenditures increased from 0% to 68%. Agency is waiting on the final bus to be delivered which will be in the next reporting period.
2020	7	Los Angeles County Metropolitan Transportation Authority and Southern California Regional Rail Authority	Southern California Regional Rail Authority (SCRRA)	Metrolink Antelope Valley Line Capital and Service Improvements	1%	Zero-Emission Multiple Unit (ZEMU) Feasibility Study	CP065D	\$1,550,000	CON	8/17/2023	5/19/2024	\$8,952	1%		May-27	-		No change in expenditures. Third party contract awarded May 2024. Waiver 24-198 approved in December 2024 for a 3 month time extension to award contract form February 28, 2024 to May 31, 2024
2020	8	Los Angeles-San Diego-San Luis Obispo Rail Corridor Agency (LOSSAN)	Los Angeles-San Diego-San Luis Obispo Rail Corridor Agency (LOSSAN)	Building Up Control: LOSSAN Service Enhancement Program	3%	Central Coast Layover Facility Expansion	CP066A	\$1,714,000	PS&E	5/18/2023	-	\$1,178,042	69%		Jun-25			Expenditures increased from 0% to 69%.Final design is expected to be complete in June 2025.
2020	9	Sacramento Regional Transit District	Sacramento Regional Transit District	Light Rail Modernization and Expansion of Low-Floor Fleet	100%	Acquisition of Light Rail Vehicles	CP067	\$23,600,000	CON	8/19/2021	1/12/2022	\$13,545,977	57%		Aug-25			Expenditures increased from 55% to 57%. All eight LRV cashells are complete. Anticipate first LRV to arrive on site by April 2025 and final LRV to arrive on site by August 2025. Anticipate all LRVs to pass "Final Acceptance" by February 2026.

Table 2. TIRCP Semi-Annual Report Status of Active Projects

Award Year	Project No.	Award Recipient	Implementing Agency	Project Title	Percent of Award Fully Allocated	Project Description/ Component	PPNO	Allocation Amount	Allocation Phase	Allocation Date	CON Contract Award Date	Expended Amount	Percent of Allocation Expended	Allocated Before July 2020	Anticipated Phase Completion Date	Phase Completion Date	Phase Closed-Out	Report Status
2020	10	San Bernardino County Transportation Authority and Omnitrans	San Bernardino County Transportation Authority	West Valley Connector Bus Rapid Transit Phase 1 & Zero-Emission Bus Initiative	100%	Acquisition of Zero-Emission Buses	1232	\$15,000,000	CON	10/30/2022	3/1/2023	\$4,486,227	30%		Mar-26	-		Expenditures increased from 4% to 30%. Two pilot Buses were delivered to the site and are undergoing field testing and an acceptance test. Agency will submit invoice when buses are received, tested, and accepted.
						Mainline Improvements	1232A	\$18,778,000	CON	6/29/2023	10/3/2023	\$0	0%		Oct-26	-		No change in expenditures. Agency expects to submit an invoice in the next reporting period. Agency continues mobilizing for construction, approving the baseline schedule, working on schedule updates, and preparing submittals.
2020	11	San Diego Association of Governments (SDMTS)	San Diego Metropolitan Transit System (SDMTS)	SDConnect: San Diego Rail Improvement Program	100%	El Cajon Third Track	CP069	\$6,555,000	CON	5/19/2022	6/22/2022	\$6,471,325	99%		Jun-25	-		Expenditures increased from 60% to 99%. On track to complete by June 2025.
			San Diego Association of Governments (SDMTS)			Del Mar Bluffs Phase 5		\$1,126,000	CON	3/23/2023	2/5/2024	\$0	0%		Jan-29	-		No change in expenditures. Program supplement to be executed in the next reporting period.
2020	12	San Francisco Municipal Transportation Agency (SFMTA)	San Francisco Municipal Transportation Agency (SFMTA)	Core Capacity Program	6%	MUNI Forward M Line Phase 1	CP070B	\$1,000,000	CON	6/29/2024	6/29/2024	\$0	0%		Jun-27			No change in expenditures. Agency will do work in house.
						MUNI Forward K Line	CP070C	\$1,668,000	PS&E	5/17/2024	-	\$0	0%		Jun-26			No change in expenditures. Program supplement to be executed in the next reporting period.
2020	13	Santa Monica Big Blue Bus	Santa Monica Big Blue Bus	For People, Place and Planet: Connecting Inglewood to Regional Opportunities	100%	Procurement of 7 Zero-Emission Buses	CP071	\$1,105,000	CON	10/13/2022	4/28/2023	\$10,000	1%		Oct-25	-		No change in expenditures. Agency will invoice upon delivery, testing, and acceptance of buses. Anticipate 1st vehicle delivery in March 2025 with the remaining vehicles delivered by Summer 2025.
2020	14	Solano Transportation Authority	Solano Transportation Authority	Solano Regional Transit Improvements Phase 2	24%	Access Improvements at Fairfield Transit Center	CP072	\$400,000	PS&E	5/13/2021	-	\$141,863.06	35%		Mar-24	-		Expenditures increased from 32% to 35%. Lapsed. Caltrans asked the agency to draft a letter to CalSTA explaining why this is not complete and will be working with Caltrans and CalSTA how to proceed.
						Shared Inductive Charging Infrastructure		\$1,000,000	PS&E	10/22/2020	-	\$578,046.00	58%		Jun-24	-		Expenditures decreased from 68% to 58%. Lapsed. Caltrans asked the agency to draft a letter to CalSTA explaining why this is not complete and asking about reducing the scope of design work from five locations to two locations. Agency will be working with CalSTA and Caltrans on how to proceed.
2020	15	Torrance Transit Department	Torrance Transit Department	Torrance Transit Bus Service Enhancement Program	100%	Procurement of 7 Zero-Emission Buses	CP073	\$6,000,000	CON	10/22/2020	11/16/2021	\$0	0%		Jul-26	-		No change in expenditures. Agency to invoice once buses are delivered, tested, and accepted. Waiver 24-160 approved in October 2024 for a 20-month time extension for the period of project completion for the CON phase from November 30, 2024 to July 31, 2026.
2020	16	Transit Joint Powers Authority of Merced County	Transit Joint Powers Authority of Merced County	Improving Air Quality and the Economic Growth with Electric Buses in Merced County, the Gateway to Yosemite	100%	Procurement of 3 Zero-Emission Buses	CP074	\$3,112,000	CON	10/22/2020	8/5/2021	\$0	0%		Feb-25	-		No change in expenditures. Agency to invoice upon bus delivery, testing and acceptance. Waiver 24-136 approved in August 2024 for a 6-month time extension for the period of project completion for the CON phase from August 31, 2024, to February 28, 2025.
2020	17	San Francisco Bay Area Water Emergency Transportation Authority (WETA)	San Francisco Bay Area Water Emergency Transportation Authority (WETA)	Expansion of WETA Ferry Service	100%	Acquisition of New All-Electric Vessels	CP075	\$4,300,000	CON	5/17/2024		\$0	0%		Jun-27			As of November 2024 this project has lapsed due to the Agency not awarding the third party contract. Agency will request a 3 month time extension to award contract in March 2025. Third party contract will be awarded in January 2025
						Shoreside Charging Infrastructure	CP075A	\$475,000	PS&E	1/26/2023	-	\$474,557.96	100%		Jul-24	4/4/2024	X	Expenditures increased from 16% to 100%. Final Invoice received. Will be removed from future reports.
								\$4,285,000	CON	5/17/2024	-	\$0	0%		Jun-28			No change in expenditures. Waiver 24-191 approved in December 2024 for a 7 month time extension to award contract from November 30,2024 to June 30, 2025
TOTAL – TIRCP Cycle #4								\$432,467,000			-				-			

Table 2. TIRCP Semi-Annual Report Status of Active Projects

Award Year	Project No.	Award Recipient	Implementing Agency	Project Title	Percent of Award Fully Allocated	Project Description/ Component	PPNO	Allocation Amount	Allocation Phase	Allocation Date	CON Contract Award Date	Expended Amount	Percent of Allocation Expended	Allocated Before July 2020	Anticipated Phase Completion Date	Phase Completion Date	Phase Closed-Out	Report Status
TIRCP Cycle #5																		
2022	1	Anaheim Transportation Network (ATN)	Anaheim Transportation Network (ATN)	ATN FAST (Family of Advanced Solutions for Transit): Revolutionizing Transit for a Global Audience	63%	Purchase 7 (10 passenger) ZEV vans for EVE: New Airport Connection & Night Owl	CP086	\$877,000	CON	6/29/2023	12/31/2024		0%		Dec-27	-		Agency awarded a third party contract in December 2024. Program Supplement is expected to be executed in the next reporting period.
						Purchase 10 (15 passenger) ZEV Microtransit for FRAN	CP086A	\$313,000	CON	6/29/2023	12/31/2024		0%		Dec-27	-		Agency awarded a third party contract in December 2024. Program Supplement is expected to be executed in the next reporting period.
						Purchase of 15 - 40' Zero-Emission Buses for ART Fleet Conversion	CP086C	\$12,586,000	CON	6/29/2023	12/31/2024		0%		Dec-27	-		Agency awarded a third party contract in December 2024. Program Supplement is expected to be executed in the next reporting period.
						Capital Outlay ANNA Corridor	CP086D	\$548,000	CON	6/29/2023	2/08/2024	\$0	0%		Feb-27	-		Waiver 24-115 approved in June 2024 for a 2-month Post-Fact time extension for the period of contract award for the CON phase from December 31, 2023 to February 29, 2024. Program Supplement is expected to be executed in the next reporting period.
2022	2	Antelope Valley Transit Authority (AVTA)	Antelope Valley Transit Authority (AVTA)	Sweet Home Antelope Valley - Where the Skies are so Blue	51%	Purchase Parcel for Shared Charging Infrastructure	CP098A	\$400,000	R/W	3/22/2024	-	\$0	0%		Mar-26			Agency is waiting on the pending probate to be completed for one of the parcels, then they can proceed with the land for the solar farm.
2022	3	Bay Area Rapid Transit (BART)	Bay Area Rapid Transit (BART)	East Bay Transit-Oriented Development Mobility Enhancement Project	14%	Lake Merritt Bike and Pedestrian	CP099C	\$3,133,000	CON	5/17/2024	11/15/2024		0%		Nov-27	-		Agency awarded a third party contract in November 2024.
						Lake Merritt Parking Lot	CP099B	\$3,217,000	CON	5/17/2024	11/15/2024		0%		Nov-27	-		Agency awarded a third party contract in November 2024.
						El Cerrito Plaza On-Street Parking Management Planning	CP099A	\$200,000	CON	8/16/2024	-	\$0	0%		Feb-28			TIRCP-2425-14 allocation of \$200,000 approved in August 2024.
						East-West Bikeway Planning	CP099D	\$250,000	CON	3/23/2023	5/19/2023	\$0	0%		Jun-26	-		No change in expenditures. Agency expects to submit first invoice next reporting period. Staffing vacancies lasted longer than anticipated and project was paused. Work is now resuming.
2022	4	Capitol Corridor Joint Powers Authority (CCJPA) with City of Sacramento, Sacramento Area Council of Governments (SACOG), and Sacramento Regional Transit District (SacRT)	Sacramento County of Governments (SACOG)	Sacramento Valley Station (SVS) Transit Center: Priority Projects	14%	Regional Bus & Mobility Hub	CP094B	\$643,000	PA&ED	12/7/2023	-	\$0	0%		Jun-26	-		No change in expenditures. Agency expects to submit first invoice next reporting period.
						Storm Drain Line	CP094G	\$656,000	PS&E	5/17/2024	-	\$0	0%		Jun-26			No change in expenditures. Agency expects to submit first invoice next quarter.
						H Street Cycle Track Project On-Street Component	CP094A	\$850,000	PA&ED	12/8/2022	-	\$176,222	21%		Jun-25	-		Expenditures went from 6% to 21%. Agency is on track to complete by June 2025.
						Sacramento Downtown Regional Bus Route Consolidation - 5th Street Extension	CP094A	\$454,000	PS&E	12/8/2022	-	\$370,127	82%		Jun-25	-		Expenditures went from 39% to 82%. Agency is on track to complete by June 2025.
						Contactless EMV Readers El Dorado Transit	CP049P	\$123,000	CON	8/16/2024	-	\$0	0%		Feb-28			TIRCP-2425-14 allocation of \$123,000 approved in August 2024.
						Contactless EMV Readers Placer County Transit	CP094Q	\$92,000	CON	8/16/2024	-	\$0	0%		Apr-28			TIRCP-2425-14 allocation of \$92,000 approved in August 2024.
						Contactless EMV Readers Roseville Transit	CP094R	\$124,000	CON	8/16/2024	-	\$0	0%		Feb-28			TIRCP-2425-14 allocation of \$124,000 approved in August 2024.

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						Contactless EMV Readers Sacramento Regional Transit	CP094U	\$1,493,000	CON	8/16/2024	-	\$0	0%		Feb-28			TIRCP-2425-14 allocation of \$1,493,000 approved in August 2024.
						Contactless EMV Readers Yolo Transit District	CP094S	\$179,000	CON	8/16/2024	-	\$0	0%		Feb-28			TIRCP-2425-14 allocation of \$179,000 approved in August 2024.
						Contactless EMV Readers Yuba-Sutter Transit	CP094T	\$169,000	CON	8/16/2024	-	\$0	0%		Feb-28			TIRCP-2425-14 allocation of \$169,000 approved in August 2024.
2022	5	City of Cupertino	City of Cupertino	South Bay Microtransit Expansion	66%	Microtransit Expansion - Phase 1	CP105	\$5,561,000	CON	6/29/2023	6/30/2023	\$1,131,211	20%		Jun-27	-		Expenditures went from 0% to 20%. Agency is on track to complete by June 2027.
2022	6	City of Glendale and Arroyo Verduugo Communities	City of Glendale	Making a Beeline for Electrification	6%	Parking Deck Build Enhancements	CP082	\$750,000	PS&E	10/13/2022	-	\$0	0%		Aug-25	-		No change in expenditures. Agency expects to submit first invoice next reporting period.
						Network Integration	CP082N	\$100,000	CON	1/26/2024	-	\$0	0%		Jun-26			No change in expenditures. Agency expects to submit first invoice next reporting period.
						Transit Technology to Improve Rider Experience	CP082B	\$887,000	CON	10/19/2023	1/24/2024	\$0	0%		Jan-27	-		In August 2024, CTC approved a full rescind of this component. This will be removed from future reports.
						Climate Mobility and Safety	CP082C	\$236,000	CON	1/26/2023	7/1/2023	\$0	0%		Jul-26	-		No change in expenditures. Agency expects to submit the first invoice in the next reporting cycle. The Climate Mobility app was advertised on the city's website. Reached a milestone of 100,000 GHGs collectively reduced by CMA members.
2022	7	City of Oakland	City of Oakland	Oakland Waterfront Mobility Hub	10%	2nd Street Transportation Hub	CP086	\$730,000	PS&E	5/17/2024	-	\$0	0%		Jan-26	-		No change in expenditures. Program Supplement is expected to be executed in the next reporting period.
								\$40,000	PA&ED	12/7/2023	-	\$40,000	100%		Dec-29	3/8/2024	X	Expenditures went from 0% to 100%. Final Invoice received. Will be removed from future reports.
						8th Street Corridor Improvements	CP086B	\$33,000	PA&ED	12/7/2023	-	\$33,000	100%		Dec-29	3/8/2024	X	Expenditures went from 0% to 100%. Final Invoice received. Will be removed from future reports.
								\$278,000	PS&E	10/18/2024	-	\$0	0%		Jun-27			TIRCP-2425-26 allocation of \$278,000 approved in October 2024.
2022	9	City of Wasco	City of Wasco	City of Wasco Improving Air Quality and Economic Growth with Bus Electrification	100%	Contactless Payment System	CP090A	\$350,000	CON	3/22/2024	6/1/2024	\$0	0%		Jun-27	-		No change in expenditures. Agency expects to submit first invoice next reporting period.
						Purchase 3 Zero-Emission Buses - Vehicles	CP090	\$650,000	CON	1/26/2023	6/5/2023		0%		Jun-26	-		No change in expenditures. Invoice will be submitted once buses are delivered, tested, and accepted.
2022	10	Contra Costa Transportation Authority (CCTA)	Contra Costa Transportation Authority	I-680 Express Bus Program	9%	Integrated Transit Plan - ITP	CP096	\$1,000,000	CON	12/8/2022	3/15/2023	\$543,368	54%		Dec-25	-		Expenditures went from 0% to 54%. Agency is on track to complete by December 2025.
						Bus on Shoulder Training at Gomentum Station	CP096C	\$300,000	PS&E	8/16/2024	-	\$0	0%		Jun-27			TIRCP-2425-14 allocation of \$300,000 approved in August 2024.



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2022	11	Fresno County Rural Transit Agency (FCRTA)	Fresno County Rural Transit Agency (FCRTA)	Fresno County Rural Transit Agency Resiliency Hub	0.49%	Resiliency Hub Structure with Inductive Charging	CP089	\$30,000	PA&ED	12/8/2022	-	\$0	0%		Jun-25	-		No change in expenditures. Agency expect to request an amendment to amend the project description to increase the number of mobility hubs and locations to up to three.
2022	12	Humboldt Transit Authority (HTA)	Humboldt Transit Authority (HTA)	Expanding Transit Services and Introducing Zero-Emission Fleets on California's North Coast	18%	Redwood Coast Express Route and Regional Coordination and Outreach	CP101	\$703,000	PS&E	12/8/2022	-	\$703,000	100%		Jun-25			Expenditures went from 39% to 100%. Final Invoice received. Will be completed in the reporting period.
						Hydrogen Infrastructure	CP101A	\$175,000	PS&E	12/8/2022	-	\$174,681	99.8%		Jun-25	-		Expenditures went from 40% to 99.8%.
								\$9,461,000	CON	3/22/2024	-	\$0	0%		Sep-27			TIRCP-2425-18 amendment reduced the initial allocation by \$500,000 that created the Temporary Fueler component.
						Temporary Fueler	CP101F	\$500,000	CON	3/22/2024	-	\$0	0%		Sep-27			TIRCP-2425-19 amendment added \$500,000 approved in October 2024.
						Service Bays	CP101E	\$270,000	PS&E	6/29/2023	-	\$0	0%		Sep-25	-		No change in expenditures. Agency expects to submit in the next reporting period.
						Fuel Cell Electric Bus Procurement - Pilot	CP101B	\$2,461,000	CON	12/8/2022	6/6/2023	\$876,600	36%		Jun-26	-		No change in expenditures. Pilot bus has been ordered and is anticipated to arrive in the next reporting period.
2022	15	Sacramento Regional Transit District (SacRT)	Sacramento Regional Transit District (SacRT)	Fleet Modernization Project	100%	Purchase 8 LowFloor Light Rail Vehicles	CP092	\$23,600,000	CON	12/7/2023	3/12/2024	\$10,514,899	45%		Mar-27	-		Expenditures went from 21% to 45%. Agency is on track to complete by March 2025.
2022	16	San Diego Metropolitan Transit System (SDMTS)	San Diego Metropolitan Transit System (SDMTS)	Zero Emission Transit Enhancement Project	32%	12th and Imperial Transit Center Rehabilitation	CP088E	\$1,068,000	PS&E	6/28/2024	-	\$0	0%		Jun-26			No change in expenditures. Agency expects to submit in the next reporting period.
						Electrification of the Imperial Avenue Division (IAD)	CP088F	\$8,064,000	CONST	12/6/2024	-	\$0	0%		Jun-28			TIRCP-2425-32 allocation of \$8,064,000 approved in December 2024.
						Orange Line Improvement Project Passenger Information Sign Upgrades (VMS)	CP088D	\$1,440,000	CON	5/17/2024	9/18/2024		0%		Sep-27	-		No change in expenditures. Agency expects to submit in the next reporting period.
2022	17	San Francisco Bay Area Water Emergency Transportation Authority (WETA)	San Francisco Bay Area Water Emergency Transportation Authority (WETA)	San Francisco Zero Emissions High-Frequency Ferry Network	100%	Acquisition of New All-Electric Vehicles	CP075	\$4,650,000	CON	5/17/2024	-		0%		Jun-27			As of November 2024 this project has lapsed due to the Agency not awarding the third party contract. Agency will request a 3 month time extension to award contract in March 2025. Third party contract will be awarded in January 2025
						Shoreside Charging Infrastructure	CP075A	\$10,296,000	CON	5/17/2024	-		0%		Jun-28			Waiver 24-191 approved in December 2024 for a 7 month time extension to award contract from November 30, 2024 to June 30, 2025
2022	18	San Francisco Municipal Transportation Agency (SFMTA)	San Francisco Municipal Transportation Agency (SFMTA)	SFMTA Core Capacity Program	1%	Muni Metro Modernization Planning	CP103	\$1,000,000	CON	12/6/2024		\$0	0%		Jun-28			TIRCP-2425-32 allocation of \$1,000,000 approved in December 2024.
2022	19	San Joaquin Regional Rail Commission (SJRRC) & San Joaquin Joint Powers Authority (SJJPA)	San Joaquin Regional Rail Commission (SJRRC) & San Joaquin Joint Powers Authority (SJJPA)	Valley Rail Expansion: Altamont Corridor Express (ACE) Ceres to Turlock Extension	33%	Turlock Station and Track Extension	CP102	\$4,864,000	PS&E	5/18/2023	-	\$429,807	9%		Feb-27	-		Expenditures went from 2% to 9%. Station Design is at 30% complete.
						Ceres to Turlock Double Track	CP102A	\$13,886,000	PS&E	5/18/2023	-	\$1,103,637	8%		Feb-27	-		Expenditures went from 4% to 8%. 10% Design is under review by UPRR. 25% Design is underway.
						Purchase 8 Heavy Duty Zero-Emission Buses	CP091C	\$8,346,000	CON	1/26/2023	7/17/2024		0%		Jul-27	-		No change in expenditures. Agency awarded a third party contract in July 2024.
						Purchase of 3 Battery-Electric Microtransit EVs	CP091D	\$682,000	CON	1/26/2024	6/17/2024		0%		Jun-27			No change in expenditures. Agency awarded a third party contract in June 2024.

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2022	20	Santa Barbara Metropolitan Transit District (SBMTD)	Santa Barbara Metropolitan Transit District (SBMTD)	Next Wave: Expanding MTD's Electric Legacy on the South Coast	72%	Transit Signal Software	CP091A	\$250,000	CON	1/26/2023	4/11/2024	\$232,500	93%		Jan-26	-		Expenditures went from 0% to 93%.	
						Haley Yard Zero Emission Vehicle (ZEV) Infrastructure Improvements	CP091B	\$202,000	PS&E	1/26/2023	-	\$0	0%		Jun-25	-		No change in expenditures. Agency expects to submit invoices next reporting period.	
						Goleta Yard Canopies, Photovoltaic, & Building	CP091	\$1,015,000	PS&E	1/26/2023	-	\$0	0%		Jun-25	-		No change in expenditures. Agency expects to submit invoices next reporting period.	
2022	21	Sonoma County Transportation Authority (SCTA)	Petaluma	Sonoma Regional Bus and Rail Connectivity Improvements	79%	Bus Fleet Replacement and Electrification	CP100E	\$1,728,000	CON	6/29/2023	2/13/2024		0%		Feb-27	-		No change in expenditures. Agency expects to deallocated 1,037,000 in March 2025.	
							Transit Facility Improvements (Electrification) Phase 2	CP100C	\$940,000	CON	8/16/2024	-	\$0	0%		Feb-28			TIRCP-2425-32 allocation of \$940,000 approved in August 2024. Agency expects to award the Con contract by April 2025.
			Sonoma County Transit				Purchase 40-Electric Buses - Phase One	CP100	\$2,389,000	CON	1/26/2023	1/31/2023		0%		Jan-26	-		No change in expenditures. Invoice will be submitted once buses are delivered, tested, and accepted. Agency expects to split component into three components in the March 2025 CTC meeting.
							Purchase Electric Buses - Phase Two	CP100H	\$1,379,000	CON	8/16/2024	-	\$0	0%		Feb-28			TIRCP-2425-14 allocation of \$1,379,000 approved in August 2024.
							Charging Infrastructure at SCT Facility	CP100B	\$760,000	CON	1/26/2023	5/30/2023	\$725,603	95%		May-26	8/8/2024	X	Expenditures went from 0% to 95%. Final Invoice received. Will be removed from future reports.
							Expand Charging at Bus Yard	CP100I	\$2,000,000	CON	5/18/2023	10/17/2023	\$2,000,000	100%		Oct-26	-		Expenditures went from 80% to 100%. Agency is using other funds to complete this phase. Completion in expected in Aug 2026
						City of Santa Rosa	2011 Diesel Bus Fleet Replacement to Battery Electric	CP100H	\$2,524,000	CON	5/17/2024	10/30/2024	\$0	0%		Oct-27			No change in expenditures. Agency expects to submit first invoice next reporting period.
						SMART	SMART Petaluma North Infill Station	CP100K	\$10,100,000	CON	8/17/2023	10/18/2023		0%		Oct-26	-		No change in expenditures. Agency expects to submit first invoice next reporting period.
2022	22	Southern California Regional Rail Authority (SCRRA - Metrolink)	Riverside County Transportation Commission	Metrolink Perris Valley Line Capacity Improvements	11%	Expansion and Layover Track	CP081	\$2,700,000	PS&E	10/13/2022	-	\$1,267,507	47%		Jun-25	-		Expenditures increased from 40% to 47%.On track to complete by June 2025	
2022	23	Tulare County Regional Transit Agency (TCRTA)	Kings Area Regional Transit (KART)	Tulare Cross-Valley Corridor (CVC) ZEB Project	56%	KART Station	CP093	\$19,038,000	CON	1/26/2023	10/31/2023	\$5,935,209	31%		Jul-25	-		Expenditures increased from 0% to 31%.On track to complete by July 2025	
TOTAL -- TIRCP Cycle #5								\$173,743,000			-				-				

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TIRCP Cycle #6																		
2023	1	Antelope Valley Transit Authority (AVTA)	Antelope Valley Transit Authority (AVTA)	High Desert Clean Connector	100%	Purchase 4 Zero Emission Commuter Coaches	CP107	\$3,902,000	CON	1/26/2024	-				Jun-27	-		No change in expenditures. The third party contract will not be awarded as per the timely use of funds policy. Agency expects to rescind and reprogramed in FY 24-25 at a future CTC meeting. TIRCP-2324-43 allocation of 3,902,000 approved in January 2024.
2023	3	Capitol Corridor Joint Powers Authority (CCJPA)	Capitol Corridor Joint Powers Authority (CCJPA)	Capitol Corridor Emerging Market Access Program	100%	Link21	CP109	\$11,276,000	PA&ED	8/17/2023	-	\$8,854	0.08%		Jun-27	-		Expenditures increased from 0% to 0.08%.Working on initial study.
2023	4	City of Pasadena	City of Pasadena	Pasadena Transit System Legacy Project: #MoreServiceLessEmissions	57%	Nine 40' Hydrogen Fuel Cell Buses	CP110A	\$3,538,000	CON	8/16/2024	-	\$0	0%		Feb-28			TIRCP-2425-14 allocation of \$3,538,000 approved in August 2024. Agency will request a time extension to award contract in March.
						Eight Replacement Hydrogen Fuel Cell Buses	CP110B	\$2,852,000	CON	8/16/2024	-	\$0	0%		Feb-28			TIRCP-2425-14 allocation of \$2,852,000 approved in August 2024. Agency will request a time extension to award contract in March.
						Hydrogen Fueling Station	CP110	\$1,842,000	PA&ED	10/19/2023	-	\$18,977	1%		Jun-26	-		Expenditures increased from 0% to 1%.Work has commenced and is on track to meet the completion date.
2023	5	City of Richmond	City of Richmond	Richmond MOVES Microtransit	100%	Microtransit Expansion	CP111	\$3,117,000	CON	12/7/2023	03/012024	\$0	0%		Apr-27	-		No change in expenditures. Project is progressing and they are expecting to invoice in the next reporting period.
2023	7	City of Simi Valley	City of Simi Valley	Simi Valley Regional Transit Center and Pathway to Transition to a Zero Emissions Transit Fleet	68%	Procurement of 6 Zero Emission Vehicles	CP113A	\$4,800,000	CON	12/7/2023	-		0%			-		Agency rescinded the allocation in December 2024 and expects to reallocate in the January 2025 CTC meeting
2023	9	High Desert Corridor Joint Powers Agency (HDC JPA)	High Desert Corridor Joint Powers Agency (HDC JPA)	High Desert Intercity High Speed Rail Corridor Preliminary Engineering	100%	High Speed Rail Corridor	CP115	\$8,000,000	PA&ED	12/7/2023	-		0%		Jun-26	-		No change in expenditures. Agency expects to submit first invoice early 2025. On track to complete by the June 2026.
2023	10	Humboldt Transit Authority (HTA) with Yurok Tribe and Redwood Coast Transit Authority (RCTA)	Redwood Coast Transit Authority	Expanding Transit Service and Growing Zero-Emission Fleets on California's North Coast	1%	Charging Stations	CP116C	\$37,000	PA&ED	3/22/2024	-	\$37,000	0.43%		Jun-26			Expenditures increased from 0% to 0.43%. Work has commenced and is on track to meet the completion date.
2023	12	Los Angeles County Metropolitan Transportation Authority (LA Metro)	Los Angeles County Metropolitan Transportation Authority (LA Metro)	Eastside Transit Corridor Phase 2	97%	Metro L Gold	CP118	\$34,000,000	PS&E	10/18/2024	-	\$0	0%		Jun-27			TIRCP-2425-26 allocation of 35,000,000 approved in October 2024.
2023	13	North County Transit District and San Diego Association of Governments	San Diego Association of Governments	San Dieguito Bridge Replacement, Double Track and Special Events Platform Project	5%	San Dieguito Phase 2	CP119	\$3,942,000	PS&E	10/19/2023	-		0%		Jun-26	-		No change in expenditures. Agency expects to submit invoice in early 2025.
								\$1,383,000	R/W	10/19/2023	-		0%		Jun-26	-		No change in expenditures. Agency expects to submit invoice in early 2025.
2023	15	Orange County Transportation Authority (OCTA)	Orange County Transportation Authority (OCTA)	Central Mobility Loop	71%	Purchase Hydrogen Fuel-Cell Buses	CP121D	\$25,414,000	CON	5/17/2024	-		0%		Dec-27	-		As of November 2024 this project has lapsed due to not awarding the third party contract within 6 months of allocating. Agency will rescind the full amount in a future CTC meeting.
						Zero-Emission Paratransit Bus Pilot	CP121A	\$1,625,000	CON	06/28/2024	-		0%		Dec-27	-		As of December 2024 this project has lapsed due to not awarding the third party contract within 6 months of allocating. Agency will rescind the full amount in a future CTC meeting.
						Paratransit Charging Infrastructure	CP121B	\$622,000	CON	06/28/2024	-		0%		Dec-28	-		Waiver 25-13 approved in December 2024 for a 12-month time extension for the period of contract award for the CON phase from December 31, 2024 to December 31, 2025.
						Paratransit Charging Station	CP121C	\$260,000	CON	06/28/2024	-		0%		Dec-27	-		As of December 2024 this project has lapsed due to not awarding the third party contract within 6 months of allocating. Agency will rescind the full amount in a future CTC meeting.

Table 2. TIRCP Semi-Annual Report Status of Active Projects

Award Year	Project No.	Award Recipient	Implementing Agency	Project Title	Percent of Award Fully Allocated	Project Description/ Component	PPNO	Allocation Amount	Allocation Phase	Allocation Date	CON Contract Award Date	Expended Amount	Percent of Allocation Expended	Allocated Before July 2020	Anticipated Phase Completion Date	Phase Completion Date	Phase Closed-Out	Report Status
2023	19	San Francisco Bay Area Water Emergency Transportation Authority (WETA)	San Francisco Bay Area Water Emergency Transportation Authority (WETA)	San Francisco – Alameda/ Oakland Rapid Electric Emission Free Ferry (REEF)	84%	Downtown SF Ferry Terminal	CP125	\$2,200,000	PS&E	8/16/2024	-	\$0	0%		Jun-27			TIRCP-2425-14 allocation of 2,200,000 approved in August 2024.
2023	20	Santa Clara Valley Transportation Authority (VTA)	Santa Clara Valley Transportation Authority (VTA)	Eastridge to BART Regional Connector (EBRC)	100%	Regional Connector	CP126	\$46,593,000	CON	8/17/2023	3/8/2024	\$9,442,000	20%		Sep-28	-		Expenditures increased from 0% to 20%. The contract was awarded in March 2024. TIRCP-2324-20 amended resolution TIRCP-2324-16 extend the period to extend the completion of construction an additional 18 months beyond the 36-month Timely Use of Funds deadline. Project is combined with a LPP-F Transit project under PPNO 2174E approved under Resolution LPP-A-2223-46; August 2023.
2023	21	Santa Cruz County Regional Transportation Commission (RTC)	Santa Cruz County Regional Transportation Commission (RTC)	Zero Emission Passenger Rail & Trail Project	100%	Environmental	CP127	\$3,450,000	PA&ED	8/17/2023	-	\$928,518	27%		Jun-26	-		Expenditures increased from 20% to 27%. Continuing refinements to the initial conceptual alignments for the passenger rail and multimodal trail facilities. Continuing boundary assessment and review of title reports. Initiated conceptual ridership forecasting and rail operations modelling, including revenue potential forecasts, and draft technical memoranda.
2023	22	Santa Cruz Metropolitan Transit District (Metro)	Santa Cruz Metropolitan Transit District (Metro)	Santa Cruz Zero Emission Intercity Transit Service Expansion Project	58%	Purchase Twenty-two Zero Emission Buses	CP128	\$13,178,000	CON	8/17/2023	12/11/2023	\$0	0%		Dec-26	-		No change in expenditures. Agency will submit invoice once buses are delivered, tested, and accepted.
						Hydrogen Fueling Station	CP128A	\$8,792,000	CON	8/16/2024	-	\$0	0%		Feb-28	-		TIRCP-2425-14 allocation of 8,792,000 approved in August 2024.
						Maintenance Facility Upgrades	CP128B	\$280,000	PS&E	8/17/2023	-	\$0	0%		Jun-26	-		No change in expenditures. Agency expects to submit first invoice in the next reporting period. On track to complete by June 2025.
2023	23	Southern California Regional Rail Authority (SCRRA)	Southern California Regional Rail Authority (SCRRA)	Metrolink Locomotive Modernization Study, Pilot and Implementation	15%	Modernization Study	CP129	\$1,500,000	CON	8/17/2023	5/31/2024	\$0	0%		Mar-27	-		No change in expenditures. Agency expects to submit first invoice in the next reporting period.
2023	24	Town of Truckee	Town of Truckee	Keep Truckee Moving: Expansion and Electrification	53%	Purchase Zero Emission Electric Vehicles Phase 1	CP130	\$700,000	CON	10/19/2023	3/8/2024	\$0	0%		Oct-26	-		No change in expenditures. Agency expects delivery of vehicles in the next reporting period. Agency expects to submit invoice once vehicles are delivered, tested, and accepted.
						Railyard Mobility Hub Phase 2 A	CP130C	\$1,416,000	CON	5/17/2024	8/15/2024	\$0	0%		Aug-27	-		No change in expenditures. Agency awarded the third party contract in August 2024. Agency expects to submit first invoice in the next reporting period.
						Microtransit Ridebooking Technology	CP130A	\$224,000	CON	10/19/2023	11/28/2023	\$0	0%		Oct-26	-		No change in expenditures. Agency expects to submit first invoice in the next reporting period.
2023	25	Transbay Joint Powers Authority (TJPA)	Transbay Joint Powers Authority (TJPA)	Downtown Rail Extension	28%	Enabling Works Design	CP131	\$10,100,000	PS&E	10/19/2023	-	\$0	0%		Jun-26	-		No change in expenditures. A supplemental allocation was approved in August 2024 under resolution TIRCP-2425-13S for 1,500,000. Agency expects to submit first invoice in early 2025.
						Track and Systems Design		\$5,600,000	PS&E	8/16/2024		\$0	0%		Jun-27			No change in expenditures. Agency expects to submit first invoice in early FY25-26.
						Civil and Tunnel Design	CP131A	\$6,900,000	PS&E	10/19/2023	-	\$1,178,766	17%		Jun-26	-		Expenditures increased from 0% to 17%. Agency continues development of the preconstruction and construction technical requirements.
2023	26	Transportation Agency for Monterey County (TAMC)	Transportation Agency for Monterey County (TAMC)	Pajaro/ Watsonville Multimodal Station Project	100%	Pajaro Station - Environmental	CP132	\$2,274,000	PA&ED	12/7/2023	-	\$71,141	3%		Dec-27	-		Expenditures increased from 0% to 3%. Work has commenced and is on track to meet the completion date.
2023	27	Tri-Valley – San Joaquin Valley Regional Rail Authority	Tri-Valley – San Joaquin Valley Regional Rail Authority	Valley Link Rail	100%	Project Development	CP133	\$25,000,000	PA&ED	12/7/2023	-	\$66,764	0.3%		Jun-26	-		Expenditures increased from 0% to 0.3%. Work has commenced and is on track to meet the completion date.
2023	28	Yuba-Sutter Transit	Yuba-Sutter Transit	Next Generation Zero-Emission Bus Operations and Administration Facility	7%	Maintenance, Operations and Administration Facility	CP134	\$900,000	PA&ED	6/28/2024	-	\$0	0%		Jun-26	-		No change in expenditures. Agency expects to submit first invoice in the next reporting period.
TOTAL – TIRCP Cycle #6								\$231,815,000			-							