

MEMORANDUM

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 26-27, 2025

From: STEVEN KECK, Chief Financial Officer

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

Prepared By: Dee Lam, Chief
Division of Local Assistance

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

ISSUE:

Should the California Transportation Commission (Commission) approve an allocation amendment for three Transit and Intercity Rail Capital Program (TIRCP) components (2022:01) ATN FAST (Family of Advanced Solutions for Transit): Revolutionizing Transit for a Global Audience components, in Orange County, to rescind a combined total amount of \$13,776,000 from the Construction (CON) phase, due to third-party contracts not being awarded within the Timely Use of Funds (TUF) deadline?

RECOMMENDATION:

The California Department of Transportation recommends that the Commission approve an allocation amendment for three TIRCP (2022:01) ATN FAST (Family of Advanced Solutions for Transit): Revolutionizing Transit for a Global Audience components, in Orange County, to rescind a combined total amount of \$13,776,000 from the CON phase due to third-party contracts not being awarded within the TUF deadline as follows:

Project Component	PPNO	Resolution	Amending Resolution	Current Project Allocation	Rescinded Amount	Revised Allocation Amount
Purchase 7 (10 passenger) ZEV vans for EVE: New Airport Connection & Night Owl) (2.6g.(3a))	CP086	TIRCP-2425-65	TIRCP-2223-82	\$877,000	\$877,000	\$0
Purchase 10 (15 passenger) ZEV Microtransit for FRAN) (2.6g.(3b))	CP086A	TIRCP-2425-66	TIRCP-2223-82	\$313,000	\$313,000	\$0
Purchase of 15 - 40' Zero-Emission Buses for ART Fleet Conversion) (2.6g.(3c))	CP086C	TIRCP-2425-67	TIRCP-2223-82	\$12,586,000	\$12,586,000	\$0
Total:				\$13,776,000	\$13,776,000	\$0

BACKGROUND:

In June 2023, the Commission approved a total of \$13,776,000 for the CON phase of three ATN FAST (Family of Advanced Solutions for Transit): Revolutionizing Transit for a Global Audience components, under Resolution TIRCP-2223-82. A total of \$877,000 was approved for the Purchase 7 (10 passenger) ZEV vans for EVE: New Airport Connection & Night Owl component (PPNO CP086); \$313,000 for the Purchase 10 (15 passenger) ZEV Microtransit for FRAN component (PPNO CP086A); and \$12,586,000 for the Purchase of 15 - 40' Zero-Emission Buses for ART Fleet Conversion component (PPNO CP086C).

Anaheim Transportation Network was unable to award third-party contracts as potential vehicle manufacturers began experiencing financial difficulties, with some eventually filing for bankruptcy, some exiting the United States market, and some stopping vehicle production. In addition, vehicle offerings lacked required range to maintain the daily service requirement. Therefore, a combined total rescission of \$13,776,000 in previously allocated CON phase funds from the three components is needed to allow the phase to move forward with a revised timeline. There are concurrent allocations on this month's Commission agenda for all three components.

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

FINANCIAL RESOLUTION:

Be it resolved, that three TIRCP (2022:01) ATN FAST (Family of Advanced Solutions for Transit): Revolutionizing Transit for a Global Audience components, are hereby amended to rescind a combined total of \$13,776,000 from the CON phase, 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	Fund Type
RTPA/CTC		Advantage Phase	Program Code	
District-County		EA		
2.6g.(3a) Allocation Amendment - Transit and Intercity Rail Capital Program			Resolution TIRCP-2425-65 Amending Resolution TIRCP-2223-82	
1	(2022:01) ATN FAST (Family of Advanced Solutions for Transit): Revolutionizing Transit for a Global Audience (Purchase 7 (10 passenger) ZEV vans for EVE: New Airport Connection & Night Owl).	12-CP086	2021-22	
\$877,000	Installation of contactless payment readers and lease of seven new all- electric shuttle vans for transit service between John Wayne Airport, Anaheim Convention Center, and Disneyland Resort in Orange County.	TIRCP/22-23	301-0046R GGRF	\$482,000
\$0		CONST	30.20.301.100	\$0
Anaheim		\$482,000	2021-22	
Transportation		\$0	101-0046 PTA	\$395,000
Network		TIRCP/22-23	30.10.030.200	\$0
<u>OCTA</u>	<u>Outcome/Output:</u> Increased ridership through new and expanded service, reduced greenhouse gas emissions, improved integration with other transit services and access of services for low-income communities and low-income households.	CONST		
12-Orange		\$395,000		
		\$0		
		0023000233		
		S		
	CEQA - CE, 05/21/2023	T493GA		
	NEPA - N/A			
Concurrent Allocation under Resolution TIRCP-2425-74; June 2025.				
<u>Amend Resolution TIRCP-2223-82 to rescind the full amount of \$877,000 from the CON phase due to a third-party contract not being awarded within the Timely Use of Funds deadline.</u>				

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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	Fund Type
RTPA/CTC		Advantage Phase	Program Code	
District-County		EA		
2.6g.(3b)	Allocation Amendment - Transit and Intercity Rail Capital Program		Resolution TIRCP-2425-66	
			Amending Resolution TIRCP-2223-82	
1	(2022:01) ATN FAST (Family of Advanced Solutions for Transit):	12-CP086A	2021-22	
\$313,000	Revolutionizing Transit for a Global Audience (Purchase 10 (15	TIRCP/22-23	301-0046R GGRF	\$172,000
\$0	passenger) ZEV Microtransit for FRAN). Purchase of ten all-electric 15	CONST	30.20.301.100	\$0
Anaheim	passenger zero-emission vehicles to extend the Free Rides Around the	\$172,000		
Transportation	Neighborhood (FRAN) service to Historic Orange and Chapman University in	\$0	2021-22	
Network	Orange County.		101-0046 PTA	\$144,000
<u>OCTA</u>	<u>Outcome/Output:</u> Increased ridership through new and expanded service,	TIRCP/22-23	30.10.030.200	\$0
12-Orange	reduced greenhouse gas emissions, improved integration with other transit	CONST		
	services and access of services for low-income communities and low-income	\$144,000		
	households.	\$0		
	CEQA - CE, 05/21/2023	0023000236		
	NEPA - N/A	S		
		T493GB		
	Concurrent Allocation under Resolution TIRCP-2425-74; June 2025.			
	<u>Amend Resolution TIRCP-2223-82 to rescind the full amount of</u>			
	<u>\$313,000 from the CON phase due to a third-party contract not being</u>			
	<u>awarded within the Timely Use of Funds deadline.</u>			

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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	Program Code
RTPA/CTC		Advantage Phase	EA	Program Code
District-County		EA	EA	Fund Type
2.6g.(3c) Allocation Amendment - Transit and Intercity Rail Capital Program			Resolution TIRCP-2425-67 Amending Resolution TIRCP-2223-82	
1	(2022:01) ATN FAST (Family of Advanced Solutions for Transit): Revolutionizing Transit for a Global Audience (Purchase of 15 - 40' Zero-Emission Buses for ART Fleet Conversion). Purchase fifteen 40-foot zero-emission buses to expand service and complete full transition to an all-electric fleet in Orange County.	12-CP086C TIRCP/22-23 CONST	2022-23 301-0046R GGRF 30.20.301.100	\$6,922,000 \$0
Anaheim Transportation Network OCTA 12-Orange	<u>Outcome/Output:</u> Increased ridership through new and expanded service, reduced greenhouse gas emissions, improved integration with other transit services and access of services for low-income communities and low-income households. CEQA - CE, 05/21/2023 NEPA - N/A	\$6,922,000 \$0 TIRCP/22-23 CONST \$5,664,000 \$0 0023000238 S T493GC	2021-22 101-0046 PTA 30.10.030.200	\$5,664,000 \$0
Concurrent Allocation under Resolution TIRCP-2425-74; June 2025.				
<u>Amend Resolution TIRCP-2223-82 to rescind the full amount of \$12,586,000 from the CON phase due to a third-party contract not being awarded within the Timely Use of Funds deadline.</u>				