

MEMORANDUM

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: August 20-21, 2026

From: STEVEN KECK, Chief Financial Officer

Reference Number: 2.6g.(12), Action Item

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

Subject: **SUPPLEMENTAL FUNDS ALLOCATION FOR THE TRANSIT AND INTERCITY
RAIL CAPITAL PROGRAM – (2022:21) SONOMA REGIONAL BUS AND RAIL
CONNECTIVITY IMPROVEMENTS (BUS FLEET REPLACEMENT AND
ELECTRIFICATION PHASE 3) COMPONENT
RESOLUTION TIRCP-2627-11S**

ISSUE:

Should the California Transportation Commission (Commission) approve a request for an additional \$407,000 for the Construction (CON) phase of the Transit and Intercity Rail Capital Program (TIRCP) (2022:21) Sonoma Regional Bus and Rail Connectivity Improvements (Bus Fleet Replacement and Electrification Phase 3) component (PPNO CP100M), in Sonoma County?

RECOMMENDATION:

The California Department of Transportation (Department) recommends that the Commission approve a request for an additional \$407,000 for the CON phase of the TIRCP (2022:21) Sonoma Regional Bus and Rail Connectivity Improvements (Bus Fleet Replacement and Electrification Phase 3) component (PPNO CP100M), in Sonoma County.

BACKGROUND:

In October 2025, the Commission approved an allocation of \$852,000 for the CON phase of the Bus Fleet Replacement and Electrification Phase 3 component (PPNO CP100M), under Resolution TIRCP-2526-25.

PROJECT LOCATION AND DESCRIPTION:

The Bus Fleet Replacement and Electrification Phase 3 (PPNO CP100M) component includes transit yard electrification, and paratransit fleet replacement and expansion on the City of Petaluma's fixed route. The project component will purchase three fixed route zero emission buses that will replace three existing fossil fuel-based buses. The procurement of three zero emission fixed route buses will increase ridership and service throughout the City of Petaluma in Sonoma County.

FUNDING STATUS:

The Bus Fleet Replacement and Electrification Phase 3 component (PPNO CP100M), was originally programmed and allocated \$852,000 to the CON phase, however, an additional \$407,000 is needed to complete the component. The supplemental funds will be redirected from savings from the CON phase of the Bus Fleet Replacement and Electrification Phase One component (CP100E).

REASON(S) FOR THE COST INCREASE:

In February 2026, the City of Petaluma received notification from the third-party contractor that the prices have increased due to the recent tariffs set in place by the federal government.

CONSEQUENCES:

If this request for supplemental funds is not approved, the Bus Fleet Replacement and Electrification Phase 3 component (PPNO CP100M) will experience delays that would impact the overall project schedule.

FINANCIAL RESOLUTION:

Resolved, that an additional \$407,000 be allocated from the Budget Act of 2025, Budget Act Items 2660-101-0046 and 2660-301-0046R to complete the CON phase of the TIRCP (2022:21) Sonoma Regional Bus and Rail Connectivity Improvements (Bus Fleet Replacement and Electrification Phase 3) component (PPNO CP100M).

Attachment

2.6 Mass Transportation Financial Matters

Project #		PPNO			
Allocation Amount		Program		State	State
Recipient		Funding Year		Federal	Federal
<u>RTPA/CTC</u>	Project Title	Item #	State	Additional	Revised
District-County	Location	Fund Type	Federal	Amount by	Amount by
	Project Description	Program Codes	Current Amount	Fund Type	Fund Type
		Project ID	by Fund Type		
		Adv Phase			

2.6g.(12)**Supplemental Allocation - Transit and Intercity Rail Capital Program****Resolution TIRCP-2627-11S**

1	(2022:21) Sonoma Regional Bus and Rail Connectivity Improvements (Bus Fleet Replacement and Electrification Phase 3). Purchase of three electric zero emission buses replacing three existing fossil fuel buses for fixed route and paratransit service to increase ridership through increased service to meet the growing demand within Petaluma city limits.	04-CP100M TIRCP/2024-25 CONST			
\$407,000		301-0046R GGFR 30.20.301.100	\$512,000		\$512,000
City of Petaluma <u>MTC</u> 04-Sonoma	<u>Outcome/Outputs:</u> Reduced greenhouse gas emissions of the Petaluma Transit fleet with the purchase of electric buses.	TIRCP/2024-25 CONST 101-0046 PTA 30.10.030.200	\$340,000		\$340,000
	Total revised amount \$1,259,000.				
	CEQA - CE, 05/01/2023	TIRCP/2025-26 CONST 301-0046R GGFR 30.20.301.100		\$244,000	\$244,000
	Right of Way Certification: N/A				
	Supplemental funds are needed to complete construction.	TIRCP/2025-26 CONST 101-0046 PTA 30.10.030.200 0026000191 S T539GD		\$163,000	\$163,000
	Sonoma County Transportation Authority is the Awardee and City of Petaluma is the Implementing Agency.				
	Concurrent Allocation Amendment Under Resolution TIRCP-2627-07; August 2026.				