

MEMORANDUM

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: August 20-21, 2026

From: STEVEN KECK, Chief Financial Officer

Reference Number: 2.6g.(4), Action Item

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

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

ISSUE:

Should the California Transportation Commission (Commission) approve an allocation amendment for the Transit and Intercity Rail Capital Program (TIRCP) (2022:06) Making a Beeline for Electrification project, in Los Angeles County, to rescind a combined total of \$219,000 from the Construction (CON) phase of two components due to local funds being used to complete the phase?

RECOMMENDATION:

The California Department of Transportation recommends that the Commission approve an allocation amendment for the TIRCP (2022:06) Making a Beeline for Electrification project, in Los Angeles County, to rescind a combined total of \$219,000 from the CON phase of two components due to local funds being used to complete the phase as follows:

Project Component	PPNO	Resolution	Amending Resolution	Current Component Allocation	Revised Allocation Amount
Contactless Fare Payment Equipment (2.6g.(4a))	CP082H	TIRCP-2627-03	TIRCP-2425-46	\$184,000	\$0
Contactless Fare Payment Transit Processor (2.6g.(4b))	CP082I	TIRCP-2627-04	TIRCP-2425-46	\$35,000	\$0
Total:				\$219,000	\$0

BACKGROUND:

In January 2025, the Commission approved \$184,000 for the CON phase of the Contactless Fare Payment Equipment component (PPNO CP082H), and \$35,000 for the CON phase of the Contactless Fare Payment Transit Processor component (PPNO CP082I), under Resolution TIRCP-2425-46. The City of Glendale (City) was able to complete the scope of work for the Contactless Fare Payment Equipment and Contactless Fare Payment Transit Processor components using local funds and in partnership with previously installed Los Angeles Metro (LA Metro) readers. This was the most efficient route since the LA Metro readers were previously installed and can be upgraded versus installing a second set of readers using technology offered by the California Integrated Travel Project. The City is requesting that the combined total of \$219,000 be rescinded and concurrently allocated to the CON phase of the Bus Technology Improvements component (CP082O).

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

FINANCIAL RESOLUTION:

Resolved, that the TIRCP (2022:06) Making a Beeline for Electrification project, is hereby amended to rescind a combined total of \$219,000 from the CON phase of two components due to local funds being used to complete the phase, in accordance with the attached revised vote boxes.

Attachment

2.6 Mass Transportation Financial Matters

Project #	Project Title	PPNO Program/Year Phase	Budget Year Item #	Amount by Fund Type
Allocation Amount	Location	Prgm'd Amount Project ID	Fund Type	
Recipient	Project Description	Advantage Phase	Program Code	
RTPA/CTC		EA		
District-County				
2.6g.(4a) Allocation Amendment - Transit and Intercity Rail Capital Program				Resolution TIRCP-2627-03
				Amending Resolution TIRCP-2425-46
1	(2022:06) Making a Beeline for Electrification (Contactless Fare Payment Equipment). Purchase of necessary equipment through Cal-ITP that accepts the use of credit/debit cards, and smart devices for transit fare onboard the City of Glendale's Beeline Buses.	07-CP082H	2023-24	
\$184,000		TIRCP/24-25	301-0046R GGRF	\$110,000
\$0		CONST	30.20.301.100	\$0
		\$110,000		
City of Glendale	<u>Outcome/Output:</u> Equipment will allow passengers to use credit/debit cards or smart devices to make bus fare payment, encouraging community members to use public transportation, reducing greenhouse gas emissions.	\$0	2023-24	
LACMTA		TIRCP/24-25	101-0046 PTA	\$74,000
07-Los Angeles		CONST	30.10.030.200	\$0
		\$74,000		
	CEQA - CE, 12/08/2022	\$0		
	Right of Way Certification: N/A	0025000100		
		S		
		T487GK		
	Concurrent Allocation Amendment under Resolutions TIRCP-2627-04, and TIRCP-2627-05; August 2026.			
	Concurrent Allocation under Resolution TIRCP-2627-17; August 2026.			
	<u>Amend Resolution TIRCP-2425-46 to rescind the full amount of \$184,000 from the CON phase due to local funds being used to complete the phase.</u>			

2.6 Mass Transportation Financial Matters

Project #	Project Title	PPNO Program/Year Phase	Budget Year Item #	Amount by Fund Type
Allocation Amount	Location	Prgm'd Amount Project ID	Fund Type	
Recipient	Project Description	Advantage Phase	Program Code	
RTPA/CTC		EA		
District-County				
2.6g.(4b) Allocation Amendment - Transit and Intercity Rail Capital Program				Resolution TIRCP-2627-04
				Amending Resolution TIRCP-2425-46
1	(2022:06) Making a Beeline for Electrification (Contactless Fare Payment Transit Processor). Purchase of a transit processing service through Cal-ITP which verifies the fare amount and forwards the transaction to the payment processor onboard the City of Glendale's Beeline Buses.	07-CP082I	2023-24	
\$35,000		TIRCP/24-25	301-0046R GGFR	\$21,000
\$0		CONST	30.20.301.100	\$0
		\$21,000		
City of Glendale	<u>Outcome/Output:</u> The transit processor will allow passengers to use credit/debit cards or smart devices to make bus fare payment, encouraging community members to use public transportation, reducing greenhouse gas emissions.	\$0	2023-24	
LACMTA		TIRCP/24-25	101-0046 PTA	\$14,000
07-Los Angeles		CONST	30.10.030.200	\$0
		\$14,000		
	CEQA - CE, 12/8/2022	\$0		
	Right of Way Certification: N/A	0025000099		
		S		
	Concurrent Allocation Amendment under Resolutions TIRCP-2627-03, and TIRCP-2627-05; August 2026.	T487GL		
	Concurrent Allocation under Resolution TIRCP-2627-17; August 2026.			
	<u>Amend Resolution TIRCP-2425-46 to rescind the full amount of \$35,000 from the CON phase due to local funds being used to complete the phase.</u>			