

MEMORANDUM

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: August 20-21, 2026

From: STEVEN KECK, Chief Financial Officer

Reference Number: 2.6g.(8), Action Item

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

Subject: **ALLOCATION AMENDMENT FOR A TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM COMPONENT**
RESOLUTION TIRCP-2627-07, AMENDING RESOLUTION TIRCP-2425-50

ISSUE:

Should the California Transportation Commission (Commission) approve an allocation amendment for the Transit and Intercity Rail Capital Program (TIRCP) (2022:21) Sonoma Regional Bus and Rail Connectivity Improvements (Bus Fleet Replacement and Electrification Phase One) component (PPNO CP100E), in Sonoma County, to deallocate \$407,000 from the Construction (CON) phase to reflect component savings?

RECOMMENDATION:

The California Department of Transportation recommends that the Commission approve an allocation amendment for the TIRCP (2022:21) Sonoma Regional Bus and Rail Connectivity Improvements (Bus Fleet Replacement and Electrification Phase One) component (PPNO CP100E), in Sonoma County, to deallocate \$407,000 from the CON phase to reflect component savings.

BACKGROUND:

In June 2023, the Commission approved \$1,728,000 for the CON phase of the TIRCP (2022:21) Sonoma Regional Bus and Rail Connectivity Improvements (Bus Fleet Replacement and Electrification) component (CP100E), under Resolution TIRCP-2223-82. In March 2025, the Commission approved an allocation amendment to deallocate \$1,037,000 to reflect component savings, revise the component name to (Bus Fleet Replacement and Electrification Phase One), and revise the project description under Resolution TIRCP-2425-50. The CON phase of the project component has been completed with additional savings of \$407,000. The City of Petaluma is requesting that the savings of \$407,000 be deallocated and concurrently

allocated as supplemental funds for the CON phase of the Bus Fleet Replacement and Electrification Phase 3 component (PPNO CP100M).

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

FINANCIAL RESOLUTION:

Resolved, that the TIRCP (2022:21) Sonoma Regional Bus and Rail Connectivity Improvements (Bus Fleet Replacement and Electrification Phase One) component (PPNO CP100E), is hereby amended to deallocate \$407,000 from the CON phase to reflect component savings, in accordance with the attached revised vote box.

Attachment

2.6 Mass Transportation Financial Matters

Project #	Project Title	PPNO Program/Year Phase	Budget Year	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.(8) Allocation Amendment - Transit and Intercity Rail Capital Program			Resolution TIRCP-2627-07 Amending Resolution TIRCP-2425-50	
1	(2022:21) Sonoma Regional Bus and Rail Connectivity Improvements (Bus Fleet Replacement and Electrification Phase One). Purchase of electric buses of which 4 existing fossil buses will be replaced with zero emission buses for fixed route and paratransit service to increase ridership through increase service to meet growing demand within the Petaluma city limits.	04-CP100E TIRCP/22-23 CONST	2021-22 301-0046R GGRF 30.20.301.100	\$414,000 \$170,000
\$694,000 \$284,000		\$414,000 \$170,000		
City of Petaluma MTC	<u>Outcome/Output:</u> Reduced greenhouse gas emissions of the Petaluma Transit fleet with the purchase of electric buses.	TIRCP/22-23 CONST	2021-22 101-0046 PTA 30.10.030.200	\$277,000 \$114,000
04-Sonoma	<u>CEQA - NOE, 05/01/2023</u>	\$277,000 \$114,000		
	Sonoma County Transportation Authority is the Awardee and City of Petaluma is the Implementing Agency.	0023000226 S T539GA		
Concurrent Supplemental Allocation Under Resolution TIRCP-2627-11S; August 2026.				
<u>Amend Resolution TIRCP-2425-50 to deallocate \$407,000 from the CON phase to reflect component savings.</u>				