

MEMORANDUM

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: October 15-16, 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 A TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM COMPONENT**
RESOLUTION TIRCP-2627-20, AMENDING RESOLUTION TIRCP-2021-06

ISSUE:

Should the California Transportation Commission (Commission) approve an allocation amendment for the Transit and Intercity Rail Capital Program (TIRCP) (2020:16) Improving Air Quality and the Economic Growth with Electric Buses in Merced County, the Gateway to Yosemite (Procurement of 3 Zero-Emission Buses) component (PPNO CP074), to deallocate \$478,000 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 (2020:16) Improving Air Quality and the Economic Growth with Electric Buses in Merced County, the Gateway to Yosemite (Procurement of 3 Zero-Emission Buses) component (PPNO CP074), to deallocate \$478,000 from the CON phase to reflect component savings.

BACKGROUND:

In October 2020, the Commission approved \$3,112,000 for the CON phase of the TIRCP (2020:16) Improving Air Quality and the Economic Growth with Electric Buses in Merced County, the Gateway to Yosemite (Procurement of 3 Zero-Emission Buses) component (PPNO CP074), under Resolution TIRCP-2021-06.

The Transit Joint Powers Authority for Merced County has completed the component with savings of \$478,000. The proposed changes are reflected in strikethrough and bold in the attached revised vote box.

FINANCIAL RESOLUTION:

Resolved, that the TIRCP (2020:16) Improving Air Quality and the Economic Growth with Electric Buses in Merced County, the Gateway to Yosemite (Procurement of 3 Zero-Emission Buses) component (PPNO CP074), is hereby amended to deallocate \$478,000 from the CON phase to reflect component savings.

Attachment

2.6 Mass Transportation Financial Matters

Project #	Project Title	PPNO	Budget Year	
Allocation Amount	Location	Program/Year	Item #	
Recipient	Project Description	Phase	Fund Type	Amount by
RTPA/CTC		Prgm'd Amount	Program Code	Fund Type
District-County		Project ID		
		Advantage Phase		

2.6g.(4) Allocation Amendment - Transit and Intercity Rail Capital Program **Resolution TIRCP-2627-20**
Amending Resolution TIRCP-2021-06

1	(2020:16) Improving Air Quality and the Economic Growth with Electric Buses in Merced County, the Gateway to Yosemite	10-CP074	2019-20	
\$3,112,000	(Procurement of 3 Zero-Emission Buses). Procurement of three zero emission buses located in Merced County. Buses will provide expanded service on two existing routes, the P-commuter route and the local M2 route. The expanded service will improve access to employment and educational services. Buses will be CalITP compliant.	TIRCP/19-20	101-0046 PTA	\$1,556,000
\$2,634,000		CONST	30.10.030.200	\$1,317,000
Transit Joint Powers Authority for Merced County		\$1,556,000		
MCAG	<u>Outcome/Output:</u> Three (3) zero emission buses, increased service on two (2) routes, greenhouse gas emission reduction.	\$1,317,000	2019-20	
10-Merced		TIRCP/19-20	301-0046R GGRF	\$1,556,000
		CONST	30.20.301.100	\$1,317,000
		\$1,556,000		
	CEQA - CE Sec 15308, Class 8, 8/26/2020	\$1,317,000		
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	The current allocation request includes the following funding split: \$1,566,000 \$1,317,000 GGRF and \$1,566,000 \$1,317,000 SB1 augmentation for PTA.			
	The total programmed amount for this project is \$3,112,000 \$2,634,000 . After the deallocation, the remaining balance is \$0.			
	<u>Amend Resolution TIRCP-2021-06 to deallocate \$478,000 from the CON phase to reflect component savings.</u>			