

MEMORANDUM

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: October 18-19, 2023

From: STEVEN KECK, Chief Financial Officer

Reference Number: 3.12, Information Item

Prepared By: Dee Lam, Chief
Division of Local Assistance

Subject: **TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM FISCAL YEAR 2022-23
SEMI-ANNUAL REPORT**

SUMMARY:

The California Department of Transportation (Department) is presenting to the California Transportation Commission (Commission) the Fiscal Year 2022-23 Semi-Annual Report for the reporting period of January 1, 2023, through July 31, 2023, for the California State Transportation Agency's (CalSTA) Transit and Intercity Rail Capital Program (TIRCP). This report includes an overall program update and a status for all 96 awarded projects from five funding cycles.

BACKGROUND:

The TIRCP was created by Senate Bill (SB) 862 and modified under SB 9 to continuously appropriate to CalSTA, the ability to provide Cap-and-Trade auction proceeds to fund transformative capital improvements that will modernize California's intercity, commuter and urban rail, bus and ferry transit systems. In addition, SB 1 provides a significant funding increase to the program, generating an additional \$250 million annually.

AB 180 amended the Budget Act of 2021 (Chapters 21, 69 and 240 of the Statutes of 2021) to appropriate \$3.63 billion from the General Fund to the TIRCP and \$350 million from the General Fund to High Priority Grade Crossing Improvement and Separation projects.

"Provide a safe and reliable transportation network that serves all people and respects the environment."

To date, TIRCP has provided more than \$9.8 billion in funding to 125 projects statewide since 2015, funded primarily from SB 1, the Road Repair and Accountability Act of 2017, Cap-and-Trade program proceeds, and the General Fund over six award cycles (2015, 2016, 2018, 2020, 2022, 2023). In the award cycle six, CalSTA awarded \$2.5 billion to 16 ongoing public transportation projects in January 2023 and \$690 million to 28 projects in April 2023.

As a condition of project selection and allocation, implementing agencies are required to submit to the Department reports on activities and progress made toward implementation of projects. The purpose of this reporting requirement is to ensure that projects achieve the goals and benefits of the program, and that projects are executed in a timely fashion and are within the scope and budget identified at the time of selection.

Attachment

“Provide a safe and reliable transportation network that serves all people and respects the environment.”



Semi-Annual Report Transit and Intercity Rail Capital Program

Prepared on behalf of CalSTA by Caltrans Division of Local Assistance
October 2023

The purpose of this report is to provide information on the projects in the Transit and Intercity Rail Capital Program (TIRCP).

Background

The objective of the TIRCP is to fund transformative capital improvements that modernize California's intercity rail, bus (including feeder buses to intercity rail services, as well as vanpool services that are eligible to report as public transit to the Federal Transit Administration), ferry, and rail transit systems (collectively referred to as transit services). Funding focuses on priority populations, contributing direct, meaningful, and assured benefits to disadvantaged communities, low-income communities, or low-income households.

In Cycles 1 and 2, the TIRCP was exclusively funded by 10 percent of annual State Cap-and-Trade auction proceeds from the Greenhouse Gas Reduction Fund (GGRF). Beginning with Cycle 3 and beyond, GGRF funding is enhanced by Senate Bill 1 (SB 1) funding. All projects are awarded by the California State Transportation Agency (CalSTA) through a competitive grant process. Cycle 5 is the first TIRCP award cycle to incorporate the Climate Action Plan for Transportation Infrastructure (CAPTI) into its guidelines.

AB 180 amended the Budget Act of 2021 (Chapters 21, 69 and 240 of the Statutes of 2021) to appropriate \$3.63 billion of General Fund to the Transit and Intercity Rail Capital Program and \$350 million of General Fund for High Priority Grade Crossing Improvement and Separation projects.

The primary goals of the TIRCP are:

1. Reduce emissions of greenhouse gases
2. Expand and improve transit service to increase ridership
3. Integrate rail service of the state's various rail operations, including integration with the high-speed rail system
4. Improve transit safety

Awards to Date

Through December 2022, there have been five award cycles. CalSTA awarded over \$6.6 billion in TIRCP funds to 96 projects. \$1.675 billion was awarded to seven projects in Cycle 3 that represent multi-year funded projects. These multi-year funded projects are allocated over a ten-year period instead of a five-year period, pursuant to legislative appropriation and/or generated revenues.

In addition to the 96 awarded projects, TIRCP, through Senate Bill 132, funds the ACE Merced Extension project. To date, TIRCP funds support 97 projects.

Summary of Cycle 1 (Awarded June 2015)

Cycle 1 of the TIRCP awarded \$224 million to 14 projects, which included \$25 million of 2014-15 funds as well as 10 percent of annual State Cap-and-Trade auction proceeds from the GGRF. The TIRCP adopted a program of projects that funded FY's 2014- and 2015-16 for both transit and rail investments, including demonstration projects.

The selected projects support approximately \$720 million in public transportation investments and reduce an estimated 860,000 metric tons of carbon dioxide (MTCO_{2e}), the equivalent to taking 180,000 cars off the road.

Summary of Cycle 2 (Awarded August 2016)

In FY's 2016-17 and 2017-18, the TIRCP received 41 applications and awarded \$391 million to 14 projects. Although not considered one of the 73 projects included on tables 1 or 2, Senate Bill 132 (SB 132) identified the ACE Merced Extension as a recipient of \$400 million with appropriation authority from the Public Transportation Account to the TIRCP to extend the Altamont Corridor Express to Ceres and Merced, which is being administered by Caltrans through Cycle 2 award funding.

These projects, valued at more than \$3.8 billion, will reduce 4,129,500 of MTCO_{2e} and 14 projects directly benefit priority populations.

Summary of Cycle 3 (Awarded April 2018)

In April 2018, the TIRCP awarded \$2.6 billion over a five-year cycle to 28 projects were selected from 47 applications received. Additionally, \$1.675 billion was made available to seven of those recipients through multi-year funding agreements, providing funding through FY 2027-2028.

Cycle 3 projects have a total construction value of over \$19 billion, reduce 31,942,000 of MTCO_{2e}, and 26 projects are located within priority populations.

Summary of Cycle 4 (Awarded April 2020)

In April 2020, the TIRCP awarded \$500 million to 17 projects over a five-year cycle. Cycle 4 projects have a total project cost of over \$5.4 billion and will reduce 5,016,000 of MTCO_{2e}. All 17 projects are located within priority populations.

Summary of Cycle 5 (Awarded April 2022)

In July 2022, the TIRCP awarded \$796.1 million to 23 projects over a five-year cycle. With a total budget of nearly \$2 billion consisting of federal, state and local funding, the 23 projects will directly benefit disadvantaged communities and reduce greenhouse gas emissions by an estimated 4.3 million metric tons – the equivalent of taking more than 930,000 gas-powered cars off the road.

Projects receiving funding benefits all regions of the state – from Humboldt and Sonoma counties in the north to Riverside and San Diego counties in the south – and will result in the purchase of 393 zero-emission buses, 51 zero-emission shuttles or microtransit vehicles, eight new light rail vehicles and two zero-emission ferries.

Summary of Cycle 6 (Awarded January and April 2023)

TIRCP awarded \$2.54 billion of this funding to existing projects as the first grants of TIRCP Cycle 6 on January 31, 2023. New projects were awarded \$690 million on April 24, 2023. The TIRCP funds for this General Fund cycle are expected to be fully encumbered and liquidated by June 30, 2027. At least 25 percent of available funding went to projects that provide a direct, meaningful, and assured benefit to disadvantaged communities.

Program Funding Sources

- Cycle 1, 2-year cycle; GGRF funding only
- Cycle 2, 2-year cycle; GGRF and SB 132 funding (additional \$400 million)
- Cycle 3, 5-year cycle; includes GGRF and SB 1 funding (7 projects have multi-year funding agreements, extending to FY 2027-2028)
- Cycle 4, 5-year cycle: includes GGRF and SB 1 funding
- Cycle 5, 5-year cycle: includes GGRF and SB 1 funding
- Cycle 6, 5-year cycle: includes General Fund funding

Program Status

TIRCP has provided more than \$9.8 billion in funding to 125 projects across five award cycles (2015, 2016, 2018, 2020, and 2022). Projects are funded primarily from Senate Bill 1, the Road Repair and Accountability Act of 2017, Cap-and-Trade program proceeds, and the General Fund. The table in table 1 represents the current funding status of the program as well as the funding status from the last Semi-Annual Report (December 2023).

Table 1 shows 99 percent of allocated dollars in Cycle 1 are expended, and 14 of 14 projects are completed. In Cycle 2, 90 percent of awarded funds are allocated with four projects completed. Cycle 3 allocated more than \$1.8 billion since 2018 and completed two projects. Cycle 4 allocated nearly \$202 million since April 2020. Cycle 5 allocated \$99 million since the award was announced in July 2022. Cycle 6 new projects allocated \$84 million to date.

Table 2 provides the award recipient, project title, project description/component, third-party contract award date, allocation amount, allocation date, allocation phase, expended amount, and percent of allocations expended. Table 2 also includes the status of each active project as of June 30, 2023.

Transit and Intercity Rail Capital Program (TIRCP)
 FY 2022-23 Semi-Annual Report
 January 1, 2023 – June 30, 2023

The following project components lapsed during this reporting period.

Project Number	Component Name	Phase	Allocation Amount	Expended Amount	Amount Lapsed
2016:2	Install 2 Standby Power Cabinets	CON	\$200,000	\$0	\$200,000
2016:13	Platforms	CON	\$23,259,000	\$0	\$23,259,000
2018:19	Oakley Station	PS&E	\$626,000	\$182,535	\$443,465
2018:19	Pollock to South Sacramento Yard Extension	PS&E	\$1,448,000	\$0	\$1,448,000
2018:19	Pollock to South Sacramento Yard Extension	R/W	\$939,000	\$0	\$939,000
2018:19	Old North Sacramento Station	R/W	\$692,000	\$0	\$692,000
2018:19	BNSF Track Improvements	CON	\$18,250,000	\$0	\$18,250,000
		Total	\$45,414,000	\$182,535	\$45,231,465

Accountability

This report reflects the TIRCP's status and represents another element of the California Department of Transportation's commitment to transparency and accountability. TIRCP reports are presented to the California Transportation Commission semi-annually, consistent with other program reports. This document is intended to provide the Commission with meaningful and useful information on the progress and status of the TIRCP.

Table 1. TIRCP Current Funding Status as of June 30, 2023

	Cycle 1 Last Report	Cycle 1 Current Report	Cycle 2 Last Report	Cycle 2*** Current Report	Cycle 3 Last Report	Cycle 3*** Current Report	Cycle 4 Last Report	Cycle 4*** Current Report	Cycle 5 Last Report	Cycle 5 Current Report	Cycle 6 Last Report	Cycle 6 Current Report	Current Program Totals
Number of Awarded Projects	14	14	14	14	28	28	17	17	23	23	0	28	124
Award Amount* In \$000s	\$224,278	\$224,278	\$390,893	\$944,534	\$4,325,000	\$5,856,112	\$500,000	\$1,032,942	\$796,100	\$796,100	\$0	\$690,300	\$9,544,266
Amount Allocated in \$000s	\$224,278	\$224,278	\$318,741	\$849,275	\$1,701,703	\$1,801,962	\$98,465	\$201,867	\$14,861	\$99,342	\$0	\$84,616	\$3,261,340
Percent Allocated	100%	100%	82%	90%	39%	31%	20%	20%	0.02%	12%	0%	12%	34%
Expended Amount in \$000s	\$219,611	\$222,769	\$188,433	\$258,552	\$467,628	\$598,546	\$25,011	\$27,546	\$0	\$0	\$0	\$0	\$1,107,413
Expended Percent (Related to Awarded)	98%	99%	48%	27%	11%	10%	5%	3%	0%	0%	0%	0%	12%
Expended Percent (Related to Allocated)	98%	99%	58%	30%	28%	33%	27%	14%	0%	0%	0%	0%	34%
Completed Projects**	14	14	2	4	1	2	0	0	0	0	0	0	20

Bolded numbers mean changed since last report.

*Cycles 1 is GGRF funds only. Cycle 2 has SB 123 and GGRF funding. Cycles 3, 4, and 5 have GGRF, PTA-SB1, and General Fund funds. Cycle 6 has General Fund Funds.

** All projects included are considered complete from an administrative standpoint when all funds are fully expended. However, there may be outstanding reporting items or deliverables pending.

***Cycles 2, 3, and 4 received Cycle 6 Existing Project General Fund Augmentation funding (leveraging Federal and Local Funds Reserve)

Table 2. TIRCP Semi-Annual Report Status of Active Projects

Award Year	Project No.	Award Recipient	Implementing Agency	Project Title	Percent of Award Fully Allocated	Project Description/ Component	PPNO	Allocation Amount	Allocation Phase	Allocation Date	CON Contract Award Date	Expended Amount	Percent of Allocation Expended	Allocated Before July 2020	Phase Completion Date	Phase Closed-Out	Report Status
TIRCP Cycle #1																	
2015	13	Southern California Regional Rail Authority	Southern California Regional Rail Authority	Purchase of 9 Fuel-Efficient Tier IV Locomotives	100%	Purchase of Nine Tier 4 locomotives to Support Expanded Service	CP002	\$41,181,000	CON	8/27/2015	10/15/2015	\$41,180,996	100%	X	9/15/2022	X	Final invoice submitted. Complete. Will be removed from future reports.
TOTAL – TIRCP Cycle #1								\$41,181,000				\$41,180,996	100%				
TIRCP Cycle #2																	
2016	2	Capitol Corridor Joint Powers Authority	Capitol Corridor Joint Powers Authority	Increased Rail Service to Roseville, Service Optimization, Standby Power Investments	77%	Install 2 Standby Power Cabinets	CP023	\$200,000	CON	3/16/2017	1/9/2018	\$0	0%	X	Jun-24		No expenditures this reporting period. Third party contract awarded 1/9/2018. Funds lapsed with no work begun and no funds spent, after CCJPA discovered the environmental clearance was prohibitively expensive, more than the allocation. They will ask for consideration to rescop to achieve the same greenhouse benefit with renewable diesel, otherwise they will reprogram and allocate the funds to existing project components. Will be removed from future reports.
						Sacramento to Roseville 3rd Mainline Track	CP023	\$6,099,000	PS&E	6/29/2017	-	\$1,173,497	19%	X	Feb-24		No change in expenditures. Spending down Prop 1A/1B funds spent down to close out the program. Resolution TIRCP-2223-43S approved for a supplemental allocation of \$3,213,000 approved January 26, 2023. Approaching 90% design plans. All funding actions are subject to coordination with CTC for a strategic use of Prop 1A/1B funds as well as other uncommitted funds.
								\$2,380,000	R/W	12/29/2017	-	\$25,621	1%	X	Feb-24		No change in expenditures. Resolution TIRCP-2223-43S approved for a supplemental allocation of \$2,340,000 approved January 26, 2023.
2016	3	Foothill Transit	Foothill Transit	Transforming California Bus Electrification, Service Expansion and Rail Integration	100%	Purchase 20 Zero-Emission Electric Buses to Extend Route 486 to Pomona Metrolink Station and Increase Frequencies	CP076	\$5,000,000	CON	6/24/2021	8/9/2021	\$5,000,000	100%		6/1/2023		Expenditures increase from 0% to 100%. The buses went into revenue service 06/01/2023. Final invoice received.
2016	4	City of Fresno	City of Fresno	Fresno Metropolitan Rapid Transit and Rail Connectivity –Phase 1E	100%	Bus Stop Improvements	CP016	\$3,917,000	CON	6/24/2020	2/15/2022	\$2,157,995	55%	X	Feb-25		Expenditures increased from 0% to 55%. Scope is approximately 85% complete.
2016	5	Los Angeles County Metropolitan Transportation Authority	Los Angeles County Metropolitan Transportation Authority	Airport Metro Connector 96th Street Station – Metro Green Line Extension to LAX	100%	Construct New Station to Connect LAX People Mover to Metro Green Line, Crenshaw Line and Buses	CP058	\$40,000,000	CON	6/24/2020	9/22/2021	\$40,000,000	100%	X	Sep-24		No Change in expenditures. Completed LRT Guideway subgrade, installation of bottom ballast and started rail installation. Started LRT roofing activities and Metro Hub and Bike Hub underground utilities and slab on grade. Continued installation of LRT MEPF supports and fireproofing and Metro Hub structural steel framing and decking. Completed Bike Hub structural steel framing and decking. Completed N Ancillary buildings slab on grade and completed CMU wall construction. Completed Bus Plaza structural steel fabrication and started steel canopy erection and welding. Continued underground utility installation. Work continues with other funding.
2016	6	Los Angeles County Metropolitan Transportation Authority	Los Angeles County Metropolitan Transportation Authority	Metro Red Line and Purple Line Core Capacity Improvements	100%	Construction	CP020	\$64,437,000	CON	12/4/2019	3/26/2020	\$18,056,348	28%	X	Jul-24		No Change in expenditures this reporting cycle. Invoice submittal delayed due to Metro resource issues. Agency expects to submit an invoice by December 2023. Construction continues on the Western and Northern Portal side of the project, progressing with West Portal Wall framework and concrete pouring, Northern Yard Storage Tracks special trackwork and switches, 1st St. post-tensioning, Bridge Bent 13 demolition, demolition curtain and falsework removal, and South Storage yard communication ductbanks.
2016	7	Los Angeles-San Diego-San Luis Obispo Rail Corridor Agency (LOSSAN)	Los Angeles-San Diego-San Luis Obispo Rail Corridor Agency (LOSSAN)	All Aboard: Transforming Southern California Rail Travel	100%	Island Centralized Traffic Control	CP043	\$5,860,000	CON	1/28/2021	5/28/2021	\$5,860,000	100%		4/26/2023		Expenditures increased from 0% to 100%. Project is a 100% complete as of June 30, 2023 (actual work completion was 4/26/2023). Final invoice received.
						Upgrade of Non-Powered Switches		\$1,000,000	CON	1/28/2021	5/28/2021	\$1,000,000	100%		4/26/2023		Expenditures increased from 0% to 100%. Project is a 100% complete as of June 30, 2023 (actual work completion was 4/26/2023). Final invoice received.
						On-Time Performance for Service Improvements (UPRR)	CP043A	\$8,140,000	CON	5/18/2023	-	\$0	0%		-		Resolution TIRCP-2223-77 approved at May 2023 meeting for \$8,140,000. The 3rd party agreement is slated to be executed by September 2023.
2016	8	Orange County Transportation Authority	Orange County Transportation Authority	OC Streetcar and OCTA System-Wide Mobile Ticketing Zero-Emission Service-Santa Ana to Garden Grove	100%	Construct OC Streetcar Project Connecting Santa Ana and Garden Grove with Zero-Emission Service	CP017	\$25,586,000	CON	5/17/2018	11/19/2018	\$25,586,000	100%	X	Jan-24		No change in expenditures. Resolution TIRCP-2223-75S approved 5/18/2023 for supplemental allocation of \$149,841,000. Time extension Waiver 22-25 was approved in March 2022 to extend the completion date to 1/31/2024.
2016	9	Peninsula Corridor Joint Powers Board	Peninsula Corridor Joint Powers Board	Peninsula Corridor Electrification Expansion	5%	Electrify Caltrain Corridor and Procurement of Electric Multiple Unit Vehicles	CP022	\$20,000,000	CON	6/29/2017	8/15/2016	\$18,007,983	90.04%	X	Apr-24		Expenditures increased from 89% to 90%. TIRCP-2223-59 amended resolution TIRCP-1617-10 to split out the construction allocation of \$20,000,000 into two separate components, \$20,000,000 for Procurement of the Electric Multiple Vehicles component. LONP TIRCP-1617-02, December 8, 2016.
						Electrify Caltrain Corridor	CP022A	\$0	CON	6/29/2017	8/15/2016	\$0	0%	X	Apr-24		Resolution TIRCP-2223-59 split the construction allocation of \$20,000,000 into two separate components, \$0 went to the Electrify Caltrain Corridor component. LONP TIRCP-1617-02, December 8, 2016.
2016	11	San Bernardino County Transportation Authority	San Bernardino County Transportation Authority	Redlands Passenger Rail	100%	Construct New Rail Systems linking San Bernardino and University of Redlands	1230	\$9,204,000	CON	10/18/2018	5/15/2019	\$9,204,000	100%	X	10/24/2022	X	No Change in expenditures. Final invoice submitted. Waiver 22-164 approved October 22 for an 18-month post-fact time extension for the period of project completion from June 30, 2022, to December 31, 2023. Will be removed from future reports.

Table 2. TIRCP Semi-Annual Report Status of Active Projects

Award Year	Project No.	Award Recipient	Implementing Agency	Project Title	Percent of Award Fully Allocated	Project Description/ Component	PPNO	Allocation Amount	Allocation Phase	Allocation Date	CON Contract Award Date	Expended Amount	Percent of Allocation Expended	Allocated Before July 2020	Phase Completion Date	Phase Closed-Out	Report Status
2016	13	San Joaquin Regional Rail Commission	San Joaquin Regional Rail Commission	ACE Near-Term Capacity Improvement Program	66%	Platforms	CP025	\$8,459,000	CON	5/19/2022	-	\$0	0%		-		No change in expenditures. Agency wasn't able to award 3rd party contract within CTC's timely use of funds policy. Allocation lapsed. Agency is working with Caltrans to request an allocation with the same scope. Will be removed from future reports.
TOTAL – TIRCP Cycle #2								\$200,282,000			-	\$126,071,444	63%				
TIRCP Cycle #3																	
2018	1	Alameda Contra Costa Transit District	Alameda Contra Costa Transit District	Purchase Zero Emission High Capacity Buses to Support Transbay Tomorrow and Clean Corridors Plan	100%	Procurement of ZEB -Zero-Emission-Buses-for-Service-Expansion	2320B	\$6,500,000	CON	10/22/2020	3/18/2021	\$3,250,000	50%		Apr-24		No expenditures this reporting cycle. Agency expects to submit an invoice by December 2023. Inspection and testing continue.
						Facility and Bus Charging Infrastructure		\$1,000,000	PS&E	10/22/2020	-	\$189,354	19%		12/31/2021		No change in expenditures this reporting cycle. LED was June 30, 2023. Agency is beginning close out procedures and plans to submit final invoice in Q2 FY 23-24.
								\$6,000,000	CON	1/27/2022	7/26/2022	\$0	0%		-		No change in expenditures during this reporting period. Agency plans to submit an invoice in Q2 or Q3 of this fiscal year. We found out there are multiple contracts associated with this component. Anticipate allocation amendment in December 2023 to split the component.
2018	2	Anaheim Transportation Network (ATN)	Anaheim Transportation Network (ATN)	#Electrify Anaheim: Changing the Transit Paradigm in Southern California	100%	Procurement of Zero-Emission Electric Buses	CP027	\$23,048,000	CON	12/6/2018	7/23/2019	\$23,048,000	100%	X	6/30/2022	X	Expenditures increased from 99% to 100%. Complete. Will be removed from future reports.
						Maintenance Facility		\$4,958,000	CON	10/9/2019	4/3/2020	\$2,308,063	47%	X	Apr-24		Expenditures increased from 35% to 47%. Waiver 23-29 approved March 2023 to extend period of contract completion to 4/30/2024
2018	3	Antelope Valley Transit Authority and Long Beach Transit	Antelope Valley Transit Authority	From the Desert to the Sea: Antelope Valley Transit Authority and Long Beach Transit Zero Emission Bus Initiative (AVTA Component)	100%	AVTA Component Facility Improvements	CP028	\$1,200,000	CON	5/14/2020	7/13/2020	\$870,573	73%	X	Jul-23		Expenditures increased from 52% to 73%. Agency is on track to complete project on time and will submit final invoice in Q1 FY 23-24.
						Network Integration		\$250,000	CON	10/18/2018	1/7/2019	\$71,540	29%	X	Sep-23		No Change in expenditures this reporting cycle. Agency expects to submit an invoice in July 2023.
2018	4	Bay Area Rapid Transit District	Bay Area Rapid Transit District	Transbay Corridor Core Capacity Program	100%	Communication-Based Train Control System	CP055Y	\$318,600,000	CON	12/5/2019	9/16/2020	\$33,989,822	11%	X	Jan-30		Expenditures increased from 5% to 11%. Construction is ongoing.
2018	5	Capitol Corridor Joint Powers Authority	Capitol Corridor Joint Powers Authority	The Northern California Corridor Enhancement Program	68%	South Bay Connect Project	CP036	\$25,300,000	PA&ED	12/6/2018	-	\$12,190,268	48%	X	Nov-24		Expenditures increased from 42% to 48%.
						Integrated Travel Program, for Statewide Service and Ticket Integration (Ph 3b & 4)		\$21,340,000	CON	5/14/2020	5/14/2020	\$21,340,000	100%	X	Dec-25		Expenditures increased from 86% to 100%. Final report is on schedule to be completed before the LED of December 2025.
						Network Integration		\$2,000,000	CON	12/6/2018	3/27/2019	\$909,547	45%	X	Dec-23		Expenditures increased from 42% to 45%.
2018	6	City of Fresno	City of Fresno	Southwest Fresno Community Connector	100%	Design of charging infrastructure component Supporting Infrastructure for Buses	CP079	\$243,000	PS&E	6/24/2020	-	\$63,708	26%	X	2/26/2021	X	No Change in expenditures. Agency submitted final invoice 12 months passed LED. Invoice wasn't approved.
						Bus Procurement component Purchase of Long-Range Electric Buses		\$7,555,000	CON	6/24/2020	12/16/2020	\$0	0%	X	6/25/2023		No Change in expenditures. Final invoice submitted and is being processed. All seven buses have been received. Post delivery inspections have been completed.
2018	7	City of Los Angeles	City of Los Angeles	Los Angeles City: Leading the Transformation to Zero-Emission Electric Bus Transit Service	100%	Zero-Emission Electric Buses, Supporting Infrastructure, and Facility Upgrades	CP029	\$35,854,000	CON	8/16/2018	10/25/2019	\$0	0%	X	Jun-24		No change in expenditures. Twenty seven buses from have been delivered and are being inspected. The remaining buses are expected to be delivered in batches. Supporting infrastructure is slated for installation in the following quarters. CTC approved Time Extension/Waiver 22-161 on 10/13/2022 to extend Period of Project Completion 20 months to June 30, 2024. Facility upgrade completion expected January 2024. Agency will invoice once buses are delivered, inspected, and accepted.
						Network Integration		\$250,000	CON	8/16/2018	8/16/2018	\$0	0%	X	Jun-24		No change in expenditures. Agency staff is currently working on the Network Integration study. CTC approved Time Extension/Waiver 22-161 on 10/13/2022 to extend Period of Project Completion 20 months to June 30, 2024.
2018	8	City of Santa Monica	City of Santa Monica	Electric Blue: Electrification of City of Santa Monica's Big Blue Bus	100%	Procurement of 10 Zero- Emission Electric Buses	CP054	\$3,050,000	CON	6/27/2019	2/3/2020	\$3,050,000	100%	X	11/2/2022	X	Expenditures increased from 0% to 100%. Final invoice received. Complete. Will be removed from future reports.
2018	9	Livermore Amador Valley Transit Authority	Livermore Amador Valley Transit Authority	Dublin/Pleasanton Capacity Improvement and Congestion Reduction Program	100%	Multi-Level Parking Structure	CP051	\$20,117,000	CON	10/9/2019	3/22/2022	\$8,059,705	40%	X	Mar-25		Expenditures increased from 8% to 40%. TIRCP-2223-405 was approved on 1/26/2023 for a supplemental allocation of \$117,000. Foundation, slab on grade, deck, columns and verticals are complete through floor three. Underground MEP and stub outs within the building footprint are complete. Temporary power by PG&E was cutover on 5/11/23.

Table 2. TIRCP Semi-Annual Report Status of Active Projects

Award Year	Project No.	Award Recipient	Implementing Agency	Project Title	Percent of Award Fully Allocated	Project Description/ Component	PPNO	Allocation Amount	Allocation Phase	Allocation Date	CON Contract Award Date	Expended Amount	Percent of Allocation Expended	Allocated Before July 2020	Phase Completion Date	Phase Closed-Out	Report Status
2018	10	Los Angeles County Metropolitan Transportation Authority	Los Angeles County Metropolitan Transportation Authority	Los Angeles Region Transit System Integration and Modernization Program of Projects	24%	Gold Line Foothill Light Rail Extension to Monclair (Glendora to Pomona)	CP030Y	\$249,200,000	CON	6/25/2020	8/14/2019	\$0	0%	X	Jan-25		No expenditures this reporting period. Agency will submit invoice in Q2 FY 23/24. Agency signed program supplement. Program supplement was submitted for final review/Executive approval signature in Caltrans. current overall project completion rate is approximately 74%. The project is on schedule and anticipated to be completed on time.
						Vermont Transit Corridor	CP030	\$5,000,000	PA&ED	5/13/2021	-	\$0	0%	-	-	No expenditures this reporting period. Agency will submit invoice Program Supplement is executed Agency signed program supplement. Program supplement was submitted for final review/Executive approval signature in Caltrans. Waiver 23-68 approved on 5/18/2023 for a 20-month time extension for the period of project development expenditure of the PA&ED phase from June 30, 2023 to February 28, 2025	
						Network Integration	CP030N	\$7,000,000	CON	12/6/2018	2/27/2020	\$0	0%	X	Nov-23	No expenditures this reporting period. Agency will submit invoice Program Supplement is executed Agency signed program supplement. Program supplement was submitted for final review/Executive approval signature in Caltrans. Conducted stakeholder briefings with the City of Norwalk, City of Burbank, Burbank Airport, LA Department of Transportation, and Caltrans District 7 on the progress updates of the study and began addressing comments. Expected to complete by November 2023. Continued the environmental risk assessment and benefit/cost assessment of the draft recommendations.	
2018	11	Los Angeles-San Diego-San Luis Obispo Rail Corridor Agency (LOSSAN)	North County Transit District	All Aboard 2018: Transforming Southern California Rail Travel	99%	North San Diego County Fencing	CP031	\$1,241,000	CON	1/30/2020	01/21/21	\$1,194,370	96%	X	Nov-23		Expenditures increased from 95% to 96%. Agency will submit invoice by FY 23/24 Q2. Expected to be completed by November 2023.
						Signal optimizations - BNSF Junction Control Point	CP031	\$5,000,000	CON	8/19/2021	09/02/21	\$1,129,363	23%	-	-	Expenditures increased from 0% to 23%. Offsite signal house programming and long lead material procurements are ongoing. Programming for changes to the PTC system have started.	
						OTC Pedestrian Crossing	CP031D	\$1,632,000	CON	6/30/2022	-	\$0	0%	-	-	Expenditures decreased from 11% to 0% due to input error on previous report. Reviewed and reissued/updated project plans and specifications. Developed bid schedule. Developed construction schedule. Agency expect to award 3rd party contract in September 2023. On December 8, 2022 a 12-month time extension for the period of contract award to December 31, 2023 was approved (Waiver 22-181).	
						Signal Train Control Replacement - Legacy Phase 1	CP031	\$1,100,000	CON	6/24/2021	8/12/2021	\$855,033	78%	-	12/14/2022	Expenditures increased from 39% to 78%. Phase completed early. LED is 8/24/2024. Agency will submit an invoice by end of September 2023.	
						Signal Control Replacement - Carlsbad Crossings	CP031	\$1,496,000	CON	10/14/2021	4/8/2022	\$0	0%	-	-	No change in expenditures. Agency expects to submit an invoice in July 2023. ROE Permit is complete for this phase. Material laydown yard security is being completed. Material will start to arrive just prior to work which is expected to begin in mid-August 2023.	
						Signal Control Replacement - San Diego Crossings	CP031A	\$1,868,000	CON	5/19/2022	08/05/22	\$0	0%	-	-	No change in expenditures. Awaiting full approval of ROE permit. Still awaiting material delivery and resources to begin field work. Agency will submit an invoice by end of September 2023.	
						Signal Control Replacement - Encinitas and Del Mar	CP031B	\$454,000	CON	5/19/2022	08/05/22	\$0	0%	-	-	No change in expenditures. ROE permit for this phase is complete. Still awaiting material delivery and resources to begin field work. Agency will submit an invoice by end of September 2023.	
						Signal Control Replacement - Legacy Phase 2	CP031C	\$4,350,000	CON	6/30/2022	-	\$0	0%	-	-	No change in expenditures. Due to scheduling delays, delaying the start construction until November 2025, agency will request deallocation at the December 2023 meeting. On December 8, 2022 a 12-month time extension for the period of contract award to December 31, 2023 was approved (Waiver 22-181).	
			On-Time Performance Incentive Program for Service Improvements	CP031Y	\$22,962,000	CON	10/18/2018	2/1/2019	\$12,976,775	57%	X	Dec-26	Expenditures increased from 36% to 57%. Updated completion date to December 2026 to reflect October 2020 Semi-Annual Report.				

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2018	12	Los Angeles-San Diego-San Luis Obispo Rail Corridor Agency (LOSSAN)	Los Angeles-San Diego-San Luis Obispo Rail Corridor Agency (LOSSAN)	Building Up: LOSSAN North Improvement Program	37%	Island Centralized Traffic Control	CP042	\$16,262,000	CON	1/28/2021	1/29/2021	\$12,926,767	79%		-		Expenditures increased from 55% to 79%. Phase is 95% complete. A final call for invoicing was submitted. Funding should be fully expended in FY 23-24 Q2.
						Upgrade of Non-Powered Switches	CP042	\$4,945,000	CON	1/28/2021	4/21/2021	\$1,833,002	37%		-		Expenditures increased from 22% to 37%. Phase is 95% complete. A final call for invoicing was submitted. Funding should be fully expended in FY 23-24 Q2.
						Pre 1949 Rail Replacement	CP042	\$15,100,000	CON	5/14/2020	5/15/2020	\$15,100,000	100%	X	2/18/2023	X	Expenditures increased from 93% to 100%. Complete. Final invoice is paid. Will be removed from future reports.
						Narlon Bridge Replacement Project	CP042	\$6,474,000	CON	5/14/2020	5/15/2020	\$5,654,264	87%	X	2/18/2023		Expenditures increased from 0% to 87%. Agency expects to submit final invoice in Q1 FY 23-24 with anticipated savings. Complete. Savings will be deallocated and reprogrammed in October 2023.
						Rail Tie Replacement	CP042	\$8,900,000	CON	5/14/2020	5/15/2020	\$8,900,000	100%	X	2/18/2023	X	Expenditures increased from 68% to 100%. Complete. Final invoice is paid. Will be removed from future reports.
						Corridor Hardening Improvements (Safety)	CP042	\$3,055,000	CON	12/3/2020	1/13/2021	\$0	0%		-		Expenditures decreased from \$100 to \$0. Agency returned funds and plans to deallocate at the August 2023 meeting due to significant increases in the scope of the project. Once additional funding is secured to complete the project with its larger scope, the agency will allocate for the rescope project.
						Safety Improvements Program	CP042	\$487,000	CON	12/3/2020	12/4/2020	\$487,000	100%		2/18/2023	X	Expenditures increased from 0% to 100%. Complete. Final invoice is paid. Will be removed from future reports.
						On-Time Performance Incentive Program	CP042Y	\$4,284,000	CON	12/6/2018	12/15/2022	\$0	0%	X	Dec-26		No change in expenditures. Phase completion date overrides the date on the October 2020 Semi-Annual Report per the request of Commission staff.
2018	13	Peninsula Corridor Joint Powers Board	Peninsula Corridor Joint Powers Board	Peninsula Corridor Electrification Expansion Project	56%	Corridor Wide Broadband Communications Network	CP039	\$2,000,000	PS&E	10/18/2018	12/1/2022	\$762,805	39%	X	Oct-25		Expenditures increased from 23% to 39%. In June 2023, project was awarded Cycle 6 General Fund existing project funding. TIRCP-2122-03 on 10-14-21 designated as Design-Build concurrently extended period of project completion 12 months beyond the 36 month deadline to October 2025.
								\$12,000,000	CON	10/14/2021	12/1/2022	\$0	0%	X	Oct-25		No change in expenditures. TIRCP-2122-03 on 1-14-21 designated as Design-Build concurrently extended period of project completion 12 months beyond the 36 month deadline to October 2025. Waiver 22-21 in March 2022. Time extension to award 3rd party contract until December 2022.
						Bike Parking Enhancements	CP039	\$2,975,000	CON	8/13/2020	1/29/2021	\$40,533	1%		-		No change in expenditures. Agency expects to submit an invoice in Q1 FY 23/24. In June 2023, project was awarded Cycle 6 General Fund existing project funding. Agency expects to come in for time extension for project completion at the December 2023 meeting.
						Procurement of 37 Electric Multiple Units (Multi-Year Funding)	CP039Y	\$117,182,000	CON	10/14/2018	12/14/2018	\$87,308,774	75%	X	Dec-24		Expenditures increased from 61% to 75%. In June 2023, project was awarded Cycle 6 General Fund existing project funding.
2018	14	Sacramento Regional Transit District	Sacramento Regional Transit District	Accelerating Rail Modernization and Expansion in the Capital Region	100%	Purchase 20 Replacement and Expansion Low-Floor 4 LRVs	CP053	\$64,100,000	CON	12/5/2019	3/31/2020	\$38,720,943	60%	X	Feb-26		Expenditures increased from 48.64% to 60%.

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2018	15	San Bernardino County Transportation Authority	San Bernardino County Transportation Authority	DMU to ZEMU— Diesel Multiple Unit Vehicles to Zero-Emission Multiple Unit Procurement	89%	Supporting Infrastructure for Zero-Emission Vehicles	CP034	\$415,000	PA&E	8/16/2018	-	\$414,027	100%	X	10/31/2022	X	No change in expenditures. Resolution TIRCP-2223-65 in May 2023 deallocated savings of \$85,000 and concurrently re-allocated under resolution TIRCP-2223-77. Complete. Will be removed from future reports.
						DMU to ZEMU Conversion Procurement	CP034	\$5,230,000	PS&E	8/16/2018	-	\$2,981,514	57%	X	Aug-25		Expenditures decreased from 87% to 57% due to supplemental allocation of \$2,230,000 approved May 2023 under resolution TIRCP-2223-71S. In January 2023, project was awarded Cycle 6 General Fund existing project funding for PS&E phase. Vehicle final design is 90% complete with minor modifications to remaining components.
						ZEMU Supporting Infrastructure - Maintenance Facility Retrofit	CP034B	\$25,022,000	CON	8/16/2018	11/13/2019	\$18,014,964	72%	X	Aug-25		Expenditures increased from 53% to 72%. Resolution TIRCP-2223-71S supplemental allocation of \$322,000 in May 2023. In January 2023, project was awarded Cycle 6 General Fund existing project funding CON phase. The vehicle began operational testing under the battery in Europe in December 2022; hydrogen power testing started in January and was completed in June 2023. The vehicle shipment to the U.S. is in progress
						ZEMU Supporting Infrastructure - Maintenance Facility Retrofit	CP034C	\$6,893,000	CON	3/18/2023	-	\$0	0%				In January 2023, project was awarded Cycle 6 General Fund existing project funding for CON phase. Resolution TIRCP-2223-77 to allocated funds approved March 2023.
						ZEMU Supporting Infrastructure - Maintenance Facility Retrofit: Major Equipment Purchase	CP034C	\$1,281,000	CON	3/18/2023	-	\$0	0%				In January 2023, project was awarded Cycle 6 General Fund existing project funding CON phase. Resolution TIRCP-2223-77 to allocated funds approved March 2023.
						ZEMU Supporting Infrastructure	CP034	\$1,800,000	CON	10/14/2021	-	\$84,667	5%				Expenditures increased from 0% to 5%. Awarded contract for a hydrogen fueling contractor in February 2023. However, the contract was not signed. SBCTA will re-bid this project. Waiver 22-56 on 5/19/22 to extend Period of Contract 20 months to 12/31/2023.
2018	17	San Diego Metropolitan Transit System	San Diego Metropolitan Transit System	Blue Line Rail Corridor Transit Enhancements	93%	Beech Street Double Crossover	CP032	\$4,008,000	CON	12/3/2020	1/13/2021	\$3,691,000	92%		9/15/2022		Expenditures increased from 27% to 92%. Resolution TIRCP-2223-89S in June 2023 approved supplemental allocation \$317,000 for cost over run from concurrent deallocation of savings under resolution TIRCP-2223-80. Phase completed early. LED 1/13/2024. Agency will submit final invoice in Q2 FY 23/24. Agency will come in for a post-fact time extension at the December 2023 CTC meeting.
						American Plaza Pedestrian Enhancements	CP032	\$920,000	PS&E	3/14/2019	-	\$531,461	58%	X	12/31/2023		No change in expenditures. Agency submitted invoice in June 2023. Caltrans is processing invoice. Project savings will be deallocated at a future meeting. Post Fact Time Extension Waiver 22-70 on 5/19/2022 to extend period of project development expenditure 18 months to December 31, 2023.
						Green Line Imperial Terminal (MT) Double Tracking	CP032	\$6,354,000	CON	12/3/2020	2/16/2022	\$0	0%				No change in expenditures. Construction slated to be completed by March 2024. Agency expects to submit an invoice in August 2023.
						Blue Line Feeder Bus Service Stop Improvements	CP032	\$2,852,000	CON	10/14/2021	5/3/2022	\$200,024	7%				Expenditures increased from 0% to 7%. West side started in February 2023. Work is on-going for the East phase with approximately 10% completed.
						Middletown Double Crossover	CP032	\$4,806,000	CON	10/9/2019	12/17/2019	\$4,806,375	100%	X	6/13/2022	X	Expenditures increased from 78% to 97%. TIRCP-2223-80 deallocated \$171,000 in savings in June 2023. Concurrent TIRCP supplemental allocation under Resolution TIRCP-2223-89S.
						Blue Line Feeder Bus Service (11 Buses) for Route 925	CP032	\$13,382,000	CON	6/24/2021	6/24/2021	\$0	0%				No change in expenditures. Resolution TIRCP-2223-89S in June 2023 approved supplemental allocation of \$66,000 from concurrent deallocation of savings under resolution TIRCP-2223-79. Seven (7) Buses delivered. No buses in-service yet. Agency expects to submit first invoice upon delivery, testing, and acceptance.
						Blue Line Feeder Bus Service Charging Infrastructure for Route 925	CP032	\$929,000	CON	10/14/2021	5/3/2022	\$913,879	98%				No expenditures this reporting period. Structural steel 100% complete. Charger platform currently still being installed.

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						Oakley Station	CP035	\$626,000	PS&E	10/18/2018	-	\$182,535	29%	X	6/30/2022	X	No change in expenditures. Agency submitted final invoice. Funds were not expended according to the timely use of funds policy. Funds lapsed. Work will be completed with other fundings sources. Remaining funds will be reprogrammed and allocated to a separate project within the TIRCP Valley Rail project. Will be removed from future reports.
						Madera Station	CP035	\$1,952,000	PS&E	3/25/2021	-	\$1,149,484	59%		-		Expenditures increased from 24% to 59%. Track design is at 30% and awaiting BNSF review. Waiver 23-62 approved in May 2023 for a 12-month time extension for the period of project development expenditure of the PS&E phase from June 30, 2023 to June 30, 2024. Kicked off coordination with BNSF for track design. Began work on 69% track design. Continued work on 90% station design.
								\$4,230,000	R/W	3/25/2021	-	\$28,672	0.7%		-		Expenditures increased from .02% to .07%. Waiver 23-62 approved in May 2023 for a 12-month time extension for the period of project development expenditure of the R/W phase from June 30, 2023 to June 30, 2024. Actions continue toward certification.
						Modesto Station	CP106	\$1,099,000	PS&E	5/18/2023							In January 2023, project was awarded Cycle 6 General Fund existing project funding PS&E phase. Resolution TIRCP-2223-77 approved an allocation in May 2023. additional 20 months beyond the June 30, 2025 deadline to February 2027.
						Trackwork and Stations: Madera, Lodi, Elk Grove, City College, Midtown, Old North Sacramento, Natomas Station and Layover Facility, and UPRR Track Work.	CP035	\$5,000,000	PA&ED	10/18/2018	-	\$3,080,185	62%	X	6/30/2022	X	No change in expenditures. Final invoice received. Phase has savings. Remaining funds will be reprogrammed to a separate project within the TIRCP Valley Rail project. Environmental clearance is complete. Valley Rail Extension CEQA 2019090306 - ER 3/2020, NOD 10/5/2020. Elk Grove CEQA 2021080045 - ER 12/2021. Will be removed from future reports.
						Lodi Station	CP035D	\$6,046,000	PS&E	1/28/2021	-	\$0	0%		-		No change in expenditures. Resolution TIRCP-2223-68S approved in May 2023 for a supplemental allocation of \$4,000,000. Waiver 23-62 approved in May 2023 for 20-month time extension for the period of project development expenditure of the PS&E phase from June 30, 2023 to February 28, 2025. Finalized 10% track design with UPRR.
								\$6,985,000	R/W	1/28/2021	-	\$0	0%		-		No change in expenditures. Resolution TIRCP-2223-68S approved in May 2023 for a supplemental allocation of \$4,000,000. Waiver 23-62 approved May 2023 20-month time extension for the period of project development expenditure of the R/W phase from June 30, 2023 to February 28, 2025. Right of Way actions continue toward certification.
						Elk Grove Station	CP035A	\$4,726,000	PS&E	1/28/2021	-	\$301,962	6%		-		Expenditures increased from .02% to 6%. Expenditure adjustments in process at Caltrans to split expenditures into new component/phases. Submitted 60% station design and completed review. Submitted POC concept and 60% station design. TIRCP-2223-16 on 8/18/2022 amended resolution TIRCP-2122-01 to split the allocation of \$14,460,000 into 11 separate components. The Elk Grove Station component received \$536,000.
								\$7,240,000	R/W	5/19/2022	-	\$33,433	0.5%		-		Expenditures increased from .01% to 5%. Resolution TIRCP-2223-41S approved in January 2023 for a supplemental allocation of \$300,000. Right of Way actions continue toward certification. Two parcels required.
						Midtown Station	CP035E	\$6,111,000	PS&E	1/28/2021	-	\$0	0%		-		No change in expenditures. Expenditure adjustments in process at Caltrans to split expenditures into new component/phases. Waiver 23-62 approved for a 20-month time extension for the period of project development expenditure of the PS&E phase from June 30, 2023 to February 28, 2025. Resolved key design comments on the 25% track design and started 25% revision 1 of the track design. TIRCP-2223-05 on 8/18/2022 amended resolution TIRCP-2021-31 to split the allocation of \$7,913,000 into seven separate components. The Midtown Station component received \$802,000.
								\$5,706,000	R/W	1/28/2021	-	\$0	0%		-		No change in expenditures. Expenditure adjustments in process at Caltrans to split expenditures into new component/phases. Waiver 23-62 approved for a 20-month time extension for the period of project development expenditure of the R/W phase from June 30, 2023 to February 28, 2025. Started work on appraisal and draft easement. TIRCP-2223-12 on 8/18/2022 amended resolution TIRCP-2021-31 to split the allocation of \$9,569,000 into five separate components. The Midtown Station component received \$56,000.
						Downtown Mobility Project	CP035C	\$160,000	PS&E	1/28/2021	-	\$0	0.00%		11/16/2022		Completed. Final invoice received 12/30/2022 with cost savings. Expenditure adjustments in process at Caltrans to split expenditures into new component/phases. Savings will be deallocated and reallocated at a future meeting. TIRCP-2223-03 on 8/18/2022 amended resolution TIRCP-2021-31 to split PS&E allocation of \$7,913,000 into seven separate components. The Downtown Mobility Project component received \$160,000.
								\$2,501,000	CON	8/18/2022	11/16/2022		\$0	0%		-	No change in expenditures. Construction work began in March 2023. On schedule for completion by August 2025.

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2018	19	San Joaquin Joint Powers Authority and San Joaquin Regional Rail Commission	San Joaquin Regional Rail Commission	Valley Rail	20%	Natomas Station and Layover Facility	CP035B	\$2,756,000	PS&E	1/28/2021	-	\$0	0%		-		No change in expenditures. Waiver 23-62 approved for a 20-month time extension for the period of project development expenditure of the PS&E phase from June 30, 2023 to February 28, 2025. Submitted revision 0 of 25% track plans and 60% station plans to UPRR.
								\$10,360,000	R/W	1/28/2021	-	\$9,800,000	95%		-	Expenditures increased from 0% to 95%. Waiver 23-62 approved for a 20-month time extension for the period of project development expenditure of the R/W phase from June 30, 2023 to February 28, 2025. Actions continue toward certification. Three property acquisitions are required for the project.	
						Del Paso Siding Extension	CP035F	\$5,007,000	PS&E	1/28/2021	-	\$0	0%		-	No change in expenditures. Agency will submit an invoice in Q1 23/24. Waiver 23-25 approved March 2023 approved a time extension of 20 months for the period of project development to February 28, 2025. Resolution TIRCP-2223-67S approved supplemental allocation of 2,005,000. Expenditure adjustments in process at Caltrans to split expenditures into new component/phases. TIRCP-2223-06 on 8/18/2022 amended resolution TIRCP-2021-31 to split the allocation of \$7,913,000 into seven separate components. The Del Paso Siding Extension component received \$3,002,000.	
						Phillips Siding Rehabilitation	CP035G	\$1,055,000	PS&E	1/28/2021	-	\$0	0%		-	No change in expenditures. Waiver 23-25 approved March 2023 for a Time extension of 12 months for the period of project development to June 30, 2024. Resolution TIRCP-2223-66S approved May 2023 for supplemental allocation of \$443,000. Submitted 10% track design to UP for review. Track plans are at 90%. SJRRRC is reviewing the 90% track design prior to submission to UPRR.	
						Pollock Siding Upgrade	CP035H	\$659,000	PS&E	8/19/2021	-	\$0	0%		-	No change in expenditures. Received bid packets for design firms, evaluated firms, and selected a vendor. CEQA - EIR, 12/2/2020.	
						Pollock to South Sacramento Yard Extension	CP035I	\$1,448,000	PS&E	8/19/2021	-	\$0	0%		-	No change in expenditures. No progress. Phase lapsed. Will request deallocation at future meeting. Expenditure adjustments in process at Caltrans to split expenditures into new component/phases. Will be removed from future reports. TIRCP-2223-21 on 8/18/2022 amended resolution TIRCP-2122-01 to split the allocation of \$14,460,000 into 11 separate components. The Pollock to South Sacramento Yard Extension component received \$1,448,000.	
								\$939,000	R/W	1/28/2021	-	\$0	0%		-	No change in expenditures. No progress. Phase lapsed. Will request deallocation at future meeting. No expenditures. Will be reprogrammed and allocated at a future meeting. Will be removed from future reports. TIRCP-2223-13 on 8/18/2022 amended resolution TIRCP-2021-31 to split the allocation of \$9,599,000 into five separate components. The Pollock to South Sacramento Yard Extension (UPRR Trackwork) component received \$939,000.	
						Rail Engineering Support (Stations)	CP035J	\$506,000	PS&E	1/28/2021	-	\$0	0%		-	No change in expenditures. No progress. Phase lapsed. Will be reprogrammed and allocated at a future meeting. Will be removed from future reports. TIRCP-2223-08 on 8/18/2022 amended resolution TIRCP-2021-31 to split the allocation of \$7,913,000 into seven separate components. The Rail Engineering Support (Stations) component received \$506,000. Activities are ongoing.	
						Sacramento Subdivision Curve MP 114.73 to MP 115.04	CP035K	\$41,000	PS&E	8/19/2021	-	\$0	0%		-	No change in expenditures. Expenditure adjustments in process at Caltrans to split expenditures into new component/phases. TIRCP-2223-22 on 8/18/2022 amended resolution TIRCP-2122-01 to split the allocation of \$14,460,000 into 11 separate components. The Sacramento Subdivision Curve MP 114.73 to MP 115.04 component received \$41,000.	
						Sacramento Subdivision Curve MP 117.18 to MP 117.55	CP035L	\$43,000	PS&E	8/19/2021	-	\$0	0%		-	No change in expenditures. Expenditure adjustments in process at Caltrans to split expenditures into new component/phases. TIRCP-2223-23 on 8/18/2022 amend Resolution TIRCP-2122-01 to split the allocation of \$14,460,000 into 11 separate components.	
						Sacramento Subdivision Curve MP 135.55 to MP 135.85	CP035M	\$37,000	PS&E	8/19/2021	-	\$0	0%		-	No change in expenditures. Expenditure adjustments in process at Caltrans to split expenditures into new component/phases. TIRCP-2223-24 on 8/18/2022 amended resolution TIRCP-2122-01 to split the allocation of \$14,460,000 into 11 separate components. The Sacramento Subdivision Curve MP 135.55 to MP 135.85 component received \$37,000.	
						Sacramento Subdivision Curve MP 97.08 to MP 97.38	CP035N	\$35,000	PS&E	8/19/2021	-	\$0	0%		-	No change in expenditures. TIRCP-2223-25 on 8/18/2022 amended resolution TIRCP-2122-01 to split the allocation of \$14,460,000 into 11 separate components. The Sacramento Subdivision Curve MP 97.08 to MP 97.38 component received \$35,000.	
						Old North Sacramento Station	CP035O	\$381,000	PS&E	8/19/2021	-	\$0	0%		-	No change in expenditures. No progress. Will seek deallocation at a future meeting. Expenditure adjustments in process at Caltrans to split expenditures into new component/phases. Resolution TIRCP-2223-26 on 8/18/2022 amended resolution TIRCP-2122-01 to split the allocation of \$14,460,000 into 11 separate components. The Old North Sacramento Station component received \$381,000.	
								\$692,000	R/W	1/28/2021	-	\$0	0%		-	No change in expenditures. No progress. Phase lapsed. No expenditures. Will be reprogrammed and allocated at a future meeting. Will be removed from future reports. TIRCP-2223-14 on 8/18/2022 amended resolution TIRCP-2021-31 to split the allocation of \$9,599,000 into five separate components.	

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Award Year	Project No.	Award Recipient	Implementing Agency	Project Title	Percent of Award Fully Allocated	Project Description/ Component	PPNO	Allocation Amount	Allocation Phase	Allocation Date	CON Contract Award Date	Expended Amount	Percent of Allocation Expended	Allocated Before July 2020	Phase Completion Date	Phase Closed-Out	Report Status				
						Trackwork and Stations-Lodi-City College-Midtown-Natomas Station and Layover Facility and UPRR Track Work	CP035	\$7,019,000	PS&E	4/28/2024	-	\$4,866,882	29%		-		TIRCP-2223-01 on 8/18/2022 amended resolution TIRCP-2021-31 to reduce the original allocation for this project to \$0 and split out the \$7,319,000 into seven separate components with its own PS&E allocation. Will be removed from future reports.				
																					TIRCP-2223-09 on 8/18/2022 amended resolution TIRCP-2021-31 to reduce the original allocation for this project to \$0 and split out the \$9,599,000 into five separate components with its own RW allocation. Will be removed from future reports.
						Trackwork and Stations-Lodi-Midtown-Natomas Station and Layover Facility and UPRR Track Work	CP035V	\$14,460,000	PS&E	8/19/2021	-	\$0	0%		-		TIRCP-2223-15 amended resolution TIRCP-2122-01 to reduce the original allocation for this project to \$0 and split out the \$14,460,000 into 11 separate components with its own PS&E allocation. Will be removed from future reports.				
						2nd Main Track, CP Escalon to CP Merced	CP035V	\$1,750,000	PA&ED	3/25/2021	-	\$0	0%		-		No change in expenditures. Waiver 23-62 approved for a 6-month time extension for the period of project development expenditure of the PA&ED phase from June 30, 2023 to December 31, 2023. For the Lake Escalon Segment PA&ED is 100% complete. West Escalon to West Riverbank and West Riverbank to Modesto are at 10%.				
						BNSF Track Improvements	CP035	\$18,250,000	CON	3/25/2021	-	\$0	0%		-		No change in expenditures. Agency did not award a 3rd party contract within the timely use of funds policy. Funds lapsed. Agency will request to reallocate at a future. Will be removed from future reports.				
2018	21	Santa Barbara County Association of Governments	Santa Barbara County Association of Governments	Coastal Express/Pacific Surfliner Peak Hour Service Expansion and Integration	100%	MTD Transit Facility component - Transit Facility Improvements - New Fleet and Services	CP048	\$1,200,000	CON	6/25/2020	12/31/2020	\$0	0%	X	Dec-23		No change in expenditures. Construction delayed due to coordinating the CON allocation with Santa Barbara MTD, which is starting CON next fiscal year. Agency expects to deallocate by December 2023 and reallocate in FY 24/25. Funds will be reallocated next fiscal year.				
						Procurement of Zero Emission Buses Component		\$4,300,000	CON	6/25/2020	6/24/2021	\$172,349	4%	X	Jun-24		No change in expenditures. The buses are going through final inspections. Agency will submit invoice upon delivery, inspection, and acceptance.				
2018	22	Santa Barbara County Association of Governments	Santa Barbara County Association of Governments	Goleta Train Depot Improvements	12%	New Multi-Modal Facility Adjacent to Amtrak Train Station	CP047	\$1,212,000	PS&E	5/19/2022	-	\$601,513	50%				Expenditures increased from 0% to 50%. PS&E phase is expected to be completed by October 2023.				
2018	25	Solano Transportation Authority	Solano Transportation Authority	Solano Regional Transit Improvements	86%	Vehicle Procurement Pilot	CP046	\$1,100,000	CON	5/13/2021	5/24/2021	\$0	0%		-		No change in expenditures. Agency will submit an invoice in July 2023.				
2018	26	Sonoma-Marín Area Rail Transit District	Sonoma-Marín Area Rail Transit District	SMART Larkspur to Windsor Corridor	38%	Rail Extension to Windsor and Larkspur	CP041	\$20,000,000	CON	8/16/2018	9/19/2018	\$20,000,000	100%	X	Aug-23		Expenditures increased from 98% to 100%. Work continues on the overall project. The Windsor extension portion of the project is anticipated to be open to revenue service by the end of 2025. CTC approved a 20 month time extension (Waiver 21-135) to extend the period of project completion until August 31, 2023.				
						Network Integration	CP041N	\$1,000,000	CON	8/16/2018	9/19/2018	\$182,249	18%	X	Aug-23		No change in expenditures. Agency expects to submit invoice by December 2023. Network Integration period of performance will end in August 2023 with an unexpended balance of funds estimated at \$107,310. Work will continue using other resources. CTC approved a 20 month time extension (Waiver 21-135) to extend the period of project completion until August 31, 2023.				

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			Orange County Transportation Authority			LA-to-Fullerton Trunk Line Track Improvements for Wave 1A Design/Built (Multi-Year Funding)	CP033	\$5,200,000	CON	10/18/18	-	\$343,497	7%	X	Oct-24		Expenditures decreased from 98.4% to 7% due to expenditure adjustment. Invoice was charged to incorrect project ID. Commenced development of a new work order to undertake the Final Design of Raymond Avenue – CP Atwood & Fullerton Interlocker. Developed Independent Cost Estimate (ICE) for both segments.
						Irvine Station Improvements	CP033J	\$6,671,000	PA&ED	8/16/2018	-	\$324,489	5%		Jun-24		Expenditures increased from 0% to 5%. Currently on hold. Irvine Station project is tied to the OCMF project.
			Southern California Regional Rail Authority			Orange County Maintenance Facility, Phase 1a	CP033	\$4,829,000	PA&ED	10/9/2019	-	\$4,140,790	86%	X	Feb-24		Expenditures increased from 64% to 86%. Design is currently wrapping up and is under review with the City. It is taking longer than expected and once that process is complete, Irvine Station will have an update on the timeline.
						OCMF Fencing	CP033	\$5,100,000	CON	10/18/2018	4/13/2019	\$102,606	2%	X	Oct-24		Expenditures decreased from 15% to 2% due to expenditure adjustment. Invoice was charged to incorrect project ID. Construction of the OCMF Setout Track is complete and cut-over into operational service.
			Southern California Regional Rail Authority			Supplemental Fleet Refurbishment	CP033	\$27,327,000	CON	10/18/2018	8/22/2019	\$4,404,772	16%	X	Oct-24		Expenditures increased from 9% to 16%. 12 cars in service and one out-of-service car refurbished and now in service.
						Signals in OC (Atwood to Orange)	CP033I	\$17,000	PA&ED	8/16/2018	-	\$16,741	98%	X	11/19/2021	X	Expenditures increased from 0% to 98%. Complete. Will be removed from future reports. CEQA - Statutory Exemption (SE) 6/26/2014. Second CEQA-SE 11/19/2021.
								\$189,000	PS&E	10/18/2018		\$188,667	99.82%	X	6/16/2022	X	Expenditures increased from 0% to 99.82%. Complete. Will be removed from future reports. 100% Design Plans 6/16/2022.
			Southern California Regional Rail Authority			Signals in OC (Avery to Songs)	CP033K	\$829,000	CON	12/5/2019	10/12/2020	\$684,875	82.61%	X	Feb-24		Expenditures increased from 47% to 83%.
								\$210,000	PA&ED	8/16/2018	-	\$209,476	99.75%	X	12/31/2020	X	Expenditures increased from 0% to 99.75%. Complete. Savings will be deallocated and allocated to another component at a future meeting. Will be removed from future reports.
						\$992,000	PS&E	10/18/2018	-	\$822,723	82.94%	X	4/23/2021	X	Expenditures increased from 0% to 83%.		
			Los Angeles County Metropolitan Transportation Authority			Link US	CP033	\$5,181,000	CON	5/13/2021	1/24/2022	\$1,148,161	22.16%		-		Expenditures increased from 4% to 22%. Completed installation of signal cables, communications cables and coax connections, and standby power batteries. At CP Lantern a new power service infrastructure was installed with SDG&E. Testing and Commissioning of T Street pedestrian grade crossing was performed.
								\$67,336,000	PS&E	12/3/2020	-	\$6,368,039	9%		-		Expenditures increased from 8% to 9%. Waiver 23-108 in June 2023 for a 20-month time extension for the period of project development expenditure of the PS&E phase from June 30, 2023 to February 28, 2025.
			Southern California Regional Rail Authority			Link US	CP033	\$137,063,000	RW	8/15/2019	-	\$55,964,892	41%	X	Feb-24		Expenditures increased from \$55,596,892 to \$56,017,590. Percentage remained at 41%. Waiver 22-103 in June 2022 for a 20-month project development expenditure time extension from June 30, 2022 to February 29, 2024.
								Railyard Rehabilitation & Modernization - Link US Component	CP033Y	\$19,766,000	CON	3/25/2020	8/21/2020	\$10,048,650	51%	X	Dec-27
			Southern California Regional Rail Authority			Network Integration	CP033	\$10,000,000	CON	10/18/2018	9/30/2020	\$5,486,717	55%	X	Dec-24		Expenditures increased from 51% to 55%. Station Planning and Connectivity Study. The final Station Planning and Connectivity Study report was completed and presented to the Metrolink Board as a received and file document. The strategic recommendation report for Trip Planning and Fare Payment Integrations Strategic Implementation Plan is being reviewed. Waiver 23-107 in June 2023 for an 18-month time extension for the period of project completion of the CON phase from June 30, 2023 to December 31, 2024.
TOTAL – TIRCP Cycle #3								\$1,641,500,000				\$492,195,360	30%		-		

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TIRCP Cycle #4																	
2020	1	Antelope Valley Transit Authority	Antelope Valley Transit Authority	Reaching the Most Transit-Vulnerable: AVTA's Zero Emission "Microtransit" and Bus Expansion Proposal	100%	Network Integration	CP059	\$250,000	CON	8/13/2020	8/14/2020	\$128,932	52%		-		Expenditures increased from 33% to 52%. Work is ongoing.
						Vehicle Procurement Component		\$6,253,000	CON	8/13/2020	7/14/2021	\$0	0%		-		No change in expenditures. Received five 60-ft buses, Awaiting the 30-ft buses. Delivery expected by August 2023. Agency expects to submit invoice once buses are delivered, tested, and accepted.
2020	3	Capitol Corridor Joint Powers Authority	Capitol Corridor Joint Powers Authority	Sacramento Valley Station (SVS) Transit Center	100%	New Northside Station Access	CP061A	\$3,194,000	CON	6/29/2023		\$0	0%				Resolution TIRCP-2223-82 in June 2023 approved allocation of \$3,194,000. CEQA - EIR, 4/6/2021
						Network Integration	CP061	\$720,000	CON	8/12/2020	4/2/2021	\$110,817	15%		-		Expenditures from 6% to 15%. Waiver 23-61 approved May 2023 for a 12-month time extension for the period of project completion of the CON phase from August 31, 2023 to August 31, 2024
2020	4	City of Inglewood	City of Inglewood	Inglewood Transit Connector Project	4%	Automated People Mover	CP062	\$20,000,000	PA&ED	8/13/2020	-	\$18,311,237	92%		6/30/2023		Expenditures increased from 90% to 92%. Agency expects to submit final invoice by December 2023. CEQA - EIR, 4/14/22. NEPA FONSI secured 3/16/23.
2020	5	Lake Transit Authority	Lake Transit Authority	North State Intercity Bus System	2%	New Transit Center	CP063	\$250,000	PA&ED	12/3/2020	-	\$120,178	48%		9/14/2022	X	Expenditures increased from 17% to 48%. Final invoice submitted. Agency will deallocate saving in August 2023 and reprogram to construction. Complete. Will be removed from future reports.
2020	6	Long Beach Transit	Long Beach Transit	LBT/UCLA Electric Commuter Express	100%	Vehicle Procurement Phase 4 Zero-Emission-Battery Electric Coaches	CP064	\$6,451,000	CON	5/13/2021	3/24/2022	\$0	0%		-		No change in expenditures. After a three month delay due to parts shortage, the buses are schedule to begin production in August 2023. The bus order is on schedule to be completed before March 2025. Agency will invoice once buses are received, tested, and accepted.
2020	8	Los Angeles-San Diego-San Luis Obispo Rail Corridor Agency (LOSSAN)	Los Angeles-San Diego-San Luis Obispo Rail Corridor Agency (LOSSAN)	Building Up Control: LOSSAN Service Enhancement Program	11%	San Diego County Maintenance and Layover Facility	CP066	\$2,250,000	PA&ED	8/19/2021	-	\$0	0%		-		No change in expenditures. The proposed property to build the San Diego Layover is no longer available. LOSSAN staff is still working to acquire the land for the new project, but that is looking unpromising. Staff will continue to negotiate, while working to find a new site at the same time.
						Central Coast Layover Facility Expansion	CP066A	\$1,714,000	PS&E	5/18/2023	-	\$0	0%				Resolution TIRCP-2223-77 approved allocation of \$1,714,000 in May 2023. The project has begun the PS&E phase. Work has progressed to the 35% design milestone and is projected to be complete by March 2024.
2020	9	Sacramento Regional Transit District	Sacramento Regional Transit District	Light Rail Modernization and Expansion of Low-Floor Fleet	100%	Acquisition of Light Rail Vehicles	CP067	\$23,600,000	CON	8/19/2021	3/31/2020	\$3,496,377	15%				No change in expenditures. Agency expects to submit an invoice in Q1 FY 23/24. This procurement is part of Sacramento Regional Transit District's existing third-party contract from the 2018 Transit and Intercity Rail Capital Program (TIRCP) selected project.
2020	10	San Bernardino County Transportation Authority and Omitians	San Bernardino County Transportation Authority	West Valley Connector Bus Rapid Transit Phase 1 & Zero-Emission Bus Initiative	100%	Acquisition of Zero-Emission Buses	1232	\$15,000,000	CON	10/30/2022	3/1/2023	\$0	0%		-		No change in expenditures. Agency awarded 3rd party contract 3/1/2023. CEQA - EIR, 05/06/2020
						Mainline Improvements	1232A	\$18,778,000	CON	6/29/2023	-	\$0	0%		-		In January 2023, project was awarded Cycle 6 General Fund existing project funding for CON phase. Resolution TIRCP-2223-77 in June 2023 approved allocation of \$18,778,000.
2020	11	San Diego Association of Governments	San Diego Metropolitan Transit System	SDConnect: San Diego Rail Improvement Program	100%	El Cajon Third Track	CP069	\$720,000	PS&E	10/22/2020	-	\$644,920	90%		11/19/2021	X	No change in expenditures. Corrected phase completion date from 11/16/2022 to 11/19/2022. Final invoice received. Complete. Agency will deallocate project savings and allocated to the construction phase at a future meeting. Will be removed from future reports. 100% design plans dated 6/21/2021. Work completed early. LED 6/30/2023.
								\$6,480,000	CON	5/19/2022	8/22/2022	\$0	0%		-		No Change in expenditures. Agency will submit an invoice by October 2023. ADA Ramp open for utilization - contractor is conducting demo for the 2nd half of the wall foundation. Construction still in process.
								\$3,774,000	PS&E	8/13/2020	-	\$3,367,472	89%		11/21/2022		Expenditures increased from 37% to 89. SANDAG expects to submit the final invoice in September 2023. LED is 12/31/2023.
			San Diego Association of Governments			Del Mar Bluffs Phase 5		\$1,126,000	CON	3/23/2023		\$0	0%				Resolution TIRCP-2223-51 in June 2023 approved allocation of \$1,126,000, an additional 12 months, for a total of 48 months to 03/01/2026, to complete the project, and approval for non-proportional spending of TCEP, TIRCP and local match funds during construction. Agency expects to submit a request for a time extension to move the 3rd Party Contract Award Date to 03/30/2024. The project team is working on obtaining approval for extended night work windows from the railroad operators. The SANDAG contracts department is preparing the Invitation for Bid package.
2020	13	Santa Monica Big Blue Bus	Santa Monica Big Blue Bus	For People, Place and Planet: Connecting Inglewood to Regional Opportunities	100%	Procurement of 7 Zero-Emission Buses	CP071	\$1,105,000	CON	10/13/2022	4/28/2023	\$0	0%		-		Third party contract executed on 4/28/23. Anticipate first vehicle delivery in March 2025.

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2020	14	Solano Transportation Authority	Solano Transportation Authority	Solano Regional Transit Improvements Phase 2	24%	Access Improvements at Fairfield Transit Center	CP072	\$400,000	PS&E	5/13/2021	-	\$97,491	24%		-		Expenditures increased from 14% to 24%. Waiver 23-67 approved May 2023 for a 12-month time extension for the period of project development expenditure from June 30, 2023 to June 30, 2024.
						Shared Inductive Charging Infrastructure		\$1,000,000	PS&E	10/22/2020	-	\$318,714	32%		-		Expenditures increased from 28% to 32%. Waiver 23-67 approved May 2023 for a nine-month time extension for the period of project development expenditure from June 30, 2023 to March 31, 2024.
						Network Integration	CP072Y	\$1,100,000	CON	10/22/2020	2/23/2021	\$1,069,930	97%		-		No change in expenditures.
2020	15	Torrance Transit Department	Torrance Transit Department	Torrance Transit Bus Service Enhancement Program	100%	Procurement of 7 Zero-Emission Buses	CP073	\$6,000,000	CON	10/22/2020	11/16/2021	\$0	0%		-		No change in expenditures. Buses are still currently in production, experiencing delays. Agency to invoice once buses are delivered, tested, and accepted.
2020	16	Transit Joint Powers Authority of Merced County	Transit Joint Powers Authority of Merced County	Improving Air Quality and the Economic Growth with Electric Buses in Merced County, the Gateway to Yosemite	100%	Procurement of 3 Zero-Emission Buses	CP074	\$3,112,000	CON	10/22/2020	8/5/2021	\$0	0%		-		No change in expenditures. Due to global supply chain shortage of manufactured goods and labor, supplier is experiencing delays in battery production. Bus delivery is expected by April 2024. Agency to invoice upon bus delivery, testing and acceptance.
2020	17	San Francisco Bay Area Water Emergency Transportation Authority (WETA)	San Francisco Bay Area Water Emergency Transportation Authority (WETA)	Expansion of WETA Ferry Service	5%	Shoreside Charging Infrastructure	CP075A	\$475,000	PS&E	1/26/2023	-	\$0	0%		-		Resolution TIRCP-2223-45 approved in January 2023 for allocation of \$475,000. Concept Design Drawing Set Complete for Shoreside Charging Infrastructure. Performed RFP process to select an electrical integrator to provide design details for charging system.
TOTAL – TIRCP Cycle #4								\$123,277,000			-	\$27,666,068	22%		-		
TIRCP Cycle #5																	
2022	1	Anaheim Transportation Network (ATN)	Anaheim Transportation Network (ATN)	ATN FAST (Family of Advanced Solutions for Transit): Revolutionizing Transit for a Global Audience	58%	Purchase 7 (10 passenger) ZEV vans for EVE: New Airport Connection & Night Owl	CP086	\$877,000	CON	6/29/2023	-	\$0	0%		-		Resolution TIRCP-2223-82 in June 2023 approved allocation of \$877,000.
						Purchase 10 (15 passenger) ZEV Microtransit for FRAN	CP086A	\$313,000	CON	6/29/2023	-	\$0	0%		-		Resolution TIRCP-2223-82 in June 2023 approved allocation of \$313,000.
						Purchase of 15 - 40' Zero-Emission Buses for ART Fleet Conversion	CP086C	\$12,586,000	CON	6/29/2023	-	\$0	0%		-		Resolution TIRCP-2223-82 in June 2023 approved allocation of \$12,586,000.
						Capital Outlay ANNA Corridor	CP086D	\$548,000	CON	6/29/2023	-	\$0	0%		-		Resolution TIRCP-2223-82 in June 2023 approved allocation of \$548,000.
2022	2	Antelope Valley Transit Authority (AVTA)	Antelope Valley Transit Authority (AVTA)	Sweet Home Antelope Valley - Where the Skies are so Blue	43%	Procurement of 6 Zero-Emission Microtransit Buses and 6 Zero-Emission School Buses	CP098	\$2,073,000	CON	12/8/2022	-	\$0	0%		-		Waiver 23-106 approved in June 2023 for a 9-month time extension for the period of contract award for the CON phase from June 30, 2023 to March 31, 2024.
2022	3	Bay Area Rapid Transit (BART)	Bay Area Rapid Transit (BART)	East Bay Transit-Oriented Development Mobility Enhancement Project	1%	East-West Bikeway Planning	CP099D	\$250,000	CON	3/23/2023	-	\$0	0%		-		TIRCP-2223-52 approved in March 2023 for \$250,000.
2022	4	Capitol Corridor Joint Powers Authority (CCJPA) with City of Sacramento, Sacramento Area Council of Governments (SACOG), and Sacramento Regional Transit District (SacRT)	City of Sacramento	Sacramento Valley Station (SVS) Transit Center: Priority Projects	2%	H Street Cycle Track Project On-Street Component	CP094A	\$850,000	PA&ED	12/8/2022	-	\$0	0%		-		No change in expenditures. Agency expects to invoice in Q4 FY 23-24. Preliminary Design will begin after City Council contract approval in October 2023.
						Sacramento Downtown Regional Bus Route Consolidation - 5th Street Extension	CP094A	\$379,000	PS&E	12/8/2022	-	\$0	0%		-		No change in expenditures. Agency expects to invoice in Q4 FY 23-24. CEQA - EIR, 11/10/2016
2022	5	City of Cupertino	City of Cupertino	South Bay Microtransit Expansion	66%	Microtransit Expansion - Phase 1	CP105	\$5,561,000	CON	6/29/2023	-	\$0	0%		-		Resolution TIRCP-2223-82 in June 2023 for an allocation of \$5,561,000.
2022	6	City of Glendale	City of Glendale and Arroyo Verdugo Communities	Making a Beeline for Electrification	5%	Parking Deck Build Enhancements	CP082	\$750,000	PS&E	10/13/2022	-	\$0	0%		-		No change in expenditures. Agency expects to submit an invoice in Q2 FY 23-24.
						Transit Technology to Improve Rider Experience	CP082B	\$887,000	CON	1/26/2023	-	\$0	0%		-		Resolution TIRCP-2223-45 approved in January 2023 for an allocation of \$887,000. CEQA - NOE, 12/08/2022.
						Climate Mobility and Safety	CP082C	\$236,000	CON	1/26/2023	-	\$0	0%		-		Resolution TIRCP-2223-45 approved in January 2023 for an allocation of \$236,000. CEQA - NOE, 12/08/2022. Third party contract will be awarded in July 2023.
2022	9	City of Wasco	City of Wasco	City of Wasco Improving Air Quality and Economic Growth with Bus Electrification	100%	Purchase 3 Zero-Emission Buses	CP090	\$1,000,000	CON	1/26/2023	7/6/2023					Resolution TIRCP-2223-45 approved January 2023 for an allocation of \$1,000,000. CEQA - NOE - CE, 10/19/2022. On May 25, 2023, City council approved the CALACT Purchase Orders from A-Z Bus Sales, Inc. and Coachwest, Inc. On July 6, 2023, the city signed contracts and submitted all the required executed documents to vendors to purchase the electric transit vehicles.	
2022	10	Contra Costa Transportation Authority (CCTA)	Contra Costa Transportation Authority	I-680 Express Bus Program	7%	Integrated Transit Plan - ITP	CP096	\$1,000,000	CON	12/8/2022	3/15/2023	\$0	0%		-		No change in expenditures. Third party contract awarded 3/15/2023. Project kick off, April 13, 2023. Quality management plan, May 2023. Project stakeholder list, June 2023. Collection of transit operator data, feedback, and interviews completed June 2023. Service Assessment and Market Analysis.

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2022	11	Fresno County Rural Transit Agency (FCRTA)	Fresno County Rural Transit Agency (FCRTA)	Fresno County Rural Transit Agency Resiliency Hub	0.49%	Resiliency Hub Structure with Inductive Charging	CP089	\$30,000	PA&ED	12/8/2022	-	\$0	0%		-		No change in expenditures. Fresno County Rural Transit Agency is currently under negotiations with the High Speed Rail (HSR) to complete an memorandum of understanding for the site after the HSR completes the eminent domain process for the parcels to be considered by the agency for this project. Will submit a change of scope request to CalSTA. Amendment to CTC will follow once approved.
2022	12	Humboldt Transit Authority (HTA)	Humboldt Transit Authority (HTA)	Expanding Transit Services and Introducing Zero-Emission Fleets on California's North Coast	16%	Redwood Coast Express Route and Regional Coordination and Outreach	CP101	\$703,000	PS&E	12/8/2022	-	\$0	0%		-		No change in expenditures. Agency expect to submit an invoice by December 2023.
						Hydrogen Infrastructure	CP101A	\$175,000	PS&E	12/8/2022	-	\$0	0%		-		No change in expenditures. Agency expect to submit an invoice by December 2023. Design-Build - The TIRCP funds reflect the agency completing 30% PS&E and developing the Request for Proposal for the Design-Build contract. Resolution TIRCP-2223-87 amended Resolution TIRCP-2223-36 to deallocate \$1,685,000 in PS&E from this component to split the Hydrogen Infrastructure into two components.
						Service Bays	CP101E	\$270,000	PS&E	6/29/2023	-	\$0	0%		-		Resolution TIRCP-2223-82 to allocate \$270,000 in June 2023. Agency expect to submit an invoice by December 2023.
						Fuel Cell Electric Bus Procurement - Pilot	CP101B	\$2,461,000	CON	12/8/2022	6/6/2023	\$0	0%		-		No change in expenditures. Agency expect to submit an invoice by December 2023. Third part contract awarded 6/6/2023.
						Intermodal Transit and Housing Center	CP101D	\$0	PA&ED	12/8/2022	-	\$0	0%		-		Amend Resolution TIRCP-2223-36 to rescind the approved PA&ED allocation amount of \$1,255,000. This funding will be reprogrammed to the same component (PPNO CP101D) for the CON phase. Will be removed from future reports.
2022	16	San Diego Metropolitan Transit System (SDMTS)	San Diego Metropolitan Transit System (SDMTS)	Zero Emission Transit Enhancement Project	3%	Orange Line Improvement Project Install Grade Cross Warning System	CP088	\$160,000	PS&E	12/8/2022	-	\$0	0%		-		No change in expenditures.
						Orange Line Improvement Project Signal Replacement with Bi-directional Signaling	CP088A	\$640,000	PS&E	12/8/2022	-	\$0	0%		-		No change in expenditures.
2022	19	San Joaquin Regional Rail Commission (SJRRCC) & San Joaquin Joint Powers Authority (SJJPA)	San Joaquin Regional Rail Commission (SJRRCC) & San Joaquin Joint Powers Authority (SJJPA)	Valley Rail Expansion: Altamont Corridor Express (ACE) Ceres to Turlock Extension	33%	Turlock Station and Track Extension	CP102	\$4,864,000	PS&E	5/18/2023	-	\$0	0%		-		Resolution TIRCP-2223-77 approved an allocation of \$4,864,000 in June 2023.
						Ceres to Turlock Double Track	CP102A	\$13,886,000	PS&E	5/18/2023	-	\$0	0%		-		Resolution TIRCP-2223-77 approved an allocation of \$13,886,000 in June 2023.
2022	20	Santa Barbara Metropolitan Transit District (SBMTD)	Santa Barbara Metropolitan Transit District (SBMTD)	Next Wave: Expanding MTD's Electric Legacy on the South Coast	68%	Purchase 8 Heavy Duty Zero-Emission Buses	CP091C	\$8,346,000	CON	1/26/2023	-	\$0	0%		-		Waiver 23-60 approved May 2023 for a 12-month time extension for the period of contract award from July 31, 2023, to July 31, 2024.
						Transit Signal Software	CP091A	\$250,000	CON	1/26/2023	-	\$0	0%		-		Waiver 23-60 approved May 2023 for a 12-month time extension for the period of contract award from July 31, 2023, to July 31, 2024.
						Haley Yard Zero Emission Vehicle (ZEV) Infrastructure Improvements	CP091B	\$202,000	PS&E	1/26/2023	-	\$0	0%		-		Agency is preparing to issue a purchase order for services.
						Goleta Yard Canopies, Photovoltaic, & Building	CP091	\$1,015,000	PS&E	1/26/2023	-	\$0	0%		-		Agency is preparing to issue a purchase order for services.
2022	22	Southern California Regional Rail Authority (SCRRA - Metrolink)	Riverside County Transportation Commission	Metrolink Perris Valley Line Capacity Improvements	11%	Expansion and Layover Track	CP081	\$2,700,000	PS&E	10/13/2022	-	\$0	0%		-		No change in expenditures. RCTC will submit the first invoice by December 2023. Prepared revised conceptual design exhibits based feedback received. Comments received have been resolved. Current concept will be carried forward into 60% design.
2022	23	Tulare County Regional Transit Agency (TCRTA)	Tulare County Regional Transit Agency (TCRTA)	Tulare Cross-Valley Corridor (CVC) ZEB Project	56%	KART Station	CP093	\$19,038,000	CON	1/26/2023	-	\$0	0%		-		Due to unforeseen circumstances, agency expects to request a 12-month extension for the period of contract award at the August 2023 Commission Meeting.
TOTAL – TIRCP Cycle #5								\$48,688,000			-	\$0	0%		-		