

MEMORANDUM

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 26-27, 2025

From: STEVEN KECK, Chief Financial Officer

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

Prepared By: Keith Duncan, Chief
Division of Budgets

Subject: **ALLOCATION FOR A LOCALLY-ADMINISTERED MULTI-FUNDED SENATE BILL 1 LOCAL PARTNERSHIP PROGRAM (FORMULAIC), STATE TRANSPORTATION IMPROVEMENT PROGRAM, AND TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM PROJECT RESOLUTION LPP-A-2425-35 RESOLUTION FP-24-102 RESOLUTION TIRCP-2425-73**

ISSUE:

Should the California Transportation Commission (Commission) approve an allocation of \$727,267,000 for the locally-administered multi-funded Senate Bill 1 (SB 1) Local Partnership Program Formulaic (LPP) (Formulaic), State Transportation Improvement Program (STIP), and Transit and Intercity Rail Capital Program (TIRCP) East San Fernando Valley Transit Corridor project (PPNO 4296), in Los Angeles County?

RECOMMENDATION:

The California Department of Transportation recommends that the Commission approve an allocation of \$727,267,000 for the locally-administered multi-funded SB 1 LPP (Formulaic), STIP, and TIRCP East San Fernando Valley Transit Corridor project (PPNO 4296), in Los Angeles County.

BACKGROUND:

The attached vote list describes the locally-administered multi-funded SB 1 LPP (Formulaic), STIP, and TIRCP project totaling \$727,267,000. The local agency is ready to proceed with this project, and is requesting an allocation at this time; however, the allocation is contingent upon the passage of the 2025-26 Budget Act.

FINANCIAL RESOLUTION

Resolved, that \$727,267,000 be allocated from the Budget Acts of 2023 and 2025, Budget Act Items 2660-101-0046 and 2660-301-0046R and Non-Budget Act Item 2660-601-3290 for the locally-administered multi-funded SB 1 LPP (Formulaic), STIP, and TIRCP project described on the attached vote list.

Attachment

2.6 Mass Transportation Financial Matters

Project #	Allocation Amount	Recipient	Project Title	PPNO	Budget Year	Amount by
<u>RTPA/CTC</u>		<u>District-County</u>	<u>Location</u>	<u>Program/Year</u>	<u>Item #</u>	<u>Fund Type</u>
			<u>Project Description</u>	<u>Phase</u>	<u>Fund Type</u>	<u>Amount by</u>
				<u>Prgm'd Amount</u>	<u>Program Code</u>	<u>Fund Type</u>
				<u>Project ID</u>		
2.6s.(4)			Multi-Funded Senate Bill 1 - LPP (Formulaic), STIP and TIRCP Transit Project			Resolution LPP-A-2425-35
						Resolution FP-24-102
						Resolution TIRCP-2425-73
1	\$727,267,000	Los Angeles County Metropolitan Transportation Authority LACMTA 07-Los Angeles	East San Fernando Valley Transit Corridor. Construct north-south transit corridor to improve transit service in eastern San Fernando Valley.	07-4296 LPP-F/23-24 CONST \$74,944,000	2017-18 601-3290 RMRA 30.10.724.100	\$74,944,000
			<u>Outputs</u>	<u>Unit</u>	<u>Total</u>	
			Miles of new track	Miles	6.7	
			New stations	EA	11	
			CEQA - EIR, 01/31/2021			
			Future consideration of funding approved under Resolution E-23-41; March 2023.	TIRCP/24-25 CONST \$90,897,000	2025-26 101-0046 PTA 30.10.070.625	\$167,509,000
			Contribution from other sources: \$2,596,934,000.	TIRCP/24-25 CONST \$114,102,000	2023-24 301-0046R GGRF 30.20.301.100	\$90,897,000
			The current scope of work consists of a Progressive Design-Build (PDB) project delivery method.	TIRCP/24-25 CONST \$114,102,000	2025-26 101-0046 PTA 30.10.030.200	\$114,102,000
			Cycle 3 TIRCP awards are for (2018:10) Los Angeles Region Transit System Integration and Modernization Program (East San Fernando Valley Transit Corridor) awarded on April 26, 2018 with funding split: GGRF \$90,897,000 and PTA \$114,102,000.	TIRCP/24-25 CONST \$279,815,000 S 0725000269 T244GF	2023-24 301-0046R GF 30.20.301.100	\$279,815,000
			In January 2023, this project was awarded \$600,000,000 in Cycle 6 General Fund Augmentation funding.			
			LPP (Formulaic) and STIP Time Extensions for FY 23-24 CONST expire 06/30/2025.			
			Concurrent TIRCP R/W allocation under Resolution TIRCP-2425-74; June 2025.			
			Reimbursement schedule for the \$484,814,000 programmed amount is as follows:			
			FY 24-25: \$25,000,000			
			FY 25-26: \$254,815,000			
			FY 26-27: \$204,999,000			
			As part of this allocation request, the local agency is requesting to extend the period of contract award an additional 6 months beyond the 6-month deadline.			
			As part of this allocation request, the local agency is requesting to extend the period of project completion an additional 12 months beyond the 36-month deadline.			
			<u>ALLOCATION IS CONTINGENT UPON THE PASSAGE OF THE 2025-26 BUDGET ACT.</u>			