

MEMORANDUM

TAB 121

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 – ***YELLOW REPLACEMENT 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**

ACTION UPDATE: *Update to the RIP Fund Type from PTA to SHA*

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 2660-101-0042, 2660-101-0046, 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 <u>RTPA/CTC</u> District-County	Project Title Location Project Description	PPNO Program/Year Phase Prgm'd Amount Project ID	Budget Year Item # Fund Type Program Code	Amount by Fund Type
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 <u>LACMTA</u> 07-Los Angeles	East San Fernando Valley Transit Corridor. Construct north-south transit corridor to improve transit service in eastern San Fernando Valley. <u>Outputs</u> Miles of new track New stations CEQA - EIR, 01/31/2021 Future consideration of funding approved under Resolution E-23-41; March 2023. Contribution from other sources: \$2,596,934,000. The current scope of work consists of a Progressive Design-Build (PDB) project delivery method. Cycle 3 TIRCP awards are for (2018:10) Los Angeles Region Transit System Integration and Modernization Program of Projects (East San Fernando Valley Transit Corridor) awarded on April 26, 2018 with funding split: GGRF \$90,897,000 and PTA \$114,102,000. 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. TIRCP 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. Change to the RIP Fund Type from PTA to SHA made via the Yellow Replacement distributed at the June 2025 CTC meeting.	07-4296 LPP-F/23-24 CONST \$74,944,000 RIP/23-24 CONST \$167,509,000 TIRCP/24-25 CONST \$90,897,000 TIRCP/24-25 CONST \$114,102,000 TIRCP/24-25 CONST \$279,815,000 S 0725000269 T244GF	2017-18 601-3290 RMRA 30.10.724.100 2025-26 101-0042 SHA 30.10.070.625 2023-24 301-0046R GGRF 30.20.301.100 2025-26 101-0046 PTA 30.10.030.200 2023-24 301-0046R GF 30.20.301.100	\$74,944,000 \$167,509,000 \$90,897,000 \$114,102,000 \$279,815,000