

MEMORANDUM

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: January 29-30, 2026

From: STEVEN KECK, Chief Financial Officer

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

Prepared By: Dee Lam, Chief
Division of Local Assistance

Subject: **ALLOCATION AMENDMENT FOR A TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM COMPONENT**
RESOLUTION TIRCP-2526-42, AMENDING RESOLUTION TIRCP-2425-36

ISSUE:

Should the California Transportation Commission (Commission) approve an allocation amendment for the Transit and Intercity Rail Capital Program (TIRCP) (2020:09) Light Rail Modernization and Expansion of Low-Floor Fleet (Acquisition of Light Rail Vehicles) component (PPNO CP067), in Sacramento County, to deallocate \$2,791,000 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 (2020:09) Light Rail Modernization and Expansion of Low-Floor Fleet (Acquisition of Light Rail Vehicles) component (PPNO CP067), in Sacramento County, to deallocate \$2,791,000 from the CON phase to reflect component savings.

BACKGROUND:

In August 2021, the Commission approved \$23,600,000 for the CON phase of the TIRCP (2020:09) Light Rail Modernization and Expansion of Low-Floor Fleet (Acquisition of Light Rail Vehicles) component (PPNO CP067), under Resolution TIRCP-2122-01. In January 2025, the Commission approved an allocation amendment to revise the Budget Item Number and to include the request to extend the completion of construction an additional 18 months beyond the 36-month Timely Use of Funds deadline, under Resolution TIRCP-2425-36. The CON phase has been completed with savings of \$2,791,000. The Sacramento Regional Transit District is proposing to reprogram the \$2,791,000 in cost savings from the CON phase to

procure an additional Light Rail Vehicle (LRV). There is a concurrent allocation for the CON phase of the Purchase 1 LRV component (CP067A) on this month's Commission agenda.

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

FINANCIAL RESOLUTION:

Resolved, that the TIRCP (2020:09) Light Rail Modernization and Expansion of Low-Floor Fleet (Acquisition of Light Rail Vehicles) component (PPNO CP067), is hereby amended to deallocate \$2,791,000 from the CON phase to reflect component savings, in accordance with the attached revised vote box.

Attachment

2.6 Mass Transportation Financial Matters

Project #	Project Title	PPNO Program/Year Phase	Budget Year	Amount by
Allocation Amount	Location	Prgm'd Amount	Item #	Fund Type
Recipient	Project Description	Project ID	Fund Type	Amount by
RTPA/CTC		Advantage Phase	Program Code	Fund Type
District-County		EA		Fund Type
2.6g.(4)	Allocation Amendment - Transit and Intercity Rail Capital Program		Resolution TIRCP-2526-42	
			Amending Resolution TIRCP-2425-36	
1	(2020:09) Light Rail Modernization and Expansion of Low-Floor Fleet (Acquisition of Light Rail Vehicles) . Procurement of eight new low-floor light rail vehicles (LRVs) including manufacturing, vendor management, engineering support, tooling, testing, spare parts, special tools, sales tax and labor costs.	03-CP067 TIRCP/21-22 CONST	2020-21 301-0046R GGRF 30.20.301.100	\$41,800,000 \$10,404,000
\$23,600,000 \$20,809,000		\$41,800,000 \$10,404,000	2020-21 101-0046 PTA 30.10.030.200	\$41,800,000 \$10,405,000
Sacramento Regional Transit District <u>SACOG</u> 03-Sacramento	<u>Outcome/Output:</u> The eight new low-floor LRVs will replace eight high-floor LRVs that have exceeded their 25-year useful life. The purchase will enable extensive low-floor fleet operations on the Gold Line. They will feature improved accessibility with wider aisles, built-in storage space for luggage, and areas for bicycles. CEQA - NOE-SE, 07/02/2019 This project includes the following funding split: \$41,800,000 \$10,404,000 GGRF and \$41,800,000 \$10,405,000 SB1 Augmentation for PTA. As part of this allocation request, the SacRT is requesting to extend the completion of construction an additional 18 months beyond the 36-month deadline. Concurrent Allocation under Resolution TIRCP-2526-47; January 2026. <u>Amend Resolution TIRCP-2425-36 to deallocate \$2,791,000 from the CON phase to reflect component.</u>	TIRCP/21-22 CONST \$41,800,000 \$10,405,000 0021000363 S R471GA		