

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: August 17-18, 2016

Reference No.: 2.6a.(1)
Action Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Bruce Roberts, Chief
Division of Rail and Mass
Transportation

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR LOCALLY ADMINISTERED STATE
TRANSPORTATION IMPROVEMENT PROGRAM TRANSIT PROJECTS
RESOLUTION MFP-16-02, AMENDING RESOLUTION MFP-11-15**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) amend Resolution MFP-11-15 to revise the Budget Year Authority for the Metrolink Systemwide Infrastructure Replacement & Upgrade project (PPNO 2921) in Los Angeles County.

BACKGROUND:

At its June 2012 meeting, the Commission approved a total of \$1,500,000 for the Metrolink Systemwide Infrastructure Replacement and Upgrade project under the Budget Act of 2010-11. In December 2015, Southern California Regional Rail Authority (SCRRA) received an 18-month time extension for project completion due to delayed shared regional systems integration with Positive Train Control. Under the Commission's Timely Use of Funds policy, SCRRA has until June 11, 2017 to expend the allocated amount and complete construction. However, because the funding was allocated from the Budget Act of 2010-11, the state budget authority lapsed on June 30, 2016. SCRRA anticipates project completion by June 2017 and submittal of the final invoice within the 180 days allowed under the State Transportation Improvement Program guidelines.

The Department is recommending the Commission to revise the original allocation to move the remaining balance of \$1,125,357 to Budget Year Authority 2016-17, to allow the local agency to be reimbursed in the amount of \$1,125,357. The necessary changes are reflected in strikethrough and bold on the attached vote list.

FINANCIAL RESOLUTION

Be it Resolved, that the original allocation of \$1,500,000 for the Metrolink Systemwide Infrastructure Replacement and Upgrade project (PPNO 2921), originally approved under Resolution MFP-11-15, Budget Act Item 2660-101-0046 is hereby amended to show the total amount of \$374,643 under Budget Act of 2009-10 and \$1,125,357 under the Budget Act of 2016-17 in accordance with the attached revised vote list.

Attachment

2.6 Mass Transportation Financial Matters

Project #	Allocation Amount	Recipient	Project Title	PPNO Program/Year	Budget Year	Amount by	
<u>RTPA/CTC</u>			Location	Phase	Item #	Fund Type	
District-County			Project Description	Prgm'd Amount	Fund Type	Amount by	
				Project ID	Program Code	Fund Type	
				Adv. Phase			
2.6a.(1)	Financial Allocation Amendments - STIP Transit Projects					Resolution MFP-16-02	
					Amending Resolution MFP-11-15		
1	\$1,500,000	Southern California Regional Rail Authority	Metrolink System Wide Infrastructure Replacement and Upgrade. Replace and upgrade various components of track, signals and communications systems that are near the end of its service life.	07-2921 RIP/10-11 CONST \$1,500,000	2010-11 101-0046 PTA 30.10.070.625	\$1,500,000 \$374,643	
<u>VCTC</u>		07-Ventura	<u>Outcome/Output:</u> Maintain infrastructure at a level that supports train operations and protect the public's investment of the Metrolink system.	0712000403 S R953TH	2016-17 101-0046 PTA 30.10.070.625	\$1,125,357	
<u>Amend Resolution MFP-11-15 to split original allocation of \$1,500,000 as \$374,643 in FY 2010-11 and \$1,125,357 in FY 2016-17.</u>							