

## Memorandum

**To:** CHAIR AND COMMISSIONERS  
CALIFORNIA TRANSPORTATION COMMISSION

**CTC Meeting:** October 19-20, 2016

**Reference No.:** 2.6g.(2)  
Action Item

**From:** NORMA ORTEGA  
Chief Financial Officer

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

**Subject:** **FINANCIAL ALLOCATION AMENDMENT FOR TRANSIT AND INTERCITY RAIL  
CAPITAL PROGRAM PROJECTS  
RESOLUTION TIRCP-1617-02, AMENDING RESOLUTION TIRCP-1516-09**

### **RECOMMENDATION:**

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) amend Resolution TIRCP-1516-09 to revise the Fiscal Year (FY) of funding for the Willowbrook/Rosa Parks Station and Blue Line Light Rail Operational Improvements Transit and Intercity Rail Capital Program (TIRCP) project (PPNO CP015) in Los Angeles County.

### **BACKGROUND:**

At its June 2016 meeting, the Commission approved a total of \$38,494,000 in TIRCP funding, to the Los Angeles County Metropolitan Transportation Authority (Metro) for the Willowbrook/Rosa Parks Station and Blue Line Light Rail Operational Improvements project, under FY 2015-16.

At the time of allocation, the Department did not have sufficient FY 2014-15 authority to allocate funds towards the project. As a result, a balance of \$2,615,000 in unallocated FY 2014-15 authority remained unused.

The Department is now recommending that the Commission approve this revision to the original allocation of \$38,494,000, by splitting the funding to show \$2,615,000 in FY 2014-15 and \$35,879,000 in FY 2015-16, so as to utilize this balance of unused funding. This revision will allow for the use of all of the greenhouse gas reduction funds appropriated under the Budget Act of 2014.

The necessary changes are reflected in strikethrough and bold on the attached vote list.

### **FINANCIAL RESOLUTION**

Be it Resolved, that the original allocation of \$38,494,000 for the Willowbrook/Rosa Parks Station and Blue Line Light Rail Operational Improvements project (PPNO CP015), originally approved under Resolution TIRCP-1516-09, Budget Act Item 2660-301-0046R is hereby split as \$2,615,000 in FY 2014-15 and \$35,879,000 in FY 2015-16 in accordance with the attached revised vote list.

Attachment

