

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: August 27, 2015

Reference No.: 2.6a.(4)
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-15-04, AMENDING RESOLUTION MFP-10-09**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) amend Resolution MFP-10-09 to revise Budget Year Authority for each project on the attached document.

BACKGROUND:

At its November 2010 meeting, the Commission approved a total of \$13,500,000 in Fiscal Year 2010-11, for the two locally-administered transit projects identified on the attachment.

The Department is recommending the Commission to revise the original allocation to move the remaining balance of \$5,079,044 to Budget Year Authority 2014-15, to allow the local agency to be reimbursed for the final invoices in the amount of \$5,079,044. The necessary changes are reflected in strikethrough and bold on the attached vote list.

FINANCIAL RESOLUTION

Be it Resolved, that the original allocation of \$13,500,000 for the two projects identified in the attachment, originally approved under Resolution MFP-10-09, Budget Act Item 2660-101-0046 is hereby amended to show the total amount of \$8,420,956 under Budget Act of 2009-10 and \$5,079,044 under the Budget Act of 2014-15 in accordance with the attached revised 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 Adv. Phase EA	Budget Year Item # Fund Type Program Code	Amount by Fund Type
2.6a.(4) Financial Allocation Amendments - STIP Transit Projects				
				Resolution MFP-15-04
				Amending Resolution MFP-10-09
1 \$12,000,000 Southern California Regional Rail Authority <u>LACMTA</u> 07-Los Angeles	Antelope Valley Line Sealed Corridor. Construction of safety improvements at two crossings and pedestrian safety improvements at up to eight additional crossings. <u>Outcome/Output:</u> Reduce collisions with the associated property damage, potential injuries, the loss of life, as well as reductions of delays to both train and street traffic.	07-4024 RIP/2010-11 CONST \$12,000,000 0700020875 S R233TB	2009-10 101-0046 PTA 30.10.070.625 2014-15 101-0046 PTA 30.10.070.625	\$12,000,000 \$8,098,818 \$3,901,182
<u>Amend Resolution MFP-10-09 to transfer remaining balance of \$3,901,182 to budget year authority FY 2014-15.</u>				
2 \$1,500,000 \$1,499,990 Southern California Regional Rail Authority <u>VCTC</u> 07-Ventura	Metrolink Systemwide Infrastructure Replacement and Upgrade. Replace and upgrade various components of track, signals and communications systems that are near the end of its service life. <u>Outcome/Output:</u> Maintain infrastructure at a level that supports train operations and protect the public's investment of the Metrolink system.	07-2921 RIP/2010-11 CONST \$1,500,000 0700020874 S R953TG	2009-10 101-0046 PTA 30.10.070.625 2014-15 101-0046 PTA 30.10.070.625	\$1,500,000 \$322,128 \$1,177,862
<u>Amend Resolution MFP-10-09 to transfer remaining balance of \$1,177,862 to budget year authority 2014-15.</u>				