

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: May 18-19, 2016

Reference No.: 2.9
Action Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Steven Keck, Chief
Division of Budgets

Subject: **TECHNICAL CORRECTIONS TO PREVIOUSLY APPROVED RESOLUTIONS**

RECOMMENDATION:

The California Department of Transportation recommends that the California Transportation Commission (Commission) approve the following technical corrections to Resolutions TIRCP-1516-02, TIRCP-1516-03 and TIRCP-1516-06 as follows:

Project	Resolution	Originally Approved	Proposed Technical Correction
Regional Transit Interconnectivity & Environmental Sustainability Purchase 13 60-foot battery electric articulate buses and 16 45-battery electric busses for bus rapid transit route and two long-distance commuter routes.	TIRCP-1516-02	October 21-22, 2015	Revise the Budgetary information <u>From:</u> 2015-16 302-0042R SHA <u>To:</u> 2015-16 301-0046R PTA
SMFTA Light Rail Vehicle Fleet Expansion. Purchase 8 zero emission light rail vehicles for fleet expansion.	TIRCP-1516-03	December 9-10, 2015	Revise the Budgetary information <u>From:</u> 2015-16 302-0042R SHA <u>To:</u> 2015-16 301-0046R PTA
Purchase Nine Fuel Efficient, Tier IV EMD Locomotives Purchase nine locomotives that contribute to the purchase of 20 locomotives that complete Metrolink's locomotive replacement program and expand service with three locomotives.	TIRCP-1516-06	March 16-17, 2016	Revise the Budgetary information <u>From:</u> 2015-16 302-0042R SHA <u>To:</u> 2015-16 301-0046R PTA

ISSUE:

The Commission approved the following Resolutions TIRCP 1516-02, TIRCP-1516-03 and TIRCP-1516-06, at previous meetings, with language in each vote box stating the allocation was contingent upon approval of a Budget Revision by the California Department of Finance (Finance).

Finance has approved the Budget Revision, however, it was not approved for Budget Item of 302-0042R from the State Highway Account (SHA), but rather for Budget Item 301-0046R from the Public Transportation Account (PTA). Therefore a technical correction is needed for the three projects listed above to correct funding from the PTA fund and not the SHA fund.

The required changes are reflected in bold for each of the vote boxes on the following attachments.

There are no changes to Book Item Memorandums.

Attachments

2.6 Mass Transportation Financial Matters

(TECHNICALLY CORRECTED 5/18/2016)

Project #	Project Title	PPNO	Budget Year	Amount by
Allocation Amount	Location	Program/Year	Item #	Fund Type
Recipient	Project Description	Phase	Fund Type	Amount by
<u>RTPA/CTC</u>		Prgm'd Amount	Program Code	Fund Type
District-County		Adv. Phase		Fund Type
		EA		
2.6g.	Transit and Intercity Rail Capital Program Project		Resolution TIRCP-1516-02	
1	Regional Transit Interconnectivity & Environmental Sustainability . Purchase 13 60-foot battery electric articulated buses and 16 45-foot battery electric buses for bus rapid transit route and two long-distance commuter routes.	07-CP005	2015-16	\$24,403,000
\$24,403,000	(CEQA - NOE, 9/16/2015.)	GGRF/15-16	301-0046R	
Antelope Valley Transportation Authority (AVTA)		CONST	PTA	
<u>LACMTA</u>		\$24,403,000	30.10.070.000	
07-Los Angeles		0016000048		
		S		
		T343GA		
<p>A technical correction was approved at the May 2016 meeting to revise the Budget Item and Fund Type for this project from "302-0042R/SHA" to "301-0046R/PTA".</p> <p><u>Outcome/Output:</u> Will result in increased ridership and reduce greenhouse gas emissions.</p> <p><u>CONTINGENT UPON APPROVAL OF THE EXECUTED AGREEMENT WITH CALIFORNIA STATE TRANSPORTATION AGENCY.</u></p>				

2.6 Mass Transportation Financial Matters

(TECHNICALLY CORRECTED 5/18/2016)

Project #	Project Title	PPNO	Budget Year	Amount by
Allocation Amount	Location	Program/Year	Item #	Fund Type
Recipient	Project Description	Phase	Fund Type	Fund Type
<u>RTPA/CTC</u>		Prgm'd Amount	Program Code	
District-County		Project ID		
		Adv. Phase		
		EA		
2.6g.	Transit and Intercity Rail Capital Program Project		Resolution TIRCP-1516-03	
1	SFMTA Light Rail Vehicle Fleet Expansion.	04-CP006	2015-16	
\$41,181,000	Purchase 8 zero emission light rail vehicles for fleet expansion.	TIRCP/2015-16	301-0046R	\$41,181,000
		CONST	PTA	
San Francisco	(CEQA - SE, 9/25/2015.)	\$41,181,000	30.10.070.000	
Municipal		0016000121		
Transportation Agency		S		
<u>MTC</u>		R344GA		
04-San Francisco	A technical correction was approved at the May 2016 meeting to revise the Budget Item and Fund Type for this project from "302-0042R/SHA" to "301-0046R/PTA".			
	<u>Outcome/Output:</u> Increase ridership, reduce greenhouse gas emissions and integration with local, regional and state transit systems.			
	<u>ALLOCATION IS CONTINGENT UPON APPROVAL OF A BUDGET REVISION BY THE DEPARTMENT OF FINANCE.</u>			

2.6 Mass Transportation Financial Matters

(TECHNICALLY CORRECTED 5/18/2016)

Project #	Allocation Amount	Recipient	Project Title	Location	Project Description	PPNO Program/Year Phase	Prgm'd Amount	Budget Year	Item #	Amount by
<u>RTPA/CTC</u>						Project ID		Fund Type		Fund Type
District-County						Adv. Phase		Program Code		
						EA				
Resolution TIRCP-1516-06,										
2.6g.(2)	Allocation Amendment - Transit and Intercity Rail Capital Program Project									Amending Resolution TIRCP-1516-01
1	\$41,181,000	Southern California Regional Rail Authority <u>LACMTA</u> 07-Los Angeles	Purchase Nine Fuel Efficient, Tier IV EMD Locomotives. Replace seven and purchase two additional locomotives to increase service on the Antelope Valley and Ventura line. Purchase nine locomotives that contribute to the purchase of 20 locomotives that complete Metrolink's locomotive replacement program and expand service with three locomotives.			07-CP002 TIRCP/ CONST \$41,181,000 0016000009 S R341GA		2015-16 301-0046R PTA 30.10.070.000		\$41,181,000
			(CEQA - CE, 15260.)							
			A technical correction was approved at the May 2016 Meeting to revise the Budget Item and Fund Type for this project from "302-0042R/SHA" to "301-0046R/PTA".							
			March 2016-The California State Transportation Agency concurs with this revision to the project description. There is no change to the overall allocation.							
			(Change to Program Code made via the Change List for the August 2015 CTC Meeting.)							
			<u>Outcome/Output:</u> Increase ridership and reduces GHG emissions, in addition to benefiting disadvantaged communities throughout the service area.							
			<u>CONTINGENT ON APPROVED EXECUTIVE AGREEMENT WITH CALIFORNIA STATE TRANSPORTATION AGENCY.</u>							