

ATTACHMENT C



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SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY
One Gateway Plaza Twelfth Floor Los Angeles, CA 90012

metrolinktrains.com

December 7, 2017

Jeanet Owens
Senior Executive Officer – Program Management
Los Angeles County Metropolitan Transportation Agency
One Gateway Plaza, 20th Floor
Los Angeles, CA 90012

Re: Amounts Available for Reprogramming

Dear Ms. Owens:

This letter is to inform you of the results of LACMTA's reprogramming amounts related to MOU's 23 and MR94000000SLFS. The amounts shown as available for reprogramming reflect amounts authorized under the respective MOU's but not expended or billed by SCRRRA. Please note that the amount shown for MOU 23 is net of \$172,741.66 to be billed when the MOU is extended. See below for a recap by MOU:

MOU	Amount Authorized	Billed and Pending Invoices	Available for Reprogramming
MOU 23	\$ 59,835,488	\$ 59,363,590	\$ 471,898
MR94000000SLFS	\$ 46,400	\$ 18,594	\$ 27,806
Total	\$ 59,881,888	\$ 59,382,184	\$ 499,704

Please advise SCRRRA how LACMTA would like to reprogram these funds. If you have any questions regarding this letter, please contact me at schamber@scrra.net or 213-452-0348.

Sincerely,

Tom Chamber
Controller

cc: *via email only*
Ronnie Campbell, SCRRRA
Michael Naoum, SCRRRA
Drew Phillips, LACMTA
Yvette Reeves, LACMTA