

# **Commuter Rail Funding in Los Angeles County**

**Staff Response to Board Motion 6.1**

**Board of Directors**

**October 22, 2015**



**Metro**

# Motion Background

- **Metro's Board adopted motion 6.1 in June 2015 sought information regarding:**
  - **Reconciliation of previously approved Metro funding for Metrolink's commuter rail related Capital Rehabilitation program**
  - **Policy on the allocation of Metrolink eligible funding**
  - **Metrolink 5 year operating and capital requirements**
  - **Analysis of Metro's commuter rail capital program including the review of Metrolink managing A&E contracts for commuter rail infrastructure**
  - **Previous \$18M Metro loan to Metrolink**



**Metro**

# Next Steps

- **Staff is continuing to work with Metrolink to identify additional potential reprogramming opportunities of current and previously approved but unexpended funds**
- **Develop for Board approval a specific allocation policy of Metrolink eligible resources and a 5 year Operating and Capital plan**
- **Work with Metrolink to identify a specific timetable and reimbursement plan to ensure the outstanding loan of \$18 million is repaid prior to its due date of June 30, 2017**
- **Determine which, if any, projects are appropriate for transfer to Metrolink and seek Board approval.**
- **Continue to update the Board, and Metro's Metrolink delegation, on the status of issues as appropriate**

