



METROPOLITAN  
TRANSPORTATION  
COMMISSION

June 27, 2012

Mr. Denix Anbiah  
Chief, Division of Local Assistance  
California Department of Transportation  
1120 N Street MS 1  
Sacramento, CA 95814

RE: Fiscal Year 2011-12 Congestion Mitigation and Air Quality Improvement Program  
Apportionment - Letter of Understanding between the Riverside County Transportation  
Commission and the Metropolitan Transportation Commission

Dear Mr. Anbiah:

This letter constitutes our understanding of an exchange in Congestion Mitigation and Air Quality Improvement (CMAQ) apportionment between the Riverside County Transportation Commission (RCTC) and the Metropolitan Transportation Commission (MTC). RCTC has available up to \$20 million in CMAQ apportionment and obligation authority that it does not intend to use in federal fiscal year (FFY) 2011-12. MTC would like to obligate up to \$20 million in these funds for ready to go projects.

This letter is to formalize the transfer of up to \$20 million in CMAQ apportionment and equivalent obligation authority (OA) from RCTC to MTC. In exchange, amounts equivalent to the apportionment and OA used by MTC under this letter of understanding will be returned to RCTC in FFY 2012-13, contingent on federal disbursement of apportionment and OA to MTC for FFY 2012-13 at anticipated levels.

This exchange does not impact MTC's prior baseline delivery target for FFY 2011-12 but rather will provide additional delivery of apportionment and obligation authority for MTC in consideration of the August redistribution.

This exchange is permissive and it does not constitute a guarantee by either MTC to obligate funds above its apportionment level for FY 2011-12 or by RCTC to have apportionment available for use by MTC when requested. This letter of understanding sets forth MTC's and RCTC's intent for use of the identified CMAQ apportionment, and requests that the California Department of Transportation adjust each county's apportionment as appropriate once projects are obligated under this exchange. This exchange would benefit both MTC and RCTC: MTC is able to advance delivery of projects from next federal fiscal year to this federal fiscal year, while reducing RCTC's unobligated apportionment balance. We are relying on our understanding that this exchange is allowed per Caltrans' Apportionment/ Obligation Authority Management policy.

This letter of understanding will be in effect for obligations through September 30, 2012, only.

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We appreciate this opportunity to exchange CMAQ apportionment and support our transportation partners. If you have any questions please contact Shirley Medina, RCTC's Programming and Planning Manager, at (714) 560-5915 or Ross McKeown, MTC's Programming and Funding Manager, at (510) 817-5842.

Sincerely,

Anne Mayer  
RCTC  
Executive Director

Steve Heminger  
MTC  
Executive Director

cc: Shirley Medina, RCTC  
Ross McKeown, MTC  
Norma Ortega, Caltrans, HQ  
Rachel Falsetti, Caltrans, HQ  
Fardad Falakfarsa, Caltrans, HQ  
Bijan Sartipi, Caltrans, District 4  
Syed Raza, Caltrans, District 8