

Memorandum

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To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: October 8, 2014

Reference No.: 2.6c.
Action Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Bruce Roberts, Acting Chief
Division of Rail and Mass
Transportation

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR STATE ADMINISTERED PROPOSITION
116 CLEAN AIR AND TRANSPORTATION IMPROVEMENT BOND
RESOLUTION BFA-14-03, AMENDING RESOLUTION BFA-10-01
STIP1B-AA-1415-01, STIP1B-AA-1011-007**

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission (Commission) amend Resolution BFA-10-01 and STIP1B-AA-1011-007 to de-allocate \$1,955,000 in Proposition 116 Clean Air and Transportation Improvement Bond (Prop 116) funds from the Fullerton Transportation Center Parking Structure Project (PPNO 75-2026) in Orange County, to reflect project savings.

BACKGROUND:

At its June 2011 meeting, the Commission amended the previously allocated amount of \$15,360,000 to \$10,722,000 (technically corrected September 2011 to \$10,772,000) in Prop 116 funds under Resolution BFA-10-01 and STIP1B-AA-1011-007, for the Fullerton Transportation Center Parking Structure (PPNO 75-2026). The Project has been completed with a savings of \$1,955,000 in Prop 116 funds. The project is complete; final billing and close out occurred January 2014. The necessary changes are reflected in strikethrough and bold on the attached revised vote list.

RESOLUTION:

Be it Resolved, that the \$10,772,000, originally allocated under Resolution BFA-10-01 and STIP1B-AA-1011-007, for the Fullerton Transportation Center Parking Structure (PPNO 75-2026), is hereby amended by \$1,955,000, in accordance with the attached revised vote list, thereby reducing the overall Prop 116 allocation of \$10,772,000 to \$8,817,000.

Attachment

2.6 Mass Transportation Financial Matters

Project #	Allocation Amount	Recipient	Project Title	PPNO Program/Year Phase	Budget Year	Amount by Fund Type
RTPA/CTC	Project Location	Project Description	Prgm'd Amount	Item #	Fund Type	Amount by Fund Type
District-County	Project Description	Adv Phase	Project ID	Program Code	Program Code	Fund Type
2.6c.		Financial Allocation Amendment for Local Administered P116/STIP Rail Projects			Resolution BFA-14-03, Amending Resolution BFA-10-01 Resolution STIP1B-AA-1415-01, Amending Resolution STIP1B-AA-1011-007	
1	\$13,522,000	Fullerton Transportation Center Parking Structure	R9726A	P116		\$40,772,000
	\$11,567,000	Build multi-level parking structure.	75-2026	30.20.020.000		\$8,817,000
City of Fullerton		(Future Consideration of Funding approved under Resolution E-09-81, October 2009.)	P116/09-10			
OCTA			PA-09-01			
12-Orange			PUC 99645			
		<u>Outcome/Output:</u> The new structure will provide an 800 space parking facility to expand transit service parking.	CONST			
			\$10,772,000			
			\$8,817,000			
			R972TC	2009-10		\$2,750,000
			75-2026	801-3008		
		<u>Amend Resolutions BFA-10-01 and STIP1B-AA-1011-007 to de-allocate \$1,955,000 in Proposition 116 CONST funding to reflect project cost savings.</u>	IIP/09-10	TIF		
			CONST	30.20.020.720		
			\$2,750,000			