

# Memorandum

# Tab 50

To: CHAIR AND COMMISSIONERS  
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: August 20, 2014

Reference No.: 2.6b.(3)  
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 LOCAL PROPOSITION 116 PROGRAM  
PROJECTS  
RESOLUTION BFA-14-02, AMENDING RESOLUTION BFP-09-03**

## **RECOMMENDATION:**

The California Department of Transportation recommends the California Transportation Commission (Commission) approve an amendment to de-allocate \$1,069,000 in Proposition 116 Rail Bond funds from Resolution BFP-09-03, originally approved April 7, 2010, for \$8,250,000 for the Tustin Metrolink Station Parking Expansion project, as described on the attached vote list and consistent with the concurrent Proposition 116 project amendment.

## **ISSUE:**

The attached vote list describes a regional rail bond project funded from Proposition 116 bond proceeds authorized under Public Utilities Code Section 99645. The project has been completed with savings of \$1,069,000. The savings will be re-allocated to a new project. (A concurrent Programming Amendment is also on this month's Commission agenda for approval.)

## **FINANCIAL RESOLUTION:**

### **Resolved That:**

- 1.1 WHEREAS, in April 7, 2010, the California Transportation Commission (Commission) passed Resolution BFP-09-03, which approved \$8,250,000 in Proposition 116 Rail Bond funds from PUC 99645, for the Tustin Metrolink Station Parking Expansion project; and
- 1.2 WHEREAS, the Tustin Metrolink Station Parking Expansion project has been completed with an un-liquidated balance of \$1,069,000, thereby making the Proposition 116 Rail Bond funds available for another project; and
- 1.3 WHEREAS, a balance of \$1,069,000 in Proposition 116 Rail Bond funds allocated under Resolution BFP-09-03 remains unexpended and should be de-allocated and made available for re-allocation.

- 2.1 NOW THEREFORE BE IT RESOLVED, that the California Transportation Commission hereby adjusts the approved amount for the Tustin Metrolink Station Parking Expansion project allocated under BFP-09-03 by \$1,069,000 from \$8,250,000 to \$7,181,000.
- 2.2 BE IT FURTHER RESOLVED, that Resolution BFA-14-02 is hereby approved amending Resolution BFP-09-03.

Attachment

2.6 Mass Transportation Financial Matters

| Project #<br>Allocation Amount<br>Recipient<br>RTPA/CTC<br>District-County                                  | Project Title<br>Location<br>Project Description   | Program/Year<br>PA #<br>PUC Code<br>Prgm'd Amount<br>EA<br>Project ID      | Fund<br>Program Code  | Amount by<br>Fund Type   |
|---|--|--|-----------------------|--|
| <b>2.6b.(3) Allocation Amendment - Proposition 116 - Locally Administered Transit Projects</b>              |  |  |                       | <b>Resolution BFA-14-02,<br/>Amending Resolution BFP-09-03</b> |
| 1<br>\$8,250,000<br><b>\$7,181,000</b><br>Orange County<br>Transportation<br>Authority<br>OCTA<br>12-Orange | <b>Tustin Metrolink Station Parking Expansion</b><br>In Tustin, in an urbanized area in the south east portion, encompassing 3.7 acres between Jamboree Road to the east, Red Hill Avenue to the west, Walnut Avenue to the north, and the former Tustin Marine Corps Air Station to the south. Construct a parking structure with approximately 825 spaces.<br><br>(Future Consideration of Funding – Resolution E-10-06, February 2010.)<br><br><u>Outcome/Output:</u> Construct 525 more parking spaces at the current parking facility. Additional spaces will meet current demand and accommodate future transit parking needs. | P116/09-10<br>PA-09-07<br>PUC 99645<br>\$8,250,000<br>R2056B<br>0000020016 | P116<br>30.10.070.625 | \$8,250,000<br><b>\$7,181,000</b>                              |
| <b><u>Amend Resolution BFP-09-03 to de-allocate \$1,069,000 in savings.</u></b>                             |  |  |                       |  |