

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: August 27, 2015

Reference No.: 2.6a.(3)
Action Item

From: NORMA ORTEGA
Chief Financial Officer

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

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR LOCALLY ADMINISTERED STATE
TRANSPORTATION IMPROVEMENT PROGRAM TRANSIT PROJECTS
RESOLUTION MFP-15-03, AMENDING RESOLUTION MFP-10-12**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) amend Resolution MFP-10-12 to revise Budget Year Authority for the Anaheim Regional Transportation Intermodal Center project (PPNO 9552) in Orange County.

BACKGROUND:

At its January 2011 meeting, the Commission approved \$29,219,000 in Fiscal Year 2010-11, for the City of Anaheim's (City) Regional Transportation Intermodal Center project under Budget Act of 2009-10. In August 2011, the City received a time extension for the period of contract award and awarded a 3rd party contract on September 11, 2012. Under the Commission's Timely Use of Funds policy, the City has until September 11, 2015 to expend the allocated amount and complete construction. However, because the allocation was allocated with Budget Act of 2009-10, the state budget authority lapsed on June 30, 2015. The City anticipates project completion by September 2015 and submittal of the final invoice within the 180 days allowed under the State Transportation Improvement Program (STIP) guidelines.

The Department is recommending the Commission to revise the original allocation to move the remaining balance of \$1,467,701 to the Budget Act of 2014-15, to allow the local agency to be reimbursed for the final invoice in the amount of \$1,467,701. The necessary changes are reflected in strikethrough and bold on the attached vote list.

FINANCIAL RESOLUTION

Be it Resolved, that the original allocation of \$29,219,000 for the Anaheim Regional Transportation Intermodal Center project (PPNO 9552), originally approved under Resolution MFP-10-12, Budget Act Item 2660-101-0046 is hereby amended to show \$27,751,299 under Budget Year Authority 2009-10 and \$1,467,701 under the Budget Act of 2014-15 in accordance with the attached revised vote list.

Attachment

2.6 Rail and Mass Transportation Financial Matters

Project # Allocation Amount Recipient RTPA/CTC District-County	Project Title Location Project Description	Dist-PPNO Program/Year Phase Prgm'd Amount Project ID Adv Phase EA	Budget Year Item # Fund Type	Amount by Fund Type
2.6a.(3) Allocation Amendment - Locally Administered STIP Transit Projects			Resolution MFP-15-03 Amending Resolution MFP-10-12	
1 \$29,219,000 City of Anaheim OCTA 12-Orange	Anaheim Regional Transportation Intermodal Center (ARTIC) Construction of a new multimodal terminal center, surface parking and an above grade passenger concourse bridge. <u>Outcome/Output:</u> New center will provide an additional 900 parking spaces to meet service demand and serve as the regional transportation hub for future high speed rail services.	12-9552 RIP / 10-11 CONST \$29,219,000 1200020213 S R270TA	2009-10 101-0046 PTA 30.10.070.625 2014-15 101-0046 PTA 30.10.070.625	\$29,219,000 \$27,751,299 \$1,467,701
<u>Amend Resolution MFP-10-12 to move the remaining balance of \$1,467,701 to Budget Year Authority 2014-15.</u>				