



CITY OF FULLERTON

City Manager's Office

November 15, 2018

Ms. Rose Casey
Director, Highway Programs
Orange County Transportation Authority
P.O. Box 14184
Orange, California 92863-1584

SUBJECT: State College Boulevard Grade Separation - Project No. 45660

Dear Ms. Casey:

The construction of State College Boulevard is complete and is currently in the Closeout phase, which includes reconciling all project-related expenditures and processing final payments.

The total amount of unpaid project-related costs is approximately \$17 million and the majority of these costs will be reimbursed by the project's federal funding. However, a proof of payment is required in order to request and receive this reimbursement, which presents a cash flow problem for the City of Fullerton due to the size of the unpaid costs. As we have arranged before with you, the City requests the Orange County Transportation Authority's (OCTA) assistance by advancing \$17 million of local funds to the City of Fullerton. This will enable the City to pay outstanding project-related costs, request federal funding reimbursement, and close the project in a timely manner. The advancement will be returned to OCTA, less the Measure M committed contribution that will be identified in the Cooperative Agreement C-9-0576 Amendment No. 7.

As a robust partner in this project, the City of Fullerton requests that OCTA address this critical issue as soon as possible.

If you have any questions or need additional information, please contact Yelena Voronel, Acting Director of Engineering, at 714-738-6852 or yelenav@ci.fullerton.ca.us. Thank you.

Sincerely,

A blue ink signature of Ken Domer, written in a cursive style.

Ken Domer
City Manager

C: Yelena Voronel, Acting Director of Engineering
Michael O'Kelly, Administrative Services Director

THE EDUCATION COMMUNITY

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