

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: January 20-21, 2016

Reference No.: 2.5g.(3)
Action Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Steven Keck, Chief
Division of
Budgets

Subject: **FINANCIAL ALLOCATION FOR PROPOSITION 1B - STATE ADMINISTERED MULTI-FUNDED TFA/STIP PROJECTS ON THE STATE HIGHWAY SYSTEM**
RESOLUTION FP-15-27
RESOLUTION STIP1B-A-1516-02

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission allocate \$59,486,000 for one State administered multi-funded Proposition 1B Transportation Facilities Account (TFA)/State Transportation Improvement Program (STIP) Casitas Pass & Linden Avenue Interchanges (PPNO 0482) project in Santa Barbara County, on the State Highway System.

ISSUE:

The attached vote list describes one State administered Proposition 1B TFA/STIP project on the State Highway System totaling \$59,486,000. The Department is ready to proceed with this project and is requesting an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that \$57,484,000 be allocated from the Budget Act of 2014, Budget Act Items 2660-301-0890 and 2660-304-6058 for construction and \$2,002,000 for construction engineering for one State administered Proposition 1B TFA/STIP project described on the attached vote list.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient <u>RTPA/CTC</u> County Dist-Co-Rte Postmile	Project Title Location Project Description Project Support Expenditures	PPNO Program/Year Phase Prgm'd Amount Project ID Adv Phase EA	Budget Year Item # Fund Type Program Code	Amount by Fund Type
2.5g.(3)	Proposition 1B - State Administered Multi-Funded TFA/STIP Projects On the State Highway System		Resolution FP-15-27 Resolution STIP1B-A-1516-02	
1 \$59,486,000 Department of Transportation <u>SBCAG</u> Santa Barbara 05-SB-101 2.2/3.3	Casitas Pass & Linden Avenue Interchanges. In Carpinteria, from Carpinteria Creek Bridge to Linden Avenue. Reconstruct two interchanges (Casitas Pass Road and Linden Avenue) and extend Via Real Frontage Road. Final Project Development Support Estimate: \$2,829,270 Programmed Amount: <u>\$2,628,000</u> Adjustments: (<20%) \$0 Final Right of Way Right of Way Estimate: \$8,369,000 Programmed Amount: <u>\$5,394,000</u> Adjustments: (debit) \$2,675,000 (CON ENG increase of \$322,000 to come from Santa Barbara County regional shares.) (Total CONST savings of \$5,507,000 of which \$2,622,000 to be returned to Santa Barbara County regional shares, and \$2,885,000 for mitigation) (CEQA - EIR, 7/20/2010.) (NEPA - FONSI, 7/20/2010.) (Future Consideration of Funding approved under Resolution E-10-90; November 2010.) (GF RIP CON ENG = \$12,298,000) <u>Outcome/Output:</u> Reconstruct two interchanges (Casitas Pass Road and Linden Avenue) and extend Via Real frontage road.	05-0482 RIP/15-16 CON ENG \$1,688,000 \$2,002,000 CONST \$62,991,000 \$57,484,000 0500000543 4 4482U	001-0890 FTF 2014-15 301-0890 FTF 304-6058 TFA 20.20.075.600	\$2,002,000 \$32,484,000 \$25,000,000