

2.5 Highway Financial Matters

REVISED

Project # Allocation Amount Recipient <u>RTPA/CTC</u> County Dist-Co-Rte Postmile	Location Project Description Project Support Expenditures	EA PPNO Program/Year Phase Prgm'd Amount	Budget Year Item # Fund Type	Amount by Fund Type
2.5c.(1) State Administered STIP on the State Highway System		Resolution FP-09-22		
1 \$2,286,000 Department of Transportation <u>SBCAG</u> Santa Barbara 05S-SB-101 10.8/12.8	In Santa Barbara, from 0.3 mile west of Olive Mill Road to Milpas Street. Install landscaping and irrigation. Final Project Development: N/A Final Right of Way: N/A (Construction savings of \$14,000 to be returned to Santa Barbara County regional shares.) <u>Outcome/Output:</u> 10 acres of mitigation planting.	44781 05-0478Y RIP / 09-10 CONST \$2,286,000	2009-10 801-3008 TIF	\$2,286,000
2 \$1,977,000 Department of Transportation <u>OCTA</u> Orange 12N-Ora-55 6.9/7.8	In Santa Ana, from Dyer Road to MacArthur Boulevard. Add southbound auxiliary lane. Final Project Development Support Estimate: \$ 882,000 Programmed Amount: \$ <u>578,000</u> Adjustment: \$ 304,000 (Debit) Final Right of Way Right of Way Estimate: \$ 0 Programmed Amount: \$ <u>9,000</u> Adjustment: \$ 9,000 (Credit) (CONST ENG increase of \$49,000 and CONST increase of \$315,000 to come from Orange County regional share balance.) <u>Outcome/Output:</u> 1,881,000 vehicle hours of delay savings.	0E2501 12-3473 RIP / 09-10 CONST ENG \$420,000 CONST \$1,977,000	2009-10 801-3008 TIF	\$1,977,000
3 \$12,706,000 Department of Transportation <u>OCTA</u> Orange 12N-Ora-5 8.5/9.4	In San Juan Capistrano, on the Route 5 southbound on/off-ramps at Camino Capistrano. Widen ramps from 2 to 3 lanes and widen Camino Capistrano from 2 to 4 lanes. Final Project Development Support Estimate: \$ 3,303,000 Programmed Amount: \$ <u>2,426,000</u> Adjustment: \$ 877,000 (Debit) Final Right of Way Right of Way Estimate: \$ 802,000 Programmed Amount: \$ <u>697,000</u> Adjustment: \$ 105,000 (<20%) (CONST savings of \$741,000 to be returned to Orange County regional share balance.) <u>Outcome/Output:</u> 113,500 annual vehicle hours of delay savings. <u>FUNDING FOR THIS PROJECT MAY BE CHANGED TO FEDERAL STIMULUS SHOULD SUCH FUNDING BE MADE AVAILABLE PRIOR TO AWARD.</u>	0E570K 12-2615 RIP / 09-10 CONST ENG \$2,445,000 CONST \$12,706,000	2009-10 801-3008 TIF	\$12,706,000

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<u>RTPA/CTC</u>			PPNO	Item #	Fund Type
County	Location	Program/Year	Phase	Fund Type	Amount by
Dist-Co-Rte	Project Description	Prgm'd Amount			Fund Type
Postmile					
2.5c.(1) State Administered STIP Transportation Enhancement Projects on the State Highway System					Resolution FP-09-22
4	\$600,000	In the city of Rancho Cucamonga, on east bound Route 210/15 Connector to San Sevaine Road. Plant native trees. California Conservation Corps directed.	0N7201 08-0192M	2009-10	\$68,820
Department of Transportation		(Allocation funded from TE Reserve - PPNO 1111.)	RIP TE / 09-10	801-3008	
<u>SANBAG</u>			CONST ENG	TIF	\$531,180
San Bernardino			\$100,000	301-0890	
08S-SBd-210	<u>Outcome/Output:</u> Plant approximately 600 native trees.		CONST	FTF	
10.8/12.4			\$600,000		