

MEMORANDUM

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: August 14-15, 2019

From: STEVEN KECK, Chief Financial Officer

Reference Number: 2.6g.(2), Action Item

Prepared By: Ronald E Sheppard, Chief (Acting)
Division of Rail and Mass
Transportation

Subject: **SUPPLEMENTAL FUNDS REQUEST – TRANSIT AND INTERCITY RAIL
CAPITAL PROGRAM-GOLETA TRAIN DEPOT (PPNO CP047)
RESOLUTION TIRCP-1920-01**

ISSUE:

Should the California Transportation Commission (Commission) approve a request for an additional \$960,000 in programmed Transit and Intercity Rail Capital Program (TIRCP) funds for the (2018:22) Goleta Train Depot project (PPNO CP047), for the Project Approval and Environmental Document (PA&ED) phase, located in Santa Barbara County?

RECOMMENDATION:

The California Department of Transportation recommends the Commission approve a request for an additional \$960,000 in programmed TIRCP funds for (2018:22) Goleta Train Depot project (PPNO CP047) for the PA&ED phase.

PROJECT LOCATION AND DESCRIPTION:

The project is programmed under the Santa Barbara Association of Governments (SBCAG) and is for a new multi-modal train station that will accommodate improved bus transit service and new shuttle service to the Santa Barbara Airport and the University of California Santa Barbara. This project will also increase ridership, reduce greenhouse gas emissions, improve safety and integration with other transportation modes.

*“Provide a safe, sustainable, integrated and efficient transportation system
to enhance California’s economy and livability”*

FUNDING STATUS:

The project was awarded a total of \$13,009,000 in 2018 and \$590,000 was subsequently programmed for PA&ED under Fiscal Year 2018-19. In October 2018, the total programmed amount of \$590,000 for PA&ED was allocated. Since the initial allocation, additional funding in the amount of \$960,000 is needed to complete the environmental document and move towards the design phase.

REASON(S) FOR THE COST INCREASE:

At the time the initial allocation of \$590,000 for PA&ED, it was not yet known what the overall cost to complete the environmental assessment would be. The initial allocation was intended to represent funding to begin the environmental analysis, with the intention of amending the third-party contract once additional funds were secured. Since then, it has been determined that an additional \$960,000 is needed to complete the environmental document followed by design of the facility. Additional TIRCP funding for PA&ED will be redirected from future programmed construction phase. However, the overall project will be delivered within the original budget.

CONSEQUENCES:

Without approval of an additional \$960,000, the project will be delayed until additional funding is provided to complete the PA&ED phase. The project is projected to be complete by November 2023 and it is important to complete environmental and design work within the scheduled timeline to avoid any delays.

FINANCIAL RESOLUTION:

Be it resolved, that the Commission allocate an additional \$960,000 from the Budget Act of 2018, Budget Act Items 2660-301-0046R and 2660-101-0046 to the (2018:22) Goleta Train Depot project (PPNO CP047) to complete the PA&ED phase.

Attachment

2.6 Mass Transportation Financial Matters

Project #	Project Title	PPNO Program/Year	Budget Year	Amount by
Allocation Amount	Location	Phase	Item #	Fund Type
Recipient	Location	Prgm'd Amount	Fund Type	Amount by
<u>RTPA/CTC</u>	Project Description	Project ID	Program Code	Fund Type
District-County		Adv. Phase		
2.6g.(2)	Supplemental Allocation - Transit and Intercity Rail Capital Program Projects		Resolution TIRCP-1920-01	
1	(2018: 22) Goleta Train Depot. Preliminary environmental for facility and preliminary design for facility.	05-CP047	2018-19	
\$960,000		TIRCP/19-20	301-0046R	\$434,000
		PA&ED	GGRF	
Santa Barbara Association of Governments	<u>Outcome/Output:</u> Increased ridership, reduced greenhouse gas emissions and vehicles miles traveled, service within a disadvantage community, and improved integration with transit and intercity services.	\$434,000	30.20.301.100	
<u>SBCAG</u>		TIRCP/19-20	2018-19	
05-Santa Barbara		PA&ED	101-0046	\$526,000
	Additional funds of \$960,000 needed to complete the PA&ED phase. Previous allocation of \$590,000 approved under Resolution TIRCP-1819-02 in October 2018.	\$526,000	PTA	
		0020000004	30.10.030.200	
		S		
		R410GB		
	This current allocation includes the following funding split: PA&ED- \$434,000 GGRF and \$526,000 for SB1 Augmentation for PTA.			
	(SB 1 Augmentation for PTA)			