

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: December 10-11, 2008

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Information Item

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Subject: **FINAL RIGHT OF WAY EXPENDITURES FOR ROUTE 210 CORRIDOR STIP PROJECT**

## **SUMMARY:**

The Department of Transportation (Department) is presenting this as an informational item to report final right of way (R/W) expenditures for the Route 210 Corridor project in San Bernardino County (PPNO 0193S), programmed in the State Transportation Improvement Program (STIP).

## **BACKGROUND:**

Current STIP guidelines stipulate that the California Transportation Commission (Commission) will maintain a long-term balance of county shares and interregional shares, as specified in Streets and Highways Code Section 188.11. Typically, share balance adjustments for final project development and R/W expenditures, and the estimate for construction engineering are reported to the Commission at the time of construction allocation. For corridor projects, the practice is to defer the reporting of final project expenditures until the time of allocation for the last construction segment. To date, 14 segments of the Route 210 project have been allocated. The 15th and final segment was moved out of the corridor and programmed as a separate project as part of the Corridor Mobility Improvement Account (CMIA) project (PPNO 0194Q) in June 2007. This action left no remaining unallocated segments.

Originally programmed in the 1996 STIP for R/W only, R/W capital was programmed for \$79,585,000 in Regional Improvement Program (RIP) funds. Construction was unfunded at that time. STIP amendment 00S-034, adopted by the Commission on June 7, 2001, combined this project with four other programmed projects (PPNOs 0194B, 0195D, 0196B, 0194C) into a single project, designated the combined project (PPNO 0193S) as a corridor project, funded the unfunded components, and updated the programmed R/W capital amount to \$104,564,000 in RIP funds. In June 2007, \$8,437,000 was programmed to the CMIA project (PPNO 0194Q) discussed above, leaving \$96,127,000 for R/W on the corridor.

The environmental, design and R/W support components are grandfathered, and consistent with statute and guidelines, are not subject to closeout reporting. Construction support costs were reported at the time of allocation of each of the 14 segments. The R/W capital costs are:

|                                 |                             |
|---------------------------------|-----------------------------|
| Right of Way Capital Estimate:  | \$122,807,000               |
| Programmed Amount:              | <u>\$96,127,000</u>         |
| Amount Over Program/Adjustment: | <b>\$26,680,000</b> (Debit) |