

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: April 7-8, 2010

Reference No.: 3.13
Information Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Rachel Falsetti
Division Chief
Transportation Programming

Subject: **FINAL SUPPORT EXPENDITURES FOR STIP PROJECTS**

SUMMARY:

The California Department of Transportation (Department) is presenting this as an informational item to report final support expenditures for three State Transportation Improvement Program (STIP) projects.

BACKGROUND:

Current STIP Guidelines (Resolution G-09-11), adopted by the California Transportation Commission (Commission) on October 15, 2009, stipulate that the 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, right of way, and construction engineering expenditures are reported to the Commission at the time of construction allocation. The projects shown on the attached list are programmed for pre-construction components only and do not require Commission action. Final expenditure details for each project are listed on the attached spreadsheet. The Department has officially notified the regional transportation planning agencies of this report.

Construction of these projects will be funded from other sources or may be programmed in the future.

Attachment

Final Support Expenditures for STIP Projects
(\$ in 1,000)

Dist	Co	Rte	PPNO	PA&ED			PS&E			R/W Support			R/W		
04	ALA	680	0157M												
Project Description					Total			Total			Total			Total	
Sunol Grade Southbound HOV - Mitigation				Programmed	Expended	Difference	Programmed	Expended	Difference	Programmed	Expended	Difference	Programmed	Expended	Difference
Program			IIP	\$700	\$0	\$700	\$286	\$1,041	(\$755)						
Comments				Project is being delivered using local funds. The construction is expected to begin in May 2010.											
Dist	Co	Rte	PPNO	PA&ED			PS&E			R/W Support			R/W		
04	NAP	12	373												
Project Description					Total			Total			Total			Total	
SR 12/29 Grade Separation				Programmed	Expended	Difference	Programmed	Expended	Difference	Programmed	Expended	Difference	Programmed	Expended	Difference
Program			RIP	\$2,709	\$2,415	\$294									
Comments				The project is currently programmed for environmental only. The environmental document was completed in January 2008.											
Dist	Co	Rte	PPNO	PA&ED			PS&E			R/W Support			R/W		
8	RIV	10	0007D												
Project Description					Total			Total			Total			Total	
Construct Bob Hope Drive Interchange				Programmed	Expended	Difference	Programmed	Expended	Difference	Programmed	Expended	Difference	Programmed	Expended	Difference
Program			RIP	\$1,572	\$1,694	(\$122)	\$4,615	\$6,140	(\$1,525)	\$730	\$1,116	(\$386)	\$14,400	\$10,749	\$3,651
Comments				The project is being delivered using ARRA funds. The construction is expected to begin during spring 2010.											