

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 22-23, 2011

Reference No.: 3.14
Information Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Rachel Falsetti
Division Chief
Transportation Programming

Subject: **FINAL SUPPORT EXPENDITURES FOR STIP PROJECT CLOSEOUT**

SUMMARY:

The California Department of Transportation (Department) is presenting this as an informational item to report final expenditures and closeout of the Hopland Bypass State Transportation Improvement Program (STIP) project (PPNO 0133J) in Mendocino County.

ISSUE:

The support expenditures for the Hopland Bypass project are programmed with Interregional Improvement Program (IIP) funding on the Environmental phase (PA&ED), in the amount of \$9,560,000. The final expenditure amount for PA&ED is \$5,460,000, leaving a credit of \$4,114,000 in IIP shares to be returned to the statewide share balance.

BACKGROUND:

The purpose of the Hopland Bypass project (PPNO 0133J) is to construct a bypass around the community of Hopland on Route 101 in Mendocino County. The PA&ED phase is fully funded by the Interregional Transportation Improvement Program (ITIP), and the remainder of the project is unfunded. As reported in the 2010 ITIP, the recommendation for this project was to complete PA&ED, and then suspend further ITIP involvement, until a future date, when funding capacity would allow competitive reconsideration.

Given the projected lack of funding capacity to fully fund the other components of the project through construction, the Department, with concurrence from the Mendocino Council of Governments, is proposing to discontinue work on this project and delete it from the 2010 STIP.

Resolution G-07-07 of STIP Guidelines, adopted by the California Transportation Commission (Commission) on October 24, 2007, stipulates that the Commission will maintain a long-term balance of county shares and interregional share, 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. Final expenditures for PA&ED are shown above.