State of California
DEPARTMENT OF TRANSPORTATION

Business, Transportation and Housing Agency

M e m o r a n d u m

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: December 14-15, 2011

Reference No.: 3.18
Information Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Rachel Falsetti
Division Chief
Transportation Programming

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

YELLOW REPLACEMENT ITEM

SUMMARY:

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

BACKGROUND:

Current STIP Guidelines (Resolution G-11-08), adopted by the California Transportation Commission (Commission) on August 10, 2011, 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 (R/W), and construction engineering expenditures are reported to the Commission at the time of construction allocation. Five projects shown on the attached list were either programmed for pre-construction components only or construction capital was funded with other funds and hence did not require a Commission action. The other four projects were originally identified as corridor projects and final R/W expenditures were deferred at the time of allocation. Final expenditure details for the nine projects are listed on the attached spreadsheet. The Department has officially notified the regional transportation planning agencies of this report.

Attachment

Final Support Expenditures for STIP Projects

($ in 1,000)

Dist	Co	Rte	PPNO	PA&ED			PS&E			R/W Support			R/W		
4	ALA	680	0117												
Project Description				Programmed	Total Expended	Difference	Programmed	Total Expended	Difference	Programmed	Total Expended	Difference	Programmed	Total Expended	Difference
Sunol Grade HOV - North															
Program			IIP	$3,500	$3,500	$0									
Comments				The PA&ED has been completed. No other STIP funds are programmed to any other project phase.											

Dist	Co	Rte	PPNO	PA&ED			PS&E			R/W Support			R/W		
8	RIV	10	0053A												
Project Description				Programmed	Total Expended	Difference	Programmed	Total Expended	Difference	Programmed	Total Expended	Difference	Programmed	Total Expended	Difference
Jefferson Street Interchange															
Program			RIP				$150	$0	$150						
Comments				The original plan was for the Department to perform advertisement activities, but RCTC delivered this project, with Department providing oversight.											

Dist	Co	Rte	PPNO	PA&ED			PS&E			R/W Support			R/W		
11	IMP	10	0021												
Project Description				Programmed	Total Expended	Difference	Programmed	Total Expended	Difference	Programmed	Total Expended	Difference	Programmed	Total Expended	Difference
Brawley Bypass - Route 86 to Route 111															
Program			IIP							$4,263	$4,263	$0	$8,082	$8,082	$0
Comments				The last segment of this corridor project has been delivered.											

Dist	Co	Rte	PPNO	PA&ED			PS&E			R/W Support			R/W		
11	IMP	10	0021												
Project Description				Programmed	Total Expended	Difference	Programmed	Total Expended	Difference	Programmed	Total Expended	Difference	Programmed	Total Expended	Difference
Brawley Bypass - Route 86 to Route 111															
Program			RIP							$1,984	$1,984	$0	$19,354	$19,354	$0
Comments				The last segment of this corridor project has been delivered.											

Dist	Co	Rte	PPNO	PA&ED			PS&E			R/W Support			R/W		
11	SD	11	1000												
Project Description				Programmed	Total Expended	Difference	Programmed	Total Expended	Difference	Programmed	Total Expended	Difference	Programmed	Total Expended	Difference
Route 11 and Otay Mesa Entry (Environmental Only)															
Program			IIP	$6,400	$6,400	$0									
Comments				The PA&ED has been completed. No other STIP funds are programmed to any other project phase.											

YELLOW REPLACEMENT

IIP Interregional Improvement Plan
RIP Regional Improvement Plan

Final Support Expenditures for STIP Projects

($ in 1,000)

Dist	Co	Rte	PPNO	PA&ED			PS&E			R/W Support			R/W		
12	ORA	74	4110												
Project Description				Programmed	Total Expended	Difference	Programmed	Total Expended	Difference	Programmed	Total Expended	Difference	Programmed	Total Expended	Difference
Widen Route 74 from 2 to 4 Lanes - City Segment															
Program			IIP	$5,513	$5,513	$0									
Comments				The PA&ED has been completed. No other STIP funds are programmed to any other project phase.											

Dist	Co	Rte	PPNO	PA&ED			PS&E			R/W Support			R/W		
6	FRE	41	1350												
Project Description				Programmed	Total Expended	Difference	Programmed	Total Expended	Difference	Programmed	Total Expended	Difference	Programmed	Total Expended	Difference
County Line Expressway															
Program			IIP	$1,880	$1,885	($5)	$2,300	$2,415	($115)	$1,000	$370	$630	$7,500	$772	$6,728
Comments				Project is being deleted from the STIP because construction cannot be programmed until at least Fiscal Year 2018/19.											

Dist	Co	Rte	PPNO	PA&ED			PS&E			R/W Support			R/W		
7	LA	138	3325												
Project Description				Programmed	Total Expended	Difference	Programmed	Total Expended	Difference	Programmed	Total Expended	Difference	Programmed	Total Expended	Difference
Widen, 60th St East to Avenue T-8															
Program			IIP	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,596	$1,596	$0
Comments				The last segment of this corridor project has been delivered.											

Dist	Co	Rte	PPNO	PA&ED			PS&E			R/W Support			R/W		
7	LA	138	3325												
Project Description				Programmed	Total Expended	Difference	Programmed	Total Expended	Difference	Programmed	Total Expended	Difference	Programmed	Total Expended	Difference
Widen, 60th St East to Avenue T-8															
Program			RIP	$0	$0	$0	$0	$0	$0	$0	$0	$0	$668	$668	$0
Comments				The last segment of this corridor project has been delivered.											

Dist	Co	Rte	PPNO	PA&ED			PS&E			R/W Support			R/W		
7	LA	138	3327												
Project Description				Programmed	Total Expended	Difference	Programmed	Total Expended	Difference	Programmed	Total Expended	Difference	Programmed	Total Expended	Difference
Widen, 96th St East to 106th St East															
Program			IIP	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,547	$1,547	$0
Comments				The last segment of this corridor project has been delivered.											

Dist	Co	Rte	PPNO	PA&ED	PS&E	R/W Support	R/W
7	LA	138	3330				

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Project Description													
Widen at Twin Bridges		Programmed	Total Expended	Difference	Programmed	Total Expended	Difference	Programmed	Total Expended	Difference	Programmed	Total Expended	Difference
Program	IIP	$0	$0	$0	$0	$0	$0	$0	$0	$0	$800	$800	$0
Comments		The last segment of this corridor project has been delivered.											

YELLOW REPLACEMENT ITEM

IIP Interregional Improvement Plan
RIP Regional Improvement Plan