

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: September 26-27, 2012

Reference No.: 3.14
Information Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Rachel Falsetti
Division Chief
Transportation Programming

Subject: **REPORT OF FINAL EXPENDITURES FOR STIP PROJECTS**

SUMMARY:

The California Department of Transportation (Department) is presenting this as an informational item to report final support and Right of Way Capital expenditures for six 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, and construction engineering expenditures are reported to the Commission at the time of construction allocation. The six projects on the attached list do not include programmed construction capital and hence will not be presented to the Commission for construction allocation. Final expenditure details for the six projects are listed on the attached spreadsheet. The Department has notified the regional transportation planning agencies of this report.

Attachment

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

Reference No. 3.14
September 26-27, 2012
Attachment

Dist	Co	Rte	PPNO	PA&ED			PS&E			R/W Support			R/W			Construction Support		
4	SM	101	0700C															
Project Description					Total		Total			Total			Total			Total		
Aux Lanes Landscaping				Programmed	Estimate	Difference	Programmed	Estimate	Difference	Programmed	Estimate	Difference	Programmed	Estimate	Difference	Programmed	Estimate	Difference
Program																\$33	\$33	\$0
Comments				Construction funded with local funds.														

Dist	Co	Rte	PPNO	PA&ED			PS&E			R/W Support			R/W			Construction Support		
4	SCL	87	2204F															
Project Description					Total		Total			Total			Total			Total		
Guadalupe Riparian Habitat				Programmed	Estimate	Difference	Programmed	Estimate	Difference	Programmed	Estimate	Difference	Programmed	Estimate	Difference	Programmed	Estimate	Difference
Program																\$750	\$750	\$0
Comments				Construction funded with local funds.														

Dist	Co	Rte	PPNO	PA&ED			PS&E			R/W Support			R/W			Construction Support		
4	Var	101	0449N															
Project Description					Total		Total			Total			Total			Total		
Install Watershed Awareness Signs				Programmed	Estimate	Difference	Programmed	Estimate	Difference	Programmed	Estimate	Difference	Programmed	Estimate	Difference	Programmed	Estimate	Difference
Program				\$10	\$0	\$10	\$23	\$0	\$23	\$5	\$0	\$5				\$15	\$0	\$15
Comments				Due to staff shortages, the District was forced to prioritize the project delivery and this project slipped low on the priority list. Construction funds have previously lapsed on 06/30/2012.														

Dist	Co	Rte	PPNO	PA&ED			PS&E			R/W Support			R/W			Construction Support		
6	Ker	99	3562															
Project Description					Total		Total			Total			Total			Total		
Kern County Route 99 Corridor Bridge Enhancements				Programmed	Estimate	Difference	Programmed	Estimate	Difference	Programmed	Estimate	Difference	Programmed	Estimate	Difference	Programmed	Estimate	Difference
Program				\$25	\$7	\$18	\$65	\$32	\$33									
Comments				Construction funding deleted in 2012 STIP.														

Dist	Co	Rte	PPNO	PA&ED			PS&E			R/W Support			R/W			Construction Support		
7	LA	10	0309N															
Project Description					Total		Total			Total			Total			Total		
HOV lanes-Puente to Citrus.				Programmed	Estimate	Difference	Programmed	Estimate	Difference	Programmed	Estimate	Difference	Programmed	Estimate	Difference	Programmed	Estimate	Difference
Program							\$12,500	\$15,641	(\$3,141)	\$2,000	\$2,338	(\$338)	\$20,000	\$25,210	(\$5,210)			
Comments				Construction funded with other sources.														

Dist	Co	Rte	PPNO	PA&ED			PS&E			R/W Support			R/W			Construction Support		
11	SD	15	0672G															
Project Description					Total		Total			Total			Total			Total		
Managed Lanes-South Segment				Programmed	Estimate	Difference	Programmed	Estimate	Difference	Programmed	Estimate	Difference	Programmed	Estimate	Difference	Programmed	Estimate	Difference
Program							\$1,100	\$1,100	\$0									
Comments				Construction funded with other sources.														