

2.5 Highway Financial Matters

| Project # Allocation Amount Recipient <u>RTPA/CTC</u> County Dist-Co-Rte Postmile | Location Project Description Project Support Expenditures | EA PPNO Program/Year PA&ED PS&E CONST ENG CONST | Budget Year Item # Program Codes | Allocation Amount State Federal Total Amount |
|---|--|---|---|--|
| 2.5c.(4) State Administered STIP Transportation Enhancement Projects on the State Highway System Resolution FP-06-86 | | | | |
| 1 \$700,000 Department of Transportation <u>MCOG</u> Mendocino 01N-Men-1 30.5/40.3 | Near the town of Elk, on Route 1 from Navarro River to Elk Creek. Construct southbound bikeway. Final Project Development Support Estimate: \$ 270,000 Programmed Amount: \$ 170,000 Adjustment: \$ 100,000 (Debit) Final Right-of-Way Right-of-Way Estimate \$ 14,000 Programmed Amount: \$ 132,000 Adjustment: \$ 118,000 (Credit) (Adjustments include \$100,000 debited for Support, \$118,000 credited for R/W, \$139,000 credited for CONST, and \$20,000 added to CONST ENG, for a net total \$137,000 credited to IIP.) | 453801 01-4108 IIP TE / 06-07 \$0 \$0 \$110,000 \$700,000 | 2006-07 801-3093 301-0890 20.20.025.700 | \$80,000 \$620,000 \$700,000 |
| 2 \$379,000 Department of Transportation <u>VCTC</u> Ventura 07S-Ven-118 32.0/33.0 | Near Simi Valley, west of Rocky Peak Road interchange. Wildlife corridor enhancements. Final Project Development Support Estimate: \$ 295,000 Programmed Amount: \$ 53,000 Adjustment: \$ 242,000 (Debit) Final Right-of-Way Share Adjustment: N/A (An additional \$276,000 to come from Interregional share balance (\$34,000 for CONST, \$242,000 for support expenditures.) | 246901 07-3552 IIP TE / 06-07 \$0 \$0 \$52,000 \$379,000 | 2006-07 801-3093 301-0890 20.20.025.700 | \$43,000 \$336,000 \$379,000 |