



April 13, 2012

Mr. Muhaned Aljabiry, Office Chief
California Department of Transportation
Office of Federal Transportation
Management Program, MS82
P.O. Box 924874
Sacramento, CA 94274-0001

Attn: Mr. Abhijit Bagde

Re: Administrative Modification No. 13 to the Monterey Bay Metropolitan
Transportation Improvement Program (MTIP) FY 2010-11 to FY 2013-14

Dear Mr. Aljabiry:

Please be advised that AMBAG has approved Administrative Modification No. 13 to the *Monterey Bay MTIP FY 2010-11 to FY 2013-14*. This Administrative Modification makes changes to four (4) projects. Enclosed are the Summary of Changes (Attachment 1) and the CTIPS Project Programming Pages (Attachment 2), as included in Administrative Modification No. 13.

This administrative modification adds new programming capacity of \$9,793,000 funds to the current financial plan for the Monterey Bay MTIP that relies on the State's federal programming capacity. Our next MTIP formal amendment will update the financial plan to reflect the actual funding to support the added programming capacity.

Administrative Modification No. 13 to the Monterey Bay MTIP is financially constrained. Also, the Monterey Bay region is designated as attainment for Federal air quality standards, therefore the changes proposed by this administrative modification are not subject to the requirement that an air quality conformity determination be made.

The Association of Monterey Bay Area Governments certifies that the projects included in this Administrative Modification No. 13 are not included in any other amendment that is currently open for public review.

Under the delegated authority received from Caltrans, I approve this administrative modification to the Federal Statewide Transportation Program (FSTIP). This revision is consistent with the approved Administrative Modifications/Amendments Guidelines and Procedures.

If you have any questions or comments, please contact Bhupendra Patel at (831) 264-5091.

Sincerely,



Diane C. Eidam,
Interim Executive Director
AMBAG

Enclosures: Attachment 1 – Summary of Changes; Attachment 2 – CTIPS Project
Programming Pages

cc: 1). Wade Hobbs, FHWA
2). Lorraine Lerman, FTA, Region IX office

**MTIP FY 2010-11 to 2013-14
Administrative Modification No. 13
Summary of Changes**

Project Number	Project Name	Change	Prior \$ (\$1,000)	New \$ (\$1,000)	% Change
SHOPP1	Collision Reduction	SHOPP-AC funds, CON: Move \$3,308K from FY 2011/12 to FY 2012/13; Add \$4,176 in FY 2013/14; Add \$20,079 in BEYOND years. Update Backup List.	\$58,272	\$62,448	7.17%
SHOPP4	Roadway Preservation	SHOPP-AC funds, CON: Add \$3,353 in FY 2013/14; Add \$26,560 in BEYOND years. Update Backup List.	\$37,513	\$40,866	8.94%
SHOPP6	Emergency Response	SHOPP-AC funds, CON: Add \$5,020K in FY 2011/12 (was \$22,841K); Reduce \$5,445K in FY 2012/13. Reduce \$705K SHOPP-ER (State Cash) in FY 2012/13, CON	\$118,392	\$117,262	-0.95%
SHOPP7	Mandates	SHOPP-AC funds, CON: Add \$2,264K in FY 2013/14. Add \$12,321 in BEYOND years. Update Backup List.	\$18,868	\$21,132	12.00%

(Dollars in Thousands)
State Highway System

DIST: PPNO: EA: CTIPS ID: 05 CT PROJECT ID:	201-0000-0451 MPO ID: SHOPP1	TITLE (DESCRIPTION): SHOPP Collision Reductions (SHOPP Group Lump Sum Collision Reductions)	MPO Aprv: State Aprv: Federal Aprv:
COUNTY: ROUTE: PM: Various Counties			EPA TABLE II or III EXEMPT CATEGORY: Guardrails, median barriers, crash cushions.

IMPLEMENTING AGENCY: Caltrans

PROJECT MANAGER:

PHONE:

EMAIL:

PROJECT VERSION HISTORY (Printed Version is Shaded)

Version	Status	Official Date	Updated By	Change Reason	Amend No.	Dollars in Thousands - Total For Project				
						Prog Con	Prog RW	PE		
14	Active	04/09/2012	STEPPEDEL	Amendment - Cost/Scope/Sch. Change	13	103,948				
13	Official	10/25/2011	STEPPEDEL	Amendment - Cost/Scope/Sch. Change	9	79,693				
12	Official	08/16/2011	STEPPEDEL	Amendment - Cost/Scope/Sch. Change	7	78,575				
11	Official	06/08/2011	STEPPEDEL	Amendment - Cost/Scope/Sch. Change	4	61,937				
10	Official	01/12/2011	STEPPEDEL	Amendment - Cost/Scope/Sch. Change	1	58,527				
9	Official	09/23/2010	BPATEL	Adoption - Carry Over		45,845				
8	Official	06/09/2010	BPATEL	Amendment - Cost/Scope/Sch. Change	22	76,213				
7	Official	05/17/2010	BPATEL	Amendment - Cost/Scope/Sch. Change	21	70,549				
6	Official	12/14/2009	STEPPEDEL	Amendment - Cost/Scope/Sch. Change	17	66,626				

	PRIOR	10/11	11/12	12/13	13/14	14/15	15/16	BEYOND	TOTAL
• SHOPP - Collision Reduction -									
• Fund Source 1 of 3	PE								
	RW								
• Fund Type: SHOPP Advance Construction (AC)	CON	16,027	5,826	18,961	13,437	24,224		20,079	98,554
• Funding Agency: Caltrans	TOTAL	16,027	5,826	18,961	13,437	24,224		20,079	98,554

	PRIOR	10/11	11/12	12/13	13/14	14/15	15/16	BEYOND	TOTAL
• SHOPP - Collision Reduction -									
• Fund Source 2 of 3	PE								
	RW								
• Fund Type: State Cash	CON	2,859							2,859
• Funding Agency: Caltrans	TOTAL	2,859							2,859

	PRIOR	10/11	11/12	12/13	13/14	14/15	15/16	BEYOND	TOTAL
• SHOPP - Collision Reduction -									
• Fund Source 3 of 3	PE								
	RW								
• Fund Type: ARRA - SHOPP	CON	2,535							2,535
• Funding Agency: N/A	TOTAL	2,535							2,535

Project Total	PRIOR	10/11	11/12	12/13	13/14	14/15	15/16	BEYOND	TOTAL
	PE								
	RW								
	CON	21,421	5,826	18,961	13,437	24,224		20,079	103,948
	TOTAL	21,421	5,826	18,961	13,437	24,224		20,079	103,948

Comments:

***** Version 14 - 04/09/2012 *****

SHOPP AC funds, CON: Move \$3,308K from FY 2011/12 to FY 2012/13; Add \$4,176 in FY 2013/14; Add \$20,079 in BEYOND years. Update Backup List.

***** Version 13 - 10/19/2011 *****

Add \$1,118K SHOPP-AC funds in FY 2012/13, CON (was \$9,011K).

***** Version 12 - 07/19/2011 *****

Add \$16,638K SHOPP-AC funds in FY 2013/14, CON (was \$3,410K).

***** Version 11 - 04/26/2011 *****

Add SHOPP-AC fund in CON: \$668K in FY 2010/11 (was \$5,158K); \$2,555K in FY 2011/12 (was \$19,714K); \$1,034K in FY 2012/13 (was \$7,977K), and \$3,410K in FY 2013/14.

Remove State Cash funds in CON: \$668K in FY 2010/11; \$2,555K in FY 2011/12; and \$1,034K in FY 2012/13. Use Toll Credit for the State Cash portion.

Update backup list.

***** Version 10 - 12/02/2010 *****

Add \$11,227K SHOPP-AC and \$1,455K SHOPP-SC for FY 2011/12

Update back-up list

***** Version 9 - 07/05/2010 *****

***** Version 8 - 05/21/2010 *****

Add \$5015K, AC and \$649K, SC for FY 2011-12

Update backup list

***** Version 7 - 04/13/2010 *****

Add \$3,473K AC funds, CON for FY 2011/12 (was \$10,936K)

Add \$450K State Cash funds, CON for FY 2011/12 (was \$1,416K)

***** Version 6 - 12/08/2009 *****

Add \$7,978K AC funds, CON for FY 2011/12 (was \$2,958K)

AMBAG MTIP: FY 2010-11 to 2013-14
SHOPP Group Lump Sum Collision Reduction Projects Back-Up List

Administrative Modification No. 13

MPO ID: SHOPP1

CTIPS ID: 201-0000-0451

\$ x 1000

Prg Yr	Prg Code	CO	EA	PPNO	ROUTE	DESCRIPTION	PE	RW	CON	TOTAL
10/11	.010	MON	0Q670	2224	1	Near Pajaro, from Trafton Road at the Santa Cruz County line. Install median barrier.	\$567	\$11	\$1,113	\$1,691
10/11	0.01	MON	0Q960	2225	68	South of Salinas, near Fairground Road; also near Toro Park (PM 15.2/15.8). Construct concrete median barrier.	\$735	\$27	\$1,957	\$2,719
10/11	0.01	MON	0Q970	2226	68	Near Salinas, at and near Laguna Seca recreational area. Install centerline rumble strip.	\$555	\$0	\$861	\$1,416
12/13	0.015	SCR	0R910	2271	1	Near Aptos, from South Aptos Underpass to Roaring Camp railroad crossing. Upgrade guardrail, guardrail end treatments and drainage features.	\$1,856	\$75	\$2,469	\$4,400
12/13	0.015	SCR	0P250	2278	1	Near the city of Santa Cruz, from the Monterey County line to Route 17; also in Monterey County from Carmel River Bridge to the Santa Cruz County line. Upgrade guardrail, guardrail end treatments and crash cushions.	\$1,532	\$15	\$4,182	\$5,729
11/12	0.015	SCR	0M970	1963	1	Near the City of Santa Cruz, from San Lorenzo River Bridge to Laguna Road. Install guardrail and crash cushions.	\$1,140	\$14	\$2,769	\$3,923
12/13	201.015	SCR	0M980	1964	1	Near the city of Santa Cruz, from Laguna Road to Waddell Creek Bridge. Upgrade guardrail and drainage.	\$857	\$14	\$2,437	\$3,308
11/12	201.010	SCR	0S310	2246	1	In the city of Santa Cruz, from Route 9 to Mission Street. Install concrete median barrier.	\$749	\$3	\$1,604	\$2,356
11/12	201.010	MON	0Q570	1991	101	Near Soledad, between Salinas River Bridge and the Gonzalez Overcrossing. Install median barriers.	\$1,822	\$58	\$10,802	\$12,682
13/14	201.010	SBt	0T640	2293	101	Along Route 25 in San Benito County, about 32 Miles South of Hollister and 0.8 Mile North of the San Benito Lateral to 2 Miles South of Route 146. Realigning the horizontal alignment.	\$2,095	\$295	\$1,020	\$3,410
13/14	201.010	SCR	0T540	2285	129	In Santa Cruz County, west of Chittenden Road. Improve roadway alignment.	\$4,010	\$101	\$12,527	\$16,638
13/14	201.015	SCR	0T980	2311	17	Near Glenwood, from 0.9 mile North of Vinehill Road and 0.5 mile South of Glenwood Drive. Shoulder widening and concrete guardrail.	\$1,625	\$0	\$0	\$1,625
13/14	201.015	MON	0T990	2312	101	In Monterey County on Route 101 from Central Avenue to 0.1 mile S of Lagomarsino Avenue. Tree removal.	\$1,224	\$0	\$0	\$1,224
13/14	201.235	MON	1C090	2357	101	Near Salinas, on Route 101; also on Route 68 (PM 15.0/R18.5) at various locations. Construct roadside paving, access gates, weed barriers and relocate facilities.	\$695	\$0	\$0	\$695
13/14	201.235	SCR	1C100	2358	1	In and near the city of Santa Cruz, on Routes 1 and 17 at various locations. Construct roadside paving, access gates, weed barriers and relocate facilities.	\$632	\$0	\$0	\$632
TOTAL							\$20,094	\$613	\$41,741	\$62,448

(Dollars in Thousands)
State Highway System

DIST: PPNO: EA: CTIPS ID: 05 CT PROJECT ID:	201-0000-0498 MPO ID: SHOPP4	TITLE (DESCRIPTION): SHOPP - Roadway Preservation (Roadway Preservation)	MPO Aprv: State Aprv: Federal Aprv:
COUNTY: ROUTE: PM: Various Counties			EPA TABLE II or III EXEMPT CATEGORY:

IMPLEMENTING AGENCY: Caltrans

PROJECT MANAGER: CINDY SIMEROTH

PHONE: (805) 549-3050

EMAIL:

PROJECT VERSION HISTORY (Printed Version is Shaded)

Version	Status	Official Date	Updated By	Change Reason	Amend No.	Dollars in Thousands - Total For Project		
						Prog Con	Prog RW	PE
3	Active	04/09/2012	STEPPEDEL	Amendment - Cost/Scope/Sch. Change	13	67,426		
2	Official	06/08/2011	STEPPEDEL	Amendment - Cost/Scope/Sch. Change	4	37,513		
1	Official	01/12/2011	STEPPEDEL	Amendment - New Project	1	37,513		

	PRIOR	10/11	11/12	12/13	13/14	14/15	15/16	BEYOND	TOTAL
• SHOPP - Roadway Preservation -									
• Fund Source 1 of 1	PE								
• Fund Type: SHOPP Advance Construction (AC)	RW								
• Funding Agency: Caltrans	CON	37,513			3,353			26,560	67,426
	TOTAL	37,513			3,353			26,560	67,426

Comments:

***** Version 3 - 04/09/2012 *****

SHOPP AC funds, CON: Add \$3,353 in FY 2013/14; Add \$26,560 in BEYOND years. Update Backup List.

***** Version 2 - 05/19/2011 *****

Add \$4,303K SHOPP AC funds (was 33,210k), and remove \$4,303K State Cash funds, FY 2010/11, CON. Use Toll Credit for the State Cash portion.

***** Version 1 - 11/23/2010 *****

New project

Program \$33,210K, SHOPP-AC, FY 2010/11

Program \$4,303K, SHOPP-SC, FY 2010/11

AMBAG MTIP: FY 2010-11 to 2013-14

SHOPP Group Lump Sum Roadway Preservation Projects Back-Up List

Administrative Modification No. 13

MPO ID: SHOPP4

CTIPS ID: 201-0000-0498

\$ x 1000

Prg Yr	Prg Code	CO	EA	PPNO	ROUTE	DESCRIPTION	PE	RW	CON	TOTAL
10/11	201.121	MON	0P970	1972	68	Near the city of Monterey, from Route 1 to 0.3 mile west of Laureles Grade. Rehabilitate Pavement.	\$971	\$7	\$7,997	\$8,975
10/11	201.121	SCR	0M750	0075	1	Near the city of Santa Cruz, from Pajaro River Bridge to North Aptos Underpass. Rehabilitate pavement.	\$3,763	\$15	\$24,760	\$28,538
13/14	201.121	MON	1A760	2355	1	In the City of Monterey, from Freemont Street overcrossing to South Marina overhead. Rehabilitate pavement.	\$1,178	\$0	\$0	\$1,178
13/14	201.121	MON	1A730	2334	101	Near Greenfield, from Lagomarsino Avenue to 0.7 mile South of Hudson Road. Rehabilitate pavement.	\$1,008	\$0	\$0	\$1,008
13/14	201.121	MON	0S780	2261	101	Near Soledad, from 1.5 miles North of Soledad overcrossing to 0.5 mile North of North Gonzales overcrossing. Rehabilitate pavement.	\$1,167	\$0	\$0	\$1,167
TOTAL							\$8,087	\$22	\$32,757	\$40,866

(Dollars in Thousands)
State Highway System

DIST: PPNO: EA: CTIPS ID: 05 CT PROJECT ID:	201-0000-0449 MPO ID: SHOPP6	TITLE (DESCRIPTION): SHOPP Emergency Response (SHOPP Lump Sum for Emergency Response)	MPO Aprv: State Aprv: Federal Aprv:
COUNTY: ROUTE: PM: Various Counties			EPA TABLE II or III EXEMPT CATEGORY:

IMPLEMENTING AGENCY: Caltrans

PROJECT MANAGER: CALTRANS DIST 5 OFFICE

PHONE: (805) 549-3050

EMAIL:

PROJECT VERSION HISTORY (Printed Version is Shaded)

Version	Status	Official Date	Updated By	Change Reason	Amend No.	Dollars in Thousands - Total For Project		
						Prog Con	Prog RW	PE
8	Active	04/09/2012	STEPPEDEL	Amendment - Cost/Scope/Sch. Change	13	177,008		
7	Official	11/21/2011	STEPPEDEL	Amendment - Cost/Scope/Sch. Change	8	178,138		
6	Official	07/27/2011	STEPPEDEL	Amendment - Cost/Scope/Sch. Change	6	146,188		
5	Official	05/23/2011	STEPPEDEL	Amendment - Cost/Scope/Sch. Change	3	139,320		
4	Official	09/23/2010	BPATEL	Adoption - Carry Over		84,246		
3	Official	06/09/2010	BPATEL	Amendment - Cost/Scope/Sch. Change	22	84,246		
2	Official	09/17/2009	STEPPEDEL	Amendment	13	59,746		
1	Official	06/11/2008	BPATEL	Adoption - Carry Over		56,722		

		PRIOR	10/11	11/12	12/13	13/14	14/15	15/16	BEYOND	TOTAL
* SHOPP - Emergency Response -										
* Fund Source 1 of 2	PE									
* Fund Type: SHOPP Advance Construction (AC)	RW									
* Funding Agency: N/A	CON	52,893	27,770	27,861		48,757				157,281
	TOTAL	52,893	27,770	27,861		48,757				157,281
* SHOPP - Emergency Response -										
* Fund Source 2 of 2	PE									
* Fund Type: State Cash	RW									
* Funding Agency: N/A	CON	6,853	3,598	2,959		6,317				19,727
	TOTAL	6,853	3,598	2,959		6,317				19,727
Project Total										
	PE									
	RW									
	CON	59,746	31,368	30,820		55,074				177,008
	TOTAL	59,746	31,368	30,820		55,074				177,008

Comments:

***** Version 8 - 04/09/2012 *****
 SHOPP-AC funds, CON: Add \$5,020K in FY 2011/12 (was \$22,841K); Reduce \$5,445K in FY 2012/13.
 Reduce \$705K SHOPP-ER (State Cash) in FY 2012/13, CON
 ***** Version 7 - 09/22/2011 *****
 Add SHOPP-ER funds, CON: \$25,800K in FY 2011/12 (was \$K) and \$6,150K in FY 2012/13, CON (was \$K)
 ***** Version 6 - 07/20/2011 *****
 Add \$6,868K SHOPP-ER funds in FY 2010/11, CON (was 21,690K)
 ***** Version 5 - 04/14/2011 *****
 Add \$55,074K AC funds for FY 2013/14, CON; Use Toll Credit for the State Cash portion.
 ***** Version 4 - 07/05/2010 *****
 ***** Version 3 - 04/13/2010 *****
 Add \$21,690K AC funds for FY 2010/11, CON
 Add \$2,810K State Cash funds for FY 2010/11, CON
 ***** Version 2 - 09/09/2009 *****
 Add \$2,677K AC funds for FY 2009/10, CON
 Add \$347K State Cash funds for FY 2009/10, CON
 Update back-up list
 ***** Version 1 - 03/25/2008 *****

AMBAG MTIP: FY 2010-11 to 2013-14

Administrative Modification No. 13

SHOPP Group Lump Sum Emergency Response Projects Back-Up List

MPO ID: SHOPP6

CTIPS ID: 201-0000-0449

\$ X 1000

Prg Yr	CO	EA	PPNO	ROUTE	DESCRIPTION	PE	RW	CON	TOTAL
10/11	MON	0T560	2294	1	Near Lucia, from 1.5 to 1.9 miles North of Limekiln Creek Bridge. Construct retaining wall.	\$5,800	\$1,700	\$17,000	\$24,500
13/14	MON	0T850	2314	1	Near Lucia, from north of Limekiln Creek Bridge to south of Lucia. Construct viaduct.	\$15,454	\$500	\$39,120	\$55,074
10/11	MON	1A570	2325	1	Near Lucia, from 0.8 mile north of Limekiln Creek Bridge to 1.4 miles south of Lucia. Repair roadway and embankment.	\$1,363	\$55	\$5,450	\$6,868
11/12	MON	1A690	2330	1	Near Carmel, South of Rocky Creek Bridge Construct viaduct.	\$6,955	\$50	\$18,795	\$25,800
11/12	SCR	1A710	2332	17	Near Scotts Valley, between Woodwardia Highway and Glenwood Drive. Construct retaining wall.	\$1,015	\$25	\$3,980	\$5,020
SHOPP-ER TOTAL						\$30,587	\$2,330	\$84,345	\$117,262

(Dollars in Thousands)
State Highway System

DIST: PPNO: EA: CTIPS ID: 05 CT PROJECT ID: COUNTY: ROUTE: PM: Various Counties	TITLE (DESCRIPTION): SHOPP Mandates (SHOPP Group Lump Sum Mandates)	MPO Aprv: State Aprv: Federal Aprv: EPA TABLE II or III EXEMPT CATEGORY:
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IMPLEMENTING AGENCY: Caltrans

PROJECT MANAGER:

PHONE:

EMAIL:

PROJECT VERSION HISTORY (Printed Version is Shaded)

<u>Version</u>	<u>Status</u>	<u>Official Date</u>	<u>Updated By</u>	<u>Change Reason</u>	<u>Amend No.</u>	Dollars in Thousands - Total For Project		
						<u>Prog Con</u>	<u>Prog RW</u>	<u>PE</u>
5	Active	04/09/2012	STEPPEDEL	Amendment - Cost/Scope/Sch. Change	13	33,453		
4	Official	06/08/2011	STEPPEDEL	Amendment - Cost/Scope/Sch. Change	4	18,868		
3	Official	09/23/2010	BPATEL	Adoption - Carry Over		18,868		
2	Official	06/09/2010	BPATEL	Amendment - Cost/Scope/Sch. Change	22	15,089		
1	Official	06/11/2008	BPATEL	Adoption - New Project		6,803		

		<u>PRIOR</u>	<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>13/14</u>	<u>14/15</u>	<u>15/16</u>	<u>BEYOND</u>	<u>TOTAL</u>
• SHOPP - Mandates -										
• Fund Source 1 of 1	PE									
• Fund Type: SHOPP Advance Construction (AC)	RW									
• Funding Agency: Caltrans	CON		1,147	2,404	15,317	2,264		12,321		33,453
	TOTAL		1,147	2,404	15,317	2,264		12,321		33,453

Comments:

***** Version 5 - 04/09/2012 *****

SHOPP-AC funds, CON: Add \$2,264K in FY 2013/14. Add \$12,321 in BEYOND years. Update Backup List

***** Version 4 - 05/19/2011 *****

Add SHOPP AC funds, CON: \$132K in FY 2010/11 (was \$1,015K); \$276K in FY 2011/12 (was \$2,128K); and \$1,757K in FY 2012/13 (was \$13,560K).

Remove State Cash funds, CON: \$132K in FY 2010/11; \$276K in FY 2011/12, and \$1,757K in FY 2012/13. Use Toll Credits for the State Cash portion.

***** Version 3 - 07/05/2010 *****

***** Version 2 - 05/21/2010 *****

Update Back up list

***** Version 1 - 03/25/2008 *****

AMBAG MTIP: FY 2010-11 to 2013-14
SHOPP Group Lump Sum Mandate Projects Back-Up List
Administrative Modification No. 13

MPO ID: SHOPP7

CTIPS ID: 201-0000-0453

\$ x 1000

Prg Yr	Prg Code	CO	EA	PPNO	ROUTE	DESCRIPTION	PE	RW	CON	TOTAL
12/13	201.335	SCR	0Q590	1988	9	Near Boulder Creek: From 0.3 miles south of Rincon Creek Bridge to the San Mateo County line at various locations; storm water mitigation.	\$2,226	\$132	\$4,673	\$7,031
11/12	201.361	MON	0R840	2233	VAR	In Monterey and San Benito County at various locations. Construct and/or upgrade sidewalk curb ramps.	\$1,328	\$281	795	\$2,404
10/11	201.361	MON	0Q560	1990	101	In Greenfield, from Elm Avenue to Walnut Avenue. Construct curb ramps and sidewalk extensions.	\$690	\$54	403	\$1,147
12/13	201.361	SCR	0R510	2235	1	In Santa Cruz and Monterey Counties along Hwys 1, 9, 17, 68, 129, 218, and 236. Construct curb ramps and sidewalk.	\$3,350	\$833	\$4,103	\$8,286
13/14	201.335	SCR	0Q600	1989	17	In Santa Cruz, from 0.7 mile North of Route 1/17 Separation to North of Simms Road. Storm water mitigation.	\$2,264	\$0	\$0	\$2,264
TOTAL							\$9,858	\$1,300	\$9,974	\$21,132