

State of California
Business, Transportation and Housing Agency
Department of Transportation

POLICY MATTERS
Project Development Expenditure
Report
Information Item

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Agenda Item: 4.5

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PROJECT DEVELOPMENT EXPENDITURE REPORT

BACKGROUND

Beginning with the implementation in the 1998 State Transportation Improvement Program (STIP) of Senate Bill 45, project support activities programmed in the STIP began counting against the programming share balance of either the IIP or the RIP(s) that submitted the project for programming unless the projects were grandfathered from the 1996 STIP. California Streets and Highways Code Section 188.8 establishes that the total amount programmed for the two Project Development components (Environmental and Design) shall be counted against share balances, unless the total of actual expenditures for the two components differs by more than 20 percent from the amount programmed. When actual expenditures exceed the margin of plus or minus 20 percent, the actual expenditure is charged against the appropriate share balance.

The Project Development phase spans several years, but some projects that were not grandfathered into the 1998 STIP are beginning to be delivered for construction. The Department will now begin providing both the amounts programmed from the IIP and/or RIPs for Project Development and the estimate of actual final expenditures at the time of the construction allocation. The Department will also specifically note share balance adjustments when expenditures exceed the statutory limits. Listing this information in the individual vote boxes for projects at the time of their construction allocation facilitates share balance accounting. As part of each Quarterly Delivery Report, the Department will summarize the information reported for Project Development during the quarter.

DISCUSSION

The attached summary provides information on those projects that were previously allocated for construction. Programmed RIP and/or IIP dollars are listed for Project Development as well as the estimate of actual final expenditures. Share balance adjustment impacts are noted. In the future, reporting of Project Development expenditures will be provided in the individual voted boxes for projects at the time of construction allocation.

4.5 Project Development Expenditure Report

Project # Recipient RTPA/CTC County Dist-Co-Rte Postmile	Location Project Description Comments	EA PPNO Program PA&ED PS&E	Expenditures: PA&ED PS&E
1 Department of Transportation <u>El Dorado</u> El Dorado 03-ED-50 21.7/23.1	El Dorado Hills - Scott Road to El Dorado Hills Boulevard (WB only) Construct high occupancy vehicle lanes No adjustment needed to county shares.	441641 03-6199A RIP \$41,000 \$32,000	\$41,000 \$26,000
2 Department of Transportation <u>SACOG</u> Yolo 03-YOL-5 5.6/5.8	Woodland County Route 102 (southbound) to Route 5 (northbound) on-ramp (Phase 1) No adjustment needed to county shares.	374210 03-0301V RIP \$5,000 \$320,000	\$12,000 \$319,000
3 Department of Transportation <u>MTC</u> Contra Costa 04-CC-80 6.3/7.6	Richmond and Pinole (Route 80 HOV Project) Hilltop Drive to Appian Way – Planting (required mitigation) Credit of \$31,000 to county shares	1818A1 04-0242Y RIP \$0 \$87,000	\$10,000 \$46,000
4 Department of Transportation <u>MADERA</u> Madera 06-MAD-41 0.5/R3.2	Near Fresno – Avenue 10 to Avenue 12 Route 41 Widen Expressway to 4-lane No adjustment needed to county shares	305511 06-0030B RIP \$0 \$752,000	\$0 \$674,000
5 Department Transportation <u>VCTC</u> Ventura 07-VEN-23 10.9/11.5	Moorpark – Near Los Angeles Avenue also; Route 118: New Los Angeles Avenue to College View Avenue Highway Planting No adjustment needed to county shares.	117231 07-1231S RIP \$0 \$73,000	\$2,000 \$61,000
6 Department of Transportation <u>RCTC</u> Riverside 08-RIV-71 2.3/3.0	Near Corona – Santa Ana River Bridge to Route 91 Widen Santa Ana River Bridge No adjustment needed to county shares.	446531 08-0048U IIP \$42,000 \$182,000	\$71,000 \$165,000
7 Department of Transportation <u>SANDAG</u> San Diego 11-SD-15 M20.6/M21.4	San Diego – Carmel Mountain to Camino Del Norte Construct Camino Del Norte auxiliary lane No adjustment needed to county shares.	230701 11-0236K RIP \$0 \$180,000	\$0 \$211,000
8 Department of Transportation <u>TCAG</u> Tulare 06S-Tul-65 R8.1/R9.6	Near Ducor from north of Avenue 56 to south of Avenue 80. Operational Improvements and construct passing lanes. No adjustment needed to county shares.	404301 06-3478 RIP \$0 \$362,000	\$0 \$364,000
9 Department of Transportation <u>OCTA</u> Orange 12-Ora-55 12.7/13.4	Orange – Fairhaven Avenue to La Veta Avenue and Route 22: Glassel Street to Route 55 Fairhaven to La Veta – Widen Freeway for 2 mix flow lanes. No adjustment needed to county shares.	013311 12-3530 RIP \$0 \$69,000	\$4,000 \$70,000