

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: January 9-10, 2008

Reference No.: 3.4
Information Item

From: CINDY McKIM
Chief Financial Officer

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

SUMMARY:

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

BACKGROUND:

Resolution G-07-07, STIP Guidelines, adopted by the California Transportation Commission (Commission) on October 24, 2007, stipulates that the Commission will maintain a long-term balance of county shares and interregional share, 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 projects shown on the attached list are programmed for pre-construction components only and do not require Commission action. Final expenditure details for each project are listed on the attached spreadsheet. The Department has officially notified the regional transportation planning agencies of this report.

Construction of these projects will be funded from other sources or may be programmed in the future.

Attachment

Project Expenditures												
Dist	Project Description	PPNO	County	Route	Program	Project Development (PA&ED + PS&E) (\$ x 1,000)		R/W Capital + R/W Support (\$ x 1,000)		Construction Engineering (\$ x 1,000)		Comments
						Programmed	Adjustment Credit/(Debit)	Programmed	Adjustment Credit/(Debit)	Programmed	Adjustment Credit/(Debit)	
3	I-80 Capacity/Operational Improvements Phase 1	0146B	Pla	80	RIP	\$2,000	\$0	\$0	\$0	\$0	\$0	Construction funded with Federal Demonstration Funds.
					IIP	\$410	\$0	\$200	\$136	\$100	\$40	
5	Route 46 Corridor Improvements (Environmental)	0226A	SLO	46	RIP	\$1,470	\$0	\$0	\$0	\$0	\$0	Environmental complete.
					IIP	\$6,900	\$0	\$0	\$0	\$0	\$0	
8	Route 15 SB Truck Climbing Lane	0176A	SBd	15	IIP	\$2,010	\$0	\$130	\$117	\$2,280	\$0	Project delivered early - construction capital funded by others.
9	Route 395, Mono Lake Widening, scope of work is completed	0344	Mno	395	RIP	\$1,462	(\$330)	\$145	\$114	\$0	\$0	Construction to be funded in the future.
11	Route 15 Managed Lanes	0223B	SD	15	RIP	\$4,500	(\$1,068)	\$0	\$0	\$0	\$0	Environmental complete.
11	Route 15 Managed Lanes - North Segment	0672F	SD	15	RIP	\$5,000	\$0	\$0	\$0	\$0	\$0	Construction to be funded in the future.

IIP Interregional Improvement Program
 RIP Regional Improvement Program