

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: December 9-10, 2009

Reference No.: 3.15
Information Item

From: NORMA ORTEGA
Chief Financial Officer (Interim)

Prepared by: Rachel Falsetti
Division Chief
Transportation Programming

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

SUMMARY:

The California Department of Transportation (Department) is presenting this as an informational item to report final support expenditures for 12 State Transportation Improvement Program (STIP) projects.

BACKGROUND:

Current STIP Guidelines (Resolution G-09-11), adopted by the California Transportation Commission (Commission) on October 15, 2009, 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 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

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

Reference No. 3.15
Decemeber 9-10, 2009
Attachment

Dist	Co	Rte	PPNO	PA&ED			PS&E			R/W Support			R/W		
02	SHA	299	0166A												
Project Description					Total			Total			Total		Total		
Buckhorn Grade				Programmed	Expended	Difference	Programmed	Expended	Difference	Programmed	Expended	Difference	Programmed	Expended	Difference
Program			RIP Hum	\$46	\$47	(\$1)									
			RIP Sha	\$150	\$152	(\$2)									
			RIP Tri	\$150	\$152	(\$2)									
Program			IIP	\$5,088	\$5,145	(\$57)									
Comments				Environmental only.											

Dist	Co	Rte	PPNO	PA&ED			PS&E			R/W Support			R/W		
03	BUT	70	2262												
Project Description					Total			Total			Total		Total		
Ophir Road				Programmed	Expended	Difference	Programmed	Expended	Difference	Programmed	Expended	Difference	Programmed	Expended	Difference
Program			RIP	\$1,250	\$781	\$469									
Program			IIP	\$1,250	\$781	\$469									
Comments				Environmental only. Other support costs closed out under PPNO 2262A on December 11, 2008.											

Dist	Co	Rte	PPNO	PA&ED			PS&E			R/W Support			R/W		
04	ALA/CC	24	0057G												
Project Description					Total			Total			Total		Total		
State Route 24 Caldecott Tunnel Fourth Bore - #2				Programmed	Expended	Difference	Programmed	Expended	Difference	Programmed	Expended	Difference	Programmed	Expended	Difference
Program			IIP							\$5	\$5	\$0			
Comments				Project is being delivered using Regional ARRA funds. The construction is expected to begin in March 2010.											

Dist	Co	Rte	PPNO	PA&ED			PS&E			R/W Support			R/W		
04	ALA/CC	24	0057I												
Project Description					Total			Total			Total		Total		
State Route 24 Caldecott				Programmed	Expended	Difference	Programmed	Expended	Difference	Programmed	Expended	Difference	Programmed	Expended	Difference
Program			IIP							\$25	\$25	\$0	\$5	\$5	\$0
Comments				Project is being delivered using Regional ARRA funds. The construction is expected to begin in February 2010.											

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Dist	Co	Rte	PPNO	PA&ED			PS&E			R/W Support			R/W			
04	ALA	238	0096A													
Project Description																
Route 238 Northbound Widening																
Program				RIP	\$1,704	\$3,140	(\$1,436)	\$4,640	\$0	\$4,640	\$227	\$203	\$24	\$225	\$225	\$0
Comments				Construction, funded with SHOPP and local funds, is complete. The Department provided oversight for the PS&E phase funded w/ local funds.												

Dist	Co	Rte	PPNO	PA&ED			PS&E			R/W Support			R/W			
04	CC	4	0192E													
Project Description																
SR-4 East Widening from Loveridge to Somersville																
Program				RIP							\$2,000	\$2,400	(\$400)	\$6,000	\$6,000	\$0
Program				IIP										\$3,000	\$3,000	\$0
Comments				Project is being delivered using local measure funds. The construction is expected to begin in March 2010.												

Dist	Co	Rte	PPNO	PA&ED			PS&E			R/W Support			R/W			
04	MRN	1	1069													
Project Description																
Wildlife Crossing																
Program				IIP	\$250	\$966	(\$716)	\$100	\$43	\$57	\$60	\$19	\$41			
Comments				Project abandoned. FY 2007-08 Construction funding lapsed.												

Dist	Co	Rte	PPNO	PA&ED			PS&E			R/W Support			R/W			
04	SON	101	0789B													
Project Description																
Steele Lane Interchange Improvements																
Program				RIP	\$1,343	\$1,341	\$2	\$1,343	\$1,469	(\$126)	\$107	\$76	\$31	\$27	\$27	\$0
Comments				Construction, funded with local funds, is complete.												

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Dist	Co	Rte	PPNO	PA&ED			PS&E			R/W Support			R/W		
7	LA	5	0142F												
Project Description					Total			Total			Total		Total		
I-5 HOV lanes from Buena Vista to Rte 170				Programmed	Expended	Difference	Programmed	Expended	Difference	Programmed	Expended	Difference	Programmed	Expended	Difference
Program			RIP				\$8,000	\$8,827	(\$827)	\$850	\$753	\$97			
Program			IIP	\$211	\$220	(\$9)									
Comments				Construction funded with local Proposition C funds.											

Dist	Co	Rte	PPNO	PA&ED			PS&E			R/W Support			R/W		
7	LA	5	3987												
Project Description					Total			Total			Total		Total		
I-5 HOV lanes from Rte 134 to south of Burbank				Programmed	Expended	Difference	Programmed	Expended	Difference	Programmed	Expended	Difference	Programmed	Expended	Difference
Program			RIP				\$8,171	\$8,573	(\$402)	\$800	\$577	\$223			
Program			IIP	\$600	\$610	(\$10)									
Comments				Construction funded with local Proposition C funds.											

Dist	Co	Rte	PPNO	PA&ED			PS&E			R/W Support			R/W		
9	MNO	395	0241												
Project Description					Total			Total			Total		Total		
Highpoint Curve Corrections				Programmed	Expended	Difference	Programmed	Expended	Difference	Programmed	Expended	Difference	Programmed	Expended	Difference
Program			RIP (Inyo)	\$185	\$135	\$50	\$233	\$15	\$218						
Program			RIP (Mono)	\$738	\$541	\$197	\$934	\$56	\$878						
Program			RIP (Kern)	\$185	\$135	\$50	\$233	\$15	\$218						
Program			IIP	\$738	\$541	\$197	\$934	\$56	\$878						
Comments				Project funded by the SHOPP.											

Dist	Co	Rte	PPNO	PA&ED			PS&E			R/W Support			R/W		
11	SD	52	0260F												
Project Description					Total			Total			Total		Total		
New Route 52 Freeway - Cuyamaca to Route 67				Programmed	Expended	Difference	Programmed	Expended	Difference	Programmed	Expended	Difference	Programmed	Expended	Difference
Program			RIP				\$3,429	\$3,429	\$0	\$3,500	\$3,500	\$0	\$16,000	\$16,000	\$0
Comments				Construction, funded with local funds, is expected to be completed in 2011.											