

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: December 9-10, 2015

Reference No.: 3.14
Information Item

From: NORMA ORTEGA
Chief Financial Officer

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Division of Transportation
Programming

Subject: **REPORT ON FINAL EXPENDITURES FOR STIP PROJECTS**

SUMMARY:

The California Department of Transportation (Department) is presenting this as an informational item to report the final support and Right of Way Capital expenditures for seven projects programmed in the State Transportation Improvement Program (STIP).

BACKGROUND:

Current STIP Guidelines (Resolution G-15-18), adopted by the California Transportation Commission (Commission) on August 27, 2015, require the Commission to maintain long-term balances of county shares and interregional shares, as specified in Streets and Highways Code Section 188.11. Typically, final estimates for STIP project development and Right of Way are reported to the Commission at the time of construction allocation. County and/or interregional shares are then credited or debited as appropriate. The seven projects on the attached list were either programmed for pre-construction components only or awarded with other funds which did not require a construction allocation, and hence will not be presented to the Commission for construction allocation. The final expenditure details are listed on the attached spreadsheet. The Department has notified the regional transportation planning agencies of this report.

Attachment

Report of Final Expenditures for STIP Projects
(\$ x 1,000)

Dist	Co	Rte	PPNO	PA&ED		PS&E		R/W Support		R/W	
5	SLO	101	3700								
Project Description					Final		Final		Final		Final
Route 101 Southbound Auxiliary Lane - Oak Park/Halcyon				Programmed	Expenditure	Programmed	Expenditure	Programmed	Expenditure	Programmed	Expenditure
Program				\$654	\$654	\$0	\$0	\$0	\$0	\$0	\$0
Comments				Environmental Phase is complete.							

Dist	Co	Rte	PPNO	PA&ED		PS&E		R/W Support		R/W	
6	TUL	65	8650B								
Project Description					Final		Final		Final		Final
Terra Bella Expressway - Segment 2				Programmed	Expenditure	Programmed	Expenditure	Programmed	Expenditure	Programmed	Expenditure
Program				\$297	\$316	\$0	\$0	\$0	\$0	\$0	\$0
Comments				Environmental Phase is complete.							

Dist	Co	Rte	PPNO	PA&ED		PS&E		R/W Support		R/W	
6	TUL	65	8650C								
Project Description					Final		Final		Final		Final
Terra Bella Expressway - Segment 3				Programmed	Expenditure	Programmed	Expenditure	Programmed	Expenditure	Programmed	Expenditure
Program				\$297	\$316	\$0	\$0	\$0	\$0	\$0	\$0
Comments				Environmental Phase is complete.							

Dist	Co	Rte	PPNO	PA&ED		PS&E		R/W Support		R/W	
6	TUL	65	8650D								
Project Description					Final		Final		Final		Final
Terra Bella Expressway - Segment 4				Programmed	Expenditure	Programmed	Expenditure	Programmed	Expenditure	Programmed	Expenditure
Program				\$296	\$316	\$0	\$0	\$0	\$0	\$0	\$0
Comments				Environmental Phase is complete.							

Report of Final Expenditures for STIP Projects
(\$ x 1,000)

Dist	Co	Rte	PPNO	PA&ED		PS&E		R/W Support		R/W	
7	LA	710	3612								
Project Description					Final		Final		Final		Final
I-710 Expansion - Ports to Route 10				Programmed	Expenditure	Programmed	Expenditure	Programmed	Expenditure	Programmed	Expenditure
Program			RIP	\$5,000	\$5,509	\$0	\$0	\$0	\$0	\$0	\$0
			IIP	\$5,000	\$5,509	\$0	\$0	\$0	\$0	\$0	\$0
Comments				The Environmental Phase will be completed with local funds.							

Dist	Co	Rte	PPNO	PA&ED		PS&E		R/W Support		R/W	
7	LA	710	2215								
Project Description					Final		Final		Final		Final
Route 710 Gap Closure - Technical Studies				Programmed	Expenditure	Programmed	Expenditure	Programmed	Expenditure	Programmed	Expenditure
Program			RIP	\$5,000	\$6,957	\$0	\$0	\$0	\$0	\$0	\$0
Comments				Project to be completed with local funds.							

Dist	Co	Rte	PPNO	PA&ED		PS&E		R/W Support		R/W	
7	LA	138	0393F								
Project Description					Final		Final		Final		Final
New Expressway at Avenue P, Route 14 to 50th Street.				Programmed	Expenditure	Programmed	Expenditure	Programmed	Expenditure	Programmed	Expenditure
Program			RIP	\$0	\$0	\$0	\$0	\$0	\$0	\$13,925	\$13,935
Comments				Project to be combined into the Route 138 High Desert Corridor future freeway/expressway, funded by others.							

IIP Interregional Improvement Program
RIP Regional Improvement Program