

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: October 8, 2013

Reference No.: 3.13
Information Item

From: STEVEN KECK
Acting Chief Financial Officer

Prepared by: Rachel Falsetti
Division Chief
Transportation Programming

Subject: **REPORT OF FINAL EXPENDITURES FOR STIP PROJECTS WITHOUT
STIP FUNDING FOR CONSTRUCTION CAPITAL**

SUMMARY:

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

BACKGROUND:

Current STIP Guidelines (Resolution G-13-07), adopted by the California Transportation Commission (Commission) on August 6, 2013, 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 and right of way expenditures are reported to the Commission at the time of construction allocation. The eight projects on the attached list do not include programmed construction capital and hence will not be presented to the Commission for construction allocation. Final expenditure details for the eight projects 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
(\$ in 1,000)

Reference No. 3.13
October 8, 2013
Attachment

Dist	Co	Rte	PPNO	PA&ED		PS&E		R/W Support		R/W		Construction Support	
1	Men	1	4419										
Project Description					Final		Final		Final		Final		Final
Pacific Coast Bike Route - Phase 3				Programmed	Expenditure	Programmed	Expenditure	Programmed	Expenditure	Programmed	Expenditure	Programmed	Expenditure
Program				\$95	\$19	\$75	\$0	\$45	\$0	\$53	\$0	\$140	\$0
Comments				Delays in obtaining environmental clearance have put construction funding in jeopardy thus making the project no longer a priority for the district .									
2	VAR	VAR	3373										
Project Description					Final		Final		Final		Final		Final
Geoarchaeological Survey				Programmed	Expenditure	Programmed	Expenditure	Programmed	Expenditure	Programmed	Expenditure	Programmed	Expenditure
Program				\$285	\$265								
Comments				Project completed									
3	PLA	65	9726										
Project Description					Final		Final		Final		Final		Final
Highway 65 Corridor Master Plan				Programmed	Expenditure	Programmed	Expenditure	Programmed	Expenditure	Programmed	Expenditure	Programmed	Expenditure
Program				\$195	\$73								
Comments				Project completed									
3	VAR	20	2943										
Project Description					Final		Final		Final		Final		Final
Aesthetic Corridor Master Plan				Programmed	Expenditure	Programmed	Expenditure	Programmed	Expenditure	Programmed	Expenditure	Programmed	Expenditure
Program				\$300	\$266								
Comments				Project completed									
4	SM	280	2140G										
Project Description					Final		Final		Final		Final		Final
Interstate 280 Wildlife Connectivity				Programmed	Expenditure	Programmed	Expenditure	Programmed	Expenditure	Programmed	Expenditure	Programmed	Expenditure
Program				\$382	\$0								
Comments				The project is not needed now.									

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Dist	Co	Rte	PPNO	PA&ED		PS&E		RW Support		RW		Construction Support	
6	Tul	99	6400										
Project Description					Final		Final		Final		Final		Final
Tulare to Goshen 6-Lane Freeway				Programmed	Expenditure	Programmed	Expenditure	Programmed	Expenditure	Programmed	Expenditure	Programmed	Expenditure
Program													
IIP				\$4,300	\$4,251								
Comments				Project split into PPNOs 6400A, 6400C, and 6400D for design, right of way, and construction.									
8	SBD	10	0154D										
Project Description					Final		Final		Final		Final		Final
Tippecanoe Ave Interchange				Programmed	Expenditure	Programmed	Expenditure	Programmed	Expenditure	Programmed	Expenditure	Programmed	Expenditure
Program								\$2,500	\$3,000				
IIP													
Comments				Right of Way and construction being delivered using local funds.									
11	SD	5	1007										
Project Description					Final		Final		Final		Final		Final
I-5 Aesthetic Corridor Master Plan				Programmed	Expenditure	Programmed	Expenditure	Programmed	Expenditure	Programmed	Expenditure	Programmed	Expenditure
Program													
IIP				\$216	\$0								
Comments				The project is no longer a district priority.									