

# Memorandum

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To: CHAIR AND COMMISSIONERS  
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 25, 2014

Reference No. 3.11 – **REPLACEMENT ITEM**  
Information Item

From: NORMA ORTEGA  
Chief Financial Officer

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Division of Transportation  
Programming

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

### **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 seven 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 seven projects on the attached list were either programmed for pre-construction components only or are not proceeding to the construction phase and hence will not be presented to the Commission for construction allocation. Final expenditure details for the seven 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)

Dist	Co	Rte	PPNO	PA&ED		PS&E		R/W Support		R/W	
4	ALA	880	0016S								
Project Description					Final		Final		Final		Final
Route 880 Landscaping				Programmed	Expenditure	Programmed	Expenditure	Programmed	Expenditure	Programmed	Expenditure
Program			RIP	\$0	\$0	\$560	\$560	\$0	\$0	\$0	\$0
Comments				Project shelved pending availability of future funding.							

Dist	Co	Rte	PPNO	PA&ED		PS&E		R/W Support		R/W	
4	SOL	80	8273B								
Project Description					Final		Final		Final		Final
Route 80 Widening - Landscaping				Programmed	Expenditure	Programmed	Expenditure	Programmed	Expenditure	Programmed	Expenditure
Program			IIP	\$0	\$0	\$700	\$0	\$50	\$0	\$10	\$0
Comments				Project shelved pending scope refinement.							

Dist	Co	Rte	PPNO	PA&ED		PS&E		R/W Support		R/W	
6	Kern	119	3645								
Project Description					Final		Final		Final		Final
Construct 4-lane Bypass (Environmental Only)				Programmed	Expenditure	Programmed	Expenditure	Programmed	Expenditure	Programmed	Expenditure
Program			RIP	\$3,412	\$3,827	\$0	\$0	\$0	\$0	\$0	\$0
Comments				Phase completed.							

Dist	Co	Rte	PPNO	PA&ED		PS&E		R/W Support		R/W	
7	LA	405	2787								
Project Description					Final		Final		Final		Final
SB 405 to NB 101 Connector				Programmed	Expenditure	Programmed	Expenditure	Programmed	Expenditure	Programmed	Expenditure
Program			RIP	\$7,010	\$6,563	\$0	\$0	\$0	\$0	\$0	\$0
Comments				Project shelved pending availability of future funding.							

IIP Interregional Improvement Program  
RIP Regional Improvement Program

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Dist	Co	Rte	PPNO	PA&ED		PS&E		R/W Support		R/W	
7	LA	110	4324								
Project Description					Final		Final		Final		Final
River Confluence Gateway on Arroyo Seco Byway				Programmed	Expenditure	Programmed	Expenditure	Programmed	Expenditure	Programmed	Expenditure
Program			IIP	\$25	\$70	\$279	\$0	\$0	\$0	\$0	\$0
Comments				Project shelved pending availability of future funding.							

Dist	Co	Rte	PPNO	PA&ED		PS&E		R/W Support		R/W	
11	IMP	8	1010								
Project Description					Final		Final		Final		Final
Historic Highway 80 Interpretive Project				Programmed	Expenditure	Programmed	Expenditure	Programmed	Expenditure	Programmed	Expenditure
Program			IIP	\$35	\$3	\$70	\$0	\$5	\$0	\$0	\$0
Comments				Project shelved pending availability of future funding.							

Dist	Co	Rte	PPNO	PA&ED		PS&E		R/W Support		R/W	
11	SD	11	0999								
Project Description					Final		Final		Final		Final
Route 11 and Otay Mesa Port of Entry (Environmental Only)				Programmed	Expenditure	Programmed	Expenditure	Programmed	Expenditure	Programmed	Expenditure
Program			IIP	\$6,600	\$6,780	\$0	\$0	\$0	\$0	\$0	\$0
Comments				Environmental Document complete.							

IIP Interregional Improvement Program  
RIP Regional Improvement Program