

MEMORANDUM

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 24-25, 2020

From: STEVEN KECK, Chief Financial Officer

Reference Number: 3.6, Information Item

Prepared By: Bruce De Terra, Chief
Division of Transportation Programming

Subject: **FINAL RIGHT OF WAY EXPENDITURE REPORT FOR STATE
TRANSPORTATION IMPROVEMENT PROGRAM PROJECTS AT THE TIME OF
CONSTRUCTION CONTRACT ACCEPTANCE**

SUMMARY:

The California Department of Transportation (Department) is presenting the Final Right of Way Expenditure Report at Construction Contract Acceptance (CCA) for eight State Transportation Improvement Program (STIP) projects to the California Transportation Commission (Commission) as an informational item.

BACKGROUND:

Current STIP Right of Way reporting policy, adopted by the Commission in August 2014, requires the reporting of Department-administered STIP Right of Way capital and support expenditures at the time of CCA. This policy is consistent with Senate Bill 853, which was signed by the Governor in June 2014.

The attached spreadsheet contains the final expenditure estimate for eight STIP projects that have reached the CCA milestone. The Department has notified the regional transportation planning agencies of this report.

Attachment

**Final Right of Way Expenditure Report for STIP projects
at Construction Contract Acceptance**

Reference No. 3.6
June 24-25, 2020
Attachment
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Project	Dist	Co	Rte	PPNO	R/W Estimate at Construction Allocation (R/W Support + Capital) (x \$1,000)	Final R/W cost at Construction Contract Acceptance (CCA) (R/W Support + Capital) (x \$1,000)	County/Interregional Share Adjustments Compared to original programmed amount (R/W Support + Capital) (x \$1,000)			Construction Contract Acceptance (CCA) Date	
1	01	Mendocino	101	0125Z							
	Project Title				Programmed	Estimated Expenditures	Final Cost (CCA)	Previous Share Adjustment at allocation	Total Share adjustment at CCA	Net Share Adjustment	November 2019
	Willits Bypass - Sherwood Road Geometric Upgrades										
	Program				IIP	\$170	\$411	\$242	\$241 (Debit)	\$72 (Debit)	
				RIP	\$30	\$73	\$42	\$43 (Debit)	\$12 (Debit)	\$31 (Credit)	

Project	Dist	Co	Rte	PPNO	R/W Estimate at Construction Allocation (R/W Support + Capital) (x \$1,000)	Final R/W cost at Construction Contract Acceptance (CCA) (R/W Support + Capital) (x \$1,000)	County/Interregional Share Adjustments Compared to original programmed amount (R/W Support + Capital) (x \$1,000)			Construction Contract Acceptance (CCA) Date	
2	01	Mendocino	101	0125W							
	Project Title				Programmed	Estimated Expenditures	Final Cost (CCA)	Previous Share Adjustment at allocation	Total Share adjustment at CCA	Net Share Adjustment	April 2019
	Willits Bypass - Relinquishment of Bypassed Route 101 (Existing Route 101 Through Willits)										
	Program				IIP	\$170	\$250	\$225	\$80 (Debit)	\$55 (Debit)	
				RIP	\$30	\$44	\$40	\$14 (Debit)	\$10 (Debit)	\$4 (credit)	

Project	Dist	Co	Rte	PPNO	R/W Estimate at Construction Allocation (R/W Support + Capital) (x \$1,000)	Final R/W cost at Construction Contract Acceptance (CCA) (R/W Support + Capital) (x \$1,000)	County/Interregional Share Adjustments Compared to original programmed amount (R/W Support + Capital) (x \$1,000)			Construction Contract Acceptance (CCA) Date	
3	04	San Mateo	101	0690A							
	Project Title				Programmed	Estimated Expenditures	Final Cost (CCA)	Previous Share Adjustment at allocation	Total Share adjustment at CCA	Net Share Adjustment	October 2019
	SR 101/Willow Road I/C Reconstruction										
Program				RIP	\$3,072	\$3,072	\$3,066	\$0	\$0 (< 20%)	\$0	

Project	Dist	Co	Rte	PPNO	R/W Estimate at Construction Allocation (R/W Support + Capital) (x \$1,000)	Final R/W cost at Construction Contract Acceptance (CCA) (R/W Support + Capital) (x \$1,000)	County/Interregional Share Adjustments Compared to original programmed amount (R/W Support + Capital) (x \$1,000)			Construction Contract Acceptance (CCA) Date	
4	04	San Francisco	101	0619A							
	Project Title				Programmed	Estimated Expenditures	Final Cost (CCA)	Previous Share Adjustment at allocation	Total Share adjustment at CCA	Net Share Adjustment	March 2019
	Doyle Drive Replacement										
Program				RIP	\$10,727	\$10,727	\$10,506	\$0	\$0 (< 20%)	\$0	

**Final Right of Way Expenditure Report for STIP projects
at Construction Contract Acceptance**

Project	Dist	Co	Rte	PPNO	R/W Estimate at Construction Allocation (R/W Support + Capital) (x \$1,000)	Final R/W cost at Construction Contract Acceptance (CCA) (R/W Support + Capital) (x \$1,000)	County/Interregional Share Adjustments Compared to original programmed amount (R/W Support + Capital) (x \$1,000)			Construction Contract Acceptance (CCA) Date	
5	04	Marin	101	0360G							
	Project Title San Antonio Road Curve Correction				Programmed	Estimated Expenditures	Final Cost (CCA)	Previous Share Adjustment at allocation	Total Share adjustment at CCA	Net Share Adjustment	April 2020
	Program			IIP	\$15,454	\$20,287	\$20,287	\$4,833 (Debit)	\$4,833 (Debit)	\$0	

Project	Dist	Co	Rte	PPNO	R/W Estimate at Construction Allocation (R/W Support + Capital) (x \$1,000)	Final R/W cost at Construction Contract Acceptance (CCA) (R/W Support + Capital) (x \$1,000)	County/Interregional Share Adjustments Compared to original programmed amount (R/W Support + Capital) (x \$1,000)			Construction Contract Acceptance (CCA) Date	
6	05	San Luis Obispo	46	0226H							
	Project Title Route 46 Corridor Improvements (Whitley 2B)				Programmed	Estimated Expenditures	Final Cost (CCA)	Previous Share Adjustment at allocation	Total Share adjustment at CCA	Net Share Adjustment	June 2019
	Program			IIP	\$11,000	\$12,312	\$16,658	\$0 (< 20 %)	\$5,658 (Debit)	\$5,658 (Debit)	

Project	Dist	Co	Rte	PPNO	R/W Estimate at Construction Allocation (R/W Support + Capital) (x \$1,000)	Final R/W cost at Construction Contract Acceptance (CCA) (R/W Support + Capital) (x \$1,000)	County/Interregional Share Adjustments Compared to original programmed amount (R/W Support + Capital) (x \$1,000)			Construction Contract Acceptance (CCA) Date	
7	06	Kings	198	4348Y							
	Project Title Hanford Replacement Planting				Programmed	Estimated Expenditures	Final Cost (CCA)	Previous Share Adjustment at allocation	Total Share adjustment at CCA	Net Share Adjustment	February 2020
	Program			RIP	\$4	\$6	\$0	\$2 (Debit)	\$4 (Credit)	\$6 (Credit)	

Project	Dist	Co	Rte	PPNO	R/W Estimate at Construction Allocation (R/W Support + Capital) (x \$1,000)	Final R/W cost at Construction Contract Acceptance (CCA) (R/W Support + Capital) (x \$1,000)	County/Interregional Share Adjustments Compared to original programmed amount (R/W Support + Capital) (x \$1,000)			Construction Contract Acceptance (CCA) Date	
8	07	Los Angeles	5	4154							
	Project Title I-5 Carpool Lane - Orange CL to I-605 (Seg 3)				Programmed	Estimated Expenditures	Final Cost (CCA)	Previous Share Adjustment at allocation	Total Share adjustment at CCA	Net Share Adjustment	December 2019
	Program			RIP	\$12,793	\$12,793	\$14,520	\$0	\$0 (< 20%)	\$0	