



STIP Progress Report June 2015



District 2

RASL Little Easy

County: Shasta **Project Manager:** Phil Baker **Project Description:** Widen to 6-Lanes
Route: 5 **E-Mail:** phil_baker@dot.ca.gov
EA/PPNO: 02-4C403/3445A **Phone:** (530) 225-3180 **Project Programming:** Environmental - 100% Local Funds; PS&E, R/W Support and R/W Capital - 100%
PM: R004.4/R010.4 **Current Phase(s):** PS&E **STIP/RIP**

Component	Programmed Funding						Unfunded Need	Budget	Expended as of May 13, 2015	Estimate at Complete (EAC)	Budget for Combined SB45 Components	% of Combined SB45 Budget Expended	EAC for Combined SB45 Components	% EAC of Budget
	Programming from 02-4C402 to be transferred to 02-4C403*						Future Funding Needs Not Yet Committed	Programmed + Unfunded Need						
	FY yy/yy	\$	FY yy/yy	\$	FY yy/yy	\$		\$	\$	\$	\$	%	\$	%
ENV	11/12	170,000	14/15	0		0	0	170,000	166,821	166,821	912,000	37%	1,077,642	118%
PS&E	14/15	84,000	14/15	658,000		0	0	742,000	173,088	910,821				
R/W SUP		0	15/16	10,000		0	0	10,000	0	11,212	18,000	17%	11,212	62%
R/W CAP	15/16	2,000	15/16	6,000		0	0	8,000	3,125					
CON SUP		0	16/17	1,102,000		0	0	1,102,000	0	1,102,000	12,122,000	0%	12,122,000	100%
CON CAP		0	16/17	11,020,000		0	0	11,020,000	0	11,020,000				
TOTAL		256,000		12,796,000		0	0	13,052,000	343,034	13,210,854	13,052,000	3%	13,210,854	101%

Schedule (Milestone Dates)			% Complete	Project Status	
PA&ED	03/08/13	100%		PA&ED was met on 03/26/13 via 02-4C402	
P&E	02/01/16	40%			
R/W Certification	12/01/15	50%			
Begin Construction	01/02/17	0%			
End Construction	11/01/18	0%			

* Note: 02-4C402 Funds to be distributed between 02-4C403 and 02-4C404.

Six-Month History: Efforts continue to develop the design plans for this project. The project schedule has been modified to deliver this project in the 16/17 FY, in line with existing 16/17 FY programming

Six-Month Forecast: This project will likely be combined with some or all of 02-4C404 for construction.

SRTA Action: None



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Component	Programmed Funding						Unfunded Need	Budget	Expended as of May 13, 2015	Estimate at Complete (EAC)	Budget for Combined SB45 Components	% of Combined SB45 Budget Expended	EAC for Combined SB45 Components	% EAC of Budget
	Programming from 02-4C402 to be transferred to 02-4C404*		RIP		IIP		Future Funding Needs Not Yet Committed	Programmed + Unfunded Need						
	FY yy/yy	\$	FY yy/yy	\$	FY yy/yy	\$		\$	\$	\$	\$	%	\$	%
ENV	11/12	170,000				0	0	170,000	166,821	166,821	3,093,000	46%	3,677,362	119%
PS&E	14/15	441,000	14/15	2,482,000		0	0	2,923,000	1,265,564	3,510,541				
R/W SUP	15/16	0	15/16	50,000		0	0	50,000	1,497	48,105				
R/W CAP		2,000	15/16	75,000		0	0	77,000	5,017	77,000	127,000	5%	125,105	99%
CON SUP		0	16/17			0	2,370,000	1,000,000	0	1,000,000	15,700,000	0%	15,700,000	100%
CON CAP		0	16/17			0	28,900,000	14,700,000	0	14,700,000				
TOTAL		613,000		2,607,000		0	31,270,000	18,920,000	1,438,899	19,502,467	18,920,000	8%	19,502,467	103%
Schedule (Milestone Dates)			% Complete		Project Status									
PA&ED			12/01/14		90%		PAED was met on 03/29/13 via 02-4C402, and additional work is needed to address changes related to replacement of UPRR structures.							
P&E			02/01/16		40%									
R/W Certification			12/01/15		50%		Work continues with UPRR							
Begin Construction			01/02/17		0%									
End Construction			11/01/18		0%									

* Note: 02-4C402 Funds to be distributed between 02-4C403 and 02-4C404.

Six-Month History: \$14.7M in construction capital and \$1M in construction support has been verbally committed from the SHOPP. Efforts are underway to fund the remaining construction capital and construction support needs.

Six-Month Forecast: A supplemental PR and SHOPP amendment will be developed to secure the new programming mentioned above. This project will likely be combined with 02-4C403 for construction.

SRTA Action: The SRTA will be asked to consider programming \$8M in construction capital in the 16/17 FY of the 2016 STIP to fund a portion of the remaining unfunded need for construction capital.

6/5/2015