

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: August 22, 2012

Reference No.: 2.5c.(1b)
Action Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Steven Keck
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION FOR STATE ADMINISTERED STIP PROJECTS ON THE STATE HIGHWAY SYSTEM RESOLUTION FP-12-05**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission allocate \$18,594,000 for the State administered State Transportation Improvement Program (STIP) Devore Heights (PPNO 0170M) project in San Bernardino County, on the State Highway System. This is a Design-Build project, approved for this procurement method in July 2010.

ISSUE:

The attached vote list describes one State administered Design-Build STIP project on the State Highway System totaling \$18,594,000, plus \$80,172,000 from other sources. The Department is ready to proceed with this project and is requesting an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that \$18,594,000 be allocated from the Budget Act of 2011, Budget Act Items 2660-301-0042 and 2660-301-0890 for one State administered STIP project described on the attached vote list.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient <u>RTPA/CTC</u> County Dist-Co-Rte Postmile	Project Title Location Project Description Project Support Expenditures	PPNO Program/Year Prgm'd Amount Project ID Adv Phase EA	Budget Year Item # Fund Type Program Code	Amount by Fund Type
2.5c.(1b) State Administered STIP Projects on the State Highway System (Design Build)			Resolution FP-12-05	
1 \$18,594,000 Department of Transportation <u>SANBAG</u> San Bernardino 08-SBd-15, 215 14.0/R16.4, 16.0/17.8	I-15 Widening and Devore Interchange Reconstruction. In Devore Heights, on Routes 15 and 215 from Glen Helen Parkway to Kenwood Avenue. Realign Route 15 and reconfigure connectors on Route 215. Final Project Development: N/A Final Right of Way: N/A (Contributions from local sources: \$80,172,000.) (Concurrent SHOPP allocation under Resolution FP-12-03; August 2012.) (Project approved for Design-Build; July 2010.) <u>Outcome/Output:</u> Reconfigure the I-15/I-215 interchange by adding truck bypass lanes and a mixed flow lane and construct 18.7 new lane-miles.	08-0170M RIP / 12-13 CONST ENG \$24,670,000 \$26,551,000 CONST \$20,475,000 \$18,594,000 0800000366 4 0K7104	2011-12 301-0042 SHA 301-0890 FTF 20.20.075.600	\$372,000 \$18,222,000