

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: December 10, 2014

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

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Steven Keck, Chief
Division of
Budgets

Subject: **FINANCIAL ALLOCATION FOR STATE ADMINISTERED STIP PROJECTS ON THE STATE HIGHWAY SYSTEM RESOLUTION FP-14-20**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission allocate \$79,507,000 for the State administered State Transportation Improvement Program (STIP) Route 15 Widening Phase 2 (PPNO 0174L) project in San Bernardino County, on the State Highway System.

ISSUE:

The attached vote list describes one State administered STIP project on the State Highway System totaling \$79,507,000, plus \$3,637,000 from other sources. The Department is ready to proceed with this project and is requesting an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that \$69,607,000 be allocated from the Budget Act of 2013, Budget Act Item 2660-301-0890 for construction and \$9,900,000 for construction engineering for the State administered STIP project described on the attached vote list.

Attachment

2.5 Highway Financial Matters

Project #	Allocation Amount	Recipient	Project Title	PPNO Program/Year	Budget Year	Amount by
<u>RTPA/CTC</u>		County	Location	Prgm'd Amount	Item #	Fund Type
Dist-Co-Rte		Postmile	Project Description	Project ID	Fund Type	Program Code
			Project Support Expenditures	Adv Phase	EA	Amount by Fund Type
2.5c.(1a) State Administered STIP Projects on the State Highway System						
						Resolution FP-14-20
1	\$79,507,000	Department of Transportation	Route 15 Widening Phase 2. In Victorville, between Mojave Drive 1 mile north of the Stoddard Wells Road overcrossing. Reconstruct three interchanges and upgrade roadway standards.	08-0174L IIP/13-14 CON ENG	001-0890 FTF	\$9,900,000
<u>SANBAG</u>		San Bernardino	Final Project Development (IIP):	\$8,698,000 \$9,900,000	2013-14 301-0890	\$45,952,000
08-SBd-15		42.5/46	Support Estimate: \$17,790,000	CONST	FTF	
			Programmed Amount: <u>\$16,147,000</u>	\$39,676,000 \$45,952,000	20.20.025.700	
			Adjustment: (<20%) \$0	RIP/13-14	301-0890	\$23,655,000
			Final Project Development (RIP): NA	CONST	FTF	
			(For construction purposes, this contract will be combined with contract 08-35558 (PPNO 0175N) under contract 08-3555V.)	\$23,564,000 \$23,655,000	20.20.075.600	
			(CON ENG increase of \$1,202,000 to come from interregional shares.)	0800000621		
			(CONST increase of \$6,367,000 to come from interregional share balance and \$91,000 to come from San Bernardino County regional share balance.)	4		
			(Future Consideration of Funding approved under Resolution E-10-58; June 2010.)	355563&4		
			(Time extension for FY 13-14 CONST and CON ENG expires December 2014.)			
			(Contributions from other sources: \$3,637,000.)			
			<u>Outcome/Output:</u> Reconstruct three interchanges, widen one bridge and upgrade 4 miles of mainline to current roadway standards.			