

Memorandum

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To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: March 20, 2014

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-13-43

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission allocate \$59,151,000 for the State administered State Transportation Improvement Program (STIP) Route 138 Widening (Segment 1) (PPNO 0239D) 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 \$59,151,000. The Department is ready to proceed with this project and is requesting an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that \$52,097,000 be allocated from the Budget Act of 2012, Budget Act Items 2660-301-0042 and 2660-301-0890 for construction and \$7,054,000 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 <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				Resolution FP-13-43
1 \$59,151,000	Route 138 Widening (Segment 1). In Wrightwood, from Phelan Road to Junction Route 15. Widen from 2 to 4 lanes and construct 4 foot median buffer.	08-0239D IIP/11-12 CON ENG \$8,245,000 \$7,054,000	001-0042 SHA 001-0890 FTF	\$141,000 \$6,913,000
Department of Transportation <u>SANBAG</u> San Bernardino 08-SBd-138 2.3/R15.2	Final Project Development (IIP) Support Estimate: \$20,309,000 Programmed Amount: <u>\$13,879,000</u> Adjustment: \$ 6,430,000 (Debit)	CONST \$41,394,000 \$35,852,000	2012-13 301-0042 SHA 301-0890 FTF	\$717,000 \$35,135,000
	Final Right of Way Estimate (IIP) Support Estimate: \$ 8,960,000 Programmed Amount: <u>\$ 6,529,000</u> Adjustment: \$ 2,431,000 (Debit)	RIP/11-12 CONST \$15,450,000 \$16,245,000	20.20.025.700 2012-13 301-0042 SHA	\$325,000
	(Due to the lack of a timely resolution of C&M related issues with railroad company, project is being down scoped to exclude two bridge structures that are impacted by this issue. The excluded scope of work is being deferred to a future date.)	0800000609 4 3401U3 & 4	301-0042 SHA 301-0890 FTF 20.20.075.600	\$15,920,000
	(Pre-construction support total shortfall of \$8,861,000 will be funded as follows: <ul style="list-style-type: none"> \$1,191,000 IIP decrease in CON ENG \$5,542,000 IIP decrease in CONST \$2,128,000 IIP from 2014 ITIP target.) (CONST increase of \$795,000 RIP will come from San Bernardino County 2014 RTIP target.) (Future Consideration of Funding under Resolution E-13-84; December 2013.) (Time extension for FY 11-12 CON expires on February 28, 2014.)			
	<u>Outcome/Output:</u> Construct approximately 26 lane-miles.			