

# Memorandum

**TAB 70**

To: CHAIR AND COMMISSIONERS  
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 25, 2014

Reference No.: 2.5c.(1a)  
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-13-63**

## **RECOMMENDATION:**

The California Department of Transportation (Department) recommends the California Transportation Commission allocate \$137,487,000 for the State administered State Transportation Improvement Program (STIP) Widen to 4-lane (Hinkley) (PPNO 0217F) 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 \$137,487,000. The Department is ready to proceed with this project and is requesting an allocation at this time.

## **FINANCIAL RESOLUTION:**

Resolved, that \$123,570,000 be allocated from the Budget Act of 2013, Budget Act Items 2660-301-0042 and 2660-301-0890 for construction and \$13,980,000 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
<b>2.5c.(1a) State Administered STIP Projects on the State Highway System</b>				<b>Resolution FP-13-63</b>
1 \$137,487,000	Widen to 4-Lane (Hinkley). In Hinkley, from Valley View Drive to Agate Road. Realign and widen to 4 lane expressway.	08-0217F IIP/13-14 CON ENG \$13,980,000	001-0042 SHA 001-0890 FTF	\$280,000 \$13,700,000
Department of Transportation <u>SANBAG</u> San Bernardino 08-SBd-58 R21.8/R31.1 R.22.2/R31.1	Final Project Development (IIP) Support Estimate: \$ 21,309,000 Programmed Amount: \$ <u>16,900,000</u> Adjustment: \$ 4,409,000 (debit)	CONST \$119,408,000 <b>\$120,803,000</b>	2013-14 301-0042 SHA 301-0890 FTF	\$2,470,000
	Final Project Development ( IIP-TE) Support Estimate: \$ 296,000 Programmed Amount: \$ <u>296,000</u> Adjustment: \$ 0	IIP TE/13-14 CONST \$2,704,000 0800000010 4	301-0890 20.20.025.700	\$121,037,000
	(Final Right of Way to be reported upon attainment of R/W certification 2 or 1. December 2014 is update target date)	043513 & 4		
	(Additional \$1,395,000 IIP CONST from interregional shares.)			
	(Future Consideration of Funding approved under Resolution E-13-80; October 2013)			
	<u>Outcome/Output:</u> Add 18 new lane miles and construct two overcrossings.			