

# Memorandum

To: CHAIR AND COMMISSIONERS  
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: August 17-18, 2016

Reference No.: 2.5e.(1)  
Action Item

From: NORMA ORTEGA  
Chief Financial Officer

Prepared by: Bruce De Terra, Chief  
Division of Transportation  
Programming

Subject: **SUPPLEMENTAL FUNDS ALLOCATION FOR PREVIOUSLY VOTED PROJECT  
RESOLUTION FA-16-01**

## **RECOMMENDATION**

The California Department of Transportation (Department) recommends that the California Transportation Commission allocate an additional \$3,646,000 in State Transportation Improvement Project (STIP) funds for the construction support element of the Widening Project (PPNO 0239D) on Route 138 in San Bernardino County.

## **ISSUE**

Additional funds are needed for one previously approved project in order to complete construction.

## **RESOLUTION**

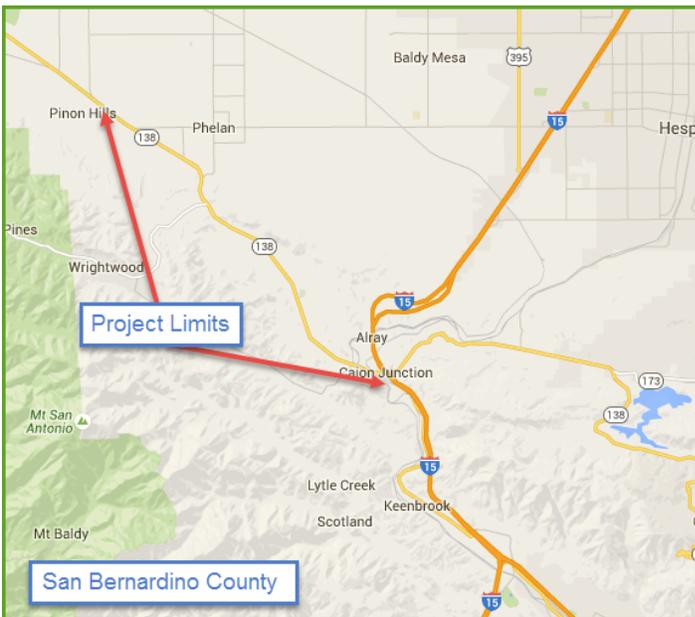
Resolved, that \$3,646,000 be allocated from Budget Act Item 2660-001-0890, to provide construction support funds to complete construction of the following project.

<u>Dist-Co-Rte</u>	<u>Original Allocation Amount</u>	<u>Allocation Adjustment</u>	<u>Revised Allocation</u>	<u>% Increase Above Original Allocation</u>
08-SBd-138	\$7,054,000	\$3,646,000	\$10,700,000	51.7%

## **PROJECT DESCRIPTION**

This project is located in San Bernardino County on Route 138, in the city of Wrightwood from Phelan Road to Junction Route 15. The project will widen Route 138 from two to four lanes and construct a four-foot median buffer.

## **PROJECT LOCATION**



## **FUNDING STATUS**

This project was programmed in the 2014 STIP for construction support and was allocated in March 2014 for \$7,054,000. The construction capital portion of this project was allocated for \$52,097,000. An additional \$3,646,000 in construction support is needed to complete the construction of this project.

**REASONS FOR COST INCREASE**

The construction support cost increase is due to major delays during construction of this project. This is a large and complex project with many resource agencies involved. The project experienced delays due to permit restriction to one bridge, railroad impacts, and utility relocation, and caused a delay of more than one year. The original schedule was to complete the construction in two years. However, due to these delays, the construction duration was extended by one year, resulting in the need for additional funds for construction support.

**DETERMINATION**

The Department has determined that this request of \$3,646,000 is needed in order to address all the support work associated with the above stated issues and complete the construction contract.

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 Funding Year Item # Fund Type Program Codes Project ID Adv Phase EA	State Federal Current Amount by Fund Type	State Federal Additional Amount by Fund Type	State Federal Revised Amount by Fund Type
<b>2.5e.(1)</b>			<b>Supplemental Funds for Previously Voted Projects</b>			<b>Resolution FA-16-01</b>	
1	\$3,646,000	Department of Transportation <u>SANBAG</u> San Bernardino 08-SBD-138 0/R15.2	In Wrightwood, from Phelan Road to Junction Route 15. Widen from 2 to 4 lanes and construct 4 foot median buffer.  Supplemental funds are needed to Complete Construction.  Total revised amount \$63,679,000  <u>Outcome/Output:</u> Construct approximately 26 lane-miles.	08-0239D IIP/2011-12 001-0042 SHA 001-0890 FTF	\$141,000  \$6,913,000		\$141,000  \$6,913,000
				IIP/2012-13 301-0042 SHA 301-0890 FTF 20.20.025.700	\$361,000  \$36,099,000		\$361,000  \$36,099,000
				RIP/2012-13 301-0042 SHA 301-0890 FTF 20.20.075.600	\$164,000  \$16,355,000		\$164,000  \$16,355,000
				001-0890 FTF 0800000609 3401U		\$3,646,000	\$3,646,000