

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: February 26-27, 2003

Reference No.: 2.5g.
Information Item

From: ROBERT L. GARCIA
Chief Financial Officer

Prepared by: Robert Sertich
Chief
Division of Budgets

Ref: **INFORMATIONAL REPORT ON ROUTE 15 IN SAN BERNARDINO COUNTY– REPORT OF FINAL CONSTRUCTION ENGINEERING. NO STIP FUNDING PROGRAMMED FOR CONSTRUCTION CAPITAL SPECIAL FEDERAL FUNDING**

SUMMARY:

The Department is presenting this as an informational item and is reporting the final construction engineering cost of \$1,019,000 from San Bernardino County's Regional Improvement Program (RIP). This project, located in the City of Hesperia, is fully funded in the 2002 STIP. Total estimated cost of the project is \$15,831,000, support and capital, and consists of the reconstruction of the Main Street/Interstate 15 interchange. The project is funded from San Bernardino County's Regional Improvement Program (RIP) Funds, Federal Demonstration Funds and Regional Surface Transportation Program (RSTP) Funds.

BACKGROUND:

The project was originally programmed in the STIP for right of way capital of \$5,612,000 for FY 00/01, construction engineering of \$1,019,000 for FY 02/03, and construction capital of \$713,000 for FY 02/03. All of these components were programmed with San Bernardino County's RIP shares. Additionally, to fully fund construction capital, the Region programmed \$8,487,000 for FY 02/03 with Federal Demonstration Funds provided by TEA 21 and RSTP Funds.

On November 2, 2000, the Commission approved a STIP amendment to decrease the \$713,000 in RIP funds for FY 02/03 and increase the Federal Demonstration Funds by \$713,000 in FY 02/03 for construction capital to fully utilize the TEA 21 Demonstration Funds. The result is a total of \$9,200,000 in Non-STIP funds programmed for construction capital.

Project #	EA	Budget Year	Allocation
Allocation Amount	PPNO	Item #	Amount
Recipient	Fiscal Year	Program Code	State
RTPA/CTC	PA&ED		Federal
County	PS&E		
Dist-Co-Rte	Const Eng		
Postmile (Kilopost)	CONST		Total Amount
Location	Project Description		
Project Support Expenditures			
2.5g Informational Report on Route 15 in San Bernardino County – Report of Final Construction Engineering. No STIP Funding programmed for Construction Capital			
1			
\$0			
Department of	Hesperia – at Main Street.	370201	
Transportation	Reconstruct interchange.	08-0172K	
<u>SANBAG</u>		RIP / 02-03	2002-03
San Bernardino	RIP Construction Engineering of \$1,019,000 to be used as	\$0	301-0042
08S-SBd-15	State match to federal funds.	\$0	301-0890
R33.5/R34.5	(Construction to be funded with \$9,200,000 of FY02-03	\$1,019,000	
	Federal CMAQ and RSTP funds.)	\$0	
	Project Development Adjustment: N/A		
	Final Right-of-Way Estimate: \$5,941,000		
	Programmed Amount: \$5,612,000		
	Right-of-Way Share Adjustment: \$0		