

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: August 27-28, 2008

Reference No.: 2.5c.(5)
Action Item

From: CINDY McKIM
Chief Financial Officer

Prepared by: Rachel Falsetti
Division Chief
Transportation Programming

Subject: **FINANCIAL ALLOCATION ADJUSTMENTS FOR AWARD
RESOLUTION FA-08-02, AMENDING RESOLUTION FP-07-54**

RECOMMENDATION:

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve an adjustment to the allocation amount for the Route 89 Wildlife Crossing project in Sierra County (PPNO 8003) from \$620,000 to \$343,000.

ISSUE:

Section 188.8 of the Streets and Highways Code allows the Commission to adjust an allocation amount for a capital outlay project in the State Transportation Improvement Program (STIP) if the construction contract award amount for the project is less than 80 percent of the engineer's final estimate. The result would be an adjustment to interregional and/or county shares. The legislation is permissive and it is understood that adjustments to allocations are at the discretion of the Commission.

The Department is requesting a downward adjustment of \$277,000 from \$620,000 to \$343,000, for the Route 89 Wildlife Crossing project programmed in the STIP.

BACKGROUND:

On February 13, 2008, the Commission approved Resolution FP-07-54, allocating \$620,000 for the Route 89 Wildlife Crossing project programmed with Interregional Improvement Program (IIP) shares for \$468,000 and Sierra County Regional Improvement Program (RIP) shares for \$152,000. The project was awarded on April 17, 2008, for \$343,000 (\$259,000 IIP and \$84,000 RIP) including supplemental work, state furnished materials, and contingencies.

The following table summarizes the project award information for PPNO 8003:

Item	IIP Amount	RIP Amount	Total
Contractor's Bid Amount	\$231,053	\$75,043	\$306,096
Supplemental Work	\$9,058	\$2,942	\$12,000
State Furnished Materials	\$6,794	\$2,206	\$9,000
Contingencies	\$12,004	\$3,900	\$15,904
*Total Project Award Allotment	258,900	\$84,100	\$343,000
CTC Allocation	\$468,000	\$152,000	\$620,000
*Requested Adjustment	(\$209,000)	(\$68,000)	(\$277,000)

(*Project Total Award Allotment and Requested Adjustment are rounded to the nearest thousands for share balance purposes.)

FINANCIAL RESOLUTION:

Resolved, pursuant to Section 188.8 of the Streets and Highways Code, that the amount allocated under Resolution FP-07-54 for the Route 89 Wildlife Crossing project in Sierra County (PPNO 8003) be adjusted by \$277,000, from \$620,000 to \$343,000 in accordance with the attached revised vote box.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC Dist-Co-Rte Postmile	Location Project Description Project Funding	EA PPNO Program/Year PA&ED PS&E CON ENG CONST	Budget Year Item # Fund Type	Allocation Amount by Fund Type
2.5c.(5) Final Allocation Adjustment for STIP Projects (AB 608)				Resolution FA-08-02, Amending Resolution FP-07-54
1 \$620,000 \$343,000	Near Sierraville, on Route 89 between Sierraville and the Nevada County line. Construct wildlife crossing at PM 5.05.	0E7701 03-8003 IIP TE / 07-08	2007-08 801-3008 TIF	\$54,000 \$30,000
Department of Transportation <u>Sierra LTC</u> Sierra 03N-Sie-89 5.0/12.0	Final Project Development IIP Support Estimate: \$ 270,000 Programmed Amount: <u>\$ 246,000</u> Adjustment: \$ 0 (<20%) Final Right of Way IIP Right of Way Estimate: \$ 2,000 Programmed Amount: <u>\$ 15,000</u> Adjustment: \$ 13,000 (credit)	\$0 \$0 \$88,000 \$468,000 \$259,000	301-0890 FTF	\$414,000 \$229,000
	(Decrease IIP CONST by \$152,000, from \$620,000 to \$468,000, decrease Right of Way by \$13,000, for a net credit of \$165,000 to interregional shares. Decrease RIP CONST by \$48,000 from \$200,000 to \$152,000 for a credit of \$48,000 to regional shares)	RIP TE/ 07-08 \$0 \$0 \$0 \$152,000 \$84,000	2007-08 801-3008 TIF 301-0890 FTF	\$17,000 \$10,000 \$135,000 \$74,000
	(Construction savings of \$209,000 to be credited to interregional shares, and \$68,000 to be credited to Sierra County regional shares.)			
	<u>Outcome/Outputs:</u> One grade-separated wildlife undercrossing at PM 5.05 to reduce vehicle / wildlife conflicts.			