

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: September 24-25, 2008

Reference No.: 2.5g.(3b)
Action Item

From: CINDY McKIM
Chief Financial Officer

Prepared by: Rachel Falsetti
Division Chief
Transportation Programming

Subject: **FINANCIAL ALLOCATION ADJUSTMENTS FOR AWARD
RESOLUTION STIP1B-AA-0809-001, AMENDING RESOLUTION STIP1B-A-0708-008**

RECOMMENDATION:

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve an adjustment to the allocation amount for the Route 99/Whitmore Avenue Interchange project (PPNO 9401) in Ceres, in Stanislaus County, from \$23,404,000 to \$14,870,000.

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 Stanislaus Council of Government (StanCOG) is requesting a downward adjustment of \$8,534,000 to Stanislaus County's share balance for the Whitmore Avenue Interchange project.

BACKGROUND:

On February 14, 2008, the Commission approved Resolution STIP1B-A-0708-008, allocating \$23,404,000 for the Whitmore Avenue Interchange project programmed in the STIP with Stanislaus County Regional Improvement Program (RIP) shares. The Whitmore Avenue Interchange project was awarded on June 11, 2008, for \$18,100,000 (\$14,870,000 RIP, \$3,230,000 local), including supplemental work, state furnished materials, and contingencies.

The following table summarizes the project award information for the Whitmore Avenue Interchange project:

Item	Amount
Contractor's Bid Amount	\$16,443,000
Supplemental Work	\$255,000
State Furnished Materials	\$561,000
Contingency	\$841,000
Total Project Award Allotment	\$18,100,000
RIP Award Amount	\$14,870,000
Local Funds Award Amount	\$3,230,000
Commission RIP Allocation	\$23,404,000
Requested RIP Adjustment	(\$8,534,000)

FINANCIAL RESOLUTION:

Resolved, pursuant to Section 188.8 of the Streets and Highways Code, that the amount allocated under Resolution STIP1B-A-0708-008 for the Whitmore Avenue Interchange project (PPNO 9401) in the city of Ceres be adjusted by \$8,534,000, from \$23,404,000 to \$14,870,000, in accordance with the attached revised vote box.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC District-County	Project Title Location Project Description	EA PPNO Program/Year PA&ED PS&E CONST ENG CONST	Budget Year Item # Fund Type	Amount by Fund Type
2.5g.(3b) Proposition 1B – Final Allocation Adjustment for STIP Projects (AB 608)		Resolution STIP1B-AA -0809-001, Amending Resolution STIP1B-A-0708-008		
1 \$23,404,000 \$14,870,000 Department of Transportation StanCOG 10N-Sta-99 11.9	In Ceres, on Route 99 at Whitmore Avenue. Construct overcrossing. Final Project Development Support Estimate: \$ 3,396,000 Programmed Amount: \$ <u>3,244,000</u> Adjustment: \$ 0 (<20%) Final Right-of-Way Right-of-Way Estimate: \$ 16,480,000 Programmed Amount: \$ <u>15,420,000</u> Adjustment: \$ 0 (<20%) (Construction savings of \$8,534,000 to be credited to Stanislaus County regional shares.) <u>Outcome/Output:</u> This project will improve capacity and operations on Whitmore Avenue to meet existing and projected traffic. (Contributions from other sources: \$3,230,000.)	2A7701 10-9401 RIP / 07-08 \$0 \$0 \$4,000,000 \$23,404,000 \$14,870,000	2007-08 304-6058 TFA	\$23,404,000 \$14,870,000