

# Memorandum

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**To:** CHAIR AND COMMISSIONERS  
CALIFORNIA TRANSPORTATION COMMISSION

**CTC Meeting:** March 20, 2014

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

**From:** NORMA ORTEGA  
Chief Financial Officer

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Division Chief  
Transportation Programming

**Subject:** FINANCIAL ALLOCATION ADJUSTMENT FOR AWARD  
RESOLUTION FP-13-46, AMENDING RESOLUTION FP-13-19

## RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve an adjustment to the State Transportation Improvement Program (STIP) allocation amount for the Perez CCTV and RWIS project (PPNO 3383) on Route 139 in Modoc County, in accordance with Assembly Bill 608.

## ISSUE:

At its October 2013 meeting, the Commission approved Resolution FP-13-19 allocating \$143,000 in Regional Improvement Program (RIP) Transportation Enhancement construction funds for the Perez CCTV and RWIS project.

The construction contract was awarded on December 10, 2013 with a total savings of \$36,000.

## BACKGROUND:

Section 188.8 of the Streets and Highways Code allows the Commission to adjust an allocation amount for a capital outlay project in the 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 and the Modoc County Transportation Commission are requesting an adjustment of \$36,000 to Modoc County's regional shares for the Perez CCTV and RWIS project in Modoc County in accordance with Assembly Bill 608.

The following table summarizes the project award information:

<b>Item</b>	<b>RIP</b>
Contractor's Bid Amount	\$71,366
Supplemental Work	\$2,890
State Furnished Materials	\$27,625
Contingencies	\$5,094
Total Project Award Allotment*	\$107,000
CTC Allocation	\$143,000
Adjustment	(\$36,000)

\*Total Project Award Allotment is rounded to the nearest thousand.

**FINANCIAL RESOLUTION:**

Resolved, pursuant to Section 188.8 of the Streets and Highways Code, that the amount allocated on October 8, 2013, under Resolutions FP-13-19, for the Perez CCTV and RWIS project in Modoc County (PPNO 3383) be adjusted in accordance with the attached revised vote box.

Attachment

2.5 Highway Financial Matters

Project #	Allocation Amount	Recipient	Project Title	PPNO Program/Year	Budget Year	Amount by Fund Type
RTPA/CTC	County	Dist-Co-Rte	Location	Prm'd Amount	Item #	
Postmile	Project Description	Adv Phase	Project Support Expenditures	EA	Fund Type	Program Code
<b>2.5c.(5) Allocation Adjustment for State Administered STIP Transportation Enhancement Projects on the State Highway System, per AB 608</b>					<b>Resolution FP-13-46, Amending Resolution FP-13-19</b>	
1	\$143,000		<b>Perez CCTV and RWIS.</b> In Perez, at Perez Inspection Station.	02-3383	2012-13	
	<b>\$107,000</b>		Install Closed Circuit Television (CCTV) and Roadside	RIP/13-14	301-0042	\$143,000
Department of			Weather Information System (RWIS).	CONST	SHA	<b>\$107,000</b>
Transportation			Final Project Development	\$143,000	20.20.075.600	
MCTC			Support Estimate: \$ 218,000	<b>\$107,000</b>		
Modoc			Programmed Amount: \$ 218,000	0212000030		
02-Mod-139			Adjustment: \$ 0	4		
22.6/22.8			Final Right of Way	1E060		
			Right of Way Estimate: \$ 25,000			
			Programmed Amount: \$ 25,000			
			Adjustment: \$ 0			
<p><u>Outcome/Output:</u> Provides safety to the traveling public through the use of images of hazards and roadway conditions within minutes.</p> <p><b><u>(Amended allocation reflects award savings of \$36,000 in RIP CONST to be returned to Modoc County shares.)</u></b></p>						