

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: May 7, 2013

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

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Rachel Falsetti
Division Chief
Transportation Programming

Subject: **FINANCIAL ALLOCATION ADJUSTMENT FOR AWARD
RESOLUTION FP-12-53, AMENDING RESOLUTION FP-12-11**

RECOMMENDATION:

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve an adjustment to the State Transportation Improvement Program (STIP) allocation amount for the Hayfork II project (PPNO 2399A) in Trinity County, in accordance with Assembly Bill 608.

ISSUE:

At its August 2012 meeting, the Commission approved Resolution FP-12-11 allocating \$970,000 in Regional Improvement Program (RIP) Transportation Enhancement construction funds for the Hayfork II project.

The construction contract was awarded on December 6, 2012 with a total savings of \$215,000.

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 Trinity County Transportation Commission are requesting an adjustment of \$215,000 to Trinity County's regional shares for the Hayfork II project in Trinity County in accordance with Assembly Bill 608.

The following table summarizes the project award information:

Item	RIP
Contractor's Bid Amount	\$587,750
Supplemental Work	\$112,000
State Furnished Materials	\$18,500
Contingencies	\$35,913
Total Project Award Allotment ¹	\$755,000
CTC Allocation	\$970,000
Adjustment	(\$215,000)

Notes:

¹ Rounded to the nearest thousand

FINANCIAL RESOLUTION:

Resolved, pursuant to Section 188.8 of the Streets and Highways Code, that the amount allocated on August 22, 2012, under Resolutions FP-12-11, for the Hayfork II project in Trinity County (PPNO 2399A) be adjusted in accordance with the attached revised vote box.

Attachment

2.5 Highway Financial Matters

Project #	Allocation Amount	Recipient	Project Title	PPNO	Budget Year	Amount by
RTPA/CTC	County	Location	Project Description	Program/Year	Item #	Fund Type
Dist-Co-Rte	Postmile	Project Support Expenditures	Project ID	Adv Phase	Fund Type	Program Code
EA	EA	EA	EA	EA	EA	EA
2.5c.(5) Allocation Adjustment - State Administered STIP Transportation Enhancement Projects on the State Highway System (AB 608)						Resolution FP-12-53
						Amending Resolution FP-12-11
1	\$970,000 \$755,000	Hayfork II. In Hayfork, on Route 3. Extend existing sidewalk, curb and gutter, and bike lanes.		02-2399A	2011-12	\$19,000
Department of Transportation	Final Project Development			RIP TE / 12-13	301-0042	
Trinity LTC	Support Estimate: \$307,000			CON ENG	SHA	\$951,000
Trinity	Programmed Amount: \$190,000			CONST	FTF	\$736,000
02-Tri-3	Adjustment: \$117,000 (Debit)			\$970,000 \$755,000	20.20.075.600	
7.1/7.7	Final Right of Way			0200000487		
	Right of Way Estimate: \$ 16,000			4		
	Programmed Amount: \$ 70,000			4C9604		
	Adjustment: (\$ 54,000) (Credit)					
	(CEQA – CE, 01/28/2011.)					
	(NEPA – CE, 01/28/2011.)					
	<u>Outcome/Output:</u> Construct 1.3 miles of class II bike lanes.					
	<u>(Amended allocation reflects award savings of \$215,000 in RIP TE CONST to be returned to Trinity County shares.)</u>					