State of California
DEPARTMENT OF TRANSPORTATION

Business, Transportation and Housing Agency

PASSED BY CTC MAY 29 2008 CALIFORNIA TRANSPORTATION COMMISSION

Memorandum

TAB 46

To: CHAIR AND COMMISSIONERS

CTC Meeting: May 28-29, 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-07-13, AMENDING RESOLUTION FP-07-37**

RECOMMENDATION:

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the resolution below, adjusting the allocation amount for the Route 101 ITS Improvement project in Santa Barbara County (PPNO 0880A) from $796,000 to $595,000 and the allocation amount for the Route 166 Operational Improvement project in San Luis Obispo County (PPNO 6600) from $2,349,000 to $1,507,000.

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 Santa Barbara County Association of Government (SBCAG) is requesting a downward adjustment of $201,000 to Santa Barbara County's share balance for the Route 101 ITS Improvement project; and, the San Luis Obispo Council of Governments (SLOCOG) is requesting a downward adjustment of $842,000 to San Luis Obispo County's share balance for the Route 166 Operational Improvement project.

BACKGROUND:

On December 13, 2007, the Commission approved resolution FP-07-37, allocating $796,000 for the Route 101 ITS Improvement project and $2,349,000 for the San Luis Obispo Route 166 Operational Improvement project programmed in the respective county's Regional Improvement Program. The Route 101 ITS Improvement project and the Route 166 Operational Improvement project were both awarded on March 6, 2008, for $595,000 and $1,507,000, respectively, including supplemental work, state furnished materials, and contingencies.

The following table summarizes the project award information for the Route 101 project:

PPNO 0880A

Item	RIP Amount
Contractor's Bid Amount	$394,311
Supplemental Work	$15,150
State Furnished Materials	$148,100
Contingency	$37,643
Total Project Award Allotment	$595,000
CTC Allocation	$796,000
Requested RIP Adjustment	($201,000)

The following table summarizes the project award information for the Route 166 project:

PPNO 6600

Item	RIP Amount
Contractor's Bid Amount	$1,296,689
Supplemental Work	$65,000
State Furnished Materials	$33,500
Contingency	$112,265
Total Project Award Allotment	$1,507,000
CTC Allocation	$2,349,000
Requested RIP Adjustment	($842,000)

FINANCIAL RESOLUTION:

Resolved, pursuant to Section 188.8 of the Streets and Highways Code, that the amount allocated under Resolution FP-07-37 for the Route 101 ITS Improvement project in Santa Barbara County (PPNO 0880a) be adjusted by $201,000, from $796,000 to $595,000, and the Route 166 Operational Improvement project in San Luis Obispo County (PPNO 6600) be adjusted by $842,000, from $2,349,000 to $1,507,000, 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 # Program Code	Allocation Amount State Federal Total Amount
2.5c.(5) Final Allocation Adjustment for STIP Projects (AB 608)				**Resolution FA-07-13, Amending Resolution FP-07-37**
1 ~~$796,000~~ **$595,000** Department of Transportation SBCAG Santa Barbara 05S-SB-101 16.5/65.2	In Santa Barbara, on Route 101 at Las Positas overcrossing and north of Zaca Station Road. Install Changeable Message Sign (CMS) and Close Circuit Television (CCTV) cameras. Final Project Development Support Estimate: $415,000 Programmed Amount: $364,000 Adjustment: $0 (<20%) Final Right-of-Way Right-of-Way Estimate: $20,000 Programmed Amount: $11,000 Adjustment: $ 9,000 (Debit) ~~(Reduce CONST by $20,000, from $816,000 to $796,000, and increase right of way by $9,000, from $11,000 to $20,000, and increase CON ENG by $50,000, from $149,000 to $199,000, for a net total of $39,000 debit to Santa Barbara County regional shares.)~~ **(Construction savings of $201,000 to be credited to Santa Barbara County regional shares)** Outcome/Output: Provide traffic operation systems (TOS) along 48.7miles of highway. The addition of these TOS elements (CCTV) camera systems, CMS systems, and upgraded guard rails allows the Department to manage the freeway during safely advisories (construction, maintenance, and accidents) and reduce delay.	0C8811 05-0880A RIP / 07-08 $0 $0 $199,000 ~~$796,000~~ **$595,000**	2007-08 801-3008 20.20.075.600	~~$796,000~~ **$595,000** ~~$796,000~~ **$595,000**
2 ~~$2,349,000~~ **$1,507,000** Department of Transportation SLOCOG San Luis Obispo 05S-SLO-166 9.5/13.7	Near Santa Maria, on route 166, east of Route 101. Construct eastbound passing lane from post mile 9.5 to 10.1 and left turn channelization eastbound direction at Suey Creek Road from post mile 13.2 to 13.7. Final Project Development Support Estimate: $998,000 Programmed Amount: $908,000 Adjustment: $0 (<20%) Final Right-of-Way Right-of-Way Estimate: $293,000 Programmed Amount: $281,000 Adjustment: $0 (<20%) ~~(Reduce CON ENG by $40,000, from $435,000 to $395,000, and reduce CONST by $92,000, from $2,441,000 to $2,349,000, for a total of $132,000 credit to San Luis Obispo County regional shares.)~~ **(Construction savings of $842,000 to be credited to San Luis Obispo County regional shares)** Outcome/Outputs: The project will provide a passing lane within a 70.3 mile stretch of highway and improve safety by adding left-turn channelization at the intersection of Route 166 and Suey Creek Road.	0C6601 05-6600 RIP / 07-08 $0 $0 $395,000 ~~$2,349,000~~ **$1,507,000**	2007-08 801-3008 20.20.075.600	~~$2,349,000~~ **$1,507,000** ~~$2,349,000~~ **$1,507,000**