

MEMORANDUM

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: December 2-3, 2020

From: STEVEN KECK, Chief Financial Officer

Reference Number: 2.5c. (6), Action Item

Prepared By: Bruce De Terra, Chief
Division of Financial Programming

Subject: **AB 608 ADJUSTMENTS FOR A STIP PROJECT**
RESOLUTION FP-20-30, AMENDING RESOLUTION FP-19-63

ISSUE:

Should the California Transportation Commission (Commission) approve an adjustments to the State Transportation Improvement Program (STIP)- Interregional Improvement Program (IIP) and Regional Improvement Program (RIP) allocation amounts for the Eureka/Arcata Restoration for Mitigation project (PPNO 2389) in Humboldt County?

RECOMMENDATION:

The California Department of Transportation (Department) recommends the Commission approve adjustments to the STIP-IIP and STIP-RIP allocation amounts for the Eureka/Arcata Restoration for Mitigation project (PPNO 2389) in Humboldt County.

BACKGROUND:

At the March 2020 meeting, the Commission approved Resolution FP-19-63 to allocate \$4,610,000 in STIP-IIP and \$2,428,000 in STIP-RIP funds to construction for the Eureka/Arcata Restoration for Mitigation project. The construction contract was awarded on July 1, 2020 with savings of \$1,943,000 in STIP-IIP funds and \$1,023,000 in STIP-RIP funds.

Section 188.8 of the Streets and Highways Code, amended by Assembly Bill 608, 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.

*"Provide a safe, sustainable, integrated and efficient transportation system
to enhance California's economy and livability"*

Therefore, Department and Humboldt County Association of Governments are requesting a downward adjustment of \$1,943,000 to Interregional shares and \$1,023,000 to Humboldt County’s regional shares for the Eureka/Arcata Restoration for Mitigation project, in accordance with Assembly Bill 608.

The following table summarizes the project award information:

Item	IIP	RIP	SHOPP (Information Only)
Contractor’s Bid Amount	\$1,529,304	\$805,634	\$640,839
Supplemental Work	\$13,773	\$7,256	\$5,771
State Furnished Materials	\$996,664	\$525,075	\$406,261
Contingencies	\$126,987	\$66,898	\$52,643
Total Project Award Allotment*	\$2,667,000	\$1,405,000	\$1,106,000
CTC Allocation	\$4,610,000	\$2,428,000	-
Requested Downward Adjustment	\$1,943,000	\$1,023,000	-

*Total Project Award Allotment has been rounded up to the nearest thousand.

FINANCIAL RESOLUTION:

Be it Resolved, that the Commission does hereby adjust the STIP-IIP and STIP-RIP amounts allocated on March 25, 2020, under Resolution FP-19-63 for the Eureka/Arcata Restoration for Mitigation project in Humboldt County, from \$4,610,000 to \$2,667,000 for STIP-IIP funds and from \$2,428,000 to \$1,405,000 for STIP-RIP funds, in accordance with Assembly Bill 608 and as shown in the attached revised vote box.

Attachments

2.5 Highway Financial Matters

Project #	Allocation Amount	Recipient	RTPA/CTC	County	Dist-Co-Rte	Postmile	Project Title	Location	Project Description	Project Support Expenditures	PPNO	Program/Year	Phase	Prgm'd Amount	Project ID	Budget Year	Item # Fund Type	Program Code	Amount by Fund Type	
2.5c.(6) State-Administered STIP Project On the State Highway System (AB 608 Adjustment)																				
																			Resolution	
1	\$8,938,000 \$5,972,000	Department of Transportation	HCAOG	Humboldt	01-Hum-255	6.0/7.6	Eureka/Arcata Restoration Project for Mitigation - 3 Parcels. In the vicinity of Eureka & Arcata along SR 255. Construct a wetland restoration project including three parcels as off site mitigation for parent project PPNO 0072, including wetland restoration consisting of freshwater wetland expansion, muted tidal restoration of salt marsh habitat, or a full-tidal restoration of salt marsh habitat.				01-2389	RIP/19-20	CON ENG	\$880,000			001-0042 SHA	001-0890 FTF	20.10.075.600	\$101,000 <u>\$779,000</u> \$880,000
											\$2,428,000 \$1,405,000					2018-19	301-0042 SHA		\$279,000 \$162,000	
							Outputs	<u>Unit</u>	<u>Total</u>											
							# Sign(s), light(s), greenway, or other safety / beautification	Each	1			IIP/14-15	CON ENG	\$1,020,000			301-0890 FTF	20.20.075.600		\$2,149,000 \$1,243,000
							Final Project Development (RIP)						CONST	\$1,020,000						\$1,405,000
							Support Estimate:		\$304,000								001-0042 SHA			\$117,000
							Programmed Amount:		<u>\$1,448,000</u>								001-0890 FTF			<u>\$903,000</u>
							Adjustments: (Credit)		\$1,144,000								20.10.025.700			\$1,020,000
							Final Right of Way (RIP)													
							Right of Way Estimate:		\$672,000								2018-19			
							Programmed Amount:		<u>\$375,000</u>								301-0042 SHA			\$529,000 \$306,000
							Adjustments: (Debit)		<u>\$297,000</u>											<u>\$4,084,000</u>
							Final Project Development (IIP)										301-0890 FTF	20.20.025.700		\$2,361,000
							Support Estimate:		\$646,000											<u>\$2,667,000</u>
							Programmed Amount:		<u>\$1,602,000</u>											
							Adjustments: (Credit)		\$956,000											
							Final Right of Way (IIP)													
							Right of Way Estimate:		\$3,808,000											
							Programmed Amount:		<u>\$1,987,000</u>											
							Adjustments: (Debit)		<u>\$1,821,000</u>											
							(CEQA - EIR, 12/20/2016; Re-validation 02/05/2020)													
							(NEPA - EIS, 12/20/2016; Re-validation 02/05/2020)													
							(Right of Way Certification: 01/17/2020)													
							(Future consideration of funding approved under Resolution E-17-19; May 2017.)													
							(Concurrent allocations for SHOPP Project EAs 01-0C971/PPNO 2375M, 01-0F221/PPNO 2418M, 01-0E0001/PPNO 2376M under Resolution FP-19-61)													
							(EA 01-36601/PPNO 2389 combined with SHOPP EAs 01-0C971/PPNO 2375M, 01-0F221/PPNO 2418M, 01-0E001/PPNO 2376M for construction under EA 01-3660U, Project ID 0120000048)													
							Amended allocation amounts reflect award savings of IIP CONST and RIP CONST to be returned to interregional and Humboldt County shares, respectively.													