

# AB 608

## Returning Construction Capital Shares after Allocation for Projects on the State Highway System

### What is the purpose of AB 608?

- To give the California Transportation Commission (CTC) the authority to adjust the construction capital of a project programmed in the State Transportation Improvement Program (STIP), when the construction contract award amount of the project is less than 80% of the construction capital allocation; and,
- To increase the amount local transportation agencies may request for the purposes of planning, programming, and monitoring their regional improvement fund expenditures.

### How does a project qualify for AB 608?

- At the discretion of the CTC, AB 608 allows for unused, allocated RIP or IIP **construction capital** shares to be returned when the project award amount is less than 80% of the allocated amount.
  - For the purposes of AB 608, the award amount = Amount Awarded + Supplemental Work + State Furnished Materials + Contingencies.

### When should a request be submitted for CTC action?

- A request should be submitted **no later than 3 months after the award date.**

### What is the process to request AB 608 action on a project?

- A letter must be received by the district from the local agency requesting Caltrans seek construction capital savings, under AB 608, from the CTC. **(An example is included in the attached submittal packages).**
- The local agency should talk to CTC staff regarding viability of the request being granted and shares being returned; if the local agency decides to proceed, then
- The district is to submit an AB 608 action package to the District STIP Liaison (HQ Programming), who works with HQ Budgets to prepare the vote box and book item for presentation to the CTC.

### What is included in the AB 608 action package submittal?

**(Two example submittal packages are attached).**

- Letter of concurrence from the district
- Letter from the local agency requesting reimbursement
- AB 608 Project Information Form, which includes the following:
  - Allocation
  - Final Engineer's Estimate
  - Award Amount (including supplemental work, state furnished materials, and contingencies).
  - Project cost as a percentage of allocation
  - Allocation amount to be returned
  - List of Bid items and funds saved on the items most responsible for the low bid.
  - Number of bidders and overall consistency of the bids submitted.

# Memorandum

# EXAMPLE

*Fla,your puwu!  
Ik ent!rgyff,c/t!nt!*

To: **1\-IR. KURT SCHERZINGER**, Chief  
State Transportation Improvement  
Program (STIP) Management

Attention **Mr. Erik Zechlin**  
District 2 STIP Liaison

Date: February 7, 2008

File: 02-Sha-273  
PM RJ 6.7/17.0  
PPNO 6651  
20.X:X.075.600  
2005/06 FY - STIP

From: **SHIRLEY CHOATE <:A J**  
Deputy District Director *ti''''*  
Program Project Management

Subject: Request for AB 608 Savings

Pursuant to the guidelines enacted in Assembly Bill 608, District 2 requests adjustment by the CTC of the programmed project amount for the above-referenced project based on the award amount being less than 80 % of the engineer's final estimate ( \$1,946,238.00 Bid Items only.) This project is funded with RIP dollars. Details follow:

CTC Allocation: \$2,281,000.00 (Resolution FP-05-70) April 27, 2006

Contract Award: \$1,334,699.40 (Bid Items only)  
\$157,500.00 (Supplemental Work)  
\$69,000.00 (State Furnished Materials & Expenses)  
\$74,800.60 (Contingencies)  
\$1,636,000.00 (Total)

The District requests that the RIP Savings of \$645,000 be credited to the Shasta County's STIP shares. A letter of concurrence prepared by Shasta County is attached.

If you have questions or need further information please contact Project Manager, Phil **Baker**, at 530-225-3180.

Attachments: AB 608 Credit Request Letter from Shasta County RTPA  
Contract Award Summary  
Contract Award Memo  
AB 608 Project Information Form

c: PhiJ Baker (Project Manager)  
Tim Huckabay (Planning and Local Assistance, Deputy District Director)  
Dave Moore (STIP Management and Special Funded Projects, Chief)  
Dan Little (Shasta County RTPA)



State of California  
Department of Transportation

**CONTRACT AWARD SUMMARY**

Description Shasta Coooty In Redding At Various Locations		File 02-Sha-44. 273, 299-VAR
Roadway Widening and Traffic Signal Improvements		NOFEOAIO
		Contract No. 02-328024

8.0.Date	Ho.of Proposals	Bids RllceJwd	Engr's E\$Umate	No.Wotll:ng Oays	% Under e.tlmate	Goats%	Cert%
4/3/07	010	3	\$1,946,238	65	31.42	3.0	2.55

Awasd10 {Name, Aodn!N, & Toleplhone) UIIJSN:: PO BOX493416 REDDING CA 96049	295418 A (530)241-5105	Amount \$1,334,699.40	DVBE 3.0	DVBE 2.55
Nlllll&.CWest 0- JF9E.\ M:! JB EXCAVATN3 N::		\$1,607,318.00 \$1,862,978.00		

ectAllotment \$1,636,000	Budget Al Uon 2005-06 07 .600 \$2,281,000 - \$645,000 G-12
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**Check Box**

Contract is certified as a small business  
 This Federal Aid Project does NOT require FHWA approval forward

California Contractor status NOT claimed  
 FHWA concurs in recommendation of award of this Federal Aid Project

This project includes railroad insurance

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 Junev.Awid O & vKcm sl:itw F ittd Rll: w O

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 OE.ctJw 0lnlxmal D WMdQlalfi'.:ti!n! D 1RO 0 Wamutj

**Rwnarks**

The J01,v bidder, Tullis Inc, made a good faith effort to meet the DVBE goal established for this project per memo dated April 19, 2007.

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 TadjRorojczak R/W OJ o, 13 D!  
 Jean N knc L. turn Eietds OJ  
 rac Y file

BkiSu f! valors Casualty and Surety ) 444 8 ,e, 194  
 Pay/Perl Surety | | | |

CONTRACT AWARDED  
April 20, 2007

STATE OF CALIFORNIA  
DEPARTMENT OF TRANSPORTATION

DETAILED ESTIMATE OF JOB COST

BASED ON BID OF: TULLIS, INC.

BIDS OPENED: April 3, 2007 CONTRACT NUMBER: 02-328024

FEDERAL NUMBER: NO FED AID ROAD: 02-Sha-44,273,299-VAR



LOCATION: SHASTA COUNTY IN REDDING AT VARIOUS LOCATIONS

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BIO AMOUNT: \$ 1,334,699.40

SUPPLEMENTAL WORK:

MAINTAIN TRAFFIC	98,000.00
REMOVE UNDERGROUND STORAGE TANK	30,000.00
WATER POLLUTION CONTROL MAINTENANCE SHARING	7,500.00
ADDITIONAL WATER POLLUTION CONTROL	1,000.00
STORM WATER SAMPLING AND ANALYSIS	6,000.00
PARTNERING	5,000.00
COMPENSATION ADJUSTMENTS FOR PRICE INDEX FLUCTUATIONS OF PAVING ASPHALT	5,000.00
MAINTAIN EXISTING AND TEMPORARY ELECTRICAL SYSTEM	5,000.00

 RE  
 CE  
Labor Compliance  
Etc

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SUBTOTAL \$ 1,492,199.40  
CONTINGENCIES \$ 74,800.60

TOTAL CONSTRUCTION AUTHORIZATION \$ 1,567,000.00

02-328024  
April 3, 2007  
02 Sha-44, 273, 299-VAR

PHASE 3 AUTHORIZATION  
PHASE 4 AUTHORIZATION \$1,636,000  
TOTAL AUTHORIZATION \$1,636,000

Contractor: Tullis, Inc.  
8585 Commercial Way  
Redding, CA 96002

State Total Construction Authorization: \$1,567,000.00  
(Detail Attached)

State-Furnished Materials & Expenses:	
CHP ENHANCED ENFORCEMENT	24,000.00
TRAFFIC MANAGEMENT PLAN - PUBLIC INFORMATION	13,500.00
RESIDENT ENGINEER'S OFFICE	8,500.00
SIGN PANEL(\$)	5,000.00
DRAINAGE INLET MARKER	2,000.00
TRAFFIC SIGNAL CONTROLLER ASSEMBLY	4,000.00
LED SIGNAL AND PEDESTRIAN MODULES	8,000.00
UTILITY SERVICE	1,500.00
BATTERY BACK-UP SYSTEM	2,500.00

Tom's Authorization \$1,686,000.00

100% STATE FUNDS

TOTAL AUTHORIZATION \$1,636,000.00

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2.5 Highway Financial Matters

Project# Allocation Amount Recipient County Dist-Co-Rte Postmile	Location Project Description Project Support Expenditures	EA PPNO Program/Year Prog Amount	Budget Year Item# Program Code	State Federal Total Amount
<b>2.5b.(2) Projects Amended into the SHOPP by Department Action</b>				
<b>Resolution FP-05-69</b>				
10 \$2,611,000 Orange 12S-Ora-91 16.9/17.4	In Yorba Linda from Route 241 to Coal Canyon. Improve drainage and cross slope.	0G7601 12-4675A SHOPP/05-06 \$2,900,000	2004-05 302-0042 302-0890 20.20.201.010	\$2,611,000 - \$2,611,000
11 \$314,000 Orange 12S-Ora-405 7.8	In Irvine at Mac Arthur Boulevard. Modify signals and refresh pavement markings.	0H2241 12-5001A SHOPP/05-06 \$314,000	2004-05 302-0042 302-0890 20.20.201.010	\$314,000 - \$314,000
12 \$798,000 Orange 12S-Ora-405 22.5	In Seal Beach at the south bound on-ramp from Seal Beach Boulevard. Shoulder widening.	0G5601 12-5151 SHOPP/05-06 \$798,000	2004-05 302-0042 302-0890 20.20.201.010	\$798,000 - \$798,000

Project# Allocation Amount Recipient County Dist-Co-Rte Postmile	Location Project Description	EA PPNO Program/Year PA&ED PS&E CON ENG CONST	Budget Year Item# Program Codes	Allocation Amount State Federal Total Amount
<b>2.5c.(1) State Administered STIP Projects on the State Highway System</b>				
<b>Resolution FP-05-70</b>				
1 \$2,281,000 Department of Transportation <u>Shasta RTPA</u> Shasta 02N-Sha-273 R16.7/17.0 (R26.9/27.4)	In Redding, on State Route 273 from Tehama Street to Riverside Drive, and on State Route 299 from Court Street to East Street. Realign and shift downtown couplet.  Final Project Development Support Estimate: \$920,000 Programmed Amount: <u>\$832,000</u> Adjustment: \$ 0 <20%  Final Right-of-Way Right-of-Way Estimate: \$976,000 Programmed Amount: <u>\$1,551,000</u> Adjustment: \$ 575,000 (Credit)  (Construction Support has been reduced by \$185,000, from \$385,000 to \$200,000; Construction has been increased by \$185,000, from \$2,096,000 to \$2,281,000.)	3280201 02-6651 RIP / 05-06 \$0 \$0 <u>\$386,000</u> <u>\$200,000</u> <u>\$3,006,000</u> <u>\$2,281,000</u>	2005-06 801-3008 20.20.075.600	\$2,281,000 \$2,281,000
2 \$1,240,000 Department of Transportation <u>SLOCOG</u> San Luis Obispo 05S-SL0-41 10.8/11.9 (17.4/19.1)	Morro Bay Project. Between Morro Bay and Atascadero near Los Altos Road. Construct pullouts, widen shoulders, and overlay pavement.  Final Project Development Support Estimate: \$1,045,000 Programmed Amount: <u>\$415,000</u> Adjustment: \$630,000 (Debit)  Final Right-of-Way Right-of-Way Estimate: \$16,000 Programmed Amount: <u>\$81,000</u> Adjustment: \$65,000 /Credit\	345301 05-0301 RIP/ 05-06 \$0 \$0 \$268,000 \$1,240,000	2005-06 801-3008 20.20.075.600	\$1,240,000 \$1,240,000

**STATE TRANSPORTATION IMPROVEMENT PROGRAM**  
**AB 608 PROJECT INFORMATION FORM**  
 (To be submitted with AB 608 Request)

Project Information

Count	District	PPNO	EA	Route	PM / KP Back	PM / KP Ahead
Shasta	2	6651	32802	273	PM: R16.7 KP: R26.9	PM: R17.0 KP: R27.4

Allocation Information

Date	HP	RJP	Total STIP Allocation (1+2)
4/27/06	(J) \$ 0	2) \$2,281	(3) \$2,281,000

Award Information (Contractor Bid)

Date	IIP	RIP	Other	Other	Other	Total
1/17/07	IS P'	\$1,337,000	\$ ?	\$	\$ yf	\$, S.W., . / D

Additional Project Costs

Item	Description	HP	RIP	Other	Other	Other	Total
I	Supplemental work	\$ {/	\$, S, S, f)	\$ {/	\$ p	\$ p	ISJ, :500
C	State furnish materials	\$ fl'	\$ VI, (D):)	\$ ?	\$ p	\$	\$ 1,900
J2	Contingencies	\$ d	\$ 711, P-itX)	\$ d	\$ /f	\$ t/f	\$ 74(, /)(, (, ;)

Total Project Cost

Total	IIP	RIP	Other	Other	Other	Total
E (A+B+C+D)	\$	\$1,636,000	\$	\$ If	\$ 0	\$1,636,000.00

Award/Allocation Summary

E	Project Cost (IIP + E RfP)	\$ 1,636,000.00
Q	STIP Allocation ( )	\$ 2,281,000.00
	State Awarded Savings (G)	\$ 645,000.00
	Project Cost as a % of Allocation	% 71.72

To be eligible for AB 608, project costs (Awarded Amount - Supplemental Work + State Furnished Materials + Contingencies) for STIP funds must be less than 80 percent of the STIP allocation.



**DEPARTMENT OF TRANSPORTATION**

1657 Riverside Drive (96001)  
 P. O. BOX 496073  
 REDDING, CA 96049-6073  
 PHONE (530) 225- 2455  
 FAX (530) 225- 3146  
 TTY (530) 225-2019



*Flex your power!  
 Be energy efficient!*

**EXAMPLE #2**

To: MR. KURT SCHERZINGER, Chief  
 State Transportation Improvement  
 Program (STIP) Management

Date: January 7, 2009

Attention: Mr. Erik Zechlin  
 District 2 STIP Liaison

File: Tri-299-PM 69.5/70.6  
 02-3846U4  
 PP No. 3104  
 20.20.025.700  
 20.20.075.600  
 20.20.201.310  
 08/09 FY

From: SHIRLEY CHOATE  
 Deputy District Director  
 Program Project Management  
 District 2

Subject: Request for AB608 Saving

Pursuant to the guidelines enacted in Assembly Bill 608, District 2 requests adjustment by the CTC of the allocated Construction Capital for the above reference project based on the award amount being less than 80% of the allocated amount. This project is funded with IIP, RIP and District SHOPP Minor A dollars, combined for construction. Details are as follows:

<u>CTC Construction Capital Allocation:</u>	\$1,552,000	IIP (EA 38460)
Resolution (FP-08-06)	\$1,048,000	RIP (EA 38460)
	<u>\$1,000,000</u>	SHOPP Minor A (EA 4C570)
	\$ 3,600,000	Total

<u>Contract Award:</u>	\$ 1,886,663	(Bid Items Only)
	\$ 247,500	(Supplemental Work)
	\$ 26,000	(State Furnished Materials)
	<u>\$ 106,710</u>	(Contingencies)
	\$ 2,266,873	Total

The resulting total capital construction savings are \$1,333,127. The capital construction contributions for the project are 43.11% IIP, 29.11% RIP and 27.78% SHOPP Minor A.

Mr. Kurt Scherzinger

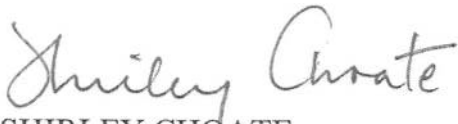
January 7, 2009

Tri-299-PM 69.5/70.6

Request for AB608 Saving

The District requests the \$574,726 in IIP saving be returned to the ITIP and the \$388,088 in RIP savings be returned to Trinity County STIP shares.

If you have any questions or need further information, please contact Steve Rogers at 530-225-2455.



SHIRLEY CHOATE

Deputy District Director

Program Project Management

District 2

Attachments:

AB 608 request letter from Trinity County

Contract Award Summary & Detailed Estimate of Job Cost

02-3846U August 2008 CTC vote box

AB 608 Project Information Fonn

c:

Don Anderson (D2 Minor Program, Program Advisor)

Tim Huckabay (DDD, D2 Planning)

Carl Bonomini (Trinity County Director of Public Works)

Shirley Choate (DDD, D2 Program/Project Management)

Wendy Lonnerberg (D2 Chief, Office of Program/Project Management Support)



# TRINITY COUNTY

## DEPARTMENT OF TRANSPORTATION

P.O. BOX 2490, WEAVERVILLE, CALIFORNIA 96093  
PHONE (530) 623-1365 FAX (530) 623-53J2

Email: [tcdot@trinitycountytv.org](mailto:tcdot@trinitycountytv.org).

January 15, 2009

Steve Rogers  
Caltrans District 2  
P.O. Box 496073  
Redding, Ca 96049-6073

**Subject: Adjustment to Regional Improvement Program (RIP) Shares**

Dear Mr. Rogers:

The Trinity County Transportation Commission requests an adjustment to RIP shares, due to a cost savings on the Sand House Curve Passing Lane Project, EA 3846U/PPNO 3104 The funds were allocated by CTC vote on August 28, 2008. The cost savings are a result of the project being awarded for less than 80% of the programmed amount.

If you have any questions, please contact Carl Bonomini, Executive Secretary, at (530) 623-1365 or by email at [tcdot@trinitycountytv.org](mailto:tcdot@trinitycountytv.org).

Sincerely,

Carl Bonomini, Executive Secretary  
Trinity County Transportation Commission

State of California  
Department of Transportation

**CONTRACT AWARD SUMMARY**

**Description**  
In Trinity County About 11.8 Miles East Of Douglas City to m 2.7 Miles To ) 02- Tri-299-69 .5/70.6  
1.7 Miles West Of Shasta County

NO FED AID

Construct Passing Lanes and Cha-in On Area

Contract No. **02-3846U4**

8.0. Date	No. of Proposals	Bid \$ Received	Engrg Estimate	No. Working Oayi:	% Under Estimate	Goal: %	Cert %
12/3/08	021	7	\$3,026,250	60	37.66	5.0	4.14
Award to (Name, Address, & Telephone) JFSHEA CONSTRUCT 10 NINC P O BOX 4945 19 REDDING CA 96049 769989 (530) 246-4292				Amount	OVBE	DVBE	
				\$1,886,663.00	5.0	4.14	
<u>Next Lowest Bidders</u>							
TUWSINC				\$2,067,889.25			
SIEVEr, ..w, JNING aJNSTRUGrIO\llr:-:C				\$2,083,392 .00			
Project Allotment		<b>Budget Allocation</b>					
\$2,266,500		2008/09 075.600 \$1,048,000 - \$388,500 + 025.700 \$1,552,000 - \$575,000 + 201.310 \$1,000,000 • \$370,000 G-12					

Check **Appropriate Box**

Contractor is certified as a small business by OSBCR California Contractor status NOT claimed

This project includes railroad insurance

This Federal Aid Project does NOT require FHWA approval for award

FHW A concurs in recommendation of award of this Federal Aid Project

C) None 0 Y. leasurc 0 l. cal Only 0 Local Fcd cra @ STJP @ SHOPP 0 Other 0 Mnrrenmx: 0 MiruA Delivery Plan? 0

Abbrev. Aw.mi  E. niy Rewmi Stat. Psd Ji: d!- frelllg C Split Rnkxl JJJ

0A+B C Desig 11 Sect: rx: mg 0 Timive/Disiocentiv C 18) P: lrtneri 0 TERO 0 Val: uc AnaJs

O&; iow 0 [nformal Pro-A1/1, JJU Qualification U-INO 0 Warruty

**Remarks**

T dlow bidder, J F Shea Construction Inc, made a good faith e ffort to meet the DVBE goal established for this project per SEP good faith efforts evaluation dated December 12, 2008.

cc: t/ k  
1 4) 0

\_\_\_\_\_ R

\_\_\_\_\_ CE

\_\_\_\_\_ PM

Labor Compliance D3 Todj Rataiczok, R/W DJ-Janet Meyer, NRCO  
Dt .Ter.r QcDa. vis Di= DQrlo Ghidin elli Bl B sy Bare illi: s 3 Gr-eg. Milolli

Bid Surety \_\_\_\_\_

Pa y/Part Surety \_\_\_\_\_

**CONTRACT AWARDED**  
**DEC 19 2008**

STATE OF CALIFORNIA  
DEPARTMENT OF TRANSPORTATION

**DETAILED ESTIMATE OF JOB COST**

BASED ON BID OF: J.F.SHEA CONSTRUCTION, INC.

SIDS OPENED: December 3, 2008 CONTRACT NUMBER: 02-3846U4

FEDERAL NUMBER: NO FED AID ROAD: 02-Tri-299-69.5/70.6

LOCATION: TRINITY COUNTY ABOUT 11.8 MILES EAST OF DOUGLAS CITY FROM 2.7 MILES TO 1.7 MILES WEST OF SHASTA COUNTY

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BID AMOUNT: S 1,886,663.00

SUPPLEMENTAL WORK:

MAINTAIN TRAFFIC	130,000.00
ADDITIONAL ASPHALT CONCRETE	25,000.00
ADDITIONAL WATER POLLUTION CONTROL	30,000.00
STORM WATER SAMPLING AND ANALYSIS	5,000.00
PARTNERING	5,000.00
COMPENSATION ADJUSTMENTS FOR PRICE INDEX FLUCTUATIONS OF PAVING ASPHALT	52,000.00
OPERATION OF EXISTING TRAFFIC MANAGEMENT SYSTEM ELEMENTS DURING CONSTRUCTION	500.00

SUBTOTAL S 2,134,163.00

CONTINGENCIES S 106,337.00

TOTAL CONSTRUCTION AUTHORIZATION \$ 2,240,500.00

**2.5 Highway Financial Matters**

Project# Allocation Amount Recipient <u>RTPA/CTC</u> County Dist-Co-Rte Postmile	Location Project Description Project Fundinci	EA PPNO Program/Year PA&ED PS&E CON ENG CONST	Budget Year Item# Flmd Type	Amount by Fund Type
<b>2.Sc.111 State Administered STIP Projects on the State Hqhway System</b>				Resolution FP--08-06
1 \$2,600,000	Near Lewiston, on Route 299 east of Buckhorn Maintenance Station. Construct westbound passing lane.	3846U 02-3104		
Department of Transportation <u>Trinity LTC</u> 02N-Tri-299 69.4/70.5	Final Project Development RIP Support Estimate: \$377,000 Programmed Amount: <u>\$368,000</u> Adjustment: \$ 0 < 20%	RIP / 08-09 \$0 \$0 \$189,000 \$1,048,000	2008-09 801-3008 TIF	\$1,048,000
	Final Right-of-Way RIP Right-of-Way Estimate: \$ 46,000 Programmed Amount: <u>\$ 46,000</u> Adjustment: \$ 0	IIP / 08-09 \$0 \$0 \$341,000 \$1,552,000	2008-09 801-3008 TIF	\$1,552,000
	Final Project Development IIP Support Estimate: \$366,000 Programmed Amount: <u>\$367,000</u> Adjustment: \$ 0 < 20%			
	Final Right-of-Way IIP Right-of-Way Estimate: \$ 31,000 Programmed Amount: <u>\$ 31,000</u> Adjustment: \$ 0			
<p>This project (EA 02-384601) is to be combined for construction with Minor SHOPP project (EA 02-4C570) under EA 02-3864U. The minor SHOPP project was approved by the CTC on June 26, 2008, as part of the delegated minor project list.</p> <p><b>Outcome/Outputs:</b> This project will provide a safer flow of traffic and reduce travel delays by allowing westbound traffic to safely pass slower moving trucks after the climb up the Buckhorn Summit. The addition of a 4-foot median will provide better separation of the eastbound and westbound traffic.</p> <p><b>CONTINGENT UPON THE ENACTMENT OF THE 2008-09 BUDGET ACT AND THE SCHEDULED 2008-09 PROPOSITION 42 TRANSPORTATION INVESTMENT FUND TRANSFER NOT BEING SUSPENDED, EITHER IN WHOLE OR IN PART.</b></p>				

# STATE TRANSPORTATION IMPROVEMENT PROGRAM

## AB 608 PROJECT INFORMATION FORM

(To be submitted with AB 608 Request)

### Project Information

County	District	PPNO	EA	Route	PM / KP Back	PM/KP Ahead
Trinity	02	3104	3846U	299	PM: 69.05 KP:	PM: 70.6 KP:

### Allocation Information

Date	Fund source		
	IIP (1)	RIP (2)	Total STIP Allocation (1+2) (3)
12/10/08	\$ 1,552,000	\$ 1,048,000	\$ 2,600,000

### Award Information(Contractor Bid)

Date	Fund Source					Total
	IIP	RIP	Other	Other	Other	
12/19/08	\$ 813,361	\$ 549,229	\$ 524,073	\$	\$	\$ 1,886,663

### Additional Project Costs

Description	Fund Source					Total
	IIP	RIP	Other	Other	Other	
Supplemental work	\$ 106,700	\$ 72,050	\$ 68,750	\$	\$	\$ 247,500
State furnish materials	\$ 11,209	\$ 7,569	\$ 7,222	\$	\$	\$ 26,000
Contingencies	\$ 46,004	\$ 31,064	\$ 29,642	\$	\$	\$ 106,710

### Total Project Cost

Total	Fund Source					Total
	IIP	RIP	Other	Other	Other	
!,:; (A+B+C+O)	\$ 977,274	\$ 659,912	\$ 629,687	\$ 0	\$ 0	\$ 2,266,873

### Award/Allocation Summary

E	STIP Project Cost (E-UP + E-RJP)	\$ 1,637,186
G	STIP Allocation (3)	\$ 2,600,000
	STIP Award Savings (F-G)	\$ 962,814
	Project Cost as a % of Allocation	% 62.97%

To be eligible for AB 608, project costs (Awarded Amount+ Supplemental Work+ State Furnished Materials+ Contingencies) for STIP funds must be less than 80 percent of the STIP allocation.