

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: June 25-26, 2008

Reference No.: 2.5e.(1)
Action Item

From: CINDY McKIM
Chief Financial Officer

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Division Chief
Transportation Programming

Subject: **ALLOCATION FOR SUPPLEMENTAL FUNDS FOR PREVIOUSLY VOTED PROJECTS
RESOLUTION FA-07-14**

RECOMMENDATION:

The Department of Transportation (Department) recommends that the California Transportation Commission (Commission) approve Resolution FA-07-14, allocating an additional \$2,000,000 for one State Highway Operation and Protection Program (SHOPP) project identified below.

ISSUE:

Additional funds are needed for one previously approved project in order to complete the construction contract.

RESOLUTION:

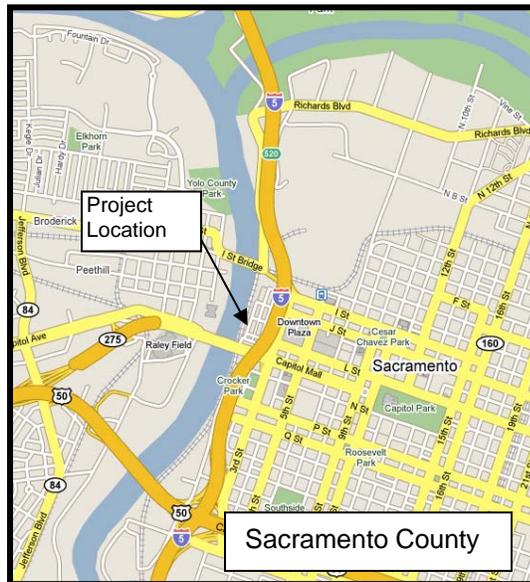
Resolved, that \$2,000,000 be allocated from the Budget Act of 2007, Budget Act Items 2660-302-0042 and 2660-302-0890 to provide additional funds for the project identified below.

<u>Project</u>	<u>Dist-Co-Rte</u>	<u>Original allocated Amount</u>	<u>Original Award Amount</u>	<u>Current Allocation</u>	<u>Allocation Adjustment</u>	<u>Revised Allocation</u>	<u>% Increase Above Current Allocation</u>
1	03-Sac-5	\$55,400,000	\$36,760,000	\$40,636,000	\$2,000,000	\$42,636,000	4.9%

Project # Allocation Amount Recipient County Dist-Co-Rte Postmile	Location Project Description Reason for Supplemental Funds	EA Dist-PPNO Budget Year Prgm Codes Program	State Federal Current Budget Amount	State Federal Additional Allocation	State Federal Revised Total Amount
2.5e.(1) Supplemental Funds for Previously Voted Projects					Resolution FA-07-14
1 \$2,000,000 Department of Transportation Sacramento 03N-Sac-5 22.6/23.5	In Sacramento, from Route 50 to Richards Boulevard. Supplemental funds are needed to complete construction.	0A3601 03-5792 2007-08 302-0042 302-0890 20.20.201.110 SHOPP	\$3,427,000 \$37,209,000 \$40,636,000	\$169,000 \$1,831,000 \$2,000,000	\$3,596,000 \$39,040,000 \$42,636,000

RECOMMENDATION:

The Department recommends that this request for \$2,000,000 be approved to allow the Department to complete construction.



PROJECT DESCRIPTION:

The project is located on Interstate 5 in Sacramento, from Route 50 to Richards Boulevard. The project will rehabilitate one bridge by repairing leaking joints and seals, remove failed Portland Cement Concrete (PCC) slabs and drainage system, install instrumentation in the slab to monitor critical pressure, and install de-watering wells to prevent further deterioration of the bridge.

FUNDING STATUS:

This SHOPP project was voted in September 2007 for \$55,400,000 and awarded on February 8, 2008 for \$36,760,000. A portion of the project G-12 authority was used to pay for the additional public outreach and traffic management associated with project acceleration. An additional \$2,000,000 will be used to provide additional funding for unforeseen conditions during the accelerated construction. This request for supplemental funds results in an overall increase of 4.9 percent over the current allocation.

REASON FOR INCREASE:

After award of the contract, a proposal was submitted by the Contractor to reduce overall impacts to the traveling public by accelerating the work from 114 days, as initially bid by the Contractor, to 34 days.

After reviewing the Contractor's plan, the Department agreed to accelerate the contract work to improve the safety of the project and reduce the overall road user delay costs. The accelerated plan requires Interstate 5 to be closed in one direction at a time, in a series of four stages. As a result of these closures and impacts to travelers in the Sacramento region and beyond, additional public outreach and traffic management were required. The cost of this additional effort was covered by G-12 funding.

This request for supplemental funds will provide additional funding for unforeseen conditions during construction. This request for \$2,000,000 in supplemental funds will allow the project to proceed on the accelerated schedule without funding-related interruptions and complete construction by July 15, 2008.

FUNDING OPTIONS:

OPTION A: Approve this request for supplemental funds, as presented above, for \$2,000,000, to ensure this critical project is completed in a timely manner.

OPTION B: Deny this request and proceed into construction without contingency funds. If additional funds become necessary, the contract will need to be suspended while the funds are acquired. This option would reduce the benefit achieved by proceeding with the accelerated schedule.

OPTION C: Cancel the contract

RECOMMENDED OPTION:

The Department recommends that this request of \$2,000,000, as presented in Option A above, be approved to provide for a contingency to ensure this critical project is completed in a timely manner