

THE BOARD OF SUPERVISORS OF THE COUNTY OF STANISLAUS
ACTION AGENDA SUMMARY

DEPT: Public Works *ad*

BOARD AGENDA # *C-3

Urgent Routine

AGENDA DATE November 20, 2007

CEO Concurs with Recommendation YES NO
(Information Attached)

4/5 Vote Required YES NO

SUBJECT:

Approval to Increase the Construction Budget for the Sperry Avenue Reconstruction Project (Rogers Road to Baldwin Road)

STAFF RECOMMENDATIONS:

1. Approve the increase to the construction budget for the Sperry Avenue Reconstruction Project (Rogers Road to Baldwin Road).
2. Direct the Auditor-Controller to make the necessary budget adjustments per the financial transaction sheet.

FISCAL IMPACT:

This project is funded by Regional Transportation Impact Fees. The requested increase of \$122,000 brings the total construction budget for this project to \$6,749,258.

BOARD ACTION AS FOLLOWS:

No. 2007-911

On motion of Supervisor Mayfield, Seconded by Supervisor Grover

and approved by the following vote,

Ayes: Supervisors: Mayfield, Grover, Monteith, DeMartini, and Chairman O'Brien

Noes: Supervisors: None

Excused or Absent: Supervisors: None

Abstaining: Supervisor: None

1) X Approved as recommended

2) _____ Denied

3) _____ Approved as amended

4) _____ Other:

MOTION:

Christine Ferraro

ATTEST: CHRISTINE FERRARO TALLMAN, Clerk

File No.

Approval to Increase the Construction Budget for the Sperry Avenue Reconstruction Project (Rogers Road to Baldwin Road)

DISCUSSION:

On June 25, 2002, the Board of Supervisors approved a "Cooperative Road Improvement Agreement" between the City of Patterson and Stanislaus County. Per the agreement, the City and County were authorized to perform all aspects of the project planning and design engineering to develop and complete a full set of construction documents for the improvement of Sperry Road from Baldwin Road westerly to Rogers Road.

On December 13, 2005, the Board of Supervisors approved the Sperry Avenue Reconstruction Project.

On April 18, 2006, the Board of Supervisors awarded the construction contract to DeSilva Gates. The Board of Supervisors also authorized the Director of Public Works to negotiate and execute change orders in accordance with Public Contract Code, Section 20142.

Due to existing site conditions, field changes are anticipated that impact the original budget for construction of the Sperry Avenue Reconstruction Project. Increasing the construction budget by \$122,000 will cover anticipated costs to complete this project. By approving the construction budget increase now, the anticipated change orders can be approved in a timely manner to complete the job. The anticipated completion date for this project is the end of January 2008.

POLICY ISSUES:

The Board of Supervisors should consider if the recommended actions are consistent with its priorities of providing a safe community, a healthy community and a well-planned infrastructure system.

STAFFING IMPACT:

There is no staffing impact associated with this item.

AUDITOR-CONTROLLER BUDGET JOURNAL



Balance Type	Budget	
Category	Budget - Upload	
Source		
Currency	USD	
Budget Name	LEGAL BUDGET	
Batch Name		BO#
Journal Name		
Journal description	Transfer budget increase to Sperry Rd Improvements project	
Period	JUL-07 to JUN-08	
Organization	Stanislaus Budget Org	

Line	Coding Structure						Debit		Credit		Description
	Fund 4	Org 7	Account 5	G/L Proj 7	Loc 6	Misc 6	incr appropriations decr est revenue	decr appropriations incr est revenue			
1	1102	40310	63280	9413	0	0.0	122,000.00				
2	1102	40310	63280	0	0	0.0		122,000.00			
3	1102	40310	46615	0	0	0.0	122,000.00				
4	1102	40310	46615	9413	0	0.0		122,000.00			
5						0.0					
6						0.0					
7						0.0					
8						0.0					
9						0.0					
10						0.0					
11						0.0					
12						0.0					
13						0.0					
14						0.0					
15						0.0					
16						0.0					
17						0.0					
18						0.0					
19						0.0					
20						0.0					
21						0.0					
22						0.0					
23						0.0					
24						0.0					
25						0.0					
Totals							244,000.00	244,000.00			

Transfer budget increase to Sperry Rd Improvements project

Requesting Department		CEO		Auditors Office Only	
Sharon Andrews					
Signature		Signature		Prepared By	
11/8/07		11/16/07		11/9/07	
Date		Date		Date	

Contact Person & Phone Number

AUDITOR-CONTROLLER STANDARD JOURNAL VOUCHER


BATCH SCREEN

Batch
 Period
 Description

JOURNAL SCREEN

Journal
 Category
 Balance Type A = Actual or E = Encumbrance
 Description
 Control Total

Line	Coding Structure							Debit	Credit	Description
	Fund 4	Org 7	Account 5	G/L Proj 7	Loc 6	Misc 6				
1	6400	64100	85850	0	0	0	0.0	122,000.00		
2	1102	40310	46615	9413	0	0	0.0		122,000.00	
3							0			
4							0			
5							0			
6							0			
7							0			
8							0			
9							0			
10							0			
11							0			
12							0			
13							0			
14							0			
15							0			
16							0			
17							0			
18							0			
19							0			
20							0			
21							0			
22							0			
23							0			
24							0			
25							0			
26							0			
27							0			
Totals								122,000.00	122,000.00	

Explanation: Transfer funds from RTIF to Project Account Sperry Rd Improvements

Departments Outside Auditors' Office		Auditors Office Only	
SHARON ANDREWS Prepared by Date <u>11/8/07</u>	 Supervisor's Approval Date _____	 Prepared By Date <u>11/9/07</u>	Admin Approval (\$75K+) Date _____

ATTACHMENT "A"

SPERRY AVE. CCO SUMMARY

CCO #	Description	Cost	Status	Comments
1	CCO 1 provided for potholing for the exact location of 18" Sanitary sewer and relocate CIDH piles and to increase the number of prestress strands.	\$ 12,587.42 Actual cost	Done Work completed	paid PP #8 Agreed Lump Sum Work Completed
2	cco 2 provided for for changes and clarification to the bridge as shown on revised plan sheets 29R1, 32R2, 33R1, 40R1.	\$ - no cost	Done Work completed	Informational CCO--no cost
3	Contract Change Order #3 provided for reimbursement to the county for additional engineering related to incorrect placement of bridge piles.	\$ (2,517.23) Actual Credit	Done Work completed	credit Item PP #10 Agreed Lump Sum
4	Contract Change Order #4 provides for changes to plans in the area of the State Property.	\$ 55,903.00 Estimate	Pending	Estimate received
5	Contract Change Order #5 provided for additional girder stirrup reinforcement as required by the design engineer of record.	\$ 6,113.12 Actual cost	Done Work completed	paid PP#8 Agreed Lump Sum
6	Contract Change Order #6 provided for additional conduit at the Bridge.	\$ 4,347.00 Actual cost	Done Work completed	paid pp13 Agreed Lump Sum
7	Contract Change Order #7 provided for the 2 foot widening of Sperry Ave. per revised plan sheets SC-1, SC-2, and L-2A.	\$ 42,613.59 Actual cost	Signed Unilaterally Done Work completed	paid PP #11 Contract Price and Lump sum DeSilva not in agreement on working days
8	Contract Change Order #8 provides for placement of additional conduit 150 feet east and west of the Sperry Ave. bridge.	\$ 80,000.00 Estimate	Pending	Received a 99k estimate for work We think this cost too high
9	Contract Change Order #9 provides for the placement of an alternate roadway section (1.4' AC, 0.50' AB) during phase 1 construction due to high utilities.	\$ 55,205.00 Actual Cost	Done work completed	Signed by DeSilva Done at contract Price paid pp 13
10	Contract Change Order #10 provided for the installation of 1 SRT terminal and 1 ET terminal at the bridge for phase 1 construction.	\$ 6,168.75 Actual Cost	Done Work completed	paid PP# 11 Agreed Lump Sum
11	Contract Change Order #11 provides for the placement of Asphalt Concrete transition for phase 1 construction.	\$ 8,290.00 Actual Cost	Done Work completed	Done at force account paid pp 13
12	Contract Change Order #12 provided for an Asbestos Inspection of the existing bridge.	\$ 800.00 Actual Cost	Done Work completed	paid PP #11 Agreed Lump Sum

13	Contract Change Order #13 provides for the Sawcut and removal of AC at the future road for phase one construction.	\$ 2,230.36 Actual cost	Done Work completed	Force Account paid pp 13
14	Contract Change Order # 14 provided for the removal of the PG&E gas line at the existing bridge for phase 2 demo work.	\$ 2,315.00 Actual cost	Done Work completed	paid PP #11 Agreed Lump Sum
15	Contract Change Order #15 provided for the striping of the phase 1 roadway.	\$ 3,662.40 Actual Cost	Signed Unilaterally Work completed Done	paid PP #11 Contract Price DeSilva not in agreement on working days
16	Contract Change Order #16 provided for the extra underground work completed by Mazingo Construction, a Subcontractor of DeSilva Gates.	\$ 51,033.32 Actual Cost	Done Work completed	DeSilva Signed Contract Price and Lump sum paid pp13
17	Contract Change Order #17 Provides for a pier stability system that is required by the Bureau of Reclamation during the phase 2 demo of the existing bridge.	\$ 27,684.43 Actual Cost	Done Work Completed	Agreed Lump Sum paid pp13
18	Contract Change Order #18 provides for the alternate section (8" AC, 8" AB, BX-1200 Tensar Geogrid, 8" of AB) for phase 2 construction. This change is needed due to a high pressure Gas line.	\$ 85,254.36	Done Work Completed	contract price and force account
19	Contract Change Order #19 provides for changed traffic delineation needed at the intersection of Sperry Ave. and Baldwin.	\$ 2,357.00 Actual Cost	Done Work completed	Force Account paid pp13
20	Contract Change Order #20 provides for Landscape plan changes and a new median at approx. sta. 86+00 per plan sheets L-2, L-7, L-8, L-9, and L-2A	\$ (81,678.00) Estimate	Pending DGC Reviewing	Contract Price
21	Contract Change Order 21 provides for the redesign of improvements at the Sperry Ave. Airport	\$ 32,958.93 Estimate	Pending	Estimate received
22	Alternate Section Stage 3 7.5" AC, 8" AB, BX 1200 Geogrid, 10" CL 2 ASB	\$ - No Additional cost	Done Work completed	Agreed Lump Sum

10/10/07

Total Completed CCO's	\$ 308,144.52
Contingency Funding	\$ 313,481.00
Estimated Landscape Credit cco 20	\$ 81,678.00
Delete Palms at Airport (Credit)	\$ 75,000.00
Excess Bid Q's paid	\$ 25,000.00

Future CCO AMOUNTS (ESTIMATED)	
UTILITY CONDUIT AT BRIDGE (CCO #8)	\$ 80,000.00
AIR PORT PARKING LOT AND FENCE cco21	\$ 32,958.93
Additional Grading at bridge	\$ 15,000.00
STATE PROPERTY CHANGES (CCO #4)	\$ 55,903.00
Redesign of Landscape water service	\$ 30,000.00
Settle NoPC 4	\$ 4,800.00
City DW @72+00	\$ 10,000.00
ESTIMATE OF FUTURE CCO'S	\$ 228,661.93

FUNDING	
\$ 313,481.00	Contingency
+ \$ 81,678.00	Landscape Credit
+ \$ 75,000.00	Palm Tree Credit
\$ 470,159.00	Contingency Plus Credits

COSTS	
\$ 308,144.52	Completed CCO to date
+ \$ 25,000.00	Excess Bid Quantities
+ \$ 228,661.93	Estimate Future CCO
\$ 561,806.45	Future and completed CCOs

\$ 470,159.00	Contingency Plus Credits
- \$ 561,806.45	Future and completed CCOs
\$ (91,647.45)	Short Funding

\$ 122,200.00 2% Additional Funding request

Identifies Authorized Contract Change Order

Contract Funding per Award	\$6,109,618.00
Paid to Date	- \$4,772,565.06
Funding Available	\$1,337,052.94