

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: May 18-19, 2016

Reference No.: 2.5d.(2)
Action Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Bruce De Terra, Chief
Division of
Transportation Programming

Subject: **ALLOCATION FOR PROJECT WITH COSTS THAT EXCEED THE PROGRAMMED
AMOUNT BY MORE THAN 20 PERCENT
RESOLUTION FP-15-47**

RECOMMENDATION

The California Department of Transportation (Department) recommends that the California Transportation Commission (Commission) allocate \$4,240,000 for one State Transportation Improvement Program (STIP) project identified below.

ISSUE

Additional funds are needed for one programmed project in order to advertise the construction contract.

RESOLUTION

Resolved, that \$4,240,000 be allocated from the Budget Act of 2015, Budget Act Item 2660-301-0042 and 2660-301-0890, to provide funds to advertise the following project.

<u>Dist-Co-Rte</u>	<u>Program Type</u>	<u>Programmed Amount</u>	<u>Program Adjustment</u>	<u>Allocation Request</u>	<u>% Increase Above Programmed Amount</u>
01-Men-101	IIP	\$1,870,000	\$1,734,000	\$3,604,000	
	RIP	\$ 330,000	\$ 306,000	\$ 636,000	92.7%
	Total	\$2,200,000	\$2,040,000	\$4,240,000	

PROJECT DESCRIPTION

This project is located in Mendocino County on State Route 101, near the Town of Willits from 1.3 miles north of Reynolds Highway to 0.1 mile north of Ryan Creek Road. This project is one of four environmental mitigation projects tied to the Willits Bypass project (EA 01-26200) currently under construction. This project satisfies the environmental permit conditions contained in the California Department of Fish and Wildlife (CDFW) Incidental Take Permit 2081 & 1602 Streambed Alteration Agreement for the Willits Bypass project. Under the permit, the Department is required to mitigate for the taking of Coho Salmon and the temporary and permanent impacts of the Willits Bypass project on stream habitat for the species within the Outlet Creek Hydrologic Sub-Area. The Department is required to remediate existing fish passage barriers (culverts) on the North and South Forks of Ryan Creek to restore access to fish spawning habitat.



FUNDING STATUS

This project is currently programmed in the 2014 STIP for \$2,200,000. This allocation request of \$4,240,000 is an increase of 92.7 percent above the programmed amount.

REASON FOR INCREASE

The original CDFW Willits Bypass permits issued in 2010 required the construction of the South Fork fish barrier remediation, the design of the North Fork remediation and a commitment to secure in a timely manner North Fork remediation construction funding. The South Fork remediation was programmed in the 2012 STIP for FY 2013-14 delivery. In June 2013, due to Willits Bypass project delays the South Fork remediation was delayed to FY 2015-16. In the meantime, the original CDFW Willits Bypass permit expired in June 2015. The department applied for permit extensions. CDFW reissued the permits, but required that the North Fork remediation be constructed at the same time as the South Fork remediation. This \$2,040,000 increase is the construction cost of the North Fork remediation now required to be built with the South Fork remediation.

The scope of the South Fork remediation includes the jack ramming of two 10-foot diameter steel pipes adjacent to the existing 5-foot diameter pipe. The construction at the North Fork remediation includes the installation of a new 12 foot by 10 foot reinforced concrete box culvert. The increase to the programmed amount of \$2,040,000 is for the construction of the reinforced concrete box culvert at the North Fork to comply with the reissued permit.

The advertisement period for this project will be eight weeks long, as opposed to the standard six-week period. This will allow the Department time to do outreach to specialty contractors and have a mandatory onsite pre-bid walkthrough with all plan holders. Therefore, the Department is requesting an additional two months, beyond the allowable 6 months, to award this contract.

DETERMINATION

The Department recommends that this request for \$4,240,000 be approved in order to meet the CDFW permit requirements and to allow this project to be advertised.

Attachment

