

MEMORANDUM

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 26-27, 2025

From: STEVEN KECK, Chief Financial Officer

Reference Number: 2.5e.(9), Action Item

Prepared By: Ryan Dermody
District 09 – Director

Subject: **SUPPLEMENTAL FUNDS FOR CAPITAL OUTLAY SUPPORT PHASE
PPNO 2648/EA 37460 – MONO COUNTY – UNITED STATES HIGHWAY 395
RESOLUTION FA-24-97**

ISSUE:

Should the California Transportation Commission (Commission) approve the California Department of Transportation's (Department) request for an additional \$2,095,000 in Capital Outlay Support (COS), for the State Highway Operation and Protection Program (SHOPP) Roadway Rehabilitation project on United States Highway (US) 395, in Mono County, to complete the Plans, Specifications, and Estimate (PS&E) phase?

RECOMMENDATION:

The Department recommends that the Commission approve this request for a COS supplemental funds allocation for this SHOPP project.

PROJECT DESCRIPTION:

This project is located on US 395 in and near Bridgeport, from south of State Route 182 to Buckeye Road, in Mono County. The project will rehabilitate the pavement and drainage systems, upgrade pedestrian facilities, and replace guardrail.

FUNDING AND PROGRAMMING STATUS:

In May 2020, this project's PS&E phase was programmed for \$695,000 in the SHOPP for allocation in Fiscal Year 2022-23. In June 2023, the project received a 2-month allocation time extension for the PS&E and Right of Way Support phases. In August 2023, the project received a PS&E allocation for \$695,000. The project has not received any G-12 funds for the PS&E phase. The PS&E phase is currently 30 percent complete, with a remaining budget of \$197,000, which is insufficient to complete the phase. If this request for additional funding is

approved, it is anticipated to Ready to List (RTL) the project by February 2026, and complete the remaining PS&E activities by September 2026.

REASON FOR COST INCREASE:

The project realized cost increases due to the need for consultant staff to complete the PS&E phase as scheduled.

The project proposes to rehabilitate the pavement and drainage systems, upgrade pedestrian facilities, and replace guardrail along an approximately 4.5-mile segment of US 395. In June 2024, during the PS&E phase, the workplan was found to not capture all of the required activities and related resources. The workplan omitted base mapping, and did not include complete funding for design and structure work. The discrepancy should have been identified, and the workplan updated prior to the allocation request. The Department explored brokering staff from neighboring Districts to assist, however, competing priorities and staffing levels required the use of a consultant. Since the allocation, the Department has been working on achieving 30 percent design, delivering right of way requirements, performing structural work, obtaining permits, and conducting significant public engagement. However, to keep the project on schedule, the Department will require consultant staff to complete work and achieve RTL as anticipated. The use of consultant staff with Department oversight is a significant component of the supplemental request.

Therefore, supplemental funds in the amount of \$2,095,000 are required to continue with the design, develop the contract documents to RTL the project, and complete the remaining PS&E activities through contract approval by September 2026.

CONSEQUENCES:

If this request for supplemental funds is not approved, the Department will not be able to RTL the project which will address the critical deficiencies of the existing roadway and roadside elements along this segment of US 395. To address all of the deficiencies, the project will need to be reprogrammed in a future SHOPP cycle which could lead to the potential of a project cost increase.

FINANCIAL RESOLUTION:

Resolved, that \$2,095,000 be allocated to provide funds to complete the PS&E phase for this SHOPP project.

Attachment

2.5 Highway Financial Matters

Project #	Allocation Amount	Recipient	County	Dist-Co-Rte	Postmile	Location	Project Description	PPNO	Program	Phase	Program Code	Project ID	Adv Phase	EA	Original Amount	This Supplemental Request
2.5e.(9)						COS Supplemental Funds for Previously Voted Project										Resolution FA-24-97
1	\$2,095,000	Department of Transportation	Mono	09-Mno-395	76.00/80.60	Near Bridgeport, from south of Route 182 to Buckeye Road.	<p><u>Outcome/Output:</u> Rehabilitate pavement, upgrade facilities to Americans with Disabilities Act (ADA) standards, replace guardrail, and rehabilitate drainage systems.</p> <p>Supplemental funds are needed to complete PS&E.</p> <p>CEQA - MND, 05/23/2023; FEIR, 12/30/2024 NEPA - CE, 05/23/2023</p> <p>Future consideration of funding approved under Resolution E-23-113; August 2023.</p> <p>Concurrent consideration of funding under Resolution E-25-40; June 2025.</p>	09-2648	SHOPP	PS&E	20.10.201.120	0918000018	1	37460	\$695,000	\$2,095,000