

MEMORANDUM

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: May 14-15, 2026

From: STEVEN KECK, Chief Financial Officer

Reference Number: 2.5e.(4), Action Item

Prepared By: Gloria Roberts
District 07 – Director

Subject: **SUPPLEMENTAL FUNDS FOR CONSTRUCTION COMPLETION PHASE
PPNO 5255/EA 34160 – VENTURA COUNTY – STATE ROUTE 118
RESOLUTION FA-25-49**

ISSUE:

Should the California Transportation Commission (Commission) approve the California Department of Transportation's (Department) request for an additional \$501,000 in Construction Capital for the State Highway Operation and Protection Program (SHOPP) Commercial Vehicle Enforcement Facilities and Weigh-In-Motion Scales project on State Route (SR) 118, in Ventura County, to complete the construction contract?

RECOMMENDATION:

The Department recommends that the Commission approve the requested supplemental funds allocation for this SHOPP project.

PROJECT DESCRIPTION:

This project is located on SR 118, near the City of Moorpark, at the Commercial Vehicle Enforcement Facilities, in Ventura County. The project is constructing a new modular office, installing overhead truck scale message signs, upgrading concrete barrier and crash cushions, and placing new concrete pavement.

FUNDING AND PROGRAMMING STATUS:

In March 2018, this project was programmed for \$1,150,000 in Construction Capital and \$400,000 in Construction Support in the SHOPP for allocation in Fiscal Year 2021-22. In December 2019, the project was amended to increase Construction Capital to \$2,591,000 and Construction Support to \$1,302,000 due to the addition of a message sign, census station, and concrete barrier. In June 2022, the project was allocated for \$2,366,000 in Construction Capital

and \$1,302,000 in Construction Support. In October 2022, the project was awarded for \$2,607,000 in Construction Capital after utilizing \$241,000 in G-12 funds. In January 2023, construction began with 230 working days. In October 2025, the project received a 12-month completion time extension for the Construction phase. In April 2026, the project received G-12 funds in the amount of \$195,000 for Construction Capital and \$330,200 for Construction Support. The project is 65 percent complete with no working days remaining. The remaining funds are currently \$1,021,000 in Construction Capital and \$330,000 in Construction Support. The planned Construction Contract Acceptance is scheduled for June 2026.

REASON FOR COST INCREASE:

The project realized capital cost increases to address a contract change order (CCO) for the reconstruction of a damaged concrete barrier and light pole.

During construction, a concrete barrier and light pole were damaged from a collision by a third party. The collision occurred between March 2025 and May 2025. The exact time is unknown as the collision took place during the period when the construction site was inactive. Since the crash cushions were in place prior to the time of the collision, this satisfied the contractor's responsibility to protect their work. Given that the collision was a hit-and-run, the Department will not be able to pursue compensation from the unknown third party.

The repair work required the Department to develop contract plans to reconstruct the concrete barrier, install electrical conduit, construct a foundation, and replace the light pole to current standards. The CCO work will result in approximately \$335,000 in capital costs. In addition, construction work was suspended to allow time to develop the contract plans. Therefore, approximately \$98,000 in capital costs will be required to remobilize the contractor. Furthermore, the contract time will need to be adjusted by an additional 80 working days to complete the CCO work. The additional time will result in approximately \$68,000 in capital costs for time-related overhead (TRO).

Therefore, the project will need an additional \$501,000 in capital costs to remobilize the contractor, complete the CCO work, and cover the TRO cost for the additional working days to complete the work.

CONSEQUENCES:

If this request for supplemental funds is not approved, the Department will not be able to complete the remaining work to address critical deficiencies of the existing facilities. If the construction contract is further delayed, it will likely result in claims by the contractor. To complete construction at a later time, another project will have to be programmed in a future SHOPP cycle at a possible higher project cost.

FINANCIAL RESOLUTION:

Resolved, that \$501,000 be allocated from the Non-Budget Act Item 2660-802-3290 for Construction Capital, to provide funds to complete the Construction phase for this SHOPP project.

Attachment

2.5 Highway Financial Matters

Project #	Project Title	PPNO Program	State	State
Allocation Amount	Location	Funding Year	Federal	Federal
Recipient	Project Description	Item #	Additional	Revised
<u>RTPA/CTC</u>	Project Support Expenditures	Fund Type	Amount by	Amount by
County		Program Codes	Fund Type	Fund Type
Dist-Co-Rte		Project ID	Current Amount	Amount by
Postmile		Adv Phase	by Fund Type	Amount by
		EA		Fund Type

2.5e.(4) Supplemental Funds for Previously Voted Project Resolution FA-25-49

1	In and near Moorpark, at the eastbound and westbound Commercial Vehicle Enforcement Facilities. Construct new modular office facility, install overhead truck scale on/off message signs, upgrade concrete barrier and crash cushions, and place new concrete pavement.	07-5255 SHOPP/2021-22 CONST	\$2,607,000	\$2,607,000
\$501,000		302-0042 SHA 20.20.201.321		
Department of Transportation				
<u>VCTC</u>	<u>Outcome/Outputs:</u> This project will enhance California Highway Patrols (CHP) ability to inspect commercial vehicles and improve safety.	SHOPP/2017-18 CONST		
Ventura		802-3290 RMRA 20.20.201.321	\$501,000	\$501,000
07-Ven-118		0717000194		
13.3/15.6		4		
	Total revised amount \$3,108,000.	34160		
	Supplemental funds are needed to complete construction.			
	CEQA - CE, 01/11/2019; Re-validation 11/30/2021			
	NEPA - CE, 01/11/2019; Re-validation 11/30/2021			
	Twelve month project completion time extension for CONST and CON ENG approved under Waiver 25-172; October 2025.			