

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

DEPT: Public Works

BOARD AGENDA # *B-6

Urgent

Routine

AGENDA DATE February 16, 2010

CEO Concurs with Recommendation YES NO

4/5 Vote Required YES NO

(Information Attached)

SUBJECT:

Approval to Reduce the Road and Bridge Budget to Account for Completed Road Construction Projects

STAFF RECOMMENDATIONS:

Authorize the Auditor-Controller to decrease appropriations by \$3,485,872.04 in the Road and Bridge Budget to account for completed road construction projects as detailed in the attached budget journal form.

FISCAL IMPACT:

The cost of the recently completed road construction projects totaled \$35,134,549. The projects were funded through a combination of Public Facility Fees (\$16.7 million), Federal funds (\$6.6 million), and local funds (\$11.8 million). The local fund portions were a combination of Road Fund, Proposition 1B, Proposition 42-Traffic Congestion Relief, Tobacco Settlement, Salida Planned Development, and Redevelopment. The Department of Public Works requests a decrease in appropriations totaling \$3,485,872.04 in the Road and Bridge budget to correct for project budgets that were inadvertently rolled forward from the previous year. This action, if approved, would result in a corresponding positive contribution to department fund balance.

BOARD ACTION AS FOLLOWS:

No. 2010-084

On motion of Supervisor DeMartini, Seconded by Supervisor Monteith

and approved by the following vote,

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

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:



ATTEST: CHRISTINE FERRARO TALLMAN, Clerk

File No.

Approval to Reduce the Road and Bridge Budget to Account for Completed Road Construction Projects

DISCUSSION:

Due to their size and complexity, road construction projects usually span more than one fiscal year. Once the budgets have been established, and throughout the term of the project, unencumbered funds are rolled forward at year-end to the new fiscal year until the project is completed. In Fiscal Year 2008-2009, budgets from completed projects were inadvertently rolled forward to Fiscal Year 2009-2010. The requested action reduces budgeted appropriations for those completed projects to zero.

Nearly \$3 million of the requested decrease is the result of projects where all improvements have been made and notices of completion have been filed. When project budgets are initiated, a ten percent contingency is included in requested appropriations. If the contingency funds are not needed, or if there are contract savings in other areas, the project has appropriations, or spending authority, remaining at the completion of the contract. The requested action will close out the following completed projects and provide the appropriate accounting control:

- 2007/2008 County Overlay
- 2008 Chip Seal Project
- Albers Road @ Dusty Lane Widening
- Albers Road @ Milnes Road Intersection Improvements
- Albers Road @ Warnerville Road Intersection Improvements
- Albers Road @ Yosemite Boulevard Intersections Improvements
- Carver Road Realignment @ Ladd Road
- Geer Road @ Fox Road Widening
- Geer Road @ Keyes Road Intersection Improvements
- Geer Road @ Service Road Intersection Improvements
- Hickman Road Bridge @ Tuolumne River (seismic)
- Kiernan Avenue @ Stoddard Road
- Lester Road @ Main Street Traffic Signal
- Pirrone Road Canal Crossing
- RSTP Resurfacing Program FY06/07
- RSTP Resurfacing Program FY06/07 Phase 2
- RSTP Resurfacing Program FY07/08
- Shackelford Infrastructure
- Sisk Road @ Bangs Road Traffic Signal
- Sperry Avenue Utility Undergrounding
- Sperry Road Improvements

An additional \$500,000 reduces appropriations in the Seismic Retrofit Phase 1 Bridge Project. The seismic project was initially awarded as a comprehensive project encompassing many of the bridges in need of seismic retrofitting. This has since been divided into separate, individual bridge projects that have been, or will be, budgeted separately.

Approval to Reduce the Road and Bridge Budget to Account for Completed Road Construction Projects

POLICY ISSUES:

The Board should consider if the recommended actions are consistent with its priorities of providing a well-planned infrastructure system and efficient delivery of public services.

STAFFING IMPACTS:

There are no staffing impacts associated with this item.

CONTACT PERSON:

Matt Machado, Director of Public Works. Telephone: 209.525.6550

AUDITOR-CONTROLLER BUDGET JOURNAL



Balance Type	Budget	
Category	Budget - Upload	
Source		
Currency	USD	
Budget Name	LEGAL BUDGET	
Batch Name		BO#
Journal Name	PW DKH	
Journal description	Decrease appropriations to close out Road Projects	
Period	Feb-10	
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	9203	0	0			549,315.26	Seismic Retro ph 1	
2	1102	40310	63280	9409	0	0			225,087.64	Shackelford Infra	
3	1102	40310	63280	9413	0	0			676,521.20	Sperry Rd Imp	
4	1102	40310	63280	9420	0	0			18,150.90	Albers @ Warnerville	
5	1102	40310	63280	9422	0	0			168,660.75	Geer @ Keyes	
6	1102	40310	63280	9431	0	0			5,899.63	Sperry Underground	
7	1102	40310	63280	9435	0	0			39,712.50	Sisk @ Bangs	
8	1102	40310	63280	9437	0	0			173,707.28	RSTP Resurfacing	
9	1102	40310	63280	9438	0	0			543,400.94	RSTP Resurfacing	
10	1102	40310	63280	9444	0	0			139,274.33	07/08 Overlay	
11	1102	40310	63280	9445	0	0			8,031.00	Pirrone Canal Crossing	
12	1102	40310	63280	9446	0	0			123,188.84	RSTP Resurfacing	
13	1102	40310	63280	9449	0	0			134,007.76	2008 Chip Seal	
14	1102	40310	63280	9578	0	0			10,379.64	Geer @ Fox	
15	1102	40310	63280	9579	0	0			65,500.00	Kiernan @ Stoddard	
16	1102	40310	63280	9585	0	0			55,873.20	Hickman Bridge	
17	1102	40310	63280	9586	0	0			121,675.65	Carver Realign @ Ladd	
18	1102	40310	63280	9700	0	0			112,923.40	Albers @ Dusty	
19	1102	40310	63280	9701	0	0			101,577.04	Albers @ Milnes	
20	1102	40310	63280	9707	0	0			123,467.26	Geer @ Service	
21	1102	40310	63280	9720	0	0			29,908.61	Albers @ Yosemite	
22	1102	40310	63280	9724	0	0			59,609.21	Lester @ Main	
23											
24											
25											
Totals									3,485,872.04		

Explanation: Decrease appropriations to close out Road Projects

<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Requesting Department</td> <td style="width: 40%; text-align: center;">CEO</td> </tr> <tr> <td>Diane Haugh <i>[Signature]</i></td> <td style="text-align: center;"><i>[Signature]</i></td> </tr> <tr> <td>Signature</td> <td style="text-align: center;">Signature</td> </tr> <tr> <td>2/10/10</td> <td style="text-align: center;">2/10/10</td> </tr> <tr> <td>Date</td> <td style="text-align: center;">Date</td> </tr> </table>	Requesting Department	CEO	Diane Haugh <i>[Signature]</i>	<i>[Signature]</i>	Signature	Signature	2/10/10	2/10/10	Date	Date	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: center;">Auditors Office Only</td> </tr> <tr> <td style="width: 60%;">Prepared By</td> <td style="width: 40%; text-align: center;"><i>[Signature]</i></td> </tr> <tr> <td></td> <td style="text-align: center;">Admin Approval (\$75K+)</td> </tr> <tr> <td></td> <td style="text-align: center;">2/10/10</td> </tr> <tr> <td>Date</td> <td style="text-align: center;">Date</td> </tr> </table>	Auditors Office Only		Prepared By	<i>[Signature]</i>		Admin Approval (\$75K+)		2/10/10	Date	Date
Requesting Department	CEO																				
Diane Haugh <i>[Signature]</i>	<i>[Signature]</i>																				
Signature	Signature																				
2/10/10	2/10/10																				
Date	Date																				
Auditors Office Only																					
Prepared By	<i>[Signature]</i>																				
	Admin Approval (\$75K+)																				
	2/10/10																				
Date	Date																				

Diane Haugh 5-7534
Contact Person & Phone Number