

TO: James L. App, City Manager
FROM: Doug Monn, Public Works Director
SUBJECT: Change Order to 46 East Dual Lefts / 17th On-Ramps / 13th Street Bridge
DATE: July 15, 2014

NEEDS: For City Council to consider approving a contract change order and allocating funds to the 46 East Dual Lefts project.

FACTS:

1. City Council awarded a contract to Papich Construction to provide dual left turns at 46 East, construct new on/off access ramps to Highway 101 at 17th and Riverside, and improve the 13th Street Bridge. Only the east half of Riverside and its intersections with 13th and 17th Streets were included for resurfacing.
2. Resurfacing the full width of Riverside is not included in the original contract. Should City Council wish to have the contractor perform this work, a change order will need to be executed.
3. In accordance with the American Disabilities Act (ADA), all handicap ramps along the road segment to be resurfaced must be reconstructed to current standards.
4. The cost to resurface Riverside between 12th and 17th is \$900,000. The work includes:
 - reconstruction of ten handicap ramps
 - installation of new signal pole at northwest 13th and Riverside to accommodate new ramp design
 - installation of rolled curbs and sidewalk along the west side of Riverside between 12th and 13th
 - striping a center lane turning median
 - striping for bike lanes or sharrows per Council direction
 - construction surveying, soils and compaction testing, and construction management.
5. Council also suggested resurfacing Riverside from 10th to 12th so new paving would be continuous along Riverside from 10th to 17th. The cost to add this portion is \$300,000, which includes:
 - reconstruction of two handicap ramps
 - striping a center lane turning median
 - bike lanes (note: parking along the west side is retained)
 - construction surveying, soils and compaction testing, and construction management.
6. As a separate project, the City has an agreement with the utilities (PG&E, CableTV, AT&T) to relocate existing overhead utilities between 12th and 17th Streets and place them underground using the City's Rule 20A funds. PG&E is currently working nights to complete their work. AT&T and Charter will begin their part in a few weeks. The City may need to contribute approximately \$100,000 to this work as the Rule 20A Funds are short that amount. PG&E will

let us know at the conclusion of their work. The City's paving would occur after the utilities complete their trenching in the street.

**ANALYSIS &
CONCLUSION:**

Should City Council wish to resurface the full width of Riverside between 10th and 17th, they must approve contract change orders with the construction contractor, and design and management consultants. The change orders would include revising the contract time by up to 90 work days time extension.

**POLICY
REFERENCE:**

Purchasing Manual

**FISCAL
IMPACT:**

The portion of the work between 12th and 17th (\$900,000) can be funded with the currently allocated project budget. If City Council wants to include the portion between 10th and 12th Streets, an additional \$300,000 must be allocated. City Council may consider borrowing this money from General Fund Reserves to be paid for with Supplemental Sales Tax funds in 2019, once the Five Year List of Streets is completed.

OPTIONS:

- a. Adopt Resolution No. 14-xx to
 - 1) transfer \$300,000 from General Fund Reserves to Budget No. 2139101-54521-X0008;
 - 2) set up a payment plan to General Fund Reserves of \$300,000 in the year 2019 from the Supplemental Sales Tax;
 - 3) authorize a contract change order to resurface Riverside from 10th to 17th in a total amount of \$1,200,000.
- b. Amend, modify, or reject the above option.

Prepared by: Ditas Esperanza, P.E., Capital Projects Engineer

Attachments: Resolution

RESOLUTION NO. 14-xxx

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PASO ROBLES
ALLOCATING FUNDS AND APPROVING A CONTRACT CHANGE ORDER
TO THE 46 EAST DUAL LEFTS PROJECT

WHEREAS, Papich Construction is under contract with the City to provide dual left turns at 46 East, new on/off ramps to Highway 101 at 17th Street and Riverside Avenue, and improvements to the 13th Street Bridge; and

WHEREAS, only the east half of Riverside and its intersections with 13th and 17th Streets were included for resurfacing in the above project; and

WHEREAS, if City Council wishes to have the contractor resurface the full width of Riverside, a contract change order will need to be executed; and

WHEREAS, in order to comply with the American Disabilities Act (ADA), all handicap ramps along the road segment to be resurfaced must be reconstructed; and

WHEREAS, the cost to resurface Riverside between 12th and 17th is \$900,000, which would include reconstruction of ten handicap ramps; installation of new signal pole at northwest 13th and Riverside to accommodate new ramp design; installation of rolled curbs and sidewalk along the west side of Riverside between 12th and 13th; striping a center lane turning median; striping for bike lanes or sharrows; and construction surveying, soils and compaction testing, and construction management; and

WHEREAS, the cost to resurface Riverside, between 10th and 12th, is \$300,000, which includes reconstruction of two handicap ramps; striping a center lane turning median; bike lanes; and construction surveying, soils and compaction testing, and construction management.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

SECTION 1. The City Council of the City of El Paso de Robles does hereby authorize a contract change order to resurface Riverside Avenue from 10th Street to 17th Street in a total amount of \$1,200,000.

SECTION 2. The City Council does hereby transfer \$300,000 from General Fund Reserves to Budget No. 2139101-54521-X0008 to resurface the segment of Riverside from 10th Street to 12th Street.

SECTION 3. The City Council does hereby authorize that a payment plan be set up to pay \$300,000 in 2019 from Supplemental Sales Tax funds to the General Fund Reserves.

PASSED AND ADOPTED by the City Council of the City of Paso Robles this 15th day of July 2014 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

ATTEST:

Duane Picanco, Mayor

Caryn Jackson, Deputy City Clerk

**City of Paso Robles
BUDGET ADJUSTMENT REQUEST**

Budget JE #

- Approvals/workflow
 1. Dept Head
 2. Admin Svcs
 3. City Manager
 4. City Council

AGENDA DATE

7/15/2014

FY 2015

| DESCRIPTION | ORG # | OBJECT # | PROJECT # | AMOUNT |
|-------------------------------------|---------|----------|-----------|-----------|
| FINANCING SOURCES | | | | |
| STRTDEV-OPERATING TRANSFER IN (NEW) | 213 | 48990 | X0008 | \$300,000 |
| GF-CNTROL ACCOUNT (NEW) | 100 | 99999 | X0008 | 300,000 |
| DUE TO OTHER FUNDS-FD 100 (NEW) | 103 | 22001 | | 300,000 |
| | | | | |
| | | | | |
| | | | | |
| TOTAL FINANCING SOURCES | | | | \$900,000 |
| FINANCING USES | | | | |
| STRTDEV-OTHER THAN BLDGS | 2139101 | 54520 | X0008 | \$300,000 |
| GF-OPERATING TRANSFER OUT (NEW) | 100 | 58990 | X0008 | 300,000 |
| DUE FROM OTHER FUNDS-FD 103 (NEW) | 100 | 14001 | | \$300,000 |
| | | | | |
| | | | | |
| | | | | |
| TOTAL FINANCING USES | | | | \$900,000 |

JUSTIFICATION: (attach letter if required)

TRANSFER FUNDS FROM FD 100 (TO BE REPAID IN 2019 FROM THE SUPPLEMENTAL SALES TAX) TO RESURFACE RIVERSIDE AVENUE BETWEEN 10TH & 12TH IN THE AMOUNT OF \$300,000.

REQUESTED BY:

REVIEWED & APPROVED BY:

Date Department Head

Date Administrative Services

APPROVED BY:

Date City Manager

PASSED AND ADOPTED by the City Council of the City of Paso Robles, State of

California, this _____ day of _____ 20____. Agenda Item No. _____

ATTEST: _____

PROMISSORY NOTE
Riverside Avenue Repavement (10th/12th Street)
Three Hundred Thousand Dollars
(\$300,000)
July 15, 2014

For value received, Three Hundred Thousand Dollars (\$300,000), the Supplemental Sales Tax funds shall repay the City's General Fund Reserves all sums advanced for costs incurred to resurface Riverside Avenue from 10th Street to 12th Street. Full repayment shall be made in Fiscal Year 2019, once the five-year street maintenance plan has been completed.

The principal and accrued interest, all or in part, may be repaid without penalty at any time.

Amounts advanced shall accrue quarterly compounded interest at the Local Agency Investment, State of California quarterly apportionment rate effective 7/8/2014.

Duane Picanco, Mayor
City of El Paso de Robles