

**MOORPARK CITY COUNCIL  
AGENDA REPORT**

**TO:** The Honorable City Council

**FROM:** Yugal K. Lall, City Engineer / Public Works Director 

**BY:** Ken Gilbert, Public Works Consultant 

**DATE:** February 15, 2006 (Council Meeting 3-1-06)

**SUBJECT:** Consider Notice of Completion and Resolution Amending the FY 2005/06 Budget for the Construction of the Los Angeles Avenue Widening Project at Beltramo Ranch Road

**BACKGROUND**

- In May of 1999, the City Council approved the Mitigated Negative Declaration for the project.
- In March 2001, Boyle Engineering was selected to prepare the design for the project.
- In September of 2001, the City Council approved the conceptual design for the project.
- In October 2003, the City completed efforts necessary to acquire all of the street rights-of-way required for the project.
- In January 2004, the City received the approved Caltrans Street Encroachment Permit for the project.
- In February 2004, the City Council approved the project plans and specifications and authorized staff to advertise for receipt of bids upon approval of the grant funding for the project.
- In November 2004, the Federal funding for the project was approved and the project was advertised.
- In January of 2005, the City Council approved the Caltrans' Supplemental Agreement pertaining to the Federal funding for the project.
- In February 2005, the City Council awarded the construction contract for the subject project.

## DISCUSSION

### A. Project Description

Attached as Exhibit 1 are diagrams showing the project location and design cross-section. That design called for widening the south side of the street to provide for the ultimate street width within the project area. A summary of the project scope is as follows:

- **Location:** The project is located on the south side of Los Angeles Avenue and runs from Beltramo Ranch Road easterly to a point east of Maureen Lane.
- **Prior Right-of-Way [half-street]:** As shown on Exhibit 2, prior to the construction of the project, the right-of-way widths were as follows:
  - at Maureen Lane: fifty feet (50'); and
  - at and east of Beltramo Ranch Road: thirty feet (30').
- **Current Right-of-Way [half-street]:** The project now provides the ultimate fifty-nine feet (59') wide half-street.
- **Landscape Easements:** Landscape easements were acquired in certain areas as generally shown on Exhibit 3.
- **Proposed Street Improvements:** Project improvements included:
  - additional pavement width;
  - curb & gutter; and
  - a six feet (6') wide sidewalk.
  - [Note: The south right-of-way line is eight feet (8') from the new curb face. The future landscaped parkway (see below) includes the two feet (2') wide area between the back of the sidewalk and the new south right-of-way line.]
- **Street Lighting:** The project included the installation of conduits and pull boxes for the installation of new street lights.
- **Striping:** Full improvements included re-striping to provide six (6) lanes of traffic in the vicinity of Maureen Lane.
- **Traffic Signal:** The project included construction of a traffic signal at the Maureen Lane intersection.
- **Storm Drain:** The project included the construction of a storm drain to convey drainage from Los Angeles Avenue to the south end of Maureen Lane.
- **Future Parkway Landscaping:** A project now in design calls for the installation of parkway landscaping in the vicinity of Los Angeles Avenue and Tierra Rejada Road. That project will include the installation of landscaping within the landscaped easements mentioned above.
- **Block Wall:** An eight feet (8') high block wall was constructed immediately south of the landscape easements.; and
- **Block Wrought Iron Wall:** Consistent with the wishes of the property owner, the wall just east of Beltramo utilizes wrought iron to improve visibility.

B. Changes

1. **Quantity Adjustments:** As is typical with public works construction projects, the actual quantities required for the job differed from the engineer's estimate. This project required more quantities of certain bid items resulting in an increase to the contract price of \$14,351.64.
2. **Change Orders:** A number of Contract Change Orders were required by the project. The total cost for all Change Orders was \$100,216.03 [8.7%]. A breakdown / summary of the Change Orders is attached as Exhibit 4.

C. Fiscal Impact

1. **Contract Construction Cost Summary:** The total project construction cost is summarized as follows:

Description	Grant Eligible (\$)	L. A. AOC Fund (\$)	Total (\$)
Bid Amount	671,650.00	454,903.35	1,126,553.35
Quantity Adjustments	24,895.34	(10,543.70)	14,351.64
Change Orders	90,662.59	9,553.44	100,216.03
Local Share Adjustmnet	(257,207.93)	257,207.93	0.00
Total	530,000.00	711,121.02	1,241,121.02

2. **Total Project Cost Summary:** The total project cost is summarized as follows:

Description	Prior Years (\$)	FY 05/06 (\$)	Total (\$)
Design	176,171	3,655	179,826
Right-of-Way	129,780	0	129,780
Construction **	73,759	1,172,290	1,246,049
Inspection	14,093	120,000	134,093
Total	393,803	1,295,945	1,689,748

\*\* Includes non-contract construction costs.

3. **Budget Re-Cap Sheet:** A re-cap of the project budget, including the proposed Budget amendment discussed below, is set forth in the Budget Re-cap sheet attached as Exhibit 5.
4. **Federal Grant Funding:** The maximum grant funding authorized by the Supplemental Agreement approved by the City Council on January 19, 2005, is \$442,789. However, in that the bids came in higher than the estimate used to calculate that figure has been increased to the amount previously set forth in the STIP (State Transportation Improvement Program) – \$ 530,000. Grant eligible vs. actual costs are noted in Section C-1 above.

5. **Budget Amendment.** Based on the above analysis, it will be necessary to amend the Budget as set forth in the attached Resolution (Exhibit 5) and summarized as follows:

<u>Description</u>	<u>Current Budget (\$)</u>	<u>Proposed Change (\$)</u>	<u>Revised Budget (\$)</u>
<u>Fund 2501: L A AOC</u>			
Design	13,806	(10,151)	3,655
Right-of-Way	4,920	(4,920)	0
Construction	698,964	6,351	705,315
Constr. Mgmt. / Insp.	85,907	34,093	120,000
Sub-Total	803,597	25,373	828,970
<u>Fund 2604: Federal CMAQ Grant</u>			
Construction	466,975	0	466,975
<b>Total FY 04/05 Budget</b>	<b>1,270,572</b>	<b>25,373</b>	<b>1,295,945</b>
Plus Prior Years Expenditures			393,803
Total Project Appropriations			1,689,748

D. Final Inspection and Acceptance

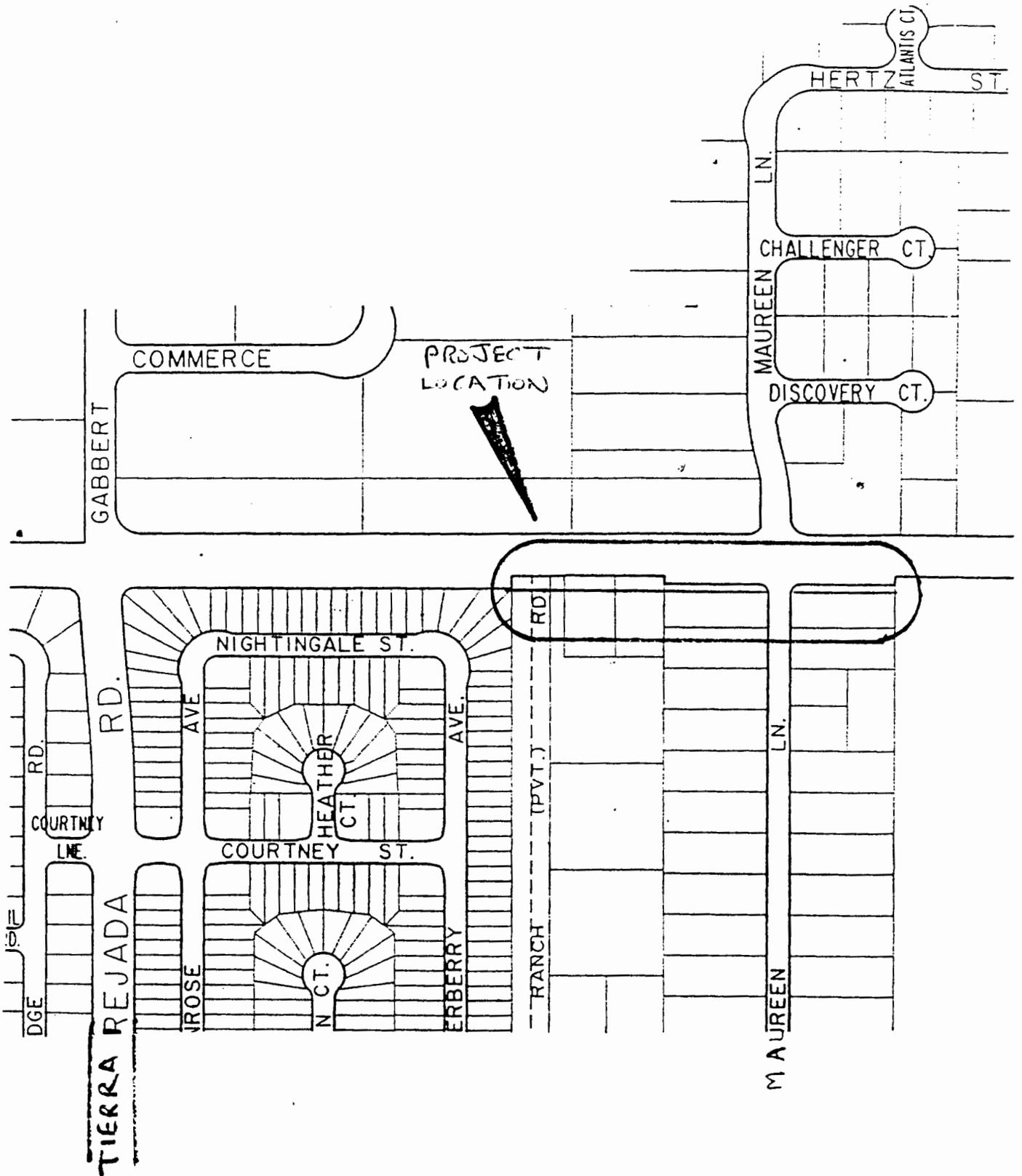
The City has completed a final inspection of the project and has found the work to be acceptable. At this time it would be appropriate for the City Council to accept the project as complete so that the City Clerk may record the Notice of Completion to start the final lien period. Absent the receipt of any Stop Notices from subcontractors or suppliers, the ten percent retention will be released thirty-five (35) days after the date of the recordation of that notice.

**STAFF RECOMMENDATION (Roll Call Vote)**

1. Accept the work as complete.
2. Adopt the attached Resolution amending the Budget for the project.

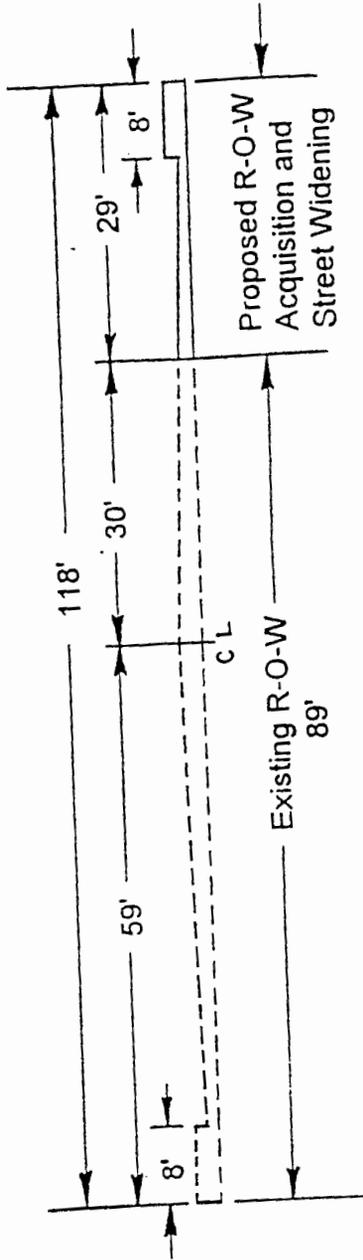
Attachments:

- Exhibit 1: Project Plan
- Exhibit 2: Right-of-Way
- Exhibit 3: Landscape Easements
- Exhibit 4: Change Order Summary
- Exhibit 5: Budget Re-cap
- Exhibit 6: Resolution



STREET WIDENING

SECTION



DETAIL  
R-O-W Acquisition and Widening

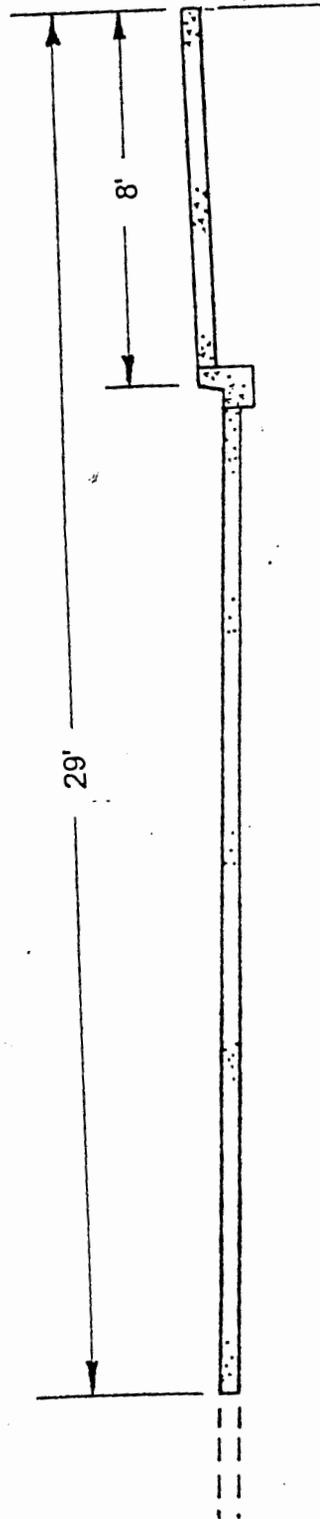
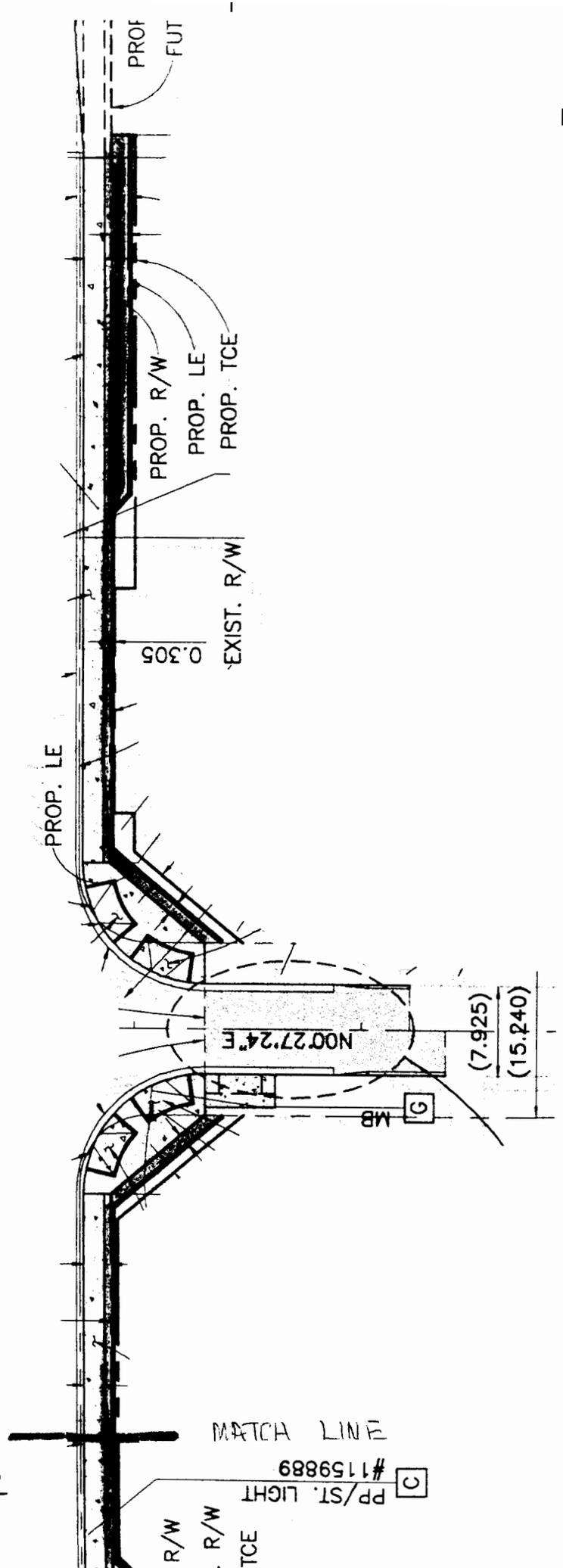




EXHIBIT 3  
Landscaped Areas  
Page 1 of 2

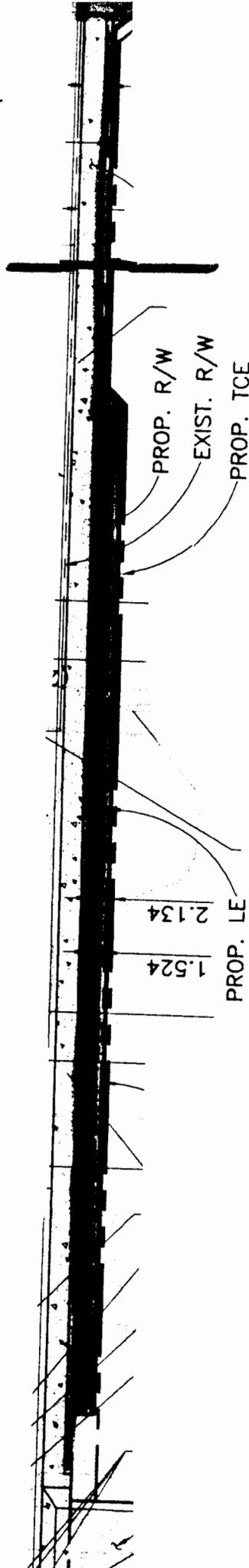


Maureen Lane

See Pg 2

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See Pg 1



MATCH LINE

**EXHIBIT 4**  
**Change Order Summary**

Description	Amount (\$)
A1 Street Lighting Conduit	18,307.26
A2 Change Block to slumpstone	35,303.09
A3 Relocate Irrigation / Relocate sign at church	1,150.00
Other Miscellaneous work	3,438.13
Excavate & Expose septic tank	850.00
	5,438.13
A4 Removals & grading for driveway	3,919.52
Added removals N/E Maureen: elevation change	4,951.30
Change height of wrought iron	667.71
	9,538.53
A5 Delineators for Left Turn Control	5,920.53
Un-planned lane closure (work too close to travel lane)	1,954.98
Remove treated base / add height to Vogel wall	2,158.45
Utility work / replace MH cover	2,497.60
Wood posts / Remove striping	1,171.99
RE-strip: change location of lane add	8,372.03
	22,075.58
Grant Eligible Sub-Total	90,662.59
B1 Ccontroller Costs	7,933.05
B5 R&R Driveway	678.27
Replace mail boxes	942.12
	1,620.39
Grant Ineligible Sub-Total	9,553.44
Total	100,216.03

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**EXHIBIT 5**

**CITY OF MOORPARK**  
**Capital Improvement Project**  
**Budget Re-Cap Sheet**

Date: February 13, 2006  
 Fiscal Year: FY 05/06

<b>Department:</b> Public Works	<b>Department:</b> 8310
<b>Project Title:</b> L. A. Ave Widening at Beltramo Ranch Road	<b>Project Number:</b> 8003

**Total Current Appropriations**

Fund	Object Code	Account Description	Total Prior Years' Expenses	Current FY Beginning Year Budget	Prior Budget Changes This FY	Current FY Total Budget	Total Approp. To Date
2501	9601	Design	\$176,171	\$13,806	\$0	\$13,806	\$189,977
2501	9610	R-O-W Acq.	\$129,780	\$4,920	\$0	\$4,920	\$134,700
2501	9640	Construction	\$10,734	\$698,964	\$0	\$698,964	\$709,698
2604	9640	Construction	\$63,025	\$466,975	\$0	\$466,975	\$530,000
		Total Constr.	\$73,759	\$1,165,939	\$0	\$1,165,939	\$1,239,698
2501	9650	Inspection	\$14,093	\$85,907	\$0	\$85,907	\$100,000
Project Totals:			\$393,803	\$1,270,572	\$0	\$1,270,572	\$1,664,375

**Requested Budget Amendment / Revised Total Appropriations**

Fund	Object Code	Account Description	Current FY Total Budget	Proposed Budget Change	Proposed Revised Current FY Budget	Previous Total Approp.	Proposed Revised Total Approp.
2501	9601	Design	\$13,806	(\$10,151)	\$3,655	\$189,977	\$179,826
2501	9610	R-O-W Acq.	\$4,920	(\$4,920)	\$0	\$134,700	\$129,780
2501	9640	Construction	\$698,964	\$6,351	\$705,315	\$709,698	\$716,049
2604	9640	Construction	\$466,975		\$466,975	\$530,000	\$530,000
		Total Constr.	\$1,165,939	\$6,351	\$1,172,290	\$1,239,698	\$1,246,049
2501	9650	Inspection	\$85,907	\$34,093	\$120,000	\$100,000	\$134,093
Project Totals:			\$1,270,572	\$25,373	\$1,295,945	\$1,664,375	\$1,689,748

**Proposed Revised Funding Summary**

Fund	Fund Name	Total Prior Years' Expenses	Current FY Beginning Year Budget	Previously Approved Approp. This FY	Proposed Additional Approp. This Time	Proposed Revised Total Approp.
2501	L A AOC	\$330,778	\$803,597	\$0	\$25,373	\$1,159,748
2604	ISTEA	\$63,025	\$466,975	\$0	\$0	\$530,000
Project Totals:		\$393,803	\$1,270,572	\$0	\$25,373	\$1,689,748

000095

RESOLUTION NO. 2006-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MOORPARK, CALIFORNIA, AMENDING THE FY 2005/06 BUDGET TO REVISE THE AMOUNTS OF THE APPROPRIATIONS AND BUDGET FOR PROJECT 8003: LOS ANGELES AVENUE WIDENING BELTRAMO RANCH ROAD TO MAUREEN LANE [L. A. AVE. AOC FUND (FUND 2501) AND ISTEAFEDERAL GRANT FUND (FUND 2604)]

WHEREAS, on June 15, 2005, the City Council adopted the Budget for Fiscal Year 2005/06; and

WHEREAS, a staff report has been presented to the City Council requesting a budget increase in the aggregate amount of \$25,373; and

WHEREAS, Exhibit "A", attached hereto and made a part hereof, describes said budget amendment and its resultant impacts to the budget line item(s).

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MOORPARK DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. That a Budget amendment in the aggregate increase of \$25,373, as more particularly described in Exhibit "A", is hereby approved.

SECTION 2. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED AND ADOPTED this 1<sup>st</sup> day of March, 2006.

\_\_\_\_\_  
Patrick Hunter, Mayor

ATTEST:

\_\_\_\_\_  
Deborah S. Traffenstedt, City Clerk

Attachment:

Exhibit 'A': Appropriation and Budget Detail

Resolution No. 2006 - \_\_\_\_\_  
 Exhibit "A"

Revised Appropriations & Budget  
 For Project 8003:  
 Los Angeles Avenue Widening  
 Beltramo Ranch Road to Maureen Lane

**A. Fund Allocation**

<u>Fund</u>	<u>Account Number</u>	<u>Amount</u>
L A Ave AOC Fund	2501.5500	\$ 25,373

**B. FY 05/06 Budget Re-Cap**

<u>Account Number</u>	<u>Current FY 05/06 Budget</u>	<u>Subject Appropriation / (Reduction)</u>	<u>Revised FY 05/06 Budget</u>
2501.8310.8003.xxxx	\$ 803,587	\$ 25,373	\$ 828,970
2604.8310.8003.xxxx	\$ 466,975	\$ 0	\$ 466,975
	\$ 1,207,572	\$ 25,373	\$ 1,295,945

**C. Distribution of Appropriations to Expense Accounts**

<u>Account Number</u>	<u>Current FY 05/06 Budget</u>	<u>Subject Appropriation / (Reduction)</u>	<u>Revised FY 05/06 Budget</u>
2501.8310.8003.9601: Design	\$ 13,806	\$ (10,151)	\$ 3,655
2501.8310.8003.9610: R-O-W	\$ 4,920	\$ (4,920)	\$ 0
2501.8310.8003.9640: Const.	\$ 698,964	\$ 6,351	\$ 705,315
2604.8310.8003.9640: Const.	\$ 466,975	\$ 0	\$ 466,975
	\$ 1,165,938	\$ 6,351	\$1,172,290
2501.8310.8003.9650: Insp.	\$ 85,907	\$ 34,093	\$ 120,000
Total Project	\$ 1,270,572	\$ 25,373	\$1,295,945

Approved as to form: JE on behalf of JE