



CITY OF SAN MATEO

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Agenda Report

Agenda Number: {{item.number}}

Section Name: {{section.name}}

File ID: {{item.tracking_number}}

TO: City Council
FROM: Drew Corbett, City Manager
PREPARED BY: Public Works Department
MEETING DATE: June 15, 2020

SUBJECT:

State Route (SR92) 92/El Camino Real (SR82) Interchange Highway Improvements Project – Amendment

RECOMMENDATION:

Adopt a Resolution to approve Amendment No. 3 to Cooperative Agreement No. 04-2448 between the City of San Mateo and California State Department of Transportation for the State Route (SR) 92/El Camino Real (SR82) Interchange Highway Improvements Project and reallocate funds to close out the project, and authorize the Mayor to execute the amendment in substantially the form presented.

BACKGROUND:

The City Of San Mateo (City) and California State Department of Transportation (Caltrans) entered into Agreement No. 04-2448 on March 29, 2012 to initiate work on the Project Approval/Environmental Document (PA/ED) phase of a highway improvement project to plan, design, and construct roadway improvements to modify ramp configurations and improve traffic operations at the State Route 92 and El Camino Real (State Route 82) interchange.

The majority of the roadway project was funded by the San Mateo County Transportation Authority (SMCTA) through separate agreements with the City and Caltrans. Federal grants were also programmed for this project, and the City contributed a small portion of local funds. There are three separate cooperative agreements between the City and Caltrans, one for each phase of work.

Over the course of the project, the Agreement 04-2448 for PA/ED work was amended twice to add new funding sources; reduce, increase or modify certain funding sources; and update budget estimates. It is now necessary to amend that Agreement a third time to reconcile final costs and reallocate funding in order to close out the project.

Construction of the roadway improvements was completed in August 2018, and Caltrans completed its accounting of actual costs incurred for the PA/ED, Plans, Specifications, and Estimate, for Design (PS&E), and Construction phases of the roadway project in 2019. Based on State accounting records, there is a cost overrun for the PA/ED phase of \$676,210 because the actual number of hours and rates of the State employees who performed the work were higher than the values used in the budget estimates. Per the terms of the Agreement, the City is responsible for these costs. The final cost accounting also identified unspent SMCTA funds from the PA/ED, PS&E, and Construction phases.

Amendment No. 3 proposes funding the deficit from the overrun of the PA/ED phase with the available balance from programmed Federal Demo funds in the amount of \$623,000 and a portion of the unused balance of SMCTA local funds from the PA/ED phase in the amount of \$53,210. Metropolitan Transportation Commission proposed and California Transportation Commission approved Transportation Improvement Program Amendment #19-28 in March 2020 to reprogram the Demo funds to the PA/ED phase.

Approving Amendment No. 3 is recommended because this action will allow Caltrans to close out the roadway project accounting for all phases of work and release unused funding balances from the PS&E and Construction phases of the project.

BUDGET IMPACT:

Attachment 2 provides the project funding history and revised amounts of each funding source proposed to close out the PA/ED (Phase 0). Attachment 3 shows the unspent amounts of the various fund types programmed for each project phase. Federal T2 Demo (Local Demo) funds in the amount of \$623,000 currently allocated to the City will be reallocated from the construction phase of the landscape project to the PA/ED phase of the roadway project and subvented to Caltrans to fund the PA/ED phase cost increase. This will allow Caltrans to close out the project and release the remaining unused SMCTA funding from all phases. Staff is coordinating with SMCTA to allocate the remaining funds to the Interchange Landscaping Improvement project.

ENVIRONMENTAL DETERMINATION:

The action of approving the Cooperative Agreement Amendment and reallocating funding is not a project subject to CEQA because it is an organizational or administrative activity that will not result in direct or indirect physical changes in the environment. (CEQA Guidelines Section 15378(b)(5)).

NOTICE PROVIDED

All meeting noticing requirements were met.

ATTACHMENTS

Att 1 – Proposed Resolution

Att 2 – Project Funding History

Att 3 – Summary of Funding Reallocation

Att 4 - Amendment

STAFF CONTACT

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