



# MARIPOSA COUNTY

Public Works · 209 966 5356



## **RESOLUTION - ACTION REQUESTED 2019-385**

MEETING: July 2, 2019  
TO: The Board of Supervisors  
FROM: Mike Healy, Public Works Director  
RE: Approve a Budget Action Transfer of Funds for White Rock Bridge #32

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### **RECOMMENDATION AND JUSTIFICATION:**

Approve a Budget Action Transferring Funds within the Public Works Department Budget to Cover Costs for White Rock Bridge #32 from the Federal Bridge Construction/Repair to White Rock Road Bridge (\$75,000).

The Phase II scope of work includes checked structural bridge plans, final roadway plans, Special Provisions for construction, Engineer's Estimate, and design cross sections, in addition to Right of Way plans and coordination.

### **BACKGROUND AND HISTORY OF BOARD ACTIONS:**

On June 18, 2019 Resolution 2019-348 the Board approved a Second Amendment for an additional \$75,101 to be added to the contract.

On December 11, 2018 Resolution 2018-593 the Board approved the First Amendment to extend the term of the Agreement to December 31, 2022.

On April 18, 2017 Resolution 2017-219 the Board approved an Agreement with Drake Haglan & Associates.

On November 22, 2016 Resolution 2016-611 the Board approved a Program Supplement Agreement with the State of California Department of Transportation BRLO-5940 (127).

### **ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:**

Do not approve, the funds cannot be transferred.

### **FINANCIAL IMPACT:**

**With approval of this Amendment there would be no Financial Impact to the County as this Project is 100% Reimbursable.**

### **ATTACHMENTS:**

**Budget Action Wht Rock Rd (PDF)**  
**Drake Haglan 2nd amd 40C0032 (PDF)**  
**Drake Haglan 1st amd 40C0032 (PDF)**

## Resolution - Action Requested 2019-385

**Drake Haglan 17-022 40C0032 (PDF)**

**RESULT:** ADOPTED BY CONSENT VOTE [UNANIMOUS]

**MOVER:** Marshall Long, District III Supervisor

**SECONDER:** Merlin Jones, District II Supervisor

**AYES:** Merlin Jones, Marshall Long, Kevin Cann, Miles Menetrey

**EXCUSED:** Rosemarie Smallcombe



DEPARTMENT OF TRANSPORTATION  
DIVISION OF ACCOUNTING  
LOCAL PROGRAM ACCOUNTING BRANCH

FINANCE LETTER

EA No:

Date: 01/29/2018  
D\_CO\_RT: 10-MPA-0-CR  
Project No: BRLO-5940(127)  
Adv Project Id: 1016000247  
Period of Performance End Date: 12/31/2021  
Agreement End Date: 09/30/2023

Attention: Mariposa County

FINANCE ITEMS	PRO RATA OR LUMP SUM	TOTAL COST OF WORK	FEDERAL PART. COST	FED. REIMB %	FEDERAL Z233
Agency Preliminary Engineering	Lump Sum	\$400,000.00	\$400,000.00	100.00%	\$400,000.00
Agency Preliminary Engineering	Lump Sum	\$75,000.00	\$75,000.00	100.00%	\$75,000.00
<b>Totals:</b>		<b>\$475,000.00</b>	<b>\$475,000.00</b>	<b>0.00%</b>	<b>\$475,000.00</b>

Participation Ratio: 100.00% This Finance Letter was created based on specific financial information provided by the responsible local agency. The following encumbrance history is prepared by Local Assistance Accounting Office and is provided here for local agency's information and action.

Signature:  Title: HQ Area Engineer  
For questions regarding finance letter, contact:  
Printed Name : David Giorgio  
Telephone No: 916-653-4797

Remarks: SEQ 2 - PE cost adjustment based on 6-A approved by HBP Manager. Change in Scope - from "replace existing 1-lane bridge with a standard 2-lane bridge" to "replace existing 1-lane bridge with a wider 1-lane bridge". Obligating \$75,000 Z233 as Lump Sum appropriation, utilizing toll credits in lieu of non-federal match.

Toll Credits is used in lieu of local match.  
SEQ 1 - RFA PE

ACCOUNTING INFORMATION						Cooperative Work Agreement				
ADV. PROJECT ID	APPROP. UNIT	STATE PROG.	FED/STATE	ENCUMBRANCE AMOUNT	APPROP. YEAR	EXPENDITURE AMOUNT	ENCUMBRANCE BALANCE	REVERSION DATE	APPROVED AMOUNT	EXPIRATION DATE
1016000247	16102F	2030010300	F	\$400,000.00	1516	\$6,166.36	\$393,833.64	09/30/21		
1016000247	18102F	2030010300	F	\$75,000.00	1716	\$0.00	\$75,000.00	06/30/23		
				<b>\$475,000.00</b>		<b>\$6,166.36</b>	<b>\$468,833.64</b>			