

CASH-FLOWING EMERGENCY PROJECTS

CAO and CDA
March 21, 2017

Priorities

- ▣ Priority 1
 - Road Closures full or partial with High ADT
 - Possibility of a Road Closure with no other way out
 - Slips on roads with High ADT
- ▣ Priority 2
 - Slips with lower levels of traffic
 - Road Closures with easy way out on either side and medium ADT
 - Road Closures with lower ADT and long way around
- ▣ Priority 3
 - Roads with very low ADT
 - Road Closures with low ADT and an easy way out

On-System Roads

- ▣ Which Roads are On-System
 - Bucks Bar
 - Green Valley Road
 - Mt. Aukum Road
 - Newtown Road
 - Airport Road
 - Lake Tahoe Boulevard

On-System Roads

- ▣ FHWA/Caltrans
 - Current Authorizations
 - ▣ Mt Aukum Road Sinkhole Project
 - Reimbursement
 - ▣ Congressional – Special Appropriation
 - ▣ Standard FHWA process
- ▣ FEMA/Cal OES

Off-System Roads

- ▣ FEMA/Cal OES
 - Authorization
 - Reimbursement

Cash-flowing Projects

- ▣ Cash-flow – Attachment B
- ▣ Current Estimated Need - \$21,000,000 – Worst Case Scenario
- ▣ Assumptions
 - Authorization to begin work will not slow the construction process
 - Worst Case Scenario – No Reimbursement until all work completed.

Cash-flowing Projects

- ▣ During the Fiscal Year – Borrowing Money
- ▣ End of the Fiscal Year – June 30 – cannot carry debt in many funds

- ▣ Exceptions
 - Risk Management
 - Local Funds – Tribe

Questions Comments

How Can the Board Help

- ▣ Delegate Authority to the CAO & CDA Director – Projects listed in Attachment A
 - Approve and adopt the Plans and Contract Documents and sign the Plans
 - Authorize advertisement for bids
 - Award the Construction Contracts
 - Approve and sign the Construction Contract,
 - ▣ Subject to final review and approval by County Counsel and Risk Management
- ▣ Will Come to Board Two Additional Times

Delegation of Authority

- ▣ Benefits
 - Shaves weeks off advertisement process
 - Shaves a week or more off the award process
 - Saves between 60 and 90 days of staff time
- ▣ Detriments
 - The Board and Public will not have the same opportunities to review emergency projects as they do now – Plans & Specs

How Can the Board Help

- ▣ For the Projects in Attachment A
 - Authorize a 10 day advertisement for construction
 - Find that:
 - ▣ These projects will not permit a delay resulting from a typical competitive solicitation for bids
 - ▣ The implementation of these projects is necessary to respond to the emergency

How Can the Board Help

Authorize the Community Development Agency, Transportation Division to place \$75,000 from the Road Fund into an escrow account that can be used jointly to pay for Right of Way needs of all emergency projects

Today

- ▣ Board Provide Direction on Cash-Flow
- ▣ Delegate Authority – Attachment A
 - Approve and Adopt Plans
 - Authorize Advertisement
 - Award Construction Contracts
 - Sign Construction Contracts
 - Authorize the CDA Director to Sign Escrow Agreements
- ▣ Authorize a 10 Day Advertisement Period
- ▣ Find
 - Projects will not Permit Delay
 - These Projects are Necessary to Respond to the Emergency
- ▣ Authorize the CDA to fund an Escrow Account

What's Next

- ▣ Transportation will continue to:
 - Monitor Existing Problem Areas
 - Watch for Additional Failures
 - Assemble Projects
 - ▣ Environmental
 - ▣ Geotechnical
 - ▣ ROW
 - ▣ Design
 - ▣ Construction
 - Work with El Dorado County OES and Through them with Cal OES on Disaster Recovery
 - Work with the Different Funding Agencies to Recover all Funds Possible

Questions ?