

CITY OF SANTA ROSA
BOARD OF PUBLIC UTILITIES

TO: BOARD OF PUBLIC UTILITIES
FROM: ANDREW ALLEN, SUPERVISING ENGINEER
WATER DEPARTMENT
SUBJECT: AMENDING THE TOTAL EXPENDITURE UNDER THE
COOPERATIVE FUNDING AGREEMENT WITH SOUTH PARK
COUNTY SANITATION DISTRICT FOR DESIGN AND
CONSTRUCTION SERVICES FOR THE BLACKWELL TRACT
SEWER COLLECTION SYSTEM AND WATER LINE
REPLACEMENT PROJECT
AGENDA ACTION: RESOLUTION

RECOMMENDATION

It is recommended by the Transportation and Public Works Department and the Water Department, that the Board of Public Utilities, by resolution, approve amending the total expenditure amount under Board Resolution No. 1155 for the Blackwell Tract Sewer Collection System and Water Line Replacement Project by an additional \$101,978.40, to a total amount of \$529,395.40 in reimbursement for design and construction costs incurred by the South Park County Sanitation District for City water main improvements pursuant to the Cooperative Funding Agreement with District for Design and Construction Services.

EXECUTIVE SUMMARY

This resolution will approve increasing the total expenditure under Board Resolution No. 1155 for Design and Construction Services for the Blackwell Tract Sewer Collection System and Water Line Replacement Project pursuant to the Cooperative Funding Agreement with South Park County Sanitation District (District), which will reimburse the District for design and construction costs incurred by the District for City water main improvements.

BACKGROUND

The South Park Sanitation District (District), the County of Sonoma (County), and the City of Santa Rosa (City) negotiated funding agreements to combine design and construction of infrastructure in the Blackwell Tract area, an unincorporated island within the City of Santa Rosa, Sonoma County, California.

On January 18, 2018, by Resolution No. 1155, the Board of Public Utilities approved the Cooperative Funding Agreement to reimburse the District for design and construction costs of the City's infrastructure, which Resolution included an amount not to exceed \$427,417.00 for the Blackwell Tract Sewer Collection System and Water Line Replacement Project from Account Number 55601.

On January 23, 2018, bids were opened by the South Park Sanitation District. The bid amount for construction of the City's water main infrastructure was over the engineer's estimate and increased the City's construction costs, including contingency, by \$101,978.40.

PRIOR BOARD OF PUBLIC UTILITIES REVIEW

On January 17, 2013, the Board, by Resolution No. 1041, approved a similar Cooperative Funding Agreement with South Park County Sanitation District for Design and Construction of the Gloria Drive area water main replacement project.

On January 18, 2018, by Resolution No. 1155, the Board of Public Utilities approved the Cooperative Funding Agreement to reimburse the District for design and construction costs of the City's infrastructure in an amount not to exceed \$427,417.00 for the Blackwell Tract Sewer Collection System and Water Line Replacement Project from Account Number 55601.

ANALYSIS

The Cooperative Funding Agreement provides that City the option to proceed with the project if the City agrees to accept the increase in the City's portion of the City's design and construction costs, without the need to amend the Funding Agreement. Resolution No. 1155, however, stipulated a not to exceed amount that will need to be amended to cover the additional design and construction costs.

FISCAL IMPACT

The funds for this work were budgeted in the 2010-2011 Fiscal Year for design, and the 2017-2018 Fiscal Year for construction. The source is from the Utility Water account for an additional \$150,000.00 and is a one-time expenditure. The amount listed will cover project construction costs, as well as engineering construction management and inspection.

ENVIRONMENTAL IMPACT

This action is categorically exempt from the California Environmental Quality Act (CEQA), pursuant to CEQA Guideline section 15301, Existing Facilities.

BOARD/COMMISSION/COMMITTEE REVIEW AND RECOMMENDATIONS

None

ATTACHMENTS

- Attachment 1 – Cooperative Funding Agreement
- Attachment 2 – County of Sonoma Invoice
- Attachment 3 – Location Map
- Resolution

CONTACT

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