

CITY OF YUBA CITY
STAFF REPORT

Date: September 1, 2009
To: Honorable Mayor & Members of the City Council
From: Public Works
Presentation by: George Musallam, Public Works Director

Summary

Subject: Almond Street Sewer Emergency Replacement Project

Recommendation: Approve a supplemental appropriation of Unallocated Wastewater Reserve in the amount of \$18,982.17 to Account No. 98082 (Recurring Collection or Rehabilitation System Projects).

Fiscal Impact: \$158,982.17 - Total Cost
\$86,453 – Account No. 98082 (Recurring Collection or Rehabilitation System Projects – Sewer Fund)
\$72,529.17 - Unallocated Wastewater Reserve

Background:

On July 21, 2009, Council terminated the emergency action to replace the sewer line on Almond Street between State Route 20 and Alturas Street and approved a supplemental appropriation of Unallocated Wastewater Reserve in the amount of \$53,547 to Account No. 98082 (Recurring Collection or Rehabilitation System Projects) for a total of \$140,000 allocated to the project. McGuire & Hester was hired to do the work and they completed the project on June 24th.

Analysis:

At the time that staff prepared the report for Council, staff consulted with McGuire & Hester to determine costs for the project. McGuire & Hester estimated the cost to be approximately \$140,000 based on invoices received and their labor and equipment costs. However, when they determined the estimate, they did not include their entitled mark-ups for labor, equipment, and materials, and the trench shoring bill from their supplier was higher than anticipated due to the type of shoring required. The final total for the project is \$158,982.17.

Fiscal Impact:

Considering the \$140,000 previously authorized by Council, an additional supplemental appropriation of Unallocated Wastewater Reserve in the amount of \$18,982.17 is required. There is approximately \$1,546,000 available in Unallocated Wastewater Reserve.

Alternatives:

Utilize funds programmed for other Wastewater projects in the FY 09-10 Capital Improvement Program. However, this will reduce the amount of funds available for those projects.

Recommendation:

Approve a supplemental appropriation of Unallocated Wastewater Reserve in the amount of \$18,982.17 to Account No. 98082 (Recurring Collection or Rehabilitation System Projects).

Prepared by:

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