

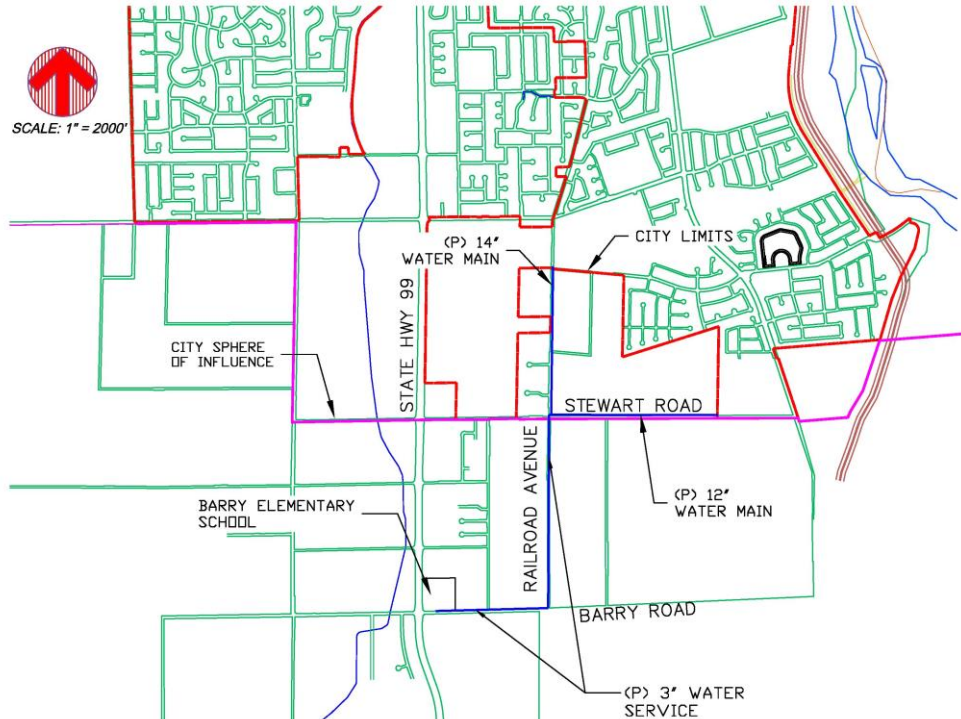


# **Barry School Waterline Extension Project Approval of Plans and Specifications May 17, 2022**



**Presentation By:  
Benjamin Moody, Public Works & Development Services Director**

# Barry School Waterline Extension Project – Location Map



# Barry School Waterline Extension Project – Background



- In 2009, CA Department of Public Health issued a non-compliance order for max level of arsenic exceedance
- On June 2, 2015, Council contingently approved providing water service to Barry Elementary School upon the approval of State financing for the Project
- On September 1, 2015, Council authorized submitting a financial application to SWRCB for planning and design
- On January 16, 2018, City contracted with MHM to develop project plans and specifications
- The project underwent multiple internal State financial and technical evaluations as the State worked to program project funding
- On March 15, 2022, State concluded final review and released an Initial Draft Construction Funding Agreement

# Barry School Waterline Extension Project – Analysis (Funding)



- Initial Construction Funding Agreement
  - Funding = \$2,380,000
  - Current Project Estimate = \$3,923,000
- State Credit Department approved \$3,923,000
  - DFA provides assurances project will be 100% funded
  - Project is technically funded up to \$11,818,181 per State Intended Use Plan
- Staff will complete Final Budget Approval Package with actual bid amounts and submit to State for approval and subsequent Amended Construction Funding Agreement
  - Expected review period is 60-90 days. Bids valid for 120 days
- Staff proposes to award construction project upon processing of anticipated Amended Funding Agreement

# Barry School Waterline Extension Project – Analysis (Water Service Agreement)



- On March 5, 2019 Council adopted policy allowing parcels within the Sphere of Influence but outside City Limits to connect to City water services
- With Barry Elementary School being outside the Sphere of Influence, an Out of Agency Water Service Agreement is needed
  - Modified Extraterritorial Water Service Agreement
  - Incorporates LAFCO requirements
- State requires City to maintain 3-inch service line
  - Yuba City Unified to reimburse City for maintenance costs
- Signed by Yuba City Unified May 6, 2020
- Approved by LAFCO July 8, 2020
- Agreement has been on-hold pending Final Budget Approval Package

# Barry School Waterline Extension Project – Schedule



- With Council's approval of the plans and specifications and authorization to advertise for bids, staff proposes the following schedule:

Advertise for bid:	June – July 2022
Final Budget Approval:	August 2022 – October 2022
Award contract:	November 2022
Start of construction:	December 2022
Complete construction:	Spring 2023

# Barry School Waterline Extension Project – Fiscal Impact



- Estimated total project cost = \$3,923,000
  - Includes design, contingency, CM, and inspection cost
- 100% funded through DWSRF Construction Loan Grant
- Encumbered through CIP Acct. 1258 (Barry School Water Transmission Line)
- Detailed fiscal impacts presented to Council at time of award based on bids and revised FBA package
- Prior to award, there will be an opportunity to terminate the Agreement if the State does not provide 100% funding through the anticipated amended Funding Agreement based on the actual bid amount

# Barry School Waterline Extension Project – Environmental



- A draft Initial Study/Mitigated Negative Declaration (IS/MND), was prepared and filed with the State Clearinghouse and the Sutter County Clerk on June 9, 2016
- Council adopted the final version of the Mitigated Negative Declaration on August 16, 2016
- No further evaluation for this portion of the project is required under CEQA



# Barry School Waterline Extension Project – Recommendation



- Adopt a resolution approving the plans and specifications for the Barry Elementary School Waterline Extension Project (15-06) and authorizing advertisement for bids on the project.
- Adopt a resolution designating and authorizing the Public Works Director to sign and enter into the Initial Drinking Water State Revolving Fund Construction Loan Funding Agreement, and any amendments made thereto, with the State Water Resource Control Board for construction of the Barry Elementary School Waterline Extension Project, subject to approval as to legal form by the City Attorney.
- Adopt a resolution authorizing the City Manager to execute an Out of Agency Water Service Agreement with Yuba City Unified School District in accordance with Sutter County Local Agency Formation Commission (LAFCO) requirements and the terms of the State Funding Agreement, subject to review and approval as to legal form by the City Attorney.

# Questions

