



**NAPA-VALLEJO WASTE
MANAGEMENT AUTHORITY**

Agenda Date: 4/3/2014

Agenda Placement: 6C

Napa-Vallejo Waste Management Authority Board Agenda Letter

TO: Board of Directors

FROM: Richard Luthy - Executive Director
Napa-Vallejo Waste Management Authority

REPORT BY: Richard Luthy, Executive Director, Napa-Vallejo Waste Management - 707-299-1314

SUBJECT: Devlin Road Transfer Station Floor Rehabilitation - Authorize Budget Adjustment

RECOMMENDATION

BUDGET ADJUSTEMENTS Capital Improvements

REQUESTED ACTION: Approval and authorization for the Chair to sign Budget Transfer NVW 003 increasing the Infrastructure appropriation by \$50,000 for a new total of \$1,068,084, and the Professional Services appropriation by \$35,000 for a new total of \$96,085 for additional work required to complete the Devlin Road Transfer Station Floor Rehabilitation Project, with offsetting revenues from fund balance.

EXECUTIVE SUMMARY

As discussed in previous board meetings, the DRTS Floor Rehabilitation construction project has encountered unanticipated delays and additional expense due to unforeseen existing conditions. The proposed budget increases would allocate an additional \$50,000 toward construction contract change orders and an additional \$35,000 toward professional services required to support the increased construction effort.

FISCAL IMPACT

Is there a Fiscal Impact? No

ENVIRONMENTAL IMPACT

ENVIRONMENTAL DETERMINATION: The proposed action is not a project as defined by 14 California Code of

Regulations 15378 (State CEQA Guidelines) and therefore CEQA is not applicable.

BACKGROUND AND DISCUSSION

As discussed in previous board meetings, the DRTS Floor Rehabilitation construction project has encountered unanticipated delays and additional expenses due to unforeseen existing conditions. The proposed budget increases would allocate an additional \$50,000 toward construction contract change orders and an additional \$35,000 toward professional services required to support the increased construction effort. These changes would increase the total project budget from \$1,079,169 to \$1,164,169.

Construction has been made more difficult by the lack of adequate "as-built" drawings and the inability to closely examine certain areas of the project site prior to construction. Construction changes and delays have increased inspection and testing expenses and required additional on-site support from NROWS.

With Phase 1 of the project nearly complete, staff is hopeful that the requested budget adjustment will be sufficient to fund the entire project through to completion.

SUPPORTING DOCUMENTS

None

Executive Director: Approve
Reviewed By: Martha Burdick