



**NAPA-VALLEJO WASTE
MANAGEMENT AUTHORITY**

Agenda Date: 7/10/2014

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 ADJUSTMENT FY 2014 - DEVLIN ROAD FLOOR REHABILITATION PROJECT

REQUESTED ACTION: Approval and authorization for the Chair to sign Budget Transfer NVW 004, for fiscal year 2013-14, increasing the infrastructure appropriation by \$37,000 for a new total of \$1,105,084 and the Professional Services appropriation by \$36,000 for a new total of \$132,085 for additional work required to complete the Devlin Road Transfer Station Floor Rehabilitation Project, with offsetting revenues from savings in Operating Budget Professional Services contracts.

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 \$37,000 toward construction contract change orders and an additional \$36,000 toward professional services required to support the increased construction effort. These final budget adjustments will allow completion of the project and no further adjustments are anticipated.

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 \$37,000 toward construction contract change orders and an additional \$36,000 toward professional services required to support the increased construction effort. These changes would increase the total project budget from \$1,164,169 to \$1,237,169. This increase in expenditures is expected to be more than offset by savings of about \$85,000 in current professional services contracts for ACSL monitoring, operation of the Household Hazardous Waste Facility and disposal at Potrero Hills Landfill.

This final budget adjustment will allow the project to be closed out in FY 13/14, and no further budget adjustments are anticipated.

SUPPORTING DOCUMENTS

None

Executive Director: Approve
Reviewed By: Martha Burdick