



MEMORANDUM
PUBLIC WORKS AND FACILITIES
ENVIRONMENTAL ENGINEERING DIVISION
County of Placer

TO: Board of Supervisors DATE: April 5, 2016
FROM: Ken Grehm, Director of Public Works and Facilities
By: Kevin Bell, Engineering Program Manager
SUBJECT: Environmental Engineering / Budget Revision / County Service Area 28, Zone 173 Dry Creek Sewer / Recycled Water Line Relocation at Cook-Riolo Bridge

ACTION REQUESTED

Approve a Budget Revision in the County Service Area 28, Zone 173 - Dry Creek Sewer Budget to cancel reserves in the amount of \$290,333 to reimburse the Cook-Riolo Road Bridge Replacement Capital Project Budget for the relocation of an existing 24-inch recycled water line.

BACKGROUND

County Service Area 28, Zone 173 Dry Creek Sewer (Dry Creek CSA) is located adjacent to the Sacramento County line south of Baseline Road and between Cook Riolo Road and Walerga Road, and provides sewer service to 1,262 Equivalent Dwelling Units. Wastewater is conveyed to the City of Roseville for treatment at the Dry Creek Wastewater Treatment Plant. Recycled water is piped back to the Dry Creek CSA and other jurisdictions for use as irrigation water.

In August of 2011, Placer County Department of Facility Services (Facility Services) entered into agreements with the Department of Public Works (DPW) to fund relocation of a 24-inch recycled water main located in the existing Cook Riolo Road right of way, to accommodate the Cook Riolo Road Bridge Replacement Project (Project). The estimated cost for the design and construction to relocate the reclaimed water line was \$684,922. Due to changes that occurred during construction that included conflicts with utilities and other unanticipated subsurface conditions, the final cost to relocate the recycled water line increased to \$1,011,333.

Through the Amended and Restated South Placer Wastewater Authority Agreements approved by your Board in October 2012, the City of Roseville agreed to fund \$721,000 of the recycled water line relocation costs. The final relocation costs were part of a construction claim that was not resolved until earlier this year. As a result, adequate funding was not included in the FY2015-16 Dry Creek CSA budget to cover the remaining costs of \$290,333. This cost will ultimately be repaid to the Dry Creek CSA by future reclaimed water users. In order to proceed with the reimbursement of the construction costs, staff recommends your Board approve the attached Budget Revision.

ENVIRONMENTAL IMPACT

Approval of a Budget Revision is not a project pursuant to the California Environmental Quality Act (CEQA) Section 15378.

FISCAL IMPACT

The Budget Revision is required to cancel Assigned Capital Assets Reserves in the County Service Area Government Activities Fund and increase the expenditure budget in CSA 28, Zone 173 Dry Creek Sewer, in the amount \$290,333.

ATTACHMENTS

Budget Revision

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| PAS DOCUMENT NO. |
| |

POST DATE: _____

BUDGET REVISION

| DEPT NO. | DOC TYPE | Total \$ Amount | TOTAL LINES |
|----------|----------|-----------------|-------------|
| 12 | BR | \$ 290,333.00 | 1 |

Cash Transfer Required
Fund: 502
SUB Fund: 173

Establish Reserve Required
GL: _____
SUB GL: _____

Reserve Cancellation Required
GL: 2420
SUB GL: 546000

| ESTIMATED REVENUE ADJUSTMENT | | | | | | | | | | | APPROPRIATION ADJUSTMENT | | | | | | | | | | | |
|------------------------------|-----|--------------------------|------|----------|-----|-----|-------|-------|-----------|---------|--------------------------|-----|--------------------------|------|----------|--------|-------|-------|-------|-----------|---------------|------------|
| DEPT NO. | T/C | Rev | Fund | Sub Fund | OCA | PCA | OBJ 3 | PROJ. | PROJ. DTL | AMOUNT | DEPT NO. | T/C | Rev | Fund | Sub Fund | OCA | PCA | OBJ 3 | PROJ. | PROJ. DTL | AMOUNT | |
| | | <input type="checkbox"/> | | | | | | | | | 12 | 14 | <input type="checkbox"/> | 502 | 173 | 996173 | 96173 | 2549 | | | | 290,333.00 |
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| TOTAL | | | | | | | | | | \$ 0.00 | TOTAL | | | | | | | | | | \$ 290,333.00 | |

REASON FOR REVISION: TO CANCEL RESERVES FOR CSA 28 Z 173 DRY CREEK SEWER AND INCREASE APPROPRIATIONS FOR COOK-RIOLO BRIDGE REPLACEMENT AND RELOCATION OF RECYCLED WATER LINE.

Department Head: KEN GREHM

Auditor: Marcy Glisson

County Executive Office: _____
County Executive Officer or Designee

Board Date: 04/05/16

Page: 1 of 1

Technical Revision: _____

Approved by Board of Supervisors: _____
Clerk of the Board of Supervisors Office

550