



City of Colusa California

STAFF REPORT

DATE: May 17, 2022
TO: Mayor and City Council Members
FROM: City Manager, Jesse Cain

AGENDA ITEM:

Subject: A Resolution of the City Council of Colusa accepting the City Project Number 2020-001 for construction of the 2020 Wastewater Improvements Project and authorize the City Manager to make the final payment and release the 5% retention to R & R Horn, Inc.

Recommendation: Approve a Resolution of the City Council of Colusa accepting the City Project Number 2020-001 for construction of the 2020 Wastewater Improvements Project and authorize the City Manager to make final payment and release the 5% retention to R & R Horn, Inc. will change the contract amount to \$1,907,518.48 from \$1,904,702.94.

BACKGROUND ANALYSIS: The City's long-term goal is to have a wastewater system that produces high quality recycled water that is stored in the winter and then used to irrigate City owned cropland. Once online, the recycled water system will eliminate the City's discharge permit to the Powell Slough and minimize groundwater pumping. The City also has a goal to upgrade and retire two older sewer pump stations and construct new sewers that accommodate planned growth. For the last six years, the City has been maximizing its low interest loans and grant opportunities with the California State Revolving Fund (SRF) to make progress toward these goals.

In 2016, the City received \$10.7 million in loans and grants from the California State Revolving Fund (SRF) which various funded improvements at the WWTP to produce recycled water. Those improvements were completed in 2019. In June of 2020 the City received an additional \$6.1 million in low interest loans and grants from SRF (SRF Loan C06-7896-310). This loan and grant funds the city's purchase of 500 acres of farmland next to the plant and this 2020 Wastewater Improvements Project. Later this year the City will complete various irrigation improvements so that next summer the system will be online and delivering recycled water to its nearby cropland.

In June of 2020, the City of Colusa went out to bid for the 2020 Wastewater Improvements Project. This Project provides several upgrades to the City's WWTP including a new sludge drying pad, a new debris receiving station, a new security gate, a new irrigation system for use of recycled water around the plant, a new influent sewer connection, and enhancements to the seasonal recycled water storage pond.

During Construction the following unforeseen problems have caused the contractor to perform additional work to meet the goals of the contract. An additional 849.19 tons of rock over the approved 6,000 tons was needed to complete the slope protection and 100 feet of fencing was needed to complete the work. The extra rock was substituted for road base in the contract. The rock has been authorized and paid for but, the 100 feet of fencing slipped through the Change Order process for an additional cost of \$2,815.54. The price for the additional work at the contract price is a good use of Wastewater Enterprise funds.

BUDGET IMPACT: This project and the SRF loan and grant were all included in the City's June 2018 Sewer Rate Study and adoption.

In addition to the SRF loan and grant, the City would utilize about \$600,000 from City Sewer Reserves that have been set aside for this Project.

STAFF RECOMMENDATION: Approve a Resolution of the City Council of Colusa accepting the City Project Number 2020-001 for construction of the 2020 Wastewater Improvements Project and authorization of the City Manager to make final payment and release the 5% retention to R & R Horn, Inc. will change the contract amount to \$1,907,518.48.

ATTACHMENT:

Resolution

Invoice for fencing from Crusader Fence for R & R Horn Contractors, Inc.:

Completion Report

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLUSA TO AUTHORIZE PROJECT ACCEPTANCE AND RELEASE OF RETENTION TO R & R HORN GENERAL CONTRACTOR, INC. FOR THE 2020 WASTEWATER IMPROVEMENT PROJECT, SRF LOAN PROJECT NO. C-06-7896-310, FOR THE TOTAL AMOUNT OF \$1,907,518.48.

WHEREAS, in May 2020 the City advertised for the construction of the 2020 Wastewater Improvement Project; and on July 30, 2020 received one bid from R & R Horn General Contractors, Inc, a California Corporation.

WHEREAS, on September 15, 2020, the City Council authorized staff to use California State Revolving Fund Grant/Loan for implementation of the City of Colusa 2020 Wastewater Improvement Project; and

WHEREAS, the City wishes to continue to pursue a combination of SRF Grants and Loans to implement implementation of the City of Colusa 2009 Sewer Collection System Master Plan and NPDES Permit; and

WHEREAS, the City wishes to stabilize rates for wastewater collection and treatment for the City's rate payers; and

WHEREAS, The Contractor has submitted a Final Invoice that will help meet the City goals to stabilize future rates; and

WHEREAS, the City is willing to amend the Agreement under the terms of the Negotiations and modified Contract; and

WHEREAS, the City and Contractor believe the Final Invoice to the Amended Contract is necessary to meet the goals of the City and is consistent with Section 25 B Amendments of the original Agreement be in writing and signed by both parties.

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF COLUSA DOES HEREBY RESOLVE:

1. Recitals. The foregoing recitals are true and correct and made part of this Resolution.
2. Council Approval of Agreement. The City Council hereby approves Project Acceptance and Release of Retention between the City of Colusa and R & R General Contractors, Inc.
3. Authorization to City Manager. The City Council of the City of Colusa hereby authorizes the City Manager to proceed with Project Acceptance and Release of Retention, attached hereto and incorporated by reference, and also authorizes the City Manager to execute any further documentation in order to carry out the intent of this resolution. The City Manager is also hereby authorized to make any minor amendments, which do not alter the intent of the parties, to carry out the intent of this Resolution.
4. Effective Date. This Resolution shall be effective immediately.

The City Clerk shall certify the passage and adoption of this Resolution and enter it into the book of original resolutions.

Passed and adopted this 17 day of May, 2022 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

THOMAS REISCHE, MAYOR

Shelly Kittle, City Clerk

City of Colusa

R & R Horn General Contractors, Inc.

By: _____
Jesse Cain,
City Manager

By: _____
Quin Hogan
Vice President and Secretary

ATTEST:

Shelly Kittle, City Clerk

APPROVED AS TO FORM:

City Attorney