



STAFF REPORT

Meeting Type: Operations Committee/Board of Directors
Title: Asphalt Concrete Paving Restoration and Concrete Work Contract (CN 2031)
From: Alex Anaya, Director of Engineering
Through: Ben Horenstein, General Manager
Meeting Date: May 17, 2024

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TYPE OF ACTION: Action Information X Review and Refer

RECOMMENDATION: Review and refer to a future regularly scheduled Board meeting for contract award for the Asphalt Concrete Paving Restoration and Concrete Work Contract

SUMMARY: The Asphalt Concrete Paving Restoration and Concrete Work Contract (CN 2031) is for furnishing labor, equipment, and materials for asphalt concrete paving and concrete flatwork restoration associated with water facilities repairs and maintenance performed by the Operations Division. The work will occur at various locations anywhere within the District's service area in the County of Marin, California. On May 21, 2024, the District will open construction bids for the Project.

Staff will provide the Operations Committee with an update on the work performed to date under the current paving contract. Staff will make a recommendation for contract award of CN 2031 at a future regularly scheduled Board meeting.

DISCUSSION: The Asphalt Concrete Paving Restoration and Concrete Work Contract (CN 2031) is a component of the District's Paving Program, which utilizes a construction contract to perform asphalt concrete paving and concrete repairs after District crews perform necessary water system maintenance or repairs. The work will occur anywhere within the District's service area. This contract is estimated to perform more than 400 individual asphalt concrete and concrete site restorations per year. The average restoration size is 300 square feet, while any individual restoration may be significantly greater or less than this average.

Many daily repairs and system improvements performed by District's crews require excavations in asphalt and concrete. The different city jurisdictions and the county of Marin require that the site be restored to a condition that meets their restoration standards upon completion of work. This restoration work is critical and costly as local jurisdictions are increasingly emphasizing the importance of maintaining and improving the conditions of roadway infrastructure.

The base contract term will cover a 36-month period commencing July 1, 2024 and ending June 30, 2027, and contains two options for the District to extend the contract in 1-year increments for a fourth and fifth year (ending June 30, 2028, and June 30, 2029, respectively). In the event that the District chooses to exercise the option to extend the term of the Contract for an additional year, contract unit prices adjustments are limited by a factor not greater than the Engineering News-Record (ENR) Construction Cost Index (CCI) for the San Francisco Bay Area.

Summaries of the estimated Project costs and schedule are provided below.

Estimated Contract Amounts:

Fiscal Year 2025:	\$4,230,000
Fiscal Year 2026:	\$4,650,000
Fiscal Year 2027:	\$5,120,000
3-Year Total:	\$14,000,000
5% Contingency:	\$700,000
Total Estimated 3-Year budget:	\$14,700,000

Contract Implementation:

Contract Award:	June 4, 2024
3-Year Base Contract Period:	July 1, 2024 - June 30, 2027
Optional 4th Year Extension:	June 30, 2028
Optional 5th Year Extension:	June 30, 2029

ENVIRONMENTAL REVIEW: Staff has reviewed the Project pursuant to the California Environmental Quality Act (CEQA) and has found that the Project is Categorically Exempt pursuant to CEQA Guidelines Section 15301(c), Existing Facilities. The Project qualifies for exemption pursuant to Section 15301(c), inasmuch as the work consists of repair or maintenance activities to existing streets, sidewalks, gutters, and similar facilities with no expansion of use.

FISCAL IMPACT: Funding for this contract will come from the Operating budget and various capital and reimbursable projects for FY25, FY26 and FY27. Approximately 85% of the total costs of this contract are associated with Fund 10 (Operations), while 10% and 5% of the costs are associated with Fund 20 (Capital Projects) and Fund 40 (Reimbursable Projects), respectively.

Fund Center 10-6220-5810 (construction contracts) is currently budgeted for \$4,406,000 for the 2025 fiscal year. Staff will budget funds for this contract in future fiscal years under various operating and capital fund centers.

ATTACHMENT(S): None.