

AGENDA STAFF REPORT

MEETING NAME: BOARD OF DIRECTORS REGULAR MEETING

MEETING DATE(S): OCTOBER 17 & 21, 2024

FROM: DANNY FRIEND, DIRECTOR OF OPERATIONS

FOR: ACTION X DIRECTION _____ INFORMATION _____



FIRST AMENDMENT TO CONTRACT AGREEMENT WITH B-81 PAVING, INC. FOR PAVEMENT REPAIRS FOR WATER AND SEWER PROJECTS FOR 2024-2025

STAFF RECOMMENDATION

Authorize the General Manager to amend the contract agreement with B-81 Paving Inc., titled Pavement Repairs for Water and Sewer Projects for 2024-2025. The amendment would increase the contract amount by \$150,000.00 from \$250,000.00 to a not to exceed amount of \$400,000.00 and authorize the General Manager to do all things necessary to complete the project.

SUMMARY

Annually the District conducts around 100 repairs on water mains, services, valves, blow-offs, air-vacs, and sewer lines within its service area. Following these repairs, temporary asphalt patches are installed by District staff until permanent patches are completed. B-81 Paving Inc. is contracted to provide these permanent patches and other paving and concrete repairs. In collaboration with the City of Desert Hot Springs, the District has agreed to complete permanent asphalt repairs within 90 days of the initial repair.

ANALYSIS

At the June 20, 2022, Board meeting, B-81 Paving, Inc. was awarded a one-year contract for \$250,000.00 for permanent pavement restoration related to water and sewer repairs, with options for three additional one-year extensions. The amended contract amount of \$400,000.00 will enable staff to manage asphalt repairs effectively and meet the 90-day timeline agreement with the City. To date, B-81 Paving, Inc. has completed \$71,453.00 worth of paving and repair work. The additional \$150,000.00 will be used to complete current and anticipated pavement repairs through FY 2024-2025.

FINANCIAL DATA		
Cost Associated with this action:	\$150,000.00	
Current FY cost:	\$400,000.00	
Future FY cost:	\$0.00	
Is it covered in current year budget:	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>
Budget adjustment needed:	YES <input type="checkbox"/>	NO <input checked="" type="checkbox"/>
If yes, year needed:	N/A	
All previous contracts including dates, amounts and board approvals are attached or have been made available.		
FUNDING SOURCES		
Source of funds:	201 - Water	
BID/Job#	BID # 539	
Current BID/Job balance	\$328,547.00	
Balance remaining if approved:	\$328,547.00	

FISCAL IMPACT & STRATEGIC PLAN IMPLEMENTATION

The cost for all work authorized under this contract will be covered by the approved Operating budget for FY 2024-2025. By aligning the contract amount with the budget, the District can better manage its financial resources, ensuring that funds are appropriately allocated without compromising project quality or completion. This action is consistent with Strategic Plan Smart Goal 4.3 Maintain and renew assets while facilitating strategic Capital Improvements.

ATTACHMENTS

B-81 Paving First Amendment