

THE BOARD OF SUPERVISORS OF THE COUNTY OF STANISLAUS
ACTION AGENDA SUMMARY

DEPT: Chief Executive Office

BOARD AGENDA # *B-4

Urgent Routine

AGENDA DATE February 17, 2009

CEO Concurs with Recommendation YES NO
(Information Attached)

4/5 Vote Required YES NO

SUBJECT:

Approval of Purchase Order and Budget Transfer of Existing Project Funds to Proceed with a Well for the Regional Water Safety Center - Empire Pool Project

STAFF RECOMMENDATIONS:

1. Approve a purchase order with Calwater Drilling Company, the lowest responsible quote to drill the well and install well casing at a cost no greater than \$15,028 .
2. Approve a purchase order with Amerine Systems Inc., the lowest responsible quote to install a well pump, valves, and a pressure tank at a cost no greater than \$8,878.
3. Approve a purchase order with Amerine Systems Inc. the lowest responsible quote for an add alternate to install the piping and plumbing, flow meter, electrical conduit wiring, and well slab with at a cost no greater than \$5,100.

(Continued on Page 2)

FISCAL IMPACT:

On May 20, 2008, the Board approved the conditional award of a contract to Diede Construction, Inc. for \$2,298,058 (Base Bid and Alternates No. 1, 2,4 and 5) for the design and construction of the Regional Water Safety Training Center-Empire Pool Project, subject to receipt of appropriate insurance and bonds. The original budget for the design and construction of the Regional Water Safety Training Center-Empire Pool Project is \$2,641,125. The estimated cost of the first three years of operations and maintenance costs along with the first full year of recreation swim programs are estimated to cost \$220,000, for a grand total cost of \$2,861,125.

(Continued on Page 2)

BOARD ACTION AS FOLLOWS:

No. 2009-118

On motion of Supervisor Grover, Seconded by Supervisor Monteith

and approved by the following vote,

Ayes: Supervisors: O'Brien, Chiesa, Grover, Monteith, and Chairman DeMartini

Noes: Supervisors: None

Excused or Absent: Supervisors: None

Abstaining: Supervisor: None

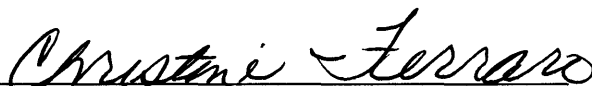
1) X Approved as recommended

2) _____ Denied

3) _____ Approved as amended

4) _____ Other:

MOTION:



ATTEST: CHRISTINE FERRARO TALLMAN, Clerk

File No.

STAFF RECOMMENDATIONS: (Continued)

4. Direct the Auditor-Controller to transfer \$29,006 from services and supplies to fixed assets as detailed in the Budget Journal form.

FISCAL IMPACT: (Continued)

The project is funded by a \$1,000,000 grant from the State of California Urban Parks and Healthy Communities 2002 Resource Bond Act, 1,087,000 from the Tobacco Tax Fund, \$496,038 in Public Facility Fees, a \$200,000 grant from the Stewardship Council and \$165,000 (amount collected to date and held in the Stanislaus Foundation) from the community to support the project and its future operations and program costs. The funding plan includes the donation of in kind labor and materials for pool plaster and flatwork. The Empire community has collected approximately \$160,000 in cash contributions for this project and is actively continuing their fundraising efforts. Of this amount, \$157,000 has been deposited into the County Treasury. These funds, and those collected in the future, will be used to offset operation and program costs for the Regional Water Safety Training Center - Empire Pool Project.

On December 23, 2008, the Department of Parks and Recreation received notification from the California State Parks Department concerning the active contract with the State Parks' Office of Grants and Local services for this project as the State budget crisis worsened. The Department of Finance advised the State Parks Department to request all grantees with active contracts to (1) suspend all bond-funded projects unless projects could continue without State funding which would hold up the County's receipt of State funds and potentially harm the County and community. This In a letter dated January 32, 2009, the Chairman of the Board submitted a request for reimbursement for project expenses totaling \$1 million.

The Department of Parks and Recreation immediately contacted the project manager for the Regional Water Training Safety Center – Empire Pool Project and was advised to submit project costs information, including the executed construction contract, in addition to information regarding the current status of the project. On January 22, 2009, the Chairman of the Board submitted a project packet to the State Department of Parks and Recreation providing background on the project, a current status of the project indicating that it was approximately 80% complete, project cost information, a copy of the executed construction contract, and non-payment of grant funds for the project would likely cause substantial harm to the County and the community resulting from suspension of project construction to the County if the \$1 million State grant obligation for this project was not met. Concerns were also articulated regarding the possible exposure to the County of legal liability, fines, and penalties. As of the date of

this report, a response from the State had yet to be received by the Stanislaus County.

At this time, the Chief Executive Office is returning to the Board to approve request of the purchase order with Cal Water Drilling Company the lowest responsible quote to drill the well and install well casing at the Regional Water Safety Center-Empire Pool Project at a cost no greater than \$15,028.

Also recommended is the approval of a purchase order with Amerine Systems Inc. the lowest responsible quote to install a well pump, valves, and a pressure tank for the well at the Regional Water Safety Center-Empire Pool at a cost no greater than \$8,878.

The Chief Executive Office is also requesting the Board approve a purchase order with Amerine Systems Inc. the lowest responsible quote for an add alternate to install the piping and plumbing, flow meter, electrical conduit wiring, and well slab for the Regional Water Safety Center-Empire Pool Project at a cost no greater than \$5,100. The total amount needed is \$29,006 and is available within existing project funds.

With the Board's approval, the well work would be funded by existing appropriations in the Capital Project budget, previously approved by the Board on May 20, 2008. Staff are requesting to transfer existing appropriations in the amount of \$29,006 from services and supplies to fixed assets as outlined in the budget journal form to purchase the well equipment.

DISCUSSION:

BACKGROUND:

The Regional Water Safety Training Center - Empire Community Pool Project is planned to be a safe recreational alternative for children and families where supervised swimming and water safety education can be provided as a deterrent to swimming in the areas many dangerous canals and rivers. The approved Regional Water Safety Training Center - Empire Community Pool Project will include a 5-lane 25-yard pool and a 706 square foot recreational spray playground. These aquatic components better achieve and address the needs of the Empire the community, swimming lessons and family recreation.

The Empire Community Pool is planned as a Regional Water Safety Training Center. Given the limited aquatic facilities currently in the County, it is anticipated that the center will draw County residents from the town of Empire and the surrounding areas (towns and cities). These include the areas of Modesto, Hughson, Waterford and Hickman. As programs are developed and expanded,

the Regional Water Safety Training Center will become a destination place in the County for recreation and instruction for residents throughout.

The request under consideration by the Board is to approve the construction of a well on the proposed project site. Currently, the County obtains water for the park from the City of Modesto to service the restrooms, drinking fountains, and to irrigate and maintain the park grounds through an existing (2) two inch tap and line on the city of Modesto's water system. With the addition of the pool and restroom facilities on the site, it has been determined that a well is a more cost effective and efficient approach. The current arrangement for water will not be adequate and a new tap is neither cost effective nor a sustainable alternative for the ongoing operational needs of the facility. Staff from the Capital Project and Parks and Recreation Department explored two options.

Options

One alternative explored by staff is to add a four inch line from the City of Modesto's main line to the facility at an estimated initial cost of \$50,000-\$55,000. This coupled with the ongoing annual cost to purchase water from the City of Modesto is currently estimated at \$15,000-\$16,000 annually, which will make this option cost prohibitive.

Staff's recommendation to the Board is to construct a well on the site at an estimated cost of \$29,006. On January 16, 2009, Parks and Recreation staff sent a request for a quotation to drill a well and install the well casing on the project site to Calwater Drilling Company of Turlock, California, Hennings Brothers Drilling Company, Inc of Turlock, California, Masellis Drilling, Inc. of Modesto, California, Mormans Water Systems, Inc of Stockton, California, and Precision Sampling of Richmond, California.

On January 16, 2009, Parks and Recreation staff also sent a request for a quotation for the installation of the well pump, valves, pressure tank, and for the add alternate to install the piping and plumbing, flow meter, electrical conduit wiring, and well slab to Amerine Systems, Inc of Oakdale, California, Central Pump and Supply of Modesto, California, Golden State Irrigation Services, Inc. of Stockton, California, Hawk Systems of Modesto, California, I.J Larsen Pumps, Inc of Modesto, California, Modesto Pump, of Modesto, California, Precision Sampling of Richmond, California, and Shannon Pump of Merced, California.

On February 3, 2009, Parks and Recreation staff received one quotation from Calwater Drilling Company to drill the well and install the well casing on the project site. On February 3, 2009, Parks and Recreation staff received three quotations for the installation of the well pump, valves, pressure tank, and for the add alternate to install the piping and plumbing, flow meter, electrical conduit

wiring, and well slab from Amerine Systems, Inc, I.J Larsen Pumps, Inc, and Modesto Pump.

The lowest responsible quotation of \$15,028 to drill the well and install the well casing was submitted by Calwater Drilling Company. The lowest responsible quotation of \$8,878 for the installation of the well pump, valves and pressure tank was submitted by Amerine Systems, Inc. The lowest responsible quotation of \$5,100 for the add alternate to install the piping and plumbing, flow meter, electrical conduit wiring, and well slab was submitted by Amerine System, Inc.

The well would provide non-potable water for the toilets, irrigation, and to maintain fill of the pool. The existing two inch (2") connection provided by the City of Modesto to the facility would be diverted to supply only those potable water sources required by code to the facilities' sinks, fountains, and showers. Construction the well is expected to yield substantial cost savings in the first three years of operation.

The project is still anticipated to be completed and ready for use by the public by the end of May 2009, Memorial Day weekend. The change order request is not anticipated to change the original construction schedule.

POLICY ISSUES:

Approval of this agenda item will promote the Board priorities of striving for a safe community, a healthy community, effective partnerships, a well-planned infrastructure system and the efficient delivery of public services.

STAFFING IMPACT:

Staff from the Chief Executive Office and the Stanislaus County Parks and Recreation Department are working with the Empire Municipal Advisory Council and Empire Pool Committee to deliver this project. There is no additional staffing impact associated with this item.

**County of Stanislaus: Auditor-Controller
Legal Budget Journal**

Database
Set of Books

FMS11IDB.CO.STANISLAUS.CA.US.PROD
County of Stanislaus

Balance Type		Budget
Category	* List - Text	Budget - Upload
Source	* List - Text	AC GL LS
Currency	* List - Text	USD
Budget Name	List - Text	LEGAL BUDGET
Batch Name	Text	
Journal Name	Text	CEO ML
Journal Description	Text	Transfer appropriations, Services & Supplies to Fixed Assets
Journal Reference	Text	
Organization	List - Text	Stanislaus Budget Org

Upl	Fund	Org	Acc't	GL Proj	Loc	Misc	Other	Debit	Credit	Period	Line Description
								incr appropriations decr est revenue (format > number > general)	decr appropriations incr est revenue	Upper case MMM-YY LIST - TEXT	TEXT
	4	/	5	/	6	6	5				
	2126	0035623	64210	0000000	000000	000000	00000		29006		Inspection Services
	2126	0035623	80310	0000000	000000	000000	00000	29006			Construction Capita
Totals:								29006	29006		

Explanation:

Requesting Department		CEO	Data Entry		Auditors Office Only	
Mark Loeser					Lisa Sandoval	
Signature		Signature	Keyed by		Prepared By	Approved By
2-11-09		2/12/09			2-11-09	
Date		Date	Date		Date	Date