



STAFF REPORT

SAUSALITO CITY COUNCIL

AGENDA TITLE:

Amendment No. 4 to Consultant Services Agreement with West Yost Associates for Preparation of Bid Documents – Priority 1 Sewer Repair Projects

RECOMMENDED ACTION:

Adopt a Resolution of the City of Sausalito authorizing additional resources to complete construction plans.

SUMMARY

The City Council awarded a professional services contract to West Yost Associates for several sewer and storm drain related engineering efforts as follows:

	Amount	Date Authorized
Original Agreement (Sewer Assessment/Scoping)	\$27,728	6/10/2008
1 st Amendment (Priority 1 Project Design)	\$173,706	1/27/2009
2 nd Amendment (Concept Storm Drain Study)	\$30,000	1/27/2009
3 rd Amendment (Sewer Assessment Conversion)	\$19,050	2/24/2009
Total	\$250,484	

Recent events and new information is prompting further scope revision requiring additional effort in design. The Council is asked to consider authorizing additional work as Amendment No. 4 to the Professional Services Agreement for an additional \$64,858 and an increase in total to \$315,332.

The additional work includes:

- 1) Instrumentation design for Anchor Street Pump station to enable remote control, remote status monitoring, and to allow for powering from a trailer mounted generator. This instrumentation is essential to provide notice and timely response to failures.
- 2) Closed Circuit television inspection of Gate 5 Road/Coloma Street sewer mains to fully determine pipe condition and locations of all connecting laterals. To allow for the discovery of defects and to enable defects found to be corrected concurrent with the Sewer Main repairs. Inspections done for I&I study and older are inadequate for this purpose.

3) Closed Circuit television inspection of lower laterals along Gate 5 Road. To allow discovery of defects and to enable defects found to be corrected concurrent with the Sewer Main repairs.

4) Closed Circuit television inspection of lower laterals draining to the Prospect Ave./Sausalito Blvd. To determine defects and to correct them concurrent with 4 spot repairs that needs to be made along the sewer main.

5) Testing for Lead in Soils at Gate 5 Road. An Environmental Review initial study found some risk for lead contamination. Tests are necessary to determine if there is Lead Contamination in the construction area.

6) Preliminary Engineering at a Sewer main between Toyon and Woodward. This segment had been identified as a Priority 3b site, however overflows in July of 2008 and anticipated punitive enforcement actions from these overflows require the site to be advanced for urgent repair.

7) Preliminary Engineering to discover and develop plans to eliminate possible cross connections between storm drains and sanitary sewers located in Bee Street, Caledonia Street, and Dunphy Park.

8) Federal ARRA/State SRF stimulus funding grant application document preparation.

Staff recommends Council adopt the attached Resolution:

1. Approving Amendment No. 4.
2. Authorizing the City Manager to execute Amendment No. 4 with West Yost Associates on behalf of the City not to exceed \$64,858 without additional authorization.

BACKGROUND

The City's sanitary sewer collection system is, for the most part, old. Some segments of the system have become damaged as a result of ground movement, root infiltration, wear from regular cleaning and other factors. Other segments are not yet damaged but are in vulnerable and environmentally sensitive areas. Repairs are needed to restore function. The City performed a needs assessment in 2002 which identified many sewer repair projects. Some projects have been completed but others remain outstanding. In April of 2008 the City was named in a Notice of Violation and Order for Compliance by the EPA. That Order was amended in November of 2008 (Amended EPA Compliance Order). In November of 2008 the City reached a settlement by Northern California River Watch (River Watch) on a complaint alleging violation Clean Water Act Violations. The Amended EPA Compliance Order and the River Watch Settlement require the City perform sewer capital improvements (among other things) in an effort to eliminate, if

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possible, unpermitted discharges from the City's wastewater collection system. The City continues to comply with the Amended EPA Compliance Order and the River Watch Settlement.

In an effort to comply with the Amended EPA Compliance Order and the River Watch Settlement the City entered into an Agreement with West Yost Associates for engineering services related to sewer and storm drain system assessment and preparation of construction bid documents for sewer rehabilitation projects.

The City has been responding to EPA Compliance Order requirements. In the process of doing this staff has discovered the need:

- 1) to advance the priority of the repair of two sewer segments (Bee, Toyon/Woodward)
- 2) enhance the scope of the Anchor Street Pump system upgrade,
- 3) perform closed closed circuit television assessment of:
 - a) Prospect Ave/Sausalito Blvd lower laterals
 - b) Gate 5 Road lower laterals
 - c) Gate 5 Road Sewer Main
- 4) Perform soil testing for Lead to respond to Environmental Review comments, and
- 5) assist in the preparation of grant documents for Federal Economic Stimulus Funds,

These services are beyond the scope of there earlier proposals. West Yost is requesting additional authorization to perform these additional engineering services.

ISSUES

Staff is suggesting that one sewer segment previously identified under Priority 3 project be advanced to priority 1. A severe (20,000 gallons) and repetitive overflow occurred in 2008 along a sewer segment serving homes on Toyon Court and Woodward. The Regional Water Quality Control Board is currently investigating the matter. There is an expectation that some punitive action will be taken. Advancing the priority for repair may demonstrate the City's desire to correct problems. These actions may reduce any penalties that may be imposed. Staff is requesting authorization to develop a repair scope and estimate along this segment for future authorization.

Staff is suggesting that another sewer segment, along Bee Street be advanced to priority 1 repair. In May the City discovered that water being discharged through the Storm Drain system at Dunphy Park is affected by sewage. A program of water and sediment testing by Richardson's Bay Regional Authority at storm drain outfalls in Sausalito identified elevated pathogen levels at the vicinity of this same system. The source is not known. This effort would evaluate the sewer and storm drain segment in Bee, Dunphy Park and other nearby streets to find the source of pathogen discharge. Once found, a repair or replacement project would be developed, conceptually. Since the full scope of the repair effort is not fully known staff is requesting authorization to assess and develop a repair scope and estimate for future authorization. Eliminating

this source of Pathogens will respond to general water quality regulations, EPA Compliance Order general goals, and Total Maximum Daily Load regulations governing the release of pathogens into Richardson's Bay.

The lower lateral inspection is requested to allow the City to coordinate with property owners on the repair of the portion of sewer laterals in the public right-of-way. Sewer repair construct can be an invasive activity. To minimize construction impacts there is a desire to repair all sewer facilities in the public right-of-way at the same time.

FISCAL IMPACT

The proposed work will have no impact on the General Fund. The work is proposed to be funded from the Sewer Fund which comes from sewer charges added to property tax assessments.

The budget estimate for Amendment 4 is \$64,858.

Because of the requested action is an amendment, a purchase order requisition is not attached. The existing Purchase Order will be amended if authorized.

STAFF RECOMMENDATIONS

Adopt a Resolution:

1. Approve Amendment No. 4 to the Professional Services Agreement with West Yost Associates for additional engineering services including expanded scope Priority 1 Sewer Repair Projects.
2. Authorizing the City Manager to execute Amendments No. 4 to the Professional Services Agreement with West Yost Associates on behalf of the City. The authorized amount of shall not exceed \$64,858 without further authorization.

ATTACHMENTS


Resolution
Agreement Amendment No. 4
Proposal - Priority 1 Project Design Services – Additions to the Scope of Services

PREPARED BY:



Todd Teachout, City Engineer

REVIEWED BY (Department Head):



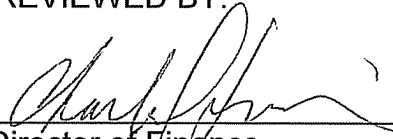
Jonathon Goldman, Director of Public Works

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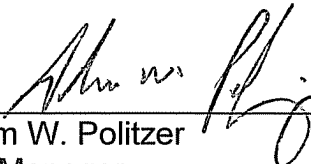
REVIEWED BY (City Attorney):


Mary Wagner, City Attorney

REVIEWED BY:


Director of Finance

SUBMITTED BY:


Adam W. Politzer
City Manager

RESOLUTION ___-09

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAUSALITO APPROVING
AMENDMENT NO. 4 TO PROFESSIONAL SERVICES AGREEMENT WITH WEST
YOST ASSOCIATES FOR PRIORITY 1 SEWER DESIGN SERVICES, AND
AUTHORIZING THE CITY MANAGER TO EXECUTE PROFESSIONAL SERVICES
AGREEMENT AMENDMENT NO. 4**

WHEREAS, the City Council adopted the 2010 Annual Budget which include resources to repair wastewater collection system facilities, and

WHEREAS, the City awarded a Professional Services Agreement with West Yost Associates to perform engineering services for a project to repair Priority 1 sewer segments, and

WHEREAS, West Yost Associates began engineering design services for the project to repair Priority 1 Sewer Repair Project, and

WHEREAS, as a result of City requests for project enhancement West Yost Associates and the City need to amend agreement to authorize additional work, and

WHEREAS, West Yost Associates prepared a proposal detailing additions to the Scope of Services for \$64,858, and

WHEREAS, the City is under mandate from the Federal Environmental Protection Agency to accelerate collection system facility rehabilitation, and

WHEREAS, the City made a commitment to Northern California Riverwatch to accelerate collection system facility rehabilitation, and

WHEREAS, the additional services will assist the City in conforming to said commitments, and

WHEREAS, West Yost Associates is qualified to perform the proposed work in a cost effective manner, and

WHEREAS, staff recommends that the City Council authorize the performance of additional engineering design services described in Amendment 4 to the Professional Services Agreement with West Yost Associates.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Sausalito:

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1. Approves Amendment No. 4 to Professional Services Agreement with West Yost Associates for Engineering Design Services for Priority 1 Sewer Projects.
2. Authorizes the City Manager to execute a Amendment No. 4 to Professional Services Agreement with West Yost Associates on behalf of the City.
3. The authorized amount of shall not exceed \$64,858 without further authorization.

AYES: Councilmembers:
NOES: Councilmembers:
ABSTAIN: Councilmembers:

Mayor, City of Sausalito

ATTEST:

City Clerk

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This **FOURTH AMENDMENT TO PROFESSIONAL/CONSULTING SERVICES AGREEMENT**, (this "Amendment") is made and entered into this ___ day of July, 2009, by and between the **CITY OF SAUSALITO**, a municipal corporation (hereinafter "City") and **WEST YOST ASSOCIATES, INC.** (hereinafter "Consultant").

RECITALS

The following Recitals are a substantive part of this Agreement:

- A. City and Consultant entered into a Professional/Consulting Services Agreement dated as of June 10, 2008 (the "Agreement"). Pursuant to the Agreement, the Consultant provides the City with certain services related to Sewer Project Design Services – Phase 1.
- B. The City wishes to utilize Consultant to provide additional engineering services as outlined in the attached letter proposal entitled "Priority 1 Sewer Replacement Project, Additions to the Scope of Services, dated July 10, 2009" in addition to the services currently being provided.
- C. City and Consultant desire to enter into this Amendment to include the provision of such services.

In consideration of the mutual promises contained herein, the parties hereto agree as follows:

Section 1. Scope of Work

Section 1 of the Agreement is hereby amended to provide that in addition to the services set forth in Exhibit A of the Agreement Consultant shall also provide City with Services set forth in "Priority 1 Sewer Replacement Project, Additions to the Scope of Services, dated July 10, 2009" to be attached as Exhibit C.

Section 2. Schedule

Section 3 of the Agreement is amended to specify that the entire Scope of Work shall be completed by May 1, 2010.

Section 3. Compensation.

Section 4 of the Agreement is amended to provide that in consideration of the additional Work to be performed by the Consultant as set forth in Section 1 of this Amendment Consultant shall be compensated in an amount not to exceed \$315,342 (\$27,728 originally, \$173,706 for amendment No. 1, \$30,000 for Amendment No. 2,

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\$19,050 for Amendment No. 3 and \$ 64,858 for Amendment No. 4) without additional authorization.

Section 4. Effect on Agreement.

Except as expressly set forth herein, the terms and conditions of the Agreement shall remain in full force and effect. In the event of any inconsistency between the Agreement and this Amendment, the terms of this Amendment shall control.

Section 5. Entire Agreement; Conflicts.

This Amendment and the Agreement contain the entire agreement between the parties with respect to the subject matter hereof. Except as otherwise specified herein, no prior oral or written understanding shall be of any force or effect with respect to those matters covered herein. This Amendment and the Agreement shall not be modified or altered except in writing signed by both parties.

In Witness Whereof, City and Consultant have executed this Amendment as of the date first written above.

City of Sausalito

Consultant

By: Adam W. Politzer
Its: City Manager

By: _____
Its: _____

approved as to form:

Mary Anne Wagner
City Attorney

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July 10, 2009

Mr. Todd Teachout
City Engineer
City of Sausalito
420 Litho Street
Sausalito, CA 94965

SUBJECT: Priority 1 Sewer Replacement Project—Additions to the Scope of Services

Dear Mr. Teachout:

In conducting the work to develop the basis of design for the Priority 1 Sewer Project, we have encountered a number of items of work that are needed to complete the project, but are not included in the project scope of services. As requested in our June 10, 2009 progress meeting and in the follow-up telephone conference on July 9, 2009, with this letter, West Yost Associates (WYA) provides a scope of services and fee for this additional work, and requests an amendment to the current project contract between WYA and the City of Sausalito (City).

The requested items of work consist of the following:

- Instrumentation design of the Anchor Pump Station – The pump station is operated and maintained by Sausalito Marin City Sanitary District (District). The District has indicated that it currently has no instrumentation and control of the pump station through the District's SCADA system. The City has indicated that it also wishes to have the ability to remotely monitor status of the operation of this pump station. The original scope of services anticipated that the pump station electrical panels would be replaced with the current functionality and did not include design services related to adding instrumentation and SCADA connection to this pump station.
- Closed circuit television (CCTV) Inspection of the Gate 5 Road sewer mains – The sewer inspections prepared in October 2008 by others for the City's Infiltration and Inflow studies are insufficient to provide a basis for design for this pipeline segment. The camera was often submerged due to sags, or the camera otherwise got stuck, in which case the camera operator abandoned the survey. Some sewer segments were not inspected all together. As a result, the condition of the pipe in these areas, and the number and location of lateral connections in these areas are not known.
- CCTV Inspection of the Gate 5 Road sewer lower laterals – The service connections or laterals connecting to the Gate 5 Road sewer have not been inspected. The City has requested that WYA complete a CCTV inspection of the lower laterals (that portion of

the lateral between the sewer main and the clean out); if needed, this portion of the lateral will be replaced in conjunction with the main line sewer project.

- CCTV Inspection of the Prospect Avenue-Sausalito Boulevard sewer lower laterals – The City conducted a CCTV inspection of the sewer main in June 2009. Because of the inspection camera used was not suited for lateral inspection, the condition of the laterals is not known. There is a project currently under design by Questa Engineering to construct stairs in the vicinity of the sewer main. Once the stairs are in place, access to the laterals and lateral-main connections will be difficult. The City has requested that WYA inspect sewer laterals connecting to the Prospect Avenue main, to confirm whether any rehabilitation should be accomplished before the stairs are in place.
- Testing for lead in the soils at Gate 5 Road – The environmental consultant, Prunuske Chatham, indicated that the Gate 5 Road area is a former ship yard. As such, it could have lead present in the soil. The soil must be tested to determine the proper environmental documents for the project and the proper instructions to give the contractor who will be performing the work.
- Conduct preliminary design for the Project 3b - Toyon Lane to Woodward Avenue and Project 3e - Napa & Bee Park Streets projects – The City must accelerate completion of these projects and has conducted CCTV inspections of both pipe sections. Project 3b consists of approximately 1,535 feet of 6-inch to 8-inch sewer; Project 3e consists of approximately 2,640 feet of 6-inch sewer. WYA will review the CCTV inspections information and prepare a preliminary design for the rehabilitation of these sewers. The work will be documented in a preliminary design technical memorandum that will summarize the conditions of the sewers, identify and assess the alternatives to repair or rehabilitate the sewers, present an estimate of the construction costs to implement those repairs or rehabilitations, and establish the basis and assumptions that will carry forward into final design.
- Assist in State Revolving Fund (SRF) application processing – The City has applied for SRF funding for these and the Priority 1 projects. WYA will provide assistance as requested to complete the applications, including completing project reports for all projects, and providing the technical information needed for the City to complete other required documents as noted in Attachment A.

The attached proposal presents the scope of services associated with the project needs described above.

ESTIMATE OF FEES

WYA requests authorization of a fourth amendment to the existing Professional/Consulting Services Agreement between WYA and the City for an amount not to exceed \$64,858. A breakdown of the fee estimate by task is presented in the attached proposal.

Mr. Todd Teachout
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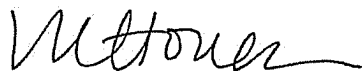
It should be noted that during preliminary design efforts for the Prospect Avenue-Sausalito Boulevard pipeline alignment, additional investigations revealed that the pipe was partially repaired approximately ten years ago. As a result, the pipe appears to be in good condition, except for isolated defects. Further, the Prospect Avenue stairs project (by others) has changed to allow the existing pipeline to remain in its current location. Therefore, the City has requested that the scope of services for this alignment include development of limited details and notes of needed point repairs, in lieu of plan and profile. The cost savings associated with the deletion of plan and profile will be directly applied to the proposed CCTV inspection of the Prospect Avenue lower laterals and lead testing of soils at Gate 5 Road, which will be provided at no additional charge. This change in scope for the Prospect Avenue-Sausalito Boulevard sewer segment is reflected in the estimated fee presented above and in the attached proposal.

SCHEDULE

WYA is ready to immediately begin on these additional tasks and include the work produced through these tasks in the final design documents.

Sincerely,

WEST YOST ASSOCIATES



Vivian W. Housen
Vice President

VWH:PDF:cme

Attachment

**Proposal for Additional Design Services for the
City of Sausalito
Priority 1 Sewer Replacement Project
WYA Job Number 454-02-09-02**

The following presents the scope of services and associated fee for seven additional tasks requested by the City of Sausalito (City) in the June 10, 2009 project status meeting for the Priority 1 Sewer Replacement Project. These design tasks include:

- Instrumentation design of the Anchor Pump Station
- Closed circuit television (CCTV) Inspection of the Gate 5 Road sewer mains
- CCTV Inspection of the Gate 5 Road sewer lower laterals
- CCTV Inspection of the Prospect Avenue-Sausalito Boulevard sewer lower laterals
- Testing for lead in the soils at Gate 5 Road
- Conduct Preliminary Design for the Project 3b - Toyon Lane to Woodward Avenue and Project 3e - Napa & Bee Park Streets Projects
- Assist in State Revolving Fund (SRF) Application Processing

Additional Task 1 – Instrumentation Design of the Anchor Pump Station. West Yost Associate (WYA) will contract with ATEEM Electrical Engineers to perform instrumentation and related electrical engineering design. The purpose of this task is to instrument the Anchor Pump Station and connect the station to the Sausalito Marin City Sanitary District (SMCSD) SCADA system by radio communication with telephone back-up communication. This task anticipates one coordination meeting with SMCSD and the City to determine the required inputs and outputs. We anticipate that a radio communication study has been performed previously by SMCSD, and SMCSD will provide radio frequency, as well as antenna type, height and direction.

Additional Task 2 – CCTV Inspection of the Gate 5 Road Sewer Mains. WYA will contract with Roto-Rooter to perform CCTV inspection of the portions of sewer main in Gate 5 Road that were not included in the City's October 2008 inspections. The CCTV inspection will include use of a hydro-flusher to push water and debris from the pipeline to allow thorough inspection of approximately 2,200 feet of 8-inch pipe in the Gate 5 Road area. The inspection will be recorded in digital format and stored on a DVD.

Additional Task 3 – CCTV Inspection of the Gate 5 Road sewer lower laterals. WYA will contract with Roto-Rooter to perform CCTV inspection using a push camera inserted into the lateral cleanouts and progressed toward the sewer main. Up to 30 laterals are anticipated to be included in this inspection. The final number of laterals inspected will depend on accessibility of the clean outs. Upper lateral inspection will be completed for those laterals that have severe structural defects in the lower laterals, but must be preceded by receipt of authorization from the private property owner prior to the inspection. The inspection will be recorded in digital format and stored on a DVD.

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Additional Task 4 – CCTV Inspection of the Prospect Avenue-Sausalito Boulevard Sewer Lower Laterals. WYA will contract with Roto-Rooter to perform CCTV inspection using a push camera inserted into the lateral cleanouts and progressed toward the sewer main. Up to three laterals are anticipated to be included in this inspection. The final number of laterals inspected will depend on accessibility of the clean outs. Upper lateral inspection will be completed for those laterals that have severe structural defects in the lower laterals, but must be preceded by receipt of authorization from the private property owner prior to the inspection. The inspection will be recorded in digital format and stored on a DVD.

Additional Task 5 – Testing for Lead in the Soils at Gate 5 Road. During geotechnical investigation borings on Gate 5 Road, WYA's geotechnical consultant will fill a 1.5-inch brass sample tube with soil from the 18- to 24-inch deep zone. This sample is in addition to the samples that are already planned for collection for geotechnical testing purposes. The additional soil samples will be handled using proper chain-of-custody procedures and laboratory tested for lead using EPA Method 1060 B. The location of the samples and the corresponding concentration of lead in the soil matrix will be reported in brief letter report.

Additional Task 6 – Conduct Preliminary Design for the Project 3b - Toyon Lane to Woodward Avenue and Project 3e - Napa & Bee Park Streets Projects. The City has conducted CCTV inspections for both project alignments. Project 3b consists of approximately 1,535 feet of 6-inch to 8-inch sewer; Project 3e consists of approximately 2,640 feet of 6-inch sewer. WYA will review the CCTV inspections information and prepare a preliminary design for the rehabilitation of these sewers. WYA will prepare a preliminary design technical memorandum that will summarize the conditions of the sewers, identify and assess the alternatives to repair or rehabilitate the sewer, and present an estimate of the construction costs to implement those repairs or rehabilitations.

Additional Task 7 – Assist in State Revolving Fund (SRF) Application Processing. The City has applied for SRF funding for these projects. WYA will provide assistance, as requested, to complete the applications, including completing project reports and providing technical assistance as shown on Attachment A.

BUDGET

The estimated budget for WYA's services included in this proposal shall not exceed \$64,858, as shown in Table 1.

Table 1. Estimated Budget for Additional Services

	WYA Fees, dollars	Subconsultant Fees (with allowable mark up), dollars	Total, dollars
Additional Task 1	4,094	18,700	22,794
Additional Task 2	1,045	6,600	7,645
Additional Task 3	1,581	2,200	3,781
Additional Task 4	1,412	660	2,072 ^(a)
Additional Task 5	461	1,100	1,561 ^(a)
Additional Task 6	16,288	0	16,288
Additional Task 7	14,350	0	14,350
Total	35,331	29,260	68,491 64,858^(a)

^(a) Cost savings associated with change in scope for the Prospect Avenue-Sausalito Boulevard project, involving development of a list of needed point repairs in lieu of plan and profile, will be applied directly to Tasks 4 and 5.

SCHEDULE

WYA is ready to immediately begin on these additional tasks and include the work produced through these tasks in the final design documents.

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ATTACHMENT A
City of Sausalito SRF Application Attachments
Priority 1, 3b, 3e Projects

Attachment Number	Title of Attachment	WYA Assistance	Estimated Hours/Cost ¹
1	Project Description	Completed with application	0
2A	Estimated Annual Disbursement Schedule	See Attachment No. 1	0
2B	Sources of Funds for Capital Costs	See Attachment No. 1	0
3	Legal Authority	Resolution completed	0
4A	Application and Authorization Resolution	See Attachment No. 3	0
4B	Water Rights determination from the Division of Water Rights	Coordination with DWR to receive confirmation	4/\$700
5	Project Report and/or Facilities Planning Document	Complete combined report for all projects	60/\$10,500
6	Environmental Documents	Provide project information to P/C; provide reviews	8/\$1,400
7	Credit Review Package	Provide input to Finance Department related to project costs	4/\$700
8	Project Schedule	See Attachment No. 1	0
9	Regional Board Requirements (Waste Discharge Requirements)	Identify needed documentation – City to submit	0
10	Applicant's Authority on Property Access to Construct Project	Identify required easements (included in design)	0
11A	Real Property Acquisition	See Attachment No. 10	0
11B	Agreements with Other Parties	City to provide	0
11C	Tax Questionnaire	Complete combined questionnaire for all projects	4/\$700
12	Water Conservation Plan	Review UWMP for compliance	1/\$175
13	Urban Water Management Plan	Obtain from MMWD	Included with Item 12
14	Dedicated Source of Revenue	Prepare form for City signature	1/\$175
15	Certification of Compliance With Federal Laws and Authorities	Prepare form for City signature	Included with Item 14
16	Reimbursement Resolution	See Attachment 3	0
17	General Plan Certification	Prepare form for City signature	Included with Item 14
18	Schedule of System Obligations (SSO) Package	City's Finance Department to complete	0
Total			82/\$14,350

¹ Cost anticipates one revision after submittal to SWRCB, to address SWRCB comments.

tteachout

Requisitions Proof List

Date: 07/17/2009
Time: 08:20:08

<u>Req No</u>	<u>Req Date</u>	<u>Item Name</u>	<u>Vendor No</u>	<u>Appr Status</u>	<u>Account No</u>	<u>PM Task and Type</u>	<u>Quantity</u>	<u>Price</u>	<u>Amount</u>
Dept: 410									
Employee No: TEACT									
0000700	07/17/2009	Warning: General Ledger	WESTYOST	Approved	110-550-3000-320	CK07001-100 Service	1.00	64,858.00	64,858.00
				The budget for account 110-550-3000-320 is exceeded by \$107,588.12					
0000701	07/17/2009	Warning: General Ledger	KENNEDYJ	Approved	110-550-3000-320	CK03001-135 Service	1.00	134,000.00	134,000.00
				The budget for account 110-550-3000-320 is exceeded by \$176,730.12					
0000702	07/17/2009	Warning: General Ledger	CSW	Approved	100-410-3000-320	CN09001-100 Service	1.00	94,185.00	94,185.00
				The budget for account 100-410-3000-320 is exceeded by \$91,251.00					
				Employee Total: 293,043.00					
				Dept Total: 293,043.00					
				Grand Total: 293,043.00					

SPECIAL INSTRUCTIONS:
 CSW ADDRESS - CHANGED NO
 45 LEVERONI CT.
 NOVATO, CA 94949

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