



COUNTY OF HUMBOLDT

Legislation Text

File #: 24-903, Version: 1

To: Board of Supervisors

From: Public Works

Agenda Section: Consent

Vote Requirement: Majority

SUBJECT:

Bid Award Authorization for Storm Damage Repair to Poole Road (2G015) Post Miles 2.00, 2.25, & 2.36 and Mill Street Extension (3G306) Post Mile 0.04

RECOMMENDATION(S):

That the Board of Supervisors:

1. Receive and file the bid proposals submitted for Storm Damage Repair to Poole Road (2G015) Post Miles 2.00, 2.25, & 2.36 and Mill Street Extension (3G306) Post Mile 0.04;
2. Award the project agreement to Danielson Construction, Inc., for the total amount of \$154,480;
3. Authorize the Chair of the Board to execute the project agreement upon submittal of the appropriate bonds and insurance; and
4. Authorize the Public Works Director to execute contract change orders up to the amount of \$5,000.

SOURCE OF FUNDING:

Road Fund (1200), Federal Emergency Management Agency, California Governor’s Office of Emergency Services

DISCUSSION:

On April 9, 2024, the Humboldt County Board of Supervisors authorized the Clerk of the Board to advertise Storm Damage Repair to Poole Road (2G015) Post Miles 2.00, 2.25, & 2.36 and Mill Street Extension (3G306) Post Mile 0.04 for bids. On May 7, 2024, the County of Humboldt received seven bids for the project, which are attached hereto as Attachment 1.

The Department of Public Works recommends that the Board of Supervisors: receive and file the bid proposals submitted for Storm Damage Repair to Poole Road (2G015) Post Miles 2.00, 2.25, & 2.36 and Mill Street Extension (3G306) Post Mile 0.04; award the project agreement to Danielson Construction, Inc., for the total amount of \$154,480; authorize the Chair of the Board to execute the project agreement upon submittal of the appropriate bonds and insurance; and authorize the Public Works Director to execute contract change orders up to the amount of \$5,000.

FINANCIAL IMPACT:

<i>Expenditures (Road Fund 1200-321)</i>	FY23-24	FY24-25 Projected*	FY25-26 Projected*
<i>Budgeted Expenses</i>	<u>\$0</u>	<u>\$200,580</u>	<u>\$0</u>
<i>Additional Appropriation Requested</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>Total Expenditures</i>	<u>\$0</u>	<u>\$200,580</u>	<u>\$0</u>

**Projected amounts are estimates and are subject to change.*

Funding Sources (Fund, Budget Unit)	FY23-24	FY24-25 Projected*	FY25-26 Projected*
Federal Funds (FEMA)	\$0	\$150,435.00	\$0
State Funds (CalOES)	\$0	\$ 37,608.75	\$0
Road Fund (1200)	\$0	\$ 12,536.25	\$0
Total Funding Sources	\$0	\$200,580.00	\$0

*Projected amounts are estimates and are subject to change.

Narrative Explanation of Financial Impact:

Storm Damage Repair to Poole Road (2G015) Post Miles 2.00, 2.25, & 2.36 and Mill Street Extension (3G306) Post Mile 0.04 is being funded by Federal Emergency Management Agency (FEMA) Disaster Recovery Funds (75%), California Governor’s Office of Emergency Services (18.75%), and the Humboldt County Road Fund (6.25%). The total project cost is estimated at \$200,580. Expenditure appropriations relating to completion of Storm Damage Repair to Poole Road (2G015) Post Miles 2.00, 2.25, & 2.36 and Mill Street Extension (3G306) Post Mile 0.04 are included in the proposed fiscal year (FY) 2024-25 Road Fund Budget (1200321-8940).

Projects are paid in arrears with anticipated funding coming from FEMA as mentioned above. The FY 2022-23 Annual Road Report, completed by the State of California, reflected an estimated negative fund balance of \$8.4 million in the county’s Road Fund. Even after allocating nearly \$6.8 million of American Rescue Plan Act (ARPA) funds to the Road Fund in order to reduce the negative fund balance, the current estimated fund balance remains negative by approximately \$7.7 million.

This negative balance is partially due to the timing of Federal Emergency Management Agency reimbursements to the county, which can take years for the county to receive repayment. The current total of outstanding repayments is approximately \$11.4 million. The department utilizes other state and local funding, such as Regional Surface Transportation Program funds, for the Humboldt County Road Fund match for reimbursable projects. Despite those additional funding sources, Road Fund projects are underfunded and will very likely have a negative impact on the General Fund if additional revenue sources are not secured.

STAFFING IMPACT:

Narrative Explanation of Staffing Impact:

Awarding the project agreement for Storm Damage Repair to Poole Road (2G015) Post Miles 2.00, 2.25, & 2.36 and Mill Street Extension (3G306) Post Mile 0.04 will not impact current staffing levels.

STRATEGIC FRAMEWORK:

This action supports the following areas of your Board’s Strategic Framework.

Core Roles: Provide for and maintain infrastructure

New Initiatives: N/A

Strategic Plan: N/A

OTHER AGENCY INVOLVEMENT:

Federal Emergency Management Agency, California Governor’s Office of Emergency Services

ALTERNATIVES TO STAFF RECOMMENDATIONS:

The Board of Supervisors may choose not to award the project agreement for Storm Damage Repair to Poole Road (2G015) Post Miles 2.00, 2.25, & 2.36 and Mill Street Extension (3G306) Post Mile 0.04. However, this alternative is not recommended because the project will restore the roadways to pre-disaster conditions using funds that would not otherwise be available to the County of Humboldt.

ATTACHMENTS:

1. Bid Results for Storm Damage Repair to Poole Road (2G015) Post Miles 2.00, 2.25, & 2.36 and Mill Street Extension (3G306) Post Mile 0.04
2. Construction Agreement for Storm Damage Repair to Poole Road (2G015) Post Miles 2.00, 2.25, & 2.36 and Mill Street Extension (3G306) Post Mile 0.04

PREVIOUS ACTION/REFERRAL:

Board Order No.: D-27

Meeting of: April 9, 2024

File No.: 24-340