



COUNTY OF YOLO

Chad Rinde, CPA
Interim County Administrator

OFFICE OF THE COUNTY ADMINISTRATOR

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Woodland, CA 95695
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Committee on Capital Investments MEETING AGENDA

DATE: **Thursday, January 27, 2022**

TIME: **3:00 p.m.**

LOCATION: **Virtual meeting**

Join Zoom Meeting by PC <https://yolocounty.zoom.us/j/88181988274>

Join by Phone: 408-638-0968

Meeting ID: 881 8198 8274 (Passcode: 846489)

1. CALL TO ORDER

2. APPROVAL OF AGENDA

3. PUBLIC COMMENTS

Opportunity for members of the public to address the subcommittee on subjects relating to subcommittee business.

4. REGULAR AGENDA

- a. Provide feedback on draft dedication plaque language for Yolo Branch Library (Att. A) (Fink)
- b. Update on funding options for Yolo Bypass West Levee Culvert Replacement Project (Att. B) (Rinde)
- c. Update on Cacheville CSD's effort to acquire a property in Yolo for water/wastewater project (Rinde)
- d. Broadband Update (Gerney)
- e. IT Projects Update (Gerney)
- f. Change Order Request Update (Yarris)
- g. Project Status Tracking Sheet

5. COMMITTEE MEMBER REQUESTS

NOTICE

If requested, this agenda can be made available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 and the Federal Rules and Regulations adopted in implementation thereof. Persons seeking an alternative format should contact the County Administrator's Office at 530-666-8150 for further information.

County of Yolo
Yolo County Library
Yolo Branch Library
xx/xx/2022

Board of Supervisors

Oscar Villegas
Vice Chair, District 1

xxx
District 2

Gary Sandy
District 3

Jim Provenza
District 4

Angel Barajas
Chair, District 5

Mark Fink
County Librarian and Chief Archivist

xxx
County Administrator

Doug Davis
Principal Architect, WMB Architects

Broward Builders, Inc.
General Contractor

*Constructed with generous assistance from the
Friends of the Yolo Branch Library of Yolo and local residents.*

Yolo Bypass West Levee Culvert Replacement Project

Funding Options (as of 1/23/2022)

Background:

The Outfall Channel is a storm drainage transmission canal (shown in Exhibit A) that conveys drainage from the City of Woodland and portions of the County to the Yolo Bypass. It is located east of the City, south of the Cache Creek Settling Basin, and north of County Road 22. The Outfall Channel has three 48-inch diameter corrugated metal culverts constructed around 1981. The culverts are corroded and partially collapsed.

The culvert's operation and maintenance are covered by Agreement 71-518 which was an agreement made in 1971 to which the City and County are parties with state agencies. This agreement establishes the County having some obligation for replacement of the culverts.

City and County engineering staff reviewed two different methods looking at the drainage areas and culvert capacity to arrive at a method of cost allocation. Based on this method, it was determined the County should be responsible for 26% of the cost while the City is responsible for 74% of the cost.

Project Costs:

The project cost was budgeted by the City based on 65% construction documents at \$3,800,000 which includes a 20% contingency. The City will have bid documents back in early February 2022 which will confirm this number; however, at a 26% share the County would be responsible for \$988,000 in costs related to the project. Actuals may be lower if contingency isn't fully expended.

Staff presented the information at the December 16, 2021 Committee on Capital Investment (CCI) meeting. The members of the committee were supportive of the project but wanted to see staff analysis on funding options and recommendations before the item proceeded to the full Board of Supervisors (anticipated for February 2022 as part of Mid-Year Budget revisions).

Funding Options:

Based on staff reviewing the options for funding, it was determined that there are four different possible funding sources for this project (listed by most restrictive):

- 2017 Capital Improvement Bond Proceeds
- American Rescue Plan Act
- Accumulated Capital Outlay (ACO) Funds
- Capital Improvement Reserves
- General Fund

The County does not charge any drainage specific fees in this area to accumulate funds for the replacement. The County also reviewed the eligibility of use of Roads funds for this purpose and determined that was not an allowable funding source.

Staff Recommendation:

Staff recommend utilizing the most restrictive funding source that would be eligible for the project. The 2017 Capital Improvement Bond Proceeds were issued in that year to fund four projects (Historic Courthouse, Library Archives, Monroe Detention Expansion, and the Leinberger Jail project). After closing out the Monroe project in December 2021, it was determined that there is an additional \$1.1 million in unexpended bond proceeds that would generally need to be expended within five years of bond issuance (August 2022) and thus this project is timed to meet that need. If the Committee is supportive, staff would bring to full Board as part of February mid-year budget item.

Exhibit A - Project Location Map
*Storm Drainage Outfall Channel Outlet Structure Project
(Yolo Bypass West Levee Culvert Replacement Project)*

