



CITY OF HOLLISTER

Send All Mail To:
375 Fifth Street • Hollister, CA 95023-3876

PUBLIC WORKS: ENGINEERING SECTION

Office Location: 420 Hill Street • Building C • (831) 636-4340 • Fax (831) 636-4349

October 21, 2002

Roger Briggs, Executive Officer
California Regional Water Quality Control Board
Central Coast Region
81 Higuera Street, Suite 200
San Luis Obispo, CA 93401-5411

RECEIVED BY REGIONAL
WATER QUALITY CONTROL BOARD
2002 OCT 23 AM 11:45
CLINT QUILTER, P.E. 200
SAN LUIS OBISPO, CA 93401

Re: UPDATED FINANCIAL ANALYSIS FOR IMPLEMENTATION AND DEVELOPMENT OF LONG-TERM WASTEWATER MANAGEMENT PLAN CEASE AND DESIST ORDER R3-2002-0105

Dear Mr. Briggs:

Pursuant to the provisions of Cease and Desist Order R3-2002-0105, the City of Hollister is submitting an updated financial analysis for implementation and development of our proposed long-term wastewater management plan. Attached is an itemized cost breakdown for the development and implementation of the City of Hollister Long-term Wastewater Management Plan. Also attached is City Council Resolution 2002- 237 and Redevelopment Agency Resolution 2002-20R which appropriate the funds for the project.

The total cost of the project is \$18.5 million which includes the following:

Wastewater Treatment Plant (including Title 22 facilities)	\$15.50 million
Wetlands Design	\$ 0.25 million
Wetlands Permitting	\$ 0.25 million
Wetlands Construction	\$ 2.50 million

The funds appropriated included \$10 million of restricted wastewater funds and \$8.5 of Redevelopment funds.

Please contact Clint Quilter at (831) 636-4340 for any additional information.

Sincerely,
City of Hollister


George A. Lewis
City Manager

cc: Clint Quilter
Jim Perrine
Lawrence Jackson
William Little
Elaine Cass
Kent Alm
Barbara Mulholland

Item No. 23 Attachment No. 1
October 22, 2004 Meeting
EO Report

Long-term Wastewater Management Plan Cost Estimate

Cost Item	Cost in \$1,000's	Totals Costs in \$1,000's
Sitework	\$620	
Paving	\$100	
Headworks	\$750	
Complete mix basin	\$480	
Solid settling basin	\$130	
DAF	\$500	
Media filtration	\$1,955	
UV disinfection	\$750	
Chemical storage	\$428	
General Building	\$555	
Yard/process piping	\$1670	
Elect./instrument.	\$1974	
NaOCL disinfection	\$677	
Subtotal	\$10,589	
Contingency 20%	\$2,118	
Total Construction	\$12,707	
Eng./Permitting	\$1,524	
Insp./Constr. Mgmt.	\$1,270	
Total Plant Cost	\$15,500	\$15,500
Wetlands Constr.	\$2,500	
Wetlands Engr.	\$250	
Wetlands Permitting	\$250	
Wetlands Total	\$3,000	\$3,000
PROJECT TOTAL		\$18,500

RESOLUTION NO. 2002 - 237

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HOLLISTER ADOPTING SUPPLEMENTAL APPROPRIATION OF FUND #660 AND FUND #661 FOR THE LONGTERM WASTEWATER MANAGEMENT PROGRAM (CIP #2202)

WHEREAS, the Public Works Director has determined that costs will be incurred for the Long-Term Wastewater Management Plan, and

WHEREAS, these costs are estimated at \$18,500,000, and

WHEREAS, the Public Works Director has determined it is appropriate to use Sewer Enterprise Fund #660 and Sewer Expansion Fund #661 and that \$10,000,000 are available from these funding sources, and

WHEREAS, sufficient Redevelopment Agency Funds are available for the balance of the project, and

WHEREAS, the Public Works Director estimates that in completing this project the City will incur the following types of expenditures:

	Fund #660	Fund #661	Fund #801	Total
Professional 730-000	\$ 760,000	\$ 760,000	\$	\$ 1,520,000
Engineering 730-003	\$ 887,500	\$ 887,500	\$	\$ 1,775,000
Improvements 750-050	<u>\$3,852,500</u>	<u>\$2,852,500</u>	<u>\$8,500,000</u>	<u>\$15,205,000</u>
Total expected expenditure	\$5,500,000	\$4,500,000	\$8,500,000	\$18,500,000

WHEREAS, the Finance Director has determined that there are sufficient resources in uncommitted fund balances and estimated revenue in the subject funds to satisfy this appropriation.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HOLLISTER, that it approves the supplemental appropriation in the amount of \$5,500,000 from Sewer Enterprise fund #660 and \$4,500,000 from Sewer Expansion Fund #661 for CIP 2202 during the fiscal year ending June 30, 2003.

PASSED AND ADOPTED this 16th day of September, 2002, by the following vote:

- AYES: Council Members Valdivia, Corrales, Bruscia and Mayor LoBue
- NOES: None
- ABSENT: Council Member Conroy
- ABSTAIN: None


 Tony LoBue, Mayor

ATTEST:

 Frank D. Felice, City Clerk

RESOLUTION NO. 2002 - 20 R

**A RESOLUTION OF THE REDEVELOPMENT AGENCY OF THE CITY OF HOLLISTER
ADOPTING SUPPLEMENTAL APPROPRIATION OF FUND #801 FOR THE LONGTERM
WASTEWATER MANAGEMENT PROGRAM (CIP #2202)**

WHEREAS, the Public Works Director has determined that costs will be incurred for the Long-Term Wastewater Management Plan, and

WHEREAS, these costs are estimated at \$18,500,000, and

WHEREAS, the Public Works Director has determined it is appropriate to use Redevelopment Fund #801 and that \$8,500,000 are available from this funding source, and

WHEREAS, sufficient dedicated wastewater funds are available for the balance of the project, and

WHEREAS, the Public Works Director estimates that in completing this project the City will incur the following types of expenditures:

		Fund #660	Fund #661	Fund #801	Total
Professional	730-000	\$ 760,000	\$ 760,000	\$	\$ 1,520,000
Engineering	730-003	\$ 887,500	\$ 887,500	\$	\$ 1,775,000
Improvements	750-050	<u>\$3,852,500</u>	<u>\$2,852,500</u>	<u>\$8,500,000</u>	<u>\$15,205,000</u>
Total expected expenditure		\$5,500,000	\$4,500,000	\$8,500,000	\$18,500,000

WHEREAS, the Finance Director has determined that there are sufficient resources in uncommitted fund balances and estimated revenue in the subject funds to satisfy this appropriation.

NOW THEREFORE BE IT RESOLVED BY THE REDEVELOPMENT AGENCY BOARD OF HOLLISTER, that it approves the supplemental appropriation in the amount of \$8,500,000 from Redevelopment fund #801 for CIP 2202 during the fiscal year ending June 30, 2003.

PASSED AND ADOPTED this 16th day of September, 2002, by the following vote:

AYES: Agency Members Valdivia, Corrales, Bruscia and Chairperson LoBue

NOES: None

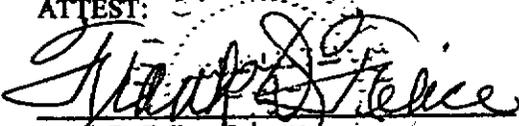
ABSENT: Agency Member Conroy

ABSTAINED: None



Tony LoBue, Chairman

ATTEST:



Frank D. Felice, Secretary