



City of Biggs

Agenda Item for the
 Next regular City Council Meeting
 October 13, 2015 at 6:30pm

To: Honorable Mayor
 And Members of the City Council

Date: October 7, 2015

From: Trin Campos, PE – City Engineer

Subject: Monthly Activity Report

Funding for WWTP Project

SRF Phase 1:

Reimbursement Request #8 in the amount of \$70,368 has been submitted to SRF. Below is a summary of the reimbursements submitted and the amounts received from SRF.

No.	Request to SRF				Actual Paid by SRF			
	Soft	Change Order and Additional	Construction	Total	Soft	Change Order	Construction	Total
1	\$586,045.00			\$586,045	\$519,797			\$519,797
2	\$29,284.00			\$29,284	\$13,210			\$13,210
3	\$124,433.24	\$12,256.31	\$411,500.00	\$548,190	\$136,690		\$390,925	\$527,615
4	\$44,767.20	\$25,512.33- CCO (\$12,256.31)	\$98,277.50	\$156,301	\$32,510	\$25,653	\$98,137	\$156,300
5	\$59,214.60	\$12,256.31	\$283,622.50	\$342,837	\$46,958		\$283,622	\$330,580
6	\$35,670.69		\$314,117.50	\$349,788	\$35,361		\$314,117	\$349,788
7	\$103,218.47	\$15,251.28- CCO \$12,256.31	\$529,622.44	\$660,349	\$115,475	\$15,252	\$529,623	\$660,350
8	\$9,489.50	\$2,495.91	\$58,382.70	\$70,368				
TOTAL	\$979,866.70	\$43,259.52	\$1,695,522.64	\$2,718,649	\$900,311	\$40,905	\$1,616,424	\$2,557,640

SRF Phase 2:

The Funding Application has been submitted to SRF and is in review process. SRF is now in second round of review.

Phase 1 Wastewater Improvement Project

The final punch list was provided to the Contractor on September 24, 2015. Final items in progress include SCADA system items, review of Operations and Maintenance Manual submittals, electrical punch list items, project signage & valve labeling, and review of the vertical screen operations.

CCO 5 is being prepared and will be issued to the Contractor for the additional work on miscellaneous close out items.

The request for Progress Pay Estimate No. 7 has been processed for payment. To date we have processed seven contractor pay estimates and four Contract Change Orders. A summary of the processed pay estimates and change orders are shown below:

Progress Pay Estimate No. 1	\$265,287.50
Progress Pay Estimate No. 2	\$125,637.50
Progress Pay Estimate No. 3	\$100,956.83
Progress Pay Estimate No. 4	\$283,622.50
Progress Pay Estimate No. 5	\$314,117.50
Progress Pay Estimate No. 6	\$544,873.72
Progress Pay Estimate No. 7	<u>\$ 60,178.61</u>
Totals	\$1,694,674.16
Change Order No. 1, Snake Barrier Fence	\$ 2,820.35
Change Order No. 2, Gravity Sewer Revisions	\$10,638.70
Change Order No. 3, Reconnect Sewer Lateral To Corp Yard Building	\$ 1,795.91
Change Order No. 4, 12 miscellaneous items	<u>\$ 4,612.58</u>
Totals	\$19,867.54

Phase 2 WWTP Project

Engineering – GEI Consultants will begin the installation of the monitoring wells on October 14th. The first round of monitoring will begin in the following weeks.

Project design plan will include raising the berms of the existing WWTP and the additional improvements needed at the existing facility (pumps, chlorination, etc.). Also under way is pump selection and pump station design for effluent and irrigation pumping.

SBFCA Excavation – SBFCA’s Contractor has requested a suitable location for stockpiling material for use in May, 2016 and is coordinating with City for an adequate location. Bennett has provided a preliminary site plan and is coordinating the excavation work and stockpile location with SBFCA.

Sixth Street Bridge Project

The Arbitration Claim hearing is still pending. City’s response to the request for arbitration was submitted on April 7, 2015. Project expenditures to date are as follows:

City total project expenditures:	\$1,376,036.47
Caltrans reimbursement to date:	\$1,324,192.01
Caltrans reimbursement pending:	\$26,874.73(Includes closeout retention)
Non-reimbursable City costs:	\$24,969.73

ATP (Cycle 1) SRTS Project – Second Street (south), Aleut, & Bannock

We are proceeding with final design for construction (plans, specifications, and estimate) and a draft plan set will be submitted for City staff review. Construction is planned for January 2016.

This project includes development of a City Safe Routes to School Plan to identify pedestrian & bike facilities, SRTS priority routes, and future improvement needs. The public is being invited to provide input at a Community Drop-In Workshop scheduled for Wednesday October 14, 2015 at the City Council Chambers from 4 pm to 7 pm.

Project funds by phase:

1) Project Approval & ED (PA&ED):	\$40,000	CTC allocated 1/22/15
2) Project Final Design (PS&E):	\$60,000	CTC allocated 8/27/15
3) Project Construction:	<u>\$760,000</u>	CTC future allocation
TOTAL:	\$860,000	

Project expenditures and reimbursement requests to date are as follows.

City total project expenditures:	\$60,428.04
Caltrans reimbursement to date:	\$18,781.66
Caltrans reimbursement pending:	\$41,646.38
Non-reimbursable City costs:	\$0

ATP (Cycle 2) SRTS Project – B Street & Second Street (north)

This second SRTS project is on the list for CTC funding approval in October 2015. Project funding in the amount of \$809,000 is being requested. If approved, the project design phase could begin in early 2016.

Utility System Mapping

All four systems maps are complete in DRAFT form. City staff has provided review comments and the draft maps will be updated to incorporate comments.

Water Rate Study

The CRWA draft water rate study has been discussed at the Public Works Committee. Bennett will incorporate comments, revise the rate study, and present an updated draft.

SRF Water Meter Funding Application

Water Meters SRF Loan Application – The SRF Funding Application has been submitted to SRF and is in review process. SRF has requested additional environmental information and City/Scott Friend is preparing the response.