



City of Biggs

Agenda Item for the
 Next regular City Council Meeting
 June 14, 2016 at 6:30pm

To: Honorable Mayor
 And Members of the City Council

Date: June 9, 2016

From: Trin Campos, PE – City Engineer

Subject: Monthly Activity Report

Phase 1 WWTP Improvement Project

We have completed all of the requirements for close out of the funding agreement and have submitted the final reimbursement request. This final reimbursement request is taking a bit longer to process due to this being the final request. SRF has asked for clarification and a couple of final items to be submitted. We have responded to their requests and are waiting for them to complete their review and process the final reimbursement. Below is a summary of the SRF reimbursements submitted (including #10 currently under review with SRF) and the payments received (same table as last month).

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	\$9,490	\$2,496	\$58,383	\$70,368
9	\$33,287.95	\$21,475.79 CCO	\$164,193.38	\$218,957	\$33,288	-	\$162,135	\$195,423
10	\$50,388.66	\$2,058.33	\$21,475.79	\$73,923				
TOTAL	\$1,063,545.31	\$66,793.64	\$1,881,191.81	\$3,011,529	\$943,089	\$43,401	\$1,836,942	\$2,823,431

Project (Phase 1) expenditures are as follows:

City total project expenditures:	\$2,897,354
SRF reimbursement to date:	\$2,823,431
SRF reimbursement pending:	\$73,923
Non-reimbursable City costs:	\$0

Phase 2 WWTP Improvement Project

Funding - SRF Phase 2:

The funding application update package has been submitted to SRF.

- General Package – Complete.
- Financial Package – We need to submit the City FY16/17 budget once complete.
- Technical Package – SRF has requested some additional technical information about the project. We are compiling that information now. In addition, they have reviewed the project report and provided comments. We are addressing those now and will get those updates submitted soon.
- Environmental Package – The application portion is complete. However, we are still waiting for the Section 7 consultation.

Permitting – Formal consultation (Section 7) has been requested by the SWRCB. The formal consultation has added a delay to the project. We have discussed these delays with the RWQCB. Once, more information is received on this permit schedule we will discuss delays with the RWQCB regarding impact to the Oct 2017 deadline on the City’s Time Schedule Order.

Engineering – Engineering design work on the final 100% PS&E is on hold until permitting is complete. Review comments from RWQCB have been received. The area of concern from the RWQCB review are the setbacks from the wetlands and irrigation ditch. Internal project team discussion have begun to consider requesting a variance from the setback, as the wetlands are very dry and of low quality. Any additional review comments will be addressed and incorporated into the final PS&E package.

The third round of samples should occur sometime in the before the end of June. After four quarters of samples are recorded, a Report of Waste Discharge (ROWD) will be prepared and submitted to the Regional Board. Sampling will be ongoing after the first year as required by the WDR once it has been issued.

SBFCA Excavation – Coordination will continue with SBFCA for 2016 construction season.

Project (Phase 2) expenditures are as follows:

City project expenditures:	\$2,312,047.34
SRF reimbursement to date:	\$0
SRF reimbursement pending:	\$0
Non-reimbursable City costs:	\$0

Sixth Street Bridge Project

The Arbitration Claim hearing is pending and is expected to begin in July 2016.

Project expenditures are as follows:

City total project expenditures:	\$1,398,325.56
Caltrans reimbursement to date:	\$1,324,192.01
Caltrans reimbursement pending:	\$49,163.82
Non-reimbursable City costs:	\$24,969.73

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

The Construction Contract was awarded to All-American Construction and the pre-construction meeting was completed on May 18, 2016. Contract start date is June 15, 2016.

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 allocated 1/21/16
TOTAL:	\$860,000	

Project expenditures and reimbursement requests to date are as follows:

City total project expenditures:	\$115,254.18
Caltrans reimbursement to date:	\$ 60,428.04
Caltrans reimbursement pending:	\$ 54,826.14
Non-reimbursable City costs:	\$0

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

The Cycle 2 SRTS project funding grant in the amount of \$809,000 was approved by the CTC. The project design work is expected to begin in July 2016, with construction programmed for the 17/18 fiscal year.

ATP (Cycle 3) SRTS Project Application – street limits TBD

Work on the ATP Cycle 3 grant application has been completed and the application will be submitted.

SRF Water Meter Funding (Grant/Loan) Application

All application components have been submitted and we are waiting on review from SRF.

C Street Well Treatment, Storage Reservoir, & Grant Funding Application

This project includes evaluation of the C Street well condition, identification of well treatment options, investigation of water storage reservoir options, and preparation & submittal of the grant application. Grant funding application will include SCADA system upgrades.

C Street Water well: Recommendation to re-install the pump and continue operation as an emergency back up well has been approved by City Council and the contractor has been authorized to proceed.

Water Tank: The draft TM for Water Storage Tank location alternatives has been completed. Recommendation is to proceed with the City Corporation Yard as the preferred location.

Grant Application: Preparation of the grant funding application has begun. Once the draft project description and application is completed it will be provided to the City Manager for review.