



City of Biggs
 Agenda Item for the
 Next regular City Council Meeting
 July 12, 2016 at 6:30pm

**To: Honorable Mayor
 And Members of the City Council**

Date: July 8, 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 received the final reimbursement payment of \$73,910. Phase 1 construction completion date is December 31, 2015 and the first payment is due one year following the completion date. We are now waiting for the SFR loan payment schedule. Below is a final summary of the SRF reimbursements submitted and the payments received.

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	\$50,376	\$21,476	\$2,058	\$73,910
TOTAL	\$1,063,545.31	\$66,793.64	\$1,881,191.81	\$3,011,529	\$993,465	\$64,877	\$1,839,000	\$2,897,341

Project (Phase 1) expenditures are as follows:

City total project expenditures:	\$2,897,354
SRF reimbursement to date:	\$2,897,341
SRF reimbursement pending:	\$0
Non-reimbursable City costs:	\$12.66

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 – Completed. Engineering report has been approved.
- 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 (three quarters) of samples have been collected and a summary of the test results will be submitted to City staff. 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:	\$2,342,026.48
SRF reimbursement to date:	\$0
SRF reimbursement pending:	\$0
Non-reimbursable City costs:	\$0

Sixth Street Bridge Project

The mediation meeting was completed, but no settlement was reached. The Arbitration Claim hearing is pending and is expected to begin in October 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. Construction work is now under way along 2nd Street. Work on Aleut and Bannock will follow with expected project competition date of September 1, 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:	\$122,138.34
Caltrans reimbursement to date:	\$ 60,428.04
Caltrans reimbursement pending:	\$ 61,710.13
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 in our control have been submitted. SRF / CA Rural Water Association is preparing a Technical Managerial and Financial Statement for the City's water system and is expected to be completed soon. SRF has also requested the deed to the Family well site.

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: Pump has been re-installed and well is recommended to be pumped weekly to prevent scaled build-up until alternative well location can be found, funded, and built.

Water Tank: The 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: The draft grant application is being prepared for City review prior to submittal to SRF. It will included a full project description, project site map, cost estimate, and a CEQA CE document. Descriptions will be provided for the proposed new well, storage tank, SCADA system, and other elements; including a preliminary construction cost estimate for the grant application.