



## City of Biggs

Agenda Item for the  
Next regular City Council Meeting  
May 9, 2017 at 6:30pm

To: Honorable Mayor  
And Members of the City Council

Date: May 4, 2017

From: Trin Campos, PE – City Engineer

Subject: Monthly Activity Report

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### Phase 2 WWTP Improvement Project

#### **Funding - SRF Phase 2:**

The City has received an executed Installment Sale Agreement (ISA) for the WWTP Phase 2 improvements (\$8.4M loan/grant financial agreement). BEN|EN has collected invoices from City Clerk for expenses on the Phase 2 project and is now preparing the first reimbursement request. This reimbursement request will be for soft cost expenditures related to Phase 2 (environmental, bond council, land acquisition, engineering, planning, etc.). This first request is expected to be completed and submitted to the State Water Board in a couple of weeks.

The City has requested an extension for the current wastewater treatment plant NPDES 5-year permit which expires in November 2017. The State requires a Report of Waste Discharge (ROWD) and application for the Extension/Renewal of the NPDES permit. A separate action item for Council consideration is being presented to address this issue.

#### **Project (Phase 2) expenditures:**

City project expenditures:	\$2,358,203.95
SRF reimbursement to date:	\$0
SRF reimbursement pending:	\$0
Non-reimbursable City costs:	\$0

### Water Storage Reservoir & Grant Funding Application

This task 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.

The work scope and cost estimate for preliminary engineering, planning, and environmental review is being prepared for Council consideration of tank location options. With Council direction, the SRF grant funding application will then be prepared and submitted.

**Sixth Street Bridge Project**

The Arbitration process has been completed and the Arbitrator is now preparing the final decision documents to close out this claim.

Project expenditures:

City total project expenditures:	\$1,432,786.14
Caltrans reimbursement to date:	\$1,324,192.01
Caltrans reimbursement pending:	\$83,624.40
Non-reimbursable City costs:	\$24,969.73

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

A project application is being prepared and submitted to UPRR and CPUC to initiate project design reviews.

Project funds by phase:

1) Project Approval & ED (PA&ED):	\$30,000	CTC allocated Dec 2016
2) Project Final Design (PS&E):	\$90,000	CTC allocation pending
3) Project Construction:	<u>\$689,000</u>	CTC allocation pending
TOTAL:	\$809,000	