



City of Biggs

Agenda Item for the
Next regular City Council Meeting
July 11, 2017 at 6:30pm

To: Honorable Mayor
And Members of the City Council

Date: June 6, 2017

From: Trin Campos, PE – City Engineer

Subject: Monthly Activity Report

Phase 2 WWTP Improvement Project

Land Acquisition:

On June 30, 2017, the Court issued its determination on compensation for the land acquisition in the amount of \$2,670,000. Bennett is discussing options with SRF to address this item, is completing a final project budget, and will present to the City Council for discussion and direction.

Funding SRF:

SRF is processing the first reimbursement request submitted by City on May 19th for \$796,017.45 for soft cost expenditures related to Phase 2 (environmental, bond council, engineering, planning, etc.). Review questions from SRF have been address and payment to City is expected soon.

Permitting:

The City's request for an extension to the current wastewater treatment plant NPDES permit has been approved. After the required Public Hearing by State Board schedule for August 2017 the TSO deadline will also be revised to November 2019.

An additional ROWD (with different requirements) and application for permit is required to be submitted to the RWQCB land discharge group following 4 quarters of groundwater testing and closer to the date needed for land application.

Expenditures:

City project expenditures:	\$2,406,114.80
SRF reimbursement to date:	\$0
SRF reimbursement pending:	\$796,017.45
Non-reimbursable City costs:	\$0

Sixth Street Bridge Project

BEN/EN is processing the request for project budget amendment to cover the additional arbitration costs.

Project expenditures:

City total project expenditures:	\$1,517,459.09
Caltrans reimbursement to date:	\$1,324,192.01
Caltrans reimbursement pending:	\$168,297.35
Non-reimbursable City costs:	\$24,969.73

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

Bennett is completing the project closeout report and the final cost reimbursement request for submittal to Caltrans.

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

The CTC request for design PSE phase funds has been submitted and the allocation is expected in July 2017.

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 requested
3) Project Construction:	<u>\$689,000</u>	CTC allocation pending
TOTAL:	\$809,000	