



TO: GCSB Board of Directors

FROM: Peter Kampa, General Manager

DATE: September 14, 2021

SUBJECT: Agenda Item 3Aii. General Managers Report

Overview

The last month involved planning and preparing for construction of the sewer collection system replacement project including the coordination of maps, diagrams and documents related to the necessary removal of unauthorized improvements built in District sewer easements, park project planning and due diligence research regarding the park vacant land purchase, planning and directing water supply projects in response to the current drought, and planning/preparing materials for upcoming public discussions regarding sewer odor, the CFD implementation and potential LAFCO meeting on the GCSB MSR. The water supply and community meeting items are each detailed further in the agenda items for this meeting.

Staff also work through and trained on the COVID-19 funding available in the state budget for special districts, as well as the state's reimbursement program intended to offset revenue losses from past due water bills for customers who did not pay during the pandemic. Jennifer will discuss the COVID-19 funding in the Administrative Services Manager's report.

Clearwell Rehabilitation Project

Attached you will find the most recent construction status meeting agenda of October 5, 2021, showing that we have spent to date 76.1% of the construction contract amount and 69.5% of the total funding. We have used only 30.2% of the total contingency budget amount of \$361,000. As discussed at last month's board meeting, we have requested that the state allow us to use remaining contingency funds for the recoating of the existing on site piping, and the state is considering that request. The interior ceiling and walls of the 2G clearwell have been completed and the contractor is now sandblasting the floor at which time we will inspect certain areas where there appeared to be corrosion. Any areas identified with significant corrosion will be repaired and sandblasted prior to recoating. You will also see that as of October 5, the contractor was 72 days into liquidated damages; which we will deal with at the end of the project. The quality of the work has been inspected throughout by a coatings expert and has been satisfactory meeting the specifications.

CERT

Bob Asquith, our CERT program manager was successful in securing funding from the Adventist Health Sonora Sponsorship Grant program in the amount of \$2400 for the purchase of supplies for the recently acquired firefighter rehabilitation vehicle.

Water/Sewer Master Plan

Staff has completed its final internal review of the Master Plan, and our District Engineer will provide our comments to the plan's consultant, Wood Rodgers by the end of the week of October 11. We will ask for a two week turnaround on the draft final for review by the Master Plan Ad-Hoc Committee.

**GROVELAND COMMUNITY SERVICES DISTRICT
BIG CREEK AND SECOND GARROTTE CLEARWELLS REHABILITATION
PROJECT
CONSTRUCTION PROGRESS MEETING**

October 5, 2021 @ 8:30 AM

AGENDA

- I. INTRODUCTIONS
- II. CONSTRUCTION PROGRESS SNAPSHOT
 - a. Total Project Cost (Contractor) \$3,118,200.00
 - b. Total Project Cost (Total Project) \$3,954,200.00
 - c. Budget Spent to Date (Contractor) \$2,371,486.31
 - d. Budget Spent to Date (Total Project) \$2,748,218.20
 - e. Total Project Contingency \$361,000.00
 - f. Contingency Used to Date \$108,970.89 (+\$12,916.00, CCO 5, 8)
 - g. Percentage Funding Used to Date (Contractor) 76.1%
 - h. Percentage Funding Used to Date (Total Project) 69.5%
 - i. Percent Contingency Used to Date 30.2% (33.7%)
 - j. Days for Completion 136 Working Days (+2 Days, CCO 5, 8)
 - k. Elapsed Days 208 Working Days
 - l. Remaining Days -72 Working Days (-70 CCO 5, 8)
- III. CONSTRUCTION SITE REPORTS
 - a. Progress to Date
 - b. Contractor (1-MONTH LOOK AHEAD)
- IV. CHANGE ORDERS
 - a. Groveland CSD Contingency Used
 - i. Labor, Material and Equipment costs for valve/piping replacement at Butler Way Pump Station – Moyle (\$16,034.80)
 - b. Fully Executed
 - i. Change Order No. 1 – Additional Structural Repairs in Big Creek Clearwell (\$33,217.80 and 8 Additional Working Days)
 - ii. Change Order No. 2 – Relocation of ARV to Adjacent Wye Fitting at Butler Way Pump Station (No Cost and 2 Additional Working Days)

- iii. Change Order No. 3 – Installation of Insulation in Both the Big Creek and Second Garrotte New Electrical Cabinets (\$953.00 and No Working Days)
- iv. Change Order No. 4 – Inspection Sand Blast (Time & Material) (\$46,457.90 and 4 Additional Working Days)
- v. Change Order No. 5 – Addition of Inlet ARV at Butler Way Pump Station (\$2,116.00 and 1 Working Day)
- vi. Change Order No. 6 – Upgrade of Pressure Transmitter at Butler Way Pump Station (\$3,832.50 and 0 Working Day)
- vii. Change Order No. 7 – Additional Communications Between Tank1 and Butler Way Pump Station (\$5,637.45 and 1 Working Day) (Pending Contractor Execution)
- viii. Change Order No. 8 – Additional Big Creek Punch List Items (\$10,800 and 1 Working Day)
- ix. Change Order No. 9 – Additional Work at Butler Way Pump Station (Discharge Piping) (\$2,837.44 and 1 Working Day)

c. Denied

- i. Pending Change Order No. 1 – Oil in Tank (\$48,539.00 and 14 additional Working Days)
- ii. Pending Change Order No. 6 – Lid Pin Holes Repairs (\$14,200 and 2 additional Working Days)
- iii. Pending Change Order No. 11 – Oil Removal from Big Creek Clearwell Baffles (\$39,078.00 and 7 Working Days)
- iv. Pending Change Order No. 15 – Oil in Second Garrotte Clearwell (\$22,000 and 4 Working Days)
- v. Pending Change Order No. 16 – Oil in Second Garrotte Clearwell Baffles (\$10,600 and 2 Working Days)

V. SUBMITTAL REVIEW

- a. Approved Submittals
 - i. Submittal No. 1 – 44
- b. Remaining Submittals
 - i. None

VI. REVIEW RFI LOG

- a. Responded RFI's
 - i. RFI No. 1 – 36
- b. Pending RFI's
 - i. None

VII. Claims

- a. Claim No. 1 – Oil in the Tank
 - i. Responded
- b. Claim No. 2 – Additional Expenses Incurred for Big Creek Clearwell Coating
 - i. Responded
- c. Claim No. 3 – Relocation of ARV at Butler Way Pump Station
 - i. Claim Removed
- d. Claim No. 4 – Mill Scale in Big Creek Clearwell and Chlorine Contact Tank
 - i. Responded

VIII. PAYMENT REQUESTS

- a. Processed
 - i. Disbursement Request No. 1 (\$331,640.00)
 - 1. Received.
 - ii. Disbursement Request No. 2 (\$298,997.00)
 - 1. Received.
 - iii. Disbursement Request No. 3 (\$673,932.00)
 - 1. Received.
 - iv. Disbursement Request No. 4 (\$510,681.00)
 - 1. Received.
 - v. Disbursement Request No. 5 (\$132,385.00)
 - 1. Received.
 - vi. Disbursement Request No. 6 (\$49,199.00)
 - 1. At State Controller's Office (9/30/2021)
 - vii. Disbursement Request No. 7 (\$301,594.00)
 - 1. At State Controller's Office (9/30/2021)
 - viii. Disbursement Request No. 8 (\$326,571.00)
 - 1. Submitted (9/28/2021)

IX. PROJECT SCHEDULE

i. Butler Way

1. Sound enclosure estimated delivery delayed to the beginning of November.

X. CONCERNS

- i. Negotiated Claims remove with Contractor.

XI. ADJOURN