



TO: GCSB Board of Directors

FROM: Peter Kampa, General Manager

DATE: December 14, 2021

SUBJECT: Agenda Item 3Aii. General Managers Report

Overview

Highlights for the period of November 7, 2021 to December 10, 2021 include the following with additional detail provided below on major topics of interest:

- Meetings with staff and Tuolumne County Department heads and related actions toward the implementation of the Community Facilities District 2021-1 and Development Impact Fees
- Continued planning and public engagement on the park improvement project including an all day workshop at Around the Horn Brewery where we received significant input
- Meeting with Tuolumne County Fire Chiefs to discuss the future of fire services countywide
- Conducted a preconstruction meeting with Moyle Construction for the Sewer Collection System Rehabilitation Project (more detail below), coordination and outreach planning for construction
- Updated the [Report on the Status of Current and Ongoing District Infrastructure Projects](#) and presented to the Board in a public workshop on November 15, 2021
- Met with County Supervisor Jaron Brandon twice regarding multiple matters including fire services, community facilities districts and development impact fees

Clearwell Rehabilitation Project

Attached you will find the most recent construction status meeting agenda of December 7, 2021, showing that we have spent to date 93.5% of the construction contract amount and 84.5% of the total funding. We have used only 33.7% of the total contingency budget amount of \$361,000. As discussed at previous Board meetings, we have requested that the state allow us to use remaining contingency funds for the recoating of the existing on site piping, which has been approved. The work at the 2G clearwell is substantially complete and a final inspection is scheduled for the week of December 13, 2021. You will also see that as of December 7, the contractor was 112 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. The only major work remaining is the installation of the sound enclosure for the Butler Way bypass, which has been delivered and the contractor is waiting for the manufacturer's representative to schedule supervision of the installation. At the end of the attached agenda, you will see that the District and contractor are negotiating for additional work in exchange for the release of claims filed by the contractor. The additional work to be completed would be recoating of existing Tank 5 with state approval and the appropriate bid by the contractor. We were able to plan the tank 5 work through project budget management, making remaining grant funds available for the work.

SEWER COLLECTION SYSTEM REHABILITATION PROJECT

Our environmental planning consultant has completed an addendum to the Environmental documents in accordance with the California Environmental Quality Act for the sewer system rehabilitation project. Additional biological and cultural evaluations were necessary due to the increase in scope of work in adding replacements and improvements within the Pine Mountain Lake sewer collection system. We were able to add this additional work to the project due to the lower than expected contractor bids for the project and the additional system defects identified after the initial project design was completed. The attached notice of completion and environmental document transmittal has been published with the state and after the public comment period will be considered by the District board.

We conducted a pre-construction meeting with the contractor that involved covering all aspects of our expectations, the workscope, internal and external communication about project schedules, in which ended in a site visit of some of the manholes to be rehabilitated in Pine Mountain Lake where access will be difficult due to private property improvements being constructed in the sewer easement and in some cases covering manholes and sewer mains. While we were on site, it was determined that the best option was for the difficult to access manholes to be rehabilitated rather than replaced. To replace the manholes involves excavation around the existing manhole in many cases of approximately 10 feet wide by 6 to 10 feet deep. The manhole rehabilitation involves pressure washing, grinding the failed concrete, installing a mortar and then a plasticized coating, and finally hand excavation to replace the manhole cover frame and lid. We have been assured that the manhole rehabilitation will be comparable in work quality and function to the full replacement of the manhole.

We are waiting on state approval of the project budget to be able to start construction. It is still expected that the contractor will break ground in approximately January of 2022 starting in Big Oak Flat, working toward Groveland and into Pine Mountain Lake.

HETCH HETCHY RAILROAD PROPERTY ACQUISITION

As discussed in previous meetings, the district was previously in discussions with the San Francisco Public Utilities Commission (SFPUC) and the managers at its Hetch Hetchy facilities regarding the potential use of the railroad grade properties for a public trail. The section of the railroad grade under consideration runs from Mary Laveroni Park west paralleling Hwy 120 toward Big Oak Flat.

Recently we were informed that the SFPUC staff could no longer conduct conversations with the district regarding these properties until they were declared surplus. We were notified this week that the SFPUC has declared the properties as surplus, and has received clearance through the California Department of Housing to offer the properties for sale. SFPUC was required to go through these two steps before it could continue conversations with the district. The SFPUC decision only allows the sale of the property to GCSD or the county.

We expect that we will be receiving more information on these properties in the coming weeks and we will then have additional discussions with the board. Again, the purpose of consideration of these properties is for the potential development of a public walking and biking trail linking the park, Sports Complex, Groveland Resilience Center, and ultimately Big Oak Flat together to improve the connectivity of our communities and improve accessibility to the park facilities. The railroad properties also provide a unique opportunity to serve as an emergency ingress and egress route to and from the major population centers in the community should there be a major incident such as an evacuation or major highway closure.

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

December 7, 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) \$2,916,486.31
 - d. Budget Spent to Date (Total Project) \$3,329,064.20 (+\$12,916.00, CCO 5, 8)
 - 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) 93.5%
 - h. Percentage Funding Used to Date (Total Project) 84.2% (84.5%)
 - 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 248 Working Days
 - l. Remaining Days -112 Working Days (-110 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. Pending Change orders
 - i. Pending Change Order No. 19 – Additional Work for Exterior Pipes at Second Garrotte (\$14,700 and 4 Working Days) (Time & Material)
 - c. 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)

d. 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)
- vi. Pending Change Order No. 18 – Additional Endura flex Coating Expenses (\$72,450.00 and 0 additional 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 – 37
- b. Pending RFI's
 - i. None

VII. Claims

- a. Claim No. 1 – Oil in Big Creek Clearwell
 - 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
- e. Claim No. 5 – Oil Removal from Big Creek Baffles
 - i. Received 11/10/2021 (Response by 12/10/2021)
- f. Claim No. 6 – Oil in Second Garrotte Clearwell
 - i. Received 11/10/2021 (Response by 12/10/2021)
- g. Claim No. 7 - Oil Removal from Second Garrotte Baffles
 - i. Received 11/10/2021 (Response by 12/10/2021)
- h. Claim No. 8 - Additional Expenses Incurred for Second Garrotte Clearwell Coating
 - i. Received 11/19/2021 (Response by 12/19/2021)

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. Received.
- vii. Disbursement Request No. 7 (\$301,594.00)
 - 1. Received.
- viii. Disbursement Request No. 8 (\$326,571.00)
 - 1. At Accounting Department (10/18/2021)
- ix. Disbursement Request No. 9 (\$293,255.00)
 - 1. At Accounting Department (11/5/2021)
- x. Disbursement Request No. 10 (\$260,641.00)
 - 1. To be executed by District (12/3/21)

IX. PROJECT SCHEDULE

- i. Butler Way
 - 1. Sound enclosure installation
 - a. Farr construction to provide next available date
 - i. Jeff Farr said sometime this month
 - ii. Matt will provide date ASAP

X. CONCERNS

- i. Negotiated Claims remove with Contractor.
 - 1. Technical Specifications for coating Tank 5 has been distributed to the Contractor.
 - a. Total Cost for Tank 5 - \$524,680.00
 - b. Contingency Remaining - \$239,113.11 (without T &M)
 - c. Construction Management Remaining - \$146,393 (Costs still incurring)
 - d. Administration Remaining - \$25,000

XI. ADJOURN