

**TO:** GCSB Board of Directors

**FROM:** Peter Kampa, General Manager

**DATE:** May 10, 2022

**SUBJECT:** Agenda Item 3Aii. General Managers Report

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#### Overview

Highlights for the period of April 12, 2022 to May 10, 2022 include the following with additional detail attached:

- Working with the Department of Water Resources on the Groveland Drought Resilience Project funding agreement for \$8.5 million. The agreement is expected within a few months and the state has authorized immediate expenditures in advance of receiving the final agreement. At this time, we are evaluating the optimal location and configuration of water treatment plant, and will be securing an agreement with a prime engineering firm to conduct the heavy lifting on project design.
- We are engaged in communication with Caltrans regarding the preparation of the Clean CA grant agreement. As soon as we are authorized to proceed with the project and reimbursements from the state, we will be ordering the restroom, as there is a 7-month construction turnaround.
- Meeting and working with the County regarding colocation of the new engine and staff at our Station 78. In the coming month, we will be working out the details of an MOU to dial in the logistical and financial arrangements.
- Executed a consulting agreement with Augustine Planning Associates for completion of CEQA documentation on the 150 acre shaded fuel break project on GCSB property. Augustine is also preparing a proposal for conducting the CEQA evaluation for the purchase of the hetch hetchy railroad properties, which is part of the due diligence needed prior to the close of escrow. Both CEQA documents will include required cultural and biological evaluations, and the Railroad Properties CEQA will include evaluation of impacts associated with development of the trail.
- Working through AM-CE Consulting, authorized proceeding with the CEQA evaluations on the Hetch Hetchy RR Trail, Phase 1 work and Mary Laveroni Park Improvements Project.
- Held an informal community conversation titled “Chat with the Chief” on Saturday, April 23, 2022 at the District office. The open discussion was focused on all-things fire department and was attended by approximately six members of the public, Chief Murphy and myself, Jennifer Flores and Roni (Lynn) Rudy.

### **Hetch Hetchy Railroad Trail Project**

Staff and our legal team continue to work through evaluation of the potential acquisition of the Hetch Hetchy Railroad parcels for the purpose of sewer easement control, and future trails and emergency egress. In addition, we are finalizing the Phase 1 Trail alignment from the Groveland Resilience Center to Mary Laveroni Park, beginning the environmental review and starting preliminary design. As discussed, one state grant application has been prepared (Recreational Trail Program) and we are actively working on another through the Caltrans Active Transportation program, using the consulting firm Greendot Transportation, paid by reimbursement from the county transportation council. We are waiting for the Caltrans Clean CA grant agreement or approval from the state to proceed with the work, and we will immediately begin a survey of the trail route.

### **County Board of Supervisors Priorities**

The county Board of Supervisors adopted their 2022/2023 Priorities with Fire and Emergency Services being the highest. The County will soon begin the preparation of a Standards of Coverage evaluation and GCSD will be actively involved. In addition, on May 3, 2022 the County Board directed its staff to further evaluate the opportunity to implement Community Facilities Districts (CFD) for new commercial development in the county. Both of these items have been priority objectives of the GCSD Board, presented to the County and are now moving forward.

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

May 2, 2022 @ 8:30 AM

AGENDA

- I. INTRODUCTIONS
- II. CONSTRUCTION PROGRESS SNAPSHOT
  - a. Total Project Cost (Contractor) \$3,118,200.00
  - b. Total Funding Agreement (Total Project) \$3,954,200.00
  - c. Budget Spent to Date (Contractor) \$3,070,886.31
  - d. Budget Spent to Date (Total Project) \$3,559,833.20
  - e. Total Project Contingency \$361,000.00
  - f. Contingency Used to Date \$121,886.89
  - g. Percentage Funding Used to Date (Contractor) 98.5%
  - h. Percentage Funding Used to Date (Total Project) 90.0%
  - i. Percent Contingency Used to Date 33.7%
  - j. Days for Completion 138 Working Days
  - k. Elapsed Days 317 Working Days (March 18, 2022)
  - l. Weather Day 4 Weather Day
  - m. Remaining Days -175 Working Days
- 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 - \$7,700 – 2 Working Days)

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. Responded
  - f. Claim No. 6 – Oil in Second Garrotte Clearwell
    - i. Responded
  - g. Claim No. 7 - Oil Removal from Second Garrotte Baffles
    - i. Responded
  - h. Claim No. 8 - Additional Expenses Incurred for Second Garrotte Clearwell Coating
    - 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. Received.
- vii. Disbursement Request No. 7 (\$301,594.00)
  1. Received.
- viii. Disbursement Request No. 8 (\$326,571.00)
  1. Received.
- ix. Disbursement Request No. 9 (\$293,255.00)
  1. Received.
- x. Disbursement Request No. 10 (\$260,641.00)
  1. Received.
- xi. Disbursement Request No. 11 (\$66,036.00)
  1. Received.
- xii. Disbursement Request No. 12 (\$91,711.00)
  1. Received.
- xiii. Disbursement Request No. 13 (\$65,902.00)
  1. Submitted (3/22/2022)
- xiv. Disbursement Request No. 14 (Pending May 20, 2022)
  1. Attorney requested that we do not pay any further invoices
    - a. Can withhold up to 100% to 150% of the Claims.
  2. Contractor not submitting for April

## IX. PROJECT SCHEDULE

- i. Butler Way
  1. Sound enclosure installed without fan
    - a. Panel for fan to be replaced and fan to be installed.
      - i. Scheduled for install April 11, 2022 (Canceled)

- ii. Final Disbursement Request Date to be extended to March 23, 2023.

X. CONCERNS

- i. Negotiated Claims removal with Contractor.
  - 1. Attorney is confident that Farr Construction will come to an agreement with us on the Tank 5 improvements. (Meeting May 2, 2022 with Attorney – Follow up Meeting with Contractor May 3, 2022)
    - a. Farr Construction Bid
    - b. Farr Construction CCO for Tank 5 work
    - c. Formal quote from Paso Robles Tanks
      - i. \$260,000 for new tank construction
      - ii. \$30,000 for demolition of existing
  - 2. Proceeding with the listed projects will remove all claims (all liquidated damages removed as well):
    - a. Tank 5 coating quote - \$524,680.00
    - b. Tank 5 replacement quote with Factory Epoxy Coating (Bolted - \$423,200/Welded - \$626,400)
      - i. New Contractor
        - 1. Rebid, formal FBA and agreement amendment required (4-6 Months)
      - ii. Farr Construction
        - 1. Agreement amendment (3 Months)
      - iii. Mehreen requested a Technical memo for proposed work.
      - iv. No cultural assessment required.
      - v. Biological memo required.
    - c. Big Creek and 2G piping coating quote received (Sand Blasting) - \$62,000
    - d. Big Creek and 2G piping coating quote requested (Overcoat) - \$75,200
  - 3. Remaining Funds
    - a. \$476,866.80 with all liquidated damages (\$175,000)

- b. \$434,866.80 with liquidated damages and the addition of 42 working days to Farr Construction Project timeline (\$133,000).
  - c. \$301,866.80 without any liquidated damages
4. Liquidated damages
- i. As furnish of the fan panel to be installed at the Butler Way Pump Station is out of Farr Constructions control liquidated damages stopped once the lights, heater and electrical work were installed (March 18, 2022).
    - 1. Date to be provided for the shipment of the replacement panel.
    - 2. From delivery date to install liquidated damages will be assessed.
  - ii. Farr Construction submitted letter claiming that substantial completion was achieved on December 16, 2021. (Invalid)
    - 1. AMCE will develop a response pending meeting with Attorney.
    - 2. Letter received from Farr Construction on March 8, 2022 stating that the Second Garrotte Tank was ready to be disinfected and started up
      - a. Letter should have been provided on 12/16/21 if they were prepared.
    - 3. Butler Way Sound Enclosure installation began on January 18, 2022
      - a. Claimed since pumps were being used that Butler Way had reached substantial completion.
        - i. Pumps freezing because heater was not installed.
    - 4. Electrical at Second Garrotte (Pressure Transducer)/Butler Way heater and light installed March 18, 2022.
5. Meeting with Attorney May 2, 2022



- a. Discuss direction of Project in terms of mediation/Tank 5 work
- b. Meeting to be scheduled with Farr Construction and Attorney May 3, 2022

XI. ADJOURN