



BOARD MEETING AGENDA SUBMITTAL

TO: GCS D Board of Directors

FROM: Peter Kampa, General Manager

DATE: December 12, 2023

SUBJECT: Agenda Item 4D: Adoption of a Resolution Authorizing the General Manager to File the Emergency Generator Replacement Project (REBID) Notice of Completion with The County of Tuolumne

RECOMMENDED ACTION:

Staff recommends the following action:

I move to adopt Resolution 53-2023 authorizing the General Manager to file the Emergency Generator Replacement Project Notice of Completion with the County of Tuolumne.

BACKGROUND:

The Emergency Generator Replacement Project (REBID) work consisted of furnishing and installing emergency generators and automatic transfer switches with the Groveland Community Services District's service area at the following locations:

1. Highlands Booster Pump Station
2. Groveland CSD Office/Wastewater Treatment Plant
3. Lift Station No. 7
4. Lift Station No. 9
5. Lift Station No. 8
6. Lift Station No. 13
7. Lift Station No. 2
8. Lift Station No. 1
9. Big Creek Water Treatment Facility
10. Second Garrotte Water Treatment Facility

The scope of work for the Project also included various site improvements such as the addition of reinforced concrete pads, modular walls, and drainage facilities. The installation of the Project's scope of work has been completed per the plans and technical specifications prepared for the project, with modifications made through change orders. AM Consulting Engineers, Inc. attended a final walkthrough of the project site to verify that the project had been adequately completed.

Based on the findings during the final walkthrough, the Emergency Generator Replacement Project (REBID) can be accepted and deemed complete.

FINANCIAL IMPACT

There is no Fiscal Impact associated with filing the Notice of Completion.

ATTACHMENTS:

1. Notice of Completion
2. Resolution 53-2023

Application Period:		Application Date: 11/16/23
To (Owner):	From (Contractor): Days Generator Service, Inc.	Via (Engineer): AM Consulting Engineers
Project: Emergency Generator Replacement Project	Contract: 5200	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.:

**Application For Payment
Change Order Summary**

Approved Change Orders		
Number	Additions	Deductions
1	\$2,686.29	
2	\$9,019.45	
3	\$3,376.59	
4	\$19,432.00	
5		\$25,150.00
6	\$2,240.00	
TOTALS	\$36,754.33	\$25,150.00
NET CHANGE BY CHANGE ORDERS	\$11,604.33	

1. ORIGINAL CONTRACT PRICE.....	\$	\$659,526.00
2. Net change by Change Orders.....	\$	\$11,604.33
3. Current Contract Price (Line 1 ± 2).....	\$	\$671,130.33
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate + Line 2).....	\$	\$660,880.33
5. RETAINAGE:		
a. 5% X \$660,880.33 Work Completed.....	\$	\$33,044.02
b. X _____ Stored Material.....	\$	
c. Total Retainage (Line 5a + Line 5b).....	\$	\$33,044.02
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$	\$660,880.33
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$627,836.31
8. AMOUNT DUE THIS APPLICATION.....	\$	\$33,044.02
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5.c above).....	\$	\$10,250.00

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: Austin Day Date: 11-16-2022

Payment of: \$ 33,044.02
(Line 8 or other / attach explanation of the other amount)

is recommended by: [Signature] 11/16/2023
(Engineer) (Date)

Payment of: \$ 33,044.02
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding Agency (if applicable) (Date)

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): 5200							Application Number:			
Application Period:							Application Date:			
A				B	C	D	E	F		
Bid Item No.	Item Description	Bid Item Quantity	Unit Price	Bid Item Value (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
1	Mobilization, Demobilization, Bonds and Insurance	1	\$50,000.00	\$50,000.00	1	\$50,000.00		\$50,000.00	100.0%	
2	Highlands, Booster pump Station improvements									
2a	Demo & Install	1	\$41,779.00	\$41,779.00	1	\$41,779.00		\$41,779.00	100.0%	
2b	ATS	1	\$15,000.00	\$15,000.00	1	\$15,000.00		\$15,000.00	100.0%	
3	Groveland CSD Office Improvements	1	\$94,243.00	\$94,243.00	1	\$94,243.00		\$94,243.00	100.0%	
4	Lift Station 7 Improvements	1	\$32,544.00	\$32,544.00	1	\$32,544.00		\$32,544.00	100.0%	
5	Lift Station 9 Improvements	1	\$23,748.00	\$23,748.00	1	\$23,748.00		\$23,748.00	100.0%	
6	Lift Station 8 Improvements	1	\$23,748.00	\$23,748.00	1	\$23,748.00		\$23,748.00	100.0%	
7	Lift Station 13 Improvements									
7a	Demo & Install	1	\$65,594.00	\$65,594.00	1	\$65,594.00		\$65,594.00	100.0%	
7b	ATS	1	\$15,000.00	\$15,000.00	1	\$15,000.00		\$15,000.00	100.0%	
8	Lift Station 2 Improvements	1	\$23,689.00	\$23,689.00	1	\$23,689.00		\$23,689.00	100.0%	
9	Lift Station 1 Improvements	1	\$15,662.00	\$15,662.00	1	\$15,662.00		\$15,662.00	100.0%	
10	Big Creek Water Treatment Plant Improvements									
10a	Demo & Install	1	\$39,810.00	\$39,810.00	1	\$39,810.00		\$39,810.00	100.0%	
10b	Radiator Duckwork and screen	1	\$4,000.00	\$4,000.00	1	\$4,000.00		\$4,000.00	100.0%	
10c	Exhaust work	1	\$2,500.00	\$2,500.00	1	\$2,500.00		\$2,500.00	100.0%	
10d	Fuel System	1	\$15,000.00	\$15,000.00	1	\$15,000.00		\$15,000.00	100.0%	
11	Second Garrotte Water Treatment Plant Improvements									
11a	Demo & Install	1	\$57,659.00	\$57,659.00	1	\$57,659.00		\$57,659.00	100.0%	
11b	Radiator Duckwork and screen	1	\$4,000.00	\$4,000.00	1	\$4,000.00		\$4,000.00	100.0%	
11c	Exhaust work	1	\$2,500.00	\$2,500.00	1	\$2,500.00		\$2,500.00	100.0%	
11d	Fuel System	1	\$15,000.00	\$15,000.00	1	\$15,000.00		\$15,000.00	100.0%	
12	Excavation Through Rock (Crew of 3)	5	\$450.00	\$2,250.00	4	\$1,800.00		\$1,800.00	80.0%	\$450.00
Bid Additive Items										
1	Replacement of Conductors for Second Garrotte Generator Connection to ATS	70	\$140.00	\$9,800.00						\$9,800.00
2	District office Generator Fuel Distribution Improvements	1	\$35,000.00	\$35,000.00	1	\$35,000.00		\$35,000.00	100.0%	
3	Lift Station No.13 Modular Retaining Wall and Drainage Improvements	1	\$71,000.00	\$71,000.00	1	\$71,000.00		\$71,000.00	100.0%	
Change Orders										
1.	3/1/2023 Additions- Lift Station 8	1	\$2,686.29	\$2,686.29	1	\$2,686.29		\$2,686.29	100.0%	
2.	3/16/2023 Additions-big Creek & Second Garrotte	1	\$9,019.45	\$9,019.45	1	\$9,019.45		\$9,019.45	100.0%	
3.	4/10/2023 Additions-Square D Subpanel & Breaker	1	\$3,376.59	\$3,376.59	1	\$3,376.59		\$3,376.59	100.0%	
4.	5/25/2023 Additions-ATS at CSD Office	1	\$19,432.00	\$19,432.00	1	\$19,432.00		\$19,432.00	100.0%	
5.	5/31/2023 Deduction for Fuel Distribution Improvements	1	(\$25,150.00)	-\$25,150.00	1	-\$25,150.00		-\$25,150.00	100.0%	
6.	6/12/23 Additions-Second Garrotte Site	1	\$2,240.00	\$2,240.00	1	\$2,240.00		\$2,240.00	100.0%	

				\$659,526.00		\$660,880.33		\$649,276.00	98.4%	\$10,250.00

**RECORDING REQUESTED BY:
AND FOR THE BENEFIT OF,**

Groveland Community Services District
No Fee-Gov/t. Code Sections
6103 and 27383

WHEN RECORDED, MAIL TO:

Groveland Community Services District
18966 Ferretti Rd,
Groveland, CA 95321

SPACE ABOVE THIS LINE FOR RECORDER'S USE

NOTICE OF COMPLETION

Notice pursuant to Civil Code Section 3093, must be filed within 10 days after completion.

Notice is hereby given that:

1. The undersigned is owner or corporate officer of the owner of the interest or estate stated below in the property hereinafter described:
2. The full name of the owner is: **Groveland Community Services District**
3. The full address of the owner is: **18966 Ferretti Rd, Groveland, CA 95321**
4. The nature of the interest or estate of the owner is: **In Fee**
5. A work of improvement on the property hereinafter described was completed on: **November 16, 2023**. The work done was: **Emergency Generator Replacement (REBID), Generator/Automatic Transfer Switch replacement along with various site improvements.**
6. The name of the contractor, if any, for such work of improvement was: **Day's Generator Service, Inc, P.O. Box 1868, Brentwood, CA 94513.**
7. The properties on which said work of improvements were completed are in the County of Tuolumne, State of California, and are described as follows: **The Groveland Community Services District service area (Highlands Pump Station, District Office, Lift Station 7, Lift Station 9, Lift Station 8, Lift Station 13, Lift Station 2, Lift Station 1, Big Creek Treatment Facility, and Second Garrotte Treatment Facility).**
8. The street addresses of said properties are: **18966 Ferretti Rd, Groveland, CA 95321,**
9. Resolution No. 53-2023 Attached Hereto and Made a Part Hereof.

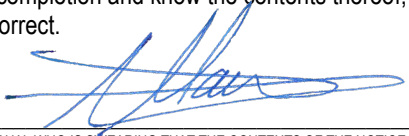
Dated: _____

Peter Kampa
District Manager

VERIFICATION

I, the undersigned, say: I am the **Engineer for the Groveland Community Services District**, the declarant of the foregoing notice of completion;

I have read said notice of completion and know the contents thereof; the same is true of my own knowledge. I declare under penalty of perjury that the foregoing is true and correct.



(PERSONAL SIGNATURE OF THE INDIVIDUAL WHO IS SWEARING THAT THE CONTENTS OF THE NOTICE OF COMPLETION ARE TRUE.)

Executed on November 16, 2023, 2023, at Fresno, CA.
(DATE) (LOCATION)

RESOLUTION 53-2023

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE GROVELAND COMMUNITY SERVICES DISTRICT AUTHORIZING THE GENERAL MANAGER TO FILE THE EMERGENCY GENERATOR REPLACEMENT PROJECT (REBID) NOTICE OF COMPLETION WITH THE COUNTY OF TUOLUMNE

WHEREAS, the Groveland Community Services District (herein referred to as District) is a local government agency formed and operating in accordance with Section §61000 et seq. of the California Government Code; and

WHEREAS, the installation of the Project's scope of work has been completed per the plans and technical specifications prepared for the project, with modifications made through change orders; and

WHEREAS, AM Consulting Engineers, Inc. attended a final walkthrough of the project site to verify that the project had been adequately completed; and

WHEREAS, there are no outstanding matters with the contractor; and

WHEREAS, based on the findings during the final walkthrough the Emergency Generator Replacement Project (REBID) can be accepted and deemed complete.

NOW THEREFORE BE IT RESOLVED THAT THE BOARD OF DIRECTORS OF THE GROVELAND COMMUNITY SERVICES DISTRICT DOES hereby approve Resolution 53-2023 authorizing the General Manager to file the Emergency Generator Replacement Project Notice of Completion with the County of Tuolumne.

WHEREFORE, this Resolution is passed and adopted by the Board of Directors of the Groveland Community Services District on December 12, 2023, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT

APPROVE:

Nancy Mora, Board President

ATTEST:

Rachel Pearlman, Board ~~secretary~~Secretary

CERTIFICATE OF SECRETARY

I, Rachel Pearlman, the duly appointed and acting Secretary of the Board of Directors of the Groveland Community Services District, do hereby declare that the foregoing Resolution was duly passed and adopted at a Regular Meeting of the Board of Directors of the Groveland Community Services District, duly called and held on December 12, 2023.

DATED: _____