

LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT

MEMORANDUM

DATE: NOVEMBER 12, 2019

TO: BOARD OF DIRECTORS
Lake Arrowhead Community Services District

FROM: 
AIDA HERCULES-DODARO, District Engineer


CATHERINE CERRI, General Manager

**SUBJECT: CONSIDER ACCEPTING THE FIELD OPERATIONS FACILITY
OFFSITE SEWER, PROJECT NO. 172**

A. RECOMMENDATION

It is recommended that the Board of Directors accepts the work performed by TryCo General Engineering (“TryCo”) as complete under the construction contract for the Field Operations Facility Offsite Sewer, Project No. 172 (“Project”).

B. REASON FOR RECOMMENDATION

The project is complete.

C. BACKGROUND INFORMATION

On September 12, 2018, the District received six (6) bids for the construction of the Project. On October 9, 2018, the Board of Directors awarded the construction contract to TryCo for their low responsive and responsible bid of \$589,030.00.

There was one (1) change order on this project consisting of 158 calendar days’ time extension and a credit to the District in the amount of \$25,994.40 due to adjustments in quantities. This change order decreases the contract price by \$25,994.40 adjusting it from \$589,030.00 to \$563,035.60.

D. FISCAL INFORMATION

The Budget for Fiscal Year 2018/19 included \$460,000 from Wastewater Capital Improvement Plan (Fund 210) for the construction of this project, and \$444,700 from the Water Capital Improvement Plan (Fund 110) for the installation of the offsite waterline for a total of \$904,700 funds available for the offsite facilities serving the Corporation Yard, formerly known as the Field Operations Headquarters.

The Board may recall that staff decided to do the water installation portion of the project in-house for both training purposes and as a cost saving measure.

On October 9, 2018, at the award of the construction of the offsite sewer, the Board was informed that the estimated project cost for the sewer line would be \$797,039. As of November 4, 2019, the project cost for the offsite sewer is \$707,146 and \$201,506 for the offsite water project, for a total cost of \$908,652. The total for both construction projects exceeded the combined budgeted amount by \$3,952 or 0.4%.

The project cost for the offsite sewer includes \$563,036 for construction, and \$144,110 for engineering, soils testing, environmental, survey, material and other related costs. The project cost of \$201,506 for the water line includes engineering, District labor, equipment and material.