

Tank Committee Update

6/15/2022 Dan Bastian

- Dan is updating PER (Schedule and Budget) See Draft Below.
- Dan wants to meet with board before forwarding final to DWR.(1-2 Months).
- Dan has discussed Liquid Chlorination with GLW. This is a work in progress with a recommendation to follow with plans.

6/15/2022 Department of Water Resources.

- Funding for project is approved. We can invoice back to 4/29/2022.
- No funds will be released until DWR completes Funding Agreement (one month+/-)
- DWR will provide Invoice training when ready.

6/21/2022 Board Meeting

- See draft Budget and Schedule below.

6/23/2022 Leak Detection. California Rural Water Association in town for 4 hours to inspect 2000 feet of pipe. Dan Bastian, Barry Sheets, GLW

BUDGET AND SCHEDULE

BUDGET (DRAFT)

All work associated with the Project must be completed prior to payment of retention. Backup documentation for cost share will not be reviewed for the purposes of invoicing. The Grantee is required to maintain all financial documents related to the Project in accordance with Exhibit G (State Audit Document Requirements for Grantees).

Task	Funding Amount	Cost Share: Non-State Fund Source	Total Cost
Task 1 - Direct Project Administration	\$ 48,000	0	\$ 48,000
Task 2 – Engineering, Contracts, and Design	\$ 133,000	0	\$ 133,000
Task 3 – Tank Replacement	\$ 1,170,200	0	\$ 1,170,200
Task 4 – Replacement of Chlorine Gas System	\$ 115,000		\$ 115,000
Grand Total	\$ 1,466,200		\$ 1,466,200

**EXHIBIT C
SCHEDULE (DRAFT)**

Task	Start Date	End Date
Task 1 – Direct Project Administration	5/1/2022	10/15/2023
Task 2 – Engineering, Contracts, and Design		
Task 2a - updating the July 2020 preliminary engineering report	6/15/2022	7/15/2022
Task 2b - Preliminary & Final Design Phase Services	5/1/2022	8/30/2022
Task 2c – Permitting, Geotechnical Services, Materials Testing Services (Construction Phase), Surveying Services (Construction Phase)	5/1/2023	6/30/2023
Task 2d - Bidding / Contract Award Phase Services	9/1/2022	12/31/2022
Task 3 – Tank Replacement		
Task 3a - Job Site Management, Prepare Water Pollution Control Program (WPCP), Install SWPPP BMPS	5/1/2023	6/30/2023
Task 3b - Move-In/Move-Out, Clearing And Grubbing, Access Road Grading	5/1/2023	6/30/2023
Task 3c - Redwood Tank Demolition - staged dismantle (i.e. one at a time) for continuous system operation	5/1/2023	6/30/2023
Task 3d - Temporary Concrete Washout, Site Grading	5/1/2023	6/30/2023

Task	Start Date	End Date
Task 3e - Gravel Foundation and Grade Band, Interior Tank Piping, Exterior Tank Piping and Intertie, Two 100,000 Gal. Steel Tanks	6/30/2023	8/31/2023
Task 3e - Security Fencing, State Park Road Gate	9/1/2023	10/15/2023
Task 4 – Replacement of Chlorine Gas System		
Task 4a - Disinfection Building, Sodium Hypochlorite Disinfection Equipment	6/30/2023	10/15/2023