

August 26, 2025

MEMO

TO: CITY COUNCIL -

LAURA FISCHER, CITY MANAGER; RAMIRO BARAJAS, DIRECTOR OF PUBLIC WORKS

FROM: JOEL HAMBY, INT. DIR. OF DEV. SERV.

RE: SMALL COMMUNITIES DROUGHT RELIEF GRANT COMPLETION

All of the construction work on both the filter replacement project and the piping replacement project has been completed. Certificates of Substantial Completion for both projects were approved by Council, and the record Notice of Completion for both projects has been filed at the County Recorder's Office (which starts the clock running for the 35-day notice period prior to release of retention funds).

The piping replacement project was fully completed on July 16, 2025, and the final invoices along with two change orders have been submitted by Rove Engineering. The total contract, with change orders, came to \$561,179.10 compared to the bid amount of \$497,365. The most significant change order increase was about \$35,000 for two new fire hydrants that were installed to replace two sub-standard wharfhead hydrants. The other costs were related to final quantities adjustments and some minor additional work.

The filter replacement project construction work has been fully completed; however, the computer systems programming and integration is currently at about 95% complete with an expected time of completion in about 2 weeks. When the computer/SCADA integration is done, an inspection has to be scheduled with the Division of Drinking Water. Assuming the inspection goes well, DDW has indicated that they will issue the new WTP permit for the City, at which time the new filter can be put online. The total construction cost for the filter, including four change orders, is \$1,865,455.22 plus about \$15,000 that was spent by the City for adjustment of the catwalks and purchase of a special valve for monitoring the level of turbidity in the filtered water.

Design cost for the filter and piping came to \$305,167.39.

Construction engineering and management costs at present for the two projects came to \$203,276.17.

Construction contracts came to a total of \$2,591,634.32 (includes ±\$15,000 of City expenditures).

Construction Management costs still to be invoiced amount to approximately \$50,000.

The total estimated project cost comes to \$3,150,077.88 which is about \$222,000 more than the grant amount. About \$70,000 of that amount could be drawn from HUTA (streets) to pay for the trench pavement work done in the piping project. The remaining \$152,000 should come from "restricted water".

A spreadsheet is attached showing more detail.

SCDR/DWR has reimbursed the City for 90% of the total grant amount of \$2,928,150. The 10% amount retained by DWR (\$292,815.02) will be released to the City upon submittal of the closeout report and all required documentation. Documentation needing to be submitted at present is "as-built" drawings which are being prepared by Dudek and BJ Engineering.

CITY OF WESTMORLAND

SCDR/DWR 4600014541 WATER FILTER REPLACEMENT AND PIPE REPLACEMENT PROJECT

BUDGET/EXPENDITURES EXHIBIT AUGUST 29, 2025

FILTER PROJECT

BUDGET ITEM	FILTER BUDGET	DUDEK/HOLT/ CITY/ COST	AWC To date	CORA 100%	TOTAL FILTER COST TO DATE	BALANCE
Project Administration	\$0	\$20,000 (match)			\$20,000	\$0
Design Engineering Services and Permitting	\$263,300	Dudek \$234,521.14 City \$15,160			\$249,681.14	\$13,618.86
Construction Engineering/ Management	\$167,000	Dudek \$71,631.17 Holt \$72,080 City \$22,725			\$166,463.17	\$563.83
Construction	\$1,889,700		\$150,000	\$1,865,455.22	\$2,015,455.22	-\$125,755.22
Totals	\$2,320,000	\$416,117.31	\$150,000	\$1,865,455.22	\$2,431,572.53	-\$111,572.53

Dudek remaining amount to bill: \$18,195.69; Holt remaining amount to bill: \$120 Total of approx. \$18,320.

PIPE PROJECT

BUDGET ITEM	PIPE BUDGET	BJ ENGR./CITY HOLT/ COST		ROVE 100%	TOTAL PIPE COST To date	BALANCE
Project Administration	\$0	\$0		\$0	\$0	\$0
Design Engineering Services and Permitting	\$50,000	BJ \$49,051.25 City \$6,435		\$0	\$55,486.25	-\$5,486.25
Construction Management	\$60,000	Holt \$45,980 City \$15,110 BJ \$420		0	\$61,510	-\$1,510
Construction	\$498,150	\$0		\$561,179.10	\$561,179.10	-\$63,029.10
Totals	\$608,150	\$116,996.25		\$561,179.10	\$678,175.35	-\$70,025.35

Holt remaining amount to bill: \$2,020; BJ remaining amount to bill: approx. \$5,000 Total of approx. \$7,000.

Estimated remaining costs: Engrs. \$25,000. Current Total \$3,109,747.88 which is \$181,597.88 more than the \$2,928,150 grant amount

SCDR Grant Budget totals Des. Engr.: \$320,000 Const. Engr./Mgmt.: \$290,000 Const.: \$2,318,150 Total: \$2,928,150

**Filter cost to date: \$2,431,572.53 + Pipe cost to date: \$678,175.35 = \$3,109,747.88 Approx. \$210,000 over grant amount to be paid:
approx. \$67,000 of the pipe project cost can be paid (for trench base material and AC paving) from HUTA and \$140,000 from water restricted.**