



Agenda Date: 3/2/2016  
Agenda Placement: 8C

## Napa Sanitation District Board Agenda Letter

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**TO:** Honorable Board of Directors

**FROM:** Timothy Healy - General Manager  
NS-Technical Services/Engineer

**REPORT BY:** Kyle Broughton, Associate Engineer - 258-6000 x530

**SUBJECT:** Accept Completion of the MST Recycled Water Project Booster Pump Station No. 1 (CIP 14726)  
Construction

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### **RECOMMENDATION**

Adopt Resolution Accepting Completion and Directing General Manager/District Engineer to file Notice of Completion at the Office of the Recorder, Napa County, California for the MST Recycled Water Project Booster Pump Station No. 1 (CIP 14726).

### **EXECUTIVE SUMMARY**

On June 30th, 2014, the District entered into a contract with GSE Construction Company, Inc. to furnish all labor, materials, equipment, and services required for the construction of the MST Recycled Water Project Booster Pump Station No. 1 (CIP 14726). On February 24, 2016, the General Manager/District Engineer submitted his Certificate of Completion to the Board Secretary certifying that the project was completed to his satisfaction. The total approved contract amount for this project is \$2,480,122. The District is currently holding \$248,012 as retention on this project. The full retention amount will be released to the Contractor 35-days after filing Notice of Completion with the Recorder and the District receives confirmation that all vendors and subcontractors have been paid in full.

In addition, the District is holding \$15,840 for remaining punch list work items. As a change order item, smoke alarms were added to the project that have not yet been installed. In addition, minor punch list items require completion; these include installing conduit identification tags and signage on equipment, furnishing spare parts, and completion of record documents. The amount being withheld is equal to 150% of the approximate cost of labor and materials for the remaining work items.

The original contract was awarded for \$2,400,330. Thirty-three (33) change orders were issued for this project in the amount of \$79,792 (3.3%).

**FISCAL IMPACT**

Is there a Fiscal Impact?                      No

**ENVIRONMENTAL IMPACT**

None.

**BACKGROUND AND DISCUSSION**

The total project cost for the MST Recycled Water Project pipeline and booster pump station was \$13M. Twenty-five percent of the cost is reimbursed to the District through a Federal WaterSMART grant (\$3.25M). The District applied for and received \$5M in State Proposition 1 and Proposition 84 grant funds for the project. The remaining project costs are reimbursed to the District through Napa County and the MST Recycled Water Community Facilities District formed for the project.

**SUPPORTING DOCUMENTS**

- A . MST Pump Station Certificate of Completion
- B . MST Pump Station Completion Resolution

Napa Sanitation District: Approve

Reviewed By: Timothy Healy