



RANCHO MURIETA COMMUNITY SERVICES DISTRICT

15160 Jackson Road, Rancho Murieta, CA 95683
Office - 916-354-3700 * Fax - 916-354-2082

IMPROVEMENTS COMMITTEE (Directors Randy Jenco and Martin Pohl)

Regular Meeting
April 2, 2024 at 8:00 a.m.

All persons present at District meetings will place their cellular devices in silent and/or vibrate mode (no ringing of any kind). During meetings, these devices will be used only for emergency purposes and, if used, the party called/calling will exit the meeting room for conversation. Other electronic and internet enabled devices are to be used in the "silent" mode. Under no circumstances will recording devices or problems associated with them be permitted to interrupt or delay District meetings.

AGENDA

1. **Call to Order**
2. **Improvements Staff Report**
 - A. *Discussion Item* **CIP Matrix**
 - B. *Discussion Item* **Granlees Raw Water Intake Improvements Bid Results**
3. **Comments from the Public**

If you wish to speak during Comments from the Public or would like to comment regarding an item appearing on the meeting agenda, please complete a public comment card and submit to the Board Secretary prior to Public Comments. We will hold all comments to the Public Comment section.
4. **Director and Staff Comments/Suggestions**
5. **Adjournment**

"In accordance with California Government Code Section 54957.5, any writing or document that is a public record, relates to an open session agenda item and is distributed less than 24 hours prior to a special meeting, will be made available for public inspection in the District offices during normal business hours. If, however, the document is not distributed until the regular meeting to which it relates, then the document or writing will be made available to the public at the location of the meeting."

In compliance with the Americans with Disabilities Act if you are an individual with a disability and you need a disability-related modification or accommodation to participate in this meeting or need assistance to participate in this teleconference meeting, please contact the District Office at 916-354-3700 or awilder@rmcsd.com. Requests must be made as soon as possible.

Note: This agenda is posted pursuant to the provisions of the Government Code commencing at Section 54950. The date of this posting is March 28, 2024. Posting locations are: 1) District Office; 2) Post Office; 3) Rancho Murieta Association; 4) Murieta Village Association.

CIP MATRIX FY 23-24 as of March 26, 2024

								TOTAL PROJECT SPENDING						
Project Number	Project Name	Original FY 23-24 Project Budget	Added in FY 23-24	Total Approved FY 23-24	Amounts approved in prior year budget	Requested Funds to complete project	Total Estimate to Project Completion	Prior Year(s)	Current Year	Spent to Date	Balance from Current Project Budget	% Spent from original budget	% Spent from current est.	Estimated % Complete
WATER (200)														
23-04-01	Granlees Safety Rehabilitation	\$ 822,000	\$ -	\$ 822,000	\$ -	\$ 110,380	\$ 932,380	\$ 45,309	\$ 31,258	\$ 76,567	745,433	9.3%	8.2%	35%
23-06-01	Rio Oso Improvement Study	\$ 61,000	\$ -	\$ 61,000	\$ -	\$ -	\$ 61,000	\$ -	\$ 4,900	\$ 4,900	56,100	8.0%	8.0%	20%
23-10-01	WTP Chlorine to NaOCI Replacement	\$ 700,000	\$ -	\$ 700,000	\$ -	\$ 136,710	\$ 836,710	\$ 181,550	\$ 19,351	\$ 200,900	499,100	28.7%	24.0%	30%
23-20-01	*Integrated Water Master Plan (INCLUDED IN OPERATING BUDGET)	\$ 200,000	\$ 72,632	\$ 272,632	\$ 135,737	\$ -	\$ 408,369	\$ 138,038	\$ 157,709	\$ 295,748	112,621	147.9%	72.4%	70%
24-200-01	Water portion of CIP/5-year rate study (INCLUDED IN OPERATING BUDGET)	\$ 225,000	\$ -	\$ 225,000	\$ -	\$ -	\$ 225,000	\$ -	\$ 20,839	\$ 20,839	204,161	9.3%	9.3%	75%
24-200-03	Water GIS Updates	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ 7,275	\$ 7,275	17,725	29.1%	29.1%	29%
24-200-04	Water Condition Assessment	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	30,000	0.0%	0.0%	0%
22-03-01	RIO OSO Pump Replacement	\$ -	\$ -	\$ -	\$ 165,009	\$ 5,645	\$ 170,654	\$ 165,009	\$ 5,645	\$ 170,654	(5,645)	103.4%	100.0%	100%
17-02-2	Dam inundation/EAP	\$ -	\$ -	\$ -	\$ 85,618	\$ 7,375	\$ 92,993	\$ 85,618	\$ 7,375	\$ 92,993	(7,375)	108.6%	100.0%	100%
W.WATER (250)														
23-11-02	Complete Lift Station Generator Projects	\$ 450,000	\$ -	\$ 450,000	\$ -	\$ -	\$ 450,000	\$ 9,123	\$ 14,153	\$ 23,275	426,725	5.2%	5.2%	10%
23-11-02	Complete Lift Station Rehabilitation Projects	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ 78,562	\$ 171,270	\$ 249,832	50,168	83.3%	83.3%	65%
23-14-02	Complete WWTF Chlorine to NaOCI & Contact Tank Rehabilitation	\$ 1,400,000	\$ -	\$ 1,400,000	\$ -	\$ -	\$ 1,400,000	\$ 141,922	\$ 24,145	\$ 166,067	1,233,933	11.9%	11.9%	15%
24-250-01	Wastewater portion of CIP/5-year rate study	\$ 175,000	\$ -	\$ 175,000	\$ -	\$ -	\$ 175,000	\$ -	\$ 15,556	\$ 15,556	159,444	8.9%	8.9%	75%
24-250-02	Wastewater GIS Updates	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ 13,090	\$ 13,090	11,910	52.4%	52.4%	52%
24-250-03	Wastewater Condition Assessment	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	30,000	0.0%	0.0%	0%
24-250-07	Main Lift North Pump Replacement	\$ 65,000	\$ -	\$ 65,000	\$ -	\$ 6,775	\$ 71,775	\$ -	\$ 71,775	\$ 71,775	(6,775)	110.4%	100.0%	100%
24-250-08	Main Lift North Roof Repair	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	15,000	0.0%	0.0%	0%
23-16-02	Wastewater Drying Bed Pump Station Rehab	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ 22,075	\$ 40,383	\$ 62,458	12,542	83.3%	83.3%	100%
23-23-02	Comminuter	\$ -	\$ 26,885	\$ 26,885	\$ 30,918	\$ -	\$ 57,803	\$ -	\$ 53,275	\$ 53,275	4,528	92.2%	92.2%	100%
ADMIN (100)														
22-09-04	Financial Software	\$ -	\$ -	\$ -	\$ 230,000	\$ -	\$ 230,000	\$ 93,683	\$ 3,765	\$ 97,448	132,552	42.4%	42.4%	TBD
SECURITY (250)														
23-19-03	Security Compound Replacement	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 22,496	\$ -	\$ 22,496	227,504	9.0%	9.0%	0%
23-17-03	Security Cameras	\$ -	\$ -	\$ -	\$ 332,350	\$ -	\$ 332,350	\$ 48,601	\$ 4,681	\$ 53,283	279,067	16.0%	16.0%	TBD
TOTALS (Budget/Funds Remaining/Spending to Date)		\$ 4,773,000	\$ 99,517	\$ 4,872,517	\$ 1,054,632	\$ 266,885	\$ 6,194,034	\$ 1,031,985	\$ 666,445	\$ 1,698,430	\$ 4,228,719			

Approved Budget

\$ 4,773,000

approved changes to CIP 23-24

\$ 99,517

Adjusted CIP Budget FY 23-24

4,872,517

(99,517)

*In March of 2023, Board approved ratifying the IWMP contract amount of \$295,000 and to amend the contract by \$40,737 for a total of \$335,737. In August of 2023, contract amendment #2 was approved for \$72,632 to bring the total budget to \$408,369.

MEMORANDUM

Date: April 1, 2024
To: Improvements Committee
From: Michael Fritschi, P.E. – Operations Director
Subject: **Bid Results Granlees Raw Water intake Improvement Project**

Proposed Action

Direct staff to issue a Notice of Intent to Award the construction contract to NMI Industrial Holdings, INC for the Granlees Raw Water intake Improvement Project and bring the contract before the Board to consider approval of the contract for \$486,500 for the base bid at the April 17th Board Meeting.

Bid Results

On April 1, 2024 the District received seven sealed bids and opened and read the bids at a public bid opening at 3:00 PM PST. The following base bids were received from the following construction companies to perform the work for the Granlees Raw Water intake Improvement Project:

Contractor	Amount
NMI Industrial Holdings, INC	\$ 486,500.00
M-3 Construction, INC	\$ 615,351.00
Accelerated Construction & Metal. LLC	\$ 631,000.00
BWD Construction, INC	\$ 680,500.00
TNT Industrial Contractors, INC	\$ 731,303.00
Ballard Marine Construction, LLC	\$ 745,664.00
GSW Construction, INC	\$ 778,000.00

The apparent low bid for the base bid was \$486,500.00 submitted by NMI Industrial Holdings, INC. The low bid is 30% lower than the Engineers Estimate of \$695,000. The apparent bid has been reviewed for conformance with the contract documents. The next step is for the Improvements Committee to determine if they shall recommend that staff release a Notice of Intent to Award to the lowest bid Contractor and bring the contract before the Board to consider approval at the April 17th Board Meeting.