



**Joint Meeting of the Hard Labor Creek Reservoir Management Board
and Walton County Water & Sewerage Authority
2:00 PM, Tuesday November 19, 2024**

Agenda

1. **Consider Adoption of Meeting Agenda**
2. **RMB Review/Approval of June 26, 2024 Meeting Minutes**
3. **WCWSA Review/Approval of June 26, 2024 Meeting Minutes**
4. **Public Comment: (3 Minute Time Limit)**
5. **Project Financing/Budget:**
 - Review Q4 Construction Budget Report for FY 2024 (May 2024 – June 2024)
 - Review Q1 Construction Budget Report for FY 2025 (July 2024 – September 2024)
 - Review FY 2025 Construction Budget Forecast for WTF and WTM Components
 - Review Designated Project Funding Sources:

Funding Source	Amount
ARPA Grant	\$46,200,000
ARPA Water Infrastructure	\$9,100,000
Walton Revenue Bond (2022)	\$69,000,000
Walton Revenue Bond (2022) Interest	\$2,097,023
Ocone GEFA Loan	\$12,000,000
Walton GEFA Loan (requested)	\$10,000,000
Walton GEFA Loan (future)	\$27,878,817
Total:	\$176,275,840

6. **Water Treatment Facility**
 - **Consider approval of Final Guaranteed Maximum Price (GMP) submitted by Archer-Western for construction of the Hard Labor Creek Water Treatment Facility in an amount not to exceed \$122,026,840.**
 - Anticipated Contract Execution/Notice to Proceed December 4, 2024
 - Construction Mobilization January 2025
 - Anticipated Project Completion August 2027
7. **Finished Water Transmission System**
 - Design Status: Phase I in permitting; Phase II at 60%; Phase III at 30%
 - Easement Acquisition Status: Appraisals on 6 properties (Phase I)
 - Current OPCC: \$39,406,000
 - Projected Phasing/Bid Dates: Pending Easement Acquisition

8. Apalachee River Intake Facility

- Design/Permitting Status: Design complete; LDP and GDOT access permit approvals pending
- Current OPCC: \$3,120,000
- Projected Bid Date: January 2025
- Construction Schedule: April 2025 – February 2026
- PPI to Submit GEFA Time Extension Request till April 2026 (\$12M GWSP Funding)
- **Consider approval of proposal from Jacobs Engineering for permitting, bidding, and construction services on the Apalachee River Intake in an amount not to exceed \$209,539; subject to final legal review of final contract terms and conditions.**

9. Dam and Reservoir Management:

- **Consider approval of Schnabel Engineering Services Proposal for Post-Construction Dam Monitoring through June 2026; and design of necessary dam repairs noted in GaEPD Safe Dams Inspection Report in an amount not to exceed \$136,000.**
- **Consider approval of proposal from Nelson Environmental for the required 2025 HLC Annual Downstream Morphology and Habitat Survey of Hard Labor Creek in an amount not to exceed \$35,332.19.**
- **Consider approval proposal from Zile Technology, Inc. to design and install an upgrade of the existing reservoir downstream monitoring station to replace outdated and failing equipment and allow remote communication of monitoring data in an amount not to exceed \$27,672.00.**

10. Other Discussion Items:

11. Executive Session: *None*

12. Adjourn

Next Regular RMB/WCWSA Meeting Date: *Called Meeting as Required*