



CITY OF MORRO BAY PUBLIC WORKS ADVISORY BOARD AGENDA

The City of Morro Bay provides essential public services and infrastructure to maintain a safe, clean and healthy place for residents and visitors to live, work and play.

REGULAR MEETING Wednesday, August 17, 2022 – 5:30 PM Veterans Memorial Hall 209 Surf Street, Morro Bay, CA

Pursuant to Assembly Bill 361 (2021-22) and Government Code section 54953 this Meeting will be conducted in a hybrid format with both in-person and virtual public participation. Ways to watch this meeting and submit public comment are provided below.

Public Participation:

Public participation is allowed in the following ways:

- *Community members may attend the meeting in person at the Morro Bay Veterans Hall.*
- *Alternatively, members of the public may watch the meeting and speak during general Public Comment or on a specific agenda item by logging in to the Zoom webinar using the information provided below. Please use the “raise hand” feature to indicate your desire to provide public comment.*

Please click the link below to join the webinar:

- <https://us02web.zoom.us/j/82722747698?pwd=aWZpTzcuTHlRTk9xaTlmWVNWRWFUQT09>

Password: 135692

- *Or Telephone Attendee: 1 (408) 638-0968 or 1 (669) 900-6833 or 1 (346) 248-7799; Webinar ID: 827 2274 7698; Password: 135692; Press *9 to “Raise Hand” for Public Comment*
- *Members of the public may watch the meeting either on cable Channel 20 or as streamed on the City [website](#).*
- *Community members are encouraged to submit agenda correspondence in advance of the meeting via email to the Public Works Advisory Board at pwab@morrobayca.gov prior to the meeting. Agenda Correspondence received at pwab@morrobayca.gov by 10 a.m. on the meeting day will be posted on the City website.*

ESTABLISH QUORUM AND CALL TO ORDER
MOMENT OF SILENCE
PLEDGE OF ALLEGIANCE
ANNOUNCEMENTS

PUBLIC COMMENT

Members of the audience wishing to address the Board on City business matters not on the agenda may do so at this time. For those desiring to speak on items on the agenda, but unable to stay for the item, may also address the Board at this time.

A. BUSINESS ITEMS

- A-1 APPROVAL OF MINUTES FOR THE JUNE 15, 2022, PUBLIC WORKS ADVISORY BOARD REGULAR MEETING

Recommendation: Approve as submitted.

- A-2 DIRECTOR'S UPDATE

Recommendation: Information item, no action needed.

- A-3 WATER RECLAMATION FACILITY PROGRAM QUARTER 4 FISCAL YEAR 2022 QUARTERLY REPORT AND CONTRACT AMENDMENTS FOR THE WRF PROJECT

Recommendation: Staff recommends the Board review and provide feedback on the Q4 FY2022 WRF program quarterly report, and also on 1) Amendment No. 7 to Carollo Engineers, Inc., 2) Amendment No. 4 to Waterworks Engineers, 3) Amendment No. 2 to Kevin Merk Associates 4) Amendment No. 5 to Anvil Builders, inc., and 5) Amendment No. 8 to Filanc, Black and Veatch.

- A-4 WATER RECLAMATION FACILITY INDIRECT POTABLE REUSE PROGRAM UPDATE

Recommendation: Information item, no action needed.

- A-5 CITY PARK TRANSIT HUB IMPROVEMENTS PROJECT UPDATE

Recommendation: Information item, no action needed.

- A-6 CAPITAL PROJECTS UPDATE

Recommendation: Information item, no action needed.

- A-7 FORMATION OF AD HOC COMMITTEE TO REVIEW CITY TREE POLICIES (Verbal)

Recommendation: Form City Tree Policy Ad Hoc Subcommittee

B. FUTURE AGENDA ITEMS

Cayucos-Morro Bay Bike Path/Trail Connector Project
Sidewalk Repair Project Presentation
Traffic Engineering
Tree Replacement Plan
Public Benefits Planning Commission Subcommittee Report and Benefits Menu

C. ADJOURNMENT

The next Regular Meeting will be held on **Wednesday, September 21, 2022 at 5:30 PM**

THIS AGENDA IS SUBJECT TO AMENDMENT UP TO 72 HOURS PRIOR TO THE DATE AND TIME SET FOR THE MEETING. PLEASE REFER TO THE AGENDA POSTED AT THE PUBLIC WORKS DEPARTMENT, 955 SHASTA AVENUE, FOR ANY REVISIONS OR CALL THE DEPARTMENT AT 805-772-6263 FOR FURTHER INFORMATION.

MATERIALS RELATED TO AN ITEM ON THIS AGENDA SUBMITTED TO THE PUBLIC WORKS ADVISORY BOARD AFTER DISTRIBUTION OF THE AGENDA PACKET ARE AVAILABLE FOR PUBLIC INSPECTION UPON REQUEST BY CALLING THE DEPARTMENT AT 805-772-6263.

IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, IF YOU NEED SPECIAL ASSISTANCE TO PARTICIPATE IN A CITY MEETING, PLEASE CONTACT THE PUBLIC WORKS DEPARTMENT AT LEAST 24 HOURS PRIOR TO THE MEETING TO ENSURE REASONABLE ARRANGEMENTS CAN BE MADE TO PROVIDE ACCESSIBILITY TO THE MEETING.

Pursuant to Assembly Bill 361 (2021-22 and Government Code section 54953 this meeting was conducted via teleconference for all participants.

PRESENT:	Doug Rogers	Chair
	Laurie Beale	Vice Chair
	Ian Gaffney	Board Member
	Jan Goldman	Board Member
	Robert Nava	Board Member
ABSENT:	John Erwin	Board Member
	Steven Francis	Board Member
STAFF:	Greg Kwolek	Public Works Director
	Damaris Hanson	Utility Division Manager
	Eric Riddiough	City Engineer
	Janeen Burlingame	Management Analyst
	Dan Heimel	
	Paul Amico	WRF Program Manager

ESTABLISH QUORUM, CALL TO ORDER

The meeting was called to order at 5:30 PM with all Board members in attendance except John Erwin and Steven Francis.

MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE

BOARDMEMBERS ANNOUNCEMENTS

Greg Kwolek introduced the new Public Works Advisory Board member, Jan Goldman.

Doug Rogers stated he looked at the Urban Forest plan noting it has all the microclimates on the map, is on the City's website so you can search for trees, and the Monterey cypress was voted by the City Council as the city tree.

PUBLIC COMMENT - None

BUSINESS ITEMS

A-1 APPROVAL OF MINUTES FOR THE MAY 18, 2022, PUBLIC WORKS ADVISORY BOARD REGULAR MEETING

The public comment period was opened, seeing none, the public comment period was closed.

MOTION: Ian Gaffney moved to approve Items A-1. The motion was seconded by Robert Nava and passed 5-0.

A-2 DIRECTOR'S UPDATE
<https://youtu.be/0t-EhTXLtnY?t=6>

Greg Kwolek presented the update.

Discussion, comments, and questions amongst Board members and staff.

The public comment period was opened, seeing none, the public comment period was closed.

A-3 REVIEW OF WATER RECLAMATION FACILITY (WRF) CONTRACT AMENDMENTS
<https://youtu.be/0t-EhTXLtnY?t=881>

Greg Kwolek introduced the item and Paul Amico presented the staff report.

Discussion, comments, and questions amongst Board members and staff.

The public comment period was opened, seeing none, the public comment period was closed.

A-4 PRESENTATION OF ANNUAL WATER SUPPLY AND DEMAND ASSESSMENT AND ALLOCATION OF WATER EQUIVALENCY UNITS FOR FISCAL YEAR 2022-23
<https://youtu.be/0t-EhTXLtnY?t=2553>

Greg Kwolek presented the staff report.

Discussion, comments, and questions amongst Board members and staff.

The public comment period was opened.

Carole Truesdale, Morro Bay resident, stated this is all based on paper, there are no liquid assets being talked about, and inquired what happens if the State changes their minds about the allocations, how does that affect us, and shouldn't we start to conserve more?

The public comment period was closed.

Discussion, comments, and questions amongst Board members and staff.

MOTION: Laurie Beale moved to recommend the City Council allocate 50 water equivalency units for residential development and 65 for commercial development for a total of 115 WEUs for FY2022/2023. The motion was seconded by Jan Goldman and passed 5-0.

A-5 SB1 FUNDING PROJECT LIST FOR FISCAL YEAR 2022-23 PAVEMENT MANAGEMENT PLAN PROJECT
<https://youtu.be/0t-EhTXLtnY?t=8020>

Greg Kwolek introduced the item and Eric Riddiough presented the staff report.

Discussion, comments, and questions amongst Board members and staff.

The public comment period was opened, seeing none, the public comment period was closed.

A-6 FORMATION OF AD HOC COMMITTEE TO EVALUATE POSSIBLE ROLE OF PWAB IN TRAFFIC ENGINEERING CONSIDERATIONS
<https://youtu.be/0t-EhTXLtnY?t=9395>

Greg Kwolek presented the staff report.

Discussion, comments, and questions amongst Board members and staff.

The public comment period was opened, seeing none, the public comment period was closed.

MOTION: Laurie Beale moved to establish an ad hoc committee to evaluate traffic concerns. The motion was seconded by Jan Goldman and passed 5-0 via role call vote.

Laurie Beale, Jan Goldman, and Robert Nava were appointed to the committee.

FUTURE AGENDA ITEMS
<https://youtu.be/0t-EhTXLtnY?t=10427>

ADJOURNMENT
The meeting adjourned at 8:38 PM

Recorded by:

Janeen Burlingame
Management Analyst

Utilities Division

Kings Tank: Progress on Kings tank rehabilitation continues to move forward. We are currently entering the final phase of improvements to Kings Tank 2. The contractor, Superior Tank Solutions, has completed the sandblasting of the inside of the tank and welding patches where needed. Superior Tank Solutions is currently applying the coating in the interior of this tank. The safety ladders are being repaired and fall protection is being added. The vent on the top of the tank has been upsized and sampling ports were added for water quality testing. A tank mixer will also be added to help ensure better water quality. The Contractor is scheduled to complete this tank by mid-September.



Blanca Tank: In the next few weeks crews will begin rehabilitation work on the front two tanks at the Blanca Tank site. These tanks will be emptied and the crews will begin sandblasting the interior and welding patches where needed. The safety ladders and rails will also be repaired. The contract with Superior includes a 10-year maintenance program.

Ironwood Avenue Water Leak:

On the evening of August 10, Utilities staff was notified and found evidence of a water leak along a water main running on the 2400 block of Ironwood Avenue south of Paula Street and north of Avalon Street. The City isolated the leaking line and made necessary repairs to the water system to stop the leak. The leak caused some displacement of backfill material under the roadway and surface damage to the roadway. City Utilities and other Public Works staff are currently assessing the situation



to facilitate repair to the road in a timely manner. Ironwood Avenue was closed in this location in both directions as a result until the road can be fixed. Residents affected by the closure were notified, and City staff accommodated access to their residences.

Since the damage to the road is extensive, the City is utilizing an emergency contractor to help perform the road repairs. There is no immediate threat to the public though Ironwood Avenue will be closed at this location to through traffic while repairs are being completed. The public is advised to keep their distance from any barricaded areas and be alert of equipment and personnel working around the area until the situation has been remedied. The road will remain closed until work has been completed and pavement restored.



Maintenance Division

Maintenance staff recently installed cigarette receptacles at eight different locations including the Rock area and along the Embarcadero. Three receptacles were installed at the northeast area of the Rock and two were installed at the southeast area of the Rock. There is a receptacle located at Anchor Park, Centennial Park, and outside The Libertine Pub. The cigarette receptacles were given to the City by the San Luis Obispo County Tobacco Cessation Program. The goal of these installations is to reduce the number of cigarette butts left on the ground and to send an important message to the community that "The World Is Your Oyster, Not Your Ashtray". Maintenance staff will maintain the tobacco dispensers as well as record their usage to be able to measure the impact they have on the environment.



Engineering Division

Pavement Rehabilitation: The Engineering Division recently release a Notice to Bidders (with plans and specifications) for the 2021-22 Pavement Management project. This project consists of removing failed, localized pavement areas and replacing with asphalt materials on specific city arterial and collector classified



streets. Deadline for submittal of formal bids is set for Thursday, August 18th at 2:00 p.m.



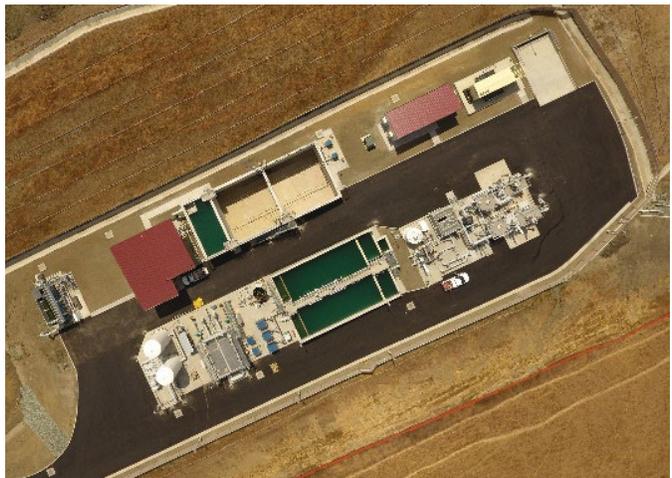
Engineering would like to welcome Erin DeAngelis as the division's new Engineering Intern. Erin is currently studying Environmental Engineering at Cal Poly San Luis Obispo. She came to work in Morro Bay because of her interest in water resources and passion for public service. Her interests include the outdoors, camping, paddleboarding, reading on the beach, and attending farmers markets. She is currently assisting the engineering team with encroachment permit applications, and is being brought in on environmental and wildlife projects. Welcome Erin!!

Administration

The Public Works Department is in the process of hiring an Administrative Technician who will oversee the day-to-day administrative duties of the Engineering & Administration, Consolidated Maintenance, Streets, and Transit divisions that was lost in early 2020 during the initial days of the COVID-19 pandemic. The recruitment will be open until the position is filled. First round of interviews was held the last week of July and we are excited to have a new member of the Public Works team onboard sometime in August.

Water Reclamation Facility

Construction of the WRF is essentially completed and Filanc Black&Veatch (FBV) have temporarily reduced staffing on the project to save costs. The WRF treatment process is ready to be placed into service as soon as the Conveyance Facility project is completed and commissioned. FBV and City operations staff continue to work together to recirculate clean water through the facility to operate and test the process equipment. FBV is currently working on site landscaping and other various minor clean-up work. FBV is scheduled to re-



mobilize in September and prepare for the facility receiving wastewater, and commissioning the biological process, currently anticipated for early October 2022.

WRF - Conveyance

Anvil Builders has now nearly completed all "joint trench" construction throughout the project sites. Major trench work in street areas is now completed or will be completed in the coming weeks. There are only a few remaining extended pipeline segments to be

completed in the coming weeks, however other smaller underground street work will continue into September. Work on the piping Utility Bridge at Morro Creek is currently in progress and Anvil anticipates setting the bridge structure on its abutments in the first week of August.

Work on both pump stations is also progressing well, including scheduling the PG&E power connections, setting mechanical and electrical equipment, and pulling/terminating wire. It is currently anticipated that Anvil will be ready for clean water testing of the pump stations and pipelines by late September, and be ready to commission all systems, and the WRF, with wastewater by early October 2022. Final project restoration work and pavement repair work is anticipated to be completed after commissioning, in October and November 2022.



Staff Report

TO: Public Works Advisory Board **DATE:** August 11, 2022

FROM: Greg Kwolek – Public Works Director
Paul Amico, PE – Water Reclamation Facility (WRF) Program Manager

SUBJECT: WRF Program Quarter 4 (Q4) Fiscal Year 2022 (FY2022) Quarterly Report and Contract Amendments for the WRF Project

RECOMMENDATION

Staff recommends the Public Works Advisory Board (PWAB) review and provide feedback on the Q4 FY2022 WRF program quarterly report, and also on 1) Amendment No. 7 to Carollo Engineers, Inc., 2) Amendment No. 4 to Waterworks Engineers, 3) Amendment No. 2 to Kevin Merk Associates 4) Amendment No. 5 to Anvil Builders, inc., and 5) Amendment No. 8 to Filanc, Black and Veatch.

QUARTERLY REPORT DISCUSSION

The WRF quarterly report is a document produced quarterly by the WRF project management team to provide status updates on schedule, budget, contract management, cashflow, key activities, and critical path items as they relate to the WRF program. As presented during the May 18th, 2022 PWAB meeting, staff recently received feedback from the WRF Subcommittee regarding the length, clarity, and pertinence of the information presented in the WRF program quarterly report and recommended a variety of changes to its format. In response, staff worked with the Carollo project team to revise the format with the goal of enhancing its consistency and readability to improve accessibility of key information for the City Council, advisory boards, and the general public. This quarterly report is the second report using the new format. Staff is requesting that the PWAB review and provide feedback on the Q4 FY2022 WRF Quarterly Report and provide feedback on the information presented in this report.

The Q4 FY2022 WRF Quarterly Report covers the period from April 1, 2022, to June 30, 2022, and the major highlights from this period include the following:

- All major construction and final paving at the WRF has been completed.
- The City's Final National Pollution Discharge Elimination System (NPDES) Permit which is required to discharge treated wastewater effluent to the City's existing ocean outfall was approved by the State in early June 2022.
- Most archeological monitoring within Phase 2B of the conveyance facilities is complete.
- The pilot injection well construction contract was awarded to Pacific Coast Well Drilling and is anticipated to be constructed in early August 2022.

The major challenges that the City and Carollo project team began working through during Q4 FY 2022 are related to the overall schedule and budget and coordinating the final completion between both the WRF and Conveyance Facilities project. The program team and FBV worked diligently during Q4 to reach agreement on FBV's claim for the delay in Conveyance Facilities completion. City Council approved an amendment to the design-build agreement on June 28 that extends FBV's schedule and separates delay costs from the Guaranteed Maximum Price for the WRF. The

Conveyance Facilities are on track to be substantially completed by October 1, which will allow FBV to start up the WRF's treatment processes and complete the facility in advance of the State's regulatory deadline. In the meantime, the City and FBV continue to circulate clean water through the WRF to test equipment, train operations staff, and complete programming and testing of the WRF control systems. The Conveyance Facilities construction management team continues to coordinate closely with Anvil to prioritize and streamline work to meet the October 1 deadline and complete critical path items.

The City and program team have also been moving the Recycled Water Facilities (RWF) forward. The pilot injection well installation is the critical path activity that will further characterize the hydrogeologic parameters of the Morro groundwater basin. Drilling of the pilot injection well is scheduled to be completed in early August, with injection testing expected to begin in late August and to be completed in early October. Given the current drought and the construction market, procurement of a drilling contractor was extremely challenging. Additionally, the program team has had extensive siting and permitting challenges associated with the construction of the pilot injection well. The entire pilot well scope of work for the RWF will be completed in by the end of October.

The current program budget was approved by City Council on June 28, 2022 at \$159.84M and \$111.34M has been spent to-date. The following table compares the approved budget to the previous project budget:

Component	Q2 2022 Budget	Proposed Budget	Difference
Water Reclamation Facility	75,002,854	79,643,216	4,640,362
Conveyance Facilities	37,141,293	39,774,724	2,633,431
Recycled Water Facilities	7,168,000	9,424,174	2,256,174
Program Management	12,200,000	16,335,288	4,135,288
City Costs	13,162,730	14,662,946	1,500,216
Total	144,674,877	159,840,348	15,165,471

WRF PROJECT CONTRACT AMENDMENTS RECOMMENDATIONS

Staff recommends the PWAB review and provide feedback on the following contract amendments:

1. Amendment No. 7 to the agreement with Carollo Engineers, Inc. (Carollo) in the amount of \$1,700,000 to complete management of major construction of both the WRF and Conveyance Facilities, funding support, program management activities, and permitting support for the 2023 Fiscal Year.
2. Amendment No. 4 to the agreement with Waterworks Engineers (Waterworks) in the amount of \$108,706 to complete engineering services during construction for the Conveyance Facilities Project, and to extend the contract expiration date to December 31, 2022.
3. Amendment No. 2 to the agreement with Kevin Merk Associates in the amount of \$15,000 to complete biological monitoring during construction, reporting, and consultation services for the Conveyance Facilities Project through to the end of construction.
4. Amendment No. 5 to the agreement with Anvil Builders, Inc. (Anvil) for the Conveyance Facilities construction in the amount of \$1,253,667. Amendment No. 5 includes PCOs for several out-of-scope and differing site conditions items performed by Anvil, and the change in utility bridge abutment construction due to requirements of the monitoring and mitigation plan approved by the State Historic Preservation Officer (SHPO). Amendment No. 5 also adds 60 calendar days to the construction schedule.
5. Amendment No. 8 to FBV in the amount of \$447,179, which includes several PCOs for additional modifications and out-of-scope items performed by the design build team for the Water Reclamation Facility construction.

ATTACHMENTS

1. Q4 FY2022 WRF Quarterly Report



City of Morro Bay
Water Reclamation Facility Program

QUARTERLY REPORT -
ENDING June 30, 2022

FY 2021-2022 – 4th Quarter
April 1 through June 30, 2022



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Executive Summary

“Our Water” is the City of Morro Bay’s (City’s) program to plan and build water and wastewater infrastructure for a sustainable future for the environment, our economy, and the community. This report summarizes key accomplishments and challenges during the fourth quarter (Q4) of the 2021-22 fiscal year (FY22). It includes information and data on the overall program budget and the status of the individual program components.

ES.1 Progress During Q4 FY22

The Water Reclamation Facility (WRF) is approximately 90.6 percent complete and Conveyance Facilities are approximately 86.2 percent complete. The WRF is anticipated to be completed and operational by January 2022, which will achieve compliance with the State’s Time Schedule Order (TSO) that requires full operation of the WRF by February 2023. The Recycled Water Facilities (RWF) component of the program is approximately 10 percent complete and is anticipated to be completed by Spring 2025. WRF and Conveyance Facilities construction progressed significantly in Q4 FY22, and the major accomplishments are summarized below.

ES.2 Budget Status

The current program budget was amended by City Council on June 28th, 2022 to \$159.84M and \$111.34M has been spent to-date.

ES.3 Key Q4 FY22 Accomplishments

- All major construction and final paving at the WRF are complete.
- The City’s Final National Pollution Discharge Elimination System (NPDES) Permit which is required to discharge treated wastewater effluent to the City’s existing ocean outfall was approved by the State in early June 2022.
- The majority of archeological monitoring within Phase 2B of the conveyance facilities is complete.
- The pilot injection well construction contract was awarded to Pacific Coast Well Drilling and is anticipated to be constructed in early August 2022.

ES.4 Challenges and Upcoming Activities

The program team and FBV worked diligently during Q4 to reach agreement on FBV’s claim for the delay in Conveyance Facilities completion. City Council approved an amendment to the design-build agreement on June 28 that extends FBV’s schedule and separates delay costs from the Guaranteed Maximum Price for the WRF. The Conveyance Facilities are on track to be completed by October 1, which will allow FBV to start up the WRF’s treatment processes and complete the facility in advance of the TSO deadline. In the meantime, the City and FBV continue to circulate clean water through the WRF to test equipment, train operations staff, and complete programming and testing of the WRF control systems.

In parallel, the City and program team have been moving the RWF forward, with the pilot injection well drilling scheduled to be completed in August. After completing well construction, the program team’s hydrogeologist and City will conduct injection tests to confirm the modeling that has been performed to select the injection sites. The injection tests and additional modeling will allow the City’s injection well designer to select specific injection well locations and to design the wells, with construction of the full-scale system projected to occur in 2024.

Section 1 – Program Management Summary

1.1 Purpose of the Quarterly Progress Report

The WRF program quarterly progress report describes current budget status, funding agency reimbursements, planning/design and construction activities, and project component schedules. Abbreviations used throughout this quarterly progress report are found in Appendix A.

1.2 Program Budget

Table 1 shows the current program budget.

Table 1 WRF Program Budget

Program Component	Baseline ⁽¹⁾	FY 21/22	Prior Quarter	FY 22/23 and Current Quarter ⁽²⁾	Current % Change from Baseline
WRF Plant	\$62,414,000	\$77,687,023	\$74,697,995	\$79,643,216	28%
Conveyance Facilities	\$21,087,000	\$37,982,000	\$37,365,582	\$39,774,724	89%
RWF	\$8,593,000	\$6,668,000	\$6,668,000	\$9,424,174	10%
General Project	\$24,403,000	\$15,445,000	\$25,362,730	\$30,998,235	27%
Construction Contingency	\$9,444,000	\$6,892,854	\$580,570	Note 2	N/A
Total	\$125,941,000	\$144,674,877	\$144,674,877	\$159,840,349	27%

Notes:

(1) Baseline budget established 4th Quarter of Fiscal Year 2017/2018.

(2) The FY 22/23 budget adopted by City Council on June 28, 2022 was \$159,840,349. As of current Q4, FY 21/22, Construction and Overall Program Contingency in the FY 22/23 budget is included within each Program Component with breakdowns as follows: WRF \$190,221, Conveyance \$626,037, RWF \$304,549, and General Project \$923,421.

Table 2 shows the initial and current contract values by project component.

Table 2 Project Component Contract History

Project Component	Contractor	Initial Contract Value	Current Contract Value	% Change
WRF Plant		\$67,234,512	\$76,697,995	14%
Design/Build	FBV (Overland)	\$67,234,512	\$76,697,995	14%
Conveyance Facilities		\$33,315,112	\$37,701,787	13%
Design	Waterworks Engineers	\$1,360,565	\$2,431,407	79%
Construction (Anvil Builders)	Anvil Builders	\$31,493,675	\$32,942,914	5%
Permitting	Cogstone, Far Western, KMA	\$460,872	\$2,327,466	405%
RWF		\$707,625	\$1,290,275	82%
Planning and Modeling	GSI Solutions, Inc. (GSI)	\$351,000	\$933,650	166%
Pilot Injection Well Construction	Pacific Coast Well Drillings	\$356,625	\$356,625	--
Injection Wells Construction	TBD	--	--	--

Project Component	Contractor	Initial Contract Value	Current Contract Value	% Change
General Project		\$293,000	\$12,230,201	4074%
Program and Construction Management	Carollo Engineers and Subconsultants ⁽¹⁾	\$293,000	\$11,808,401	3930%
City Contracts	Note 2	Note 2	\$421,800	--
Total		\$101,193,624	\$127,920,258	--

Notes:

- (1) Program management costs include permitting, public outreach, funding support, and construction oversight/management.
- (2) Initial City Contract values for previous and/or inactive consultants (such as MKN, Black & Veatch, ESA, and Kestrel) are unknown. Current contract values are shown only for currently active consultants including Bartle Wells Associates, Confluence, and JSP.

1.3 Cashflow Projections and Actual Expenditures

Figure 1 shows cashflow projections and actual expenditures through the current period.

Table 3 lists actual expenditures for each program component and the percent of the budget expended.

Table 3 WRF Program Expenditures

Program Component	Previous Total	Current Quarter ⁽¹⁾	Total To Date	FY 22/23 and Current Quarter Budget ⁽²⁾	Percent Budget Expended
WRF Plant	\$57,675,893	\$5,065,891	\$62,741,784	\$79,643,216	79%
Conveyance Facilities	\$23,309,297	\$4,872,296	\$28,181,593	\$39,774,724	71%
RWF	\$666,589	\$74,853	\$741,442	\$9,424,174	8%
General Project	\$18,825,862	\$847,443	\$19,673,305	\$30,998,235	63%
Total	\$100,477,641	\$10,860,483	\$111,338,124	\$159,840,349	70%

Notes:

- (1) Q4 FY 21/22 total expenditures as tallied on the Accounts Payable Report run on 7/14/2022, which does not include all invoices paid through June 30, 2022 services (to be included with Q1 FY 22/23 report). See Appendix B Note 2 for additional details.
- (2) The FY 22/23 budget adopted by City Council on June 28, 2022 was \$159,840,349.

1.4 Program Funding

Table 4 lists WRF program funding sources.

Table 4 WRF Program Funding Sources

Funding Agency	Funding Type	Amount Financed	Initiation Date	Terms
SWRCB – CWSRF Construction Loan	Low interest Loan	\$66,604,638	7/1/2021	0.9%, 30 years
EPA – WIFIA	Low Interest Loan	\$61,700,336	3/9/2020	0.83%, 35 years
SWRCB – CWSRF Planning Loan	Low Interest Loan	\$10,300,000	12/11/2015	0.9%, 30 years
Recycled Water Planning Grant	Grant	\$75,000	9/10/2015	Costs reimbursed upon request
Total		\$138,679,974		

Abbreviations:

CWSRF - Clean Water State Revolving Fund; EPA - Environmental Protection Agency; SWRCB - State Water Resources Control Board; WIFIA - Water Infrastructure Finance and Innovation Act.

Appendix C provides detailed information on funding reimbursements.

1.5 Program Schedule Overview

In June 2018, the City received a time schedule order (TSO) from the Regional Water Quality Control Board (RWQCB) that requires the City to achieve full operation of the new WRF by February 2023. The key milestones included in the TSO are included in Appendix D, and the overall program schedule is shown in Figure 2. The current construction progress percent complete to-date is 90.6 percent for the WRF and 86.2 percent for Conveyance. Figure 2 shows percent complete as an average between contract spent and scheduled date of completion. The RWF does not currently have a construction progress percent complete to-date.

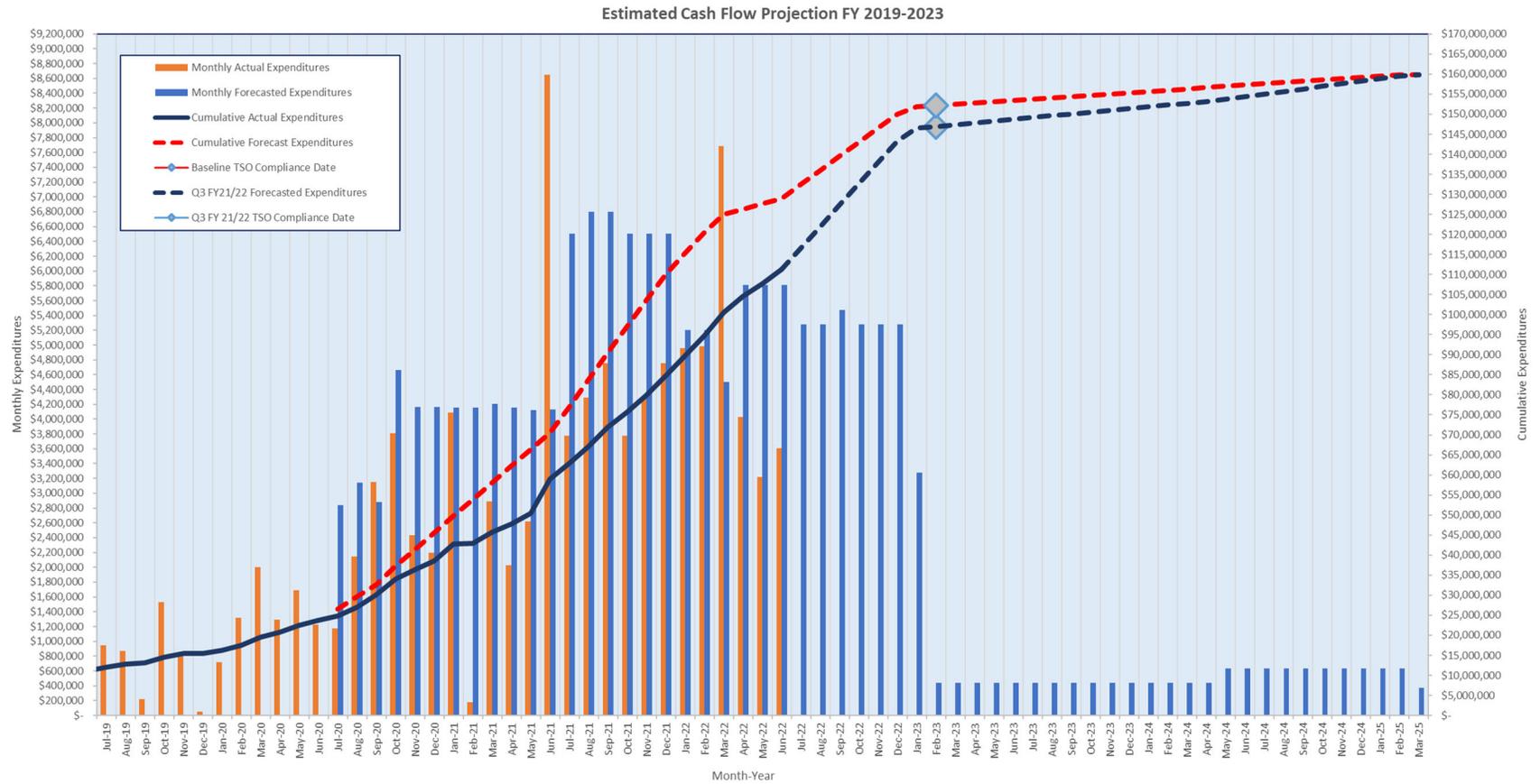


Figure 1 Program Cash Actual and Forecasted Expenditures



Morro Bay WRF Project
Program Wide Schedule Summary
Updated: 2022 Q2

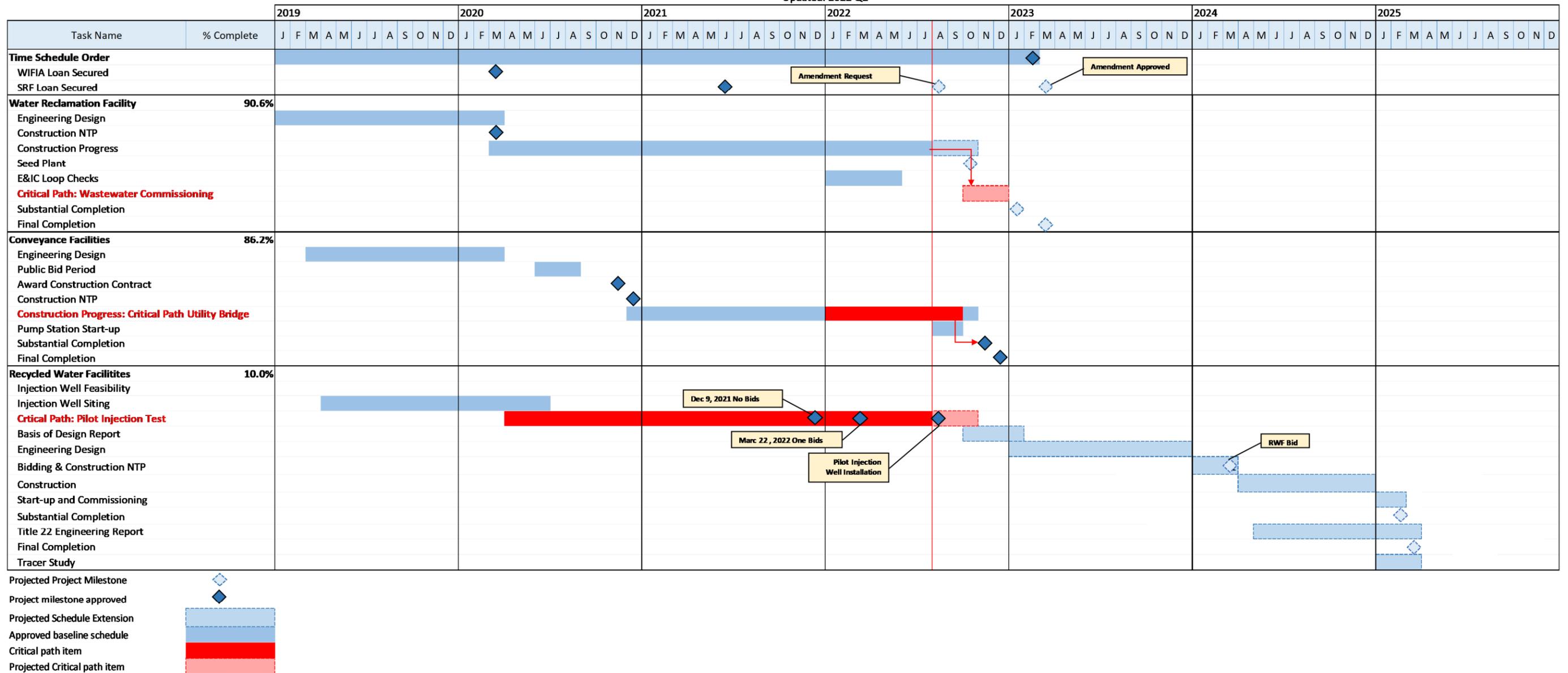


Figure 2 Program-Wide Summary Schedule

Section 2 – WRF Project

2.1 Construction Progress Summary

Major accomplishments during this period are summarized below:

General and Administrative

- Contractor has nearly completed pre-commissioning activities including point-to-point loop testing, deployment of SCADA system, equipment vendor site visits, training of city staff, and clean water recirculation testing.
- Contractor continues equipment Submittals, Requests for Information, and Design Clarifications:
 - Submittal processing is on-going - 527 items submitted and/or approved to date.
 - DB Team has processed 261 requests for information (RFIs) and 36 Design Clarifications to date.
- Contractor continues to prepare and submit critical path method (CPM) schedule updates monthly.
 - On 2/9/2022, the City issued the DB Team a directive to defer their seed plant activity to an early start of 10/3/2022. The WRF Seed Plant activity is being deferred due to confirmed on-going delays occurring on the Conveyance Facilities project by Anvil. Contractor will resume final pre-commission preparations on site starting in mid-September in advance of the seed plant activity assuming an early start of 10/3/2022.
- The City is still pursuing a grant deed from the easement property near Teresa Road and the WRF access road on behalf of, and as required by, SoCal Gas. This has been an ongoing challenge for the City.
- The WRF Operations building was damaged by onsite internal flooding and the newly installed drywall will require repair prior to building occupation. FBV is responsible for the repair; the damaged dry wall has been removed and is to be replaced in FY 22/23 Q1 at no cost to the City.
- Upon completion of all landscaping and major construction activities, the City will be ready to take a final photograph of the WRF site in order to satisfy the final requirements of the biological opinion for submission to the US EPA and finalize the conservation easement.

Sitework

- Landscaping installation work around the site is on-going as of the end of the reporting period.
- Contractor completed earthwork operations and placed asphalt in all pavement areas.
- Contractor completed yard piping and pressure testing underground piping systems.
- Contractor completed Chemical Feed vaults and double containment pipes throughout the site.
- Contractor completed concrete flatwork throughout site including sidewalks, curbs, gutters, etc.
- Electrical Subcontractor completed all site electrical work.

Headworks

- Facility is essentially completed and being tested with clean water pending final auto-mode loop testing and wastewater commissioning in October 2022. Continuing correction of punchlist items.

Biological Nutrient Removal (BNR)/Membrane Bioreactor (MBR) Treatment

- Facility is essentially completed and being tested with clean water pending final auto-mode loop testing and wastewater commissioning in October 2022. Continuing correction of punchlist items.

Reverse Osmosis (RO)/Ultraviolet Advanced Oxidation Process (UV AOP)

- Facility is essentially completed and being tested with clean water pending final auto-mode loop testing and wastewater commissioning in October 2022. Continuing correction of punchlist items.

Purified Water Facilities

- Facility is essentially completed and being tested with clean water pending final auto-mode loop testing and wastewater commissioning in October 2022. Continuing correction of punchlist items.

Residuals/Sludge Processing

- Facility is essentially completed and being tested with clean water pending final auto-mode loop testing and wastewater commissioning in October 2022. Continuing correction of punchlist items.

Electrical and Controls

- Facility is essentially completed and being tested with clean water pending final auto-mode loop testing and wastewater commissioning in October 2022. Continuing correction of punchlist items.

Chemical Storage and Feed

- Contractor continues installing chemical feed pump skids and storage tanks.
- Electrical subcontractor completed installing conduit and panels at Chemical Facility.

Operations Building

- Building exterior completed.
- Landscaping around building is on-going as of the end of the reporting period.
- Contractor has removed damaged drywall from building flood incident. Contractor is preparing repair of building interior under the supervision of a Certified Industrial Hygienist.
- Contractor continues to assemble building furnishings and appliances, etc.
- Building could be ready for occupancy once damaged drywall is repaired and approved by Hygienist.

Maintenance Building

- Contractor essentially completed remaining Building work including laboratory interior, appliances, doors, fixtures, HVAC equipment, lighting, electrical, storage racks, fire protection systems, etc.

City Yard Facilities

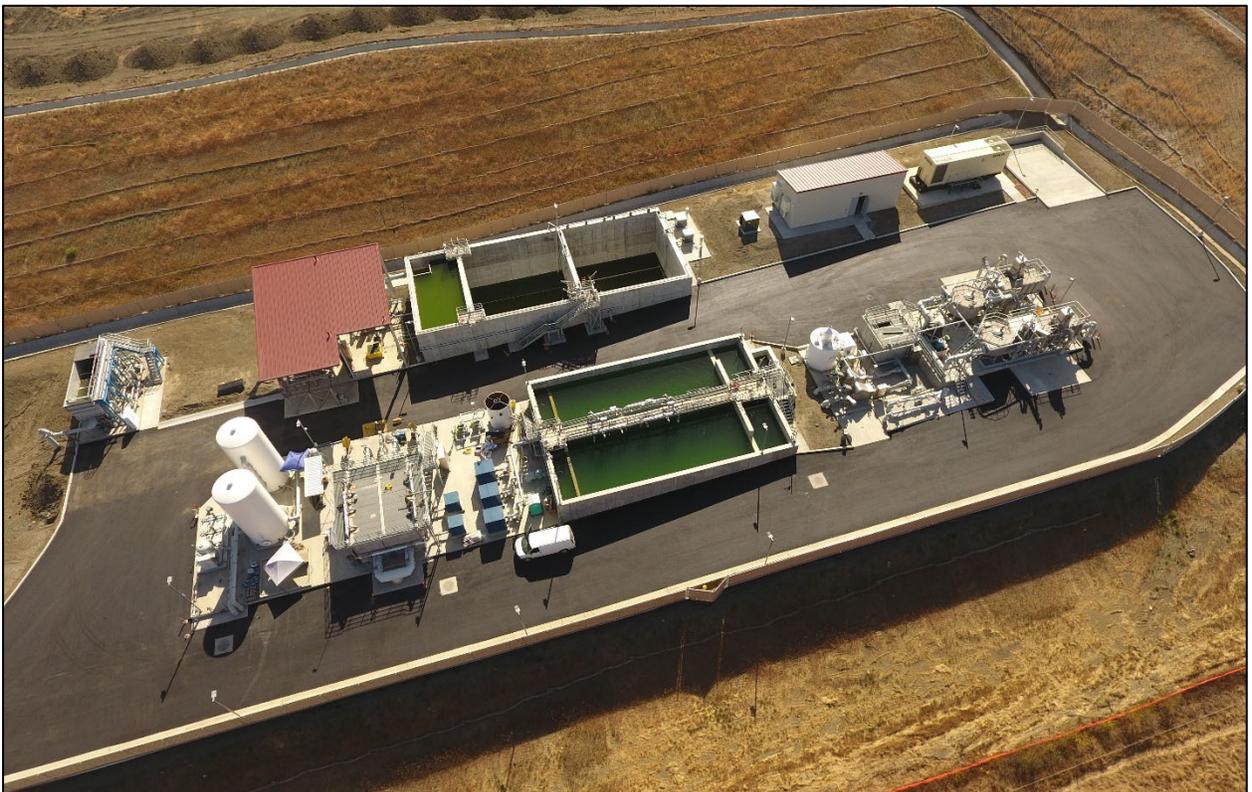
- Completed remaining buildings including roofing and paneling.
- Completed building amenities, etc. at the Storage Shed building.

2.2 Project Photographs

The following photos show progress during this period.



June 6, 2022 – Looking North – South Site (Operations Building, Storage, Parking Canopies)



June 6, 2022 – Looking West – North Site (Headworks, BNR, MBR, RWPS, SAFE, Residuals Area, SHT, Elect Bldg)

2.3 Contract Amendment Summary

Table 5 contains a summary of the contract amendments for the WRF project component. Each amendment included multiple change orders to address changes in scope from the original proposal. A detailed summary of each amendment is provided in Appendix F.

Table 5 WRF Project Contract Amendment Summary

Amendment No.	Council Approval Date	Amount
1	May 2019	\$1,636,060
2	March 2020	\$63,937
3	May 2020	\$5,992,218
4	November 2020	\$835,097
5	March 2021	\$(195,945)
6	September 2021	\$1,132,117
7	June 2022	\$0
Total		\$9,463,483

2.4 Project Schedule

Figure 3 shows the WRF construction and startup schedule.

Section 3 – Conveyance Facilities Project

3.1 Construction Progress Summary

Major accomplishments during this period are summarized below:

Pump Station A

- Contractor continues to install above ground mechanical piping and various site yard piping.
- Contractor completing pump station concrete flatwork, curbs, gutters, etc.
- Contractor completed construction of the Pump Station electrical building as well as installing electrical gear, housekeeping pads, cabinets, building amenities, etc.
- Electrical equipment installation has been approved by PG&E and contractor is waiting for electrical service connection and setting transformer by PG&E (PG&E schedule not confirmed).

Pump Station B

- Contractor installing above ground mechanical piping and various site yard piping.
- Contractor completing pump station concrete flatwork, curbs, gutters, etc.
- Contractor completed construction of the Pump Station electrical building as well as installing electrical gear, housekeeping pads, cabinets, building amenities, etc.
- Electrical equipment installation has been approved by PG&E and contractor is waiting for electrical service connection and setting transformer by PG&E (PG&E schedule not confirmed).

Pipelines

Work was performed on the following segments:

- Existing WWTP to Bike Path:
 - As of the end of June, only the last several hundred feet of joint trench on Atascadero Rd. remains to be constructed for pipeline work.
 - Contractor continues installing the joint trench (FM1, FM2, & BR lines) along Atascadero Road.
- Bike Path Between Atascadero Road and Main Street:
 - Anvil has completed most of the major foundational work for the utility bridge spanning Morro Creek. Anvil anticipates that the utility bridge will be installed onto the abutments in early August 2022.
 - Contractor completed installing the joint trench (FM1, FM2, & BR lines) in this segment with archeological monitoring from *Far Western* Anthropological Research Group.
 - Contractor has completed piping work and rough grading within Caltrans right-of-way from Atascadero Road to Station 32+00 with oversight from Far Western.
 - Contractor completed installing the new Junction Manhole (near Lemos Pet Supply) over the existing 8" SS that will eventually connected to new PS-B (note: 8" pass-thru plug installed in MH).
 - Contractor completed branch line to Kitzman Culligan Water property (for future discharge into brine line).
- Main Street Between the Bike Path and Quintana Road:
 - Contractor installing segments of the Indirect Potable Reuse pipeline in this segment.
- Quintana Road Between Morro Bay Boulevard and South Bay Boulevard:
 - Contractor maintaining temporary above-grade sewer by-pass pipe along this segment.
 - Contractor completed pressure testing of joint trench pipes along this segment.
 - Contractor maintaining temporary above-grade sewer by-pass pipe along this segment.
 - Contractor maintaining temporary above-grade waterline by-pass pipe along this segment.

- South Bay Boulevard Between Quintana Road and the WRF:
 - Contractor has completed installing joint trench in this segment along South Bay from Quintana Road to the WRF (approx. Sta 150 to Sta 162).
 - Contractor has installed final paving in the segment on South Bay Blvd.
- Vistra Property (Lift Station 2 Force Main):
 - Work is complete pending final connection to LS-2 and commissioning PS-B.

Planned activities for the next period include the following:

- Progress construction pipe bridge over Morro Creek.
- Progress construction of above ground facilities for both pump stations.
- Continue pipeline pressure testing.
- Coordinate with City staff and FBV on Anvil’s start up plan and connecting the existing wastewater facilities to the Conveyance Facilities.

3.2 Project Photographs

The following photos show progress during this period.



June 30, 2022 – Pump Station A (Aboveground Piping Progress / Electrical Bldg Structure Complete)



March 31, 2022 – Segment 5 (IPR Pipeline Installation along Quintana Rd)

3.3 Change Order Summary

Table 6 contains a summary of the contract amendments for the Conveyance Facilities project component. Each amendment included multiple change orders to address changes in scope from the original proposal. A detailed summary of each amendment is provided in Appendix F.

Table 6 Conveyance Facilities Contract Amendment Summary

Amendment No.	Council Approval Date	Amount
1	October 2021	\$674,485
2	January 2022	\$587,502
3	March 2022	\$241,317
4	June 2022	\$(54,065)
Total		\$1,449,239

3.4 Project Schedule

Figure 4 shows the Conveyance Facilities construction and startup schedule.



Morro Bay WRF Project
 Program Wide Schedule Summary
 Updated: 2022 Q2

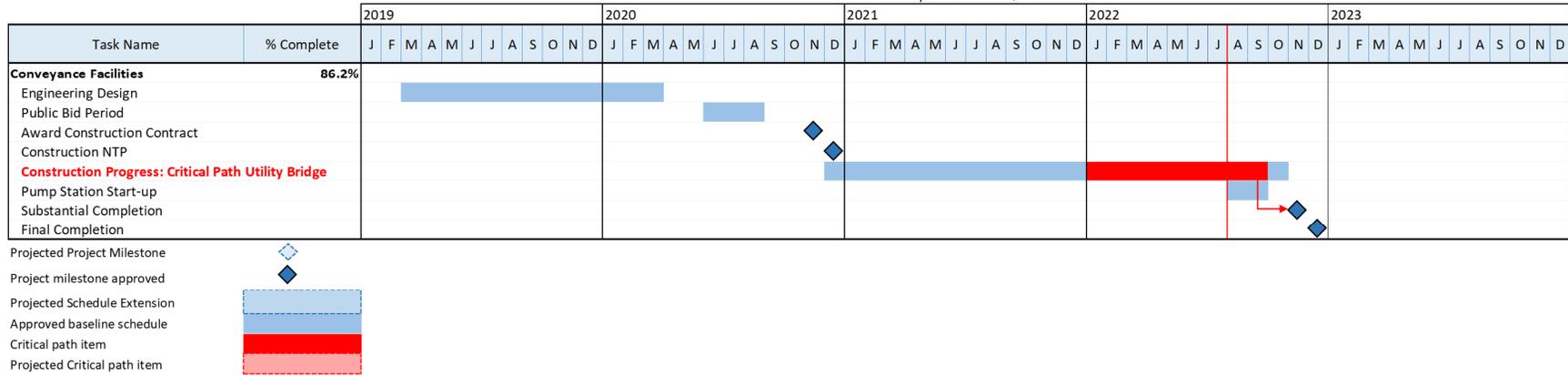


Figure 4 Conveyance Facilities Project Component Schedule

Section 4 – Recycled Water Facilities Project

4.1 Project Progress Summary

The RWF component of the WRF program is currently in the planning and pre-design phase. Major accomplishments during this reporting period include the following:

GSI has completed Phase 1 and is currently working on Phase 2 of the hydrogeological work, which resulted in the selection of the west injection area and preliminary siting of the injection wells. The following activities were completed during this period:

- The injection well No. 1, also known as the Pilot Injection Well, will be constructed to be a full-scale groundwater injection well that will initially be used to perform a pilot injection study. The pilot study will determine injection performance to further characterize the Morro groundwater basin, and the data obtained during the pilot injection study will allow the City to finalize the locations and design characteristics of the other wells that will be included the Recycled Water Facilities component of the WRF Project. The City, Program Management team, and the Project hydrogeologist, GSI solutions, Inc. (GSI) have continued to progress the procurement of a contractor to install and complete the pilot injection well task of the Recycled Water Facilities.
- The City and Program manager hosted a pre-construction conference with Pacific Coast Well Drilling on May 6th, 2022. The contractor, City, and Program Manager participated in a site walk to identify additional vegetation removal and siting constraints that need to be addressed prior to performing the work. The Program Team is coordinating with the Conveyance Facilities Construction Manager to have Anvil perform vegetation removal as a PCO to the conveyance facilities project to accelerate this task for the pilot injection well project.
- The Program team has begun coordination meetings with GSI and the City to discuss Recycled Water Facility related items. GSI is performing groundwater modeling scenarios for the initial injection volumes for the Recycled Water Facilities to check the travel times and available groundwater yields from the City's existing wells given a volume of injected water less than 825 AFY.
- Anticipated work: The Pilot Injection Well is anticipated to begin construction in early-August with the injection testing scheduled to start in late August.

Planned activities for the next quarterly report include the following:

- Clear and grub pilot injection well site prior to well installation. The Conveyance Facilities Construction Management Team has directed Anvil to clear and grub portions of the pilot injection well site in order to facilitate the well driller's access to the project site. This is expected to be completed at the beginning of August 2022.
- Begin pilot injection well installation and injection testing.

4.2 Project Photographs

Project photos for this component are not yet available.

4.3 Project Schedule

Figure 5 shows the Recycled Water Facilities construction and startup schedule.

Appendix A

ABBREVIATIONS

AOP	advanced oxidation process
BMP	best management practice
BNR	biological nutrient removal
City	City of Morro Bay
CWRSF	Clean Water State Revolving Fund
EPA	Environmental Protection Agency
FBV	Filanc Black & Veatch
FY22	2021-22 fiscal year
GSI	GSI Solutions, Inc.
HVAC	heating, ventilation, and air conditioning
MBR	membrane bioreactor
NOV	notice of violation
Q3	third quarter
RO	reverse osmosis
RWF	recycled water facility
RWQCB	Regional Water Quality Control Board
SWPPP	stormwater pollution prevention plan
SWRCB	State Water Resources Control Board
TSO	time schedule order
UV	ultraviolet
WIFIA	Water Infrastructure Finance and Innovation Act
WRF	water reclamation facility

Appendix B

QUARTERLY EXPEDITURES BY BUDGET CODE

City Budget Code ⁽¹⁾	Fund Name	Total Q4 FY21/22 Expenditures	Vendor Name	Project Component
4110	Regular Pay	Summarized in Total Personnel Services		
4120	Overtime Pay			
4310	Part-Time Pay			
4910	Employer Paid Benefits			
4911	Pension Normal Cost			
4999	Labor Costs Applied			
Total Personnel Services				
5114	Laboratory Testing Supplies	Summarized in Total Supplies		
5115	Water Distribution System Supplies			
5116	Wastewater Collection System Supplies			
5175	Computer Operating Supplies			
5199	Miscellaneous Operating Supplies			
Total Supplies		\$10,476.69	Various	General Project
6101	Legal Services – General	\$10,032.00	Aleshire & Wynder	General Project
6103	Financial Audits	-	-	-
6107	Promotion & Advertising	-	-	-
6220	Postage	\$21.30	Mechanics Bank	General Project
6301	Electricity	-	-	-
6303	Water	\$35,039.50	City of Morro Bay	General Project
6510	Meetings & Conferences	-	-	-
6513	Meals & Lodging	-	-	-
6514	Travel Expense	-	-	-
6640	Maintenance Contracts	-	-	-
6710	Notices & Publications	-	-	-
6750	Business Equipment Rental	-	-	-
Total Services		\$45,092.80	Various	General Project
6104	Engineering Services	\$74,852.60	GSI Water Solutions	RWF
6105	Consulting Services	\$35,010.00	Confluence Engineering	General Project
6152	Outside Laboratory Testing	\$56.00	Abalone Coast	General Project

City Budget Code ⁽¹⁾	Fund Name	Total Q4 FY21/22 Expenditures	Vendor Name	Project Component
6161	Licenses & Permits	-	-	-
6162	Mandated Fees/Inspections	-	-	-
6195	Rate Study	-	-	-
6196	Program Management & DB Procurement	\$595,979.87	Carollo Engineers	General Project
6197	Grant Support	-	-	-
6198	Government Relations	-	-	-
6640	Maintenance Contracts	-	-	-
7101	Land Acquisition	\$90,000.00	Martz 2003 Trust, 1998 Daniel Paul Shepard Trust	General Project
Total Project Soft Costs		\$795,898.47	Various	RWF, General Project
6106	Contractual Services	\$4,357,732.38	Anvil Builders	Conveyance
7103	Water Reclamation Facility (WRF)-Onsite Improv Design/Build	\$15,035.00	JSP Automation	General Project
7104	Design Phase - Lift Station & Force Main	\$170,013.96	Water Works Engineers	Conveyance
7105	Planning & Permitting	\$344,549.77	KMA, Far Western, Cogstone	Conveyance
7106	Design Phase - Injection Wells & Recycled Water Pipeline	-	-	-
7107	WRF - On- Site Imprv - Build	\$5,065,891.28	FBV	WRF
7108	Injection Well Construction - WRF	-	-	-
7109	Lift Station/FM Construction Phase - WRF	-	-	-
7110	Pilot Well Construction - WRF	-	-	-
Total Construction Costs		\$9,953,222.39	Various	Conveyance, WRF, General Project
Total Quarterly Expenditures		\$10,860,482.68		

Notes:

- (1) City Budget Codes are from the latest Accounts Payable Report run on 7/14//2022.
- (2) Total quarterly expenditures shown only include invoices paid by the City in this quarter and are derived from a cash basis of accounting using the Accounts Payable reports provided by the City approximately one week after the end of the quarter. Total quarterly expenditures shown may differ from City fiscal year-end budget performance reports that are based on a modified accrual basis of accounting, which reallocates current quarter expenditures for services rendered in prior fiscal year back to the prior fiscal year.

Appendix C

WRF PROGRAM FUNDING REQUESTS AND REIMBURSEMENTS STATUS SUMMARY

Agency	Description	No.	Date Submitted	Requested Amount	Approved Amount	Received
SWRCB	CWSRF Planning Loan	1	Dec-18	\$289,595	\$217,441	Yes
SWRCB	CWSRF Planning Loan	2	Nov-19	\$6,431,295	\$5,312,748	Yes
SWRCB	CWSRF Planning Loan	3	Oct-20	\$3,910,211	\$2,415,669	Yes
SWRCB	CWSRF Planning Loan	4	Oct-21	\$930,385	\$484,617	Yes
SWRCB	CWSRF Planning Loan	5	Apr-22	\$773,331	Pending	No
SWRCB	CWSRF Construction Loan	1	Sep-21	\$11,185,433	\$11,185,433	Yes
SWRCB	CWSRF Construction Loan	2	Nov-21	\$10,886,581	\$10,886,581	Yes
SWRCB	CWSRF Construction Loan	3	Dec-21	\$5,463,514	\$5,463,514	Yes
SWRCB	CWSRF Construction Loan	4	Feb-22	\$5,943,018	\$5,943,019	Yes
SWRCB	CWSRF Construction Loan	5	Mar-22	\$6,095,373	\$6,095,373	Yes
SWRCB	CWSRF Construction Loan	6	May-22	\$3,237,135	Pending	No
SWRCB	CWSRF Construction Loan	7	Jun-22	\$2,145,404	Pending	No
EPA	WIFIA Loan	1	May-20	\$1,100,944	\$1,100,944	Yes
EPA	WIFIA Loan	2	Jun-20	\$61,014	\$50,486	Yes
EPA	WIFIA Loan	3	Jul-20	\$3,489,409	\$3,489,409	Yes
EPA	WIFIA Loan	4	Jul-20	\$2,461,121	\$2,461,121	Yes
EPA	WIFIA Loan	5	Aug-20	\$142,863	\$142,863	Yes
EPA	WIFIA Loan	6	Oct-20	\$1,635,106	\$1,635,106	Yes
EPA	WIFIA Loan	7	Dec-20	\$3,008,572	\$3,008,572	Yes
EPA	WIFIA Loan	8	Dec-20	\$3,671,499	\$3,671,499	Yes
EPA	WIFIA Loan	9	Jan-21	\$5,553,851	\$5,553,851	Yes
EPA	WIFIA Loan	10	Mar-21	\$2,440,399	\$2,440,399	Yes
EPA	WIFIA Loan	11	Apr-21	\$1,621,783	\$1,621,783	Yes
EPA	WIFIA Loan	12	May-21	\$2,988,342	\$2,988,342	Yes
EPA	WIFIA Loan	13	Jun-21	\$3,544,987	\$3,544,987	Yes
EPA	WIFIA Loan	14	Jul-21	\$2,692,977	\$2,692,977	Yes
EPA	WIFIA Loan	15	Aug-21	\$1,328,552	\$1,328,552	Yes
EPA	WIFIA Loan	16	Sep-21	\$488,601	\$488,601	Yes
EPA	WIFIA Loan	17	Oct-21	\$321,117	\$321,117	Yes
EPA	WIFIA Loan	18	Nov-22	\$346,279	\$346,279	Yes
EPA	WIFIA Loan	19	Dec-22	\$1,005,341	\$1,005,341	Yes
EPA	WIFIA Loan	20	Jan-22	\$337,646	\$337,646	Yes
EPA	WIFIA Loan	21	Mar-22	\$956,562	\$956,562	Yes
EPA	WIFIA Loan	22	Apr-22	\$395,308	\$395,338	Yes
EPA	WIFIA Loan	23	May-22	\$1,315,288	\$1,315,288	Yes
EPA	WIFIA Loan	24	Jun-22	\$155,599	\$155,599	No
Total				\$98,354,435	\$89,057,057	

Appendix D

PROGRAM MILESTONES

Milestone	Planned Completion Date
General Project	
Compliance with the TSO	2/23/2023
WIFIA Loan Secured	3/9/2020
SRF Loan Secured	7/31/2021
WRF	
Begin Design	11/5/2018
Construction Notice to Proceed	3/20/2020
Plant Seeding	10/4/2022
Substantial Completion	1/20/2023
Final Completion	3/20/2023
Conveyance Facilities	
Deliver 100 Percent Design	6/15/2020
Bid Advertisement	6/16/2020
Award Construction Contract	11/10/2020
Construction Notice to Proceed	12/14/2020
Substantial Completion	11/9/2022
Final Completion	12/24/2022
RWF	
Select Preferred Injection Area	6/17/2020
Pilot Injection Well - Complete	10/1/2022
Basis of Design of Report - Complete	1/31/2023
Engineering Design - Begin	1/1/2023
Construction Notice to Proceed	3/15/2024
Substantial Completion	2/15/2025
Final Completion	3/15/2025

Appendix E
FBV AMENDMENT DETAILS



City of Morro Bay
Water Redamation Facility
CHANGE ORDER DESCRIPTIONS

CCO Codes (REASON FOR CHANGE):
- CR1: City requested (required for Plant ops)
- CR2: City requested (enhanced functionality)
- CR3: City requested (to lower project costs)
- FBV: DB Team request or claim
- DSC: Differing Site Conditions
- REG: Required by Regulatory Agency

PCO NO.	TITLE	AMEND NO.	CHANGE ORDER SHORT DESCRIPTIONS	CCO AMOUNT	CAL DAYS	STATUS	REASON FOR CHANGE
1	New Sodium Hypochlorite Feed for Plant Water	1	Add a sodium hypochlorite (disinfection) chem feed pump, add sodium hypochlorite double contained piping from the Chemical Facility to the Recycled Water pumps. Additional electrical and controls for the new sodium hypochlorite pump. The added pump is needed for redundancy.	\$ 78,576.00		Executed Part of GMP	CR1
2	Change Architecture of Operations Building	1	The City requested to change the Operations Building exterior architecture back to a basic style, to delete the clerestory but to include cupolas and solatubes. The City requested the change to reduce project costs.	\$ (21,623.00)		Executed Part of GMP	CR3
4	Headworks Odor Control	1	Adding foul air ducting from the Fine Screens and SAFE Diversion Box to the Headworks Odor Control Biofilter. Cost also includes adding a cover to the SAFE Diversion Box. The ducting and cover were adding to reduce foul air emissions.	\$ 18,422.00		Executed Part of GMP	CR1
5	Remove Canopy and Monorail at MBR	1	The MBR tank was originally design with a canopy cover and monorail/crane hoist. The monorail and crane hoist were originally included to move MBR cassettes in and out of the tank for cleaning and maintenance. The City requested the change to reduce project costs. In the future the City will use a crane or boom truck to remove MBR cassettes when necessary.	\$ (185,434.00)		Executed Part of GMP	CR3
9	Consolidate Chemical Facilities	1	The original design provided chemical feed pumps and storage tanks at various locations where needed on site. The City requested to centralize all chemical storage tanks and feed equipment to one facility. Work includes a larger Chemical Facility structure, and additional chemical ductbanks and double containment piping.	\$ 218,978.00		Executed Part of GMP	CR2
10	Modify Chemical Piping	1	Revise underground chemical piping, to change double containment carrier piping from rigid pipe to flexible ducting. The City accepted this change to reduce project costs.	\$ (15,856.00)		Executed Part of GMP	CR3
15	Remove Solids Dumpster Lid	1	At the Solids Handling Area, delete the Solids Dumpster Lid and delete the Hygalon Splash Guards. Add a canopy / awning structure over the dumpster area by extending the Solids handling Area canopy. The City prefers the open-air solids dumpster while providing the canopy to protect dewatered solids from rain and atmospheric moisture.	\$ 14,543.00		Executed Part of GMP	CR2
16	Modify Outfall Pump Station	3	Increase the guaranteed pump station capacity to 8.14 MGD. Change the original design of 3 medium sized VFD controlled pumps, to a modified configuration using 2 smaller pumps and 2 larger pumps, all with VFDs. Also add and modify pump station manifold piping and valving as necessary. The City requested the change to ensure adequate future flow capacity and maximize pumping efficiency.	\$ 367,632.00		Executed Part of GMP	CR1
17	Add SAFE Settle (Equalization) Tank	1	Add SAFE Settle Tank (water bearing concrete structure) upstream of the SAFE system. The SAFE Settle Tank is added to the Sludge Holding Tank concrete structure. The new SAFE Settle Tank will either overflow to the SAFE System, or be pumped back to the SAFE Diversion Box using Solids Handling Pumps. Various segments of SAFE System diversion piping are upisized as required.	\$ 504,116.00		Executed Part of GMP	CR1
18	Instrumentation and Control Changes	1	The City prepared and issued a SCADA Master Plan for the WRF program. In January 2019, City staff and the DB team met and agreed on multiple technical items to coordinate between the City's SCADA Master Plan requirements and the DB Agreement scope. The PCO #18 proposal document includes a 6 page table of the multiple hardware and software changes.	\$ 75,266.00		Executed Part of GMP	CR1
19	Reduce Size of the Product Water Tank	3	The original DB Agreement included a 500,000 gallon bolted steel glass lined Product Water Tank. The City requested to decrease volume of Tank to 200,000 gallons. This was done to save project costs while also maintaining a suitable Product Water storage capacity on site.	\$ (129,681.00)		Executed Part of GMP	CR3
21	Revise Maintenance Building Layout and Size	1	The Maintenance Building footprint is expanded from 50'x70' to 60'x90' and a second vehicle sized roll-up door is added. The change order also includes revised site grading and eliminating a step in the building foundation slab, such that the new layout providing a larger, single level, vehicle accessible, shop area.	\$ 516,583.00		Executed Part of GMP	CR2
22	Influent Piping and Metering	1	The original design included a single 18" influent raw sewage pipeline from Teresa Rd to the new Headworks and an 18" influent flow meter at the Headworks. The City requested to change the design to parallel 16" and 12" HDPE influent pipelines, each pipeline with a separate flow meter at the Headworks. The City requested the change to add redundancy to the influent piping system.	\$ 411,766.00		Executed Part of GMP	CR2
23	Install Outdoor-Rated PD Blowers at BNR Facility	1	Replace the specified Turbo Blowers with Outdoor Rated Dry Screw Positive Displacement Blowers. The change order includes various revisions to blower controls, valving, and Aeration Air piping. The change was made to reduce project costs while still providing a suitable capacity of Aeration Air for the biological facility process.	\$ (58,210.00)		Executed Part of GMP	CR3
24	Remove Bypass of Coarse Screens	1	Delete the Coarse Screens bypass line, including both above grade and below grade 16" piping, valving, and fittings at the Headworks. The City requested the change to reduce project costs, as the bypass line was deemed not necessary.	\$ (37,137.00)		Executed Part of GMP	CR3
26	SAFE Diversion Box Additions	1	Add a removable FRP cover over the SAFE Diversion Box. The new cover includes multiple FRP panel sections that are removable by hand and structurally rated to support foot traffic. The change also adds an access ladder and handrail to the top of the Diversion Box. The changes were requested by the City to improve access to the Diversion Box.	\$ 58,304.00		Executed Part of GMP	CR2
28	Size Dewatering as a Building in the Future	1	Expand the Solids Handling Area concrete foundation slab and canopy to 36'x45'. The change also includes reconfiguring the dewatering belt press, pumps, piping, etc. This change will allow walls to be added around the equipment in the future. The City requested this change in case excessive foul air is emitted in the future and odor control measure become necessary.	\$ 30,983.00		Executed Part of GMP	CR2
30	Match Sludge Blowers to MBR Air Scour Blowers	4	There are 3 set of air blowers on the project: 2 each for MBR Air Scour, 3 each for BNR Aeration, and 2 each for Sludge Holding Tank mixing. The 2 each MBR Air Scour Blowers are Aerzen Blowers. The City requested that the 3 each BNR Aeration Blowers and 2 each Sludge Holding Tank Blowers also be supplied by Aerzen. The City requested this change for uniformity of equipment providers.	\$ 17,426.00		Executed Part of GMP	CR2
31	Stairs for the Coarse Screens and Grit Basins	1	The original design included various metal ladders to access the Headworks Coarse Screen and Grit Tank platform skids. This change deletes the ladders and adds 2 each 4 ft tall stair sets to the Coarse Screens and adds 2 each 8 ft tall stair sets to the Grit Tank area. This change also extends the Headworks foundation slab as required to provide foundations and landings for the added stairs.	\$ 52,870.00		Executed Part of GMP	CR1
32	Sulfuric Acid System	3	The City requested to add Sulfuric Acid feed pumps and a storage tank at the Chemical Facility. This change includes increasing the size of the Chemical Facility structure, adding double containment piping to both the RO Feed Tanks and the RO/UV Building, and adding all necessary electrical and controls. The City deemed that Sulfuric Acid addition is necessary for pH control/neutralization.	\$ 315,652.00		Executed Part of GMP	CR1
37	PLC/SCADA Software Uniformity	3	This PCO includes the cost to change PLC hardware and SCADA software from the standard offerings of the MBR, RO, and Headworks manufacturers to the City requested Allen Bradley and Wonderware products. This PCO applies to only those three equipment items and a separate PCO will be generated if a similar change is required for future procurements. The City requested this uniformity.	\$ 201,577.00		Executed Part of GMP	CR2
38	IPR Product Water Tank Bypass	1	Delete the Product Water Tank bypass line, including both above grade and below grade 8" piping, valving, and fittings at the Product Water Area. The City requested the change to reduce project costs, as the bypass line was deemed not necessary.	\$ (26,087.00)		Executed Part of GMP	CR3
39	NTP Delay	3	This PCO includes extended general conditions costs due to the delay in receiving construction NTP from April 29, 2019 to March 20, 2020. The amount for the period April 29, 2019 to October 23, 2019 was in dispute and a reduction is provided to reflect the results of a negotiation.	\$ 1,220,532.00		Executed Part of GMP	FBV
40	Headworks Valve Automation	3	The change adds motor operated valving and controls to the Headworks treatment trains. This allows for automated shifting of flows from one treatment train to the other, as may be needed due to equipment malfunction or other alarm conditions, especially during periods when no operators are on site. The change includes adding 8 each motor operated valves, plus electrical and controls.	\$ 249,946.00		Executed Part of GMP	CR1
41	Perimeter Barbed Wire Fence (Plus 8 days w/ EA 18.1)	3	City requested that FBV install a 5-strand barbed wire fence around the entire 27-acre project/property boundary, and along the Temporary Construction Easement (TCE) on the eastern boundary of site. The eastern boundary TCE fence will be relocated to the actual project/property boundary at project completion.	\$ 79,935.00	8	Executed Part of GMP	REG
42	UV/AOP System Modifications	3	The City requested to delete the Standby UV Reactor from the scope of work to reduce project costs. The change includes FBV added costs for: UV system investigation, technical memoranda, development of alternatives, and resulting design revisions for associated mechanical, electrical, and controls.	\$ (33,481.00)		Executed Part of GMP	CR3

44	Tank Access Improvements	3	This Change adds staircases to replace ladders throughout the site for improved access to treatment process basins. The change adds stairs, catwalks, and handrails at the BNR tanks, adds stair and landings at the SHT, add stairs and a grating platform at the MBR tank, and adds stairs, catwalk, and handrails at the SAFE system.	\$	210,327.00	Executed Part of GMP	CR1
45	Maintenance Ceiling Revisions and Automated Roll-Up Door	3	The City requested to add a motor actuator on one of the 14'X14' roll-up door at the Maintenance Building. This change includes the required added electrical and controls.	\$	21,009.00	Executed Part of GMP	CR2
46	Curbed Washdown Areas	3	This change adds containment curbs, sloped slabs, floor drains, and drainage piping to sewer for various wastewater washdown areas. The change adds curbed washdown areas for the MBR cassette maintenance area, the solids/sludge dewatering area, and the Headworks Coarse Screen and Grit Tank area. The City requested the curbed washdown areas to better contain sewage spills.	\$	76,250.00	Executed Part of GMP	CR1
47	Changes to Furnishings and Equipment	3	This Change adds office furnishings and appliances for the Operations and Maintenance Buildings, including desks, chairs, tables, shelves, cabinets, control room console, flat-screen monitors, kitchen and laboratory appliances, lockers, and maintenance building storage racks. The items were discussed and requested by the City during design meetings with the DB team Architect.	\$	85,194.00	Executed Part of GMP	CR2
50	Revisions to Water/Sewer Supply Storage Sheds	3	The original design includes a Water and Collections Storage Shed, with two equal sized rooms each with an exterior double-wide pedestrian door. This change deletes the double doors and adds 10 ft wide roll-up doors and single pedestrian doors for each room.	\$	13,142.00	Executed Part of GMP	CR2
52	Analyzer Relocation and Enclosures	3	Relocate analyzers at Outfall/PPR Pump Station to indoors at the RO/UV Building, including adding 120' of sample piping between the sample point and building. Relocate analyzers at Dechlorination Facility to indoors at the Water/Collections Storage Shed, including adding 70' of sample piping between the sample point and building, and adding 70' of drainage piping to sewer.	\$	76,555.00	Executed Part of GMP	CR2
55	Notice of Dispute - PG&E Temporary Power	3	This PCO addresses the cost paid to PG&E for temporary power service. It has been a disputed item and negotiation has led to an agreement to split the cost 50/50.	\$	13,163.00	Executed Part of GMP	FBV
56	Impacts of Water Quality Changes	3	In September 2019, the City provided updated Influent Water Quality data to use as the basis of design. Multiple parameters were significantly different than listed in the DB Agreement. The revised Water Quality data impacted the RO equipment design. The added costs are for H2O Innovations (RO manufacturer) as well as for electrical and control changes by Electricraft.	\$	282,420.00	Executed Part of GMP	CR1
57	Soil Lateral Earth Pressure	3	This change adds foundation sub-drains around below grade water bearing concrete structures as recommended by FBV and the Geotechnical Engineer. This change adds Miradrain Panels and 4" PVC drain piping around the perimeter of the BNR basin and Sludge Holding Tanks, to relieve lateral soil pressure on the concrete structures.	\$	116,329.00	Executed Part of GMP	FBV
58	Permanent Exclusion Fencing	3	As required by environmental regulatory agencies, a concrete barrier wall for wildlife exclusion is added along the entire Eastern boundary of the site from Teresa Rd to the northern most tip of the site. The concrete barrier wall shall extend 24 inches above grade and 36 inches below grade, and include a nominal 6-inch top lip to serve as a climbing barrier.	\$	855,991.00	Executed Part of GMP	REG
59	Increased Escalation Costs	3	This PCO includes escalation costs due to the delay in receiving construction NTP from October 23, 2019 to March 20, 2020.	\$	1,232,677.00	Executed Part of GMP	FBV
61	PCO Design Impacts	3	This PCO is in response to FBV's claim for engineering redesign costs from changes requested by the City but subsequently reversed due to the cost being too high or otherwise excessive. The PCO also addresses FBV's claim for inefficiencies resulting from "changes in direction throughout the design development process".	\$	158,172.00	Executed Part of GMP	FBV
62	Conduit Alternative Design	3	This change removed the original DB Agreement, Exhibit B, requirement to use PVC coated galvanized rigid steel conduit systems in all exterior and/or process areas on site. FBV proposed to use galvanized rigid steel conduit systems (without PVC coating) in all project locations as a value engineering suggestion. The City accepted the proposal in an attempt to reduce project costs.	\$	(268,400.00)	Executed Part of GMP	CR3
64	Reduce Performance Period	3	The DB Agreement requires 6-months of FBV support during the Performance Test Period. The City requested to delete this requirement as not necessary. Note FBV remains responsible for the 12-month warranty against equipment and/or system malfunctions. The credit amount is taken directly from FBV's original bid proposal document.	\$	(35,450.00)	Executed Part of GMP	CR3
65	Davis Bacon Wage Increases	2	The Contract amount is increased to compensate for the required implementation of CA Wage Determination dated 10/5/2018. FBV's original bid proposal document was based on CA Wage Determination dated 1/5/18	\$	69,937.00	Executed Part of GMP	REG
66	Caltrans Intersection Improvements	3	Delete scope of work to extend intersection at Teresa Road and South Bay Blvd for the new WRF Access Road. Adjust centerline of the WRF Access Road to be offset from the centerline of South Bay Blvd.	\$	(21,893.00)	Executed Part of GMP	CR3
67	BNR System Modifications	3	This change was requested by City to increase Aeration Air systems as required for full nitrification in the biological process. The costs include upsizing 3 each aeration blowers, stainless steel aeration piping, air meters, air valves, and adding aeration diffusers in the BNR basins. The change also adds Ammonium Sulfate pumps, tank, piping, and increases the size of the Chemical Facility.	\$	742,405.00	Executed Part of GMP	FBV
68	SAFE Settle (Equalization) Tank Drain Piping	3	This change is requested by the City to provide a new pipeline to drain the SAFE Settle Tank. This pipeline will tie in to the existing dewatering feed pumps and will allow draining the tank back to the SAFE Diversion Box. The work includes adding 80 lf of 6" piping and adding 2 each 6" manual valves.	\$	62,215.00	Executed Part of GMP	CR1
69	Third Party Testing and Inspection	3	The responsibility for 3rd party testing and inspection costs were in dispute for several months prior to construction. In April 2020 the City and FBV agreed that the cost of these services would be split 50/50 between the parties, up to a cap of \$200k. The agreement included the provision that if additional services are required above \$200k, it would be paid by the City.	\$	100,000.00	Executed Part of GMP	FBV
71	CDFW Site Restrictions (Direct Costs / Inefficiencies)	4	The construction NTP on 3-20-2020 included restrictions from working in the designated spoils disposal area on site. The restrictions by CDFW were due to an erosional feature and were not resolved until 7-14-2020. As a result of the restrictions, FBV was required to stockpile spoils outside the disposal area, and then haul and grade the material a second time after the restrictions was lifted.	\$	254,443.00	Executed Part of GMP	REG
72	Owner Trailer Utility Hook Ups	4	This change provides utility connections to the Owner/Carollo field office trailer at the WRF. The work includes grading the trailer site, installing a temporary potable water connection, connecting temporary electrical, and providing electrical power through the project duration. The work also includes installing a temporary USPS jobsite mailbox.	\$	19,593.00	Executed Part of GMP	CR2
73	Main Gates in Perimeter Fence	4	This change was requested by the City to add 2 pedestrian gates in the WRF perimeter fence, one north of the Operations Building and one at the northern most tip of site. Along with the pedestrian gate north of the Operation Building, also provide a 4' wide set of concrete stairs and a 4' wide sidewalk between paved areas.	\$	27,031.00	Executed Part of GMP	CR2
74	Parking Canopy Electrical Receptacles	4	This change adds 7 outdoor rated duplex 120VAC electrical outlets on canopy poles around the Vehicle/Equipment Storage Canopy, and the WRF Parking Canopy. The work includes a new 480V circuit from the RO Building Electrical Room, a new 5KVA transformer, and all required underground and exposed power conduits, junction boxes, and outlet receptacles.	\$	42,346.00	Executed Part of GMP	CR2
75	Security Windows at Admin Building	4	This change was requested by the City to add a security window in the lobby of the new Operations Building to separate City staff from members of the public in the lobby (similar to City Hall).	\$	11,079.00	Executed Part of GMP	CR2
76	Additional Sodium Bisulfite Pump	4	This change was requested by the City to provide a redundant (second) Sodium Bisulfite feed pump at the Chemical Facility, including all associated mechanical work, piping, electrical and controls. This change also provides heated tote blankets for the Sodium Bisulfite storage totes to control temperature during cold weather. An electrical outlet is also added for the heated tote blankets.	\$	58,243.00	Executed Part of GMP	CR1
77	COVID-19 Costs	6	The DB Agreement stipulates that an "epidemic" or "quarantine restriction" is a compensable Force Majeure event. FBV originally submitted costs in the amount of \$152k for COVID-19 impacts based on added initial service, added COVID protective supplies, added Safety Officer time, added costs to send infected workers home for quarantine, and loss of efficiency (1 hr. per worker per day from 3/20/20 to 6/1/20 and 10 min. per worker per day from 6/1/20 to 3/20/21. The City was able to negotiate this cost down to \$125k based on a reduction of the assumed inefficiencies, and was able to gain FBV agreement that this costs is considered final (i.e. that any future infections would be based on individuals deciding not to be vaccinated rather than Force Majeure).	\$	125,000.00	Executed Part of GMP	FBV
78	Soil Slip Differing Site Conditions	4	On May 5, 2020 an unidentified ancient landslide was discovered when mass grading the cut slope above the Operations Building. This is a differing subsurface condition per Section 3.10.2 of the Agreement. The costs represent the additional effort associated with remediating the landslide.	\$	280,013.00	Executed Part of GMP	DSC
79	Modify Water/Sewer Supply Storage Sheds (Ref. PCO 50)	4	This item is a continuation of PCO 50. FBV claims that their previous quote did not include all costs associated.	\$	10,847.00	Executed Part of GMP	CR2
82	PLC/SCADA Uniformity - Bal. of Equipment (Ref. PCO #37)	4	This PCO includes the cost to change PLC hardware and SCADA software from the standard offerings of the Belt Press and Cloth Disk Filter (SAFE) manufacturers to the City requested Allen Bradley and Wonderware products. This PCO applies to only those equipment items. PCO #37 was similarly executed for other equipment manufacturers on the project.	\$	108,887.00	Executed Part of GMP	CR2

84	Alternate Red Legged Frog Barrier (Ref. PCO 58)	5	Environmental agencies overseeing the project have allowed an alternate wildlife barrier along the Eastern boundary of site. The PCO 58 concrete barrier is only required from Teresa Rd to the facility gate (400'). The remaining 1700' of exclusionary barrier shall be 2 mm thick HDPE attached to 6' chain link fencing, 24" above grade, 36" below grade, with a rigid 4" FRP top lip climbing barrier.	\$	(468,768.00)		Executed Part of GMP	CR3
86	Pothole Existing Water Valve in Teresa Road	4	The City requested that FBV pothole an existing City water line and shut off on Teresa Road. On the next day, the City requested FBV pothole the 8" branch line service to the WRF property. The work was on T&M.	\$	5,189.00		Executed Part of GMP	CR2
87	Modify Alternate Conduit Design Scope (Ref. PCO 62)	5	This change provides PVC coated electrical conduit systems (conduits, boxes, accessories) for all wastewater and product water processing and washdown areas, including outdoor process areas and indoors at the RO/UV Building. PVC coated Galvanized Rigid Steel (GRS) conduits provide superior corrosion protection. This PCO essentially reverses previous PCO #62.	\$	272,822.00		Executed Part of GMP	CR1
88	Dead-Front Control Panels	6	City staff requested that all control panels be dead-front type, wherein no controls are exposed, and that a solid front door is furnished (i.e. keyed or with padlock hasp). FBV has submitted costs in the amount of \$37K and the City is in agreement. This change is being implemented on the following system control panels: Kusters (Headworks), Suez (MBR), Aerzen (Blowers), Gierlich-Mitchell (Sanitary Lift Station), Charter Machine (Dewatering), and other minor panels as required.	\$	37,774.00		Executed Part of GMP	CR2
90	24Vdc Digital Output Circuits	6	City staff requested that all control digital output circuits be 24VDC to match the 24VDC input signals as required by the DB Agreement. The City requested this to prevent potential signal interference. FBV had planned to use 120VAC digital outputs as the DB Agreement only stipulated the 24VDC signals on inputs (not outputs). This could potentially cause signal interferences and various control system disruptions. This item was disputed by the City as matching input and output signals is a design standard for some design firms (including Carollo). As part of negotiations the City elected to accept the proposed costs which include additional relays and power supply units in various Motor Control Centers (power distribution panels) for the 24Vdc PLC digital circuits being added.	\$	25,689.00		Executed Part of GMP	CR1
91	Standard Equipment Color (Tnemec 32GR Light Gray)	6	City staff requested that a standard color be established for all manufactured equipment, piping, etc., including for all field applied coatings. This is being implemented so that plant staff only need to maintain supply of one coating color, to simplify coating spot repairs during normal maintenance. The selected color is Tnemec 32R Light Gray or equal. FBV coordinated and made requests to each equipment supplier to change their standard or typical factory color to the Tnemec Light Gray or equal. Some supplier had costs impacts for the equipment color change.	\$	12,500.00		Executed Part of GMP	CR2
92	Soil Slip Differing Site Conditions Claim (2021)	6	On January 28, 2021, the previous cut-slope landslide area reactivated during a major storm. The DB Team has performed extensive site investigation, and develop preliminary remediation drawings, and submitted total costs in the amount of \$825,300 to address the known conditions. The remediation scope of work includes: removal and stockpiling of approximately 17,000 cy of loose material to the mapped slip plane, benching into competent native subgrade material, installing a subdrain system at each bench with drainage to surface, placement and compaction of 517,000+ cy of engineered fill, surface contours to enhance precipitation run-off, concrete v-ditches to divert run-off from the areas, and the installation of two inclinometer for future monitoring by the City (monitoring not included).	\$	825,300.00		Executed Part of GMP	DSC/FBV
93	NEMA 4X Electrical Enclosures per Exhibit B	6	The City is requiring that all exterior electrical enclosures be NEMA 4X type. FBV submitted costs in the amount of \$97K to provide the NEMA 4X enclosures. The City does not agree with the contractual merits of this cost request. The City's contention is that the DB Agreement calls for all exterior and exposed electrical and control enclosures are to be NEMA 4X rated. FBV has argued that their intention, and the approved IFC design documents indicate reasonable alternatives to NEMA 4X. The City and FBV have agreed to the settlement amount noted herein and all applicable panels will be NEMA 4X rated.	\$	40,000.00		Executed Part of GMP	FBV
94	Security System Revisions	6	The City requested the following improvements to the facility security system: add one exterior security camera to enhance coverage of the facility grounds (6 other cameras already in design), add door detectors and motion sensors at the RO Bldg, Storage Shed, Electrical Bldg (detectors and sensors at Ops Bldg and Maint Bldg are already in design). FBV submitted costs in the amount of \$25K and the City is agreeable to the proposed amount.	\$	25,659.00		Executed Part of GMP	CR2
96	January 2021 Storm Event (1-26 thru 1-29)	6	FBV has submitted costs in the amount of \$40K for actual expenditures associated with the January 2021 major storm (8"+ of precipitation in 48 hours). The work included: actual labor, equipment, and materials to prepare for the storm, maintain the site during the storm while work was otherwise shutdown, and significant post storm efforts to clean and repair storm drain facilities, repair damaged embankments, and repair other erosional damage. The DB Agreement stipulates that "storms" are compensable Force Majeure events. As part of the settlement, City and FBV agree to amend the DB Agreement in that only non-compensable time extensions will be requested by FBV, and/or granted by the City, for any future weather related delay or impact.	\$	40,195.00	7	Executed Part of GMP	FBV

Appendix F

ANVIL AMENDMENT DETAILS



City of Morro Bay
Water Reclamation Facility
Lift Stations and Offsite Pipelines Project
CHANGE ORDER 001

Project: WRF Lift Stations and OffSite Pipelines Project **Contractor:** Anvil Builders, Inc.
Date: October 12, 2021 **Project Manager:** Gary Silveira

Upon mutual acceptance and execution of this document by the City of Morro Bay (City) and Anvil Builders, Inc. (Contractor), Contractor is hereby directed to make the following changes for the consideration set forth below:

See following page(s) for Descriptions and Reasons for Change

PCO #	DESCRIPTION	Reason For Change	Amount	Contract Time (Calendar Days)
1	SHPO Delay (35 days no dig moratorium)	REG	\$ 443,000.00	40 Days
2	Add 2 Each 10-in Valves and 10-in Tee	CR1	\$ 23,498.00	0 Days
3	PS-B MAS-Relay Pump Protection Module per DC-01	CR1	\$ 13,477.00	0 Days
4	PS-A & PS-B Conduit Changes per DC-02	CR1	\$ 6,436.00	0 Days
7	Extend Waterline Relocation from Sta 71+00 to Sta 77+43	DSC	\$ 131,096.00	0 Days
12	CA-SLO-2232H Work Interruptions from Stat 147 to Sta 150	REG	\$ 56,978.00	0 Days
NET CHANGE ORDER ADJUSTMENT			\$ 674,485.00	40 Days

ORIGINAL CONTRACT AMOUNT	\$ 31,493,675.00
Previous Change Orders	\$ -
Previous Contract Amount	\$ 31,493,675.00
Adjustments by this Change Order	\$ 674,485.00
New Contract Amount	\$ 32,168,160.00

CURRENT FINAL COMPLETION DATE	2/22/2022
Extension Days s (Calendar)	40 Days
NEW FINAL COMPLETION	4/3/2022

Acceptance of this Change Order constitutes an agreement between the City and Contractor, and the work is to be performed subject to the same terms and conditions as are contained in the Agreement with Contractor and for work on the above-mentioned project.

By signature of this Change Order, the Contractor acknowledges that the adjustments to the Contract Cost and Time contained in the Change Order are in full satisfaction and accord and so waives any right to claim any further cost and time impacts at any time during and after completion of the Contract for the changes encompassed by this Change Order.

When signed by the Owner and Construction Manager and received by Contractor, this document becomes effective IMMEDIATELY, and the Contractor shall proceed with the change(s) described above.

ACCEPTED

APPROVED

ACCEPTED

Anvil Builders Inc.

Carollo Engineers Inc

City of Morro Bay

Contractor (Company Name)

Construction Manager

Owner

(Authorized Signature) (Date)

Authorized Signature (Date)

Authorized Signature (Date)

Gary Silveira - Project Manager

Paul Amico - Project Manager

Scott Collins - City Manager

(Print Name and Title)

(Print Name and Title)

(Print Name and Title)



City of Morro Bay
Water Reclamation Facility
Lift Stations and Offsite Pipelines Project
CHANGE ORDER 001

Project: WRF Lift Stations and OffSite Pipelines Project

Contractor: Anvil Builders, Inc.

Date: October 12, 2021

PCO #	TILE	DESCRIPTION OF CHANGE	Reason For Change
1	SHPO Delay	Project NTP was issued on 12-14-20. Based on a notification from SHPO, a stop work order was issued by the City on 2-16-21 restricting Anvil from conducting any ground-disturbing activities. Upon resolution of SHPO concerns, Anvil was allowed to begin most project ground-disturbing activities on 3-15-21 (35 calendar days later). This issue arose from the Section 3 Consultation between EPA and SHPO required as part of the City's WIFIA loan. The process included submittal of a Monitoring Plan to EPA that SHPO needed to approve before any ground-disturbing activities could begin. The Monitoring Plan was submitted to EPA on 10-3-2020, and EPA sent the document to SHPO in early November 2020. SHPO has a statutory requirement to provide a response within 30 days. EPA received SHPO comments in February 2021, past the 30 day limit. Under the regulations, EPA and the City could have moved forward since the statutory 30 day requirement was not met. However, EPA was not willing to do so. Consequently, the City was not approved by SHPO to move forward with any ground disturbing activities until 3-15-2021. Anvil subsequently filed a delay claim and time impact analysis resulting in this change order.	REG
2	Add 2 Each 10-in Valves and 10-in Tee	Anvil exposed the existing Waterline near Sta 121+30 as required to relocate the line per Contract. The existing piping configuration was discovered to be different from what was shown on the as-built drawings. After a review, City staff concluded that a new 10" Valve and 10" Tee fitting were needed to replace the existing piping configuration. This change will increase the reliability and operability of the water distribution system.	CR1
3	PS-B MAS Pump Relay Module per DC-01	The electrical Design Engineer issued Clarification No. 1 on 3-12-2021, indicating that the Pump Station B Pumps have been provided with a different pump protection system than shown in the design. The conduit and wire changes are required to incorporate the pump protection module. As a result conduit/wiring revisions were necessary at PS-B on Drawings 20-E-02, 03, 04, 05, 08 & and 20-I-01.	CR1
4	PS-A & PS-B Conduit Changes per DC-02	The electrical Design Engineer issued Clarification No. 2 on 4-19-2021, indicating that isolation of AC and DC signals is desired to prevent potential signal interferences. The following revisions will isolate the AC signals from the DC signals. As a result conduit/wiring revisions were necessary at PS-A on Drawings 10-E-3, 10-E-6, and 10-E-7, and at PS-B on Drawings 20-E-4, 20-E-5, 20-E-8, and 20-E-9.	CR1
7	Extend 12" RO Waterline Relocation	The original Contract includes relocating an existing 12" Waterline on Quintana between Sta 77+43 and Sta 82+05, due to the waterline being in conflict with the main Joint trench. Anvil's trenching crew on Quintana encountered the waterline entering the main Joint Trench alignment at Sta 73+50. After additional potholing, the City decided to extend the water line relocation back to Sta 71+00 (adding approximately 643 LF of waterline relocation).	DSC
12	CA-SLO-2232H Work Interruptions	Trenching operations on Quintana Rd near South Bay Blvd (Sta 147 to Sta 150) was significantly impacted by two known archaeological sites (CA-SLO-2232/H and CA-SLO-1183), one of which contains recently discovered human burials. This area needed to have excavations treated differently in that direct loading of trucks was not allowed without first confirming the soil was negative for resources or remains. These instruction were provided and enforced by State mandated archeological and tribal monitors assigned to the project.	REG

REASON FOR CHANGE CODES

CR1: City requested (required)

CR2: City requested (Optional)

E&O: Design Error or Omission

ABI: Anvil request / claim item

DSC: Differing Site Conditions

REG: Regulatory Agency Item



City of Morro Bay
Water Reclamation Facility
Lift Stations and Offsite Pipelines Project
CHANGE ORDER 002

Project: WRF Lift Stations and OffSite Pipelines Project **Contractor:** Anvil Builders, Inc.
Date: January 11, 2022 **Project Manager:** Matt Scholfield

Upon mutual acceptance and execution of this document by the City of Morro Bay (City) and Anvil Builders, Inc. (Contractor), Contractor is hereby directed to make the following changes for the consideration set forth below:

See following page(s) for Descriptions and Reasons for Change

PCO #	DESCRIPTION	Reason For Change	Amount	Contract Time (Calendar Days)
9	SoCal Gas Delays and Disruptions	ABI	\$ 43,017.00	0 Days
22	6-Inch Waterline Relocation at Pump Station A	DCS	\$ 20,147.00	0 Days
23	Miscellaneous Unforeseen Utility Work	DSC	\$ 27,198.00	0 Days
27	MTBM Delays and Disruptions - Claim Resolution	ABI	\$ 111,161.00	0 Days
28	SLO County APCD Generator Mandates – Procurements	REG	\$ 301,703.00	0 Days
34	Bike Path Jack & Bore Concrete Debris Obstruction	DSC	\$ 84,276.00	0 Days
NET CHANGE ORDER ADJUSTMENT			\$ 587,502.00	0 Days

ORIGINAL CONTRACT AMOUNT	\$ 31,493,675.00
Previous Change Orders	\$ 674,485.00
Previous Contract Amount	\$ 32,168,160.00
Adjustments by this Change Order	\$ 587,502.00
Change Order to Date	\$ 1,261,987.00
New Contract Amount	\$ 32,755,662.00

CURRENT FINAL COMPLETION DATE	4/3/2022
Extension Days (Calendar)	0 Days
NEW FINAL COMPLETION	4/3/2022

Acceptance of this Change Order constitutes an agreement between the City and Contractor, and the work is to be performed subject to the same terms and conditions as are contained in the Agreement with Contractor and for work on the above-mentioned project.

By signature of this Change Order, the Contractor acknowledges that the adjustments to the Contract Cost and Time contained in the Change Order are in full satisfaction and accord and so waives any right to claim any further cost and time impacts at any time during and after completion of the Contract for the changes encompassed by this Change Order.

ACCEPTED

Anvil Builders Inc.
 Contractor (Company Name)

(Authorized Signature) _____ (Date) _____

Matt Scholfield
 (Print Name and Title)

When signed by the Construction Manager, and upon execution of source document Amendment by City Council, this document becomes effective IMMEDIATELY, and Contractor shall proceed with the change(s) described above.

APPROVED

Carollo Engineers Inc / MEG Inc.
 Construction Manager

Authorized Signature _____ (Date) _____

Steve Mimiaga - Construction Mngr.
 (Print Name and Title)



City of Morro Bay
Water Reclamation Facility
Lift Stations and Offsite Pipelines Project
CHANGE ORDER 002

Project: WRF Lift Stations and OffSite Pipelines Project

Contractor: Anvil Builders, Inc.

Date: January 11, 2022

PCO	TILE	DESCRIPTION OF CHANGE	Reason For Change
9	SoCal Gas Delays and Disruptions	The project's joint trench, containing multiple pipelines, parallels an existing 16" diameter SoCal Gas high pressure gas main for nearly the entire alignment along Quintana Road. SoCal Gas requires a representative to be on site during all digging activities as well as other work activities occurring within 10 ft of the high pressure gas main (i.e. that could potentially damage or otherwise impact the main). There have been several occurrences where the SoCal Gas representative did not show up for scheduled assignments, which prevented Anvil from performing contract work and/or progressing the joint trench. In these cases Anvil's entire crew was forced to literally stand-by and wait for the SoCal Gas representative to arrive. The City/Carollo have spent considerable time and effort to coordinate between Anvil and SoCal Gas to improve communication and cooperation, but nevertheless, Anvil was negatively impacted on the following days: 5/3/21 for 2 hours, 5/17/21 for 2.5 hours, 5/18/21 for 3 hours, 6/3/21 for 2 hours, 6/17/21 for 2.5 hours for 2 different crews, 8/10/21 for 4 hours.	ABI
22	6" Waterline Relocation at Pump Sta. A	New Pump Station A is located on City property at the City's existing corporation yard on Atascadero Road. As part of the site preparation and demolition work at Pump Station A, an unknown 6" Waterline was discovered and needed to be relocated to construct the pump station. The extra work included potholing and locating the unknown utility, trenching and installation of new by-pass piping, pressure testing and disinfection of the relocated waterline, backfill and other site work.	DSC
23	Miscellaneous Unforeseen Utility Work	During the project work to date, the below noted miscellaneous unforeseen minor utility work was required for contract work to proceed. The following items are acknowledged as unforeseen conditions and as such warrant reimbursement of verified extra costs: (1) potholing unmarked utility at Pump Station A on 5/3/21, (2) emergency work to recover trench caving due to adjacent utilities from Sta 71+75 to Sta 71+85 on 6/13/21, (3) excavating around unmarked 4" (asbestos) Waterline at Sta 146+00 on 7/8/21, (4) Anvil crew standby time during potholing of incorrectly marked telephone conduit on 8/5/21, (5) unknown and unmarked Sanitary Sewer crossing at Sta 88+50, line was struck and repaired on 8/6/21, (6) potholing unknown and unmarked Sanitary Sewer lines on 8/9/21, and (7) unknown and unmarked Sanitary Sewer crossing at Sta 90+50, line was struck and repaired on 8/23/21.	DSC
27	MTBM Delays and Disruptions Claim Resolution	Anvil and their Microtunnel Boring Machine (MTBM) subcontractor, Vadnais Trenchless Services (Vadnais) encountered several unknown utilities, potential obstructions, and differing soil conditions along the MTBM alignment below the Morro Bay Roundabout, including complete equipment stoppages at approximately Sta 98+50 and Sta 98+65. Anvil's subcontractor (Vadnais) claimed delay and equipment standby time for these equipment stoppages that lasted over 8 weeks. During the 8 weeks of work stoppage, Anvil excavated and shored two separate 23 ft deep emergency recovery shafts to clear the apparent obstructions from in front of the MTBM cutting head. However, no actual obstruction was found, located, or confirmed during the recovery shaft excavations. Subsequently, the MTBM casing pipe installation was completed without further incidents. Anvil and Vadnais provided notifications of potential costs under PCO #14 and PCO #27 in excessive \$500,000 for the Vadnais equipment downtime, Vadnais loss of crew efficiencies, and for the cost of the two recovery shafts by Anvil. The City initially denied the claim for stoppages at Sta 98+50 and Sta 98+65, as no obstruction was found. The City does not dispute the other costs related to unknown utilities noted herein. After several meetings between the City, Carollo, Anvil, and Vadnais, a claim settlement was reached in the amount of \$111,161, wherein all other costs and impacts associated with both PCO #14 and PCO #27, are waived or otherwise agreed upon for the final lump sum amount noted herein.	ABI
28	SLO County APCD Emergency Generator Mandates – Procurements	On 9/24/21, the City received a Notice of Incomplete Applications from SLO County Air Pollution Control District (APCD), pursuant to the Pump Station A emergency generator and the Pump Station B emergency generator. It is City staff understanding that both generators were in compliance with APCD requirements at the time of Bid Opening in 2020. However, in late 2020, APCD rules were revised causing the two generators to now need retrofitted emissions reduction components to attain APCD compliance and approval. APCD is now also requiring Health Risk Assessments (HRAs) for both pump station sites which Carollo is undertaking via specialty subconsultant. This change order encompasses the below noted initial known costs for emissions reduction components, however it is acknowledged that there will be a subsequent change order for additional structural, mechanical, electrical, and sitework revisions necessary to implement the changes. This change order includes costs for the following assumed necessary procurement items: At Pump Station A add a Diesel Particulate Filter (DPF); and at Pump Station B add the DPF, plus Selective Catalytic Reduction (SCR) and Diesel Oxidation Catalysts (DOC) technologies.	REG
34	Bike Path Jack & Bore Concrete Debris Obstruction	On 11/11/21, about 3 pm, Anvil and their jack & bore subcontractor (Pacific Boring) encountered a concrete obstruction in the path of the 60" casing pipe. Anvil and Pacific Boring were immediately instructed to suspend the jack & bore mechanical operation and hand excavate to investigate and confirm the size and extent of the concrete obstruction. For the following 6 consecutive days (including Saturday 11/13/21 and Sunday 11/14/21), Anvil and Pacific Boring worked 8 to 10 hour shifts to hand excavate and jack hammer out the concrete obstruction, while simultaneously advancing the casing pipe about 20 ft using the hydraulic jacking equipment. On 11/18/21, the obstruction was cleared and Pacific Boring resumed normal jack & bore operations, finishing the casing installation the same day. Note that the obstruction appears to be an old Caltrans culvert structure from the original CA Route 1 highway. Also note that the jack & bore work through jurisdictional wetlands needed to proceed without delay, working through the weekend, in order to meet a California Department of Fish and Wildlife (CDFW) mandate for the tunnel to be completed by 11/19/21.	DSC

REASON FOR CHANGE CODES

CR1: City requested (required)

CR2: City requested (Optional)

E&O: Design Error or Omission

ABI: Anvil request / claim item

DSC: Differing Site Conditions

REG: Regulatory Agency Item



**City of Morro Bay
Water Reclamation Facility
Lift Stations and Offsite Pipelines Project
CHANGE ORDER 003**

Project: WRF Lift Stations and OffSite Pipelines Project **Contractor:** Anvil Builders, Inc.
Date: March 22, 2022 **Project Manager:** Chris Fassari

Upon mutual acceptance and execution of this document by the City of Morro Bay (City) and Anvil Builders, Inc. (Contractor), Contractor is hereby directed to make the following changes for the consideration set forth below:

See following page(s) for Descriptions and Reasons for Change

PCO #	DESCRIPTION	Reason For Change	Amount	Contract Time (Calendar Days)
8	Additional Project Signage Costs	CR2	\$ 9,196.00	0 Days
9.2	SoCal Gas Delays and Disruptions (Part 2)	ABI	\$ 20,750.00	0 Days
13.1	CA-SLO-16 Work Revisions (Time Extension)	REG	\$ -	153 Days
16	Reroute Joint Trench below State Waterline at 121+75	DSC	\$ 144,616.00	0 Days
20	Pothole Utilities for WRF Pilot Injection Well Layout	CR2	\$ 15,291.00	0 Days
32	Broken Waterline at Quintana Road and Kings Avenue	ABI	\$ 6,198.00	0 Days
39	Cultural Monitor Extra Work at MTBM Launch Pit	DSC	\$ 45,266.00	0 Days
NET CHANGE ORDER ADJUSTMENT			\$ 241,317.00	153 Days

ORIGINAL CONTRACT AMOUNT	\$ 31,493,675.00
Previous Change Orders	\$ 1,261,987.00
Previous Contract Amount	\$ 32,755,662.00
Adjustments by this Change Order	\$ 241,317.00
Change Order to Date	\$ 1,503,304.00
New Contract Amount	\$ 32,996,979.00

CURRENT FINAL COMPLETION DATE	4/3/2022
Extension Days (Calendar)	153 Days
NEW FINAL COMPLETION	9/3/2022

Acceptance of this Change Order constitutes an agreement between the City and Contractor, and the work is to be performed subject to the same terms and conditions as are contained in the Agreement with Contractor and for work on the above-mentioned project.

By signature of this Change Order, the Contractor acknowledges that the adjustments to the Contract Cost and Time contained in the Change Order are in full satisfaction and accord and so waives any right to claim any further cost and time impacts at any time during and after completion of the Contract for the changes encompassed by this Change Order.

ACCEPTED

Anvil Builders Inc.

Contractor (Company Name)

(Authorized Signature) (Date)

Chris Fassari

(Print Name and Title)

When signed by the Construction Manager, and upon execution of source document Amendment by City Council, this document becomes effective IMMEDIATELY, and Contractor shall proceed with the change(s) described above.

APPROVED

Carollo Engineers Inc / MEG Inc.

Construction Manager

Authorized Signature (Date)

Steve Mimiaga - Construction Mngr.

(Print Name and Title)



City of Morro Bay
Water Reclamation Facility
Lift Stations and Offsite Pipelines Project
CHANGE ORDER 003

Project: WRF Lift Stations and OffSite Pipelines Project

Contractor: Anvil Builders, Inc.

Date: March 22, 2022

PCO	TILE	DESCRIPTION OF CHANGE	Reason For Change
8	Additional Project Signage Costs	The original contract included a \$5,000 allowance for additional signage not shown on the plans or required by the specifications. Anvil has exhausted this original budget responding to signage requests from City staff to date. This change order item provides reimbursement of Anvil costs to date to provide additional signage, including custom signs, above the \$5,000 allowance as directed by the City. These additional signs are deemed necessary for public safety, public information, enhanced traffic flow, and/or to enhance access to businesses open during construction.	CR2
9.2	SoCal Gas Delays and Disruptions (Part 2)	The project's joint trench, containing multiple pipelines, parallels an existing 16" diameter SoCal Gas high pressure gas main for nearly the entire alignment along Quintana Road. SoCal Gas requires a representative to be on site during all digging activities as well as other work activities occurring within 10 ft of the high pressure gas main (i.e. that could potentially damage or otherwise impact the main). There have been several occurrences where the SoCal Gas representative did not show up for scheduled assignments, which prevented Anvil from performing contract work and/or progressing the joint trench. In these cases Anvil's entire crew was forced to literally stand-by and wait for the SoCal Gas representative to arrive. The City/Carollo have spent considerable time and effort to coordinate between Anvil and SoCal Gas to improve communication and cooperation, but nevertheless, Anvil was negatively impacted on the following days: 8/25/21 for 2 hours, 8/26/21 for 3.5 hours, 9/16/21 for 1.5 hours, 10/7/21 for 2 hours. This is the second change order to reimburse Anvil for SoCal Gas monitor disruptions, the previous change order amount was \$43,017.00.	ABI
13.1	CA-SLO-16 Work Revisions (Time Extension)	Anvil is provided a 153 day non-compensable time extension due to impacts caused by SHPO mandated work restriction at the Morro Creek Utility Bridge, based on the following analysis and terms: Per Anvil's approved Baseline Schedule, the Utility Bridge was to start Feb 1, 2021 with 23 days of float. Per Anvil's Feb 2022 Update, the Utility Bridge was actually started Feb 24, 2022, now with 153 days of negative float (delay). It is acknowledged that SHPO restrictions prevented Anvil from starting any work at the Utility Bridge prior to Feb 24, 2022. It is acknowledged that the on-going (thru March 2022) archeologist supervised work on site, required by SHPO, continues to impact Anvil's schedule. Direct cost impacts resulting from these circumstances are being tracked separately from this analysis. Anvil is provided the 153 calendar day non-compensable time extension at this time based on the applicable Critical Path Schedule Update negative float duration discuss herein above. Anvil has submitted a Time Impact Analysis requesting 201 calendar days. Anvil and the City agree to allow Anvil to seek additional time extensions if warranted in the future when the full extent of this on-going impact is known. The current Contract completion date is 4/3/2022 (through Amendment No. 3). With 153 calendar days added, the new Contract Completion Date will be Sept 3, 2022. The City currently views the SHPO restrictions at Utility Bridge as concurrent with other Anvil caused delays (i.e. the Pump Station A Electrical Building currently has 164 days of negative float). As such the City considers this delay as non-compensable at this time (no extended overhead merit). Similar to above, Anvil and the City agree to allow Anvil the opportunity to present substantiating documentation of extended overhead merit in the future when the full extent of this on-going impact is known.	REG
16	Reroute Joint Trench below State Waterline at 121+75	Prior to starting the Joint Trench excavation near Sta 121+75, an existing 10" State Waterline was marked incorrectly in the field by the pipeline operator. Anvil excavated (potholed) the pipeline at the location marked in the field to verify its position. The State Waterline was not found at the marked location. The pipeline operator re-marked the line again in the field, this time where shown on the Contract Drawings at Sta 121+75. A pipeline was located at this location and the pipeline operators confirmed the line as the correct pipe in the field. Anvil then began excavating the 8-ft wide by 10-ft deep Joint Trench through the area. While excavating the Joint Trench, Anvil discovered another existing pipeline running adjacent to and below the pipe previously identified as the State Waterline shown on the plans. The pipeline operator subsequently confirmed that the adjacent lower pipe was actually the State Waterline to be protected in place. This caused Anvil to have to move back, re-excavate, and deepen the Joint Trench excavation from 10 ft to approximately 14 ft deep. This would allow the Joint Trench pipelines to pass below the lower pipe with required DDW clearances. In doing so, Anvil was also required to provide additional trench shoring measures and trench dewatering for the deeper trench; then Anvil encountered additional difficulties and inefficiencies installing the Joint Trench pipelines in the deeper trench, with additional groundwater, with increased soil instabilities, and additional shoring to work around, etc. Anvil was subsequently required to also provide additional Controlled Low Strength Material (CLSM) backfill and then additional select fill compaction as well. Anvil's pipe installation operation was significantly impacted over the period from 8/4/21 to 8/16/21.	DSC
20	Pothole Utilities for WRF Pilot Injection Well Layout	Anvil provided additional potholing and utility locating at the request of the City, near Anvil's stockpile and staging area on Vistra property (along Bike Path). This additional potholing and utility locating was required to determine the best location and layout for the future Pilot Injection Well to be installed under a separate City contract, as part of the Recycled Water facilities associated with the Morro Bay "Our Water" program. At the City's direction, Anvil contacted Underground Service Alert (USA), had the area underground utilities marked by utility owners, potholed several critical utilities, backfilled and restored the area, and provided resulting survey data to the City.	CR2



City of Morro Bay
Water Reclamation Facility
Lift Stations and Offsite Pipelines Project
CHANGE ORDER 003

Project: WRF Lift Stations and OffSite Pipelines Project

Contractor: Anvil Builders, Inc.

Date: March 22, 2022

PCO	TILE	DESCRIPTION OF CHANGE	Reason For Change
32	Broken Waterline at Quintana Road and Kings Avenue	On Saturday, 10/29/21, City of Morro Bay staff observed a waterline leak where the waterline crosses the Anvil trench in the intersection of Quintana Road at Kings Avenue. The City subsequently confirmed that a 6" Water line, made of Transite (AC) pipe, had deflected and come apart just beyond Anvil's trench line. Anvil had been working in this intersection the previous week and there was strong indication that Anvil activities caused the line brake. Anvil indicated their position that they have no reason to assume they caused the water line break. The City has no reason to believe that the rupture would have occurred if not for Anvil trenching across and backfilling around the existing pipe. After additional discussion and negotiation it was agreed that the City would pay a portion of the Anvil crew expenses for repairs. The settlement amount is less than half of Anvil actual costs. Note that City staff also incurred costs for various activities including temporary repairs made when the leak was first discovered.	ABI
39	Cultural Monitor Extra Work at MTBM Launch Pit	Trenching operations just north of the Microtunnel launch pit on Quintana Road near the Morro Bay Blvd Roundabout (Sta 94 to Sta 95) was significantly impacted by a known archaeological site. Anvil work was significantly impacted by instructions provided and enforced by State mandated archeological and tribal monitors assigned to the project. During trenching in the subject area, all excavated spoils were treated differently in that direct loading of trucks was not allowed without first confirming the soil was negative for resources or remains, by hand investigations performed by the archeological and tribal monitors. Anvil's trenching and shoring operation was significantly impacted over the period from 10/21/21 to 11/8/21.	DSC

REASON FOR CHANGE CODES
CR1: City requested (required)
CR2: City requested (Optional)
E&O: Design Error or Omission
ABI: Anvil request / claim item
DSC: Differing Site Conditions
REG: Regulatory Agency Item



City of Morro Bay
Water Reclamation Facility
Lift Stations and Offsite Pipelines Project
CHANGE ORDER 004

Project: WRF Lift Stations and OffSite Pipelines Project **Contractor:** Anvil Builders, Inc.
Date: June 14, 2022 **Project Manager:** Chris Fassari

Upon mutual acceptance and execution of this document by the City of Morro Bay (City) and Anvil Builders, Inc. (Contractor), Contractor is hereby directed to make the following changes for the consideration set forth below:

See following page(s) for Descriptions and Reasons for Change

PCO #	DESCRIPTION	Reason For Change	Amount	Contract Time (Calendar Days)
11	Reroute IPR and Water Line Below Sta. 144 Culvert	DSC	\$ 103,893.00	0 Days
19	Remove City's Existing Desalination Iron Media Tank	CR2	\$ 54,189.00	0 Days
28.1	SLO County APCD Generator Mandates (Rescind)	REG	\$ (301,703.00)	0 Days
33	Paving Repairs Near Todd's Garage	CR2	\$ 6,895.00	0 Days
41	Unknown Cementitious Subgrade at South Bay Blvd	DSC	\$ 26,600.00	0 Days
42	Unknown Conduits at South Bay Blvd and Quintana Road	DSC	\$ 7,788.00	0 Days
49	Vistra/PG&E Easements Unknown Extra Work Items	DSC	\$ 48,273.00	0 Days
NET CHANGE ORDER ADJUSTMENT			\$ (54,065.00)	0 Days

ORIGINAL CONTRACT AMOUNT	\$ 31,493,675.00
Previous Change Orders	\$ 1,503,304.00
Previous Contract Amount	\$ 32,996,979.00
Adjustments by this Change Order	\$ (54,065.00)
Change Order to Date	\$ 1,449,239.00
New Contract Amount	\$ 32,942,914.00

CURRENT FINAL COMPLETION DATE	9/3/2022
Extension Days (Calendar)	0 Days
NEW FINAL COMPLETION	9/3/2022

Acceptance of this Change Order constitutes an agreement between the City and Contractor, and the work is to be performed subject to the same terms and conditions as are contained in the Agreement with Contractor and for work on the above-mentioned project.

By signature of this Change Order, the Contractor acknowledges that the adjustments to the Contract Cost and Time contained in the Change Order are in full satisfaction and accord and so waives any right to claim any further cost and time impacts at any time during and after completion of the Contract for the changes encompassed by this Change Order (EXCEPT AS NOTED IN ITEM 13.1 HEREIN WHEREIN DELAY IMPACTS ARE ON-GOING).

ACCEPTED

Anvil Builders Inc.

Contractor (Company Name)

(Authorized Signature) (Date)

Chris Fassari

(Print Name and Title)

When signed by the Construction Manager, and upon execution of source document Amendment by City Council, this document becomes effective IMMEDIATELY, and Contractor shall proceed with the change(s) described above.

APPROVED

Carollo Engineers Inc / MEG Inc.

Construction Manager

Authorized Signature (Date)

Steve Mimiaga - Construction Mngr.

(Print Name and Title)



**City of Morro Bay
Water Reclamation Facility
Lift Stations and Offsite Pipelines Project
CHANGE ORDER 004**

Project: WRF Lift Stations and OffSite Pipelines Project

Contractor: Anvil Builders, Inc.

Date: June 14, 2022

PCO	TILE	DESCRIPTION OF CHANGE	Reason For Change
11	Reroute IPR and Water Line Below Sta. 144 Culvert	The original design called for the IPR and Waterline relocation in this area to be placed above the existing stormwater culvert. After the trench was excavated, it was discovered that there was insufficient soil cover over the existing culvert to allow the IPR and Waterline to be installed over the top per Drawings. Consequently, these pipelines needed to be routed under the culvert, which increased the depth of excavations from 2 ft to 8 ft at Sta 143+99, thereby also increasing requirements for trench shoring, excavated spoils, backfill and compaction, , and potential groundwater management, between Sta 142+95 and Sta 144+95. Reference RFI #52.	DSC
19	Remove City's Existing Desalination Iron Media Tank	The City requested a quote from Anvil to remove and dispose of the existing Desalination Iron Media Tank (horizontal pressure filter) located east of Pump Station A, along Atascadero Rd. Anvils quote includes removal of the tank, tank supports, and air vacs atop the tank. Bid includes the removal of a max. of 20 CY of concrete inside the tank. Bid is based on the steel tank weighing a maximum of 55,000 lbs (once concrete is removed). Anvil will remove and replace the existing chain link with barbed wire fence; 50 LF max. Removal of adjacent piping and appurtenances (air-vacs, anchor bolts, etc.) is not included in this work.	CR2
28.1	SLO County APCD Generator Mandates (Rescind)	On 9/24/21, the City received a Notice of Incomplete Applications from SLO County Air Pollution Control District (APCD), pursuant to the Pump Station A emergency generator and the Pump Station B emergency generator. The City subsequently completed and submitted Health Risk Assessments (HRAs) at each Pump Station, as was required by APCD as part of their Notice of Incomplete Applications. After submission of the HRAs, APCD reversed its initial determination and accepted both generators without modifications. As such, the City and Anvil agree to rescind the associated previous change order for added (assumed) emissions control devices included in Amendment No. 2. Reference PCO #28.	REG
33	Paving Repairs Near Todd's Garage	The City requested that Anvil repair existing failing pavement in the City right-of-way adjacent to Anvil's Joint Trench excavation. It was determined that the damaged asphalt was not the fault of Anvil operations but rather the on-going inclement weather and existing deteriorated pavement conditions. This occurred near Todd's Garage at 972 Quintana Rd, Morro Bay. The area was re-paved 12/10/2021.	CR2
41	Unknown Cementitious Subgrade at South Bay Blvd	During Joint Trench and IPR excavation work on South Bay Blvd, the Contractor encountered cement-treated aggregate base-rock material below the existing pavement. This cementitious base material required additional effort and expenses in mechanical removal work and subsequent off-site disposal (material was not re-useable as backfill). This extra work warrants reimbursement of verified extra costs including documented labor, equipment, and other expenses on 2/1/2022, 2/3/2022, 2/4/2022, 2/5/2022, 2/10/2022, 2/11/2022, and 2/14/2022.	DSC
42	Unknown Conduits at South Bay Bvd and Quintana	During Joint Trench excavation work near the South Bay Blvd and Quintana Road intersection, the Contractor encountered and damaged unknown existing conduits which required additional effort and expenses to hand-dig around and repair. This extra work warrants reimbursement of verified extra costs including documented labor, equipment, and other expenses on 1/25/2022. The conduits were not shown on the plans or claimed by any known utility owner.	DSC
49	Vistra/PG&E Easements Unknown Extra Work Items	During the project work within PG&E/Vistra easements to date, the below noted miscellaneous unforeseen minor utility work was required for contract work to proceed. The following items are acknowledged as unforeseen conditions and as such warrant reimbursement of verified extra costs: (1) Excavate "test percolation ponds" at City request along Bike Path on 2/16/2022, (2) Unknown utilities encountered from Sta 53+00 to Sta 54+00 which impacted production on 2/16/2022, (3) Installation of exclusionary fencing along LS-2 as required by SHPO on 2/23/2022, (4) Pot-holing LS-2 alignment for unknown utilities not shown on plans but marked by utility companies on 3/7/2022, (5) Unforeseen concrete slab not shown on plans along LS-2 alignment impacting production on 3/22/2022, (6) Excavate around utilities not marked on plans along LS-2 alignment, 8 utilities total, between 3/17/2022 and 3/31/2022, (7) Sawcut, remove, and stockpile unknown concrete slab at Sta 21+00 of LS-2 alignment on 3/30/2022, and (8) Excavate and install 4" pipe and fittings to re-route existing Vistra waterline above LS-2 force main pipe on 4/6/2022.	DSC

REASON FOR CHANGE CODES
CR1: City requested (required)
CR2: City requested (Optional)
E&O: Design Error or Omission
ABI: Anvil request / claim item
DSC: Differing Site Conditions
REG: Regulatory Agency Item

Morro Bay Water Reclamation Facility Project (WRF)

Public Works Advisory Board (PWAB) Meeting
August 17, 2022

MORRO BAY
OUR WATER
RELIABLE. CLEAN. FOR LIFE.

Presentation Overview

- Construction Update
- Quarterly Report Update
- WRF Program Contract Amendments
 - Waterworks Engineers No. 4
 - Carollo Engineers, Inc. No. 7
 - Kevin Merk Associates No. 2
 - Anvil Builders, Inc. No. 5
 - Filanc, Black & Veatch No. 7



Conveyance Facilities Update

Pump Stations A & B



Pump Station A



Pump Station B

Conveyance Facilities Update



North and South Abutment at Morro Creek (along bike path)



IPR Installation along Quintana Road

Conveyance Facilities Update



WRF Construction Update



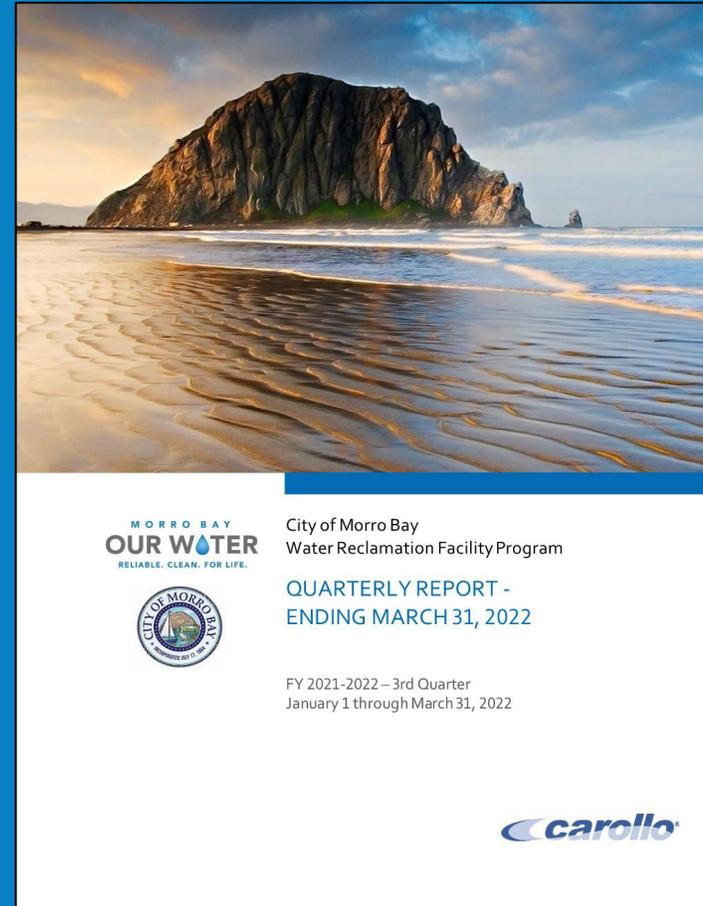
WRF Project Overview



Operations Building

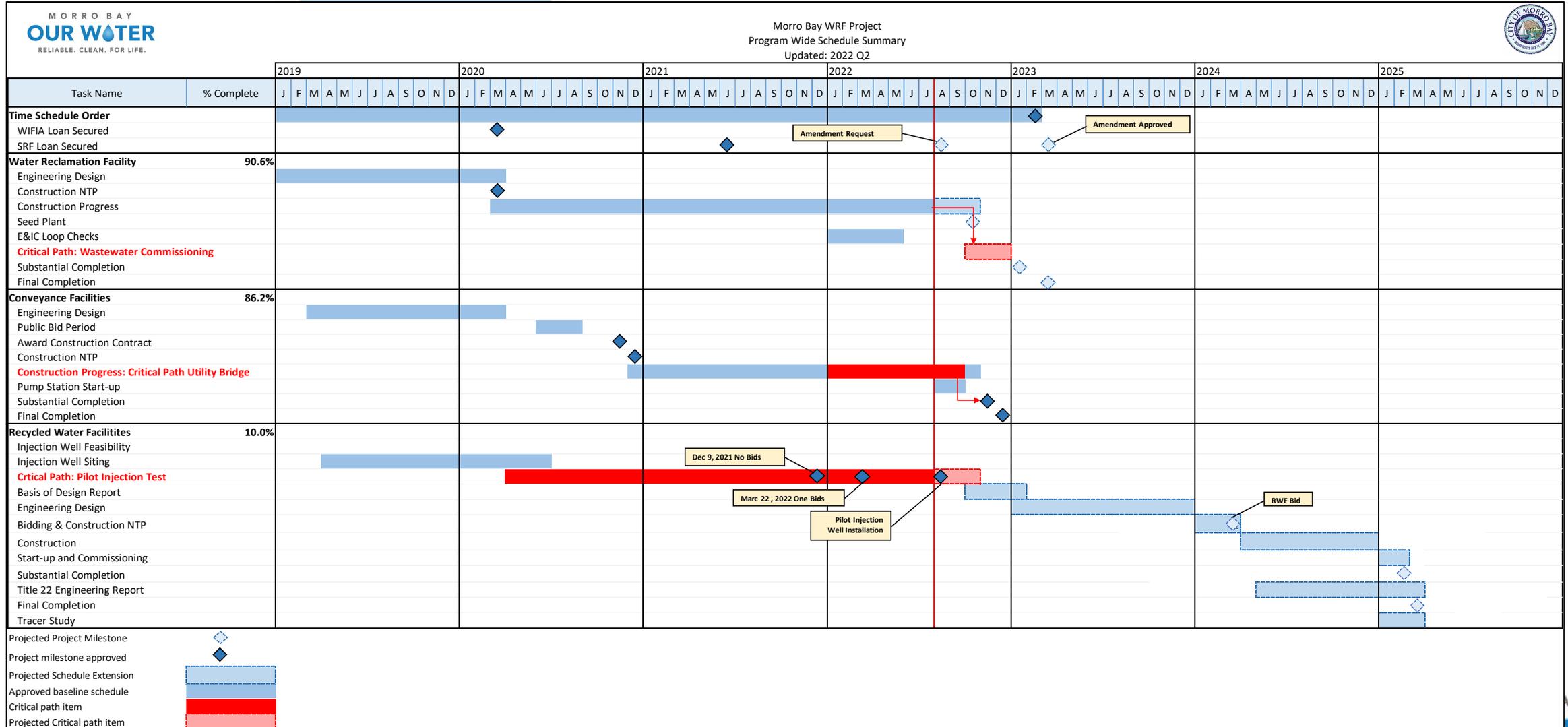
PWAB Quarterly Report Update

- Submitted to the City on August 3rd, 2022.
- WRF Program Budget adopted by City Council on June 28th, 2022 of \$159.48M
- Total Spending through Q4 FY2022 \$111.34M.
- Presented accomplishments, challenges, and upcoming activities.



WRF Program Schedule Overview

(As presented in latest Quarterly Report)



Contract Amendments – Consultants

- Waterworks Engineers - \$108,706
- Carollo Engineers, Inc. - \$1,700,000
- Kevin Merk Associates - \$15,000

Contract Amendments – Anvil Builders

PCO #	DESCRIPTION	Amount
13	Utility Bridge Abutment Changes	\$500,000
17	Add Tracer Wire, Ground Rods, Terminal Stations	\$108,521
25	Construction Cost Escalation	\$292,000
50	DSC at South Bay & Teresa (Utilities & Bedrock)	\$210,000
52	High Level Switch Alarm Termination at Utility Bridge	\$8,743
61	City Sales Tax Increase During Project	\$134,403
	Total	\$1,253,667

Contract Amendments – FBV

PCO #	DESCRIPTION	Amount
98	Materials Testing & Inspection (3rd Party)	\$143,120
100	Add Thin-Client Licenses and Maint Bldg Work Station	\$17,229
101	COVID-19 Related Material Cost Escalation Claim	\$48,744
102	City Requested SCADA Screen Revisions	\$60,000
103	SRF Reimbursement Request Requirements	\$119,319
105	WRF Monument Entry Sign Modifications	\$23,738
106	DC-33 Add Wash Rack Grease and Sand Interceptor	\$35,287
107	DC-34 Vactor Unloading Facility Revisions	\$38,880
109	Procurement of Teletruck for City Operations Staff	\$74,562
110	Chem Facility Fencing Revisions	\$24,767
113	Modify H2O SCADA Screen for RO System	\$13,264
114	RO/UV Building Wall & Ceiling Insulation	\$32,025
117	Water Main Connection on Teresa Road	\$37,503
118	Fine Screen LOTO Capability	\$26,905
119	Credit for Chemicals Supplied by City	\$(141,972)
	Total	\$553,371

between the ocean and the City's extraction wells to create a more effective barrier against seawater intrusion. Additionally, previous modeling scenarios assumed constant operation of the IPR Program facilities, whereas, current modeling scenarios include intermittent (e.g. only during droughts or SWP shutdowns) to maximize the water supply reliability and resiliency benefits of the IPR Program and minimizing the Operations and Maintenance costs to the City.

Injection Well No. 1 - Injection Well No. 1, also known as the Pilot Injection Well, will be constructed to be a full-scale groundwater injection well that will initially be used to perform an injection study. The injection study will determine injection performance to further characterize the Morro groundwater basin, and the data obtained during the injection study will allow the City to finalize the locations and design characteristics of the other wells that will be included in the IPR Program. Currently, the City has contracted with Pacific Coast Well Drillers to construct Injection Well No. 1 and initial phases are underway.

To perform the injection study, in September 2021 the City obtained a General Waste Discharge Requirements for Aquifer Storage and Recovery Projects that Inject Drinking Water into Groundwater Permit (ASR Permit). The permit allows the City to inject water from its drinking water system into the Morro Basin for the purposes of improving the understanding of the rates that injected water can enter into the basin, the impact of injection water on water levels and inform the design of the IPR Facilities. Additionally, the ASR permit will allow the City to inject water from the SWP Project into the Morro Basin in advance of the upcoming SWP Shutdown in November 2022 to improve water supply reliability during the shutdown.

Basis of Design Report – Based on the results of the injection testing and groundwater modeling, GSI will prepare a Basis of Design Report (BOD Report) for the IPR Program full-scale injection well system. The BOD Report will include recommendations for the number and location of injection wells, injection/extraction rates and operational strategies, predicted water levels and locations of additional monitoring wells. Development of the BOD Report will commence upon completion of the injection test and supplemental groundwater modeling.

Hydrogeology Peer Review – Given the criticality and complexity of designing an injection and extraction well network and operational strategy, the City included a peer review of the hydrogeologic analysis component of the IPR Program as part of the budget for Fiscal Year 22/23. For the peer review a third-party hydrogeologic consultant, with knowledge of the Morro Basin and IPR programs, will review and provide input to the City and the IPR Program Team on the previously completed hydrogeologic analysis, the BOD Report, injection well design and operational strategies, the Title 22 Engineering Report and the full-scale injection well system design. Inclusion of a peer review for the IPR Program will allow the City to incorporate experience and knowledge from multiple technical experts for the design and operation of the IPR Program to maximize the benefit of this new water supply resource.

IPR Facilities Design

Utilizing the recommendations from the BOD Report, the City will develop 30%, 60%, 90% and Final Design plans, specifications and cost estimates for the injection wellfield and associated conveyance facilities (IPR Facilities). The configuration of the proposed IPR Facilities will take into consideration the results of the injection testing, availability of property for siting of up to four injection wells, proximity to existing City wells, proximity to existing City infrastructure (power, water, wastewater disposal), and other logistical considerations. This may include installation of new City production wells, if beneficial, and repurposing of selected existing City wells to optimize the injection/extraction operations.

IPR Facilities Permitting

Prior to construction of IPR Facilities the City will need to obtain the necessary permits and approvals from the regulatory agencies, described below:

Landuse Permitting – Construction of the IPR Facilities will require the City to obtain the necessary approvals from the Coastal Commission, as outlined in the City’s Coastal Development Permit (CDP) for the WRF. This will require the submission of a Special Condition-1 Report (Revised Final Plans), Special Condition-2 Report (Construction Plan) and Special Condition-13 Report (Other Authorizations) for the IPR Facilities. These reports will provide the Coastal Commission with additional detail regarding the proposed configuration of the IPR Facilities and are anticipated to be submitted after completion of the 30% Design.

Resource Regulatory Permitting – Construction of the IPR Facilities will require the City to obtain various permits from State and Federal resource regulatory agencies. It is anticipated that permits may be required from the following agencies:

- Environmental Protection Agency (EPA)
- State Historic Preservation Office (SHPO)
- United States Fish and Wildlife Service (USFW)
- California Department of Fish and Wildlife (CDFW)

To optimize the process and streamlining the timeline for preparing applications and gaining the necessary permits/approvals, the City is preparing a CEQA/Permitting Plan for the construction of the IPR Facilities. The intent of this Plan is to leverage the experience, existing regulatory frameworks and agreements that the City developed during the construction of the Conveyance and the WRF components of the WRF Project to streamline the process for obtaining similar approvals for the IPR Facilities.

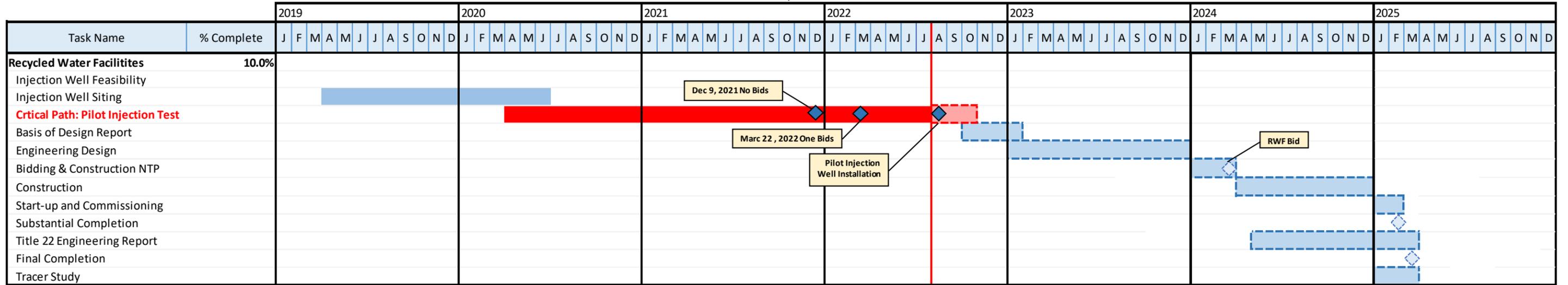
RWQCB/DDW Permitting – Operation of the IPR Facilities will require obtaining a Report of Waste Discharge (ROWD) Permit from the Regional Water Quality Control Board (RWQCB). One component of the ROWD Permit is an approved Engineering Report from the Division of Drinking Water (DDW). The City has submitted a Draft Engineering Report and received initial comments from DDW. The City will be preparing an updated Engineering Report that incorporates the findings from the BOD Report and addresses comments provided by DDW. The approved Engineering Report will be incorporated by the RWQCB into the ROWD Permit for the IPR Program.

IPR Program Schedule

The current schedule for the IPR Program is provided on the next page. As described above, the Pilot Injection Test is a critical next step for advancing the hydrogeologic evaluation, IPR Facilities Design and IPR Facilities Permitting. Construction of Injection Well No. 1 has been contracted and initial phases are underway. The IPR Program Team is consistently reviewing the schedule and looking for ways to streamline implementation of the IPR Program.

CONCLUSION

Information item, no action needed.



- Projected Project Milestone
- Project milestone approved
- Projected Schedule Extension
- Approved baseline schedule
- Critical path item
- Projected Critical path item

Staff Report

TO: Public Works Advisory Board **DATE:** August 9, 2022
FROM: Eric Riddiough, City Engineer
SUBJECT: City Park Transit Hub Improvements Project Update

RECOMMENDATION

Information item, no action needed.

FISCAL IMPACT

The estimated cost for the project is \$479,534. There is no fiscal impact to the City's general fund as the cost for the improvements at the City Park transit hub will be funded with SB1 State of Good Repair (\$313,735), Rural Transit Fund (\$124,632), and Transportation Development Act Local Transportation Fund (\$41,167) monies.

BACKGROUND/ DISCUSSION

The current bus passenger shelter at City Park was constructed in the early 1980's and has not been significantly updated or improved since its initial construction. The facility is used by passengers from Morro Bay Transit/Trolley, RTA, in addition to being a pickup/drop off for students from SLOCUSD.

The City was awarded a \$30,000 Rural Transit Fund grant to conduct a focused study regarding potential improvements to the City Park transit hub. At its October 8, 2019 meeting, the City Council reviewed the final study and selected the Existing Site option for vehicle pull in/pull out and passenger shelter area improvements. Council also directed staff to pursue transportation grants to fully fund the improvements.

Additionally, there are other ADA improvements identified by the City's Engineering Department that are being included in the project.

Once improvements were identified, staff refined the cost estimate provided in the study, adding in the additional ADA improvements, and began work securing transportation grants to fully fund the project. The City's received two SB1 State of Good Repair grants and a Rural Transit Fund grant to fund 91% of the project. The remaining 9% will come from local Transportation Development Act Local Transportation Funds the City receives from the State.

The project will provide for improvements to vehicle pull in/pull out, wheelchair loading/unloading area, construction of a new passenger shelter, and installation of new benches, bike rack, as well as ADA improvements to the sidewalk where transit vehicles pull in, crosswalk ramps at either end of the transit hub, and sidewalk access from the transit hub to the public restroom located in the City Park.

With full funding secured, staff released a Request for Proposals for the design of improvements at the transit hub and awarded the contract to Cannon.

Below is the project schedule:

Late August 2022:	Bid for construction, including contract award and notice to proceed
Early November 2022:	Begin construction
Mid December 2022:	Project completion

Public Art Component

The existing transit shelter has a concrete couch for seating to go with the living room themed mural painted on the inside that was commissioned by artists in coordination with Morro Bay Art Association and donated to the City under its Public Art Policy.

As the City began work on the transit hub improvements project, staff wanted to ensure there would still be a public art component at the park since the current shelter would be removed and replaced with new shelters and benches. With regard to the concrete couch, there has been discussion of relocating the art piece elsewhere in the City with the new space to be identified by the time construction activities would begin.

Additionally, staff met previously with members of the Art Association before full funding of the project was acquired to discuss what kind of art piece could be created once the transit hub improvements were completed with final decision about what would be done to occur closer to construction. During the design phase, staff identified a transit shelter where a mural or mosaic could be added to a portion of the shelter as well as the potential to etch a design on the upper glass section.

CONCLUSION

Information item, no action needed.

Staff Report

TO: Public Works Advisory Board

DATE: August 8, 2022

FROM: Eric Riddiough, City Engineer

SUBJECT: Capital Projects Update

RECOMMENDATION

Information item, no action needed.

BACKGROUND/ DISCUSSION

Public Works staff have committed to providing routine updates on capital projects and their status to the PWAB. The capital projects listed are all projects that have been approved through the budget process in the current or prior fiscal years. Some projects may be from prior fiscal years as many projects are multi-year given the time for design, construction, and finalization. The project list does not include vehicle purchases or other capital projects not managed by Public Works.

The attached table details the current status of active capital projects.

CONCLUSION

Information item, no action needed.

**CITY OF MORRO BAY - PUBLIC WORKS DEPARTMENT
CAPITAL PROJECTS STATUS UPDATE - AUGUST 2022**

Project Number	FY Initiated	Project	Estimated Total Cost	Funding Source	Justification and/or Deadlines	Current Status	Next Steps
FACILITIES							
915-9508	18/19	Vet's Hall Improvements	\$150,000	Trust, GF	Heavily used public facility for public meetings including City Council	A/V upgrades in progress, roofing work completed	Additional A/V needs, kitchen, HVAC, other needs
915-9942	20/21	Electric Vehicle Charging Stations - Embarcadero	\$58,000	APCD, Paking In Lieu, GF	Climate Action goal of city	Conceptual Design completed by vendor	Apply for service and electrical design w/ PG&E, final design in Fall 2022, construction to follow
N/A	21/22	Electric Vehicle Charging Stations - Del Mar Park	\$15,000	CaleVIP	Climate Action goal of city. Project funds not received by the city and project performed through CaleVIP program	Plans submitted to City Building have been approved. Vendor working with PG&E on final electrical drawings	Design and construction later in 2022
915-XXXX	21/22	Coleman Park Restroom Renovation and Park Improvements	\$1,500,000	Parks Grants, PCP/Park In-Leiu; \$318k funding from grant received for restrooms to be carried over; other grants and funding sources being pursued	Restroom was demolished due to age and condition. A replacement for the restroom is needed as well as improvements to the park. PW has done preliminary public outreach for ideas of park amenities. More outreach to be coordinated with design.	Restroom grant received, concept drawings have been discussed with public; other grant applications have been submitted Facilitation with tribes and groups ongoing for artwork to be displayed in areas of park.	Awaiting grant notification; preliminary design, community outreach, environmental, and plans, specifications, and estimate (PS&E)
New	22/23	Citywide Capital and Facilities Planning	\$200,000	GF	The City has a need for developing data-driven and planning-based master plans for guiding Public Works and city management in the allocation of funds and resources for capital project planning. An assessment of all city facilities and infrastructure is needed which can be analyzed with the assistance of a consultant to multi-year capital plans, asset management strategies, and return on investment of capital.	Recently approved in 22/23 budget	Develop RFP for consultant services to develop plan
HARBOR							
923-8175	15/16	Beach Street Slips (North & South)	\$662,000	Harbor/CWBAF/JCFL C	25+ year old boat slips in need of replacement.	Some design complete	Develop plans and Specs, find additional funding
923-8351	14/15	South T-Pier Renovations	\$3,800,000	Harbor	Deteriorating sections of pier	Structural Analyses performed approx \$55k \$1.5 million in funding through Earmark Congressional funding obtained	Develop RFP for consultant services for PS&E, find additional funding

Project Number	FY Initiated	Project	Estimated Total Cost	Funding Source	Justification and/or Deadlines	Current Status	Next Steps
923-9921	17/18	Boat Launching Facility and Float Replacement	\$1,510,000	Harbor	Launch ramp severely deteriorated - conceptual design and estimate needed to be able to pursue funding sources; \$200k approved in FY 22/23 budget	Recently approved in 22/23 budget	Complete design Find additional funding
New	22/23	Citywide Capital and Facilities Planning	\$200,000	Harbor	The City has a need for developing data-driven and planning-based master plans for guiding Public Works, Harbor, and city management in the allocation of funds and resources for capital project planning. An assessment of all harbor facilities and infrastructure is needed which can be analyzed with the assistance of a consultant to multi-year capital plans, asset management strategies, and return on investment of capital.	Recently approved in 22/23 budget	Develop RFP for consultant services to develop plan
PARKS							
915-8029	18/19	Bocce Ball and Recreation Improvements – 955 Shasta Ave	\$60,000	Park In Lieu, GF	Recreational priority for City	Concrete bays, hardscape, and grading construction completed in July 2022. PW to coordinate placement of materials for bocce surface and conceptual design for preliminary landscaping	Procure materials for bays. Work with volunteers and PW staff to complete for use.
New	22/23	Lila Kaiser Parking Lot Rehabilitation and ADA Upgrades	\$120,000	GF	The project is to repair, rehabilitate, and restripe the asphalt parking lot at Lila Kaiser Park. In addition, there is need to upgrade ADA accessible parking to the lot.	Recently approved in 22/23 budget	Procure consultant for design of new ADA facilities and pavement restoration / sealing.
915-8028	18/19	City Park Play Equipment	\$150,000	GF	Recreational priority for city	Has not been procured. Project has been deferred for several years.	Prioritize Sites where greatest need exists
SEWER							
922-8312	13/14	WRF Project	\$160,000,000	Sewer/Water Fund	Order by RWQCB - Deadline in 2022	In progress - Plant in testing; conveyance 80-90% complete	Operation scheduled for late 2022
922-9928	21/22	Wastewater Collections System Improvements – Main Street and Atascadero Road	\$8,000,000	Sewer Fund	Identified in OneWater Plan as priority project Near capacity with risk of surcharge during peak flow periods	In design, 50% complete Design on hold until WRF conveyance complete.	Once WRF conveyance project finalized, design to continue

Project Number	FY Initiated	Project	Estimated Total Cost	Funding Source	Justification and/or Deadlines	Current Status	Next Steps
922-9929	21/22	Wastewater Collections System Improvements - Beachcomber Main Replacement and Backyard Sewer Main Improvements	\$4,000,000	Sewer Fund	Identified in OneWater Plan as priority project Main line is aged and needs replacement Address inflow and infiltration issues during heavy rain events \$1.2 million in FY 22/23 budget for main line replacement construction	Beachcomber main line design is complete Backyard mains is separate project still in design - pipe bursting is leading, cost effective alternative for replacement.	Advertise for bid Beachcomber Main replacement in Fall/Winter 2022. Finish Backyard Main Lines design
New	22/23	Lift Station No. 1 Force Main Replacement	\$400,000	Sewer Fund	The force main was found to have a leak on April 11, 2022 and was removed from service with a bypass temporarily for assessment and repair. The repairs to the line were made, but the City would like to accelerate the design and construction of the line's replacement in FY 22/23.	Recently approved in 22/23 budget. Design awarded with kick off in July.	Design completion targeted for September 2022 w/ construction soon to follow.
New	22/23	Wastewater Treatment Plant Decommissioning	\$9,185,000	Sewer Fund	The Coastal Development Permit for the Water Reclamation Facility (WRF) Program requires removal and restoration (decommissioning) of the existing Wastewater Treatment Plant site to a safe and level configuration that roughly matches the surrounding areas. Funding for planning and project initiation is crucial to be in compliance with WRF permits.	Recently approved in 22/23 budget	Start planning process in 2023
STREETS							
915-9614	21/22	Annual Pavement Management Program (Arterial Digout Project) FY 21/22	\$1,150,000	GF/SB1/Measure Q&E	Pavement Condition of City-wide street network has declined rapidly from 66 (2020) to 62 (2022). Arterial roads showing structural failures and need rehab before failures escalate.	Project advertised for bid. Bid opening scheduled for 8/18.	Award construction contract in September 22 with construction to follow starting in Oct/Nov.
915-8229	16/17	SR1/SR41/Main St Intersection Improvements	\$8,200,000	GF/CMAQ/Impact/SHA Partially funded - approx 50%	Level of Service for intersection is failing with congestion during peak hours, projected to be worse with general plan and buildout of city	Project Approval and Environmental Document (PA&ED) phase Still awaiting Extended Phase 1 Findings from Tribal / Caltrans and report Meeting with Caltrans project team set for late August	Start CEQA / NEPA, Project Approval Document for Caltrans; complete PA&ED by June of 2023 Obtain shortfall of funding of approx \$3 million through grants

Project Number	FY Initiated	Project	Estimated Total Cost	Funding Source	Justification and/or Deadlines	Current Status	Next Steps
915-8423	21/22	Directional Sign/Wayfinding Project	\$188,000	ED Fund, \$150k in 21/22 budget	Tourism and business development, directional assistance for out-of-town visitors	Awaiting powder coating of signs; supply chain issues have delayed project	Projected to start sign installation in August/Sept 2022
New	22/23	Annual Pavement Management Program (Surface Seal Project) FY 22/23	\$1,737,846	Bike Path Fund/SB1/Measure Q&E/LTF	Pavement Condition of City-wide street network has declined rapidly from 66 (2020) to 62 (2022). Arterial roads showing structural failures and need rehab before failures escalate. After digout project, these roads and others in city to be surface sealed (chip seal or slurry seal) based upon condition and functional classification	Initial major street list presented to PWAB in June 2022. List to be presented to City Council in August for adopted resolution to present to CTC in September.	FY 22/23 Project to focus on surface seals of streets in good condition to slow down declining PCI Design and bid doc prep to start in Fall 2022. Construction in Spring of 2023.
New	22/23	ADA Accessibility Upgrades at Quintana and Main Streets Intersection	\$580,000	CDBG / Measure Q&E / SLOCOG Comm Betterment Grant	The nexus of the project was from requests from citizens that have disabilities for safety features at the City's sole traffic signal. The City has received partial funds for completing the project. If those funds are not used in a timely manner, the funds may be rescinded. This project contributes to the City's goals of improving infrastructure and promoting safe, active transportation for vulnerable	Recently approved in 22/23 budget - \$180k SLOCOG recently selected this project to receive a grant in the amount of \$490k which was awarded at its 8/3 Board Meeting	Develop RFP for obtaining consultant services PS&E for this project
New	22/23	Citywide Speed Survey	\$75,000	Measure Q&E	The City's current speed survey will be out of date by May 2023. Speed surveys are used to set speed limits for sections of city-controlled roadways. Speed limits provide notice to drivers of the maximum speed limit on a roadway and are an enforcement tool to assist police in addressing violators.	Recently approved in 22/23 budget	Develop RFP for obtaining consultant services in preparing survey.
New	22/23	Local Roadway Safety Plan	\$50,000	Caltrans Grant / GF	Having an LRSP will give the City the ability to apply for competitive Highway Safety Improvement Program (HSIP) grants in future funding cycles. \$40k received in grant with \$10k of local match	Recently approved in 22/23 budget	Develop RFP for obtaining consultant services in preparing plan.

STORMWATER

Project Number	FY Initiated	Project	Estimated Total Cost	Funding Source	Justification and/or Deadlines	Current Status	Next Steps
915- 9949	21/22	Emergency Storm Drain Repair Juniper/Elena	\$325,000.00	GF	Stormdrain has failed and needs repair to minimize future damage (Target completion by Dec 2022)	100% Design Complete, bid docs prep in progress	Procure for construction in Fall of 2022
New	22/23	Emergency Storm Drain Repair - Sequoia Court	\$120,000.00	GF	The failed storm drain line is currently stabilized, but with regular rains, it may damage an area with steep slopes and potentially the roadway. If repair is not done, heavy rains may cause damage to Sequoia Ct. and surrounding properties.	Recently approved in 22/23 budget	Procure design for repair
915-9933	20/21	Storm Drain System Install – SD-01A (Kern Street - Pecho to Anchor)	\$130,000.00	Impact Fees, GF Only \$72k in budget, but may be used for other priority storm drain projects first	Identified in OneWater to capture stormwater that currently runs on street	Deferred - lack of funding	Start design, identify other sources of funding
915-9934	20/21	Storm Drain System Install – SD-01B P (Anchor Street - Kern to Main)	\$1,660,000.00	Impact Fees, GF Only \$412k in budget, but may be used for other priority storm drain projects first	Identified in OneWater to capture stormwater that currently runs on street	Deferred - lack of funding	Start design, identify other sources of funding
TRANSIT							
920-9947	20/21	City Park Transit Hub Improvements	\$480,000	Rural Transit/SB1 State of Good Repair/LTF	Need for more user friendly, ADA accessible transit hub with modern shelters	Design complete. Bid package prep in process	Advertise for bid in August 2022, construction schedule for October/November 2022
WATER							
921-9932	19/20	Nutmeg Tank and related Pressure Zone Improvements	\$18,000,000	Water Fund	Identified in OneWater Plan as priority project for water supply	30% design complete, assessing design for next steps for complete design	Procure full PS&E design services, planning, environmental
921-9944	20/21	Water Tank Rehabilitation	\$3,300,000	Water Fund	Identified in OneWater Plan for water resiliency; rehabilitation due to deferred maintenance. \$600K added in FY 22/23 budget for full replacement of Blanca 3 and 4 tanks	Construction in progress; Kings #2 recoating 80% complete; Blanca 1 and 2 recoating to follow; Kings #1 to be completed soon after	Construction through mid-2023; maintenance contract part of bid for 10-year plan; Blanca 3 and 4 bolted tanks to be replaced with new bolted tanks and up to current structural code in lieu of factory rehab
921-9927	20/21	Reskin Reverse Osmosis Treatment Building	\$350,000	Water Fund	Building age and deterioration	Bids too high, when bid out first; additional funds requested in future FY 22/23 budget	Prepare scope, RFP and procure consultant for PS&E

Project Number	FY Initiated	Project	Estimated Total Cost	Funding Source	Justification and/or Deadlines	Current Status	Next Steps
921-9945	20/21	RO Facility Upgrades	\$380,000	Water Fund	The RO facility is necessary for removing Nitrates from the Morro Valley groundwater wells. \$80k in new funding from FY 22/23 budget	Recently increase in funding approved in 22/23 budget	Develop RFP for consultant services to perform design
New	22/23	Morro Basin Wellfield Rehabilitation	\$3,485,000	Water Fund	These upgrades will provide the City with a resilient water supply that it can rely upon during periods of extended drought or State Water Project shutdowns.	Recently approved in 22/23 budget	Develop RFP for consultant services to perform design
New	22/23	OneWater Plan Update	\$250,000	Sewer/Water Fund	The original OneWater Plan, a masterplan of the City's water and sewer utilities' and stormwater capital improvements to address system deficiencies and future needs, was finalized in 2018. With changing costs/hyper inflation, needs, and updates in the system, this update is essential to keep that plan accurate and useful	Recently approved in 22/23 budget	Develop RFP for consultant services to update plan

Project Number	FY Initiated	Project	Estimated Total Cost	Funding Source	Justification and/or Deadlines	Current Status	Next Steps
Other / Unfunded Projects							
		Morro Creek Restoration	Unknown	FEMA Grant		CCC CDP Issues	CCC Advocacy or Redesign
		Surf Street Pedestrian Accessible Access - Bluff top to Front Street	\$1.2m	GF		Deferred - Not funded	Find Funding
		Monte Young Restroom ADA Renovation	\$150k	GF		Deferred - Not funded	Find Funding
		North T-Pier Restroom ADA Renovation	\$85k	GF/Harbor		Deferred - Not funded	Find Funding
SD-06A		Pipeline West of Main/Hwy 1	\$ 1,350,000	GF		Deferred - Not funded	Find Funding
SD-06B		Pipeline West of Main/Hwy 1	\$ 2,500,000	GF		Deferred - Not funded	Find Funding
SD-04		Pipeline at Morro Bay/Quintana	\$ 50,000	GF		Deferred - Not funded	Find Funding
SD-07A		Pipeline - Main Street SD-07A	\$ 115,000	GF		Deferred - Not funded	Find Funding
SD-05		Pipeline at Beach Morro/Embar	\$ 476,500	GF		Deferred - Not funded	Find Funding
SD-07B		Pipeline - Main Street SD-07B	\$ 110,000	GF		Deferred - Not funded	Find Funding
SD-07C		Pipeline - Main Street SD-07C	\$ 18,000	GF		Deferred - Not funded	Find Funding
SD-11		Pipeline - Laurel Street SD-11	\$ 25,000	GF		Deferred - Not funded	Find Funding
SD-12		Pipeline - Avalon Street SD-12	\$ 95,000	GF		Deferred - Not funded	Find Funding
SD-16		Pipeline - Elena Street SD-16	\$ 330,000	GF		Deferred - Not funded	Find Funding
SD-02A		Pipeline - Marina Street SD-02A	\$ 16,000	GF		Deferred - Not funded	Find Funding
SD-02B		Pipeline - Marina Street SD-02B	\$ 30,000	GF		Deferred - Not funded	Find Funding
SD-03		Pipeline - Harbor Street SD-03	\$ 65,000	GF		Deferred - Not funded	Find Funding
		Cloisters Park Play Equipment	\$ 150,000	GF, Cloisters LLMAI	Recreational priority for city	Deferred - Not funded	Find Funding
5		Playground Equipment	\$ 225,000	GF		Deferred - Not funded: Requested funds in FY 22/23	Prioritize Sites
		Utility Undergrounding					
		New Civic Center					
		Improvements Beach/Main					
		Improvements Beach/Embarcadero					
		Vehicluar Bridge Morro Creek					
		ADA Transition Plan Improvements					
		Citywide Sidewalk Repair and Installation					
		Tree Replacement					
		Annual Striping Program					
		Sign Replacement Program - Retro					
		Reflectivity Compliance					
		Seawall Rehab					
		Teen Center					
		Rock Restroom Expansion					