



## CITY OF MORRO BAY PUBLIC WORKS ADVISORY BOARD AGENDA

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*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 16, 2023 – 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=aWZpTzdwTHlRTk9xaTlmWVNWRWFlUQT09>

*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](mailto:pwab@morrobayca.gov) prior to the meeting. Agenda Correspondence received at [pwab@morrobayca.gov](mailto: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 WORKS DIRECTOR 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. CONSENT CALENDAR

Unless an item is pulled for separate action by the Public Works Advisory Board, the following actions are approved without discussion. The public will also be provided an opportunity to comment on consent agenda items.

#### A-1 APPROVAL OF MINUTES FOR THE MAY 17, 2023, PUBLIC WORKS ADVISORY BOARD REGULAR MEETING

**Recommendation: Approve as submitted.**

#### A-2 APPROVAL OF MINUTES FOR THE JUNE 21, 2023, PUBLIC WORKS ADVISORY BOARD REGULAR MEETING

**Recommendation: Approve as submitted.**

#### A-3 APPROVAL OF EXCUSED ABSENCE REQUEST FOR BOARD MEMBER NAVA

**Recommendation: Approve requested absence for the September 20, 2023 Public Works Advisory Board meeting.**

#### A-4 APPROVAL OF EXCUSED ABSENCE REQUEST FOR BOARD MEMBER GAFFNEY

**Recommendation: Approve requested absence for the June 21, 2023 Public Works Advisory Board meeting.**

### B. BUSINESS ITEMS

#### B-1 REVIEW AND COMMENT ON FISCAL YEAR 2023 QUARTER 4 WATER RECLAMATION FACILITY (WRF) QUARTERLY REPORT

**Recommendation: Review and provide input on the Fiscal Year 2023 4<sup>th</sup> Quarter WRF Quarterly Report.**

#### B-2 CAPITAL PROJECTS UPDATE

**Recommendation: Information item, no action needed.**

### C. FUTURE AGENDA ITEMS

SB1 Project List  
Beachcomber and Beach Tract Neighborhood Mains  
Local Roadway Safety Plan Update

### D. ADJOURNMENT

The next Regular Meeting will be held on Wednesday, September 20, 2023, at 5:30 PM.

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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 will be conducted in a hybrid format with both in-person and virtual public participation.*

|          |                   |                               |
|----------|-------------------|-------------------------------|
| PRESENT: | Laurie Beale      | Chair                         |
|          | John Erwin        | Vice Chair                    |
|          | Ian Gaffney       | Board Member                  |
|          | Robert Nava       | Board Member                  |
|          | Jan Goldman       | Board Member                  |
|          | Joe Ingrassia     | Board Member                  |
| ABSENT:  | Doug Rogers       | Board Member                  |
| STAFF:   | Greg Kwolek       | Public Works Director         |
|          | Eric Riddiough    | City Engineer                 |
|          | Janeen Burlingame | Management Analyst            |
|          | Derek Hanson      | Engineering Technician        |
|          | Paul Amico        | WRF Program Manager (Carollo) |
|          | John Rogers       | GHD Engineering               |
|          | Emily Creel       | SWCA Environmental Consultant |

#### ESTABLISH QUORUM, CALL TO ORDER

The meeting was called to order at 5:35 PM with all Board members in attendance except for Board member Doug Rogers.

#### MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE

#### ANNOUNCEMENTS

<https://youtu.be/dEaSI1tbzgQ?t=220>

Greg Kwolek introduced Engineering Technician Derek Hanson, who provided a brief report on the Arbor Day event.

Greg Kwolek announced new tour dates for the new Water Reclamation Facility. The information is located on the City's website and social media.

#### PUBLIC COMMENT

<https://youtu.be/dEaSI1tbzgQ?t=487>

The public comment period was opened.

Betty Winholtz, Morro Bay resident, stated her appreciation for the workshop on the Highway 1/41 intersection at Main, noting signalization is still her preference as she's not convinced there's safety involved with the roundabout. She also noted concern with the cost difference and project timing between the two options.

The public comment period was closed.

#### A. BUSINESS ITEMS

##### A-1 APPROVAL OF MINUTES FOR THE APRIL 19, 2023, PUBLIC WORKS ADVISORY BOARD REGULAR MEETING

<https://youtu.be/dEaSI1tbzgQ?t=672>

Laurie Beale asked staff if the minutes should have reflected the new Chair and Vice-Chair. If so, she would like the minutes to be corrected.

Janeen Burlingame stated the correction would be made once the vote for the approval was made.

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

MOTION: John Erwin moved to approve the minutes with corrections noted. The motion was seconded by Robert Nava and carried 5-0 with Jan Goldman abstaining.

A-2 CONSIDERATION OF RECOMMENDATION TO THE CITY COUNCIL OF DESIGN ALTERNATIVE FOR INTERSECTION IMPROVEMENTS AT STATE ROUTE 41, STATE ROUTE 1, AND MAIN STREET  
<https://youtu.be/dEaSI1tbzqQ?t=810>

Greg Kwolek thanked Morro Bay High School and their staff for hosting the meeting at their location. Greg also thanked AGP Video for bringing and setting up their equipment.

Greg Kwolek introduced John Rogers, consulting manager for GHD Consultants, who would be providing part of the presentation, Emily Creel from SWCA Environmental Consultants, who worked on the environmental portion of the presentation, John DiNunzio from the San Luis Obispo Council of Governments (SLOCOG) who has investments in the project, and a representative from Caltrans who has a portion of the project on their right of way, noting they would be able to answer questions.

The staff report was then presented by Greg Kwolek, John Rogers, and Emily Creel.

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

John Rogers answered questions from the Board members.

The public comment period was opened.

Morro Bay resident stated there is a fourth plan, the Red Davis plan he felt would be better that closes three of the ramps at the intersection, leaving the ramp coming from the north, and safer for pedestrians as only have to cross one street.

Paul Donnelly, Morro Bay resident, commented that the City doesn't have the money to invest in a roundabout and is concerned about the cost for a roundabout. He stated concerns about pedestrian safety, suggesting using a phased dedicated pedestrians only system like in Waikiki or Las Vegas where all traffic is stopped for pedestrian crossing and would be safer.

Nancy Bast, Morro Bay resident, asked if property would have to be purchased for the roundabout option and what would that cost be, and what is the legal issue with removing cultural remains. She prefers the signal instead of the roundabout. Nancy also stated her concerns with the cost as well as semi-trucks making the turns in the roundabout.

Clarissa Almoz, Morro Bay High School Senior, stated her concerns regarding the roundabout and intersection given the volume of cars and pedestrians in such a small space, noting cars use the pedestrian crosswalks in the current roundabout for yielding creating issues. She stated a signal would take less time to install and cost significantly less. She believes the signal would be ethical, effective and safer for the community.



Ava Pathy, Morro Bay High School Senior, disagrees roundabouts are safer for pedestrians, noting for student and adult drivers, yielding is an option that you don't have to do though you should. She believes it's not the best option, noting removing crosswalks does not help pedestrian safety.

Bill Martony, Morro Bay resident, stated he doesn't like roundabouts, noting they are very user friendly for cars but terrible for pedestrians. He feels the signal would be more economical and would be safer for pedestrians noting they would know when to go and when to stop.

Linda Winters, Morro Bay resident, lives near the intersection and provided her concerns about the intersection especially when school begins/ends, and at commuting hours noting there is no safe way to exit the mobile home park where she and others live. She prefers the roundabout noting traffic calming using speed bumps approaching the roundabout to slow vehicles before they get to the intersection would make it safer.

Judy Setting, former Morro Bay student and resident of Morro Bay, stated she has observed the high school students crossing the intersection during lunch time. She recommended a safe tunnel or overpass be placed at the intersection for the safety of the students. She noted signals would slow students down and provide much needed safety and make traffic run smoothly.

John DiNunzio, Transportation Planner with SLOCOG, talked about the road to zero concept initiative at the state and federal level that revolves around the safe systems approach noting at a regional level SLOCOG will be working to develop a road to zero safety policy with the Board of Supervisors, local cities, County Public Health, and public works. He notes as community planners, we cannot control the error on the roads a driver's decisions, but we can control road speeds, the design of the roads, and ways to help to educate how to use the roadways.

Peggy Mandeville, Morro Bay resident, supported moving forward with the roundabout for safety and operational reasons. She recommended the southbound off ramps be evaluated as part of the roundabout design and traffic simulation to show how the intersection would operate with vehicles and pedestrians in the morning, at noon, and after school.

Doug Hill, Morro Bay resident, would like the Board to recommend the roundabout option to the City Council. He stated in the long run it would be cheaper and there were numerous studies which support pedestrian safety.

Margaret Carmen, Morro Bay resident, stated her concerns about having a roundabout noting there's not enough room for larger vehicles, feeling unsure when approaching, and pedestrian safety. She wanted to know if driver's tests include driving in a roundabout and the statistics on rear end accidents in a roundabout. She supports having a traffic signal but noted if a roundabout is put in, to have better signage for drivers approaching the intersection.

A parent of two Morro Bay high school students stated she was in favor of the roundabout, and stated she feels it was much safer.

The public comment period was closed.

Discussion, comments and questions amongst Board members and staff.

MOTION: John Erwin moved to recommend City Council select the roundabout option subject to evaluating the Red Davis plan or redirecting of the north bound off ramp towards Errol Street. The motion died for lack of a second.

Laurie Beale moved to recommend City Council select the roundabout option without the condition aforementioned. The motion was seconded by Ian Gaffney.

Discussion and deliberation between the Board members.

The motion passed 4-2 by roll call vote with Board members Ingraffia and Erwin voting no.

The Board took a break and reconvened at 7:53PM.

A-3 REVIEW OF WATER RECLAMATION FACILITY PROGRAM (WRF) FISCAL YEAR 22-23 Q3  
WRF QUARTERLY REPORT AND CONTRACT AMENDMENTS  
<https://youtu.be/dEaSI1tbzgQ?t=8793>

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

Discussion, comments and questions amongst Board members and staff.

The public comment period was opened.

Betty Winholtz, Morro Bay resident, stated it seemed we don't have money left over as we have not finished the IPR, noting we do not know what that will cost or what wells will be dug, and if there are delays due to completing state requirements and testing before completing the IPR. She wanted to know if Cogstone would still be needed if we are still digging wells.

Discussion, comments and questions amongst Board members and staff.

Greg Kwolek asked the Board members if they had specific questions, they would want him to pass to the City Council.

ADJOURNMENT

The meeting adjourned at 8:47 PM. The next Regular Meeting will be held on Wednesday, June 21, 2023, at 5:30 PM.

Recorded by:

Gina Arias  
Administrative Technician

*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.*

|          |                                                                           |                                                                     |
|----------|---------------------------------------------------------------------------|---------------------------------------------------------------------|
| PRESENT: | Laurie Beale<br>John Erwin<br>Robert Nava<br>Jan Goldman<br>Joe Ingrassia | Chair<br>Vice Chair<br>Board Member<br>Board Member<br>Board Member |
| ABSENT:  | Doug Rogers<br>Ian Gaffney                                                | Board Member<br>Board Member                                        |
| STAFF:   | Greg Kwolek<br>Dan Heimel                                                 | Public Works Director<br>Confluence Engineering Solutions           |

#### ESTABLISH QUORUM, CALL TO ORDER

The meeting was called to order at 5:36 PM with all Board members in attendance except for Board members Doug Rogers and Ian Gaffney.

#### MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE

#### ANNOUNCEMENTS

<https://youtu.be/H2pUWfQRams?t=115>

Greg Kwolek announced the following to the Board members:

- No meeting minutes were added to tonight's agenda due to staff being overloaded with other work priorities. Both the May and June meeting minutes will be on the next meeting agenda.
- The City park fencing will be going up today and should be completed this week noting the project was completed on time, under budget and in time for the Art in the Park festival.
- Provided information on the Elena Street Drainage Repair project.

Laurie Beale announced she will be out on vacation for the next meeting in August.

#### PUBLIC COMMENT - None

#### A. BUSINESS ITEMS

- A-1 RESOLUTIONS AUTHORIZING THE CITY MANAGER TO APPLY FOR STATE REVOLVING FUND FINANCIAL ASSISTANCE, EXECUTION OF SUCH AGREEMENTS, AND ANY OTHER ACTION REQUIRED FOR THE PURPOSES OF THE CLEAN WATER AND DRINKING WATER STATE REVOLVING FUND GRANTS TO EVALUATE POTENTIAL CONSOLIDATION OF THE CITY AND RANCHO COLINA MUTUAL WATER COMPANY'S WATER AND WASTEWATER UTILITIES

<https://youtu.be/H2pUWfQRams?t=306>

Greg Kwolek introduced the item.  
Dan Heimel presented the staff report.

Greg Kwolek clarified what recommendation(s) they were looking for from the PWAB to forward to the City Council.

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

Greg Kwolek responded to questions from the Board members.

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

The public comment period was opened.

Barry Bradden, Morro Bay resident, asked what their water rates would be when hooking up to City water and whether they would pay a premium, what area are we talking about, are there any water restriction for agriculture, are we to acquire the wells, and could the City's recharged water go to this location and be recaptured with those wells. He noted annexation is appropriate,

Betty Winholtz, Morro Bay resident, asked for some history on how the City was tied to the Rancho Colina issue. She noted the trunkline on Atascadero and Main seemed a natural link to this noting she wasn't sure of the link between the storage tank and Nutmeg and also wondered if there was room to store water out there or somewhere else. She wanted to know if it would be a conflict of interest using Confluence Engineering since they have been involved with other City projects and asked if this went out to bid should have gone out to bid. Winholtz asked if the City was allowed to sell state water to an area located outside of the City limits.

The public comment period was closed.

Laurie Beale asked staff if the City was looking for a recommendation from the Board.

Greg Kwolek responded he would like to answer the questions first, then have a discussion with the Board so they could make a recommendation to the City Council.

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

MOTION: Robert Nava moved to approve staff recommendation to the City Council. The motion was seconded by Jan Goldman and carried 5-0 by roll call vote.

A-2 PRESENTATION OF ANNUAL WATER SUPPLY AND DEMAND ASSESSMENT AND ALLOCATION OF WATER EQUIVALENCY UNITS (WEU) FOR FISCAL YEAR 2023/24.  
<https://youtu.be/H2pUWfQRams?t=2883>

Greg Kwolek introduced the item and Dan Heimel presented the staff report.

Greg Kwolek continued presenting the staff report.

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

The public comment period was opened.

Betty Winholz, Morro Bay resident, asked for clarification whether the percentage was based on the City's allocation from the County or the State gives to the County and regarding the WEU definition about if it can only be new development and if that is Measure F law or something we can redefine more of the development going on and water usage.

The public comment period was closed.

Dan Heimel answered the State Water questions and Greg Kwolek answered the questions about Measure F.

Laurie Beale asked staff if a motion was to be made by the Board members.

Greg Kwolek responded no motion was needed but he would like to get the Boards input.

Laurie Beale stated there were no objections from the Board members.

Greg Kwolek stated the future agenda items were left out and wanted to know if any of the Board members wanted to discuss any items.

Joe Ingraffia asked if a revised plan for the roundabout would come back to the PWAB.

Greg Kwolek responded.

Laurie Beale asked if there are any opportunities given the storms from earlier in the year for resiliency projects that would help mitigate that type of flooding in the future.

Greg Kwolek responded.

Robert Nava asked about City wells in the Chorro basin and what happened to them and the potential for reuse or injection wells for that area.

Greg Kwolek responded.

B. ADJOURNMENT

The next Regular Meeting will be held on Wednesday, August 16, 2023 at 5:30 PM.

Recorded by:

Gina Arias  
Administrative Technician



AGENDA NO: A-3

MEETING DATE: August 16, 2023

# Staff Report

TO: Public Works Advisory Board

DATE: August 9, 2023

FROM: Greg Kwolek, Public Works Director

SUBJECT: Approval of Excused Absence Request for Board Member Nava

## **RECOMMENDATION**

Staff recommends the Public Works Advisory Board (PWAB) approve the request submitted by PWAB Member, Robert Nava, to excuse his absence from the September 20, 2023, Regular Public Works Advisory Board meeting.

## **ALTERNATIVES**

The Board may choose not to excuse Mr. Nava's absence from the September 20, 2023 meeting.

## **BACKGROUND/DISCUSSION**

In April 2022, the Council adopted Resolution No. 39-22 amending the By-Laws for all standing advisory bodies to establish a policy regarding absences. That policy, which is included in the current Advisory Bodies Handbook and By-Laws, states:

*"Because of quorum requirements, when an absence is anticipated, the individual advisory body member is responsible for notifying the Chair and the staff responsible a minimum of seven days in advance and the absence shall be counted in that member's attendance record. An advisory body member may include a written request that the absence be excused; said request must be submitted in advance and formally approved at a regular meeting of the advisory body. The unexcused absence from two consecutive regular meetings or twenty-five (25) percent of the regular meetings during any calendar year period shall constitute the resignation of such absent member. An advisory body member determined to have not met the attendance requirements herein may submit a written request to the City Council to have the previous absences excused."*

Staff received a request from PWAB member, Robert Nava, for Board consideration to excuse his absence from the September 20, 2023 regular meeting. Mr. Nava's attached email details his reason for the absence which staff accepts as reasonable and warrants Board consideration. Mr. Nava has no excused or unexcused absences in the 2023 calendar year period. Should the Board approve Mr. Nava's request, his term on the PWAB will continue through January 31, 2027.

## **CONCLUSION**

Staff recommends the Board approve Mr. Nava's request for an excused absence from the September 20, 2023 Regular Public Works Advisory Board meeting.

## **ATTACHMENTS**

1. Request for Excused Absence submitted by Mr. Nava
2. Link to [Advisory Bodies Handbook and By-Laws](#)

Prepared By: JB

Dept Review: GK

## Janeen Burlingame

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**From:** Robert Nava  
**Sent:** Thursday, July 27, 2023 4:33 PM  
**To:** Janeen Burlingame  
**Subject:** Re: Planned vacation absence

If adding my absence in September to the August meeting minutes is expected, then I suppose so. Thank you for your guidance on this

Robert

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**From:** Janeen Burlingame <[jburlingame@morrobayca.gov](mailto:jburlingame@morrobayca.gov)>  
**Sent:** Wednesday, July 26, 2023 11:25:06 AM  
**To:** Robert Nava <[rnava@morrobayca.gov](mailto:rnava@morrobayca.gov)>  
**Subject:** RE: Planned vacation absence

Thank you Robert for letting us know about your absence from the upcoming September 2023 PWAB meeting due to your planned vacation. Please let me know if you would like to formally request from the PWAB that the absence be excused, and I'll prepare an item for the August meeting for consideration of approval.

If you have any questions, let me know.  
Thanks, and have a good week.  
Janeen

**Janeen Burlingame**  
Management Analyst

City of Morro Bay  
Public Works Department  
955 Shasta Avenue - Office  
595 Harbor Street - Mailing  
Morro Bay, CA 93442

[jburlingame@morrobayca.gov](mailto:jburlingame@morrobayca.gov)  
Tel: 805.772.6263



[www.morrobayca.gov](http://www.morrobayca.gov)

Please note that effective January 3<sup>rd</sup>, the City counter hours are Mondays through Thursdays from 8am to 4pm.

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**From:** Greg Kwolek <[gkwolek@morrobayca.gov](mailto:gkwolek@morrobayca.gov)>  
**Sent:** Wednesday, July 26, 2023 10:58 AM  
**To:** Robert Nava <[rnava@morrobayca.gov](mailto:rnava@morrobayca.gov)>; Laurie Beale <[lbeale@morrobayca.gov](mailto:lbeale@morrobayca.gov)>; John Erwin <[jerwin@morrobayca.gov](mailto:jerwin@morrobayca.gov)>  
**Cc:** Eric Riddiough <[eriddiough@morrobayca.gov](mailto:eriddiough@morrobayca.gov)>; Janeen Burlingame <[jburlingame@morrobayca.gov](mailto:jburlingame@morrobayca.gov)>  
**Subject:** RE: Planned vacation absence

Thank you for the heads up, Robert.

-Greg

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**From:** Robert Nava <[rnav@morrobayca.gov](mailto:rnav@morrobayca.gov)>

**Sent:** Wednesday, July 26, 2023 10:29 AM

**To:** Greg Kwolek <[gkwolek@morrobayca.gov](mailto:gkwolek@morrobayca.gov)>; Laurie Beale <[lbeale@morrobayca.gov](mailto:lbeale@morrobayca.gov)>; John Erwin <[jerwin@morrobayca.gov](mailto:jerwin@morrobayca.gov)>

**Cc:** Eric Riddiough <[eriddiough@morrobayca.gov](mailto:eriddiough@morrobayca.gov)>

**Subject:** Planned vacation absence

Hi all. I'm happy to share that I will be unavailable to participate as a PWAB member from September 13 through October 13 as we are headed out of country on vacation

Thank you all for adjusting as needed and I hope this will not cause any issues with quorum s at the PWAB

thanks and see you all in August

Robert

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AGENDA NO: A-4

MEETING DATE: August 16, 2023

# Staff Report

**TO: Public Works Advisory Board**

**DATE: August 9, 2023**

**FROM: Greg Kwolek, Public Works Director**

**SUBJECT: Approval of Excused Absence Request for Board Member Gaffney**

## **RECOMMENDATION**

Staff recommends the Public Works Advisory Board (PWAB) approve the request submitted by PWAB Member, Ian Gaffney, to excuse his absence from the June 21, 2023, Regular Public Works Advisory Board meeting.

## **ALTERNATIVES**

The Board may choose not to excuse Mr. Gaffney's absence from the June 21, 2023 meeting.

## **BACKGROUND/DISCUSSION**

In April 2022, the Council adopted Resolution No. 39-22 amending the By-Laws for all standing advisory bodies to establish a policy regarding absences. That policy, which is included in the current Advisory Bodies Handbook and By-Laws, states:

*"Because of quorum requirements, when an absence is anticipated, the individual advisory body member is responsible for notifying the Chair and the staff responsible a minimum of seven days in advance and the absence shall be counted in that member's attendance record. An advisory body member may include a written request that the absence be excused; said request must be submitted in advance and formally approved at a regular meeting of the advisory body. The unexcused absence from two consecutive regular meetings or twenty-five (25) percent of the regular meetings during any calendar year period shall constitute the resignation of such absent member. An advisory body member determined to have not met the attendance requirements herein may submit a written request to the City Council to have the previous absences excused."*

Staff received a request from PWAB member, Ian Gaffney, for Board consideration to excuse his absence from the June 21, 2023 regular meeting. Mr. Gaffney's attached email details his reason for the absence which staff accepts as reasonable and warrants Board consideration. Mr. Gaffney has no excused or unexcused absences in the 2023 calendar year period. Should the Board approve Mr. Gaffney's request, his term on the PWAB will continue through January 31, 2025.

## **CONCLUSION**

Staff recommends the Board approve Mr. Gaffney's request for an excused absence from the June 21, 2023 Regular Public Works Advisory Board meeting.

## **ATTACHMENTS**

1. Request for Excused Absence submitted by Mr. Gaffney
2. Link to [Advisory Bodies Handbook and By-Laws](#)

Prepared By: JB

Dept Review: GK

## Janeen Burlingame

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**From:** Ian Gaffney  
**Sent:** Monday, July 31, 2023 9:04 AM  
**To:** Janeen Burlingame  
**Subject:** Re: PWAB Meeting Absences for Calendar Year 2023

Hi Janeen

Yes thank you, I would like the pwab to consider my absence on that June meeting. I had a dr appointment that I had been waiting for months that is reason I was unable to make it that day. Thank you.

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**From:** Janeen Burlingame <jburlingame@morrobayca.gov>  
**Sent:** Monday, July 31, 2023 8:59:22 AM  
**To:** Ian Gaffney <igaffney@morrobayca.gov>  
**Subject:** PWAB Meeting Absences for Calendar Year 2023

Hi Ian,

Hope you had a good weekend and are doing well. When reviewing the June 21, 2023 meeting minutes for the upcoming August 16<sup>th</sup> PWAB meeting, I noticed that you were absent from the meeting. If you would like to request the PWAB consider your absence at the June 21 excused, please send me an email with that request and a brief description for the absence. Per the Advisory Body Handbook and Bylaws, if a Board member has a certain number of unexcused absences from regular meetings (2 consecutive or 25% of the regular meetings in a calendar year) it constitutes a resignation of that member, but Board members can request the absence be excused and the Board approves that request at one of its meetings. You may remember during the April meeting, the Board considered and approved absences for Doug Rogers and Jan Goldman for various meetings earlier this year. You currently have no absences for calendar year 2023.

If you have any questions, let me know.  
 Thanks, and have a good week.  
 Janeen

**Janeen Burlingame**  
 Management Analyst

**City of Morro Bay**  
**Public Works Department**  
 955 Shasta Avenue - Office  
 595 Harbor Street - Mailing  
 Morro Bay, CA 93442

[jburlingame@morrobayca.gov](mailto:jburlingame@morrobayca.gov)  
 Tel: 805.772.6263



[www.morrobayca.gov](http://www.morrobayca.gov)

Please note that effective January 3<sup>rd</sup>, the City counter hours are Mondays through Thursdays from 8am to 4pm.



AGENDA NO: B-1

MEETING DATE: August 16, 2023

## Staff Report

**TO:** Public Works Advisory Board **DATE:** August 10, 2023

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

**SUBJECT:** Review and Comment on Fiscal Year 2023 Quarter 4 WRF Quarterly Report

### **RECOMMENDATION**

Staff recommends the Public Works Advisory Board (PWAB) review and provide input on the Fiscal Year 2023 4<sup>th</sup> Quarter WRF Quarterly Report.

### **DISCUSSION**

The purpose of the WRF Quarterly report is to provide status updates on schedule, budget, contract management, cashflow, key activities, and critical path items as they relate to the WRF program. Staff is requesting that the PWAB review and provide feedback on the FY23 Quarter 4 (Q4) WRF Quarterly Report and provide feedback on the information presented in this report.

The FY23 Q4 WRF Quarterly Report covers the period from April 1, 2023, to June 30, 2022, and the major highlights from this period include the following:

- Final punch list items continued to be completed for the WRC and Conveyance Facilities.
- Performed and completed Phases I and II of the ultraviolet (UV) disinfection challenge testing at the WRC. Phases III and IV of the test plan were approved by the California State Water Resources Control Board (SWRCB), Division of Drinking Water (DDW).
- Amendments No. 8 for Anvil Builders (Anvil) and No. 9 for FBV were approved by City Council on May 24, 2023.
- Amendment No. 4 for Cogstone Resources Management was approved by City Council on May 24, 2023.
- GSI Water Solutions, Inc. (GSI) completed the Administration Draft Basis of Design Report (BODR) for the indirect potable reuse (IPR) recycled water injection and extraction program.
- The City received notification from the California Department of Water Resources (DWR) that its requested grant of \$1.2 million for the RWF was awarded.
- Water Works Engineers initiated an IPR pipeline alignment alternatives analysis for conveying purified water to the injection well locations identified in the BODR.

The City and Program team continue to coordinate with the WRC and Conveyance Facilities contractors continue to finalize the major construction projects and to complete punch list work items. The four phase UV challenge testing has been halfway completed and it's expected the

Prepared By: AC

Dept Review: GK

City Manager Review: SC

City Attorney Review: JWP

remaining two phases, (III and IV) will be completed in July 2023.

For the Recycled Water component of the program, GSI Water Solutions (GSI) completed the Administrative Draft Basis of Design Report for the Indirect Potable Reuse (IPR) recycled water injection and extraction program. This BODR was reviewed by the program team and peer reviewed by Cleath Harris Geologist. Additionally, the Water Works Engineers has initiated pipeline alternatives analysis in conjunction with consultation with Rincon Consultants on environmental impacts and the permitting process associated with the proposed infrastructure. Lastly, Carollo has initiated preparation of the Report of Waste Discharge (ROWD) for the IPR program and will continue to work on this application as the project continues.

The current program budget was approved by City Council on June 28, 2022, at \$159.84M and \$139.57M has been spent to-date as of Q4.

Recycled Water Facilities and General Project components will continue to meet the timing and regulatory agency requirements of the entire WRF project.

#### **ATTACHMENTS**

1. Fiscal Year 22/23 Quarter 4 Quarterly Report



City of Morro Bay  
Water Reclamation Facility Program

QUARTERLY REPORT -  
ENDING JUNE 30, 2023

FY 2022-2023 – 4th Quarter  
April 1 through June 30, 2023



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## EXECUTIVE SUMMARY

“Our Water” is the City of Morro Bay’s (City) 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 2022-23 fiscal year (FY 22/23). It includes information and data on the overall program budget and the status of the individual program components.

### ES.1 Progress During Q4 FY 22/23

The Water Resources Center (WRC) and Conveyance Facilities are substantially complete and operational. The WRC is 94.2 percent and Conveyance Facilities is nearly 100 percent complete (based on contract values) with several punch list items outstanding. The program management team continued to coordinate WRC punch list items with Filanc Black & Veatch (FBV) and major Conveyance Facilities construction is complete and the punch list is anticipated to be complete by the end of August. The Recycled Water Facilities (RWF) is 15 percent complete and is anticipated to be complete by Spring 2025. Major accomplishments are summarized below.

### ES.2 Budget Status

The current program budget is \$159.84 million and \$139.57 million has been spent to date.

### ES.3 Key Q4 FY 22/23 Accomplishments

- Final punch list items continued to be completed for the WRC and Conveyance Facilities.
- Performed and completed Phases I and II of the ultraviolet (UV) disinfection challenge testing at the WRC. Phases III and IV of the test plan were approved by the California State Water Resources Control Board (SWRCB), Division of Drinking Water (DDW).
- Amendments No. 8 for Anvil Builders (Anvil), No. 9 for FBV, and No. 4 for Cogstone Resources Management were approved by City Council on May 24, 2023.
- GSI Water Solutions, Inc. (GSI) completed the Administration Draft Basis of Design Report (BODR) for the indirect potable reuse (IPR) recycled water injection and extraction program.
- The City received notification from the California Department of Water Resources (DWR) that its requested grant of \$1.2 million for the RWF was awarded.
- Water Works Engineers initiated an IPR pipeline alignment alternatives analysis for conveying purified water to the injection well locations identified in the BODR.

### ES.4 Challenges and Upcoming Activities

Both projects are beyond completion dates and the conditions for final completion are being negotiated with the contractors. The four-phased UV disinfection challenge testing is halfway complete, and Phases III and IV are anticipated to be completed in July 2023.

The program team continues to progress RWF planning and permitting activities. The RWF program manager, Confluence Engineering Solutions (ConfluenceES), continues to develop the Phase 1 RWF Implementation Strategy using findings from the Water Supply Evaluation Model, BODR, and IPR Pipeline Alignment Alternatives Analysis.



## Section 1

# PROGRAM MANAGEMENT SUMMARY

### 1.1 Purpose of the Quarterly Progress Report

The Water Reclamation Facility (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 <sup>(1)</sup> | FY 2021/2022         | FY 22/23 and Prior Quarter | Current Quarter <sup>(2)</sup> | Current % Change From Baseline |
|--------------------------|-------------------------|----------------------|----------------------------|--------------------------------|--------------------------------|
| WRC Plant                | \$62,414,000            | \$77,687,023         | \$79,643,216               | \$79,643,216                   | 28%                            |
| Conveyance Facilities    | \$21,087,000            | \$37,982,000         | \$39,774,724               | \$39,774,724                   | 89%                            |
| RWF                      | \$8,593,000             | \$6,668,000          | \$9,424,174                | \$9,424,174                    | 10%                            |
| General Project          | \$24,403,000            | \$15,445,000         | \$30,998,235               | \$30,998,235                   | 27%                            |
| Construction Contingency | \$9,444,000             | \$6,892,854          | Note 2                     | Note 2                         | N/A                            |
| <b>Total</b>             | <b>\$125,941,000</b>    | <b>\$144,674,877</b> | <b>\$159,840,349</b>       | <b>\$159,840,349</b>           | <b>27%</b>                     |

Notes:

Abbreviations: FY - fiscal year.

(1) Baseline budget established Q4 of FY 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 22/23, the current remaining budgets corresponding to the adopted budget categories are as follows: WRF Plant Design Build \$698,890, Outfall Inspection and Cleaning \$520,000, Conveyance Design \$0, Conveyance Construction \$0, RWF Design \$3,341,923, RWF Construction \$6,038,899, Program Management \$1,260,969, City Labor \$12,685,605, Other City Consulting Costs \$1,977,342.

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   |
|------------------------------|-----------------------|------------------------|------------------------|------------|
| <b>WRC Plant</b>             |                       | <b>\$67,234,512</b>    | <b>\$78,424,326</b>    | <b>17%</b> |
| Design/Build                 | FBV (Overland)        | \$67,234,512           | \$78,424,326           | 17%        |
| <b>Conveyance Facilities</b> |                       | <b>\$33,321,277</b>    | <b>\$41,340,641</b>    | <b>24%</b> |
| Design                       | Water Works Engineers | \$1,360,565            | \$2,615,112            | 92%        |

| Project Component                                     | Contractor                              | Initial Contract Value | Current Contract Value | % Change      |
|-------------------------------------------------------|-----------------------------------------|------------------------|------------------------|---------------|
| Construction                                          | Anvil                                   | \$31,493,675           | \$36,384,606           | 16%           |
| Permitting                                            | Cogstone, Far Western, KMA              | \$467,037              | \$2,340,923            | 401%          |
| <b>RWF</b>                                            |                                         | <b>\$752,832</b>       | <b>\$1,584,020</b>     | <b>110%</b>   |
| Planning and Modeling                                 | GSI, CHG                                | \$351,000              | \$1,173,513            | 234%          |
| Pilot Injection Well Construction                     | ABC Liovin, Pacific Coast Well Drilling | \$358,300              | \$366,975              | 2%            |
| Environmental Permitting                              | Rincon                                  | \$43,532               | \$43,532               | 0%            |
| Injection Wells Construction                          | To Be Determined                        | --                     | --                     | --            |
| <b>General Project</b>                                |                                         | <b>\$293,000</b>       | <b>\$13,930,201</b>    | <b>4,654%</b> |
| Program and Construction Management - WRC, Conveyance | Carollo <sup>(1)</sup>                  | \$293,000              | \$13,508,401           | 4,510%        |
| Program Management - RWF                              | ConfluenceES <sup>(2)</sup>             | \$582,619              | \$582,619              | 0%            |
| City Contracts                                        | Note 3                                  | Note 3                 | \$552,100              | --            |
| <b>Total</b>                                          |                                         | <b>\$101,601,621</b>   | <b>\$135,952,107</b>   | <b>--</b>     |

Notes:

Abbreviations: Carollo - Carollo Engineers, Inc.; CHG - Cleath-Harris Geologists; KMA - Kevin Merk Associates.

- (1) Carollo's program management costs for the WRC and Conveyance Facilities include permitting, public outreach, funding support, and construction oversight/management.
- (2) ConfluenceES's program management costs are for RWF.
- (3) Initial City Contract values for previous and/or inactive consultants (such as Michael K. Nunley and Associates, Black & Veatch, Environmental Science Associates, and Kestrel) are unknown. Current contract values are shown only for currently active consultants including Bartle Wells Associates, ConfluenceES (Interim City Engineer Services), Cannon, and James S. Phillips Automation.

### 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 <sup>(1)</sup> | Total To Date        | FY 22/23 and Current Quarter Budget <sup>(2)</sup> | Percent Budget Expended |
|-----------------------|----------------------|--------------------------------|----------------------|----------------------------------------------------|-------------------------|
| WRC Plant             | \$71,676,974         | \$3,400,864                    | \$75,037,838         | \$79,643,216                                       | 94%                     |
| Conveyance Facilities | \$37,740,557         | \$2,114,633                    | \$39,855,190         | \$39,774,724                                       | 100%                    |
| RWF                   | \$1,238,488          | \$194,788                      | \$1,433,276          | \$9,424,174                                        | 15%                     |
| General Project       | \$22,492,373         | \$714,717                      | \$23,247,090         | \$30,998,235                                       | 75%                     |
| <b>Total</b>          | <b>\$133,148,392</b> | <b>\$6,425,002</b>             | <b>\$139,573,394</b> | <b>\$159,840,349</b>                               | <b>87%</b>              |

Notes:

- (1) Q4 FY 22/23 total expenditures as tallied on the Accounts Payable Report run on August 4, 2023, which may not include all invoices paid through June 30, 2023, services (to be included with the first quarter FY 2023/2024 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 |
| <b>Total</b>                    |                   | <b>\$138,679,974</b> |                 |                               |

Notes:

Abbreviations: CWSRF - Clean Water State Revolving Fund; EPA - Environmental Protection Agency; 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 that required the City to achieve full operation of the new WRC 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 per contract spent is 94.2 percent for the WRC and 100 percent for Conveyance Facilities. Figure 3 shows the current progress schedules with respect to major milestones. The RWF currently is at a project progress of 15 percent which represents the completion of the pilot injection study and initial development of the hydrogeological engineering report and beginning of the site feasibility study.

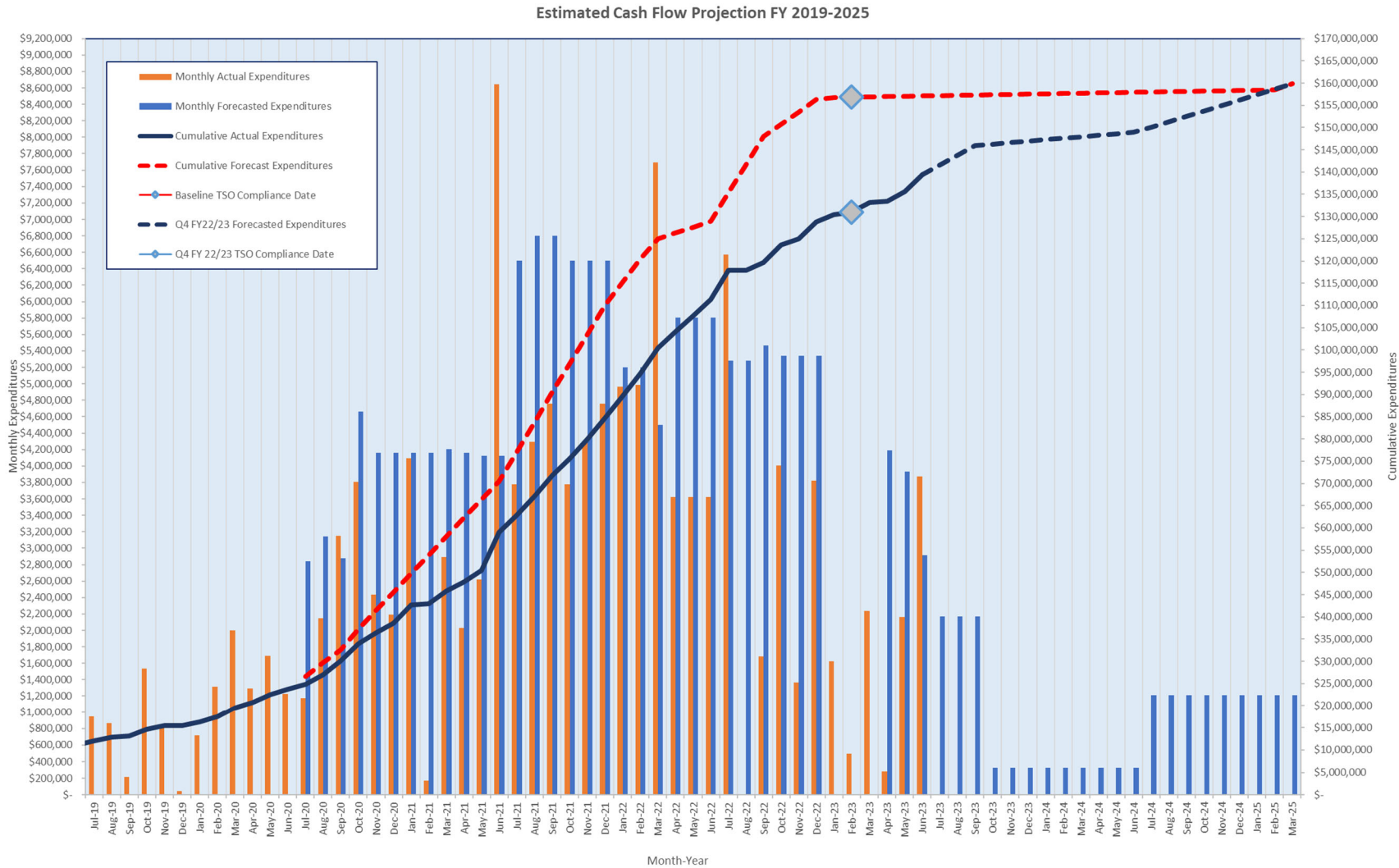


Figure 1 Program Cash Actual and Forecasted Expenditures



Morro Bay WRF Program  
Program Wide Schedule Summary  
Updated: FY22/23 Q4

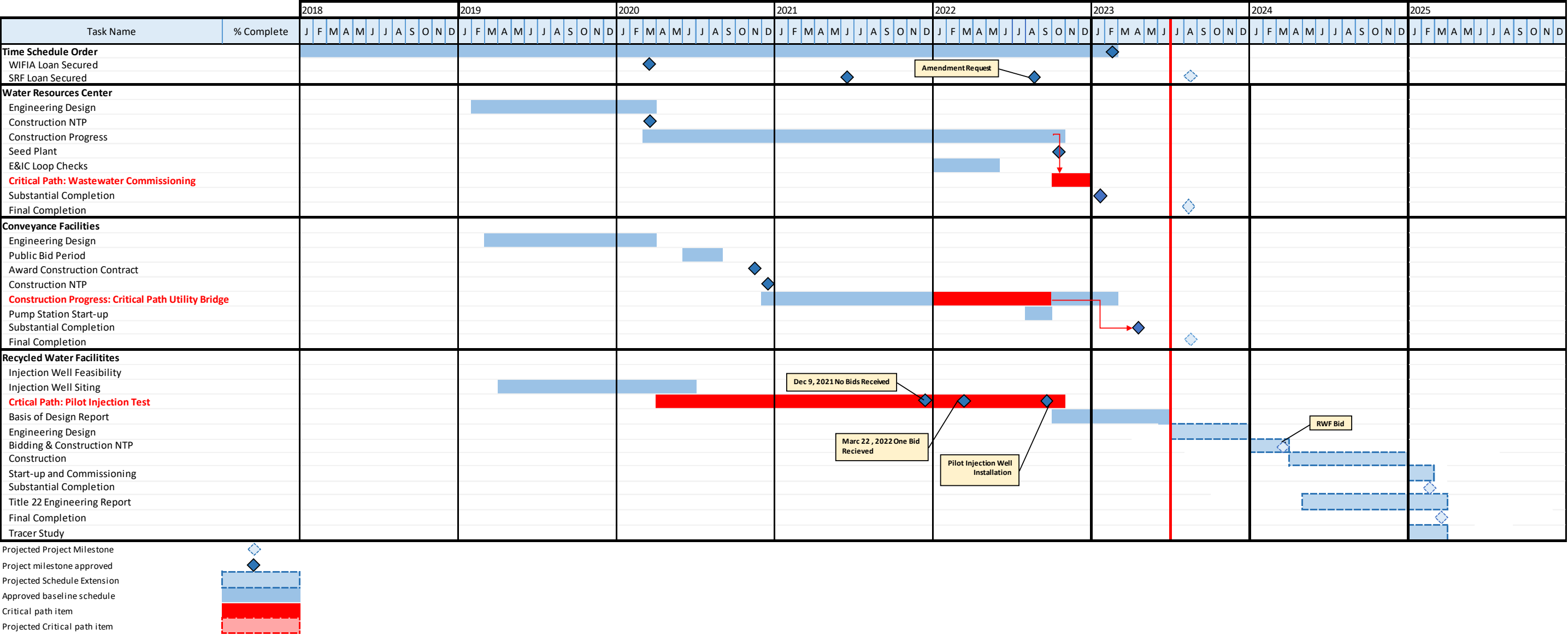


Figure 2 Program-Wide Summary Schedule

## Section 2

# WRC PROJECT

## 2.1 Construction Progress Summary

Major accomplishments during this period are summarized below.

### *General and Administrative*

- The City has completed the TSO milestone requirement of full operation of wastewater treatment facilities in compliance with the State National Pollutant Discharge Elimination System (NPDES) permit and other regulatory requirements.
- Contractor continues with the correction of punch list and warranty items.
- Contractor continues to adhere to pertinent Mitigation Measures stipulations.
- Contractor/subcontractors continue to comply with Davis-Bacon Act requirements.
- Contractor has discontinued submitting critical path method schedule updates.
- Black & Veatch with Carollo oversight have continued to develop the UV disinfection challenge testing Phases I through IV and have coordinated with DDW for acceptance. Phases I and II have been completed with the test plan sent to DDW. Phases III and IV are expected to be completed in July 2023.

### *Headworks*

- Completed and in service.

### *Biological Nutrient Removal/Membrane Bioreactor Treatment*

- Completed and in service.

### *Reverse Osmosis/UV Advanced Oxidation Process (AOP)*

- Facility is completed.
- Phase I and II of the UV challenge testing are complete.

### *Purified Water Facilities*

- Facilities are completed and tested with clean water (not commissioned).

### *Residuals/Sludge Processing*

- Completed and in service.

### *Electrical and Controls*

- Completed and in service.

### *Chemical Storage and Feed*

- Completed and in service.

### *Operations Building*

- Building is completed and occupied by City staff.

### Maintenance Building

- Building is completed and occupied by City staff.

### City Yard Facilities

- Buildings are completed and occupied by City staff.

## 2.2 Project Photographs

There are no construction photographs to include since the plant construction is complete and operational.

## 2.3 Contract Amendment Summary

Table 5 contains a summary of the contract amendments for the WRC 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 E.

Table 5 WRC 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            | \$(195,946)  |
| 6             | September 2021        | \$1,132,117  |
| 7             | June 2022             | \$0          |
| Revised 7     | August 2022           | \$359,885    |
| 8             | November 2022         | \$957,418    |
| 9             | May 2023              | \$409,028    |
| Total         |                       | \$11,189,814 |

## 2.4 Project Schedule

Figure 3 shows the WRC construction and start-up schedule.

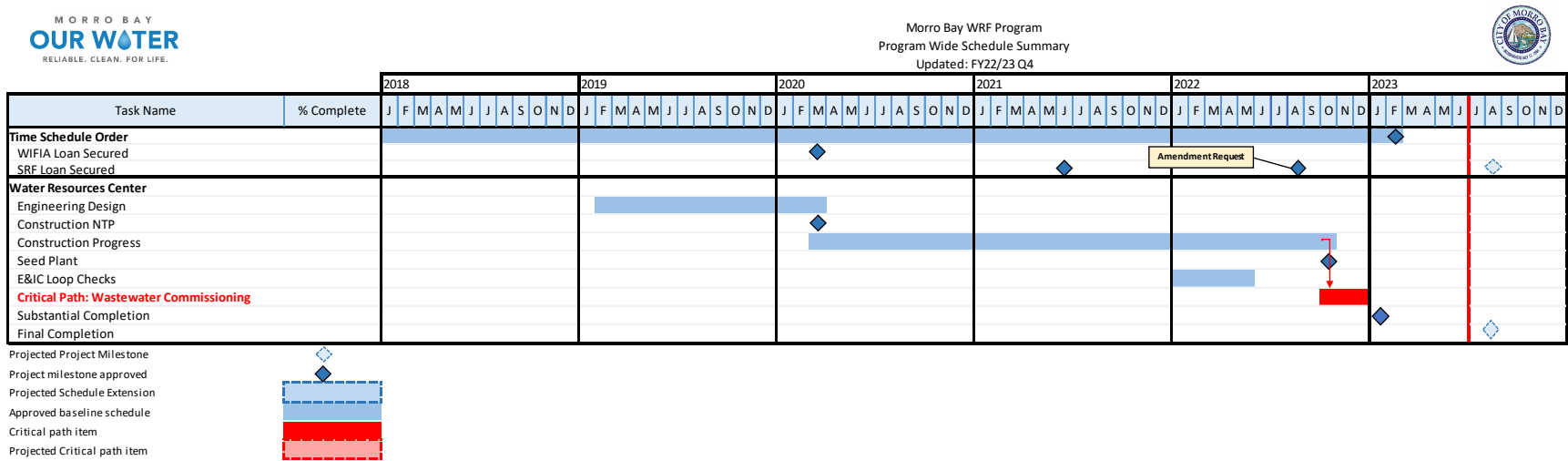


Figure 3 WRC Project Component Schedule



## Section 3

# CONVEYANCE FACILITIES PROJECT

### 3.1 Construction Progress Summary

Major accomplishments during this period are summarized below.

#### *General and Administrative*

- The City has completed the TSO milestone requirement of full operation of the wastewater treatment facilities in compliance with the State NPDES permit and other regulatory requirements.
- Contractor continues to resolve all punch list items and is responsive to warranty items.
- Contractor/subcontractors complied with Davis-Bacon Act requirements.
- Contractor continued to provide equipment operations and maintenance manual submittals.

#### *Sanitary Sewer Pump Stations*

##### *Pump Station A*

- Pump Station facility is completed and in service.

##### *Pump Station B*

- Pump Station facility is completed and in service.

##### *Existing Lift Station 2*

- Pump Station connection is completed and in service.

##### *Existing Lift Station 3*

- Connection to existing Lift Station 3 was completed.

#### *Pipelines*

##### *Segment 1 – Atascadero Road (Existing City Wastewater Treatment Plant to Bike Path)*

- Pipelines and other facilities in this segment are completed and in service.

##### *Segment 2 – Bike Path (Atascadero Road to Morro Creek Foot Bridge)*

- Pipelines and other facilities in this segment are completed and in service.

##### *Segment 3 – Bike Path (Morro Creek Foot Bridge to Main Street)*

- Pipelines and other facilities in this segment are completed and in service.

##### *Segment 4 – Main Street (Bike Path to Quintana Road)*

- Pipelines and other facilities in this segment are completed and in service.

##### *Segment 5 – Quintana Road (Main Street to Morro Bay Boulevard)*

- Pipelines and other facilities in this segment are completed and in service.

*Segment 6 – Quintana Road (Morro Bay Boulevard to La Loma Avenue)*

- Pipelines and other facilities in this segment are completed and in service.

*Segment 7 – Quintana Road (La Loma Avenue to South Bay Boulevard)*

- Pipelines and other facilities in this segment are completed and in service.

*Segment 8 – South Bay Boulevard (Quintana Road to New Morro Bay WRC)*

- Pipelines and other facilities in this segment are completed and in service.

*Segment 9 – Vistra Property (Bike Path to Existing Lift Station 2)*

- Pipelines and other facilities in this segment are completed and in service.

### 3.2 Project Photographs

There are no construction photographs to include since the Conveyance Facilities construction is complete and operational.

### 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)  |
| 5             | August 2022           | \$1,253,667 |
| 6             | November 2022         | \$646,763   |
| 7             | February 2023         | \$124,970   |
| 8             | May 2023              | \$1,416,292 |
| Total         |                       | \$4,890,931 |

### 3.4 Project Schedule

Figure 4 shows the Conveyance Facilities construction and start-up schedule.



## Section 4

# RECYCLED WATER FACILITIES PROJECT

### 4.1 Project Progress Summary

The RWF project of the WRF program is currently in the planning phase. 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:

- GSI completed the Administration Draft BODR for the IPR recycled water injection and extraction program.
- CHG completed a peer review of the Draft BODR.
- GSI prepared a response to the peer review comments of the Draft BODR peer review and began development of the Administration Draft BODR.
- The City received notification from the California DWR that its requested grant of \$1.2 million for the RWF was awarded.
- The WRF program team prepared the test plan and received approval from DDW to proceed with the UV/AOP challenge test.
- Water Works Engineers initiated an IPR pipeline alignment alternatives analysis to inform the WRF program team on options for conveying advanced purified water to the injection well locations identified in the Administration Draft BODR.
- Rincon Consultants provided input on the environmental review requirements for the IPR pipeline alignment alternatives.
- Carollo initiated preparation of the Report of Wastewater Discharge Application for the IPR Program.
- ConfluenceES updated the Water Supply Evaluation Model to evaluate near-term and build-out IPR recycled water requirements for providing the City with a reliable and resilient water supply portfolio.
- ConfluenceES began development of the Phase 1 RWF Implementation Strategy, incorporating findings from the Water Supply Evaluation Model, BODR, and IPR Pipeline Alignment Alternatives Analysis.

There were no construction progress or project photographs taken this reporting period.

### 4.2 Project Schedule

Figure 5 shows the RWF construction and start-up schedule.



## Appendix A

# ABBREVIATIONS

## Appendix A

# ABBREVIATIONS

|              |                                                                            |
|--------------|----------------------------------------------------------------------------|
| Anvil        | Anvil Builders                                                             |
| AOP          | advanced oxidation process                                                 |
| BODR         | Basis of Design Report                                                     |
| Carollo      | Carollo Engineers, Inc.                                                    |
| CHG          | Cleath-Harris Geologists                                                   |
| City         | City of Morro Bay                                                          |
| ConfluenceES | Confluence Engineering Solutions                                           |
| CWSRF        | Clean Water State Revolving Fund                                           |
| DDW          | California State Water Resources Control Board, Division of Drinking Water |
| DWR          | Department of Water Resources                                              |
| EPA          | Environmental Protection Agency                                            |
| FBV          | Filanc Black & Veatch                                                      |
| FY           | fiscal year                                                                |
| FY 22/23     | 2022-23 fiscal year                                                        |
| GSI          | GSI Water Solutions, Inc.                                                  |
| IPR          | indirect potable reuse                                                     |
| KMA          | Kevin Merk Associates                                                      |
| NPDES        | National Pollutant Discharge Elimination System                            |
| Q4           | fourth quarter                                                             |
| RWF          | Recycled Water Facilities                                                  |
| SWRCB        | State Water Resources Control Board                                        |
| TSO          | Time Schedule Order                                                        |
| UV           | ultraviolet                                                                |
| WIFIA        | Water Infrastructure Finance and Innovation Act                            |
| WRC          | Water Resources Center                                                     |
| WRF          | Water Reclamation Facility                                                 |

## Appendix B

# QUARTERLY EXPENDITURES BY BUDGET CODE



## Appendix B

# QUARTERLY EXPENDITURES BY BUDGET CODE

| City Budget Code                | Fund Name                           | Total Q4 FY22/23 Expenditures          | Vendor Name                         | Project Component           |
|---------------------------------|-------------------------------------|----------------------------------------|-------------------------------------|-----------------------------|
| 4110                            | Regular Pay                         | Summarized in Total Personnel Services |                                     |                             |
| 4599                            | Other Pay                           |                                        |                                     |                             |
| 4910                            | Employer Paid Benefits              |                                        |                                     |                             |
| 4911                            | Pension Normal Cost                 |                                        |                                     |                             |
| 4999                            | Labor Costs Applied                 |                                        |                                     |                             |
| <b>Total Personnel Services</b> |                                     | <b>\$10,742.32</b>                     | <b>City of Morro Bay</b>            | <b>General Project</b>      |
| 5199                            | Miscellaneous Operating Supplies    | \$47,273.17                            | Brenntag Pacific                    | General Project             |
| <b>Total Supplies</b>           |                                     | <b>\$47,273.17</b>                     | <b>Brenntag Pacific</b>             | <b>General Project</b>      |
| 6161                            | Licenses and Permits                | \$1,347.00                             | State Water Resources Control Board | General Project             |
| 7116                            | Legal Services - General            | \$49,726.00                            | Aleshire and Wynder                 | General Project             |
| <b>Total Services</b>           |                                     | <b>\$51,073.00</b>                     | <b>Various</b>                      | <b>General Project</b>      |
| 6104                            | Engineering Services                | \$130,480.13                           | GSI Water Solutions, Cleath Harris  | RWF                         |
| 6104                            | Engineering Services                | \$7,772.75                             | Cannon                              | General Project             |
| 6104<br>6105                    | Program Management & DB Procurement | \$57,576.25                            | Confluence                          | General Project             |
| 6196                            | Program Management & DB Procurement | \$548,051.96                           | Carollo Engineers                   | General Project             |
| <b>Total Project Soft Costs</b> |                                     | <b>\$743,881.09</b>                    | <b>Various</b>                      | <b>RWF, General Project</b> |
| 6106                            | Contractual Services                | \$2,085,116.23                         | Anvil Builders                      | Conveyance                  |
| 7105                            | Planning & Permitting               | \$29,516.93                            | Far Western, KMA                    | Conveyance                  |

| City Budget Code                    | Fund Name                         | Total Q4 FY22/23 Expenditures | Vendor Name                 | Project Component           |
|-------------------------------------|-----------------------------------|-------------------------------|-----------------------------|-----------------------------|
| 7107                                | WRC - On-Site Imprv - Build       | \$3,393,090.86                | FBV                         | WRC                         |
| 7108                                | Injection Well Construction - WRF | \$64,308.00                   | Pacific Coast Well Drilling | RWF                         |
| <b>Total Construction Costs</b>     |                                   | <b>\$5,572,032.02</b>         | <b>Various</b>              | <b>Conveyance, WRC, RWF</b> |
| <b>Total Quarterly Expenditures</b> |                                   | <b>\$6,425,001.60</b>         |                             |                             |

Notes:

- (1) City Budget Codes are from the latest Accounts Payable Report run on August 4, 2023.
- (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

## 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   | 12/18/2022     | \$289,595        | \$217,441       | Yes            |
| SWRCB  | CWSRF Planning Loan     | 2   | 11/19/2022     | \$6,431,295      | \$5,312,748     | Yes            |
| SWRCB  | CWSRF Planning Loan     | 3   | 10/20/2022     | \$3,910,211      | \$2,415,669     | Yes            |
| SWRCB  | CWSRF Planning Loan     | 4   | 10/21/2022     | \$930,385        | \$484,617       | Yes            |
| SWRCB  | CWSRF Planning Loan     | 5   | 4/22/2022      | \$0 (see 5A)     | Not Applicable  | Not Applicable |
| SWRCB  | CWSRF Planning Loan     | 5A  | 9/26/2022      | \$0              | Not Applicable  | Not Applicable |
| SWRCB  | CWSRF Planning Loan     | 5B  | 11/22/2022     | \$1,982,581      | \$1,869,525     | Yes            |
| SWRCB  | CWSRF Construction Loan | 1   | 9/21/2022      | \$11,185,433     | \$11,185,433    | Yes            |
| SWRCB  | CWSRF Construction Loan | 2   | 11/21/2022     | \$10,886,581     | \$10,886,581    | Yes            |
| SWRCB  | CWSRF Construction Loan | 3   | 12/21/2022     | \$5,463,514      | \$5,463,514     | Yes            |
| SWRCB  | CWSRF Construction Loan | 4   | 2/22/2022      | \$5,943,019      | \$5,943,019     | Yes            |
| SWRCB  | CWSRF Construction Loan | 5   | 3/22/2022      | \$6,095,373      | \$6,095,373     | Yes            |
| SWRCB  | CWSRF Construction Loan | 6   | 5/22/2022      | \$3,237,138      | \$3,237,138     | Yes            |
| SWRCB  | CWSRF Construction Loan | 7   | 6/22/2022      | \$2,145,403      | \$2,145,403     | Yes            |
| SWRCB  | CWSRF Construction Loan | 8   | 7/22/2022      | \$4,245,018      | \$4,245,018     | Yes            |
| SWRCB  | CWSRF Construction Loan | 9   | 8/22/2022      | \$3,896,973      | \$3,896,973     | Yes            |
| SWRCB  | CWSRF Construction Loan | 10  | 9/30/2022      | \$2,360,768      | \$2,360,768     | Yes            |
| SWRCB  | CWSRF Construction Loan | 11  | 12/5/2022      | \$2,744,578      | \$2,744,578     | Yes            |
| SWRCB  | CWSRF Construction Loan | 12  | 2/2/2023       | \$1,791,012      | \$1,791,012     | Yes            |
| SWRCB  | CWSRF Construction Loan | 13  | 3/28/2023      | \$1,572,840      | \$1,572,840     | Yes            |
| SWRCB  | CWSRF Construction Loan | 14  | 7/7/2023       | \$4,170,989      | Pending         | No             |
| EPA    | WIFIA Loan              | 1   | 5/20/2022      | \$1,100,944      | \$1,100,944     | Yes            |
| EPA    | WIFIA Loan              | 2   | 6/20/2022      | \$61,014         | \$50,486        | Yes            |
| EPA    | WIFIA Loan              | 3   | 7/20/2022      | \$3,489,409      | \$3,489,409     | Yes            |
| EPA    | WIFIA Loan              | 4   | 7/20/2022      | \$2,461,121      | \$2,461,121     | Yes            |
| EPA    | WIFIA Loan              | 5   | 8/20/2022      | \$142,863        | \$142,863       | Yes            |
| EPA    | WIFIA Loan              | 6   | 10/20/2022     | \$1,635,106      | \$1,635,106     | Yes            |
| EPA    | WIFIA Loan              | 7   | 12/20/2022     | \$3,008,572      | \$3,008,572     | Yes            |
| EPA    | WIFIA Loan              | 8   | 12/20/2022     | \$3,671,499      | \$3,671,499     | Yes            |
| EPA    | WIFIA Loan              | 9   | 1/21/2022      | \$5,553,851      | \$5,553,851     | Yes            |
| EPA    | WIFIA Loan              | 10  | 3/21/2022      | \$2,440,399      | \$2,440,399     | Yes            |
| EPA    | WIFIA Loan              | 11  | 4/21/2022      | \$1,621,783      | \$1,621,783     | Yes            |
| EPA    | WIFIA Loan              | 12  | 5/21/2022      | \$2,988,342      | \$2,988,342     | Yes            |

| Agency | Description | No. | Date Submitted | Requested Amount | Approved Amount | Received |
|--------|-------------|-----|----------------|------------------|-----------------|----------|
| EPA    | WIFIA Loan  | 13  | 6/21/2022      | \$3,544,987      | \$3,544,987     | Yes      |
| EPA    | WIFIA Loan  | 14  | 7/21/2022      | \$2,692,977      | \$2,692,977     | Yes      |
| EPA    | WIFIA Loan  | 15  | 8/21/2022      | \$1,328,552      | \$1,328,552     | Yes      |
| EPA    | WIFIA Loan  | 16  | 9/21/2022      | \$488,601        | \$488,601       | Yes      |
| EPA    | WIFIA Loan  | 17  | 10/21/2022     | \$321,117        | \$321,117       | Yes      |
| EPA    | WIFIA Loan  | 18  | 11/21/2022     | \$346,279        | \$346,279       | Yes      |
| EPA    | WIFIA Loan  | 19  | 12/21/2022     | \$1,005,341      | \$1,005,341     | Yes      |
| EPA    | WIFIA Loan  | 20  | 1/22/2022      | \$337,646        | \$337,646       | Yes      |
| EPA    | WIFIA Loan  | 21  | 3/22/2022      | \$956,562        | \$956,562       | Yes      |
| EPA    | WIFIA Loan  | 22  | 4/22/2022      | \$395,308        | \$395,338       | Yes      |
| EPA    | WIFIA Loan  | 23  | 5/22/2022      | \$1,315,288      | \$1,315,288     | Yes      |
| EPA    | WIFIA Loan  | 24  | 6/30/2022      | \$155,599        | \$155,599       | Yes      |
| EPA    | WIFIA Loan  | 25  | 7/28/2022      | \$169,286        | \$169,286       | Yes      |
| EPA    | WIFIA Loan  | 26  | 8/22/2022      | \$723,244        | \$723,244       | Yes      |
| EPA    | WIFIA Loan  | 27  | 9/30/2022      | \$653,121        | \$653,121       | Yes      |
| EPA    | WIFIA Loan  | 28  | 10/26/2022     | \$968,147        | \$968,147       | Yes      |
| EPA    | WIFIA Loan  | 29  | 12/20/2022     | \$433,862        | \$433,862       | Yes      |
| EPA    | WIFIA Loan  | 30  | 2/1/2023       | \$262,959        | \$262,959       | Yes      |
| EPA    | WIFIA Loan  | 31  | 4/25/2023      | \$721,433        | \$721,433       | Yes      |
| EPA    | WIFIA Loan  | 32  | 6/28/2023      | \$609,260        | Pending         | No       |
| Total  |             |     |                | \$124,887,177    | \$116,852,363   |          |

## Appendix D

# PROGRAM MILESTONES

## Appendix D

# PROGRAM MILESTONES

| Milestone                            | Planned Completion Date |
|--------------------------------------|-------------------------|
| <b>General Project</b>               |                         |
| Compliance with the TSO              | 2/23/2023               |
| WIFIA Loan Secured                   | 3/9/2020                |
| SRF Loan Secured                     | 7/31/2021               |
| <b>WRC</b>                           |                         |
| Begin Design                         | 11/5/2018               |
| Construction Notice to Proceed       | 3/20/2020               |
| Plant Seeding                        | 10/4/2022               |
| Substantial Completion               | 1/15/2023               |
| Final Completion                     | 8/31/2023               |
| <b>Conveyance Facilities</b>         |                         |
| 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               | 4/28/2023               |
| Final Completion                     | TBD                     |
| <b>RWF</b>                           |                         |
| 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           | 2/1/2023                |
| Construction Notice to Proceed       | 3/15/2024               |
| Substantial Completion               | 2/15/2025               |
| Final Completion                     | 3/15/2025               |

## Appendix E

# FBV AMENDMENT DETAILS



| No. | Item                                         | Approved Amount (\$) | Cal Days | Amendment No. | Description                                                                                                                                                                                                                                                                                                                                                                                          |
|-----|----------------------------------------------|----------------------|----------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1   | New Sodium Hypochlorite Feed for Plant Water | 78,576               | 0        | 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.                                                                                                                   |
| 2   | Change Architecture of Operations Building   | (21,623)             | 0        | 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.                                                                                                                                                                              |
| 4   | Headworks Odor Control                       | 18,422               | 0        | 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.                                                                                                                                                           |
| 5   | Remove Canopy and Monorail at MBR            | (185,434)            | 0        | 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.                               |
| 9   | Consolidate Chemical Facilities              | 218,978              | 0        | 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.                                                                   |
| 10  | Modify Chemical Piping                       | (15,856)             | 0        | 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  | Remove Solids Dumpster Lid                   | 14,543               | 0        | 1             | At the Solids Handling Area, delete the Solids Dumpster Lid and delete the Hypalon 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.                                                      |
| 16  | Modify Outfall Pump Station                  | 367,632              | 0        | 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. |
| 17  | Add SAFE Equalization Tank                   | 504,116              | 0        | 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 upsized as required.               |
| 18  | Instrumentation and Control Changes          | 75,266               | 0        | 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.                                        |
| 19  | Reduce Size of the Product Water Tank        | (129,681)            | 0        | 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.                                                                                                                     |
| 21  | Revise Maintenance Building Layout and Size  | 516,583              | 0        | 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.                                                                       |
| 22  | Influent Piping and Metering                 | 411,766              | 0        | 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.       |

| No. | Item                                        | Approved Amount (\$) | Cal Days | Amendment No. | Description                                                                                                                                                                                                                                                                                                                                                                                                |
|-----|---------------------------------------------|----------------------|----------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 23  | Outdoor-Rated Blowers (BNR)                 | (58,210)             | 0        | 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.                                                               |
| 24  | Remove Bypass of Coarse Screens             | (37,137)             | 0        | 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.                                                                                                                                                                  |
| 26  | SAFE Diversion Box Additions                | 58,304               | 0        | 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.                                                    |
| 28  | Size Dewatering as a Building in the Future | 30,983               | 0        | 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  | Match Blowers at SHT, BNR, and MBR System   | 17,426               | 0        | 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.         |
| 31  | Coarse Screens and Grit Basins Stairs       | 52,870               | 0        | 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 Course 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. |
| 32  | Sulfuric Acid System                        | 315,652              | 0        | 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.  |
| 37  | PLC/SCADA Software Uniformity               | 201,577              | 0        | 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.           |
| 38  | IPR Product Water Tank Bypass               | (26,087)             | 0        | 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.                                                                                                                                                      |
| 39  | NTP Delay                                   | 1,220,532            | 0        | 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.                                                                                                                 |
| 40  | Headworks Valve Automation                  | 249,946              | 0        | 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.         |
| 41  | Perimeter Barbed Wire Fence                 | 79,935               | 8        | s 3&4         | 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.                                                                                     |
| 42  | UV/AOP System Modifications                 | (33,481)             | 0        | 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.                                                                                                |

| No. | Item                                          | Approved Amount (\$) | Cal Days | Amendment No. | Description                                                                                                                                                                                                                                                                                                                                                                                     |
|-----|-----------------------------------------------|----------------------|----------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 44  | Tank Access Improvements                      | 210,327              | 0        | 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.                                                        |
| 45  | Maint. Building Ceiling and Auto Roll-Up Door | 21,009               | 0        | 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.                                                                                                                                                                                                                     |
| 46  | Curbed Washdown Areas                         | 76,250               | 0        | 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.           |
| 47  | Changes to Building Furnishings and Equipment | 85,194               | 0        | 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.      |
| 50  | Water/Sewer Supply Shed Revisions             | 13,142               | 0        | 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.                                                                                                                              |
| 52  | Analyzer Relocation and Enclosures            | 76,555               | 0        | 3             | Relocate analyzers at Outfall/IPR 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.         |
| 55  | Notice of Dispute - PG&E Temporary Power      | 13,163               | 0        | 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.                                                                                                                                                                                                                              |
| 56  | Impacts of Water Quality Changes              | 282,420              | 0        | 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.             |
| 57  | Soil Lateral Earth Pressure                   | 116,329              | 0        | 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.                                                         |
| 58  | Permanent Exclusion Fencing                   | 855,991              | 0        | 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.                       |
| 59  | Increased Escalation Costs                    | 1,232,677            | 0        | 3             | This PCO includes escalation costs due to the delay in receiving construction NTP from October 23, 2019 to March 20, 2020.                                                                                                                                                                                                                                                                      |
| 61  | Potential Change Order (PCO) Design Impacts   | 158,172              | 0        | 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".                                                                |
| 62  | Conduit Alternative Design                    | (268,400)            | 0        | 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. |

| No. | Item                                              | Approved Amount (\$) | Cal Days | Amendment No. | Description                                                                                                                                                                                                                                                                                                                                                                                                  |
|-----|---------------------------------------------------|----------------------|----------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 64  | Reduce Performance Period                         | (35,450)             | 0        | 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.                                                                    |
| 65  | Davis Bacon Wage Increases                        | 63,937               | 0        | 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                                                                                                                                                                                                |
| 66  | Caltrans Intersection Improvements                | (21,893)             | 0        | 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.                                                                                                                                                                                                      |
| 67  | BNR System Modifications                          | 742,405              | 0        | 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.   |
| 68  | SAFE Equalization Settle Tank Drain Piping        | 62,215               | 0        | 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.                                                                                               |
| 69  | Third Party Testing and Inspection                | 100,000              | 0        | 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.                     |
| 71  | CDFW Restrictions (Direct Costs & Inefficiencies) | 254,443              | 0        | 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. |
| 72  | Owner Trailer Utility Hook Ups                    | 19,593               | 0        | 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.                                                |
| 73  | Main Gates in Perimeter Fence                     | 27,031               | 0        | 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.                                                                         |
| 74  | Parking Canopy Electrical Receptacles             | 42,346               | 0        | 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.                                               |
| 75  | Security Windows at Admin Building                | 11,079               | 0        | 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).                                                                                                                                                                                                            |
| 76  | Additional Sodium Bisulfite Pump                  | 58,243               | 0        | 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.     |

| No. | Item                                            | Approved Amount (\$) | Cal Days | Amendment No. | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|-----|-------------------------------------------------|----------------------|----------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 77  | Covid-19 Impacts                                | 125,000              | 0        | 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 janitorial 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).                    |
| 78  | Soil Slip Differing Site Conditions             | 280,013              | 0        | 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.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 79  | Water/Sewer Shed Revisions (Ref. PCO 50)        | 10,847               | 0        | 4             | This item is a continuation of PCO 50. FBV claims that their previous quote did not include all costs associated.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 82  | PLC/SCADA Uniformity Complete (Ref. PCO 37)     | 108,887              | 0        | 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 for other equipment manufacturers on the project.                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 84  | Alternate Red Legged Frog Barrier (Ref. PCO 58) | (468,768)            | 0        | 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.                                                                                                                                                                                                                                                                                                                                                                                                       |
| 86  | Pothole Existing Water Valve in Teresa Road     | 5,189                | 0        | 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.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 87  | Modify Conduit Design Scope (Ref. PCO 62)       | 272,822              | 0        | 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.                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 88  | Dead-Front Control Panels                       | 37,774               | 0        | 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.                                                                                                                                                                                                                                                                                                                 |
| 90  | 24Vdc Digital Output Circuits                   | 25,689               | 0        | 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. |
| 91  | Equipment Color (Tnemec 32GR Light Gray)        | 12,500               | 0        | 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.                                                                                                                                                                                                                              |

| No. | Item                                         | Approved Amount (\$) | Cal Days | Amendment No. | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|-----|----------------------------------------------|----------------------|----------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 92  | West Cut-Slope Soil Slip Reactivation (2021) | 825,300              | 0        | 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 \$17,000+ 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). |
| 93  | NEMA 4X Electrical Enclosures                | 40,000               | 0        | 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.                                                                                                                                                                                                   |
| 94  | Security System Revisions                    | 25,659               | 0        | 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.                                                                                                                                                                                                                                                                                                                                                                       |
| 96  | January 2021 Storm Event (1-26 thru 1-29)    | 40,195               | 7        | 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.                                                        |
| 97  | Hydroseeding Soil & Coverage                 | 25,932               | 0        | 8             | FBV is reimbursed for additional expenditures related to providing hydroseeding and associated SWPPP and temporary irrigation for the soil slip area.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 98  | Materials Testing & Inspection (3rd Party)   | 143,120              | 0        | 7             | Filanc-Black&Veath (FBV) is reimbursed for costs associated with 3rd party materials testing and special inspections. Under previous Amendment #3, FBV and the City agreed "... All 3rd party testing and inspection shall be provided by FBV up to \$200,000. Anything in excess of \$200,000 shall be borne by the City". This change amount is based on actual applicable testing and inspection costs above \$200,000.                                                                                                                                                                                                                                                                                                                                                                                                        |
| 100 | Add Thin-Client Licenses and Work Station    | 17,229               | 0        | 7             | FBV is reimbursed and compensated for extra work associated with additional Control System elements as follows: (1) Add a thin client workstation in the Maintenance Building, including thin client machine with keyboard and mouse, currently there is just a 42" monitor; and (2) Add two additional Wonderware Supervisory Client License w/ Historian Client and one (1) Dell Wyse 570 Thin Client w/ Windows Server.                                                                                                                                                                                                                                                                                                                                                                                                        |
| 101 | COVID-19 Related Material Cost Escalation    | 48,744               | 0        | 7             | FBV is reimbursed for extra costs associated with COVID-19 material cost escalations from EDI (air diffusers), Jensen Precast (vaults and manholes), Miltimore Tile (bathroom tile), Pacific Acoustics (ceiling tiles) and S&M Fire (fire protection systems). FBV is requesting this material cost escalation reimbursement beyond normal yearly inflation statistics based on terms included in Design-Build Agreement between the City and FBV.                                                                                                                                                                                                                                                                                                                                                                                |
| 102 | City Requested SCADA Screen Revisions        | 60,000               | 0        | 7             | FBV is reimbursed for extra work associated with the following City requested SCADA screen upgrades: City and FBV screen development subcontractor shall meet to agree on upgrades to the control screen features, then screen development subcontractor shall implement City preferences including screen readability, graphics use, color use, layout of equipment, use of navigational features, etc. This change item also includes costs for similar modifications to control screens provided by equipment vendors to match the new standard, and costs for two additional empty SCADA server racks in Operations Building for the City's future use.                                                                                                                                                                       |

| No. | Item                                      | Approved Amount (\$) | Cal Days | Amendment No. | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|-----|-------------------------------------------|----------------------|----------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 103 | SRF Reimbursement Request Requirements    | 119,319              | 0        | 8             | FBV is reimbursed for additional expenditures to assist the City with monthly billing information required for SRF funding, i.e. preparing a separate SRF formatted billing along with cost breakdown as per designated SRF categories, and provide all invoices. This task is performed on a monthly basis with FBV's payment application. Also includes costs to prepare an SRF formatted reconciliation breakdown for Pay Applications 1 to 31.                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 105 | WRF Monument Entry Sign Modifications     | 23,738               | 0        | 7             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 106 | Add Wash Rack Grease and Sand Interceptor | 35,287               | 0        | 8             | FBV is reimbursed for additional expenditures to provide and install a grease and sand interceptor facility at the WRF Wash Rack (vehicle wash bay) as requested by City staff to match normal developer requirements. This includes an additional underground multiple chamber vault and underground piping modifications.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 107 | Vactor Unloading Facility Revisions       | 38,880               | 0        | 8             | FBV is reimbursed for additional expenditures to provide and install vactor unloading station modifications requested by City staff, including procure and install two (2) 10' section of concrete k-rail with stainless steel brackets, fabrication and installation of stainless steel sluice gate within vactor trench drain, and installation of concrete weir wall in the downstream sewer manhole.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 108 | Defer SEED PLANT Milestone and Commission | 750,000              | 187      | 8             | FBV is reimbursed for additional expenditures related to deferring the planned seed plant activity from early July 2022 to early October 2022 (3 months) including, revising sequencing and coordination expenses, deferred maintenance period expenses through October 4, 2022, commissioning inefficiencies and remobilization expenses, extended overhead and added site expenses through October 4, 2022, increased cost for Builders Risk insurance, and allowed mark-ups and fees.                                                                                                                                                                                                                                                                                                                                                                                                        |
| 109 | Procurement of Teletruck for City Staff   | 74,562               | 0        | 7             | FBV is reimbursed for the procurement of a JCB Teletruck from Central California Power for City staff use after the project. Details of the purchase are encompassed in the quote dated 2/7/22 from Central California Power (JBC Dealer) to the City of Morro Bay (Stock Order/Serial No:3405218 - Model 30G4x4 CON).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 110 | Chem Facility Fencing Revisions           | 24,767               | 0        | 7             | FBV is reimbursed for extra work associated with modifying the chain link fencing enclosure at Chemical Facility as per the City's direction. The changes entails widening 6 each double swing gates that had already been installed at each chemical bay. The work required removal of existing fence posts, fencing, and anchors, patching of concrete, re-installation of gate posts, and procurement, delivery, and installation of new wider gate panels (12 total).                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 113 | Modify H2O SCADA Screen for RO System     | 13,264               | 0        | 7             | FBV is reimbursed for extra work associated with the following City requested SCADA screen upgrades: City and RO System supplier (H2O Innovations) agreed on upgrades to the screens, and H2O Innovations provided additional RO System SCADA screen re-work so that color use and terminologies match the other project SCADA screens.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 114 | RO/UV Building Insulation (Disputed)      | 32,025               | 0        | 7             | FBV was directed on 3/3/22 to provide wall and ceiling insulation at Building 16, Storage Shed and Building 50, RO/UV Facility. The City's directive was based upon an ICC Inspection Report dated 10/22/21, from a Certified Deputy Inspector for Code compliance, stating "the R.O. Building has heating, but no insulation at this time, but per Title 24 should be insulated." FBV considered this outside the original GMP scope and submitted original costs of approximately \$109K on 5/2/22. On 7/28/22, FBV notified the City that the materials had been purchased and submitted a cost of \$32,025 for insulation materials. Because the City and FBV disagree on whether the installation is included in the GMP, the City has agreed to take possession of the insulation materials until the installation cost matter has been resolved. Materials are currently stored on site. |
| 117 | Water Main Connection on Teresa Road      | 37,503               | 0        | 7             | FBV is reimbursed for extra work associated with providing and additional length of 18" water line piping, fittings, and gate valve for the new WRF City Water service connection. FBV had originally assumed their connection would be near the edge of pavement on Teresa Road. The final installation includes additional trenching, piping, fittings, and a valve extended to a connection point in the center of Teresa Road. This change also includes installing temporary piping and appurtenances to obtain construction water for the project site until the final connection is completed.                                                                                                                                                                                                                                                                                           |



| No.          | Item                                              | Approved Amount (\$) | Cal Days   | Amendment No. | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|--------------|---------------------------------------------------|----------------------|------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 118          | Fine Screen LOTO Capability (Disputed)            | 26,905               | 0          | 7             | FBV is reimbursed for work associated with changes to the fine screens control panel and power feed that will facilitate safe and proper Lockout/Tagout procedures as follows: (1) Relocate flow meter transmitter 180 degrees from current position adjacent to fine screens vendor LCP to make room for new enclosures/equipment. (2) Remove fine screens and conveyor starters, circuit breakers, load monitors, and control wiring. (3) Relocate starters, circuit breakers, load monitors, and control wiring to new individual enclosures for each fine screen and conveyor. (4) Install one 480V main fused disconnect switch for local shutdown of existing 480V circuit. (5) Install one 480V fused disconnect on each new starter enclosure for individual load shutdown. Three individual 480V circuits will tap off of existing 480V circuit per NEC tap rule. (6) Install new 120V circuit from electrical building electrical panel, through local plant control panel, and terminate in vendor LCP for new control power. (7) Remove vendor control power transformer and re-wire door switch. (8) Install galvanized anchor based stand and kickers to support new enclosures. (9) Modify vendor LCP shroud to install conduits for extending new 480V power conductors and 120V control wiring. (10). Energize and test. |
| 119          | Credit for Chemicals Supplied by City             | (141,972)            | 0          | 7             | The City is credited back and reimbursed for process facility chemicals to be purchased and supplied by the City rather than FBV as was otherwise required by the Design Build Agreement.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 120          | Seed Sludge Maintenance Period                    | 133,784              |            | 9             | The claim includes staff time and site overhead expenses (reasonable for 7 day delay period), plus costs to truck sewage from WWTP to WRC, and other expenses. It was City/Carollo decision to defer the WRC commissioning until 10/10/22, and Carollo/City agreed on October 6 that this change was compensable.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 121          | Credit for Alternate Frog Barrier (Alum. Top Lip) | (12,000)             | 0          | 8             | The City is reimbursed for the cost reduction to provide install an aluminum anti-climbing lip at the top of the HDPE frog barrier rather than FRP, which will provide a longer lifespan (over 30 years compared to the 10 to 20 year estimate for FRP).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 125          | Total Chlorine Analyzer at Dechlor Facility       | 46,146               | 0          | 9             | The cost proposal includes an Electricraft/TSI invoice and FBV field labor/equipment costs to install systems including new sample line. Cost appear reasonable based on cursory review. City staff have disputed this item citing permit requirements for CHL monitoring at Dechlor. FBV design engineer has disagreed.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 128          | Granite Material Escalation                       | 63,432               | 0          | 9             | FBV has received a claim letter from Granite Construction in the amount of \$55,966 for material and labor price escalation. The claim includes the Granite claim amount plus normal FBV mark-ups.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 132.2        | Add'l Paving at WRC Entrance                      | 53,929               | 0          | 9             | In a previous amendment FBV provided a \$16K credit for deleted paving that Anvil would complete including a 4" thick zone & 1.5" overlay zone. FBV portion of paving was found to be defective so the paving scope (and \$16K) is being returned to FBV. Remaining costs are disputed (included in FBV scope).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 133          | Rancher Gate                                      | 2,825                | 0          | 9             | The work was requested by City/ConfluenceES. Costs appear to be reasonable and are tentatively recommended.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 134          | UV Sample Line and UVT Analyzer                   | 37,345               | 0          | 9             | The added work was required by State DDW, and assumed to have been directed by the City. Costs appear to be reasonable and are tentatively recommended.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>TOTAL</b> |                                                   | <b>\$11,189,814</b>  | <b>202</b> |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |



## 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  
**Date:** October 12, 2021

**Contractor:** Anvil Builders, Inc.  
**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.

ACCEPTED

Anvil Builders Inc.

Contractor (Company Name)

(Authorized Signature) (Date)

Gary Silveira - Project Manager

(Print Name and Title)

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.

APPROVED

Carollo Engineers Inc

Construction Manager

Authorized Signature (Date)

Paul Amico - Project Manager

(Print Name and Title)

ACCEPTED

City of Morro Bay

Owner

Authorized Signature (Date)

Scott Collins - City Manager

(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  
**Date:** January 11, 2022

**Contractor:** Anvil Builders, Inc.  
**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**

| <b>Project:</b> WRF Lift Stations and OffSite Pipelines Project<br><b>Contractor:</b> Anvil Builders, Inc.<br><b>Date:</b> 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 Blvd 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) Potholing 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



**City of Morro Bay**  
**Water Reclamation Facility**  
**Lift Stations and Offsite Pipelines Project**  
**CHANGE ORDER 005**

**Project:** WRF Lift Stations and OffSite Pipelines Project

**Contractor:** Anvil Builders, Inc.

**Date:** August 23, 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) |
|-----------------------------|-------------------------------------------------------|-------------------|-----------------|-------------------------------|
| 13                          | Utility Bridge Abutment Changes                       | REG               | \$ 500,000.00   | 60 Days                       |
| 17                          | Add Tracer Wire, Ground Rods, Terminal Stations       | CR2               | \$ 108,521.00   | 0 Days                        |
| 25                          | Construction Cost Escalation Increases from Vendors   | DSC               | \$ 292,000.00   | 0 Days                        |
| 50                          | DSC at South Bay & Teresa (Utilities & Bedrock)       | DSC               | \$ 210,000.00   | 0 Days                        |
| 52                          | High Level Switch Alarm Termination at Utility Bridge | CR1               | \$ 8,743.00     | 0 Days                        |
| 61                          | City Sales Tax Increase During Project                | DSC               | \$ 134,403.00   | 0 Days                        |
|                             |                                                       |                   |                 |                               |
|                             |                                                       |                   |                 |                               |
|                             |                                                       |                   |                 |                               |
|                             |                                                       |                   |                 |                               |
|                             |                                                       |                   |                 |                               |
|                             |                                                       |                   |                 |                               |
| NET CHANGE ORDER ADJUSTMENT |                                                       |                   | \$ 1,253,667.00 | 60 Days                       |

|                                  |                  |
|----------------------------------|------------------|
| ORIGINAL CONTRACT AMOUNT         | \$ 31,493,675.00 |
| Previous Change Orders           | \$ 1,449,239.00  |
| Previous Contract Amount         | \$ 32,942,914.00 |
| Adjustments by this Change Order | \$ 1,253,667.00  |
| Change Order to Date             | \$ 2,702,906.00  |
| New Contract Amount              | \$ 34,196,581.00 |

|                               |           |
|-------------------------------|-----------|
| CURRENT FINAL COMPLETION DATE | 9/3/2022  |
| Extension Days (Calendar)     | 60 Days   |
| NEW FINAL COMPLETION          | 11/2/2022 |

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

 8/23/2022

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 005**

**Project:** WRF Lift Stations and OffSite Pipelines Project

**Contractor:** Anvil Builders, Inc.

**Date:** August 23, 2022

| PCO | TILE                                                  | DESCRIPTION OF CHANGE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Reason For Change |
|-----|-------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| 13  | Utility Bridge Abutment Changes                       | Anvil is reimbursed and compensated for extra work associated with SHPO mandated work revisions including: (1) revising trenching and finish grade requirements between Atascadero Road and the North Bridge Abutment, (2) revised slide rail shoring at both Bridge Abutment excavations, (3) mandated dewatering systems regardless of groundwater level/status, (3) and Archeologist supervised excavations with severely impacted excavation operations throughout the entire CA-SLO-16 zone. Anvil is provided a 60 day non-compensable time extension through 11/2/2022. Anvil and the City agree to allow Anvil to present substantiating documentation of associated extended overhead impacts for incorporation in a future Amendment. | REG               |
| 17  | Add Tracer Wire, Ground Rods, Terminal Stations       | Anvil is reimbursed and compensated for extra work associated with adding Tracer Wire on all project pipelines that are not located in a Joint Trench. This includes: 7 segments of IPR line, 2 segments of BR line, and 4 segments of Relocated Waterlines. Anvil shall provide Tracer Wire starting and/or ending terminals (Tracer Wire Test Stations per Std Det 2060 and Ground Rods per Std Det 16410). Anvil shall also provide Tracer Wire Test Stations at approximately 500' intervals throughout all associated tracer wire systems.                                                                                                                                                                                                 | CR2               |
| 25  | Construction Cost Escalation Increases from Vendors   | Anvil is reimbursed and compensated for construction cost escalation increases from specific vendors resulting from the unprecedented COVID-19 caused inflation. The reimbursement is based on several specific vendors including: Aegion for special HDPE fusing, P&F Distributors for piping materials, Big Wakoo for fencing, Pacific Steel Group for rebar, R&B for construction materials, David Crye for trucking, JB Dewar for diesel fuel, and SC Fuels for diesel fuel. The compensation amount represents a 50/50 settlement split with Anvil.                                                                                                                                                                                        | DSC               |
| 50  | DSC at South Bay & Teresa (Utilities & Bedrock)       | Anvil is reimbursed and compensated for extra work associated with differing site conditions (DSC) encountered while installing project pipelines through the intersection of South Bay Blvd and Teresa Road including significant impacts for unknown bedrock over about 100-ft of trenching. This change item also includes impacts for utility conflicts encountered including for AT&T, SoCal Gas, State Water, City Water, and City Sewer. This change item also includes costs to remove and replace segments of existing City Sewer pipe and City Water pipe that were in poor condition and failing due to the adjacent bedrock excavation operations.                                                                                  | DSC               |
| 52  | High Level Switch Alarm Termination at Utility Bridge | Anvil is reimbursed and compensated for extra work associated with eliminating the PLC at the Utility Bridge. The PLC only operated a flood sensor. The flood sensor will now be connected to the PLC at Pump Station A via added twisted shielded pair (control wire) running in one of the innerducts in the 4" FO conduit. The purchased PLC, solar panel, and other related equipment will be provided to the City as spare parts.                                                                                                                                                                                                                                                                                                          | CR1               |
| 61  | City Sales Tax Increase During Project                | Anvil is reimbursed and compensated for extra costs associated with the City raising local Sales Tax by 1% effective 4/1/2021, essentially just after Anvil started working on the project. This settlement amount is calculated to reflect 1% of all goods and materials purchased within the City and delivered to the site.                                                                                                                                                                                                                                                                                                                                                                                                                  | 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 006**

**Project:** WRF Lift Stations and OffSite Pipelines Project **Contractor:** Anvil Builders, Inc.  
**Date:** November 29, 2022 **Project Manager:** Brett Bennett

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) |      |
|-------|-------------------------------------------------------------|-------------------|---------------|-------------------------------|------|
| 26    | Relocate 12" City RO Waterline at Sta 87+00                 | DSC               | \$ 130,452.00 | 6                             | Days |
| 31    | Existing Storm Drains Collapse at Sta 63+97                 | DSC               | \$ 7,389.00   | 2                             |      |
| 35    | Existing RO Brine Line Discharge to WRF Outfall             | REG               | \$ 200,000.00 | 12                            | Days |
| 36    | DDW Initiated Realignment btwn Sta 99 and Sta 116           | REG               | \$ 82,892.00  | 2                             |      |
| 37    | Restoration of Quintana Near Kings during Inclement Weather | DSC               | \$ 13,000.00  |                               |      |
| 45    | Atascadero BR and Joint Trench Realignment                  | DSC               | \$ 34,023.00  |                               |      |
| 53    | Pump Station B Grading and Drainage Revisions               | E&O               | \$ 65,102.00  | 5                             | Days |
| 55    | 200 LF Fused 4" HDPE for City Emergency Leak Response       | CR2               | \$ 1,338.00   |                               |      |
| 57    | Add FCA Restraint Rods and Lugs at Pump Stations            | E&O               | \$ 47,647.00  |                               |      |
| 58    | Change Wet Well Piping Fit-up Bolts to 316SS (RFI 122)      | CR2               | \$ 9,963.00   |                               |      |
| 59    | Pump Station A Retaining Wall Revision to Detail 1          | E&O               | \$ 20,837.00  |                               |      |
| 68    | Waterline Breaks on Atascadero Road near Hwy 1              | DSC               | \$ 34,120.00  | 2                             |      |

NET CHANGE ORDER ADJUSTMENT \$ 646,763.00 29 Days

|                                  |                  |                               |           |
|----------------------------------|------------------|-------------------------------|-----------|
| ORIGINAL CONTRACT AMOUNT         | \$ 31,493,675.00 | CURRENT FINAL COMPLETION DATE | 11/2/2022 |
| Previous Change Orders           | \$ 2,702,906.00  | Extension Days (Calendar)     | 29 Days   |
| Previous Contract Amount         | \$ 34,196,581.00 | NEW FINAL COMPLETION          | 12/1/2022 |
| Adjustments by this Change Order | \$ 646,763.00    |                               |           |
| Change Order to Date             | \$ 3,349,669.00  |                               |           |
| New Contract Amount              | \$ 34,843,344.00 |                               |           |

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)

*[Signature]* 12/01/2022  
 (Authorized Signature) (Date)

Brett Bennett *[Signature]*

(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 006**

**Project:** WRF Lift Stations and OffSite Pipelines Project

**Contractor:** Anvil Builders, Inc.

**Date:** November 29, 2022

| PCO | TILE                                                        | DESCRIPTION OF CHANGE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Reason For Change |
|-----|-------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| 26  | Relocate 12" City RO Waterline at Sta 87+00                 | Anvil is reimbursed for extra work to relocate 12" City RO Waterline from Sta 85+90 to Sta 88+00, including potholing, saw cutting, trench excavation from Sta 85+90 to 88+00, installing waterline and backfill, hydrostatic testing, chlorinating, flushing, sampling/testing for BACT, placing concrete kickers for 45-degree elbows at tie-ins, and temporary paving. The relocation work was necessary to provide minimum clearance between the existing waterline and new parallel sewer lines.                                                                                                                                                                                                                                                                                           | DSC               |
| 31  | Existing Storm Drains Collapse at Sta 63+97                 | Anvil is reimbursed for extra work to repair collapsed storm drain at Sta 64+00, including excavating damaged storm drain, installation of new SD pipe, placement of CLSM backfill, backfilling and temporary paving.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | DSC               |
| 35  | Existing RO Brine Line Discharge to WRF Outfall             | Anvil is reimbursed for extra work related to the City's groundwater RO facility, including re-routing RO concentrate to the existing Air Relief Structure (Ocean Outfall), setting a new 48" sewer diversion manhole near RO Bldg and connecting a new 12" SS to new influent manhole, upsizing new sewer from 8" to 12" (noted above) from added 48" sewer diversion manhole to new influent manhole, installing new 6" RO flush line across Pump Station A site to retaining wall penetration and Cam-Lok (for flushing emergency storage tanks), deleting 6" flush line and vaults shown on Contract Drawings, connecting to existing re-purposed Desal Feed line for new RO discharge (from RO Bldg), and connecting new 6" ROC line to the existing Air relief Structure (Ocean Outfall). | REG               |
| 36  | DDW Initiated Realignment btwn Sta 100 and Sta 116          | Anvil is reimbursed for extra work to relocate or sleeve existing utilities located too close to new Sewer Force Mains and/or the IPR line as determined by the State of California Department of Drinking Water (DDW), including at Stations 100+56, 108+20, 113+52, and 115+52. The work includes potholing in advance of the work, saw cutting and excavating existing utilities to be relocated or sleeved, installing new piping and/or sleeve casing pipes, backfilling, compacting, and temporary paving.                                                                                                                                                                                                                                                                                | REG               |
| 37  | Restoration of Quintana Near Kings during Inclement Weather | Anvil is reimbursed for extra work to temporarily restore pavement on Quintana Road near Kings Avenue after an inclement weather event. The work included placement of CLSM backfill in a low area, installation, and maintenance of temporary cold mix asphalt. Temporary repairs were requested by City staff for public safety.                                                                                                                                                                                                                                                                                                                                                                                                                                                              | DSC               |
| 45  | Atascadero BR and Joint Trench Realignments                 | Anvil is reimbursed for extra work to mitigate and realign the joint trench on Atascadero Road due to potential conflicts with existing utilities and to mitigate the narrow road leaving minimal space for traffic control devices on paved surfacing. Anvil extra work included, confirming the location of existing parallel waterlines by potholing, confirming the vertical clearance between the revised joint trench and all known crossing waterlines, confirming no conflict with other adjacent and crossing utilities, and paint marking in the field, the edges (sawcut lines) of Anvil's proposed Joint Trench for City staff review.                                                                                                                                              | DSC               |
| 53  | Pump Station Grading and Drainage Revisions                 | Anvil is reimbursed for extra work to correct grading and drainage issues at Pump Station B as noted in RFI #162, including adding various grade changes, grade breaks, and elevation adjustments throughout the pump station site, adding a concrete curb around the Electrical Building, and adding a concrete valley gutter, drain inlet, and curb drain to allow precipitation runoff to leave the site and flow into the existing Main Street storm drain system.                                                                                                                                                                                                                                                                                                                          | E&O               |



|    |                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |     |
|----|--------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| 55 | 200 LF Fused 4" HDPE for City Emergency Leak Response  | Anvil is reimbursed for extra work to provide 200 LF fused 4-in HDPE for City use in their emergency response to a leak below Route-1 near Cloisters Park. This work is not otherwise related to the Anvil Pipelines and Pump Stations project.                                                                                                                                                                                                  | CR2 |
| 57 | Add FCA Restraint Rods and Lugs at Pump Stations       | Anvil is reimbursed for extra work to furnish and install restraint rods and lugs at all flange coupling adapters (FCAs) at each pump station. This includes 6 each FCAs at Pump Station A and 6 each FCAs at Pump Station B. Without these restraint rods the FCAs could come apart and/or leak during high pressure conditions for the noted above grade portions of pump station discharge piping.                                            | E&O |
| 58 | Change Wet Well Piping Fit-up Bolts to 316SS (RFI 122) | Anvil is reimbursed for extra work to furnish and Install stainless steel flange bolts for all flanged piping connections within wastewater wet wells at both Pump Station A and Pump Station B. The specified carbon steel bolts would have a significantly shorter service life.                                                                                                                                                               | CR2 |
| 59 | Pump Station A Retaining Wall Revision to Detail 1     | Anvil is reimbursed for extra work to increase the size of the pump station site retaining wall and concrete footing, and to add steps in the wall/footing as required. The extra work includes increasing the size of the reinforced concrete footing and changing the CMU blocks from 8" to 10" for additional structural strength. The work also includes adding 3 steps in the wall to accommodate planned finish grading at Pump Station A. | E&O |
| 68 | Waterline Breaks on Atascadero Road near Hwy 1         | Anvil is reimbursed for extra work to repair a broken existing City waterline that failed during Anvil's work near Sta 26+75, which ceased crew work and diverted resources to repair the failed waterline. The work includes saw cutting and excavating the existing waterline, installing new piping and repair couplings, backfilling, compacting, and temporary paving. The extra work occurred mostly after hours on June 7, 2022.          | DSC |

**REASON FOR CHANGE CODES**

**CR1:** City requested (required)

**CR2:** City requested (Optional)

**E&O:** Design Error or Omission

**ABJ:** 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 007**

**Project:** WRF Lift Stations and OffSite Pipelines Project  
**Date:** February 28, 2023

**Contractor:** Anvil Builders, Inc.  
**Project Manager:** ~~Chris Fassari~~ *Brett Bennett*

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) |      |
|-----------------------------|------------------------------------------------------------------|-------------------|---------------|-------------------------------|------|
| 5                           | Pump Station A Excavation NPDES Dewatering Permit                | REG               | \$ 55,856.00  | 0                             | Days |
| 8                           | Additional Project Signage Costs                                 | CR1               | \$ 3,856.00   | 0                             | Days |
| 23.1                        | Miscellaneous Unforeseen Utility Work (Part 2)                   | DSC               | \$ 17,949.00  | 0                             | Days |
| 66                          | Repair Leaking City Waterline at North Abutment                  | CR1               | \$ 10,958.00  | 0                             | Days |
| 75                          | Additional Bollards Required by PG&E at Pump Stations            | REG               | \$ 15,013.00  | 0                             | Days |
| 78                          | Change 1-in. AIR-DR Piping to Stainless Steel (DC #35)           | CR1               | \$ 16,839.00  | 0                             | Days |
| 80                          | Repair Existing Leaking RO Line at PS-A Site (Pre-Existing Leak) | CR1               | \$ 4,499.00   | 0                             | Days |
| NET CHANGE ORDER ADJUSTMENT |                                                                  |                   | \$ 124,970.00 | 0 Days                        |      |

|                                  |                  |
|----------------------------------|------------------|
| ORIGINAL CONTRACT AMOUNT         | \$ 31,493,675.00 |
| Previous Change Orders           | \$ 3,349,669.00  |
| Previous Contract Amount         | \$ 34,843,344.00 |
| Adjustments by this Change Order | \$ 124,970.00    |
| Change Order to Date             | \$ 3,474,639.00  |
| New Contract Amount              | \$ 34,968,314.00 |

|                               |           |
|-------------------------------|-----------|
| CURRENT FINAL COMPLETION DATE | 12/1/2022 |
| Extension Days (Calendar)     | 0 Days    |
| NEW FINAL COMPLETION          | 12/1/2022 |

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)

*Brett Bennett* 3/15/2023  
 (Authorized Signature) (Date)

Chris Fassari *Brett Bennett, PM*  
 (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 007**

**Project:** WRF Lift Stations and OffSite Pipelines Project

**Contractor:** Anvil Builders, Inc.

**Date:** February 28, 2023

| PCO | TITLE                                                            | DESCRIPTION OF CHANGE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Reason For Change |
|-----|------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| 5   | Pump Station A Excavation NPDES Dewatering Permit                | The Contract permitted Anvil to discharge groundwater from the Pump Station A excavation into the sanitary sewer. The City later determined that the dewatering discharge could adversely affect the existing WWTP. The City obtained a permit from the Regional Board to discharge to the City's existing RO discharge outfall. The discharge permit required an extensive sampling and testing program, which Anvil is being reimbursed for. The costs also include added temporary piping and added shoring rental costs for the month or so while the City obtained the new discharge permit.                                                                                        | REG               |
| 8   | Additional Project Signage Costs                                 | The original contract included a \$5,000 allowance for additional signage not shown on the plans. Anvil exhausted this original budget responding to signage requests from City staff. Anvil also was reimbursed under previous PCO 8.1 for added signage through 2021. This PCO 8.2 provides reimbursement of Anvil costs during 2022 to provide signage requested by the City, including custom signs. These additional signs are deemed necessary for public safety, public information, improved traffic flow, and/or to enhance access to businesses open during construction.                                                                                                      | CR1               |
| 23  | Miscellaneous Unforeseen Utility Work (Part 2)                   | During 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) IPR pipe minimum cover determination delay and standby time on 6/29/22; (2) locating unknown underground utilities requested/required by SoCal Gas on 7/28/22 and 7/29/22; and (3) delay costs and repair costs from an existing unknown and unmarked 2" waterline broken by Anvil on Kennedy Way on 8/30/22.                                                                                                           | DSC               |
| 66  | Repair Leaking City Waterline at North Abutment                  | On 9/20/22, Anvil staff observed at ground level a waterline leak where the waterline crosses Anvil's work area near the Morro Creek Utility Bridge north abutment. The City subsequently confirmed that a City Water line, made of Transite (AC) pipe, was leaking. Anvil crews excavated the pipeline, located the leak, and repaired the leak at the City's request. It is not believed that Anvil activities caused the leak.                                                                                                                                                                                                                                                        | CR1               |
| 75  | Additional Bollards Required by PG&E at Pump Stations            | The Contract Drawings indicate an arrangement of steel bollards filled with concrete surrounding the new PG&E transformer equipment at both Pump Station A and Pump Station B. The bollards are intended to prevent vehicular traffic from coming in contact with the transformer equipment (for human safety and equipment protection). During site inspections by PG&E staff in advance of installing the new transformers, PG&E required that Anvil increase the number of bollards at both Pump Stations. Anvil is seeking reimbursement for this added work not shown on the Contract Drawings.                                                                                     | REG               |
| 78  | Change 1-in. AIR-DR Piping to Stainless Steel (DC #35)           | The Contract Drawings indicate 1" piping between each pump station discharge pipe assembly and the adjacent wet well below. Each Pump Station as 3 pumps and 3 discharge pipe assemblies with various instruments and appurtatances. Each discharge assemble also includes a 1" pipe with ball valve leading back to the adjacent wet well. This pipe can be used to release trapped air or drain sewage back to the wet well. The Contract Drawings call for Sch 40 PVC piping. During start-up one of these 1" pipe assembles failed on high pressure. The City subsequently directed Anvil to replace all 6 1" pipe assemblies with 316 Stainless Steel piping, fittings, and valves. | CR1               |
| 80  | Repair Existing Leaking RO Line at PS-A Site (Pre-Existing Leak) | On 11/18/22, Anvil and City staff observed at ground level an apparent waterline leak on site at Pump Station A. The City subsequently confirmed that it was the City's existing RO brine discharge line leading to the ocean discharge. Anvil crews excavated the pipeline, located the leak, and repaired the leak at the City's request. The leak is confirmed to be pre-existing and not caused by Anvil activities.                                                                                                                                                                                                                                                                 | CR1               |

**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 008**

**Project:** WRF Lift Stations and OffSite Pipelines Project      **Contractor:** Anvil Builders, Inc.  
**Date:**      **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) |
|--------|-------------------------------------------------------------|-------------------|-----------------|-------------------------------|
| 30.1   | Bike Path Joint Trench and Waterline Re-Design              |                   | \$ 5,635.00     | Days                          |
| 33.1.1 | Paving Limit Revisions                                      |                   | \$ 537,118.00   | Days                          |
| 47     | Steel Casings on the Morro Creek Pipe Bridge                |                   | \$ 99,587.00    | Days                          |
| 52.2   | High Level Switch Alarm Termination at Utility Bridge       |                   | \$ 28,627.00    | Days                          |
| 56     | Fiber Optic Design Revisions and Upgrades                   |                   | \$ 134,605.00   | Days                          |
| 64     | Existing Lift Station 3 Connection and Utility Conflicts    |                   | \$ 71,000.00    | Days                          |
| 65     | Relocate New Diversion Manhole and Replace Existing Manhole |                   | \$ 296,404.00   | Days                          |
| 67     | Waterline Replacement Conflicts near Mortuary               |                   | \$ 86,171.00    | Days                          |
| 69     | Tie-in HDPE Lines at WRC                                    |                   | \$ 18,705.00    | Days                          |
| 71     | Reroute Sewage Back to the Old Plant on 10/11               |                   | \$ 59,642.00    | Days                          |
| 73     | Guide Rail Modifications at Wet Wells                       |                   | \$ 32,756.00    | Days                          |
| 82.2   | Additional Flatwork Concrete (Quantity Overruns)            |                   | \$ 62,920.00    | Days                          |
| 83     | Existing Waterline Replacement at Pump Station A            |                   | \$ 117,664.00   | Days                          |
| 84     | Disputed Caltrans R/W Restoration Costs                     |                   | \$ 10,885.00    | Days                          |
| 86     | Transport FPVC Pipe to WRC Site                             |                   | \$ 1,770.00     | Days                          |
| 89.1   | Fencing Modifications                                       |                   | \$ 33,980.00    | Days                          |
| 90     | PS-A & PS-B VFD Auto-Reset due to Power Voltage Drops       |                   | \$ 12,392.00    | Days                          |
| 94     | Standby Excavator at Morro Creek for Rain Event             |                   | \$ 8,402.00     | Days                          |
| 96     | Raise F.O. Box at FBV Paving Error                          |                   | \$ 5,029.00     | Days                          |
| 98     | Credit for Deleting 36-inch Storm Drain relocation          |                   | \$ (207,000.00) | Days                          |
|        |                                                             |                   | \$ 1,416,292.00 | 0 Days                        |

|                                  |                  |
|----------------------------------|------------------|
| ORIGINAL CONTRACT AMOUNT         | \$ 31,493,675.00 |
| Previous Change Orders           | \$ 3,474,639.00  |
| Previous Contract Amount         | \$ 34,968,314.00 |
| Adjustments by this Change Order | \$ 1,416,292.00  |
| Change Order to Date             | \$ 4,890,931.00  |
| New Contract Amount              | \$ 36,384,606.00 |

|                               |           |
|-------------------------------|-----------|
| CURRENT FINAL COMPLETION DATE | 12/1/2022 |
| Extension Days (Calendar)     | 0 Days    |
| NEW FINAL COMPLETION          | 12/1/2022 |

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 008**

**Project:** WRF Lift Stations and OffSite Pipelines Project

**Contractor:** Anvil Builders, Inc.

**Date:**

| PCO    | TILE                                                        | DESCRIPTION OF CHANGE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Reason For Change |
|--------|-------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| 30     | Bike Path Joint Trench and Waterline Re-Designs             | At the City's request and direction, Anvil subcontracted with Firma Consultants to undertake several landscaping design tasks associated with restoring landscaping along the City's Bike Path from Morro Creek to Camp Willow Creek. These task included preparing a 50% design plan to revegetate the area, add possible decomposed granite path, add bench areas, add rural fencing, add irrigation systems, and other possible improvements.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                   |
| 33.1.1 | Paving Limit Restrictions                                   | This item includes paving quantities paid under Bid Items 61, 62, and 63 in excess of the quantities included in the original contract documents. It also includes grinding existing pavement and placing new pavement on the north side of Quintana between Las Tunas and La Loma, digging out and replacing saturated subgrade at Quintana and Kings Ave, and paving the LS-2 force main alignment in the City's easement on the Vistra property.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                   |
| 47     | Steel Casing on Morro Creek Pipe Bridge                     | The Design Engineer inadvertently specified a casing size too small to fit the carrier pipe joint restraints, to address the situation Anvil was directed to delete the Brine Line D.I.P. carrier pipe and accommodate flow in the field coated steel casing pipe, and the FM1 and FM2 carrier pipes were downsized to fit in the casing. This resulted in Anvil reduced costs for deleted and downsized carrier pipes, and increased costs for added necessary fittings at each bridge abutment. Carollo has rejected costs and consider cost items to be offsetting due to the reduced cost for carrier pipes and Anvil's initial error in failing to factory coat the interior of casing pipes.                                                                                                                                                                                                                                                                                                                                                                                                                        |                   |
| 52.2   | High Level Switch Alarm Termination at Utility Bridge       | Change initiated by City to change from solar powered telemetry to direct PLC wiring to PS-A. The costs under PCO 52 (previously approved) and PCO 52.1 (current item) appear to be reasonable. The original PLC and solar power equipment have been provided to the City.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
| 56     | Fiber Optic Design Revisions and Upgrades                   | The City's SCADA integrator JSP Automation recommended the City implement multiple fiber option network revisions and upgrades beyond what was included in the original contract, and the City agreed with the recommendations. The changes encompassed multiple equipment components and communication protocols at essentially all locations on the project, including the WRC, Pump Station A, Pump Station B, existing Lift Stations, and at the City's point of connection with City existing network.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                   |
| 64     | Existing Lift Station 3 Connection and Utility Conflicts    | Several existing utility conflicts were identified after Anvil potholed existing utilities near the existing Lift Station 3 (LS-3) to confirm the utility locations shown on the drawings. These conflicts were due to inaccurate record drawing information or the discovery of unmapped utilities and resulted in the need for the original LS-3 connection design to be modified to route the connections over existing pipes, causing hydraulic high points in the parallel branch connection lines. These high points required the addition of extra pipe fittings, two sewer-rated combination air/vacuum release (CAV) valves, and a vault to house the added CAVs. Approximately \$50K in standby equipment was removed from Anvil's original request.                                                                                                                                                                                                                                                                                                                                                            |                   |
| 65     | Relocate New Diversion Manhole and Replace Existing Manhole | Several existing utility conflicts were identified after Anvil potholed existing utilities at the location of the Pump Station A diversion manhole to confirm the utility locations shown on the drawings. These conflicts included existing electrical and communications conduits and were due to inaccurate record drawing information or the discovery of unmapped utilities. An existing adjacent manhole that was designed to remain in place was also discovered to be in substandard and failing condition. Consequently, the City and designer concluded it would be beneficial to relocate the new diversion manhole to the location of the existing failing manhole and replace it. Constructing the new diversion manhole in this location was valuable for the long-term even though it complicated construction and included constructing a cast-in-place concrete manhole base rather than utilizing the pre-cast base specified in the original design, because it allowed the City to replace a failing manhole on a critical sewer line. Approximately \$41K was removed from Anvil's original request. |                   |

|      |                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |
|------|-----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| 67   | Waterline Replacement Conflicts near Mortuary             | Several existing utility conflicts and a buried concrete wing wall were identified after Anvil potholed existing utilities near 1401 Quintana Road to confirm the utility locations shown on the drawings. These conflicts included a communications conduit and the wing wall associated with the State-owned arched culvert at Station 144+00 and were due to inaccurate record drawing information or the discovery of unmapped utilities. Anvil needed to excavate carefully around these conflicts and re-route the new 10" waterline replacement in this area to avoid the existing conflicts. The majority of extra costs are associated with potholing and discovering the limits of the buried unknown wing wall.                                                                 |  |
| 69   | Tie-in HDPE Lines at WRC                                  | Anvil's contract included making the pipeline and fiber optic connections between the Conveyance Facilities and WRC projects near the WRC entrance on Theresa Dr. While Anvil was attempting to connect pipelines, small quantities of test water continued to flow from the WRC on-site piping, and making the connections requires the pipelines to be completely dry. It took several days for FBV to identify and close valves and stop the nuisance water from flowing into the connections, and Anvil incurred additional costs for the delay and to deal with the water before it was stopped.                                                                                                                                                                                      |  |
| 71   | Reroute Sewage Back to the Old Plant on November 11, 2022 | During WRC startup, FBV determined that the new WRC treatment process was at risk for failure and wastewater flow needed to be routed back to the City's existing WWTP so the treatment biology could be re-seeded and wastewater flow introduced at a slower rate. Consequently, Anvil needed to reinstall the plug in the diversion manhole near Pump Station A and reestablish the sewer bypass at that location. This item includes the costs for standby equipment rental, trench shoring rental, crash barriers, fencing, and road plates, and it also includes labor and materials for plugging the diversion manhole and reinstating the bypass.                                                                                                                                   |  |
| 73   | Guide Rail Modifications at Wet Wells                     | The Design Engineer issued Design Clarification No. 32 to modify submersible pump guide rails at both Pump Station A and Pump Station B wet wells. Due to space constraints in the pump station wet wells, the 3 submersible pumps needed to be re-positioned in each wet well, and the pump guide rails no longer aligned with the edge of the hatch opening above (as designed). Consequently, it was necessary to re-design and modify the guide rail top mounting bracket using off-set knee bracing and other added structural supports. This item includes labor and materials to implement the design change.                                                                                                                                                                       |  |
| 82.2 | Additional Flatworks Concrete                             | The Contract Drawings specifically indicate the removal and replacement of existing concrete flatwork (sidewalks, curb, gutters, etc.) in multiple locations adjacent to the new work associated with the project. Additional areas of adjacent concrete was identified during punchlist development to have been impacted by Anvil's work, but wasn't specifically identified in the contract drawings. There are also quantities included in this PCO for sidewalks adjacent to prior-approved changes in contract work that required repair or replacement due to changes in the scope of work.                                                                                                                                                                                         |  |
| 83   | Existing Waterline Replacement at Pump Station A          | The construction of Pump Station A required an extensive shoring and groundwater dewatering system. The large, shored area was directly adjacent to an existing 6" transite City water main. During the project, the City was concerned that the shoring and dewatering operation would undermine and impact the existing water line, so the City added isolation valves on each side of the shoring, and closed those valves to isolate the segment of water main for over a year. Recently the City re-pressurized the line and found it to be leaking in several locations. Anvil has been directed to replace about 210' of waterline at their expense including various fittings and appurtenances, and Anvil has disputed that they are responsible for this water main replacement. |  |
| 84   | Disputed Caltrans Right-of-Way Restoration Costs          | Anvil issued Request for Information (RFI) #305 regarding Caltrans requested/directed restoration work that Anvil believes is beyond the Contract scope. These items include (1) additional 2' wide strip of aggregate shoulder backing along the Atascadero Road S/B on-ramp; (2) additional fiber roll erosion control for the slope along the Atascadero Road S/B on-ramp; and (3) additional compost sock or fiber roll be added to the bottom (toe) of the slope along the Atascadero Road S/B on-ramp.                                                                                                                                                                                                                                                                               |  |
| 86   | Transport FPVC to WRC Site                                | The City directed Anvil to transport unused FPVC pipe to be stored at the WRC site for further use. The contract did not specifically require this and Anvil incurred labor and fuel costs to transport and unload the pipe at the new WRC.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |
| 89.1 | Fencing Modifications                                     | This item includes Anvil labor, equipment, and material cost to replace existing fencing that was necessary to be removed to complete project work, but not specifically identified on the contract drawings. It is paid under a contract bid item and is for additional quantity beyond what was included in the bid.                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |

|    |                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |
|----|---------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| 90 | PS-A and PS-B VFD Auto-Reset due to Power Voltage Drops | After commissioning both PS-A and PS-B, PG&E power voltage drops during inclement weather caused several pump motor VFD faults. After attempting to adjust VFD settings, the City directed Anvil to add a remote auto-resets for the VFDs, including adding programming by the City's SCADA integrator and the required field wiring so City operations staff do not have to physically respond to the faults as shutdown emergencies.                                 |  |
| 94 | Standby Excavator at Morro Creek for Rain Event         | Not related to the project work, and as an emergency standby during a forecasted major storm event on March 9 and 10, the City requested Anvil to provide a Cat 315 excavator and operator on standby to clear debris from under the Main St bridge should it be determined that the debris could cause or contribute to flooding in this area. This item includes equipment mobilization and demobilization costs, daily standby costs, and equipment and labor cost. |  |
| 96 | Raise Fiber Optic Box at FBV Paving Error               | This work includes demolishing existing asphalt concrete around a newly installed fiber optic box and raising the fiber optic box lid to the appropriate grade. The asphalt was removed due in part to FBV laying asphalt at the incorrect grade at the WRC entrance. Work also included pouring a concrete collar around the fiber optic box.                                                                                                                         |  |
| 98 | Credit for Deleting 36-inch Storm Drain relocation      | Bid Item 44 calls for the relocation of a 36-inch storm drain property to the northeast of the roundabout. Currently at the location of Anvil's field office. This work was removed from Anvi's contract at the direction of the City.                                                                                                                                                                                                                                 |  |

**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



AGENDA NO: B-2

MEETING DATE: August 16, 2023

# Staff Report

**TO: Public Works Advisory Board**

**DATE: August 9, 2023**

**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 as well as other unfunded projects that have been identified as priorities for the City to address.

## **CONCLUSION**

Information item, no action needed.

Prepared By: ER

Dept Review:



## CITY OF MORRO BAY - PUBLIC WORKS DEPARTMENT

## CAPITAL PROJECTS STATUS UPDATE - AUGUST 2023

| Project Number | FY Initiated          | Project                                                | Estimated Total Cost | Funding Source                                                                                                                                                                                                                         | Justification and/or Deadlines                                                                                                                                                                                                                                                                                                               | Current Status                                                                                                                                                                                                                                                                                                                     | Next Steps                                                                                                                                                                                                                                                                                                                                                               |
|----------------|-----------------------|--------------------------------------------------------|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| FACILITIES     |                       |                                                        |                      |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                          |
| 915-9508       | 18/19<br>New in 23/24 | Veteran's Hall Building Improvements                   | \$275,000            | Trust, GF<br>Public, Educational and Governmental Access funds (PEG)                                                                                                                                                                   | Heavily used public facility for public meetings including City Council and several Advisory Boards<br><br>This project is to modernize the Veteran's Hall Building to enable it to be used as a Council Chambers.                                                                                                                           | Sewer plumbing under building upgraded/replaced. Wall and ceiling repair complete. Electrical work was assessed and has more needs, roofing work completed, improvements ongoing as maintenance has opportunities                                                                                                                  | This project is to modernize the Veteran's Hall Building to enable it to be used as a Council Chambers. The work will include a new audio/visual architecture with new audio/visual devices; renovation of the Council Chambers, adjacent conference room, the audio visual control room; electrical upgrades, and ADA upgrades to the building and restroom facilities. |
| 915-9942       | 20/21                 | Electric Vehicle Charging Stations - Embarcadero       | \$58,000             | APCD, Paking In Lieu, GF                                                                                                                                                                                                               | Climate Action goal of city. With growing number of electric vehicle owners locally and tourists, more charging options throughout the city are needed.                                                                                                                                                                                      | City to proceed with first dual-port installation at restroom near Harbor Office. Contractor procured and awaiting materials for installation. Long lead times on materials. Design completed by vendor on first location. The second Embarcadero location has not been moved forward yet until first location is near completion. | Installation of charger for 1247 Embarcadero (Harbor Restroom).<br><br>1205 Embarcadero - Apply for service and electrical design w/ PG&E at second location later in 2023, 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. PG&E and electrical design completed. Review of contracts for installation and maintenance in process with City Attorney.                                                                                                                                                     | Construction likely delayed until 2024 with lead time on materials and contract issues                                                                                                                                                                                                                                                                                   |
| 915-8424       | 21/22                 | Coleman Park Restroom Renovation and Park Improvements | \$1,700,000          | Parks Grants, PCP/Park In-Lieu; \$318k funding from grant received for restrooms to be carried over; RRT Prop 84 grant for \$600k - balance is unfunded; pursuing other grants including a Land Stewardship grant from PG&E and others | 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. In addition, cultural amenities will be added in coordination with local tribes and groups | Restroom grant received, concept drawings have been discussed with public; other grant applications have been submitted<br><br>Facilitation with tribes and groups paused but will continue once additional funding source identified                                                                                              | Apply for State Conservancy Grant for additional \$1-1.5 million<br><br>RFP for preliminary design; pursue other funding sources; community outreach; environmental, and plans, specifications, and estimate (PS&E)                                                                                                                                                      |

| Project Number | FY Initiated | Project                                                                                     | Estimated Total Cost | Funding Source      | Justification and/or Deadlines                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Current Status                                                                                                                                                                   | Next Steps                                                                                                                                   |
|----------------|--------------|---------------------------------------------------------------------------------------------|----------------------|---------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|
| 915-8240       | 22/23        | Citywide Capital and Facilities Planning - Facilities Condition and Needs Assessment (FCNA) | \$200,000            | GF                  | <p>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.</p> <p>Assessment to also look at space needs of facilities with larger amounts of employees that have expansion needs as # of city staff changes over time.</p> | <p>RFP submitted. Proposals scored and interviews with consultants performed.</p> <p>City currently in negotiations with preferred consultant before entering into contract.</p> | <p>Initiate contract to be ratified by City Council in September.</p> <p>Begin assessment in Fall of 2023 with completion by March 2024.</p> |
| New            | 23/24        | Storm and Flooding Damages - Facilities and Equipment                                       | \$800,000            | GF/Sewer/Water      | This is a placeholder for facilities capital projects and equipment purchases related to the infrastructure impacts due to the 2023 winter storms. Staff will update the project scope and costs as they are further defined.                                                                                                                                                                                                                                                                                                                                                                     | Recently approved with FY 23/24 budget                                                                                                                                           | TBD                                                                                                                                          |
| New            | 23/24        | Trash and Recycling Can Replacements                                                        | \$60,000             | Measure Q&E         | The current trash and recycling containers along the Embarcadero and Downtown areas are beyond their useful life, starting to degrade where doors are rusting and not functioning properly, and the current configuration allows for birds to pull trash out of containers, scattering material on the ground, leading to an unsightly appearance and potential for pollution in the bay that could impact fish and wildlife.                                                                                                                                                                     | Recently approved with FY 23/24 budget                                                                                                                                           | TBD                                                                                                                                          |
| <b>HARBOR</b>  |              |                                                                                             |                      |                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                  |                                                                                                                                              |
| 923-8175       | 15/16        | Beach Street Slips (North & South)                                                          | \$662,000            | Harbor/CWBAF/JCF LC | 25+ year old boat slips in need of replacement.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <p>Preliminary design was completed</p> <p>Design in process</p> <p>Electrical consultant in discussion with PG&amp;E re: power needs and upgrades to</p>                        | Develop plans and specs and estimate, pursue additional funding for construction                                                             |





| Project Number | FY Initiated | Project                                                                       | Estimated Total Cost | Funding Source   | Justification and/or Deadlines                                                                                                                                                                                                                                                                                                            | Current Status                                                                                                                                                                          | Next Steps                                                                                                                                                                   |
|----------------|--------------|-------------------------------------------------------------------------------|----------------------|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 915-8207       | 22/23        | Repave Police Annex Parking Lot                                               | \$80,000             | GF               | The project is to repair, rehabilitate, and restripe the asphalt parking lot and add pavement to back evidence storage area. Project also covers stormwater handling into existing vegetated areas.                                                                                                                                       | Design 100% and waiting for completion of Lila Keiser project for bidding                                                                                                               | Finalize and advertise for bid later in 2023                                                                                                                                 |
| <b>SEWER</b>   |              |                                                                               |                      |                  |                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                         |                                                                                                                                                                              |
| 922-8312       | 13/14        | WRF Project                                                                   | \$160,000,000        | Sewer/Water Fund | Order by RWQCB - Deadline in 2023<br>Deadline met                                                                                                                                                                                                                                                                                         | Plant in operation since November 2022<br>Punch lists for both WRC and <del>Conveyance still in process</del>                                                                           | Contract closeout FBV and Anvil. Recycled water in process                                                                                                                   |
| 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<br>Near capacity with risk of surcharge during peak flow periods                                                                                                                                                                                                                          | In design, 50-60% complete<br>Design to reconvene with completion of WRF.<br>Assessing location of main at SR-41/Main for future Roundabout Project                                     | Finish design and bid out in 2024/25                                                                                                                                         |
| 922-9929       | 21/22        | Wastewater Collections System Improvements - Beachcomber Main Replacement     | \$2,000,000          | Sewer Fund       | Identified in OneWater Plan as priority project.<br>Main line is aged and needs replacement. Address inflow and infiltration issues during heavy rain events. Replaces 2600 lf main line on Beachcomber.<br>\$1.2 million in FY 22/23 budget and extra \$150,000 requested for FY 23/24 for main line replacement construction            | Beachcomber main line design is near complete / some revisions in progress from constructability review<br><br>Discussion about backyard mains to be facilitated at future PWAB meeting | Advertise for bid Beachcomber Main replacement in 2023/early 2024<br>Finish Backyard Main Lines design (next phase) to tie into new main line<br>Present to PWAB in Sept/Oct |
| 922-9929       | 21/22        | Wastewater Collections System Improvements - Backyard Sewer Main Improvements | \$3,200,000          | Sewer Fund       | Identified in OneWater Plan as priority project<br>Main line is aged and needs replacement<br>Address inflow and infiltration issues during heavy rain events                                                                                                                                                                             | Backyard mains 60% designed - pipe bursting is leading, cost effective alternative for replacement, but relocation of mains into streets could be solution as well.                     | Design and Cost analysis, Pro/Cons of pipe bursting versus main relocation to streets<br><br>Present to PWAB in Sept/Oct                                                     |
| 922-8227       | 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.                                                               | Design is 100% complete.<br>Encroachment permit received from Caltrans.                                                                                                                 | Bid out for construction 2023/24                                                                                                                                             |
| New            | 23/24        | Utility Hole (Manhole) Rehabilitation Project                                 | \$250,000            | Sewer Fund       | The city's sewer utility holes are used for facilitating sewer inspection and maintenance, sewer lines joining or changing direction of sewers. This project covers repair, structural restoration and rehabilitation of existing manholes as required to eliminate leakage into the structures and provide protection against corrosion. | Recently approved in 23/24 budget                                                                                                                                                       | Procure consultant perform design (PS&E)<br><br>Advertise for construction late in 2023                                                                                      |

| Project Number                  | FY Initiated | Project                                                               | Estimated Total Cost | Funding Source                     | Justification and/or Deadlines                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Current Status                                                                                                               | Next Steps                                                                                                                                                                                                                                                            |
|---------------------------------|--------------|-----------------------------------------------------------------------|----------------------|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| New                             | 23/24        | Outfall Inspection, Condition Assessment and Cleaning                 | \$600,000            | Sewer Fund                         | <p>The City's ocean outfall is used to dispose of treated wastewater effluent from the City's Water Resources Center (WRC) and their Brackish Water Reverse Osmosis (BWRO) treatment facility. The list below is the anticipated scope for this project. Note the City reserves the right to remove, edit, or add to this list as needed to meet the project needs.</p> <p>Exterior debris removal along pipeline and diffuser<br/>Interior cleaning of Outfall Pipeline<br/>Pipeline Condition Assessment and internal inspection<br/>Diffuser Condition Assessment and internal inspection<br/>Air-Relief Structure Assessment</p> | Recently approved in 23/24 budget                                                                                            | Develop RFP for consultant services to perform design/scope of work                                                                                                                                                                                                   |
| 922-8312                        | 22/23        | Wastewater Treatment Plant Decommissioning                            | \$9,185,000          | Sewer Fund                         | <p>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.</p>                                                                                                                                                                                                                                                                 | <p>Planning and review with CCSD ongoing</p> <p>\$135k budgeted in both FY 22/23 and FY 23/24 for planning / engineering</p> | <p>Start planning process in 2023/24</p> <p>Discussions with CCSD for cost share and planning</p>                                                                                                                                                                     |
| <b>STREETS / TRANSPORTATION</b> |              |                                                                       |                      |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                              |                                                                                                                                                                                                                                                                       |
| 915-9614                        | 21/22        | Annual Pavement Management Program (Arterial Digout Project) FY 21/22 | \$1,415,000          | GF/SB1/Measure Q&E                 | Pavement Condition of City-wide street network continues to decline and is at 60. Arterial Digout Project prioritized to rehabilitate some arterial and collector streets that had localized failures so that with surface seal life can be prolonged.                                                                                                                                                                                                                                                                                                                                                                               | 85% completed in Feb 2023. South Bay work delayed until August due to storms and construction company scheduling             | Construction to be completed end of August                                                                                                                                                                                                                            |
|                                 | 22/23        | Annual Pavement Management Program (Surface Seal Project) FY 22/23    | \$1,400,000          | Bike Path Fund/SB1/Measure Q&E/LTF | Pavement Condition of City-wide street network continues to decline and is at 60. After digout project, these roads and others in city to be surface sealed (chip seal or slurry seal) based upon condition and functional classification. Road list and design to be assembled for Summer construction                                                                                                                                                                                                                                                                                                                              | In design - prepare proposed road list for PWAB                                                                              | <p>FY 22/23 Project to focus on surface seals of streets in good condition to slow down declining PCI</p> <p>Design and bid doc prep to start in coming weeks. Final street list to be reviewed by PWAB. Construction will likely be postponed until Spring of 24</p> |
|                                 | 23/24        | Annual Pavement Management Program (TBD) FY 23/24                     | \$2,100,000          | Bike Path Fund/SB1/Measure Q&E/LTF | After surface seal project complete, or concurrent with surface seal project, this year's funding will focus on rehabilitation (mill and fill, overlay, recon) of full street sections that are in poor condition.                                                                                                                                                                                                                                                                                                                                                                                                                   | Street list development in progress for presentation to PWAB                                                                 | Propose list of streets to PWAB / City Council in September for adoption of SB-1 Resolution to send to CTC by Sept 30.                                                                                                                                                |

| Project Number | FY Initiated | Project                                                              | Estimated Total Cost | Funding Source                                                                                                                                                                                                                                          | Justification and/or Deadlines                                                                                                                                                                                                                                                                                                                                                                                                    | Current Status                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Next Steps                                                                                                                                                                                                                                                                                                 |
|----------------|--------------|----------------------------------------------------------------------|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| New            | FY 23/24     | Storm and Flooding Damages - Pavement and Pavement Repairs           | \$400,000            | GF                                                                                                                                                                                                                                                      | The pavement life has deteriorated dramatically as a result of the storms. If not funded, further degradation will occur resulting in potential damages to vehicles and safety concerns. This project is to address the priority areas, but actual needs are several millions of dollars.                                                                                                                                         | Recently approved with FY 23/24 budget<br><br>Some funding used for Preston Lane and South Bay Blvd. projects. City will claim these areas as part of FEMA and FHWA reimbursement processes for potential reimbursement                                                                                                                                                                                                                                                | Identify other priority areas for funding use related to storm damage repairs                                                                                                                                                                                                                              |
| 915-8229       | 16/17        | SR1/SR41/Main St Intersection Improvements                           | \$12,000,000         | GF/CMAQ/DIF/CT SHOPP/SLOCOG/Measure Q&E<br>\$1.2m City Q&E (committed)<br>\$1m DIF (committed)<br>\$5.9m SLOCOG/STIP (committed)<br>\$2.5m SLOCOG/CMAQ (potential)<br>\$3.0m Caltrans SHOPP (potential)<br><br>\$8.1m (committed)<br>\$5.5m (potential) | * Level of Service for intersection is an "F" (failed) with congestion during peak hours, projected to be worse with future development over time<br><br>*safety improvements for pedestrians, bicycles, and motor vehicles<br><br>* Priority Regional project for SLOCOG<br><br>* Supported by Caltrans                                                                                                                          | Project Approval and Environmental Document (PA&ED) phase ongoing<br>Extended Phase 1 Findings from Tribal / Caltrans completed and Environmental Document in progress.<br>Continued meetings with consultant and Caltrans project team. Traffic studies and Traffic Operations Analysis updated for traffic counts.<br>Community Engagement and public meetings conducted; Council direction given in June 2023 to pursue preferred Roundabout alternative for design | Start CEQA / NEPA, Project Approval Document for Caltrans; complete PA&ED by late 2023 / early 2024<br>Start design (PS&E) concurrent with cultural environmental process for target construction in 2025.<br>Identify funding sources for shortfall of funding through grants, Caltrans SHOPP, CMAQ, etc. |
| 915-8500       | 22/23        | ADA Accessibility Upgrades at Quintana and Main Streets Intersection | \$670,000            | 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 populations. | Approved in 22/23 budget - \$180k, which includes Measure Q and E and CDBG funding.<br><br>SLOCOG recently selected this project to receive a grant in the amount of \$490k which was awarded in August of 2022                                                                                                                                                                                                                                                        | Develop RFP for obtaining consultant services PS&E for this project                                                                                                                                                                                                                                        |
| 915-8055       | 22/23        | Citywide Speed Survey                                                | \$40,000             | 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.                                                                                                                        | Completed study and ordinance update of speeds.                                                                                                                                                                                                                                                                                                                                                                                                                        | Finalize signage placement plans and striping additions details with consultant. Once plans complete, get quotes for installation.<br><br>Notify public of changed speed                                                                                                                                   |
| 915-8045       | 22/23        | Local Roadway Safety Plan (LRSP)                                     | \$85,000             | 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 \$45k of local match                                                                                                                                                                                                                               | Kickoff meeting in July. Consultant working on data analysis and planning stakeholder engagement and outreach                                                                                                                                                                                                                                                                                                                                                          | First Outreach event scheduled for Sept 6<br><br>First Stakeholder Mtg Sept 7                                                                                                                                                                                                                              |

| Project Number    | FY Initiated | Project                                                    | Estimated Total Cost | Funding Source             | Justification and/or Deadlines                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Current Status                                                                                                                                                                                       | Next Steps                                                                                                                                                    |
|-------------------|--------------|------------------------------------------------------------|----------------------|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|
| New               | 23/24        | LRSP Implementation and Safety Improvements                | \$197,000            | Measure Q&E / DIF's        | Having an LRSP will give the City the ability to apply for competitive Highway Safety Improvement Program (HSIP) grants in future funding cycles. Funds for implementation can be used for priority projects and as leverage funding for grants such as HSIP and SS4A. These larger safety improvement projects usually require local fund matches to be competitive. Project is \$200,000 / year after initial year.                                                                                                                                          | LRSP in process to identify needs and priority project ideas                                                                                                                                         | Finalization and adoption of LRSP<br><br>Identify priority projects and implement or pursue additional funding                                                |
| New               | 23/24        | Active Transportation / Active Corridor Studies            | \$230,000            | Bike Path Fund/Measure Q&E | The City of Morro Bay adopted the 2011 Morro Bay Bicycle & Pedestrian Master Plan in February of 2012. With the influx of new federal, state, and regional grant programs, is apparent that an update to the City's 2011 plan is necessary in order to be competitive and successful in applying for these grants. The Active Transportation Plan (ATP) would be an opportunity to do exhaustive community outreach and stakeholder engagement in order to identify the most pressing active transportation priorities in order to pursue grant opportunities. | Recently approved with FY 23/24 budget                                                                                                                                                               | RFP for ATP process and document prep<br><br>Pursue planning grants such as Sustainable Communities to leverage City \$ as local match                        |
| New               | 23/24        | Sidewalk Improvements and Street Tree Replacements Project | \$150,000            | Measure Q&E                | Current damage to city infrastructure caused by street trees is an unfunded liability to the city from a maintenance and safety perspective. The City continues to retain its character as a tree-friendly city with shade and canopy in its downtown area. Gradual tree replacement with more appropriate trees to protect city walkable surfaces is the desired outcome; not the elimination of street trees.                                                                                                                                                | Recently approved with FY 23/24 budget                                                                                                                                                               | Identify priority areas for work and present to PWAB.<br><br>Develop new City Street tree well and sidewalk standard details and update City Street Tree list |
| <b>STORMWATER</b> |              |                                                            |                      |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                      |                                                                                                                                                               |
| 915- 9949         | 21/22        | Emergency Storm Drain Repair Juniper/Elena                 | \$500,000.00         | GF                         | Stormdrain has failed and needs repair to minimize future damage. Sewer line also compromised and in need of replacement. (Target completion by May 2023)                                                                                                                                                                                                                                                                                                                                                                                                      | Completed                                                                                                                                                                                            | Completed                                                                                                                                                     |
| 915-9950          | 22/23        | Emergency Storm Drain Repair - Sequoia Court               | \$500,000.00         | 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. Sinkholes have started to appear on the property at 681 Sequoia Court resulting from January and March storms. If repair is not done, heavy rains may cause damage to Sequoia Ct. and surrounding properties.                                                                                                                                                                                                | Assessment of line completed in June. Confirmed poor condition and need for replacement.<br><br>Procured design contract in July. Design in progress for replacement of approx 300 lf of failed line | Prepare PS&E, and advertise for bid.                                                                                                                          |

| Project Number | FY Initiated | Project                                                      | Estimated Total Cost | Funding Source                             | Justification and/or Deadlines                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Current Status                                                                                                                                                   | Next Steps                                                                                                                                                                                     |
|----------------|--------------|--------------------------------------------------------------|----------------------|--------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| New            | 23/24        | Annual Storm Drain Replacement and Major Maintenance Project | \$200,000.00         | GF                                         | The recent heavy storms and floods of 2023 in Morro Bay have been detrimental to residents' and city-owned infrastructure with damages estimated in the tens of millions of dollars. With the possibility of increased frequency of intense storm events, stormwater management is of great concern to the City and its residents. Several existing storm drain lines have shown evidence of failure or are near failure, and heavy rains will continue to cause damage to public and private property and present safety hazards if not addressed with replacement projects. Plan is \$1.2 million over 3 years | Recently approved with FY 23/24 budget                                                                                                                           | Prioritize Sites where greatest need exists; identify process for procurement - RFP, design/build, etc.                                                                                        |
| New            | 23/24        | Waterways and Storm Systems Management Plan                  | \$250,000.00         | GF                                         | This request would be to develop a Waterways and Storm System Management Plan to assess the hydrology of the City's tributary areas and stormwater conduits, an approach and plan to address flooding, erosion, water quality, and ecological issues in the Morro Bay and Chorro Valley Watersheds that can be implemented with approval from various regulatory agencies. The plan may address potential stream maintenance and management, flood control alternatives, stream bank stabilization, debris and silt management, habitat conservation and restoration, and other topics to be determined          | Recently approved with FY 23/24 budget                                                                                                                           | RFP for consultant services                                                                                                                                                                    |
| <b>TRANSIT</b> |              |                                                              |                      |                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                  |                                                                                                                                                                                                |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Completed                                                                                                                                                        | Completed                                                                                                                                                                                      |
| New            | 23/24        | Transit Comprehensive Operational Analysis                   | \$60,000             | Transit Grants                             | Travel patterns for residents and visitors using the City's local public transit systems began to change prior to the COVID pandemic and were exacerbated during the pandemic have resulted in impacts to ridership that the City wants to evaluate and identify recommendations for short-, medium-, and long-term opportunities to redefine or modify existing transit services to create services that serve diverse demands.                                                                                                                                                                                 | Recently approved with FY 23/24 budget                                                                                                                           | RFP for consultant services                                                                                                                                                                    |
| <b>WATER</b>   |              |                                                              |                      |                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                  |                                                                                                                                                                                                |
| 921-9932       | 19/20        | Nutmeg Tank and related Pressure Zone Improvements           | \$18,000,000         | Water Fund                                 | Identified in OneWater Plan as priority project for maximum daily demand water supply Minimum recommended volume for meeting fire flow demand is 1 MG for Nutmeg. With consolidation of Nutmeg and Elena zones, design increased to 1.3 MG.                                                                                                                                                                                                                                                                                                                                                                      | 30% design complete, assessing design for next steps for complete design; Cultural and environmental work complete for MND. MND to be circulated in Fall of 2023 | Complete admin review of MND before circulating for public comment in fall.<br><br>If 30% design is approved in concept, procure full PS&E design services, planning, <del>environmental</del> |

| Project Number  | FY Initiated   | Project                                              | Estimated Total Cost | Funding Source   | Justification and/or Deadlines                                                                                                                                                                                                                                                                                                                                                               | Current Status                                                                                                                       | Next Steps                                                                                                                                                                       |
|-----------------|----------------|------------------------------------------------------|----------------------|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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 complete; Blanca 1 and 2 recoating complete; Blanca 3 and 4 rehabilitation in progress. | Construction completion delayed to end of 2023; maintenance contract part of bid for 10-year plan; Kings #1 recoating to be started in Sept soon after Blanca 3 and 4 completed. |
| 921-9927        | 20/21          | Reskin Reverse Osmosis Treatment Building            | \$200,000            | Water Fund       | Building age and deterioration                                                                                                                                                                                                                                                                                                                                                               | Bids too high, when bidded out first; additional funds to be requested in future budgets                                             | Prepare scope, RFP and procure consultant for PS&E                                                                                                                               |
| 921-9945<br>New | 20/21<br>23/24 | Brackish Water Reverse Osmosis Building Improvements | \$480,000            | 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 to fund assessment of needs for facility. Other upgrades needed such as tank relocation, back up power, rehabilitation of controls, etc. will be pursued in future budget years.                                                                       | Recently increase in funding approved in 23/24 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. Existing wells are 30-40 years old and need rehabilitation.                                                                                                                                                                    | Approved in 22/23 and 23/24 budget<br>Recycled water program work in progress                                                        | 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. The target frequency of updates of the plan is 5 years. With changing costs/hyper inflation, needs, and updates in the system, this update is essential to keep that plan accurate and useful. | Approved in 22/23 and 23/24 budget<br>Work has not been initiated                                                                    | Develop RFP for consultant services to update plan                                                                                                                               |

**48 Active Projects**

**\$241,237,000**

**Total \$ of Projects**

**\$81,237,000**  
**Total \$ of Projects - WRF**

#### Other Unfunded Projects

|        |  |                                |              |    |                     |                       |              |
|--------|--|--------------------------------|--------------|----|---------------------|-----------------------|--------------|
| SD-06A |  | Pipeline West of Main/Hwy 1    | \$ 1,350,000 | GF | Drainage - OneWater | Deferred - Not funded | Find Funding |
| SD-06B |  | Pipeline West of Main/Hwy 1    | \$ 2,500,000 | GF | Drainage - OneWater | Deferred - Not funded | Find Funding |
| SD-04  |  | Pipeline at Morro Bay/Quintana | \$ 50,000    | GF | Drainage - OneWater | Deferred - Not funded | Find Funding |
| SD-07A |  | Pipeline - Main Street SD-07A  | \$ 115,000   | GF | Drainage - OneWater | Deferred - Not funded | Find Funding |
| SD-05  |  | Pipeline at Beach Morro/Embar  | \$ 476,500   | GF | Drainage - OneWater | Deferred - Not funded | Find Funding |
| SD-07B |  | Pipeline - Main Street SD-07B  | \$ 110,000   | GF | Drainage - OneWater | Deferred - Not funded | Find Funding |
| SD-07C |  | Pipeline - Main Street SD-07C  | \$ 18,000    | GF | Drainage - OneWater | Deferred - Not funded | Find Funding |
| SD-11  |  | Pipeline - Laurel Street SD-11 | \$ 25,000    | GF | Drainage - OneWater | Deferred - Not funded | Find Funding |

| Project Number | FY Initiated | Project                                                              | Estimated Total Cost | Funding Source     | Justification and/or Deadlines  | Current Status             | Next Steps               |
|----------------|--------------|----------------------------------------------------------------------|----------------------|--------------------|---------------------------------|----------------------------|--------------------------|
| SD-12          |              | Pipeline - Avalon Street SD-12                                       | \$ 95,000            | GF                 | Drainage - OneWater             | Deferred - Not funded      | Find Funding             |
| SD-16          |              | Pipeline - Elena Street SD-16                                        | \$ 330,000           | GF                 | Drainage - OneWater             | Deferred - Not funded      | Find Funding             |
| SD-02A         |              | Pipeline - Marina Street SD-02A                                      | \$ 16,000            | GF                 | Drainage - OneWater             | Deferred - Not funded      | Find Funding             |
| SD-02B         |              | Pipeline - Marina Street SD-02B                                      | \$ 30,000            | GF                 | Drainage - OneWater             | Deferred - Not funded      | Find Funding             |
| SD-03          |              | Pipeline - Harbor Street SD-03                                       | \$ 65,000            | GF                 | Drainage - OneWater             | Deferred - Not funded      | Find Funding             |
| SD-01A         |              | Storm Drain System Install – SD-01A (Kern Street - Pecho to Anchor)  |                      |                    |                                 |                            |                          |
| SD-01B         |              | Storm Drain System Install – SD-01B P (Anchor Street - Kern to Main) |                      |                    |                                 |                            |                          |
|                |              | Streets Deferred Maintenance                                         | \$ 21,000,000        | GF                 | Keep PCI from continual decline | Deferred - Not funded      | Find Funding             |
|                |              | 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                                 |                      | GF/Harbor          |                                 | Deferred - Not funded      | Find Funding             |
|                |              | Cloisters Park Play Equipment                                        | \$ 150,000           | GF, Cloisters LLMA | Recreational priority for city  |                            | Find Funding             |
|                |              | Utility Undergrounding (Citywide)                                    | Unknown              | \$2 million PG&E   |                                 | Only enough for 1-2 blocks | Find Funding             |
|                |              | Morro Creek Restoration                                              | Unknown              | FEMA Grant         |                                 | CCC CDP Issues             | CCC Advocacy or Redesign |
|                |              | New Civic Center                                                     |                      |                    |                                 |                            | Find Funding             |
|                |              | Improvements Beach/Main                                              |                      |                    |                                 |                            | Find Funding             |
|                |              | Improvements Beach/Embarcadero                                       |                      |                    |                                 |                            | Find Funding             |
|                |              | Vehicluar Bridge Morro Creek                                         |                      |                    |                                 |                            | Find Funding             |
|                |              | ADA Transition Plan Update and Sidewalk Improvements                 |                      |                    |                                 |                            | Find Funding             |
|                |              | Annual Striping Program                                              |                      |                    |                                 |                            | Find Funding             |
|                |              | Street Sign Replacement Program - Retro Reflectivity Compliance      |                      |                    |                                 |                            | Find Funding             |
|                |              | Seawall and Revetments Rehab                                         |                      |                    |                                 |                            | Find Funding             |
|                |              | Teen Center Rehabilitation                                           |                      |                    |                                 |                            | Find Funding             |
|                |              | Rock Restroom Expansion                                              |                      |                    |                                 |                            | Find Funding             |



| Project Number | FY Initiated | Project                                                                                         | Estimated Total Cost | Funding Source | Justification and/or Deadlines | Current Status | Next Steps   |
|----------------|--------------|-------------------------------------------------------------------------------------------------|----------------------|----------------|--------------------------------|----------------|--------------|
|                |              | Cloisters Drainage Basins and Channels                                                          |                      |                |                                |                | Find Funding |
|                |              | Electric Vehicles Charging Infrastructure Plan                                                  |                      |                |                                |                | Find Funding |
|                |              | Stormdrain Condition Analysis and Relining Project                                              |                      |                |                                |                | Find Funding |
|                |              | Del Mar Basketball Courts Relocation and Pickleball Court Expansion                             |                      |                |                                |                | Find Funding |
|                |              | Bridge Preventive Maintenance Program (3 City bridges - Twin Bridges, Morro Creek, Beachcomber) |                      |                |                                |                | Find Funding |
|                |              | Storm Drain System Install – SD-01A (Kern Street - Pecho to Anchor)                             |                      |                |                                |                |              |
|                |              | Storm Drain System Install – SD-01B P (Anchor Street - Kern to Main)                            |                      |                |                                |                |              |