

Description	Total Budget	PM Assigned	Project Status <i>(Dates refer to calendar year)</i>
ARPA project time General to be distributed to all ARPA projects - Benny Young Parks General Work Order			
Royal Oaks Park Water and Sewer System - 881410 series	\$ 699,082		
New Septic System for Volunteer Sites and Outside Bathrooms	\$ 397,178	Dave	Design complete, permitting in progress. Pending decision on installing septic with force account or JOC. Construction to begin Spring '23.
New Power Line for Volunteer Sites and Restroom System		Dave	Project complete. NOC recorded
Dedicated Fill Line from Well to Tank	\$ 301,904	Dave	Project complete. NOC recorded
Upgrade Chlorine System		Bryan	Project complete.
Manzanita Park Water System - 881420 series	\$ 242,912		
Pull and Clean Well, Replace Pumping Machinery as Necessary	\$ 242,912	Dave	NTP issued Nov 20, 2022. Work to begin Winter '22/23
Recase Well w/ Stainless Steel to Prevent Corrosion/Sand Intrusion		Dave	Project determined to be not needed per County staff assessment.
Upgrade Chlorine System		Bryan	Project complete.

Description	Total Budget	PM Assigned	Project Status <i>(Dates refer to calendar year)</i>
Toro Park Water and Sewer System - 881430 series			
200 Amp Power Service to Volunteer Site Lift Pumps	\$ 1,616,518	Dave	County has revised its PGE application request from Upgraded Service to New Service Request. Because New Service includes overhead lines, County has revised again back to a more straightforward Upgrade to Service. PG&E design completed mid-November. PGE construction agreement executed Dec 9, 2022. Then it is anticipated that lift pumps and pedestals for electrical service at the user end will be a potential JOC project. Summer '23
Youth Overnight Area (YONA) Leach Field and Septic System	\$ 245,964	Dave	Subsurface assessment by Earth Systems complete. Design paused as of December '22. Geology of the proposed septic fields is not compatible with a standard septic system; an alternative septic system will need to be designed and permitted. Present budget for this project won't support the cost of an alternative system. Design will resume when contingency is identified and assigned to this project. Future construction to be determined.
Jack's Peak Water System - 881440 series			
Rehab and Bring Existing Well Online	\$ 1,370,554	Thomas	Design underway, CEQA determination to BOS in Spring '23. Well recasing to take place Spring '23. Construction on hold to avoid summer busy season. Construction to begin Fall '23, complete Spring '24
Install New Irrigation Feed Line to Existing Well	\$ 1,370,554	Thomas	Design underway, CEQA determination to BOS in Spring '23. Well recasing to take place Spring '23. Construction on hold to avoid summer busy season. Construction to begin Fall '23, complete Spring '24
New Telemetry System	\$ 1,370,554	Thomas	Design underway, CEQA determination to BOS in Spring '23. Well recasing to take place Spring '23. Construction on hold to avoid summer busy season. Construction to begin Fall '23, complete Spring '24
Install Chlorine System in New Well	\$ 1,370,554	Thomas	Design underway, CEQA determination to BOS in Spring '23. Well recasing to take place Spring '23. Construction on hold to avoid summer busy season. Construction to begin Fall '23, complete Spring '24
Jack's Peak Water System - 881440 series			
Pump station repair and upgrade (building for pumps and dewatering system)	\$ 125,757	Dave	Project complete.
Tank inspection and repairs	\$ 125,757	Dave	Inspection completed April '22. NTP for tank repairs issued June '22. Tree removal near tanks under separate contract administered by Parks staff, complete. Work 95% complete. Tank work complete September '22. Remaining fence work pending site clearing by Parks staff.

Description	Total Budget	PM Assigned	Project Status <i>(Dates refer to calendar year)</i>	
Lake San Antonio S Shore Water & Sewer System - 881450/881480 series	\$ 4,154,400			
Sewage Treatment Plant: Clean Sewer Pond Digesters	\$ 810,400	Dave	NTP Dec 12, 2022 for sitework. Work to start Winter '22/23.	
Sewage Treatment Plant: Sewer Aeration Boom Repair		Dave	NTP issued July 14, '22. Delivery of filtration media and installation to start Jan '23.	
Sewage Treatment Plant: Aeration Pump and Panel Replacement		Dave	NTP issued Aug 19, '22. Work to start Dec '22 and be completed by Jan '23.	
Sewage Treatment Plant: Repair Outflow Line to Sewer Pond		Dave	Complete	
Sewage Treatment Plant: Sewer Pond Clean Up		Dave	Work was anticipated to start Fall '22. Proposal for firm JOC pricing was well beyond projected cost and budget, this work is deferred until additional funding is made available	
Harris Creek Camp: Replace 2 Lift Station Pumps		Nate	Pumps are on order. Installation by Spring '23.	
Harris Creek Campground: Install Septic Tank		Dave	NTP issued Aug 19, '22. Construction complete, pending completion of punchlist.	
Harris Creek/Lynch Campgrounds: Upgrade Combined Lift Station		Nate	Quotes received, to be reviewed by County. Work complete Spring '23.	
Lynch Campground: Install Septic Tank		Dave	NTP issued Aug 19, '22. Construction complete, pending completion of punchlist.	
Sewer Line Booster Station: Replace Air Compressor Unit		Nate	Project Complete	
Lynch Campground: Replace Lift Station Motors		Nate	Quotes received, to be reviewed by County. Work complete Spring '23.	
Water Line Booster Station: Tank Modifications		\$ 3,344,000		Project Complete
Repair or Replace Water Intake Line			Dave	<p>Work is divided into 3 phases: Intake, pump/treatment, and storage tank.</p> <p>Phase I (Intake): NTP issued Fall '22, mobilized December '22. Permits approvals recieved December '22. Supplemental for floating platform, demo of existing line pending RFP.</p> <p>Phase II (Water Storage): NTP issued September '22. Supplemental NTP pending, expected December '22.</p> <p>Phase III (Treatment): Design at 60% complete. Construction to start Spring '23. Staff reviewing scope with JOC contractors.</p>
Replace Floating Booster Pump				
Water Treatment Plant - Systemwide Repairs to Implement Potable Water				
Water Storage: Replace Existing 500,000 Gallon Water Tank				
Water Storage: Install Backup Power System and Recirculating Pump				
Water Storage: Install Direct Fill Line and Automation to Water Tank				

Description	Total Budget	PM Assigned	Project Status <i>(Dates refer to calendar year)</i>
Lake San Antonio N Shore Sewer Catwalk	\$ 75,000.00	Nate	Installation to begin late December '22. Complete January '23.
Lake Nacimiento Water and Sewer System - 881460/881470 series	\$ 859,915		
Sewage Treatment Plant: Replace Evaporation Pond Sprinkler Pump	\$ 236,000	Nate	Construction Spring '23
Sewage Treatment Plant: New Alarms and Lighting at Sewer Pond		Nate	Construction Spring '23
Pine Knoll Campground: Replace 2 Lift Station Pumps		Dave	NTP issued week of July 11, '22. Construction to start Winter '22/'23. Complete Spring '23
Replace 2 Control Panels in Pine Knoll Campground		Dave	NTP issued week of July 11, '22. Construction to start Winter '22/'23. Complete Spring '23
Lodges: Upgrade 2 Lift Pumps to Grinder Pumps		Nate	Construction Spring '23
Rocky Canyon Campground: Upgrade 2 Lift Pumps to Grinder Pumps		Nate	Construction Spring '23
Quails Roost Campground: Upgrade 1 Lift Pumps to Grinder Pumps		Nate	Construction Spring '23
Water Treatment Plant: Remove Non-Operational Water Tank		\$ 623,915	Dave
Water Treatment Plant: Replace Booster Pumps	Nate		Project complete.
Water Storage: Add Tank Vent to 100,000 gal. Tank	Nate		Tank vent installation to start following tank renovation by Winter '22/'23.
Water Storage: Overhaul Main Water Pump at River Intake	Dave		NTP issued week of July 11, '22. Construction to start Winter '22/'23.
Add: Upgrades to Water Storage Tank	Dave		NTP issued April 25, '22. Tentative mobilization week of Jan 16, 2023, and pending successful placement of temp water storage tanks. Complete Spring '23.
Add: Water Main Repair (Main Entrance)	Nate		Project complete.
Water Storage: Rewind Electric Motor at River Intake	Dave		JOC job walk completed Mar '22. NTP issued week of July 11, '22. Construction to start Dec '22. Motor to be replaced vs refurb

Description	Total Budget	PM Assigned	Project Status <i>(Dates refer to calendar year)</i>
ARPA project time General to be distributed to all ARPA projects - Benny Young CSA/CSD ARPA Time			
San Jerardo Water System - Intertie & Pump/Control System Repair	\$ 619,638.00	Tom Moss	Notice to Proceed issued. Phase I (ARPA Revenue Loss Funded Work) in progress - water meters installed, tank inspections complete and generator serviced. Fire motor/pump equipment ordered, supplier indicated estimated delivery late Spring '23. Work complete by Summer '23. Booster pumps installed. Control panel on order. Intertie vault, tank repairs scope of work in development with consultant assistance.

Boronda CSD Sewer System - \$660,000			
Lift Station 1 17045 El Rancho Way	\$ 240,362	Tom Moss	New pump installed. High-level float installation pending. JOC contract to complete additional work on hold pending approval of additional funding.
Lift Station 2 Virginia Ave/Boronda Rd			New pump installed. JOC contract to complete additional work Fall '22 into Spring '23
Lift Station 3 Near 324 Boronda Road			New pump received, installation scheduled for Fall '22 with assistance from JOC. Will coordinate with JOC work. JOC contract to complete additional work on hold pending approval of additional funding.
Lift Station 4 Near 1095 Madison Lane			New pumps and high-level floats installed. JOC contract to complete additional work on hold pending approval of additional funding.
Oaks Lift Station Canario St. Terminus			New pump installed. JOC contract to complete additional work on hold pending approval of additional funding.
Sewer Line Repairs (ADD)			TBD based on inspection results.
Inspect and Clean Sewer lines (Annually)			Line cleaning complete; Inspections in progress.

Description	Total Budget	PM Assigned	Project Status <i>(Dates refer to calendar year)</i>
Pajaro CSD Sewer System - \$1,660,000			
Las Lomas Lift Station	\$ 940,546.00	Tom Moss	JOC contract to complete additional work on hold pending approval of additional funding.
Colonial Lift Station			Pump previously replaced. JOC contract on hold pending approval of additional funding.
Pajaro Lift Station			Replace one main lift station pump using County staff and electrical contractor to complete installation pending. JOC contract on hold pending approval of additional funding.
Oak Road Lift Station			Replacement pump installed, secondary pump received. JOC contract on hold pending approval of additional funding.
Heritage Lift Station			Pump and new floats installed mid-July. JOC contract on hold pending approval of additional funding.
Bay Farms Lift Station			Replacement pump installed. JOC contract on hold pending approval of additional funding.
Emergency Manhole Repairs (ADD)			Complete
Sewer Line Repairs (ADD)			On hold pending approval of additional funding.
Manhole Repairs (ADD)			Manhole replacement and upgrades using JOC contract underway. Six critical manholes upgraded/replaced. Additional manhole work on hold pending approval of additional funding.
Clean and Video Inspect Sewer Collection System			Project Complete

Description	Total Budget	PM Assigned	Project Status <i>(Dates refer to calendar year)</i>
85 Las Lomas Sewer Line Repair & Replacement - \$300,000			
Professional Services 85 Las Lomas	\$ 1,069,454.00	Benny Young	Design complete.
Landslide Stabilization (ADD)			Geotechnical evaluation in progress. Recommendations expected mid-2023.
JOC 85 Las Lomas - Replace Sewer Line			Construction completed in August '22. Utility potholing is complete.
Chualar CSD Sewer System - \$1,280,000			
Lift Station, Manhole Replacement, Treatment Pond	\$ 1,280,000.00	Tom Moss	JOC construction in progress, to be completed Fall '22. Additional work for aeration and electrical upgrade pending additional funding. Feasibility study to evaluate possible regional consolidation received by County staff. State Water Board planning grant application for design and environmental work has been submitted, decision expected Spring '23.
Sewer Line Inspection (Moved from Admin/Sewer Line)			Line cleaning and inspections complete. Damaged section of pipe replaced by JOC contractor.
Sewer Line Repairs			TBD based on inspection results.

Description	Total Budget	PM Assigned	Project Status <i>(Dates refer to calendar year)</i>
Laguna Seca Water Projects - 8816	\$ 1,905,000		
Water Valves Replacement Project - 2022	\$ 350,000	Juan Mesa	Phase 1 complete; Phase 2 complete in Summer '23.
Potable Drinking Water System Improvements	\$ 800,000	Juan Mesa	Feasibility evaluation in progress. Construction Summer '23.
Other Water System Improvements TBD	\$ 755,000	Juan Mesa	TBD
Laguna Seca Wastewater Projects - 8817	\$ 1,450,000		
1021 MRY-SNS HWY - Firing Range-ADA Improvements at Restroom	\$ 153,683	Dave Pratt	Project complete.
			Temp tank installation completed June '22. Permanent Tank Design complete. JOC proposal pending. Permitting Winter '22/'23. Construction start Spring '23, complete Fall '23.
Replace Wastewater Holding Tank	\$ 1,100,517	Juan Mesa	
Temporary Tank Installation	\$ 195,800	Juan Mesa	TBD

	<u>Parks</u>	<u>Laguna Seca</u>	<u>CSA/CSD</u>	<u>Contingency</u>
Original Funding	\$ 7,656,221	\$ 3,355,000	\$ 4,100,000	\$ 776,386
Total Adjustment	\$ 168,579	\$ -	\$ 50,000	\$ (57,266)
Current Funding Balance	\$ 7,824,800	\$ 3,355,000	\$ 4,150,000	\$ 719,120

<u>Contingency Adjustments</u>			
Add: \$75,000 to LSA-North Catwalk	\$ 75,000		\$ (75,000)
Add: Pajaro Manhole Emergency Repair		\$ 50,000	\$ (50,000)
Add: Nacimiento 100k Gallon Water Storage Tank	\$ 230,000		\$ (230,000)
Adjust: Updated Naci Water Cost Estimate	\$ 25,956		\$ (25,956)
Adjust (move \$67,248 to Jacks Peak)	\$ 67,248		\$ (67,248)
Nacimiento Water Project	\$ 20,000		\$ (20,000)
Add: Lake Nacimiento Water Main Repair (Phase I + II)	\$ 75,000		\$ (75,000)
Add: Lake Nacimiento Water Main Repair Phase III (Paving)	\$ 124,159		\$ (124,159)
Equipment Distribution: Parks	\$ 51,215.89		\$ (51,215.89)
Return Unused Manzanita Funds to Contingency	\$ (500,000)		\$ 500,000
Nacimiento Entrance Water Break Insurance Reimbursement	\$ -		\$ 161,313