

Attachment B

| 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. |

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| 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. |

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|---|---------------------|--------------|---|--|
| 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 | | | | |

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| 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 |

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| 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. |

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| 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 |

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| 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. |

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| 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. |
| Replace Wastewater Holding Tank | \$ 1,100,517 | Juan Mesa | Temp tank installation completed June '22. Permanent Tank Design complete. JOC proposal pending. Permitting Winter '22/'23. Construction start Spring '23, complete Fall '23. |
| 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 |