

Los Osos Wastewater Project

San Luis Obispo County
Department of Public Works

April 26, 2011

Recommended Actions

- Engineering Agreements
- Grant Application Resolution
- Budget Adjustment
- Draft Engineering Design Agreement for Collection System

Engineering Agreements

- Rick Engineering – Mid Town Restoration
 - Comply with Special CDP Condition #3
 - Plans and Specs for grading and revegetation
 - Not to exceed \$85,690
- Wallace Group – Recycled Water Plan
 - Comply with Special CDP Condition #5
 - Utilize existing experience in community
 - Not to exceed \$60,000

State Water Board Grants

- Recycled Water Funding Program
 - Funding for tertiary treatment and recycled water storage and distribution system
 - \$75,000 maximum planning grant
 - \$5,000,000 maximum construction grant

Budget Adjustment

- Appropriate \$1.1 million in pre-paid assessments
- Recommend interim funding approvals on May 17
 - Expected loan close in June
 - Repay County loan
 - Fund pre-construction costs

Collection System – RFP Criteria

- Experience and Qualifications
- Technical approach to redesign
- Contractual approach to redesign
- Project management
- Schedule

Collection System – Agreement

- Standard agreement form required by USDA
 - Edits clearly marked
 - Mutual waiver provision
 - Also applies to Rick Engineering Agreement
- Scope of work from the proposal is detailed in agreement

Collection System – Design Cost

- Not-to-Exceed amount segregated by phase
 - Design - \$3.18 M
 - Construction support - \$1.39 M
 - Contingencies - \$328 k
- Fee amount is based on estimate in the proposal

Collection System – Schedule

- Design schedule requires approximately one year to construction
- USDA has extended deadline for construction contracts
- Additional time provided for key tasks
 - Right-of-Way certification
 - Recycled water reuse agreements
 - Special CDP condition compliance

Next Steps

- Complete Assessment Pre-Payments
- WDR hearing at Regional Board – May 5
- Future Board recommendations – May 17
 - Collection Design Agreement
 - Interim funding approvals
 - Establish overall Project budget

Budget Adjustment

Public Works Staff	\$300,000
Other Dept. Support	\$100,000
Consultant Support (Eng. & Env.)	\$150,000
Unallocated	\$550,000
Total	\$1,100,000

- CDP Compliance
- Right of Way
- Legal Challenges
- Recycled Water Program
- ISJ Basin Plan