



May 1, 2023

To: LOCSD Finance Advisory Committee
From: Ron Munds, General Manager
Subject: **Agenda Item 8 – 05/01/2023 FAC Meeting**
General Manager's Update

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2022-23 CIP

Bay Oaks Well (formerly Program C Well). The Program C well transmission pipeline construction phase of the project is underway. Hartzell General Engineering Contractor Inc. was awarded the contract based on their experience and bid of \$861,677 which is below the engineering estimate. The well equipping phase is at 50% design with a scheduled completion date at the end of April. The District was approved for a grant in the amount of \$1.5 million for the entire project. To date, the District has received over \$700,000 in reimbursement for the project cost.

Water Resiliency Intertie Pipeline Project. The District entered into a contract to perform the environmental work on the preliminary alignment of the intertie pipeline project with SWCA. The work is scheduled to be completed by the end of August. Next steps are to researching funding sources for the design and construction of the pipeline. Staff continues to work with the County and other agencies to secure a water allocation for Los Osos.

Other Updates

Cabrillo Basin. Cabrillo basin repairs are almost complete; the recent dry weather is helping move the project along. The basin liner installation began on Thursday, April 20th and is now complete. Demobilizing of the site will take place shortly after. There are still some issues that need to be resolved regarding the inspection of the entire north basin berm to ensure its integrity and the overflow structure and outfall onto Pecho Valley Road. It is anticipated that there will be a follow up project to complete these items and more during the next couple of years.

FEMA Reimbursement Updates. Staff had a meeting with FEMA staff on April 27th. The District appears to be on track with all the submittal requirements to date. With the repairs complete, final invoicing should be coming in soon so we know the overall cost of the project.

Cal Fire Schedule A Charges. Staff met with Cal Fire and County staff to review the work performed to date on the audit of past charges going back to FY 2018-19. There are still some data gaps that Cal Fire is working on and some questions regarding the County overhead charges. Though the work is not complete, it appears there will be a refund owed to the District.