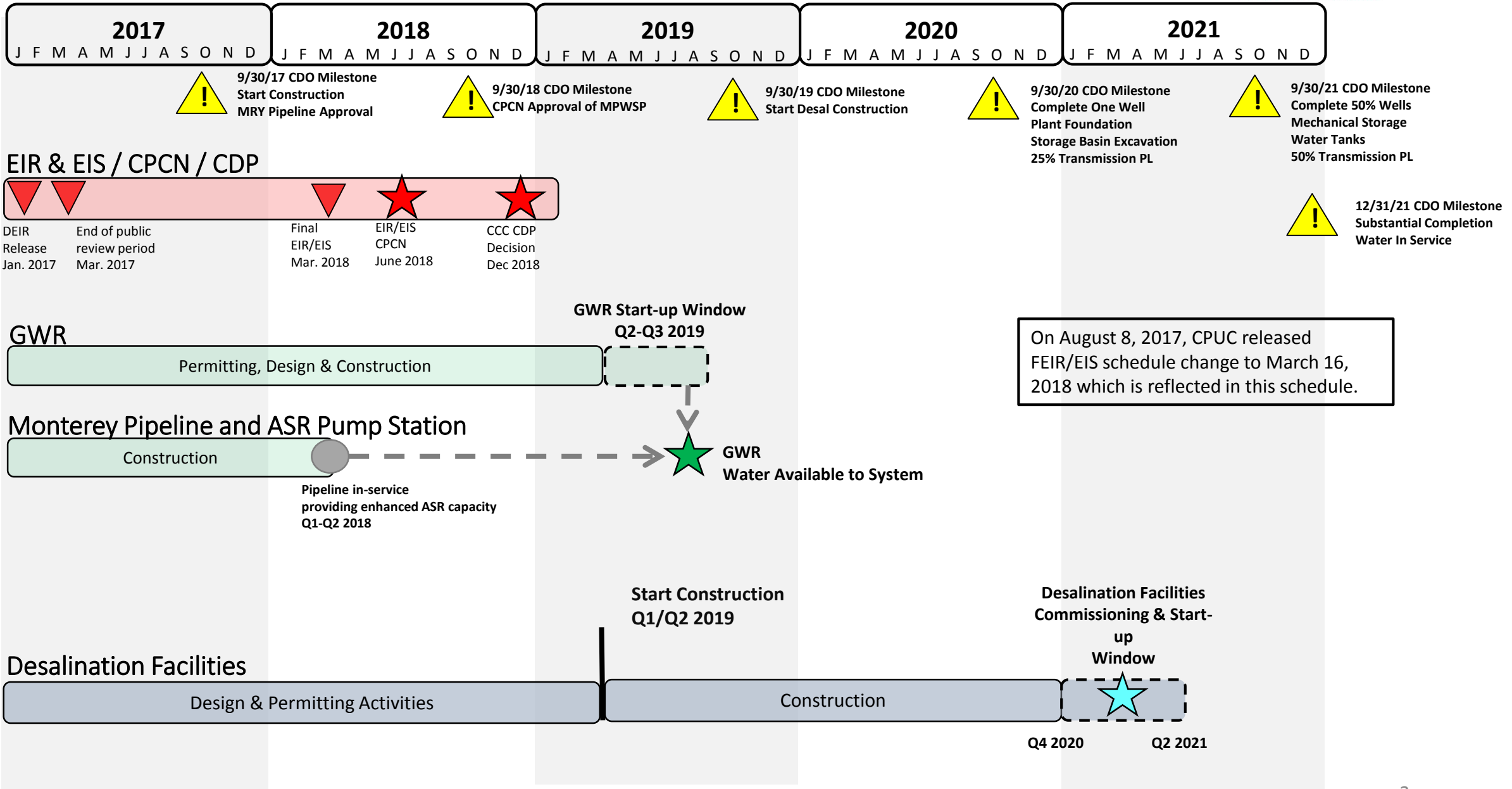


MPWSP STATUS REPORT



MPWSP Anticipated Schedule



On August 8, 2017, CPUC released FEIR/EIS schedule change to March 16, 2018 which is reflected in this schedule.

Note: The schedule is based on the information and assumptions available at time of update and is accurate to +/-6 months.

MPWSP Status Report

- Monterey Pipeline Construction Status
- Monterey Pipeline Change Order Updates
- Desalination Facility Change Order Update
- Desalination Facility Design Status
- Anticipated 2018 RFPs



Monterey Pipeline Construction Status



----- ~5.5 miles of 36" pipe installed

Monterey Pipeline – Change Orders

	Amount	Notes
Current Contract Value	\$35,253,218	Original Bid + Change Orders 1 thru 5
C.O. #6	\$758,000*	Downtown Night Work & Misc. (complete)
C.O. #7	\$404,000*	Utility Conflicts (complete)
C.O. #8	\$989,000*	Mark Thomas scope changes Caltrans night work and casing (pending)
C.O. Sub-Total	\$2,151,000	
Total Contract Value	\$37,404,218	Current Plus Change Orders #6 through #8

* Change Order under negotiation with contractor, but anticipated final in January 2018.

Desalination Plant Design – 2018 Work Plan

Design Stages	Amount	Notes
<i>Thru 2017</i>		
60% Design	\$2.95M	Complete including CO #1
2018 Work		
90% Design	\$3.70M	Including CO #2
100% Design	\$0.75M	Including CO #2
Total Design	\$7.40M	100% design by September 2018
Original Design Value	\$6.15M	\$1.25M additional covered by escalation line items in overall MPWSP budget.

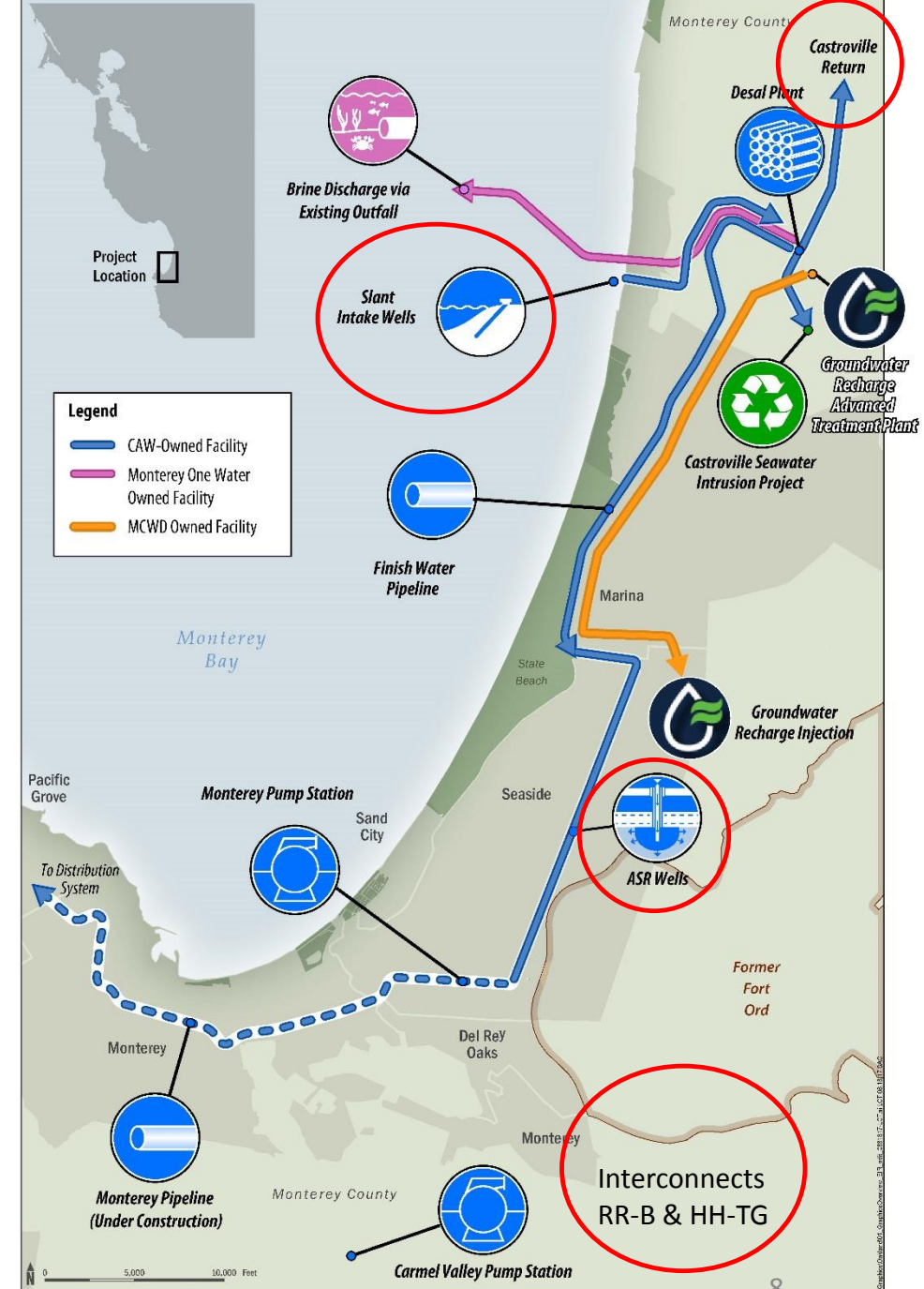
Desalination Plant Design - Change Orders

Change Orders	Amount	Notes
CO # 1	\$450,000	Previously approved design revisions through 60% design and value engineering efforts, and misc. out of scope services (<i>complete</i>)
CO #2	\$800,000*	Design escalation, financial security extensions, additional permitting services and design remob. (<i>pending</i>)
Total	\$1,250,000	

* Change Order under negotiation with contractor, but anticipated final in January 2018.

Anticipated MPWSP RFPs in 2018

- Castroville Pipeline
- Satellite system interconnect pipelines
- ASR Wells 5 & 6
- Slant Wells Civil & Electrical Work



Q & A



MONTEREY PENINSULA

**WATER SUPPLY
PROJECT**



CALIFORNIA
AMERICAN WATER