

EXHIBIT B

LIST OF TASK ORDERS AND APPROVAL DATES

Approval Date: October 12, 2023

Task Order #5 – Technical and Operations Oversight & Support of the American Rescue Plan Act (ARPA) Grant Projects

Background:

Attached is a Scope of Services for professional services associated with technical and operational oversight of the American Recue Plan Act (“ARPA”) grant projects. The ARPA project scopes include funding for a project manager and design engineering. However, the ARPA agreement does not allow funding for District staff or consultants. Consequently, costs associated with District staff technical and operational support during design and construction of the ARPA projects will be from a separate funding source.

The Project Manager will be responsible to coordinate, organize, review project work, and prepare reporting as needed in accordance with ARPA requirements. The Project Manager is **not** expected to provide technical criteria or oversight, and will rely on District staff for those activities.

In addition, during construction, the proposed work will likely cause disruption to water treatment operations and create threats to public health since all storage and treatment facilities will need to remain in operation during construction. Thus, operational oversight, coordination, adjustments will be required when new work is joined with existing improvements and associated impacts to the operations.

The timeframe to accomplish all the work and milestones associated with this funding is very aggressive. All of the consultants necessary to develop or complete their scopes will require them to become knowledgeable about the project and understand the GFCSD water system very quickly. Without the support and technical knowledge by H2O Urban Solutions of the history, the water system and vision toward the future recovery of the District, when there is very little written information, documentation or studies on the subject, both before and after the Caldor Fire, the successful implementation and completion of the ARPA funded projects could be at risk of losing funding or failing.

The following describes the Scope of Services proposed by H2O Urban Solutions (H2Ou) to manage and direct the ARPA projects, consultants, and other necessary activities to ensure timely and proper progress and completion of the work.

Scope of Work:

1. **Retain Project Manager** – Develop and distribute RFQ, address candidate questions, review qualifications of interested parties, and prepare recommendation for consultant for Project Manager.
2. **Supervise Project Manager** – Provide direction, support, and guidance for Project Manager during design phase of the Project, including but not limited to, develop technical/performance descriptions and drawings of RFP's for environmental and design consultants, assist with consultant questions associated with RFP, assist with consultant selection, assist with consultant contract development, develop schedules with Project Manager, assist with bidding, and other support as needed.
3. **Preliminary Design Report (PDR)** – Assist with PDR development and review draft and final PDR's. Respond to El Dorado Water Agency ("EDWA") questions or concerns.
4. **Design Review** – Participate in design meetings and review of plan and specification submittals (30%, 70%, 90%, final), provide design consultants with engineering and operational direction for designs (material, instrument, and equipment selection, ensure designs incorporate existing improvements and operational requirements, etc.), coordinate Project contract requirements, etc.
5. **Project Construction** – Provide construction management assistance, including but not limited to, submittal review, assist with RFI's, approval of change orders, coordination with construction management and inspection consultant, etc.
6. **Operations Coordination** – Provide support and coordination with operations staff, develop operational plans for adjustments during construction and commissioning of new work. Coordinate with design, CM and contractor related to operational items during project.
7. **Coordination and Meetings** – Provide and attend regular meetings with all Consultants, EDWA staff, GFCSD General Manager, Operations Staff, Board Members, Public, etc. as needed throughout project to ensure timely and proper progress and completion of the work.

Fee Schedule:

The cost to provide technical and operational oversight during the Project is difficult to quantify as there are many variables and challenges. The effort and work by H2Ou will be performed for professional services as described above on a time and materials basis, not to exceed \$150,000 without prior approval. The rates are based on the attached rate schedule for 2023 and adjusted for inflation at the beginning of 2024.

1	Technical and Operations Oversight & Support for ARPA Grant Projects in the amount of \$2,830,000.00 in funding	T&M	Not to Exceed \$150,000 without prior approval
TOTAL			\$150,000

See attached Rate Schedule 2023 for current rates.