

Cabazon Water District

14618 Broadway Street • P.O. Box 297
Cabazon, CA 92230

BOARD MEETING PACKET

May 21, 2024

FAC Meeting at 5:00 pm
Regular Meeting at 6:00 pm



Cabazon Water District
14618 Broadway Street • P.O. Box 297
Cabazon, California 92230

FINANCE & AUDIT COMMITTEE MEETING

AGENDA

Meeting Location:

14618 Broadway St.
Cabazon, CA 92230

Teleconference:

Dial-in #: 978-990-5321
Access Code: 117188

Meeting Date:

Tuesday, May 21, 2024 – 5:00 PM

CALL TO ORDER,
PLEDGE OF ALLEGIANCE,
ROLL CALL
FINANCE & AUDIT COMMITTEE

1. Discussion: Review of FY 24/25 Proposed Budget [\[TAB 1\]](#)
2. Discussion: Finance & Audit Committee Report
 - Balance Sheet
 - Profit and Loss Budget Comparison
 - Capital Detail
3. Finance & Audit Committee District Payables Review and Approval/Signing

PUBLIC COMMENT

Any person may address the Board of Directors at this time on any matter within the subject matter jurisdiction of the Cabazon Water District; however, any matter that requires action will be referred to staff for investigation and reported at a subsequent Board of Directors meeting. The Board of Directors is prohibited by law from discussing or taking immediate action on items during this public comment period. To comment on specific agenda items, please advise the Board secretary prior to the meeting. **Each public comment will be limited to three (3) minutes. Individuals may not give their time away to another spokesperson. After two (2) minutes, the speaker will be notified that he/she has one (1) minute remaining. AB 1234 ORAL REPORTS (Gov. Code Sec. 53232.3(d))**

ADJOURNMENT

ADA Compliance Issues

In compliance with the Americans with Disabilities Act & Government Code Section 54954.2, if special assistance is needed to participate in a Board meeting, please contact the Clerk of the Board at (951) 849-4442. Notification of at least 48 hours prior to meeting time will assist staff in assuring that reasonable arrangements can be made to provide accessibility at the meeting.



Cabazon Water District
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REGULAR BOARD MEETING

AGENDA

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Teleconference:

Dial-in #: 978-990-5321
Access Code: 117188
Email: info@cabazonwater.org

Meeting Date:

Tuesday, May 21, 2024 – 6:00 PM

CALL TO ORDER

PLEDGE OF ALLEGIANCE

REMEMBRANCE OF OUR SERVICE MEN AND WOMEN

ROLL CALL

CONSENT CALENDAR

All matters in this category are considered to be consistent with the Board/District goals, District Policies and Regulations adopted and/or approved by the Board of Directors, and will be enacted in one motion. There will be no separate discussion of these items. If discussion is required, items may be removed from the consent calendar and will be considered separately.

1. **Approval of:**
 - a. Finance and Audit Committee Meeting Minutes and Warrants of April 16, 2024
 - b. Regular Board Meeting Minutes and Warrants of April 16, 2024
2. **Warrants – None**
3. **Awards of Contracts – None**

UPDATES

1. **Update:** CWD Operations Report
[\[TAB 2\]](#) (by GM Pollack)

NEW BUSINESS

- 1. Discussion/Action: Award of Contract for Esperanza Waterline Improvements, Phase 1 Project;
[TAB 3] 8 Bids:
 - a. Big Ben Engineering
 - b. Borden Excavating, Inc.
 - c. T.E. Roberts, Inc.
 - d. El-Co Contractors, Inc.
 - e. Weka, Inc.
 - f. MCC Pipeline, Inc.
 - g. Genesis Construction
 - h. G&A Nelos Construction, Inc. (lowest bidder)

- 2. Discussion/Action: Board of Directors Training Courses:
 - a. Ethics
 - b. Sexual Harassment Prevention
 - c. Brown Act

OLD BUSINESS

- 1. Discussion/Updates: Discussion/Updates with SGPWA Director(s) regarding various matters

- 2. Discussion/Action: Community Involvement

PUBLIC COMMENTS

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CLOSED SESSION

- 1. Discussion/Action: Conference with Labor Negotiators (Pursuant to Government Code section 54957.6)
Agency Designated Representative: General Manager
Labor Association: SEIU Local 721

OPEN SESSION

GENERAL MANAGER/BOARD COMMENTS

- 1. Future Agenda Items

The Board Chair or the majority of the Board may direct staff to investigate and report back to an individual(s) and the Board on matters suggested or direct the General Manager/Board Secretary to place the matter on a future Board meeting.

- Suggested agenda items from the Public.
- Suggested agenda items from Management.

- Suggested agenda items from Board Members.
2. Management Comments
Staff members may speak on items of information not requiring comment or discussion to the Board and public. Topics which may be included on a future meeting agenda may be presented but cannot be discussed. (3 minutes)
 3. Board Member Comments
Board members may speak on items of information not requiring comment or discussion to the Board and public. (3 minutes)

MISCELLANEOUS

1. Future Board Items/Next Board Meeting Date(s)
 - a. 05/22/2024 (Wednesday) at 5:00 PM: San Gorgonio Pass Regional Water Alliance Committee Meeting
 - b. 06/03/2024 (Monday) at 1:30 PM: San Gorgonio Pass Water Agency Meeting
 - c. 06/17/2024 (Monday) at 6:00 PM: San Gorgonio Pass Water Agency Meeting
 - d. 06/18/2024 (Tuesday) at 5:00 PM: Finance & Audit Committee Meeting
 - e. 06/18/2024 (Tuesday) at 6:00 PM: Regular Board Meeting
 - f. 08/08/2024 (Thursday) at 6:00 PM: West Desert MAC Meeting at the Community Center
 - g. TBD: Community Action Committee at the Cabazon Library
 - h. TBD: Personnel Committee Meeting

ADJOURNMENT

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Cabazon Water District
Budget to Actual
 For the Period Ended April 30, 2024

| | | 2024 |
|----|---|----------------------|
| 1 | ASSETS | |
| 2 | Current Assets | |
| 3 | Checking/Savings | \$ 318,102 |
| 4 | Investments - LAIF & CLASS | 1,590,058 |
| 5 | Total Cash & Investments | 1,908,159 |
| 6 | Accounts Receivable | 337,449 |
| 7 | Bank of New York Trustee Accounts | 54,379 |
| 8 | Prepaid Expenses | 40,483 |
| 9 | Inventory | 109,238 |
| 10 | Total Current Assets | 2,449,707 |
| 11 | Fixed Assets | |
| 12 | Total Fixed Assets | 15,556,108 |
| 13 | Accumulated Depreciation | (6,987,985) |
| 14 | Net Fixed Assets | 8,568,123 |
| 15 | TOTAL ASSETS | \$ 11,017,830 |
| 16 | LIABILITIES & FUND BALANCE | |
| 17 | Liabilities | |
| 18 | Current Liabilities | |
| 19 | Accounts Payable | \$ 43,665 |
| 20 | Due to Other Gov't SGPWA | 95,746 |
| 21 | Customer Deposits | 12,331 |
| 22 | Current Portion DWR Loan | 44,487 |
| 23 | Current Portion 2022 Ford | 13,358 |
| 24 | Accrued Expenses | 41,574 |
| 25 | Total Current Liabilities | 251,160 |
| 26 | Long Term Liabilities | |
| 27 | DWR Loan Payable | 108,532 |
| 28 | Ford Loan Payable | 46,191 |
| 29 | RCAC Loan Payable | 163,894 |
| 30 | Total Long Term Liabilities | 318,618 |
| 31 | TOTAL LIABILITIES | 569,778 |
| 32 | Total Fund Balance | 10,448,052 |
| 33 | TOTAL LIABILITIES & FUND BALANCE | \$ 11,017,830 |



Cabazon Water District
Budget to Actual
 For the Period Ended April 30, 2024

| | A | B | C | D=B/C |
|---|-----------|-------------|--------------------|------------|
| | Apr-24 | Current YTD | FY 23/24 Budget | YTD 83% |
| 1 REVENUES | | | | |
| 2 OPERATING INCOME | | | | |
| 3 Base Rate - Water Bills | \$ 49,704 | \$ 484,798 | \$ 595,900 | 81% |
| 4 Commodity Sales | 67,833 | 725,623 | 993,900 | 73% |
| 5 Fire Sales - Water Bills | 286 | 2,783 | 4,900 | 57% |
| 6 Fees & Charges | 4,498 | 53,170 | 58,600 | 91% |
| 7 Basic Facilities Fee | 27,323 | 54,091 | 9,300 | 582% |
| 8 Stand By Fees - Tax Revenue | - | 78,580 | 123,600 | 64% |
| 9 TOTAL OPERATING INCOME | 149,643 | 1,399,044 | 1,786,200 | 78% |
| 10 NON-OPERATING INCOME | | | | |
| 11 Property Taxes | 1,235 | 58,915 | 102,000 | 58% |
| 12 Cell Tower Lease Income | 2,779 | 27,795 | 33,400 | 83% |
| 13 Insurance Reimbursement | - | 27,538 | - | N/A |
| 14 Miscellaneous Non-Operating Income | 3 | 1,600 | - | N/A |
| 15 Interest Income - Investment Accounts | 7,401 | 49,844 | 27,600 | 181% |
| 16 Interest Income - Water Bills | 482 | 5,916 | 8,100 | 73% |
| 17 TOTAL NON-OPERATING INCOME | 11,901 | 171,609 | 171,100 | 100% |
| 18 TOTAL REVENUES | 161,544 | 1,570,653 | 1,957,300 | 80% |
| 19 EXPENSES | | | | |
| 20 PAYROLL | | | | |
| 21 Directors Fees | 800 | 11,900 | 20,000 | 60% |
| 22 Management & Customer Service | 21,041 | 229,656 | 277,300 | 83% |
| 23 Field Workers | 17,608 | 184,664 | 230,100 | 80% |
| 24 Employee Benefits Expense | 14,452 | 152,778 | 184,900 | 83% |
| 25 Payroll Taxes | 2,932 | 35,241 | 41,100 | 86% |
| 26 TOTAL PAYROLL | 56,834 | 614,238 | 753,400 | 82% |
| 27 OPERATIONAL EXPENSES | | | | |
| 28 Facilities, Wells, Transmission & Distribution (T&D) | | | | |
| 29 Lab Fees | 301 | 16,701 | 12,000 | 139% |
| 30 Meter Testing & Repair | - | 819 | 2,500 | 33% |
| 31 Utilities - Wells | 15,946 | 145,269 | 170,000 | 85% |
| 32 Line R&M Materials | 323 | 9,221 | 65,000 | 14% |
| 33 Well Maintenance | 2,266 | 11,633 | 42,000 | 28% |
| 34 Security | 330 | 20,705 | 25,900 | 80% |
| 35 Engineering Services - | 283 | 11,132 | 40,000 | 28% |
| 36 Facilities, Wells, T&D - Other | 1,057 | 7,777 | 24,000 | 32% |
| 37 Total Facilities, Wells, T&D | 20,506 | 223,257 | 381,400 | 59% |
| 38 Office Expenses | | | | |
| 39 Utilities - Office | 1,589 | 27,263 | 35,100 | 78% |
| 40 Water Billing System | 4 | 2,323 | 2,800 | 83% |
| 41 Supplies & Equipment | 822 | 3,394 | 11,100 | 31% |
| 42 Copier & Supplies | 437 | 3,950 | 5,600 | 71% |
| 43 Dues & Subscriptions | 15 | 1,747 | 2,400 | 73% |
| 44 Postage | 100 | 7,828 | 10,600 | 74% |
| 45 Printing & Publications | - | 184 | 500 | 37% |
| 46 Computer Services | 2,758 | 28,033 | 34,300 | 82% |
| 47 Air Conditioning Servicing | 500 | 4,865 | 5,800 | 84% |
| 48 Office Expenses - Other | - | 524 | 900 | 58% |
| 49 Total Office Expenses | \$ 6,225 | \$ 80,109 | \$ 109,100 | 73% |

*No assurance provided on these financial statements. These financial statements do not include a statement of cash flows. Substantially all disclosures required by accounting principles generally accepted in the United States not included.



Cabazon Water District
Budget to Actual
 For the Period Ended April 30, 2024

| | A | B | C | D=B/C |
|----|-------------------------------|-------------------|--------------------|------------|
| | Apr-24 | Current YTD | FY 23/24 Budget | YTD 83% |
| 50 | Support Services | | | |
| 51 | \$ - | \$ 8,912 | \$ 15,600 | 57% |
| 52 | 3,850 | 38,653 | 46,200 | 84% |
| 53 | 42 | 5,258 | 20,000 | 26% |
| 54 | 451 | 5,132 | 5,800 | 88% |
| 55 | 75 | 750 | 1,000 | 75% |
| 56 | - | 43,865 | 42,400 | 103% |
| 57 | 4,419 | 102,570 | 131,000 | 78% |
| 58 | 55 | 3,053 | 5,000 | 61% |
| 59 | 162 | 9,756 | 10,400 | 94% |
| 60 | Service Tools & Equipment | | | |
| 61 | 119 | 9,290 | 17,000 | 55% |
| 62 | 1,691 | 9,767 | 9,400 | 104% |
| 63 | - | 395 | 1,950 | 20% |
| 64 | - | 790 | 2,000 | 40% |
| 65 | - | 401 | 4,200 | 10% |
| 66 | - | - | 3,000 | 0% |
| 67 | 633 | 6,283 | 11,900 | 53% |
| 68 | 345 | 3,467 | 4,700 | 74% |
| 69 | 2,951 | 30,394 | 54,150 | 56% |
| 70 | NON-OPERATING EXPENSES | | | |
| 71 | 2,849 | 13,638 | 12,900 | 106% |
| 72 | - | - | 1,400 | 0% |
| 73 | - | 404 | 1,500 | 27% |
| 74 | - | 11,397 | - | N/A |
| 75 | - | 12,115 | - | N/A |
| 76 | 2,849 | 37,555 | 15,800 | 238% |
| 77 | 93,837 | 1,100,932 | 1,460,250 | 75% |
| 78 | 67,707 | 469,722 | 497,050 | 95% |
| 79 | - | (163,760) | (272,400) | 60% |
| 80 | (24,726) | (57,698) | (65,500) | 88% |
| 81 | - | 300,000 | - | 0% |
| 82 | \$ 42,981 | \$ 548,264 | \$ 159,150 | |



Cabazon Water District
Budget to Actual
 For the Period Ended April 30, 2024

| | A | B | C | D=B/C |
|---|-------------------|---------------------|---------------------|------------|
| | FY 23/24 | | | |
| | Apr-24 | Current YTD | Budget | YTD 83% |
| 1 CAPITAL PROJECTS | | | | |
| 2 RESERVE FUNDED | | | | |
| 3 Well & Tank Repairs | \$ - | \$ - | \$ (3,700) | 0% |
| 4 Customer Shut-Off Valves | - | - | (10,000) | 0% |
| 5 Meter Replacement | - | (5,806) | (23,700) | 24% |
| 6 Main Replacements Fire Hydrant & Air Vac | - | - | (145,000) | 0% |
| 7 Bonita Vault | - | (14,353) | (70,000) | 21% |
| 8 New Truck | - | - | (10,000) | 0% |
| 9 Utility Billing | - | - | (10,000) | 0% |
| 10 Well #1 Emergency Repair | - | (143,601) | - | N/A |
| 11 TOTAL RESERVE FUNDED PROJECTS | - | (163,760) | (272,400) | 60% |
| 12 GRANT/DEBT FUNDED | | | | |
| 13 Department of Water Resources (DWR) | | | | |
| 14 Isolation Valves - Completed | - | - | (72,378) | 0% |
| 15 Esperanza Waterline Improvements | (7,939) | (24,994) | - | 0% |
| 16 Grant Funding - DWR | - | - | 72,378 | 0% |
| 17 State Water Resource Control Board (SWRCB) | | | | |
| 18 Groundwater Well Improvements | (113) | (10,302) | (482,095) | 2% |
| 19 Grant Funding - SWRCB | - | 7,791 | 482,095 | 2% |
| 20 American Rescue Plan Act (ARPA) | | | | |
| 21 Broadway & Main St. Gate Valve - Completed | - | - | (15,064) | 0% |
| 22 T2, T3, & T4 Recoating | - | (285,372) | (473,521) | 60% |
| 23 Grant Funding - ARPA | - | 198,594 | 488,585 | 41% |
| 24 Well 4 | | | | |
| 25 Well 4 Repairs | - | (162,038) | (165,000) | 98% |
| 26 Debt Funding | - | 162,038 | 165,000 | 98% |
| 27 NET GRANT/DEBT FUNDED PROJECTS | (8,052) | (114,283) | - | |
| 28 TOTAL NET COST OF CAPITAL PROJECTS | \$ (8,052) | \$ (278,042) | \$ (272,400) | |

Total Project Activity Summary

| | Expenses | Funding Received | Total Receivable |
|---|----------------|------------------|------------------|
| Isolation Valves Project | | | |
| Total Budget | \$ 1,243,000 | \$ 1,243,000 | |
| Isolation Valves - FY 22 | (33,118) | 33,118 | - |
| Isolation Valves - FY 23 | (1,169,143) | 1,169,143 | - |
| Isolation Valves - FY 24 | - | - | - |
| Total | \$ (1,202,261) | \$ 1,202,261 | \$ - |
| Groundwater Well Improvement Project | | | |
| Total Budget | \$ 499,000 | \$ 499,000 | |
| Groundwater Well Improvements - FY 22 | (42,466) | 42,466 | - |
| Groundwater Well Improvements - FY 23 | (19,744) | 19,744 | - |
| Groundwater Well Improvements - FY 24 | (10,302) | 7,791 | 2,511 |
| Total | \$ (72,511) | \$ 70,001 | \$ 2,511 |
| ARPA Funded Projects | | | |
| Total Budget | \$ 488,585 | \$ 488,585 | |
| Broadway & Main St. Gate Valve - FY 23 | (74,035) | 74,035 | - |
| T2, T3, & T4 Recoating - FY 23 | (196,968) | 196,968 | - |
| T2, T3, & T4 Recoating - FY 24 | (285,372) | 198,594 | 86,778 |
| Total | \$ (556,375) | \$ 469,597 | \$ 86,778 |
| Esperanza Waterline Project | | | |
| Total Budget | | | |
| Esperanza Waterline Improvements - FY 24 | \$ (24,994) | \$ - | \$ - |
| Total | \$ (24,994) | \$ - | \$ - |



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FINANCE & AUDIT COMMITTEE MEETING

MINUTES

Meeting Location:
Cabazon Water District Office
14618 Broadway Street
Cabazon, California 92230

Teleconference:
Dial-in #: 978-990-5321
Access Code: 117188

Meeting Date:
Tuesday, April 16, 2024 – 5:00 PM

CALL TO ORDER
PLEDGE OF ALLEGIANCE
ROLL CALL

Director Terry Tincher – Present
Director Sarah Wargo – Present
Michael Pollack, General Manager – Present
Evelyn Aguilar, Board Secretary – Present

***Note: This meeting was recorded by the District**

FINANCE & AUDIT COMMITTEE

1. Discussion: Finance & Audit Committee Report
 - Balance Sheet
 - Profit and Loss Budget Comparison
 - Capital Detail

2. Finance & Audit Committee District Payables Review and Approval/Signing

Main Reports:

- Balance Sheet – depicts what the District owns and what the District owes.
- Profit & Loss Budget Performance – shows how the District is performing against the budget, and the condition of

the District fiscal year to date.

- Capital Detail – shows activity pertaining to Capital Projects.

Balance Sheet:

The District's combined Cash with Chase Bank, Local Agency Investment Fund (LAIF), and California Cooperative Liquid Assets Securities System (CLASS) balance was \$1,942,981 at month end. The District's total liabilities were approximately \$621,161 at month end.

Profit and Loss: - Year to date (YTD) is 75% of the year

4. Commodity Sales: Volumetric water sales including residential, commercial & construction water sales. YTD is in trending under budget at 66%.

7. Basic Facilities Fee: These are fees charged for new service connections, meter installations, and upgrades. These revenues are budgeted conservatively due to their unpredictable nature. YTD is over budget due to multiple service installations.

15. Interest Income-Investment Accounts: This account includes interest earnings in the District's LAIF and other investment accounts. YTD is over budget due to higher interest rates.

18. Total Revenues: YTD is at 72%.

26. Total Payroll: YTD is at 74%.

29. Lab Fees: This account includes the costs of lab fees and water quality testing. Expenses will vary depending on timing of receipt of bills. YTD is over budget due to more lab samples taken in order to bring up to date triennial sample compliance.

37. Total Facilities, Wells, T&D: YTD is at 53%.

41. Supplies & Equipment: This account includes the supply and equipment purchases for the District office. YTD is trending under budget at 23% due to less purchases than anticipated.

56. Insurance: This account includes the annual costs of liability insurance for the District. YTD is over budget due to premiums being higher than anticipated.

64. Safety: This account includes safety equipment purchases. YTD is trending under budget at 40% due to less purchases than anticipated.

74. Damaged Truck/Stolen Tools: This account contains expenses for damaged trucks and stolen tools. Activity in this account includes an \$11.3k payment to replace locks, handles, and paint on a truck that was damaged during theft.

75. Grant Application Share of Cost: This account includes \$12K paid to the City of Banning for Proposition 1 Round 2 grant application for the replacement of outdated waterlines.

76. Total Non-Operating Expenses: YTD is at 220%.

77. Total Expenses: YTD is at 69%.

As of March 31st, the fiscal year-to-date net income is \$503,751.

Capital Detail:

15. Esperanza Waterline Improvements: Includes the Esperanza Waterline project which is expected to be 100% grant funded. Cash flow relating to grant receipts to be supported by San Gorgonio Pass Water Agency (SGPWA) Gap Funding.

18. Groundwater Well Improvements: Includes the Groundwater Well Improvements project, expected to be 100% grant funded. Cash flow relating to grant receipts to be supported by SGPWA Gap Funding. YTD is trending under budget at 1% due to timing of improvements.

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ADJOURNMENT

Meeting adjourned at 5:11 PM on Tuesday, April 16, 2024 and the FAC proceeded to check signing.

**Sarah Wargo, Board Chair
Board of Directors
Cabazon Water District**

**Evelyn Aguilar, Secretary
Board of Directors
Cabazon Water District**

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**REGULAR BOARD MEETING
MINUTES**

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Email: info@cabazonwater.org

Meeting Date:

Tuesday, April 16, 2024 – 6:00 PM

CALL TO ORDER

PLEDGE OF ALLEGIANCE

REMEMBRANCE OF OUR SERVICE MEN AND WOMEN

ROLL CALL

Director Melissa Carlin - Present
Director Taffy Brock - Present
Director Alan Davis - Present
Board Vice Chair Terry Tincher - Present
Board Chair Sarah Wargo - Present
Michael Pollack, General Manager - Present
Evelyn Aguilar, Board Secretary - Present

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CONSENT CALENDAR

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1. Approval of:

- a. Finance and Audit Committee Meeting Minutes and Warrants of March 19, 2024
- b. Regular Board Meeting Minutes and Warrants of March 19, 2024

Motion to approve following consent calendar items (a.) Finance and Audit Committee Meeting Minutes and Warrants of March 19, 2024 and (b.) Regular Board Meeting Minutes and Warrants of March 19, 2024 made by Director Davis and 2nd by Director Brock.

**Director Carlin - Aye
Director Brock - Aye
Director Davis - Aye
Board Vice Chair Tincher - Aye
Board Chair Wargo - Aye**

- 2. Warrants – None**
- 3. Awards of Contracts – None**

UPDATES

**1. Update: CWD Operations Report
(by GM Pollack)**

- Another fire hydrant was stolen. This one was located at Brett and Aloma. GM Pollack registered with Scrap Theft Alerts, so he will be notified if anyone tries to sell fire hydrants for scraps at any local recycling centers.
- The cell tower lease with Crown Castle is set to expire on June 30, 2028. A draft of the lease extension proposals was received.
- Preparations for the FY 24/25 budget are underway.
- The Sanitary Survey inspection is scheduled for April 17 to ensure all health and safety measures are being followed.
- The contract negotiations for the Union MOU are underway, and a meeting with Union representatives should be taking place in the near future.
- The plans and specs for the Esperanza Pipeline project have been reviewed and are ready to go to bid.
- Core States Group has expressed interest in developing a 9.5 acre lot with 75 spaces on Dolores and Irene.
- CWD is waiting on SGPWA for the next step regarding the Heli-Hydrants.

**2. Update: SGPRWA Meeting Updates
(by Director Brock and Director Carlin)**

- Discussions were about the same topics as previous months, such as the high cost of requirements regarding chromium 6.

OLD BUSINESS

1. Discussion/Updates: Discussion/Updates with SGPWA Director(s) regarding various matters

- No SGPWA representatives were present.

2. Discussion/Action: Community Involvement

- There are no upcoming holidays.

- Director Davis suggested that maybe CWD could host an event with food to socialize with the community.
- Some of the Directors expressed that there has been a lack of participation from the community at recent events.
- Board Chair Wargo mentioned that if the County were to host an event, maybe CWD could contribute.

NEW BUSINESS

1. Discussion/Action: **Approval of Esperanza Pipeline Replacement Project, Phase 1 Bidding Process**

Motion to approve the Esperanza Pipeline Replacement Project, Phase 1 Bidding Process made by Director Davis and 2nd by Board Vice Chair Tincher.

**Director Carlin - Aye
Director Brock - Aye
Director Davis - Aye
Board Vice Chair Tincher - Aye
Board Chair Wargo - Aye**

2. Discussion/Action: **50020 Seminole Cell Tower Lease Extension**

- The current lease is expiring June 30, 2028. The new proposed lease would expire June 30, 2048. With the new lease, there would be a 10% initial increase in rent, then the annual increase would go back to 2% per year. There would also be a \$5,000 signing bonus.

Motion to approve the 50020 Seminole Cell Tower Lease Extension made by Board Vice Chair Tincher and 2nd by Director Brock.

**Director Carlin - Aye
Director Brock - Aye
Director Davis - Aye
Board Vice Chair Tincher - Aye
Board Chair Wargo - Aye**

PUBLIC COMMENTS

Any person may address the Board of Directors at this time on any matter within the subject matter jurisdiction of the Cabazon Water District that is not listed on the agenda; however, any matter that requires action will be referred to staff for investigation and reported at a subsequent Board of Directors meeting. The Board of Directors is prohibited by law from discussing or taking immediate action on items during this public comment period. To comment on specific agenda items, please advise the Board secretary prior to the meeting. Each public comment will be limited to three (3) minutes. Individuals may not give their time away to another spokesperson. After two (2) minutes, the speaker will be notified that he/she has one (1) minute remaining. AB 1234 ORAL REPORTS (Gov. Code Sec. 53232.3(d))

- James Brock said that he heard about the 22.5 miles of aging infrastructure in the District and wondered how it has taken so long to be addressed. He expressed that he's grateful that someone (referring to GM Pollack) is looking out for the District by looking to replace the aging infrastructure.

CLOSED SESSION at 6:20 PM

1. Discussion/Action: Conference with Labor Negotiators (Pursuant to Government Code section 54957.6)
Agency Designated Representative: General Manager
Labor Association: SEIU Local 721

OPEN SESSION at 6:57 PM

- No reportable actions were taken during closed session.

GENERAL MANAGER/BOARD COMMENTS

1. Future Agenda Items

The Board Chair or the majority of the Board may direct staff to investigate and report back to an individual(s) and the Board on matters suggested or direct the General Manager/Board Secretary to place the matter on a future Board meeting.

- Suggested agenda items from the Public.
 - Suggested agenda items from Management.
- The draft budget for FY24/25 should be going to the FAC at the next meeting.
- Suggested agenda items from Board Members.
- Board Chair Wargo asked about CWD Badges for Board Members.

2. Management Comments

Staff members may speak on items of information not requiring comment or discussion to the Board and public. Topics which may be included on a future meeting agenda may be presented but cannot be discussed. (3 minutes)

- GM Pollack asked Directors who attend online meetings without roll call to take a screenshot to show attendance, so proof of attendance can be provided in the event of an audit.
- He also stated that he is excited that the Esperanza Pipeline project should be starting soon, and that the Test Well project is slow-going, but moving forward.

3. Board Member Comments

Board members may speak on items of information not requiring comment or discussion to the Board and public. (3 minutes)

MISCELLANEOUS

1. Future Board Items/Next Board Meeting Date(s)

- a. 05/13/2024 (Monday) at 1:30 PM: San Gorgonio Pass Water Agency Meeting
- b. 05/09/2024 (Thursday) at 6:00 PM: West Desert MAC Meeting at the Community Center
- c. 05/20/2024 (Monday) at 6:00 PM: San Gorgonio Pass Water Agency Meeting
- d. 05/21/2024 (Tuesday) at 5:00 PM: Finance & Audit Committee Meeting

- e. 05/21/2024 (Tuesday) at 6:00 PM: Regular Board Meeting
- f. 05/22/2024 (Wednesday) at 5:00 PM: San Gorgonio Pass Regional Water Alliance Committee Meeting
- g. TBD: Community Action Committee at the Cabazon Library
- h. TBD: Personnel Committee Meeting

ADJOURNMENT

Motion to adjourn at 7:02 PM made by Board Vice Chair Tincher and 2nd by Director Brock.

Director Carlin - Aye
Director Brock - Aye
Director Davis - Aye
Board Vice Chair Tincher - Aye
Board Chair Wargo - Aye

Meeting adjourned at 7:02 PM on Tuesday, April 16, 2024

Sarah Wargo, Board Chair
Board of Directors
Cabazon Water District

Evelyn Aguilar, Secretary
Board of Directors
Cabazon Water District

ADA Compliance Issues

In compliance with the Americans with Disabilities Act & Government Code Section 54954.2, if special assistance is needed to participate in a Board meeting, please contact the Clerk of the Board at (951) 849-4442. Notification of at least 48 hours prior to meeting time will assist staff in assuring that reasonable arrangements can be made to provide access.

Finance & Audit Committee Meeting

1. Discussion Item:

[TAB 1]

Review of FY 24/25 Proposed Budget

Attachments:

1. Fiscal Year 24/25 Proposed Budget
2. Proposed Budget Narrative



**Cabazon Water District
Proposed Budget
FY 2024-25**

| | A | B | C | D | E |
|--|--|--|---|----------------------------------|---------------------------------|
| | FY 23/24 Adopted Budget | FY 23/24 Projected Year End | FY 24/25 Proposed Budget | \$ Difference (C - B) | % Difference (D / B) |
| 1 REVENUES | | | | | |
| 2 OPERATING INCOME | | | | | |
| 3 Base Rate - Water Bills | \$ 595,900 | \$ 583,200 | \$ 600,700 | \$ 17,500 | 3% |
| 4 Commodity Sales | 993,900 | 865,700 | 891,700 | 26,000 | 3% |
| 5 Fire Sales - Water Bills | 4,900 | 3,400 | 3,500 | 100 | 3% |
| 6 Fees & Charges | 58,600 | 65,100 | 65,400 | 300 | 0% |
| 7 Basic Facilities Fee | 9,300 | 40,700 | 45,400 | 4,700 | 12% |
| 8 Stand By Fees - Tax Revenue | 123,600 | 115,900 | 118,200 | 2,300 | 2% |
| 9 TOTAL OPERATING INCOME | 1,786,200 | 1,674,000 | 1,724,900 | 50,900 | 3% |
| 10 NON-OPERATING INCOME | | | | | |
| 11 Property Taxes | 102,000 | 109,400 | 111,600 | 2,200 | 2% |
| 12 Cell Tower Lease Income | 33,400 | 33,400 | 34,100 | 700 | 2% |
| 13 Miscellaneous Non-Operating Income | - | 2,600 | - | (2,600) | -100% |
| 14 Interest Income - Investment Accounts | 27,600 | 56,600 | 56,600 | - | - |
| 15 Interest Income - Water bills | 8,100 | 7,200 | 7,400 | 200 | 3% |
| 16 TOTAL NON-OPERATING INCOME | 171,100 | 209,200 | 209,700 | 500 | 0% |
| 17 TOTAL REVENUES | 1,957,300 | 1,883,200 | 1,934,600 | 51,400 | 3% |
| 18 EXPENSES | | | | | |
| 19 PAYROLL | | | | | |
| 20 Directors Fees | 20,000 | 16,100 | 20,000 | 3,900 | 24% |
| 21 Management & Customer Service | 277,300 | 270,000 | 270,200 | 200 | 0% |
| 22 Field Workers | 230,100 | 217,200 | 244,000 | 26,800 | 12% |
| 23 Employee Benefits Expense | 183,500 | 184,600 | 217,200 | 32,600 | 18% |
| 24 Payroll Taxes | 42,500 | 43,100 | 43,500 | 400 | 1% |
| 25 TOTAL PAYROLL | 753,400 | 731,000 | 794,900 | 63,900 | 9% |
| 26 OPERATIONAL EXPENSES | | | | | |
| 27 Facilities, Wells, T&D | | | | | |
| 28 Lab Fees | 12,000 | 18,100 | 12,000 | (6,100) | -34% |
| 29 Meter Testing & Repair | 2,500 | 800 | 1,000 | 200 | 25% |
| 30 Utilities - Wells | 170,000 | 172,400 | 189,600 | 17,200 | 10% |
| 31 Line R&M Materials | 65,000 | 12,300 | 50,000 | 37,700 | 307% |
| 32 Well Maintenance | 42,000 | 12,500 | 45,000 | 32,500 | 260% |
| 33 Security | 25,900 | 27,200 | 17,800 | (9,400) | -35% |
| 34 Engineering Services | 40,000 | 25,100 | 40,000 | 14,900 | 59% |
| 35 Facilities, Wells, T&D - Other | 24,000 | 9,200 | 25,000 | 15,800 | 172% |
| 36 Total Facilities, Wells, T&D | 381,400 | 277,600 | 380,400 | 102,800 | 37% |
| 37 Office Expenses | | | | | |
| 38 Utilities - Office | 35,100 | 35,000 | 38,500 | 3,500 | 10% |
| 39 Water Billing System | 2,800 | 2,800 | 4,100 | 1,300 | 46% |
| 40 Supplies & Equipment | 11,100 | 8,800 | 9,200 | 400 | 5% |
| 41 Copier and Supplies | 5,600 | 4,700 | 4,900 | 200 | 4% |
| 42 Dues & Subscriptions | 2,400 | 3,500 | 3,600 | 100 | 3% |
| 43 Postage | 10,600 | 10,300 | 10,700 | 400 | 4% |



**Cabazon Water District
Proposed Budget
FY 2024-25**

Schedule A

| | A | B | C | D | E |
|----|---|--|---|----------------------------------|---------------------------------|
| | FY 23/24 Adopted Budget | FY 23/24 Projected Year End | FY 24/25 Proposed Budget | \$ Difference (C - B) | % Difference (D / B) |
| 44 | Printing & Publications | \$ 500 | \$ 200 | \$ 500 | \$ 300 150% |
| 45 | Computer Services | 34,300 | 33,700 | 35,000 | 1,300 4% |
| 46 | Air Conditioning Servicing | 5,800 | 5,800 | 6,000 | 200 3% |
| 47 | Office Expenses - Other | 900 | 700 | 700 | - 0% |
| 48 | Total Office Expenses | 109,100 | 105,500 | 113,200 | 7,700 7% |
| 49 | Support Services | | | | |
| 50 | Financial Audit | 15,600 | 15,500 | 15,600 | 100 1% |
| 51 | Accounting | 46,200 | 46,400 | 51,000 | 4,600 10% |
| 52 | Legal Services | 20,000 | 6,900 | 20,000 | 13,100 190% |
| 53 | Payroll Service | 5,800 | 6,200 | 6,400 | 200 3% |
| 54 | Website Support | 1,000 | 1,200 | 1,200 | - 0% |
| 55 | Insurance | 42,400 | 43,900 | 48,300 | 4,400 10% |
| 56 | Total Support Services | 131,000 | 120,100 | 142,500 | 22,400 19% |
| 57 | Training & Travel | 5,000 | 4,000 | 5,000 | 1,000 25% |
| 58 | Other Fees/SWRCB | 10,400 | 10,000 | 11,100 | 1,100 11% |
| 59 | Service Tools & Equipment | | | | |
| 60 | Shop Supplies and Small Tools | 17,000 | 9,200 | 11,000 | 1,800 20% |
| 61 | Vehicle Fuel | 9,400 | 10,800 | 11,900 | 1,100 10% |
| 62 | Employee Uniforms | 1,950 | 500 | 2,000 | 1,500 300% |
| 63 | Safety | 2,000 | 1,100 | 2,000 | 900 82% |
| 64 | Tractor Expenses/Maintenance | 4,200 | 500 | 4,000 | 3,500 700% |
| 65 | Equipment Rental | 3,000 | - | 3,000 | 3,000 0% |
| 66 | Service Trucks - R&M | 11,900 | 7,500 | 11,000 | 3,500 47% |
| 67 | Water Operations On-Call Phones | 4,700 | 4,200 | 4,500 | 300 7% |
| 68 | Total Service Tools & Equipment | 54,150 | 33,800 | 49,400 | 15,600 46% |
| 69 | NON-OPERATING EXPENSES | | | | |
| 70 | Loan Interest & Processing Fee | 12,900 | 13,000 | 14,500 | 1,500 12% |
| 71 | Bad Debt Expense | 1,400 | 1,400 | 1,400 | - 0% |
| 72 | Miscellaneous | 1,500 | 1,500 | 1,500 | - 0% |
| 73 | TOTAL NON-OPERATING EXPENSES | 15,800 | 15,900 | 17,400 | 1,500 9% |
| 74 | TOTAL EXPENSES | 1,460,250 | 1,297,900 | 1,513,900 | 216,000 17% |
| 75 | INCOME BEFORE CAPITAL & DEBT SERVICE | 497,050 | 585,300 | 420,700 | (164,600) -28% |
| 76 | Reserve Funded Capital Projects (From Schedule B) | (272,400) | (172,840) | (340,700) | (167,860) 97% |
| 77 | Debt Service - Principal | (65,500) | (65,500) | (74,600) | (9,100) 14% |
| 78 | NET INCOME / (LOSS) | \$ 159,150 | \$ 346,960 | \$ 5,400 | \$ (341,560) |
| 79 | PROJECTED BEGINNING CASH - 7/1/24 | | | \$ 1,994,200 | |
| 80 | PROJECTED ENDING CASH - 6/30/25 | | | \$ 1,999,600 | |



**Cabazon Water District
Proposed Capital Budget
FY 2024-25**

| | A | B | C |
|--|--|--|---|
| | FY 23/24 Adopted Budget | FY 23/24 Projected Year End | FY 24/25 Proposed Budget |
| 1 CAPITAL PROJECTS | | | |
| 2 RESERVE FUNDED | | | |
| 3 Well & Tank Repairs | \$ (3,700) | \$ - | \$ - |
| 4 Tank Maintenance | - | - | (3,700) |
| 5 Customer Shut-Off Valves | (10,000) | - | - |
| 6 Meter Replacements | (23,700) | (4,886) | (10,000) |
| 7 Main Replacements Fire Hydrant & Air Vac | (145,000) | - | (45,000) |
| 8 Bonita Vault | (70,000) | (14,353) | - |
| 9 New Truck | (10,000) | (10,000) | (10,000) |
| 10 Utility Billing | (10,000) | - | (30,000) |
| 11 Well #1 Emergency | - | (143,601) | - |
| 12 Rate Study | - | - | (40,000) |
| 13 Well #4 Electrical Panel | - | - | (136,000) |
| 14 Well #2 New Facility Building | - | - | (50,000) |
| 15 TOTAL RESERVE FUNDED PROJECTS | (272,400) | | (324,700) |
| 16 GRANT/DEBT FUNDED | | | |
| 17 DWR | | | |
| 18 Isolation Valves | (72,378) | (72,378) | - |
| 19 Grant Funding - DWR | 72,378 | 72,378 | - |
| 20 SWRCB | | | |
| 21 Groundwater Well Improvements | (482,095) | (10,302) | (471,794) |
| 22 Grant Funding - SWRCB | 482,095 | 10,302 | 471,794 |
| 23 ARPA | | | |
| 24 Broadway & Main St. Gate Valve | (15,064.00) | - | - |
| 25 T2, T3, & T4 Recoating | (473,521.00) | (473,521) | - |
| 26 Grant Funding - ARPA | 488,585.00 | 473,521 | - |
| 27 WELL 4 | | | |
| 28 Well 4 Repairs | (165,000) | (162,038) | - |
| 29 Debt Funding | 165,000 | 162,038 | - |
| 30 DWR | | | |
| 31 Esperanza Waterline Improvement | - | (23,502) | (336,198) |
| 32 Grant Funding - DWR | - | 23,502 | 320,198 |
| 33 NET GRANT/DEBT FUNDED PROJECTS | - | - | (16,000) |
| 34 TOTAL NET COST OF CAPITAL PROJECTS | \$ (272,400) | \$ (172,840) | \$ (340,700) |



Cabazon Water District FY 24/25 Proposed Budget

Schedule A: FY 24/25 Proposed Budget

Column (A) is the Adopted Budget for FY 24. Column (B) represents projected year-end balances for Fiscal Year 24. These amounts are estimates; actual results will vary. Column (C) displays the Proposed Budget for FY 25. Columns (D) and (E) display \$ and % differences from Projected FY 24 results to the FY 25 Proposed Budget.

REVENUES

Line 3 Base Rate: Fixed water charges including residential, commercial & construction connections. Revenues are budgeted for a 3% increase over projected year end in accordance with the scheduled rate increase effective January 1, 2025.

Line 4 Commodity Sales: Volumetric water sales including residential, commercial & construction water sales. Revenues are budgeted for a 3% scheduled rate increase above projected year end in accordance with the scheduled rate increase effective January 1, 2025.

Line 5 Fire Sales: This is the flat, fixed monthly charge for all private fire service connections. Budget for FY 25 is a 3% scheduled rate increase above projected year end in accordance with the scheduled rate increase effective January 1, 2025.

Line 6 Fees & Charges: Includes penalty fees, fire flow tests, new account fees, incident fees, and returned check fees. Budget for FY 25 is set at projected year end.

Line 7 Basic Facility Fees: These are fees charged to connect to the District water system. Receipt of these fees are unpredictable and therefore this account is budgeted conservatively. FY 25 budget is based on two anticipated 5/8" meter installations and two 3/4" meter installations.

Lines 8, 11 Standby Fees, Property Taxes: Annual property tax and standby fee assessment through Riverside County. FY 25 is budgeted in line with projected results from FY 24 with a 2% increase.

Line 12 Cell Tower Lease Income: Monthly cell tower lease revenues. Budget for FY 25 includes a 2% contractual increase.

Line 13 Miscellaneous Non-Operating Income: Include miscellaneous fees, refunds/reimbursements, and recycling revenues. These revenues are budgeted conservatively at zero due to their unpredictable nature.

Line 14 Interest Income-Investment Accounts: Interest revenue is earned primarily on District investments in the State of California's Local Agency Investment Fund (LAIF), District investments in the California Cooperative Liquid Assets Securities System (CLASS), and District investments in the Bank of New York Mellon Trust Company (BNY). FY 25 is budgeted in line with projected results from FY 24.

Line 15 Interest Income-Water Bills: Interest revenue is earned primarily on interest charges on customer bills. FY 25 is budgeted with 3% scheduled rate increase above projected year end in accordance with the scheduled rate increase effective January 1, 2025.

Lines 19-25 Payroll: Lists the detail of salaries and wages, paid leave, employee benefits, payroll taxes and worker's compensation. Major assumptions include:

Line 20 Director's Fees: This includes board of director's stipends. FY 25 is budgeted with no increase from prior year budget to stay in line with an assumed level of activity.

Line 21 Management & Customer Service: Includes general manager, business admin supervisor, customer accounts supervisor and part time customer accounts rep. The budget for FY 25 is based on a scheduled COLA increase for union employees, retirement of current customer accounts supervisor, promotion for the customer accounts rep to customer accounts supervisor leaving a vacancy, and an anticipated step increase for the general manager.

Line 22 Field Workers: Increased due to planned COLA increases and anticipated step increase for field crew lead.

Line 23 Employee Benefit Expense: Includes employee medical, dental, vision insurance, pension expense, and worker's compensation. This line is expected to increase due to the promotion of the current customer accounts representative to customer accounts supervisor at which time medical, dental, and vision will increase due to the employee having a higher cost plan than the current customer accounts supervisor, and one field worker changing health election to include spouse and dependent. The increase also takes into account the addition of retiree health benefits (\$250 per month) budgeted for one employee for 6 months.

Line 24 Payroll Taxes: Payroll taxes are expected to stay close to projected year end results.

Lines 27-36 Facilities, Wells, T&D: Includes expenses relating to water quality testing, meter purchases, source of supply, security, facility maintenance and engineering services. FY 25 is budgeted for a reasonable allowance of costs to repair and maintain water system. This category is difficult to budget accurately due to the unexpected nature and timing of occurrences. Notable assumptions include:

Line 28 Lab Fees: Includes the costs of lab fees and water quality testing. FY 25 budget is decreasing from FY 24 projected results due to triennial sampling for Title 22 compliance that took place in FY 24. The next occurrence of triennial sampling occurs in FY 27.

Line 29 Meter Testing & Repair: Includes the costs of meter repairs and meter testing. FY 25 budget is based on FY 24 projected results with an inflationary increase to account for an assumed level of activity.

Line 30 Utilities – Wells: Includes electricity costs relating to pumping at the District well sites. FY 25 budget is based on FY 24 projected results with a 10% electricity increase.

Line 31 Line R&M Materials: This account includes the expenses relating to materials for line repair and maintenance. FY 25 budget is based on FY 24 projected ending with a built-in increase for an assumed level of activity. Additionally, \$10,000 will be moved here for Customer Shut-Off Valve materials, which is currently in Capital Projects.

Line 32 Well Maintenance: Includes repairs, maintenance and chemical expenses relating to the District wells. FY 25 budget is based on an increase in chemical costs relating to delivery fees



and fuel prices as well as maintaining a conservative approach for unanticipated maintenance for the District wells.

Line 33 Security: Includes the expenses for District alarm phones, security alarms and crime prevention. FY 25 is budgeted with a decrease from FY 24 primarily due to new \$11K contract with Bay Alarm and discontinuing Securitas services in November of 2023. This account also includes \$3K for a new fire alarm panel plus \$163 quarterly payments for fire alarm maintenance.

Facilities, Wells, T&D – Other: This account includes the generator service contract expenses, site landscaping & maintenance, chlorinators, and SCADA. FY 25 budget is based on FY 24 budget with a \$1K increase. Although projections are lower, FY 25 will see more Cla-Val services once the Bonita Vault is complete at the end of FY 24.

Lines 37-48 Office Expenses: All expenses relating to operating the District office. Notable assumptions include:

Line 38 Utilities – Office: Includes expenses for office electricity, gas, telephones, trash service and office cleaning. Budget for FY 25 is based on FY 24 projected amounts with a 10% electricity increase and trash/recycling cost increase.

Line 39 Water Billing System: Includes the annual water billing system maintenance costs. Budget for FY 25 is based on new billing system (UMS) increased annual fee increase plus \$10/month e-check fees.

Line 40 Supplies & Equipment: Includes office supplies and small equipment purchases. FY 25 is budgeted in line with projected results from FY 24 with an inflationary increase.

Line 41 Copier & Supplies: This account includes the copier lease expense and supply purchases relating to printing. Budget for FY 25 is based on FY 24 projected results with a 4% inflationary increase.

Line 42 Dues & Subscriptions: Budget includes the following: annual P.O. box fees, CalMutuals dues, CA Rural Water Association dues, monthly donations to Free Conference Call for use of free services, GoDaddy, Staples annual fee, and the addition of annual QuickBooks subscription for \$900.

Lines 49-56 Support Services: Includes consultants, outside services, audit, information technology and property/liability insurance. Notable assumptions include:

Line 50 Financial Audit: Annual Financial audit services. Budget for FY 25 is based on audit contract.

Line 51 Accounting: Accounting consulting from Eide Bailly. FY 25 budget is increased from FY 24 projections by 10% due to rising costs.

Line 52 Legal Services: Includes legal fees from BB&K. FY 25 is budgeted in line with FY 24 budget to account for any unanticipated legal matters that may arise throughout the fiscal year.

Line 53 Payroll Service: Includes bi-weekly payroll processing fees. Budget for FY 25 is based on FY 24 projected amounts with an inflationary increase.



Line 55 Insurance: Budget for FY 25 is based on actual premium renewal received in April 2024. Increase is due to overall industry increases of 10%.

Line 57 Training & Travel: Includes seminar, training, travel, and meal expenses. Budget for FY 25 is in line with FY 24 budget to account for an assume level of activity.

Lines 59-68 Service Tools & Equipment: Includes small tools, equipment/vehicle repair and maintenance, fuel, and on-call phones for field employees. FY 25 budget displays an overall decrease from FY 24 budget primarily due to less anticipated needs for shop supplies and small tools.

Lines 69-73 Non-Operating Expenses: Non-operating expenses include DWR interest and loan fees, interest expenses for Well 4 loan and vehicle financing, bad debt expense, and other miscellaneous expenses. Budget for FY 25 is increased by 9% from FY 24 projected results due to the addition of the Well 4 debt loan used for Well 4 repairs with repayment beginning in 2024.

Lines 76 Capital Projects: Reserve funded capital projects. Detail shown on Schedule B.

Lines 77 Debt – Principal: Includes principal payment on the DWR debt, Well 4 loan, and vehicle financing. FY 25 budget is based on corresponding debt repayment schedules.



Schedule B: FY 24/25 Proposed Capital Budget

Column (A) is the Adopted Budget for FY 24. Column (B) represents projected year-end balances for FY 24. These amounts are estimates; actual results will vary. Column (C) displays the Proposed Budget for FY 25.

Lines 2-13 Reserve Funded Capital Projects: Projects to be funded by District reserves.

Line 3 Well & Tank Repair: FY 24 budget includes \$3.7K for tank lid repairs. FY 25 budget is moved to new account titled Tank Maintenance.

Line 4 Tank Maintenance: FY 25 budget includes \$3.7K for tank inspections. The District is planning on inspecting 1 tank per year for the next 4 years with a 1 year gap between cycles.

Line 5 Customer Shut-Off Valves: Includes material required for partial service and valve replacements. FY 25 budget is moved to Line 31 Line R&M Materials on the general budget.

Line 6 Meter Replacements: Budgeted at \$10K for the Water Meter Replacement Program.

Line 7 Main Replacements FH & AV: FY 25 budget includes \$45K for which the District plans to replace a section of the pipeline every year. No activity in FY 24 because the budget was used to cover the unanticipated Well #1 emergency repairs.

Line 8 Bonita Vault: FY 24 budget includes \$70K for new vault and materials. FY 25 has no carryover budget as the project is expected to be completed by the end of FY 24.

Line 9 New Truck: Budgeted at \$10K for FY 25, total project cost estimate of \$30K to be spread over three years.

Line 10 Utility Billing: Budgeted at \$30K for FY 25, total project cost estimate of \$30K was to be spread over three years. Utility billing implementation fees expected to begin and be completed in FY 25.

Line 11 Well #1 Emergency: Fully paid for in FY 24, removed budget for FY 25.

Line 12 Rate Study: FY 25 budget includes \$30K for a new rate study to be conducted.

Line 13 Well #4 Electrical Panel: FY 25 budget includes \$136K for a new electrical panel at Well #4.

Line 14 Well #2 New Facility Building: FY 25 budget includes \$50K for a new facility building at Well #2.

Lines 16-33 Grant/Debt Funded Capital Projects: Projects to be funded by grant/debt revenues.

Lines 17-19 DWR Isolation Valves: Includes the Isolation Valves project, 100% grant funded. Cash flow relating to grant receipts to be supported by SGPWA Gap Funding. Project completed FY 24, no carryover for FY 25.

Lines 20-22 SWRCB: Includes the Groundwater Well Improvements project, 100% grant funded. Cash flow relating to grant receipts no longer supported by SGPWA Gap Funding and will instead be District paid and reimbursed by SWRCB. FY 25 budget consists of carryover from FY 24.



Lines 23-26 ARPA: Includes the Broadway & Main Gate Valve (\$100K) and Tank Recoating for T1, T2 & T4 (\$500K), anticipated to be 100% grant funded. Cash flow relating to grant receipts to be supported by SGPWA Gap Funding. Projects expected to be completed in FY 24 with no carryover.

Lines 27-29 Well 4 Debt: Includes Well 4 repairs, 100% debt funded. Removed FY 24 budget due to this being included in the general budget for debt service for FY 25.

Line 30-32 DWR Esperanza Waterline Improvement: Includes the Esperanza Waterline project which is expected to be primarily grant funded with the project costing \$359,700 and the grant funding being \$343,700. FY 25 budget consists of carryover from FY 24.

Updates

CWD Operations Report: [TAB 2]

Attachments:

1. Monthly Operations Report



Cabazon Water District

14-618 Broadway Street • P.O. Box 297
Cabazon, California 92230

May 21, 2024

CWD Board Meeting
Operations Update

- No update for the Heli Hydrants, scheduled to be installed before the 2024 Fire Season begins (June) at Tank 1, and Tank 3.
- The Cabazon Water District is currently in the final stage of budgeting for the 2024/2025 Budget year.
- A Sanitary Survey completed on April 17, 2024 Performed by the State Water of Resources Control Board Engineer, Manuel Delgado. The Plant sites passed the inspection and supporting documentation was approved – Gate Valve Operating, Dead End Flushing, Pump Efficiency Test Results, Tank Inspections, Cross Connection and Backflow Testing, ETC..... Confirming the Cabazon Water District meets all of the industry standards for maintenance and operations
- Contract Negotiations for District Employees new MOU (Memorandum of Understanding) has been revised and awaiting signatures from Union Representative Ellen Koumparis, and Board President Sarah Wargo.
- The Esperanza Pipeline Project Bid Opening was completed on May 13, 2024. G & A Nelos construction was the lowest bid @ \$245,579.00.
- Bonita Vault – a new contractor has been selected due to the lack of response from Old Castle (\$25,900). Jensen Precast will be constructing the Vault (\$28,062.41)
- A meeting with Supervisor Gutierrez has been rescheduled for May 28, 2024, at the Supervisors request.
- USGS completed Well 4 ground water sampling for the water quality monitoring network on May 1, 2024. The water quality standards tested indicate the quality of water and changes overtime, and identifying isotopes (DNA of Water) to determine how the water table is being replenished, snow pack, surface water, groundwater, and possible connections between different aquifers.

New Business

2. Discussion/Action Item:

[TAB 3]

Award of Contract for Esperanza Waterline
Improvements, Phase 1 Project; 8 Bids

Attachments:

1. Recommendation of Award to G&A Nelos by Krieger & Stewart
2. Bid Opening Summary
3. Bid Schedules

MEMORANDUM

TO: MICHAEL POLLACK, GENERAL MANAGER
CABAZON WATER DISTRICT **FILE:** 683-11.24.5 F/C

FROM: TRAVIS R. ROMEYN *TRR* **DATE:** 5/16/2024
KRIEGER & STEWART, INCORPORATED

SUBJECT: ESPERANZA AVENUE WATERLINE IMPROVEMENTS, PHASE I
RECOMMENDATION OF AWARD

On Monday, May 13, 2024, the District received eight bids for Bid Schedules A and B for subject project, with the basis of award to be the lowest single responsive bid for **Bid Schedule A**. The bid amounts are as follows:

| <u>Contractor</u> | <u>Bid Schedule A</u> |
|---|-----------------------|
| G&A Nelos Construction, Inc. | \$245,579.00 |
| Big Ben Inc. | \$266,068.00 |
| Weka, Inc. | \$279,473.00 |
| El Co Contractors, Inc. | \$290,546.00 |
| T.E. Roberts, Inc. | \$308,181.00 |
| Borden Excavating Inc. | \$342,635.00 |
| Hemet Manufacturing Company, Inc. dba Genesis Construction | \$358,203.00 |
| MCC Pipeline, Inc. | \$384,507.54 |

The bids from G&A Nelos Construction, Inc, Big Ben Inc, and MCC Pipeline, Inc. contained mathematical errors; the corrected amounts are shown above.

Upon the bid opening, Big Ben Inc. was the apparent low bidder. However, upon a detailed review of Big Ben Inc.'s bid for Bid Schedule A, it was noted that the bid item summation total did not match the written-in schedule total. Per the Contract Documents (namely Section A.9 of the Bidding Documents), in the event of such a discrepancy, the bid item summation total becomes the official bid amount, resulting in Big Ben Inc.'s bid total increasing from the written-in schedule total of \$240,304 to the bid item summation total of \$266,068, therefore becoming the second lowest bidder to the G&A Nelos Construction, Inc.'s bid of \$245,579.



MICHAEL POLLACK, GENERAL MANAGER

5/16/2024

PAGE 2

Similarly, G&A Nelos Construction, Inc.'s bid and MCC Pipeline, Inc's bid had comparable discrepancies, but the impact was only a few dollars that did not impact the overall bid results.

The low bidder is G&A Nelos Construction, Inc. with a Total Bid in the amount of \$245,579.

G&A Nelos Construction, Inc.'s bid contained one minor irregularity. The Attest To signature on the Bid Bond was incorrectly signed. However, this minor irregularity has been corrected. All other components of G&A Nelos Construction, Inc.'s bid were complete and met the requirements of the Contract Documents.

Since G&A Nelos Construction, Inc. is an experienced, capable contractor with a current Class A Contractor's License (No. 1078513) which enables the company to perform the work under California State Law, Krieger & Stewart recommends awarding the contract to G&A Nelos Construction, Inc. for \$245,579.00.

TRR/lge
683-11P24-RECAWARD

CABAZON WATER DISTRICT

JOB NO. 683-11.24

ESPERANZA AVENUE WATERLINE IMPROVEMENTS PHASE I

BID OPENING: MAY 13, 2024 AT 2:00 PM

BID OPENING SUMMARY

| CONTRACTOR | Big Ben Engineering | Borden Excavating | T.E. Robert's Contracting | El-Co Contractors, Inc. | Weka, Inc. | MCC Pipeline, Inc. |
|--|-----------------------------|-------------------|---------------------------|-------------------------|------------|--------------------|
| TOTAL BID SCHEDULE A (ITEMS 101-120) | \$266,068 | \$342,635 | \$308,181 | \$290,546 | \$279,473 | \$384,507.54 |
| TOTAL BID SCHEDULE B (ITEMS 201-208) | \$280,123 | \$420,350 | \$268,123 | \$350,545 | \$288,238 | \$332,769.87 |
| ADDENDUM NOS. 1 & 2 INCLUDED WITH BID | | | | | | |
| COMMENTS/NOTES: | Math error on bid documents | | | | | |

CABAZON WATER DISTRICT

JOB NO. 683-11.24

ESPERANZA AVENUE WATERLINE IMPROVEMENTS PHASE I

BID OPENING: MAY 13, 2024 AT 2:00 PM

BID OPENING SUMMARY

| | | | | | | |
|--|----------------------|--------------------------|--|--|--|--|
| CONTRACTOR | Genesis Construction | G & A Nelos Construction | | | | |
| TOTAL BID SCHEDULE A (ITEMS 101-120) | \$358,203 | \$245,579 | | | | |
| TOTAL BID SCHEDULE B (ITEMS 201-208) | \$421,600 | \$260,692 | | | | |
| ADDENDUM NOS. 1 & 2 INCLUDED WITH BID | | | | | | |
| COMMENTS/NOTES: | | Lowest bidder | | | | |

4. Bid Schedule

The undersigned hereby proposes to furnish all labor, materials, equipment and methods necessary for constructing all Work specified, all in strict accordance with these Contract Documents, at the bid prices and the Completion Date set forth hereafter. The undersigned also acknowledges that all bid prices include sales tax and all other applicable taxes and fees. The costs for any work shown or required in the Contract Documents, but not specifically identified as a bid line item are to be included in the related bid line items and no additional compensation shall be due to Contractor for the performance of the Work. The estimated quantities for unit price items are for purposes of comparing bids only and Owner makes no representation that the actual quantities of Work performed will not vary from the estimates. Final payment shall be determined by Owner from measured quantities of Work performed based upon the unit price.

BID SCHEDULE A
ESPERANZA AVENUE WATERLINE IMPROVEMENTS
PHASE I

| ITEM | DESCRIPTION | QTY | UNIT | UNIT PRICE | AMOUNT |
|------|---|-----|------|------------------------------|------------------|
| 101 | Furnish bonds, insurance, and management. | 1 | L.S. | N/A | \$ <u>5,958</u> |
| 102 | Mobilization of labor, equipment, and materials (not to exceed 3% of total bid). | 1 | L.S. | N/A | \$ <u>9,903</u> |
| 103 | Demobilization of labor, equipment, and materials (not to exceed 3% of total bid). | 1 | L.S. | N/A | \$ <u>9,903</u> |
| 104 | Allowance for Encroachment Permit from Riverside County Transportation Department, including Traffic Control Plans per WATCH Manual for approval. | 1 | L.S. | PRESET (DO NOT CHANGE) | <u>\$15,000</u> |
| 105 | Furnish trench protection in accordance with Cal/OSHA Standards for all trenches greater than 5' deep. | 1 | L.S. | N/A | \$ <u>3,102</u> |
| 106 | Furnish utility verification (potholing) at connection points and utility crossings, and providing pothole report to the District. | 1 | L.S. | N/A | \$ <u>9,901</u> |
| 107 | Furnish and install 8" PVC (DR25) pipe and fittings, including restrained joints, polyethylene encasement as required, trench dewatering, backfill, slurry backfill as needed, compaction, testing, and disinfection (Stations 10+00± to 19+00±). | 900 | LF | \$ <u>73</u> | \$ <u>65,700</u> |
| 108 | Furnish and install 8" flanged gate valve per Std. Dwg. W109. | 1 | EA | \$ <u>5,192</u> | \$ <u>5,192</u> |

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BID SCHEDULE A
ESPERANZA AVENUE WATERLINE IMPROVEMENTS
PHASE I

| ITEM | DESCRIPTION | QTY | UNIT | UNIT PRICE | AMOUNT |
|------|--|-----|------|-------------------|-------------------|
| 109 | Furnish and install 1" combination air valve per Std. Dwg. W117. | 1 | EA | \$ <u>10,117</u> | \$ <u>10,117</u> |
| 110 | Furnish and install 6" residential fire hydrant per Std. Dwg. W112. | 2 | EA | \$ <u>1,338.9</u> | \$ <u>2,677.8</u> |
| 111 | Connect existing 6" fire hydrant/blowoff to new 8" PVC (DR25) pipeline per Std. Dwg. W112. | 1 | EA | \$ <u>9,574</u> | \$ <u>9,574</u> |
| 112 | Furnish and install 1" water service components (service connection, soft copper tubing, and angle meter stop) between existing meter and new 8" PVC (DR25) pipeline per Std. Dwg. W126 on water services south of the pipeline alignment. | 4 | EA | \$ <u>3,281</u> | \$ <u>13,124</u> |
| 113 | Furnish and install 1" water service components (service connection and 4 L.F. replacement of soft copper tubing) between existing copper tubing and new 8" PVC (DR25) pipeline per Std. Dwg. W126 on water services north of the pipeline alignment, including asphalt concrete trench restoration. | 6 | EA | \$ <u>3,033</u> | \$ <u>18,198</u> |
| 114 | Furnish and install connection to existing system per Detail 1, Sheet 2, including all piping and fittings, complete and in place. | 1 | L.S. | N/A | \$ <u>5,507</u> |
| 115 | Furnish and install connection to existing system per Detail 2, Sheet 2, including all piping and fittings, complete and in place. | 1 | L.S. | N/A | \$ <u>7,930</u> |
| 116 | Furnish and place asphalt concrete pavement patch in accordance with Riverside County Standard Drawing No. 818 and RCTD permit, including striping as required for construction (3" AC over 6" AB, minimum). | 1 | L.S. | N/A | \$ <u>24,051</u> |
| 117 | Research, set ties, replace survey monuments, and file corner record for each survey monument disturbed or destroyed. | 1 | EA | \$ <u>1,551</u> | \$ <u>1,551</u> |

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**BID SCHEDULE A
ESPERANZA AVENUE WATERLINE IMPROVEMENTS
PHASE I**

| ITEM | DESCRIPTION | QTY | UNIT | UNIT PRICE | AMOUNT |
|------|--|-----|------|---------------------------|------------------|
| 118 | Allowance for all other items (including unforeseen field conditions) not included in the bid items required for a complete and functional project in compliance with the Contract Documents. Use of this Bid Item will be at the District's discretion. | 1 | L.S. | PRESET (DO NOT CHANGE) | <u>\$10,000</u> |
| 119 | Furnish and install one (1) 4' x 6' project sign near District office, as directed by District. | 1 | EA | \$ <u>3,172</u> | \$ <u>2,172</u> |
| 120 | All costs associated with County requirements, including, but not limited to, reporting, field inspection, and audits. | 1 | L.S. | N/A | \$ <u>12,407</u> |

TOTAL BID SCHEDULE A (Sum of Bid Items 101 through 120):

Two hundred forty thousand three hundred four dollars + No cent
 (words) Dollars \$ 240,304
 (figures)

Bidder hereby acknowledges that all bid prices include any amounts payable by Owner for taxes which may result from this proposal.

Bidder's Authorized Representative



Signature

Sep Sharifi

Name (Print)

CEO

Title (Print)

BID SCHEDULE B
ESPERANZA AVENUE WATERLINE IMPROVEMENTS
PHASE I

| ITEM | DESCRIPTION | QTY | UNIT | UNIT PRICE | AMOUNT |
|------|--|-------|------|------------------|-------------------|
| 201 | Furnish and install 8" PVC (DR25) pipe and fittings, including restrained joints, polyethylene encasement as required, trench dewatering, backfill, slurry backfill as needed, compaction, testing, and disinfection (Stations 30+00± to 44+57.2±). | 1,457 | LF | \$ <u>71</u> | \$ <u>103,447</u> |
| 202 | Furnish and install 6" residential fire hydrant per Std. Dwg. W112. | 2 | EA | \$ <u>13,389</u> | \$ <u>26,778</u> |
| 203 | Connect existing 6" fire hydrant/blowoff to new 8" PVC (DR25) pipeline per Std. Dwg. W112. | 2 | EA | \$ <u>4,812</u> | \$ <u>9,624</u> |
| 204 | Furnish and install 1" water service components (service connection, soft copper tubing, and angle meter stop) between existing meter and new 8" PVC (DR25) pipeline per Std. Dwg. W126 on water services south of the pipeline alignment. | 7 | EA | \$ <u>3,145</u> | \$ <u>22,015</u> |
| 205 | Furnish and install 1" water service components (service connection and 4 L.F. replacement of soft copper tubing) between existing copper tubing and new 8" PVC (DR25) pipeline per Std. Dwg. W126 on water services north of the pipeline alignment, including asphalt concrete trench restoration. | 3 | EA | \$ <u>3,244</u> | \$ <u>9,732</u> |
| 206 | Furnish and install 1" water service components (balance of soft copper tubing and angle meter stop) between new 4 L.F. of 1" copper tubing (installed under Bid Items 113 and 205) and existing meter per Std. Dwg. W126 on water services north of the pipeline alignment, including asphalt concrete trench restoration. Bid Item represents cost differential beyond Bid Items 113 and 205 to provide a matching scope as Bid Items 112 and 204. | 9 | EA | \$ <u>3,714</u> | \$ <u>33,426</u> |
| 207 | Furnish and install connection to existing system per Detail 3, Sheet 2, including all piping and fittings, complete and in place. | 1 | L.S. | N/A | \$ <u>7,682</u> |

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**BID SCHEDULE B
ESPERANZA AVENUE WATERLINE IMPROVEMENTS
PHASE I**


| ITEM | DESCRIPTION | QTY | UNIT | UNIT PRICE | AMOUNT |
|------|--|-----|------|------------|------------------|
| 208 | Furnish and place asphalt concrete pavement patch in accordance with Riverside County Standard Drawing No. 818 and RCTD permit, including striping as required for construction (3" AC over 6" AB, minimum). | 1 | L.S. | N/A | \$ <u>67,419</u> |

TOTAL BID SCHEDULE B (Sum of Bid Items 201 through 208):

Two hundred eighty thousand, one hundred twenty three thousand Dollars \$ 280,123 *+ No C*
 (words) (figures)

Bidder hereby acknowledges that all bid prices include any amounts payable by Owner for taxes which may result from this proposal.

Bidder's Authorized Representative



 Signature
 Sep Sharifi

 Name (Print)
 CEO

 Title (Print)

4. Bid Schedule

The undersigned hereby proposes to furnish all labor, materials, equipment and methods necessary for constructing all Work specified, all in strict accordance with these Contract Documents, at the bid prices and the Completion Date set forth hereafter. The undersigned also acknowledges that all bid prices include sales tax and all other applicable taxes and fees. The costs for any work shown or required in the Contract Documents, but not specifically identified as a bid line item are to be included in the related bid line items and no additional compensation shall be due to Contractor for the performance of the Work. The estimated quantities for unit price items are for purposes of comparing bids only and Owner makes no representation that the actual quantities of Work performed will not vary from the estimates. Final payment shall be determined by Owner from measured quantities of Work performed based upon the unit price.

**BID SCHEDULE A
ESPERANZA AVENUE WATERLINE IMPROVEMENTS
PHASE I**

| ITEM | DESCRIPTION | QTY | UNIT | UNIT PRICE | AMOUNT |
|------|---|-----|------|---------------------------|----------------------|
| 101 | Furnish bonds, insurance, and management. | 1 | L.S. | N/A | \$ <u>5,000.00</u> |
| 102 | Mobilization of labor, equipment, and materials (not to exceed 3% of total bid). | 1 | L.S. | N/A | \$ <u>3,035.00</u> |
| 103 | Demobilization of labor, equipment, and materials (not to exceed 3% of total bid). | 1 | L.S. | N/A | \$ <u>1,000.00</u> |
| 104 | Allowance for Encroachment Permit from Riverside County Transportation Department, including Traffic Control Plans per WATCH Manual for approval. | 1 | L.S. | PRESET (DO NOT CHANGE) | <u>\$15,000</u> |
| 105 | Furnish trench protection in accordance with Cal/OSHA Standards for all trenches greater than 5' deep. | 1 | L.S. | N/A | \$ <u>500.00</u> |
| 106 | Furnish utility verification (potholing) at connection points and utility crossings, and providing pothole report to the District. | 1 | L.S. | N/A | \$ <u>10,000.00</u> |
| 107 | Furnish and install 8" PVC (DR25) pipe and fittings, including restrained joints, polyethylene encasement as required, trench dewatering, backfill, slurry backfill as needed, compaction, testing, and disinfection (Stations 10+00± to 19+00±). | 900 | LF | \$ <u>150.00</u> | \$ <u>135,000.00</u> |
| 108 | Furnish and install 8" flanged gate valve per Std. Dwg. W109. | 1 | EA | \$ <u>5,400.00</u> | \$ <u>5,400.00</u> |

**BID SCHEDULE A
ESPERANZA AVENUE WATERLINE IMPROVEMENTS
PHASE I**

| ITEM | DESCRIPTION | QTY | UNIT | UNIT PRICE | AMOUNT |
|------|--|-----|------|-------------|--------------|
| 109 | Furnish and install 1" combination air valve per Std. Dwg. W117. | 1 | EA | \$ 9,900.00 | \$ 9,900.00 |
| 110 | Furnish and install 6" residential fire hydrant per Std. Dwg. W112. | 2 | EA | \$12,500.00 | \$ 25,000.00 |
| 111 | Connect existing 6" fire hydrant/blowoff to new 8" PVC (DR25) pipeline per Std. Dwg. W112. | 1 | EA | \$9,400.00 | \$ 9,400.00 |
| 112 | Furnish and install 1" water service components (service connection, soft copper tubing, and angle meter stop) between existing meter and new 8" PVC (DR25) pipeline per Std. Dwg. W126 on water services south of the pipeline alignment. | 4 | EA | \$ 3,000.00 | \$ 12,000.00 |
| 113 | Furnish and install 1" water service components (service connection and 4 L.F. replacement of soft copper tubing) between existing copper tubing and new 8" PVC (DR25) pipeline per Std. Dwg. W126 on water services north of the pipeline alignment, including asphalt concrete trench restoration. | 6 | EA | \$ 3,000.00 | \$ 18,000.00 |
| 114 | Furnish and install connection to existing system per Detail 1, Sheet 2, including all piping and fittings, complete and in place. | 1 | L.S. | N/A | \$ 12,400.00 |
| 115 | Furnish and install connection to existing system per Detail 2, Sheet 2, including all piping and fittings, complete and in place. | 1 | L.S. | N/A | \$ 14,700.00 |
| 116 | Furnish and place asphalt concrete pavement patch in accordance with Riverside County Standard Drawing No. 818 and RCTD permit, including striping as required for construction (3" AC over 6" AB, minimum). | 1 | L.S. | N/A | \$ 53,800.00 |
| 117 | Research, set ties, replace survey monuments, and file corner record for each survey monument disturbed or destroyed. | 1 | EA | \$ 1,000.00 | \$ 1,000.00 |

**BID SCHEDULE A
ESPERANZA AVENUE WATERLINE IMPROVEMENTS
PHASE I**

| <u>ITEM</u> | <u>DESCRIPTION</u> | <u>QTY</u> | <u>UNIT</u> | <u>UNIT PRICE</u> | <u>AMOUNT</u> |
|-------------|--|------------|-------------|------------------------------|--------------------|
| 118 | Allowance for all other items (including unforeseen field conditions) not included in the bid items required for a complete and functional project in compliance with the Contract Documents. Use of this Bid Item will be at the District's discretion. | 1 | L.S. | PRESET (DO NOT CHANGE) | <u>\$10,000</u> |
| 119 | Furnish and install one (1) 4' x 6' project sign near District office, as directed by District. | 1 | EA | <u>\$ 500.00</u> | <u>\$ 500.00</u> |
| 120 | All costs associated with County requirements, including, but not limited to, reporting, field inspection, and audits. | 1 | L.S. | N/A | <u>\$ 1,000.00</u> |

TOTAL BID SCHEDULE A (Sum of Bid Items 101 through 120):

| | | |
|---|---------|-----------------------------------|
| <u>Three Hundred Forty Two Thousand Six Hundred Thirty Five Dollars and No Cents</u> (words) | Dollars | <u>\$ 342,635.00</u> (figures) |
|---|---------|-----------------------------------|

Bidder hereby acknowledges that all bid prices include any amounts payable by Owner for taxes which may result from this proposal.

Bidder's Authorized Representative



Signature

Bryce Borden
Name (Print)

Vice President
Title (Print)

BID SCHEDULE B
ESPERANZA AVENUE WATERLINE IMPROVEMENTS
PHASE I

| ITEM | DESCRIPTION | QTY | UNIT | UNIT PRICE | AMOUNT |
|------|--|-------|------|---------------------|----------------------|
| 201 | Furnish and install 8" PVC (DR25) pipe and fittings, including restrained joints, polyethylene encasement as required, trench dewatering, backfill, slurry backfill as needed, compaction, testing, and disinfection (Stations 30+00± to 44+57.2±). | 1,457 | LF | <u>\$ 150.00</u> | <u>\$ 218,550.00</u> |
| 202 | Furnish and install 6" residential fire hydrant per Std. Dwg. W112. | 2 | EA | <u>\$ 12,500.00</u> | <u>\$ 25,000.00</u> |
| 203 | Connect existing 6" fire hydrant/blowoff to new 8" PVC (DR25) pipeline per Std. Dwg. W112. | 2 | EA | <u>\$ 9,400.00</u> | <u>\$ 18,800.00</u> |
| 204 | Furnish and install 1" water service components (service connection, soft copper tubing, and angle meter stop) between existing meter and new 8" PVC (DR25) pipeline per Std. Dwg. W126 on water services south of the pipeline alignment. | 7 | EA | <u>\$ 3,000.00</u> | <u>\$ 21,000.00</u> |
| 205 | Furnish and install 1" water service components (service connection and 4 L.F. replacement of soft copper tubing) between existing copper tubing and new 8" PVC (DR25) pipeline per Std. Dwg. W126 on water services north of the pipeline alignment, including asphalt concrete trench restoration. | 3 | EA | <u>\$ 3,000.00</u> | <u>\$ 9,000.00</u> |
| 206 | Furnish and install 1" water service components (balance of soft copper tubing and angle meter stop) between new 4 L.F. of 1" copper tubing (installed under Bid Items 113 and 205) and existing meter per Std. Dwg. W126 on water services north of the pipeline alignment, including asphalt concrete trench restoration. Bid Item represents cost differential beyond Bid Items 113 and 205 to provide a matching scope as Bid Items 112 and 204. | 9 | EA | <u>\$ 3,000.00</u> | <u>\$ 27,000.00</u> |
| 207 | Furnish and install connection to existing system per Detail 3, Sheet 2, including all piping and fittings, complete and in place. | 1 | L.S. | N/A | <u>\$ 14,000.00</u> |

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4. Bid Schedule

The undersigned hereby proposes to furnish all labor, materials, equipment and methods necessary for constructing all Work specified, all in strict accordance with these Contract Documents, at the bid prices and the Completion Date set forth hereafter. The undersigned also acknowledges that all bid prices include sales tax and all other applicable taxes and fees. The costs for any work shown or required in the Contract Documents, but not specifically identified as a bid line item are to be included in the related bid line items and no additional compensation shall be due to Contractor for the performance of the Work. The estimated quantities for unit price items are for purposes of comparing bids only and Owner makes no representation that the actual quantities of Work performed will not vary from the estimates. Final payment shall be determined by Owner from measured quantities of Work performed based upon the unit price.

**BID SCHEDULE A
ESPERANZA AVENUE WATERLINE IMPROVEMENTS
PHASE I**

| ITEM | DESCRIPTION | QTY | UNIT | UNIT PRICE | AMOUNT |
|------|---|-----|------|------------------------------|--------------------|
| 101 | Furnish bonds, insurance, and management. | 1 | L.S. | N/A | \$ <u>11,953.-</u> |
| 102 | Mobilization of labor, equipment, and materials (not to exceed 3% of total bid). | 1 | L.S. | N/A | \$ <u>13,281.-</u> |
| 103 | Demobilization of labor, equipment, and materials (not to exceed 3% of total bid). | 1 | L.S. | N/A | \$ <u>13,281.-</u> |
| 104 | Allowance for Encroachment Permit from Riverside County Transportation Department, including Traffic Control Plans per WATCH Manual for approval. | 1 | L.S. | PRESET (DO NOT CHANGE) | <u>\$15,000</u> |
| 105 | Furnish trench protection in accordance with Cal/OSHA Standards for all trenches greater than 5' deep. | 1 | L.S. | N/A | \$ <u>1,328.-</u> |
| 106 | Furnish utility verification (potholing) at connection points and utility crossings, and providing pothole report to the District. | 1 | L.S. | N/A | \$ <u>13,281.-</u> |
| 107 | Furnish and install 8" PVC (DR25) pipe and fittings, including restrained joints, polyethylene encasement as required, trench dewatering, backfill, slurry backfill as needed, compaction, testing, and disinfection (Stations 10+00± to 19+00±). | 900 | LF | \$ <u>93.-</u> | \$ <u>83,700.-</u> |
| 108 | Furnish and install 8" flanged gate valve per Std. Dwg. W109. | 1 | EA | \$ <u>6,209.-</u> | \$ <u>6,209.-</u> |

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**BID SCHEDULE A
ESPERANZA AVENUE WATERLINE IMPROVEMENTS
PHASE I**

| ITEM | DESCRIPTION | QTY | UNIT | UNIT PRICE | AMOUNT |
|------|--|-----|------|--------------------|--------------------|
| 109 | Furnish and install 1" combination air valve per Std. Dwg. W117. | 1 | EA | \$ <u>7,760.-</u> | \$ <u>7,760.-</u> |
| 110 | Furnish and install 6" residential fire hydrant per Std. Dwg. W112. | 2 | EA | \$ <u>16,774.-</u> | \$ <u>33,548.-</u> |
| 111 | Connect existing 6" fire hydrant/blowoff to new 8" PVC (DR25) pipeline per Std. Dwg. W112. | 1 | EA | \$ <u>22,810.-</u> | \$ <u>22,810.-</u> |
| 112 | Furnish and install 1" water service components (service connection, soft copper tubing, and angle meter stop) between existing meter and new 8" PVC (DR25) pipeline per Std. Dwg. W126 on water services south of the pipeline alignment. | 4 | EA | \$ <u>2,862.-</u> | \$ <u>11,448.-</u> |
| 113 | Furnish and install 1" water service components (service connection and 4 L.F. replacement of soft copper tubing) between existing copper tubing and new 8" PVC (DR25) pipeline per Std. Dwg. W126 on water services north of the pipeline alignment, including asphalt concrete trench restoration. | 6 | EA | \$ <u>1,707.-</u> | \$ <u>10,242.-</u> |
| 114 | Furnish and install connection to existing system per Detail 1, Sheet 2, including all piping and fittings, complete and in place. | 1 | L.S. | N/A | \$ <u>14,820.-</u> |
| 115 | Furnish and install connection to existing system per Detail 2, Sheet 2, including all piping and fittings, complete and in place. | 1 | L.S. | N/A | \$ <u>18,271.-</u> |
| 116 | Furnish and place asphalt concrete pavement patch in accordance with Riverside County Standard Drawing No. 818 and RCTD permit, including striping as required for construction (3" AC over 6" AB, minimum). | 1 | L.S. | N/A | \$ <u>13,281.-</u> |
| 117 | Research, set ties, replace survey monuments, and file corner record for each survey monument disturbed or destroyed. | 1 | EA | \$ <u>3,320.-</u> | \$ <u>3,320.-</u> |

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**BID SCHEDULE A
ESPERANZA AVENUE WATERLINE IMPROVEMENTS
PHASE I**

| ITEM | DESCRIPTION | QTY | UNIT | UNIT PRICE | AMOUNT |
|------|--|-----|------|------------------------|-------------------|
| 118 | Allowance for all other items (including unforeseen field conditions) not included in the bid items required for a complete and functional project in compliance with the Contract Documents. Use of this Bid Item will be at the District's discretion. | 1 | L.S. | PRESET (DO NOT CHANGE) | <u>\$10,000</u> |
| 119 | Furnish and install one (1) 4' x 6' project sign near District office, as directed by District. | 1 | EA | \$ <u>1,328.-</u> | \$ <u>1,328.-</u> |
| 120 | All costs associated with County requirements, including, but not limited to, reporting, field inspection, and audits. | 1 | L.S. | N/A | \$ <u>3,320.-</u> |

TOTAL BID SCHEDULE A (Sum of Bid Items 101 through 120):

Three hundred eight thousand one hundred Dollars \$ 308,181.-
 (words) eighty one dollars (figures)
and zero cents

Bidder hereby acknowledges that all bid prices include any amounts payable by Owner for taxes which may result from this proposal.

Bidder's Authorized Representative



 Signature

Timothy Roberts

 Name (Print)

President

 Title (Print)

BID SCHEDULE B
ESPERANZA AVENUE WATERLINE IMPROVEMENTS
PHASE I

| ITEM | DESCRIPTION | QTY | UNIT | UNIT PRICE | AMOUNT |
|------|--|-------|------|--------------------|---------------------|
| 201 | Furnish and install 8" PVC (DR25) pipe and fittings, including restrained joints, polyethylene encasement as required, trench dewatering, backfill, slurry backfill as needed, compaction, testing, and disinfection (Stations 30+00± to 44+57.2±). | 1,457 | LF | \$ <u>78.-</u> | \$ <u>113,646.-</u> |
| 202 | Furnish and install 6" residential fire hydrant per Std. Dwg. W112. | 2 | EA | \$ <u>16,774.-</u> | \$ <u>33,548.-</u> |
| 203 | Connect existing 6" fire hydrant/blowoff to new 8" PVC (DR25) pipeline per Std. Dwg. W112. | 2 | EA | \$ <u>12,076.-</u> | \$ <u>24,152.-</u> |
| 204 | Furnish and install 1" water service components (service connection, soft copper tubing, and angle meter stop) between existing meter and new 8" PVC (DR25) pipeline per Std. Dwg. W126 on water services south of the pipeline alignment. | 7 | EA | \$ <u>3,350.-</u> | \$ <u>23,450.-</u> |
| 205 | Furnish and install 1" water service components (service connection and 4 L.F. replacement of soft copper tubing) between existing copper tubing and new 8" PVC (DR25) pipeline per Std. Dwg. W126 on water services north of the pipeline alignment, including asphalt concrete trench restoration. | 3 | EA | \$ <u>5,540.-</u> | \$ <u>16,620.-</u> |
| 206 | Furnish and install 1" water service components (balance of soft copper tubing and angle meter stop) between new 4 L.F. of 1" copper tubing (installed under Bid Items 113 and 205) and existing meter per Std. Dwg. W126 on water services north of the pipeline alignment, including asphalt concrete trench restoration. Bid Item represents cost differential beyond Bid Items 113 and 205 to provide a matching scope as Bid Items 112 and 204. | 9 | EA | \$ <u>2,795.-</u> | \$ <u>25,155.-</u> |
| 207 | Furnish and install connection to existing system per Detail 3, Sheet 2, including all piping and fittings, complete and in place. | 1 | L.S. | N/A | \$ <u>18,271.-</u> |

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**BID SCHEDULE B
ESPERANZA AVENUE WATERLINE IMPROVEMENTS
PHASE I**

| ITEM | DESCRIPTION | QTY | UNIT | UNIT PRICE | AMOUNT |
|------|--|-----|------|------------|------------------|
| 208 | Furnish and place asphalt concrete pavement patch in accordance with Riverside County Standard Drawing No. 818 and RCTD permit, including striping as required for construction (3" AC over 6" AB, minimum). | 1 | L.S. | N/A | \$ <u>13,281</u> |

TOTAL BID SCHEDULE B (Sum of Bid Items 201 through 208):

Two hundred sixty-eight thousand one hundred Dollars \$ 268,123.-
 (words) twenty-three dollars
and zero
cents (figures)

Bidder hereby acknowledges that all bid prices include any amounts payable by Owner for taxes which may result from this proposal.

Bidder's Authorized Representative



Signature

Timothy Roberts

Name (Print)

President

Title (Print)

4. Bid Schedule

The undersigned hereby proposes to furnish all labor, materials, equipment and methods necessary for constructing all Work specified, all in strict accordance with these Contract Documents, at the bid prices and the Completion Date set forth hereafter. The undersigned also acknowledges that all bid prices include sales tax and all other applicable taxes and fees. The costs for any work shown or required in the Contract Documents, but not specifically identified as a bid line item are to be included in the related bid line items and no additional compensation shall be due to Contractor for the performance of the Work. The estimated quantities for unit price items are for purposes of comparing bids only and Owner makes no representation that the actual quantities of Work performed will not vary from the estimates. Final payment shall be determined by Owner from measured quantities of Work performed based upon the unit price.

**BID SCHEDULE A
ESPERANZA AVENUE WATERLINE IMPROVEMENTS
PHASE I**

| ITEM | DESCRIPTION | QTY | UNIT | UNIT PRICE | AMOUNT |
|------|---|-----|------|------------------------------|---------------------|
| 101 | Furnish bonds, insurance, and management. | 1 | L.S. | N/A | \$ <u>4,500.00</u> |
| 102 | Mobilization of labor, equipment, and materials (not to exceed 3% of total bid). | 1 | L.S. | N/A | \$ <u>6,000.00</u> |
| 103 | Demobilization of labor, equipment, and materials (not to exceed 3% of total bid). | 1 | L.S. | N/A | \$ <u>6,000.00</u> |
| 104 | Allowance for Encroachment Permit from Riverside County Transportation Department, including Traffic Control Plans per WATCH Manual for approval. | 1 | L.S. | PRESET (DO NOT CHANGE) | <u>\$15,000</u> |
| 105 | Furnish trench protection in accordance with Cal/OSHA Standards for all trenches greater than 5' deep. | 1 | L.S. | N/A | \$ <u>3,500.00</u> |
| 106 | Furnish utility verification (potholing) at connection points and utility crossings, and providing pothole report to the District. | 1 | L.S. | N/A | \$ <u>6,500.00</u> |
| 107 | Furnish and install 8" PVC (DR25) pipe and fittings, including restrained joints, polyethylene encasement as required, trench dewatering, backfill, slurry backfill as needed, compaction, testing, and disinfection (Stations 10+00± to 19+00±). | 900 | LF | \$ <u>83.00</u> | \$ <u>74,700.00</u> |
| 108 | Furnish and install 8" flanged gate valve per Std. Dwg. W109. | 1 | EA | \$ <u>3,100.00</u> | \$ <u>3,100.00</u> |

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**BID SCHEDULE A
ESPERANZA AVENUE WATERLINE IMPROVEMENTS
PHASE I**

| <u>ITEM</u> | <u>DESCRIPTION</u> | <u>QTY</u> | <u>UNIT</u> | <u>UNIT PRICE</u> | <u>AMOUNT</u> |
|-------------|--|------------|-------------|--------------------|---------------------|
| 109 | Furnish and install 1" combination air valve per Std. Dwg. W117. | 1 | EA | <u>\$5,000.00</u> | <u>\$ 5,000.00</u> |
| 110 | Furnish and install 6" residential fire hydrant per Std. Dwg. W112. | 2 | EA | <u>\$10,923.00</u> | <u>\$ 21,846.00</u> |
| 111 | Connect existing 6" fire hydrant/blowoff to new 8" PVC (DR25) pipeline per Std. Dwg. W112. | 1 | EA | <u>\$5,800.00</u> | <u>\$ 5,800.00</u> |
| 112 | Furnish and install 1" water service components (service connection, soft copper tubing, and angle meter stop) between existing meter and new 8" PVC (DR25) pipeline per Std. Dwg. W126 on water services south of the pipeline alignment. | 4 | EA | <u>\$2,500.00</u> | <u>\$ 10,000.00</u> |
| 113 | Furnish and install 1" water service components (service connection and 4 L.F. replacement of soft copper tubing) between existing copper tubing and new 8" PVC (DR25) pipeline per Std. Dwg. W126 on water services north of the pipeline alignment, including asphalt concrete trench restoration. | 6 | EA | <u>\$2,800.00</u> | <u>\$ 16,800.00</u> |
| 114 | Furnish and install connection to existing system per Detail 1, Sheet 2, including all piping and fittings, complete and in place. | 1 | L.S. | N/A | <u>\$8,600.00</u> |
| 115 | Furnish and install connection to existing system per Detail 2, Sheet 2, including all piping and fittings, complete and in place. | 1 | L.S. | N/A | <u>\$ 9,400.00</u> |
| 116 | Furnish and place asphalt concrete pavement patch in accordance with Riverside County Standard Drawing No. 818 and RCTD permit, including striping as required for construction (3" AC over 6" AB, minimum). | 1 | L.S. | N/A | <u>\$77,000.00</u> |
| 117 | Research, set ties, replace survey monuments, and file corner record for each survey monument disturbed or destroyed. | 1 | EA | <u>\$1,800.00</u> | <u>\$ 1,800.00</u> |

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**BID SCHEDULE A
ESPERANZA AVENUE WATERLINE IMPROVEMENTS
PHASE I**


| ITEM | DESCRIPTION | QTY | UNIT | UNIT PRICE | AMOUNT |
|------|--|-----|------|------------------------|--------------------|
| 118 | Allowance for all other items (including unforeseen field conditions) not included in the bid items required for a complete and functional project in compliance with the Contract Documents. Use of this Bid Item will be at the District's discretion. | 1 | L.S. | PRESET (DO NOT CHANGE) | <u>\$10,000</u> |
| 119 | Furnish and install one (1) 4' x 6' project sign near District office, as directed by District. | 1 | EA | <u>\$2,500.00</u> | <u>\$ 2,500.00</u> |
| 120 | All costs associated with County requirements, including, but not limited to, reporting, field inspection, and audits. | 1 | L.S. | N/A | <u>\$ 2,500.00</u> |

TOTAL BID SCHEDULE A (Sum of Bid Items 101 through 120):

Two hundred ninety thousand five Dollars \$ 290,546.00
(words) hundred forty-six dollars & No cents *(figures)*

Bidder hereby acknowledges that all bid prices include any amounts payable by Owner for taxes which may result from this proposal.

Bidder's Authorized Representative


 Signature
John Wiles
 Name (Print)
Secretary / Gen Mgr.
 Title (Print)

**BID SCHEDULE B
ESPERANZA AVENUE WATERLINE IMPROVEMENTS
PHASE I**

| ITEM | DESCRIPTION | QTY | UNIT | UNIT PRICE | AMOUNT |
|------|--|-------|------|---------------------|----------------------|
| 201 | Furnish and install 8" PVC (DR25) pipe and fittings, including restrained joints, polyethylene encasement as required, trench dewatering, backfill, slurry backfill as needed, compaction, testing, and disinfection (Stations 30+00± to 44+57.2±). | 1,457 | LF | \$ <u>90.00</u> | \$ <u>131,130.00</u> |
| 202 | Furnish and install 6" residential fire hydrant per Std. Dwg. W112. | 2 | EA | \$ <u>10,923.00</u> | \$ <u>21,846.00</u> |
| 203 | Connect existing 6" fire hydrant/blowoff to new 8" PVC (DR25) pipeline per Std. Dwg. W112. | 2 | EA | \$ <u>5,500.00</u> | \$ <u>11,000.00</u> |
| 204 | Furnish and install 1" water service components (service connection, soft copper tubing, and angle meter stop) between existing meter and new 8" PVC (DR25) pipeline per Std. Dwg. W126 on water services south of the pipeline alignment. | 7 | EA | \$ <u>2,300.00</u> | \$ <u>16,100.00</u> |
| 205 | Furnish and install 1" water service components (service connection and 4 L.F. replacement of soft copper tubing) between existing copper tubing and new 8" PVC (DR25) pipeline per Std. Dwg. W126 on water services north of the pipeline alignment, including asphalt concrete trench restoration. | 3 | EA | \$ <u>2,500.00</u> | \$ <u>7,500.00</u> |
| 206 | Furnish and install 1" water service components (balance of soft copper tubing and angle meter stop) between new 4 L.F. of 1" copper tubing (installed under Bid Items 113 and 205) and existing meter per Std. Dwg. W126 on water services north of the pipeline alignment, including asphalt concrete trench restoration. Bid Item represents cost differential beyond Bid Items 113 and 205 to provide a matching scope as Bid Items 112 and 204. | 9 | EA | \$ <u>3,800.00</u> | \$ <u>34,200.00</u> |
| 207 | Furnish and install connection to existing system per Detail 3, Sheet 2, including all piping and fittings, complete and in place. | 1 | L.S. | N/A | \$ <u>9,870.00</u> |

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**BID SCHEDULE B
ESPERANZA AVENUE WATERLINE IMPROVEMENTS
PHASE I**

| ITEM | DESCRIPTION | QTY | UNIT | UNIT PRICE | AMOUNT |
|------|--|-----|------|------------|----------------------|
| 208 | Furnish and place asphalt concrete pavement patch in accordance with Riverside County Standard Drawing No. 818 and RCTD permit, including striping as required for construction (3" AC over 6" AB, minimum). | 1 | L.S. | N/A | \$ <u>118,899.00</u> |

TOTAL BID SCHEDULE B (Sum of Bid Items 201 through 208):

Three hundred fifty thousand five Dollars \$ 350,545.00
(words) hundred forty-five dollars & no cents (figures)

Bidder hereby acknowledges that all bid prices include any amounts payable by Owner for taxes which may result from this proposal.

Bidder's Authorized Representative

John Wiles
 Signature
John Wiles
 Name (Print)
Secretary / Gen. Mgr.
 Title (Print)

4. Bid Schedule

The undersigned hereby proposes to furnish all labor, materials, equipment and methods necessary for constructing all Work specified, all in strict accordance with these Contract Documents, at the bid prices and the Completion Date set forth hereafter. The undersigned also acknowledges that all bid prices include sales tax and all other applicable taxes and fees. The costs for any work shown or required in the Contract Documents, but not specifically identified as a bid line item are to be included in the related bid line items and no additional compensation shall be due to Contractor for the performance of the Work. The estimated quantities for unit price items are for purposes of comparing bids only and Owner makes no representation that the actual quantities of Work performed will not vary from the estimates. Final payment shall be determined by Owner from measured quantities of Work performed based upon the unit price.

**BID SCHEDULE A
ESPERANZA AVENUE WATERLINE IMPROVEMENTS
PHASE I**

| ITEM | DESCRIPTION | QTY | UNIT | UNIT PRICE | AMOUNT |
|------|---|-----|------|------------------------------|----------------------|
| 101 | Furnish bonds, insurance, and management. | 1 | L.S. | N/A | \$ <u>8,000.00</u> |
| 102 | Mobilization of labor, equipment, and materials (not to exceed 3% of total bid). | 1 | L.S. | N/A | \$ <u>6,473.00</u> |
| 103 | Demobilization of labor, equipment, and materials (not to exceed 3% of total bid). | 1 | L.S. | N/A | \$ <u>6,000.00</u> |
| 104 | Allowance for Encroachment Permit from Riverside County Transportation Department, including Traffic Control Plans per WATCH Manual for approval. | 1 | L.S. | PRESET (DO NOT CHANGE) | \$ <u>15,000</u> |
| 105 | Furnish trench protection in accordance with Cal/OSHA Standards for all trenches greater than 5' deep. | 1 | L.S. | N/A | \$ <u>900.00</u> |
| 106 | Furnish utility verification (potholing) at connection points and utility crossings, and providing pothole report to the District. | 1 | L.S. | N/A | \$ <u>26,000.00</u> |
| 107 | Furnish and install 8" PVC (DR25) pipe and fittings, including restrained joints, polyethylene encasement as required, trench dewatering, backfill, slurry backfill as needed, compaction, testing, and disinfection (Stations 10+00± to 19+00±). | 900 | LF | \$ <u>134.00</u> | \$ <u>120,600.00</u> |
| 108 | Furnish and install 8" flanged gate valve per Std. Dwg. W109. | 1 | EA | \$ <u>4,000.00</u> | \$ <u>4,000.00</u> |

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**BID SCHEDULE A
ESPERANZA AVENUE WATERLINE IMPROVEMENTS
PHASE I**

| ITEM | DESCRIPTION | QTY | UNIT | UNIT PRICE | AMOUNT |
|-------------|--|------------|-------------|---------------------|---------------------|
| 109 | Furnish and install 1" combination air valve per Std. Dwg. W117. | 1 | EA | \$ <u>6,800.00</u> | \$ <u>6,800.00</u> |
| 110 | Furnish and install 6" residential fire hydrant per Std. Dwg. W112. | 2 | EA | \$ <u>12,000.00</u> | \$ <u>24,000.00</u> |
| 111 | Connect existing 6" fire hydrant/blowoff to new 8" PVC (DR25) pipeline per Std. Dwg. W112. | 1 | EA | \$ <u>5,500.00</u> | \$ <u>5,500.00</u> |
| 112 | Furnish and install 1" water service components (service connection, soft copper tubing, and angle meter stop) between existing meter and new 8" PVC (DR25) pipeline per Std. Dwg. W126 on water services south of the pipeline alignment. | 4 | EA | \$ <u>1,800.00</u> | \$ <u>7,200.00</u> |
| 113 | Furnish and install 1" water service components (service connection and 4 L.F. replacement of soft copper tubing) between existing copper tubing and new 8" PVC (DR25) pipeline per Std. Dwg. W126 on water services north of the pipeline alignment, including asphalt concrete trench restoration. | 6 | EA | \$ <u>1,900.00</u> | \$ <u>11,400.00</u> |
| 114 | Furnish and install connection to existing system per Detail 1, Sheet 2, including all piping and fittings, complete and in place. | 1 | L.S. | N/A | \$ <u>7,500.00</u> |
| 115 | Furnish and install connection to existing system per Detail 2, Sheet 2, including all piping and fittings, complete and in place. | 1 | L.S. | N/A | \$ <u>14,000.00</u> |
| 116 | Furnish and place asphalt concrete pavement patch in accordance with Riverside County Standard Drawing No. 818 and RCTD permit, including striping as required for construction (3" AC over 6" AB, minimum). | 1 | L.S. | N/A | \$ <u>3,000.00</u> |
| 117 | Research, set ties, replace survey monuments, and file corner record for each survey monument disturbed or destroyed. | 1 | EA | \$ <u>1,000.00</u> | \$ <u>1,000.00</u> |

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**BID SCHEDULE A
ESPERANZA AVENUE WATERLINE IMPROVEMENTS
PHASE I**

| <u>ITEM</u> | <u>DESCRIPTION</u> | <u>QTY</u> | <u>UNIT</u> | <u>UNIT PRICE</u> | <u>AMOUNT</u> |
|-------------|--|------------|-------------|---------------------------|--------------------|
| 118 | Allowance for all other items (including unforeseen field conditions) not included in the bid items required for a complete and functional project in compliance with the Contract Documents. Use of this Bid Item will be at the District's discretion. | 1 | L.S. | PRESET (DO NOT CHANGE) | <u>\$10,000</u> |
| 119 | Furnish and install one (1) 4' x 6' project sign near District office, as directed by District. | 1 | EA | <u>\$ 1,100.00</u> | <u>\$ 1,100.00</u> |
| 120 | All costs associated with County requirements, including, but not limited to, reporting, field inspection, and audits. | 1 | L.S. | N/A | <u>\$ 1,000.00</u> |

TOTAL BID SCHEDULE A (Sum of Bid Items 101 through 120):
Two hundred seventy-nine thousand four hundred Dollars \$ 279,473.00
Seventy-three \$ 354 (words) (figures)

Bidder hereby acknowledges that all bid prices include any amounts payable by Owner for taxes which may result from this proposal.

Bidder's Authorized Representative



 Signature

Jared Himle

 Name (Print)

President & CEO

 Title (Print)

**BID SCHEDULE B
ESPERANZA AVENUE WATERLINE IMPROVEMENTS
PHASE I**

| ITEM | DESCRIPTION | QTY | UNIT | UNIT PRICE | AMOUNT |
|-------------|--|------------|-------------|---------------------|----------------------|
| 201 | Furnish and install 8" PVC (DR25) pipe and fittings, including restrained joints, polyethylene encasement as required, trench dewatering, backfill, slurry backfill as needed, compaction, testing, and disinfection (Stations 30+00± to 44+57.2±). | 1,457 | LF | <u>\$ 134.00</u> | <u>\$ 195,238.00</u> |
| 202 | Furnish and install 6" residential fire hydrant per Std. Dwg. W112. | 2 | EA | <u>\$ 12,000.00</u> | <u>\$ 24,000.00</u> |
| 203 | Connect existing 6" fire hydrant/blowoff to new 8" PVC (DR25) pipeline per Std. Dwg. W112. | 2 | EA | <u>\$ 6,000.00</u> | <u>\$ 12,000.00</u> |
| 204 | Furnish and install 1" water service components (service connection, soft copper tubing, and angle meter stop) between existing meter and new 8" PVC (DR25) pipeline per Std. Dwg. W126 on water services south of the pipeline alignment. | 7 | EA | <u>\$ 1,800.00</u> | <u>\$ 12,600.00</u> |
| 205 | Furnish and install 1" water service components (service connection and 4 L.F. replacement of soft copper tubing) between existing copper tubing and new 8" PVC (DR25) pipeline per Std. Dwg. W126 on water services north of the pipeline alignment, including asphalt concrete trench restoration. | 3 | EA | <u>\$ 1,900.00</u> | <u>\$ 5,700.00</u> |
| 206 | Furnish and install 1" water service components (balance of soft copper tubing and angle meter stop) between new 4 L.F. of 1" copper tubing (installed under Bid Items 113 and 205) and existing meter per Std. Dwg. W126 on water services north of the pipeline alignment, including asphalt concrete trench restoration. Bid Item represents cost differential beyond Bid Items 113 and 205 to provide a matching scope as Bid Items 112 and 204. | 9 | EA | <u>\$ 2,000.00</u> | <u>\$ 18,000.00</u> |
| 207 | Furnish and install connection to existing system per Detail 3, Sheet 2, including all piping and fittings, complete and in place. | 1 | L.S. | N/A | <u>\$ 13,500.00</u> |

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4. Bid Schedule

The undersigned hereby proposes to furnish all labor, materials, equipment and methods necessary for constructing all Work specified, all in strict accordance with these Contract Documents, at the bid prices and the Completion Date set forth hereafter. The undersigned also acknowledges that all bid prices include sales tax and all other applicable taxes and fees. The costs for any work shown or required in the Contract Documents, but not specifically identified as a bid line item are to be included in the related bid line items and no additional compensation shall be due to Contractor for the performance of the Work. The estimated quantities for unit price items are for purposes of comparing bids only and Owner makes no representation that the actual quantities of Work performed will not vary from the estimates. Final payment shall be determined by Owner from measured quantities of Work performed based upon the unit price.

BID SCHEDULE A
ESPERANZA AVENUE WATERLINE IMPROVEMENTS
PHASE I

| ITEM | DESCRIPTION | QTY | UNIT | UNIT PRICE | AMOUNT |
|------|---|-----|------|---------------------------|----------------------|
| 101 | Furnish bonds, insurance, and management. | 1 | L.S. | N/A | \$ <u>28,175.00</u> |
| 102 | Mobilization of labor, equipment, and materials (not to exceed 3% of total bid). | 1 | L.S. | N/A | \$ <u>11,500.00</u> |
| 103 | Demobilization of labor, equipment, and materials (not to exceed 3% of total bid). | 1 | L.S. | N/A | \$ <u>11,500.00</u> |
| 104 | Allowance for Encroachment Permit from Riverside County Transportation Department, including Traffic Control Plans per WATCH Manual for approval. | 1 | L.S. | PRESET (DO NOT CHANGE) | <u>\$15,000</u> |
| 105 | Furnish trench protection in accordance with Cal/OSHA Standards for all trenches greater than 5' deep. | 1 | L.S. | N/A | \$ <u>3,830.51</u> |
| 106 | Furnish utility verification (potholing) at connection points and utility crossings, and providing pothole report to the District. | 1 | L.S. | N/A | \$ <u>15,982.29</u> |
| 107 | Furnish and install 8" PVC (DR25) pipe and fittings, including restrained joints, polyethylene encasement as required, trench dewatering, backfill, slurry backfill as needed, compaction, testing, and disinfection (Stations 10+00± to 19+00±). | 900 | LF | \$ <u>121.50</u> | \$ <u>109,346.07</u> |
| 108 | Furnish and install 8" flanged gate valve per Std. Dwg. W109. | 1 | EA | \$ <u>4,479.24</u> | \$ <u>4,479.24</u> |

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**BID SCHEDULE A
ESPERANZA AVENUE WATERLINE IMPROVEMENTS
PHASE I**

| ITEM | DESCRIPTION | QTY | UNIT | UNIT PRICE | AMOUNT |
|------|--|-----|------|---------------------|---------------------|
| 109 | Furnish and install 1" combination air valve per Std. Dwg. W117. | 1 | EA | \$ <u>8,841.61</u> | \$ <u>8,841.61</u> |
| 110 | Furnish and install 6" residential fire hydrant per Std. Dwg. W112. | 2 | EA | \$ <u>12,889.00</u> | \$ <u>25,778.</u> |
| 111 | Connect existing 6" fire hydrant/blowoff to new 8" PVC (DR25) pipeline per Std. Dwg. W112. | 1 | EA | \$ <u>9,732.27</u> | \$ <u>9,732.27</u> |
| 112 | Furnish and install 1" water service components (service connection, soft copper tubing, and angle meter stop) between existing meter and new 8" PVC (DR25) pipeline per Std. Dwg. W126 on water services south of the pipeline alignment. | 4 | EA | \$ <u>4,147.77</u> | \$ <u>16,591.10</u> |
| 113 | Furnish and install 1" water service components (service connection and 4 L.F. replacement of soft copper tubing) between existing copper tubing and new 8" PVC (DR25) pipeline per Std. Dwg. W126 on water services north of the pipeline alignment, including asphalt concrete trench restoration. | 6 | EA | \$ <u>5,376.49</u> | \$ <u>32,258.95</u> |
| 114 | Furnish and install connection to existing system per Detail 1, Sheet 2, including all piping and fittings, complete and in place. | 1 | L.S. | N/A | \$ <u>11,860.33</u> |
| 115 | Furnish and install connection to existing system per Detail 2, Sheet 2, including all piping and fittings, complete and in place. | 1 | L.S. | N/A | \$ <u>21,303.53</u> |
| 116 | Furnish and place asphalt concrete pavement patch in accordance with Riverside County Standard Drawing No. 818 and RCTD permit, including striping as required for construction (3" AC over 6" AB, minimum). | 1 | L.S. | N/A | \$ <u>31,998.34</u> |
| 117 | Research, set ties, replace survey monuments, and file corner record for each survey monument disturbed or destroyed. | 1 | EA | \$ <u>7,020.00</u> | \$ <u>7,020.00</u> |

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**BID SCHEDULE A
ESPERANZA AVENUE WATERLINE IMPROVEMENTS
PHASE I**

| ITEM | DESCRIPTION | QTY | UNIT | UNIT PRICE | AMOUNT |
|------|--|-----|------|------------------------|-------------------|
| 118 | Allowance for all other items (including unforeseen field conditions) not included in the bid items required for a complete and functional project in compliance with the Contract Documents. Use of this Bid Item will be at the District's discretion. | 1 | L.S. | PRESET (DO NOT CHANGE) | <u>\$10,000</u> |
| 119 | Furnish and install one (1) 4' x 6' project sign near District office, as directed by District. | 1 | EA | <u>\$1,256.40</u> | <u>\$1,256.40</u> |
| 120 | All costs associated with County requirements, including, but not limited to, reporting, field inspection, and audits. | 1 | L.S. | N/A | <u>\$8,050.00</u> |

TOTAL BID SCHEDULE A (Sum of Bid Items 101 through 120):

Three Hundred eighty four thousand, five hundred four and forty two cents
(words) Dollars

\$384,504.42
(figures)

Bidder hereby acknowledges that all bid prices include any amounts payable by Owner for taxes which may result from this proposal.

Bidder's Authorized Representative



Signature

Vincent Munoz

Name (Print)

President

Title (Print)

**BID SCHEDULE B
ESPERANZA AVENUE WATERLINE IMPROVEMENTS
PHASE I**

| ITEM | DESCRIPTION | QTY | UNIT | UNIT PRICE | AMOUNT |
|------|--|-------|------|---------------------|----------------------|
| 201 | Furnish and install 8" PVC (DR25) pipe and fittings, including restrained joints, polyethylene encasement as required, trench dewatering, backfill, slurry backfill as needed, compaction, testing, and disinfection (Stations 30+00± to 44+57.2±). | 1,457 | LF | \$ <u>112.49</u> | \$ <u>163,897.52</u> |
| 202 | Furnish and install 6" residential fire hydrant per Std. Dwg. W112. | 2 | EA | \$ <u>12,808.50</u> | \$ <u>25,617.00</u> |
| 203 | Connect existing 6" fire hydrant/blowoff to new 8" PVC (DR25) pipeline per Std. Dwg. W112. | 2 | EA | \$ <u>7,881.46</u> | \$ <u>15,762.91</u> |
| 204 | Furnish and install 1" water service components (service connection, soft copper tubing, and angle meter stop) between existing meter and new 8" PVC (DR25) pipeline per Std. Dwg. W126 on water services south of the pipeline alignment. | 7 | EA | \$ <u>4,313.86</u> | \$ <u>30,197.02</u> |
| 205 | Furnish and install 1" water service components (service connection and 4 L.F. replacement of soft copper tubing) between existing copper tubing and new 8" PVC (DR25) pipeline per Std. Dwg. W126 on water services north of the pipeline alignment, including asphalt concrete trench restoration. | 3 | EA | \$ <u>4,042.48</u> | \$ <u>12,128.04</u> |
| 206 | Furnish and install 1" water service components (balance of soft copper tubing and angle meter stop) between new 4 L.F. of 1" copper tubing (installed under Bid Items 113 and 205) and existing meter per Std. Dwg. W126 on water services north of the pipeline alignment, including asphalt concrete trench restoration. Bid Item represents cost differential beyond Bid Items 113 and 205 to provide a matching scope as Bid Items 112 and 204. | 9 | EA | \$ <u>3,837.29</u> | \$ <u>34,535.60</u> |
| 207 | Furnish and install connection to existing system per Detail 3, Sheet 2, including all piping and fittings, complete and in place. | 1 | L.S. | N/A | \$ <u>23,555.44</u> |

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**BID SCHEDULE B
ESPERANZA AVENUE WATERLINE IMPROVEMENTS
PHASE I**

| ITEM | DESCRIPTION | QTY | UNIT | UNIT PRICE | AMOUNT |
|------|--|-----|------|------------|---------------------|
| 208 | Furnish and place asphalt concrete pavement patch in accordance with Riverside County Standard Drawing No. 818 and RCTD permit, including striping as required for construction (3" AC over 6" AB, minimum). | 1 | L.S. | N/A | \$ <u>27,076.34</u> |

TOTAL BID SCHEDULE B (Sum of Bid Items 201 through 208):

Three Hundred Thirty two thousand, seven hundred sixty nine Dollars \$ 332,769.87
 (words) and eighty seven cents. (figures)

Bidder hereby acknowledges that all bid prices include any amounts payable by Owner for taxes which may result from this proposal.

Bidder's Authorized Representative



 Signature

Vincent Munoz

 Name (Print)

President

 Title (Print)

4. Bid Schedule

The undersigned hereby proposes to furnish all labor, materials, equipment and methods necessary for constructing all Work specified, all in strict accordance with these Contract Documents, at the bid prices and the Completion Date set forth hereafter. The undersigned also acknowledges that all bid prices include sales tax and all other applicable taxes and fees. The costs for any work shown or required in the Contract Documents, but not specifically identified as a bid line item are to be included in the related bid line items and no additional compensation shall be due to Contractor for the performance of the Work. The estimated quantities for unit price items are for purposes of comparing bids only and Owner makes no representation that the actual quantities of Work performed will not vary from the estimates. Final payment shall be determined by Owner from measured quantities of Work performed based upon the unit price.

**BID SCHEDULE A
ESPERANZA AVENUE WATERLINE IMPROVEMENTS
PHASE I**

| ITEM | DESCRIPTION | QTY | UNIT | UNIT PRICE | AMOUNT |
|------|---|-----|------|----------------------------|--------------------|
| 101 | Furnish bonds, insurance, and management. | 1 | L.S. | N/A | <u>\$16,500.-</u> |
| 102 | Mobilization of labor, equipment, and materials (not to exceed 3% of total bid). | 1 | L.S. | N/A | <u>\$10,000.-</u> |
| 103 | Demobilization of labor, equipment, and materials (not to exceed 3% of total bid). | 1 | L.S. | N/A | <u>\$5,500.-</u> |
| 104 | Allowance for Encroachment Permit from Riverside County Transportation Department, including Traffic Control Plans per WATCH Manual for approval. | 1 | L.S. | PRESET (DO NOT CHANGE) | <u>\$15,000</u> |
| 105 | Furnish trench protection in accordance with Cal/OSHA Standards for all trenches greater than 5' deep. | 1 | L.S. | N/A | <u>\$1,129.-</u> |
| 106 | Furnish utility verification (potholing) at connection points and utility crossings, and providing pothole report to the District. | 1 | L.S. | N/A | <u>\$11,000.-</u> |
| 107 | Furnish and install 8" PVC (DR25) pipe and fittings, including restrained joints, polyethylene encasement as required, trench dewatering, backfill, slurry backfill as needed, compaction, testing, and disinfection (Stations 10+00± to 19+00±). | 900 | LF | <u>\$133.⁰⁰</u> | <u>\$119,700.-</u> |
| 108 | Furnish and install 8" flanged gate valve per Std. Dwg. W109. | 1 | EA | <u>\$7,453.-</u> | <u>\$7,453.-</u> |

BID SCHEDULE A
ESPERANZA AVENUE WATERLINE IMPROVEMENTS
PHASE I

| ITEM | DESCRIPTION | QTY | UNIT | UNIT PRICE | AMOUNT |
|------|--|-----|------|--------------------|---------------------|
| 109 | Furnish and install 1" combination air valve per Std. Dwg. W117. | 1 | EA | \$ <u>14,500.-</u> | \$ <u>14,500.-</u> |
| 110 | Furnish and install 6" residential fire hydrant per Std. Dwg. W112. | 2 | EA | \$ <u>11,025.-</u> | \$ <u>22,050.-</u> |
| 111 | Connect existing 6" fire hydrant/blowoff to new 8" PVC (DR25) pipeline per Std. Dwg. W112. | 1 | EA | \$ <u>10,670.-</u> | \$ <u>10,670.-</u> |
| 112 | Furnish and install 1" water service components (service connection, soft copper tubing, and angle meter stop) between existing meter and new 8" PVC (DR25) pipeline per Std. Dwg. W126 on water services south of the pipeline alignment. | 4 | EA | \$ <u>3,135.-</u> | \$ <u>12,540.-</u> |
| 113 | Furnish and install 1" water service components (service connection and 4 L.F. replacement of soft copper tubing) between existing copper tubing and new 8" PVC (DR25) pipeline per Std. Dwg. W126 on water services north of the pipeline alignment, including asphalt concrete trench restoration. | 6 | EA | \$ <u>2,677.-</u> | \$ <u>16,062.00</u> |
| 114 | Furnish and install connection to existing system per Detail 1, Sheet 2, including all piping and fittings, complete and in place. | 1 | L.S. | N/A | \$ <u>20,400.-</u> |
| 115 | Furnish and install connection to existing system per Detail 2, Sheet 2, including all piping and fittings, complete and in place. | 1 | L.S. | N/A | \$ <u>23,595.-</u> |
| 116 | Furnish and place asphalt concrete pavement patch in accordance with Riverside County Standard Drawing No. 818 and RCTD permit, including striping as required for construction (3" AC over 6" AB, minimum). | 1 | L.S. | N/A | \$ <u>29,150.-</u> |
| 117 | Research, set ties, replace survey monuments, and file corner record for each survey monument disturbed or destroyed. | 1 | EA | \$ <u>1,650.-</u> | \$ <u>1,650.-</u> |

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**BID SCHEDULE A
ESPERANZA AVENUE WATERLINE IMPROVEMENTS
PHASE I**

| ITEM | DESCRIPTION | QTY | UNIT | UNIT PRICE | AMOUNT |
|------|--|-----|------|---------------------------|-----------------|
| 118 | Allowance for all other items (including unforeseen field conditions) not included in the bid items required for a complete and functional project in compliance with the Contract Documents. Use of this Bid Item will be at the District's discretion. | 1 | L.S. | PRESET (DO NOT CHANGE) | <u>\$10,000</u> |
| 119 | Furnish and install one (1) 4' x 6' project sign near District office, as directed by District. | 1 | EA | <u>\$4675.-</u> | <u>\$4675.-</u> |
| 120 | All costs associated with County requirements, including, but not limited to, reporting, field inspection, and audits. | 1 | L.S. | N/A | <u>\$550.-</u> |

TOTAL BID SCHEDULE A (Sum of Bid Items 101 through 120):
Three Hundred Fifty Eight thousand Two Hundred Three Dollars \$358,203.-
 (words) (figures)

Bidder hereby acknowledges that all bid prices include any amounts payable by Owner for taxes which may result from this proposal.

Bidder's Authorized Representative

Candace D. Perry
Signature

Candace D. Perry
Name (Print)

President
Title (Print)

BID SCHEDULE B
ESPERANZA AVENUE WATERLINE IMPROVEMENTS
PHASE I

| ITEM | DESCRIPTION | QTY | UNIT | UNIT PRICE | AMOUNT |
|------|--|-------|------|-------------------|--------------------|
| 201 | Furnish and install 8" PVC (DR25) pipe and fittings, including restrained joints, polyethylene encasement as required, trench dewatering, backfill, slurry backfill as needed, compaction, testing, and disinfection (Stations 30+00± to 44+57.2±). | 1,457 | LF | \$ <u>170.</u> | \$ <u>247,690.</u> |
| 202 | Furnish and install 6" residential fire hydrant per Std. Dwg. W112. | 2 | EA | \$ <u>17,050.</u> | \$ <u>34,100.</u> |
| 203 | Connect existing 6" fire hydrant/blowoff to new 8" PVC (DR25) pipeline per Std. Dwg. W112. | 2 | EA | \$ <u>7810.</u> | \$ <u>15,620.</u> |
| 204 | Furnish and install 1" water service components (service connection, soft copper tubing, and angle meter stop) between existing meter and new 8" PVC (DR25) pipeline per Std. Dwg. W126 on water services south of the pipeline alignment. | 7 | EA | \$ <u>3,221.</u> | \$ <u>22,547.</u> |
| 205 | Furnish and install 1" water service components (service connection and 4 L.F. replacement of soft copper tubing) between existing copper tubing and new 8" PVC (DR25) pipeline per Std. Dwg. W126 on water services north of the pipeline alignment, including asphalt concrete trench restoration. | 3 | EA | \$ <u>4,730.</u> | \$ <u>14,190.</u> |
| 206 | Furnish and install 1" water service components (balance of soft copper tubing and angle meter stop) between new 4 L.F. of 1" copper tubing (installed under Bid Items 113 and 205) and existing meter per Std. Dwg. W126 on water services north of the pipeline alignment, including asphalt concrete trench restoration. Bid Item represents cost differential beyond Bid Items 113 and 205 to provide a matching scope as Bid Items 112 and 204. | 9 | EA | \$ <u>6,472.</u> | \$ <u>58,248.</u> |
| 207 | Furnish and install connection to existing system per Detail 3, Sheet 2, including all piping and fittings, complete and in place. | 1 | L.S. | N/A | \$ <u>29,095.</u> |

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**BID SCHEDULE B
ESPERANZA AVENUE WATERLINE IMPROVEMENTS
PHASE I**

| ITEM | DESCRIPTION | QTY | UNIT | UNIT PRICE | AMOUNT |
|------|--|-----|------|------------|------------------|
| 208 | Furnish and place asphalt concrete pavement patch in accordance with Riverside County Standard Drawing No. 818 and RCTD permit, including striping as required for construction (3" AC over 6" AB, minimum). | 1 | L.S. | N/A | \$ <u>110.00</u> |

TOTAL BID SCHEDULE B (Sum of Bid Items 201 through 208):
Four Hundred Twenty One Thousand Six Hundred Dollars \$ 421,600.-
 (words) (figures)

Bidder hereby acknowledges that all bid prices include any amounts payable by Owner for taxes which may result from this proposal.

Bidder's Authorized Representative

Candace D. Perry
Signature

Candace D. Perry
Name (Print)

President
Title (Print)

4. Bid Schedule

The undersigned hereby proposes to furnish all labor, materials, equipment and methods necessary for constructing all Work specified, all in strict accordance with these Contract Documents, at the bid prices and the Completion Date set forth hereafter. The undersigned also acknowledges that all bid prices include sales tax and all other applicable taxes and fees. The costs for any work shown or required in the Contract Documents, but not specifically identified as a bid line item are to be included in the related bid line items and no additional compensation shall be due to Contractor for the performance of the Work. The estimated quantities for unit price items are for purposes of comparing bids only and Owner makes no representation that the actual quantities of Work performed will not vary from the estimates. Final payment shall be determined by Owner from measured quantities of Work performed based upon the unit price.

**BID SCHEDULE A
ESPERANZA AVENUE WATERLINE IMPROVEMENTS
PHASE I**

| ITEM | DESCRIPTION | QTY | UNIT | UNIT PRICE | AMOUNT |
|------|---|-----|------|------------------------------|---------------------|
| 101 | Furnish bonds, insurance, and management. | 1 | L.S. | N/A | \$ <u>19,601.00</u> |
| 102 | Mobilization of labor, equipment, and materials (not to exceed 3% of total bid). | 1 | L.S. | N/A | \$ <u>6,239.00</u> |
| 103 | Demobilization of labor, equipment, and materials (not to exceed 3% of total bid). | 1 | L.S. | N/A | \$ <u>5,535.00</u> |
| 104 | Allowance for Encroachment Permit from Riverside County Transportation Department, including Traffic Control Plans per WATCH Manual for approval. | 1 | L.S. | PRESET (DO NOT CHANGE) | <u>\$15,000</u> |
| 105 | Furnish trench protection in accordance with Cal/OSHA Standards for all trenches greater than 5' deep. | 1 | L.S. | N/A | \$ <u>7,471.00</u> |
| 106 | Furnish utility verification (potholing) at connection points and utility crossings, and providing pothole report to the District. | 1 | L.S. | N/A | \$ <u>7,564.00</u> |
| 107 | Furnish and install 8" PVC (DR25) pipe and fittings, including restrained joints, polyethylene encasement as required, trench dewatering, backfill, slurry backfill as needed, compaction, testing, and disinfection (Stations 10+00± to 19+00±). | 900 | LF | \$ <u>80.94</u> | \$ <u>72,848.00</u> |
| 108 | Furnish and install 8" flanged gate valve per Std. Dwg. W109. | 1 | EA | \$ <u>6,244.00</u> | \$ <u>6,244.00</u> |

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**BID SCHEDULE A
ESPERANZA AVENUE WATERLINE IMPROVEMENTS
PHASE I**

| ITEM | DESCRIPTION | QTY | UNIT | UNIT PRICE | AMOUNT |
|-------------|--|------------|-------------|---------------------|---------------------|
| 109 | Furnish and install 1" combination air valve per Std. Dwg. W117. | 1 | EA | \$ <u>8,315.00</u> | \$ <u>8,315.00</u> |
| 110 | Furnish and install 6" residential fire hydrant per Std. Dwg. W112. | 2 | EA | \$ <u>11,871.00</u> | \$ <u>23,742.00</u> |
| 111 | Connect existing 6" fire hydrant/blowoff to new 8" PVC (DR25) pipeline per Std. Dwg. W112. | 1 | EA | \$ <u>12,498.00</u> | \$ <u>12,498.00</u> |
| 112 | Furnish and install 1" water service components (service connection, soft copper tubing, and angle meter stop) between existing meter and new 8" PVC (DR25) pipeline per Std. Dwg. W126 on water services south of the pipeline alignment. | 4 | EA | \$ <u>2,408.00</u> | \$ <u>9,632.00</u> |
| 113 | Furnish and install 1" water service components (service connection and 4 L.F. replacement of soft copper tubing) between existing copper tubing and new 8" PVC (DR25) pipeline per Std. Dwg. W126 on water services north of the pipeline alignment, including asphalt concrete trench restoration. | 6 | EA | \$ <u>1,644</u> | \$ <u>9,865.00</u> |
| 114 | Furnish and install connection to existing system per Detail 1, Sheet 2, including all piping and fittings, complete and in place. | 1 | L.S. | N/A | \$ <u>3,625.00</u> |
| 115 | Furnish and install connection to existing system per Detail 2, Sheet 2, including all piping and fittings, complete and in place. | 1 | L.S. | N/A | \$ <u>5,922.00</u> |
| 116 | Furnish and place asphalt concrete pavement patch in accordance with Riverside County Standard Drawing No. 818 and RCTD permit, including striping as required for construction (3" AC over 6" AB, minimum). | 1 | L.S. | N/A | \$ <u>14,643.00</u> |
| 117 | Research, set ties, replace survey monuments, and file corner record for each survey monument disturbed or destroyed. | 1 | EA | \$ <u>562.00</u> | \$ <u>562.00</u> |

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**BID SCHEDULE A
ESPERANZA AVENUE WATERLINE IMPROVEMENTS
PHASE I**

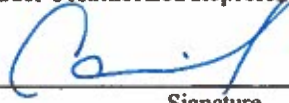
| <u>ITEM</u> | <u>DESCRIPTION</u> | <u>QTY</u> | <u>UNIT</u> | <u>UNIT PRICE</u> | <u>AMOUNT</u> |
|-------------|--|------------|-------------|------------------------------|--------------------|
| 118 | Allowance for all other items (including unforeseen field conditions) not included in the bid items required for a complete and functional project in compliance with the Contract Documents. Use of this Bid Item will be at the District's discretion. | 1 | L.S. | PRESET (DO NOT CHANGE) | <u>\$10,000</u> |
| 119 | Furnish and install one (1) 4' x 6' project sign near District office, as directed by District. | 1 | EA | <u>\$ 6,085.00</u> | <u>\$ 6,085.00</u> |
| 120 | All costs associated with County requirements, including, but not limited to, reporting, field inspection, and audits. | 1 | L.S. | N/A | <u>\$ 191.00</u> |

TOTAL BID SCHEDULE A (Sum of Bid Items 101 through 120):

Two Hundred Forty-Five Thousand Five Hundred Eighty-Two Dollars.
 (words) Dollars \$ 245,582.00
 (figures)

Bidder hereby acknowledges that all bid prices include any amounts payable by Owner for taxes which may result from this proposal.

Bidder's Authorized Representative



 Signature

Carlos Giles

 Name (Print)

President

 Title (Print)

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BID SCHEDULE B
ESPERANZA AVENUE WATERLINE IMPROVEMENTS
PHASE I

| <u>ITEM</u> | <u>DESCRIPTION</u> | <u>QTY</u> | <u>UNIT</u> | <u>UNIT PRICE</u> | <u>AMOUNT</u> |
|-------------|--|------------|-------------|---------------------|----------------------|
| 201 | Furnish and install 8" PVC (DR25) pipe and fittings, including restrained joints, polyethylene encasement as required, trench dewatering, backfill, slurry backfill as needed, compaction, testing, and disinfection (Stations 30+00± to 44+57.2±). | 1,457 | LF | \$ <u>80.94</u> | \$ <u>117,929.00</u> |
| 202 | Furnish and install 6" residential fire hydrant per Std. Dwg. W112. | 2 | EA | \$ <u>11,871.00</u> | \$ <u>23,742.00</u> |
| 203 | Connect existing 6" fire hydrant/blowoff to new 8" PVC (DR25) pipeline per Std. Dwg. W112. | 2 | EA | \$ <u>12,498.00</u> | \$ <u>24,996.00</u> |
| 204 | Furnish and install 1" water service components (service connection, soft copper tubing, and angle meter stop) between existing meter and new 8" PVC (DR25) pipeline per Std. Dwg. W126 on water services south of the pipeline alignment. | 7 | EA | \$ <u>2,408.00</u> | \$ <u>16,856.00</u> |
| 205 | Furnish and install 1" water service components (service connection and 4 L.F. replacement of soft copper tubing) between existing copper tubing and new 8" PVC (DR25) pipeline per Std. Dwg. W126 on water services north of the pipeline alignment, including asphalt concrete trench restoration. | 3 | EA | \$ <u>1,644.00</u> | \$ <u>4,932.00</u> |
| 206 | Furnish and install 1" water service components (balance of soft copper tubing and angle meter stop) between new 4 L.F. of 1" copper tubing (installed under Bid Items 113 and 205) and existing meter per Std. Dwg. W126 on water services north of the pipeline alignment, including asphalt concrete trench restoration. Bid Item represents cost differential beyond Bid Items 113 and 205 to provide a matching scope as Bid Items 112 and 204. | 9 | EA | \$ <u>2,408.00</u> | \$ <u>21,672.00</u> |
| 207 | Furnish and install connection to existing system per Detail 3, Sheet 2, including all piping and fittings, complete and in place. | 1 | L.S. | N/A | \$ <u>5,922.00</u> |

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**BID SCHEDULE B
ESPERANZA AVENUE WATERLINE IMPROVEMENTS
PHASE I**

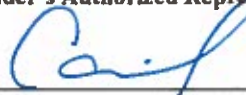
| <u>ITEM</u> | <u>DESCRIPTION</u> | <u>QTY</u> | <u>UNIT</u> | <u>UNIT PRICE</u> | <u>AMOUNT</u> |
|-------------|--|------------|-------------|-------------------|---------------------|
| 208 | Furnish and place asphalt concrete pavement patch in accordance with Riverside County Standard Drawing No. 818 and RCTD permit, including striping as required for construction (3" AC over 6" AB, minimum). | 1 | L.S. | N/A | \$ <u>44,643.00</u> |

TOTAL BID SCHEDULE B (Sum of Bid Items 201 through 208):

Two Hundred Sixty Thousand Six Hundred Ninety-Two Dollars \$ 260,692.00
(words) (figures)

Bidder hereby acknowledges that all bid prices include any amounts payable by Owner for taxes which may result from this proposal.

Bidder's Authorized Representative


Signature

Carlos Giles
Name (Print)

President
Title (Print)

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