



Cabazon Water District

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

BOARD MEETING PACKET

March 21, 2023

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, March 21, 2023 – 5:00 PM

CALL TO ORDER,
PLEDGE OF ALLEGIANCE,
ROLL CALL
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

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

REGULAR BOARD MEETING

AGENDA

Meeting Location:

14618 Broadway St.
Cabazon, CA 92230

Teleconference:

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

Meeting Date:

Tuesday, March 21, 2023 – 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 February 21, 2023
 - b. Regular Board Meeting Minutes and Warrants of February 21, 2023
2. **Warrants – None**
3. **Awards of Contracts – None**

UPDATES

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

2. Update: San Gorgonio Pass Water Agency (SGPWA) Meetings
(by Director Davis and Director Brock)
3. Update: Community Water Systems Alliance (CWSA) Meeting
(by Director Davis)
4. Update: Community Action Committee (CAC) Meeting
(by Director Davis)
5. Update: Collaborative Agencies Meeting
(by Director Brock and Director Morris)

OLD BUSINESS

NEW BUSINESS

1. Discussion/Action: Customer Concern – Paul Oshideri, Peach St.
[TAB 1]
2. Discussion/Action: Award of Contract for Reservoirs No. 2, 3, & 4 Corrosion Repair/Prevention
Project; 4 Bids:
[TAB 2]
 - a. J. Colon Coatings, Inc. (lowest bidder)
 - b. Advanced Industrial Services, Inc.
 - c. Unified Field Services Corporation
 - d. Abhe & Svoboda, Inc.
3. Discussion/Action: RCAC Loan for Well #4 Rehabilitation
[TAB 3]

PUBLIC COMMENTS

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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. 03/18/2023 (Saturday) at 10:00 AM: Community Action Committee at the Cabazon Library
- b. 03/21/2023 (Tuesday) at 5:00 PM: Finance & Audit Committee Meeting
- c. 03/21/2023 (Tuesday) at 6:00 PM: Regular Board Meeting
- d. 03/22/2023 (Wednesday) at 8:30 AM: Community Water Systems Alliance Meeting
- e. 03/22/2023 (Wednesday) at 5:00 PM: San Gorgonio Pass Regional Water Alliance Committee Meeting
- f. 03/27/2023 & 04/10/2023 (Monday) at 1:30 PM: San Gorgonio Pass Water Agency Meeting
- g. 05/03/2023 (Wednesday) at 5:00 PM: Collaborative Agencies Meeting at Beaumont Unified School District
- h. TBD: Personnel Committee Meeting

ADJOURNMENT

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Cabazon Water District

Balance Sheet

As of February 28, 2023

				2023		
1	ASSETS					
2	Current Assets					
3	Checking/Savings	\$	784,996	\$	784,996	Chase
4	Accounts Receivable		222,588		822,823	LAIF
5	Local Agency Investment Fund (LAIF)		822,823	\$	1,607,820	Cash & LAIF
6	Bank of New York Trustee Accounts		73,822			
7	Prepaid Expenses		3,351			
8	Inventory		109,315			
9	Total Current Assets		2,016,895			
10	Fixed Assets					
11	Total Fixed Assets		14,112,350			
12	Accumulated Depreciation		(6,663,221)			
13	Net Fixed Assets		7,449,129			
14	TOTAL ASSETS		\$ 9,466,024			
15	LIABILITIES & FUND BALANCE					
16	Liabilities					
17	Current Liabilities					
18	Accounts Payable	\$	370,159			
19	Customer Deposits		11,046			
20	Current Portion DWR Loan		43,208			
21	Current Portion Zion's Bank Loan		87,077			
22	Current Portion 2022 Ford		12,590			
23	Accrued Expenses		24,081			
24	Total Current Liabilities		548,162			
25	Long Term Liabilities					
26	DWR Loan Payable		153,019			
27	Ford Loan Payable		60,728			
28	RCEDA* Loan Payable		300,000			
29	Total Long Term Liabilities		513,748			
30	TOTAL LIABILITIES		1,061,909			
31	Total Fund Balance		8,404,114			
32	TOTAL LIABILITIES & FUND BALANCE		\$ 9,466,024			

*Riverside County Economic Development Agency (RCEDA)



Cabazon Water District
Budget to Actual
 For the Period Ended February 28, 2023

	A	B	C	D=B/C
	Feb-23	Current YTD	FY 22/23 Amended Budget	YTD 67%
1 REVENUES				
2 OPERATING INCOME				
3 Base Rate - Water Bills	\$ 49,658	\$ 369,298	\$ 563,300	66%
4 Commodity Sales	51,457	540,011	757,300	71%
5 Desert Hills Premium Outlet (DHPO) Contract	-	138,547	182,500	76%
6 DHPO Capacity Credit	-	(10,500)	(10,500)	100%
7 Fire Sales - Water Bills	349	3,404	5,600	61%
8 Fees & Charges	5,274	44,486	51,000	87%
9 Basic Facilities Fee	-	51,639	75,200	69%
10 Stand By Fees - Tax Revenue	-	86,735	105,900	82%
11 TOTAL OPERATING INCOME	106,737	1,223,619	1,730,300	71%
12 NON-OPERATING INCOME				
13 Property Taxes	4	48,325	86,700	56%
14 Cell Tower Lease Income	2,725	21,800	26,600	82%
15 Miscellaneous Non-Operating Income	-	4,214	-	N/A
16 Interest Income	794	13,613	7,600	179%
17 Prior Year Grant Revenue	-	75,584	-	N/A
18 TOTAL NON-OPERATING INCOME	3,523	163,536	120,900	135%
19 TOTAL REVENUES	110,261	1,387,155	1,851,200	75%
20 EXPENSES				
21 PAYROLL				
22 Directors Fees	1,000	10,300	25,000	41%
23 Management & Customer Service - As Amended	19,252	151,951	245,600	62%
24 Field Workers - As Amended	18,175	141,852	202,200	70%
25 Employee Benefits Expense - As Amended	13,408	102,692	154,700	66%
26 Payroll Taxes - As Amended	3,017	25,149	37,300	67%
27 TOTAL PAYROLL	54,852	431,943	664,800	65%
28 OPERATIONAL EXPENSES				
29 Facilities, Wells, Transmission & Distribution (T&D)				
30 Lab Fees	196	2,676	13,100	20%
31 Meter Testing & Repair	-	475	5,100	9%
32 Utilities - Wells	10,083	99,917	150,400	66%
33 Line R&M Materials - As Amended	1,895	48,060	75,600	64%
34 Well Maintenance	2,078	34,705	40,400	86%
35 Security	167	14,595	29,500	49%
36 Engineering Services - As Amended	597	16,140	40,000	40%
37 Facilities, Wells, T&D - Other	114	15,913	16,600	96%
38 Total Facilities, Wells, T&D	15,130	232,482	370,700	63%
39 Office Expenses				
40 Utilities - Office	1,981	22,435	36,800	61%
41 Water Billing System	449	2,605	2,400	109%
42 Supplies & Equipment	268	3,885	13,200	29%

*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 February 28, 2023

				FY 22/23	
		Feb-23	Current YTD	Amended Budget	YTD 67%
43	Copier & Supplies	\$ 502	\$ 3,577	\$ 5,500	65%
44	Dues & Subscriptions	133	2,059	2,500	82%
45	Postage	840	6,740	10,600	64%
46	Printing & Publications	-	292	600	49%
47	Computer Services	2,520	22,425	38,400	58%
48	Air Conditioning Servicing	453	3,624	5,500	66%
49	Community Water Systems Alliance (CWSA)	-	250	3,000	8%
50	Office Expenses - Other	110	752	2,100	36%
51	Total Office Expenses	7,256	68,644	120,600	57%
52	Support Services				
53	Financial Audit	-	8,984	24,700	36%
54	Accounting	3,706	29,051	42,000	69%
55	Legal Services	30	8,615	63,500	14%
56	Payroll/Bank Service Charge	403	3,822	5,500	69%
57	Website Support - As Amended	75	600	900	67%
58	Insurance	-	28,265	37,500	75%
59	Total Support Services	4,214	79,336	174,100	46%
60	Training/Travel	339	3,695	10,500	35%
61	Other Fees/State Water Resource Control Board	-	8,230	9,700	85%
62	Service Tools & Equipment				
63	Shop Supplies and Small Tools	-	6,554	6,300	104%
64	Vehicle Fuel - As Amended	10	3,897	13,050	30%
65	Employee Uniforms	-	780	1,100	71%
66	Safety	-	2,022	1,800	112%
67	Tractor Expenses/ Maintenance	-	1,321	3,900	34%
68	Equipment Rental	-	6,038	9,000	67%
69	Service Trucks - Repair & Maintenance	2,863	9,340	13,800	68%
70	Water Operations On-Call Phones	345	3,108	3,800	82%
71	Total Service Tools & Equipment	3,218	33,059	52,750	63%
72	NON-OPERATING EXPENSES				
73	Loan Interest & Processing Fee	372	8,016	12,600	64%
74	Bad Debt Expense	-	-	1,300	0%
75	Miscellaneous	-	-	1,500	0%
76	TOTAL NON-OPERATING EXPENSES	372	8,016	15,400	52%
77	TOTAL EXPENSES	85,382	865,406	1,418,550	61%
78	INCOME BEFORE CAPITAL & GSA	24,879	521,749	432,650	121%
79	Capital Projects - Net of Grant Funding	(362,818)	(419,631)	(285,000)	147%
80	Debt Service - Principal	(1,108)	(74,107)	(144,000)	51%
81	SGMA / GSA	-	-	(35,000)	0%
82	NET INCOME / (LOSS)	\$ (339,047)	\$ 28,011	\$ (31,350)	



Cabazon Water District Capital Detail

For the Period Ended February 28, 2023

	A	B	C	D=B/C
	Feb-23	Current YTD	FY 22/23 Budget	YTD 67%
CAPITAL PROJECTS				
1 RESERVE FUNDED				
2 Well & Tank Repairs	\$ (2,097)	\$ (2,440)	\$ (225,000)	1%
3 Customer Shut-Off Valves	(959)	(3,539)	(40,000)	9%
4 Meter Replacement	(1,840)	(14,770)	(20,000)	74%
5 TOTAL RESERVE FUNDED PROJECTS	(4,896)	(20,748)	(285,000)	7%
6 GRANT FUNDED				
7 Department of Water Resources (DWR)				
8 Isolation Valves	(353,730)	(398,991)	(1,243,000)	32%
9 Grant Funding - DWR	-	12,518	1,243,000	1%
10 State Water Resource Control Board (SWRCB)				
11 Groundwater Well Improvements	-	(6,905)	(499,000)	1%
12 Grant Funding - SWRCB	-	5,601	499,000	1%
13 American Rescue Plan Act (ARPA)				
14 Broadway & Main St. Gate Valve	(2,591)	(9,504)	(100,000)	10%
15 T2, T3, & T4 Recoating	(1,601)	(1,601)	(500,000)	0%
16 Grant Funding - ARPA	-	-	600,000	0%
17 NET GRANT FUNDED PROJECTS	(357,922)	(398,883)	-	0%
18 TOTAL NET COST OF CAPITAL PROJECTS	\$ (362,818)	\$ (419,631)	\$ (285,000)	

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	(398,991)	12,518	386,474
Total	\$ (432,109)	\$ 45,635	\$ 386,474
Groundwater Well Improvement Project			
Total Budget	\$ 499,000	\$ 499,000	
Groundwater Well Improvements - FY 22	(42,466)	42,466	-
Groundwater Well Improvements - FY 23	(6,905)	5,601	1,304
Total	\$ (49,371)	\$ 48,067	\$ 1,304
ARPA Funded Projects			
Total Budget	\$ 600,000	\$ 600,000	
Broadway & Main St. Gate Valve - FY 23	(9,504)	-	9,504
T2, T3, & T4 Recoating - FY 23	(1,601)	-	1,601
Total	\$ (11,105)	\$ -	\$ 11,105



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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, February 21, 2023 – 5:00 PM

CALL TO ORDER
PLEDGE OF ALLEGIANCE
ROLL CALL

Director Terry Tincher - Present
Director Diana Morris - 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 and LAIF balance was \$1,643,661 at month end. The District's total liabilities were approximately \$745,622 at month end.

Profit and Loss:

Year to date (YTD) is 58% of the year

5. Desert Hills Premium Outlet (DHPO) Contract: This the variable charge to the Desert Hills Premium Outlets (DHPO), which is segregated until their contract expires in December 2022. YTD is trending over budget at 76% due to increased DHPO usage during the first part of the fiscal year.
6. DHPO Capacity Credit: This account includes the contractual credit given to DHPO on a monthly basis. This credit is \$1,750 per month which expired in December 2022. YTD is at 100% of budget and will remain as such until the end of the fiscal year.
8. Fees & Charges: This account includes penalty fees, fire flow tests, new account fees, incident fees, and returned check fees. YTD is trending over budget at 77% due to more penalty fees than anticipated.
10. Standby Fees – Tax Revenue: This accounts for standby fees accessed to all parcels in the District. The minimum fee is \$5/acre and can be more depending on the location and nature of the parcel. The bulk of these receipts often occur around January and May and can occasionally cause YTD to trend over or under budget.
14. Cell Tower Lease Income: This accounts for the monthly lease payment for use of District property for cell towers. YTD is trending over budget at 72% due to the implementation of a new cell tower location.
16. Interest Income: This account includes interest earnings in the District's LAIF and other investment accounts, and interest charged on overdue customer balances. YTD is over budget due to higher interest collected on customer bills than anticipated and higher interest returns on the BNY Reserve Fund, BNY Repayment Fund and LAIF.
19. Total Revenues: YTD is at 69%.
27. Total Payroll: YTD is at 57%.
34. Well Maintenance: This account Includes repairs, maintenance and chemical expenses relating to the District wells. YTD is trending over budget at 81% due to \$8K paid for SCADA and Programmable Logic Controller troubleshooting.
37. Facilities, Wells, T&D – Other: This account includes the generator service contract expenses, site landscaping & maintenance, chlorinators, and SCADA. YTD is trending over budget at 95% due to a \$4K payment for Tank #3 altitude valve repairs and \$5.9K payment for Almond Vault preventative maintenance.
41. Water Billing System: This account includes the annual water billing system maintenance costs. YTD is at 90% of budget due to billing system subscription paid through year end.
44. Dues & Subscriptions: This account includes various annual dues and fees. Expenses will vary depending upon timing of dues renewals.
49. Community Water System Alliance: This account includes the monthly membership fees for the Water System Alliance. YTD is at 8% of budget due to the timing of expenses.
51. Total Office Expenses: YTD is at 34%.
55. Legal Services: This account includes the costs of legal services for the District. YTD will vary depending upon the timing of legal services needed.
58. Insurance: This account includes the annual costs of liability insurance for the District. YTD is at 75% of budget

due to liability insurance paid through March.

- 61. Other Fees/State Water Resource Control Board: This account includes annual LAFCO fees, State Water Resource Control Board fees, and other various county fees. YTD will vary depending on timing of bills received.
- 63. Shop Supplies & Small Tools: This account includes various shop supply and small tool purchases. YTD is over budget due to timing of purchases.
- 64. Vehicle Fuel: This account includes fuel costs for District vehicles. YTD is trending below budget at 30% due to less Backhoe fuel purchases and one less truck due to the sale of the 2009 Toyota Tundra.
- 66. Safety: This account includes safety equipment purchases. YTD is over budget due to a \$1.3K purchase for three eye wash stations in December.
- 70. Water Operations On-Call Phones: This account includes cell phone & interest costs for water operations. YTD is trending over budget at 73% due to additional employee added to AT&T plan and new phones purchased in September.
- 77. Total Expenses: YTD is at 55%.

As of January 31st, the fiscal year-to-date net income is \$367,599.

Capital Detail

- 2. Well & Tank Repair: This account includes activity for the Bonita Vault Rehabilitation project. YTD is at 0%, but activity should be starting soon.
- 3. Customer Shut-Off Valves: This account is for installation of customer shut-off valves. Total project cost is estimated at \$120K spread over the next three years.
- 4. Meter Replacement: This account is for the Water Meter Replacement Program. YTD is at 55% of budget. Grant funded projects are expected to be 100% funded. The District is currently awaiting reimbursement of \$40,961.

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ADJOURNMENT

Meeting adjourned at 5:21 PM on Tuesday, February 21, 2023.

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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Meeting Date:

Tuesday, February 21, 2023 – 6:00 PM

CALL TO ORDER

PLEDGE OF ALLEGIANCE

REMEMBRANCE OF OUR SERVICE MEN AND WOMEN

ROLL CALL

Director Taffy Brock - Present
Director Terry Tincher - Present
Director Diana Morris - Present
Director Alan Davis - Present
Director Sarah Wargo - Absent
Michael Pollack, General Manager - Present
Evelyn Aguilar, Board Secretary - Present

Note: This meeting was recorded by the District

CONSENT CALENDAR

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1. Approval of:

February 21, 2023 Regular Board Meeting Minutes

- a. Finance and Audit Committee Meeting Minutes and Warrants of January 17, 2023
- b. Regular Board Meeting Minutes and Warrants of January 17, 2023
- c. Reaffirmation of Resolution 04-2021, declaring the continuation of virtual meetings due to COVID-19

Motion to approve following consent calendar items (a) Finance and Audit Committee Meeting Minutes and Warrants of January 17, 2023, (b) Regular Board Meeting Minutes and Warrants of January 17, 2023, and (c) Reaffirmation of Resolution 04-2021, declaring the continuation of virtual meetings due to COVID-19 made by Director Morris and 2nd by Director Tincher

**Director Brock - Aye
Director Tincher - Aye
Director Morris - Aye
Director Davis - Aye
Director Wargo - Absent**

2. Warrants – None
3. Awards of Contracts –

- a. Awards of Contracts – Broadway/Main Cluster Valve Repair – MCC Equipment Rentals, Inc.
(Per the January 17, 2023 Board Meeting)

UPDATES

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

- Well #4 rehab: Well Tech responded with a quote of ~\$162k, including 700 ft. of total depth. Legend responded with a quote of ~\$149k for 600 ft. total depth. Grants and loans are being looked into for this project.
- Reservoirs 2, 3, and 4 Recoating: This project is being advertised for bids.
- Broadway/Main Cluster Valve Repair: This project was awarded to MCC, and currently has no scheduled start date.
- Isolation Valve Installations: This project began on January 11. Over 45 valves have been installed to date.
- Bonita PRV Station Rebuild: A representative from the County met with GM Pollack. There is no conflict with installing the station alongside the North side of the road.
- The District's total LAIF with Chase balance has increased over the past 3 years.
- The District's current SCADA system will no longer be supported by Microsoft after March 14. The required upgrades are estimated at about \$5,000.

2. Update: **San Gorgonio Pass Water Agency (SGPWA) Meetings
(by Director Davis and Director Brock)**

- Directors Davis and Brock said that the backbone pipeline was discussed. They talked about wanting to bring the pipeline all the way to Cabazon. The purpose of this pipeline is to refill the basin to provide water in the event of a major disaster.

3. Update: **Community Water Systems Alliance (CWSA) Meeting
(by Director Davis and Director Morris)**

- Director Davis said there are no upcoming events for this committee.
- It was mentioned that the benefits of this committee may not be needed by the District.

February 21, 2023 Regular Board Meeting Minutes**4. Update: Community Action Committee (CAC) Meeting
(by Director Davis and Director Morris)**

- Director Davis said that the landowners are researching grant opportunities, and that Victor Diaz would have more to say during public comments.

**5. Update: San Gorgonio Pass Regional Water Alliance (SGPRWA) Meeting
(by Director Brock and Director Morris)**

- Director Brock said that the same information was discussed as in the SGPWA meeting.

OLD BUSINESS**NEW BUSINESS****1. Discussion: Change in Remote Meeting Guidelines**

- After February 28, all Directors will need to attend board meetings in person. If a Director chooses to attend virtually, they will need to post the location they are attending from on the agenda and allow the public to join.
- Hosting the meetings with the opportunity for public to call in is optional, but it was decided to keep this option.

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))

- Victor Diaz shared that the last CAC meeting had a very large turnout and that the library might be too small for future meetings. He mentioned that they are considering holding the meetings at the lots of the proposed development on Bonita. He then introduced Sonia Lamas.
- Sonia Lamas explained that she is the founder of Lamas Housing Project. She attended the most recent CAC meeting and was impressed with the turnout. She stated that she has resources within the County and that this project is her #1 priority.

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.**

- Board Secretary: The Tank recoating bids will likely be ready for the Board at the March meeting.

- Suggested agenda items from Board Members.

➤ Director Morris: Vote on whether or not to continue with the CWSA.

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. Community Water Systems Alliance Meeting – Wednesday, February 22, 2023, 8:30 am
- b. San Gorgonio Pass Water Agency Meeting – Mon., Feb. 27, 2023, 1:30pm & Mon., March 13, 2023, 1:30pm
- c. Collaborative Agencies Meeting at Beaumont USD – Wednesday, March 1, 2023, 5:00 pm
- d. Community Action Committee Meeting (Location TBD) – March 13, 2023, 10:00 am
- e. Finance & Audit Workshop – Tuesday, March 21, 2023, 5:00 pm
- f. Regular Board Meeting – Tuesday, March 21, 2023, 6:00 pm
- g. San Gorgonio Pass Regional Water Alliance Meeting – Wednesday, March 22, 2023, 5:00 pm
- h. Personnel Committee – TBD

ADJOURNMENT

Motion to adjourn at 6:34 PM made by Director _____ and 2nd by Director _____.

- Director Brock - Aye
- Director Tincher - Aye
- Director Morris - Aye
- Director Davis - Aye
- Director Wargo – Absent

Meeting adjourned at 6:34 PM on Tuesday, February 21, 2023

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.

New Business

1. Discussion/Action Item:

[TAB 1]

Customer Concern – Paul Oshideri, Peach St.

Attachments:

1. Customer Concern Form
2. Customer Concern Form - Attachment A
3. Account Transaction History

*Requests from Oshideri per email:

1. 52187 Date was given a discriminatory extension without my consent, their water should be disconnected immediately.
2. All the account must be disconnected if it was not paid in full, 30 days after receiving the bill.
3. No extension under any circumstances should be awarded unless the landlord or property manager approves it.
4. Any unusual consumption should be detected by CWD within 24 hours and must be reported to the owner.
5. CWD should disconnect any unusual criminal use of water like dimming the water to damage the landlord.
6. No water service should be connected without a valid contract. The contract must be confirmed by the owner.



Cabazon Water District

Customer Complaint Form

NAME: Debra Mosquera CWD ACCT# [REDACTED]
Landlord name: Parr Investment or Paul Oshideri

SERVICE ADDRESS: [REDACTED] Date Cabazon Ca. 92230, Cabazon.

MAILING ADDRESS: [REDACTED]

CITY: [REDACTED], STATE: CA ZIP: [REDACTED]

PHONE: ([REDACTED]) [REDACTED]

E-mail: [REDACTED]

Please briefly describe your concerns.
Include copies of all supporting documents.

Please see attachment "A"

“ATTACHMENT A”

To: Board of director Cabazon Water District (CWD)

Complaint:

1. Violation of our landlord's agreement with CWD to disconnect the water service for tenants.
2. Violation of Article 11.1.4 Delinquent customer account Cabazon Water District Rules and regulation.
3. Lack of clear guidelines in Cabazon Water District Rules and regulation regarding charging landlord when the water company acts like a tyrant to do anything they want with the owner of a rental property.

Re: [REDACTED] Date Cabazon Ca,

Dear Ladies/Gentlemen:

Regarding my agreement with Cabazon Water which is supposed to protect the landlord when a tenant default on the water payment and the balance is above \$160.00, I have drafted this complaint letter.

The water company must give notice to the tenants to pay in full or disconnect their services. This eliminates huge damage to the owner in the case, of criminally oriented tenants trying to damage the owner by using excess water to damage the owner. Also according to the CWD manual, a 60 days non payment for the water must be enforced to disconnect the water if it was not paid in 60 days. The disconnection must be complete without any discrimination or favour. This agreement was not followed for the subject property. Instead of disconnection, they put the tenant on a scheduled payment plan that will never makes the balance zero. All these being done without a clear notice to be send to the landlord. CWD allowed the tenants to delay a high payment which is way above normal household usage. When I talked to the front desk at the end of December, they promised to make the balance zero until the end of January. The CWD continue attacking the landlord even I gave them several notices. They lied to continue to provide a criminally oriented tenants to waste water for several months to stay free in the house. The criminally oriented act was done in overflowing the water to the septic tank and then claim that septic tank is not working.

Front desk promised to make the balance zero in January of 2023 never happened and the balance is still very high. On Friday, February 3rd I inspected the septic tank at the subject property around 1 PM. I notice, running water going to the tank constantly for 15 minutes. I found out the tenants are dumping water into the septic tank to make it overflow to show the health department that the septic tank is not working to fight an eviction. The water came out of the ground floating to trenches that were made and extended by the tenants. I fully blame the water company to support the tenants in this matter and I demand to do the right thing and follow our agreement. When a tenants uses the water as a weapon the water company is also attacking

the landlord as a criminal by supplying the wepon to the criminals. This has put the landlord in extremely difficult situation and threatening my safety and my life in the community.

Sincerely:

Paul Oshideri

Dated 3/06/23

CABAZON WATER DIST (002)

Customer Transaction Summary

Customer Information

Account No: [REDACTED]
 PARR INVESTMENTS
 [REDACTED]
 [REDACTED]

Location Information

Location No: [REDACTED]
 [REDACTED] DATE AVE
 CABAZON, CA 92230

Date	Type	More Info	Reading	Usage	Prior Balance	Transaction Amount	Balance
11/21/2022	Penalty				648.13	15.19	663.32
11/21/2022	Interest				663.32	6.91	670.23
11/28/2022	Payment	CREDIT CARD			670.23	-130.00	540.23
11/29/2022	Charge	11/14/2022	135600 1	2100	540.23	191.57	731.80
12/17/2022	Payment	CREDIT CARD			731.80	-55.00	676.80
12/21/2022	Penalty				676.80	19.16	695.96
12/21/2022	Interest				695.96	7.03	702.99
12/28/2022	Charge	12/14/2022	137900 0	2300	702.99	218.01	921.00
01/02/2023	Payment	CREDIT CARD			921.00	-250.00	671.00
01/23/2023	Payment	CASH			671.00	-300.75	370.25
01/23/2023	Penalty				370.25	21.80	392.05
01/23/2023	Interest				392.05	5.16	397.21
01/30/2023	Charge	01/12/2023	140900 1	3000	397.21	320.01	717.22
02/21/2023	Penalty				717.22	32.00	749.22
02/21/2023	Interest				749.22	9.96	759.18
02/22/2023	Payment	CREDIT CARD			759.18	-420.00	339.18
02/27/2023	Charge	02/13/2023	144100 1	3200	339.18	347.25	686.43

***Note from CWD:**
 Tenant is on a payment extension plan and has been keeping up with payments. Payment extension requires this tenant to pay \$82.71 plus their current water bill each month until May, 2023.

New Business

2. Discussion/Action Item: [TAB 2]

Award of Contract for Reservoirs No. 2, 3, & 4 Corrosion
Repair/Prevention Project; 4 Bids:

- a. J. Colon Coatings, Inc. (lowest bidder)
- b. Advanced Industrial Services, Inc.
- c. Unified Field Services Corporation
- d. Abhe & Svoboda, Inc.

Attachments:

1. Recommendation of Award by Krieger & Stewart
2. J. Colon Coatings, Inc. Bid Summary
3. Advanced Industrial Services, Inc. Bid Summary
4. Unified Field Services Corporation Bid Summary
5. Abhe & Svoboda, Inc. Bid Summary

MEMORANDUM

TO: MICHAEL POLLACK, GENERAL MANAGER
CABAZON WATER DISTRICT

FILE: 683-11.23.5 F/C

FROM: TRAVIS R. ROMEYN *TRR*
KRIEGER & STEWART, INCORPORATED

DATE: 3/16/2023

SUBJECT: RESERVOIRS NO. 2, 3, & 4 CORROSION REPAIR/PREVENTION PROJECT
RECOMMENDATION OF AWARD

On Monday, March 13, 2023, the District received four bids for subject project. The bid amounts are as follows:

<u>Contractor</u>	<u>Bid Amount</u>
J. Colon Coatings, Inc.	\$464,604.00
Advanced Industrial Services, Inc.	\$596,000.00
Unified Field Services Corporation	\$603,000.00
Abhe & Svoboda, Inc.	\$1,038,780.00

The bid from J. Colon Coatings, Inc. and Unified Field Services Corporation contained mathematical errors; the corrected amounts are shown above.

The low bidder is J. Colon Coatings, Inc. with a Total Bid in the amount of \$464,604.00.

J. Colon Coatings, Inc.'s bid contained one minor irregularity. The Attest To signature on the Bid Bond was incorrectly signed by the office manager. However, it is recommended that this minor irregularity be waived. All other components of J. Colon Coatings, Inc.'s bid were complete and met the requirements of the Contract Documents.

Since J. Colon Coatings, Inc. is an experienced, capable contractor with a current Class C-33 (Painting and Decorating Contractor) Contractor's License (No. 735800) which enables the company to perform the work under California State Law, Krieger & Stewart recommends awarding the contract to J. Colon Coatings, Inc. for \$464,604.00.

TRR/lge
683-11P23-RECAWARD

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
RESERVOIRS NO. 2, 3, & 4 CORROSION REPAIR/PREVENTION PROJECT**

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT
101	Furnish bonds, insurance, and management.	1	L.S.	N/A	\$ <u>8,000</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>10,000</u>
104	Completely recoat exterior roof of Reservoir No. 2, including removing and disposing of existing exterior coating from all roof plates and appurtenances; blast/grind cleaning to "near-white metal" where needed; and coating same with the coating system in accordance with Section 2.07 of the Basic Welded Steel Water Storage Reservoir Coating Specification and Special Conditions, all in accordance with the Contract Documents.	1	L.S.	N/A	\$ <u>30,900</u>
105	Touchup recoat exterior shell of Reservoir No. 2, including removing and disposing of existing damaged/stained exterior coating from shell plates and appurtenances (including exterior ladder and appurtenances); blast/grind cleaning to "near-white metal" where needed; and coating same with the coating system in accordance with Section 2.07 of the Basic Welded Steel Water Storage Reservoir Coating Specification and Special Conditions, all in accordance with the Contract Documents.	500	SF	\$ <u>31.60</u>	\$ <u>15,800</u>

BD-14

BID SCHEDULE
RESERVOIRS NO. 2, 3, & 4 CORROSION REPAIR/PREVENTION PROJECT

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT
106	Replace Reservoir No. 2 roof vent screens (1 center vent and 4 perimeter vents) in accordance with the Contract Documents.	1	L.S.	N/A	\$ <u>7,800</u>
107	Replace existing faded half-travel indicator board sticker (0 FT to 32 FT) with sticker from Varec or approved equal, in accordance with the Contract Documents.	1	L.S.	N/A	\$ <u>2,900</u>
108	All other items of work for Reservoir No. 2 not included in the above bid items required for a complete and functional project in compliance with the Contract Documents.	1	L.S.	N/A	\$ <u>3,500</u>
109	Touchup recoat exterior roof of Reservoir No. 3, including removing and disposing of existing exterior coating from all roof plates and appurtenances; blast/grind cleaning to "near-white metal" where needed; and coating same with the coating system in accordance with Section 2.07 of the Basic Welded Steel Water Storage Reservoir Coating Specification and Special Conditions, all in accordance with the Contact Documents.	50	SF	\$ <u>140</u>	\$ <u>7,000</u>
110	Touchup recoat exterior shell of Reservoir No. 3, including removing and disposing of existing damaged/stained exterior coating from shell plates and appurtenances (including exterior ladder and appurtenances); blast/grind cleaning to "near-white metal" where needed; and coating same with the coating system in accordance with Section 2.07 of the Basic Welded Steel Water Storage Reservoir Coating Specification and Special Conditions, all in accordance with the Contract Documents.	50	SF	\$ <u>226</u>	\$ <u>11,300</u>
111	Replace roof vent screens (1 center vent and 4 perimeter vents) in accordance with the Contract Documents.	1	L.S.	N/A	\$ <u>7,800</u>

BD-15

**BID SCHEDULE
RESERVOIRS NO. 2, 3, & 4 CORROSION REPAIR/PREVENTION PROJECT**

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT
112	Completely recoat exterior of hydropneumatic tank, including removing and disposing of existing exterior coating from all tank surfaces and appurtenances; blast/grind cleaning to "near-white metal" where needed; and coating same with the coating system in accordance with Section 2.07 of the Basic Welded Steel Water Storage Reservoir Coating Specification and Special Conditions, all in accordance with the Contact Documents.	1	L.S.	N/A	\$ <u>21,300</u>
113	All other items of work for Reservoir No. 3 not included in the above bid items required for a complete and functional project in compliance with the Contract Documents.	1	L.S.	N/A	\$ <u>3,500</u>
114	Remove Reservoir No. 4 roof rafter and furnish and install new roof rafter in its place, including repair of end connection plates, in accordance with the Contract Documents.	12	Each	\$ <u>3,542</u>	\$ <u>42,500</u>
115	Touchup recoat interior roof of Reservoir No. 4, including removing and disposing of existing damaged/stained interior coating from all roof plates, roof supporting members, and appurtenances; blast/grind cleaning to "near-white metal" where needed; and coating same with the coating system in accordance with Section 2.05 of the Basic Welded Steel Water Storage Reservoir Coating Specification and Special Conditions, all in accordance with the Contact Documents.	5,000	SF	\$ <u>12.56</u>	\$ <u>62,800</u>

BID SCHEDULE
RESERVOIRS NO. 2, 3, & 4 CORROSION REPAIR/PREVENTION PROJECT

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT
116	Touchup recoat interior shell of Reservoir No. 4, including removing and disposing of existing damaged/stained interior coating from shell plates, column, and appurtenances (including interior ladder and appurtenances) to within 1/2' of reservoir floor; blast/grind cleaning to "near-white metal" where needed; and coating same with the coating system in accordance with Section 2.05 of the Basic Welded Steel Water Storage Reservoir Coating Specification and Special Conditions, all in accordance with the Contract Documents.	1	L.S.	N/A	\$ <u>37,600</u>
117	Caulk interior roof joints of Reservoir No. 4, all in accordance with the Contract Documents.	1	L.S.	N/A	\$ <u>3,500</u>
118	Touchup recoat interior floor of Reservoir No. 4, including removing and disposing of existing damaged/stained interior coating from the reservoir floor, and lower 1/2' of the shell, columns, and column base plates; blast/grind cleaning to "near-white metal" where needed; and coating same with the coating system in accordance with Section 2.04 of the Basic Welded Steel Water Storage Reservoir Coating Specification and Special Conditions, all in accordance with the Contract Documents.	500	SF	\$ <u>64.40</u>	\$ <u>32,200</u>
119	Replace Reservoir No. 4 manway and flush cleanout gaskets.	1	L.S.	N/A	\$ <u>2,900</u>
120	Cure, pressure spray flush, and disinfect Reservoir No. 4, all in accordance with the Contract Documents.	1	L.S.	N/A	\$ <u>3,500</u>

BID SCHEDULE
RESERVOIRS NO. 2, 3, & 4 CORROSION REPAIR/PREVENTION PROJECT

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT
121	Touchup recoat exterior roof of Reservoir No. 4, including removing and disposing of existing damaged/stained exterior coating from all roof plates and appurtenances; blast/grind cleaning to "near-white metal" where needed; and coating same with the coating system in accordance with Section 2.07 of the Basic Welded Steel Water Storage Reservoir Coating Specification and Special Conditions, all in accordance with the Contact Documents.	500	SF	\$ <u>25.80</u>	\$ <u>12,900</u>
122	Completely recoat exterior shell of Reservoir No. 4, including removing and disposing of existing damaged/stained exterior coating from shell plates and appurtenances (including exterior ladder and appurtenances); blast cleaning to "near-white metal" where needed; and coating same with the coating system in accordance with Section 2.07 of the Basic Welded Steel Water Storage Reservoir Coating Specification and Special Conditions, all in accordance with the Contract Documents.	1	L.S.	N/A	\$ <u>61,000</u>
123	Replace Reservoir No. 4 roof vent screen (1 center vent) in accordance with the Contract Documents.	1	L.S.	N/A	\$ <u>7,800</u>
124	Remove existing exterior ladder security door and add an exterior ladder extension with 8-foot tall security door with anti-climb plates on side of ladder behind door (similar to configuration of Reservoir No. 2 ladder/door), all in accordance with the Contract Documents.	1	L.S.	N/A	\$ <u>4,600</u>
125	All other items of work for Reservoir No. 4 not included in the above bid items required for a complete and functional project in compliance with the Contract Documents.	1	L.S.	N/A	\$ <u>3,500</u>

BD-18

**BID SCHEDULE
RESERVOIRS NO. 2, 3, & 4 CORROSION REPAIR/PREVENTION PROJECT**

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>QTY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>AMOUNT</u>
126	Allowance for all other items 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>\$50,000</u>

TOTAL BID (Sum of Bid Items 101 through 126):

Four hundred sixty four thousand
Six hundred dollars Dollars \$ 464,600
(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


Signature

JOSE COLON
Name (Print)

SECRETARY / TREASURER
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
RESERVOIRS NO. 2, 3, & 4 CORROSION REPAIR/PREVENTION PROJECT**

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT
101	Furnish bonds, insurance, and management.	1	L.S.	N/A	\$ <u>20,000</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>10,000</u>
104	Completely recoat exterior roof of Reservoir No. 2, including removing and disposing of existing exterior coating from all roof plates and appurtenances; blast/grind cleaning to "near-white metal" where needed; and coating same with the coating system in accordance with Section 2.07 of the Basic Welded Steel Water Storage Reservoir Coating Specification and Special Conditions, all in accordance with the Contact Documents.	1	L.S.	N/A	\$ <u>83,000</u>
105	Touchup recoat exterior shell of Reservoir No. 2, including removing and disposing of existing damaged/stained exterior coating from shell plates and appurtenances (including exterior ladder and appurtenances); blast/grind cleaning to "near-white metal" where needed; and coating same with the coating system in accordance with Section 2.07 of the Basic Welded Steel Water Storage Reservoir Coating Specification and Special Conditions, all in accordance with the Contract Documents.	500	SF	\$ <u>40</u>	\$ <u>20,000</u>

BD-14

BID SCHEDULE
RESERVOIRS NO. 2, 3, & 4 CORROSION REPAIR/PREVENTION PROJECT

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT
106	Replace Reservoir No. 2 roof vent screens (1 center vent and 4 perimeter vents) in accordance with the Contract Documents.	1	L.S.	N/A	\$ <u>8,700</u>
107	Replace existing faded half-travel indicator board sticker (0 FT to 32 FT) with sticker from Varec or approved equal, in accordance with the Contract Documents.	1	L.S.	N/A	\$ <u>3,900</u>
108	All other items of work for Reservoir No. 2 not included in the above bid items required for a complete and functional project in compliance with the Contract Documents.	1	L.S.	N/A	\$ <u>10,000</u>
109	Touchup recoat exterior roof of Reservoir No. 3, including removing and disposing of existing exterior coating from all roof plates and appurtenances; blast/grind cleaning to "near-white metal" where needed; and coating same with the coating system in accordance with Section 2.07 of the Basic Welded Steel Water Storage Reservoir Coating Specification and Special Conditions, all in accordance with the Contact Documents.	50	SF	\$ <u>150</u>	\$ <u>7,500</u>
110	Touchup recoat exterior shell of Reservoir No. 3, including removing and disposing of existing damaged/stained exterior coating from shell plates and appurtenances (including exterior ladder and appurtenances); blast/grind cleaning to "near-white metal" where needed; and coating same with the coating system in accordance with Section 2.07 of the Basic Welded Steel Water Storage Reservoir Coating Specification and Special Conditions, all in accordance with the Contract Documents.	50	SF	\$ <u>200</u>	\$ <u>10,000</u>
111	Replace roof vent screens (1 center vent and 4 perimeter vents) in accordance with the Contract Documents.	1	L.S.	N/A	\$ <u>8,700</u>

BD-15

BID SCHEDULE
RESERVOIRS NO. 2, 3, & 4 CORROSION REPAIR/PREVENTION PROJECT

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT
112	Completely recoat exterior of hydropneumatic tank, including removing and disposing of existing exterior coating from all tank surfaces and appurtenances; blast/grind cleaning to "near-white metal" where needed; and coating same with the coating system in accordance with Section 2.07 of the Basic Welded Steel Water Storage Reservoir Coating Specification and Special Conditions, all in accordance with the Contact Documents.	1	L.S.	N/A	\$ <u>13,900</u>
113	All other items of work for Reservoir No. 3 not included in the above bid items required for a complete and functional project in compliance with the Contract Documents.	1	L.S.	N/A	\$ <u>10,000</u>
114	Remove Reservoir No. 4 roof rafter and furnish and install new roof rafter in its place, including repair of end connection plates, in accordance with the Contract Documents.	12	Each	\$ <u>2,500</u>	\$ <u>30,000</u>
115	Touchup recoat interior roof of Reservoir No. 4, including removing and disposing of existing damaged/stained interior coating from all roof plates, roof supporting members, and appurtenances; blast/grind cleaning to "near-white metal" where needed; and coating same with the coating system in accordance with Section 2.05 of the Basic Welded Steel Water Storage Reservoir Coating Specification and Special Conditions, all in accordance with the Contact Documents.	5,000	SF	\$ <u>33</u>	\$ <u>165,000</u>

BID SCHEDULE
RESERVOIRS NO. 2, 3, & 4 CORROSION REPAIR/PREVENTION PROJECT

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT
116	Touchup recoat interior shell of Reservoir No. 4, including removing and disposing of existing damaged/stained interior coating from shell plates, column, and appurtenances (including interior ladder and appurtenances) to within 1/2' of reservoir floor; blast/grind cleaning to "near-white metal" where needed; and coating same with the coating system in accordance with Section 2.05 of the Basic Welded Steel Water Storage Reservoir Coating Specification and Special Conditions, all in accordance with the Contract Documents.	1	L.S.	N/A	<u>\$ 11,900</u>
117	Caulk interior roof joints of Reservoir No. 4, all in accordance with the Contract Documents.	1	L.S.	N/A	<u>\$ 9,000</u>
118	Touchup recoat interior floor of Reservoir No. 4, including removing and disposing of existing damaged/stained interior coating from the reservoir floor, and lower 1/2' of the shell, columns, and column base plates; blast/grind cleaning to "near-white metal" where needed; and coating same with the coating system in accordance with Section 2.04 of the Basic Welded Steel Water Storage Reservoir Coating Specification and Special Conditions, all in accordance with the Contract Documents.	500	SF	<u>\$ 40</u>	<u>\$ 20,000</u>
119	Replace Reservoir No. 4 manway and flush cleanout gaskets.	1	L.S.	N/A	<u>\$ 4,000</u>
120	Cure, pressure spray flush, and disinfect Reservoir No. 4, all in accordance with the Contract Documents.	1	L.S.	N/A	<u>\$ 6,500</u>

BID SCHEDULE
RESERVOIRS NO. 2, 3, & 4 CORROSION REPAIR/PREVENTION PROJECT

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT
121	Touchup recoat exterior roof of Reservoir No. 4, including removing and disposing of existing damaged/stained exterior coating from all roof plates and appurtenances; blast/grind cleaning to "near-white metal" where needed; and coating same with the coating system in accordance with Section 2.07 of the Basic Welded Steel Water Storage Reservoir Coating Specification and Special Conditions, all in accordance with the Contact Documents.	500	SF	\$ <u>30</u>	\$ <u>15,000</u>
122	Completely recoat exterior shell of Reservoir No. 4, including removing and disposing of existing damaged/stained exterior coating from shell plates and appurtenances (including exterior ladder and appurtenances); blast cleaning to "near-white metal" where needed; and coating same with the coating system in accordance with Section 2.07 of the Basic Welded Steel Water Storage Reservoir Coating Specification and Special Conditions, all in accordance with the Contract Documents.	1	L.S.	N/A	\$ <u>44,000</u>
123	Replace Reservoir No. 4 roof vent screen (1 center vent) in accordance with the Contract Documents.	1	L.S.	N/A	\$ <u>2,900</u>
124	Remove existing exterior ladder security door and add an exterior ladder extension with 8-foot tall security door with anti-climb plates on side of ladder behind door (similar to configuration of Reservoir No. 2 ladder/door), all in accordance with the Contract Documents.	1	L.S.	N/A	\$ <u>11,000</u>
125	All other items of work for Reservoir No. 4 not included in the above bid items required for a complete and functional project in compliance with the Contract Documents.	1	L.S.	N/A	\$ <u>11,000</u>

BD-18

**BID SCHEDULE
RESERVOIRS NO. 2, 3, & 4 CORROSION REPAIR/PREVENTION PROJECT**

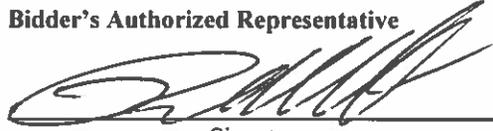
ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT
126	Allowance for all other items not included in the bid items required for a complete and functional project in compliance with the Contract Documents. Use of this Bid Item will be at the District's discretion.	1	L.S.	PRESET (DO NOT CHANGE)	<u>\$50,000</u>

TOTAL BID (Sum of Bid Items 101 through 126):
Five hundred ninety six thousand

_____ Dollars \$ 596,000
(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

Rex D. Johnston Jr.

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
RESERVOIRS NO. 2, 3, & 4 CORROSION REPAIR/PREVENTION PROJECT**

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>5,000.00</u>
103	Demobilization of labor, equipment, and materials (not to exceed 3% of total bid).	1	L.S.	N/A	\$ <u>5,000.00</u>
104	Completely recoat exterior roof of Reservoir No. 2, including removing and disposing of existing exterior coating from all roof plates and appurtenances; blast/grind cleaning to "near-white metal" where needed; and coating same with the coating system in accordance with Section 2.07 of the Basic Welded Steel Water Storage Reservoir Coating Specification and Special Conditions, all in accordance with the Contract Documents.	1	L.S.	N/A	\$ <u>50,000.00</u>
105	Touchup recoat exterior shell of Reservoir No. 2, including removing and disposing of existing damaged/stained exterior coating from shell plates and appurtenances (including exterior ladder and appurtenances); blast/grind cleaning to "near-white metal" where needed; and coating same with the coating system in accordance with Section 2.07 of the Basic Welded Steel Water Storage Reservoir Coating Specification and Special Conditions, all in accordance with the Contract Documents.	500	SF	\$ <u>25.00</u>	\$ <u>12,500.00</u>

BD-14

**BID SCHEDULE
RESERVOIRS NO. 2, 3, & 4 CORROSION REPAIR/PREVENTION PROJECT**

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT
106	Replace Reservoir No. 2 roof vent screens (1 center vent and 4 perimeter vents) in accordance with the Contract Documents.	1	L.S.	N/A	\$ <u>3,500.00</u>
107	Replace existing faded half-travel indicator board sticker (0 FT to 32 FT) with sticker from Varec or approved equal, in accordance with the Contract Documents.	1	L.S.	N/A	\$ <u>1,000.00</u>
108	All other items of work for Reservoir No. 2 not included in the above bid items required for a complete and functional project in compliance with the Contract Documents.	1	L.S.	N/A	\$ <u>5,000.00</u>
109	Touchup recoat exterior roof of Reservoir No. 3, including removing and disposing of existing exterior coating from all roof plates and appurtenances; blast/grind cleaning to "near-white metal" where needed; and coating same with the coating system in accordance with Section 2.07 of the Basic Welded Steel Water Storage Reservoir Coating Specification and Special Conditions, all in accordance with the Contract Documents.	50	SF	\$ <u>100.00</u>	\$ <u>5,000.00</u>
110	Touchup recoat exterior shell of Reservoir No. 3, including removing and disposing of existing damaged/stained exterior coating from shell plates and appurtenances (including exterior ladder and appurtenances); blast/grind cleaning to "near-white metal" where needed; and coating same with the coating system in accordance with Section 2.07 of the Basic Welded Steel Water Storage Reservoir Coating Specification and Special Conditions, all in accordance with the Contract Documents.	50	SF	\$ <u>100.00</u>	\$ <u>5,000.00</u>
111	Replace roof vent screens (1 center vent and 4 perimeter vents) in accordance with the Contract Documents.	1	L.S.	N/A	\$ <u>5,000.00</u>

BD-15

BID SCHEDULE
RESERVOIRS NO. 2, 3, & 4 CORROSION REPAIR/PREVENTION PROJECT

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT
112	Completely recoat exterior of hypneumatic tank, including removing and disposing of existing exterior coating from all tank surfaces and appurtenances; blast/grind cleaning to "near-white metal" where needed; and coating same with the coating system in accordance with Section 2.07 of the Basic Welded Steel Water Storage Reservoir Coating Specification and Special Conditions, all in accordance with the Contract Documents.	1	L.S.	N/A	\$ <u>12,000.00</u>
113	All other items of work for Reservoir No. 3 not included in the above bid items required for a complete and functional project in compliance with the Contract Documents.	1	L.S.	N/A	\$ <u>5,000.00</u>
114	Remove Reservoir No. 4 roof rafter and furnish and install new roof rafter in its place, including repair of end connection plates, in accordance with the Contract Documents.	12	Each	\$ <u>5,000.00</u>	\$ <u>60,000.00</u>
115	Touchup recoat interior roof of Reservoir No. 4, including removing and disposing of existing damaged/stained interior coating from all roof plates, roof supporting members, and appurtenances; blast/grind cleaning to "near-white metal" where needed; and coating same with the coating system in accordance with Section 2.05 of the Basic Welded Steel Water Storage Reservoir Coating Specification and Special Conditions, all in accordance with the Contract Documents.	5,000	SF	\$ <u>25.00</u>	\$ <u>125,000.00</u>

**BID SCHEDULE
RESERVOIRS NO. 2, 3, & 4 CORROSION REPAIR/PREVENTION PROJECT**

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT
116	Touchup recoat interior shell of Reservoir No. 4, including removing and disposing of existing damaged/stained interior coating from shell plates, column, and appurtenances (including interior ladder and appurtenances) to within 1/2' of reservoir floor; blast/grind cleaning to "near-white metal" where needed; and coating same with the coating system in accordance with Section 2.05 of the Basic Welded Steel Water Storage Reservoir Coating Specification and Special Conditions, all in accordance with the Contract Documents.	1	L.S.	N/A	\$ <u>80,000.00</u>
117	Caulk interior roof joints of Reservoir No. 4, all in accordance with the Contract Documents.	1	L.S.	N/A	\$ <u>25,000.00</u>
118	Touchup recoat interior floor of Reservoir No. 4, including removing and disposing of existing damaged/stained interior coating from the reservoir floor, and lower 1/2' of the shell, columns, and column base plates; blast/grind cleaning to "near-white metal" where needed; and coating same with the coating system in accordance with Section 2.04 of the Basic Welded Steel Water Storage Reservoir Coating Specification and Special Conditions, all in accordance with the Contract Documents.	500	SF	\$ <u>100.00</u>	\$ <u>50,000.00</u>
119	Replace Reservoir No. 4 manway and flush cleanout gaskets.	1	L.S.	N/A	\$ <u>500.00</u>
120	Cure, pressure spray flush, and disinfect Reservoir No. 4, all in accordance with the Contract Documents.	1	L.S.	N/A	\$ <u>15,000.00</u>

**BID SCHEDULE
RESERVOIRS NO. 2, 3, & 4 CORROSION REPAIR/PREVENTION PROJECT**

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT
121	Touchup recoat exterior roof of Reservoir No. 4, including removing and disposing of existing damaged/stained exterior coating from all roof plates and appurtenances; blast/grind cleaning to "near-white metal" where needed; and coating same with the coating system in accordance with Section 2.07 of the Basic Welded Steel Water Storage Reservoir Coating Specification and Special Conditions, all in accordance with the Contract Documents.	500	SF	\$ 50.00	\$ 30,000.00
122	Completely recoat exterior shell of Reservoir No. 4, including removing and disposing of existing damaged/stained exterior coating from shell plates and appurtenances (including exterior ladder and appurtenances); blast cleaning to "near-white metal" where needed; and coating same with the coating system in accordance with Section 2.07 of the Basic Welded Steel Water Storage Reservoir Coating Specification and Special Conditions, all in accordance with the Contract Documents.	1	L.S.	N/A	\$ 30,000.00
123	Replace Reservoir No. 4 roof vent screen (1 center vent) in accordance with the Contract Documents.	1	L.S.	N/A	\$ 1,000.00
124	Remove existing exterior ladder security door and add an exterior ladder extension with 8-foot tall security door with anti-climb plates on side of ladder behind door (similar to configuration of Reservoir No. 2 ladder/door), all in accordance with the Contract Documents.	1	L.S.	N/A	\$ 17,500.00
125	All other items of work for Reservoir No. 4 not included in the above bid items required for a complete and functional project in compliance with the Contract Documents.	1	L.S.	N/A	\$ 5,000.00

BD-18

**BID SCHEDULE
RESERVOIRS NO. 2, 3, & 4 CORROSION REPAIR/PREVENTION PROJECT**

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT
126	Allowance for all other items 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>\$50,000</u>

TOTAL BID (Sum of Bid Items 101 through 126):

Six Hundred Sixteen Thousand Dollars and 00/100 Cents Dollars \$ 616,000.00
(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

X  _____
Signature

Wesley R Furrh, Jr.
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
RESERVOIRS NO. 2, 3, & 4 CORROSION REPAIR/PREVENTION PROJECT**

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT
101	Furnish bonds, insurance, and management.	1	L.S.	N/A	\$ <u>9,500.00</u>
102	Mobilization of labor, equipment, and materials (not to exceed 3% of total bid).	1	L.S.	N/A	\$ <u>29,960.00</u>
103	Demobilization of labor, equipment, and materials (not to exceed 3% of total bid).	1	L.S.	N/A	\$ <u>29,960.00</u>
104	Completely recoat exterior roof of Reservoir No. 2, including removing and disposing of existing exterior coating from all roof plates and appurtenances; blast/grind cleaning to "near-white metal" where needed; and coating same with the coating system in accordance with Section 2.07 of the Basic Welded Steel Water Storage Reservoir Coating Specification and Special Conditions, all in accordance with the Contact Documents.	1	L.S.	N/A	\$ <u>229,610.00</u>
105	Touchup recoat exterior shell of Reservoir No. 2, including removing and disposing of existing damaged/stained exterior coating from shell plates and appurtenances (including exterior ladder and appurtenances); blast/grind cleaning to "near-white metal" where needed; and coating same with the coating system in accordance with Section 2.07 of the Basic Welded Steel Water Storage Reservoir Coating Specification and Special Conditions, all in accordance with the Contract Documents.	500	SF	\$ <u>30.00</u>	\$ <u>15,000.00</u>

BD-14

BID SCHEDULE
RESERVOIRS NO. 2, 3, & 4 CORROSION REPAIR/PREVENTION PROJECT

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT
106	Replace Reservoir No. 2 roof vent screens (1 center vent and 4 perimeter vents) in accordance with the Contract Documents.	1	L.S.	N/A	\$ <u>1,160.00</u>
107	Replace existing faded half-travel indicator board sticker (0 FT to 32 FT) with sticker from Varec or approved equal, in accordance with the Contract Documents.	1	L.S.	N/A	\$ <u>720.00</u>
108	All other items of work for Reservoir No. 2 not included in the above bid items required for a complete and functional project in compliance with the Contract Documents.	1	L.S.	N/A	\$ <u>2,100.00</u>
109	Touchup recoat exterior roof of Reservoir No. 3, including removing and disposing of existing exterior coating from all roof plates and appurtenances; blast/grind cleaning to "near-white metal" where needed; and coating same with the coating system in accordance with Section 2.07 of the Basic Welded Steel Water Storage Reservoir Coating Specification and Special Conditions, all in accordance with the Contract Documents.	50	SF	\$ <u>50.00</u>	\$ <u>2,500.00</u>
110	Touchup recoat exterior shell of Reservoir No. 3, including removing and disposing of existing damaged/stained exterior coating from shell plates and appurtenances (including exterior ladder and appurtenances); blast/grind cleaning to "near-white metal" where needed; and coating same with the coating system in accordance with Section 2.07 of the Basic Welded Steel Water Storage Reservoir Coating Specification and Special Conditions, all in accordance with the Contract Documents.	50	SF	\$ <u>50.00</u>	\$ <u>2,500.00</u>
111	Replace roof vent screens (1 center vent and 4 perimeter vents) in accordance with the Contract Documents.	1	L.S.	N/A	\$ <u>1,160.00</u>

BD-15

**BID SCHEDULE
RESERVOIRS NO. 2, 3, & 4 CORROSION REPAIR/PREVENTION PROJECT**

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT
112	Completely recoat exterior of hydropneumatic tank, including removing and disposing of existing exterior coating from all tank surfaces and appurtenances; blast/grind cleaning to "near-white metal" where needed; and coating same with the coating system in accordance with Section 2.07 of the Basic Welded Steel Water Storage Reservoir Coating Specification and Special Conditions, all in accordance with the Contract Documents.	1	L.S.	N/A	\$ <u>74,900.00</u>
113	All other items of work for Reservoir No. 3 not included in the above bid items required for a complete and functional project in compliance with the Contract Documents.	1	L.S.	N/A	\$ <u>2,100.00</u>
114	Remove Reservoir No. 4 roof rafter and furnish and install new roof rafter in its place, including repair of end connection plates, in accordance with the Contract Documents.	12	Each	\$ <u>3,500.00</u>	\$ <u>42,000.00</u>
115	Touchup recoat interior roof of Reservoir No. 4, including removing and disposing of existing damaged/stained interior coating from all roof plates, roof supporting members, and appurtenances; blast/grind cleaning to "near-white metal" where needed; and coating same with the coating system in accordance with Section 2.05 of the Basic Welded Steel Water Storage Reservoir Coating Specification and Special Conditions, all in accordance with the Contract Documents.	5,000	SF	\$ <u>25.00</u>	\$ <u>125,000.00</u>

BD-16

BID SCHEDULE
RESERVOIRS NO. 2, 3, & 4 CORROSION REPAIR/PREVENTION PROJECT

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT
116	Touchup recoat interior shell of Reservoir No. 4, including removing and disposing of existing damaged/stained interior coating from shell plates, column, and appurtenances (including interior ladder and appurtenances) to within 1/2' of reservoir floor; blast/grind cleaning to "near-white metal" where needed; and coating same with the coating system in accordance with Section 2.05 of the Basic Welded Steel Water Storage Reservoir Coating Specification and Special Conditions, all in accordance with the Contract Documents.	1	L.S.	N/A	\$ <u>7,100.00</u>
117	Caulk interior roof joints of Reservoir No. 4, all in accordance with the Contract Documents.	1	L.S.	N/A	\$ <u>5,800.00</u>
118	Touchup recoat interior floor of Reservoir No. 4, including removing and disposing of existing damaged/stained interior coating from the reservoir floor, and lower 1/2' of the shell, columns, and column base plates; blast/grind cleaning to "near-white metal" where needed; and coating same with the coating system in accordance with Section 2.04 of the Basic Welded Steel Water Storage Reservoir Coating Specification and Special Conditions, all in accordance with the Contract Documents.	500	SF	\$ <u>40.00</u>	\$ <u>20,000.00</u>
119	Replace Reservoir No. 4 manway and flush cleanout gaskets.	1	L.S.	N/A	\$ <u>21,300.00</u>
120	Cure, pressure spray flush, and disinfect Reservoir No. 4, all in accordance with the Contract Documents.	1	L.S.	N/A	\$ <u>5,300.00</u>

BD-17

BID SCHEDULE
RESERVOIRS NO. 2, 3, & 4 CORROSION REPAIR/PREVENTION PROJECT

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT
121	Touchup recoat exterior roof of Reservoir No. 4, including removing and disposing of existing damaged/stained exterior coating from all roof plates and appurtenances; blast/grind cleaning to "near-white metal" where needed; and coating same with the coating system in accordance with Section 2.07 of the Basic Welded Steel Water Storage Reservoir Coating Specification and Special Conditions, all in accordance with the Contact Documents.	500	SF	\$ <u>30.00</u>	\$ <u>15,000.00</u>
122	Completely recoat exterior shell of Reservoir No. 4, including removing and disposing of existing damaged/stained exterior coating from shell plates and appurtenances (including exterior ladder and appurtenances); blast cleaning to "near-white metal" where needed; and coating same with the coating system in accordance with Section 2.07 of the Basic Welded Steel Water Storage Reservoir Coating Specification and Special Conditions, all in accordance with the Contract Documents.	1	L.S.	N/A	\$ <u>333,600.00</u>
123	Replace Reservoir No. 4 roof vent screen (1 center vent) in accordance with the Contract Documents.	1	L.S.	N/A	\$ <u>1,160.00</u>
124	Remove existing exterior ladder security door and add an exterior ladder extension with 8-foot tall security door with anti-climb plates on side of ladder behind door (similar to configuration of Reservoir No. 2 ladder/door), all in accordance with the Contract Documents.	1	L.S.	N/A	\$ <u>9,250.00</u>
125	All other items of work for Reservoir No. 4 not included in the above bid items required for a complete and functional project in compliance with the Contract Documents.	1	L.S.	N/A	\$ <u>2,100.00</u>

BD-18

New Business

3. Discussion/Action Item: [TAB 3]

RCAC Loan for Well #4 Rehabilitation

Attachments:

1. Loan Calculator

*Quote from Well Tec came out to \$162,038.00

Personal Loan Calculator

Loan Amount
 Interest Rate
 Insurance /month
 Loan Term years
 months
 Start Date

Origination Fee

Paid Deduct from Loan
 Upfront

Is a Percentage
 Fixed Amount

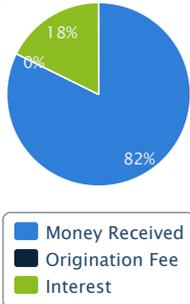
Amount \$

Calculate

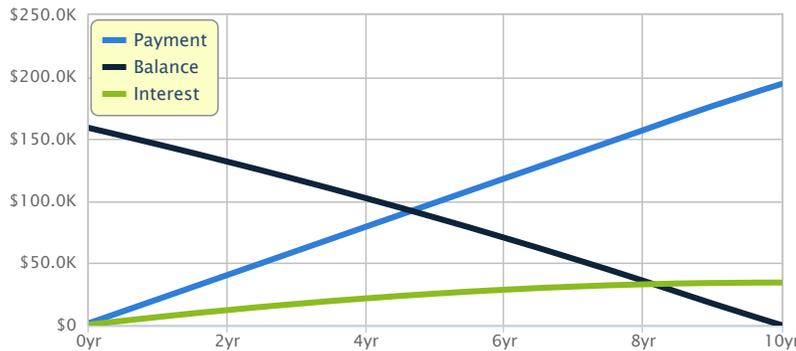
Monthly Pay: \$1,619.92

Total of 120 Loan Payments	\$194,390.67
Total Interest	\$34,390.67
Total Interest + Fee	\$34,395.67
Actually Received	\$159,995.00
Real APR	4.001%
Payoff Date	Mar. 2033

Payment Breakdown



Loan Amortization Graph



Annual Amortization Schedule

Annual Schedule		Monthly Schedule			
	Date	Beginning Balance	Interest	Principal	Ending Balance
1	3/23 - 2/24	\$160,000.00	\$6,158.27	\$13,280.77	\$146,719.21
2	3/24 - 2/25	\$146,719.21	\$5,617.18	\$13,821.86	\$132,897.34
3	3/25 - 2/26	\$132,897.34	\$5,054.07	\$14,384.97	\$118,512.34
4	3/26 - 2/27	\$118,512.34	\$4,467.99	\$14,971.05	\$103,541.28
5	3/27 - 2/28	\$103,541.28	\$3,858.06	\$15,580.98	\$87,960.27
6	3/28 - 2/29	\$87,960.27	\$3,223.26	\$16,215.78	\$71,744.47
7	3/29 - 2/30	\$71,744.47	\$2,562.63	\$16,876.41	\$54,868.01
8	3/30 - 2/31	\$54,868.01	\$1,875.04	\$17,564.00	\$37,303.97
9	3/31 - 2/32	\$37,303.97	\$1,159.46	\$18,279.58	\$19,024.36
10	3/32 - 2/33	\$19,024.36	\$414.71	\$19,024.33	\$0.00

by Calculator.net