



**BOARD OF DIRECTORS  
SAN LORENZO VALLEY WATER  
DISTRICT  
REGULAR MEETING  
AGENDA  
AUGUST 18, 2022**

**MISSION STATEMENT:** Our Mission is to provide our customers and future generations with reliable, safe and high quality water at an equitable price; to create and maintain outstanding service and community relations; to manage and protect the environmental health of the aquifers and watersheds; and to ensure the fiscal vitality of the San Lorenzo Valley Water District.

Notice is hereby given that a meeting of the Board of Directors of the San Lorenzo Valley Water District will be held on **Thursday, August 18, 2022, at 6:30 p.m.**, via videoconference and teleconference.

**There will not be any physical location for this meeting. Pursuant to AB 361 and San Lorenzo Valley Water District Resolution No. 4 (21-22) this meeting will be conducted by video/teleconference. Any person in need of any reasonable modification or accommodation in order to participate in the meeting may contact the District Secretary's Office at (831) 430-4636 a minimum of 72 hours prior to the scheduled meeting. The meeting access information is as follows:**

To join the meeting click the link below, or type it into your web browser.

Webinar/Public link

<https://us02web.zoom.us/j/85144108029>

+1 346 248 7799

+1 669 900 6833

+1 253 215 8782

Webinar ID: 85144108029

*Agenda documents are available on the District website at [www.slvwd.com](http://www.slvwd.com) subject to staff's ability to post the documents before the meeting.*

1. Convene Meeting/Roll Call

2. Additions and Deletions:

*Additions to the Agenda, if any, may only be made in accordance with California Government Code Section 54954.2 (Ralph M. Brown Act) which includes, but is not limited to, additions for which the need to take action is declared to have arisen after the agenda was posted, as determined by a two-thirds vote of the Board of Directors (or if less than two-thirds of the members are present, a unanimous vote of those members present).*

3. Oral Communications:

*This portion of the agenda is reserved for Oral Communications by the public on any subject that lies within the jurisdiction of the District and is not on the agenda. Any person may address the Board of Directors at this time. Normally, presentations must not exceed three (3) minutes in length, and individuals may only speak once. Please state your name and town/city of residence for the record at the beginning of your statement. Please understand that the Brown Act limits what the Board can do regarding issues not on the agenda. No action or discussion may occur on issues outside of those already listed on today's agenda. Any Director may request that a matter raised during Oral Communication be placed on a future agenda.*

4. President's Report

*No action will be taken and discussion may be limited at the Chairperson's discretion.*

5. Unfinished Business:

*Members of the public will be given the opportunity to address each agenda item prior to Board action. Normally, presentations must not exceed three (3) minutes in length, and individuals may only speak once. Please state your name and town/city of residence for the record at the beginning of your statement.*

- a. REMOTE MEETING AUTHORIZATION UNDER AB 361  
Discussion and possible action to ratify Resolution No. 4 (21-22) proclaiming an ongoing state of local emergency and authorizing remote meetings for another 30 days during the COVID-19 pandemic.

6. New Business:

*Members of the public will be given the opportunity to address each agenda item prior to Board action. Normally, presentations must not exceed three (3) minutes in length, and individuals may only speak once. Please state your name and town/city of residence for the record at the beginning of your statement.*

- a. CONJUNCTIVE USE PROJECT CEQA BUDGET  
Discussion and possible action by the Board regarding CUP CEQA budget.
- b. RECOMMENDATION TO AWARD CONSTRUCTION OF 2021 CIP PIPELINE PROJECT  
Discussion and possible action by the Board regarding the recommendation to award construction of the 2021 CIP Pipeline Project.
- c. ONGOING EXPLORATION OF POSSIBLE CONSOLIDATION OF BIG BASIN MUTUAL WATER COMPANY'S WATER SYSTEM INTO THE DISTRICT  
Discussion and possible action by the Board regarding appointment of negotiators for real property.
- d. ANNUAL DISCLOSURE REPORT OF EMPLOYEE REIMBURSEMENTS  
Discussion and possible action by the Board regarding employee reimbursements.

- e. MEMORANDA OF UNDERSTANDING (MOUs) - CLASSIFIED AND MANAGEMENT, SUPERVISORY & CONFIDENTIAL EMPLOYEES Discussion and possible action by the Board regarding appointment of negotiators for the MOUs.

7. Consent Agenda:

*The Consent Agenda contains items which are considered to be routine in nature and will be deemed adopted by unanimous consent if no Director states an objection. Any item on the consent agenda will be moved to the regular agenda upon request from an individual Director or a member of the public.*

- a. BOARD OF DIRECTORS MEETING MINUTES AUGUST 4, 2022

8. District Reports:

*No action will be taken and discussion may be limited at the Chairperson's discretion. The District encourages that questions be submitted in writing ([bod@slvwd.com](mailto:bod@slvwd.com)) on items listed in the District Reports. Questions submitted, if any, will be posted in the next available District Reports, along with a reply.*

- DISTRICT MANAGER'S REPORT  
*No action will be taken and discussion may be limited at the Chairperson's discretion.*
- DEPARTMENT STATUS REPORTS  
Receipt and consideration by the Board of Department Status Reports regarding ongoing projects and other activities.
  - Engineering
  - Environmental
  - Finance
  - Legal
  - Operations
- COMMITTEE REPORTS
  - Future Committee Agenda Items
  - Committee Meetings
    - Budget & Finance Committee 8.2.22
    - Engineering & Environmental Comm. 8.8.22
    - Administration Committee 8.9.22

9. Written Communication: None

10. Adjournment

The next Board of Directors meeting will be September 1, 2022

**Certification of Posting**

I hereby certify that on August 12, 2022, I posted a copy of the foregoing agenda in the outside display case at the District Office, 13060 Highway 9, Boulder Creek, California, said time being at least 72 hours in advance of the meeting of the Board of Directors of the San Lorenzo Valley Water District (Government Code Section 54954.2).  
Executed at Boulder Creek, California on August 12, 2022.

\_\_\_\_\_  
Holly B. Hossack, District Secretary



NOSSAMAN LLP

Memorandum

**TO:** Board of Directors,  
San Lorenzo Valley Water District

**FROM:** Gina R. Nicholls, District Counsel

**DATE:** August 18, 2022

**RE:** Continuation of Remote Meeting Authorization Under AB 361 and San Lorenzo Valley Water District Resolution No. 4 (21-22)  
502665-0001

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**SUMMARY:**

Statewide legislation Assembly Bill (AB) 361 amended the Brown Act and thereby changed the manner in which local agencies such as the District may continue to conduct remote meetings during a declared state of emergency such as COVID-19, through January 1, 2024. On October 7, 2021, the Board of Directors of the District adopted Resolution No. 4 (21-22), which proclaims an ongoing state of local emergency and authorizes the District to hold remote meetings during the COVID-19 pandemic.

**RECOMMENDATION:**

By motion of the Board of Directors, ratify and re-adopt the attached Resolution No. 4 (21-22) so that it continues in effect for another thirty (30) days from today's date.

For administrative convenience, motions ratifying and re-adopting the Resolution will be documented in the Board meeting minutes. The District will not generate a new resolution each time this occurs, and the Resolution will continue to have the same number, Resolution No. 4 (21-22).

**BACKGROUND:**

In order for the District to continue conducting remote meetings (i.e., by Zoom, GoTo Meeting, or other video/teleconference platform) of the Board and Committees in compliance with the Brown Act, the Board must make appropriate findings consistent with AB 361. The specific findings required by AB 361 are as follows:

- a) A proclaimed state of emergency is in effect;
- b) State or local officials have imposed or recommended measures to promote social distancing; and
- c) As a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees.

The attached resolution contains the necessary findings. If re-adopted, the resolution would apply to all Board and Committee meetings of the District for another 30 days. The Board must reconsider and re-adopt the resolution every 30 days for it to continue in effect.

If the resolution is not re-adopted, then once it expires, District meetings subject to the Brown Act would need to comply with standard teleconference requirements as they existed “pre-pandemic”. “Pre-pandemic” requirements for remote meetings include: (1) a quorum of the Board or Committee must be physically present at designated meeting location(s) within the agency’s jurisdiction; and (2) in order for any Board or Committee member to participate in the meeting from a remote location:

- a) each remote location shall be identified in the posted meeting agenda;
- b) a copy of the meeting agenda must be posted for the requisite time period (usually 72 hours in advance) at each remote location; and
- c) each remote location shall be accessible to the public.

**ATTACHMENTS:**

Attachment A – Resolution No. 4 (21-22)

**ATTACHMENT A**

**San Lorenzo Valley Water District Resolution No. 4 (21-22)**

[See Following Pages]

**SAN LORENZO VALLEY WATER DISTRICT  
RESOLUTION NO. 4 (21-22)**

**SUBJECT: A RESOLUTION OF THE SAN LORENZO VALLEY WATER DISTRICT  
PROCLAIMING AN ONGOING STATE OF LOCAL EMERGENCY AND  
AUTHORIZING REMOTE MEETINGS DURING THE COVID-19 PANDEMIC**

WHEREAS, the San Lorenzo Valley Water District ("District") is committed to preserving public access and participation in meetings of the Board of Directors ("Board"), including meetings held during a proclaimed state of emergency; and

WHEREAS, all meetings of the District's legislative bodies including the Board and the District's standing committees are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend and participate; and

WHEREAS, the Brown Act, Government Code section 54953(e), makes provisions for remote participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition is that a state of emergency is declared, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons caused by conditions as described in Government Code section 8558; and

WHEREAS, a proclamation is made when there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the jurisdictions that are within the District's boundaries, caused by natural, technological, or human-caused disasters; and

WHEREAS, it is further required that state or local officials have imposed or recommended measures to promote social distancing, or, the legislative body meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, such conditions now exist in the District, specifically, on March 4, 2020, the Governor declared a statewide emergency based on the COVID-19 pandemic, and the Governor's declaration of a state of emergency continues in effect; and



WHEREAS, state and local officials such as the California Department of Public Health, Cal/OSHA and Santa Cruz County Public Health continue to recommend social distancing measures; in particular, County Public Health recommends the use of face coverings indoors and moving activities and meetings outdoors to the greatest extent possible; and

WHEREAS, the Board of Directors does hereby find that the COVID-19 pandemic continues to imperil the health and safety of individuals, especially where individuals from multiple households gather indoors under circumstances and risks of exposure to COVID-19 cannot adequately be controlled through adherence to Cal/OSHA regulations and public health guidance, and accordingly the District desires to continue its proclamation of a local emergency and ratify the proclamation of state of emergency by the Governor of the State of California; and

WHEREAS, as a consequence of the local emergency, the Board of Directors does hereby find that the legislative bodies of the District shall conduct their meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of section 54953, and that such legislative bodies shall comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of section 54953; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the San Lorenzo Valley Water District, as follows:

1. The Board hereby proclaims that a local emergency continues to exist throughout the District, and Board and Committee meetings are likely to involve gathering individuals from multiple households indoors under circumstances where risks of exposure to COVID-19 cannot adequately be controlled through adherence to Cal/OSHA regulations and public health guidance; and

2. The Board hereby ratifies the Governor's Proclamation of State of Emergency, effective as of its issuance date of March 4, 2020.

3. The District Manager, District staff, and all legislative bodies of the District (including the Board and all standing Committees) are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, conducting open and public remote meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

4. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) 30 days from adoption of this Resolution, or such time the Board of Directors ratifies or re-adopts this Resolution (or a subsequent resolution) in accordance with Government Code section 54953(e)(3) to extend the time during which the

legislative bodies of the District may continue to conduct remote meetings without compliance with paragraph (3) of subdivision (b) of section 54953.

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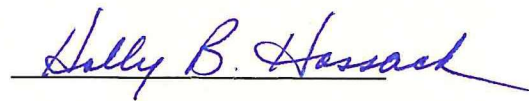
PASSED AND ADOPTED by the Board of Directors of the San Lorenzo Valley Water District, County of Santa Cruz, State of California, on the 7th day of October 2021, by the following vote of the members thereof:

AYES: G. Mahood, L. Henry, J. Ackemann, B. Fultz, M. Smolley

NOES:

ABSENT:

ABSTAIN:



Holly B. Hossack,  
District Secretary

## MEMO

TO: Board of Directors

FROM: District Manager

PREPARED BY: Environmental Programs Manager

SUBJECT: Conjunctive Use Plan Environmental Impact Report (EIR) Budget

DATE: August 18, 2022

### RECOMMENDATION:

It is recommended that the Board of Directors review this memorandum, approve the updated budget for the District's Conjunctive Use Plan EIR, and authorize the District Manager to enter into professional services contract amendments in not-to-exceed amounts of \$132,058 with Rincon, \$64,250 with Nossaman, and \$40,000 with Mike Podlech.

### BACKGROUND

The San Lorenzo River Watershed Conjunctive Use Plan (CUP) was developed jointly by the SLVWD and the County of Santa Cruz (County) to identify opportunities for improving the reliability of the District's surface and groundwater supplies through conjunctively managing water resources while increasing stream baseflows for fish in the San Lorenzo River watershed. The CUP was developed under a State of California grant administered by the County (grant completed in June 2021). As part of the grant's deliverables two studies: (1) the Water Availability Assessment (WAA) and (2) the Fisheries Resource Considerations, the CUP, and CEQA analysis were completed. The CEQA Initial Study - Mitigated Negative Declaration (IS-MND) was released for public review from July 28 through August 31, 2021. Significant concerns were raised during the public review period. Therefore, District staff and legal counsel recommended a more thorough CEQA analysis through the completion of an EIR.

Since the November 4<sup>th</sup>, 2021 Board meeting staff has been working with the environmental consultant Rincon Consultants to update the EIR project description. The amended budget of \$13,391 for the project description has been expended, and the Board approved moving forward with the updated draft project description on August 4<sup>th</sup>, 2022 subject to further edits. Within the project description there is bracketed information that needs additional review or further analysis. The remaining information cannot be updated until discussions with the City of Santa Cruz regarding the District's Loch Lomond allotment and further technical analysis and modeling are completed. To collect these data values and missing information, as well as complete the EIR process, an additional budget needs to be approved.

As part of the process, the CUP itself will be revised and updated for consistency with the Board-approved project description.

Attached as Exhibit A are the legal costs associated with completing the EIR process with support and review by attorneys with CEQA expertise. Ranging from \$43,855-\$64,250 (dependent on hours).

Attached as Exhibit B are the costs associated with project's fisheries biologist and author of the Conjunctive Use Plan (CUP) to update the CUP, guide the District through water rights and permitting processes, and support fisheries related studies to complete the EIR. Totaling \$40,000.

Attached as Exhibit C are the costs of Rincon Consultants to complete the EIR document and process. The \$13,391 approved to complete the Project Description has been removed from the total cost. Making the contract amendment for approval a total of \$132,058.

The total costs for consultants to assist the District in completing the EIR and other associated permitting involved with CUP are ~\$236,308.

Additional supporting documents can be found the District's website:

Conjunctive Use Plan -

[https://www.slvwd.com/sites/g/files/vyhlf1176/f/uploads/slvwd\\_conjunctive\\_use\\_plan.pdf](https://www.slvwd.com/sites/g/files/vyhlf1176/f/uploads/slvwd_conjunctive_use_plan.pdf)

IS-MND -

<https://www.slvwd.com/environmental/pages/conjunctive-use-planning-documents>

WAA -

[https://www.slvwd.com/sites/g/files/vyhlf1176/f/uploads/water\\_availability\\_assessment\\_v3\\_with\\_tables\\_figures\\_0.pdf](https://www.slvwd.com/sites/g/files/vyhlf1176/f/uploads/water_availability_assessment_v3_with_tables_figures_0.pdf)

Fisheries Resource Considerations -

[https://www.slvwd.com/sites/g/files/vyhlf1176/f/uploads/slvwd\\_conjunctive\\_use\\_-\\_fisheries\\_revised\\_final.pdf](https://www.slvwd.com/sites/g/files/vyhlf1176/f/uploads/slvwd_conjunctive_use_-_fisheries_revised_final.pdf)

FISCAL IMPACT:

Cost: ~\$236,308

## San Lorenzo Valley Water District Conjunctive Use Plan Proposed CEQA Legal Services Budget

August 9, 2022

Please find below for your consideration a proposed estimated budget for CEQA legal services in support of the development of an Environmental Impact Report for the SLV Water District Conjunctive Use Plan and Related Environmental Permits.

The hours estimates provided below are based on our professional experience providing CEQA legal support services on similar projects.

The estimated fees assume \$425/hr for partner time and \$370/hr for associate time. The assumed rates are limited to CEQA compliance work. A different rate may apply for litigation defense.

<b>Task No.</b>	<b>Task Description</b>	<b>Estimated Hrs/Staffing</b>	<b>Estimated Fees</b>
<b>Phase I -- Project Development and Pre-Litigation Counseling</b>			
1.	Prepare for and participate in one video conference with District staff and CEQA consultant to define the proposed Project and Project alternatives development strategy	2-3 hrs [Partner]	850-1,275
2.	Lead CEQA administrative record and document management protocol video conference training for staff and consultant team	30 min-1hr [Partner]	213-425
3.	Review and comment on proposed scope of work for fisheries biologist	2-3 hrs [Partner]	850-1,275
<b>Phase II – EIR Preparation</b>			
4.	Prepare CEQA compliance and permitting checklist	5-8 hrs [Associate/Partner]	1,988-3,180
5.	Review and comment on Draft Notice of Preparation of EIR and Draft revised Initial Study	2-3 hrs [Partner]	850-1,275
6.	Review and provide interlineated edits and comments on the Administrative Draft EIR and supporting technical Appendices.	30-40 hrs [Partner/Associate]	11,925-15,900

## San Lorenzo Valley Water District Conjunctive Use Plan Proposed CEQA Legal Services Budget

August 9, 2022

7.	Review and provide interlineated edits and comments on the Screencheck Draft EIR and technical Appendices. Review will focus on ensuring that initial comments were adequately addressed.	15-20 hrs [Partner/Associate]	5,963-7,950
8.	Review and provide interlineated edits and comments on draft responses to comments prepared by consultant team	15-20 hrs* [Partner]  *Hours estimated assumes that CEQA consultant will prepare the initial draft of all responses to comments.	6,375-8,500
9.	Participate in comment resolution video conference with staff and relevant members of the consultant team.	1-2 hrs [Partner]	425-850
10.	Review and provide interlineated comments on Screencheck Final EIR.	20-30 hrs [Associate/Partner]	7,950-11,925
<b>Phase III – EIR Certification</b>			
11.	Review and comment on draft CEQA Findings	10-20 hours* [Associate/Partner]  *Hours estimate assumes that CEQA consultant will prepare the initial draft of the CEQA findings and that the Project will result in potentially significant impacts in multiple resource areas.	3,975-7,950

## San Lorenzo Valley Water District Conjunctive Use Plan Proposed CEQA Legal Services Budget

August 9, 2022

12.	Review and comment on Statement of Overriding Considerations	2-3 hours* [Partner/ Associate]  *Hours estimate assumes that the initial draft will be prepared by someone other than Nossaman.	795-1,193
13.	Review and comment on Board packet	2-3 hours [Partner]	850-1,275
14.	Participate in Board CUP adoption and EIR certification meeting.	2-3 hours [Partner]	850-1,275
<b>Estimated Total Fees</b>			<b>\$43,855 - 64,250 **</b>

\*\* The estimated hours and fees are estimates only. Each task may ultimately take less or more time to complete, depending on the amount of revisions needed to produce a legally defensible draft, new information obtained or changes to the Project design or assumptions. The estimate assumes Nossaman CEQA practitioners will attend one Board meeting by videoconference. If CEQA counsel's participation is requested at additional Board or committee meetings, the hours and fees may increase above the estimated range.

Mike Podlech  
*Aquatic Ecologist*  
4474 Cortez Drive  
Soquel, CA 95073  
(831) 239-6750  
mpodlech@sbcglobal.net

# memorandum

date August 10, 2022  
to Carly Blanchard, SLVWD  
from Mike Podlech, Aquatic Ecologist  
subject Revised CUP Scope of Work and Cost Estimate for 2022-2023

At the request of the San Lorenzo Valley Water District, I have prepared the following scope of work and cost estimate for anticipated fisheries support services toward the District's Conjunctive Use Plan project. As we discussed, a number of uncertainties remain, including final project description, CEQA review approach, permitting needs, and City of Santa Cruz position on the project. The following scope of work and ballpark cost estimates are based on my professional judgement regarding the tasks that may be required.

## **Task 1: Field Analysis/Modelling**

I anticipate that some type of instream flow needs assessment will need to be conducted on Boulder Creek in support of the proposed rebuild of fire-damaged infrastructure as well as increased winter water diversions for in lieu recharge envisioned in the CUP. I anticipate that this assessment will be similar to the analysis D. W. Alley & Associates conducted on Fall Creek in 2018.

Cost Estimate: \$12,000

In its comments on the draft Conjunctive Use Plan IS/MND, the City of Santa Cruz argues that SLVWD did not analyze the effects of SLVWD's proposed future use of the Loch Lomond allotment. I continue to maintain that SLVWD is not responsible for such an analysis because the allotment water is diverted and stored by the City in accordance with their regulatory requirements and the effects of the potential subsequent use of that water by the City was, or should have been, analyzed by the City as part of its HCP planning process. However, if such an analysis is ultimately required, I anticipate we would work with the City in applying its existing Confluence model to a new modelling scenario that specifically incorporates the District's use of that allotment.



Cost Estimate: \$3,000

I anticipate the need to conduct a streamflow modelling effort to support our contention that proposed CUP project components (e.g., diversion of unused winter water from North System and/or Felton for in lieu recharge) would not adversely impact fisheries resources in the San Lorenzo River or affect the City's ability to comply with its water rights and HCP commitments. I further anticipate that for this effort, we would rely on use of the City's existing Confluence model rather than developing a new (and costly) model.

Cost Estimate: \$5,000

Lastly, this scope of work and cost estimate assumes that already completed and ongoing analyses of the effects of the Fall Creek diversions will be sufficient to support CUP CEQA and permitting efforts. Therefore, no additional field analysis or modelling task regarding Fall Creek operations are anticipated.

### **Task 2: Conjunctive Use Plan Update**

Subsequent to the 2021 publication of the Conjunctive Use Plan and Draft Initial Study/Mitigated Negative Declaration, the project has undergone a number of changes. At the advice of legal counsel, the 2021 Conjunctive Use Plan will need to be revised and updated to accurately reflect the District's final proposed project. Under this task, draft and final versions of the updated Conjunctive Use Pan will be prepared.

Cost Estimate: \$5,000

### **Task 3: CEQA Support**

I anticipate providing the District with fisheries support during the completion of the CEQA process. This effort will be led by the District's CEQA and legal consultants. Fisheries support will be provided in the form of project description development, team meetings, document reviews, and other as-needed tasks.

Cost Estimate: \$5,000

### **Task 4: Permitting Support**

I anticipate providing the District with fisheries support during the permitting phase of the CUP project. Support will be provided in the form of team meetings, agency staff coordination, site visits, document preparation and reviews, and other as-needed tasks.

Cost Estimate: \$10,000



**Rincon Consultants, Inc.**

2511 Garden Road, Suite C-250  
Monterey, California 93940

831 333 0310

info@rinconconsultants.com  
www.rinconconsultants.com

October 29, 2021  
Project Number 20-09468

Carly Blanchard, Environmental Planner  
San Lorenzo Valley Water District  
13060 Highway 9  
Boulder Creek, California 95006  
Via email: [cblanchard@slvwd.com](mailto:cblanchard@slvwd.com)

**Subject: Revised Amendment Request No. 1 for the San Lorenzo Valley Water District  
Conjunctive Use Plan for the San Lorenzo River Watershed Environmental Review**

Dear Ms. Blanchard:

The purpose of this letter is to request a scope and budget amendment to the December 8, 2020, contract scope of work for the San Lorenzo Valley Water District (SLVWD) Conjunctive Use Plan for the San Lorenzo River Watershed environmental review. This amendment is intended to address additional efforts needed to prepare a Focused EIR for the project in response to public comment letters submitted on the Draft IS-MND.

## Additional Scope of Work

Rincon will prepare a Focused EIR for the Conjunctive Use Plan. The Focused EIR will, to the extent practicable, rely on existing environmental documentation and technical studies prepared for the plan. Our scope of work for preparation of the Focused EIR will include the following tasks.

### Task 1: EIR Kickoff and Notice of Preparation

#### Task 1.1: EIR Kickoff Meeting

Rincon will prepare for and participate in a kickoff meeting with District staff, which is assumed to occur via video conference call. This meeting will allow an opportunity to thoroughly discuss potential changes to the project description, scope of environmental evaluation, and approach to addressing community concerns regarding the project that have surfaced to date.

#### Task 1.2: Initial Study Revisions

This task includes revisions to the existing Initial Study, for attachment to the Notice of Preparation (NOP) to be prepared under Task 1.3. The *Biological Resources* and *Hydrology and Water Quality* sections will be condensed and will refer to the Focused EIR for detailed analysis. Other sections will be bolstered, where appropriate, to address concerns raised during the public comment period for the IS-MND. This scope of work does not include additional field work or updating modeling for air quality, greenhouse gas, noise, or transportation. Rincon assumes up to two rounds of review of the revised Initial Study.



### **Task 1.3: Notice of Preparation**

Rincon will prepare a draft NOP of a Draft EIR for District staff to review. The NOP alerts responsible agencies and the public about the upcoming CEQA document, so they can contribute their input on the scope of the study. The NOP will consist of a one- to two-page notice with a brief project description, a map of the plan area, and instructions for submitting comments. The NOP will also include a statement of project objectives and a general description of anticipated project alternatives and alternative screening criteria, to be developed in consultation with District staff. The Initial Study prepared under Task 1.2 will be attached and circulated with the NOP. Rincon assumes one round of review for the NOP. Rincon also assumes the District will file the NOP and alert applicable responsible agencies and the public.

### **Task 1.4: Public Scoping Meeting**

Rincon staff will prepare for and conduct a public scoping meeting for the project, either virtually or in person, depending on local COVID-19 restrictions in place at the time. Rincon will prepare PowerPoint slides and present at the meeting. It is assumed the District will handle noticing requirements and secure a venue, if held in person. Following the meeting, Rincon will prepare either a list or memorandum summarizing concerns and comments received at the scoping meeting.

## **Task 2: Project Description**

The Project Description will provide a detailed summary of the proposed project including text, tables, and graphics to facilitate a thorough understanding of the proposed CUP scenarios. Based on comments received on the Draft IS-MND and preliminary discussions with District staff, we assume the CUP scenarios may be modified from the description in the IS-MND and/or that other District operational changes (e.g., transfers to Scotts Valley and/or water rights changes) may be incorporated into the project. However, the project will not include any scenarios requiring major physical changes, such as aquifer storage and recovery. This task includes time to coordinate with the District on defining these details, including email correspondence and up to three one-hour meetings, as well as time to address up to two rounds of comments from District staff. For the purposes of this scope of work, we assume that the project description will be stable once accepted by District staff, prior to initiation of the environmental analysis. We also reserve the right to revisit the scope of work presented herein, if the changes to the project description necessitate additional or modified analysis.

## **Task 3: Modeling Consultation and Peer Review**

Rincon understands that Mike Podlech, the District's independent fisheries consultant, will conduct a salmonid model and prepare a technical memorandum to support the Focused EIR ("salmonid tech memo"). It is anticipated that this memorandum will include responses to comments provided on the Draft IS-MND relating to potentially significant impacts to fish and aquatic resources. Mike Podlech's work effort will be conducted under separate contract with the District.

Under this task, Stillwater Sciences will provide input on the modeling approach, model development, and interpretation of the modeling results, and complete a formal peer review of the model results and memorandum, including the responses to comments. This includes the following subtasks.



### **Task 3.1: Coordination and Input on Modeling Approach**

Stillwater will provide coordination and input to help guide the approach and development of a quantitative model to evaluate salmonid impacts. Stillwater will meet with the State Water Resources Control Board (Water Board) to gain an understanding of the Water Board's requirements and informational needs for the model as it pertains to the Water Board's future actions relating to the Conjunctive Use Plan. Stillwater's support may include input on model framework, assumptions, input data requirements and sources, and desired outcomes. Stillwater will provide input to the model's developer, Mike Podlech, that addresses the model's consistency with the requirements and informational needs of the Water Board as understood by Stillwater.

#### **Assumptions:**

- Stillwater staff, including one or more senior fisheries biologists and/or quantitative ecologists familiar with quantitative salmonid modeling, will provide up to 24 hours of review and input on the modeling approach and model development.
- The model developed by Mike Podlech and reviewed by Stillwater is a salmonid model and does not include non-salmonid species.
- A Stillwater senior fisheries biologist will participate in up to five 2-hour meetings with Mike Podlech, SLVWD, and/or the Water Board to discuss input regarding modeling approach, model development, and the Water Board's requirements and informational needs for the model.
- Meetings and coordination will occur via email, phone, or video conference.
- The scope and estimated cost for this task assumes Stillwater can gain adequate understanding of the Water Board's requirements and informational needs for the model as it pertains to the Water Board's future actions relating to the Conjunctive Use Plan and provide appropriate input on the modeling approach and development within the level of effort (staff hours) specified above. If additional effort is required, an amendment to this scope and cost estimate will be needed.

### **Task 3.2: Review Preliminary Results/Analysis**

Stillwater will review the preliminary model results and provide input regarding interpretation of the results, including sensitivity of the results to model inputs, parameters, and assumptions.

#### **Assumptions:**

- Review will occur approximately half-way through the modeling effort, or as otherwise agreed with Mike Podlech and SLVWD.
- Stillwater staff, including one or more senior fisheries biologists and/or quantitative ecologists, will provide up to 18 hours of technical review and input on preliminary model results and model sensitivity.
- Input will be provided via email, phone, or video conference.

### **Task 3.3: Formal Peer Review**

Stillwater will review the model results and memorandum and provide a technical memorandum summarizing the review. The memo will address model performance and results, including discussion of its potential utility for EIR impact analysis and related decision-making by the CEQA lead agency and



other relevant trustee and responsible agencies (e.g., SLVWD, the Water Board, and the California Department of Fish and Wildlife).

Recommendations for improvement of the model, if any, will be described. The peer review will also consider the responses to comments on the Draft IS-MND relating to potentially significant impacts to fish and aquatic resources.

**Assumptions:**

- Stillwater will provide a draft memorandum for internal team review (i.e., Mike Podlech, Rincon, and/or SLVWD), and will address comments on the draft memo to produce a final memo.
- Comments on the draft memo will be provided electronically in MS Word “track changes” and consolidated into a single set of comments prior to submittal to Stillwater.
- The draft and final memos will be provided to Rincon electronically in MS Word, in Stillwater’s standard Technical Memorandum format.
- This task includes up to 90 hours of effort by Stillwater staff, including one or more senior fisheries biologists and/or quantitative ecologists.
- Currently there is considerable uncertainty regarding the decision-making process and criteria that will be used by the CEQA lead agency and other relevant trustee and responsible agencies and how each agency will use the salmonid model to support their decision-making. The scope and estimated cost for this task assumes the applicable agency decision-making processes and criteria will be made clear to Stillwater prior to initiation of this task and that the scope and level of effort (staff hours) specified above will be sufficient to complete the task accordingly. If, upon clarification of the applicable decision-making processes and criteria, it becomes apparent that additional effort is required, an amendment to this scope and cost estimate will be needed.
- The scope and estimated cost for this task assumes the model will be used for purposes of an EIR and not for federal approval or permitting (i.e., no federal nexus). It is therefore assumed that no federal agencies will review or use the model for decision-making.
- The level of effort and estimated cost for this task does not include modeling or other quantitative analysis by Stillwater.

**Task 3.4: Review of Revisions**

Stillwater will review relevant portions of the model, model documentation, and model results to evaluate and verify revisions made in response to Stillwater’s peer review conducted under Task 3.3. Stillwater will also review Mike Podlech’s responses to reviewer comments on the model, model documentation, and model results. Stillwater will coordinate directly with Mike Podlech to provide comments or corrections, as needed.

**Assumptions:**

- Coordination between Stillwater and Mike Podlech will be via email, phone, or video conference. No documents or other written deliverables will be provided.
- This task includes up to 14 hours of review and coordination by Stillwater staff, including one or more senior fisheries biologists and/or quantitative ecologists.



## Task 4: Administrative Draft Focused EIR

The Administrative Draft Focused EIR will include the following key sections.

### **Executive Summary**

The Focused EIR will contain a summary of the proposed Conjunctive Use Plan and associated environmental consequences. This information will be presented in tabular format to simplify review by decision-makers and the public. This section will identify each potential environmental impact, the level of significance of each impact, mitigation measures required and the residual impacts after mitigation. The summary will also note areas of known controversy and an assessment of the alternatives reviewed and their associated impacts. The summary will also include identification of the environmentally superior alternative and the rationale for its selection as such.

### **Introduction and Environmental Setting**

The Introduction will describe the purpose and legal authority of the study, the project objectives, and will provide a discussion of lead, responsible and trustee agencies, if any. The Environmental Setting will provide a general description of the geographic character of the project vicinity at the time of NOP distribution. The setting will be based on existing data sources, including the City's General Plan, LCP, and ordinances, existing and applicable Habitat Conservation Plans, and other relevant environmental documents prepared during recent years, supplemented with information from existing technical studies. Per comments received on the Draft IS-MND, the geographic scope of the study may be broadened, and the larger area will be described in the setting accordingly.

### **Environmental Impact Analysis**

The main body of the Focused EIR will consist of the assessment of potential environmental impacts of the proposed CUP. Based upon the analysis in the Draft IS-MND, the EIR will focus on two technical issue areas: *Biological Resources* and *Hydrology and Water Quality*. If, during the analysis, it is determined that any additional resource areas warrant consideration in a full technical chapter, a scope amendment will be required. Our approach to these two issue areas is described below.

#### *Biological Resources*

The Biological Resources section of the Draft IS-MND was based on the Biological Technical Memorandum for the San Lorenzo Valley Water District Conjunctive Use Plan prepared by Rincon Consultants, Inc. (2020) and the Fisheries Resource Considerations for the San Lorenzo River Watershed Conjunctive Use Plan prepared by Mike Podlech, Fisheries Biologist (2019). For the EIR, Rincon will request an updated search of the California Natural Diversity Database (CNDDDB) and perform a field reconnaissance, and update the Biological Technical Memorandum as needed to account for existing conditions at the time the NOP for the Draft EIR is issued. The EIR will utilize this updated report as well as the salmonid tech memo to be prepared by Mike Podlech and peer reviewed by Stillwater, to prepare an EIR section that analyzes impacts to biological resources. The section will include a more robust setting and regulatory setting section and will assess all CEQA Appendix G threshold questions related to biological resources. If the geographic scope for the analysis is expended, this scope of work assumes that there would be no physical impacts to this larger area, such that it can be described in the setting and qualitatively discussed utilizing existing information. Rincon further assumes that the salmonid tech memo will sufficiently address comments provided on the Draft IS-MND, including to downstream fisheries, and that



this information will be summarized in the EIR. This scope of work does not include protocol surveys or a formal jurisdictional delineation.

### *Hydrology and Water Quality*

This section of the EIR will utilize information in the Draft IS-MND, the *Water Availability Assessment for San Lorenzo River Watershed Conjunctive Use Plan* (Exponent 2019), the salmonid tech memo, input from the District's legal counsel regarding water rights changes, and other information from the District and neighboring water agencies. The analysis will describe how implementation of CUP would modify both surface water and groundwater levels within the geographic analysis area, including the potential to decrease downstream flows. The analysis will consider the potential to decrease groundwater supplies, interfere with groundwater recharge, or substantially alter drainage patterns. However, detailed consideration of water rights is not anticipated to be included.

### **Cumulative Analysis**

The Focused EIR will include a cumulative analysis that considers additional cumulative projects, as noted in comment letters received on the Draft IS-MND. This includes: the City of Santa Cruz Water Rights Project, the draft Santa Margarita Groundwater Sustainability Plan, the City of Santa Cruz Operations and Maintenance Habitat Conservation Plan, the Administrative Draft Anadromous Salmonid Habitat Conservation Plan, the City of Santa Cruz Graham Hill Water Treatment Plant Facilities Improvement Project, the City of Santa Cruz Newell Creek Pipeline Rehabilitation Plan, and other ongoing water diversions by the multitude of private diverters in the watershed. It is anticipated that this section will consider all CEQA issue areas.

### **Alternatives**

The Alternatives section will be prepared in accordance with the requirements of the CEQA Guidelines Section 15126.6. The purpose of this section will be to promote informed decision-making and to evaluate a reasonable range of project alternatives, with an emphasis on alternatives capable of reducing significant impacts identified in the environmental analysis. This section will identify the "environmentally superior alternative." If the No Project Alternative is determined to be environmentally superior, the EIR will identify the environmentally superior alternative among the remaining scenarios. Rincon assumes two alternatives will be presented to reduce potential impacts to biological resources and/or hydrology, selected in consultation with District staff and legal counsel.

### **Other CEQA-Required Sections**

Also included in the Focused EIR will be other sections required by CEQA, such as table of contents, references, persons contacted, list of preparers, Appendix F energy analysis, summary of potential growth-inducing, and significant irreversible effects.

### **Task 5: Draft Focused EIR**

After receiving consolidated comments from the District and legal counsel, Rincon will prepare a "Screencheck" Draft EIR showing revisions in track changes. Upon receiving clearance from the District on the Screencheck Draft EIR, Rincon will accept revisions and provide a clean digital (pdf) version of the Draft EIR suitable for posting on the District's website. Rincon will prepare all required notices for the Focused EIR, including the Notice of Completion, and will deliver the NOC to the County Clerk and State



Clearinghouse via the CEQASubmit website. We assume the District will produce any required hard copies, distribute the Draft EIR to the mailing list, and post a notice in the local newspaper.

## Task 6: Final Focused EIR

The final stages of the Focused EIR process involve responding to comments, preparing the Administrative Final Focused EIR and Final Focused EIR, and holding public hearings and final editorial tasks. At this point, the CUP and Final Focused EIR will be brought together for final public and decision-maker scrutiny to render official decisions regarding the proposed project. Through this process, final changes and policy decisions concerning the project are made. Our work effort regarding this task is delineated below.

### Task 6.1: Response to Comments/Administrative Final Focused EIR

Rincon staff, in coordination with District staff, its consultant, and legal counsel, will respond to public and agency review comments on the Draft EIR in accordance with CEQA Guidelines Section 15088. This scope of work assumes that one lengthy (over 20 pages) and substantive letter will be submitted, and that up to five additional short (under two pages) and non-substantive letters will be submitted, which can be adequately responded to in a maximum of 80 professional staff hours. The actual level of effort required to respond will depend on the length, detail, and sophistication of the comments, in addition to the number of letters received. We reserve the right to reevaluate the effort level and request a scope amendment upon close of the public comment period.

The Final EIR will consist of the body of the Draft EIR, as revised based on comments received, and an additional section including all comments and responses. We assume one round of review by District staff and legal counsel on the Response to Comments and Administrative Final Focused EIR.

### Task 6.2: Mitigation Monitoring and Reporting Program (MMRP)

Concurrent with delivery of the Final Focused EIR, and in accordance with Public Resources Code Section 21081.6, Rincon will prepare an MMRP, consistent with CEQA Guidelines requirements. The MMRP will include a table that lists each mitigation measure, the agency responsible for each measure, when monitoring must occur, the frequency of monitoring, and criteria to determine compliance with the condition. For some issues that may depend on the details of future development design, mitigation measures will identify specific performance standards to be achieved, typical approaches to meeting the applicable criteria, and the point in time when documentation must be provided to and approved by the District. Where necessary, the MMRP will include post-construction monitoring to confirm the effectiveness of the proposed measures. The MMRP will include mitigation measures identified in the Focused EIR and its accompanying Initial Study. We assume one round of review of District staff comments on the MMRP.

### Task 6.3: Final Focused EIR and Notice of Determination

Rincon will respond to one round of District staff and legal counsel comments on the Administrative Final Focused EIR. Rincon will deliver a digital PDF copy of the Final Focused EIR to the District. Upon certification of the Final EIR and assuming project approval, Rincon will prepare a Notice of Determination (NOD) and will file the NOD with the County Clerk's office and State Clearinghouse. We assume the District will be responsible for payment of the County Clerk and CDFW filing fees.





## Task 7: CEQA Findings

Rincon will prepare the CEQA findings for the project in accordance with CEQA Guidelines §15091. The findings will include information related to whether those significant impacts identified in the EIR will be reduced to below a level of significance by mitigation measures identified in the document. If a significant and unavoidable impact is identified in the EIR, it is anticipated that the District will prepare the Statement of Overriding Considerations in consultation with legal counsel. Rincon will provide an administrative draft of the CEQA findings for District and legal review and comment, and then incorporate comments into a final document.

## Task 8: Administrative Record

Rincon will maintain the Administrative Record for this project. Rincon will develop a work plan at the outset that instructs internal staff on the way in which the Administrative Record will be developed and maintained. As sources are referenced in each section of the report, they will be logged in an index containing a hyper-linked cross-reference to the individual source files, copies of which are maintained on company servers. These include, for example, guidance documents, websites, correspondence, and technical memoranda. The citations and source files will be audited during our technical review to ensure the record is complete and comprehensive. Upon completion, the index and the source files will be supplied on a thumb drive.

## Task 9: Project Management and Coordination

### Task 9.1: Project Management

Rincon's Project Manager and her support staff will be responsible for general day-to-day management tasks, including team management, client coordination and communication, and monthly invoicing.

### Task 9.2: Meetings and Public Hearings

During EIR preparation, key Rincon staff will attend up to two virtual meetings with staff (two hours in length each). These meetings would be scheduled at the discretion of the District but are anticipated to occur upon receipt of District/legal comments on the Administrative Draft Focused EIR and upon receipt of public comments on the Draft Focused EIR. This is in addition to the kickoff meeting and the three one-hour meetings assumed during preparation of the project description. Rincon's Project Manager and/or Principal-in-Charge will also attend and present the conclusions of the Focused EIR at one virtual District Board meeting.

## Assumptions

Rincon assumes the following:

- One round of consolidated comments will be provided on each deliverable
- The Focused EIR will contain two technical chapters (*Biological Resources* and *Hydrology and Water Quality*); any additional technical chapters will require an amendment
- No project disturbance will occur within a stream channel and no permits from CDFW or RWQCB will be required
- The Focused EIR will rely on AB 52 consultation already completed by the District for the IS-MND



- In addition to the no project alternative, two alternatives will be presented to reduce potential impacts to biological resources and/or hydrology
- One lengthy (over 20 pages) and substantive letter will be submitted, and that up to five additional short (under two pages) and non-substantive letters
- The District will be responsible for payment of the County Clerk and CDFW filing fees
- Rincon will not provide hard copies of any deliverables

## Estimated Timeline

Rincon has an excellent reputation for adhering to schedules and meeting milestones. Based on our project understanding and the analysis required Rincon proposes to adhere to a schedule that allows for completion of the environmental review process in approximately nine to 12 months depending on the time required to prepare and peer review the salmonid tech memo, timing of our receipt of a complete and stable project description, District review times, and number and complexity of public comments.

1. **Kickoff.** Rincon will schedule a kickoff meeting within one week of notice to proceed.
2. **Project Description.** Rincon will coordinate with the District and prepare a draft Project Description within four weeks of the kickoff meeting (concurrent with IS and NOP).
3. **IS-NOP.** Rincon will submit the revised IS and NOP within four weeks of District acceptance of the Project Description.
4. **Administrative Draft Focused EIR.** Rincon will submit the Administrative Draft EIR within six weeks of end of the 30-day public scoping period, or three weeks after receipt of the salmonid tech memo (revised per peer review comments), whichever is later.
5. **Draft Focused EIR.** The Screencheck Draft Focused EIR will be completed within three weeks of receipt of comments on the Administrative Draft Focused EIR. The Draft Focused EIR will be prepared within two weeks of receipt of comments on the Screencheck Draft Focused EIR.
6. **Final Focused EIR.** The Administrative Draft Final EIR/Responses to Comments will be completed within three to six weeks after receipt of all written comments received during the review period, depending on the number and complexity of public comments received. We will submit the Final EIR/Responses to Comments and MMRP within two weeks of receipt of comments on the draft responses.

Meetings and public hearings will be scheduled as needed during the process.

## Cost

The scope of work outlined herein will be completed on a time and materials basis, in accordance with our 2021 fee schedule, not to exceed **\$145,449**. This would increase the total budget for our services from \$77,530 to **\$222,979**. A breakdown of cost by task is provided at the end of this proposal. Costs have been allocated to tasks based upon Rincon's proposed approach. Rincon may re-allocate costs among tasks and/or direct costs as circumstances warrant so long as the adjustments maintain the total price within its authorized amount.



The terms of this amendment request are fully negotiable to meet the needs of SLVWD. Please do not hesitate to contact us if you have questions about this proposal or need additional information.

Sincerely,

**Rincon Consultants, Inc.**

A handwritten signature in blue ink, appearing to read "Megan Jones", written over a faint, light blue circular watermark.

Megan Jones, MPP  
Principal/Project Manager

Phone: 831-920-5424

Email: [mjones@rinconconsultants.com](mailto:mjones@rinconconsultants.com)

Contact for Clarification

A handwritten signature in blue ink, appearing to read "Jennifer Haddow", written over a faint, light blue circular watermark.

Jennifer Haddow, PhD  
Principal Environmental Scientist

Phone: 831-440-3899 x44

Email: [jhaddow@rinconconsultants.com](mailto:jhaddow@rinconconsultants.com)

*Authorized to contractually obligate and negotiate on behalf of Rincon Consultants, Inc.*



## Conjunctive Use Plan Focused EIR Cost Estimate

	Rate	Hours	Labor Budget	Direct Expenses	Total Budget
<b>Task 1: EIR Kickoff and Notice of Preparation</b>		75.50	13,449.00	141.00	13,590.00
Task 1.1: EIR Kickoff Meeting		10.00	2,114.00	0.00	2,114.00
<i>Principal II</i>	270.00	2.00	540.00		
<i>Principal I</i>	250.00	2.00	500.00		
<i>Senior Planner I</i>	179.00	6.00	1,074.00		
Task 1.2: Initial Study Revisions		32.00	5,240.00	0.00	5,240.00
<i>Principal II</i>	270.00	2.00	540.00		
<i>Principal I</i>	250.00	4.00	1,000.00		
<i>Senior Planner I</i>	179.00	6.00	1,074.00		
<i>GIS/CADD Specialist II</i>	135.00	2.00	270.00		
<i>Planner II</i>	135.00	16.00	2,160.00		
<i>Production Specialist I</i>	98.00	2.00	196.00		
Task 1.3: Notice of Preparation		18.00	3,106.00	0.00	3,106.00
<i>Principal II</i>	270.00	2.00	540.00		
<i>Principal I</i>	250.00	2.00	500.00		
<i>Senior Planner I</i>	179.00	4.00	716.00		
<i>GIS/CADD Specialist II</i>	135.00	2.00	270.00		
<i>Planner II</i>	135.00	8.00	1,080.00		
Task 1.4: Public Scoping Meeting		15.50	2,989.00	141.00	3,130.00
<i>Principal II</i>	270.00	0.50	135.00		
<i>Principal I</i>	250.00	6.00	1,500.00		
<i>Senior Planner I</i>	179.00	4.00	716.00		
<i>Planner II</i>	135.00	4.00	540.00		
<i>Production Specialist I</i>	98.00	1.00	98.00		
Travel - Mileage				56.00	
Vehicle Day Rate				85.00	
<b>Task 2: Project Description</b>		46.00	8,171.00	0.00	8,171.00
<i>Principal II</i>	270.00	5.00	1,350.00		
<i>Principal I</i>	250.00	8.00	2,000.00		
<i>Senior Planner I</i>	179.00	10.00	1,790.00		
<i>GIS/CADD Specialist II</i>	135.00	5.00	675.00		
<i>Planner II</i>	135.00	16.00	2,160.00		
<i>Production Specialist I</i>	98.00	2.00	196.00		
<b>Task 3: Modeling Consultation and Peer Review</b>		17.00	3,455.00	35,535.00	38,990.00
Task 3.1: Coordination and Input on Modeling Approach		3.00	569.00	7,475.00	8,044.00
<i>Senior Biologist II</i>	195.00	2.00	390.00		
<i>Senior Planner I</i>	179.00	1.00	179.00		
<i>Biology Subconsultant</i>				7,475.00	
Task 3.2: Review Preliminary Results/Analysis		0.00	0.00	4,025.00	4,025.00
<i>Senior Biologist II</i>	195.00	0.00	0.00		



Senior Planner I	179.00	0.00	0.00		
Biology Subconsultant				4,025.00	
Task 3.3: Formal Peer Review		14.00	2,886.00	19,550.00	22,436.00
Principal I	250.00	4.00	1,000.00		
Senior Biologist II	195.00	6.00	1,170.00		
Senior Planner I	179.00	4.00	716.00		
Biology Subconsultant				19,550.00	
Task 3.4: Review of Revisions		0.00	0.00	4,485.00	4,485.00
Senior Biologist II	195.00	0.00	0.00		
Senior Planner I	179.00	0.00	0.00		
Biology Subconsultant				4,485.00	
<b>Task 4: Administrative Draft Focused EIR</b>		191.50	33,208.00	755.00	33,963.00
Executive Summary		6.50	1,104.00	0.00	1,104.00
Principal II	270.00	0.50	135.00		
Principal I	250.00	1.00	250.00		
Senior Planner I	179.00	1.00	179.00		
Planner II	135.00	4.00	540.00		
Introduction and Environmental Setting		14.50	2,191.00	0.00	2,191.00
Principal II	270.00	0.50	135.00		
Principal I	250.00	1.00	250.00		
Senior Planner I	179.00	2.00	358.00		
GIS/CADD Specialist II	135.00	2.00	270.00		
Planner II	135.00	8.00	1,080.00		
Production Specialist I	98.00	1.00	98.00		
Biological Resources		62.00	11,510.00	755.00	12,265.00
Principal II	270.00	7.00	1,890.00		
Principal I	250.00	3.00	750.00		
Senior Biologist II	195.00	9.00	1,755.00		
Senior Biologist I	179.00	10.00	1,790.00		
Biologist IV	164.00	30.00	4,920.00		
GIS/CADD Specialist II	135.00	3.00	405.00		
Record Search				690.00	
Travel - Mileage				65.00	
Vehicle Day Rate				0.00	
Hydrology and Water Quality		29.00	5,250.00	0.00	5,250.00
Principal II	270.00	2.00	540.00		
Principal I	250.00	3.00	750.00		
Senior Planner II	195.00	12.00	2,340.00		
GIS/CADD Specialist II	135.00	2.00	270.00		
Planner II	135.00	10.00	1,350.00		
Cumulative Analysis		20.00	3,532.00	0.00	3,532.00
Principal II	270.00	1.00	270.00		
Principal I	250.00	3.00	750.00		
Senior Planner I	179.00	8.00	1,432.00		
Planner II	135.00	8.00	1,080.00		
Alternatives		36.00	6,474.00	0.00	6,474.00
Principal II	270.00	2.00	540.00		



<i>Principal I</i>	250.00	4.00	1,000.00		
<i>Senior Biologist II</i>	195.00	4.00	780.00		
<i>Senior Planner I</i>	179.00	12.00	2,148.00		
<i>Biologist IV</i>	164.00	4.00	656.00		
<i>Planner II</i>	135.00	10.00	1,350.00		
Other CEQA-Required Sections					
<i>Principal II</i>	270.00	0.50	135.00	0.00	3,147.00
<i>Principal I</i>	250.00	1.00	250.00		
<i>Senior Planner I</i>	179.00	2.00	358.00		
<i>Planner II</i>	135.00	12.00	1,620.00		
<i>Production Specialist I</i>	98.00	8.00	784.00		
<b>Task 5: Draft Focused EIR</b>		58.00	9,533.00	0.00	9,533.00
<i>Principal II</i>	270.00	4.00	1,080.00		
<i>Principal I</i>	250.00	4.00	1,000.00		
<i>Senior Biologist II</i>	195.00	2.00	390.00		
<i>Senior Biologist I</i>	179.00	3.00	537.00		
<i>Senior Planner I</i>	179.00	12.00	2,148.00		
<i>Biologist IV</i>	164.00	5.00	820.00		
<i>GIS/CADD Specialist II</i>	135.00	6.00	810.00		
<i>Planner II</i>	135.00	16.00	2,160.00		
<i>Production Specialist I</i>	98.00	6.00	588.00		
<b>Task 6: Final Focused EIR</b>		92.50	16,449.00	0.00	16,449.00
Task 6.1: Response to Comments/Administrative Final Focused EIR					
<i>Principal II</i>	270.00	10.00	2,700.00	0.00	15,164.00
<i>Principal I</i>	250.00	10.00	2,500.00		
<i>Senior Biologist II</i>	195.00	6.00	1,170.00		
<i>Senior Biologist I</i>	179.00	4.00	716.00		
<i>Senior Planner I</i>	179.00	16.00	2,864.00		
<i>Biologist IV</i>	164.00	8.00	1,312.00		
<i>GIS/CADD Specialist II</i>	135.00	2.00	270.00		
<i>Planner II</i>	135.00	24.00	3,240.00		
<i>Production Specialist I</i>	98.00	4.00	392.00		
Task 6.2: MMRP		8.50	1,285.00	0.00	1,285.00
<i>Principal II</i>	270.00	0.50	135.00		
<i>Principal I</i>	250.00	1.00	250.00		
<i>Planner IV</i>	164.00	1.00	164.00		
<i>Planner II</i>	135.00	4.00	540.00		
<i>Production Specialist I</i>	98.00	2.00	196.00		
<b>Task 7: CEQA Findings</b>		23.00	3,646.00	0.00	3,646.00
<i>Principal II</i>	270.00	1.00	270.00		
<i>Principal I</i>	250.00	2.00	500.00		
<i>Senior Planner I</i>	179.00	4.00	716.00		
<i>Planner II</i>	135.00	16.00	2,160.00		
<b>Task 8: Administrative Record</b>		17.50	2,559.00	0.00	2,559.00



<i>Principal II</i>	270.00	0.50	135.00		
<i>Principal I</i>	250.00	1.00	250.00		
<i>Senior Planner I</i>	179.00	2.00	358.00		
<i>Planner II</i>	135.00	12.00	1,620.00		
<i>Production Specialist I</i>	98.00	2.00	196.00		
<b>Task 9: Project Management and Coordination</b>		88.00	18,548.00	0.00	18,548.00
Task 9.1: Project Management		64.00	13,178.00	0.00	13,178.00
<i>Principal II</i>	270.00	8.00	2,160.00		
<i>Principal I</i>	250.00	14.00	3,500.00		
<i>Senior Planner I</i>	179.00	42.00	7,518.00		
Task 9.2: Meetings and Public Hearings		24.00	5,370.00	0.00	5,370.00
<i>Principal II</i>	270.00	4.00	1,080.00		
<i>Principal I</i>	250.00	10.00	2,500.00		
<i>Senior Planner I</i>	179.00	10.00	1,790.00		
<b>Project Total</b>		<b>609</b>	<b>\$109,018</b>	<b>\$36,431</b>	<b>\$145,449</b>

<b>Direct Expenses Summary</b>	<b>Amount</b>
Record Search	\$690
Travel - Mileage	\$121
Vehicle Day Rate	\$85
Stillwater Sciences	\$35,535
<b>Direct Expenses Subtotal</b>	<b>\$36,431</b>

MEMO

To: Board of Directors  
 From: District Engineer  
 Subject: Recommendation to Award Construction of 2021 CIP Pipeline Project  
 Date August 18, 2022

Executive Summary:

Bids were received on August 2, 2022 for construction of the 2021 CIP Pipeline Project. District Staff recommend that the Board of Directors review this memo and by a motion of the Board ***direct the District Manager to enter into a contract with JMB Construction, Inc. for construction activities related to the 2021 CIP Pipeline Project in conformance with the JMB Construction, Inc. bid in the amount of \$5,023,379.57.***

Project Summary:

The RFP prepared and published by District Staff and Sandis Civil Engineers presented plans, specifications, and bidding requirements for the 2021 CIP Pipeline Project. The project proposes to replace approximately 8,500 lineal-feet of water pipeline spread across four locations within the District that is no longer effective due to age or is undersized. The proposed main will be 8-inch ductile iron pipe. The pipeline will be installed along both privately owned R.O.W and publicly maintained R.O.W (maintained by county of Santa Cruz) in addition to a small portion of pipeline requiring installation within Cal-trans R.O.W (State Highway 9).

The project also proposes to replace an aging 40,000-gallon redwood tank with a new 160,000-gallon tank fitted with level monitoring instrumentation that will tie- in to the districts existing SCADA system.

Bids Received:

The District received five (5) bids for the Construction of this project, tabulated below in ascending cost order:

<b>Construction Firm</b>	<b>Total Cost</b>
JMB Construction, Inc.	\$5,023,379.57
Granite Rock Company, Inc.	\$5,179,322.78
Monterey Peninsula Engineering, Inc.	\$5,532,934.00
McGuire and Hester, Inc.	\$6,248,416.35
Anderson Pacific Engineering Construction, Inc.	\$6,306,410.00

As shown above, the low bid is from JMB Construction, Inc, in the amount of \$5,023,379.57.



Analysis Procedure:

The three (3) lowest bids were reviewed by District Staff for completeness and conformance with the RFP. All three were found to be complete and in conformance with the RFP. Each bid was scored in the following areas:

- Total cost
- Responsiveness of bidder to requirements of the RFP
- Demonstrated understanding of the project scope as reflected in each bid
- Bidder's experience and references

In addition, staff called the provided references for the low bidder to learn more about the company, with whom the District has not previously contracted. Discussion was held with the San Francisco PUC, East Bay MUD, the City of Brisbane DPW, and the city of San Bruno DPW. Responses were all strongly positive.

Recommendation:

District Staff recommend award of the project to JMB Construction, Inc.

**SECTION 00010A**

**TITLE PAGE**



**SAN LORENZO VALLEY WATER DISTRICT**

**13060 CA-9**

**BOULDER CREEK, CALIFORNIA 95006**

**CIP PIPELINE PROJECT**

**June 13, 2022**

**BID DOCUMENTS VOLUME II OF II**

**BIDDING FORMS AND DOCUMENTS**

**APPROVED:**

A handwritten signature in black ink that reads "Richard Rogers".

---

**Rick Rogers District  
Manager**

**SECTION 00015A**

**CONTRACT BID FORMS TABLE OF CONTENTS**

**VOLUME II – CONTRACT BID FORMS**

**All Contract Bid Forms Due at Time of Bid**

**Section**

00010A	Title Page
00015A	Contract Documents Table of Contents
00300	Bid Proposal
00301	Bid Schedule of Values
00404	List of Material and Equipment Manufacturers
00405	List of Subcontractors
00406	Contractor's Licensing Statement
00408	Contractor's Experience Statement
00410	Bid Security
00415	Bid Guaranty Bond
00420	Safety Compliance
00480	Non-Collusion Affidavit

**SECTION 00300**

**BID PROPOSAL**

San Lorenzo Valley Water District  
13060 CA-9  
Boulder Creek, CA 95006

Ladies and Gentlemen:

The undersigned hereby proposes to perform all Work for which a Contract may be awarded him/her and to furnish any and all plant, labor, services, materials, tools, equipment, supplies, transportation, utilities, water, and all other items and facilities necessary therefore as provided in the Contract Documents, and to do everything required therein for the Work as set forth in the documents entitled:

**CIP PIPELINE PROJECT**

Together with appurtenances thereto, all as set forth on the Bid Package and other Contract Documents; and he/she further proposes and agrees that, if this Bid is accepted, he/she will contract in the form and manner stipulated to perform all the Work called for by Specifications and other Contract Documents, and to complete all such Work in strict conformity therewith within the time limits set forth therein, and that he/she will accept as full payment therefore the prices set forth in the Bid Sheet(s) forming a part hereof.

It is understood and agreed that:

1. The undersigned has carefully examined all the Contract Documents which will form a part of the Contract; and all additions, deletions, modifications, appendices, and all Addenda as prepared prior to the date of bid opening setting forth any modifications or interpretations of any of said documents.
2. The undersigned has by investigation of the site of the Work and otherwise satisfied himself/herself as to the nature and location of the Work and has fully informed himself/herself as to all conditions and matters which can in any way affect the Work or the cost thereof;
3. The undersigned fully understands the scope of the Work and has checked carefully all words and figures inserted in the Bid and he/she further understands that SLVWD will in no way be responsible for any errors or omissions in the preparation of this Bid;
4. The undersigned will execute the Contract Agreement and furnish the required proof of insurance coverage within ten (10) work days (not including Sundays and holidays) after Notice of Award to him/her of acceptance of his/her Bid by SLVWD.
5. The undersigned Bidder further agrees that if he/she shall fail to complete the Work within the Contract Time and any authorized extension thereof, he/she shall pay liquidated damages of one thousand dollars (\$1,000) per calendar day to SLVWD for each calendar day of unauthorized delay in completion of the

Work, until the Work is completed unless another amount is agreed to and stated in the Contract Agreement.

6. The undersigned hereby certifies that this proposal is not made in the interest of; or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that the bid is genuine and not collusive or sham; that the bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that the bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder, or to secure any advantage against the public body awarding the contract of anyone interested in the proposed contract; that all statements contained in the bid are true; and, further, that the bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid, and will not pay, any fee to any corporation, partnership, company association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid.
7. In conformance with current statutory requirements of Section 1860, et seq., of the Labor Code of the State of California, the undersigned confirms the following as his/her certification; I am aware of the provision of Section 3700 of the Labor Code which require every employer to be insured against liability for workmen's compensation or to undertake self-insurance in accordance with the provisions before commencing the performance of the Work of this Contract.
8. SLVWD has obtained from the Director of the Department of Industrial Relations ("DIR") the general prevailing rate of per diem wages and the general prevailing rate for holiday and overtime work in the locality in which the Public Work is to be performed for each craft, classification or type of workman needed to execute this Contract. (Copies of the wage determination are on file and may be obtained by interested parties at the office of SLVWD). The Contractor and all Subcontractors shall comply with all requirements and provisions of Section 1775 and 1776 of the California Labor Code. The Contractor shall forfeit, as a penalty to SLVWD, two-hundred dollars (\$200.00), for each calendar day, or portion thereof, for each worker paid less than stipulated prevailing rates for Work done under the Contract Agreement by him, or any Subcontractor under him, in violation of the provisions of the California Labor Code. Copies of these wage determinations shall be posted and maintained at the job site by the successful bidding Contractor.
  - a. Subject to the provisions of Section 1810 to 1815, inclusive, of the California Labor Code, the time of service of any laborer, workman, or mechanic employed on the Work shall be limited and restricted to eight (8) hours during any one (1) calendar day and forty (40) hours in any one (1) calendar week, except as otherwise provided in said sections, and the Contractor shall forfeit to SLVWD as a penalty, twenty-five

dollars (\$25.00) for each laborer, worker, or mechanic employed in the execution of the Work by him or any Subcontractor under him for each calendar day during which such laborer, worker, or mechanic is required or permitted to labor more than eight (8) hours in any one (1) calendar day and forty (40) hours in any one (1) calendar week in violation of provisions of the California Labor Code.

- b. The Contractor and all Subcontractors shall conform to all the requirements of Sections 1777.5 and 1777.6 of the California Labor Code concerning the employment of apprentices by the Contractor or any Subcontractor under him. The Contractor shall provide SLVWD with a copy of the contract award information at the time that information is submitted to the applicable apprenticeship program. Within sixty (60) work days after concluding the Work pursuant to this Contract, the Contractor shall submit, and require each Subcontractor under him to submit, to SLVWD and the apprenticeship program a verified statement of the journeyman and apprentice hours performed on the Contract.
  - c. Contractor and all Subcontractors shall comply with Sections 1776 and 1771.4(a)(3) of the California Labor Code, regarding payroll records, and shall be subject to penalties for violation thereof. The Contractor shall cause a clause identical to Section 00800CA, Paragraph K to be included in every subcontract for Work pursuant to this Contract.
  - d. Contractor shall not perform work with a Subcontractor who is ineligible to perform work on a public works project pursuant to Sections 1777.1 or 1777.7 of the California Labor Code.
9. In compliance with Section 1725.5 of the California Labor Code, Contractor must be, and must require all Subcontractors be, registered with the DIR prior to execution of the Contract Agreement. Contractor and all Subcontractors who bid or work on, and/or who are awarded the Contract Agreement, must be registered with and pay an annual fee to the DIR. Neither Contractor nor any Subcontractors may be listed on this Bid Proposal unless registered with the DIR pursuant to Section 1725.5 of the Labor Code. Neither Contractor nor any Subcontractors may be awarded the Contract Agreement unless registered with the DIR pursuant to Section 1725.5 of the Labor Code. This project is subject to compliance monitoring and enforcement by the DIR. Contractor shall submit proof of current DIR registration, and shall require all Subcontractors to submit proof of current DIR registration, to SLVWD prior to commencing work on this project.
10. In compliance with the provisions of Section 4100-4114 of the Public Contract Code of the State of California, and any amendments thereof, the undersigned Bidder has set forth below the name and the location of the place of business of each Subcontractor who will perform work or labor or render service to the Contractor in or about the construction of the Work to be performed under the Contract Documents in which this Bid is responsive, and where the portion of the Work which will be done by each Subcontractor for each subcontract is in excess of one-half of one percent (0.5%) of the Total Bid. The undersigned Bidder understands that if he/she fails to specify a Subcontractor for any portion of the Work or specifies more than one

subcontractor for any portion of the Work, he/she shall be deemed to have agreed to perform such portion himself/herself and that he/she shall not be permitted to sublet or subcontract that portion of the Work except in cases of public emergency or necessity, and then only after a finding is reduced to writing as a public record of SLVWD setting forth the facts constituting the emergency or necessity.

11. Receipt is hereby acknowledged of addenda number(s) 1 through 4.
12. The undersigned is licensed in accordance with the Laws of the State of California: License Number 715324  
Class A, Expiration Date 11/30/23.
13. If the Bidder is a partnership, corporation, or joint venture, the undersigned certifies that he/she is entitled to execute and submit this Bid proposal on behalf of bidder.
14. In signing below, the Bidder certifies that its Total Bid includes funds sufficient to allow the Bidder to comply with all applicable local, state, and federal laws or regulations governing the labor or services to be provided under the Contract. Furthermore, the Bidder hereby indemnifies SLVWD for liabilities and penalties for violations of Section 2810 of the California Labor Code.

NOW: In compliance with all the provisions herein before stipulated, the undersigned, with full cognizance thereof, hereby proposes to perform the entire Work for the prices set forth in the attached Schedule(s) upon which Award of Contract is made. (A duly authorized officer of the company may sign on the president's behalf.)

Individual Name: \_\_\_\_\_

Contractor Address: \_\_\_\_\_

Partnership Name: \_\_\_\_\_

Business Address: \_\_\_\_\_

Phone No.: \_\_\_\_\_

By: \_\_\_\_\_, Partner

Other Partners: \_\_\_\_\_

\_\_\_\_\_

Corporation: Name: JMB Construction, Inc.

Business Address: 132 South Maple Ave, So. San Francisco, Ca 94080

Business Address: \_\_\_\_\_

Phone No.: 650-267-5300  
Name: Margaret Burke,  
Title: President

Organized under the laws of the State of California.

Date: 7/27/22

(Place By:

Margaret Burke  
Signature

Seal

Margaret Burke, President  
(Print Name and Title)

Here)

**END OF SECTION 00300**



**SECTION 00301**

**BID SCHEDULE OF VALUES**

ITEM NO.	ITEM/DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST
1	Mobilization, Site Clean-up, Demobilization	1	LS	206,000	206,000
2	Material Transportation & Staging	1	LS	40,000	40,000
3	Geotechnical Testing	1	LS	80,000	80,000
4	4" DIP	25	LF	300	7,500
5	6" DIP	270	LF	195	52,650
6	8" DIP	8,000	LF	219	1,752,000
7	8" HDPE (Tank Drain)	118	LF	173	20,414
8	Blow-offs	1	Each	3,800	3,800
9	Thrust & Anchor Blocks	30	Each	1,500	45,000
10	Gate Valve - 8"	17	Each	3,700	62,900
44	<del>Gate Valve - 6"</del>	<del>15</del>	<del>Each</del>	N/A	N/A
12	Gate Valve - 4"	2	Each	1,700	3,400
13	Gate Valve - 2"	11	Each	1,000	11,000
14	Air-Release Valves	5	Each	7,200	36,000
15	Fire Hydrants	10	Each	17,000	170,000
15A	Reconnect to Existing 6-inch Hydrant lateral	5	Each	5,500	27,500
16	Points of Connection to Existing 6-Inch Main Line	4	Each	9,000	36,000
16A	Points of Connection to Existing 8-Inch Main Line	2	Each	12,000	24,000
17	Points of Connection to Existing System (1-in services)	130	Each	2,600	338,000
17A	Points of Connection to Existing 2-Inch Main Line	6	Each	4,800	28,800
17B	Points of Connection to Existing 4-Inch Main Line	1	Each	5,800	5,800
18	Pipeline Staking Layout	1	LS	20,000	20,000
19	Street Sweeping, Erosion Control (all sites)	1	LS	20,000	20,000
20	Sawcut	22,857	LF	2.50	57,142.50
21	2-Inch AC Overlay	50,041	SQFT	4.20	210,172.20
22	Slurry seal	81,200	SQFT	0.85	69,020
23	AC Pavement Replacement (including basecourse) - Igo Way	2,836	SQFT	85	241,060
24	Traffic Control & Road Closure	1	LS	280,000	280,000
25	Redwood Tank Demo & Removal	1	LS	10,000	10,000
26	Tank Pad Preparation & Grading	660	SQFT	190	125,400
27	Tree and Brush Removal	1	LS	65,000	65,000
28	Temporary Tank(s) and piping (20,000-gal)	1	LS	115,000	115,000
29	Demo & Removal of ex Electric and SCADA	1	LS	2,000	2,000
30	New 160,000 Gallon Bolted Steel Tank	160,000	GAL	1.90	304,000
31	New Tank Foundation	95	LF	470	44,650
32	2" PVC Comms Conduit	10	LF	250	2,500
33	New Electric Control Panel and Pedestal	1	LS	30,000	30,000

34	Reconfigure SCADA equipment	1	LS	10,000	10,000
35	Tank Disinfect and Tie-in to existing System	1	LS	10,000	10,000
				SUBTOTAL	4,566,708.70
				10% CONTINGENCY	456,670.87
				TOTAL	5,023,379.57

TOTAL BID (in words): FIVE MILLION, TWENTY THREE THOUSAND  
THREE HUNDRED + SEVENTY NINE DOLLARS  
+ FIFTY SEVEN CENTS  
END OF SECTION 00301

**SECTION 00404**

**LIST OF MATERIAL AND EQUIPMENT MANUFACTURERS**

The undersigned Bidder understands and agrees that SLVWD may consider this Bid incomplete and unresponsive unless the Bidder names a manufacturer for each item of material or equipment in the following list. The undersigned Bidder hereby agrees that, after submission of this Bid, he/she will not make any change in the following listing of manufacturers and will not award a contract or agreement of any kind to a manufacturer not listed below for the listed items of material or equipment unless such change, award, or agreement is first approved in writing by SLVWD according to the provisions of the Contract Documents pertaining to substitutions and equals. The Bidder hereby certifies that the manufacturers' names below produce the listed items of material or equipment which comply with the requirements of the Contract Documents, and the undersigned Bidder will furnish and install the complying material or equipment of the manufacturers' names in the following list.

The items identified in the table below are deemed mandatory and shall be completed by the Bidder; however, the listed items are not considered to be a complete listing of materials or equipment required for the Project. The Bidder shall provide additional items manufacturer and model for other items.

SCHEDULE OF MANUFACTURERS		
ITEM	MANUFACTURER	MODEL
<i>Bolted Steel Tank</i>	<i>Superior Tank Company, Inc.</i>	<i>160,000 GAL PPG BT AWWA D-103</i>
<i>Water Pipe &amp; Fittings</i>	<i>Ferguson Waterworks Fastite Pipe, Oudock, Vari components...</i>	<i>Various components per project spec.</i>

**END OF SECTION 00404**

**SECTION 00405**

**LIST OF SUBCONTRACTORS**

The Bidder is required to furnish the following information in accordance with the provisions of the California Subletting and Subcontracting Fair Practices Act, contained in Section 4100 to 4114, inclusive, of the Public Contract Code of the State of California and any amendments thereto, for each subcontractor performing more than one-half of one percent (0.5%) of the Total Bid. Do not list alternative subcontractors for the same work. The Contractor shall list only one subcontractor for each such portion of Work as is defined by the Contractor in his/her Bid. Contractor shall not substitute any person as subcontractor in the place of a subcontractor listed below, except as provided in the General Conditions.

The Bidder understands that if he/she fails to specify a subcontractor for any portion of the Work to be performed under the Contract, or specifies more than one subcontractor for the same portion of the Work, he/she shall be deemed to have agreed that he/she is fully qualified to perform that portion himself/herself and that he/she shall not be permitted to sublet or subcontract that portion of the Work, except as provided in the General Conditions.

Name Under Which Subcontractor is Licensed	License Number	Address and Telephone Number	Specific Description of Subcontract and Percent of Total Base Bid
<u>Graham Contractors, Inc.</u>	<u>315789</u>	<u>SAN JOSE, CA</u>	<u>Catchans Slurry Seal</u>
DIR: 1000898576		<u>408-293-9516</u>	<u>1.42 %</u>
<u>Superior Tank Company, Inc.</u>	<u>472119</u>	<u>Bakersfield, CA</u>	<u>Bolted Steel Tank</u>
DIR: 100001847		<u>661-392-0188</u>	<u>4.27 %</u>
<u>Kingsborough Atlas Tree Surgery, Inc.</u>	<u>679146</u>	<u>Santa Rosa, CA</u>	<u>Tree Removal</u>
DIR: 1000006559		<u>707-523-4399</u>	<u>1.04 %</u>
<u>Liffey Electric</u>	<u>1023656</u>	<u>San Francisco, CA</u>	<u>Electrical/Scada</u>
DIR: 1000046677		<u>415-871-1463</u>	<u>1.09 %</u>
<u>MCK services Inc.</u>	<u>783116</u>	<u>Concord, CA</u>	<u>Asphalt Paving (Partial)</u>
DIR: 1000002375		<u>925-957-9292</u>	<u>9.86 %</u>

**END OF SECTION 00405**

**SECTION 00405**

**LIST OF SUBCONTRACTORS**

The Bidder is required to furnish the following information in accordance with the provisions of the California Subletting and Subcontracting Fair Practices Act, contained in Section 4100 to 4114, inclusive, of the Public Contract Code of the State of California and any amendments thereto, for each subcontractor performing more than one-half of one percent (0.5%) of the Total Bid. Do not list alternative subcontractors for the same work. The Contractor shall list only one subcontractor for each such portion of Work as is defined by the Contractor in his/her Bid. Contractor shall not substitute any person as subcontractor in the place of a subcontractor listed below, except as provided in the General Conditions.

The Bidder understands that if he/she fails to specify a subcontractor for any portion of the Work to be performed under the Contract, or specifies more than one subcontractor for the same portion of the Work, he/she shall be deemed to have agreed that he/she is fully qualified to perform that portion himself/herself and that he/she shall not be permitted to sublet or subcontract that portion of the Work, except as provided in the General Conditions.

Name Under Which Subcontractor is Licensed	License Number	Address and Telephone Number	Specific Description of Subcontract and Percent of Total Base Bid
_____	_____	_____	_____ %
_____	_____	_____	_____ %
_____	_____	_____	_____ %
_____	_____	_____	_____ %
_____	_____	_____	_____ %

**END OF SECTION 00405**

**SECTION 00406**

**CONTRACTOR'S LICENSING STATEMENT**

Contractors are required by law to be licensed and regulated by the Contractors' State License Board which has jurisdiction to investigate complaints against contractors if a complaint regarding a patent act or omission is filed within four years of the date of the alleged violation. A complaint regarding a latent act or omission pertaining to structural defects must be filed within 10 years of the date of the alleged violation. Any questions concerning a contractor may be referred to the Registrar, Contractors' State License Board, P.O. Box 26000, Sacramento, California 95826. (A duly authorized officer of the company may sign on the president's behalf.)

The undersigned is licensed in accordance with the laws of the State of California  
providing for the registration of contractors:

License Number: 715324

Class: A

Expiration Date: 11/20/23

Name of Contractor's Firm: JMB Construction, Inc.

Business Address and Telephone Number: 132 South Maple Ave, So. San Francisco  
CA, 94080 650-267-5300

The following owner swears under penalty of perjury under the laws of the State of California that the information provided is true and correct:

Name of individual owner (Print or Type):

\_\_\_\_\_  
Signature of owner

Or

The following partners swear under penalty of perjury under the laws of the State of California that the information provided is true and correct.

Signature, title, and address of members signing on behalf of the partnership:

Name \_\_\_\_\_ Title \_\_\_\_\_

Address \_\_\_\_\_

Name \_\_\_\_\_ Title \_\_\_\_\_

Address \_\_\_\_\_

Name \_\_\_\_\_ Title \_\_\_\_\_

Address \_\_\_\_\_

Or

The following officers swear under penalty of perjury under the laws of the State of California that the information provided is true and correct.

Corporation organized under the laws of the State of California

Margaret Burke  
Signature of President of Corporation

(Place Seal  
Signature of Secretary of Corporation

Here) Margaret Burke  
Margaret Burke, Secretary

For Owners, Partners or Corporation Officers:

This Contractor's Licensing Statement Form is executed at \_\_\_\_\_  
So. San Francisco, CA (Location), California, on 7/27/22 MB  
~~11/16/1995~~ (Date).

**END OF SECTION 00406**

**SECTION 00408**

**CONTRACTOR'S EXPERIENCE STATEMENT**

The following outline is a record of the undersigned Bidder's experience in construction of a type similar in magnitude and character to that contemplated under this Contract. The Bidder shall include in his/her outline the project name, owner, contact name and phone number, type of work and final cost of all similar type projects constructed in the past five (5) years. The Bidder shall also provide the name, work resume, and qualifications for the individual who will be the job superintendent during the performance of this Contract. The Bidder shall not reassign the designated superintendent without prior approval of SLVWD. Additional numbered pages outlining this portion of the Bid may be attached to this Bid.

<b>Project Name / Date Completed</b>	<b>Owner Name / Address</b>	<b>Contact Name / Phone</b>	<b>Type of Work</b>	<b>Final Cost</b>
MacArthur/Davnp Pipeline Replacement. June 2019	EBMUD 375 11th St. Oakland, CA	Ben Townley 510-287-2147	Water Distrib.	\$8,385,060
Geary Blvd Sewer and Water Jan 2021	SFPUC 525 Golden Gate Ave, SF, CA	Ben Leung 415-823-4029	Water and Sewer	\$16,486,906
Ave 1-1, 1-2 July 2020	City of San Bruno 567 El Camino Real San Bruno, CA	Jimmy Tan 650-626-7080	Water and Sewer	\$6,562,181
Fire Main Replacement Project Nov 2020	City of Brisbane 50 Park Pl Brisbane, CA	Jerry Flanagan 415-508-2137	Fire Main	\$2,366,175
San Mateo Ave Water and Sewer June 2018	City of San Bruno 567 El Camino Real San Bruno, CA	Jimmy Tan 650-626-7080	Water and Sewer	\$4,755,000
	MORE AVAILABLE UPON REQUEST			

**END OF SECTION 00408**



**Jose Robles**

---

## **Experience**

March 2005 - Present

**JMB Construction Inc.**  
South San Francisco, CA

### **Field Superintendent/Foreman**

#### **Experience**

Field foreman with JMB for over 17 years with broad experience in all types of utility underground including sewer, storm, water, and recycled water systems. Experience includes the following:

- Various pressure and gravity pipe types and materials
- Deep underground excavation utilizing various shoring systems including slide rail, sheet piling, beam and plate, and hydraulic jacks.
- Dewatering systems
- Sewer bypass systems
- Installing of large precast structures
- Pump Stations and WWTP and WTP experience
- Pump Station buildings
- Pipe Bursting and Slip Lining
- Structural and flatwork concrete
- Site grading and paving

Proficient in English and Spanish.

#### **Recent Past Projects:**

- City of San Bruno Ave 1-1 & 1-2 Water & Sewer Replacement 2020
- City of San Bruno San Mateo Ave Water & Sewer Replacement 2018
- City of San Jose Sanitary Sewer Repairs Package IV 2018
- City of San Jose Sanitary Sewer Repairs Package II 2018
- SFO/Turner Construction Ground Transportation Ph-3 Lift Station 2018
- Town of Hillsborough Lookout Road Drainage 2017
- City of San Jose Sewer Capacity Improvements 2017
- City of San Jose Sanitary Sewer Repairs Package III 2017

## Jose Robles

Assignment: Project Superintendent/Foreman

Related Experience: 17 Years

Education/Registrations: Attached

Fluency in English: Yes

Experience Directly Related to above Assignment: Project Foreman and Superintendent for last 15 years in the Bay Area.

### Client References:

City of San Jose, Amanda Lei, 408-535-8478, 200 East Santa Clara St., San Jose, CA 95113

City of San Jose, Lorimer Ancheta, 408-975-9378, 200 East Santa Clara St., San Jose, CA 95113

City of San Bruno, Jimmy Tan, 650-616-7080, 567 El Camino Real, San Bruno, CA 94066

### Description of Projects of a similar nature:

City of San Bruno San Mateo Ave Water and Sewer Replacement was a +/- \$4.7mm sewer & water improvement project in an urban area, which included 18"- 24" sewer, 6"-8" water, dewatering, sewer bypassing, and street paving/restoration.

City of San Bruno Ave 1-1 & 1-2 Sewer Replacement was a +/- \$6.4 mm sewer & water improvement project in an urban area, which included 10"- 24" sewer, 6"-8" water, dewatering, sewer bypassing, and street paving/restoration.

City of San Jose Brokaw III – Capital Ave Sanitary Sewer Improvement Project was a +/- \$1.3mm sewer improvement project on a major traffic corridor next to the VTA which included 12" sewer, dewatering, sewer bypassing, and street paving/restoration.

City of San Bruno Crestmoor and Lomita Pump Station rehabilitation is a +/- \$6.2mm pump station project including two each pump sewer stations along with gravity and force main piping, sewer bypassing, and street paving/restoration. Project is approximately 98% complete.

### Current Assignments:

Napa Sanitation District Browns Valley Trunk Sewer Project. Project size is +/- \$20.3mm.

**SECTION 00410**

**BID SECURITY**

*(Check to accompany Bid)*

*(Note: The following form shall be used if check accompanies Bid) - see Bid Bond*

Accompanying this proposal is a \*Certified / \*Cashier's check payable to the order of San Lorenzo Valley Water District, hereinafter referred to as "SLVWD," for

\_\_\_\_\_ Dollars (\$ \_\_\_\_\_), this amount being ten (10) percent of the total amount of the Bid. The proceeds of this check shall become the property of said SLVWD provided this proposal shall be accepted by the said SLVWD through issuance of a Notice of Award and the undersigned shall fail to execute a Contract and furnish the required Performance and Payment Bonds and Proof of Insurance Coverage within the stipulated time; otherwise, the check shall be returned to the undersigned. The proceeds of this check shall also become the property of SLVWD if the undersigned shall withdraw his/her Bid within the period of sixty (60) calendar days after the date set for the opening thereof, unless otherwise required by law, and notwithstanding the award of the Contract to another Bidder.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Bidder

\*Delete the inapplicable word

NOTE: If the Bidder desires to use a bond instead of a check, the Bid Guaranty Bond form in Section 00415 shall be executed. The sum of this bond shall be not less than ten (10) percent of the total amount of this Bid.

**END OF SECTION 00410**

**SECTION 00415**

**BID GUARANTY BOND**

KNOW ALL MEN AND WOMEN BY THESE PRESENTS:

THAT JMB Construction, Inc., hereinafter called Principal, and Federal Insurance Company, hereinafter called the Surety, are jointly and severally held and firmly bound unto the San Lorenzo Valley Water District, 13060 CA-9, Boulder Creek, California 95006, hereinafter called SLVWD, in the penal sum of ten percent (10%) of the Bid of Principal for the Work described herein. This sum not to exceed Ten percent of the Bid Amount Dollars (\$<sup>10% of the</sup>Bid Amount) lawful money of the United States of America, for the payment whereof unto SLVWD, Principal and Surety jointly and severally bind themselves forever firmly by these presents, except said penal sum shall not exceed ten percent (10%) of the amount Bid by Principal for Work which is awarded to Principal by SLVWD.

WHEREAS, Principal is herewith submitting a Bid for the Work entitled:

**CIP PIPELINE PROJECT**

NOW, THEREFORE, the condition of this obligation is such that if Principal is awarded a Contract for the Work, and if Principal within the time specified in the Bid enters into, executes and delivers to SLVWD an agreement in the form provided herewith, and if Principal within the time specified in the Bid gives to SLVWD the performance bond and the payment bond on the forms provided herewith, and any other documents required by these Contract Documents, then this obligation shall be void. If, however, Principal shall fail or refuse to furnish, execute and deliver to SLVWD said agreement in the time stated in the Bid or should fail or refuse to furnish Performance Bond and Payment Bond or other required document in the time stated in the Bid, then Principal and Surety shall forfeit to SLVWD the penal sum hereof.

AND IT IS HEREBY DECLARED AND AGREED that Surety shall be liable under this obligation as Principal, and that nothing of any kind or nature whatsoever that will not discharge Principal shall operate as a release of liability of Surety.

IT IS HEREBY FURTHER DECLARED AND AGREED that this obligation shall be binding upon and inure to the benefit of Principal, Surety and SLVWD and their respective heirs, executors, administrators, successors and assigns.

SIGNED AND SEALED THIS 20th day of July, 2022.

JMB Construction, Inc.  
Principal

By: Margaret Burke  
Signature Margaret Burke, President

Federal Insurance Company  
Surety

By: Edward C. Spector  
Signature Edward C. Spector, Attorney-in-Fact

Federal Insurance Company

555 South Flower Street, 3rd Floor

Los Angeles, CA 90071  
(Surety's Mailing Address)

213-612-5511  
(Telephone Number)

(Attach Notary Acknowledgement of Surety)

*(NOTE: The standard printed bond form of any bonding company acceptable to SLVWD may be used in lieu of the foregoing approved sample bond form provided the security stipulations protecting SLVWD are not in any way reduced by use of the Surety Company's printed standard form.)*

**END OF SECTION 00415**

**CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT**

A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

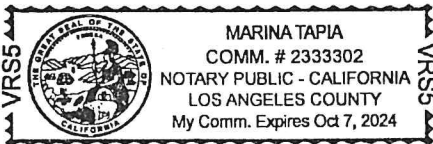
State of California

County of Los Angeles

On JUL 20 2022 before me, Marina Tapia, Notary Public, personally appeared Edward C. Spector who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/~~are~~ subscribed to the within instrument and acknowledged to me that he/~~she/they~~ executed the same in his/~~her/their~~ authorized capacity(~~ies~~), and that by his/~~her/their~~ signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Signature *Marina Tapia*  
Signature of Notary Public



Power of Attorney

Federal Insurance Company | Vigilant Insurance Company | Pacific Indemnity Company  
Westchester Fire Insurance Company | ACE American Insurance Company

Know All by These Presents, that FEDERAL INSURANCE COMPANY, an Indiana corporation, VIGILANT INSURANCE COMPANY, a New York corporation, PACIFIC INDEMNITY COMPANY, a Wisconsin corporation, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY corporations of the Commonwealth of Pennsylvania, do each hereby constitute and appoint Martha Barreras of Irvine, California; B Aleman, Erin Brown, Lisa Crail, D Garcia, Simone Gerhard, Michelle Haase, Thomas G. McCall, Janina Monroe, Emily Newell, Timothy Noonan, Jennifer Ochs, Paul Rodriguez, Lisa Marie Saumur, Aidan Smock, Edward C. Spector, Ethan Spector, Marina Tapia, Charles R. Teter III, Adriana Valenzuela and KD Wapato of Los Angeles, California -----

each as their true and lawful Attorney-in-Fact to execute under such designation in their names and to affix their corporate seals to and deliver for and on their behalf as surety thereon or otherwise, bonds and undertakings and other writings obligatory in the nature thereof (other than bail bonds) given or executed in the course of business, and any instruments amending or altering the same, and consents to the modification or alteration of any instrument referred to in said bonds or obligations.

In Witness Whereof, said FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY have each executed and attested these presents and affixed their corporate seals on this 26<sup>th</sup> day of January, 2022.

*Dawn M. Chloros*

Dawn M. Chloros, Assistant Secretary

*Stephen M. Haney*

Stephen M. Haney, Vice President



STATE OF NEW JERSEY  
County of Hunterdon ss.

On this 26<sup>th</sup> day of January, 2022 before me, a Notary Public of New Jersey, personally came Dawn M. Chloros and Stephen M. Haney, to me known to be Assistant Secretary and Vice President, respectively, of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY, the companies which executed the foregoing Power of Attorney, and the said Dawn M. Chloros and Stephen M. Haney, being by me duly sworn, severally and each for herself and himself did depose and say that they are Assistant Secretary and Vice President, respectively, of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY and know the corporate seals thereof, that the seals affixed to the foregoing Power of Attorney are such corporate seals and were thereto affixed by authority of said Companies; and that their signatures as such officers were duly affixed and subscribed by like authority.

Notarial Seal



KATHERINE J. ADELAAR  
NOTARY PUBLIC OF NEW JERSEY  
No. 2316685  
Commission Expires July 16, 2024

*Katherine J. Adelaar*  
Notary Public

CERTIFICATION

Resolutions adopted by the Boards of Directors of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY on August 30, 2016; WESTCHESTER FIRE INSURANCE COMPANY on December 11, 2006; and ACE AMERICAN INSURANCE COMPANY on March 20, 2009:

"RESOLVED, that the following authorizations relate to the execution, for and on behalf of the Company, of bonds, undertakings, recognizances, contracts and other written commitments of the Company entered into in the ordinary course of business (each a "Written Commitment"):

- (1) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise.
- (2) Each duly appointed attorney-in-fact of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise, to the extent that such action is authorized by the grant of powers provided for in such person's written appointment as such attorney-in-fact.
- (3) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to appoint in writing any person the attorney-in-fact of the Company with full power and authority to execute, for and on behalf of the Company, under the seal of the Company or otherwise, such Written Commitments of the Company as may be specified in such written appointment, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
- (4) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to delegate in writing to any other officer of the Company the authority to execute, for and on behalf of the Company, under the Company's seal or otherwise, such Written Commitments of the Company as are specified in such written delegation, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
- (5) The signature of any officer or other person executing any Written Commitment or appointment or delegation pursuant to this Resolution, and the seal of the Company, may be affixed by facsimile on such Written Commitment or written appointment or delegation.

FURTHER RESOLVED, that the foregoing Resolution shall not be deemed to be an exclusive statement of the powers and authority of officers, employees and other persons to act for and on behalf of the Company, and such Resolution shall not limit or otherwise affect the exercise of any such power or authority otherwise validly granted or vested."

I, Dawn M. Chloros, Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY (the "Companies") do hereby certify that

- (i) the foregoing Resolutions adopted by the Board of Directors of the Companies are true, correct and in full force and effect,
- (ii) the foregoing Power of Attorney is true, correct and in full force and effect.

Given under my hand and seals of said Companies at Whitehouse Station, NJ, this

**JUL 20 2022**



*Dawn M. Chloros*

Dawn M. Chloros, Assistant Secretary

IN THE EVENT YOU WISH TO VERIFY THE AUTHENTICITY OF THIS BOND OR NOTIFY US OF ANY OTHER MATTER, PLEASE CONTACT US AT:  
Telephone (908) 903-3493 Fax (908) 903-3656 e-mail: surety@chubb.com

**SECTION 00420**  
**SAFETY COMPLIANCE**

Contractors are required by law to comply with an established company Safety Program that includes an Injury Illness Prevention Plan (IIPP). The undersigned hereby proposes to follow their Contractor's Safety Program including all subcontractors while performing the work described as:

**CIP PIPELINE PROJECT**

Complete the following information (as applicable):

Person responsible for implementing your Safety Program / IIPP on this project:

Name (Print): Colin White

Title: Safety Manager

Phone No: 650-267-5300

Written Safety Program / IIPP: Yes  No  Dated: 2020

Written Code of Safe Practices: Yes  No  Dated: 2020

On-site Personal Protective Equipment (PPE) Requirements:

Yes  No  Eye Protection  
Yes  No  Hard Hats  
Yes  No  Steel Toed Boots  
Yes  No  Hearing Protection  
Yes  No  Respirators  
Training Requirements:    
Yes  No  Weekly Tailgate/Safety Training  
Yes  No  Documented

Site Safety Inspections: Yes  No  Regular Inspections  
Yes  No  Documented

Material Safety Data Sheets (MSDS): Yes  No  On-site (Specific)

Equipment: Yes  No  Manuals On-site (Specific)  
Yes  No  Fire Extinguishers on Equipment

First Aid/CPR Trained Personnel On-site:

Yes  No  Name: Jose Robles

Name: \_\_\_\_\_



Equipped On-site:

- Yes  No  First Aid Kit
- Yes  No  Fire Extinguishers
- Yes  No  MSDS
- Yes  No  Emergency Phone Numbers

Subcontractors:

- Yes  No  Certificates of Insurance
- Yes  No  Prime Named as Additional Insured.

Workers' Compensation Experience Modification Rate (last 3 years):

Year:	<u>2022</u>	Rate:	<u>1.10</u>
Year:	<u>2021</u>	Rate:	<u>0.94</u>
Year:	<u>2020</u>	Rate:	<u>0.99</u>

OSHA Citations (within last 3 years): Yes  No  If yes, attach copy of citation.

Contractor/Subcontractor Training Requirements - Project Specific:

- |   |   |
|---|---|
| Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> OSHA 10 Hour        | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Hazard Assessment       |
| Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Welding             | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Fall Protection         |
| Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Electrical          | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Confined Space          |
| Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Forklifts           | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Rigging / Slings        |
| Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Demolition          | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Tool Safety             |
| Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Accident Prevention | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> PPE                     |
| Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Scaffolding         | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Haz-Com / MSDS          |
| Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Lock out /Tag out   | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Trench / Shoring        |
| Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Cranes              | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Ladders                 |
| Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Traffic Control     | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Asbestos/Lead/ Exposure |

Training Documentation/Certificates:

- Yes  No  Available Upon Request

**END OF SECTION 00420**

**SECTION 00480**

Failure to submit a Non Collusion Affidavit in this form shall constitute grounds for rejection of the Bid. This Affidavit to be fully executed.

**NONCOLLUSION AFFIDAVIT**

**TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID**

The undersigned declares:

I am the President of JMB Construction, Inc., the party making the foregoing bid. The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or to refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder. All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof, to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on 7/21/22 date, at South San Francisco city, CA state.

Signature: Margaret Burke  
Margaret Burke  
Title: President

(Attach Notary Acknowledgement of Contractor)

**END OF SECTION 00480**

**CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT**

**CIVIL CODE § 1189**



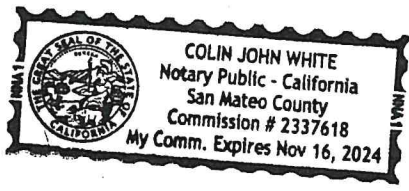
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California )  
County of San Mateo )  
On July 21st, 2022 before me, COLIN WHITE, NOTARY PUBLIC,  
*Date Here Insert Name and Title of the Officer*  
personally appeared Margaret Burke  
*Name(s) of Signer(s)*

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Signature *Colin White*  
*Signature of Notary Public*

*Place Notary Seal Above*

**OPTIONAL**

*Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.*

**Description of Attached Document**

Title or Type of Document: \_\_\_\_\_  
Document Date: \_\_\_\_\_ Number of Pages: \_\_\_\_\_  
Signer(s) Other Than Named Above: \_\_\_\_\_

**Capacity(ies) Claimed by Signer(s)**

Signer's Name: \_\_\_\_\_  
 Corporate Officer — Title(s): \_\_\_\_\_  
 Partner —  Limited  General  
 Individual  Attorney in Fact  
 Trustee  Guardian or Conservator  
 Other: \_\_\_\_\_  
Signer Is Representing: \_\_\_\_\_

Signer's Name: \_\_\_\_\_  
 Corporate Officer — Title(s): \_\_\_\_\_  
 Partner —  Limited  General  
 Individual  Attorney in Fact  
 Trustee  Guardian or Conservator  
 Other: \_\_\_\_\_  
Signer Is Representing: \_\_\_\_\_

**SECTION 00901**

**ADDENDUM NO. 1**

**GENERAL**

*Scope*

This addendum modifies the Contract Documents dated June 13, 2022, for the San Lorenzo Valley Water District CIP Pipeline Project, and the work shall be accomplished in accordance with such modifications. This Addendum includes one (1) page and no attachments.

***Acknowledgment***

Bidders must acknowledge this addendum as part of the bid submission by completing bidder's acknowledgment of addenda (Section 00300). Failure to acknowledge the addendum may constitute grounds for rejection of the bid.

**ADDITIONAL RFP SECTIONS**

Vol I of the RFP has been revised to include sections 01010 through 01740. The revised Vol I has been posted to the District Website:

<https://www.slvwd.com/doing-business/pages/bid-opportunities>

**PRE-BID ATTENDANCE**

The Pre-Bid Meeting was held on June 20, 2022. A list of firms attending this meeting is posted to the District website.

<https://www.slvwd.com/doing-business/pages/bid-opportunities>

**END OF SECTION 00901**

**SECTION 00901**

**ADDENDUM NO. 2**

**GENERAL**

*Scope*

This addendum modifies the Contract Documents dated June 13, 2022, for the San Lorenzo Valley Water District CIP Pipeline Project, and the work shall be accomplished in accordance with such modifications. This Addendum includes one (1) page and one attachment.

***Acknowledgment***

Bidders must acknowledge this addendum as part of the bid submission by completing bidder's acknowledgment of addenda (Section 00300). Failure to acknowledge the addendum may constitute grounds for rejection of the bid.

**MEASUREMENT AND PAYMENT**

Section 01 20 00 Measurement and Payment found in Vol I of the RFP is replaced by the attached Section 01 20 00 Measurement and Payment dated June 28, 2022.

**PRE-BID ATTENDANCE**

The Pre-Bid Meeting was held on June 20, 2022. A list of firms attending this meeting is posted to the District website. Note that two additional firms has made other arrangements and are now included on this list.

<https://www.slvwd.com/doing-business/pages/bid-opportunities>

**END OF SECTION 00901**

## SECTION 01 20 00

### MEASUREMENT AND PAYMENT

#### PART 1 - GENERAL

##### 1.01 SECTION INCLUDES

- A. Methods of Measurement
- B. Description of Bid Items

##### 1.02 METHODS OF MEASUREMENT

- A. Materials and items of work which are to be paid for on the basis of measurement shall be measured in accordance with the method stipulated in the particular sections involved. In determining quantities, all measurements shall be made in a horizontal plane unless otherwise specified.
- B. Measurements shall be in accordance with U.S. Standard Measures. A pound is an avoirdupois pound. A ton is 2,000 pounds' avoirdupois. The unit of liquid measure is the U.S. gallon. The unit of length is feet. The unit of volume is cubic yards.
- C. Material not used from a transporting vehicle shall be determined by the ENGINEER and deducted from the certified tag.
- D. When material is to be measured and paid for on a volume basis and it would be impractical to determine the volume, or when requested by the CONTRACTOR in writing and approved by the ENGINEER in writing, the material will be weighed and converted to volume measurement for payment purposes. Factors for conversion from weight measurement to volume measurement will be determined by the ENGINEER and shall be agreed to by the CONTRACTOR before such method of measurement of pay quantities will be adopted.
- E. Full compensation for all expense involved in conforming to the above requirements for measuring and weighing materials shall be considered as included in the unit prices paid for the materials being measured or weighed and no additional allowances will be made therefore.
- F. Quantities of material wasted or disposed of in a manner not called for under the Contract; or rejected loads of material, including material rejected after it has been placed by reason of failure of the CONTRACTOR to conform to the provisions of the Contract; or material not unloaded from the transporting vehicle; or material placed outside the lines indicated on the plans or given by the ENGINEER; or material remaining on hand after completion of the Contract, will not be paid for and such quantities will not be included in the final total quantities. No compensation will be allowed for hauling rejected material.

- G. Bid items include all work necessary to complete the specific item described and not otherwise included in other bid items. The CONTRACTOR shall include in each bid item all costs required to construct the work in accordance with the Contract Documents and as identified below.

### 1.03 DESCRIPTION OF BID ITEMS

#### A. Bid Item 1: Mobilization, Site Clean-up, Demobilization

- 1. The lump sum bid price for this item shall constitute full compensation for mobilization, site cleanup, and demobilization including but not limited to equipment shipping and delivery, equipment set up, materials shipping and delivery, utility coordination, permitting including any required Santa Cruz County Construction Permitting, removal of equipment, removal of debris, disposal of debris, and project closeout. This bid item shall not be in excess of five percent (5%) of the total bid schedule. Twenty-five percent (25%) of the total Mobilization/Demobilization bid price shall be considered the cost of Demobilization and will not be paid until completion of the work.

#### B. Bid Item 2: Material Transportation and Staging

- 1. The lump sum bid price for this item shall include all costs associated with any required rental of storage or staging areas, security of materials and equipment, transportation of materials and/or equipment from the contractor's facility to/from staging areas, and transportation of materials or equipment to/from work sites.

#### C. Bid Item 3: Geotechnical Testing

- 1. The lump sum price for this bid item shall include all required Geotechnical analysis of work sites, including but not limited to compaction testing.

#### D. Bid Item 4: 4" Ductile Iron Water Main.

- 1. The unit price per linear foot shall constitute full compensation for all material, labor, equipment, tools, and services necessary to provide 4-inch ductile iron water main. Price shall include, but is not limited to, pipe, fittings, thrust restraints, temporary caps or plugs, disinfection, pressure testing, final connection to system, excavation, sheeting, shoring, bracing, backfill, compaction, repaving and all other work or appurtenances required for a complete installation.
- 2. Price shall include tee fittings for fire hydrant laterals.
- 3. Price shall not include hydrant laterals or hydrant gate valves. Those are included in the hydrant bid item.
- 4. Measurement shall be along the final installed alignment, as measured in the field.

#### E. Bid Item 5: 6" Ductile Iron Water Main.

- 1. The unit price per linear foot shall constitute full compensation for all material, labor, equipment, tools, and services necessary to provide 6-inch ductile iron water main. Price shall include, but is not limited to, pipe, fittings, thrust restraints, temporary caps or plugs, disinfection, pressure testing, final connection to system, excavation, sheeting, shoring, bracing, backfill, compaction, repaving and all other work or appurtenances required for a complete installation.
- 2. Price shall include tee fittings for fire hydrant laterals.
- 3. Price shall not include hydrant laterals or hydrant gate valves. Those are included in the hydrant bid item.

4. Measurement shall be along the final installed alignment, as measured in the field.
- F. Bid Item 6: 8” Ductile Iron Water Main.
1. The unit price per linear foot shall constitute full compensation for all material, labor, equipment, tools, and services necessary to provide 8-inch ductile iron water main. Price shall include, but is not limited to, pipe, fittings, thrust restraints, temporary caps or plugs, disinfection, pressure testing, final connection to system, excavation, sheeting, shoring, bracing, backfill, compaction, repaving and all other work or appurtenances required for a complete installation.
  2. Price shall include tee fittings for fire hydrant laterals.
  3. Price shall not include hydrant laterals or hydrant gate valves. Those are included in the hydrant bid item.
  4. Measurement shall be along the final installed alignment, as measured in the field.
- G. Bid Item 7: 8” High Density Polyethylene Tank Drain.
1. The unit price per linear foot shall constitute full compensation for all material, labor, equipment, tools, and services necessary to provide 8-inch HDPE tank drainage piping. Price shall include, but is not limited to, pipe, fittings, thrust restraints, connection to existing drainage, temporary caps or plugs, disinfection, pressure testing, final connection to system, excavation, sheeting, shoring, bracing, backfill, compaction, repaving and all other work or appurtenances required for a complete installation.
  2. Price shall include tee fittings for fire hydrant laterals.
  3. Price shall not include hydrant laterals or hydrant gate valves. Those are included in the hydrant bid item.
  4. Measurement shall be along the final installed alignment, as measured in the field.
- H. Bid Item 8: Blow Offs
1. The unit bid price per blow off valve shall constitute full compensation for all material, labor, equipment, tools, and services necessary to properly install new blow off valves. Price shall include, but is not limited to, tee or tapping saddle, excavation, sheeting, shoring, bracing, backfill, compaction, repaving and all other work or appurtenances required for a complete installation.
- I. Bid Item 9: Thrust and Anchor Blocks.
1. The lump sum bid price shall constitute full compensation for all material, labor, equipment, tools, and services necessary to provide concrete anchor blocks as shown on the Drawings and required in the Specifications. Price shall include, but not be limited to, concrete, reinforcing steel, placement, excavation, sheeting, shoring, bracing, backfill, compaction, repaving and all other work required for a complete installation.
- J. Bid Item 10: 8” Gate Valve.
1. The unit price per valve shall constitute full compensation for all material, labor, equipment, tools, and services necessary to provide an 8-inch line valve on the new water main. Price shall include, but is not limited to, gate valve, valve can, excavation, thrust restraint, backfill, compaction, repaving and all other work or appurtenances required for a complete installation.
- K. Bid Item 11: 6” Gate Valve.
1. The unit price per valve shall constitute full compensation for all material, labor,



equipment, tools, and services necessary to provide a 6-inch line valve on the new water main. Price shall include, but is not limited to, gate valve, valve can, excavation, thrust restraint, backfill, compaction, repaving and all other work or appurtenances required for a complete installation.

L. Bid Item 12: 4" Gate Valve.

1. The unit price per valve shall constitute full compensation for all material, labor, equipment, tools, and services necessary to provide a 4-inch line valve on the new water main. Price shall include, but is not limited to, gate valve, valve can, excavation, thrust restraint, backfill, compaction, repaving and all other work or appurtenances required for a complete installation.

M. Bid Item 13: 2" Gate Valve.

1. The unit price per valve shall constitute full compensation for all material, labor, equipment, tools, and services necessary to provide a 2-inch line valve on the new water main. Price shall include, but is not limited to, gate valve, valve can, excavation, thrust restraint, backfill, compaction, repaving and all other work or appurtenances required for a complete installation.

N. Bid Item 14: Air Release Valve.

1. The unit price per valve shall constitute full compensation for all material, labor, equipment, tools, and services necessary to provide a combination air-relief and vacuum breaker valve as shown on the Drawings. Price shall include, but not be limited to, tapping saddle, corporation stop, piping, concrete pedestal, valves, enclosure, excavation, backfill, compaction, repaving and all other work or appurtenances required for a complete installation.

O. Bid Item 15: Fire Hydrant.

1. The unit price shall constitute full compensation for all material, labor, equipment, tools, and services necessary to provide a new or replacement fire hydrant. Price shall include, but is not limited to, tee or tapping saddle, gate valve, valve can, bury, hydrant, riser, breakaway check valve, excavation, sheeting, shoring, bracing, thrust restraint, backfill, compaction, repaving and all other work or appurtenances required for a complete installation.

P. Bid Item 16: Points of Connection to Existing System (Main Line).

1. The unit price shall constitute full compensation for all material, labor, equipment, tools, and services necessary to provide a cut in tee or hot tap of an existing water main. Price shall include, but is not limited to, tee or tapping saddle, gate valve, valve can, other fitting or appurtenances required, excavation, sheeting, shoring, bracing, thrust restraint, backfill, compaction, repaving and all other work or appurtenances required for a complete installation.

Q. Bid Item 17: Points of Connection to Existing System (1-inch Services).

1. The unit bid price per service shall constitute full compensation for all material, labor, equipment, tools, and services necessary to replace existing water service laterals and meters. Price shall include, but is not limited to, tapping saddle, corporation stop, PE water service lateral, meter setter or angle stop, meter box, excavation, sheeting, shoring, bracing, backfill, compaction, repaving and all other work or appurtenances required for a complete

- installation.
  - 2. Item includes customer notifications with signage and door hangers.
  - 3. Owner shall furnish replacement water meters, if needed.
- R. Bid Item 18: Pipeline Staking Layout.
- 1. The lump sum price for this bid item shall constitute full compensation for all material, labor, equipment, tools, and services necessary to provide construction staking of all pipeline alignments, tank site, and/or other areas requiring survey or staking to ensure placement of new facilities in conformance with the Plans and Specifications.
- S. Bid Item 19: Street Sweeping and Erosion Control (All Sites).
- 1. The lump sum price for this bid item shall include full compensation for provision and installation of all erosion control measures required as shown in the Plans and Specification, and for regular (weekly at a minimum) mechanical sweeping of all areas within the project limits.
- T. Bid Item 20: Sawcut
- 1. The unit price shall constitute full compensation for all material, labor, equipment, tools, and services necessary to provide sawcutting of asphalt and/or concrete as shown on the plans and in conformance with the Specifications.
- U. Bid Item 21: 2" AC Overlay
- 1. The unit price shall constitute full compensation for all material, labor, equipment, tools, and services necessary to place 2-inches of asphalt paving in all areas where required. Price shall include, but is not limited to, clean existing asphalt surface, provide and place tack coat, provide and place new AC, compact AC, and dispose of waste.
  - 2. Driveways and pullouts adjacent to newly paved areas shall be feathered in.
  - 3. Measurement shall be actual square yards of AC placed, as measured in the field.
- V. Bid Item 22: Slurry Seal.
- 1. The unit price shall constitute full compensation for all material, labor, equipment, tools, and services necessary to provide a Type II Slurry Seal in conformance with Santa Cruz County requirements as identified in Standard Details EP-1 and EP-2 as shown on the Plans.
- W. Bid Item 23: AC Pavement Replacement (Including Basecourse) - Igo Way
- 1. The unit price shall constitute full compensation for all material, labor, equipment, tools, and services necessary to place 3-inches of asphalt paving over 9-inches of Class 2 Base Rock in all areas where required. Price shall include, but is not limited to, scarify and compact sub-base areas, provide, place, and compact Base Rock, provide and place new AC, compact AC, and dispose of waste.
  - 2. Driveways and pullouts adjacent to newly paved areas shall be feathered in.
  - 3. Measurement shall be actual square yards of AC placed, as measured in the field.
- X. Bid Item 24: Traffic Control & Road Closure
- 1. The lump sum bid price for this item shall constitute full compensation for all material, labor, equipment, tools, and services necessary to provide traffic control for the Work as required in the Contract Documents, Santa Cruz County Encroachment Permit, and Caltrans Encroachment Permit. Price shall include, but is not limited to, signage,

flagmen, lights and barricades.

Y. Bid Item 25: 2" Redwood Tank Demo and Removal.

1. The lump sum price for this bid item shall constitute full compensation for all material, labor, equipment, tools, and services necessary to demolish the existing redwood tank and footing, and includes but is not limited to, draining of tank, demolishing of tank, piping, fencing and other site improvements, and disposal of waste.

Z. Bid Item 26: Tank Pad Preparation & Grading.

1. The lump sum price for this bid item shall constitute full compensation for all material, labor, equipment, tools, and services necessary to grade and otherwise prepare the tank pad in conformance with the Plans and Specifications. Price shall include, but is not limited to, layout, grub & clear, grading and shaping, of the site.

2. Price shall include import of suitable soil as required. Import shall conform to the requirements of the Geotechnical Report

3. Price shall include offhaul and disposal of waste soil.

AA. Bid Item 27: Tree and Brush Removal.

1. The lump sum price for this bid item shall constitute full compensation for all material, labor, equipment, tools, and services necessary for removal all trees and/or brush indicated on the Plans for replacement of the Blue Ridge Tank. Price shall include general clearing of the site, removal of all specifically identified trees, and removal of all brush within the improvement area as needed for tank site preparation.

BB. Bid Item 28: Temporary Tank(s) and piping (20,000-gal).

1. The lump sum price for this bid item shall constitute full compensation for all material, labor, equipment, tools, and services necessary to provide and install 20,000-gallons of temporary potable water storage for the duration of the project. Price shall include, but not be limited to, provision of temporary poly tanks, provision of all necessary piping and fittings, and coordination with District Staff to install and operate temporary storage.

2. Price shall include demolition of the temporary tank installation at the conclusion of the project, to include but not be limited to demolition and removal of all piping and appurtenances, site cleanup, and transportation of temporary tanks to a District yard. District shall retain poly tanks used in this work.

CC. Bid Item 29: Demo & Removal of ex Electric and SCADA.

1. The lump sum price for this bid item shall constitute full compensation for all material, labor, equipment, tools, and services necessary to demolish and remove for the tank site all electrical equipment and SCADA system components. District to determine at time of demolition which components to retain, if any.

DD. Bid Item 30: New 160,000 Gallon Bolted Steel Tank

1. The unit price shall constitute full compensation for all material, labor, equipment, tools, and services necessary to provide and install a properly engineered 160,000-gallon bolted steel tank. Price shall include, but not be limited to, tank, gaskets, hatches, access components, ladders, stairs, fall protection, venting, cathodic protection system components, level indicator, SCADA components, other components and/or systems required for a complete tank installation, installation of all elements, cleanup at completion of installation, and disposal of all debris or waste.

2. Tank design shall be sealed and signed by a Registered Engineer qualified to design potable water storage systems in the State of California.
  3. Tank shall provide 160,000-gallons of total volume; 120,000-gallons of effective storage.
- EE. Bid Item 31: New Tank Foundation.
1. The unit price shall constitute full compensation for all material, labor, equipment, tools, and services necessary to provide and install a properly engineered ring foundation or footing for the new Tank. Price shall include, but not be limited to, provision of concrete, reinforcing steel, and placement and finishing of concrete and reinforcing steel.
  2. Price shall include installation, stripping, and removal of forms for all concrete work.
  3. Foundation shall be designed, sealed, and signed by a Registered Engineer qualified to design foundation systems in the State of California.
  4. Price shall include cleanup and disposal of all debris.
- FF. Bid Item 32: 2" PVC Comms Conduit.
1. The unit price shall constitute full compensation for all material, labor, equipment, tools, and services necessary to provide and install 2-inch schedule 80 conduit for new communications.
- GG. Bid Item 33: New Electric Control Panel and Pedestal.
1. The lump sum price shall constitute full compensation for all material, labor, equipment, tools, and services necessary to provide and install new electrical controls. Price shall include provision of a new panel, a new pedestal, new controls, runs, wiring, boxes, and other appurtenances required for a complete installation of new electrical controls.
- HH. Bid Item 34: Reconfigure SCADA equipment.
1. The lump sum price shall constitute full compensation for all material, labor, equipment, tools, and services necessary to reconfigure any re-used SCADA equipment and to configure all new SCADA components.
  2. Price shall include coordination with District personnel to determine requirements.
- II. Bid Item 35: Tank Disinfect and Tie-in to existing System.
1. The lump sum price shall constitute full compensation for all material, labor, equipment, tools, and services necessary to clean and disinfect the new bolted steel tank including, but not limited to, provision of chlorine and dechlorination.
  2. Price shall include initial cleaning of completed tank.
  3. Price shall include dechlorination of chlorine/water solution prior to disposal and disposal of dechlorinated water.

**PART 2 - PRODUCTS (Not Used)**

**PART 3 - EXECUTION (Not Used)**

**END OF SECTION**

**SECTION 00901**

**ADDENDUM NO. 3**

**GENERAL**

*Scope*

This addendum modifies the Contract Documents dated June 13, 2022, for the San Lorenzo Valley Water District CIP Pipeline Project, and the work shall be accomplished in accordance with such modifications. This Addendum includes one (2) pages and two (1) attachment.

***Acknowledgment***

Bidders must acknowledge this addendum as part of the bid submission by completing bidder's acknowledgment of addenda (Section 00300). Failure to acknowledge the addendum may constitute grounds for rejection of the bid.

**BID SCHEDULE REVISIONS**

The Bid Schedule found in section 00301 of Vol II of the RFP is revised as follows:

**Bid Item #11, Gate Valve – 6” is deleted.** 6-inch Gate Valves are included in Bid Items #14, Air-Release Valves, and #15, Hydrants.

**Bid Item #16, Points of Connection to Existing System (Main Line) is revised to “Points of Connection to Existing 6-Inch Main Line.**

The following Bid Items are hereby incorporated into the Bid Schedule:

Bid Item #15A, Reconnect to Existing 6-inch Hydrant Lateral

Bid Item #16A, Points of Connection to Existing 8-Inch Main Line

Bid Item #17A, Points of Connection to Existing 2-Inch Main Line

Bid Item #17B, Points of Connection to Existing 4-Inch Main Line

The revised Bid Schedule is attached; all bidders shall utilize this Bid Schedule.

**DESCRIPTION OF BID ITEMS**

Description of Bid Item #16 is revised to read as follows:

Bid Item #16: Points of Connection to Existing System (Main Line).

1. The unit price shall constitute full compensation for all material, labor, equipment, tools, and services necessary to provide a cut in tee or hot tap of an existing *6-inch* water main. Price shall include, but is not limited to, tee or tapping saddle, gate valve, valve can, other fitting or appurtenances required, excavation, sheeting, shoring, bracing, thrust restraint,

backfill, compaction, repaving and all other work or appurtenances required for a complete installation.

The following Descriptions of Bid Items are hereby incorporated into RFP Vol II, section 01 20 00 Measurement and Payment:

**Bid Item #15A, Reconnect to Existing 6-inch Hydrant Lateral**

1. The unit price shall constitute full compensation for all material, labor, equipment, tools, and services necessary to reconnect an existing hydrant lateral to the new main line. Price shall include, but is not limited to, tee or tapping saddle, gate valve, valve can, other fitting or appurtenances required, excavation, sheeting, shoring, bracing, thrust restraint, backfill, compaction, repaving and all other work or appurtenances required for a complete installation.

**Bid Item #16A: Points of Connection to Existing 8-Inch Main Line.**

1. The unit price shall constitute full compensation for all material, labor, equipment, tools, and services necessary to provide a cut in tee or hot tap of an existing 8-inch water main. Price shall include, but is not limited to, tee or tapping saddle, gate valve, valve can, other fitting or appurtenances required, excavation, sheeting, shoring, bracing, thrust restraint, backfill, compaction, repaving and all other work or appurtenances required for a complete installation.

**Bid Item 17A: Points of Connection to Existing 2-Inch Main Line.**

1. The unit bid price per service shall constitute full compensation for all material, labor, equipment, tools, and services necessary to reconnect an existing 2-inch main line to the new 8-inch main line. price shall include, but is not limited to, tee or tapping saddle, gate valve, valve can, other fitting or appurtenances required, excavation, sheeting, shoring, bracing, thrust restraint, backfill, compaction, repaving and all other work or appurtenances required for a complete installation.

**Bid Item 17B: Points of Connection to Existing 4-Inch Main Line.**

1. The unit bid price per service shall constitute full compensation for all material, labor, equipment, tools, and services necessary to reconnect an existing 4-inch main line to the new 8-inch main line. price shall include, but is not limited to, tee or tapping saddle, gate valve, valve can, other fitting or appurtenances required, excavation, sheeting, shoring, bracing, thrust restraint, backfill, compaction, repaving and all other work or appurtenances required for a complete installation.

**END OF SECTION 00901**

**SECTION 00301**

**BID SCHEDULE OF VALUES**

ITEM NO.	ITEM/DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST
1	Mobilization, Site Clean-up, Demobilization	1	LS		
2	Material Transportation & Staging	1	LS		
3	Geotechnical Testing	1	LS		
4	4" DIP	25	LF		
5	6" DIP	270	LF		
6	8" DIP	8,000	LF		
7	8" HDPE (Tank Drain)	118	LF		
8	Blow-offs	1	Each		
9	Thrust & Anchor Blocks	30	Each		
10	Gate Valve - 8"	17	Each		
44	<del>Gate Valve - 6"</del>	<del>15</del>	<del>Each</del>	N/A	N/A
12	Gate Valve - 4"	2	Each		
13	Gate Valve - 2"	11	Each		
14	Air-Release Valves	5	Each		
15	Fire Hydrants	10	Each		
15A	Reconnect to Existing 6-inch Hydrant lateral	5	Each		
16	Points of Connection to Existing 6-Inch Main Line	4	Each		
16A	Points of Connection to Existing 8-Inch Main Line	2	Each		
17	Points of Connection to Existing System (1-in services)	130	Each		
17A	Points of Connection to Existing 2-Inch Main Line	6	Each		
17B	Points of Connection to Existing 4-Inch Main Line	1	Each		
18	Pipeline Staking Layout	1	LS		
19	Street Sweeping, Erosion Control (all sites)	1	LS		
20	Sawcut	22,857	LF		
21	2-Inch AC Overlay	50,041	SQFT		
22	Slurry seal	81,200	SQFT		
23	AC Pavement Replacement (including basecourse) - Igo Way	2,836	SQFT		
24	Traffic Control & Road Closure	1	LS		
25	Redwood Tank Demo & Removal	1	LS		
26	Tank Pad Preparation & Grading	660	SQFT		
27	Tree and Brush Removal	1	LS		
28	Temporary Tank(s) and piping (20,000-gal)	1	LS		
29	Demo & Removal of ex Electric and SCADA	1	LS		
30	New 160,000 Gallon Bolted Steel Tank	160,000	GAL		
31	New Tank Foundation	95	LF		
32	2" PVC Comms Conduit	10	LF		
33	New Electric Control Panel and Pedestal	40 of 143	1	LS	

34	Reconfigure SCADA equipment	1	LS		
35	Tank Disinfect and Tie-in to existing System	1	LS		
				SUBTOTAL	
				CONTINGENCY	
				TOTAL	

TOTAL BID (in words): \_\_\_\_\_

**END OF SECTION 00301**



**SECTION 01025****MEASUREMENT AND PAYMENT****PART 1 - GENERAL**

## 1.01 SECTION INCLUDES

- A. Methods of Measurement
- B. Description of Bid Items

## 1.02 METHODS OF MEASUREMENT

- A. Materials and items of work which are to be paid for on the basis of measurement shall be measured in accordance with the method stipulated in the particular sections involved. In determining quantities, all measurements shall be made in a horizontal plane unless otherwise specified.
- B. Measurements shall be in accordance with U.S. Standard Measures. A pound is an avoirdupois pound. A ton is 2,000 pounds' avoirdupois. The unit of liquid measure is the U.S. gallon. The unit of length is feet. The unit of volume is cubic yards.
- C. Material not used from a transporting vehicle shall be determined by the ENGINEER and deducted from the certified tag.
- D. When material is to be measured and paid for on a volume basis and it would be impractical to determine the volume, or when requested by the CONTRACTOR in writing and approved by the ENGINEER in writing, the material will be weighed and converted to volume measurement for payment purposes. Factors for conversion from weight measurement to volume measurement will be determined by the ENGINEER and shall be agreed to by the CONTRACTOR before such method of measurement of pay quantities will be adopted.
- E. Full compensation for all expense involved in conforming to the above requirements for measuring and weighing materials shall be considered as included in the unit prices paid for the materials being measured or weighed and no additional allowances will be made therefore.
- F. Quantities of material wasted or disposed of in a manner not called for under the Contract; or rejected loads of material, including material rejected after it has been placed by reason of failure of the CONTRACTOR to conform to the provisions of the Contract; or material not unloaded from the transporting vehicle; or material placed outside the lines indicated on the plans or given by the ENGINEER; or material remaining on hand after completion of the Contract, will not be paid for and such quantities will not be included in the final total quantities. No compensation will be allowed for hauling rejected material.

- G. Bid items include all work necessary to complete the specific item described and not otherwise included in other bid items. The CONTRACTOR shall include in each bid item all costs required to construct the work in accordance with the Contract Documents and as identified below.

### 1.03 DESCRIPTION OF BID ITEMS

#### A. Bid Item 1: Mobilization, Site Clean-up, Demobilization

- 1. The lump sum bid price for this item shall constitute full compensation for mobilization, site cleanup, and demobilization including but not limited to equipment shipping and delivery, equipment set up, materials shipping and delivery, utility coordination, permitting including any required Santa Cruz County Construction Permitting, removal of equipment, removal of debris, disposal of debris, and project closeout. This bid item shall not be in excess of five percent (5%) of the total bid schedule. Twenty-five percent (25%) of the total Mobilization/Demobilization bid price shall be considered the cost of Demobilization and will not be paid until completion of the work.

#### B. Bid Item 2: Material Transportation and Staging

- 1. The lump sum bid price for this item shall include all costs associated with any required rental of storage or staging areas, security of materials and equipment, transportation of materials and/or equipment from the contractor's facility to/from staging areas, and transportation of materials or equipment to/from work sites.

#### C. Bid Item 3: Geotechnical Testing

- 1. The lump sum price for this bid item shall include all required Geotechnical analysis of work sites, including but not limited to compaction testing.

#### D. Bid Item 4: 4" Ductile Iron Water Main.

- 1. The unit price per linear foot shall constitute full compensation for all material, labor, equipment, tools, and services necessary to provide 4-inch ductile iron water main. Price shall include, but is not limited to, pipe, fittings, thrust restraints, temporary caps or plugs, disinfection, pressure testing, final connection to system, excavation, sheeting, shoring, bracing, backfill, compaction, repaving and all other work or appurtenances required for a complete installation.
- 2. Price shall include tee fittings for fire hydrant laterals.
- 3. Price shall not include hydrant laterals or hydrant gate valves. Those are included in the hydrant bid item.
- 4. Measurement shall be along the final installed alignment, as measured in the field.

#### E. Bid Item 5: 6" Ductile Iron Water Main.

- 1. The unit price per linear foot shall constitute full compensation for all material, labor, equipment, tools, and services necessary to provide 6-inch ductile iron water main. Price shall include, but is not limited to, pipe, fittings, thrust restraints, temporary caps or plugs, disinfection, pressure testing, final connection to system, excavation, sheeting, shoring, bracing, backfill, compaction, repaving and all other work or appurtenances required for a complete installation.
- 2. Price shall include tee fittings for fire hydrant laterals.
- 3. Price shall not include hydrant laterals or hydrant gate valves. Those are included in the hydrant bid item.
- 4. Measurement shall be along the final installed alignment, as measured in the field.

F. Bid Item 6: 8" Ductile Iron Water Main.

1. The unit price per linear foot shall constitute full compensation for all material, labor, equipment, tools, and services necessary to provide 8-inch ductile iron water main. Price shall include, but is not limited to, pipe, fittings, thrust restraints, temporary caps or plugs, disinfection, pressure testing, final connection to system, excavation, sheeting, shoring, bracing, backfill, compaction, repaving and all other work or appurtenances required for a complete installation.
2. Price shall include tee fittings for fire hydrant laterals.
3. Price shall not include hydrant laterals or hydrant gate valves. Those are included in the hydrant bid item.
4. Measurement shall be along the final installed alignment, as measured in the field.

G. Bid Item 7: 8" High Density Polyethylene Tank Drain.

1. The unit price per linear foot shall constitute full compensation for all material, labor, equipment, tools, and services necessary to provide 8-inch HDPE tank drainage piping. Price shall include, but is not limited to, pipe, fittings, thrust restraints, connection to existing drainage, temporary caps or plugs, disinfection, pressure testing, final connection to system, excavation, sheeting, shoring, bracing, backfill, compaction, repaving and all other work or appurtenances required for a complete installation.
2. Price shall include tee fittings for fire hydrant laterals.
3. Price shall not include hydrant laterals or hydrant gate valves. Those are included in the hydrant bid item.
4. Measurement shall be along the final installed alignment, as measured in the field.

H. Bid Item 8: Blow Offs

1. The unit bid price per blow off valve shall constitute full compensation for all material, labor, equipment, tools, and services necessary to properly install new blow off valves. Price shall include, but is not limited to, tee or tapping saddle, excavation, sheeting, shoring, bracing, backfill, compaction, repaving and all other work or appurtenances required for a complete installation.

I. Bid Item 9: Thrust and Anchor Blocks.

1. The lump sum bid price shall constitute full compensation for all material, labor, equipment, tools, and services necessary to provide concrete anchor blocks as shown on the Drawings and required in the Specifications. Price shall include, but not be limited to, concrete, reinforcing steel, placement, excavation, sheeting, shoring, bracing, backfill, compaction, repaving and all other work required for a complete installation.

J. Bid Item 10: 8" Gate Valve.

1. The unit price per valve shall constitute full compensation for all material, labor, equipment, tools, and services necessary to provide an 8-inch line valve on the new water main. Price shall include, but is not limited to, gate valve, valve can, excavation, thrust restraint, backfill, compaction, repaving and all other work or appurtenances required for a complete installation.

K. Bid Item 11: 6" Gate Valve.

1. The unit price per valve shall constitute full compensation for all material, labor, equipment, tools, and services necessary to provide a 6-inch line valve on the new water

main. Price shall include, but is not limited to, gate valve, valve can, excavation, thrust restraint, backfill, compaction, repaving and all other work or appurtenances required for a complete installation.

L. Bid Item 12: 4" Gate Valve.

1. The unit price per valve shall constitute full compensation for all material, labor, equipment, tools, and services necessary to provide a 4-inch line valve on the new water main. Price shall include, but is not limited to, gate valve, valve can, excavation, thrust restraint, backfill, compaction, repaving and all other work or appurtenances required for a complete installation.

M. Bid Item 13: 2" Gate Valve.

1. The unit price per valve shall constitute full compensation for all material, labor, equipment, tools, and services necessary to provide a 2-inch line valve on the new water main. Price shall include, but is not limited to, gate valve, valve can, excavation, thrust restraint, backfill, compaction, repaving and all other work or appurtenances required for a complete installation.

N. Bid Item 14: Air Release Valve.

1. The unit price per valve shall constitute full compensation for all material, labor, equipment, tools, and services necessary to provide a combination air-relief and vacuum breaker valve as shown on the Drawings. Price shall include, but not be limited to, tapping saddle, corporation stop, piping, concrete pedestal, valves, enclosure, excavation, backfill, compaction, repaving and all other work or appurtenances required for a complete installation.

O. Bid Item 15: Fire Hydrant.

1. The unit price shall constitute full compensation for all material, labor, equipment, tools, and services necessary to provide a new or replacement fire hydrant. Price shall include, but is not limited to, tee or tapping saddle, gate valve, valve can, bury, hydrant, riser, breakaway check valve, excavation, sheeting, shoring, bracing, thrust restraint, backfill, compaction, repaving and all other work or appurtenances required for a complete installation.

P. Bid Item 15A, Reconnect to Existing 6-inch Hydrant Lateral

1. The unit price shall constitute full compensation for all material, labor, equipment, tools, and services necessary to reconnect an existing hydrant lateral to the new main line. Price shall include, but is not limited to, tee or tapping saddle, gate valve, valve can, other fitting or appurtenances required, excavation, sheeting, shoring, bracing, thrust restraint, backfill, compaction, repaving and all other work or appurtenances required for a complete installation.

Q. Bid Item 16: Points of Connection to Existing System (Main Line).

1. The unit price shall constitute full compensation for all material, labor, equipment, tools, and services necessary to provide a cut in tee or hot tap of an existing 6-inch water main. Price shall include, but is not limited to, tee or tapping saddle, gate valve, valve can, other fitting or appurtenances required, excavation, sheeting, shoring, bracing, thrust restraint, backfill, compaction, repaving and all other work or appurtenances required for

a complete installation.

- R. Bid Item 16A: Points of Connection to Existing 8-Inch Main Line.
1. The unit price shall constitute full compensation for all material, labor, equipment, tools, and services necessary to provide a cut in tee or hot tap of an existing 8-inch water main. Price shall include, but is not limited to, tee or tapping saddle, gate valve, valve can, other fitting or appurtenances required, excavation, sheeting, shoring, bracing, thrust restraint, backfill, compaction, repaving and all other work or appurtenances required for a complete installation.
- S. Bid Item 17: Points of Connection to Existing System (1-inch Services).
1. The unit bid price per service shall constitute full compensation for all material, labor, equipment, tools, and services necessary to replace existing water service laterals and meters. price shall include, but is not limited to, tapping saddle, corporation stop, PE water service lateral, meter setter or angle stop, meter box, excavation, sheeting, shoring, bracing, backfill, compaction, repaving and all other work or appurtenances required for a complete installation.
  2. Item includes customer notifications with signage and door hangers.
  3. Owner shall furnish replacement water meters, if needed.
- T. Bid Item 17A: Points of Connection to Existing 2-Inch Main Line.
1. The unit bid price per service shall constitute full compensation for all material, labor, equipment, tools, and services necessary to reconnect an existing 2-inch main line to the new 8-inch main line. price shall include, but is not limited to, tee or tapping saddle, gate valve, valve can, other fitting or appurtenances required, excavation, sheeting, shoring, bracing, thrust restraint, backfill, compaction, repaving and all other work or appurtenances required for a complete installation.
- U. Bid Item 17B: Points of Connection to Existing 4-Inch Main Line.
1. The unit bid price per service shall constitute full compensation for all material, labor, equipment, tools, and services necessary to reconnect an existing 4-inch main line to the new 8-inch main line. price shall include, but is not limited to, tee or tapping saddle, gate valve, valve can, other fitting or appurtenances required, excavation, sheeting, shoring, bracing, thrust restraint, backfill, compaction, repaving and all other work or appurtenances required for a complete installation.
- V. Bid Item 18: Pipeline Staking Layout.
1. The lump sum price for this bid item shall constitute full compensation for all material, labor, equipment, tools, and services necessary to provide construction staking of all pipeline alignments, tank site, and/or other areas requiring survey or staking to ensure placement of new facilities in conformance with the Plans and Specifications.
- W. Bid Item 19: Street Sweeping and Erosion Control (All Sites).
1. The lump sum price for this bid item shall include full compensation for provision and installation of all erosion control measures required as shown in the Plans and Specification, and for regular (weekly at a minimum) mechanical sweeping of all areas within the project limits.
- X. Bid Item 20: Sawcut
1. The unit price shall constitute full compensation for all material, labor, equipment,

tools, and services necessary to provide sawcutting of asphalt and/or concrete as shown on the plans and in conformance with the Specifications.

Y. Bid Item 21: 2" AC Overlay

1. The unit price shall constitute full compensation for all material, labor, equipment, tools, and services necessary to place 2-inches of asphalt paving in all areas where required. Price shall include, but is not limited to, clean existing asphalt surface, provide and place tack coat, provide and place new AC, compact AC, and dispose of waste.
2. Driveways and pullouts adjacent to newly paved areas shall be feathered in.
3. Measurement shall be actual square yards of AC placed, as measured in the field.

Z. Bid Item 22: Slurry Seal.

1. The unit price shall constitute full compensation for all material, labor, equipment, tools, and services necessary to provide a Type II Slurry Seal in conformance with Santa Cruz County requirements as identified in Standard Details EP-1 and EP-2 as shown on the Plans.

AA. Bid Item 23: AC Pavement Replacement (Including Basecourse) - Igo Way

1. The unit price shall constitute full compensation for all material, labor, equipment, tools, and services necessary to place 3-inches of asphalt paving over 9-inches of Class 2 Base Rock in all areas where required. Price shall include, but is not limited to, scarify and compact sub-base areas, provide, place, and compact Base Rock, provide and place new AC, compact AC, and dispose of waste.
2. Driveways and pullouts adjacent to newly paved areas shall be feathered in.
3. Measurement shall be actual square yards of AC placed, as measured in the field.

BB. Bid Item 24: Traffic Control & Road Closure

1. The lump sum bid price for this item shall constitute full compensation for all material, labor, equipment, tools, and services necessary to provide traffic control for the Work as required in the Contract Documents, Santa Cruz County Encroachment Permit, and Caltrans Encroachment Permit. Price shall include, but is not limited to, signage, flagmen, lights and barricades.

CC. Bid Item 25: Redwood Tank Demo and Removal.

1. The lump sum price for this bid item shall constitute full compensation for all material, labor, equipment, tools, and services necessary to demolish the existing redwood tank and footing, and includes but is not limited to, draining of tank, demolishing of tank, piping, fencing and other site improvements, and disposal of waste.

DD. Bid Item 26: Tank Pad Preparation & Grading.

1. The lump sum price for this bid item shall constitute full compensation for all material, labor, equipment, tools, and services necessary to grade and otherwise prepare the tank pad in conformance with the Plans and Specifications. Price shall include, but is not limited to, layout, grub & clear, grading and shaping, of the site.
2. Price shall include import of suitable soil as required. Import shall conform to the requirements of the Geotechnical Report
3. Price shall include offhaul and disposal of waste soil.

EE. Bid Item 27: Tree and Brush Removal.

1. The lump sum price for this bid item shall constitute full compensation for all material, labor, equipment, tools, and services necessary for removal all trees and/or brush indicated on the Plans for replacement of the Blue Ridge Tank. Price shall include general clearing of the site, removal of all specifically identified trees, and removal of all brush within the improvement area as needed for tank site preparation.
- FF. Bid Item 28: Temporary Tank(s) and piping (20,000-gal).
1. The lump sum price for this bid item shall constitute full compensation for all material, labor, equipment, tools, and services necessary to provide and install 20,000-gallons of temporary potable water storage for the duration of the project. Price shall include, but not be limited to, provision of temporary poly tanks, provision of all necessary piping and fittings, and coordination with District Staff to install and operate temporary storage.
  2. Price shall include demolition of the temporary tank installation at the conclusion of the project, to include but not be limited to demolition and removal of all piping and appurtenances, site cleanup, and transportation of temporary tanks to a District yard. District shall retain poly tanks used in this work.
- GG. Bid Item 29: Demo & Removal of ex Electric and SCADA.
1. The lump sum price for this bid item shall constitute full compensation for all material, labor, equipment, tools, and services necessary to demolish and remove for the tank site all electrical equipment and SCADA system components. District to determine at time of demolition which components to retain, if any.
- HH. Bid Item 30: New 160,000 Gallon Bolted Steel Tank
1. The unit price shall constitute full compensation for all material, labor, equipment, tools, and services necessary to provide and install a properly engineered 160,000-gallon bolted steel tank. Price shall include, but not be limited to, tank, gaskets, hatches, access components, ladders, stairs, fall protection, venting, cathodic protection system components, level indicator, SCADA components, other components and/or systems required for a complete tank installation, installation of all elements, cleanup at completion of installation, and disposal of all debris or waste.
  2. Tank design shall be sealed and signed by a Registered Engineer qualified to design potable water storage systems in the State of California.
  3. Tank shall provide 160,000-gallons of total volume; 120,000-gallons of effective storage.
- II. Bid Item 31: New Tank Foundation.
1. The unit price shall constitute full compensation for all material, labor, equipment, tools, and services necessary to provide and install a properly engineered ring foundation or footing for the new Tank. Price shall include, but not be limited to, provision of concrete, reinforcing steel, and placement and finishing of concrete and reinforcing steel.
  2. Price shall include installation, stripping, and removal of forms for all concrete work.
  3. Foundation shall be designed, sealed, and signed by a Registered Engineer qualified to design foundation systems in the State of California.
  4. Price shall include cleanup and disposal of all debris.
- JJ. Bid Item 32: 2" PVC Comms Conduit.
1. The unit price shall constitute full compensation for all material, labor, equipment, tools, and services necessary to provide and install 2-inch schedule 80 conduit for new communications.
- KK. Bid Item 33: New Electric Control Panel and Pedestal.

1. The lump sum price shall constitute full compensation for all material, labor, equipment, tools, and services necessary to provide and install new electrical controls. Price shall include provision of a new panel, a new pedestal, new controls, runs, wiring, boxes, and other appurtenances required for a complete installation of new electrical controls.
- LL. Bid Item 34: Reconfigure SCADA equipment.
1. The lump sum price shall constitute full compensation for all material, labor, equipment, tools, and services necessary to reconfigure any re-used SCADA equipment and to configure all new SCADA components.
  2. Price shall include coordination with District personnel to determine requirements.
- MM. Bid Item 35: Tank Disinfect and Tie-in to existing System.
1. The lump sum price shall constitute full compensation for all material, labor, equipment, tools, and services necessary to clean and disinfect the new bolted steel tank including, but not limited to, provision of chlorine and dechlorination.
  2. Price shall include initial cleaning of completed tank.
  3. Price shall include dechlorination of chlorine/water solution prior to disposal and disposal of dechlorinated water.

**PART 2 - PRODUCTS (Not Used)**

**PART 3 - EXECUTION (Not Used)**

**END OF SECTION**



2021 CIP Pipeline Project  
July 20, 2022

Addendum No. 4  
00901-1

**SECTION 00901**

**ADDENDUM NO. 4**

**GENERAL**

*Scope*

This addendum modifies the Contract Documents dated June 13, 2022, for the San Lorenzo Valley Water District CIP Pipeline Project, and the work shall be accomplished in accordance with such modifications. This Addendum includes one (1) page and one (1) attachment.

***Acknowledgment***

Bidders must acknowledge this addendum as part of the bid submission by completing bidder's acknowledgment of addenda (Section 00300). Failure to acknowledge the addendum may constitute grounds for rejection of the bid.

**CONTINGENCY**

The Bid Schedule of Values found in Section 00301 of Volume II of the RFP includes a line item for a Contingency, with no specified value. All bidders shall include a Contingency value equal to ten percent (10%) of the total cost of the project as determined by the Bid Items one through thirty-five.

**DESCRIPTION OF BID ITEMS**

Section 01 20 00 Measurement and Payment of Volume I of the RFP for the subject project is replaced in its entirety by the attached Section 01025 Measurement and Payment.

**END OF SECTION 00901**

## 2021 CIP Pipeline

**Job Location:** SLVWD  
**Bid Date:** 07/27/2022  
**Bid Time:** 2:00 PM  
**Estimate Number:** BSWT20220200001043

**Addendum:**

ADD #1 - MODIFIED CONTRACT DOCS  
ADD #2 - MODIFIED CONTRACT DOCS  
ADD #2 - MODIFIED CONTRACT DOCS BID SCHEDULE REVISION  
ADD #4 - MODIFIED CONTRACT DOCS CHANGED PAY ITEM DDESCRIPTION

**Job Notes:**

\*\*VALVES FOR HOT TAP ARE INCLUDED IN BID ITEM 10\*\*

\*\*BRASS SERVICE MATERIALS ARE CURRRNTLY 26-30 WEEKS ARO.\*\*

\*\*DUCTILE IRON PIPE LEAD TIME IS CURRENTLY 40 WEEKS ARO.\*\*

\*\*NO PRICE PROTECTION FOR AFFECTED ITEMS WILL BE PROVIDED FOR SECTION 301 TARIFFS AS THESE BECOME APPLICABLE.\*\*

\*\*DUE TO MARKET CURRENT MARKET CONDITIONS AND SUPPLY CHAIN DISRUPTIONS "QUOTES ARE ESTIMATES ONLY" AND PRICING WILL BE DETERMINED AT THE TIME OF SHIPMENT.\*\*

**Water System Piping  
Bid Item 04  
Water System Mainline - 04"**

Qty	UM	Description / Comments	Bid Price	Ext Price
40	FT	4 CL350 Double Cement Lined Ductile Iron FASTITE Pipe	\$36.15	\$1,446.00
			<b>Water System Mainline - 04":</b>	<b>\$1,446.00</b>
			<b>Bid Item 04:</b>	<b>\$1,446.00</b>

**Bid Item 05  
Water System Mainline - 06"**

Qty	UM	Description / Comments	Bid Price	Ext Price
280	FT	6 CL350 Double Cement Lined Ductile Iron FASTITE Pipe	\$24.71	\$6,918.80
11	EA	6 SBR AMARILLO FAST GRIP Gasket	\$102.06	\$1,122.66
1	EA	20X500 8M V-BIO EN POLYE ENCASE	\$435.44	\$435.44
12	EA	2 X 100 10 MIL Pipe WRAP Tape	\$5.89	\$70.68
500	M	WIRE 12 THHN SLD Copper Blue	\$379.00	\$189.50
1	EA	2 X 1000 Underground Detectable Water Blue	\$35.50	\$35.50
			<b>Water System Mainline - 06":</b>	<b>\$8,772.58</b>
			<b>Bid Item 05:</b>	<b>\$8,772.58</b>

**Bid Item 06  
Water System Mainline - 08"**

Qty	UM	Description / Comments	Bid Price	Ext Price
8,000	FT	8 CL350 Double Cement Lined Ductile Iron FASTITE Pipe	\$32.54	\$260,320.00
269	EA	8 SBR AMARILLO FAST GRIP Gasket	\$137.14	\$36,890.66
16	EA	20X500 8M V-BIO EN POLYE ENCASE	\$435.44	\$6,967.04
192	EA	2 X 100 10 MIL Pipe WRAP Tape	\$5.89	\$1,130.88
8,000	M	WIRE 12 THHN SLD Copper Blue	\$379.00	\$3,032.00
8	EA	2 X 1000 Underground Detectable Water Blue	\$35.50	\$284.00
2	EA	8 Flange Epoxy Tee	\$645.15	\$1,290.30
1	EA	8 Mechanical Joint 90 C153 BEND Epoxy	\$220.55	\$220.55
18	EA	8 Mechanical Joint 45 C153 BEND Epoxy Less Accessories	\$178.75	\$3,217.50
24	EA	8 Mechanical Joint 22-1/2 C153 BEND Epoxy Less Accessories	\$174.90	\$4,197.60
55	EA	8 Mechanical Joint 11-1/4 C153 BEND Epoxy Less Accessories	\$158.40	\$8,712.00
3	EA	8 Mechanical Joint C153 Cap Solid Epoxy Less Accessories	\$99.00	\$297.00
1	EA	8 Flange Epoxy 45 BEND	\$358.05	\$358.05
4	EA	8 MJXFE C153 Adapter Epoxy	\$184.25	\$737.00
5	EA	8 304 Stainless Steel 150# Flange NUT/BLT Set w/Hvy Hex Nut	\$38.00	\$190.00
5	EA	8 150# FF 1/8 Flange TYTE Gasket *Z	\$22.97	\$114.85
204	EA	8 Ductile Iron Mechanical Joint Wedge Restraint Gland Pack *ONELOK	\$75.20	\$15,340.80
			<b>Water System Mainline - 08":</b>	<b>\$343,300.23</b>
			<b>Bid Item 06:</b>	<b>\$343,300.23</b>

**Bid Item 07  
Storm Drain Piping - 08"**

<b>Qty</b>	<b>UM</b>	<b>Description / Comments</b>	<b>Bid Price</b>	<b>Ext Price</b>
120	FT	8 X 20 N12 Corrugated Watertight HDPE Pipe Bell End	\$6.81	\$817.20
1	EA	36 MARMAC REP COUPLING	\$181.26	\$181.26
1	EA	36 X 8 N12 PROLINK Weight Wye	\$2,361.43	\$2,361.43
			<b>Storm Drain Piping - 08":</b>	<b><u>\$3,359.89</u></b>
			<b>Bid Item 07:</b>	<b><u>\$3,359.89</u></b>
			<b>Water System Piping:</b>	<b><u>\$356,878.70</u></b>

## Water System Valving Bid Item 08 Blowoff Assy - 02"

Qty	UM	Description / Comments	Bid Price	Ext Price
1	EA	8 X 2 Iron Pipe DBL STRP Bronze Saddle DI/AC	\$195.22	\$195.22
21	C	2 Galvanized Threaded & Coupled A53A Schedule 40 Pipe	\$717.38	\$150.65
7	EA	2 X 100 10 MIL Pipe WRAP Tape	\$5.89	\$41.23
1	EA	2 Threaded Resilient Wedge Valve Open Left With 316 Stainless Steel BLT	\$332.66	\$332.66
1	EA	2 X 3 Galvanized Steel Nipple	\$7.33	\$7.33
1	EA	Lead Law Compliant 2 Galvanized Malleable Iron 150# GJ Union	\$44.29	\$44.29
1	EA	2 X 18 Galvanized Ready CUT Pipe	\$48.79	\$48.79
1	EA	2 Galvanized Malleable Iron 150# 90 Elbow	\$21.16	\$21.16
1	EA	2 X 24 Galvanized Ready CUT Pipe	\$28.57	\$28.57
1	EA	2 Galvanized Malleable Iron 150# Coupling	\$17.33	\$17.33
1	EA	2 ABS DWV RAISED Cleanout PLUG	\$1.03	\$1.03
2	EA	G-5BOX Valve Box L/LID	\$52.06	\$104.12
2	EA	G-5C Valve Box Cast Iron LID Water	\$39.11	\$78.22
14	FT	8 X 14 SDR26 HW PVC Gasket Joint Sewer Pipe	\$15.64	\$218.96
			<b>Blowoff Assy - 02":</b>	<b><u>\$1,289.56</u></b>
			<b>Bid Item 08:</b>	<b><u>\$1,289.56</u></b>

## Bid Item 10 RW Gate Valve Assy - 08"

Qty	UM	Description / Comments	Bid Price	Ext Price
3	EA	8 Mechanical Joint Resilient Wedge Ductile Iron Open Left GATE Valve Less Accessories	\$1,107.22	\$3,321.66
14	EA	8 Flanged X Mechanical Joint Resilient Wedge Open Left GATE Valve Less Accessories	\$1,087.01	\$15,218.14
20	EA	8 Ductile Iron Mechanical Joint Wedge Restraint Gland Pack *ONELOK	\$75.20	\$1,504.00
14	EA	8 304 Stainless Steel 150# Flange NUT/BLT Set w/Hvy Hex Nut	\$38.00	\$532.00
14	EA	8 150# FF 1/8 Flange TYTE Gasket *Z	\$22.97	\$321.58
17	EA	G-5BOX Valve Box L/LID	\$52.06	\$885.02
17	EA	G-5C Valve Box Cast Iron LID Water	\$39.11	\$664.87
56	FT	8 X 14 SDR26 HW PVC Gasket Joint Sewer Pipe	\$15.64	\$875.84
			<b>RW Gate Valve Assy - 08":</b>	<b><u>\$23,323.11</u></b>
			<b>Bid Item 10:</b>	<b><u>\$23,323.11</u></b>

## Bid Item 12 RW Gate Valve Assy - 04"

Qty	UM	Description / Comments	Bid Price	Ext Price
2	EA	4 Flanged X Mechanical Joint Resilient Wedge Open Left GATE Valve Less Accessories	\$520.99	\$1,041.98
2	EA	4 Ductile Iron Mechanical Joint Wedge Restraint Gland Pack *ONELOK	\$44.67	\$89.34
2	EA	4 304 Stainless Steel 150# Flange NUT/BLT Set w/Hvy Hex Nut	\$26.02	\$52.04
2	EA	4 150# FF 1/8 Flange TYTE Gasket *Z	\$13.27	\$26.54
2	EA	G-5BOX Valve Box L/LID	\$52.06	\$104.12
2	EA	G-5C Valve Box Cast Iron LID Water	\$39.11	\$78.22
14	FT	8 X 14 SDR26 HW PVC Gasket Joint Sewer Pipe	\$15.64	\$218.96
<b>RW Gate Valve Assy - 04":</b>				<b><u>\$1,611.20</u></b>
			<b>Bid Item 12:</b>	<b><u>\$1,611.20</u></b>

## Bid Item 13 RW Gate Valve Assy - 02"

Qty	UM	Description / Comments	Bid Price	Ext Price
11	EA	2 Threaded Resilient Wedge Valve Open Left With 316 Stainless Steel BLT	\$332.66	\$3,659.26
11	EA	G-5BOX Valve Box L/LID	\$52.06	\$572.66
11	EA	G-5C Valve Box Cast Iron LID Water	\$39.11	\$430.21
42	FT	8 X 14 SDR26 HW PVC Gasket Joint Sewer Pipe	\$15.64	\$656.88
<b>RW Gate Valve Assy - 02":</b>				<b><u>\$5,319.01</u></b>
			<b>Bid Item 13:</b>	<b><u>\$5,319.01</u></b>

**Bid Item 14**  
**Air Release Valve Assy - 02"**

Qty	UM	Description / Comments	Bid Price	Ext Price
5	EA	8 X 2 Iron Pipe DBL STRP Bronze Saddle DI/AC Please note 2" Valves are covered in Bid Item 13	\$195.22	\$976.10
5	EA	Lead Law Compliant 2 MIP X FIP BALL Corp	\$296.65	\$1,483.25
5	EA	Lead Law Compliant 2 Brass ST 90 Elbow	\$26.37	\$131.85
5	EA	Lead Law Compliant 2 X 12 Brass Nipple GBL	\$49.04	\$245.20
10	EA	Lead Law Compliant 2 Brass 125# Union	\$40.29	\$402.90
10	EA	Lead Law Compliant 2 X 3 Brass Nipple GBL	\$9.70	\$97.00
10	EA	2 304 X SDR11 FPT Transition Adapter	\$25.00	\$250.00
100	FT	2 X 100 250 PSI SIDR 7 NSF	\$2.98	\$298.00
5	EA	2 Galvanized Malleable Iron 150# 90 Elbow	\$21.16	\$105.80
5	EA	2 X 36 Galvanized Ready CUT Pipe	\$53.53	\$267.65
5	EA	Lead Law Compliant 2 Threaded Brass 125# GATE Valve	\$83.79	\$418.95
10	EA	2 X 3 Galvanized Steel Nipple	\$7.33	\$73.30
5	EA	2 Galvanized Malleable Iron 150# Tee	\$27.87	\$139.35
10	EA	2 X 6 Galvanized Steel Nipple	\$12.71	\$127.10
5	EA	Lead Law Compliant 2 Galvanized Malleable Iron 150# GJ Union	\$44.29	\$221.45
5	EA	2 Combination Air RELEASE Valve	\$914.51	\$4,572.55
5	EA	2 Galvanized Malleable Iron 150# ST 90 Elbow	\$24.16	\$120.80
5	EA	ML 2 AIR VAC BUG SCR N 10 MESH	\$29.97	\$149.85

Air Release Valve Assy - 02": **\$10,081.10**

Bid Item 14: **\$10,081.10**

*AA 2" GV 57500 + 2100*  
*ADD 2" VALV 52210 = 1250*  
**17831**

## Bid Item 15 Fire Hydrant Assemblies

Qty	UM	Description / Comments	Bid Price	Ext Price
2	EA	8 X 6 Flange Epoxy Tee	\$557.70	\$1,115.40
8	EA	8 X 6 MJXFE C153 Tee Epoxy	\$301.95	\$2,415.60
16	EA	8 Ductile Iron Mechanical Joint Wedge Restraint Gland Pack *ONELOK	\$75.20	\$1,203.20
1	EA	6 Mechanical Joint C153 45 BEND Less Accessories	\$96.25	\$96.25
10	EA	6 Flanged X Mechanical Joint Resilient Wedge Open Left GATE Valve Less Accessories	\$695.83	\$6,958.30
12	EA	6 Ductile Iron Mechanical Joint Wedge Restraint Gland Pack *ONELOK	\$55.19	\$662.28
10	EA	6 304 Stainless Steel 150# Flange NUT/BLT Set w/Hvy Hex Nut	\$39.54	\$395.40
10	EA	6 150# FF 1/8 Flange TYTE Gasket *Z	\$17.28	\$172.80
10	EA	G-5BOX Valve Box L/LID	\$52.06	\$520.60
10	EA	G-5C Valve Box Cast Iron LID Water	\$39.11	\$391.10
42	FT	8 X 14 SDR26 HW PVC Gasket Joint Sewer Pipe	\$15.64	\$656.88
10	EA	6 X 36 Mechanical Joint Hydrant BURY Epoxy Inch & OUT	\$411.57	\$4,115.70
10	EA	Hydrant BREAK OFF Check Valve 6 HOLE	\$1,938.37	\$19,383.70
10	EA	4-1/2X2-1/2 960 Hydrant SAF Yellow	\$3,154.22	\$31,542.20
10	EA	6 Stainless Steel 316 HYD N&B Set 6 Hole	\$21.14	\$211.40
10	EA	6 Stainless Steel 316 6 Hole HYD 5/8 X 3 B/O N&B Set	\$27.13	\$271.30
20	EA	6 150# Red Rubber 1/8 Flat Face HYD Gasket	\$3.74	\$74.80
<b>Fire Hydrant Assemblies:</b>				<b><u>\$70,186.91</u></b>
<b>Bid Item 15:</b>				<b><u>\$70,186.91</u></b>
<b>Water System Valving:</b>				<b><u>\$111,810.89</u></b>



**Connections to Existing  
Bid Item 15A  
Fire Hydrant - Connect to Existing**

Qty	UM	Description / Comments	Bid Price	Ext Price
5	EA	8 X 6 Mechanical Joint X Flange C153 Tee Less Accessories	\$237.05	\$1,185.25
10	EA	8 Ductile Iron Mechanical Joint Wedge Restraint Gland Pack *ONELOK	\$75.20	\$752.00
5	EA	6 Flanged X Mechanical Joint Resilient Wedge Open Left GATE Valve Less Accessories	\$695.83	\$3,479.15
5	EA	6 Ductile Iron Mechanical Joint Wedge Restraint Gland Pack *ONELOK	\$55.19	\$275.95
5	EA	6 304 Stainless Steel 150# Flange NUT/BLT Set w/Hvy Hex Nut	\$39.54	\$197.70
5	EA	6 150# FF 1/8 Flange TYTE Gasket *Z	\$17.28	\$86.40
5	EA	G-5BOX Valve Box L/LID	\$52.06	\$260.30
5	EA	G-5C Valve Box Cast Iron LID Water	\$39.11	\$195.55
28	FT	8 X 14 SDR26 HW PVC Gasket Joint Sewer Pipe	\$15.64	\$437.92
5	EA	6 X 12 Mechanical Joint C153 Long Sleeve Less Accessories	\$107.80	\$539.00
10	EA	6 Ductile Iron Mechanical Joint Wedge Restraint Gland Pack *ONELOK	\$55.19	\$551.90
<b>Fire Hydrant - Connect to Existing:</b>				<b><u>\$7,961.12</u></b>
<b>Bid Item 15A:</b>				<b><u>\$7,961.12</u></b>

**Bid Item 16  
Tie-In Connection to Existing - 06"**

Qty	UM	Description / Comments	Bid Price	Ext Price
3	EA	6 6.83 - 7.16 6 Stainless Steel Tapping Sleeve <i>500 440 = 944</i> <i>CUT SLEEVE</i>	\$951.35	\$2,854.05
3	EA	6 Flanged X Mechanical Joint Resilient Wedge Open Left GATE Valve ✓ Less Accessories	\$695.83	\$2,087.49
3	EA	6 Ductile Iron Mechanical Joint Wedge Restraint Gland Pack *ONELOK	\$55.19	\$165.57
3	EA	6 304 Stainless Steel 150# Flange NUT/BLT Set w/Hvy Hex Nut	\$39.54	\$118.62
3	EA	6 150# FF 1/8 Flange TYTE Gasket *Z	\$17.28	\$51.84
3	EA	G-5BOX Valve Box L/LID	\$52.06	\$156.18
3	EA	G-5C Valve Box Cast Iron LID Water	\$39.11	\$117.33
14	FT	8 X 14 SDR26 HW PVC Gasket Joint Sewer Pipe	\$15.64	\$218.96
3	EA	8 Ductile Iron Mechanical Joint Wedge Restraint Gland Pack *ONELOK	\$75.20	\$225.60
3	EA	8 304 Stainless Steel 150# Flange NUT/BLT Set w/Hvy Hex Nut	\$38.00	\$114.00
3	EA	8 150# FF 1/8 Flange TYTE Gasket *Z	\$22.97	\$68.91
3	EA	8 X 6 Flange Epoxy Concentric Reducer	\$297.00	\$891.00
3	EA	8 304 Stainless Steel 150# Flange NUT/BLT Set w/Hvy Hex Nut	\$38.00	\$114.00
3	EA	8 150# FF 1/8 Flange TYTE Gasket *Z	\$22.97	\$68.91
3	EA	6 304 Stainless Steel 150# Flange NUT/BLT Set w/Hvy Hex Nut	\$39.54	\$118.62
3	EA	6 150# FF 1/8 Flange TYTE Gasket *Z	\$17.28	\$51.84
3	EA	8 MJXFE C153 Adapter Epoxy	\$184.25	\$552.75
3	EA	8 Ductile Iron Mechanical Joint Wedge Restraint Gland Pack *ONELOK	\$75.20	\$225.60
1	EA	8 X 12 Mechanical Joint C153 Long Sleeve Epoxy Less Accessories	\$222.75	\$222.75

1	EA	8 X 6 Mechanical Joint C153 Reducer Epoxy	\$128.15	\$128.15
3	EA	8 Ductile Iron Mechanical Joint Wedge Restraint Gland Pack *ONELOK	\$75.20	\$225.60
1	EA	6 Ductile Iron Mechanical Joint Wedge Restraint Gland Pack *ONELOK	\$55.19	\$55.19

Tie-In Connection to Existing - 06": **\$8,832.96**

Bid Item 16: **\$8,832.96**

**Bid Item 16A**

**Tie-In Connection to Existing - 08"**

*3 = 2484  
x 4 = 11,776*

Qty	UM	Description / Comments	Bid Price	Ext Price
2	EA	8 8.98 - 9.37 8 Stainless Steel Tapping Sleeve Update - Valves for Hot tap are included in Bid item 10	\$1,276.77	\$2,553.54

Tie-In Connection to Existing - 08": **\$2,553.54**

Bid Item 16A: **\$2,553.54**

**Bid Item 17**

**Water Service Lateral & Connection - 01"**

*Eng \$4,000/ea*

Qty	UM	Description / Comments	Bid Price	Ext Price
130	EA	8 X 1 Iron Pipe DBL STRP Brass Saddle	\$170.33	\$22,142.90
130	EA	Lead Law Compliant 1 MIP X CTS GJ BALL Corp	\$84.58	\$10,995.40
130	EA	1 CTS PET / HDPE DR9 Insert STFNR	\$2.00	\$260.00
2,500	FT	1 X 100 CTS 250 PSI NSF BLK	\$0.80	\$2,000.00
2,500	M	WIRE 12 THHN SLD Copper Blue	\$379.00	\$947.50
130	EA	2 X 100 10 MIL Pipe WRAP Tape	\$5.89	\$765.70
130	EA	Lead Law Compliant 1 CTS X Meter GRIP Angle Ball Valve	\$151.39	\$19,680.70
65	EA	Lead Law Compliant 3/4 X 1 Meter Adapter PR	\$25.35	\$1,647.75
130	EA	Meter Box	\$53.82	\$6,996.60
130	EA	N16R Comp LID With PROBE H & Bolt Kit	\$43.12	\$5,605.60

Water Service Lateral & Connection - 01": **\$71,042.15**

**Water Service Lateral & Connection - 01" P/Sht C1.33**

Qty	UM	Description / Comments	Bid Price	Ext Price
2	EA	8 X 1 Iron Pipe DBL STRP Brass Saddle	\$170.33	\$340.66
2	EA	Lead Law Compliant 1 MIP X CTS GJ BALL Corp	\$84.58	\$169.16
2	EA	1 CTS PET / HDPE DR9 Insert STFNR	\$2.00	\$4.00
2	EA	2 X 100 10 MIL Pipe WRAP Tape	\$5.89	\$11.78
2	EA	Lead Law Compliant 1 CTS X Meter GRIP Angle Ball Valve	\$151.39	\$302.78
2	EA	Meter Box	\$53.82	\$107.64
2	EA	N16R Comp LID With PROBE H & Bolt Kit	\$43.12	\$86.24
2	EA	Lead Law Compliant 1 Meter X FIP Straight Check Valve	\$51.02	\$102.04
2	EA	Lead Law Compliant 1 X 2 Brass Nipple GBL	\$4.19	\$8.38
2	EA	Lead Law Compliant 1 Threaded Brass 125# GATE Valve	\$29.57	\$59.14
700	FT	1 X 100 CTS 250 PSI NSF BLK	\$0.80	\$560.00
1,000	M	WIRE 12 THHN SLD Copper Blue	\$379.00	\$379.00

Water Service Lateral & Connection - 01" P/Sht C1.33: **\$2,130.82**

Bid Item 17: **\$73,172.97**

**Bid Item 17A**  
**Water Service Lateral & Connection - 02"**

Qty	UM	Description / Comments	Bid Price	Ext Price
6	EA	8 X 2 Iron Pipe DBL STRP Bronze Saddle DI/AC Please note 2" Valves are covered in Bid Item 13	\$195.22	\$1,171.32
37	FT	2 X 100 CTS 250 PSI NSF BLK <i>Add 2" Valve</i>	\$2.98	\$110.26
6	EA	2 304 X SDR11 FPT Transition Adapter	\$25.00	\$150.00
100	FT	2 X 100 250 PSI SIDR 7 NSF	\$2.98	\$298.00
1	EA	2 PVC Schedule 40 SOC Cap Field verification Required	\$1.19	\$1.19
6	EA	2 PVC IPS Compression Coupling Field verification Required, Unknown Connection Requirements	\$7.99	\$47.94
			<i>6 x 1.500 =</i>	<i>9.000</i>
			<b>Water Service Lateral &amp; Connection - 02":</b>	<b>\$1,778.71</b>
			<b>Bid Item 17A:</b>	<b>\$1,778.71</b>

**Bid Item 17B**

**Water Service Lateral & Connection - 04"**

Qty	UM	Description / Comments	Bid Price	Ext Price
1	EA	8 X 4 MJXFE C153 Tee Epoxy <i>Add Valve</i>	\$289.30	\$289.30
2	EA	8 X 4 Mechanical Joint X Flange C153 Reducer Less Accessories	\$275.55	\$551.10
1	EA	4 Mechanical Joint C153 Epoxy Tee	\$124.30	\$124.30
3	EA	4 X 12 Mechanical Joint C153 Long Sleeve Solid Epoxy	\$80.85	\$242.55
9	EA	4 Ductile Iron Mechanical Joint Wedge Restraint Gland Pack *ONELOK	\$44.67	\$402.03
6	EA	8 Ductile Iron Mechanical Joint Wedge Restraint Gland Pack *ONELOK	\$75.20	\$451.20
			<b>Water Service Lateral &amp; Connection - 04":</b>	<b>\$2,060.48</b>
			<i>6 x 1 x 100's</i>	<i>600.00</i>
			<b>Bid Item 17B:</b>	<b>\$2,060.48</b>
			<b>Connections to Existing:</b>	<b>\$96,359.78</b>

14,779.71

**Water Tank Appurtenances**  
**Bid Item 35**  
**New Tank 04" Supply Connection**

Qty	UM	Description / Comments	Bid Price	Ext Price
1	EA	4 X 6 EPDM Single SPHERE Expand JT	\$128.21	\$128.21
2	EA	4 Flange Epoxy LINED 90 BEND	\$170.50	\$341.00
1	EA	4X20'0 FLGXFLG Epoxy Ductile Iron SPL	\$613.47	\$613.47
1	EA	4X10'0 DOM FLGXFLG EPOX DI SPL	\$1,577.41	\$1,577.41
3	EA	4 Tank Pipe Support To be furnished - By Others	\$0.00	\$0.00
2	EA	4X2'6 FLGXFLG Epoxy Ductile Iron SPL	\$677.74	\$1,355.48
1	EA	4 IPS SDR11 PC200 BF FLG Adapter	\$15.20	\$15.20
2	EA	4 X 2 IPS SDR11 HDPE BF Reducer MLD	\$11.33	\$22.66
1	EA	Lead Law Compliant 2 FIP X CTS GRIP Comp Coupling	\$98.47	\$98.47
4	EA	4 304 Stainless Steel 150# Flange NUT/BLT Set w/Hvy Hex Nut	\$26.02	\$104.08
4	EA	4 150# FF 1/8 Flange TYTE Gasket *Z	\$13.27	\$53.08
1	EA	2 MPT 304 X SDR11 Transition Coupling	\$25.00	\$25.00
1	EA	Lead Law Compliant 2 FIP X CTS GRIP Comp Coupling	\$98.47	\$98.47
1	EA	2 CTS PET Insert STFNR	\$2.76	\$2.76
1	EA	4 Flanged Resilient Wedge Ductile Iron Open Left GATE Valve	\$540.14	\$540.14
1	EA	B-24BOX Meter Box L/LID	\$68.19	\$68.19
1	EA	B24-61D Steel LID - Water	\$298.79	\$298.79
1	EA	B24X12 12 Reinforced Concrete Extension	\$65.18	\$65.18
4	EA	4 ZN 150# Flange NUT/BLT Set w/Hvy Hex Nut	\$10.38	\$41.52
4	EA	4 150# FF 1/8 Flange TYTE Gasket *Z	\$13.27	\$53.08

**New Tank 04" Supply Connection: \$5,502.19**

**New Tank 06" Outlet Connection**

Qty	UM	Description / Comments	Bid Price	Ext Price
1	EA	6 Flanged Resilient Wedge Open Left OSY GATE Valve Less Accessories NDZ	\$1,013.97	\$1,013.97
1	EA	6X06 FLGXFLG Epoxy Ductile Iron SPL	\$469.30	\$469.30
1	EA	6 X 6 EPDM Single SPHERE Expand JT	\$198.72	\$198.72
1	EA	6 Flange Epoxy LINED 90 BEND w/1" IPT @ G	\$264.00	\$264.00
1	EA	6X4'0 FLGXFLG Epoxy Ductile Iron SPL	\$1,075.95	\$1,075.95
1	EA	6 MJXFE 90 C153 BEND Epoxy	\$193.05	\$193.05
1	EA	6 Ductile Iron Mechanical Joint Wedge Restraint Gland Pack *ONELOK	\$55.19	\$55.19
1	EA	6 Mechanical Joint C153 Bolt Gasket Pack Less GLAND	\$15.44	\$15.44
1	EA	Lead Law Compliant 1 X 3/4 Brass Bushing	\$3.51	\$3.51
1	EA	Lead Law Compliant 3/4 X 6 Brass Nipple GBL	\$7.26	\$7.26
1	EA	Lead Law Compliant 3/4 Female HOSE BIBB No KINK	\$5.43	\$5.43
1	EA	Lead Law Compliant 3/4 Brass ST 90 Elbow	\$6.20	\$6.20

6	EA	6 ZN 150# Flange NUT/BLT Set w/Hvy Hex Nut	\$15.96	\$95.76
6	EA	6 150# FF 1/8 Flange TYTE Gasket *Z	\$17.28	\$103.68

**New Tank 06" Outlet Connection: \$3,507.46**

**New Tank 08" Overflow Connection**

Qty	UM	Description / Comments	Bid Price	Ext Price
1	EA	8 Flange Epoxy LINED 90 BEND	\$433.40	\$433.40
1	EA	8X1'0 FLGXFLG Epoxy Ductile Iron SPL	\$406.25	\$406.25
1	EA	8X19'6 FLGXPE Epoxy Ductile Iron SPL	\$2,125.00	\$2,125.00
3	EA	8 ZN 150# Flange NUT/BLT Set w/Hvy Hex Nut	\$16.62	\$49.86
3	EA	8 150# FF 1/8 Flange TYTE Gasket *Z	\$22.97	\$68.91
3	EA	8 Tank Pipe Support To be furnished - By Others	\$0.00	\$0.00
1	EA	8 PROFLEX STYLE 730 Check Valve	\$1,151.28	\$1,151.28
1	EA	U21-HT GRATE H-20 TRFC	\$337.41	\$337.41
1	EA	U21 Catch Basin 2X2X4 Deep Without Fram	\$1,029.04	\$1,029.04
1	EA	6 Reinforced Concrete Top Section With Frame	\$327.20	\$327.20

**New Tank 08" Overflow Connection: \$5,928.35**

**Water Sample Lateral - 01"**

Qty	UM	Description / Comments	Bid Price	Ext Price
1	EA	6 X 1 Iron Pipe DBL STRP Brass Saddle	\$137.63	\$137.63
1	EA	Lead Law Compliant 1 MIP X CTS GJ BALL Corp	\$84.58	\$84.58
1	EA	1 CTS PET / HDPE DR9 Insert STFNR	\$2.00	\$2.00
100	FT	1 X 100 CTS 250 PSI NSF BLK	\$0.80	\$80.00
1	EA	Lead Law Compliant 1 CTS X Meter GRIP Angle Ball Valve	\$151.39	\$151.39
1	EA	Meter Box	\$53.82	\$53.82
1	EA	N16R Comp LID With PROBE H & Bolt Kit	\$43.12	\$43.12

**Water Sample Lateral - 01": \$552.54**

**Bid Item 35: \$15,490.54**

**Water Tank Appurtenances: \$15,490.54**

**Net Total: \$580,539.91**

**Tax Excluded**

**Grand Total: \$580,539.91**

HOW ARE WE DOING? WE WANT YOUR FEEDBACK! Use the link below to complete a survey about your bids:  
<https://survey.medallia.com/?bidsorder&on=1040057&fc=1&ct=4&bg=4>

Contact your local Sales Representative immediately for assistance with DBE/MBE/WBE/small business requirements.

Seller not responsible for delays, lack of product, or increase of price due to causes beyond our control, and/or based upon local state and federal laws governing type of products that can be sold or put into commerce. This quote is offered contingent upon the buyers acceptance of sellers terms and conditions, which are incorporated by reference and found either

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following this document, or on the web at <https://ferguson.com/content/website-info/terms-of-sale>.  
Govt. buyers: All items quoted are open market unless noted otherwise.

**LEAD LAW WARNING:** It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with "NP" in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

**WATER FLOW RATE NOTICE:** Lavatory Faucets with flow rates above 0.5 GPM are not allowed for public use in California.

Any reference to or incorporation of Executive Order 14042 and/or the EO-Implementing Federal clauses (FA52.223-99 and/or DFARS 252.223-7999) is expressly rejected by seller and shall not apply as seller is a materials supplier therefor exempt under the Executive Order.

**Job Terms:**

**Dana Wilkins**

---

**From:** Gary.Wilkerson@Ferguson.com  
**Sent:** Tuesday, July 26, 2022 2:34 PM  
**To:** dwilkins@jmbconstruction.com  
**Subject:** CIP PIPELINE  
**Attachments:** 2021 CIP PIPELINE.pdf

Dana,

See attached for quote. Let me know if you have any questions.

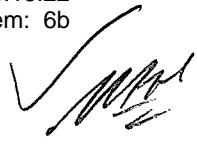
Thanks,

**\*\*I will be out of office Aug. 2-8\*\***

**Gary Wilkerson**  
**Outside Sales Representative**

**Ferguson Waterworks**  
27750 Industrial Blvd, Hayward CA 94545  
E: [Gary.wilkerson@ferguson.com](mailto:Gary.wilkerson@ferguson.com)  
C: 510-514-3675  
O: 510-786-3333  
P: 704-778-5996

[www.ferguson.com/waterworks](http://www.ferguson.com/waterworks)

Deliver To:	Agenda: 8.18.22
From: Gary Wilkerson	Item: 6b
Comments:	

10:51:34 JUL 27 2022

Page 1 of 1

FERGUSON WATERWORKS #1423

Price Quotation  
Phone: 510-786-3333  
Fax: 510-782-7905

**Bid No:** B461987  
**Bid Date:** 07/26/22  
**Quoted By:** GEW

**Cust Phone:** 510-786-3333  
**Terms:** CASH ON DEMAND

**Customer:** BID FERGUSON #3300  
FOR BIDDING PURPOSES ONLY  
27750 INDUSTRIAL BLVD  
HAYWARD, CA 94545-3629

**Ship To:** BID FERGUSON #3300  
FOR BIDDING PURPOSES ONLY  
27750 INDUSTRIAL BLVD  
HAYWARD, CA 94545-3629

**Cust PO#:** CASING PIPE

**Job Name:** CIP PIPELINE

Item	Description	Quantity	Net Price	UM	Total
PE11A1650	16X50 IPS DR11 HDPE PIPE	300	6000.000	C	18000.00 ✓
CCCSPLO955296	8X16 CASING SPACER	<del>90.00</del>	113.000	EA	<del>5700.00</del> 10,170 ✓
CCES16X	16X8 END SEAL	<del>3024</del>	95.000	EA	<del>2280.00</del> 280 ✓
FFREIGHT	FRT CHARGE FEE	1	4000.000	EA	4000.00
<b>Net Total:</b>					<del>\$31060.00</del> 35,020 ✓
<b>Tax:</b>					\$2908.95
<b>Freight:</b>					\$0.00
<b>Total:</b>					\$33968.95

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

CONTACT YOUR SALES REPRESENTATIVE IMMEDIATELY FOR ASSISTANCE WITH DBE/MBE/WBE/SMALL BUSINESS REQUIREMENTS.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>  
Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with "NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.  
WATER FLOW RATE NOTICE: Lavatory Faucets with flow rates over 0.5 GPM are not allowed for 'public use' in California.  
COVID-19 ORDER: ANY REFERENCE TO OR INCORPORATION OF EXECUTIVE ORDER 14042 AND/OR THE EO-IMPLEMENTING FEDERAL CLAUSES (FAR 52.223-99 AND/OR DFARS 252.223-7999) IS EXPRESSLY REJECTED BY SELLER AND SHALL NOT APPLY AS SELLER IS A MATERIALS SUPPLIER AND THEREFORE EXEMPT UNDER THE EXECUTIVE ORDER.



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<https://survey.medallia.com/?bidsorder&fc=3300&on=428436>





**SECTION 00010A**

**TITLE PAGE**



**SAN LORENZO VALLEY WATER DISTRICT**

**13060 CA-9**

**BOULDER CREEK, CALIFORNIA 95006**

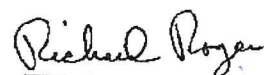
**CIP PIPELINE PROJECT**

**June 13, 2022**

**BID DOCUMENTS VOLUME II OF II**

**BIDDING FORMS AND DOCUMENTS**

**APPROVED:**



**Rick Rogers District  
Manager**



**SECTION 00015A**

**CONTRACT BID FORMS TABLE OF CONTENTS**

**VOLUME II – CONTRACT BID FORMS**

**All Contract Bid Forms Due at Time of Bid**

**Section**

- 00010A Title Page
- 00015A Contract Documents Table of Contents
- 00300 Bid Proposal
- 00301 Bid Schedule of Values
- 00404 List of Material and Equipment Manufacturers
- 00405 List of Subcontractors
- 00406 Contractor's Licensing Statement
- 00408 Contractor's Experience Statement
- 00410 Bid Security
- 00415 Bid Guaranty Bond
- 00420 Safety Compliance
- 00480 Non-Collusion Affidavit

**SECTION 00300****BID PROPOSAL**

San Lorenzo Valley Water District  
13060 CA-9  
Boulder Creek, CA 95006

Ladies and Gentlemen:

The undersigned hereby proposes to perform all Work for which a Contract may be awarded him/her and to furnish any and all plant, labor, services, materials, tools, equipment, supplies, transportation, utilities, water, and all other items and facilities necessary therefore as provided in the Contract Documents, and to do everything required therein for the Work as set forth in the documents entitled:

**CIP PIPELINE PROJECT**

Together with appurtenances thereto, all as set forth on the Bid Package and other Contract Documents; and he/she further proposes and agrees that, if this Bid is accepted, he/she will contract in the form and manner stipulated to perform all the Work called for by Specifications and other Contract Documents, and to complete all such Work in strict conformity therewith within the time limits set forth therein, and that he/she will accept as full payment therefore the prices set forth in the Bid Sheet(s) forming a part hereof.

It is understood and agreed that:

1. The undersigned has carefully examined all the Contract Documents which will form a part of the Contract; and all additions, deletions, modifications, appendices, and all Addenda as prepared prior to the date of bid opening setting forth any modifications or interpretations of any of said documents.
2. The undersigned has by investigation of the site of the Work and otherwise satisfied himself/herself as to the nature and location of the Work and has fully informed himself/herself as to all conditions and matters which can in any way affect the Work or the cost thereof;
3. The undersigned fully understands the scope of the Work and has checked carefully all words and figures inserted in the Bid and he/she further understands that SLVWD will in no way be responsible for any errors or omissions in the preparation of this Bid;
4. The undersigned will execute the Contract Agreement and furnish the required proof of insurance coverage within ten (10) work days (not including Sundays and holidays) after Notice of Award to him/her of acceptance of his/her Bid by SLVWD.
5. The undersigned Bidder further agrees that if he/she shall fail to complete the Work within the Contract Time and any authorized extension thereof, he/she shall pay liquidated damages of one thousand dollars (\$1,000) per calendar day to SLVWD for each calendar day of unauthorized delay in completion of the



Work, until the Work is completed unless another amount is agreed to and stated in the Contract Agreement.

6. The undersigned hereby certifies that this proposal is not made in the interest of; or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that the bid is genuine and not collusive or sham; that the bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that the bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder, or to secure any advantage against the public body awarding the contract of anyone interested in the proposed contract; that all statements contained in the bid are true; and, further, that the bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid, and will not pay, any fee to any corporation, partnership, company association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid.
7. In conformance with current statutory requirements of Section 1860, et seq., of the Labor Code of the State of California, the undersigned confirms the following as his/her certification; I am aware of the provision of Section 3700 of the Labor Code which require every employer to be insured against liability for workmen's compensation or to undertake self-insurance in accordance with the provisions before commencing the performance of the Work of this Contract.
8. SLVWD has obtained from the Director of the Department of Industrial Relations ("DIR") the general prevailing rate of per diem wages and the general prevailing rate for holiday and overtime work in the locality in which the Public Work is to be performed for each craft, classification or type of workman needed to execute this Contract. (Copies of the wage determination are on file and may be obtained by interested parties at the office of SLVWD). The Contractor and all Subcontractors shall comply with all requirements and provisions of Section 1775 and 1776 of the California Labor Code. The Contractor shall forfeit, as a penalty to SLVWD, two-hundred dollars (\$200.00), for each calendar day, or portion thereof, for each worker paid less than stipulated prevailing rates for Work done under the Contract Agreement by him, or any Subcontractor under him, in violation of the provisions of the California Labor Code. Copies of these wage determinations shall be posted and maintained at the job site by the successful bidding Contractor.
  - a. Subject to the provisions of Section 1810 to 1815, inclusive, of the California Labor Code, the time of service of any laborer, workman, or mechanic employed on the Work shall be limited and restricted to eight (8) hours during any one (1) calendar day and forty (40) hours in any one (1) calendar week, except as otherwise provided in said sections, and the Contractor shall forfeit to SLVWD as a penalty, twenty-five



- dollars (\$25.00) for each laborer, worker, or mechanic employed in the execution of the Work by him or any Subcontractor under him for each calendar day during which such laborer, worker, or mechanic is required or permitted to labor more than eight (8) hours in any one (1) calendar day and forty (40) hours in any one (1) calendar week in violation of provisions of the California Labor Code.
- b. The Contractor and all Subcontractors shall conform to all the requirements of Sections 1777.5 and 1777.6 of the California Labor Code concerning the employment of apprentices by the Contractor or any Subcontractor under him. The Contractor shall provide SLVWD with a copy of the contract award information at the time that information is submitted to the applicable apprenticeship program. Within sixty (60) work days after concluding the Work pursuant to this Contract, the Contractor shall submit, and require each Subcontractor under him to submit, to SLVWD and the apprenticeship program a verified statement of the journeyman and apprentice hours performed on the Contract.
  - c. Contractor and all Subcontractors shall comply with Sections 1776 and 1771.4(a)(3) of the California Labor Code, regarding payroll records, and shall be subject to penalties for violation thereof. The Contractor shall cause a clause identical to Section 00800CA, Paragraph K to be included in every subcontract for Work pursuant to this Contract.
  - d. Contractor shall not perform work with a Subcontractor who is ineligible to perform work on a public works project pursuant to Sections 1777.1 or 1777.7 of the California Labor Code.
9. In compliance with Section 1725.5 of the California Labor Code, Contractor must be, and must require all Subcontractors be, registered with the DIR prior to execution of the Contract Agreement. Contractor and all Subcontractors who bid or work on, and/or who are awarded the Contract Agreement, must be registered with and pay an annual fee to the DIR. Neither Contractor nor any Subcontractors may be listed on this Bid Proposal unless registered with the DIR pursuant to Section 1725.5 of the Labor Code. Neither Contractor nor any Subcontractors may be awarded the Contract Agreement unless registered with the DIR pursuant to Section 1725.5 of the Labor Code. This project is subject to compliance monitoring and enforcement by the DIR. Contractor shall submit proof of current DIR registration, and shall require all Subcontractors to submit proof of current DIR registration, to SLVWD prior to commencing work on this project.
10. In compliance with the provisions of Section 4100-4114 of the Public Contract Code of the State of California, and any amendments thereof, the undersigned Bidder has set forth below the name and the location of the place of business of each Subcontractor who will perform work or labor or render service to the Contractor in or about the construction of the Work to be performed under the Contract Documents in which this Bid is responsive, and where the portion of the Work which will be done by each Subcontractor for each subcontract is in excess of one-half of one percent (0.5%) of the Total Bid. The undersigned Bidder understands that if he/she fails to specify a Subcontractor for any portion of the Work or specifies more than one

subcontractor for any portion of the Work, he/she shall be deemed to have agreed to perform such portion himself/herself and that he/she shall not be permitted to sublet or subcontract that portion of the Work except in cases of public emergency or necessity, and then only after a finding is reduced to writing as a public record of SLVWD setting forth the facts constituting the emergency or necessity.

11. Receipt is hereby acknowledged of addenda number(s) 1 through 4.
12. The undersigned is licensed in accordance with the Laws of the State of California: License Number 22  
 Class A, B, C12 w/ Haz, Expiration Date 4/30/2023.
13. If the Bidder is a partnership, corporation, or joint venture, the undersigned certifies that he/she is entitled to execute and submit this Bid proposal on behalf of bidder.
14. In signing below, the Bidder certifies that its Total Bid includes funds sufficient to allow the Bidder to comply with all applicable local, state, and federal laws or regulations governing the labor or services to be provided under the Contract. Furthermore, the Bidder hereby indemnifies SLVWD for liabilities and penalties for violations of Section 2810 of the California Labor Code.

NOW: In compliance with all the provisions herein before stipulated, the undersigned, with full cognizance thereof, hereby proposes to perform the entire Work for the prices set forth in the attached Schedule(s) upon which Award of Contract is made. (A duly authorized officer of the company may sign on the president's behalf.)

Individual Name: \_\_\_\_\_

Contractor Address: \_\_\_\_\_

Partnership Name: \_\_\_\_\_

Business Address: \_\_\_\_\_

Phone No.: \_\_\_\_\_

By: \_\_\_\_\_, Partner

Other Partners: \_\_\_\_\_

\_\_\_\_\_

Corporation: Name: GRANITE ROCK COMPANY

Business Address: 5225 Hellyer Avenue, Suite 220, San Jose, CA 95138

Business Address: \_\_\_\_\_



Phone No.: 408-574-1400  
Name: Thomas Squeri  
Title: President & CEO

Organized under the laws of the State of California.

Date: 7/26/2022

(Place By:

Seal

Here)

  
\_\_\_\_\_  
Signature

Thomas Squeri, President & CEO  
(Print Name and Title)

**END OF SECTION 00300**

**SECTION 00301**

**BID SCHEDULE OF VALUES**

ITEM NO.	ITEM/DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST
1	Mobilization, Site Clean-up, Demobilization	1	LS	200000-	200000-
2	Material Transportation & Staging	1	LS	40000-	40000-
3	Geotechnical Testing	1	LS	<del>40000-</del> 30000-	<del>40000-</del> 30000-
4	4" DIP	25	LF	400-	10000-
5	6" DIP	270	LF	255-	68850-
6	8" DIP	8,000	LF	260-	2080000-
7	8" HDPE (Tank Drain)	118	LF	520-	61360-
8	Blow-offs	1	Each	4000-	4000-
9	Thrust & Anchor Blocks	30	Each	1000-	30000-
10	Gate Valve - 8"	17	Each	2450-	41650-
44	Gate Valve - 6"	15	Each	N/A	N/A
12	Gate Valve - 4"	2	Each	1750-	3500-
13	Gate Valve - 2"	11	Each	1400-	15400-
14	Air-Release Valves	5	Each	6250-	31250-
15	Fire Hydrants	10	Each	10000-	100000-
15A	Reconnect to Existing 6-inch Hydrant lateral	5	Each	5500-	27500-
16	Points of Connection to Existing 6-Inch Main Line	4	Each	25000-	100000-
16A	Points of Connection to Existing 8-Inch Main Line	2	Each	25000-	50000-
17	Points of Connection to Existing System (1-in services)	130	Each	4500-	585000-
17A	Points of Connection to Existing 2-Inch Main Line	6	Each	3500-	21000-
17B	Points of Connection to Existing 4-Inch Main Line	1	Each	5500-	5500-
18	Pipeline Staking Layout	1	LS	25000-	25000-
19	Street Sweeping, Erosion Control (all sites)	1	LS	80000-	80000-
20	Sawcut	22,857	LF	3.50	79999.50
21	2-Inch AC Overlay	50,041	SQFT	2.75	137612.75
22	Slurry seal	81,200	SQFT	.90	73080-
23	AC Pavement Replacement (including basecourse) - Igo Way	2,836	SQFT	17.50	49630-
24	Traffic Control & Road Closure	1	LS	100000-	100000-
25	Redwood Tank Demo & Removal	1	LS	50000-	50000-
26	Tank Pad Preparation & Grading	660	SQFT	120-	79200-
27	Tree and Brush Removal	1	LS	47693-	47693-
28	Temporary Tank(s) and piping (20,000-gal)	1	LS	90000-	90000-
29	Demo & Removal of ex Electric and SCADA	1	LS	10000-	10000-
30	New 160,000 Gallon Bolted Steel Tank	160,000	GAL	1.25	200000-
31	New Tank Foundation	95	LF	1250-	118750-
32	2" PVC Comms Conduit	10	LF	<del>2500-</del> 250-	<del>25000-</del> 2500-
33	New Electric Control Panel and Pedestal	1	LS	12000-	12000-



34	Reconfigure SCADA equipment	1	LS	8000-	8000-
35	Tank Disinfect and Tie-in to existing System	1	LS	30000-	30000-
				SUBTOTAL	447087.5
				CONTINGENCY	470847.53
				TOTAL	5179322.78

4708475.

TOTAL BID (in words): Five Million one Hundred Seventy Nine Thousand Three Hundred Twenty Two Dollars and Seventy Eight cents

**END OF SECTION 00301**

**SECTION 00404**

**LIST OF MATERIAL AND EQUIPMENT MANUFACTURERS**

The undersigned Bidder understands and agrees that SLVWD may consider this Bid incomplete and unresponsive unless the Bidder names a manufacturer for each item of material or equipment in the following list. The undersigned Bidder hereby agrees that, after submission of this Bid, he/she will not make any change in the following listing of manufacturers and will not award a contract or agreement of any kind to a manufacturer not listed below for the listed items of material or equipment unless such change, award, or agreement is first approved in writing by SLVWD according to the provisions of the Contract Documents pertaining to substitutions and equals. The Bidder hereby certifies that the manufacturers' names below produce the listed items of material or equipment which comply with the requirements of the Contract Documents, and the undersigned Bidder will furnish and install the complying material or equipment of the manufacturers' names in the following list.

The items identified in the table below are deemed mandatory and shall be completed by the Bidder; however, the listed items are not considered to be a complete listing of materials or equipment required for the Project. The Bidder shall provide additional items manufacturer and model for other items.

SCHEDULE OF MANUFACTURERS		
ITEM	MANUFACTURER	MODEL
Ducktail Iron Pipe	American cast iron pipe	N/A
Fire Hydrants	Clow Company	960
R.W Gate Valves	American Flow Control	AWWA C515
Tapping Sleeves	JCM Manufacturing	432 SS
Ducktail Iron Fittings	Sigma Corp/ Tyler Union	AWWA C110 / <del>C153</del> TS C153

**END OF SECTION 00404**



**SECTION 00404**

**LIST OF MATERIAL AND EQUIPMENT MANUFACTURERS**

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The items identified in the table below are deemed mandatory and shall be completed by the Bidder; however, the listed items are not considered to be a complete listing of materials or equipment required for the Project. The Bidder shall provide additional items manufacturer and model for other items.

SCHEDULE OF MANUFACTURERS		
ITEM	MANUFACTURER	MODEL

**END OF SECTION 00404**



**SECTION 00404**

**LIST OF MATERIAL AND EQUIPMENT MANUFACTURERS**

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SCHEDULE OF MANUFACTURERS		
ITEM	MANUFACTURER	MODEL

**END OF SECTION 00404**



**SECTION 00404**

**LIST OF MATERIAL AND EQUIPMENT MANUFACTURERS**

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SCHEDULE OF MANUFACTURERS		
ITEM	MANUFACTURER	MODEL

**END OF SECTION 00404**

**SECTION 00405**

**LIST OF SUBCONTRACTORS**

The Bidder is required to furnish the following information in accordance with the provisions of the California Subletting and Subcontracting Fair Practices Act, contained in Section 4100 to 4114, inclusive, of the Public Contract Code of the State of California and any amendments thereto, for each subcontractor performing more than one-half of one percent (0.5%) of the Total Bid. Do not list alternative subcontractors for the same work. The Contractor shall list only one subcontractor for each such portion of Work as is defined by the Contractor in his/her Bid. Contractor shall not substitute any person as subcontractor in the place of a subcontractor listed below, except as provided in the General Conditions.

The Bidder understands that if he/she fails to specify a subcontractor for any portion of the Work to be performed under the Contract, or specifies more than one subcontractor for the same portion of the Work, he/she shall be deemed to have agreed that he/she is fully qualified to perform that portion himself/herself and that he/she shall not be permitted to sublet or subcontract that portion of the Work, except as provided in the General Conditions.

Name Under Which Subcontractor is Licensed	License Number	Address and Telephone Number	Specific Description of Subcontract and Percent of Total Base Bid
<u>Bond Blacktop, Inc.</u>	<u>746432</u>	<u>PO Box 616, Union City, CA 94587</u> <u>(510) 783-9109</u>	<u>Slurry seal</u> <u>1.2 %</u>
<u>Superior Tank company, Inc.</u>	<u>472119</u>	<u>19436 Colombo St Bakersfield, CA 93308</u> <u>(661) 392-0188</u>	<u>Bolted steel Tank</u> <u>4.2 %</u>
<u>Kingsborough Atlas Tree surgery, Inc.</u>	<u>679146</u>	<u>1544 Ludwig Ave Santa Rosa, CA 95407</u> <u>(707) 523-4399</u>	<u>Tree Services</u> <u>1 %</u>
<del>X.S. Darrel Varni Electric, Inc.</del>	<del>735622</del>	<del>12 Parkwood Drive Watsonville, CA 95076</del> <del>(831) 761-2288</del>	<del>Electrical</del> <del>%</del>
_____	_____	_____	_____ %

**END OF SECTION 00405**



**SECTION 00405**

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_____	_____	_____	_____ %
_____	_____	_____	_____ %
_____	_____	_____	_____ %
_____	_____	_____	_____ %
_____	_____	_____	_____ %

**END OF SECTION 00405**

**SECTION 00405**

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_____	_____	_____	_____ %
_____	_____	_____	_____ %
_____	_____	_____	_____ %
_____	_____	_____	_____ %
_____	_____	_____	_____ %

**END OF SECTION 00405**





**SECTION 00405**

**LIST OF SUBCONTRACTORS**

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Name Under Which Subcontractor is Licensed	License Number	Address and Telephone Number	Specific Description of Subcontract and Percent of Total Base Bid
_____	_____	_____	_____ %
_____	_____	_____	_____ %
_____	_____	_____	_____ %
_____	_____	_____	_____ %
_____	_____	_____	_____ %
_____	_____	_____	_____ %

**END OF SECTION 00405**



**SECTION 00405**

**LIST OF SUBCONTRACTORS**

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_____	_____	_____	_____ %
_____	_____	_____	_____ %
_____	_____	_____	_____ %
_____	_____	_____	_____ %
_____	_____	_____	_____ %

**END OF SECTION 00405**



**SECTION 00406**

**CONTRACTOR'S LICENSING STATEMENT**

Contractors are required by law to be licensed and regulated by the Contractors' State License Board which has jurisdiction to investigate complaints against contractors if a complaint regarding a patent act or omission is filed within four years of the date of the alleged violation. A complaint regarding a latent act or omission pertaining to structural defects must be filed within 10 years of the date of the alleged violation. Any questions concerning a contractor may be referred to the Registrar, Contractors' State License Board, P.O. Box 26000, Sacramento, California 95826. (A duly authorized officer of the company may sign on the president's behalf.)

The undersigned is licensed in accordance with the laws of the State of California providing for the registration of contractors:

License Number: 22

Class: A, B, C12 w/ Haz

Expiration Date: 4/30/2023

Name of Contractor's Firm: GRANITE ROCK COMPANY

Business Address and Telephone Number: 408-574-1400

5225 Hellyer Avenue, Suite 220, San Jose, CA 95138

The following owner swears under penalty of perjury under the laws of the State of California that the information provided is true and correct:

Name of individual owner (Print or Type):

\_\_\_\_\_  
Signature of owner

Or

The following partners swear under penalty of perjury under the laws of the State of California that the information provided is true and correct.

Signature, title, and address of members signing on behalf of the partnership:

Name \_\_\_\_\_ Title \_\_\_\_\_

Address \_\_\_\_\_

Name \_\_\_\_\_ Title \_\_\_\_\_

Address \_\_\_\_\_

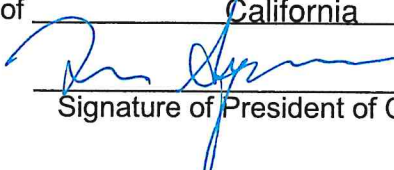
Name \_\_\_\_\_ Title \_\_\_\_\_

Address \_\_\_\_\_

Or

The following officers swear under penalty of perjury under the laws of the State of California that the information provided is true and correct.

Corporation organized under the laws of the State of California

  
\_\_\_\_\_  
Thomas Squeri  
President & CEO  
Signature of President of Corporation

(Place Seal  
Signature of Secretary of Corporation  
Here)   
Kevin Jeffery  
Vice President, General Council, and Secretary

For Owners, Partners or Corporation Officers:

This Contractor's Licensing Statement Form is executed at Watsonville  
\_\_\_\_\_  
(Location), California, on 7/26/2022 (Date).

**END OF SECTION 00406**



**SECTION 00408**

**CONTRACTOR'S EXPERIENCE STATEMENT**

The following outline is a record of the undersigned Bidder's experience in construction of a type similar in magnitude and character to that contemplated under this Contract. The Bidder shall include in his/her outline the project name, owner, contact name and phone number, type of work and final cost of all similar type projects constructed in the past five (5) years. The Bidder shall also provide the name, work resume, and qualifications for the individual who will be the job superintendent during the performance of this Contract. The Bidder shall not reassign the designated superintendent without prior approval of SLWWD. Additional numbered pages outlining this portion of the Bid may be attached to this Bid.

<b>Project Name / Date Completed</b>	<b>Owner Name / Address</b>	<b>Contact Name / Phone</b>	<b>Type of Work</b>	<b>Final Cost</b>
Please see attached 'Project Experience' List				

**END OF SECTION 00408**

# GARY HARTRANFT

## Southern Area Superintendent



### KEY TEAM HIGHLIGHTS

- Provided Project Supervision on the \$87M SFO Joint Venture Project
- Provided Project Supervision on the \$30M MRY RSA Project
- Provided Project Supervision for projects that exceeded 100 craft people and 1,200 MHs per day.
- Certified Safe Start Trainer  
OSHA 30-Hour  
CPR / First Aid /AED

### EDUCATION

Aptos High School

### CLIENT REFERENCES

- Tania Gharechedaghy  
SFO Project Manager  
(650) 821-7814
- Bob Hamilton  
Kimley & Horn Resident Engineer  
(732) 259-1345

### Qualification Summary

I have over 21 years of construction experience. The first 10 years were with Don Chapin Construction starting out as a laborer and ending as a lead operator. After Chapin, I worked for McGuire & Hester as a finish blade hand for one year. From McGuire & Hester, I started working for Graniterock as an operator and within a year became a foreman. I worked as a foreman from 2008 through 2013 and then from 2013 to 2015 where I became a project superintendent form 2015 to current, I have been the Southern Area Superintendent.

### Recent Relevant Project Experience

#### 2015 to current Southern Area Superintendent

I have managed up to 12 Graniterock crews simultaneously which included earthwork, underground, concrete, and paving crews; this was done on a 24/7 basis while also supervising 10 sub-contractors. I am responsible for the safety and performance of over a hundred people during fast paced, high risk work.

I have also led the supervision of numerous small to large sized projects that included: public work, private work, municipal parks, schools, highways, structures, airports, city rehabs and commercial site work.

#### 2014 to 2015 MRY Runway 10R-28L Safety Area Improvements Project (\$30M)

This project involved runway and taxiway reconstruction which required a very complicated mass earthwork operation with soil nail and MSE wall construction. This project was completed early and under budget.

#### 2013 to 2014 SFO Runway 28, RSA Improvements and H&M Taxiway Improvements Projects (\$125M)

I supervised the field side of the joint venture project with Golden Gate Constructors in which there were approx. 100 craft people working 1,200 MHs per day for three months. I worked very closely with dispatch and the office staff to ensure that the project was completed early and well under budget. This project consisted of runway and taxiway reconstruction as well as EMAS installation

Year	Job ID	Description	Customer	Type of Work (Use Drop Down Menu)	Contact	Phone	Address	Contract Value
2022	7609	17 Mile Drive Storm Water	Pebble Beach Company	Storm	Shawn Casey	(831) 277-7878	P.O. Box 1776, Monterey, CA 93953	109,500.00
2022	7608	11 Tee	Monterey Peninsula County Club	Concrete Work	Chris Dalhamer	(831) 372-1479	3000 Club Road, Monterey, CA 93963	134,328.00
2022	7594	Emergency Repair Pond A.14 WCS Failure	U.S. Fish and Wildlife Service	Earthwork	Karl Lautzenfeller	(903) 231-2052	9111 NE 11th Avenue, Portland, OR 97232	100,000.00
2022	7587	7 Tee / Green	Monterey Peninsula County Club	Concrete Work	Chris Dalhamer	(831) 372-1479	3000 Club Road, Monterey, CA 93963	137,062.00
2022	7586	Santa Clara County Fairgrounds Lot A	County of Santa Clara	Earthwork	Jeff Low	(408) 491-7414	70 W. Hedding St., 2/F, East Wing, San Jose, CA 95110	151,330.00
2022	7585	Two Bar Road Emergency Work	GeoStabilization International	Earthwork	Josiah Wagner	(855) 579-0536	4475 E 74th Ave, Suite 100, Commerce, CO 80022	199,889.00
2022	7514	Firestone	M&K Construction	Commercial Site Work	Chip Kerlee	(209) 648-2107	P.O. Box 928, Kenair, CA 95318	174,182.00
2022	7427	CZU Lightning Complex Guardrail	County of Santa Cruz	Earthwork	Jeffrey de los Santos	(831) 454-2898	1523 Pacific Avenue, Santa Cruz, CA 95060	474,000.00
2022	7422	San Tomas Square Storming Gap Mitigation	Truebeck Construction	Earthwork	Aaron Cunningham	(650) 339-2850	951 Mariners Island Blvd., San Mateo, CA 94404	1,188,706.00
2022	7352	Felton Empire Road Storming Repair	County of Santa Cruz	Highway Constr. (Non-Olay)	Dan R. Valley	(831) 454-2373	701 Ocean Street, Room 410, Santa Cruz, CA 95060	879,700.00
2022	7350	Pebble Beach Pave 2021	Pebble Beach Company	Overlay - City	Shawn Casey	(408) 277-7878	P.O. Box 1776, Monterey, CA 93953	1,500,000.00
2022	7346	Coyote Creek & Singleton Interim Bridge	City of San Jose	Structure Concrete	Mark Saturnio	(408) 392-6700	200 East Santa Clara St., San Jose, CA 95113	713,163.00
2022	7312	Rancho Canada Sewer Replacement	Calltrans - Contract 04-0W3804	Water System	Roberto Botija	(510) 985-7107	1727 30th Street, MS-43, Sacramento, CA 95816-8041	1,069,069.00
2022	7237	Route 101 North Bound PM 3.05	Calltrans - Contract 04-2W3104	Highway Constr. (Non-Olay)	Fred Booshteh	(650) 222-7241	3945 Rio Road, Carmel, CA 93922	1,000,000.00
2022	7231	Bubb Road Separate Bikeway	City of Cupertino	Concrete Work	Marion Aumentado	(408) 717-3215	10300 Torre Ave, Cupertino, CA 95014	663,248.00
2022	7159	Coyote Creek Trail	City of San Jose	Concrete Work	Mark Saturnio	(408) 793-5517	200 E Santa Clara Street, Tower 6, San Jose, CA 95113	1,061,603.00
2022	7084	Enterprise Road Maintenance	County of San Benito	Street Reconstruct	Greg Bucknell	(831) 636-4170	2301 Technology Parkway, Hollister, CA 95023	2,988,861.00
2022	7059	East Laurel Dr. Pedestrian Improvement	City of Salinas	Concrete Work	Frank Cannizzaro	(510) 326-0453	2350 Page Mill Rd., Palo Alto, CA 94304	4,086,150.00
2022	7025	Cold Plane, RHMA & CIR Hwy 1	Calltrans - Contract 04-0C9304	Concrete Work	Fred Booshteh	(650) 222-7241	200 E. Santa Clara Street, Tower 6th Floor, San Jose, CA 95113	7,996,423.00
2022	6980	Sentler Road - Vision Zero Safety	City of San Jose	Street Reconstruct	Musa Tatin	(408) 793-5310	1845 Bayshore Blvd #151, San Francisco, CA 94124	200,000.00
2022	6968	Hewlett Foundation Parking Lot	Vance Brown Inc.	Street Reconstruct	Michael Ackerman	(408) 327-4706	1000 Brannan St. #102, San Francisco, CA 94103	23,890,000.00
2022	6934	950 W. El Camino Real	Minerva Construction	Street Reconstruct	Michael McGrath	(415) 991-1124	2880 Lakeside Drive, Suite 300, Santa Clara, CA 55054	6,659,000.00
2022	6854	Hwy 1 RHMA Overlay Big Sur	Nibbi Bros Associates Inc.	Commercial Site Work	Norm Hays	(650) 207-0886	1727 30th Street, Sacramento, CA 95816	5,316,820.00
2022	6726	Agnews Elementary School	Calltrans - Contract 05-1F6804	Commercial Site Work	Jennifer Wilson	(408) 337-3863	2880 Lakeside Drive, Suite 300, Santa Clara, CA 55054	23,890,000.00
2022	6722	Agnews Middle School	Swinerton Builders	Commercial Site Work	Angie Woo	(408) 327-4706	2880 Lakeside Drive, Suite 300, Santa Clara, CA 55054	6,659,000.00
2022	6579	Hwy 17 RAW Fish Hook	Calltrans - Contract 05-1C6704	Structure Concrete	Bertha Roman	(408) 444-2904	1800 Hamilton Avenue, Suite 300, Santa Clara, CA 55054	339,000.00
2021	7601	Treeshouse Potholing	Steer Construction Inc.	Street Reconstruct	Todd Bennett	(408) 549-3406	50 Higuera Street, San Luis Obispo, CA 93401	436,761.00
2021	7468	Hwy 156 Castroville Sinkhole Emergency	Calltrans - Contract 05-1P010	FDR	Victor Deverns	(805) 570-6093	1764 Skyway, Chico, CA 95928	591,586.00
2021	7441	SCC Fairground COVID	County of Santa Clara	Commercial Site Work	Colin Rogers	(530) 570-6093	70 W. Hedding St. 2nd Floor, East Wing, San Jose, CA 95110	152,970.00
2021	7423	SCC Branch Rail Line Storm Damage #5	County of Santa Clara	Earthwork	Jeff Low	(408) 491-7414	1523 Pacific Avenue, Santa Cruz, CA 95060	278,246.00
2021	7396	Soscol Ave Rehb Napa Co	Shiotti Construction Company	CIR	Sarah Christensen	(831) 247-4887	246 Ghilotti Avenue, Santa Rosa, CA 95407	103,763.00
2021	7382	Hercules CIR 2021 Pavement Repair	McGuire & Hester	CIR	Brian Fleck	(707) 978-8308	2810 Harbor Bay Parkway, Alameda, CA 94502	412,993.00
2021	7380	Sequoia Infrastructure Redwood City	Cargill Incorporated	Commercial Site Work	James Alderman	(510) 632-7676	15407 McClimy Road West, Wayzata, MN 55391	1,556,000.00
2021	7376	Silverado Trail Paving - Phase M	County of Napa	Commercial Site Work	Drew Heise	(925) 353-8695	195 Third Street, Room 101, Napa, CA 94559	398,388.00
2021	7349	South River Road CIR YOLO	George Reed Inc.	Commercial Site Work	Sonja El-Wakil	(707) 259-8383	525 Jacoby Street, San Rafael, CA 94901	200,440.00
2021	7348	San Ramon Alcolosa Blvd. FDR	DeSilva Gates	FDR	David Cox	(209) 523-0734	520 Franklin Drive, Suite 115, Pleasanton, CA 94588	102,960.00
2021	7344	Security Public Storage	Security Public Storage c/o BACO Realty Co	Commercial Site Work	Andy Kloos	(510) 846-3679	128 South Maple Ave., So. San Francisco, CA 94080	203,510.00
2021	7341	Morgan Hill 2021 Pavement Resurfacing	Teichert Construction	CIR	Slevo Tepstra	(209) 652-6095	60 W. 4th St. #210, Gilroy, CA 95020	148,010.00
2021	7340	Fremont Ave Pavement Rehabilitation	Interstate Grading & Paving Inc.	CIR	Nathaniel Gonzalez	(925) 821-5700	5750 Almaden Expressway, San Jose, CA 95118	609,050.00
2021	7339	Calltrans 03-2G1104 Hwy 162 Willows	Knife River Construction	CIR	David Flores	(530) 333-2858	111 Grand Avenue, Oakland, CA 94612	337,230.00
2021	7334	Mt. View High School Pad	McKinn Corporation	CIR	Todd Garman	(530) 891-6555	250 Main Street, Watsonville, CA 95076	734,556.00
2021	7313	Upper Guadalupe River Reach 6 Habitat Imp	Santa Clara Valley Water District	Earthwork	Santino Orozco	(408) 506-0242	21777 Harris Road, Salinas, CA 9808	220,000.00
2021	7308	SR 160 Overlay Antioch	Calltrans - Contract 04-0W3904	Overlay - Hwy	Huggan Angeles	(408) 630-2363	1161 Terven Ave., Salinas, CA 93901	539,426.00
2021	7307	Lincoln Street Safety Improvements	City of Watsonville	Street Reconstruct	Rabindra Mukherjee	(510) 744-4383	P.O. Box 659, Salinas, CA 93902	2,782,692.00
2021	7282	D'Amigo Bros Ranch 11 Soledad	D'Amigo Brothers	Commercial Site Work	David Caneer	(831) 768-3115	P.O. Box 1776, Monterey, CA 93953	237,890.00
2021	7279	San Benito Emergency Roadway Repair	County of San Benito	Street Reconstruct	Jesús Vasquez	(831) 206-7246	2910 Harbor Bay Parkway, Alameda, CA 94502	324,281.00
2021	7273	Mission Carmel	Western Water Features, Inc.	Commercial Site Work	Roy Magdalenlo	(559) 647-5708	22667 Black Mountain Rd., Salinas, CA 93908	239,167.00
2021	7233	Pool Excavation Agnews High School - CIR	Haltway Dwindle Construction	Commercial Site Work	Troy McKinley	(415) 912-3292	1727 30th Street, MS-43, Sacramento, CA 95816	452,400.00
2021	7217	Castro Ranch Road Rehabilitation - CIR	Ghillotti Brothers, Inc.	CIR	Jeff Swift	(916) 939-1800	420 Capitola Ave., Capitola, CA 95010	568,036.00
2021	7213	Cake Farm	Saltinas Steel Builders	Commercial Site Work	Jason Minello	(415) 710-1743	201 Redwood Shores Pkwy, Redwood City, CA 94065	1,531,529.00
2021	7210	100 Allair Way	Saltinas Steel Builders	Commercial Site Work	Matt Humphreys	(831) 424-1647	1889 Lawrence Rd., Santa Clara, CA 95051	849,768.00
2021	7203	Merrill Farms Spreckles Ranch	South Bay Construction	Earthwork	Chris Guerra	(408) 379-5500	1889 Lawrence Rd., Santa Clara, CA 95051	248,291.00
2021	7201	Dole Vegetables	Merrill Farms	Street Reconstruct	John Brammer	(831) 809-7307	1889 Lawrence Rd., Santa Clara, CA 95051	2,214,720.00
2021	7198	Salinas Land Company	Dole Fresh Vegetables	Commercial Site Work	Steve Frith	(831) 809-0069	1889 Lawrence Rd., Santa Clara, CA 95051	2,214,720.00
2021	7196	Orange Memorial Park Water Capture Project	Salinas Land Company	Earthwork	Jon Conatser	(831) 737-3365	1889 Lawrence Rd., Santa Clara, CA 95051	2,214,720.00
2021	7180	Pebble Beach SFB Morse	Minerva Construction Inc.	Earthwork	Noel Kearney	(415) 766-7474	1889 Lawrence Rd., Santa Clara, CA 95051	2,214,720.00
2021	7147	Kings Road Roadway Protection	Pebble Beach Company	Earthwork	Shawn Casey	(831) 277-7878	1889 Lawrence Rd., Santa Clara, CA 95051	2,214,720.00
2021	7142	CIR Presidio Trust Pavement Rehab	City of Brisbane	Structure Concrete	Randy Breaud	(415) 508-2131	1889 Lawrence Rd., Santa Clara, CA 95051	2,214,720.00
2021	7133	Indian Springs Overlay 2020	McGuire & Hester	CIR	Jim Garnevicus	(510) 993-5606	1889 Lawrence Rd., Santa Clara, CA 95051	2,214,720.00
2021	7120	Footfall Undercrossing at 280	Indian Springs H.O.A.	Commercial Site Work	Jose Anpton	(831) 206-1334	1889 Lawrence Rd., Santa Clara, CA 95051	2,214,720.00
2021	7084	Capitola Beach Plume & Jetty	Calltrans - Contract 04-3J7104	Structure Concrete	Hung Nguyen	(510) 385-7130	1889 Lawrence Rd., Santa Clara, CA 95051	2,214,720.00
2021	7077	John Muir Health, Pleasant Hill	City of Capitola	Structure Concrete	Steve Jesberg	(831) 475-7300	1889 Lawrence Rd., Santa Clara, CA 95051	2,214,720.00
2021	7070	Marina Reservation Road Rehabilitation	Truebeck Construction	Earthwork	Mike Hazel	(650) 227-1957	1889 Lawrence Rd., Santa Clara, CA 95051	2,214,720.00
2021	7068	Agnews Middle Athletic Equipment	City of Marina	Street Reconstruct	Edrie Delos Santos	(831) 884-1212	1889 Lawrence Rd., Santa Clara, CA 95051	2,214,720.00
2021	7068	Agnews Elementary Athletic Equipment	Santa Clara Unified School District	Schools	Angie Woo	(408) 337-3863	1889 Lawrence Rd., Santa Clara, CA 95051	2,214,720.00
2021	7051	SJ OBAG II South Cir	O'Grady Paving	Schools	Bret Kincaid	(650) 966-1928	1889 Lawrence Rd., Santa Clara, CA 95051	2,214,720.00

Year	Job	Description	Customer	Type of Work (Use Drop Down Menu)	Contact	Phone	Address	Contract Value
2020	6810	Yolo County CIR	George Reed, Inc.	CIR	David Cox	(209) 523-0734	P.O. Box 4760, Modesto, CA 95352	340,300.00
2020	6807	Soquel High School Courtyard	Swinerton Builders	Earthwork	Steve Phares	(408) 220-4651	2880 Larkspur Dr., Santa Clara, CA 95054	336,660.00
2020	6804	Bargard Ranch	Bardn Bargard	Street Reconstruction	Bardn Bargard	(831) 422-9021	375 West Market St., Salinas, CA 93901	149,366.00
2020	6799	Sommerville/Discols	James Sommerville Inc.	Street Reconstruction	Chris Crow	(831) 212-5216	21925 Rosehart Way, Salinas, CA 93908	125,321.00
2020	6794	04-0P-3604 Bridge Paving SR 24 & I-680	Myers & Sons	Highway Constr. (Non-Olay)	Mark Kresko	(209) 535-3707	4600 Northgate Blvd., Suite 100, Sacramento, CA 95834	330,235.00
2020	6793	Alum Rock Falls Road Slope Repair	City of San Jose	Structure Concrete	Peter Kras	(408) 784-1957	1701 Airport Blvd., Suite B1, San Jose, CA 95110	222,575.00
2020	6783	Carmel Rancho Boulevard	MHK Construction	Commercial Site Work	Steve Lindsay	(831) 246-3888	P.O. Box 928, Denair, CA 95316	247,000.00
2020	6779	Hollister Farms North	Mark Nicholson Inc.	Commercial Site Work	Kurt Nicholson	(831) 637-5706	701 McCray St., Hollister, CA 95023	165,546.00
2020	6776	Infield Taxway Improvements Phase 1	Monterey Peninsula Airport District	Airports	John Smith	(805) 391-3665	200 Fred Kane Drive, Suite 200, Monterey, CA 93940	7,602,653.00
2020	6772	Plummer Slough Bridge	Cargill Inc.	Structure Concrete	Tom Frey	(952) 984-7829	7220 Central Avenue, Newark, CA 95023	1,897,500.00
2020	6772	Mountain Charlie Road Storm Damage Repair	County of Santa Cruz	Structure Concrete	Katie Beach	(831) 477-3925	701 Ocean Street, RM 410, Santa Cruz, CA 95060	711,802.00
2020	6755	Emergency Slide Repair Page Mill Road	Golden State Bridge	Highway Constr. (Non-Olay)	Bob Coupe	(925) 372-8000	3701 Mallard Drive, Benicia, CA 94510	200,000.00
2020	6754	Hwy 280 Concrete Gores	Calltrans - Contact 04-0J8704	Concrete Work	Roberto Boria	(510) 385-7107	1727 30th Street, Sacramento, CA 95816	2,616,289.00
2020	6732	2019 Morgan Hill Pavement Resurfacing	City of Morgan Hill	Overlay - City	Lynette Kong	(408) 310-4714	17575 Peak Ave., Morgan Hill, CA 95037	4,287,440.00
2020	6731	Taxiway B Ext Marina Airport	City of Marina	Airports	John Smith	(805) 391-3665	2301 Technology Parkway, Hollister, CA 95023	395,000.00
2020	6727	San Benito Public Works Pothole Repair	County of San Benito	Highway Constr. (Non-Olay)	Gregory Bucknell	(831) 636-4710	209 Cypress Lane, Marina, CA 93933	2,025,572.00
2020	6695	Hwy 236 RHMA Overlay	Calltrans - Contract 04-5A2185	Highway Constr. (Non-Olay)	Jen Wilson	(805) 471-2103	1927 30th Street, Sacramento, CA 95816	192,000.00
2020	6683	Hwy 84 La Honda Emergency	Calltrans - Contract 04-4Q1104	Structure Concrete	Fred Booshehri	(650) 222-7241	2350 Page Mill Road, Palo Alto, CA 94304	3,000,000.00
2020	6664	Downtown Monterey Road Rehabilitation	City of Gilroy	Structure Concrete	Fred Booshehri	(408) 846-0256	7351 Rosanna St., Gilroy, CA 95020	1,560,949.00
2020	6663	Hwy 101 Chualar	Calltrans - Contract 05-1F7004	Overlay - City	Faranak Mahdavi	(831) 282-6572	1727 30th Street, Sacramento, CA 95816	28,312,676.00
2020	6661	I-205 Tracy	Calltrans - Contract 10-0X7004	Highway Constr. (Non-Olay)	Tyler Lavering	(209) 608-0711	1727 30th Street, Sacramento, CA 95816	807,161.00
2020	6627	Sanchez - Adobe Visitor Center	County of San Mateo	Highway Constr. (Non-Olay)	Sam Garcia	(916) 225-7669	555 County Center, 5th Floor, Redwood City, CA 94063	9,505,635.00
2020	6602	West Main Street Bike / Pedestrian Mobility	City of Woodland	Commercial Site Work	Carla Olmedo	(530) 661-5824	2200 Columbia House Blvd, Vancouver, WA 98661	1,835,690.00
2020	6591	SR101 Managed Lanes Barrier Paving	Kiewit Infrastructure West Co.	Street Reconstruction	Mike Briggs	(707) 438-7300	1156 High Street, Santa Cruz, CA 95064	195,284.00
2020	6590	UCSC Campus Utilities	University of California Santa Cruz	Highway Constr. (Non-Olay)	Mike Briggs	(530) 661-5824	1555 Dublin Blvd., Dublin, CA 94568	673,382.00
2020	6556	Mission Boulevard Corridor	DeSilva Gates Construction Inc.	Water System	Nathan Weiner	(807) 854-5915	101 Skyport Dr., San Jose, CA 95110	807,161.00
2020	6535	Alum Rock Falls Site #3	County of Santa Clara	Structure Concrete	David Parks	(408) 573-2426	1727 30th Street, Sacramento, CA 95816	5,722,905.00
2020	6534	Hwy 25 Hollister	Calltrans - Contract 05-1F4304	Highway Constr. (Non-Olay)	Bellinda S Barr	(805) 810-8215	1727 30th Street, Sacramento, CA 95816	697,273.00
2020	6532	SR121 Drainage and RSP	Calltrans - Contract 04-2J5704	Earthwork	Daniela Patricia	(925) 817-0527	1727 30th Street, Sacramento, CA 95816	1,788,690.00
2020	6527	Hwy 25 Paicines	Calltrans - Contract 05-1C2604	Highway Constr. (Non-Olay)	Rodger Johnson	(831) 455-5707	2080 Lakeside Drive, Suite 300, Santa Clara, CA 95054	2,305,618.00
2020	6521	Alum Rock Falls Slide Repair	County of Santa Clara	Earthwork	David Parks	(408) 573-2426	2197 Park Blvd., Palo Alto, CA 94306	1,835,200.00
2020	6519	Soquel HS Modernization	Swinerton Builders	Water System	Steve Phares	(408) 220-4651	2880 Lakeside Drive, Suite 300, Santa Clara, CA 95054	2,305,618.00
2020	6507	East Palo Alto Art Center	C Overaa & Co.	Commercial Site Work	Vlad Oleshko	(510) 719-1193	200 Parr Blvd, Richmond, CA 94801	862,460.00
2020	6475	Uvas Creek Levee Rehabilitation	Santa Clara Valley Water District	Earthwork	Ted Bianco	(408) 630-2067	5750 Almaden Expressway, San Jose, CA 95118	3,977,700.00
2020	6444	Cedar Street Rehabilitation	City of Santa Cruz	Street Reconstruction	Ricardo Valdes	(831) 420-5198	809 Center Street, Rm 201, Santa Cruz, CA 95060	2,260,836.00
2020	6400	Marsh Tree Widening Menlo Park	Bohannon MGC, LLC	Highway Constr. (Non-Olay)	Brian Nixon	(415) 720-4537	60 31st Avenue, San Mateo, CA 94403	1,277,808.00
2020	6400	Moffett Gateway Ph II	Vance Brown, Inc.	Concrete Work	Matt Gallagher	(650) 537-0067	3197 Park Blvd., Palo Alto, CA 94306	1,835,200.00
2020	6388	Coyote Creek Levee Rodent Repair	Santa Clara Valley Water District	Earthwork	Beth Redmond	(408) 630-2682	5750 Almaden Expressway, San Jose, CA 95118	869,050.00
2020	6379	Bear Creek Redwoods Public Access	Mid Peninsula Regional Open Space District	Parks	Shaik Shabbuddin	(775) 691-1200	3300 Distel Circle, Los Altos, CA 94022	3,369,858.00
2020	6379	CSUMB Student Union Service Center	Gilbane Builders	Earthwork	Math Redmond	(408) 630-2682	1798 Technology Dr., #120, San Jose, CA 94110	4,839,710.00
2020	6379	Sunnyvale Hampton Inn	OPI Commercial Builders, Inc.	Earthwork	Shaik Shabbuddin	(775) 691-1200	1202 Lincoln Ave., Suite 10, San Jose, CA 95125	1,048,611.00
2020	6357	MPK22 Office Building	Truebeck Construction	Earthwork	Evan Quinn	(408) 377-4800	201 Redwood Shores Pkwy, Redwood City, CA 94085	15,899,197.00
2020	6311	Alpine Hills Country Club	Vance Brown, Inc.	Commercial Site Work	Aaron McDougall	(650) 849-9900	3197 Park Blvd., Palo Alto, CA 94306	1,042,110.00
2020	6303	Clyline Building T & Garage	C Overaa & Co.	Commercial Site Work	Jeff Bloxham	(510) 234-0926	200 Parr Blvd., Richmond, CA 94801	1,988,798.00
2020	6286	San Jose Cogeneration Facility	South Bay Construction, Inc.	Commercial Site Work	Nick Kebbas	(650) 280-9635	1711 Dell Ave., Campbell, CA 95008	903,000.00
2020	6238	650 & 660 Live Oak Mass Excavation	County of Santa Clara	Commercial Site Work	Chris Guerra	(408) 280-9635	2880 Lakeside Drive, Ste 300, Santa Clara, CA 95054	1,173,610.00
2020	6141	UCSC Crown College	South Bay Construction, Inc.	Commercial Site Work	Ed Harris	(408) 280-9635	1711 Dell Ave., Campbell, CA 95008	3,498,079.00
2020	5977	425 Page Mill Road	VTA BART Silicon Valley	Street Reconstruction	Manin Nnam	(408) 510-8633	1436 California Circle, 2nd Fl, Milpitas, CA 95035	837,800.00
2020	5491	Berryessa Station Campus Area & Roadway	City of Salinas	Hospital	Eda Herrera	(831) 755-2980	200 Lincoln St., Salinas, CA 93901	33,288,779.00
2020	5442	Samborn & Elvee Drive	S J Amoroso Construction Company	Street Reconstruction	Eda Herrera	(831) 755-2980	390 Bridge Parkway, Redwood City, CA 94065	7,316,221.90
2020	5289	Palo Alto VA	Merrill Farms LLC	Street Reconstruction	John Brammer	(831) 809-7307	701 McCray St., Hollister, CA 95023	2,553,531.00
2019	6791	Merrill Farms	Mark Nicholson Inc.	Commercial Site Work	Kurt Nicholson	(831) 637-5706	37851 Cherry Street, Newark, CA 94560	570,133.90
2019	6789	Hollister Farms South	Pabco Gypsum	Earthwork	Paul Fulton	(510) 792-0420	555 County Center, 5th Floor, Redwood City, CA 94063	228,474.00
2019	6769	Newark Mill Expansion Project	County of San Mateo	Storm	Cric Chen	(650) 599-1436	4525 Serrano Parkway, Suite 210, El Dorado Hills, CA 95762	548,086.00
2019	6740	JOC1924-02 SMC Pescadero	HDD Company	Street Reconstruction	Steve Donovan	(541) 297-8321	555 County Center, 5th Floor, Redwood City, CA 94063	279,451.00
2019	6736	Hwy 101 South Bound Roadway Repair	County of San Mateo	Street Reconstruction	John Schabowski	(650) 363-4100	168 W. Alisal, Salinas, CA 93901	164,387.00
2019	6730	Reconstruct Roads El Granada Area	County of Monterey	Earthwork	Juan Mesa	(831) 755-2980	168 W. Alisal, Salinas, CA 93901	764,284.00
2019	6710	JOC 2018-02 Laguna Seca Repairs Phase 3	County of San Mateo	Water System	Krezyzof Likaj	(650) 599-1436	555 County Center, 5th Floor, Redwood City, CA 94063	172,041.00
2019	6707	JOC 1809 57 07 Pope Road Waterline	Myers & Sons	Highway Constr. (Non-Olay)	Marco Valencia	(916) 283-9964	4600 Northgate Blvd., Suite 100, Sacramento, CA 95894	288,951.00
2019	6703	Calltrans #04-0P-4204 Storm Drain/VAC Paving	County of San Benito	CIR	Bradley Reif	(831) 902-2271	2301 Technology Parkway, Hollister, CA 95023	197,768.00
2019	6696	John Smith Road CIR Maint. at Fairview Rd	City of Fairfield	Overlay - City	David Vong	(707) 428-7485	1000 Webster Street, Fairfield, CA 94533	315,646.00
2019	6678	Fairfield 2019 Pavement Maintenance	University of California Santa Cruz	Street Reconstruction	Denise Blais	(831) 459-1851	11586 High Street, Bam G. Santa Cruz, CA 95064	304,678.00
2019	6675	UCSC McHenry Road Repairs	University of California Santa Cruz	Street Reconstruction	Denise Blais	(831) 459-1851	11586 High Street, Bam G. Santa Cruz, CA 95064	2,419,692.00
2019	6674	UCSC Porter Kresge Rd Repairs	Pebble Beach Company	Overlay - City	Shawn Casey	(831) 277-7878	P.O. Box 1776, Monterey, CA 93953	286,270.00
2019	6659	Paving 2019	County of Monterey	Earthwork	Juan Mesa	(831) 755-8960	168 W. Alisal St., 2nd Floor, Salinas, CA 93901	956,274.00
2019	6640	JOC 2018-02 Laguna Seca PH II	County of Monterey	Earthwork	Juan Mesa	(831) 755-8960	168 W. Alisal St., 2nd Floor, Salinas, CA 93901	147,461.00



JOB	Description	Customer	Type of Work (Use Drop Down Menu)	Contact	Phone	Address	Contract Value
2018	6494 Hwy 101 NB Oyster Point PCC	ABSL Construction	Concrete Work	Luis Allende	(510) 727-0900	29393 Pacific Street, Hayward, CA 94544	160,000.00
2018	6485 East Monte Vista Avenue	Argonaut Constructors	CIR	Chisler Berglund	(707) 542-4862	360 Sutton Place, Santa Rosa, CA 95407	539,842.00
2018	6462 Cell 3B Earthwork	City of Santa Cruz	Earthwork	Holi Yu	(831) 420-5427	809 Cenier St., Rm 201, Santa Cruz, CA 95060	255,048.00
2018	6460 Mercy Center	Deacon Construction, LLC	Commercial Site Work	Stevie Boliano	(916) 416-8954	7745 Greenback Ln., Ste 250, Citrus Heights, CA 95610	410,750.00
2018	6459 JOC 1809 57-05 Security Fencing	County of San Mateo	Earthwork	Carier Choi	(650) 599-1452	565 County Center, 5th Floor, Redwood City, CA 94063	306,796.00
2018	6458 Main County 2018 Road Rehabilitation	Ghioiti Construction	CIR	Jim Petric	(707) 585-1221	246 Ghioiti Ave., Santa Rosa, CA 94507	750,901.00
2018	6451 KMG Electrical Chemicals	KMG Electrical Chemicals	Overlay - City	Robert Rock	(831) 630-6263	2340 Bert Drive, Hollister, CA 95023	149,093.00
2018	6448 Storm Damage Repair 2018 - FEIMA	County of Solano	Earthwork	Matt Tugale	(707) 784-6765	215 Texas Street, Suite 5500, Fairfield, CA 94533	1,012,803.00
2018	6446 Newell Creek Dam Spillway Bridge	County of Santa Cruz	Structure Concrete	Leah Van Der Maater	(831) 420-5619	672 Locust Street, Suite C, Santa Cruz, CA 95060	734,406.00
2018	6445 Lovers Lane	County of San Benito	Street Reconstruct	Greg Bucknell	(909) 838-8315	2301 Technology Parkway, Hollister, CA 95023	299,411.00
2018	6424 Sutter Blvd, Morgan Hill	O'Grady Paving	CIR	Craig Young	(650) 966-2936	2513 Wyandotte St., Mountain View, CA 94043	366,353.00
2018	6423 Folsom Greenback Road	Central Valley Engineering & Asphalt	CIR	Phil Buffington	(915) 791-1609	216 Kenroy Lane, Roseville, CA 95687	307,909.00
2018	6416 Corral Hollow Road Overlay Improvement	DeSilva Gates Construction Inc.	CIR	Paul Hand	(916) 204-0405	11555 Dublin Blvd., Dublin, CA 94568	200,116.00
2018	6404 JOC 108 57-02 Oak Knoll Sanitary Sewer	County of San Mateo	Sanitary	Zack Azari	(831) 430-6634	11586 High Street, Barm G. Santa Cruz, CA 94063	115,208.00
2018	6403 East Remote Lot 5 Improvements	University of California Santa Cruz	Earthwork	Nathan Weiner	(650) 599-1485	555 County Center, 5th Floor, Redwood City, CA 94064	651,908.00
2018	6392 Junipero Serra Traffic Calming	County of Santa Clara	Highway Constr. (Non-Olay)	Paul Padocai	(408) 573-2465	101 Skyport Drive, San Jose, CA 95110	1,834,526.00
2018	6372 Mann Packing 2018 AC Improvement	Mann Packing Company	Commercial Site Work	Steve Fifth	(831) 272-9180	1165 Tervin Ave., Salinas, CA 93901	352,160.00
2018	6369 MFA Bus Tent	Turner Construction	Commercial Site Work	Nicole Rendon	(408) 891-0015	300 Frank H. Ogawa, Ste 510, Oakland, CA 94612	162,174.00
2018	6367 JOC 17-31 #2 E. Dunne Slide	County of Santa Clara	Structure Concrete	David Parks	(408) 573-2426	101 Skyport Drive, San Jose, CA 95110	882,485.00
2018	6354 Lafayette Road Rehabilitation	Callitans - Contract 04-2.14604	Earthwork	Nilesh Pandya	(408) 592-3433	1727 30th Street, Sacramento, CA 95816	279,931.00
2018	6352 Bradshaw & Sheldon Road Intersection	City of Lafayette	Street Reconstruct	Matt Lutroppo	(925) 284-3247	3675 Mt. Diablo Blvd, Suite 210, Lafayette, CA 94549	1,562,248.00
2018	6348 SC JOC San Antonio Road Major	City of Elk Grove	Highway Constr. (Non-Olay)	Tom Melcarif	(916) 478-2281	8401 Laguna Palms Way, Elk Grove, CA 95758	4,683,348.00
2018	6347 Huckberry Island Bridges Replacement	County of Santa Clara	Earthwork	David Parks	(408) 573-2426	101 Skyport Drive, San Jose, CA 95110	1,093,225.00
2018	6342 SC JOC Soda Springs Washout	Huckberry Island Homeowners Assoc.	Structure Concrete	Peter V. Dessau	(408) 292-1765	50 West San Fernando St., Ste 1300, San Jose, CA 95113	1,992,245.00
2018	6339 SC JOC 17-04 #2 Redwood Gulch Culvert	County of Santa Clara	Structure Concrete	David Parks	(408) 573-2426	101 Skyport Drive, San Jose, CA 95110	342,342.00
2018	6334 HWY 156 @ Castroville	County of Santa Clara	Storm	David Parks	(408) 573-2426	101 Skyport Drive, San Jose, CA 95110	250,983.00
2018	6333 Hidden Beach Way Sewer Extension	Callitans - Contract 05-1.2804	Sanitary - Hwy	Fanhard Keshavarzi	(831) 663-8966	1727 30th Street, Sacramento, CA 95816	2,010,923.00
2018	6331 JOC San Mateo La Honda Digtouts	County of Santa Cruz	Overlay - City	Zack Azari	(831) 454-2160	701 Ocean St., Santa Cruz, CA 95060	162,174.00
2018	6323 Polyester & Struct Con HWY 85	County of San Mateo	Structure Concrete	Gene Malonzo	(408) 595-4019	555 County Center, 5th Floor, Redwood City, CA 94063	255,166.00
2018	6310 BMS Paving - Redwood City	Callitans - Contract 04-4.98304	Structure Concrete	Tim Johnson, Sr.	(808) 240-6313	1007 Knox Avenue, San Jose, CA 95122	3,196,715.00
2018	6308 Aptos Village Phase 1 & 2	XL Construction	Overlay - City	Richard Simmer	(809) 235-9351	851 Buckeye Court, Millipitas, CA 95035	1,481,597.00
2018	6296 Fresh Leaf Slab	Mann Packing	Commercial Site Work	Tom Mangino	(831) 422-7405	701 Ocean St. #410, Santa Cruz, CA 95060	180,473.00
2018	6295 Nacimiento Dam Spillway	Monterey County Water Resources Agency	Structure Concrete	Brent Ruche	(831) 755-4860	P.O. Box 690, Salinas, CA 93902	127,505.00
2018	6294 Montecito Park Improvements	City of Monterey	Structure Concrete	Jeff Krebs	(831) 646-3462	526 Pierce Street, Monterey, CA 93940	215,589.00
2018	6287 Pacheco Creek Levee Repair	City of Watsonville	Parks	Natalie Diaz	(831) 768-3116	260 Main Street, Watsonville, CA 95076	280,314.00
2018	6278 JOC 17-2 #8 Weaver Road Minor S Repair	County of San Benito	Street Reconstruct	John Guerlin	(831) 646-4170	2301 Technology Parkway, Hollister, CA 95023	1,607,699.00
2018	6269 PB Lodge Parking Lot Improvement	County of Santa Clara	Earthwork	David Parks	(408) 573-2426	101 Skyport Drive, San Jose, CA 95110	522,250.00
2018	6268 JOC 17-02 #5 SCC Shannon IG	Pebble Beach Company	Structure Concrete	David Parks	(408) 573-2426	101 Skyport Drive, San Jose, CA 95110	310,843.00
2018	6264 HWY 101 - AC & PCC Gores	County of Santa Clara	Commercial Site Work	George Chelwick	(831) 324-3764	PO Box 1776, Monterey, CA 93953	765,630.00
2018	6263 Pebble Beach Lodge Water Line	County of Santa Clara	Street Reconstruct	David Parks	(408) 573-2426	1001 Skyport Drive, San Jose, CA 95110	2,565,627.00
2018	6252 Storm Damage Repair Phase 1	Callitans - Contract 04-4.H0004	Highway Constr. (Non-Olay)	Hung V. Nguyen	(510) 385-1730	1727 30th Street, Sacramento, CA 95816	425,582.00
2018	6250 Presidio Parkway (04-1637U4)	Pebble Beach Company	Water System	George Chelwick	(831) 324-3764	PO Box 1776, Monterey, CA 93953	1,448,602.00
2018	6244 SC JOC 17-02 #2 Coy Road Upper	Callitans - Contract 04-TG8704	Highway Constr. (Non-Olay)	Nilesh Pandya	(925) 686-8130	1331 Concord Ave., Concord, CA 94520	520,694.00
2018	6243 SC JOC 17-02 #2 Coy Road Lower	Flakion/Kiewit a Joint Venture	Earthwork	David Mitchell	(707) 742-8000	1051 Edie Road, San Francisco, CA 94129	3,557,649.00
2018	6239 1625 Plymouth Offsite	County of Santa Clara	Earthwork	David Parks	(408) 573-2426	101 Skyport Drive, San Jose, CA 95110	874,915.00
2018	6236 Spanish Bay Phase 2, Chiller Pad	South Bay Construction, Inc.	Earthwork	David Parks	(408) 210-8633	1711 Dell Ave., Campbell, CA 95008	727,186.00
2018	6233 UCSC Hay Barn Lot	Swinerton Builders	Concrete Work	Frank Narciso	(408) 483-1752	2880 Lakeside Drive, Suite 300, Santa Clara, CA 95054	862,884.90
2018	6232 Making Waves Academy T&M	Pathway Dinwiddle	Commercial Site Work	Jerome Williams	(408) 450-5549	565 Laurewood Rd., Santa Clara, CA 95054	185,816.00
2018	6209 Redwood City Grade Crossing Improvement	Vance Brown, Inc.	Earthwork	Eli Mowbray	(831) 212-0192	1156 High Street, Barm G. Santa Cruz, CA 95064	135,603.80
2018	6208 Warren Avenue @ HWY 880	Balfour Beatty Infrastructure, Inc.	Concrete Work	Marco Guzman	(650) 243-5660	3197 Park Blvd, Palo Alto, CA 94306	687,732.00
2018	6199 Storm Damage Repair 2017 - FHWA	Callitans - Contract 04-TSS434	Highway Constr. (Non-Olay)	Richard McMaster	(510) 867-4471	512 South Airport Blvd., So. San Francisco, CA 94080	161,428.70
2018	6183 Rancho Vista Bridges	County of Solano	Storm	Nicholas Burton	(707) 784-6765	675 Texas Street, Suite 5500, Fairfield, CA 94533	2,973,577.00
2018	6181 Hayward Pavement Rehabilitation	Mentlage Homes of California, Inc.	Structure Concrete	Edward Cornejo	(707) 359-2031	1671 East Monte Vista Ave., Suite 214, Vacaville, CA 95688	441,590.00
2018	6173 JOC RAD 2017 - 2	DeSilva Gates	CIR	Jim Yackley	(925) 361-1684	11555 Dublin Blvd., Dublin, CA 94568	1,159,302.00
2018	6172 South Jefferson Street Improvements	County of Santa Clara	Structure Concrete	David Parks	(408) 573-2426	101 Skyport Dr., San Jose, CA 95110	2,034,279.00
2018	6171 Redwood Rd Side Repair	City of Dixon	Street Reconstruct	Deborah Barr	(707) 678-7031	600 East A Street, Dixon, CA 95620	1,059,184.00
2018	6166 Mann Packing - Grading	County of Alameda	Earthwork	Greg Hillst	(510) 670-5235	21 Oak St., Suite 555, Oakland, CA 94612	977,022.00
2018	6149 Hwy 17 Emergency Repair	Mann Packing Company	Commercial Site Work	Paul Kershing	(831) 809-2779	41 Clark St., Salinas, CA 93901	2,567,751.00
2018	6146 Newton Emergency Cleanup	Case Pacific Company	Highway Constr. (Non-Olay)	Rob DeFrancis	(650) 872-1556	2121 Ardmore Road, Paso Robles, CA 93446	168,813.00
2018	6127 HWY 35 Shoulder Paving	Newton Construction & Management, Inc.	Earthwork	Darin Terrazas	(805) 208-2982	2436 Broad Street, San Luis Obispo, CA 93403	195,985.00
2018	6125 Canal Road Bridge Replacement	Callitans - Contract 04-4.G9904	Highway Constr. (Non-Olay)	Eunmi Choi	(408) 210-8203	1727 30th Street, Sacramento, CA 95816	1,908,830.00
2018		County of Contra Costa	Structure Concrete	Neil Leary	(925) 313-2278	255 Glacier Dr., Martinez, CA 94553	1,543,088.00

JOB	Description	Customer	Type of Work (Use Drop Down Menu)	Contact	Phone	Address	Contract Value
2017	6022 Twin Peaks CIR Phase 2	CF Contracting Inc.	CIR	Coby Friedman	(415) 721-7160	2525 Van Ness Ave., Suite 210, San Francisco, CA 94109	241,100.00
2017	6021 Monterey County Slide IMM 13.5	County of Monterey	Earthwork	Jose Gomez	(831) 755-4816	168 W. Alisal St. 2nd Floor, Salinas, CA 93901	852,819.00
2017	6011 Glenwood Drive Emergency	County of Santa Cruz	Earthwork	Carisa Duran	(831) 477-3955	701 Ocean St. #410, Santa Cruz, CA 95060	1,309,159.00
2017	6009 Hwy 152 Emergency Work	Calltrans - Contract 05-1J0904	Earthwork	Tim Richards	(805) 549-3097	1727 30th St., Sacramento, CA 95816	575,120.00
2017	5995 Hwy 17 Slide Repair	Calltrans - Contract 05-1J0804	Earthwork	Tim Richards	(805) 549-3097	1727 30th St., Sacramento, CA 95816	209,977.00
2017	5992 Bike & HWY Improvement Uvas Road	County of Santa Clara	Earthwork	Sadeqh Sadeghi	(408) 494-1335	101 Skyport Drive, San Jose, CA 95110	974,854.00
2017	5991 Bike & HWY Improvement Watsonville Road	County of Santa Clara	Earthwork	Sadeqh Sadeghi	(408) 494-1335	101 Skyport Drive, San Jose, CA 95110	749,835.00
2017	5979 Emergency Big Sur	Calltrans - Contract 05-1H7704	Earthwork	Tim Richards	(805) 549-3097	1727 30th St., Sacramento, CA 95816	220,874.00
2017	5978 Fresh Leaf Carton Yard	Fresh Leaf Farms	Commercial Site Work	Brian Willhoite	(831) 214-9870	25667 Esperanza Rd., Salinas, CA 93907	141,312.00
2017	5961 Seaport Drive Rehab Vallejo	City of Vallejo	Overlay - City	Gary Cullen	(707) 946-5403	555 Santa Clara St., Vallejo, CA 94590	536,647.00
2017	5966 San Jose NE Cargo Switchgear	City of San Jose	Concrete Work	Mark Silva	(408) 392-3641	1701 Airport Blvd., Suite B-1130, San Jose, CA 95110	427,560.00
2017	5942 Dyrnegy Storm Water & Asphalt Improvement	Dyrnegy Moss Landing, LLC	Commercial Site Work	Lee Genz	(831) 633-6765	Highway 1 @ Dolan Rd., Moss Landing, CA 95039	133,432.00
2017	5931 Ellis Street Pipeline	California Water Service Company	Water System	Julie Huynh	(408) 367-8394	1720 North First St., San Jose, CA 95112	1,059,145.00
2017	5930 AC2 Visitor Center Burrito Wrap	Truebeck/Webcor	Commercial Site Work	Todd Leicht	(408) 816-4180	201 Redwood Shores Pkwy, Redwood City, CA 94065	456,365.00
2017	5927 Salsipuedes Creek Levee Emergency	County of Santa Cruz	Earthwork	Carisa Duran	(831) 454-2160	701 Ocean Street, Santa Cruz, CA 95060	202,501.00
2017	5925 PB Co. 2016 Paving	Pebble Beach Company	Overlay - City	Shawn Casey	(831) 277-7878	PO Box 1776, Monterey CA 93953	964,101.00
2017	5922 SC Fall 2016 Overlay CIR	City of Santa Cruz	CIR	Ricardo Valdes	(831) 420-5198	890 Center Street, Room 201, Santa Cruz, CA 95060	222,263.00
2017	5912 P.B. Co Dry Weather Diversion	Pebble Beach Company	Storm	Tom McMillan	(831) 277-7899	PO Box 1776, Monterey, CA 93953	222,173.00
2017	5904 Blackie Road Holdings LLC	Blackie Road Holdings LLC	Commercial Site Work	Mike Heisinger	(831) 751-3747	1067 "A" Merrill Street, Salinas, CA 93901	124,641.00
2017	5903 Monolith Concrete Pads	Monolith Materials Inc.	Concrete Work	Tommy Allen	(503) 929-9773	1700 Seaport Blvd., Site 110, Redwood City, CA 94063	175,531.00
2017	5901 S/JJA Terminal Roadway Improvement	City of San Jose	Airports	Mark Silva	(408) 392-3641	1701 Airport Blvd., Suite B-1130, San Jose, CA 95110	1,106,714.00
2017	5849 Hwy 152 - PCC Slab Replacement	Calltrans - Contract 04-1A2004	Highway Constr. (Non-Olay)	Nilesh Pandya	(408) 592-3433	1727 30th St., Sacramento, CA 95816	1,183,419.00
2017	5847 Dyrnegy VFD Building	Dyrnegy Inc.	Commercial Site Work	Kathy Genasci	(831) 633-6642	Highway 1 & Dolan Road, Moss Landing, CA 95039	257,729.00
2017	5843 Valley Fair Chase	McCarthy Building Companies	Commercial Site Work	Kyle Aldridge	(650) 678-2231	1265 Battery St., 3rd Floor, San Francisco, CA 94111	1,081,627.00
2017	5834 Capitola Street Rehabilitation with CIR	City of Capitola	Overlay - City	Steven Jesberg	(831) 475-7300	420 Capitola Ave., Capitola, CA 95010	1,342,068.00
2017	5819 Measure Q Pave Repair 4	City of Concord	Overlay - City	Mario Camorongan	(925) 671-3021	1950 Parkside Dr., Concord, CA 94519	1,389,165.00
2017	5814 Genentech SSF HS Science Lab	XL Construction	Commercial Site Work	Mark McClelland	(650) 722-0172	851 Buckeye Ct., Milpitas, CA 95035	376,890.00
2017	5802 Hellyer Pavement Rehab	County of Santa Clara	CIR	Khoa Vo	(408) 494-1329	101 Skyport Drive, San Jose, CA 95110	337,404.00
2017	5796 HWY 1 & Imlin	City of Marina	Highway Constr. (Non-Olay)	Edne DeLos Santos	(831) 884-1205	209 Cypress Lane, Marina, CA 93953	941,890.00
2017	5786 S/JJA Southeast Apron	City of San Jose	Airports	Mark Silva	(408) 392-3641	1701 Airport Blvd., Suite B1, San Jose, CA 95110	6,413,403.00
2017	5774 Pasatiempo Golf Course	Bogard Construction	Commercial Site Work	Frank Church	(831) 426-8191	350-A Coral Street, Santa Cruz, CA 95060	1,317,789.00
2017	5760 Buchanan Airport Echo Kilo	County of Contra Costa	Airports	Adelina Huerta	(925) 313-2305	255 Glacier Dr., CC Rich Bldg., Martinez, CA 94553	1,569,961.00
2017	5734 Genesis Parking Structure	Austin Commercial/XL Construction JV	Commercial Site Work	Matthew Padilla	(310) 270-8139	851 Buckeye Ct., Milpitas, CA 95035	711,400.00
2017	5712 Hwy 1 Cold Plane & Resurface	Calltrans - Contract 05-1G6704	Overlay - Hwy	Tyler E. Lavering	(831) 375-1621	1727 30th St., Sacramento, CA 95816	1,442,943.00
2017	5709 Emergency Montara Beach	Calltrans - Contract 04-1K6504	Earthwork	Marcus Washington	(650) 222-7516	1727 30th St., Sacramento, CA 95816	868,370.00
2017	5708 Pajaro Levee Emergency Work	County of Santa Cruz	Earthwork	Pravarna Aramkul	(831) 758-7903	701 Ocean St., Rm 400, Santa Cruz, CA 95060	478,746.00
2017	5586 Hwy 101 Greenfield to Gonzales	Calltrans - Contract 05-1F69U4	Highway Constr. (Non-Olay)	Austin Bui	(805) 550-4669	1727 30th St., Sacramento, CA 95816	26,515,000.00
2017	5560 Valley Fair Bank of America	McCarthy Builders	Commercial Site Work	Kyle Aldridge	(925) 787-0434	1265 Battery St., 3rd Floor, San Francisco, CA 94111	711,979.00



**SECTION 00410**

**BID SECURITY**

*(Check to accompany Bid)*

**NOT USED**

*(Note: The following form shall be used if check accompanies Bid)*

Accompanying this proposal is a \*Certified / \*Cashier's check payable to the order of San Lorenzo Valley Water District, hereinafter referred to as "SLVWD," for

\_\_\_\_\_ Dollars (\$\_\_\_\_\_), this amount being ten (10) percent of the total amount of the Bid. The proceeds of this check shall become the property of said SLVWD provided this proposal shall be accepted by the said SLVWD through issuance of a Notice of Award and the undersigned shall fail to execute a Contract and furnish the required Performance and Payment Bonds and Proof of Insurance Coverage within the stipulated time; otherwise, the check shall be returned to the undersigned. The proceeds of this check shall also become the property of SLVWD if the undersigned shall withdraw his/her Bid within the period of sixty (60) calendar days after the date set for the opening thereof, unless otherwise required by law, and notwithstanding the award of the Contract to another Bidder.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Bidder

\*Delete the inapplicable word

NOTE: If the Bidder desires to use a bond instead of a check, the Bid Guaranty Bond form in Section 00415 shall be executed. The sum of this bond shall be not less than ten (10) percent of the total amount of this Bid.

**END OF SECTION 00410**

**SECTION 00415**

**BID GUARANTY BOND**

KNOW ALL MEN AND WOMEN BY THESE PRESENTS:

THAT Granite Rock Company, hereinafter called Principal, and Western Surety Company, hereinafter called the Surety, are jointly and severally held and firmly bound unto the San Lorenzo Valley Water District, 13060 CA-9, Boulder Creek, California 95006, hereinafter called SLVWD, in the penal sum of ten percent (10%) of the Bid of Principal for the Work described herein. This sum not to exceed Ten percent (10%) of the total amount bid ----- Dollars (\$ ----- ) lawful money of the United States of America, for the payment whereof unto SLVWD, Principal and Surety jointly and severally bind themselves forever firmly by these presents, except said penal sum shall not exceed ten percent (10%) of the amount Bid by Principal for Work which is awarded to Principal by SLVWD.

WHEREAS, Principal is herewith submitting a Bid for the Work entitled:

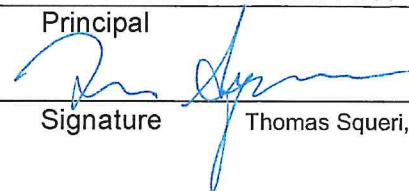
**CIP PIPELINE PROJECT**


NOW, THEREFORE, the condition of this obligation is such that if Principal is awarded a Contract for the Work, and if Principal within the time specified in the Bid enters into, executes and delivers to SLVWD an agreement in the form provided herewith, and if Principal within the time specified in the Bid gives to SLVWD the performance bond and the payment bond on the forms provided herewith, and any other documents required by these Contract Documents, then this obligation shall be void. If, however, Principal shall fail or refuse to furnish, execute and deliver to SLVWD said agreement in the time stated in the Bid or should fail or refuse to furnish Performance Bond and Payment Bond or other required document in the time stated in the Bid, then Principal and Surety shall forfeit to SLVWD the penal sum hereof.

AND IT IS HEREBY DECLARED AND AGREED that Surety shall be liable under this obligation as Principal, and that nothing of any kind or nature whatsoever that will not discharge Principal shall operate as a release of liability of Surety.

IT IS HEREBY FURTHER DECLARED AND AGREED that this obligation shall be binding upon and inure to the benefit of Principal, Surety and SLVWD and their respective heirs, executors, administrators, successors and assigns.

SIGNED AND SEALED THIS 19th day of July, 2022.

\_\_\_\_\_  
GRANITE ROCK COMPANY  
Principal  
By:   
Signature Thomas Squeri, President & CEO

\_\_\_\_\_  
WESTERN SURETY COMPANY  
Surety  
By:   
Signature Joan DeLuca, Attorney-in-Fact

\_\_\_\_\_  
555 Mission Street, Suite 200

\_\_\_\_\_  
San Francisco, CA 94105

\_\_\_\_\_  
(Surety's Mailing Address)

\_\_\_\_\_  
415-932-7171  
(Telephone Number)

(Attach Notary Acknowledgement of Surety)

*(NOTE: The standard printed bond form of any bonding company acceptable to SLVWD may be used in lieu of the foregoing approved sample bond form provided the security stipulations protecting SLVWD are not in any way reduced by use of the Surety Company's printed standard form.)*

**END OF SECTION 00415**

**CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT**

**CIVIL CODE § 1189**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California )  
County of Marin )  
On July 19, 2022 before me, Karen Rhodes, Notary Public  
Date Here Insert Name and Title of the Officer  
personally appeared Joan DeLuca  
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that ~~he/she/they~~ executed the same in ~~his/her/their~~ authorized capacity(ies), and that by ~~his/her/their~~ signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Signature [Handwritten Signature]  
Signature of Notary Public

Place Notary Seal Above

**OPTIONAL**

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

**Description of Attached Document**

Title or Type of Document: \_\_\_\_\_ Document Date: \_\_\_\_\_  
Number of Pages: \_\_\_\_\_ Signer(s) Other Than Named Above: \_\_\_\_\_

**Capacity(ies) Claimed by Signer(s)**

Signer's Name: \_\_\_\_\_ Signer's Name: \_\_\_\_\_  
 Corporate Officer — Title(s): \_\_\_\_\_  Corporate Officer — Title(s): \_\_\_\_\_  
 Partner —  Limited  General  Partner —  Limited  General  
 Individual  Attorney in Fact  Individual  Attorney in Fact  
 Trustee  Guardian or Conservator  Trustee  Guardian or Conservator  
 Other: \_\_\_\_\_  Other: \_\_\_\_\_  
Signer Is Representing: \_\_\_\_\_ Signer Is Representing: \_\_\_\_\_

# Western Surety Company

## POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

**Charles R Shoemaker, Kelly Holtemann, Mark M Munekawa, Nerissa S Bartolome, Joan DeLuca, Yvonne Roncagliolo, Thomas E Hughes, Patrick R Diebel, Alicia Dass, Karen Rhodes, Valerie Takeuchi, Christina Parsons, Peter Tam, Zachary V Overbay, Andrew S Holloway, Individually**

of San Francisco, CA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

### - In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law printed on the reverse hereof, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 9th day of May, 2022.



WESTERN SURETY COMPANY

Paul T. Bruflat, Vice President

State of South Dakota }  
County of Minnehaha } ss

On this 9th day of May, 2022, before me personally came Paul T. Bruflat, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is the Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires

March 2, 2026



M. Bent, Notary Public

### CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law of the corporation printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 19th day of July, 2022.



WESTERN SURETY COMPANY

L. Nelson, Assistant Secretary



**SECTION 00420**  
**SAFETY COMPLIANCE**

Contractors are required by law to comply with an established company Safety Program that includes an Injury Illness Prevention Plan (IIPP). The undersigned hereby proposes to follow their Contractor's Safety Program including all subcontractors while performing the work described as:

**CIP PIPELINE PROJECT**

Complete the following information (as applicable):

Person responsible for implementing your Safety Program / IIPP on this project:

Name (Print):

Randall Jacobson

Title:

Construction Division Safety Manager

Phone No:

831-539-7720

Written Safety Program / IIPP: Yes  No  Dated: 2022

Written Code of Safe Practices: Yes  No  Dated: 2022

On-site Personal Protective Equipment (PPE) Requirements:

Yes  No  Eye Protection

Yes  No  Hard Hats

Yes  No  Steel Toed Boots

Yes  No  Hearing Protection

Yes  No  Respirators

Training Requirements:

Yes  No  Weekly Tailgate/Safety Training

Yes  No  Documented

Site Safety Inspections:

Yes  No  Regular Inspections

Yes  No  Documented

Material Safety Data Sheets (MSDS):

Yes  No  On-site (Specific)

Equipment:

Yes  No  Manuals On-site (Specific)

Yes  No  Fire Extinguishers on Equipment

First Aid/CPR Trained Personnel On-site:

Yes  No  Name: Assigned after job is awarded

Name: \_\_\_\_\_



Equipped On-site:

- Yes  No  First Aid Kit
- Yes  No  Fire Extinguishers
- Yes  No  MSDS
- Yes  No  Emergency Phone Numbers

Subcontractors:

- Yes  No  Certificates of Insurance
- Yes  No  Prime Named as Additional Insured.

Workers' Compensation Experience Modification Rate (last 3 years):

Year: <u>2022</u>	Rate: <u>.85</u>
Year: <u>2021</u>	Rate: <u>.69</u>
Year: <u>2020</u>	Rate: <u>.71</u>

OSHA Citations (within last 3 years): Yes  No  If yes, attach copy of citation.

Contractor/Subcontractor Training Requirements - Project Specific:

- |   |   |
|---|---|
| Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> OSHA 10 Hour        | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Hazard Assessment       |
| Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Welding             | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Fall Protection         |
| Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Electrical          | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Confined Space          |
| Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Forklifts           | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Rigging / Slings        |
| Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Demolition          | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Tool Safety             |
| Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Accident Prevention | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> PPE                     |
| Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Scaffolding         | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Haz-Com / MSDS          |
| Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Lock out /Tag out   | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Trench / Shoring        |
| Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Cranes              | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Ladders                 |
| Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Traffic Control     | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Asbestos/Lead/ Exposure |

Training Documentation/Certificates:

- Yes  No  Available Upon Request

**END OF SECTION 00420**

## Cal OSHA Violations

### Serious Violation

Citation Date: 8/3/21

Violation: T8CCR 1509(a) and T8CCR 3202 (a)(3)(4)(6)

Explanation: Citation 2 Item 1. Prior to and during the course of the investigation, including by not limited to, on February 3, 2021 the exposing employer, (Granite Rock Company) failed to identify and correct unsafe conditions and work practices by not communicating the creating and correcting employer, (Gonsalves & Santucci dba Conco Pumping Inc.) job hazard analysis o the site specific work being performed, and ensure that all employees were kept clear of the danger zone when the truck started to pump concrete.

Penalty: \$6750 (Contested)

### General Violation

Citation Date: 8/3/21

Violation: T8CCR 1509(a)(7)

Explanation: Citation 1. Item 1. Prior to and during the course of the investigation, including by not limited to, on February 3, 2021 the exposing employer, (Granite Rock Company) failed to effectively train and instruct their employees on the creating and correcting employer, (Gonsalves & Santucci dba Conco Pumping Inc.) job hazard analysis site specific to the work being performed and the hazards of being in the danger zone when the truck started pumping concrete.

Penalty: \$750 (Contested)

### General Violation

Citation Date: 5/4/2021

Violation: T8CCR 3205(c)

Explanation: Citation 1, Item 1. During the period of November 30, 2020 through January 13, 2021, the employer failed to establish a written COVID-19 Prevention Program as required by this section.

Penalty: None

### General Violation

Date: 2/5/2019

Violation: T8CCR 6973

Explanation: Citation 2, Item 1. On or about August 9, 2018, the employer failed to examine the working place and correct an unsafe condition prior to starting work.

Penalty: \$935.00

### Serious Violation

Date: 2/5/2019

Violation: T8CCR 7014

Explanation: Citation 3, Item 1. On or about August 9, 2018, the employer failed to provide mid-axle height berms or guards on the out bank of an elevated haul road.

Penalty: \$6,750.00

### Serious Violation

Date: 2/5/2019

Violation: T8CCR 7021

Explanation: Citation 4, Item 1. On or about August 9, 2018, an employee failed to operate a haulage vehicle under positive control.

Penalty: \$6,750.00

**SECTION 00480**

Failure to submit a Non Collusion Affidavit in this form shall constitute grounds for rejection of the Bid. This Affidavit to be fully executed.

**NONCOLLUSION AFFIDAVIT**

**TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID**

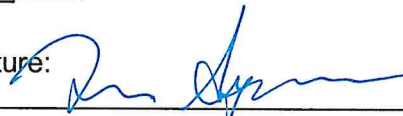
The undersigned declares:

I am the President & CEO of GRANITE ROCK COMPANY, the party making the foregoing bid. The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or to refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder. All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof, to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on 7/26/2022 date, at Watsonville city, California state.

Signature:



Title:

Thomas Squeri, President & CEO

(Attach Notary Acknowledgement of Contractor)

**END OF SECTION 00480**

**CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT**

**CIVIL CODE § 1189**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California )

County of Santa Cruz )

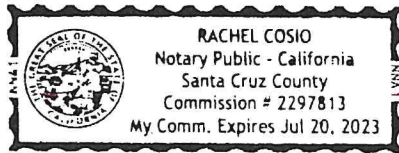
On July 26, 2022 before me, Rachel Cosio, Notary Public  
*Date Here Insert Name and Title of the Officer*

personally appeared Thomas Squeri  
*Name(s) of Signer(s)*

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Signature Rachel Cosio  
*Signature of Notary Public*

*Place Notary Seal Above*

**OPTIONAL**

*Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.*

**Description of Attached Document**

Title or Type of Document: \_\_\_\_\_ Document Date: \_\_\_\_\_

Number of Pages: \_\_\_\_\_ Signer(s) Other Than Named Above: \_\_\_\_\_

**Capacity(ies) Claimed by Signer(s)**

Signer's Name: \_\_\_\_\_

- Corporate Officer — Title(s): \_\_\_\_\_
- Partner —  Limited  General
- Individual  Attorney in Fact
- Trustee  Guardian or Conservator
- Other: \_\_\_\_\_

Signer Is Representing: Granite Rock Company

Signer's Name: \_\_\_\_\_

- Corporate Officer — Title(s): \_\_\_\_\_
- Partner —  Limited  General
- Individual  Attorney in Fact
- Trustee  Guardian or Conservator
- Other: \_\_\_\_\_

Signer Is Representing: \_\_\_\_\_

2021 CIP Pipeline Project  
June 22, 2022

Addendum No. 1  
00901-1

**SECTION 00901**

**ADDENDUM NO. 1**

**GENERAL**

*Scope*

This addendum modifies the Contract Documents dated June 13, 2022, for the San Lorenzo Valley Water District CIP Pipeline Project, and the work shall be accomplished in accordance with such modifications. This Addendum includes one (1) page and no attachments.

***Acknowledgment***

Bidders must acknowledge this addendum as part of the bid submission by completing bidder's acknowledgment of addenda (Section 00300). Failure to acknowledge the addendum may constitute grounds for rejection of the bid.

**ADDITIONAL RFP SECTIONS**

Vol I of the RFP has been revised to include sections 01010 through 01740. The revised Vol I has been posted to the District Website:

<https://www.slvwd.com/doing-business/pages/bid-opportunities>

**PRE-BID ATTENDANCE**

The Pre-Bid Meeting was held on June 20, 2022. A list of firms attending this meeting is posted to the District website.

<https://www.slvwd.com/doing-business/pages/bid-opportunities>

**END OF SECTION 00901**

2021 CIP Pipeline Project  
June 28, 2022

Addendum No. 1  
00901-1

**SECTION 00901**

**ADDENDUM NO. 2**

**GENERAL**

*Scope*

This addendum modifies the Contract Documents dated June 13, 2022, for the San Lorenzo Valley Water District CIP Pipeline Project, and the work shall be accomplished in accordance with such modifications. This Addendum includes one (1) page and one attachment.

***Acknowledgment***

Bidders must acknowledge this addendum as part of the bid submission by completing bidder's acknowledgment of addenda (Section 00300). Failure to acknowledge the addendum may constitute grounds for rejection of the bid.

**MEASUREMENT AND PAYMENT**

Section 01 20 00 Measurement and Payment found in Vol I of the RFP is replaced by the attached Section 01 20 00 Measurement and Payment dated June 28, 2022.

**PRE-BID ATTENDANCE**

The Pre-Bid Meeting was held on June 20, 2022. A list of firms attending this meeting is posted to the District website. Note that two additional firms has made other arrangements and are now included on this list.

<https://www.slvwd.com/doing-business/pages/bid-opportunities>

**END OF SECTION 00901**

2021 CIP Pipeline Project  
July 14, 2022

Addendum No. 3  
00901-1

## **SECTION 00901**

### **ADDENDUM NO. 3**

#### **GENERAL**

##### *Scope*

This addendum modifies the Contract Documents dated June 13, 2022, for the San Lorenzo Valley Water District CIP Pipeline Project, and the work shall be accomplished in accordance with such modifications. This Addendum includes one (2) pages and two (1) attachment.

##### ***Acknowledgment***

Bidders must acknowledge this addendum as part of the bid submission by completing bidder's acknowledgment of addenda (Section 00300). Failure to acknowledge the addendum may constitute grounds for rejection of the bid.

#### **BID SCHEDULE REVISIONS**

The Bid Schedule found in section 00301 of Vol II of the RFP is revised as follows:

**Bid Item #11, Gate Valve – 6” is deleted.** 6-inch Gate Valves are included in Bid Items #14, Air-Release Valves, and #15, Hydrants.

Bid Item #16, Points of Connection to Existing System (Main Line) is revised to “Points of Connection to Existing 6-Inch Main Line.

The following Bid Items are hereby incorporated into the Bid Schedule:

Bid Item #15A, Reconnect to Existing 6-inch Hydrant Lateral

Bid Item #16A, Points of Connection to Existing 8-Inch Main Line

Bid Item #17A, Points of Connection to Existing 2-Inch Main Line

Bid Item #17B, Points of Connection to Existing 4-Inch Main Line

The revised Bid Schedule is attached; all bidders shall utilize this Bid Schedule.

#### **DESCRIPTION OF BID ITEMS**

Description of Bid Item #16 is revised to read as follows:

Bid Item #16: Points of Connection to Existing System (Main Line).

1. The unit price shall constitute full compensation for all material, labor, equipment, tools, and services necessary to provide a cut in tee or hot tap of an existing *6-inch* water main. Price shall include, but is not limited to, tee or tapping saddle, gate valve, valve can, other fitting or appurtenances required, excavation, sheeting, shoring, bracing, thrust restraint,

2021 CIP Pipeline Project  
July 14, 2022

Addendum No. 3  
00901-2

backfill, compaction, repaving and all other work or appurtenances required for a complete installation.

The following Descriptions of Bid Items are hereby incorporated into RFP Vol II, section 01 20 00 Measurement and Payment:

**Bid Item #15A, Reconnect to Existing 6-inch Hydrant Lateral**

1. The unit price shall constitute full compensation for all material, labor, equipment, tools, and services necessary to reconnect an existing hydrant lateral to the new main line. Price shall include, but is not limited to, tee or tapping saddle, gate valve, valve can, other fitting or appurtenances required, excavation, sheeting, shoring, bracing, thrust restraint, backfill, compaction, repaving and all other work or appurtenances required for a complete installation.

**Bid Item #16A: Points of Connection to Existing 8-Inch Main Line.**

1. The unit price shall constitute full compensation for all material, labor, equipment, tools, and services necessary to provide a cut in tee or hot tap of an existing 8-inch water main. Price shall include, but is not limited to, tee or tapping saddle, gate valve, valve can, other fitting or appurtenances required, excavation, sheeting, shoring, bracing, thrust restraint, backfill, compaction, repaving and all other work or appurtenances required for a complete installation.

**Bid Item 17A: Points of Connection to Existing 2-Inch Main Line.**

1. The unit bid price per service shall constitute full compensation for all material, labor, equipment, tools, and services necessary to reconnect an existing 2-inch main line to the new 8-inch main line. price shall include, but is not limited to, tee or tapping saddle, gate valve, valve can, other fitting or appurtenances required, excavation, sheeting, shoring, bracing, thrust restraint, backfill, compaction, repaving and all other work or appurtenances required for a complete installation.

**Bid Item 17B: Points of Connection to Existing 4-Inch Main Line.**

1. The unit bid price per service shall constitute full compensation for all material, labor, equipment, tools, and services necessary to reconnect an existing 4-inch main line to the new 8-inch main line. price shall include, but is not limited to, tee or tapping saddle, gate valve, valve can, other fitting or appurtenances required, excavation, sheeting, shoring, bracing, thrust restraint, backfill, compaction, repaving and all other work or appurtenances required for a complete installation.

**END OF SECTION 00901**



2021 CIP Pipeline Project  
July 20, 2022

Addendum No. 4  
00901-1

**SECTION 00901**

**ADDENDUM NO. 4**

**GENERAL**

*Scope*

This addendum modifies the Contract Documents dated June 13, 2022, for the San Lorenzo Valley Water District CIP Pipeline Project, and the work shall be accomplished in accordance with such modifications. This Addendum includes one (1) page and one (1) attachment.

***Acknowledgment***

Bidders must acknowledge this addendum as part of the bid submission by completing bidder's acknowledgment of addenda (Section 00300). Failure to acknowledge the addendum may constitute grounds for rejection of the bid.

**CONTINGENCY**

The Bid Schedule of Values found in Section 00301 of Volume II of the RFP includes a line item for a Contingency, with no specified value. All bidders shall include a Contingency value equal to ten percent (10%) of the total cost of the project as determined by the Bid Items one through thirty-five.

**DESCRIPTION OF BID ITEMS**

Section 01 20 00 Measurement and Payment of Volume I of the RFP for the subject project is replaced in its entirety by the attached Section 01025 Measurement and Payment.

**END OF SECTION 00901**

SECTION 00010

TITLE PAGE



SAN LORENZO VALLEY WATER DISTRICT  
13060 CA-9 BOULDER CREEK, CALIFORNIA 95006

**CIP PIPELINE PROJECT**

**June 13, 2022**

**BID DOCUMENTS VOLUME I OF II**

REVISED JUNE 22, 2022

**BIDDING REQUIREMENTS, CONTRACT FORMS, CONDITIONS OF  
THE CONTRACT AND TECHNICAL SPECIFICATIONS**

**APPROVED:**

A handwritten signature in black ink that reads "Richard Rogers". The signature is written in a cursive, flowing style.

**Rick Rogers District Manager**

**SECTION 00015A**

**CONTRACT BID FORMS TABLE OF CONTENTS**

**VOLUME II – CONTRACT BID FORMS**

**All Contract Bid Forms Due at Time of Bid**

**Section**

00010A	Title Page
00015A	Contract Documents Table of Contents
00300	Bid Proposal
00301	Bid Schedule of Values
00404	List of Material and Equipment Manufacturers
00405	List of Subcontractors
00406	Contractor's Licensing Statement
00408	Contractor's Experience Statement
00410	Bid Security
00415	Bid Guaranty Bond
00420	Safety Compliance
00480	Non-Collusion Affidavit

**SECTION 00300**

**BID PROPOSAL**

San Lorenzo Valley Water District  
13060 CA-9  
Boulder Creek, CA 95006

Ladies and Gentlemen:

The undersigned hereby proposes to perform all Work for which a Contract may be awarded him/her and to furnish any and all plant, labor, services, materials, tools, equipment, supplies, transportation, utilities, water, and all other items and facilities necessary therefore as provided in the Contract Documents, and to do everything required therein for the Work as set forth in the documents entitled:

**CIP PIPELINE PROJECT**

Together with appurtenances thereto, all as set forth on the Bid Package and other Contract Documents; and he/she further proposes and agrees that, if this Bid is accepted, he/she will contract in the form and manner stipulated to perform all the Work called for by Specifications and other Contract Documents, and to complete all such Work in strict conformity therewith within the time limits set forth therein, and that he/she will accept as full payment therefore the prices set forth in the Bid Sheet(s) forming a part hereof.

It is understood and agreed that:

1. The undersigned has carefully examined all the Contract Documents which will form a part of the Contract; and all additions, deletions, modifications, appendices, and all Addenda as prepared prior to the date of bid opening setting forth any modifications or interpretations of any of said documents.
2. The undersigned has by investigation of the site of the Work and otherwise satisfied himself/herself as to the nature and location of the Work and has fully informed himself/herself as to all conditions and matters which can in any way affect the Work or the cost thereof;
3. The undersigned fully understands the scope of the Work and has checked carefully all words and figures inserted in the Bid and he/she further understands that SLVWD will in no way be responsible for any errors or omissions in the preparation of this Bid;
4. The undersigned will execute the Contract Agreement and furnish the required proof of insurance coverage within ten (10) work days (not including Sundays and holidays) after Notice of Award to him/her of acceptance of his/her Bid by SLVWD.
5. The undersigned Bidder further agrees that if he/she shall fail to complete the Work within the Contract Time and any authorized extension thereof, he/she shall pay liquidated damages of one thousand dollars (\$1,000) per calendar day to SLVWD for each calendar day of unauthorized delay in completion of the

Work, until the Work is completed unless another amount is agreed to and stated in the Contract Agreement.

6. The undersigned hereby certifies that this proposal is not made in the interest of; or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that the bid is genuine and not collusive or sham; that the bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that the bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder, or to secure any advantage against the public body awarding the contract of anyone interested in the proposed contract; that all statements contained in the bid are true; and, further, that the bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid, and will not pay, any fee to any corporation, partnership, company association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid.
7. In conformance with current statutory requirements of Section 1860, et seq., of the Labor Code of the State of California, the undersigned confirms the following as his/her certification; I am aware of the provision of Section 3700 of the Labor Code which require every employer to be insured against liability for workmen's compensation or to undertake self-insurance in accordance with the provisions before commencing the performance of the Work of this Contract.
8. SLVWD has obtained from the Director of the Department of Industrial Relations ("DIR") the general prevailing rate of per diem wages and the general prevailing rate for holiday and overtime work in the locality in which the Public Work is to be performed for each craft, classification or type of workman needed to execute this Contract. (Copies of the wage determination are on file and may be obtained by interested parties at the office of SLVWD). The Contractor and all Subcontractors shall comply with all requirements and provisions of Section 1775 and 1776 of the California Labor Code. The Contractor shall forfeit, as a penalty to SLVWD, two-hundred dollars (\$200.00), for each calendar day, or portion thereof, for each worker paid less than stipulated prevailing rates for Work done under the Contract Agreement by him, or any Subcontractor under him, in violation of the provisions of the California Labor Code. Copies of these wage determinations shall be posted and maintained at the job site by the successful bidding Contractor.
  - a. Subject to the provisions of Section 1810 to 1815, inclusive, of the California Labor Code, the time of service of any laborer, workman, or mechanic employed on the Work shall be limited and restricted to eight (8) hours during any one (1) calendar day and forty (40) hours in any one (1) calendar week, except as otherwise provided in said sections, and the Contractor shall forfeit to SLVWD as a penalty, twenty-five

- dollars (\$25.00) for each laborer, worker, or mechanic employed in the execution of the Work by him or any Subcontractor under him for each calendar day during which such laborer, worker, or mechanic is required or permitted to labor more than eight (8) hours in any one (1) calendar day and forty (40) hours in any one (1) calendar week in violation of provisions of the California Labor Code.
- b. The Contractor and all Subcontractors shall conform to all the requirements of Sections 1777.5 and 1777.6 of the California Labor Code concerning the employment of apprentices by the Contractor or any Subcontractor under him. The Contractor shall provide SLVWD with a copy of the contract award information at the time that information is submitted to the applicable apprenticeship program. Within sixty (60) work days after concluding the Work pursuant to this Contract, the Contractor shall submit, and require each Subcontractor under him to submit, to SLVWD and the apprenticeship program a verified statement of the journeyman and apprentice hours performed on the Contract.
  - c. Contractor and all Subcontractors shall comply with Sections 1776 and 1771.4(a)(3) of the California Labor Code, regarding payroll records, and shall be subject to penalties for violation thereof. The Contractor shall cause a clause identical to Section 00800CA, Paragraph K to be included in every subcontract for Work pursuant to this Contract.
  - d. Contractor shall not perform work with a Subcontractor who is ineligible to perform work on a public works project pursuant to Sections 1777.1 or 1777.7 of the California Labor Code.
9. In compliance with Section 1725.5 of the California Labor Code, Contractor must be, and must require all Subcontractors be, registered with the DIR prior to execution of the Contract Agreement. Contractor and all Subcontractors who bid or work on, and/or who are awarded the Contract Agreement, must be registered with and pay an annual fee to the DIR. Neither Contractor nor any Subcontractors may be listed on this Bid Proposal unless registered with the DIR pursuant to Section 1725.5 of the Labor Code. Neither Contractor nor any Subcontractors may be awarded the Contract Agreement unless registered with the DIR pursuant to Section 1725.5 of the Labor Code. This project is subject to compliance monitoring and enforcement by the DIR. Contractor shall submit proof of current DIR registration, and shall require all Subcontractors to submit proof of current DIR registration, to SLVWD prior to commencing work on this project.
10. In compliance with the provisions of Section 4100-4114 of the Public Contract Code of the State of California, and any amendments thereof, the undersigned Bidder has set forth below the name and the location of the place of business of each Subcontractor who will perform work or labor or render service to the Contractor in or about the construction of the Work to be performed under the Contract Documents in which this Bid is responsive, and where the portion of the Work which will be done by each Subcontractor for each subcontract is in excess of one-half of one percent (0.5%) of the Total Bid. The undersigned Bidder understands that if he/she fails to specify a Subcontractor for any portion of the Work or specifies more than one

subcontractor for any portion of the Work, he/she shall be deemed to have agreed to perform such portion himself/herself and that he/she shall not be permitted to sublet or subcontract that portion of the Work except in cases of public emergency or necessity, and then only after a finding is reduced to writing as a public record of SLVWD setting forth the facts constituting the emergency or necessity.

11. Receipt is hereby acknowledged of addenda number(s) 1 through 4.
12. The undersigned is licensed in accordance with the Laws of the State of California: License Number 972425  
Class A, B, Haz., Expiration Date 04/30/2024.
13. If the Bidder is a **partnership** corporation, or joint venture, the undersigned certifies that he/she is entitled to execute and submit this Bid proposal on behalf of bidder.
14. In signing below, the Bidder certifies that its Total Bid includes funds sufficient to allow the Bidder to comply with all applicable local, state, and federal laws or regulations governing the labor or services to be provided under the Contract. Furthermore, the Bidder hereby indemnifies SLVWD for liabilities and penalties for violations of Section 2810 of the California Labor Code.

NOW: In compliance with all the provisions herein before stipulated, the undersigned, with full cognizance thereof, hereby proposes to perform the entire Work for the prices set forth in the attached Schedule(s) upon which Award of Contract is made. (A duly authorized officer of the company may sign on the president's behalf.)

Individual Name: \_\_\_\_\_

Contractor Address: \_\_\_\_\_

Partnership Name: Monterey Peninsula Engineering

Business Address: 192 Healy Avenue, Marina, CA 93933

Phone No.: (831) 384-4081

By: \_\_\_\_\_, Partner

*Peter J Taormina, Manager*

Other Partners: See Partnership Structure Attached

Corporation: Name: \_\_\_\_\_

Business Address: \_\_\_\_\_

Business Address: \_\_\_\_\_

Phone No.: \_\_\_\_\_  
Name: \_\_\_\_\_,  
Title: \_\_\_\_\_

Organized under the laws of the State of \_\_\_\_\_

Date: 07/27/22

(Place By:

Seal

Here)



\_\_\_\_\_  
Signature

\_\_\_\_\_  
Peter J Taormina, Manager  
(Print Name and Title)

**END OF SECTION 00300**



## Partnership Structure Outline

Monterey Peninsula Engineering, a California general partnership, is comprised of two partners - Monterey Peninsula Engineering, Inc., a California Corporation, and MPE Management Group, a California Corporation. For the most part, the business has been in operation on central coast with the same management team since the 1980's. In 2000, a restructuring took place for succession and tax planning purposes. At that time, the original corporation entered into partnership with a new entity comprised solely of three officers of the existing corporation.

The Monterey Peninsula Engineering, a partnership <<< The contracting entity  
EIN 91-2080587  
P.O. Box 2317  
Monterey, CA 93942

Its Partners -

Monterey Peninsula Engineering, Inc. <The "original" March 1980 Corporation  
50% Partner, EIN 94-2697245

Officers -

Bart J. Bruno, President

James B. Bruno, Vice President

Peter J. Taormina, Vice President

Paul B. Bruno, Secretary/Treasurer

MPE Management Group, Inc. <<< The "new" June 2000 management group  
50% Partner, EIN 77-0554281

Officers -

Paul B. Bruno, President

James B. Bruno, Vice President

Peter J. Taormina, Secretary/Treasurer

Bart J. Bruno -

President, 1980 - Current

Responsible for overseeing coordination of all business activities

Peter J. Taormina -

Manager, VP of Engineering & Estimating, 1987-Current

Responsible for overseeing operations related to engineering, estimating, and project management.

James B. Bruno -

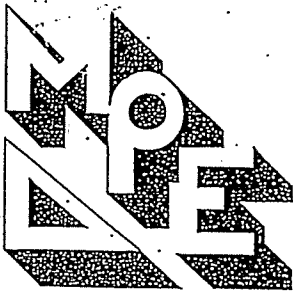
Manager, VP of Operations, 1981-Current

Responsible for all field operations, including project management and coordination. In charge of hiring, equipment acquisition and field safety issues.

Paul B. Bruno, CPA -

Manager, Chief Financial Officer, 1988-Current

Responsible for all finance, risk management and administrative duties. Oversees personnel matters and administers Company's safety program.



# MONTEREY PENINSULA ENGINEERING

CONTRACTORS & ENGINEERS  
P.O. BOX 2317  
MONTEREY, CA 93942  
(831) 384-4081

## SIGNATURE AUTHORITY for PARTNERSHIP

Monterey Peninsula Engineering, a California general partnership, CSLB #972425, is comprised of two partners - Monterey Peninsula Engineering, Inc., a California Corporation, and MPE Management Group, a California Corporation.

Section 6, Other Matters, of the Statement of Partnership Authority filed with the California Secretary of State provides that:

*"Any officer of either general partner, Monterey Peninsula Engineering, Inc, and MPE Management Group, Inc., may execute contracts on behalf of the Partnership in order to the conduct business and affairs of Monterey Peninsula Engineering, a general partnership."*

The Officers of the two partner corporations are as follows –

### Monterey Peninsula Engineering Inc.

Bart J. Bruno	President
James B. Bruno	Vice President
Peter J. Taormina	Vice President
Paul B. Bruno	Secretary/Treasurer

### MPE Management Group, Inc

Paul B. Bruno	President
James B. Bruno	Vice President
Peter J. Taormina	Secretary/Treasurer

Any Officer listed above of either Partner entity sign on behalf of the Partnership and can act as a Manager of the partnership.

### Attachments

- Statement of Partnership Authority filed with Secretary of State, March 21, 2002
- MPE Management Group Corporate Resolution of Signature Authority
- Monterey Peninsula Engineering Corporate Resolution of Signature Authority

MAR 26 2002 12:29 FR DATASEARCH

916 922 5199 TO 18317542011

P.02/02



# State of California

## Secretary of State

### Bill Jones

Form GP-1

#### STATEMENT OF PARTNERSHIP AUTHORITY

**IMPORTANT--** Read instructions on back before completing form.

1. NAME OF PARTNERSHIP  
MONTEREY PENINSULA ENGINEERING

2. STREET ADDRESS OF CHIEF EXECUTIVE OFFICE  
192 HEALY AVENUE

CITY/STATE/COUNTRY  
MARINA, CA USA

ZIP CODE  
93933

3. STREET ADDRESS OF A CALIFORNIA OFFICE, IF ANY

CITY  
CA

ZIP CODE

4.  A. LIST THE FULL NAMES AND MAILING ADDRESSES OF ALL PARTNERS (ATTACH ADDITIONAL PAGES, IF NECESSARY) OR:  B. STATE THE FULL NAME AND MAILING ADDRESS OF AN AGENT APPOINTED AND MAINTAINED BY THE PARTNERSHIP WHO WILL MAINTAIN A LIST OF THE NAMES AND MAILING ADDRESSES OF ALL PARTNERS.

NAME: MONTEREY PENINSULA ENGINEERING, INC.  
ADDRESS: 192 HEALY AVE  
CITY: MARINA STATE/COUNTRY: CA ZIP CODE: 93933

NAME: MPE MANAGEMENT GROUP INC.  
ADDRESS: 192 HEALY AVE  
CITY: MARINA STATE/COUNTRY: CA ZIP CODE: 93933



5. NAMES OF ALL PARTNERS AUTHORIZED TO EXECUTE INSTRUMENTS TRANSFERRING REAL PROPERTY HELD BY THE PARTNERSHIP (ATTACH ADDITIONAL PAGES, IF NECESSARY)

PARTNER NAME: MONTEREY PENINSULA ENGINEERING, INC. PARTNER NAME:  
PARTNER NAME: MPE MANAGEMENT GROUP INC. PARTNER NAME:  
PARTNER NAME: PARTNER NAME:

6. OTHER MATTERS, IF ANY: (ATTACH ADDITIONAL PAGES, IF NECESSARY)

Any officer of either general partner, Monterey Peninsula Engineering, Inc. and MPE Management Group, Inc., may execute contracts on behalf of the Partnership in order to conduct the business and affairs of Monterey Peninsula Engineering, a general partnership.

7. NUMBER OF PAGES ATTACHED, IF ANY: NONE

8. I DECLARE UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING IS TRUE AND CORRECT.

SIGNATURE OF PARTNER  
MONTEREY PENINSULA ENGINEERING, INC.  
BY BART J BRUNO, PRESIDENT  
DATE EXECUTED: 3/3/19/02  
MONTEREY COUNTY, CALIFORNIA  
COUNTY AND STATE EXECUTED

SIGNATURE OF PARTNER  
MPE MANAGEMENT GROUP INC.  
BY PAUL V BRUNO, PRESIDENT  
DATE EXECUTED: 3/3/19/02  
MONTEREY COUNTY, CALIFORNIA  
COUNTY AND STATE EXECUTED

For Secretary of State Use

FILE # 802002085012

DOCUMENT # 9575

ENDORSED - FILED  
In the office of the Secretary of State  
of the State of California

9. RETURN TO:

NAME: LOMBARDO & GILLES  
ADDRESS: 318 CAYUGA STREET

MAR 21 2002

BILL JONES, Secretary of State

### CORPORATE RESOLUTION OF SIGNATURE AUTHORITY

Whereas MPE Management Group is a California corporation filed with California Secretary of State; and

Whereas, it is in the best interests of the corporation to enter into contracts and other legal documents as part of its regular business activities.

Now, therefore be it resolved, that any one of the following officers

Paul B. Bruno	President
James B. Bruno	Vice President
Peter J. Taormina	Secretary/Treasurer

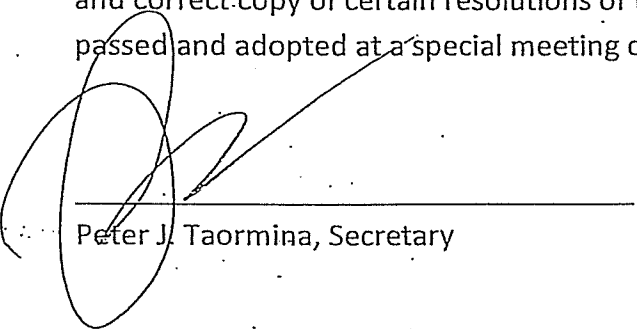
of the MPE Management Group be, and hereby is authorized, directed, and empowered for, and on behalf of, and in the name of this corporation by their signature to bind the corporation.

Resolved further, that a signature of an above named officer is hereby deemed to be conclusive evidence of such officer's authority to act on behalf of this corporation.

Resolved further, that this corporation hereby ratifies and confirms the acts of its officers, agents and employees in heretofore obligating this corporation.

\*\*\*\*\*

I, Peter J. Taormina, Secretary of MPE Management Group, a corporation duly organized and existing under the laws of the State of California, do certify that the foregoing is a full, true, and correct copy of certain resolutions of the Board of Directors of said corporation, duly passed and adopted at a special meeting of the Board of Directors on May 22, 2017.

  
\_\_\_\_\_  
Peter J. Taormina, Secretary

5 / 22 / 17

**CORPORATE RESOLUTION OF SIGNATURE AUTHORITY**

Whereas Monterey Peninsula Engineering is a California corporation filed with California Secretary of State; and

Whereas, it is in the best interests of the corporation to enter into contracts and other legal documents as part of its regular business activities.

Now, therefore be it resolved, that any one of the following officers

Bart J. Bruno	President
James B. Bruno	Vice President
Peter J. Taormina	Vice President
Paul B. Bruno	Secretary/Treasurer

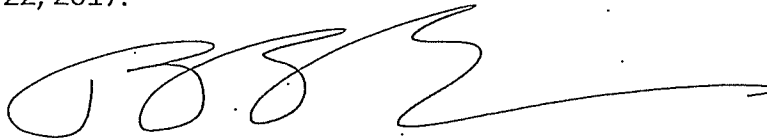
of the Monterey Peninsula Engineering be, and hereby is authorized, directed, and empowered for, and on behalf of, and in the name of this corporation by their signature to bind the corporation.

Resolved further, that a signature of an above named officer is hereby deemed to be conclusive evidence of such officer's authority to act on behalf of this corporation.

Resolved further, that this corporation hereby ratifies and confirms the acts of its officers, agents and employees in heretofore obligating this corporation.

\*\*\*\*\*

I, Paul B. Bruno, Secretary of MPE Monterey Peninsula Engineering, a corporation duly organized and existing under the laws of the State of California, do certify that the foregoing is a full, true, and correct copy of certain resolutions of the Board of Directors of said corporation, duly passed and adopted at a special meeting of the Board of Directors on May 22, 2017.



5 / 22 / 17

Paul B. Bruno, Secretary

**SECTION 00301**

**BID SCHEDULE OF VALUES**

ITEM NO.	ITEM/DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST
1	Mobilization, Site Clean-up, Demobilization	1	LS	105,000	105,000
2	Material Transportation & Staging	1	LS	40,000-	40,000
3	Geotechnical Testing	1	LS	12,000-	12,000
4	4" DIP	25	LF	295-	7,375-
5	6" DIP	270	LF	245-	66,150-
6	8" DIP	8,000	LF	338	2,704,000-
7	8" HDPE (Tank Drain)	118	LF	210-	24,780-
8	Blow-offs	1	Each	8,000	8,000-
9	Thrust & Anchor Blocks	30	Each	500-	15,000-
10	Gate Valve - 8"	17	Each	3,200-	54,400-
44	Gate Valve - 6"	15	Each	N/A	N/A
12	Gate Valve - 4"	2	Each	2,100-	4,200-
13	Gate Valve - 2"	11	Each	1,700-	18,700-
14	Air-Release Valves	5	Each	8,000-	40,000-
15	Fire Hydrants	10	Each	13,000-	130,000-
15A	Reconnect to Existing 6-inch Hydrant lateral	5	Each	6,500-	32,500-
16	Points of Connection to Existing 6-Inch Main Line	4	Each	18,000-	72,000-
16A	Points of Connection to Existing 8-Inch Main Line	2	Each	15,000-	30,000-
17	Points of Connection to Existing System (1-in services)	130	Each	3,300-	429,000-
17A	Points of Connection to Existing 2-Inch Main Line	6	Each	9,500-	57,000-
17B	Points of Connection to Existing 4-Inch Main Line	1	Each	10,000-	10,000-
18	Pipeline Staking Layout	1	LS	17,000-	17,000-
19	Street Sweeping, Erosion Control (all sites)	1	LS	49,000-	49,000-
20	Sawcut	22,857	LF	1-	22,857-
21	2-Inch AC Overlay	50,041	SQFT	3-	150,123-
22	Slurry seal	81,200	SQFT	0.80	64,960-
23	AC Pavement Replacement (including basecourse) - Igo Way	2,836	SQFT	15-	42,540-
24	Traffic Control & Road Closure	1	LS	250,000-	250,000-
25	Redwood Tank Demo & Removal	1	LS	60,000-	60,000-
26	Tank Pad Preparation & Grading	660	SQFT	33-	21,780-
27	Tree and Brush Removal	1	LS	55,000-	55,000-
28	Temporary Tank(s) and piping (20,000-gal)	1	LS	50,000-	50,000-
29	Demo & Removal of ex Electric and SCADA	1	LS	2,500-	2,500-
30	New 160,000 Gallon Bolted Steel Tank	160,000	GAL	2-	320,000
31	New Tank Foundation	95	LF	245-	23,275-
32	2" PVC Comms Conduit	10	LF	280-	2,800-
33	New Electric Control Panel and Pedestal	1	LS	13,000-	13,000-

34	Reconfigure SCADA equipment	1	LS	9,000	9,000
35	Tank Disinfect and Tie-in to existing System	1	LS	25,000	25,000
				SUBTOTAL	5,029,940-
				CONTINGENCY	502,994-
				TOTAL	5,532,934-

TOTAL BID (in words): Five million five hundred thirty two thousand  
nine hundred and thirty four dollars.  
**END OF SECTION 00301**

**SECTION 00405**

**LIST OF SUBCONTRACTORS**

The Bidder is required to furnish the following information in accordance with the provisions of the California Subletting and Subcontracting Fair Practices Act, contained in Section 4100 to 4114, inclusive, of the Public Contract Code of the State of California and any amendments thereto, for each subcontractor performing more than one-half of one percent (0.5%) of the Total Bid. Do not list alternative subcontractors for the same work. The Contractor shall list only one subcontractor for each such portion of Work as is defined by the Contractor in his/her Bid. Contractor shall not substitute any person as subcontractor in the place of a subcontractor listed below, except as provided in the General Conditions.

The Bidder understands that if he/she fails to specify a subcontractor for any portion of the Work to be performed under the Contract, or specifies more than one subcontractor for the same portion of the Work, he/she shall be deemed to have agreed that he/she is fully qualified to perform that portion himself/herself and that he/she shall not be permitted to sublet or subcontract that portion of the Work, except as provided in the General Conditions.

Name Under Which Subcontractor is Licensed	License Number	Address and Telephone Number	Specific Description of Subcontract and Percent of Total Base Bid
Superior Tank Company Inc. DIR: 106000 1847	472119 A	19436 Colombo Street Bakersfield CA 93308 661 392 0188	Bolted Tank 3.8 %
Darrel Varni Electric Inc. DIR: 100000 1220	CID 735622	12 Parkwood Drive Watsonville, CA 95076 831-761-2288	Electrical .44 %
Bond Blacktop, Inc. DIR: 100000 1972	746432	PO Box 6116 Union City, CA 94587 510 783-9909	Slurry Seal \$ 1.14 %
Atlas Tree Surgery, Inc. DIR: 100000 6559	679146	1544 Ludwig Avenue Santa Rosa CA 95407 707 523-4399	Tree Removal/Cleaning .95 %
			%

**END OF SECTION 00405**



**SECTION 00406**

**CONTRACTOR'S LICENSING STATEMENT**

Contractors are required by law to be licensed and regulated by the Contractors' State License Board which has jurisdiction to investigate complaints against contractors if a complaint regarding a patent act or omission is filed within four years of the date of the alleged violation. A complaint regarding a latent act or omission pertaining to structural defects must be filed within 10 years of the date of the alleged violation. Any questions concerning a contractor may be referred to the Registrar, Contractors' State License Board, P.O. Box 26000, Sacramento, California 95826. (A duly authorized officer of the company may sign on the president's behalf.)

The undersigned is licensed in accordance with the laws of the State of California  
providing for the registration of contractors:

License Number: 972425

Class: A, B, Haz.

Expiration Date: 04/30/2024

Name of Contractor's Firm: Monterey Peninsula Engineering

Business Address and Telephone Number: 192 Healy Avenue, Marina, CA 93933  
(831) 384-4081

The following owner swears under penalty of perjury under the laws of the State of California that the information provided is true and correct:

Name of individual owner (Print or Type):  
\_\_\_\_\_

Signature of owner \_\_\_\_\_

Or

The following partners swear under penalty of perjury under the laws of the State of California that the information provided is true and correct.

Signature, title, and address of members signing on behalf of the partnership:

Name  Title Peter J Taormina, Manager

Address 192 Healy Avenue, Marina, CA 93933

Name \_\_\_\_\_ Title \_\_\_\_\_

Address \_\_\_\_\_

Name \_\_\_\_\_ Title \_\_\_\_\_

Address \_\_\_\_\_

Or

The following officers swear under penalty of perjury under the laws of the State of California that the information provided is true and correct.

Corporation organized under the laws of the State of \_\_\_\_\_

\_\_\_\_\_  
Signature of President of Corporation

(Place Seal  
Signature of Secretary of Corporation  
Here)

For Owners, Partners or Corporation Officers:

This Contractor's Licensing Statement Form is executed at \_\_\_\_\_

\_\_\_\_\_ Marina \_\_\_\_\_ (Location), California, on \_\_\_\_\_ 07/27/22 \_\_\_\_\_ (Date).

**END OF SECTION 00406**

**SECTION 00408**

**CONTRACTOR'S EXPERIENCE STATEMENT**

The following outline is a record of the undersigned Bidder's experience in construction of a type similar in magnitude and character to that contemplated under this Contract. The Bidder shall include in his/her outline the project name, owner, contact name and phone number, type of work and final cost of all similar type projects constructed in the past five (5) years. The Bidder shall also provide the name, work resume, and qualifications for the individual who will be the job superintendent during the performance of this Contract. The Bidder shall not reassign the designated superintendent without prior approval of SLWWD. Additional numbered pages outlining this portion of the Bid may be attached to this Bid.

<b>Project Name / Date Completed</b>	<b>Owner Name / Address</b>	<b>Contact Name / Phone</b>	<b>Type of Work</b>	<b>Final Cost</b>
		See Attached		

**END OF SECTION 00408**

**Monterey Peninsula Engineering**  
CIP SLVWD Experience

Project Name: **First Street Water Utility Improvements**  
 Location: Gilroy, CA  
 Owner: City of Gilroy  
 Owner Contact: Girum Awoke (408) 846-0260  
 Architect or Engineer Name: City of Gilroy  
 Architect or Engineer Contact: (408) 846- 0451  
 Construction Manager: Bart Bruno (831) 384-4081  
 Description of Project: install 8,000 lin ft of 24 inch pipe. install new water mains, valves & hydrants, tie-in of new mains to existing, replace service laterals, replace water meters & water meter boxes.  
 Initial Contract Value: \$5,451,990.00  
 Final Cost of Construction: \$6,659,104.47  
 Original Scheduled Completion Date: July-19  
 Time Extensions Granted: Yes  
 Actual Date of Completion: Nov-19  
 Stop Notices or Mechanic's Liens Filed: None  
 Liquidated Damages Assessed: None  
 Resolution of Claim, Lawsuit, or Arbitration: None

Project Name: **Regional Urban Water Augmentation Project**  
 Location: Marina, CA.  
 Owner: Marina Coast Water District  
 Owner Contact: Don Wilcox 831-883-5935  
 Architect or Engineer Name: Carollo Engineers  
 Architect or Engineer Contact: 559-436-6616  
 Construction Manager: Bart Bruno 831-384-4081  
 Description of Project: The Project consists of constructing approximately 5 miles of 8-inch diameter to 16-inch diameter ductile iron and polyvinyl chloride recycled water and potable water pipeline in paved and non-paved roadways and easements, connecting to existing pipelines, pipeline valves and appurtenances, a guided auger bore trenchless roadway crossing, twelve pressure reducing stations, and roadway paving for a complete in-place operational system  
 Initial Contract Value: 8,821,665.00  
 Final Cost of Construction: TBD  
 Original Scheduled Completion Date: Jul-20  
 Time Extensions Granted: No  
 Actual Date of Completion: TBD  
 Stop Notices or Mechanic's Liens Filed: None  
 Liquidated Damages Assessed: None  
 Resolution of Claim, Lawsuit, or Arbitration: None

Project Name: **Alianza Water Tank**  
 Location: Watsonville, CA  
 Owner: Pajaro Valley Unified School District  
 Owner Contact: Adam Lint (831)786-2380  
 Architect or Engineer Name: Sugimura Finney Architects  
 Architect or Engineer Contact: Don Barry (408) 963-5712  
 Construction Manager: Jim Bruno (831)384-4081  
 Description of Project: Alianza Charter School Water Tank--Site work and construction of water storage tank, pump building and equipment, and fire hydrants and associated plumbing.  
 Initial Contract Value: 1,170,000.00  
 Final Cost of Construction: 1,216,738.00  
 Original Scheduled Completion Date: Jul-16  
 Time Extensions Granted: yes  
 Actual Date of Completion: Aug-17  
 Stop Notices or Mechanic's Liens Filed: none  
 Liquidated Damages Assessed: none  
 Resolution of Claim, Lawsuit, or Arbitration: none

MONTEREY PENINSULA ENGINEERING					
JOB INVENTORY LIST - 2019 THRU 2023					
YEAR	JOB NAME	OWNER	CONTACT	PHONE #	CONTRACT #
2019	UPGRADES FOR MILITARY ROSITA & DEL MONTE LIFT STATIONS	SEASIDE COUNTY SANITATION DISTRICT	SCOTT OTTMAR	831-899-6885	\$1,683,200.00
	SITE WORK AT BRANCFORTE SMALL SCHOOLS	SANTA CRUZ CITY SCHOOLS	RALPH LE ROUX	831-419-0791	\$648,000.00
	VACUUM TRUCK WASTE RECEIVING STATION PROJECT NO. 19-PW-252	S COUNTY REGIONAL WASTEWATER AUTH	SAEID VAZIRY	408-848-0480	\$1,080,000.00
	SAFETY PERIMETER FENCE AND SITE IMPROVEMENTS	PAJARO VALLEY SCHOOL DISTRICT	RYAN BLOCK	831-235-2201	\$640,000.00
	COLTON MIDDLE SCHOOL COURTYARD	MONTEREY PENINSULA UNIFIED SCH DIST	TOM MILLMAN	831-392-3918	\$625,000.00
	MONTEREY MAIN REPLACEMENTS 2019	CAL AM	LESLEY A SILVA	831-917-3224	\$1,631,650.00
	PUNTA DEL MONTE MAIN REPLACEMENTS	CAL AM	LESLEY A SILVA	831-917-3224	\$951,353.00
	SAUNAS COMMUTER RAIL STATION PACKAGE 1	TRANSPORTATION AGENCY OF MONTEREY CO	LAURIE WILLAMSON	831-775-4415	\$7,487,989.00
	SAUNAS INTERMODAL TRANS CENTER SS & STORM PIPELINE RELOCATION	CITY OF SALINAS	PATRICK FUNG	831-758-7433	\$849,705.00
	FREEDOM ELEMENTARY SCHOOL STUDENT DROP-OFF & SITE IMPROVEMENT	PAJARO VALLEY SCHOOL DISTRICT	DAN WELCH	831-786-2380	\$1,186,000.00
	CONGRESS AVE ROAD REHABILITATION PROJECT (CIP 19-6)	CITY OF PACIFIC GROVE	DANIEL GHO	831-648-5722	\$959,377.00
	SALINAS STORM WATER GRANT (PHASE 1A DRY WEATHER DIVERSION PROJECT)	MONTEREY ONE WATER	TOM KOURETAS	831-983-6178	\$1,648,000.00
	HIGH MEADOWS BOOSTER PUMP STATION	CAL AM	LESLEY A SILVA	831-646-3225	\$679,000.00
	PINE AVENUE PEDESTRIAN IMPROVEMENT PROJECT	CITY OF PACIFIC GROVE	DANIEL GHO	831-648-5722	\$194,745.00
	CATHEDRAL OAK ROAD & PESCADERO ROAD REPAIR PROJECTS (FEMA)	COUNTY OF MONTEREY	ENRIQUE SAAVEDRA	831-755-8970	\$221,131.00
	2019 CITYWIDE STREET REPAIR	CITY OF MARINA	EDRIE DELOS SANTOS	831-884-1212	\$1,473,687.50
	2019/20 OVERLAY PROGRAM BROADWAY CALIF ST & SOQUEL AVE PROJECT	CITY OF SANTA CRUZ	RICARDO VALDES	831-420-5160	\$670,569.90
	CARMEL VALLEY PUMP STATION (CALAM)	CALIFORNIA AMERICAN WATER	LESLEY A SILVA	831-917-3224	\$2,734,841.00
	RYAN RANCH BISHOP 8" INTERCONNECT (CALAM)	CALIFORNIA AMERICAN WATER	DONALD MONETTE	831-646-3290	\$1,656,210.00
	HIDDEN HILLS - TIERRA GRANDE INTERCONNECT PROJECT (CALAM)	CALIFORNIA AMERICAN WATER	DONALD MONETTE	831-646-3290	\$2,389,505.00
	DOWNTOWN COMPLETE STREETS IMPROVEMENTS PROJ # 9090 FED HSJPL-5045(032)	CITY OF SALINAS	ANDREW EASTERLUNG	831-758-7241	\$7,324,483.99
2020	RECREATIONAL TRAIL ACCESSIBILITY IMPROVEMENTS RE BID(2)-LOVERS POINT	CITY OF PACIFIC GROVE	DANIEL GHO	831-648-5722	\$479,150.00
	MAIN STREET STREETScape IMPROVEMENTS PROJECT 9230	CITY OF SALINAS	PATRICK FUNG	831-758-7433	\$7,896,492.00
	CARMEL KNOLLS MAIN REPLACEMENT	CAL AM	LESLEY SILVA	831-917-3224	\$898,000.00
	CANYON DEL REY CMP SEWER MAIN REPLACEMENT PROJECT	CITY OF SEASIDE	SCOTT OTTMAR	831-899-6885	\$1,368,180.00
	SEASIDE HIGH SCHOOL FIELD PROJECT INCREMENT 1 #8242	MONTEREY PENINSULA UNIFIED SCHOOL DIST	RICHARD MICKY	831-226-9578	\$6,098,500.00
	SAUNAS COMMUNITY SCHOOL	AVILA CONSTRUCTION	CHRIS CHINN	831-582-8124	\$480,000.00
	FOREST LODGE ROAD CURB GUTTER & SIDEWALK IMPROVEMENTS CIP20-02	CITY OF PACIFIC GROVE	DANIEL GHO	831-648-5722	\$205,325.00
	STREET REHABILITATION ON CENTRAL AND DAVID AVENUE	CITY OF PACIFIC GROVE	DANIEL GHO	831-648-5722	\$1,143,972.00
	STRUCTURAL SLAB FOUNDATIONS	MONTEREY REGIONAL WASTE MANAGEMENT DIST	GUY PETRABORG	831-264-6385	\$247,000.00
	WET-DRY WEATHER STORM WATER CAPTURE AND DIVERSION PROJECT	CITY OF PACIFIC GROVE	DANIEL GHO	831-648-5722	\$3,585,260.00
	THISTLE MANOR APARTMENTS	AUSONIO	MOG CABATU	831-595-4561	\$449,850.00
	CASA VERDE/HELVIC/PORTOLA/MCNEAR INTERSECTION IMPROVEMENTS	CITY OF MONTEREY	MAX RIESER	831-646-3887	\$550,749.00
	REGIONAL URBAN WATER AUGMENTATION PROJECT	MARINA COAST WATER DISTRICT	DON WILCOX	831-883-5935	\$8,821,665.00
	PINE STREET 800 BLOCK STORM DRAINAGE IMPROVEMENTS	CITY OF MONTEREY	TONY HERNANDEZ	831-242-8724	\$623,948.00
	MARINA CHILD DEVELOPMENT CENTER PAVING INCREMENT 1 PROJECT #8083	MONTEREY PENINSULA UNIFIED SCHOOL DIST	STEVE PICHLER	831-233-8832	\$151,500.00
	CIP WASTEWATER COLLECTION SYSTEM PHASE 8	CITY OF PACIFIC GROVE	DANIEL GHO	831-648-5722	\$791,250.00
	US ROUTE 101 & MAIN ST (SR-183) MAIN REPLACEMENT PROJECT B-1/B-2	CALIFORNIA WATER SERVICE COMPANY	CRIS ROSETE	661-837-7233	\$3,831,925.00
	HUCKLEBERRY HILL SERVICE PUMP IMPROVEMENT	CALIFORNIA AMERICAN WATER	ALISSA KISPERSKY	831-646-3226	\$612,000.00
	MARINA CHILD DEVELOPMENT CENTER GRANT PROJECT #8261 - PAVING	MONTEREY PENINSULA UNIFIED SCHOOL DISTRICT	STEVE PICHLER	831-233-8832	\$203,000.00
2021	LOWER STILLWELL NEIGHBORHOOD PH 1 SITEWORK-MTRY BAY MILITARY HOUSING	CLARK REALTY BUILDERS LP	TYLER TREITMAN	831-583-2722	\$7,990,492.00
	MARINA HAMPTON INN	BUFFALO CONSTRUCTION	KEVIN MONTGOMERY	(623) 298 8061	\$885,000.00
	BOOKER STREET LIFT STATION IMPROVEMENTS	WATHEN CASTANOS HOMES	DAN GARSON	805-310-2498	\$749,000.00
	POINT PINOS TRAIL	CITY OF PACIFIC GROVE	DANIEL GHO	831-648-5722	\$2,412,890.00
	ORD VILLAGE LIFT STATION & FORCE MAIN REPLACEMENT PROJECT	MARINA COAST WATER DISTRICT	DON WILCOX	831.883.5935	\$1,133,550.00
	CSIP WELL SITE 03R50 REPAIR PROJECT	MONTEREY ONE WATER	JERRY VALLADAO	831-883-6179	\$236,500.00
	1121 ECHO AVENUE - 8" WATER LINE, FH & SERVICES	CALIFORNIA AMERICAN WATER	DAVID PEZZINI	831-455-6844	\$624,500.00
	STREET REHABILITATION PROJECT (LOWER LIGHTHOUSE AVE AND FUNSTON AVE)	CITY OF PACIFIC GROVE	DANIEL GHO	831-648-5722	\$1,177,556.00
	GENERAL JIM PIPELINE	CALIFORNIA AMERICAN WATER	LESLEY SILVA	831-917-3224	\$4,658,631.00
	PEBBLE BEACH BOOSTER PUMP STATION	CALIFORNIA AMERICAN WATER	LESLEY SILVA	831-917-3224	\$3,158,670.00
	SEASIDE SENIOR LIVING FORCE MAIN RELOCATION	JF CONSTRUCTION COMPANY	MITCH STANLEY	503-675-3925	\$480,000.00
	FREMONT, BROADWAY & ORTIZ SEWER MAIN UPGRADES	SEASIDE COUNTY SANITATION DISTRICT	SCOTT OTTMAR	831-899-6885	\$2,365,340.00
	SULFURIC ACID & CITRIC ACID STORAGE & FEED SYSTEMS PROJECT	CARMEL AREA WASTEWATER DISTRICT	PATRICK TREANOR	831-624-1248	\$377,000.00
	ELLIS PARK IMPROVEMENTS	CITY OF SEASIDE	LESLIE LLANTERO	831-899-6832	\$743,986.00
	3775 Rio Rd Fire Department Driveway	CYPRESS FIRE PROTECTION DISTRICT	JOSH SILVIERA	(831)601-8540	\$220,000.00
	SULFURIC ACID & CITRIC ACID STORAGE & FEED SYSTEMS PROJECT	CARMEL AREA WASTEWATER DISTRICT	PATRICK TREANOR	831-624-1248	\$377,000.00
	ELLIS PARK IMPROVEMENTS	CITY OF SEASIDE	LESLIE LLANTERO	831-899-6832	\$743,986.00
	VERUTTI PARK RESTROOM INSTALLATION	CITY OF SAN JUAN BAUTISTA	JULIE BEHZAD	831-623-4661	\$242,240.00
	3775 Rio Rd Fire Department Driveway	CYPRESS FIRE PROTECTION DISTRICT	JOSH SILVIERA	831-601-8540	\$220,000.00

# BART BRUNO

*Project Manager, Monterey Peninsula Engineering*  
192 Healy Ave., Marina, CA 93933 · C: 831-277-5917 O: 831-384-4081  
[bart@mpe2000.com](mailto:bart@mpe2000.com)

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## INTRODUCTION

Seasoned construction project manager with more than 18 years of experience and an extended record of success managing multi-million-dollar infrastructure projects in both the private and public sectors on the Central Coast. Consistently surpasses project goals by emphasizing hands-on involvement and in-person interaction with all stakeholders. A comprehensive knowledge of all construction phases and aspects, offering a well-rounded acumen in the construction industry.

## RESPONSIBILITIES

- Plan, direct, coordinate, and budget construction activities
- Oversee project organization, scheduling, and implementation
- Work with client to resolve construction matters
- Analyze, prepare, submit, and negotiate cost estimates and change orders

## PROFESSIONAL EXPERIENCE

*JUNE, 2004 - DECEMBER, 2010*

**ESTIMATING/PROJECT MANAGEMENT ASSISTANT**  
*MONTEREY PENINSULA ENGINEERING*

*DECEMBER, 2010 - PRESENT*

**PROJECT MANAGER/ESTIMATOR**  
*MONTEREY PENINSULA ENGINEERING*

## RECENT PROJECTS

*JANUARY, 2018 - OCTOBER, 2019*

**MAIN AVENUE AND MADRONE PIPELINE RESTORATION PROJECT**  
*SANTA CLARA VALLEY WATER DISTRICT*

CONTRACT VALUE: \$10.7 MILLION

### PROJECT DESCRIPTION:

- Furnish, install, and test approximately 2,800 LF of 36", 6,500 LF of 30", and 4,900 LF of 24" diameter High Density Polyethylene (HDPE) pipeline and associated appurtenances;
- Furnish, install, and test above- and below-grade and vaulted pipeline appurtenances and associated lateral piping, structures, foundations, and all other related work
- Coordinate, furnish, and install connections with PG&E and Pacific Bell;
- Furnish, install and test electrical, instrumentation and control systems for the energy dissipation vaults and chemical feed structure;

- Furnish, install and test flocculation and sedimentation chemical injection system, including tanks, pumps, containment, injections, and control systems;
- Furnish and install supervisory control and data acquisition (SCADA) system;
- Furnish, install, and test all cathodic protection systems and associated components;

*JULY, 2019 - MARCH, 2021*

**SALINAS COMMUTER RAIL STATION PACKAGE 1**

*TRANSPORTATION AGENCY FOR MONTEREY COUNTY*

CONTRACT VALUE: \$8.2 MILLION

PROJECT DESCRIPTION:

- Demolition, grading, drainage, paving, curbs, sidewalks, retaining wall, lighting, traffic signal modification, water line relocations, signing, striping, planting, irrigation, station furnishings as required to construct new Salinas Commuter Rail Station parking lot.

*MARCH, 2020 – JUNE, 2021*

**MAIN STREET STREETSCAPE**

*CITY OF SALINAS*

CONTRACT VALUE: \$8.1 MILLION

PROJECT DESCRIPTION:

- Removal and salvage or disposal of existing improvements; roadway and pavement reconstruction, construction of curb and gutter, sidewalk, ADA compliant pedestrian access ramps, drainage improvements, lighting improvements, electrical improvements, utility trenching, landscape and irrigation improvements; signing and marking; traffic signal modifications; and all incidental and appurtenant improvements and restorations specified on the Plans and herein these Special Provisions.

*JULY, 2020 - PRESENT*

**REGIONAL URBAN WATER AUGMENTATION PROJECT**

*MARINA COAST WATER DISTRICT*

CONTRACT VALUE: \$10.5 MILLION

PROJECT DESCRIPTION:

- Furnish, install, and test approximately 5 miles of 8” to 16” diameter ductile iron and polyvinyl chloride recycled water and potable water pipeline in paved and non-paved roadways and easements, connecting to existing pipelines, pipeline valves and appurtenances, a HDD bore trenchless section, twelve pressure reducing stations, and roadway paving for a complete in-place operational system.

*JANUARY, 2021 - PRESENT*

**LOWER STILLWELL REDEVELOPMENT**

*CLARK REALTY GROUP*

CONTRACT VALUE: \$8.4 MILLION

PROJECT DESCRIPTION:

- Demolition, rough grading, finish grading, over-excavation, street paving, curb and gutter, public sidewalks, aprons, alleys and driveways, baserock, sanitary sewer, water mains and laterals, storm

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sewer, SWPPP BPMs, erosion control and dust control etc. in order to provide a complete sitework package for the construction of a 100 plus unit subdivision.

*OCTOBER, 2021 - PRESENT*

**GENERAL JIM MOORE BLVD. PARALLEL PIPELINE**

*CALIFORNIA AMERICAN WATER*

CONTRACT VALUE: \$5.5 MILLION

**PROJECT DESCRIPTION:**

- Furnish, install, and test approximately 7,005 LF of 36” waterline and appurtenances along General Jim Moore Boulevard between Hilby Avenue to existing 36” transfer pipeline near the California American Water Paralta Well Site just south of Coe Avenue.

**EDUCATION**

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**HIGH SCHOOL DIPLOMA, 2004**

*PALMA HIGH SCHOOL*

*SALINAS, CA*

**BACHELOR’S DEGREE IN BUSINESS ADMINISTRATION, 2010**

*CALIFORNIA STATE UNIVERSITY MONTEREY BAY*

*SEASIDE, CA*



Bond No. N/A

### BID BOND

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned, \_\_\_\_\_

MONTEREY PENINSULA ENGINEERING \_\_\_\_\_ as Principal, and

THE CONTINENTAL INSURANCE COMPANY \_\_\_\_\_

as Surety, are hereby held and firmly bound unto SAN LORENZO VALLEY WATER DISTRICT

13060 Highway CA-9, Boulder Creek, CA, 95006 \_\_\_\_\_ as Owner in the penal sum of

(\$10% of Amount Bid ) Ten Percent of Amount bid \_\_\_\_\_

for the payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, successors and assigns.

Signed, this 21st day of July, 2022.

The Condition of the above obligation is such that whereas the Principal has submitted to \_\_\_\_\_

SAN LORENZO VALLEY WATER DISTRICT \_\_\_\_\_ a certain

Bid, attached hereto and hereby made a part hereof to enter into a contract in writing, for the \_\_\_\_\_

CIP PIPELINE PROJECT \_\_\_\_\_

NOW THEREFORE,

- (a) If said Bid shall be rejected, or in the alternate,
- (b) If said Bid shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached hereto (properly completed in accordance with said Bid) and shall furnish a bond for his faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of said Bid,

then this obligation shall be void, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its bond shall be in no way impaired or affected by any extension of the time within which the Owner may accept such Bid; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year first set forth above.

MONTEREY PENINSULA ENGINEERING \_\_\_\_\_ (L.S.)  
Principal

By: \_\_\_\_\_  
Peter J. Taormina, Manager

THE CONTINENTAL INSURANCE COMPANY \_\_\_\_\_  
Surety

By: Tracy Aston  
Tracy Aston, Attorney In Fact

# CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

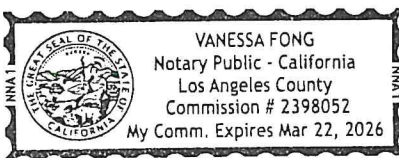
State of California

County of Los Angeles

On JUL 21 2022 before me, Vanessa Fong, Notary Public, personally appeared Tracy Aston who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Signature *Vanessa Fong*  
Signature of Notary Public

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Agenda: 8.18.22  
Item: 6b

Know All Men By These Presents, That The Continental Insurance Company, a Pennsylvania insurance company, is a duly organized and existing insurance company having its principal office in the City of Chicago, and State of Illinois, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Tracy Aston, Marina Betsy Tapia, Rosa E Rivas, Tom Branigan, B Aleman, Lisa K Crail, Simone Gerhard, Edward C Spector, K D Wapato, April Martinez, Samantha Fazzini, Donna Garcia, Michael Grossi, Arlene A Tanaka, Individually

of Los Angeles, CA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind them thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the insurance company and all the acts of said Attorney, pursuant to the authority hereby given is hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law and Resolutions, printed on the reverse hereof, duly adopted, as indicated, by the Board of Directors of the insurance company.

In Witness Whereof, The Continental Insurance Company has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 23rd day of June, 2021.



The Continental Insurance Company

*Paul T. Brufat*  
Paul T. Brufat Vice President

State of South Dakota, County of Minnehaha, ss:

On this 23rd day of June, 2021, before me personally came Paul T. Brufat to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of The Continental Insurance Company, a Pennsylvania insurance company, described in and which executed the above instrument; that he knows the seal of said insurance company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said insurance company and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said insurance company.



My Commission Expires March 2, 2026

*M. Bent*  
M. Bent Notary Public

CERTIFICATE

I, D. Johnson, Assistant Secretary of The Continental Insurance Company, a Pennsylvania insurance company, do hereby certify that the Power of Attorney herein above set forth is still in force, and further certify that the By-Law and Resolution of the Board of Directors of the insurance company printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said insurance company this day of

JUL 21 2022



The Continental Insurance Company

*D. Johnson*  
D. Johnson Assistant Secretary

Form F6850-4/2012

**SECTION 00420**  
**SAFETY COMPLIANCE**

Contractors are required by law to comply with an established company Safety Program that includes an Injury Illness Prevention Plan (IIPP). The undersigned hereby proposes to follow their Contractor's Safety Program including all subcontractors while performing the work described as:

**CIP PIPELINE PROJECT**

*Complete the following information (as applicable):*

Person responsible for implementing your Safety Program / IIPP on this project:

Name (Print):

Paul B. Bruno

Title:

Manager

Phone No:

(831) 384-4081

Written Safety Program / IIPP: Yes  No  Dated: 01/17/2020

Written Code of Safe Practices: Yes  No  Dated: 01/17/2020

On-site Personal Protective Equipment (PPE) Requirements:

	Yes	No	Eye Protection
	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Hard Hats
	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Steel Toed Boots
	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	Hearing Protection
	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Respirators
Training Requirements:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
	Yes	No	Weekly Tailgate/Safety Training
	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Documented
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Site Safety Inspections:

	Yes	No	Regular Inspections
	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Documented
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Material Safety Data Sheets (MSDS): Yes  No  On-site (Specific)

Equipment:

	Yes	No	Manuals On-site (Specific)
	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	Fire Extinguishers on Equipment
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

First Aid/CPR Trained Personnel On-site:

Yes  No  Name: Supervisors/ Foremen

Name: \_\_\_\_\_

Equipped On-site:

- Yes  No  First Aid Kit
- Yes  No  Fire Extinguishers
- Yes  No  MSDS
- Yes  No  Emergency Phone Numbers

Subcontractors:

- Yes  No  Certificates of Insurance
- Yes  No  Prime Named as Additional Insured.

Workers' Compensation Experience Modification Rate (last 3 years):

Year: <u>2021</u>	Rate: <u>.62</u>
Year: <u>2020</u>	Rate: <u>.60</u>
Year: <u>2019</u>	Rate: <u>.68</u>

OSHA Citations (within last 3 years): Yes  No  If yes, attach copy of citation.

Contractor/Subcontractor Training Requirements - Project Specific:

- |   |   |
|---|---|
| Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> OSHA 10 Hour        | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Hazard Assessment       |
| Yes <input type="checkbox"/> No <input type="checkbox"/> Welding                        | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Fall Protection         |
| Yes <input type="checkbox"/> No <input type="checkbox"/> Electrical                     | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Confined Space          |
| Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Forklifts           | Yes <input type="checkbox"/> No <input type="checkbox"/> Rigging / Slings                   |
| Yes <input type="checkbox"/> No <input type="checkbox"/> Demolition                     | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Tool Safety             |
| Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Accident Prevention | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> PPE                     |
| Yes <input type="checkbox"/> No <input type="checkbox"/> Scaffolding                    | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Haz-Com / MSDS          |
| Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Lock out /Tag out   | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Trench / Shoring        |
| Yes <input type="checkbox"/> No <input type="checkbox"/> Cranes                         | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Ladders                 |
| Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Traffic Control     | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Asbestos/Lead/ Exposure |

Training Documentation/Certificates:

- Yes  No  Available Upon Request

**END OF SECTION 00420**

**SECTION 00480**

Failure to submit a Non Collusion Affidavit in this form shall constitute grounds for rejection of the Bid. This Affidavit to be fully executed.

**NONCOLLUSION AFFIDAVIT**

**TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID**

The undersigned declares:

I am the Manager of Monterey Peninsula Engineering, the party making the foregoing bid. The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or to refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder. All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof, to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on 07/27/22 date, at \_\_\_\_\_

Marina city, CA state.

Signature: \_\_\_\_\_

Peter J Taormina

Title: \_\_\_\_\_

Manager

(Attach Notary Acknowledgement of Contractor)

**END OF SECTION 00480**

## ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California  
County of Monterey)

On July 27, 2022 before me, Sandra L. Bruno, Notary Public  
(insert name and title of the officer)

personally appeared Peter J. Taormina,  
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

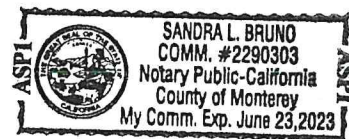
I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature



(Seal)



2021 CIP Pipeline Project  
June 22, 2022

Addendum No. 1  
00901-1

**SECTION 00901**

**ADDENDUM NO. 1**

**GENERAL**

*Scope*

This addendum modifies the Contract Documents dated June 13, 2022, for the San Lorenzo Valley Water District CIP Pipeline Project, and the work shall be accomplished in accordance with such modifications. This Addendum includes one (1) page and no attachments.

***Acknowledgment***

Bidders must acknowledge this addendum as part of the bid submission by completing bidder's acknowledgment of addenda (Section 00300). Failure to acknowledge the addendum may constitute grounds for rejection of the bid.

**ADDITIONAL RFP SECTIONS**

Vol I of the RFP has been revised to include sections 01010 through 01740. The revised Vol I has been posted to the District Website:

<https://www.slvwd.com/doing-business/pages/bid-opportunities>

**PRE-BID ATTENDANCE**

The Pre-Bid Meeting was held on June 20, 2022. A list of firms attending this meeting is posted to the District website.

<https://www.slvwd.com/doing-business/pages/bid-opportunities>

**END OF SECTION 00901**



2021 CIP Pipeline Project  
June 28, 2022

Addendum No. 1  
00901-1

**SECTION 00901**

**ADDENDUM NO. 2**

**GENERAL**

*Scope*

This addendum modifies the Contract Documents dated June 13, 2022, for the San Lorenzo Valley Water District CIP Pipeline Project, and the work shall be accomplished in accordance with such modifications. This Addendum includes one (1) page and one attachment.

***Acknowledgment***

Bidders must acknowledge this addendum as part of the bid submission by completing bidder's acknowledgment of addenda (Section 00300). Failure to acknowledge the addendum may constitute grounds for rejection of the bid.

**MEASUREMENT AND PAYMENT**

Section 01 20 00 Measurement and Payment found in Vol I of the RFP is replaced by the attached Section 01 20 00 Measurement and Payment dated June 28, 2022.

**PRE-BID ATTENDENCE**

The Pre-Bid Meeting was held on June 20, 2022. A list of firms attending this meeting is posted to the District website. Note that two additional firms has made other arrangements and are now included on this list.

<https://www.slvwd.com/doing-business/pages/bid-opportunities>

**END OF SECTION 00901**

2021 CIP Pipeline Project  
July 14, 2022

Addendum No. 3  
00901-1

**SECTION 00901**

**ADDENDUM NO. 3**

**GENERAL**

*Scope*

This addendum modifies the Contract Documents dated June 13, 2022, for the San Lorenzo Valley Water District CIP Pipeline Project, and the work shall be accomplished in accordance with such modifications. This Addendum includes one (2) pages and two (1) attachment.

***Acknowledgment***

Bidders must acknowledge this addendum as part of the bid submission by completing bidder's acknowledgment of addenda (Section 00300). Failure to acknowledge the addendum may constitute grounds for rejection of the bid.

**BID SCHEDULE REVISIONS**

The Bid Schedule found in section 00301 of Vol II of the RFP is revised as follows:

**Bid Item #11, Gate Valve – 6” is deleted.** 6-inch Gate Valves are included in Bid Items #14, Air-Release Valves, and #15, Hydrants.

Bid Item #16, Points of Connection to Existing System (Main Line) is revised to “Points of Connection to Existing 6-Inch Main Line.

The following Bid Items are hereby incorporated into the Bid Schedule:

Bid Item #15A, Reconnect to Existing 6-inch Hydrant Lateral

Bid Item #16A, Points of Connection to Existing 8-Inch Main Line

Bid Item #17A, Points of Connection to Existing 2-Inch Main Line

Bid Item #17B, Points of Connection to Existing 4-Inch Main Line

The revised Bid Schedule is attached; all bidders shall utilize this Bid Schedule.

**DESCRIPTION OF BID ITEMS**

Description of Bid Item #16 is revised to read as follows:

Bid Item #16: Points of Connection to Existing System (Main Line).

1. The unit price shall constitute full compensation for all material, labor, equipment, tools, and services necessary to provide a cut in tee or hot tap of an existing *6-inch* water main. Price shall include, but is not limited to, tee or tapping saddle, gate valve, valve can, other fitting or appurtenances required, excavation, sheeting, shoring, bracing, thrust restraint,

2021 CIP Pipeline Project  
July 14, 2022

Addendum No. 3  
00901-2

backfill, compaction, repaving and all other work or appurtenances required for a complete installation.

The following Descriptions of Bid Items are hereby incorporated into RFP Vol II, section 01 20 00 Measurement and Payment:

**Bid Item #15A, Reconnect to Existing 6-inch Hydrant Lateral**

1. The unit price shall constitute full compensation for all material, labor, equipment, tools, and services necessary to reconnect an existing hydrant lateral to the new main line. Price shall include, but is not limited to, tee or tapping saddle, gate valve, valve can, other fitting or appurtenances required, excavation, sheeting, shoring, bracing, thrust restraint, backfill, compaction, repaving and all other work or appurtenances required for a complete installation.

**Bid Item #16A: Points of Connection to Existing 8-Inch Main Line.**

1. The unit price shall constitute full compensation for all material, labor, equipment, tools, and services necessary to provide a cut in tee or hot tap of an existing 8-inch water main. Price shall include, but is not limited to, tee or tapping saddle, gate valve, valve can, other fitting or appurtenances required, excavation, sheeting, shoring, bracing, thrust restraint, backfill, compaction, repaving and all other work or appurtenances required for a complete installation.

**Bid Item 17A: Points of Connection to Existing 2-Inch Main Line.**

1. The unit bid price per service shall constitute full compensation for all material, labor, equipment, tools, and services necessary to reconnect an existing 2-inch main line to the new 8-inch main line. price shall include, but is not limited to, tee or tapping saddle, gate valve, valve can, other fitting or appurtenances required, excavation, sheeting, shoring, bracing, thrust restraint, backfill, compaction, repaving and all other work or appurtenances required for a complete installation.

**Bid Item 17B: Points of Connection to Existing 4-Inch Main Line.**

1. The unit bid price per service shall constitute full compensation for all material, labor, equipment, tools, and services necessary to reconnect an existing 4-inch main line to the new 8-inch main line. price shall include, but is not limited to, tee or tapping saddle, gate valve, valve can, other fitting or appurtenances required, excavation, sheeting, shoring, bracing, thrust restraint, backfill, compaction, repaving and all other work or appurtenances required for a complete installation.

**END OF SECTION 00901**

2021 CIP Pipeline Project  
July 20, 2022

Addendum No. 4  
00901-1

**SECTION 00901**

**ADDENDUM NO. 4**

**GENERAL**

*Scope*

This addendum modifies the Contract Documents dated June 13, 2022, for the San Lorenzo Valley Water District CIP Pipeline Project, and the work shall be accomplished in accordance with such modifications. This Addendum includes one (1) page and one (1) attachment.

***Acknowledgment***

Bidders must acknowledge this addendum as part of the bid submission by completing bidder's acknowledgment of addenda (Section 00300). Failure to acknowledge the addendum may constitute grounds for rejection of the bid.

**CONTINGENCY**

The Bid Schedule of Values found in Section 00301 of Volume II of the RFP includes a line item for a Contingency, with no specified value. All bidders shall include a Contingency value equal to ten percent (10%) of the total cost of the project as determined by the Bid Items one through thirty-five.

**DESCRIPTION OF BID ITEMS**

Section 01 20 00 Measurement and Payment of Volume I of the RFP for the subject project is replaced in its entirety by the attached Section 01025 Measurement and Payment.

**END OF SECTION 00901**

**SECTION 00404**

**LIST OF MATERIAL AND EQUIPMENT MANUFACTURERS**

The undersigned Bidder understands and agrees that SLVWD may consider this Bid incomplete and unresponsive unless the Bidder names a manufacturer for each item of material or equipment in the following list. The undersigned Bidder hereby agrees that, after submission of this Bid, he/she will not make any change in the following listing of manufacturers and will not award a contract or agreement of any kind to a manufacturer not listed below for the listed items of material or equipment unless such change, award, or agreement is first approved in writing by SLVWD according to the provisions of the Contract Documents pertaining to substitutions and equals. The Bidder hereby certifies that the manufacturers' names below produce the listed items of material or equipment which comply with the requirements of the Contract Documents, and the undersigned Bidder will furnish and install the complying material or equipment of the manufacturers' names in the following list.

The items identified in the table below are deemed mandatory and shall be completed by the Bidder; however, the listed items are not considered to be a complete listing of materials or equipment required for the Project. The Bidder shall provide additional items manufacturer and model for other items.

SCHEDULE OF MANUFACTURERS		
ITEM	MANUFACTURER	MODEL
Ductile Iron Pipe	US Pipe American Cast Iron McWane	All sizes Class 350 PC 350
Ductile Iron Fittings	Tyler Sigma Star	C153 C110
Gate Valves	Clow	C515, C50a
Brass	Ford AY McDonald	Service Brass per district specs
Hydrant	Clow	860

**END OF SECTION 00404**

**SECTION 00404**

**LIST OF MATERIAL AND EQUIPMENT MANUFACTURERS**

The undersigned Bidder understands and agrees that SLWWD may consider this Bid incomplete and unresponsive unless the Bidder names a manufacturer for each item of material or equipment in the following list. The undersigned Bidder hereby agrees that, after submission of this Bid, he/she will not make any change in the following listing of manufacturers and will not award a contract or agreement of any kind to a manufacturer not listed below for the listed items of material or equipment unless such change, award, or agreement is first approved in writing by SLWWD according to the provisions of the Contract Documents pertaining to substitutions and equals. The Bidder hereby certifies that the manufacturers' names below produce the listed items of material or equipment which comply with the requirements of the Contract Documents, and the undersigned Bidder will furnish and install the complying material or equipment of the manufacturers' names in the following list.

The items identified in the table below are deemed mandatory and shall be completed by the Bidder; however, the listed items are not considered to be a complete listing of materials or equipment required for the Project. The Bidder shall provide additional items manufacturer and model for other items.

SCHEDULE OF MANUFACTURERS		
ITEM	MANUFACTURER	MODEL
Steel Tank	Superior Tank	160,000 gallon FPC BT

**END OF SECTION 00404**

## MEMORANDUM

TO: Board of Directors

FROM: District Manager

SUBJECT: Designation of Real Property Negotiators for Ongoing Exploration of Possible Consolidation of the Big Basin Water System

DATE: August 18, 2022

### **SUMMARY:**

On October 26, 2021, owners of the Big Basin Water Company requested in writing that the District explore possible consolidation of the Company's water system into the District. On November 4, the District's Board of Directors approved the request on certain conditions (see "Background" section below). Since then, a number of discussions have occurred with Jim Moore, manager and president of Big Basin Water Company, and with agency partners in the effort to help the Big Basin service area, but no agreements have been reached yet.

One of the issues under discussion has been the disposition of Company assets including real property, specifically parcels 083-251-71 (540 acres of watershed land) and 083-251-21 (wastewater system land) over which the District may need easements for the water system. Another important and related issue is whether funds from any sale of watershed land by the Company would be placed in escrow as security to help cover the District's costs to facilitate consolidation and provide emergency operations assistance.

### **RECOMMENDATION:**

Review this memorandum and, by motion, designate the District Manager and District Counsel as representatives of the San Lorenzo Valley Water District for negotiations with Big Basin Water Company regarding real property.

### **BACKGROUND:**

On November 21, 2021, the Board voted to exploration of the possibility of consolidation with Big Basin Water including limited budget authorization for legal and grant writing expenditures. The Board did not authorize any expenses for consulting work such as engineering studies or reports that would be needed for a water system consolidation. The District explained that before any additional expenditures would be authorized, the District and the Company would need to enter into written agreements along the following lines:

1. The Company should enter into an emergency operating agreement with the District that governs the parties' relationship while exploring consolidation and any requests for emergency assistance by the Company.
2. The Company should agree to cover costs incurred by the District, less the amount of grant funding obtained by the District to help cover such costs, with a view toward minimizing costs absorbed by the District during the consolidation process and any costs imposed on Big Basin residents, including any assessments or water surcharges imposed as part of a consolidation.

3. The Company should agree to include the District in any negotiations involving the proposed sale of Company assets, and to cooperate in good faith with the District to ensure that any such sale includes appropriate protections for the integrity of the water system, including without limitation easements (including easements in the Company's watershed) to protect water quality, water rights, and access to water facilities.

The District has prepared a scope of work and a working draft agreement to "act on behalf of" the Company that the State Water Resources Control Board (SWRCB) requires for a grant funding application to support environmental review and engineering design for consolidation. The District's next steps include finalizing and submitting these items to SWRCB. The District also has prepared a working draft emergency operations agreement; however, significant issues must be worked out, including security for payment obligations to the District under such an agreement.



M E M O

TO: Board of Directors  
FROM: District Manager  
PREPARED BY: Director of Finance & Business Services  
SUBJECT: Annual Disclosure Report of Employee Reimbursements  
DATE: August 18th, 2022

BACKGROUND:

In accordance with Government Code Section 53065.5, each special district shall, at least annually, disclose and make available for public inspection, any reimbursement paid by the District within the immediately preceding fiscal year of at least one hundred dollars (\$100) for each individual charge for services for product received. "Individual charge" includes, but is not limited to, one meal, lodging for one day, transportation or a registration fee paid to any employee or member of the governing body of the District.

RECOMMENDATION:

It is recommended that the Board of Directors accept and file the Annual Disclosure Report of Employee Reimbursements for Fiscal Year 2021-2022.

**SAN LORENZO VALLEY WATER DISTRICT  
REIMBURSEMENT DISCLOSURE REPORT  
JULY 1, 2021 - JUNE 30, 2022**

<b>DATE</b>	<b>EMPLOYEE</b>	<b>TOTAL</b>	<b>CATEGORY</b>
08/16/21	SPILLMAN, SAM	\$ 108.89	EMPLOYEE LUNCHEON
06/16/22	VIRAMONTES, BENJAMIN	\$ 110.00	CERTIFICATIONS
05/26/22	VIRAMONTES, BENJAMIN	\$ 113.76	UNIFORM
04/15/22	BLANCHARD, CARLY	\$ 113.92	AMERICORP MEAL
06/09/22	WOLFF, JOSH	\$ 122.86	MILEAGE
02/17/22	WOLFF, JOSH	\$ 126.91	MILEAGE/SUPPLIES
03/24/22	SIFTON, BEAU	\$ 130.78	UNIFORM
09/02/21	ROBUSTELLI, ANDY	\$ 131.05	UNIFORM
04/21/22	DAVIS, JOE	\$ 163.45	UNIFORM
07/22/21	GUIVER, JESSE	\$ 163.51	UNIFORM
03/10/22	BLANCHARD, CARLY	\$ 167.00	CEQA FILING WO#1738
01/20/22	WOLFF, JOSH	\$ 177.34	MILEAGE/CERTIFICATION/SUPPLIES
08/16/21	DAVIS, JOE	\$ 185.25	EMPLOYEE LUNCHEON
08/16/21	MATTOCH, SCOTT	\$ 186.15	SUPPLIES/SMALL TOOLS
07/26/21	HILL, STEPHANIE	\$ 196.27	MILEAGE REIMBURSEMENT
03/30/22	MATTOCH, SCOTT	\$ 213.62	SUPPLIES
03/03/22	GILLESPIE, NATE	\$ 230.31	UNIFORM
06/02/22	SPILLMAN, SAM	\$ 250.00	TUITION
07/28/21	GILLESPIE, NATE	\$ 294.94	UNIFORM
11/18/21	FERNANDEZ, OCTAVIO	\$ 299.26	UNIFORM
03/03/22	ROBUSTELLI, ANDY	\$ 333.17	UNIFORM
09/16/21	BEASLEY, JOSEPH	\$ 353.76	UNIFORM/AFTERHOURS MEALS
03/30/22	ADAM, DETLEF	\$ 386.89	UNIFORM
05/26/22	ADAM, DETLEF	\$ 414.14	UNIFORM
09/02/21	GUIVER, JESSE	\$ 457.74	UNIFORM
06/16/22	HAVLICK, TOM	\$ 496.11	UNIFORM
06/16/22	SPILLMAN, SAM	\$ 527.57	UNIFORM
06/23/22	MITCHELL, KRAIG	\$ 530.20	UNIFORM
05/05/22	WOLFF, JOSH	\$ 1,869.40	MILEAGE/OFFICE SUPPLIES
		<u>\$ 8,854.25</u>	

This report was prepared pursuant to California Government Code Section 53065.5

 **NOSSAMAN** LLP | Memorandum

**TO:** Board of Directors,  
San Lorenzo Valley Water District

**FROM:** Gina R. Nicholls, District Counsel

**DATE:** August 18, 2022

**RE:** Exploration of Designation of District Representatives for Negotiations Re:  
Employee Memoranda of Understanding (MOUs)  
502665-0001

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**SUMMARY:**

MOUs for the District's Management, Supervisory and Confidential Employees Unit (Management Unit) and Classified Employee's Union (Union) are available on the District's website: <https://www.slvwd.com/human-resources/pages/personnel-contracts-policies>.

On August 5, the District Manager received an email notification seeking to open MOU negotiations this year on behalf of the Union. (Attachment A.) The District Manager has been informed that a similar notice may be forthcoming on behalf of the Management Unit.

**RECOMMENDATION:**

Review this memorandum and the MOUs and, by motion, designate the District Manager and District Counsel as representatives of the San Lorenzo Valley Water District for labor negotiations.

**BACKGROUND:**

Both MOUs provide that:

"This Agreement shall . . . remain in full force and effect until and including the 31st day of December, 2019. **This [MOU] shall be renewed automatically from year to year thereafter, unless either party gives written notice of a desire to modify, amend or terminate it at least 90 calendar days, but not more than 120 calendar days, before December 31, 2019 or any December 31st thereafter, if it is automatically renewed.** If such notice is given, the [MOU] shall remain in full force and effect during the entire period of negotiations. The parties shall exhaust all administrative remedies available to them pursuant to the most recently adopted San Lorenzo Valley Water District Rules and Regulation for the Administration of Employer-Employee Relations, Section 4, Impasse, prior to termination of this [MOU]."

Accordingly, the window to give notice to open negotiations regarding the MOUs starts on Friday, September 2 and closes on Sunday, October 2, 2022. If no party gives notice, each MOU renews automatically for another year on the same terms and conditions.

Negotiators on behalf of the District typically would include the District Manager and may include District Counsel. Once negotiators are appointed, the Board may meet in closed session to instruct the negotiators. (Gov. Code § 54957.6) Discussions with the negotiators could include deliberations about whether or not to open the MOUs on behalf of the District, and the District's goals for negotiation.

**ATTACHMENTS:**

Attachment A - Email dated August 5, 2022 from the Union Chapter President to the District Manager

## ATTACHMENT A

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**From:** Detlef Adam <[dadam@slvwd.com](mailto:dadam@slvwd.com)>  
**Sent:** Friday, August 5, 2022 10:39 AM  
**To:** Rick Rogers <[rrogers@slvwd.com](mailto:rrogers@slvwd.com)>  
**Cc:** Joe Davis <[jdavis@slvwd.com](mailto:jdavis@slvwd.com)>; Genevieve Vigil <[genevieve.vigil@ca.afscme57.org](mailto:genevieve.vigil@ca.afscme57.org)>  
**Subject:** Collective Bargaining

Dear Mr. Rogers:

This email will serve as an official notice . Our contract will expire 12/31/2022. We wish to make certain changes to our contract. Please inform us as to a convenient date to arrange meeting for this purpose.

Thank you for your assistance.

Sincerely,

Detlef Adam  
Chapter President AFSCME Local 101/ Council 57

[dadam@slvwd.com](mailto:dadam@slvwd.com)





**BOARD OF DIRECTORS  
SAN LORENZO VALLEY WATER  
DISTRICT  
REGULAR MEETING  
MINUTES  
AUGUST 4, 2022**

**Thursday, August 4, 2022, at 5:30 p.m.**, via videoconference and teleconference.

**1. Convene Meeting 5:30 p.m.  
Roll Call**

Board Members Present:

Gail Mahood, President  
Jayme Ackemann, Vice President  
Bob Fultz, Director  
Jeff Hill, Director  
Mark Smolley, Director

Staff Present:

Rick Rogers, District Manager  
Holly Hossack, District Secretary  
Gina Nicholls, District Counsel

**2. Additions and Deletions to Closed Session Agenda: None**

**3. Oral Communications Regarding Items in Closed Session: None**

**4. Adjournment to Closed Session: 5:31 p.m.**

**5. Re-Convene Meeting  
Roll Call**

Board Members Present:

Gail Mahood, President  
Jayme Ackemann, Vice President  
Bob Fultz, Director  
Jeff Hill, Director  
Mark Smolley, Director

Staff Present:

Rick Rogers, District Manager  
Holly Hossack, District Secretary  
Gina Nicholls, District Counsel  
Carly Blanchard, Environmental Programs Manager & Admin Analyst

6. **Report of Actions Taken in Closed Session:** None

7. **Additions and Deletions:** None

8. **Oral Communications:** None

9. **President's Report:**

President Mahood reported that at the last meeting of the SMGWA the Board accepted, with unanimity, the response to the Grand Jury Report. Also, Carly presented for the District the projects that we would like to take the lead on, and our contribution to a grant proposal for the conjunctive use plan. Carly did a nice job presenting and answering questions.

10. **Unfinished Business:**

- a. CONJUNCTIVE USE PROJECT DESCRIPTION  
C. Blanchard introduced this item.

Discussion by the Board and staff regarding:

- The Enviro Committee reviewed the impact statement and their revisions are reflected in the document
- Support the ability to move water to & from anywhere in our District
- Significant public comments were explained, included permitting agencies and the City of Santa Cruz (no resistance from "public")
- The project description needs more information/clarification
- Executive summary or outreach would be helpful
- Drought resilience should be highlighted
- Requirements for the flow are not touched
- Restate benefits to fisheries, and other good things we are doing

C. Dzendzel made a public comment regarding when the public should be more frugal with water to help the fish. Duration of effluent through soil to water (years to a year depending on geology). We are alerting customers to switching over to wells though social media. Asking our customers to conserve is not recommended, we already have very low usage and asking customers to conserve more could be detrimental to public health.

J. Mosher made a public comment in support of the District but would like more customer education regarding irrigation. Badger meters with Eye-on-Water is a useful tool.

Discussion by the Board and staff regarding:

- Further discussion on an Executive Summary
- Emergency water to neighbors will not change
- Conservation messaging

- Shortest route from Loch Lomond to Kirby Treatment Plant, bore or trench
- Pre-1914 water rights listed as “existing”. Suggested the word “existing” be removed.

It was the consensus of the Board to proceed with the submission of the report with the minor changes discussed. If anyone has other conceptual changes to submit them to Gina or Carly in the next 2 weeks.

## 11. New Business:

- a. SANTA CRUZ COUNTY HAZARD MITIGATION GRANT PROGRAM  
C. Blanchard introduced this item.

Discussion by the Board and staff regarding:

- Fire hardening-replacement with steel tanks
- Burying pipelines
- High priority projects
- Possible Conflict of Interest-G. Nicholls explained
- Polyurethane and Polyethylene different
- Steel Tank Maintenance grant money
- Lompico Pipeline burying
- Budgeted in the biennial budget
- Operating margin

A motion was made and seconded to authorize the District Manager to sign on behalf of the District the Hazard Mitigation Grant Program MOU with the County of Santa Cruz.

The motion passed unanimously.

- b. POLITICAL ACTIVITY DURING ELECTION SEASON  
G. Nicholls introduced this item. These are the Best Practices.

Discussion by the Board and staff regarding:

- Possible Brown Act violations/managing the perception
- Mass mailing
- Campaigning happens outside of the Board meetings

## 12. Consent Agenda: Approved

- a. BOARD OF DIRECTORS MINUTES JULY 21, 2022



13. **District Reports:** None

14. **Written Communication:**

- Email from J. M. Brown, Supervisor McPherson's Office - 7.27.22  
R. Rogers said that since this letter J. M. Brown has come into the office to discuss this item. The County is trying to add the Bear Creek Estates Waste Water project to the County's project. The District is still seeking support.

15. **Adjournment** 7:47 p.m.

DRAFT

## MEMO

To: District Manager  
From: Engineering Manager  
Subject: District Projects Update  
Date August 18, 2022

### Recommendation:

It is recommended that the Board of Directors review and file the Engineering Department Status Report.

### Engineering Calendar:

The Engineering calendar continues to be updated monthly.

### Pipeline Materials Delays:

Current supply chain issues throughout the construction industry are resulting in materials delays of up to nine months for some pipe and associated materials. Staff and the Engineering & Environmental Committee are looking into possible mitigation efforts. No recommendation is made at this time.

### District Projects:

**2021 CIP Pipeline Replacement Project:** Staff received bids on August 2, 2022. A recommendation to award construction work is provided under separate cover.

**2021 FEMA Pipeline Replacement Project:** Staff have requested that Sandis split this project into separate projects for FEMA tracking purposes. Sandis is working to provide the separate plan sets and technical specifications for each project.

**Alta Via Drive and Monan Way Pipelines:** Sandis and District staff are coordinating required documentation and project start date. The required easement has been finalized. Pipeline materials are experiencing 6-8 month delays. Current forecast calls for delivery of materials in late November or early December; staff will provide updated delivery timeframes when they become available.

**Brookdale Tank Rehabilitation:** Staff are developing an RFP for rehabilitation of the Brookdale tank, to include recoating of interior and exterior; updating of access; and preparation of the tank for installation of a cathodic protection

system at a later date. Staff have determined that this RFP will be delayed, based on District workload. The RFP will most likely be completed and published in Fall of 2022.

***CA-9 Bridges 05-1H470:*** MME has received Caltrans approval of preliminary plans, MME is working to finalize the plan set.

***Cross County Pipelines:*** Staff have contracted with Haro Kasunich and Associates to perform a Peer Review of the Constructability Study. Staff expect the Review to be complete late Summer/early Fall.

***Consolidation of Bracken Brae and Forest Springs Mutuals:*** Sandis has received the required Caltrans permit for survey and underground locating work within the CA-236 ROW, expected completion date is August 19, 2022. Staff are coordinating with both Bracken Brae and Forest Springs to help the two Mutuals leverage Sandis mobilizations to reduce costs for their survey and design work. Staff are working on easement acquisition for a possible revision to the originally planned pump station location which would bring the station out of the Caltrans ROW, improving both access and costs.

***Fall Creek Fish Ladder:*** Contractor performance has been unacceptable; staff are working with District Legal Counsel to determine path forward.

***Felton Heights Tank Project:*** District Staff continue to work towards acquisition of necessary property and easements for this project. Staff will coordinate survey and subsequent design of the new tank upon execution of required easements or property purchase; construction of the new tank will follow as quickly as can be arranged.

***Foreman Intake and Pipeline:*** Staff received only one bid for this work. Current plan is to re-bid the project with additional outreach by Staff and by F&L, the design engineer for this project.

***GIS System Updates:*** Staff continue to work on a program of field-verification of the exact location of all at-grade and above-grade district-owned facilities. This effort includes meters, backflow prevention devices, isolation valves, and all similar facilities. Staff anticipate the primary cataloging effort to run approximately one year, with regular updating of the mapping after that period.

***Glen Arbor Bridge South Pipeline:*** Monterey Peninsula Engineering began work in early July. Delays were encountered by MPE when a subcontractor pulled out of the job, work resumed August 8, 2022.

***Huckleberry Island Main:*** Current efforts are focused on delineation of required easements and obtaining same.

***Lyon Pipeline Replacement Project:*** Schaaf & Wheeler provided final draft (90%) plans for this project, Staff provided comments and anticipate one further round of comments and revisions prior to preparing an RFP for this work.

***Lyon Slide:*** Sandis has completed the feasibility study and determined the proposed road alignment to be feasible. Sandis has provided preliminary construction documents for this proposed alignment. Staff have received communication from CalOES stating that the proposed change was acceptable to them and would be forwarded to FEMA with a positive recommendation.

***Quail Hollow Pipeline Replacement:*** Construction started on this project on April 12, 2022. Anticipated completion by end of September, 2022.

***Redwood Park Tank Project:*** District Staff have developed plans for the new pipeline needed to allow replacement of the existing redwood Swim tanks with a new bolted steel tank, to be called the Redwood Park tank. Staff are working to prepare an RFP for construction, anticipated to be published by the end of August. Development of plans and specifications for the new Redwood Park tank will take place this Summer; Staff will prepare RFPs for design and construction of the tank once a completion date for the pipeline is determined. Conditions in the area require that the pipeline contractor be allowed to stage materials and equipment at the new tank site, necessitating a phased approach to the replacement of the existing Swim tanks.



Josh Wolff, P.E.  
District Engineer

M E M O

TO: Board of Directors  
FROM: District Manager  
PREPARED BY: Environmental Programs Manager  
SUBJECT: Environmental Department Status Report  
DATE: August 18, 2022

**RECOMMENDATION:**

It is recommended that the Board of Directors review and file the Environmental Department status report for July/August 2022.

**GRANTS (ONGOING)**

FIRE/FUEL REDUCTION GRANTS

Information on grants related to fire management and fuel reduction/hardening can be found in the “FIRE MANAGEMENT PLANNING” section of this report.

INFRASTRUCTURE GRANTS

Bureau of reclamation Small-Scale Water Efficiency Projects – WaterSMART grant

- i. Application submitted April 29<sup>th</sup> for \$100k toward AMI meter upgrades

Coastal Conservancy Wildfire Resiliency Grant

- ii. 2021 final progress & request for disbursement submitted
- iii. 2022 application not awarded

Cal OES Hazard Mitigation Grant Program (HMGP)

- iv. Subapplications submitted April 8<sup>th</sup>, 2022
- v. County MOU approved by Board of Directors
- vi. Request for information being completed by staff

California’s Department of Fish & Wildlife’s Proposition 1 Restoration Grant Programs

- vii. Application submitted in March 2022
- viii. ~1.1 million for the Fall Creek Fish Ladder construction project awarded

### CAL FIRE’s Fire Prevention Grant

- ix. Pump house hardening not awarded
- x. ~\$350,000 awarded for fuel reduction around infrastructure

### Santa Cruz Integrated Regional Water Management (IRWM)

- i. Three project proposals submitted hardening of pump house structures, AMI meter replacement, and Quail Hollow Well project.

### Upcoming grants:

- xi. CAL FIRE – California Forest Improvement Program
- xii. DWR Sustainable Groundwater Management Grant Program

SEE GRANT TRACKING TABLE AT END OF REPORT FOR FURTHER INFORMATION ON DISTRICT GRANTS APPLICATIONS AND AWARDS

### **WATER RIGHTS (On-going)**

#### CONJUNCTIVE USE WATER RIGHT PETITIONS – FELTON

Staff preparing to submit water right petitions. Legal Counsel currently reviewing draft petition.

### **ENVIRONMENTAL COMPLIANCE - CAPITAL IMPROVEMENT PROGRAM (ONGOING)**

#### CONJUNCTIVE USE

Project description draft completed and reviewed by Board of Directors (BoD) on 8/4/22

CDFW & NMFS permitting for all surface water diversions (Fall Creek, Peavine, Clear Creek, Sweetwater, and Foreman) in progress. Site walks conducted in July 2022.

Meeting with City of Santa Cruz conducted in July 2022.

#### SANDHILLS HABITAT CONSERVATION PLAN (HCP) FOR THE SAN LORENZO VALLEY WATER DISTRICT CAPITAL IMPROVEMENT PLAN (DECEMBER 2021)

Consultant confirmed draft sandhills HCP will be ready for BoD review by October 2022. Detailed schedule below.

Deliverable	Anticipated Timeline	Assumptions
Administrative Draft Chapters		

Covered Activities (Ch. 2)	4/29/2022	District provides additional documents (fire management plan, etc.) by 3/25/22
Environmental Setting (Ch. 3)	5/31/2022	
Impacts and Take Assessment (Ch. 4)	6/30/2022	
Conservation Program (Ch. 5)	7/31/2022	District agrees upon avoidance, minimization, and mitigation measures by 5/31/22
Implementation (Ch. 6)	8/31/2022	
Funding (Ch. 7)	8/31/2022	
Alternatives	8/31/2022	
<b>Agency Draft</b>	10/15/2022	District provides final feedback by 9/23/22

## CIP PROJECT PERMITTING

Staff is working to secure permits for the following Projects:

- b. Lyon Treatment Plant Access Road Slide (FEMA funded - 2023)
  - i. CALOES agreed with alternate access route
  - ii. Waiting FEMA approval for alternate access route
  - iii. Permitting process to kick-off once alternative route approved
- c. 5-mile and Peavine pipeline
  - i. Development of Request for Qualifications (RFQ) for environmental permitting pending geotechnical peer-review
- d. Huckleberry Island pipeline replacement
  - i. CEQA NOE to be refiled with updated easement information.
  - ii. Staff working to secure easements
- e. Blue Ridge Tank
  - i. CEQA kick-off held in June 2022
  - ii. Drafted project description in review by staff
  - iii. Forester scheduled to complete tree/vegetation surveys
- f. Bracken Brae & Forest Springs Consolidation
  - i. Request for Proposal (RFP) for environmental permitting released.
- g. Big Basin Water Consolidation
  - i. Meetings with state, county, and federal agencies to determine potential funding sources
  - ii. Boil water notice active for 25 connections
- h. Felton Heights Tank
  - i. Development of Request for Qualifications (RFQ) for environmental permitting in process
- i. Fall Creek Fish Ladder
  - i. Project postponed
  - ii. Salvaged plants from site to be donated to library system
  - iii. Staff alerting all permitting agencies
  - iv. Block nets removed. Will need to replace flashboards.

## **WATERSHED MANAGEMENT/ STEWARDSHIP**

### FIRE MANAGEMENT PLANNING (ONGOING)

Staff prepared a RFP for on-going maintenance of fuel reduction around critical infrastructure. Pending release.

The District was awarded grant for CAL FIRE's Fire Prevention Grant program to continue fuel reduction at infrastructure sites.

### SANITARY SURVEY

Staff working with the City of Santa Cruz to complete an updated Sanitary Survey. Water quality data provided.

### OLYMPIA PATROL (ONGOING)

Annual contract with the Land Trust contract was renewed and no trespassing was reported in May or June.

## **WATER CONSERVATION (ONGOING)**

### EXECUTIVE ORDER N-7-22

District in Water Shortage Stage 2

Assessment (AWSDA) as required by the California Water Code and summarized in the District's Water Shortage Contingency Plan (WSCP), report submitted July 1, 2022.

### URBAN WATER MANGEMENT PLAN

Approved by state

### RAIN UPDATE

Water year 21/22 (October 1, 2021 – September 30, 2022) totals in downtown Boulder Creek thus far are approximately 35.28 inches. For current rain fall totals visit <https://www.slvwd.com/about-us/pages/local-weather-rainfall>

## **PUBLIC OUTREACH**

### OUTREACH REQUEST FOR PROPOSALS

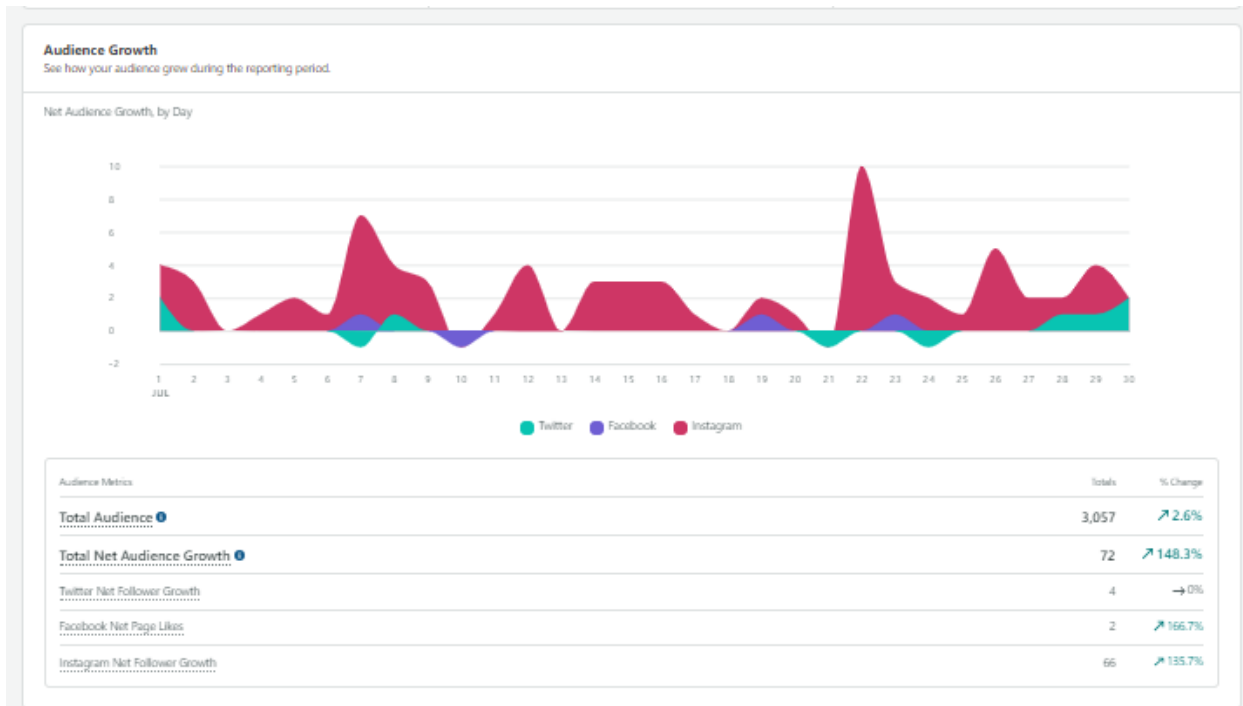
RFP for District outreach consultant closed July 28<sup>th</sup>, 2022. Three proposals received. Administrative Committee to recommend consultant to Board of Directors in September.

### BUZZ PR

Buzz is working with staff on outreach through daily updates, distributing information to press, social media sites, and print sources.

### JULY PERFORMANCE SUMMARY (BELOW)





### AUGUST OUTREACH (AS OF 8/9/22)

Hiring post  
Administrative Committee member opening  
National Water Quality Month  
RCD Chipping program  
FAQ

### JULY OUTREACH

Hiring post  
Postage increase – sign-up for online billing  
Water saving tips  
4<sup>th</sup> of July post  
Board of Directors meeting  
FAQ  
State Executive Water Conservation Order  
Calendar of events  
Engineering/Environmental Committee meeting cancelled  
CZU information  
Administrative Committee Update  
Customer Service information  
Rate Assistance  
Fix a leak  
Emergency preparedness  
Administrative Committee member opening  
811  
After hours  
Newsletter – subscribe  
Star/stop service  
Autopay

## JUNE OUTREACH

CIP

WaterSmart gardening

Water conservation

Emergency preparedness

BoD meetings

Committee Meetings

Water Master Plan

Quail Hollow Pipeline

FAQ

Online bill pay

Customer Service

Leaks

Rate assistance program

Subscribe to newsletter

Start/stop service

Hydration day

CZU fire information

## MAY OUTREACH

May newsletter

BoD & Committee meetings

CZU Fire update

Committee opening

FAQ

Subscribe newsletter r& updates

Gardening tips

Autopay

Rate assistance program

State of the District report

811

System flushing

Drought info.

Staff spotlight

System leak detection

Emergency preparedness

## **NETWORKING & COLLABORATIONS**

### GREEN BUSSINESS PROGRAM

In 2017 the District was certified as a Santa Cruz County Green Business. Staff is working with Green Business certifiers to complete certification for 2021-2022.

### SANTA CRUZ NATURAL HISTORY MUSEUM EARTH STEWARDSHIP PROGRAM (NOVEMBER 2021)

Program to restart in August 2022.

San Lorenzo Valley Water District Grant Funding

Potential Grant/Loan Program	General Project Description	Pursuing (year)	Funding Received	Spent to Date	Funding Pursued	Work Order #	Capital or Operating	Comments
CAL OES - Community Power Resiliency Allocation to Special Districts Program	Purchase of generators, battery back-ups, changeable message signs, communication equipment, and outreach on PSPS.	Yes (2019)	\$ 300,000.00	300,000.00	300,000.00	N/A	Both	Completed October 2021
Coastal Conservancy's Wildfire Resilience Grant Program	Fuel reduction around critical water infrastructure	Yes (2021)	\$ 200,000.00	200,000.00	200,000.00	2382	Operating	Staff completing final report January 2022
CAL FIRE – California Forest Improvement Program	Creation of Forest Management Plan	Yes (2020)	\$ 6,822.00	6,822.00	6,822.00	2451	Operating	Complete January 2022. Once forest management plan complete, reapply for implementation.
CAL FIRE – Forest Health Grant	Fuel reduction around critical water infrastructure, planting and invasive removal.	Yes (2021)	\$ 493,500.00	5,000.00	500,000.00	N/A	Operating	Secured through RCD of Santa Cruz. Pending agreement with Cal Fire. Awarded July 2021.
Wildlife Conservation Board – Streamflow Enhancement Program	Conjunctive Use Plan & permitting	Yes (2017)	\$ 330,451.00	246,198.98	330,500.00	EXP-1718001A	Operating	Grant completed June 2021. Awaiting final reimbursement.
Department of Water Resources – Integrated Regional Water Management (IRWM) Implementation Grant Program	Disadvantaged Community Outreach	Yes (2021)	\$ 17,950.00	15,550.37	17,950.00	N/A	Operating	Completed August 2021
Department of Water Resources – Integrated Regional Water Management (IRWM) Implementation Grant Program	Water Master Plan	Yes (2019)	\$ 69,937.00	69,937.00	69,937.00	1518	Capital	Complete
Department of Water Resources Small Community Drought Relief Program	Interties to smaller community water systems (no cost share or limit)	Yes (2021)	\$3,203,850.00	0.00	4,000,000.00	2517	Capital	No application deadline. Submitted application September 2021. Desired funding \$4,279,250
State Water Resource Control Board CA Water/Wastewater Arrearage Program	Arrearage for COVID	Yes (2021)	\$175,261.00	140,206.22	175,261.00	N/A	Operating	Completed
CAL FIRE – Fire Prevention Grant	Fuel reduction around critical water infrastructure and hardening of pump stations	Yes (2022)	\$364,000.00	N/A	1,500,000.00	N/A	Operating	Applications are due February 9th, 2022. Targeting \$1.5 million
CAL OES Hazard Mitigation Grant Program	Retrofitting redwood and poly tanks. Hardening pump houses. Tree removal along 5-mile pipeline. Hardening of 5-mile reconstruction. COVID relief	Yes (2022)	N/A	N/A	8,000,000.00	N/A	Operating	Notice of Interest due February 15th, 2022. Targeting ~8 million
US Bureau of Reclamation – WaterSMART Drought Resiliency Grant	Retrofitting to AMI meters	Yes (2022)	N/A	N/A	250,000.00	N/A	Operating	Annual grant program. Awaiting grant announcement. Targeting \$250,000
Santa Cruz Integrated Regional Water Management (IRWM) Region Grant Program	Retrofitting to AMI meters, Quail Hollow well, and hardening pump house structures.	Yes (2022)	N/A	N/A	800,000.00	N/A	Operating	Preliminary project sheets submitted July 19th
California Department of Fish and Wildlife – Watershed Restoration Grant Program (Prop 1)	Fall Creek Fish Ladder construction, stream gaging, and potential critical riffle study	Yes (2022)	\$1,116,166.00	N/A	1,000,000.00	N/A	Operating	Application due March 9th, 2022. Budgets being established. No cost share. Targeting 1 million +
Coastal Conservancy's Wildfire Resilience Grant Program	Fuel reduction around critical water infrastructure	Yes (2022)	N/A	N/A	308,000.00	N/A	Operating	Pre-application submitted in January 2022. Awaiting contact from CCC for complete application package. Targeting \$308,000
			\$6,277,937.00		\$17,458,470.00			
			TOTAL RECEIVED TO DATE		TOTAL PURSUING			

Color Key	
	Secured
	Pursuing
	Complete
	Not awarded

<b>Potential Grant/Loan Program</b>	<b>Cost Share/Matching</b>	<b>Funding Cap.</b>
Department of Water Resources – Integrated Regional Water Management (IRWM) Implementation Grant Program	No Match	1.94 million
California Department of Housing and Community Development: Community Development Block Grants (CDBG)	N/A	N/A
US Bureau of Reclamation – WaterSMART Drought Resiliency Grant	50%	\$500,000.00
California Department of Water Resources – Sustainable Groundwater Implementation Grant Program - Prop 68	N/A	75 million
US Bureau of Reclamation – WaterSMART Water and Energy Efficiency Grant	50%	\$500,000.00
US Forest Service / Council of Western State Foresters – Western Wildland Urban Interface Grant Program	50%	\$300,000.00
CAL FIRE – Fire Prevention Grant Program	No Match	Not specified
CAL FIRE – Forestry Assistance Grant Program (Prop 68)	No Match	\$2,200,000.00
US Bureau of Land Management – Forests and Woodlands Land Management Program	No Match	\$300,000.00
California State Water Resources Control Board – Clean Water Act Section 319 Nonpoint Source Pollution Control and Timber Fund Grants	25%	\$200,000 for planning \$800,000 for implementation
Wildlife Conservation Board – Riparian Habitat Conservation Program	N/A	None (?)
US Bureau of Land Management – Wildlife Resource Management Program	No Match	\$100,000.00

California Department of Fish and Wildlife – Watershed Restoration Grant Program (Prop 1)	No Match	N/A
Wildlife Conservation Board – Streamflow Enhancement Program	Match required by % not specified	None (?)
California Department of Fish and Wildlife – Environmental Enhancement Fund Grant Program	None	\$250,000.00
US Fish and Wildlife Service – National Fish Passage Program	50%	\$70,000.00
California Department of Fish and Wildlife – Improve Conditions for Fish and Wildlife (Prop 68)	Depends on project type	\$25,000,000.00
California Department of Fish and Wildlife (in partnership with NOAA) – Fisheries Habitat Restoration Grant Program	No Match	\$200,000.00
CA Department of Finance – Special Districts COVID-19 Funds	No Match	No Cap.
Wildlife Conservation Board – Habitat Enhancement and Restoration	No Match	No Cap.
AmeriCorps (?)	N/A	N/A
UCSC Internships or Work-study	N/A	N/A

Comments
Program Manager for Santa Cruz's IRWM Program tcarson@cfsc.org contact for prioritization list for County.
Not eligible. If DWR updates DAC for Santa Cruz County - could be an option in the future.
Application window closes October 2021. Could not secure project or application package in time to apply. Target 2022.
SMGWA (?)
Next solicitation in August 2021. This grant program is very competitive. You would want to be able to show that a lot of water is being saved through the proposed action.
Application window closes October 29, 2021. Possible infrastructure/fuel reduction
Program not funded for FY21/22. If changed District will pursue funding for Hazardous Fuels Reduction
Closed April 2020. Not funded 21/22?
Closed June 2021. Can pursue in future for forest management. Particularly removal of dead/dying trees.
Felton to Brookdale, and Lompico are in the NPS priority watersheds. Water Quality staff contacted for project ideas.
Rolling application basis. Project would need to be defined. Restoration of riparian vegetation or stream channel
Closed March 2021. Can pursue in 2022. Low program funding (400k) SLVWD would likely be non-competitive

the current solicitation is for North Coast Coho Recovery – not applicable to SLVWD
Forbearance agreements and conservation easements can be funded. Changing points of diversion projects that enhance streamflow. Streamflow gauging. Concept proposal due October 18, 2021
This could potentially fund riparian restoration, although SLVWD projects would probably not be very competitive, as these grants are intended for larger-scale restoration projects. Could partner with another agency.
Funds barrier removal; no project at this time.
Closed September 2021. Future project fisheries monitoring (pit tag readers and tagging)?
Closed April 2021
Not pursuing. District only only pursue one of the two arrearage programs and selected the State Water Resource Control Board CA Water/Wastewater Arrearage Program
No closing date. Broad categories of HERP projects include, but are not limited to: Habitat restoration (e.g., coast, forest, desert, wetland, grassland), Wildlife corridors, Fisheries enhancements (e.g., fish ladders, barrier removal). Project must be recommended by CDFW.
Working with Camp Harmon & Linda Skeff to secure team for 2022
Contact UCSC



M E M O

TO: Board of Directors  
FROM: District Manager  
PREPARED BY: Director of Finance & Business Services  
SUBJECT: FINANCE & BUSINESS SERVICES STATUS REPORT  
DATE: August 18th, 2022

RECOMMENDATION:

It is recommended that the Board of Directors review and file the Finance & Business Services Department Status Report.

BACKGROUND:

**AUDIT**

As we have hit fiscal year end, we are in the year end audit process.

**BUDGET**

The District is working on the budget review for FY2223. A review and possible adjustment was brought to the Budget & Finance Committee and also the Board of Director's meeting in April & May. Feedback from those meetings are being considered and updates are being made as needed. There are a few items being brought to the Board for approval that will affect the Budget, and those will need to be factored in as well based on the outcome of those approvals.

**CUSTOMER SERVICE SUPPORT**

- Monthly Consumption by Customer Class
- Customer Service Dept Summary
- Weekly Call Log

**REVENUE STABILIZATION RATE (RSR) ANALYSIS**

This packet contains the current consumption as compared to the prior 3 year averages for the RSR. As of June 2022, the cumulative consumption is 8% below the baseline. Consumption for June is in line at 0% compared to the 3 year average baseline and 5% lower than prior year. We will continue to monitor consumption and update the Board as necessary.

**RATE ASSISTANCE PROGRAM**

As of June 2022, there are 62 approved applications and 7 pending applications.

**PAST DUES**

There was a 6% increase from May 30+ days past dues. The Board approved delinquent charges in the amount of \$59,751.46, to be placed on the County Tax Roll.

**FINANCIAL SUMMARY**

This package contains June financial package. Please continue to read for more details.

- Overall Operating Revenue: June revenue was 8% higher than the prior year mainly due to the fire recovery surcharge, and rate increase.
  - Overall Operating Revenue excluding Fire Recovery Surcharge was \$1.5M for June, or 3% higher than prior year. This is primarily due to an increase in water usage.
- Operating Expenses: June expenses were 22% lower than prior year, mainly due to a decrease in contract/professional services and general & admin expenses.
- Operating Income (loss): June operating income was \$784K.
  - Operating Income, excluding Fire Recovery Surcharge was \$702K for June.
- Overall Outlook: The numbers are slightly lower than expectations mainly due to decrease in consumption. We will continue to monitor consumption trends for any significant shifts from expectations.

	June		Full Year	
	Current Month	YTD	Budget	% of Budget
Operating Revenue (Excluding Fire Recovery Surcharge)	\$ 1,595,435	\$ 11,426,143	\$ 12,001,568	95%
Operating Expenses	\$ 893,258	\$ 8,714,891	\$ 9,150,675	95%
Operating Income (Excluding Fire Recovery Surcharge)	\$ 702,177	\$ 2,711,253	\$ 2,850,893	95%

**CUSTOMER SERVICE DEPT SUMMARY**

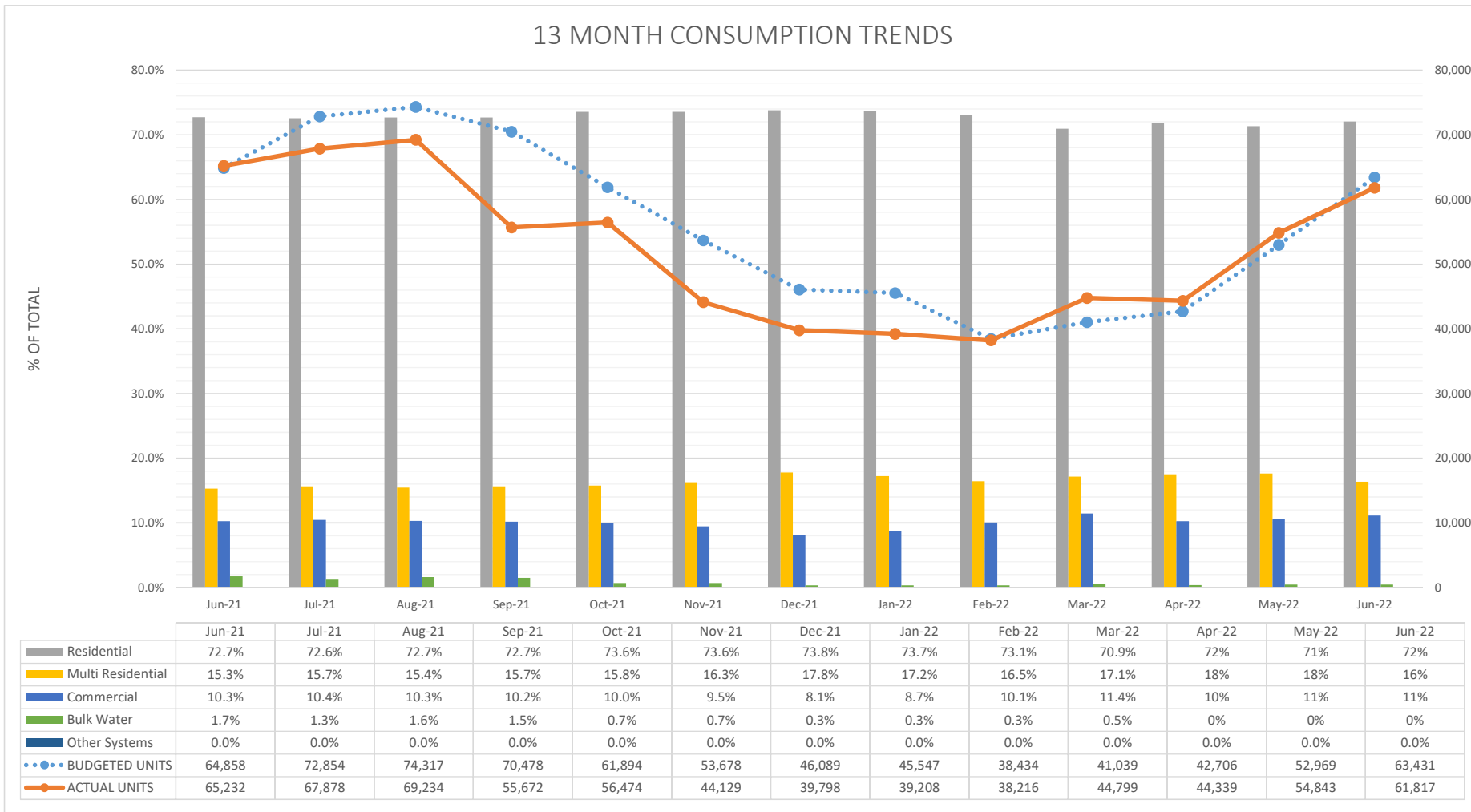
These statistics are meant to show some of the trends and fluctuations in utility billing related items. Management will use these to look for abnormalities or seasonal trends that can impact staff time. For example, the cut in/out process is typically correlated to the real estate market.

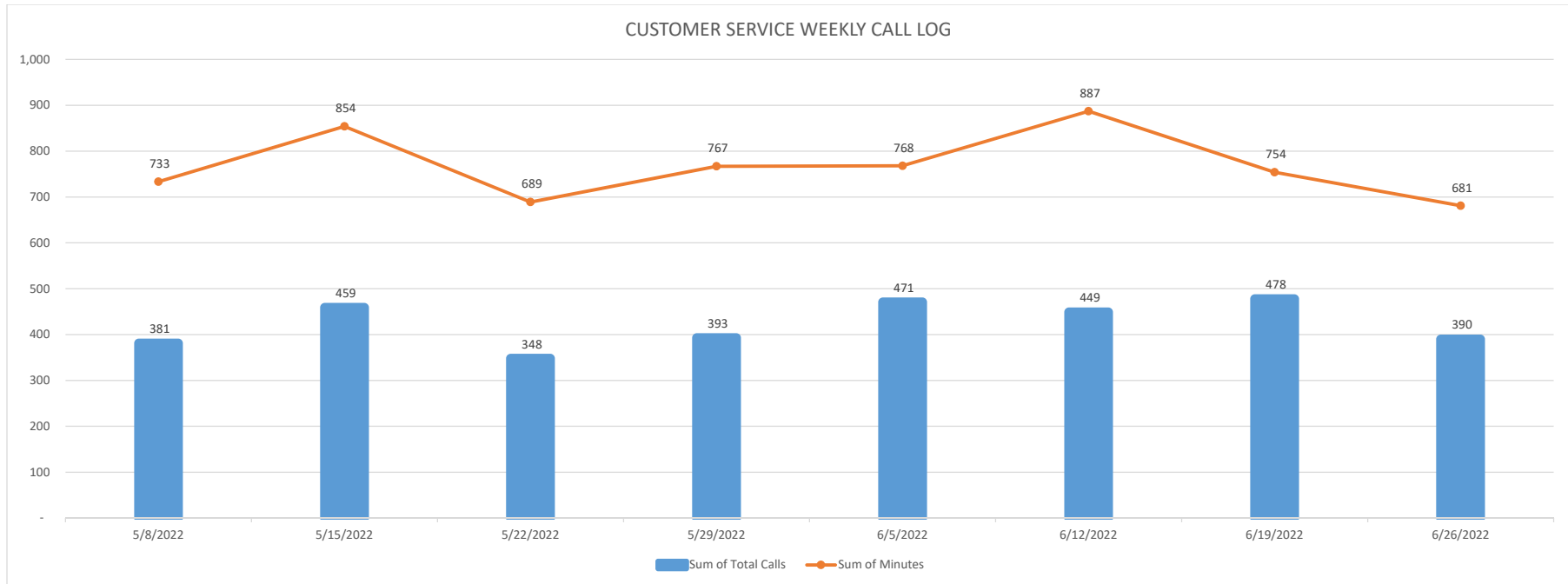
Monthly Stats:	Jun-22	May-22	Apr-22	Mar-22	Feb-22	Jan-22	Dec-21	Nov-21	Oct-21	Sep-21	Aug-21	Jul-21	Jun-21	May-21	Apr-21
Cut In/Outs	6	58	52	44	44	52	50	36	80	71	90	78	72	66	52
# Past Due Accounts	1,460	1,355	1,460	1,399	1,228	1,747	1,606	1,507	1,328	1,187	1,231	1,433	1,374	1,430	1,359
# Receiving IVR	1,056	987	1,056	1,000	902	1,164	1,101	1,043	968	920	963	959	1,017	1,073	1,004
# Late Penalties	769	774	769	834	772	891	912	929	756	744	772	944	837	717	779
Past Due Balances (30+ Days) [1]	\$ 307,179	\$ 289,810	\$ 280,252	\$ 264,349	\$ 268,177	\$ 263,350	\$ 248,311	\$ 349,394	\$ 316,921	\$ 354,465	\$ 381,520	\$ 370,693	\$ 376,308	\$ 375,276	\$ 367,812
<b>Rate Assistance Program (RAP)</b>											[2]				
Approved Applications	62	80	78	75	72	70	66	66	66	64	57	59	61	61	58
Pending Applications	7	3	3	2	3	0	1	2	3	2	4	9	9	8	8
<b>Online / Going Green</b>															
As of 8/09/2022											[3]				
Online Sign-ups	6,708	4,901	4,840	4,811	4,781	4,729	4,623	4,569	4,507	4,370	4,232	5,996	5,844	5,781	5,726
E-Bills	2,914	2,266	2,281	2,215	2,186	2,146	2,081	2,067	2,037	1,986	1,886	2,548	2,470	2,437	2,413
Auto Pay	4,141	3,411	3,395	3,320	3,323	3,272	3,190	3,175	3,137	3,076	2,998	3,787	3,643	3,607	3,575

[1] New to this report is referring to the past due balances as anything 30+ days past due

[2] Decrease in approved applications is due to customer's closing accounts and decrease in pending applications is due to customers failing to provide us with backup documentation needed for approval.

[3] Decrease in numbers is due to the District starting to only report on Active accounts to give a more accurate number of active online sign ups. The large drop in numbers is due to prior months including closed accounts, as some customers typically leave their online account active for a while after moving out for their own personal records.





Week Ending	Total Calls		Incoming Calls		Outgoing Calls	
	# Calls	Minutes	# Calls	Minutes	# Calls	Minutes
5/8/2022	381	733	252	588	129	145
5/15/2022	459	854	271	601	188	253
5/22/2022	348	689	215	438	133	251
5/29/2022	393	767	275	656	118	121
6/5/2022	471	768	316	613	155	155
6/12/2022	449	887	290	652	195	235
6/19/2022	478	754	336	579	142	175
6/26/2022	390	681	266	535	124	147

Weekly Notes
Flushing, Main Break: Kirby Plant, 309 Spreading Oak Dr., 10285 E Zayante Rd., 13352 Big Basin Way, 137 Douglas Ave., 422 High St., 540-535 Primavera Rd., 8045 Schaaf St.
Flushing, Main Break: Bennet Chlor, Scenic Wy. In front of mail boxes.
Flushing, Main Break: 125 Old Mill Rd., Pine & Big Basin.
Flushing, Main Break: 581 La Questa Dr., 605 Scenic Wy., 285 Spreading Oak Dr. 117 Booth Ave., 8099 Fernwood Ave., 15000 Two Bar Rd., 245 Blueridge Dr.
Holiday, Main Break: 860 Vballeh View Dr., 100 Paone Dr., 245 Blue Ridge Dr., 14320 Big Basin Way.
Main Break: 265 McGaffigan Mill Rd., 184 Meadow Dr., 11258 Center St., 200 McGaffigan Mill Rd. 775 Scenic Way, 7720 Brackney Rd.
Main Break: 250 Main St., 223 Lake St., 860 Valley Rd., 12320 Lompico Rd.
Main Break: Vera Ave. & Arbol St., 17171 Hwy 9, 240 St. Francis Dr., 269 Sunnycroft Rd.

## REVENUE STABILIZATION RATE ANALYSIS FY21-22

*In accordance with the District's Revenue Stabilization Rates Policy & Procedures, the District Manager shall provide the Board of Directors with the average units of water sales (by month) for the rolling previous three years, which will serve as the baseline against which current annual sales to date will be compared. If the District Manager determines that budget-year water sales (in units) to date, and corresponding revenue, is more than 10% below expected year-to-date levels (based on monthly averages over the previous three years), the District Manager shall notify, at a public meeting, the Board of Directors of this determination at or before the next regularly scheduled Board meeting. For more information, please refer to the District's full Policy & Procedures.*

### MONTHLY CONSUMPTION IN UNITS BY FISCAL YEAR (BASELINE)

	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
FY1819	69,843	76,594	70,487	62,230	58,962	47,684	44,397	37,442	37,870	41,646	52,584	56,456	<b>656,195</b>
FY1920	69,511	70,199	70,935	61,797	58,008	49,614	45,215	40,031	44,903	47,195	56,904	64,133	<b>678,447</b>
FY2021	75,312	78,208	67,686	64,547	55,021	47,697	46,950	37,588	37,065	50,838	60,205	65,232	<b>686,348</b>
<b>3 YR AVERAGE (BASELINE)</b>	<b>71,555</b>	<b>75,000</b>	<b>69,703</b>	<b>62,858</b>	<b>57,330</b>	<b>48,332</b>	<b>45,521</b>	<b>38,354</b>	<b>39,946</b>	<b>46,560</b>	<b>56,564</b>	<b>61,941</b>	<b>673,663</b>

### ACTUAL FY2122 CONSUMPTION

FY2122	67,878	69,234	55,672	56,472	44,129	39,798	39,208	38,216	44,799	44,339	54,843	61,817	<b>616,405</b>
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### CUMULATIVE ANALYSIS

% Above or Below Average	-5%	-8%	-20%	-10%	-23%	-18%	-14%	0%	12%	-5%	-3%	0%	
<b>Cumulative %</b>	<b>-5%</b>	<b>-6%</b>	<b>-11%</b>	<b>-11%</b>	<b>-13%</b>	<b>-13%</b>	<b>-13%</b>	<b>-12%</b>	<b>-10%</b>	<b>-10%</b>	<b>-9%</b>	<b>-8%</b>	

### NOTES:

As of June 2022, the cumulative consumption is 8% below the baseline. Consumption for June is in line with the 3 year average baseline and 5% lower than prior year. We will continue to monitor consumption and update the Board as necessary.

**SAN LORENZO VALLEY WATER DISTRICT - PAST DUE ANALYSIS - JUNE 2022**

<b>CYCLE 1</b>						
	Bal Fwd	Bal Under 30	Bal 30 to 60	Bal 60 to 90	Bal 90 to 120	Bal Over 120
Owner	\$ 181,686	\$ 73,565	\$ 21,241	\$ 12,848	\$ 8,847	\$ 65,185
<i># of accounts</i>	591	569	206	133	96	90
<b>IVR/PAST DUE INFORMATION:</b>						
PAST DUE PRIOR TO IVR	525					
# RECEIVING IVR	383	73%	% signed up for IVR			
FINAL PAST DUE	396	75%	% from initial past due			

<b>CYCLE 2</b>						
	Bal Fwd	Bal Under 30	Bal 30 to 60	Bal 60 to 90	Bal 90 to 120	Bal Over 120
Owner	\$ 301,097	\$ 102,039	\$ 38,281	\$ 25,897	\$ 21,143	\$ 113,737
<i># of accounts</i>	762	753	303	214	178	##
<b>IVR/PAST DUE INFORMATION:</b>						
PAST DUE PRIOR TO IVR	674					
# RECEIVING IVR	489	73%	% signed up for IVR			
FINAL PAST DUE	432	64%	% from initial past due			

<b>TOTAL DISTRICT</b>						
<b>BILLS SENT IN JUNE</b>						
	Bal Fwd	Bal Under 30	Bal 30 to 60	Bal 60 to 90	Bal 90 to 120	Bal Over 120
Owner	\$ 482,784	\$ 175,604	\$ 59,522	\$ 38,746	\$ 29,990	\$ 178,922
<i># of accounts</i>	1,353	1,322	509	347	274	*
<b>BALANCE OF ACCOUNTS</b>						
30+ DAYS PAST DUE	307,179					
# OF ACCOUNTS 30+ DAYS PAST DUE	2,452					
<b>IVR/PAST DUE INFORMATION:</b>						
PAST DUE PRIOR TO IVR	1,199					
# RECEIVING IVR	872	73%	% signed up for IVR			
FINAL PAST DUE	828	69%	% from initial past due			
LT PAYMENT PLANS	11					
<b>LIEN INFORMATION:</b>						
# ACTIVE LIENS	99					
TOTAL BALANCE	\$ 102,369	57%	% collateralized of Owner Bal Over 120			

<b>PRIOR MONTH MAY COMPARISON</b>						
	Bal Fwd	Bal Under 30	Bal 30 to 60	Bal 60 to 90	Bal 90 to 120	Bal Over 120
	\$ 187,429	\$ 81,169	\$ 20,226	\$ 11,767	\$ 8,734	\$ 65,534
<i># of accounts</i>	641	202	123	96	98	

<b>PRIOR MONTH MAY COMPARISON</b>						
	Bal Fwd	Bal Under 30	Bal 30 to 60	Bal 60 to 90	Bal 90 to 120	Bal Over 120
	\$ 288,048	\$ 104,498	\$ 34,487	\$ 25,797	\$ 20,272	\$ 102,993
<i># of accounts</i>	728	298	222	171	156	

<b>PRIOR MONTH MAY COMPARISON</b>						
	Bal Fwd	Bal Under 30	Bal 30 to 60	Bal 60 to 90	Bal 90 to 120	Bal Over 120
	\$ 475,477	\$ 185,668	\$ 54,713	\$ 37,564	\$ 29,005	\$ 168,527
<i># of accounts</i>	1,369	500	345	267	254	*
<b>BALANCE OF ACCOUNTS</b>						
30+ DAYS PAST DUE	289,810					
# OF ACCOUNTS 30+ DAYS PAST DUE	1,366					
	6%					
% change from prior month for 30+ days past due						

\* Lien amount may be larger than 120+ day bucket due to the fact it will include their entire balance.

# Fiscal Year 2021/2022

## Fourth Quarter Financial Summary

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### Management's Discussion and Analysis (MDA)

#### Overview

This section presents management's analysis of the San Lorenzo Valley Water District's (the District) financial condition and activities as of the above mentioned period. This information should be read in conjunction with the unaudited financial information that follows. For a complete review of a fiscal year, it is best to come back and look at the audited Annual Financial Report.

The District does a hard year end close, through that process there are yearend expenses that are booked at yearend and not represented in the monthly expenses. There may also be annual expenses paid upfront that could cause individual months to appear skewed. Data is continuously being reviewed, so it is not un-common for a prior month balance to change slightly throughout the year as accounts are reconciled. It is important to understand this in connection with the numbers that follow.

#### Operations Net Results

For the three months ended June 30th, 2022, the District had an operating income of \$1.6M. Quarterly operating revenue was \$3.7M with operating expenses of \$2.0M. The first 3 months of the fiscal year typically have higher consumption and the remaining quarters have lower consumption. Consumption was 8.67% lower than prior year Q4 and the 2% below the average for this quarter.

#### Operating Revenue

Quarterly operating revenue of \$3.7M is in line with expectations. April, May and June had usage of 44K, 54.8K and 61.8K units of water billed, respectively.

Q4 CY compared to Q4 PY had an increase of \$162K or 5%, there was the 5% rate increase that went into effect for November bills, and an increase in March consumption.

#### Operating Expenses

Quarterly operating expenses were \$2.0M, or 23% of the annual budget.

Q4 CY compared to Q4 PY had a decrease of \$400K, or -16%. This was mainly attributed to the 5 Mile Study invoices, vacant positions and the SWRCB Water Arrearages program write off of \$140K.



## Non-Operating Revenue & Expenses

Below itemizes the different non-operating revenue and expenses of the District as of Q4.

Non-operating Revenue	Q1 Total	Q2 Total	Q3 Total	Q4 Total	YTD Total
Lease Revenue	\$ 8,220	\$ 5,788	\$ 10,976	\$ 9,090	\$ 34,074
Property Taxes	17,125	432,253	13,471	433,320	\$ 896,170
Assessment Revenue	-	171,666	-	171,666	\$ 343,332
Rental Income	5,192	5,192	5,192	5,192	\$ 20,767
Interest	25,603	24,240	28,903	47,239	\$ 125,985
	\$ 56,140	\$ 639,139	\$ 58,542	\$ 666,506	\$ 1,420,328

Non-operating Expenses	Q1 Total	Q2 Total			YTD Total
Interest Expense	\$ 147,659	\$ 31,878	\$ 467,583	\$ 29,681	\$ 676,801
Investment in SMGWA	\$ 42,000	\$ -	\$ -	\$ -	\$ 42,000

## Debt Obligations

Below itemizes current debt obligations of the District as of Q4. Some of the debt obligations are solely funded from assessments and not paid out of the general fund.

	Balance 2021	Additions	Payments	Balance 2022
Felton Loan	\$ 1,037,421		\$ 162,686	\$ 874,736
Refunding Bond	103,247		103,454	\$ (207)
Olympia SRF Loan	1,326,125		70,168	\$ 1,255,957
Probation Tank Loan	1,877,464		74,831	\$ 1,802,633
Other Loans	211,554		55,211	\$ 156,343
COP	13,795,000		245,000	\$ 13,550,000
COP Premium	833,127			\$ 833,127
2021 \$15M Loan	15,000,000		592,284	\$ 14,407,716
	\$ 34,183,938	\$ -	\$ 1,303,634	\$ 32,880,304

## Capital Projects & Expenditures

Below itemizes the Q4 capital expenditures that have been spent. Please note if any projects used in-house labor, these amounts have may not yet be allocated to the projects. In Q4 there were approximately \$872K in capital expenditures, bringing YTD to \$2.3M.

Capital Breakdown	Q1 Total	Q2 Total	Q3 Total	Q4 Total	YTD Total
CZU Fire	\$ 50	\$ 286	\$ 129	\$ 90	\$ 555
\$14.5M COP Projects	37	48	140	559	\$ 784
\$15M Loan	13	100	207	145	\$ 465
Other	85	242	221	77	\$ 625
<i>\$'s in thousands</i>	\$ 185	\$ 676	\$ 697	\$ 871	\$ 2,429

**OPERATING ANALYSIS - JUNE 2022**

**REVENUE BY CATEGORY**

DESCRIPTION
WATER USAGE
BASIC CHARGES
FIRE RECOVERY SURCHARGE
METERS, PENALTIES & OTHER
SEWER CHARGES
<b>TOTAL OPERATING REVENUE</b>
<b>REVENUE COMMENTS*</b>

COMPARING AGAINST PRIOR YEAR					COMPARING AGAINST BUDGET		
ACTUALS	% OF TOTAL	PRIOR YEAR	\$ Diff.	% Diff.	Act. % of Budget	ANNUAL BUDGET	% of Annual
\$ 1,273,645	75.9%	\$ 1,225,058	\$ 48,587	4%	15%	\$ 8,231,387	64%
295,611	17.6%	277,893	17,718	6%	9%	3,459,600	27%
82,340	4.9%	-	82,340	0%	9%	916,667	7%
11,760	0.7%	32,562	(20,802)	-64%	9%	137,560	1%
14,418	0.9%	14,418	-	0%	8%	173,021	1%
<b>\$ 1,677,775</b>	<b>100.0%</b>	<b>\$ 1,549,931</b>	<b>\$ 127,844</b>	<b>8%</b>	<b>13%</b>	<b>\$ 12,918,235</b>	<b>100%</b>

Water Usage: Water usage was 5% lower in June. These actuals include end of year accruals.

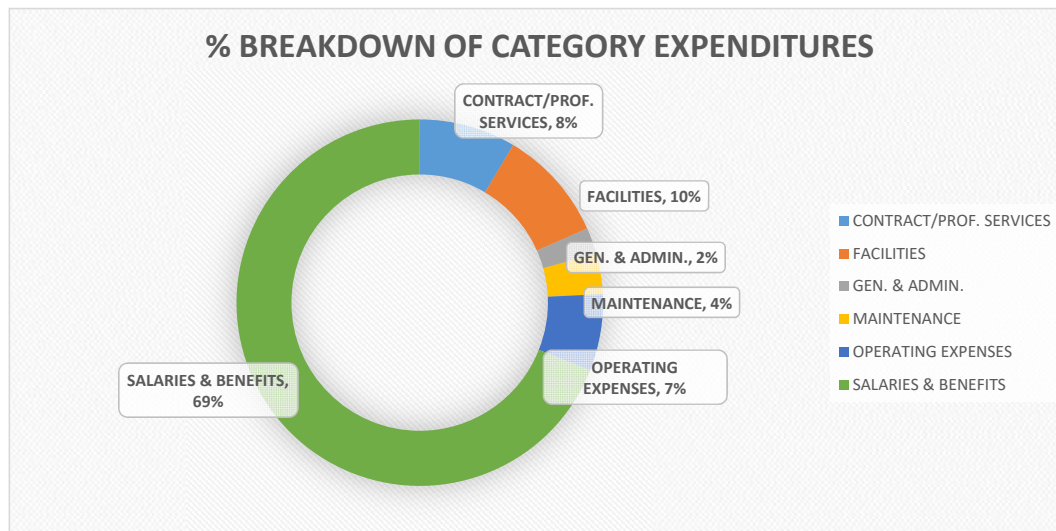
*\*See detail below for Operating Revenue excluding the Fire Recovery Surcharge*

**EXPENSES BY CATEGORY**

DESCRIPTION
SALARIES & BENEFITS
CONTRACT/PROF. SERVICES
OPERATING EXPENSES
MAINTENANCE
FACILITIES
GEN. & ADMIN.
<b>TOTAL OPERATING EXPENSES</b>
<b>EXPENSE COMMENTS</b>

COMPARING AGAINST PRIOR YEAR					COMPARING AGAINST BUDGET		
ACTUALS	% OF TOTAL	PRIOR YEAR	\$ Diff.	% Diff.	Act. % of Budget	ANNUAL BUDGET	% of Annual
\$ 616,281	69.0%	\$ 702,726	\$ (86,445)	-12%	10%	\$ 6,262,422	68%
76,164	8.5%	226,562	(150,398)	-66%	7%	1,100,283	12%
60,397	6.8%	50,342	10,055	20%	14%	446,700	5%
31,986	3.6%	27,064	4,923	18%	16%	198,300	2%
87,867	9.8%	112,538	(24,672)	-22%	13%	685,050	7%
20,563	2.3%	29,874	(9,311)	-31%	4%	457,920	5%
<b>\$ 893,258</b>	<b>100%</b>	<b>\$ 1,149,105</b>	<b>\$ (255,847)</b>	<b>-22%</b>	<b>10%</b>	<b>\$ 9,150,675</b>	<b>100%</b>

Salaries & Benefits: Vacant positions



**EXCLUDING FIRE RECOVERY SURCHARGE**

**REVENUE BY CATEGORY**

DESCRIPTION
WATER USAGE
BASIC CHARGES
FIRE RECOVERY SURCHARGE
METERS, PENALTIES & OTHER
SEWER CHARGES
<b>TOTAL OPERATING REVENUE</b>

COMPARING AGAINST PRIOR YEAR					COMPARING AGAINST BUDGET		
ACTUALS	% OF TOTAL	PRIOR YEAR	\$ Diff.	% Diff.	Act. % of Budget	ANNUAL BUDGET	% of Annual
\$ 1,273,645	75.9%	\$ 1,225,058	\$ 48,587	4%	15%	\$ 8,231,387	64%
295,611	17.6%	277,893	17,718	6%	9%	3,459,600	27%
	0.0%	-	-	0%	0%		0%
11,760	0.7%	32,562	(20,802)	-64%	9%	137,560	1%
14,418	0.9%	14,418	-	0%	8%	173,021	1%
<b>\$ 1,595,435</b>	<b>100.0%</b>	<b>\$ 1,549,931</b>	<b>\$ 45,503</b>	<b>3%</b>	<b>13%</b>	<b>\$ 12,001,568</b>	<b>100%</b>

**OPERATING ANALYSIS - Q4 FY2122 (APRIL-JUNE)**

**REVENUE BY CATEGORY**

**DESCRIPTION**  
WATER USAGE  
BASIC CHARGES  
FIRE RECOVERY SURCHARGE  
METERS, PENALTIES & OTHER  
SEWER CHARGES  
**TOTAL OPERATING REVENUE**  
**REVENUE COMMENTS\***

COMPARING AGAINST PRIOR YEAR						COMPARING AGAINST BUDGET		
ACTUALS	% OF TOTAL	PRIOR YEAR	\$ Diff.	% Diff.	Act. % of Budget	ANNUAL BUDGET	% of Annual	
\$ 2,527,540	67.8%	\$ 2,606,283	\$ (78,743)	-3%	31%	\$ 8,231,387	64%	
884,967	23.7%	835,920	49,047	6%	26%	3,459,600	27%	
246,773	6.6%	-	246,773	0%	27%	916,667	7%	
26,595	0.7%	80,890	(54,295)	-67%	19%	137,560	1%	
43,257	1.2%	43,255	2	0%	25%	173,021	1%	
<b>\$ 3,729,131</b>	<b>100.0%</b>	<b>\$ 3,566,348</b>	<b>\$ 162,783</b>	<b>5%</b>	<b>29%</b>	<b>\$ 12,918,235</b>	<b>100%</b>	

Water Usage: Water usage has decreased 3% in Q4 compared to prior year, along with rate increase.

*\*See detail below for Operating Revenue excluding the Fire Recovery Surcharge*

**EXPENSES BY CATEGORY**

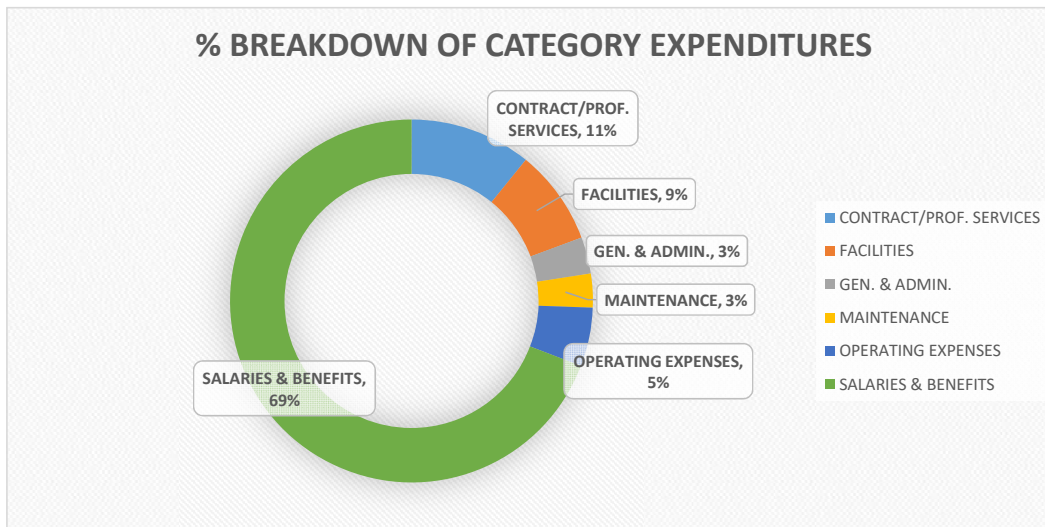
**DESCRIPTION**  
SALARIES & BENEFITS  
CONTRACT/PROF. SERVICES  
OPERATING EXPENSES  
MAINTENANCE  
FACILITIES  
GEN. & ADMIN.  
**TOTAL OPERATING EXPENSES**  
**EXPENSE COMMENTS**

COMPARING AGAINST PRIOR YEAR						COMPARING AGAINST BUDGET		
ACTUALS	% OF TOTAL	PRIOR YEAR	\$ Diff.	% Diff.	Act. % of Budget	ANNUAL BUDGET	% of Annual	
\$ 1,443,571	69.2%	\$ 1,521,270	\$ (77,699)	-5%	23%	\$ 6,262,422	68%	
225,993	10.8%	517,377	(291,384)	-56%	21%	1,100,283	12%	
109,273	5.2%	127,304	(18,031)	-14%	24%	446,700	5%	
63,024	3.0%	57,376	5,649	10%	32%	198,300	2%	
177,110	8.5%	200,701	(23,592)	-12%	26%	685,050	7%	
68,247	3.3%	63,842	4,405	7%	15%	457,920	5%	
<b>\$ 2,087,218</b>	<b>100%</b>	<b>\$ 2,487,870</b>	<b>\$ (400,652)</b>	<b>-16%</b>	<b>23%</b>	<b>\$ 9,150,675</b>	<b>100%</b>	

Salaries & Benefits: Vacant positions.

Contract/Prof. Services: 5 Mile Study, Tree removal, Grant writer

Gen & Admin: SWRCB



**EXCLUDING FIRE RECOVERY SURCHARGE**

**REVENUE BY CATEGORY**

**DESCRIPTION**  
WATER USAGE  
BASIC CHARGES  
FIRE RECOVERY SURCHARGE  
METERS, PENALTIES & OTHER  
SEWER CHARGES  
**TOTAL OPERATING REVENUE**

COMPARING AGAINST PRIOR YEAR						COMPARING AGAINST BUDGET		
ACTUALS	% OF TOTAL	PRIOR YEAR	\$ Diff.	% Diff.	Act. % of Budget	ANNUAL BUDGET	% of Annual	
\$ 2,527,540	67.8%	\$ 2,606,283	\$ (78,743)	-3%	31%	\$ 8,231,387	64%	
884,967	23.7%	835,920	49,047	6%	26%	3,459,600	27%	
	0.0%	-	-	0%	0%		0%	
26,595	0.7%	80,890	(54,295)	-67%	19%	137,560	1%	
43,257	1.2%	43,255	2	0%	25%	173,021	1%	
<b>\$ 3,482,359</b>	<b>100.0%</b>	<b>\$ 3,566,348</b>	<b>\$ (83,990)</b>	<b>-2%</b>	<b>29%</b>	<b>\$ 12,001,568</b>	<b>100%</b>	

**OPERATING ANALYSIS - YTD FY21-22 (JULY-JUNE)**

**REVENUE BY CATEGORY**

DESCRIPTION
WATER USAGE
BASIC CHARGES
FIRE RECOVERY SURCHARGE
METERS, PENALTIES & OTHER
SEWER CHARGES
<b>TOTAL OPERATING REVENUE</b>
<b>REVENUE COMMENTS*</b>

COMPARING AGAINST PRIOR YEAR					COMPARING AGAINST BUDGET		
ACTUALS	% OF TOTAL	PRIOR YEAR	\$ Diff.	% Diff.	Act. % of Budget	ANNUAL BUDGET	% of Annual
\$ 7,675,540	62.2%	\$ 7,784,210	\$ (108,670)	-1%	93%	\$ 8,231,387	64%
3,474,548	28.2%	3,307,672	166,876	5%	100%	3,459,600	27%
904,313	7.3%	-	904,313	0%	99%	916,667	7%
103,022	0.8%	146,929	(43,907)	-30%	75%	137,560	1%
173,034	1.4%	161,007	12,027	7%	100%	173,021	1%
<b>\$ 12,330,456</b>	<b>100.0%</b>	<b>\$ 11,399,817</b>	<b>\$ 930,639</b>	<b>8%</b>	<b>95%</b>	<b>\$ 12,918,235</b>	<b>100%</b>

YTD revenues are slightly higher due to the rate increase, and Fire Recovery Surcharge.

*\*See detail below for Operating Revenue excluding the Fire Recovery Surcharge*

**EXPENSES BY CATEGORY**

DESCRIPTION
SALARIES & BENEFITS
CONTRACT/PROF. SERVICES
OPERATING EXPENSES
MAINTENANCE
FACILITIES
GEN. & ADMIN.
<b>TOTAL OPERATING EXPENSES</b>
<b>EXPENSE COMMENTS</b>

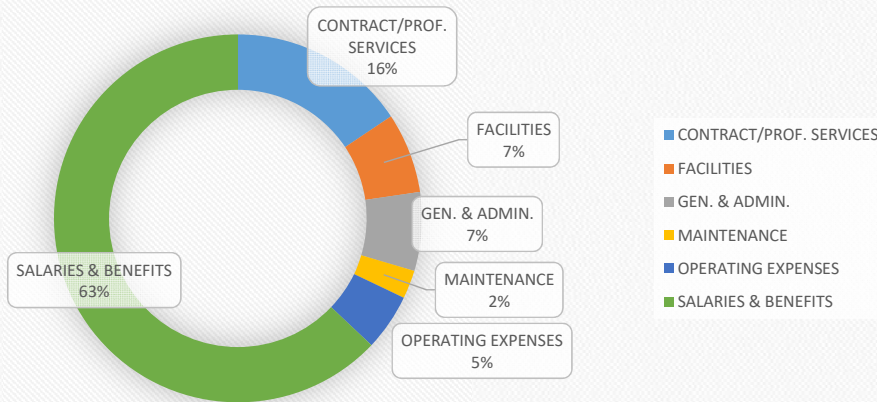
COMPARING AGAINST PRIOR YEAR					COMPARING AGAINST BUDGET		
ACTUALS	% OF TOTAL	PRIOR YEAR	\$ Diff.	% Diff.	Act. % of Budget	ANNUAL BUDGET	% of Annual
\$ 5,482,200	62.9%	\$ 5,664,494	\$ (182,294)	-3%	88%	\$ 6,262,422	68%
1,364,031	15.7%	1,272,072	91,958	7%	124%	1,100,283	12%
434,033	5.0%	486,041	(52,008)	-11%	97%	446,700	5%
218,652	2.5%	209,860	8,792	4%	110%	198,300	2%
613,535	7.0%	677,768	(64,233)	-9%	90%	685,050	7%
601,992	6.9%	424,305	177,688	42%	131%	457,920	5%
<b>\$ 8,714,442</b>	<b>100%</b>	<b>\$ 8,734,540</b>	<b>\$ (20,098)</b>	<b>0%</b>	<b>95%</b>	<b>\$ 9,150,675</b>	<b>100%</b>

Salaries & Benefits: Vacant Positions

Contract/Prof. Services: Springbrook cloud upgrade and support, IVR, 5-mile pipeline study, ERP

Gen & Admin: \$140K Forgiveness of AR for SWRCB Water Arrearages Program in January

**% BREAKDOWN OF CATEGORY EXPENDITURES**



**EXCLUDING FIRE RECOVERY SURCHARGE**

**REVENUE BY CATEGORY**

DESCRIPTION
WATER USAGE
BASIC CHARGES
FIRE RECOVERY SURCHARGE
METERS, PENALTIES & OTHER
SEWER CHARGES
<b>TOTAL OPERATING REVENUE</b>

COMPARING AGAINST PRIOR YEAR					COMPARING AGAINST BUDGET		
ACTUALS	% OF TOTAL	PRIOR YEAR	\$ Diff.	% Diff.	Act. % of Budget	ANNUAL BUDGET	% of Annual
\$ 7,675,540	67.2%	\$ 7,784,210	\$ (108,670)	-1%	93%	\$ 8,231,387	69%
3,474,548	30.4%	3,307,672	166,876	5%	100%	3,459,600	29%
	0.0%	-	-	0%	0%		0%
103,022	0.9%	146,929	(43,907)	-30%	75%	137,560	1%
173,034	1.5%	161,007	12,027	7%	100%	173,021	1%
<b>\$ 11,426,143</b>	<b>100.0%</b>	<b>\$ 11,399,817</b>	<b>\$ 26,326</b>	<b>0%</b>	<b>95%</b>	<b>\$ 12,001,568</b>	<b>100%</b>

**OPERATING ANALYSIS - YTD TREND FY21-22**

**REVENUE BY CATEGORY**

DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	YTD	BUDGET	% OF BUD.
WATER USAGE	367,255	838,454	659,149	693,458	556,863	500,484	487,091	482,450	562,797	560,236	693,659	1,273,645	7,675,540	8,231,387	93%
BASIC CHARGES	268,937	278,675	281,286	287,537	294,367	294,413	294,863	294,612	294,891	294,739	294,616	295,611	3,474,548	3,459,600	100%
FIRE RECOVERY SURCHARGE	-	81,991	82,150	82,307	82,219	82,133	82,241	82,231	82,268	82,242	82,191	82,340	904,313	916,667	99%
METERS, PENALTIES & OTHER	9,990	8,470	7,900	7,955	8,065	20,097	(1,020)	6,769	8,201	7,390	7,445	11,760	103,022	137,560	75%
SEWER CHARGES	14,426	14,418	14,418	14,422	14,418	14,418	14,418	14,418	14,418	14,418	14,420	14,418	173,034	173,021	100%
<b>TOTAL OPERATING REVENUE</b>	<b>660,608</b>	<b>1,222,008</b>	<b>1,044,903</b>	<b>1,085,679</b>	<b>955,933</b>	<b>911,545</b>	<b>877,593</b>	<b>880,481</b>	<b>962,575</b>	<b>959,025</b>	<b>1,092,331</b>	<b>1,677,775</b>	<b>12,330,456</b>	<b>12,918,235</b>	<b>95%</b>

**EXPENSES BY CATEGORY**

DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	YTD	BUDGET	% OF BUD.
SALARY & BENEFITS	896,704	359,571	369,340	360,749	357,633	512,301	396,367	391,844	394,390	401,381	425,909	616,281	5,482,471	6,262,422	88%
CONTRACT/PROF. SERVICES	43,510	31,339	76,978	109,965	183,275	171,381	69,584	230,606	221,573	52,783	97,046	76,164	1,364,204	1,100,283	124%
OPERATING EXPENSES	29,491	36,971	22,170	19,316	20,402	44,821	26,851	79,254	45,489	20,924	27,952	60,397	434,037	446,700	97%
MAINTENANCE	1,880	10,212	14,819	17,456	16,627	19,316	22,919	33,912	18,487	17,718	13,320	31,986	218,652	198,300	110%
FACILITIES	12,653	46,039	67,317	66,150	58,441	81,911	16,361	42,395	45,158	42,387	46,856	87,867	613,535	685,050	90%
GEN. & ADMIN.	227,091	16,885	17,435	28,588	15,110	41,600	146,398	19,633	21,005	30,453	17,231	20,563	601,992	457,920	131%
<b>TOTAL OPERATING EXPENSES</b>	<b>1,211,329</b>	<b>501,017</b>	<b>568,059</b>	<b>602,224</b>	<b>651,487</b>	<b>871,330</b>	<b>678,480</b>	<b>797,644</b>	<b>746,102</b>	<b>565,647</b>	<b>628,314</b>	<b>893,258</b>	<b>8,714,891</b>	<b>9,150,675</b>	<b>95%</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(550,722)</b>	<b>720,992</b>	<b>476,844</b>	<b>483,455</b>	<b>304,445</b>	<b>40,215</b>	<b>199,114</b>	<b>82,837</b>	<b>216,473</b>	<b>393,379</b>	<b>464,018</b>	<b>784,517</b>	<b>3,615,566</b>	<b>3,767,560</b>	<b>96%</b>
<b>OPERATING INCOME (LOSS) EXCLUDING FIRE RECOVERY SURCHARGE</b>	<b>(550,722)</b>	<b>639,001</b>	<b>394,694</b>	<b>401,148</b>	<b>222,226</b>	<b>(41,918)</b>	<b>116,872</b>	<b>606</b>	<b>134,205</b>	<b>311,137</b>	<b>381,827</b>	<b>702,177</b>	<b>2,711,253</b>		

**COMMENTS**

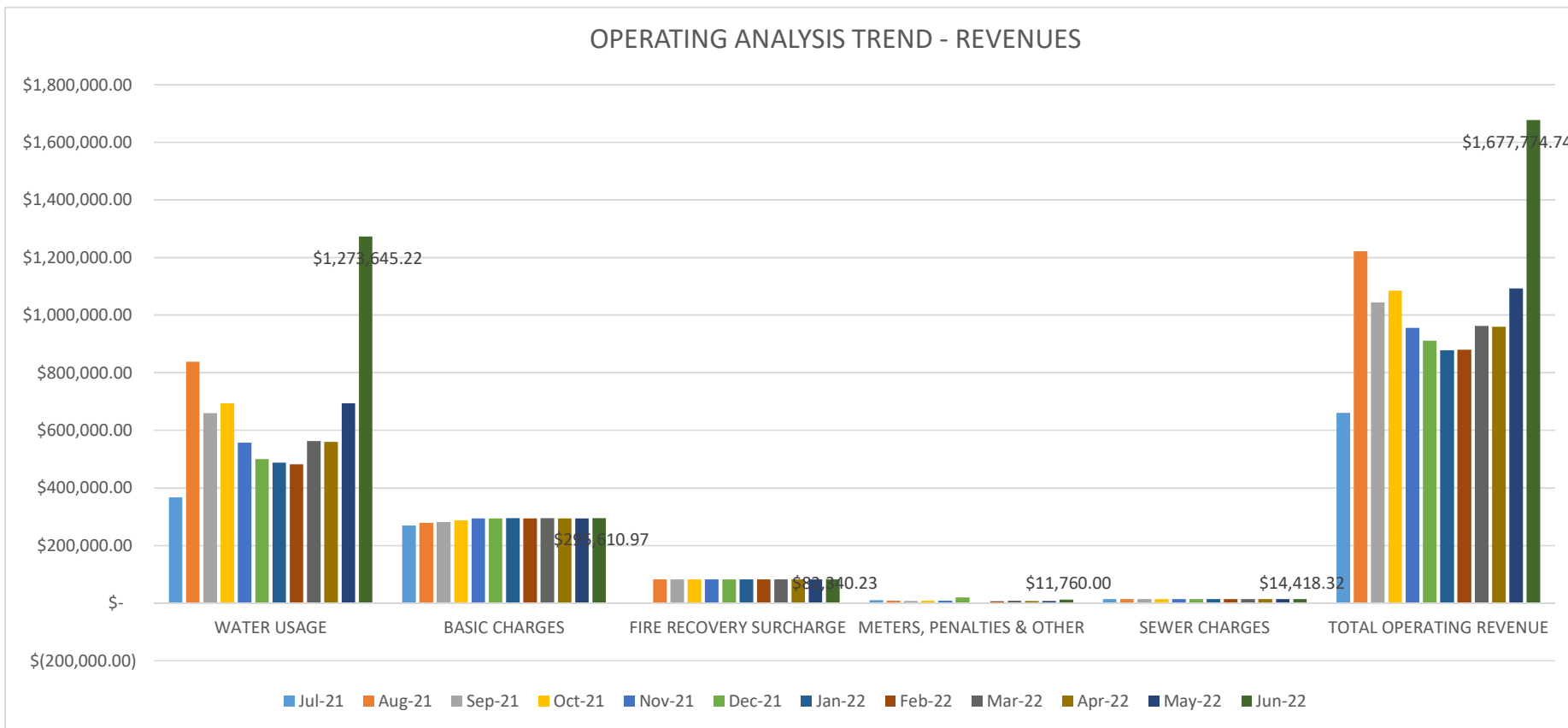
REVENUE/EXPENSES:

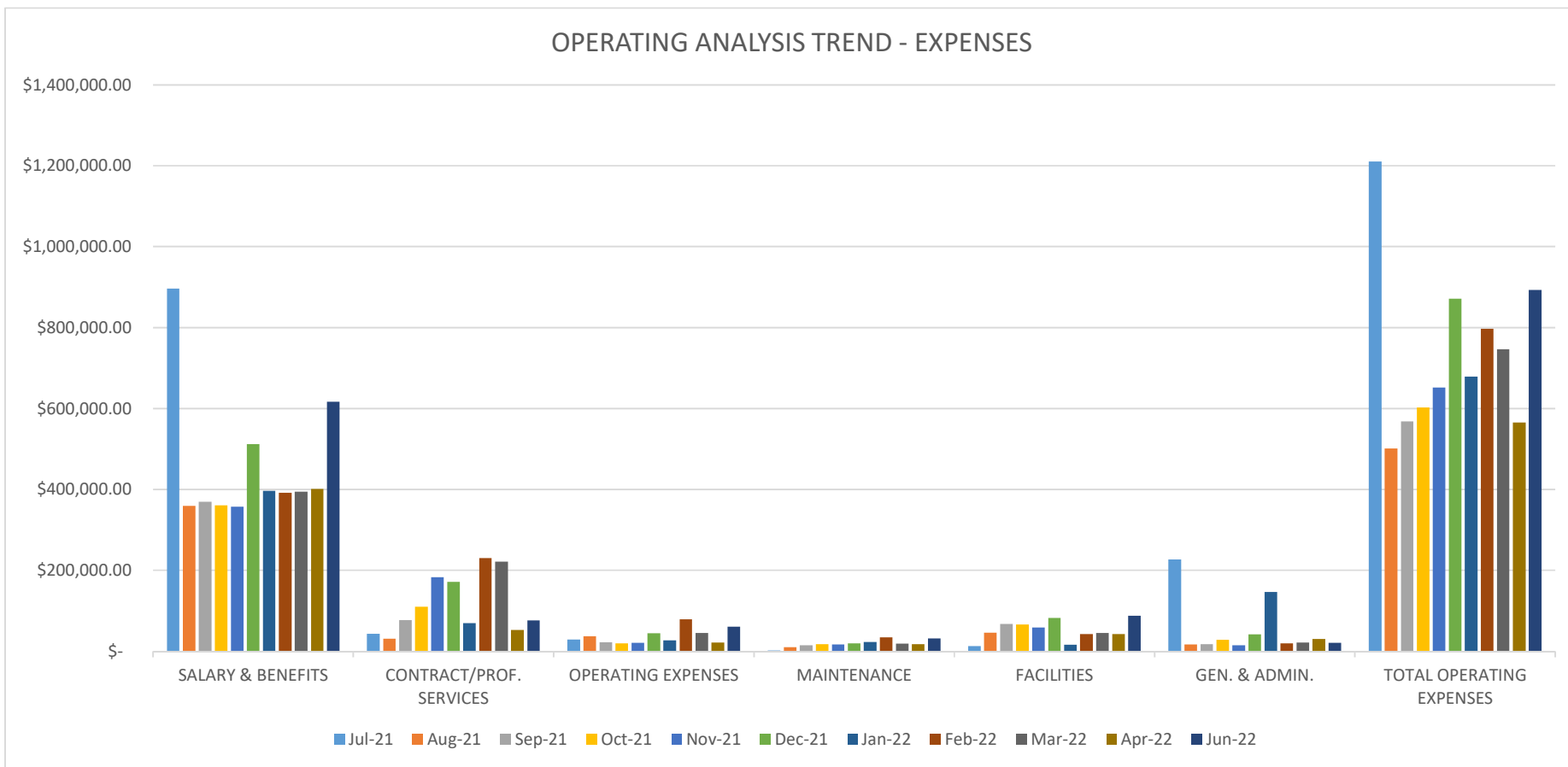
Please refer to the current month analysis for any further detail on revenue or expenses.

GENERAL/PROCESS:

There are annual/one-time expenses paid upfront that could cause individual months to appear skewed or accrual based accounting that will impact June/July more so. An example of this would be some insurances are paid in July, this causes July expenses to appear higher than other months. The District operates on an annual budget and performs accrual based accounting procedures for a hard year end close, this is typical for governmental accounting.

Data is continuously being reviewed, so it is not un-common for a prior report balance to change slightly throughout the year as accounts are reconciled.





**OPERATING EXPENSE ANALYSIS - Q4 & YTD**

**YEAR-END ENTRIES ARE STILL OCCURRING, NUMBERS LIKELY TO CHANGE**

**DETAILED EXPENSES BY DEPARTMENT**

ADMINISTRATIVE	Q4 CY ACTUALS	Q4 % of Budget	YTD ACTUALS	YTD % of Budget	ANNUAL BUDGET	ACTUAL vs. BUDGET	Notes
SALARIES & BENEFITS	\$ 145,550.96	19%	\$ 557,308	73%	\$ 760,518	\$ (203,210)	
CONTRACT/PROFESSIONAL SERVICES	\$ 65,418.83	14%	\$ 281,349	61%	\$ 464,700	\$ (183,351)	
OPERATING EXPENSES	\$ 4,358.76	98%	\$ 10,290	230%	\$ 4,468	\$ 5,822	
MAINTENANCE	\$ 8,757.78	47%	\$ 23,380	126%	\$ 18,618	\$ 4,762	
FACILITIES	\$ 4,625.66	19%	\$ 20,000	81%	\$ 24,725	\$ (4,725)	
GEN. & ADMIN.	\$ 18,183.14	7%	\$ 264,610	106%	\$ 249,857	\$ 14,753	
DEPRECIATION	\$ -	0%	\$ -	0%	\$ -	\$ -	
CAPITALIZED OVERHEAD	\$ -	0%	\$ -	0%	\$ -	\$ -	
<b>TOTAL ADMINISTRATIVE</b>	<b>\$ 246,895.13</b>	<b>16%</b>	<b>\$ 1,156,937</b>	<b>76%</b>	<b>\$ 1,522,886</b>	<b>\$ (365,949)</b>	

FINANCE	Q4 CY ACTUALS	Q4 % of Budget	YTD ACTUALS	YTD % of Budget	ANNUAL BUDGET	ACTUAL vs. BUDGET	Notes
SALARIES & BENEFITS	\$ 251,753.89	21%	\$ 1,020,517	85%	\$ 1,205,942	\$ (185,426)	
CONTRACT/PROFESSIONAL SERVICES	\$ 36,584.98	23%	\$ 190,517	117%	\$ 162,433	\$ 28,084	
OPERATING EXPENSES	\$ 6,664.52	128%	\$ 10,262	197%	\$ 5,213	\$ 5,049	
MAINTENANCE	\$ 6,683.23	65%	\$ 15,538	151%	\$ 10,277	\$ 5,261	
FACILITIES	\$ 425.24	33%	\$ 1,540	119%	\$ 1,291	\$ 249	
GEN. & ADMIN.	\$ 46,338.27	27%	\$ 303,910	179%	\$ 169,659	\$ 134,251	
DEPRECIATION	\$ -	0%	\$ -	0%	\$ -	\$ -	
<b>TOTAL FINANCE</b>	<b>\$ 348,450.13</b>	<b>22%</b>	<b>\$ 1,542,284</b>	<b>99%</b>	<b>\$ 1,554,816</b>	<b>\$ (12,532)</b>	

ENGINEERING	Q4 CY ACTUALS	Q4 % of Budget	YTD ACTUALS	YTD % of Budget	ANNUAL BUDGET	ACTUAL vs. BUDGET	Notes
SALARIES & BENEFITS	\$ 119,384.02	30%	\$ 358,993	91%	\$ 394,226	\$ (35,233)	
CONTRACT/PROFESSIONAL SERVICES	\$ 29,547.15	98%	\$ 300,353	1001%	\$ 30,000	\$ 270,353	
OPERATING EXPENSES	\$ -	0%	\$ -	0%	\$ 1,000	\$ (1,000)	
MAINTENANCE	\$ 1,253.62	84%	\$ 1,254	84%	\$ 1,500	\$ (246)	
FACILITIES	\$ 215.68	25%	\$ 731	86%	\$ 850	\$ (119)	
GEN. & ADMIN.	\$ 2,380.16	43%	\$ 3,592	65%	\$ 5,500	\$ (1,908)	
DEPRECIATION	\$ -	0%	\$ -	0%	\$ -	\$ -	
<b>TOTAL ENGINEERING</b>	<b>\$ 152,780.63</b>	<b>35%</b>	<b>\$ 664,923</b>	<b>154%</b>	<b>\$ 433,076</b>	<b>\$ 231,846</b>	

DISTRIBUTION	Q4 CY ACTUALS	Q4 % of Budget	YTD ACTUALS	YTD % of Budget	ANNUAL BUDGET	ACTUAL vs. BUDGET	Notes
SALARIES & BENEFITS	\$ 446,099.57	24%	\$ 1,687,124	91%	\$ 1,858,777	\$ (171,653)	
CONTRACT/PROFESSIONAL SERVICES	\$ 11,829.95	13%	\$ 78,591	87%	\$ 90,000	\$ (11,409)	
OPERATING EXPENSES	\$ 44,653.11	24%	\$ 147,542	78%	\$ 189,000	\$ (41,458)	
MAINTENANCE	\$ 26,948.74	26%	\$ 107,332	105%	\$ 102,276	\$ 5,056	
FACILITIES	\$ 71,179.41	30%	\$ 235,493	98%	\$ 239,438	\$ (3,945)	
GEN. & ADMIN.	\$ 54.99	1%	\$ 1,250	17%	\$ 7,447	\$ (6,197)	
DEPRECIATION	\$ -	0%	\$ -	0%	\$ -	\$ -	
<b>TOTAL DISTRIBUTION</b>	<b>\$ 580,022.51</b>	<b>23%</b>	<b>\$ 2,257,330</b>	<b>91%</b>	<b>\$ 2,486,938</b>	<b>\$ (229,608)</b>	



**DETAILED EXPENSES BY DEPARTMENT (continued)**

WATERSHED	Q4 CY ACTUALS	Q4 % of Budget	YTD ACTUALS	YTD % of Budget	ANNUAL BUDGET	ACTUAL vs. BUDGET	Notes
SALARIES & BENEFITS	\$ 40,713.08	31%	\$ 132,027	99%	\$ 132,816	\$ (789)	
CONTRACT/PROFESSIONAL SERVICES	\$ 51,978.87	31%	\$ 365,477	215%	\$ 170,000	\$ 195,477	
OPERATING EXPENSES	\$ -	0%	\$ 276	22%	\$ 1,250	\$ (974)	
MAINTENANCE	\$ -	0%	\$ -	0%	\$ 5,500	\$ (5,500)	
FACILITIES	\$ 412.48	0%	\$ 412	0%	\$ -	\$ 412	
GEN. & ADMIN.	\$ 918.20	5%	\$ 5,473	32%	\$ 16,850	\$ (11,377)	
<b>TOTAL WATERSHED</b>	<b>\$ 94,022.63</b>	<b>29%</b>	<b>\$ 503,665</b>	<b>154%</b>	<b>\$ 326,416</b>	<b>\$ 177,250</b>	

SUPPLY & TREATMENT	Q4 CY ACTUALS	Q4 % of Budget	YTD ACTUALS	YTD % of Budget	ANNUAL BUDGET	ACTUAL vs. BUDGET	Notes
SALARIES & BENEFITS	\$ 426,672.14	23%	\$ 1,691,107	91%	\$ 1,868,496	\$ (177,389)	
CONTRACT/PROFESSIONAL SERVICES	\$ 23,504.98	15%	\$ 110,713	73%	\$ 152,000	\$ (41,287)	
OPERATING EXPENSES	\$ 52,900.88	24%	\$ 250,599	114%	\$ 220,700	\$ 29,899	
MAINTENANCE	\$ 19,381.07	34%	\$ 71,148	123%	\$ 57,791	\$ 13,358	
FACILITIES	\$ 98,134.20	24%	\$ 348,109	86%	\$ 405,508	\$ (57,399)	
GEN. & ADMIN.	\$ 372.73	5%	\$ 2,677	39%	\$ 6,951	\$ (4,274)	
<b>TOTAL SUPPLY &amp; TREATMENT</b>	<b>\$ 620,966.00</b>	<b>23%</b>	<b>\$ 2,474,353</b>	<b>91%</b>	<b>\$ 2,711,445</b>	<b>\$ (237,093)</b>	

WASTEWATER	Q4 CY ACTUALS	Q4 % of Budget	YTD ACTUALS	YTD % of Budget	ANNUAL BUDGET	ACTUAL vs. BUDGET	Notes
SALARIES & BENEFITS	\$ 13,397.38	32%	\$ 35,397	85%	\$ 41,648	\$ (6,251)	
CONTRACT/PROFESSIONAL SERVICES	\$ 7,128.00	23%	\$ 41,735	134%	\$ 31,150	\$ 10,585	
OPERATING EXPENSES	\$ 695.56	3%	\$ 15,068	60%	\$ 25,069	\$ (10,001)	
MAINTENANCE	\$ -	0%	\$ -	0%	\$ 2,338	\$ (2,338)	
FACILITIES	\$ 2,116.91	16%	\$ 7,250	55%	\$ 13,239	\$ (5,989)	
GEN. & ADMIN.	\$ -	0%	\$ -	0%	\$ 1,656	\$ (1,656)	
<b>TOTAL WASTEWATER</b>	<b>\$ 23,337.85</b>	<b>20%</b>	<b>\$ 99,449</b>	<b>86%</b>	<b>\$ 115,098</b>	<b>\$ (15,649)</b>	

**TOTAL OPERATING EXPENSES \$ 2,066,474.88 23% \$ 8,698,941 95% \$ 9,150,675 \$ (451,735)**

**PRO FORMA FOR AUDIT:**

OVERHEAD ABSORPTION [1] \$ (50,496.49) \$ (185,856.59) Will have entries to come

[1] Overhead absorption are the direct and indirect capitalized costs associated with an asset the District did internally. For example, a capital pipeline project was constructed by District staff and materials versus hiring an outside contractor. The employees salaries and benefits are considered part of the operating expenses, but then are capitalized as part of the accounting process. These will show up as a favorable off-set for operating expenses in the audit.

**FIRE RECOVERY SURCHARGE  
REVENUE & EXPENSE TRACKING**

PRIOR YEAR REVENUE THRU 06/30/21	FY2122 Q1 TOTALS	FY2122 Q2 TOTALS	FY2122 Q3 TOTALS	FY2122 Q4 TOTALS	FY21-22 YTD	TOTAL FIRE RECOVERY SURCHARGE RECEIVED TO DATE
\$ -	\$ 164,140.32	\$ 246,659.55	\$ 246,740.40	\$ 246,772.64	\$ 904,312.91	\$ 904,312.91
<b>TOTAL REVENUE</b>	<b>\$ 164,140.32</b>	<b>\$ 246,659.55</b>	<b>\$ 246,740.40</b>	<b>\$ 246,772.64</b>	<b>\$ 904,312.91</b>	<b>\$ 904,312.91</b>

EXPENSES	PRIOR YEAR EXPENSES THRU 06/30/21	FY2122 Q1 TOTALS	FY2122 Q2 TOTALS	FY2122 Q3 TOTALS	FY2122 Q4 TOTALS	FY21-22 YTD	TOTAL PROJECT COST TO DATE	TOTAL SUBMITTED TO FEMA TO DATE [1]	TOTAL RECEIVED FROM FEMA TO DATE [2]	SURCHARGE ALLOCATION [TOTAL PROJECT COST - TOTAL RECEIVED FROM FEMA]
WO 1960 - CZU_PEAVINE INTAKE	\$ (16,709.45)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16,709.45)	\$ 13,048.16	\$ -	\$ (16,709.45)
WO 1924 - CZU_BIG STEEL TANK	\$ (799,569.42)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (799,569.42)	\$ 415,379.62	\$ 81,470.70	\$ (718,098.72)
WO 1925 - CZU_BIG STEEL BOOSTER	\$ (716,193.28)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (716,193.28)	\$ 201,057.20	\$ 1,486.05	\$ (714,707.23)
WO 1967 - CZU_LIL LYON TANK CLEANING&COATING	\$ (127,236.68)	\$ (5,056.33)	\$ (187,412.00)	\$ -	\$ (8,180.00)	\$ (200,648.33)	\$ (327,885.01)	\$ -	\$ -	\$ (327,885.01)
WO 1970 - CZU_LITTLE LYON TEMPORARY TANKS	\$ (220,023.54)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (220,023.54)	\$ 231,900.57	\$ 3,377.19	\$ (216,646.35)
WO 1919 - CZU_BENNETT SPRING RAW WATER LINE	\$ (23,769.67)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (23,769.67)	\$ 9,411.53	\$ 887.02	\$ (22,882.65)
WO 2077 - CZU_5 MILE BOX & TURBIDITY STATION	\$ (40,195.20)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (40,195.20)	\$ 40,195.20	\$ -	\$ (40,195.20)
WO 1923 - CZU_ECKLEY TANK ZONE	\$ (29,049.83)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (29,049.83)	\$ 23,532.47	\$ 11,644.28	\$ (17,405.55)
WO 1953 - CZU_HARMON STREET 2"	\$ (4,149.03)	\$ -	\$ (5,630.00)	\$ (40,709.87)	\$ (24,923.52)	\$ (71,263.39)	\$ (75,412.42)	\$ 2,193.08	\$ 2,193.08	\$ (73,219.34)
WO 1962 - CZU_CLEAR CREEK/SWEETWATER INTAKE	\$ (367.33)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (367.33)	\$ -	\$ -	\$ (367.33)
WO 1921 - CZU_ALTA VIA RD 4" HDPE MAIN	\$ (131,033.77)	\$ (6,083.44)	\$ (16,219.19)	\$ (1,805.36)	\$ (4,975.18)	\$ (29,083.17)	\$ (160,116.94)	\$ 90,986.70	\$ 76,850.59	\$ (83,266.35)
WO 1920 - CZU_SOUTH RESERVOIR 4 HDPE TANKS	\$ (16,048.15)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16,048.15)	\$ 16,835.38	\$ 12,729.15	\$ (3,319.00)
WO 1922 - CZU_BLACKSTONE TANKS	\$ (29,049.83)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (29,049.83)	\$ 6,111.03	\$ 1,817.40	\$ (27,232.43)
WO 1926 - CZU_LYON TANK	\$ (176,162.78)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (176,162.78)	\$ 21,731.92	\$ 4,619.42	\$ (171,543.36)
WO 1927 - CZU_FOREMAN CREEK INTAKE/RAW WATER	\$ (680,932.81)	\$ (312.81)	\$ (47,346.82)	\$ (44,939.77)	\$ (13,596.69)	\$ (106,196.09)	\$ (787,128.90)	\$ 125,292.25	\$ -	\$ (787,128.90)
WO 1928 - CZU_COOL CREEK INTAKE & PIPING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WO 1930 - CZU_FIVE MILE PIPELINE	\$ (84,884.49)	\$ (1,955.09)	\$ (1,861.42)	\$ (912.21)	\$ (684.16)	\$ (5,412.88)	\$ (90,297.37)	\$ -	\$ -	\$ (90,297.37)
WO 1963 - CZU_RIVERSIDE GROVE BOOSTER STATIO	\$ (10,430.83)	\$ (27,897.05)	\$ -	\$ -	\$ -	\$ (27,897.05)	\$ (38,327.88)	\$ 27,349.63	\$ 20,512.22	\$ (17,815.66)
WO 1964 - CZU_CZU SERVICE METER REPLACEMENT	\$ (151,272.02)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (151,272.02)	\$ -	\$ -	\$ (151,272.02)
WO 1966 - CZU_LYON TANK CLEANING & COATING	\$ (98,679.14)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (98,679.14)	\$ -	\$ -	\$ (98,679.14)
WO 1968 - CZU_WATER QUALITY SAMPLING	\$ (130,974.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (130,974.12)	\$ 93,357.98	\$ 33,668.24	\$ (97,305.88)
WO 2053 - CZU_ALDER TANK	\$ (5,830.71)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,830.71)	\$ 6,561.01	\$ 4,920.76	\$ (909.95)
WO 2068 - CZU_HARMON CREEK DREDGE & EROSION	\$ (97,209.83)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (97,209.83)	\$ 19,246.58	\$ -	\$ (97,209.83)
WO 1946 - CZU_PINE TANK	\$ (696.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (696.00)	\$ 1,501.59	\$ 1,126.19	\$ 430.19
WO 1969 - CZU_EMERGENCY RESPONSE MAIN BREAKS	\$ (6,463.05)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,463.05)	\$ 2,398.01	\$ 2,398.01	\$ (4,065.04)
WO 1939 - CZU_STAFF MEALS	\$ (8,783.55)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,783.55)	\$ 8,783.55	\$ 6,942.88	\$ (1,840.67)
<b>TOTAL CZU EXPENSES</b>	<b>\$ (3,647,019.23)</b>	<b>\$ (41,304.72)</b>	<b>\$ (258,469.43)</b>	<b>\$ (88,367.21)</b>	<b>\$ (52,359.54)</b>	<b>\$ (440,500.90)</b>	<b>\$ (4,046,215.41)</b>	<b>\$ 1,356,873.46</b>	<b>\$ 266,643.18</b>	<b>\$ (3,779,572.23)</b>
							<b>TOTAL FIRE RECOVERY SURCHARGE RECEIVED TO DATE</b>	<b>\$</b>	<b>\$ 904,312.91</b>	<b>\$</b>
							<b>NET COST TO DISTRICT</b>	<b>\$</b>	<b>\$ (2,875,259.32)</b>	<b>\$</b>

FEMA REIMBURSEMENT CHECKS		
Check #	Amount	Date Received
Check #61-244300	\$ 26,559.17	4/7/2022
Check #61-837325	\$ 240,319.01	6/23/2022
Check #61-837318	\$ 1,328.76	6/23/2022
<b>\$ 268,206.94</b>		

[1] AMOUNT SUBMITTED TO FEMA MAY DIFFER FROM TOTAL PROJECT COST DUE TO ELIGIBLE COSTS, DIFFERENCE IN FEMA OVERHEAD RATES, EQUIPMENT COSTS, ETC. ANOTHER REASON IS NOT ALL INVOICES HAVE BEEN SUBMITTED TO FEMA YET

[2] AMOUNT RECEIVED FROM FEMA MAY DIFFER FROM AMOUNT SUBMITTED TO FEMA DUE TO COST SHARE PERCENTAGE COVERED BY FEMA (MOST PROJECTS THEY ONLY COVER 75%)

**2019 COP \$14.5 Project Tracking**

*In 2019, the District identified the projects for the \$14.5M COP. This the tracking of those expenditures. The initial funds were deposited into the Santa Cruz County Investment Pool and are reimbursed back to the regular District account as the expenses are incurred. These could be reviewed at some point, so it is important to retain these documents for an extended period of time. Please note these are the reimbursements for costs incurred but may not be reflective of the entire project cost for fixed asset purposes. Interest earned does not need to remain with the project, but will require direction from the DM for how we want to treat it.*

PROJECTS	PROJECT TYPE	ORIGINAL PROJECT COST PER LOAN AGREEMENT	FY2021 BALANCES	FY2122 Q1 TOTALS	FY2122 Q2 TOTALS	FY2122 Q3 TOTALS	FY2122 Q4 TOTALS	FY21-22 TOTALS YTD	TOTAL PROJECT COST TO DATE
WO 1208 - LEWIS TANK	CIP	\$ 1,142,500	\$ 1,121,865.15	\$ 5,092.33	\$ 7,020.55	\$ 15,893.33	\$ 10,078.93	\$ 38,085.14	\$ 1,159,950.29
WO 1209 - MADRONE TANK	CIP	\$ 891,250	\$ 933,455.30	\$ 5,092.33	\$ 5,919.33	\$ 6,996.61	\$ 367.57	\$ 18,375.84	\$ 951,831.14
WO 1210 - KASKI TANK	CIP	\$ 687,500	\$ 835,666.82	\$ 7,047.43	\$ 26,629.51	\$ 27,397.04	\$ 2,460.75	\$ 63,534.73	\$ 899,201.55
WO 845 - REDWOOD PARK TANK PROJECT	CIP	\$ 1,500,000	\$ 57,483.09	\$ 7,500.00	\$ -	\$ 2,728.06	\$ 304.07	\$ 10,532.13	\$ 68,015.22
WO 1234 - LYON PIPELINE PROJECT	CIP	\$ 3,504,640	\$ 68,589.64	\$ 234.61	\$ 9,934.10	\$ 76,046.05	\$ 53,724.72	\$ 139,939.48	\$ 208,529.12
WO 1235 - SEQUOIA AVE PIPELINE PROJECT	CIP	\$ 197,120	\$ 21,046.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,046.22
WO 1284 - CALIFORNIA DRIVE PIPELINE PROJECT	CIP	\$ 1,090,957	\$ 706,049.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 706,049.43
WO 1286 - HILLSIDE DRIVE PIPELINE PROJECT	CIP	\$ 546,560	\$ 787,510.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 787,510.94
WO 1604 - QUAIL HOLLOW PIPELINE PROJECT	CIP	\$ 5,060,411	\$ 121,577.75	\$ 11,783.61	\$ (1,237.21)	\$ 11,164.59	\$ 492,133.44	\$ 513,844.43	\$ 635,422.18
WO 1738 - FALL CREEK FISH LADDER	CIP	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ 15,920,938</b>	<b>\$ 4,653,244</b>	<b>\$ 36,750</b>	<b>\$ 48,266</b>	<b>\$ 140,226</b>	<b>\$ 559,069</b>	<b>\$ 784,312</b>	<b>\$ 5,437,556</b>

**2021 \$15M CoBank Loan Quarterly Project Tracking**

In 2021, the District identified the projects for the \$15M loan, this was a private placement with CoBank. This is the tracking of those expenditures. The initial funds were deposited into the Santa Cruz County Investment Pool and are reimbursed back to the regular District account as the expenses are incurred. There was an initial reimbursement resolution covering expenditures paid from Oct 2020 thru close. This loan will require quarterly and annual financial reporting. These expenditures could be reviewed at some point, so it is important to retain these documents for an extended period of time. Please note these are the reimbursements for costs incurred but may not be reflective of the entire project cost for fixed asset purposes. Interest earned does not need to remain with the project, but will require direction from the DM for how we want to treat it.

PROJECTS	PROJECT TYPE	ORIGINAL PROJECT COST PER LOAN AGREEMENT	FY2021 BALANCES	FY2122 Q1 TOTALS	FY2122 Q2 TOTALS	FY2122 Q3 TOTALS	FY2122 Q4 TOTALS	FY21-22 TOTALS YTD	TOTAL PROJECT COST TO DATE
Peavine Supply	FEMA	\$ 1,725,000.00	\$ 16,709.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,709.45
Big Steel Tank/Zone Piping	FEMA	\$ 2,595,000.00	\$ 1,140,890.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,140,890.09
Little Lyon Tank	FEMA	\$ 670,000.00	\$ 160,882.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,882.50
Bennett Spring Supply /Transmission Main	FEMA	\$ 400,000.00	\$ 22,319.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,319.64
Five Mile Box & Turbidity Station	FEMA	\$ 395,000.00	\$ 40,195.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,195.20
Eckley Pumping Station	FEMA	\$ 145,000.00	\$ 165,336.98	\$ -	\$ 5,630.00	\$ 40,861.89	\$ 27,803.61	\$ 74,295.50	\$ 239,632.48
Harmon Street 2" Main	FEMA	\$ 130,000.00	\$ -	\$ -	\$ 5,630.00	\$ 40,709.87	\$ 24,923.52	\$ 71,263.39	\$ 71,263.39
Sweetwater Supply Line	FEMA	\$ 1,700,000.00	\$ 367.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 367.33
Alta Via Distribution System Piping	FEMA	\$ 835,000.00	\$ 119,075.40	\$ 6,083.44	\$ 16,219.19	\$ 1,805.36	\$ 4,975.18	\$ 29,083.17	\$ 148,158.57
South Zone Distribution System Piping	FEMA	\$ 650,000.00	\$ 1,126.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,126.28
Blue Ridge Tank Replacement	CIP	\$ 975,000.00	\$ 3,935.22	\$ 6,898.24	\$ 13,514.55	\$ 24,949.73	\$ 19,491.42	\$ 64,853.93	\$ 68,789.15
Orman Road Water Main Replacement	CIP	\$ 1,165,000.00	\$ -	\$ -	\$ 14,275.04	\$ 24,666.19	\$ 17,003.79	\$ 55,945.02	\$ 55,945.02
Hermosa Oak Fernwood Water Main Replacement	CIP	\$ 1,685,000.00	\$ -	\$ -	\$ 16,230.04	\$ 24,666.19	\$ 17,307.86	\$ 58,204.09	\$ 58,204.09
Juanita Woods Water Main Replacement	CIP	\$ 1,685,000.00	\$ -	\$ -	\$ 14,275.04	\$ 24,590.17	\$ 17,079.80	\$ 55,945.01	\$ 55,945.01
Zayante Drive Water Main Replacement	CIP	\$ 845,000.00	\$ -	\$ -	\$ 14,275.04	\$ 24,666.20	\$ 16,851.75	\$ 55,792.99	\$ 55,792.99
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ 15,600,000.00</b>	<b>\$ 1,670,838.09</b>	<b>\$ 12,981.68</b>	<b>\$ 100,048.90</b>	<b>\$ 206,915.60</b>	<b>\$ 145,436.92</b>	<b>\$ 465,383.10</b>	<b>\$ 2,136,221.19</b>

Transactions by Date  
**LEAK ADJUSTMENT - Q4 2122**



**San Lorenzo Valley**  
WATER DISTRICT

13060 Highway 9  
Boulder Creek, CA 95006-9119  
(831) 338-2153 Phone  
(831) 338-7986 Fax

Account No	Journal Entry Date	Amount Credited	Units Above Average	Consumption Billed	Units Used	Cause of Leak	How Leak Was Detected
005589-000	04/26/2022	\$ 170.91	27	\$ 500.77	36	UNKNOWN	CUSTOMER FOUND
012630-000	04/26/2022	\$ 95.25	39	\$ 664.10	47	BROKEN PVC PIPE	SLVWD ALERTED CUSTOMER
012937-000	04/26/2022	\$ 202.56	32	\$ 495.14	32	SERVICE LINE LEAK	CUSTOMER FOUND
012998-000	04/26/2022	\$ 234.21	37	\$ 811.64	57	SERVICE LINE LEAK	CUSTOMER FOUND
013114-000	04/26/2022	\$ 126.60	20	\$ 644.56	40	SERVICE LINE LEAK	CUSTOMER FOUND
013628-000	04/26/2022	\$ 651.99	103	\$ 1,495.28	111	OUTSIDE WATER FAUCET LEAKING	SLVWD ALERTED CUSTOMER
007818-000	04/26/2022	\$ 227.88	36	\$ 621.74	42	IRRIGATION LEAKING	SLVWD ALERTED CUSTOMER
008371-000	04/26/2022	\$ 215.22	34	\$ 672.38	46	UNKNOWN	SLVWD ALERTED CUSTOMER
009822-000	04/26/2022	\$ 177.24	28	\$ 621.74	42	SERVICE LINE LEAK	CUSTOMER FOUND
010281-000	04/26/2022	\$ 196.23	31	\$ 657.22	41	TOILET VALVE LEAKING	SLVWD ALERTED CUSTOMER
013371-002	04/26/2022	\$ 126.60	20	\$ 368.54	22	LEAK IN LANDSCAPING	CUSTOMER FOUND
014912-000	04/26/2022	\$ 126.60	20	\$ 492.64	28	TOILET LEAKING	SLVWD ALERTED CUSTOMER
014914-000	04/26/2022	\$ 107.61	17	\$ 323.53	22	LEAK IN DRIVEWAY	CUSTOMER FOUND
006059-000	05/03/2022	\$ 63.30	10	\$ 284.30	17	TOILET LEAKING	SLVWD ALERTED CUSTOMER
006939-000	05/03/2022	\$ 44.31	7	\$ 196.93	12	SERVICE LINE LEAK	CUSTOMER FOUND
013608-000	05/03/2022	\$ 44.31	7	\$ 260.23	17	DAUGHTER FILLED THE FOUNTAIN	CUSTOMER FOUND
014532-000	05/03/2022	\$ 120.27	19	\$ 347.17	26	OUTDOOR WATER HOSE	CUSTOMER FOUND
016840-000	05/03/2022	\$ 82.29	13	\$ 336.19	23	LEFT WATER ON AT RENTAL	CUSTOMER FOUND
011675-000	05/24/2022	\$ 56.97	9	\$ 285.55	19	SERVICE LINE LEAK	SLVWD ALERTED CUSTOMER
012386-000	05/24/2022	\$ 139.26	22	\$ 374.17	26	SERVICE LINE LEAK	SLVWD ALERTED CUSTOMER
012507-000	05/24/2022	\$ 215.22	34	\$ 596.42	40	LEAK IN IRRIGATION	SLVWD ALERTED CUSTOMER
016640-000	05/24/2022	\$ 297.51	47	\$ 753.97	56	UNABLE TO LOCATE PROBLEM	SLVWD ALERTED CUSTOMER
017390-000	05/24/2022	\$ 151.92	24	\$ 469.82	30	AUTOMATIC IRRIGATION SYSTEM	SLVWD ALERTED CUSTOMER
009542-000	05/24/2022	\$ 69.63	11	\$ 330.56	19	TOILET LEAKING	SLVWD ALERTED CUSTOMER
009810-000	05/24/2022	\$ 120.27	19	\$ 374.17	26	HAS ADHD AND CAN'T REMEMBER	SLVWD ALERTED CUSTOMER
011097-000	05/24/2022	\$ 50.64	8	\$ 442.00	24	SERVICE LINE LEAK	CUSTOMER FOUND
011347-000	05/24/2022	\$ 82.29	13	\$ 351.20	23	TOILET LEAKING	CUSTOMER FOUND
011832-000	06/15/2022	\$ 1,177.38	186	\$ 1,177.38	190	SERVICE LINE LEAK	SLVWD ALERTED CUSTOMER
012744-000	06/15/2022	\$ 69.63	11	\$ 406.52	25	SERVICE LINE LEAK	SLVWD ALERTED CUSTOMER
015967-000	06/15/2022	\$ 12.66	2	\$ 120.97	6	TOILET LEAKING	SLVWD ALERTED CUSTOMER
008083-000	06/15/2022	\$ 316.50	50	\$ 316.50	50	HOSE LEAK	SLVWD ALERTED CUSTOMER
008719-000	06/15/2022	\$ 449.43	71	\$ 1,032.49	78	SOMETHING LEFT ON	SLVWD ALERTED CUSTOMER
009431-000	06/15/2022	\$ 170.91	27	\$ 811.67	57	IRRIGATION FITTING FAILED	SLVWD ALERTED CUSTOMER
010113-000	06/15/2022	\$ 221.55	35	\$ 538.75	39	TOILET LEAKING	SLVWD ALERTED CUSTOMER
010335-001	06/15/2022	\$ 297.51	47	\$ 761.00	53	SERVICE LINE LEAK	SLVWD ALERTED CUSTOMER
005083-000	06/17/2022	\$ 88.62	14	\$ 644.56	40	SERVICE LINE LEAK	CUSTOMER FOUND
005677-000	06/17/2022	\$ 145.59	23	\$ 685.04	47	SERVICE LINE LEAK	CUSTOMER FOUND
006465-000	06/17/2022	\$ 12.66	2	\$ 108.31	5	SERVICE LINE LEAK	CUSTOMER FOUND
006641-000	06/17/2022	\$ 56.97	9	\$ 457.16	29	HOSE BIB ELBOW CRACKED	CUSTOMER FOUND
006778-000	06/17/2022	\$ 50.64	8	\$ 241.94	12	LEAK DETECTED IN WALL	CUSTOMER FOUND
013853-000	06/17/2022	\$ 50.64	8	\$ 222.25	14	SERVICE LINE LEAK	SLVWD ALERTED CUSTOMER

**LEAK Totals** \$ **7,317.78**  
**# Leak Adj** **41**

**FY 2122 YTD Totals** \$ **58,101.13**  
**# Leak Adj** **198**

In accordance with District Rules & Regulations, authorizing water bill adjustments, District staff has adjusted the above accounts for the period stated above.

**REBATE PROGRAM**

**BUDGETED AMOUNT FY2122 = \$10,000**

**FY2122 Q1 ENDING 9/30/2021**

Code	Type	# Rebates	Amount
RBDRIpsqft	Drip		
RBHECW	Clothes Washer	6	\$ 600.00
RBHWRS	Recirculation System		
RBLAWN	Lawn		
RBT1.6	Toilet 1.6	1	\$ 75.00
RBT3.5	Toilet 3.5	9	\$ 1,688.00
RBWBICSI	Irrigation Controller	4	\$ 439.98
RBGWLL	Greywater Irrigation		
		<b>20</b>	<b>\$ 2,802.98</b>

**FY2122 Q2 ENDING 12/31/2021**

Code	Type	# Rebates	Amount
RBDRIpsqft	Drip		
RBHECW	Clothes Washer	5	\$ 500.00
RBHWRS	Recirculation System		
RBLAWN	Lawn		
RBT1.6	Toilet 1.6		
RBT3.5	Toilet 3.5	4	\$ 866.98
RBWBICSI	Irrigation Controller		
RBGWLL	Greywater Irrigation		
		<b>9</b>	<b>\$ 1,366.98</b>

**FY2122 Q3 ENDING 03/31/2022**

Code	Type	# Rebates	Amount
RBDRIpsqft	Drip		
RBHECW	Clothes Washer	3	\$ 300.00
RBHWRS	Recirculation System		
RBLAWN	Lawn		
RBT1.6	Toilet 1.6	1	\$ 75.00
RBT3.5	Toilet 3.5	3	\$ 559.00
RBWBICSI	Irrigation Controller	-	\$ -
RBGWLL	Greywater Irrigation		
		<b>7</b>	<b>\$ 934.00</b>

**FY2122 Q4 ENDING 06/30/2022**

Code	Type	# Rebates	Amount
RBDRIpsqft	Drip		
RBHECW	Clothes Washer	2	\$ 200.00
RBHWRS	Recirculation System		
RBLAWN	Lawn		
RBT1.6	Toilet 1.6		
RBT3.5	Toilet 3.5	4	\$ 600.42
RBWBICSI	Irrigation Controller	-	\$ -
RBGWLL	Greywater Irrigation		
		<b>6</b>	<b>\$ 800.42</b>

**ANNUAL SUMMARY FY2122**

Code	Type	# Rebates	Amount
RBDRIpsqft	Drip	-	\$ -
RBHECW	Clothes Washer	16	\$ 1,600.00
RBHWRS	Recirculation System	-	\$ -
RBLAWN	Lawn	-	\$ -
RBT1.6	Toilet 1.6	2	\$ 150.00
RBT3.5	Toilet 3.5	20	\$ 3,714.40
RBWBICSI	Irrigation Controller	4	\$ 439.98
RBGWLL	Greywater Irrigation	-	\$ -
		<b>42</b>	<b>\$ 5,904.38</b>

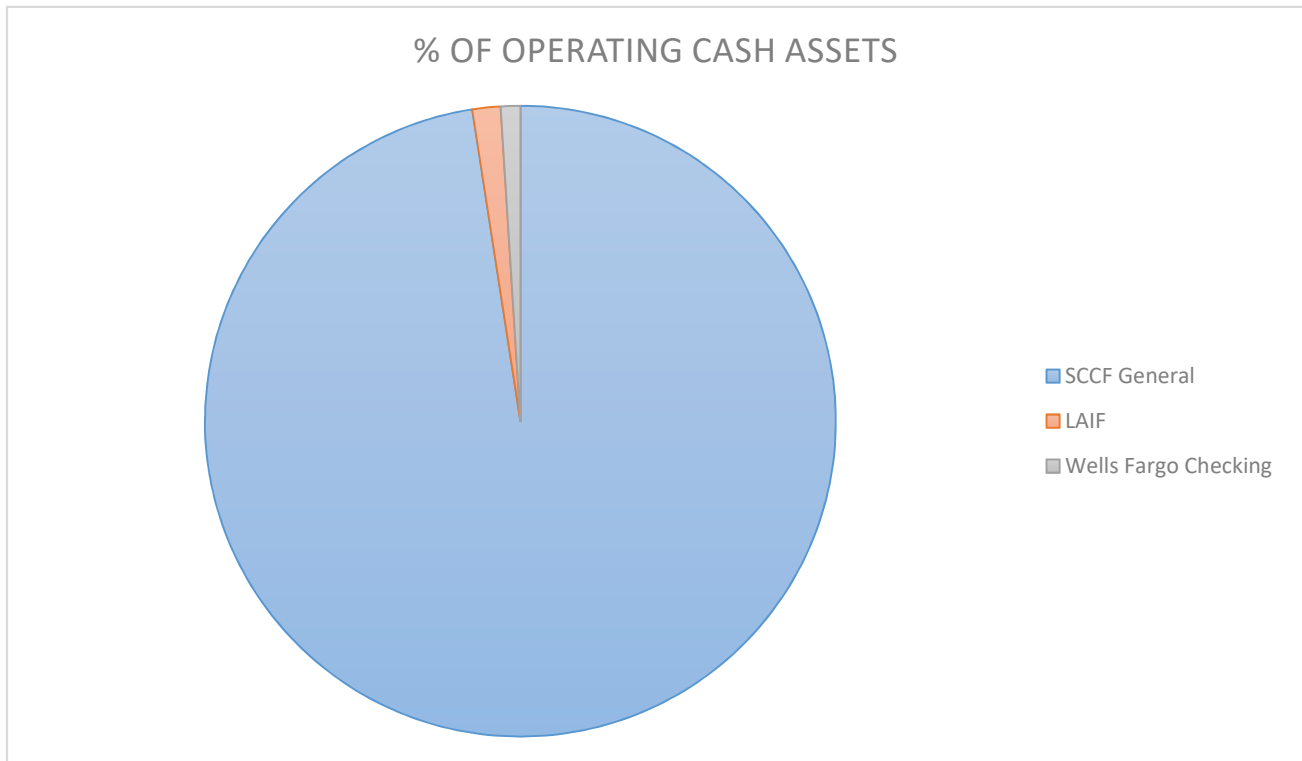
OTHER EXPENDITURES	AMOUNT
TOILET DISPOSAL	\$ 207
CONSERVATION DEVICES	\$ 1,339
PY FIX	
<b>OVERALL BALANCE WATER CONSERVATION PROGRAM</b>	<b>\$ 7,450</b>



**CASH BALANCES AS OF**

**6/30/2022**

	<b>CASH BALANCE</b>	<b>Ave Interest Rate</b>	<b>Maturity Date</b>
<b>OPERATING ACCOUNTS</b>			
Wells Fargo Checking	\$ 58,924	0.25%	N/A
LAIF	\$ 84,154	0.32%	N/A
SCCF General	\$ 5,719,782	0.35%	N/A
<b>OPERATING BALANCE</b>	<b>\$ 5,862,860</b>		
<b>RESTRICTED ACCOUNTS</b>			
SCCF Lompico Assessment District	\$ 182,689	0.35%	For AD Projects
SCCF Olympia Assessment District	\$ 58,377	0.35%	For Debt Repayment
SCCF \$15M CoBank Loan Proceeds	\$ 12,858,941	0.35%	Loan Proceeds
SCCF \$14.5M COP Proceeds	\$ 9,392,192	0.35%	Loan Proceeds
Watershed Endowment	\$ 20,796	0.25%	Watershed maint.
CB&T Escrow Fund SRF	\$ 62,352	0.09%	For Debt Repayment
CB&T Escrow Fund DOWR	\$ 90,893	0.09%	For Debt Repayment
Fire Recovery Surcharge	\$ 807,232	0.25%	For CZU Fire Related Expenses
<b>RESTRICTED BALANCE</b>	<b>\$ 23,473,472</b>		





# Accounts Payable

## Checks by Date - Detail by Check Number

User: RachelMunoz  
Printed: 8/9/2022 2:16 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	00493 009848	SPRINGBROOK HOLDING COM MONTHLY CIVICPAY TRANS FEES	08/05/2022		1,884.50
		Total for this ACH Check for Vendor 00493:		0.00	1,884.50
ACH	00505 10594838390	DELL MARKETING LP REPLACEMENT COMPUTER_OPS	08/05/2022		1,828.73
		Total for this ACH Check for Vendor 00505:		0.00	1,828.73
ACH	01039 014529	ERA - A WATERS COMPANY LAB SUPPLIES	08/05/2022		858.42
		Total for this ACH Check for Vendor 01039:		0.00	858.42
ACH	10158 537204 537205 537206 537207 537208 537209 537210	NOSSAMAN, LLP GENERAL COUNSEL_MARCH22 GENERAL COUNSEL_APRIL22 FEMA_MARCH22 BIG BASIN CONSOLIDATION_MARCH22 BIG BASIN_FOREST SPRINGS_APRIL22 BIG BASIN_FOREST SPRINGS_MARCH22 CEQA FIVE MILE PIPELINE_MARCH22	08/05/2022		8,039.80 16,930.04 111.00 3,219.00 5,143.00 7,585.00 4,288.72
		Total for this ACH Check for Vendor 10158:		0.00	45,316.56
ACH	10205 20220710033845A 20220710033845B 20220710033845C 20220710033845D 20220710033845E 20220710033845F	RED WING BUSINESS ADVANTAGE UNIFORM_BOOTS UNIFORM_FY2122 UNIFORM_FY2122 UNIFORM_FY2122 UNIFORM_FY2122 UNIFORM_FY2122	08/05/2022		167.12 263.96 339.18 216.29 172.06 250.72
		Total for this ACH Check for Vendor 10205:		0.00	1,409.33
ACH	10344 2022-SLVWD-04	SUSAN ROBINSON GRANT WRITER & RESEARCHER	08/05/2022		1,650.00
		Total for this ACH Check for Vendor 10344:		0.00	1,650.00
ACH	10350 22-387	FREYER & LAURETA, INC. DESIGN SRVS_FOREMAN PIPELINE_#1927	08/05/2022		893.88
		Total for this ACH Check for Vendor 10350:		0.00	893.88
ACH	00788 61922_0196346A 61922_0196346B 61922_0196346C 61922_0196346D	COMCAST INTERNET_ADMIN INTERNET_WTP INTERNET_OPS INTERNET FY2122_ADMIN	07/14/2022		38.61 753.53 702.79 436.04

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	61922_0196346E	INTERNET FY2122_WTP			1,287.49
	61922_0196346F	INTERNET FY2122_OPS			853.35
		Total for this ACH Check for Vendor 00788:		0.00	4,071.81
ACH	00054	PACIFIC GAS AND ELECTRIC	07/18/2022		
	622_3658024062A	UTILITES_ADMIN			779.42
	622_3658024062B	UTILITES_OPS			13,890.99
	622_3658024062C	UTILITES_WTP			24,971.54
	622_3658024062D	UTILITES_BCEWW			292.79
		Total for this ACH Check for Vendor 00054:		0.00	39,934.74
ACH	00080	GRANITE CONSTRUCTION CO	07/21/2022		
	2263826	QUAIL BINS			495.68
	2268515	RECYCLE FEE			80.80
		Total for this ACH Check for Vendor 00080:		0.00	576.48
ACH	00164	FIRST ALARM	07/21/2022		
	690617A	QRTLY ALARM SRVS_15900 BEAR CREEK			360.42
	690617B	QRTLY ALARM SRVS_600 SAN LORENZO			180.66
	690617C	QRTLY ALARM SRVS_195 KIRBY ST			355.77
	691548	ALARM SERVICE_15900 BEAR CREEK			228.39
		Total for this ACH Check for Vendor 00164:		0.00	1,125.24
ACH	00174	CARUS LLC	07/21/2022		
	SLS10101194A	TREATMENT CHEMICALS			2,744.47
	SLS10101194B	TAX ON MATERIALS USED			207.77
	SLS10101194C	TAX WITHHOLDING			-207.77
		Total for this ACH Check for Vendor 00174:		0.00	2,744.47
ACH	00220	BAY BUILDING JANITORIAL,INC	07/21/2022		
	35851	MONTHLY JANITORIAL			606.66
		Total for this ACH Check for Vendor 00220:		0.00	606.66
ACH	00231	JODI McGRAW CONSULTING	07/21/2022		
	2022-5	BIOLOGICAL MONITOR_QUAIL_#1604			7,341.69
	2022-6	LEWIS RESTORATION_#1208			1,886.88
	2022-7	OLY CONSERVATION MGMT			1,767.52
	2022-8	PROBATION_PASO RESTORATION			818.75
	2022-9	SANDHILLS HCP_#1447			4,827.50
		Total for this ACH Check for Vendor 00231:		0.00	16,642.34
ACH	00336	LAND TRUST OF SANTA CRUZ COUN	07/21/2022		
	3	PATROLS OF OLYMPIA WATER			157.91
		Total for this ACH Check for Vendor 00336:		0.00	157.91
ACH	00450	EUROFINS	07/21/2022		
	L0634961	WATER ANALYSIS			1,650.00
		Total for this ACH Check for Vendor 00450:		0.00	1,650.00
ACH	00609	BALANCE HYDROLOGICS, INC	07/21/2022		
	221018-0622	WY2021 STREAMFLOW MONITORING			162.50
		Total for this ACH Check for Vendor 00609:		0.00	162.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	00711	R&B A CORE & MAIN COMPANY	07/21/2022		
	R005244	BLAIR TANK VALVE			3,781.78
	R052540A	ELL 45 GALV 2"			78.74
	R052540B	MTR CPLG PIPE-MTR 3/4" X 2"			179.67
	R059232	2" COMP FLANGE			23.02
	R094094	HYDRANT(YW) 2-1/2" x 2-1/2" x 4-1/2"			4,632.51
	R094239A	FLEX COUPLING 2" X 5" OD 2.375			473.66
	R094239B	FLEX COUPLING 3/4" X 4.5"			233.61
	R094239C	FULL CIRCLE 2.35-2.63 7.50"			366.89
	R094239D	REPAIR CLAMP 2" X 3"			12.69
	R094239E	REPAIR CLAMP 3/4" X 3"			57.75
	R094239F	COUPLING GALV 3/4"			17.27
	R094239G	PLUG GALV 1"			14.73
		Total for this ACH Check for Vendor 00711:		0.00	9,872.32
ACH	00768	USA BLUEBOOK	07/21/2022		
	003682	TREATMENT PLUMBING SUPPLIES			4,366.42
	019585	CHEMICAL PUMPS			2,287.08
	023998	PVC PARTS			104.57
	CM027347	RETURN FROM INV#3682			-1,155.35
		Total for this ACH Check for Vendor 00768:		0.00	5,602.72
ACH	00784	R & B CORE & MAIN LP	07/21/2022		
	R051907	REPAIR CLAMP 3" X 3"			46.90
	R133132A	FULL CIRCLE 1"X6" REDI-CLP			59.51
	R133132B	FULL CIRCLE 2"-6" REDI-CLP 244			309.70
	R133132C	FULL CIRCLE 3.96-4.25 12.50"			302.20
	R133132D	FULL CIRCLE 3.96-4.25 7.50"			95.34
	R133132E	FLEX COUPLING 1" X 5"			80.55
		Total for this ACH Check for Vendor 00784:		0.00	894.20
ACH	00944	PDNC, INC.	07/21/2022		
	8454	TECHNICAL SERVICE			119.16
	8529	MONTHLY SERVER SUPPORT			701.67
		Total for this ACH Check for Vendor 00944:		0.00	820.83
ACH	10025	BADGER METER, INC	07/21/2022		
	1512952	BADGER TABLET			4,633.16
	80101165	MONTHLY BEACON SERVICES			2,195.99
		Total for this ACH Check for Vendor 10025:		0.00	6,829.15
ACH	10067	NBS	07/21/2022		
	202206-1256A	QUARTERLY FEES			770.10
	202206-1256B	QUARTERLY FEES			1,155.15
		Total for this ACH Check for Vendor 10067:		0.00	1,925.25
ACH	10246	OVISS LABS INCORPORATED	07/21/2022		
	R-51794	DVR CLOUD SERVICE			257.24
		Total for this ACH Check for Vendor 10246:		0.00	257.24
ACH	10287	ICONIX WATERWORKS	07/21/2022		
	U2216030135A	NIPPLE GALV 1" X 6"			44.96
	U2216030135B	NIPPLE GALV 3/4" X 3-1/2"			9.68

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for this ACH Check for Vendor 10287:	0.00	54.64
ACH	10308	SANDIS	07/21/2022		
	2205073	ENG SRVS_BRACKEN/FOREST_#2517			7,848.50
	2205214	ENG SRVS_BRACKEN/FOREST_#2517			5,025.00
	2205266	ENG SRVS_BRACKEN/FOREST_#2517			842.50
			Total for this ACH Check for Vendor 10308:	0.00	13,716.00
ACH	00273	CORELOGIC, INC.	07/29/2022		
	30613890	MONTHLY REALQUEST SERVICES			218.55
			Total for this ACH Check for Vendor 00273:	0.00	218.55
ACH	00609	BALANCE HYDROLOGICS, INC	07/29/2022		
	222018-0622	WY22 ECOLOGICAL TEMP & FLOW MONITOR			2,194.50
			Total for this ACH Check for Vendor 00609:	0.00	2,194.50
ACH	00711	R&B A CORE & MAIN COMPANY	07/29/2022		
	R089059	FELTON ACRES			440.76
			Total for this ACH Check for Vendor 00711:	0.00	440.76
ACH	00944	PDNC, INC.	07/29/2022		
	7964A	CLOUD MIGRATION SETUP_SUPPORT			103.64
	7964B	CLOUD MIGRATION SETUP_SUPPORT			315.91
	7964C	CLOUD MIGRATION SETUP_SUPPORT			155.45
	7964D	CLOUD MIGRATION SETUP_SUPPORT			207.27
	7964E	CLOUD MIGRATION SETUP_SUPPORT			51.82
	7964F	CLOUD MIGRATION SETUP_SUPPORT			315.91
	8510	MONTHLY SERVER SUPPORT			690.82
			Total for this ACH Check for Vendor 00944:	0.00	1,840.82
ACH	10246	OVISS LABS INCORPORATED	07/29/2022		
	19246	DEPOSIT FOR JOHNSON BLDG			600.00
			Total for this ACH Check for Vendor 10246:	0.00	600.00
ACH	10256	RINCON CONSULTANTS, INC.	07/29/2022		
	40795A	TASK 1.3_NOTICE OF PREPARATION			366.50
	40795B	TASK 2_PROJECT DESCRIPTION			1,752.25
			Total for this ACH Check for Vendor 10256:	0.00	2,118.75
ACH	10308	SANDIS	07/29/2022		
	2206078	ENG SRVS_BRACKEN/FOREST_#2517			53,155.00
	2206164	CONST MGMT_GLEN ARBOR_#1366			10,396.00
	2206171A	2021 CIP PIPELINE REPLACE_#2180			138.50
	2206171B	2021 CIP PIPELINE REPLACE_#2181			138.50
	2206171C	2021 CIP PIPELINE REPLACE_#2182			138.50
	2206171D	2021 CIP PIPELINE REPLACE_#2183			138.50
	2206171E	2021 CIP PIPELINE REPLACE_#2184			138.50
	2206238	TASK 4:CONSTRUCT DOCS_WO#549			1,556.25
	2206305	ENG SRVS_BRACKEN/FOREST_#2517			9,231.42
	2206386	ENG SRVS_BRACKEN/FOREST_#2517			10,149.57
			Total for this ACH Check for Vendor 10308:	0.00	85,180.74
ACH	10310	THE BUZZ PR, LLC	07/29/2022		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	12292	RETAINER_JULY22			3,560.50
			Total for this ACH Check for Vendor 10310:	0.00	3,560.50
ACH	10217	UMPQUA BANK	07/25/2022		
	063022_7268A	FEE REVERSAL			-10.57
	063022_7268B	AMAZON_OFFICE SUPPLIES			20.60
	063022_7268C	AMAZON_OFFICE SUPPLIES			34.40
	063022_7268D	AMAZON_OFFICE SUPPLIES			78.38
	063022_7268E	LINKEDIN_TRAINING			29.99
	063022_7268F	AMAZON_OFFICE SUPPLIES			63.21
	063022_7268G	ZOOM_MEETINGS			14.99
	063022_7268H	MAILCHIMP_MARKETING			69.99
	063022_7268I	AMAZON_OFFICE SUPPLIES			51.69
	063022_7268J	ROSS CONTROLS_3 FUNCTION VALVE			445.24
	063022_7268K	COMPRESSOR SOURCE_LYON			27.86
	063022_7268L	CARHART_SAFETY VESTS			677.76
	063022_7268M	UNITED SALES_TRAILER			660.51
	063022_7268N	MAVI USA_UNIFORMS			179.52
	063022_7268O	ONEILL_UNIFORMS			264.61
	063022_7268P	AMAZON_UNIFORMS			38.14
	063022_7268Q	AMAZON_UNIFORMS			43.55
	063022_7268R	AMAZON_UNIFORMS			57.09
	063022_7268S	ZAPPOS_UNIFORMS			129.29
	063022_7268T	AMAZON_TANK HATCH SEAL			186.65
	063022_7268U	GALCO INDUSTRIAL			441.01
			Total for this ACH Check for Vendor 10217:	0.00	3,503.91
ACH	00599	WEX BANK	07/26/2022		
	82195516A	FUEL_ADMIN			175.06
	82195516B	FUEL_FINANCE			1,013.99
	82195516C	FUEL_ENGINEERING			375.92
	82195516D	FUEL_OPS			6,113.58
	82195516E	FUEL_WTP			3,607.74
			Total for this ACH Check for Vendor 00599:	0.00	11,286.29
ACH	00178	CALPERS	08/01/2022		
	AUG2022.1	HEALTH INS_ADMIN			2,729.93
	AUG2022.2	HEALTH INS_FINANCE			14,431.47
	AUG2022.3	HEALTH INS_ENGINEERING			3,428.24
	AUG2022.4	HEALTH INS_OPS			22,308.26
	AUG2022.5	HEALTH INS_ENVIRONMENTAL			857.06
	AUG2022.6	HEALTH INS_RETIRES			1,200.00
	AUG2022.7	HEALTH INS_WTP			14,587.07
	AUG2022.8	HEALTH INS_ADMIN FEE			220.03
	AUG2022.9	HEALTH INS_DEPENDENTS			2,272.14
			Total for this ACH Check for Vendor 00178:	0.00	62,034.20
ACH	10005	MISSIONSQUARE RETIREMENT	07/27/2022		
	788868	PP ENDING 07/13/22			5,211.92
			Total for this ACH Check for Vendor 10005:	0.00	5,211.92
22641	10322	JOSH WOLFF	07/15/2022		
	063033_10322	MILEAGE REIMBURSEMENT_FY2122			352.82
			Total for Check Number 22641:	0.00	352.82

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
22642	00359 9015968116	ALLIED ELECTRONICS & AUTOMAT BC WASTEWATER	07/18/2022		164.21
			Total for Check Number 22642:	0.00	164.21
22643	00729 2064758	ALPHA ANALYTICAL LABS WASTEWATER MONITORING	07/18/2022		1,274.00
			Total for Check Number 22643:	0.00	1,274.00
22644	00300 1723	APOLLO DRAIN SERVICE 12788 HWY 9 BULDING MAINTENANCE	07/18/2022		474.00
			Total for Check Number 22644:	0.00	474.00
22645	10320 INV0088818	AQUA-METRIC SALES CO. AG 6590 AUTO GUN/AG 90 EXT	07/18/2022		1,881.35
			Total for Check Number 22645:	0.00	1,881.35
22646	10367 415506A 415506B	BAY REPROGRAPHIC & SUPPLY INC TRADE-UP DISCOUNT HP DESIGNJET T830	07/18/2022		-650.00 6,752.55
			Total for Check Number 22646:	0.00	6,102.55
22647	00342 956243	BRASS KEY LOCKSMITH LOCK MAINTENANCE	07/18/2022		22.39
			Total for Check Number 22647:	0.00	22.39
22648	00012 69499W	C & N TRACTORS PARTS_VE-510	07/18/2022		420.89
			Total for Check Number 22648:	0.00	420.89
22649	10259 224550	CIVICPLUS, LLC CIVIC CMS ANNUAL FEE RENEWAL	07/18/2022		2,100.00
			Total for Check Number 22649:	0.00	2,100.00
22650	01050 43777350613827	COLONIAL LIFE 2022 INS PREMIUMS	07/18/2022		389.82
			Total for Check Number 22650:	0.00	389.82
22651	10369 9087058	COMM TWO LLC ANNUAL TECH SUPPORT	07/18/2022		249.00
			Total for Check Number 22651:	0.00	249.00
22652	00703 336621 336622 336623 336624 336625 336626	DATAFLOW BUSINESS SYSTEMS, INC CONTRACT SERVICES_SAVIN 917 CONTRACT SERVICES_OKIDATA CONTRACT SERVICES_KYOCERA CONTRACT SERVICES_HP 602DN CONTRACT SERVICES_HP 5200 CONTRACT SERVICES_CANON 2525	07/18/2022		54.45 136.49 163.20 60.65 47.35 17.74
			Total for Check Number 22652:	0.00	479.88
22653	10245 1208778343A	GOTO TECHNOLOGIES USA, INC. MONTHLY AUDIO SERVICE_FY2122	07/18/2022		42.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 22653:	0.00	42.00
22654	00615 4031524	HOME DEPOT CREDIT SERVICES TOOLS	07/18/2022		608.15
			Total for Check Number 22654:	0.00	608.15
22655	10018 063022_10018A 063022_10018B	HOLLY HOSSACK POSTAGE MILEAGE	07/18/2022		11.68 67.27
			Total for Check Number 22655:	0.00	78.95
22656	UB*00945	VIRGINIA HUGHES Refund Check 012801-000, 8040 HIHN RD Refund Check 012801-000, 8040 HIHN RD	07/18/2022		4.84 17.67
			Total for Check Number 22656:	0.00	22.51
22657	00236 3107554022	IDEXX DISTRIBUTION CORP LAB SUPPLIES	07/18/2022		646.33
			Total for Check Number 22657:	0.00	646.33
22658	00367 213126	INFOSEND, INC FLUSHING MAILERS	07/18/2022		1,324.27
			Total for Check Number 22658:	0.00	1,324.27
22659	00097 7505	JIM WALTERS TRACTOR SERVICE DELIVER TRACTOR FOR SERVICE	07/18/2022		405.00
			Total for Check Number 22659:	0.00	405.00
22660	00296 0622024 0622025 0622027 0622028	MESITI-MILLER ENGINEERING,INC FISH LADDER_CONST MGMT_WO#1738 CA-9 BRIDGE MAIN RELOCATE_WO#2436 CONSTRUCTION MGMT_QUAIL_WO#1604 FINAL DESIGN_HUCKLEBERRY_#2422	07/18/2022		14,981.92 8,483.10 27,633.23 8,857.50
			Total for Check Number 22660:	0.00	59,955.75
22661	10120 881200000042	PACIFIC CREDIT SERVICES COLLECTION FEES	07/18/2022		26.89
			Total for Check Number 22661:	0.00	26.89
22662	10214 2366 2367 2368	MIKE PODLECH AS NEEDED FISHERIES SUPPORT FALL CREEK HABITAT_WO#1738 FISH LADDER (FA-FEMA #280)_#1738	07/18/2022		675.00 405.00 1,550.00
			Total for Check Number 22662:	0.00	2,630.00
22663	00302 0216279	POLLARDWATER.COM VALVE KEY	07/18/2022		251.01
			Total for Check Number 22663:	0.00	251.01
22664	00142 61-0206858A 61-0206858B	SAN LORENZO LUMBER SMALL TOOLS PASO WELLS_AIR RELIEF SCREENS	07/18/2022		25.21 5.84

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 22664:	0.00	31.05
22665	00566	SANTA CRUZ ANSWERING SERVICE	07/18/2022		
	1076806222022A	ANSWERING SERVICE_OPS			444.33
	1076806222022B	ANSWERING SERVICE_WTP			444.32
			Total for Check Number 22665:	0.00	888.65
22666	00125	SCARBOROUGH LUMBER	07/18/2022		
	392084	KIRBY SUPPLIES			78.75
	392131	BLAIR TANK			6.80
	392157	GATE SIGN			13.68
	392192	LIFT STATION			7.28
	614969	JOHNSON BLDG_#2544			32.78
	615147	PARTS_VE-510			38.62
	615151	PARTS_VE-510			5.83
			Total for Check Number 22666:	0.00	183.74
22667	00047	SOIL CONTROL LAB	07/18/2022		
	2060143	WATER ANALYSIS			156.00
	2060144	WATER ANALYSIS			39.00
	2060145	WATER ANALYSIS			39.00
	2060281	WATER ANALYSIS			195.00
	2060282	WATER ANALYSIS			78.00
			Total for Check Number 22667:	0.00	507.00
22668	00642	STEVEN M.BUTLER,R.P.F.	07/18/2022		
	822	WATERSHEDS_APRIL			297.00
			Total for Check Number 22668:	0.00	297.00
22669	00721	UNITED SITE SVCS.,INC	07/18/2022		
	114-13188688B	SANITARY SERVICE_FY2122			87.85
			Total for Check Number 22669:	0.00	87.85
22670	00399	VISION SERVICE PLAN - (CA)	07/18/2022		
	815428690A	VISION_ADMIN			28.44
	815428690B	VISION_FINANCE			204.22
	815428690C	VISION_ENGINEERING			39.58
	815428690D	VISION_OPS			278.70
	815428690E	VISION_ENVIRONMENTAL			11.14
	815428690F	VISION_WTP			236.70
			Total for Check Number 22670:	0.00	798.78
22671	00057	AFSCME COUNCIL 57	07/20/2022		
	JUNE2022 DUES	JUNE 2022 DUES			1,529.22
			Total for Check Number 22671:	0.00	1,529.22
22672	00958	AIRTEC SERVICE	07/20/2022		
	22142	LYON PLANT COMPRESSOR ROOM			904.00
			Total for Check Number 22672:	0.00	904.00
22673	00729	ALPHA ANALYTICAL LABS	07/20/2022		
	2072026	WASTEWATER MONITOR_JUNE			35.00
	2072298	WASTEWATER MONITOR_JUNE			664.00



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 22673:	0.00	699.00
22674	00162 243357278	ANTHEM BLUE CROSS ID#779A62551_RETIRED MEDICAL	07/20/2022		465.37
			Total for Check Number 22674:	0.00	465.37
22675	00767 ID#779A62551	ANTHEM BLUE CROSS ID#779A62551_JULY & AUG	07/20/2022		170.60
			Total for Check Number 22675:	0.00	170.60
22676	00055 722_9607360489A 722_9607360489B 722_9607360489C 722_9607360489D	AT&T PHONE_ADMIN PHONE_OPS PHONE_WTP PHONE_BCWW	07/20/2022		106.98 1,645.07 751.24 316.93
			Total for Check Number 22676:	0.00	2,820.22
22677	00309 6562851709	AT&T IP SERVICES IP SERVICES_13060 CENTRAL AVE	07/20/2022		1,125.49
			Total for Check Number 22677:	0.00	1,125.49
22678	00309 8652211702	AT&T IP SERVICES IP SERVICES_195 KIRBY STREET	07/20/2022		360.59
			Total for Check Number 22678:	0.00	360.59
22679	00309 2387201707A 2387201707B 2387201707C	AT&T IP SERVICES IP SERVICES_ADMIN IP SERVICES_OPS IP SERVICES_WTP	07/20/2022		254.77 254.76 254.76
			Total for Check Number 22679:	0.00	764.29
22680	00687 7522_137458730	AT&T U-VERSE UVERSE_13057 HWY 9	07/20/2022		85.60
			Total for Check Number 22680:	0.00	85.60
22681	00687 7622_132166881	AT&T U-VERSE UVERSE_MANANA WOODS	07/20/2022		112.35
			Total for Check Number 22681:	0.00	112.35
22682	00687 7722_132182018	AT&T U-VERSE UVERSE_345 QUAIL TERRACE	07/20/2022		90.95
			Total for Check Number 22682:	0.00	90.95
22683	01077 071422_01077	JOSEPH B BEASLEY D3 CERTIFICATE RENEWAL	07/20/2022		90.00
			Total for Check Number 22683:	0.00	90.00
22684	00216 174598 174644	BOULDER CREEK AUTO PARTS KUBOTA SERVICE_VE-510 BATTERY EXCHANGE_VE-510	07/20/2022		9.00 15.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 22684:	0.00	24.00
22685	00012 69898W	C & N TRACTORS KUBOTA PARTS_VE-510	07/20/2022		226.89
			Total for Check Number 22685:	0.00	226.89
22686	00265 3122	COMMUNITY TELEVISION MAY BOARD COVERAGE	07/20/2022		728.00
			Total for Check Number 22686:	0.00	728.00
22687	00037 42997	CO. OF SANTA CRUZ DEPT OF JOHNSON BLDG CLEAN UP	07/20/2022		174.06
			Total for Check Number 22687:	0.00	174.06
22688	00760 26741	DYNAMIC PRESS BUSINESS CARDS	07/20/2022		102.46
			Total for Check Number 22688:	0.00	102.46
22689	00343 102837	ERNIE'S SERVICE CENTER JUNE SERVICE_VE-335	07/20/2022		1,470.79
			Total for Check Number 22689:	0.00	1,470.79
22690	00397 1711809-1	FERGUSON ENTERPRISES, INC CHECK VALVE 2" _RECEIVED IN JULY	07/20/2022		225.19
			Total for Check Number 22690:	0.00	225.19
22691	10103 062922_10103	OCTAVIO FERNANDEZ UNIFORM REIMBURSEMENT	07/20/2022		179.80
			Total for Check Number 22691:	0.00	179.80
22692	10245 1208778343B	GOTO TECHNOLOGIES USA, INC. MONTHLY AUDIO SERVICE_FY2223	07/20/2022		138.00
			Total for Check Number 22692:	0.00	138.00
22693	00016 6168017	GREENWASTE RECOVERY,INC MONTHLY DUMPSTER SERVICE_FY2122	07/20/2022		470.80
			Total for Check Number 22693:	0.00	470.80
22694	00550 13119393 13122025	HACH COMPANY WT OPERATING SUPPLIES WT OPERATING SUPPLIES	07/20/2022		824.99 642.14
			Total for Check Number 22694:	0.00	1,467.13
22695	00058 06817	IHWY MONTHLY WEBHOSTING	07/20/2022		25.00
			Total for Check Number 22695:	0.00	25.00
22696	00097 7537	JIM WALTERS TRACTOR SERVICE JOHN DEER TRANSPORT	07/20/2022		435.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 22696:	0.00	435.00
22697	00181	LAS ANIMAS CONCRETE	07/20/2022		
	173808	SLURRY			629.79
	173993	SLURRY			362.40
			Total for Check Number 22697:	0.00	992.19
22698	01052	SCOTT MATTOCH	07/20/2022		
	071222_1052	LICENSE PLATE_VE-264			23.00
	071922_1052	TRAILER HITCH PARTS			62.43
			Total for Check Number 22698:	0.00	85.43
22699	00082	MID VALLEY SUPPLY	07/20/2022		
	264895A	SUPPLIES_ADMIN			85.45
	264895B	SUPPLIES_WTP			85.46
			Total for Check Number 22699:	0.00	170.91
22700	01004	PRO FLOW PLUMBING	07/20/2022		
	220 FIGONE_BF	BACKFLOW TEST_220 FIGONE			120.00
	SLV2022_BF.1	BF TEST_KIRBYX3_MADRONEX4			870.00
	SLV2022_BF.2	BF TEST_LEACHFIELD & INLET PUMP			270.00
	SLV2022_BF.3	BF TEST_SURPLUS WATER			135.00
			Total for Check Number 22700:	0.00	1,395.00
22701	00001	ROYAL WHOLESALE ELECTRIC	07/20/2022		
	7719-1018979	LYON AIR COMPRESSOR			458.15
			Total for Check Number 22701:	0.00	458.15
22702	00142	SAN LORENZO LUMBER	07/20/2022		
	61-0207800	PVC PARTS_METER REPAIR			63.05
			Total for Check Number 22702:	0.00	63.05
22703	00125	SCARBOROUGH LUMBER	07/20/2022		
	392530	JOHNSON BLDG_WO#2544			37.75
	392712	LYON GATE			33.38
	392831	PEST CONTROL			56.90
	392994	SAW BLADES			25.89
	393106	OPERATING SUPPLIES			11.87
	433776	CLEANING SUPPLIES			50.57
	433885	OPERATING SUPPLIES			17.36
	615182	SOCKET SET			56.10
			Total for Check Number 22703:	0.00	289.82
22704	00168	SCOTTS VALLEY SPRINKLER	07/20/2022		
	28137	OPERATING SUPPLIES			65.00
	28164	OPERATING SUPPLIES			98.91
	28217	OPERATING SUPPLIES			-41.68
	28218	OPERATING SUPPLIES			5.15
			Total for Check Number 22704:	0.00	127.38
22705	01056	BEAU SIFTON	07/20/2022		
	071822_01056	UNIFORM REIMBURSEMENT			75.76

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 22705:	0.00	75.76
22706	00047	SOIL CONTROL LAB	07/20/2022		
	2060030	WATER ANALYSIS_JUNE			582.00
	2060446	WATER ANALYSIS_JUNE			39.00
	2060576	WATER ANALYSIS_JUNE			156.00
	2060577	WATER ANALYSIS_JUNE			39.00
	2060578	WATER ANALYSIS_JUNE			24.00
			Total for Check Number 22706:	0.00	840.00
22707	00555	STORDOK, INC.	07/20/2022		
	53546370	SHREDDING SERVICES			55.00
			Total for Check Number 22707:	0.00	55.00
22708	10349	UNDERGROUND REPUBLIC WATER	07/20/2022		
	S100002260-001	4 HYMAX FLEX CPLG 4.25-5.63			1,220.80
			Total for Check Number 22708:	0.00	1,220.80
22709	00129	UNITED RENTALS (NORTH AMERICA)	07/20/2022		
	207818287-001A	MINI EXCAVATOR RENTAL			2,422.41
	207818287-001B	MINI EXCAVATOR RENTAL			660.66
			Total for Check Number 22709:	0.00	3,083.07
22710	00972	UPPER LAUREL RD ASSOC.	07/20/2022		
	2022 DUES_00972	2022 ROAD DUES			250.00
			Total for Check Number 22710:	0.00	250.00
22711	00178	CALPERS	07/26/2022		
	16851712E	INV#100000016851712_CHECK			68,713.68
	16851712F	INV#100000016851712_CHECK			19,242.26
	16851712G	INV#100000016851712_CHECK			138,932.87
	16851712H	INV#100000016851712_CHECK			167,880.69
	16851721G	INV#100000016851721_CHECK			1,207.73
	16851721H	INV#100000016851721_CHECK			8,750.30
	16851721I	INV#100000016851721_CHECK			3,956.52
	16851721J	INV#100000016851721_CHECK			4,347.98
	16851721K	INV#100000016851721_CHECK			2,206.94
	16851721L	INV#100000016851721_CHECK			3,680.45
			Total for Check Number 22711:	0.00	418,919.42
22712	00545	AFLAC	07/28/2022		
	139925	2022 INSURANCE PREMIUMS			165.58
			Total for Check Number 22712:	0.00	165.58
22713	00055	AT&T	07/28/2022		
	0722_8313355273	PHONE_FELTON ACRES			102.68
			Total for Check Number 22713:	0.00	102.68
22714	00686	AT&T LONG DISTANCE	07/28/2022		
	71322_834287386	LONG DISTANCE_WTP			44.55
			Total for Check Number 22714:	0.00	44.55

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
22715	10113 AUG2022_10113A AUG2022_10113B	BANK MIDWEST SOLAR LOAN_INTEREST SOLAR LOAN_PRINCIPAL	07/28/2022		477.45 2,772.45
Total for Check Number 22715:				0.00	3,249.90
22716	00034 AUG22_34	DAVE BASLER CALPERS RETIREE	07/28/2022		75.00
Total for Check Number 22716:				0.00	75.00
22717	01077 071122_1077	JOSEPH B BEASLEY UNIFORM REIMBURSEMENT	07/28/2022		170.54
Total for Check Number 22717:				0.00	170.54
22718	00099 AUG22_99	JOEL BUSA CALPERS RETIREE	07/28/2022		125.00
Total for Check Number 22718:				0.00	125.00
22719	00363 JULY22_363	CINCINNATI LIFE INSURANCE CO 2022 INS PREMIUMS	07/28/2022		28.00
Total for Check Number 22719:				0.00	28.00
22720	01050 43777350713778	COLONIAL LIFE 2022 INS PREMIUMS	07/28/2022		389.82
Total for Check Number 22720:				0.00	389.82
22721	00172 AUG22_172	JOSEPH F. CONE CALPERS RETIREE	07/28/2022		175.00
Total for Check Number 22721:				0.00	175.00
22722	00076 912520	ERNIE'S AUTO CENTER BATTERY INSTALL_VE-510	07/28/2022		229.30
Total for Check Number 22722:				0.00	229.30
22723	00343 102759	ERNIE'S SERVICE CENTER SERVICE_VE-325	07/28/2022		2,124.83
Total for Check Number 22723:				0.00	2,124.83
22724	00397 1701935	FERGUSON ENTERPRISES, INC CHECK VALVE METER SPUD 1"	07/28/2022		289.67
Total for Check Number 22724:				0.00	289.67
22725	00212 IN0108183	CO. OF SANTA CRUZ HEALTH ID#FA0002998	07/28/2022		1,283.00
Total for Check Number 22725:				0.00	1,283.00
22726	00236 3109815340	IDEXX DISTRIBUTION CORP COMPARATOR	07/28/2022		22.40
Total for Check Number 22726:				0.00	22.40
22727	00208 AUG22_208	LEONARD KUHNLEIN CALPERS RETIREE	07/28/2022		125.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 22727:	0.00	125.00
22728	00610 107750	MAGGIORA BROS DRILLING IRWIN BOOSTER REPAIR_#2066	07/28/2022		7,460.58
			Total for Check Number 22728:	0.00	7,460.58
22729	00977 81372649	MCMASTER-CARR SEAL FOR TANK HATCH	07/28/2022		85.42
			Total for Check Number 22729:	0.00	85.42
22730	00662 AUG22_662	JAMES A. MUELLER CALPERS RETIREE	07/28/2022		50.00
			Total for Check Number 22730:	0.00	50.00
22731	00027 360082	NORTH BAY FORD SERVICE_VE-240	07/28/2022		199.67
			Total for Check Number 22731:	0.00	199.67
22732	00350 AUG22_350	HOWARD OLIPHANT CALPERS RETIREE	07/28/2022		175.00
			Total for Check Number 22732:	0.00	175.00
22733	00428 18FLP17	RCD OF SANTA CRUZ COUNTY PERMIT & MONITOR_WO#1738	07/28/2022		5,659.45
			Total for Check Number 22733:	0.00	5,659.45
22734	00050 075-332-04	CO. OF SANTA CRUZ RECORDER'S LIEN RELEASE_APN#075-332-04	07/28/2022		20.00
			Total for Check Number 22734:	0.00	20.00
22735	00125 4265	SCARBOROUGH LUMBER LOCATOR BATTERIES	07/28/2022		13.30
			Total for Check Number 22735:	0.00	13.30
22736	10233 36156A 36156B	SCHAAF & WHEELER, CONSULTING PIPELINE DESIGN_WO#1234 CONSTRUCTION SUPPORT_WO#1604	07/28/2022		3,500.00 1,750.00
			Total for Check Number 22736:	0.00	5,250.00
22737	00047 2070060 2070061	SOIL CONTROL LAB WATER ANALYSIS WATER ANALYSIS	07/28/2022		156.00 39.00
			Total for Check Number 22737:	0.00	195.00
22738	00369 AUG22_369	CAROLE TRIANTAFILLOS CALPERS RETIREE	07/28/2022		125.00
			Total for Check Number 22738:	0.00	125.00
22739	00721 114-13240677	UNITED SITE SVCS.,INC SANITARY SERVICE	07/28/2022		300.24

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 22739:	0.00	300.24
22740	00011	VERIZON WIRELESS	07/28/2022		
	9911116664A	CELLULAR_ADMINFY2223			18.69
	9911116664B	CELLULAR_FINANCE_FY2223			33.81
	9911116664C	CELLULAR_ENGINEERING_FY2223			26.25
	9911116664D	CELLULAR_OPS_FY2223			294.45
	9911116664E	CELLULAR_ENVIRON_FY2223			25.25
	9911116664F	CELLULAR_WTP_FY2223			208.30
	9911116664G	CELLULAR_ADMIN_FY2122			24.45
	9911116664H	CELLULAR_FINANCE_FY2122			44.21
	9911116664I	CELLULAR_ENGINEERING_FY2122			34.33
	9911116664J	CELLULAR_OPS_FY2122			189.58
	9911116664K	CELLULAR_ENVIRON_FY2122			33.02
	9911116664L	CELLULAR_WTP_FY2122			272.39
			Total for Check Number 22740:	0.00	1,204.73
22741	00011	VERIZON WIRELESS	07/28/2022		
	9911116665A	CELLULAR_ADMIN_FY2223			19.88
	9911116665B	CELLULAR_FINANCE_FY2223			309.40
	9911116665C	CELLULAR_OPS_FY2223			450.50
	9911116665D	CELLULAR_WTP_FY2223			136.76
			Total for Check Number 22741:	0.00	916.54
22742	00399	VISION SERVICE PLAN - (CA)	07/28/2022		
	815660500A	VISION_ADMIN			28.44
	815660500B	VISION_FINANCE			204.22
	815660500C	VISION_ENGINEERING			39.58
	815660500D	VISION_OPS			278.70
	815660500E	VISION_ENVIRONMENTAL			11.14
	815660500F	VISION_WTP			92.34
			Total for Check Number 22742:	0.00	654.42
22743	10072 6942	WATER SYSTEMS CONSULTING, INC 2022 WATER SUPPLY_DEMAND ASSESS	07/28/2022		7,285.00
			Total for Check Number 22743:	0.00	7,285.00
22744	00057 JULY22_DUES	AFSCME COUNCIL 57 JULY 2022 DUES	08/04/2022		1,490.32
			Total for Check Number 22744:	0.00	1,490.32
22745	01077 080122_1077	JOSEPH B BEASLEY AFTER HOURS MEAL	08/04/2022		14.22
			Total for Check Number 22745:	0.00	14.22
22746	00076 914455	ERNIE'S AUTO CENTER OPERATING SUPPLIES	08/04/2022		34.96
			Total for Check Number 22746:	0.00	34.96
22747	00367 215555A 215555B	INFOSEND, INC JUNE MAILING FEES JUNE POSTAGE FEES	08/04/2022		947.62 2,525.12

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 22747:	0.00	3,472.74
22748	00313	MET LIFE	08/04/2022		
	071422_313A	DENTAL_ADMIN			199.82
	071422_313B	DISABILITY_ADMIN			86.12
	071422_313C	LIFE INS_ADMIN			21.64
	071422_313D	DENTAL_FINANCE			1,405.91
	071422_313E	DISABILITY_FINANCE			235.33
	071422_313F	LIFE INS_FINANCE			127.37
	071422_313G	DENTAL_ENGINEERING			264.89
	071422_313H	DISABILITY_ENGINEERING			138.85
	071422_313I	LIFE INS_ENGINEERING			49.95
	071422_313J	DENTAL_OPS			1,987.91
	071422_313K	DISABILITY_OPS			323.45
	071422_313L	LIFE INS_OPS			176.49
	071422_313M	DENTAL_ENVIRONMENTAL			65.07
	071422_313N	DISABILITY_ENVIRONMENTAL			32.40
	071422_313O	LIFE INS_ENVIRONMENTAL			16.65
	071422_313P	DENTAL_WTP			1,159.83
	071422_313Q	DISABILITY_WTP			191.73
	071422_313R	LIFE INS_WTP			106.56
			Total for Check Number 22748:	0.00	6,589.97
22749	00217 B-224558	CO. OF SANTA CRUZ PLANNING DEPT 130 BROOK LANE_TEMP POLE_#2516	08/04/2022		592.96
			Total for Check Number 22749:	0.00	592.96
22750	00125	SCARBOROUGH LUMBER	08/04/2022		
	393458	4" TRENCH SHOVEL			34.52
	393718	OPERATING SUPPLIES			101.41
	393890	OPERATING SUPPLIES			47.52
	4302	OPERATING SUPPLIES			64.48
	615660A	OPERATING SUPPLIES			12.92
	615660B	OPERATING SUPPLIES			17.26
	615769	SOCKETS_SCRAPER			119.75
	615828	LEAK REPAIR_REDWOOD DR			33.29
	615871	OPERATING SUPPLIES			17.25
	615874	OPERATING SUPPLIES			28.03
			Total for Check Number 22750:	0.00	476.43
22751	10231 9051656	TIAA, FSB 5 YR LEASE NEW COPIER	08/04/2022		253.45
			Total for Check Number 22751:	0.00	253.45
22752	00510 71319	TOM'S SEPTIC CONSTRUCTION ANNUAL SEPTIC INSPECTION	08/04/2022		430.00
			Total for Check Number 22752:	0.00	430.00
22753	00190 165094USB22 2022165094	USA NORTH REGULATORY FEES ANNUAL FEE	08/04/2022		1,130.77 2,920.42
			Total for Check Number 22753:	0.00	4,051.19
22754	10080 072922_10080	RICARDO VILLA AFTER HOURS MEAL	08/04/2022		12.67



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 22754:	0.00	12.67
22755	10322 073122_10322	JOSH WOLFF MILEAGE REIMBURSEMENT	08/04/2022		253.52
			Total for Check Number 22755:	0.00	253.52
			Report Total (153 checks):	0.00	921,150.53

## EFT & DIRECT CHECK TRANSACTIONS

Jun-22



Date	Check No	Vendor	Description	Amount
6/2/2022	EFT	BLUE FIN	BANK FEES	\$ 5,173.19
6/13/2022	EFT	WELLS FARGO	BANK FEES	\$ 796.97
6/17/2022	EFT	T-TECH	BANK FEES	\$ 1,106.72
6/1/2022	EFT	PAYCHEX	ADMIN & DELIVERY FEES	\$ 274.85
6/1/2022	EFT	PAYCHEX	PAYROLL	\$ 119,313.75
6/1/2022	DIRECT CHECK	PAYCHEX	PAYROLL	\$ 7,890.40
6/15/2022	EFT	PAYCHEX	ADMIN & DELIVERY FEES	\$ 292.10
6/15/2022	EFT	PAYCHEX	PAYROLL	\$ 116,750.98
6/15/2022	DIRECT CHECK	PAYCHEX	PAYROLL	\$ 7,491.12
6/29/2022	EFT	PAYCHEX	ADMIN & DELIVERY FEES	\$ 274.85
6/29/2022	EFT	PAYCHEX	PAYROLL	\$ 116,558.99
6/29/2022	DIRECT CHECK	PAYCHEX	PAYROLL	\$ 9,476.47
6/29/2022	EFT	PAYCHEX	ADMIN & DELIVERY FEES-JT FINAL	\$ 164.50
6/29/2022	EFT	PAYCHEX	PAYROLL-JT FINAL	\$ 28,513.67
6/10/2022	EFT	PAYCHEX	PAYCHEX INVOICE	\$ 408.66
6/20/2022	EFT	PAYCHEX	PAYCHEX FLEX TIME FEE	\$ 192.37
6/1/2022	EFT	CALPERS	CALPERS 06/01/2022 PR	\$ 21,599.62
6/15/2022	EFT	CALPERS	CALPERS 06/15/2022 PR	\$ 21,038.73
6/29/2022	EFT	CALPERS	CALPERS 06/29/2022 PR	\$ 21,194.87
6/29/2022	EFT	CALPERS	CALPERS 06/29/2022 PR-JT FINAL	\$ 776.69
6/30/2022	EFT	FSA	JUNE FSA REIMBURSEMENTS	\$ 403.99
			<b>TOTAL EFT TRANSACTIONS</b>	<b>\$ 479,693.49</b>



**TO:** Board of Directors,  
San Lorenzo Valley Water District

**FROM:** Gina R. Nicholls, District Counsel

**DATE:** August 18, 2022

**RE:** Legal Department Status Report  
502665-0001

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I have been asked by the San Lorenzo Valley Water District (“District”) to provide information about the District’s legal expenditures in a format that is suitable for public disclosure.<sup>1</sup> Since the last legal department status report dated July 21, 2022, the most significant broad categories of expenses arise from providing legal advice and support in the following areas, listed in descending order of their approximate significance in terms of cost to the District:<sup>2</sup>

- Contract issues
- Proposed consolidations
- Real property
- Water rights and environmental review (CEQA)
- Board meetings
- District policies and procedures
- Other

The most significant areas of effort over the next month are likely to include the following:

- Contracts and real property

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<sup>1</sup> Legal work performed for the District is confidential and privileged. Accordingly, the information provided herein is written in broad and general terms to avoid waiver and any disclosures that might compromise the District’s interests in pending or future legal matters.

<sup>2</sup> List includes general and special counsel work by Nossaman and other law firms, if any, representing the District; however, it excludes any such work performed by counsel appointed and paid by the District’s insurance providers (i.e., counsel not paid by the District).

Memorandum  
August 18, 2022  
Page 2

- Proposed consolidations
- Water rights and environmental review (CEQA)
- Board meetings
- Personnel issues

## MEMO

TO: District Manager

FROM: Director of Operations

SUBJECT: OPERATIONS DEPARTMENT STATUS REPORT  
July 2022

DATE: August 18, 2022

### RECOMMENDATION:

It is recommended that the District Manager review and file the Operations Department Project Status Report for the month of July 2022.

### BACKGROUND:

#### METER REPLACEMENT PROGRAM

The District has continued the process of replacing customer meters with the new Badger Meters, capable of real time monitoring of customer usage by the customer and the District. The new system allows for customers to view and set alerts on their accounts. The system also alerts the District of abnormal usage and or continuous flows on accounts allowing the ability to catch leaks and abnormalities in a more efficient and timely manner.

With the mountainous area of the District there are areas that do not have cellular service capable of providing real time data. The data on these accounts in these areas is still collected and uploaded once a month as these meters are read and uploaded into the system. These are small isolated areas and can improve as cellular service is upgraded in the Valley.

#### CZU FIRE METER REPLACEMENTS

There was 1 CZU service set in the Boulder Creek area in the month of July 2022. These are installed as customers begin the rebuilding process and request service be reinstated to their properties.

#### MAINTENANCE ISSUES

Replaced defected fire hydrant and supply lateral Old Mill Lane Lompico

Main break North Boulder Creek 4 inch main line

Replace damaged float for the level indicator on Riverside Grove Tank

Full Service line replacement 11505 Lake Blvd in Lompico

Full Service line replacement 11091 Lake Blvd in Lompico

Repaired approximately 25 Leaks District wide

James Furtado

Director of Operations

## SAN LORENZO VALLEY WATER DISTRICT

### PRODUCTION COMPARRISON

Source	July-22	June-22	June-13	Percent Difference This Year To 2013
<b>North System</b>				
<b>Surface Water Sources</b>				
Foreman Creek	5,555,000	7,953,000	12,164,000	
Peavine Creek + Hydro			2,784,000	
Clear Creek			0	
Sweetwater Creek			0	
<b>Sub-Total (Streams)</b>	<b>5,555,000</b>	<b>7,953,000</b>	<b>14,948,000</b>	-62.84%
<b>Wells (North)</b>				
Olympia No. 2	6,449,000	3,759,000	19,357,000	
Olympia No. 3	2,637,000	1,718,000	13,418,000	
Quail Well No. 4-A	8,956,000	7,893,000	7,419,000	
Quail Well No. 5-A	5,149,200	5,381,900	5,578,300	
<b>Sub Total North Wells</b>	<b>23,191,200</b>	<b>18,751,900</b>	<b>45,772,300</b>	-49.33%
<b>South System Wells</b>				
Pasatiempo 5A	2,892,400	4,590,800	N/A	
Pasatiempo 6	-	-	10,782,000	
Pasatiempo 7	1,871,000	1,420,000	3,378,000	
Pasatiempo 8	505,694	392,422	N/A	
<b>Sub Total Pasatiempo Wells</b>	<b>5,269,094</b>	<b>6,403,222</b>	<b>14,160,000</b>	-62.79%
<b>North South All Sources Combined</b>	<b>34,015,294</b>	<b>33,108,122</b>	<b>74,880,300</b>	-54.57%
<b>Felton System - Surface Water</b>				
Fall Creek	17,344,510	17,712,845	11,378,831	
Bennett Spring	2,329,272	2,154,988	3,083,700	
Bull 1 & 2	687,348	632,107	0	
<b>Total Felton System Sources</b>	<b>20,361,130</b>	<b>20,499,940</b>	<b>14,462,531</b>	40.79%
<b>Manana Woods System</b>				
Well 1	-	-	0	
<b>Total Manana Woods Sources</b>	<b>-</b>	<b>-</b>	<b>0</b>	
<b>Sub - Total Production</b>				
<b>North / Felton / Manana</b>	<b>54,376,424</b>	<b>53,608,062</b>	<b>89,342,831</b>	-39.14%
<b>Surface</b>	<b>25,916,130</b>	<b>28,452,940</b>	<b>29,410,531</b>	-11.88%
<b>Wells</b>	<b>28,460,294</b>	<b>25,155,122</b>	<b>59,932,300</b>	-52.51%
<b>Total Surface Water Percentage</b>	<b>47.66</b>	<b>53.08</b>	<b>32.92</b>	<b>44.78%</b>
<b>Total Wells Percentage</b>	<b>52.34</b>	<b>46.92</b>	<b>67.08</b>	<b>-21.98%</b>

**SAN LORENZO VALLEY WATER DISTRICT  
PRODUCTION BY SYSTEM  
+/- INTERTIES  
June 2022**

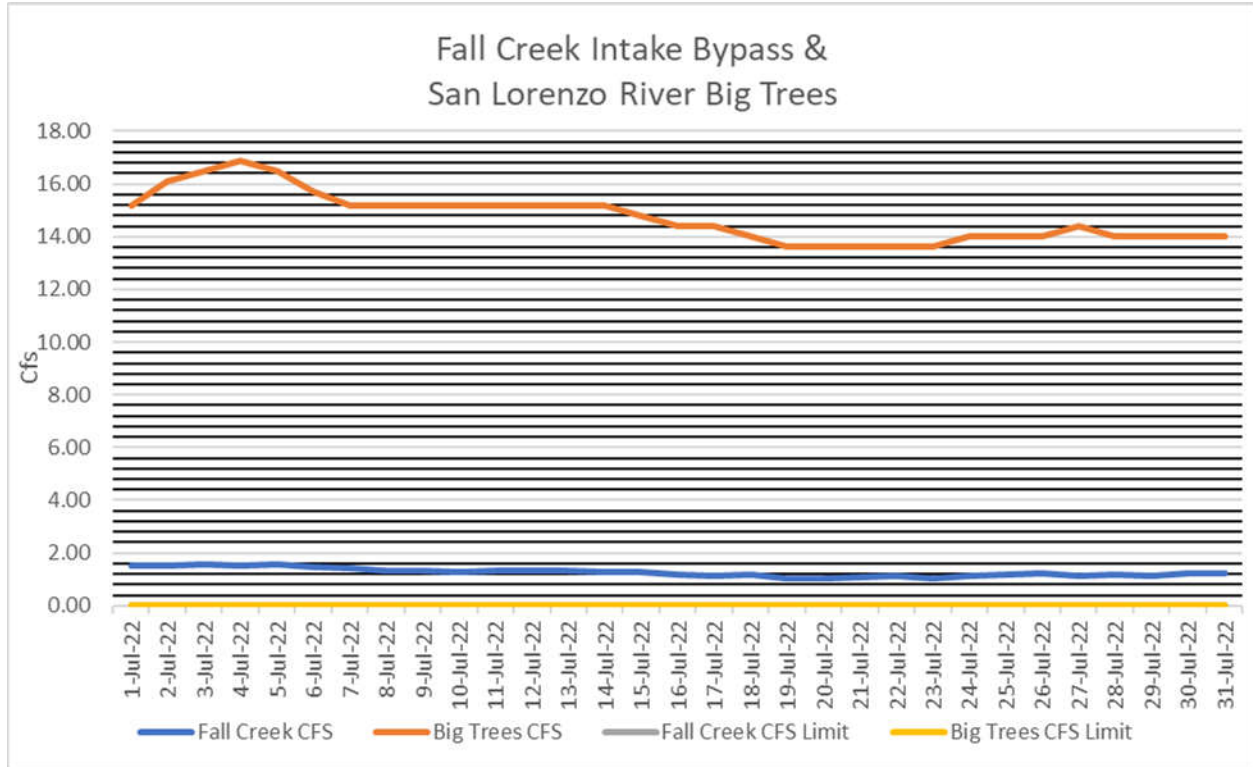
<b>North System All Sources</b>	<b>34,015,294</b>
<b>Interties IN +</b>	<b>1,362,286</b>
<b>Interties OUT -</b>	<b>78,481</b>
<b>TOTAL NORTH SYSTEM</b>	<b>35,299,099</b>
<b>Felton Water system All Sources</b>	<b>20,361,130</b>
<b>Interties IN +</b>	<b>3</b>
<b>Interties OUT -</b>	<b>753,866</b>
<b>TOTAL FELTON SYSTEM</b>	<b>19,607,267</b>
<b>Manana Woods System</b>	
<b>Manana Woods Well 1</b>	<b>0</b>
<b>Interties IN +</b>	<b>0</b>
<b>TOTAL MANANA WOODS</b>	<b>0</b>







## Fall Creek Intake July 2022



### Normal Rainfall Fall Creek Intake Bypass Requirements

April 1 through October 31                      1.0 cubic feet per second

November 1 through March 31                      1.5 cubic feet per second

### Dry Conditions Fall Creek Intake Bypass Requirements

April 1 through October 31                      0.5 cubic feet per second

November 1 through March 31                      0.75 cubic feet per second

Number of Days in month 0.75 cfs or below, ZERO days

### *San Lorenzo River USGS Big Trees Flow Requirements*

September    11 cubic feet per second

October    26 cubic feet per second

November 1 through May 31                      21 cubic feet per second

June - August    No Requirements

## Fall Creek Intake July 2022

For the protection of fish and wildlife, during the period: (a) April 1 through October 31 bypass a minimum of 0.5 cfs; (b) November 1 through March 31 bypass a minimum of 1.5 cfs past the Fall Creek point of diversion. The natural streamflow shall be bypassed whenever it is less than 1.5 cfs; provided, however, that during a dry year, the bypass requirement shall be reduced from 1.5 to 0.75 cfs. A dry year is defined on a monthly basis of cumulative runoff beginning October 1 of each season in the San Lorenzo River at the USGS gage at Big Trees. These runoff figures are based on approximately 50 percent of normal runoff as the dividing level between normal and dry year runoff and are as follows:

- November 1 for the month of October 500 af
- December 1 for October-November, inclusive 1,500 af
- January 1 for October-December, inclusive 5,000 af
- February 1 for October-January, inclusive 12,500 af
- March 1 for October-February, inclusive 26,500 af

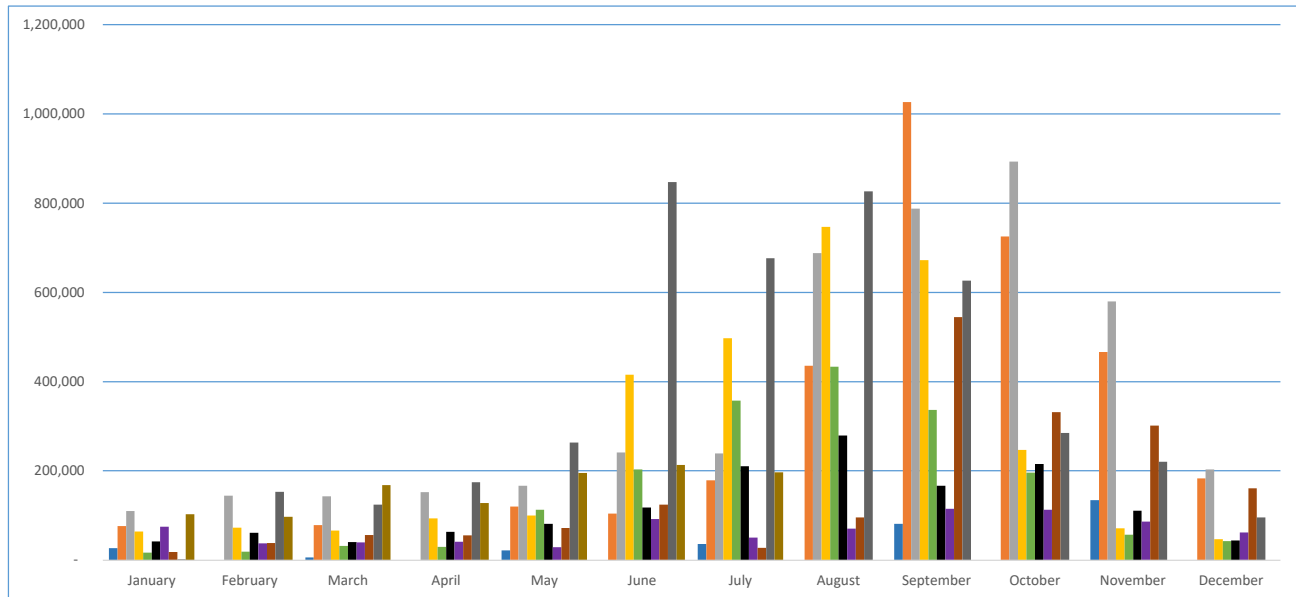
# Fall Creek Weir Measurement

Agenda: 8/18/22

Item: 8.5

Month:	July	Year:	2022	Big Trees > 26,500 Acre-ft Oct-Feb Normal Year			Big Trees <26,500 Acre-ft Oct-Feb Dry Year				
				<input checked="" type="checkbox"/>			<input type="checkbox"/>				
Date	Time	Initials	Pump #	Fall Cr. GPM into Kirby plant	Weir Board Height (inches)	Fall Creek Bypass (CFS)	Big Trees Bypass (CFS)	Rainfall (Felton gauge)	Met Fall Cr, Bypass Requirement: Normal Year April 1 - Oct 31 1.0 cfs; Nov 1 - March 31 1.5 cfs Dry Year April 1- Oct 31 0.5 cfs Nov. 1 - March 31 0.75 cfs (yes/no)	Met Big Trees Requirement Nov-May 20cfs Sept 10 cfs Oct 25 cfs (yes/no)	Notes
1	1200	BDM	2	427	25	1.505	15.20	0	Yes	N/A	
2	945	JG	2	425	25	1.515	16.10	0	Yes	N/A	
3	945	JG	2	400	25	1.593	16.50	0	Yes	N/A	
4	945	JG	2	400	25	1.522	16.90	0	Yes	N/A	
5	940	BDM	2	422	25	1.554	16.50	0	Yes	N/A	
6	830	BDM	2	427	25	1.486	15.70	0	Yes	N/A	
7	1015	BDM	2	441	25	1.408	15.20	0	Yes	N/A	
8	1210	BDM	2	432	25	1.329	15.20	0	Yes	N/A	
9	1000	KM	2	444	25	1.339	15.20	0	Yes	N/A	
10	730	KM	2	406	25	1.290	15.20	0	Yes	N/A	
11	1100	BDM	2	424	25	1.339	15.20	0	Yes	N/A	
12	945	TH	2	418	25	1.349	15.20	0	Yes	N/A	
13	900	BDM	2	432	25	1.320	15.20	0	Yes	N/A	
14	914	TH	2	418	25	1.281	15.20	0	Yes	N/A	
15	800	BDM	2	414	25	1.281	14.80	0	Yes	N/A	
16	827	SS	2	428	25	1.182	14.40	0	Yes	N/A	
17	915	SS	2	430	25	1.144	14.40	0	Yes	N/A	
18	1000	BDM	2	420	25	1.202	14.00	0	Yes	N/A	
19	900	BDM	2	415	25	1.056	13.60	0	Yes	N/A	
20	945	JG	2	404	25	1.033	13.60	0	Yes	N/A	
21	1000	BDM	2	370	25	1.095	13.60	0	Yes	N/A	
22	1000	JG	2	356	25	1.110	13.60	0	Yes	N/A	
23	945	JG	2	358	25	1.037	13.60	0	Yes	N/A	
24	1000	JG	2	315	25	1.132	14.00	0	Yes	N/A	
25	930	KM	2	317	25	1.165	14.00	0	Yes	N/A	
26	835	BDM	2	326	25	1.251	14.00	0	Yes	N/A	
27	840	BDM	2	377	25	1.114	14.40	0	Yes	N/A	
28	815	KM	2	350	25	1.179	14.00	0	Yes	N/A	
29	1130	KM	2	343	25	1.134	14.00	0	Yes	N/A	
30	930	BDM	2	295	25	1.232	14.00	0	Yes	N/A	
31	1015	BDM	2	309	25	1.251	14.00	0	Yes	N/A	

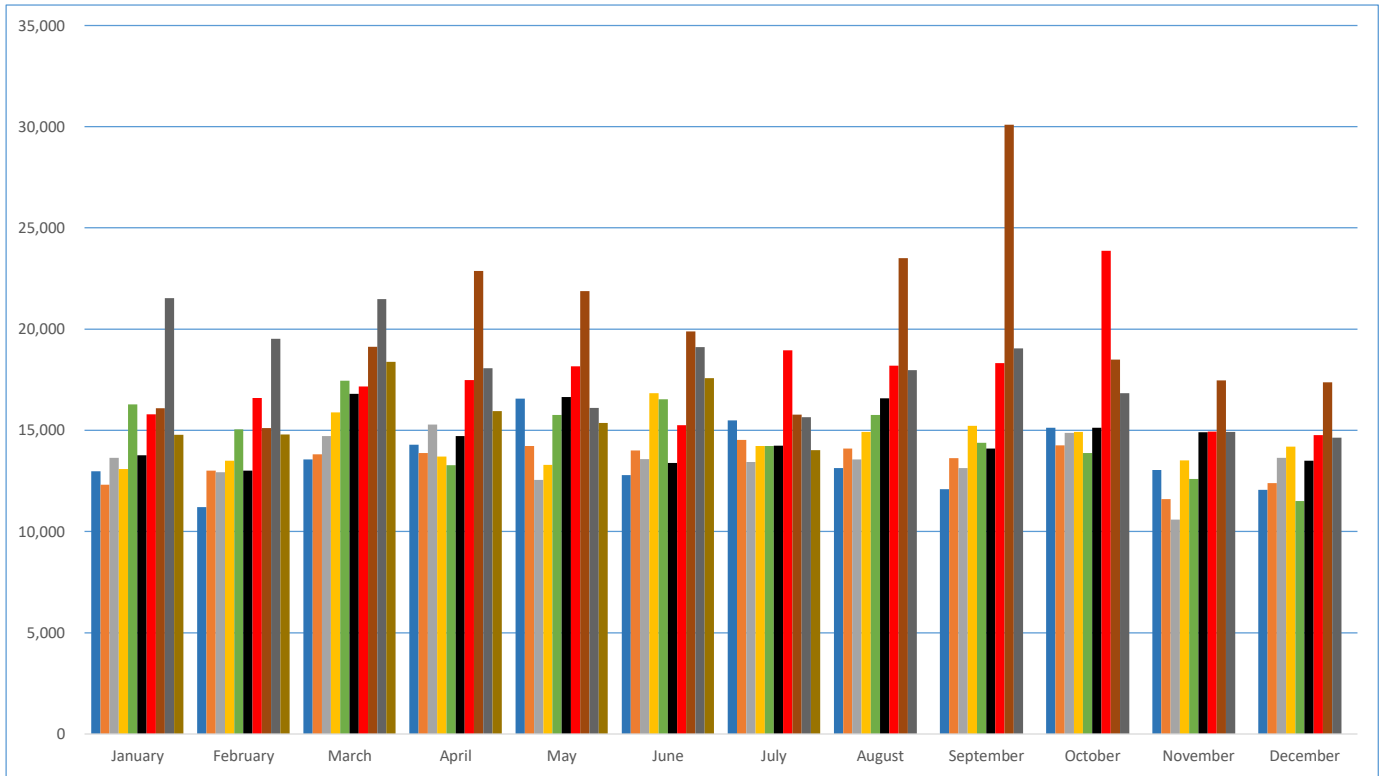
SAN LORENZO VALLEY WATER DISTRICT  
BULK WATER SALES  
GALLONS  
July 2022



<u>Month</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
January	26,928	76,296	109,965	63,850	16,456	41,888	74,800	17,952	1,496	102,476
February			144,364	72,556	18,700	61,366	37,400	38,148	153,340	97,240
March	5,984	78,540	142,868	66,572	32,164	40,392	39,644	56,100	124,168	168,300
April			152,592	93,500	29,920	63,580	41,140	55,352	174,284	127,908
May	21,692	119,680	166,804	100,232	112,948	81,532	29,172	71,808	263,296	195,228
June		103,972	240,983	415,140	203,179	118,184	92,004	124,168	847,484	213,180
July	35,904	178,772	239,360	497,420	357,544	210,188	50,116	27,676	676,192	196,724
August		435,336	688,160	746,504	433,092	279,004	70,312	95,744	826,540	
September	81,352	1,026,256	787,644	672,183	336,570	166,804	115,192	544,544	626,076	
October		725,560	893,112	246,840	195,976	215,424	112,948	331,364	284,988	
November	134,640	466,752	579,700	71,060	56,848	110,704	86,020	301,444	220,660	
December		183,260	203,456	47,124	42,636	44,132	62,084	160,820	95,744	
<b>Totals</b>	<b>306,500</b>	<b>3,394,424</b>	<b>4,349,008</b>	<b>3,092,981</b>	<b>1,836,033</b>	<b>1,433,198</b>	<b>810,832</b>	<b>1,825,120</b>	<b>4,294,268</b>	<b>1,101,056</b>

Water Quality Complaint List								System No. 4410014	
Date Received	Type Of Complaint							Address	Conclusion
	Taste/Odor	Color	Turbidity/Particles	Worms/Other Visible Organisms	Pressure (High/Low)	Illness (Waterborne)	Other (Specify)		
7/10/2022		x						702 Pincone Dr Scotts Valley	Customer complained of orange/brown water. Operator found dirty water coming from customers hose bib. Operator flushed customers service line along with neighboring hydrants until water was clear. Customers CL2 residual was 1.18ppm and the NTU was 0.96 ntu after flushing. Cause of the dirty water was Paso 5 well failing.
7/10/2022			x					1400 Whispering Piners Dr Scotts Valley	Customer complained of dirty water. Operator flushed customers service line and neighboring hydrants until clear. Customers CL2 residual was 1.24ppm and the NTU was 0.43ntu after flushing. Cause of dirty water was Paso 5 well failing
7/21/2022							x (Customer complained of stomach issues)		Customer complained of stomach issues. Operator sampled from customers hose bib and found CL2 (0.80ppm), clarity and odor to be normal. Operator found no reason why the water would be affecting the customers stomach. Recommended the customer contact a physician with and health related issues. Customer did not call back after our visit.

SAN LORENZO VALLEY WATER DISTRICT  
VEHICLE MILEAGE  
July 2022

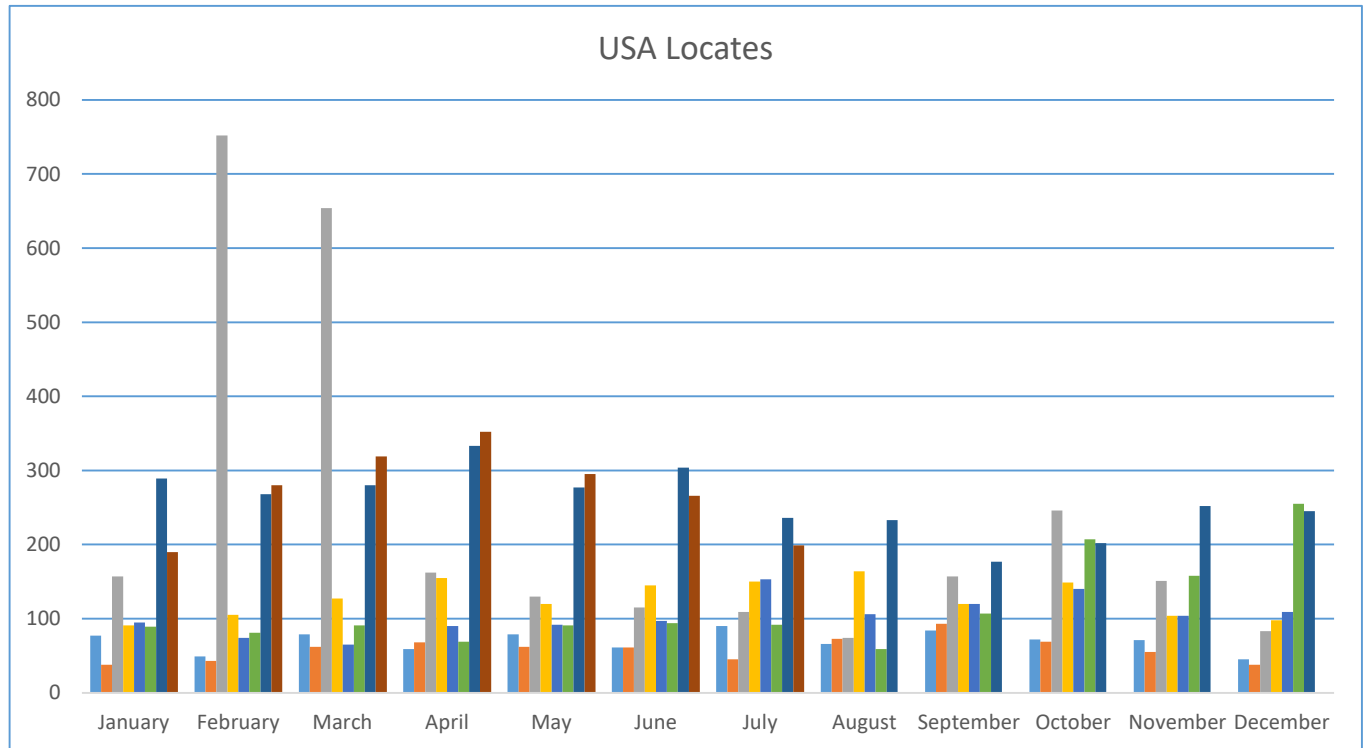


Month	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
January	12,976	12,317	13,633	13,082	16,286	13,763	15,790	16,088	21,532	14,776
February	11,201	13,015	12,934	13,505	15,045	13,003	16,599	15,113	19,513	14,800
March	13,558	13,817	14,714	15,882	17,451	16,809	17,167	19,132	21,481	18,377
April	14,283	13,883	15,279	13,704	13,270	14,711	17,488	22,868	18,068	15,953
May	16,560	14,228	12,550	13,290	15,757	16,646	18,156	21,879	16,099	15,367
June	12,780	14,000	13,582	16,841	16,534	13,390	15,249	19,882	19,108	17,584
July	15,497	14,519	13,441	14,228	14,229	14,242	18,955	15,775	15,653	14,013
August	13,136	14,096	13,569	14,923	15,761	16,576	18,194	23,496	17,973	
September	12,087	13,622	13,137	15,229	14,388	14,094	18,321	30,095	19,039	
October	15,120	14,261	14,868	14,924	13,880	15,126	23,864	18,486	16,831	
November	13,046	11,594	10,591	13,510	12,598	14,908	14,942	17,473	14,914	
December	12,060	12,394	13,648	14,187	11,512	13,492	14,763	17,372	14,633	
Totals	162,304	161,746	161,946	173,305	176,711	176,760	209,488	237,659	214,844	110,870



**SAN LORENZO VALLEY WATER DISTRICT**  
**OPERATIONS DEPARTMENT**  
 July 2022

Agenda: 8.18.22  
 Item: 8.5



<u>Month</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
January	77	38	157	91	95	89	289	190
February	49	43	752	105	74	81	268	280
March	79	62	654	127	65	91	280	319
April	59	68	162	155	90	69	333	352
May	79	62	130	120	92	91	277	295
June	61	61	115	145	97	94	304	266
July	90	45	109	150	153	92	236	199
August	66	73	74	164	106	59	233	
September	84	93	157	120	120	107	177	
October	72	69	246	149	140	207	202	
November	71	55	151	104	104	158	252	
December	45	38	83	98	109	255	245	
<b>Total</b>	<b>832</b>	<b>707</b>	<b>2,790</b>	<b>1528</b>	<b>1245</b>	<b>1393</b>	<b>3096</b>	<b>1901</b>



**Know what's below.**  
**Call before you dig.**



## MINUTES OF BUDGET & FINANCE COMMITTEE MEETING August 2, 2022

Responsible for the review of District finances including: rates, fees, charges and other sources of revenue; budget and reserves; audit; investments; insurance; and other financial matters.

Tuesday, August 2, 2022, at 2:00 p.m., via video/teleconference.

### MINUTES

1. **Convene Meeting:** 3:00 P.M.  
**Introduction of New Members:** Monica Martinez and Elizabeth Paulsen  
**Roll Call**

Committee Members - Present

Gail Mahood, Committee Chair

Jeff Hill

Monica Martinez

Elizabeth Paulsen

Olesya Kalinowska - absent excused

Staff - Present

Rick Rogers, District Manager

Kendra Reed, Director of Finance and Business Services

Holly Hossack, District Secretary

2. **Oral Communications:** None
3. **Unfinished Business:** None
4. **New Business:**

A. OPERATING MARGINS

R. Rogers introduced this item.

K. Reed explained the Operating Margin. Calculated by taking the operating income and dividing it by the total revenue. It represents how well the District can generate profits through its cooperations and is a good indicator of what portions of revenues are available to cover non-operating costs.

Discussion by the Committee and staff regarding:

- .27 Operating Margin through May of 2022
- 2021 CZU Fires caused Operating Margin to fall
- Budgeted Margin was for .29, in line with this budget
- Accruals will continue through September 2022
- Estimate accruals for Board meeting
- Unfilled positions and operating goals
- Operating Expenses and Capital Expenses
- Reserve Fund Policy was explained
- Operating income is lower but not critical
- Water Usage revenue is down
- Not all water sources are available
- The Committee needs to start working on a rate study- RFP
- Most of our costs are fixed and recurring
- Funding for operating, Capital budget, projected costs, reserves, FEMA, loans, etc.
- Current year adjustments to the budget
- Grant writer for grant funding
- Operating Margins industry standard
- Debt service

Timeline for the Rate Study for the next meeting.

Order manuals from AWWA.

5. **Adjournment:** 3:47 p.m.



# MINUTES OF ENGINEERING/ENVIRONMENTAL COMMITTEE MEETING August 8, 2022

Monday, August 8, 2022, 10:00 a.m., via video/teleconference.

## MINUTES

1. **Convene Meeting** 10:00 a.m.  
**Roll Call**

Committee Members

Mark Smolley, Chair  
Bob Fultz  
Ken Lande  
Alina Layng  
Mike Murphy

Staff

Rick Rogers, District Manager  
Carly Blanchard, Environmental Programs Manager  
Josh Wolff, Engineering Manager  
Joel Scianna, Asst. Engineer  
Holly Hossack, District Secretary

2. **Oral Communications:** None

3. **New Business:**

A. PIPE AND RELATED MATERIALS AVAILABILITY

J. Wolff introduced this item.

Discussion by the Committee and staff regarding:

- “Different Thinking” appreciated
- Downsides and Upsides-not sure how contractors will respond, warranty, storage of material, etc.
- Smaller projects would be a good place to start due to material storage
- Repair parts as well as pipe
- Liability
- What would this cost; mark up, cash outlay, storage
- Inventory system
- Anticipated lead time from design completion to notice to proceed - approx. 4 months

- Is there staff to do the buying? Design Engineer will supply quantification as part of contract.
- Initial project to test this process - Redwood Park Tanks
- Make sure we can use loan funds
- How to address additional liability

Consensus of the Committee to expand on this process and take it to the Board.

4. **Unfinished Business:**

A. ENGINEERING PROJECTS UPDATE

J. Wolff introduced this item and presented his update.

Discussion by the Committee and staff regarding:

- Lyon Access Road change of design
- Hwy 236 pipeline
- JMB pipeline vs. fish ladder difficulty and reputation
- Fish Ladder timing and funding
- Acorns drainage problems
- Forest Springs and Bracken Brae
- Glen Arbor Bridge
- Foreman Access Road rebid

R. Moran made a public comment regarding the delay in the Fish Ladder project.

B. ENVIRONMENTAL PROJECTS UPDATE

C. Blanchard introduced this item and presented his update.

Discussion by the Committee and staff regarding:

- Lyon Access Road
- Bracken Brae & Forest Springs
- Fuel Reduction - yearly or biennially
- Water Management Plan approved by the State
- 2-year fire priority on grants
- CUP diversion permitting
- Sanitary Survey
- HUD pipeline/Huckleberry pipeline the same
- Boil water notice for Big Basin order by the State Water Resource Control Board - potable water available at Ops Building

5. **Adjournment:** 11:29 a.m.



# MINUTES OF SPECIAL ADMINISTRATION COMMITTEE MEETING August 9, 2022

Covering Policy, Administration and Community  
Relations/Communications

Tuesday, August 9, 2022, 1:00 p.m., via video/teleconference.

## MINUTES

1. **Convene Meeting:** 1:00 p.m.  
**Roll Call**

Committee Member Present

Dir. Ackemann, chair  
Dir. Fultz  
Amanda DeJesus  
Mark Dolson

Staff Present

Rick Rogers, District Manager  
Holly Hossack, District Secretary  
Carly Blanchard, Enviro Manager/Admin Analyst

2. **Oral Communications:** None
3. **Unfinished Business:**

A. REVIEW PROPOSALS FOR OUTREACH

J. Ackemann introduced this item. C. Blanchard explained the process for the review of proposals.

Marci Bracco Cain of the Buzz (formerly Chatterbox) presented a short introduction of her firm.

Discussion by the Committee, staff, and Marci Bracco Cain regarding:

- Technical writing
- Community partners
- All proposers on the meeting - each was given a 15-minute time to speak

Bill Maxfield and presented a short introduction of his firm.

Discussion by the Committee, staff, and Miller-Maxfield and staff regarding:

- Emergency social media
- Community partners

Jane Gray and staff of Dudek presented a short introduction of her firm.

Discussion by the Committee, staff, and Dudek staff regarding:

- How did you find out about SLVWD? Offices all over the state, including Santa Cruz.
- Communications as a specialty
- Community partners

References have not been checked.

A special meeting was set on 8.16.2022 for further discussion on the proposals.

B. STRATEGIC PLAN - Ran out of time, bring to future meeting

4. **Adjournment:** 2:04 p.m.