



WEST VALLEY WATER DISTRICT
855 W. BASE LINE ROAD, RIALTO, CA 92376
PH: (909) 875-1804 FAX: (909) 875-1849

REGULAR BOARD MEETING
AGENDA

THURSDAY, FEBRUARY 1, 2024
CLOSED SESSION - 6:00 P.M. • OPEN SESSION – 6:30 P.M.

BOARD OF DIRECTORS

Gregory Young, President
Daniel Jenkins, Vice President
Angela Garcia, Director
Kelvin Moore, Director
Channing Hawkins, Director

"In order to comply with legal requirements for posting of agendas, only those items filed with the Board Secretary's office by noon, on Wednesday a week prior to the following Thursday meeting, not requiring departmental investigation, will be considered by the Board of Directors."

Members of the public may attend the meeting in person at 855 W. Base Line Road, Rialto, CA 92376, or you may join the meeting using Zoom by clicking this link: <https://us02web.zoom.us/j/8402937790>. Public comment may be submitted via Zoom, by telephone by calling the following number and access code: Dial: (888) 475-4499, Access Code: 840-293-7790, or via email to administration@wvwd.org.

If you require additional assistance, please contact administration@wvwd.org.

OPENING CEREMONIES

Call to Order
Roll Call of Board Members
Approval of Any Board Member Requests for Remote Participation
Pledge of Allegiance
Opening Prayer

CLOSED SESSION

Public Participation on closed session matters

- PUBLIC EMPLOYEE PERFORMANCE EVALUATION
Government Code Section 54957
Title: Board Secretary
Title: Chief Financial Officer
- CONFERENCE WITH LABOR NEGOTIATORS
Government Code 54957.6
Agency designated representative: General Manager John Thiel
Unrepresented employees: Assistant General Manager, Chief Financial Officer, Board Secretary
- CONFERENCE WITH LABOR NEGOTIATORS
Government Code 54957.6
Agency designated representative: President Greg Young
Unrepresented employee: General Manager

Report out of Closed Session

ADOPT AGENDA

PUBLIC PARTICIPATION

Any person wishing to speak to the Board of Directors on matters listed or not listed on the agenda, within its jurisdiction, is asked to complete a Speaker Card and submit it to the Board Secretary, if you are attending in person. For anyone joining on Zoom, please wait for the Board President's instruction to indicate that you would like to speak. Each speaker is limited to three (3) minutes. Under the State of California Brown Act, the Board of Directors is prohibited from discussing or taking action on any item not listed on the posted agenda. Comments related to noticed Public Hearing(s) and Business Matters will be heard during the occurrence of the item.

Public communication is the time for anyone to address the Board on any agenda item or anything under the jurisdiction of the District. Also, please remember that no disruptions from the crowd will be tolerated. If someone disrupts the meeting, they will be removed.

PRESENTATIONS – NONE.

CONSENT CALENDAR

All matters listed under the Consent Calendar are considered routine and will be enacted by one vote. There will be no separate discussion of these items unless a member of the Board of Directors, Staff Member, or any member of the public request a specific item(s) be removed for separate action.

Consideration of:

1. Purchase Order Report - December 2023.
2. Monthly Revenue & Expenditures Report - December 2023.
3. Monthly Transfer Report - December 2023.
4. Treasurer's Report - December 2023.
5. Cash Disbursements Report - December 2023.
6. Change Order No. 4 with PCL Construction, Inc. for the Oliver P. Roemer Water Filtration Facility Upgrade and Expansion Project.

BUSINESS MATTERS

Consideration of:

7. West Valley Water District Mascot.
8. Earth Day 2024 Status Update.

REPORTS - LIMITED TO 5 MINUTES MAXIMUM (Presentations or handouts must be provided to Board Members in advance of the Board Meeting).

1. **Meeting Attendance Reports**
2. **Board Committee Reports**
3. **Board Members**
4. **General Manager**
5. **Legal Counsel**
 - Updates on current legal topics/best practice

UPCOMING MEETINGS

- February 6, 2024 - Policy Review & Oversight Committee Meeting at 6:00 p.m.
- February 6, 2024 - Executive Committee Meeting at 6:00 p.m.
- February 8, 2024 - Board of Directors Special Meeting at 6:00 p.m.
- February 12, 2024 - Human Resources Committee Meeting at 6:00 p.m.
- February 20, 2024 - Engineering, Operations and Planning Committee Meeting at 6:00 p.m.
- February 27, 2024 - Executive Committee Meeting at 6:00 p.m.

UPCOMING COMMUNITY EVENTS

- February 15th - 4 p.m. - 7 p.m. - Fontana State of the City
- February 24th - 10 a.m. - Fontana Black History Parade & Expo
- March 2, 2024 - 18th Annual State of the Women Event
- March 16th - 10 a.m. - 3 p.m. - Rialto Annual Passport Day
- March 30th - 10 a.m. - 2p.m. - Rialto Spring Eggstravaganza
- March 30th - 9 a.m. - 12 p.m. - City of Colton - Spring Celebration

UPCOMING EDUCATIONAL & TRAINING OPPORTUNITIES

- February 28th - March 2nd : ACWA DC 2023 - Washington D.C.
- March 23th - ACWA 2023 Legislative Symposium - Sacramento, CA
- April 10th - ACWA 2024 Legislative Symposium
- April 22nd - Earth Day 2024 - Information to come
- May 16 - 17 - CSDA Special Districts Legislative Days - Sacramento, CA

ADJOURN

DECLARATION OF POSTING:

I declare under penalty of perjury, that I am employed by the West Valley Water District and posted the foregoing Agenda at the District Offices on January 25, 2024.

Elvia Dominguez

Elvia Dominguez, Board Secretary

Please Note:

Material related to an item on this Agenda submitted to the Board after distribution of the agenda packet are available for public inspection in the District's office located at 855 W. Baseline, Rialto, during normal business hours. Also, such documents are available on the District's website at www.wvwd.org subject to staff's ability to post the documents before the meeting.

Pursuant to Government Code Section 54954.2(a), any request for a disability-related modification or accommodation, including auxiliary aids or services, in order to attend or participate in the above-agendized public meeting should be directed to the Board Secretary, Elvia Dominguez, at least 72 hours in advance of the meeting to ensure availability of the requested service or accommodation. Ms. Dominguez may be contacted by telephone at (909) 875-1804 ext. 703, or in writing at the West Valley Water District, P.O. Box 920, Rialto, CA 92377-0920.



**BOARD OF DIRECTORS
STAFF REPORT**

DATE: February 1, 2024
TO: Board of Directors
FROM: William Fox, Chief Financial Officer
SUBJECT: PURCHASE ORDER REPORT - DECEMBER 2023

MEETING HISTORY:

01/24/24 Finance Committee REFERRED TO BOARD

BACKGROUND:

The West Valley Water District (“District”) generated twenty-three (23) Purchase Orders (“PO”) in the month of December 2023 to various vendors that provide supplies and services to the District. The total amount issued to PO’s for the month of December 2023 was **\$522,654.38**. A table listing all PO’s for December 2023 is shown in **Exhibit A**.

There were no Change Orders (“CO”) approved at the General Manager’s approval level during the month of December 2023.

FISCAL IMPACT:

There is no fiscal impact for producing the December 2023 Purchase Order Report.

STAFF RECOMMENDATION:

Approve the December 2023 Purchase Order Report.

ATTACHMENT(S):

1. Exhibit A - December 2023 Purchase Order Report

Exhibit A



West Valley Water District, CA

Purchase Order Summary Report

Purchase Order Detail

Issued Date Range 12/01/2023 - 12/31/2023

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
24-0187	Exterminator for Mosquitos in Planters 00065 - SHARP EXTERMINATOR INC	Completed West Valley Water District	12/1/2023 12/15/2023	0.00	1,075.00
24-0188	24inch Waterline in Pepper Ave 01031 - TKE ENGINEERING INC	Outstanding West Valley Water District	12/7/2023 12/21/2023	0.00	5,400.00
24-0189	Well 6 pull and inspect 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	12/7/2023 12/21/2023	0.00	29,187.00
24-0190	Pull well pump at Well 29 and salvage equipment. 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	12/8/2023 12/22/2023	0.00	14,573.00
24-0191	New 2024 Ford F600 Utility Service Body Truck 00139 - FAIRVIEW FORD	Outstanding West Valley Water District	12/11/2023 12/25/2023	0.00	229,515.85
24-0192	PFAS Sampling 02267 - BLAINE TECH SERVICES INC	Partially Received West Valley Water District	12/12/2023 12/26/2023	0.00	2,825.00
24-0193	HQ generator repair 01528 - QUINN COMPANY	Outstanding West Valley Water District	12/12/2023 12/26/2023	0.00	10,225.60
24-0194	FBR DAF Influent pump replacement 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	12/18/2023 1/1/2024	0.00	21,628.73
24-0195	Strategic Plan Development 01062 - WATER SYSTEMS CONSULTING INC	Outstanding West Valley Water District	12/19/2023 1/2/2024	0.00	9,815.00
24-0196	Ring Gasket and Coupling 00748 - YO FIRE	Completed West Valley Water District	12/19/2023 12/19/2023	0.00	256.00
24-0197	Emergency Repair to CAT 420F 01700 - PG MECHANICAL	Completed West Valley Water District	12/19/2023 1/2/2024	0.00	1,102.00
24-0198	SCADA High Cl2 Alarm 00097 - TESCO CONTROLS INC	Outstanding West Valley Water District	12/19/2023 1/2/2024	0.00	4,000.00
24-0199	Fire Inspection Repairs 01606 - CHAMPION FIRE SYSTEMS, INC.	Completed West Valley Water District	12/19/2023 1/2/2024	0.00	3,800.00
24-0200	Computer Suuples Dec2023 02325 - AMAZON.COM SALES INC	Completed West Valley Water District	12/19/2023 1/2/2024	0.00	5,399.12
24-0201	DR6000 UV Spectrometer w/RFID Technology and Cells 00114 - HACH COMPANY	Outstanding West Valley Water District	12/19/2023 1/2/2024	0.00	14,337.00
24-0202	On Call Services for GIS 01032 - DCSE INC	Outstanding West Valley Water District	12/19/2023 1/2/2024	0.00	2,000.00
24-0203	November Newsletter 01052 - INFOSEND INC	Completed West Valley Water District	12/21/2023 1/4/2024	0.00	1,866.11
24-0204	Dionex PM contract 01221 - THERMO ELECTRON NORTH AMERICA LLC	Outstanding West Valley Water District	12/21/2023 1/4/2024	0.00	1,240.00

Purchase Order Summary Report

Issued Date Range 12/01/2023 - 12/31/2023

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
24-0205	Providing a fully supported 811 01032 - DCSE INC	Outstanding West Valley Water District	12/21/2023 1/4/2024	0.00	7,950.00
24-0206	1" Meters 12/21/23 00255 - AQUA-METRIC SALES CO	Outstanding West Valley Water District	12/21/2023 12/21/2023	0.00	46,250.00
24-0207	Small meter order 12/21/23 00255 - AQUA-METRIC SALES CO	Outstanding West Valley Water District	12/21/2023 12/21/2023	0.00	21,886.80
24-0208	Box and lid order 12/21/23 00941 - OLDCASTLE INFRASTRUCTURE INC	Outstanding West Valley Water District	12/21/2023 12/21/2023	0.00	42,968.00
24-0209	Hydrant Order 12/21/23 00748 - YO FIRE	Completed West Valley Water District	12/21/2023 12/21/2023	0.00	45,354.17
Purchase Order Count: (23)			Total Trade Discount: 0.00	Total: 522,654.38	



**BOARD OF DIRECTORS
STAFF REPORT**

DATE: February 1, 2024
TO: Board of Directors
FROM: William Fox, Chief Financial Officer
SUBJECT: MONTHLY REVENUE & EXPENDITURES REPORT - DECEMBER 2023

MEETING HISTORY:

01/24/24 Finance Committee REFERRED TO BOARD

BACKGROUND:

The Board of Directors requested the Monthly Financial Status Reports to be presented to the Finance Committee for review and discussion before presenting them to the Board of Directors. The reports are being produced by the District's Financial System (System of Records) and will be presented on a monthly basis.

DISCUSSION:

The Monthly Financial Status Report (**Exhibit A**) summarizes the District's revenue categories as well as expenditures for all Departments. The original total budget includes the adopted budget. The current total budget includes the adopted budget plus any budget amendments or adjustments made during the year. Period activity column represents activity for the reporting periods. The fiscal activity column represents the year-to-date activity or transactions that have been recorded in the general ledger from the beginning of the fiscal year July 1 through December 31. The encumbrance column represents funds encumbered with a purchase order that's not spent but committed. The percentage column represents the percentage of the current budget that has been received (Revenue) or utilized (Expenditure). Every quarter-end, a quarterly report (**Exhibit B**) is presented to compare the current fiscal year quarter vs the previous year's corresponding quarter.

FISCAL IMPACT:

There is no fiscal impact for producing the December 2023 Monthly Revenue & Expenditure Report.

STAFF RECOMMENDATION:

Forward a recommendation to the Board of Directors to approve the December 2023 Monthly Revenue & Expenditure Report.

ATTACHMENT(S):

1. Exhibit A - 2023 December Monthly Revenue Expenditure Report
2. Exhibit B - 2023 December Quarter End Report

EXHIBIT A





West Valley Water District, CA

Budget Report Group Summary

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Revenue						
4000 - Water consumption sales	19,665,777.00	19,665,777.00	1,333,329.19	10,700,970.95	-8,964,806.05	54.41 %
4010 - Water service charges	8,458,277.00	8,458,277.00	612,762.90	4,328,223.50	-4,130,053.50	51.17 %
4020 - Other operating revenue	4,223,477.00	4,223,477.00	179,088.96	1,605,058.17	-2,618,418.83	38.00 %
4030 - Property Taxes	3,147,135.00	3,147,135.00	2,109,826.57	2,401,340.05	-745,794.95	76.30 %
4040 - Interest & Investment Earnings	2,020,626.49	2,020,626.49	855,978.16	3,461,502.75	1,440,876.26	171.31 %
4050 - Rental Revenue	40,835.61	40,835.61	3,302.45	19,814.70	-21,020.91	48.52 %
4060 - Grants and Reimbursements	102,704.33	102,704.33	0.00	1,075.00	-101,629.33	1.05 %
4070 - Gain on Sale of Capital Assets	0.00	0.00	0.00	2,029,568.00	2,029,568.00	0.00 %
4080 - Other Non-Operating Revenue	16,713.82	16,713.82	0.00	5,751.56	-10,962.26	34.41 %
Revenue Total:	37,675,546.25	37,675,546.25	5,094,288.23	24,553,304.68	-13,122,241.57	65.17 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
5110 - Source Of Supply	2,508,463.00	2,508,463.00	33,690.81	555,119.94	1,953,343.06	22.13 %
5210 - Production	5,119,150.00	5,119,150.00	350,769.00	2,279,388.75	2,839,761.25	44.53 %
5310 - Water Quality	802,025.00	802,025.00	50,398.45	322,800.11	479,224.89	40.25 %
5320 - Water Treatment - Perchlorate	830,000.00	830,000.00	1,622.37	113,969.63	716,030.37	13.73 %
5350 - Water Treatment - FBR/FXB	1,977,245.00	1,977,245.00	143,852.08	893,659.36	1,083,585.64	45.20 %
5390 - Water Treatment - Roemer/Arsenic	2,032,185.00	2,032,185.00	148,619.74	944,824.45	1,087,360.55	46.49 %
5410 - Maintenance - T & D	2,541,200.00	2,541,200.00	235,147.13	1,351,068.99	1,190,131.01	53.17 %
5510 - Customer Service	1,368,400.00	1,368,400.00	89,458.39	583,611.29	784,788.71	42.65 %
5520 - Meter Reading	1,041,100.00	1,041,100.00	64,808.28	379,093.25	662,006.75	36.41 %
5530 - Billing	575,400.00	575,400.00	52,794.09	274,269.34	301,130.66	47.67 %
5610 - Administration	2,412,380.00	2,412,380.00	139,106.71	864,746.30	1,547,633.70	35.85 %
5615 - General Operations	3,540,189.00	3,540,189.00	116,678.68	1,873,083.94	1,667,105.06	52.91 %
5620 - Accounting	1,039,100.00	1,039,100.00	62,230.73	466,031.88	573,068.12	44.85 %
5630 - Engineering	1,834,595.00	1,834,595.00	126,776.19	729,560.31	1,105,034.69	39.77 %
5640 - Business Systems	1,423,250.00	1,423,250.00	77,933.29	677,677.90	745,572.10	47.61 %
5645 - GIS	262,040.00	262,040.00	17,144.06	124,659.89	137,380.11	47.57 %
5650 - Board Of Directors	309,700.00	309,700.00	26,974.64	119,778.93	189,921.07	38.68 %
5660 - Human Resources/Risk Management	874,050.00	874,050.00	59,447.30	400,452.39	473,597.61	45.82 %
5680 - Purchasing	677,500.00	677,500.00	50,683.31	314,249.87	363,250.13	46.38 %
5710 - Public Affairs	1,269,200.00	1,269,200.00	29,828.27	269,081.53	1,000,118.47	21.20 %
5720 - Grants & Rebates	30,000.00	30,000.00	0.00	8,464.48	21,535.52	28.21 %
6200 - Interest Expense	877,600.00	877,600.00	0.00	186,390.73	691,209.27	21.24 %
6300 - Debt Administration Service	6,615.00	6,615.00	0.00	0.00	6,615.00	0.00 %
6800 - Other Non-Operating Expense	0.00	0.00	64,000.00	304,450.00	-304,450.00	0.00 %
Expense Total:	33,351,387.00	33,351,387.00	1,941,963.52	14,036,433.26	19,314,953.74	42.09 %
Report Surplus (Deficit):	4,324,159.25	4,324,159.25	3,152,324.71	10,516,871.42	6,192,712.17	243.21 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - Water Operations Fund	4,324,159.25	4,324,159.25	3,152,324.71	10,516,871.42	6,192,712.17
Report Surplus (Deficit):	4,324,159.25	4,324,159.25	3,152,324.71	10,516,871.42	6,192,712.17

Exhibit B

**SECOND QUARTER FINANCIAL REPORT
THREE MONTHS ENDED DECEMBER 31, 2023**

	2nd Quarter Actuals				Notes
	FY22-23	FY23-24	Amount	%	
	12/31/2022	12/31/2023	Change	Change	
Operating revenues:					
Water consumption sales	\$ 4,423,978	\$ 4,897,988	\$ 474,010	10.71%	A
Water service charges	2,135,707	2,217,176	\$ 81,469	3.81%	
Other operating income	939,676	959,627	\$ 19,951	2.12%	
Total operating revenues	7,499,360	8,074,790	575,430	7.67%	
Non-operating revenues:					
Property taxes	1,985,736	2,401,340	\$ 415,604	20.93%	B
Grants and reimbursements	4,421	-	\$ (4,421)	-100.00%	
Interest and investment earnings	628,942	2,234,444	\$ 1,605,502	255.27%	C
Rental income- cellular antennas	8,195	9,907	\$ 1,713	20.90%	
Gain/(loss) on sale/disposition of capital assets	-	-	\$ -	0.00%	
Other non-operating revenues	3,053	-	\$ (3,053)	-100.00%	
Total non-operating revenues	2,630,347	4,645,691	2,015,344	76.62%	
Operating expenses:					
Public affairs	174,702	171,515	\$ (3,187)	-1.82%	
Grants	4,084	3,473	\$ (611)	-14.96%	
Source of supply	555,747	542,409	\$ (13,338)	-2.40%	
Pumping	1,315,091	1,394,045	\$ 78,954	6.00%	
Water treatment	1,154,082	1,284,913	\$ 130,831	11.34%	D
Transmission and distribution	591,524	838,011	\$ 246,487	41.67%	E
Customer accounts	695,266	715,261	\$ 19,995	2.88%	
General and administrative	2,152,695	3,256,356	\$ 1,103,661	51.27%	F
Total operating expenses	6,643,193	8,205,984	1,562,792	23.52%	
Non-operating expenses:					
Litigation loss	-	69,450	\$ 69,450	N/A	
Total non-operating expenses	-	69,450	69,450	N/A	
Total revenues	10,129,708	12,720,482	\$ 2,590,774	25.58%	
Total expenditures	6,643,193	8,275,434	\$ 1,632,242	24.57%	
Net change	3,486,515	4,445,047	958,532	27.49%	

Note	Comment
A	Increase due to more water connections.
B	Property taxes increase due an increase in property values.
C	Interest revenue had a major increase due to short-term treasury bonds having high interest rates.
D	Increase mostly due to electricity cost.
E	Increase due to repair & maintenance for domestic mains and street partching.
F	Increase due to salaries & wages since several positions were filled.



**BOARD OF DIRECTORS
STAFF REPORT**

DATE: February 1, 2024
TO: Board of Directors
FROM: William Fox, Chief Financial Officer
SUBJECT: MONTHLY TRANSFER REPORT - DECEMBER 2023

MEETING HISTORY:

01/24/24 Finance Committee REFERRED TO BOARD

BACKGROUND:

At the August 20, 2020, Board of Directors meeting, the WVWD Board of Directors approved and authorized the Chief Financial Officer to transfer funds in/out of the District's Chase account to/from the District's investment accounts to take advantage of potential interest earnings. At this meeting, the WVWD Board also requested that the CFO provide a detailed report to the Board of all transfers on a monthly basis and include this report in the monthly financial reports presented to the Board.

DISCUSSION:

Following the Board's request for monthly updates on transfers related to investments it is being reported that there were no transfers made during December 2023.

FISCAL IMPACT:

None. No transfers were made during December 2023

STAFF RECOMMENDATION:

Forward a recommendation to the Board of Directors to approve the December 2023 Funds Transfer Report.



**BOARD OF DIRECTORS
STAFF REPORT**

DATE: February 1, 2024
TO: Board of Directors
FROM: William Fox, Chief Financial Officer
SUBJECT: TREASURER'S REPOST - DECEMBER 2023

MEETING HISTORY:

01/24/24 Finance Committee REFERRED TO BOARD

BACKGROUND:

On a monthly basis the Finance Committee meets with the General Manager and Finance Staff to review the Treasurer's Report that covers the prior month. This encompasses balances, reserve levels, reserve classifications, interest earned, investment maturities, reinvestments made during the month, and compliance with the State of California Local Agency Investment Guidelines.

DISCUSSION:

West Valley Water District ("District") contracts with the Clifton Larson Allen LLP to prepare the monthly Treasurer's Report. This is an independent report that opines on the investment balances, classifications, and activity. This report also examines the District's investment policy to ensure that it follows the State of California's Local Agency Investment Guidelines (Government Code Section 53601(b)). The Treasurer Report for the Month of December 2023 (Exhibit A) is presented to the Finance Committee for review and discussion.

FISCAL IMPACT:

The new monthly fee for services rendered is \$2,900. This has increased from \$2,625 per month. This was the first-rate adjustment in four years. The extra amount per month will be absorbed in the current fiscal year budget with no adjustment being required.

STAFF RECOMMENDATION:

Approve the December 2023 Treasurer's Report and forward it to the Board of Directors for their review and approval.

ATTACHMENT(S):

1. Exhibit A - 2023 December Treasurer Report

EXHIBIT A

**West Valley Water District
Cash, Investment & Reserve Balances - December 31, 2023**

Institution/Investment Type	November 2023 Balance	December 2023 Balance	OPERATING CASH	Minimum Balance	Target Balance	Maximum Balance
Funds Under Control of the District:			Balance Available for Daily Operations	\$ 43,658,604.60	\$ 45,053,599.88	\$ 34,740,663.66
District Cash Drawers	\$ 4,300.00	\$ 4,300.00	Total Operating Cash	\$ 43,658,604.60	\$ 45,053,599.88	\$ 34,740,663.66
	\$ 4,300.00	\$ 4,300.00	UNRESTRICTED RESERVES			
Checking and Savings:			CAPITAL RESERVES			
Chase - General Government Checking	\$ 1,644,160.84	\$ 3,065,785.87	Capital Project Account - 100% FY 23-24	\$ 8,796,340.00	\$ 8,796,340.00	\$ 10,000,000.00
Chase - Special Rebate Checking	\$ -	\$ -	Capital Project Account-25% FY 24-25	\$ 1,554,000.00	\$ 1,554,000.00	\$ 8,000,000.00
Chase - UTC Routine Checking	\$ 5,000.56	\$ 5,000.56	Emergency Account	\$ (1,394,995.28)	\$ (2,789,990.56)	\$ (4,184,985.84)
Chase - UTC Non-Routine Checking	\$ 48,636.50	\$ 48,636.50		\$ 8,955,344.72	\$ 7,560,349.44	\$ 13,815,014.16
	\$ 1,697,797.90	\$ 3,119,422.93	LIQUIDITY FUNDS			
State of California, Local Agency Investment Fund*	\$ 4,975,534.83	\$ 4,975,534.83	Rate Stabilization Account	\$ 4,058,271.50	\$ 4,058,271.50	\$ 5,411,028.67
US Bank - Chandler Asset Mgmt	\$ 31,574,893.54	\$ 35,019,276.58	Operating Reserve Account	\$ 8,116,543.00	\$ 8,116,543.00	\$ 10,822,057.33
US Bank - Chandler Liquidity Fund	\$ 62,169,206.98	\$ 59,458,790.76		\$ 12,174,814.50	\$ 12,174,814.50	\$ 16,233,086.00
CalTrust Pooled Investment Fund - Short Term	\$ 17,617,212.47	\$ 17,738,585.83	OTHER OPERATING RESERVES			
CalTrust Pooled Investment Fund - Medium Term	\$ -	\$ -	Self-Insurance Reserve	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00
U. S. Treasury Bills	\$ -	\$ -		\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00
Government Agencies (Federal Home Loan Bank)	\$ -	\$ -	Total Unrestricted Reserves	\$ 26,130,159.22	\$ 24,735,163.94	\$ 35,048,100.16
Total	\$ 118,038,945.72	\$ 120,315,910.93	Total OP Cash & UR Reserves	\$ 69,788,763.82	\$ 69,788,763.82	\$ 69,788,763.82
Funds Under Control of Fiscal Agents:			RESTRICTED RESERVES			
US BANK			2016A Bond	\$ 363.32	\$ 363.32	\$ 363.32
2016A Bond - Principal & Payment Funds	\$ 187.06	\$ 187.82	Customer Deposit Accounts	\$ 4,629,150.02	\$ 4,629,150.02	\$ 4,629,150.02
2016A Bond - Interest Fund	\$ 174.79	\$ 175.50	Capacity Charge Acct Balance	\$ 42,897,997.09	\$ 42,897,997.09	\$ 42,897,997.09
Total	\$ 361.85	\$ 363.32	CIP account in LAIF for capital purposes	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
Grand Total	\$ 118,039,307.57	\$ 120,316,274.25	Total Restricted Reserves	\$ 50,527,510.43	\$ 50,527,510.43	\$ 50,527,510.43
			Total Cash & Investments	\$ 120,316,274.25	\$ 120,316,274.25	\$ 120,316,274.25

I hereby certify that the investment activity for this reporting period conforms with the investment policy adopted by the West Valley Water District Board of Directors and the California Government Code Section 53601

I also certify that there are adequate funds available to meet the District's Budget.

Chief Financial Officer

*Quarterly interest posted the month following the quarter end.

West Valley Water District Investment Memo – December 2023

Note:

All significant assumptions, methodologies and analyzed amounts were discussed with and agreed to by the District's accounting staff. From this conversation, we believe the District's accounting staff has the requisite knowledge and understanding of the processes/analyses prepared by CLA as not to impair our independence.

Total Fund Balance

When comparing the District's total fund balances month-over-month between December 2023 (\$120,316,274.25) and November (\$118,039,307.57), CLA found the fund balance increased by \$2,276,966.68 between December and November 2023.

U.S. Bank Chandler Custodial Account

Cash/Money Market - Per Section 9.11 of the District's investment policy, "The company shall have met either one of the following criteria: 1) attained the highest ranking or the highest letter and numerical rating provided by not less than two NRSROs "Nationally Recognized Statistical Rating Organization" or 2) retained an investment adviser registered or exempt from registration with the Securities and Exchange Commission with not less than five years of experience managing money market mutual funds with assets under management in excess of five hundred million dollars." Based on Chandler Asset Management's reconciliation summary for the period ending December 31, 2023, CLA was able to confirm the District's cash and money-market securities were in accordance with the investment policy. CLA also conducted a review of the District's cash and money-market securities and found that all the District's holdings were in alignment with the requirements set forth in the investment policy.

In addition to ensuring that the District's money market funds attained the highest ranking provided by more than one NRSRO, the District also met the requirements outlined in Section 9.11 of the investment policy through its established relationship with Chandler Asset Management. With total assets under management of over \$30 billion with over thirty-five years of experience in managing money market mutual funds, Chandler Asset Management exceeds the requirements of the District's policy.

Per the investment policy, the maximum percentage of District investments in money market funds is capped at 20%. Similarly, the allowable mutual fund and money market account instruments per California government code (Sections 53601(I) and 53601.6(b)) for local government entities are also capped at 20%. The District's money market balance percentage as of December 31, 2023 is 2.85%. Therefore, the District is following both the investment policy and California governmental code.

United States Treasury Issues – Per Section 9.1 of the investment policy, "there's no limitation as to the percentage of the portfolio that may be invested in this category."

The District's investment policy is in uniformity with the State of California's Local Agency Investment Guidelines (Government Code Section 53601(b)). These guidelines establish that maximum investment maturities for United States Treasury Obligations are limited to five years. However, the legislative body may grant express authority to make investments either specifically or as a part of an investment program approved by the legislative body that exceeds this five-year remaining maturity limit. Such approval must be issued no less than three months prior to the purchase of any security exceeding the

West Valley Water District Investment Memo – December 2023

five-year maturity limit. These guidelines do not establish a maximum specified percentage of the District's investment portfolio for United States Treasury Obligations.

As of December 31, 2023, 59.51% of the District's total portfolio is invested in United States Treasury Issues. With no maximum percentage established for United States Treasury Issues, the District is in conformity with the investment policy and the State of California's Local Agency Investment Guidelines.

Negotiable Certificates of Deposit – Section 9.4 of the District's investment policy states "purchases are limited to securities that have a long-term debt rating of at least the "A" category, or its equivalent, by a NRSRO." All instruments categorized as negotiable certificates of deposit in the District's portfolio follow Section 9.4 of the investment policy, as each security has a satisfactory long-term debt rating, and the investment matures within the five-year time frame as dictated in the policy. Based on CLA's analysis, the purchase dates for all medium-term notes fall within the five-year framework established in the investment policy.

Per Section 9.4 of the investment policy, the maximum percentage of investments in negotiable certificates of deposit is 30% of the portfolio.

The District's investment policy is also in accordance with the State of California's Local Agency Investment Guidelines (Government Code Section 53601(i)) regarding negotiable certificates of deposit. These guidelines establish a maximum specified percentage of the District's investment portfolio for certificates of deposit at 30%. The State of California's guidelines also establish that maximum investment maturities for medium-term notes are limited to five years.

Negotiable certificates of deposit constitute 0.0% of the District's total investment balance as of December 31, 2023. Therefore, the District is following both the investment policy and the State of California's standards.

Medium-Term Notes – Section 9.10 of the District's investment policy states "purchases are limited to securities that have a long-term debt rating of at least the "A" category, or its equivalent, by a NRSRO." The investment policy also states that medium-term notes should have a "maximum remaining maturity of five years or less." All instruments categorized as medium-term notes in the District's portfolio follow Section 9.10 of the investment policy, as each security has a satisfactory long-term debt rating, and the investment matures within the five-year time frame as dictated in the policy. Based on CLA's analysis, the purchase dates for all medium-term notes fall within the five-year framework established in the investment policy.

Per Section 9.10 of the investment policy, the maximum percentage of investments in medium short-term notes is 30% of the portfolio.

The District's investment policy is also in accordance with the State of California's Local Agency Investment Guidelines (Government Code Section 53601(k)) regarding medium-term notes. These guidelines establish a maximum specified percentage of the District's investment portfolio for medium-term notes at 30%. The State of California's guidelines also establish that maximum investment maturities for medium-term notes are limited to five years.

West Valley Water District Investment Memo – December 2023

Medium-term notes constitute 6.69% of the District’s total investment balance as of December 31, 2023. Therefore, the District is following both the investment policy and the State of California’s standards.

Federal Agency Obligations – Per Section 9.5 of the District’s investment policy, “there is no limitation as to the percentage of the portfolio that may be invested in this category, however, purchases of callable Federal Agency obligations are limited to a maximum of 30 percent of the portfolio.” Although the policy does not explicitly list the bond rating requirements for federal agency obligations, all the District’s current federal agency holdings are rated AAA by multiple NRSRO’s as of December 31, 2023.

While the State of California’s Local Agency Investment Guidelines have not established a maximum specified percentage for investments in federal agency obligations, these guidelines establish that maximum investment maturities for Federal Agency Obligations are limited to five years (Government Code Section 53601(f)). However, the legislative body may grant express authority to make investments either specifically or as a part of an investment program approved by the legislative body that exceeds this five year remaining maturity limit. Such approval must be issued no less than three months prior to the purchase of any security exceeding the five-year maturity limit.

Federal agency obligations represent 8.03% of the District’s total investment balance as of December 31, 2023. Therefore, the District is in accordance with both its investment policy as well as the guidelines set-forth by the State of California.

Municipal Bonds – Per Section 9.6 of the District’s investment policy, “purchases are limited to securities that have a long-term debt rating of at least the “A” category, or its equivalent, by a NRSRO; and/or have a short term debt rating of at least “A-1”, or its equivalent, by a NRSRO.” The maximum percentage of District investments in municipal bonds is capped at 20%.

While the State of California’s Local Agency Investment Guidelines have not established a maximum specified percentage for investments in municipal bonds, these guidelines establish that maximum investment maturities for Federal Agency Obligations are limited to five years (Government Code Section 53601(d)). However, the legislative body may grant express authority to make investments either specifically or as a part of an investment program approved by the legislative body that exceeds this five year remaining maturity limit. Such approval must be issued no less than three months prior to the purchase of any security exceeding the five-year maturity limit.

Municipal bonds represent 0.26% of the District’s total investment balance as of December 31, 2023. Therefore, the District is in accordance with both its investment policy as well as the guidelines set-forth by the State of California.

Local Agency Investment Fund (LAIF)

The State of California, Local Agency Investment Fund (LAIF) processes a same-day transaction if notified by 10:00 am. This ability satisfies the investment requirement of 24-hour liquidity as stipulated in the investment policy for the District.

Per Section 9.2 of the District’s investment policy, the maximum percentage of investments in the State of California, Local Agency Investment Fund is unlimited.

West Valley Water District Investment Memo – December 2023

The District's investment policy is also in accordance with the State of California's Local Agency Investment Guidelines (Government Code Section 16429.1) concerning the Local Agency Investment Fund. These guidelines establish no maximum specified percentage of the District's investment portfolio while also dictating no maximum maturity date for LAIF investments.

Per the Standard and Poor's rating system, California's Current Credit Rating is AA-, identifying the credit quality of the fund's portfolio performance as strong.

As of the period ending December 31, 2023, the District's Local Agency Investment Fund balance represents 4.14% of the District's entire portfolio. Therefore, the District is following the investment policy as well as the standards of the Local Agency Investment Guidelines.

Based on the LAIF performance report dated January 10, 2024, LAIF investments had a net-yield of 3.929%. Regarding portfolio composition, LAIF fund investments were split into the following categories (percentages may not total 100% due to rounding):

- Treasuries- 60.58%
- Agencies- 22.04%
- Certificates of Deposit/Bank Notes- 8.09%
- Commercial Paper- 5.47%
- Time Deposits- 3.28%
- Loans- 0.20%
- Corporate Bonds- 0.34%

On March 20, 2019, the District received a \$3 million dollar settlement as part of a larger association of local water districts and municipalities, from the San Gabriel Valley Water Company, Fontana Union Water Company, and the San Gabriel California Corporation. Per the settlement agreement, "West Valley and the non-settling plaintiffs separately asserted six claims alleging breach of contract and other claims arising from the 1961 Decree." The 1961 Decree governs groundwater pumping from a portion of the Rialto-Colton Basin. The claims also concern the defendants (Fontana Parties) pumping from a portion of the Rialto-Colton Basin that is outside the Rialto Basin as defined by the 1961 Decree. The San Bernardino Basin Area and most but not all the Rialto-Colton Basin are located within the service area of the Valley District and this violation served as the basis of the settlement.

The settlement check was received and deposited into the District's General Government Checking bank account and the District's board approved the transfer of the \$3 million in settlement funds to the District's LAIF account on April 4, 2019. While these funds have been earmarked for Capital Improvement Projects, the District has yet to allocate these funds to any specific project and the District will house all settlement funding in the LAIF account until board approval is received for the allocation of these funds.

The Investment Trust of California (Cal TRUST)

The District maintains investments in the CalTRUST Short-Term Fund. For the month ending December 31, 2023 the Net Asset Value per share was \$10.06 (\$17,738,585.83 book value) for CalTRUST Short-Term Fund investments. Per the CalTRUST Month End Portfolio Statistics dated December 31, 2023, the credit rating for the Short-Term Fund is AAF, identifying the credit quality of the fund's portfolio performance as very strong.

West Valley Water District Investment Memo – December 2023

Section 9.3 of the District’s investment policy states “no limit will be placed on the percentage total in this category.” The State of California also fails to establish a maximum percentage total for investment trusts per Government Code Section 16340. As of the period ending December 31, 2023, the District’s CalTRUST investment balance represents 14.74% of the District’s entire portfolio. Therefore, the District is following the investment policy and the standards set-forth by the State of California as it relates to CalTRUST securities.

Bank Deposits

Based on the District’s investment policy, “Securities placed in a collateral pool must provide coverage for at least 100 percent of all deposits that are placed in that institution.” As of December 31, 2023, the District maintained balances within the FDIC limit of \$250,000 for each of its bank accounts, except for the Chase General Governmental Checking account. The Chase General Governmental Checking account maintains funds for operational purposes and normally carries a balance of at least \$1.5 million dollars which represents funding for one payroll, and one accounts payable check run. In CLA’s comparison between the District’s general checking account balances for December 2023 (\$3,065,785.87) and November 2023 (\$1,644,160.84), CLA observed an increase in the December 2023 balance of \$1,421,625.03 versus November 2023 mainly due to the tax payments of \$1,987,228 from San Bernardino County. Any remaining variance is a result of regular activities.

During our review of the December 2023 Chase General Governmental Checking account bank statement, it was noted that there were 3 fraudulent activities totaling \$15,000. West Valley Water District (“WVWD”) has a procedure where the bank issues a check/ACH exception report for WVWD to review and reject fraudulent checks/ACHs as needed. Currently, WVWD has implemented check number and amount positive pay.

While the District reconciles its deposit accounts monthly, CLA found that the District has historically reported the month-ending bank statement balance on the Treasurer’s Report. Because the monthly bank statement does not take any outstanding checks or other withdrawals into account, the District may be overstating the General Government Checking balances on the Treasurer’s Report, which ultimately impacts its liquidity.

In December, the UTC Routine Checking account was \$5,000.56 and the UTC Non-Routine Checking account balance was \$48,636.50. The balances in both accounts went remained unchanged between December 2023 and November 2023. The relatively low balances in both accounts (in comparison with the historical balances) is due to the CFO’s emphasis on transferring more of its unrestricted cash balances to the District’s investments accounts to take advantage of the increased rate of return.

In analyzing the accounting for the District’s cash drawers (\$3,600) and petty cash (\$700), per the District’s accounting staff, the District’s cash drawers are normally reconciled daily. Each drawer is counted by the customer service representative responsible for the drawer and a secondary count is performed by the customer service lead or supervisor prior to the funds being relinquished to the District’s armored security provider, Gaurda, for deposit daily. Cash deposits are reconciled daily by the District’s accounting department. Petty cash is normally reconciled by the accounting department monthly. The District’s accounting department provided CLA with a formalized reconciliation for the petty cash account and the cash drawers for December 2023, therefore CLA was able to agree the cash drawers and petty cash balance to the District Cash Drawers summary schedule.

West Valley Water District Investment Memo – December 2023

Section 9.12 of the investment policy asserts that “there is no limit on the percentage of the portfolio that may be invested in bank deposits.” Similarly, the State of California’s Government Code for Allowable Investment Instruments fails to dictate any portfolio standards for general bank deposit accounts. Although no maximum has been established for amounts invested in bank deposits by the investment policy or the State of California, CLA can verify that as of December 31, 2023 the District had 2.60% of its portfolio invested in bank deposit accounts.

Commercial Paper

Commercial paper is an unsecured, short-term debt instrument issued by a corporation, typically for the financing of accounts payable and inventories and meeting short-term liabilities. Commercial paper is usually issued at a discount from face value and typically reflects prevailing market interest rates. Per section 9.8 of the investment policy, the entity that issues the commercial paper should meet all the following conditions “(i) is organized and operating in the United States as a general corporation, (ii) has total assets in excess of five hundred million dollars (\$500,000,000), and (iii) has debt other than commercial paper, if any, that is rated at least the “A” category by a NRSRO. For a commercial paper investment to be eligible for the District, the commercial paper shall not have a maximum maturity of 270 days or less and no more than 25% of the District’s portfolio may be invested in this category.

The District’s investment policy is also in accordance with the State of California’s Local Agency Investment Guidelines (Government Code Section 53601 (h)) regarding Commercial Paper. These guidelines establish a maximum specified percentage of the District’s investment portfolio for commercial paper at 25%. The State of California’s guidelines also establish that maximum investment maturities for commercial paper should be 270 days or less.

As of December 31, 2023, the District had 0.00% invested in commercial paper investment. Therefore, the District is following both the investment policy and the State of California’s standards.

Supranational

Supranationals are explicitly defined in Section 9.14 of the investment policy as “US dollar-denominated senior unsecured unsubordinated obligations or unconditionally guaranteed by the International Bank for Reconstruction and Development, International Finance Corporation, or Inter-American Development Bank”. Securities listed as supranationals must be rated in the AA category or higher by a NRSRO and no more than 30% of the District’s portfolio may be invested in these securities with a maximum maturity of five years.

The District’s investment policy is also in accordance with the State of California’s Local Agency Investment Guidelines (Government Code Section 53601(q)) regarding supranationals. These guidelines establish a maximum specified percentage of the District’s investment portfolio for supranationals at 30%. The State of California’s guidelines also establish that maximum investment maturities for supranationals should be five years or less.

As of December 31, 2023, the District’s investments in four securities categorized as supranationals was 1.19% of the total portfolio and securities maintained a maturity date of less than five years from the original purchase date. CLA can confirm that the District’s supranational investments meet the standards of both the investment policy and the State of California.

Note:

All significant assumptions, methodologies and analyzed amounts were discussed with and agreed to by the District's accounting staff. From this conversation, we believe the District's accounting staff has the requisite knowledge and understanding of the processes/analyses prepared by CLA as not to impair our independence.

Restricted Funds

Bond Proceeds Fund(s) – Balances in the bond proceeds fund accounts represent monies derived from the proceeds of a bond issue. Per the requirements of the District's reserve policy, the target level for the debt service reserve requirement is established at the time of the bond issue. Based on documentation provided to CLA, "no reserve fund has been established in connection with the issuance of the 2016A bonds." Therefore, the December 31, 2023 ending balance of \$363.32 satisfies the minimum balance requirements per the District's reserve policy.

Customer Deposit Accounts – Due to fluctuations in the number of utility customer deposits required and the number of development projects in process, no minimum or maximum levels have been established for customer deposit accounts. The customer deposit account balances presented on the treasurer's report are based on the ending balance on the general ledger for the month. The customer deposit accounts are reconciled monthly. CLA was able to confirm that the customer deposit accounts balance presented on the December 2023 Treasurer's Report reconciles with the District's general ledger. The December 31, 2023 balance of \$4,629,150.02 in customer deposit accounts satisfies the balance requirements of the District's reserve policy.

Capacity Charge Account – The District's reserve policy does not explicitly address or specify any minimum or maximum funding levels for capacity charge accounts. However, based on the reconciliation schedule provided by the District, CLA can confirm that the balance of \$42,897,997.09 presented on the December 2023 Treasurer's Report for the Capacity Charge Account reconciles with the documentation provided to CLA with no variance.

CIP Account in LAIF for Capital Purposes – On March 20, 2019, the District received a \$3 million dollar settlement as part of a larger association of local water districts and municipalities, from the San Gabriel Valley Water Company, Fontana Union Water Company and the San Gabriel California Corporation. The check was received and deposited into the District's General Government Checking bank account and the District's board approved the transfer of the \$3 million dollars in settlement funds to the District's LAIF account on April 4, 2019. While these settlement funds have been restricted for Capital Improvement Projects, currently there are no designations or allocations for District funding towards any Capital Improvement Projects.

Capital Reserve Funds

Capital Project Account – The capital project account is used for the funding of new capital assets or the rehabilitation, enhancement, or replacement of capital assets when they reach the end of their useful lives. Per the requirements of the District's reserve policy, "the minimum target level WVWD will strive for is 100% of its then-current year fiscal year from the Capital Improvement Budgets plus 25% of the amount estimated to be needed the following fiscal year, less minimum levels established for the Emergency Account." The District currently maintains a balance of \$10,350,340 (\$8,796,340.00 for fiscal

West Valley Water District Reserve Memo – December 2023

year 2023-24 and \$1,554,000 for fiscal year 2024-25) in its capital project account, meeting the minimum target level required for both fiscal years. CLA was able to confirm that the District is in adherence with the minimum target level requirement as of December 31, 2023 by comparing the board-approved Fiscal Year 2023-24 Capital Improvement Budget which indicates a total CIP for fiscal year 2023-24 of \$8,796,340.00. The reserve policy only requires the district to maintain 25% of the amount estimated to be needed the following fiscal year 2024-25 which amounts to \$1,554,000, therefore, the District meets the requirement indicated in its reserve policy.

Emergency Account – The emergency account may be utilized to purchase water at any time or to begin repair of the water system after a catastrophic event. Therefore, a minimum target level equal to 1% of net capital assets of the District’s water system has been established to enable the district to manage emergency situations. Per December 31, 2023 general ledger detail reporting provided by the District’s accounting staff, CLA was able to confirm that the District’s net assets total \$139,499,527.95. As of December 31, 2023, the emergency account represents a balance of \$1,394,995.28 or 1% of total net assets, allowing the District to meet its requirements for the reserve policy.

Liquidity Funds

Rate Stabilization Fund – This fund is established to provide flexibility to the Board when settling rates to allow for absorbing fluctuations in water demand and smoothing out rate increases over time, temporarily defraying any unforeseen decreases in the sale of water. To remain in conjunction with the reserve policy, the District should aim to maintain a minimum level equal to 45 days of the District’s budgeted total operating expenses. Per the FY 2023-24 board-approved budget, the District anticipates operating expense of \$32,466,172.00 for the current fiscal year. The District’s current balance of \$4,058,271.50 in its rate stabilization account achieves the minimum target level for this account as indicated in the reserve policy.

Operating Reserve Account – This fund may be routinely utilized by staff to cover temporary cash flow deficiencies caused by timing differences between revenue and expenses or decreases in revenues and unanticipated increases in expenses. Given the significance of this account, the District strives to maintain a minimum amount equal to 90 days of the District’s budgeted total operating expenses in this account. Per the FY 2023-24 board-approved budget, CLA can confirm the District has an operating expenses budget of \$32,466,172.00. As of December 31, 2023, the operating reserve account maintains a balance of \$8,116,543.00, which satisfies the requirements of the District’s reserve policy.

Self-Insurance Reserve – As indicated in the minutes from the April 5, 2018 board meeting, the District’s board of directors approved \$5,000,000 in funds for employee liability claims and this amount is considered adequate based on conversations with the District’s CFO.

Balance Available for Daily Operations – This balance represents the District’s total cash balance less any fund requirements. For the month ending December 31, the District had a total of \$120,316,274.25 in various institutional accounts. The required reserve balances by type total \$76,657,669.65 and are categorized as follows:

- Restricted Funds- \$50,527,510.43
- Capital Reserve Funds- \$8,955,344.72
- Liquidity Funds- \$12,174,814.50

West Valley Water District Reserve Memo – December 2023

- Other Reserves- \$5,000,000.00

Based on the District's Treasurer's Report, which indicates a total cash balance of \$120,316,274.25 and fund requirements of \$76,657,669.65, the fund balance available for daily operations reconciles to the December 2023 Treasurer's report.

CLA reviewed the Treasurer's report for clerical accuracy and recalculated the total Unrestricted Reserves balance and agreed the totals to the December 2023 Treasurer's Report. The Treasurer's Report indicates that West Valley Water District's total cash, investment, and reserve balances as of December 31, 2023 total \$120,316,274.25. In its assessment of the District's accounts, the balances on the Treasurer's Report appear to agree with the supporting documentation provided by the West Valley Water District.

West Valley Water District
Investment Policy Analysis
12/31/2023

U.S. Bank - Chandler Asset Management		
Money Market	3,430,390.94	A
Commercial Paper	-	A
Federal Agency Obligations	9,656,099.60	A
U.S. Government	71,606,214.85	A
Corporate Bonds	8,044,538.95	A
Municipal Bonds	313,701.00	A
Supranational	1,427,122.00	A
Negotiable CD	-	A
Total U.S. Bank - Chandler Asset Management Funds	94,478,067.34	

Checking and Savings		
Bank of Hope	-	B
Chase-1653 (Operating Account)	3,065,785.87	B
Chase-1368	5,000.56	B
Chase-1392	48,636.50	B
Chase-5993 (Rebate Account)	-	B
2016A Bond - Principal & Payment Funds	187.82	B
2016A Bond - Interest Fund	175.50	B
District Cash Drawers	4,300.00	C
Total Checking and Savings	3,124,086.25	

CalTRUST Short Term Fund	17,738,585.83	A
CalTRUST Medium Term Fund	-	A
LAIF	4,975,534.83	A
Total Dec 31, 2023 District Funds	120,316,274.25	

The balances indicated above are as of Dec 31, 2023

Balances verified with monthly investment statements provided by client	A
Balances verified with monthly bank statements provided by client	B
Balances verified with monthly reconciliations provided by client	C

The purpose of this report is to calculate the asset class percentage in comparison with the maximum portfolio percentage allowed by the district's investment policy

Based on our review of the asset classes as of 12/31/23, West Valley Water District is in

Security Type	Maximum per Investment Policy	Balance
Commercial Paper	25%	-
Federal Agency Obligations	30%	9,656,099.60
U.S. Government	No Limit	71,606,214.85
Municipal Bonds	20%	313,701.00
LAIF	No Limit	4,975,534.83
CalTRUST	No Limit	17,738,585.83
Negotiable CD	30%	-
Medium Term Notes (Corporate Bonds)	30%	8,044,538.95
Money Market	20%	3,430,390.94
Bank Deposits	No Limit	3,124,086.25
Supranational	30%	1,427,122.00
		120,316,274.25
Funds Excluded from Policy	2016A	-
Total Dec 31, 2023 District Funds		120,316,274.25

Asset Class	Dec 2023	
	(% of Total Investments)	Maximum Portfolio (%)
Commercial Paper	0.00%	25%
Federal Agency Obligations	8.03%	30%
U.S. Government	59.51%	No Limit
Municipal Bonds	0.26%	20%
LAIF	4.14%	No Limit
CalTRUST	14.74%	No Limit
Negotiable CD	0.00%	30%
Medium Term Notes (Corporate Bonds)	6.69%	30%
Money Market	2.85%	20%
Bank Deposits	2.60%	No Limit
Supranational	1.19%	30%

West Valley Water District
Bond Analysis
December 31, 2023

Liquidity Fund

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 11/30/2023	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
U S Treasury Bill - 912797FW2	15,495,505.00	P-1	Yes	7/10/2023	1/4/2024	0.5
U S Treasury Bill - 912797JE8	5,460,565.00	P-1	Yes	10/19/2023	2/20/2024	0.3
U S Treasury Bill - 912797LL9	15,817,760.00	P-1	Yes	9/25/2023	3/21/2024	0.5
U S Treasury Bill - 912797JN8	6,893,670.00	P-1	Yes	12/20/2023	4/16/2024	0.3
U S Treasury Bill - 912796CX5	4,922,850.00	P-1	Yes	10/19/2023	4/18/2024	0.5
U S Treasury Bill - 912797HQ3	10,553,597.50	P-1	Yes	11/8/2023	5/9/2024	0.5
First American Govt Obligation Fund Class Y - 31846V203	314,843.26	Aaa	Yes	various		
Total Liquidity Fund	59,458,790.76					

Money Market Fund

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 11/30/2023	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
First American Govt Obligation Fund Class Y - 31846V203	3,115,547.68	Aaa	Yes	various		
Total Money Market	3,115,547.68					

Federal Agency Obligations

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 11/30/2023	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
FFCB Note 3133EKNX0	246,875.00	Aaa	Yes	6/25/2019	6/3/2024	4.9
Federal Home Loan Bks - 3130A1XJ2	247,322.50	Aaa	Yes	6/12/2019	6/14/2024	4.9
F N M A - 3135G0V75	245,830.00	Aaa	Yes	7/8/2019	7/2/2024	4.9
FFCB- 3133EKP75	244,235.00	Aaa	Yes	10/15/2019	9/17/2024	4.9
F N M A - 3135G0W66	243,630.00	Aaa	Yes	10/17/2019	10/15/2024	4.9
Federal Farm Credit Bks - 3133ENS43	497,565.00	Aaa	Yes	10/20/2022	10/17/2024	2.0
Federal Farm Credit Bks - 3133ENZ94	498,160.00	Aaa	Yes	11/16/2022	11/18/2027	4.9
Federal Home Loan Bks - 3130ATUR6	598,692.00	Aaa	Yes	2/1/2023	12/13/2024	1.8
F N M A - 3135G0X24	92,055.95	Aaa	Yes	1/8/2020	1/7/2025	4.9
Federal Farm Credit Bks - 3133ENZ37	501,555.00	Aaa	Yes	11/3/2022	1/10/2025	2.2
Federal Home Loan Mortgage Company - 3137EAEPO	275,141.85	Aaa	Yes	2/13/2020	2/12/2025	4.9
F N M A Deb - 3135G03U5	161,632.60	Aaa	Yes	4/22/2020	4/22/2025	4.9
F N M A - 3135G04Z3	268,937.40	Aaa	Yes	6/17/2020	6/17/2025	4.9
F H L M C - 3137EAEU9	328,905.50	Aaa	Yes	7/21/2020	7/21/2025	4.9
F N M A - 3135G05X7	476,809.20	Aaa	Yes	10/6/2020	8/25/2025	4.8
Federal Home Loan Bks - 3130AJXA2	280,230.00	Aaa	Yes	10/7/2020	9/12/2025	4.9
FHLMC MTN - 3137EAEX3	205,332.60	Aaa	Yes	9/23/2020	9/23/2025	4.9
F N M A - 3135G06G3	465,725.00	Aaa	Yes	11/1/2020	11/7/2025	4.9
Federal Home Loan Bks - 3130AKFA9	462,905.00	Aaa	Yes	12/16/2020	12/12/2025	4.9
Federal Home Loan Bks - 3130ATUS4	505,145.00	Aaa	Yes	1/31/2023	12/10/2027	4.8
Federal Home Loans Bks - 3130AWMN7	509,145.00	Aaa	Yes	7/26/2023	6/9/2028	4.8
Federal Home Loans Bks - 3130AWN63	502,100.00	Aaa	Yes	8/16/2023	6/30/2028	4.8
Federal Home Loans Bks - 3130AWTR1	763,830.00	Aaa	Yes	9/7/2023	9/8/2028	4.9
Federal Farm Credit Bks - 3133EPC45	515,485.00	Aaa	Yes	11/27/2023	11/13/2028	4.9
Federal Home Loans Bks - 3130AXQK7	518,855.00	Aaa	Yes	12/7/2023	12/8/2028	4.9
Total Federal Agency Obligations	9,656,099.60					

Negotiable Certificate of Deposit

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 11/30/2023	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
Total Negotiable Certificates of Deposit	-					

Commercial Paper

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 11/30/2023	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
Total Commercial Paper	-					

Municipal Bonds

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 11/30/2023	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
California ST Taxable Vr Purp Go - 13063D7D4	313,701.00	Aa2	Yes	10/4/2023	10/1/2028	4.9
Total Municipal Bonds	313,701.00					

Supranational

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 11/30/2023	Rated A or Equivalent?	Inception Date	Maturity	Investment Maturity (Years)
International Finance Corp - 45950KCR9	243,002.50	Aaa	Yes	7/12/2021	10/16/2024	3.2
International Bank M T N - 459058JL8	186,388.00	Aaa	Yes	10/22/2020	10/28/2025	4.9
Inter American Devel Bk - 4581XODV7	463,555.00	Aaa	Yes	4/13/2021	4/20/2026	5.0
International Bank M T N - 459058KT9	293,739.00	Aaa	Yes	7/18/2023	7/12/2028	4.9
Inter American Devel Bk - 4581XODC9	240,437.50	Aaa	Yes	12/8/2023	9/18/2028	4.7
Total Supranational	1,427,122.00					

U.S. Corporate

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 11/30/2023	Rated A or Equivalent?	Inception Date	Maturity	Investment Maturity (Years)
National Rural Util Coop - 637432NL5	199,398.00	A1	Yes	4/6/2022	2/7/2024	1.8
Jpmorgan Chase Co - 46625HJX9	298,113.00	A1	Yes	12/5/2019	5/13/2024	4.4
Caterpillar Fini Service - 14913R2L0	304,302.20	A2	Yes	5/10/2021	5/17/2024	3.0
Salesforce Com Inc - 79466LAG9	48,739.50	A2	Yes	6/29/2021	7/15/2024	3.0
US Bancorp - 91159HHX1	147,406.50	A3	Yes	2/5/2021	7/30/2024	3.4
Paccar Financial Corp - 69371RR40	116,474.40	A1	Yes	8/3/2021	8/9/2024	3.0
Paccar Financial Corp - 69371RR73	229,642.00	A1	Yes	3/31/2022	4/7/2025	3.0
Pepsico Inc - 713448CT3	292,167.00	A1	Yes	10/31/2022	4/30/2025	2.5
Pfizer Inc Sr Glbl Nto - 717081EX7	118,271.25	A1	Yes	6/3/2020	5/28/2025	4.9
Microsoft Corp - 594918BJ2	390,432.00	Aaa	Yes	1/20/2023	11/3/2025	2.7
State Str Corp - 857477BR3	76,872.80	A1	Yes	2/27/2022	2/6/2026	3.9
Apple Inc - 037833EB2	162,079.75	Aaa	Yes	2/5/2021	2/8/2026	4.9
Unitedhealth Group Inc. - 91324PEC2	55,543.20	A2	Yes	6/16/2021	5/15/2026	4.8
Walmart Inc - 931142ER0	55,128.60	Aa2	Yes	9/8/2021	9/17/2026	5.0
Honeywell International - 438516BL9	285,771.00	A2	Yes	12/13/2022	11/1/2026	3.8
Duke Energy Carolinas - 26442CAS3	289,587.00	Aa3	Yes	10/28/2022	12/1/2026	4.0
Target Corp - 87612EBM7	130,615.80	A2	Yes	1/19/2022	1/15/2027	4.9
Procter Gamble Co The - 742718FV6	279,888.00	Aa3	Yes	2/1/2022	2/1/2027	4.9
Charles Schwab Corp - 808513BY0	88,433.60	A2	Yes	3/1/2022	3/3/2027	4.9
Berkshire Hathaway Fin - 084664CZ2	264,824.00	Aa2	Yes	3/7/2022	3/15/2027	5.0
Blackrock Inc - 09247XAN1	242,162.50	Aa3	Yes	4/27/2022	3/15/2027	4.8
Northern Tr Corp Sr Nt - 665859AW4	295,941.00	A2	Yes	5/5/2022	5/10/2027	4.9
Unitedhealth Group Inc - 91324PEG3	298,677.35	A2	Yes	5/17/2022	5/15/2027	4.9
Walmart Inc - 931142EX7	248,610.00	Aa2	Yes	9/12/2022	9/9/2027	4.9
Apple Inc - 037833DK3	239,907.50	Aaa	Yes	2/1/2023	11/13/2027	4.7
Toyota Mtr Cr Corp - 89236TKQ7	359,544.00	A1	Yes	1/9/2023	1/12/2028	4.9
Mastercard Incorporated - 57636QAW4	412,292.00	Aa3	Yes	3/9/2023	3/9/2028	4.9
Public Service Electric - 74456QBU9	338,877.00	A1	Yes	6/22/2023	5/1/2028	4.8
Florida Pwr Lt Co - 341081GN1	350,560.00	Aa2	Yes	6/22/2023	5/15/2028	4.8
Merck Co Inc - 58933YBH7	398,244.00	A1	Yes	5/17/2023	5/17/2028	4.9
Prologis L P - 74340XCG4	253,182.50	A3	Yes	6/27/2023	6/15/2028	4.9
Toronto Dominion Bank - 89114QCA4	296,244.00	A1	Yes	4/23/2021	6/12/2024	3.1
Bank of Montreal - 06367WB85	239,690.00	A2	Yes	8/6/2021	5/1/2025	3.7
Royal Bank of Canada - 78015K7H1	236,917.50	A1	Yes	5/20/2021	6/10/2025	4.0
Total U.S. Corporate	8,044,538.95					

U.S. Government

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 11/30/2023	Rated A or Equivalent?	Inception Date	Maturity	Investment Maturity (Years)
U.S. Treasury Note - 9128282U3	171,417.75	Aaa	Yes	12/30/2019	8/31/2024	4.6
U.S. Treasury Note - 912828YM6	486,445.00	Aaa	Yes	12/9/2020	10/31/2024	3.8
U.S. Treasury Note - 912828YV6	242,480.00	Aaa	Yes	12/11/2019	11/30/2024	4.9
U.S. Treasury Note - 912828Z52	482,405.00	Aaa	Yes	5/9/2021	1/31/2025	3.7
U.S. Treasury Note - 912828ZF0	475,410.00	Aaa	Yes	2/24/2021	3/31/2025	4.0
U.S. Treasury Note - 912828ZL7	473,165.00	Aaa	Yes	1/13/2021	4/30/2025	4.2
U.S. Treasury Note - 912828ZT0	470,880.00	Aaa	Yes	12/16/2020	5/31/2025	4.4
U.S. Treasury Note - 91282CAB7	468,260.00	Aaa	Yes	12/16/2020	7/31/2025	4.6
U.S. Treasury Note - 91282CAJ0	466,780.00	Aaa	Yes	12/1/2020	8/31/2025	4.7
U.S. Treasury Note - 91282CAT8	464,435.00	Aaa	Yes	12/1/2020	10/31/2025	4.8
U.S. Treasury Note - 91282CBC4	463,380.00	Aaa	Yes	1/8/2021	12/31/2025	4.9
U.S. Treasury Note - 91282CBH3	461,955.00	Aaa	Yes	2/16/2021	1/31/2026	4.9
U.S. Treasury Note - 91282CBQ3	462,050.00	Aaa	Yes	3/4/2021	2/28/2026	4.9
U.S. Treasury Note - 91282CCF6	230,772.50	Aaa	Yes	6/28/2021	5/31/2026	4.9
U.S. Treasury Note - 91282CCP4	457,990.00	Aaa	Yes	9/17/2021	7/31/2026	4.8
U.S. Treasury Note - 91282CCW9	458,400.00	Aaa	Yes	11/29/2021	8/31/2026	4.7
U.S. Treasury Note - 91282CCZ2	459,240.00	Aaa	Yes	12/15/2021	9/30/2026	4.7
U S Treasury Note - 91282CDK4	462,265.00	Aaa	Yes	10/20/2022	11/30/2026	4.1
U S Treasury Note - 91282CEF4	477,870.00	Aaa	Yes	11/2/2022	3/31/2027	4.4
U.S. Treasury Note - 91282CEN7	480,955.00	Aaa	Yes	6/6/2022	4/30/2027	4.8
U S Treasury Note - 91282CET4	430,699.50	Aaa	Yes	7/8/2022	5/31/2027	4.8
U S Treasury Note - 91282CEW7	488,615.00	Aaa	Yes	10/20/2022	6/30/2027	4.6
U S Treasury Note - 91282CFH9	238,110.60	Aaa	Yes	10/6/2022	8/31/2027	4.8
U S Treasury Note - 91282CFM8	503,165.00	Aaa	Yes	10/24/2022	9/30/2027	4.9
U S Treasury Note - 91282CFU0	503,145.00	Aaa	Yes	11/18/2022	10/31/2027	4.9
U S Treasury Note - 9128283F5	470,115.00	Aaa	Yes	11/28/2022	11/15/2027	4.9
U S Treasury Note - 91282CGC9	599,016.00	Aaa	Yes	1/26/2023	12/31/2027	4.9
U S Treasury Note - 91282CHX2	612,846.00	Aaa	Yes	9/27/2023	8/31/2028	4.9
Total U.S. Government	12,462,267.35					

US Bank - Chandler Asset Mgmt
 Dec 2023 Bond Total per Treasurer's Report 35,019,276.58
 Total Per Dec 2023 Chandler Statement 35,019,276.58
 Variance -

US Bank - Chandler Liquidity Fund
 Dec 2023 Bond Total per Treasurer's Report 59,458,790.76
 Total Per Dec 2023 Chandler Statement 59,458,790.76
 Variance -



**BOARD OF DIRECTORS
STAFF REPORT**

DATE: February 1, 2024
TO: Board of Directors
FROM: William Fox, Chief Financial Officer
SUBJECT: CASH DISBURSEMENTS REPORT - DECEMBER 2023

MEETING HISTORY:

01/24/24 Finance Committee REFERRED TO BOARD

BACKGROUND:

The Board of Directors requested the Monthly Cash Disbursements Report to be presented to the Finance Committee for review and discussion before presenting these reports to the Board of Directors. The reports are being produced by the District's Financial System (System of Records) and will be presented to the Finance Committee on a monthly basis.

DISCUSSION:

Each month, the Accounting Department provides a complete listing of all previous month's disbursements to promote fiscal responsibility and accountability over the expenditure of public funds. This process includes providing the Finance Committee, Board of Directors, and ratepayers the opportunity to review expenses for supplies, materials, services, (**Exhibit A**) and payroll Disbursements (**Exhibit B**). Payroll is processed bi-weekly and accounts payable are processed weekly. Information to justify each payment is available through the Accounting Department. For reference, Customer Refunds are credits due as a result of closing a water account.

FISCAL IMPACT:

There is no fiscal impact for producing the December 2023 Cash Disbursement Reports.

STAFF RECOMMENDATION:

Forward a recommendation to the Board of Directors to approve the December 2023 Cash Disbursement Reports.

ATTACHMENT(S):

1. Exhibit A - 2023 December Cash Disbursements Board Report
2. Exhibit B - 2023 December Cash Disbursements Payroll Board Report

EXHIBIT A

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
DECEMBER 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7444	ABF PRINTS INC	ENGINEERING SUPPLIES	\$ 70.04	
7445	ALBERT A WEBB ASSOCIATES	Design for Alder Avenue Erosion Mitigation		\$ 4,320.60
7446	BRENNTAG PACIFIC INC	Acetic Acid for FBR Plant	\$ 14,122.23	
7447	CED CREDIT OFFICE	PRODUCTION SUPPLIES	\$ 23.17	
7448	CHANDLER ASSET MANAGEMENT	NOV 2023 SERVICES	\$ 6,289.06	
7449	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 600.00	
7449	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
7449	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
7449	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 520.00	
7449	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 31.50	
7449	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
7449	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 36.00	
7449	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 15.00	
7449	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 202.50	
7450	COMPUTERIZED EMBROIDERY COMPANY INC	ENGINEERING UNIFORMS	\$ 840.68	
7451	CRB SECURITY SOLUTIONS	Roemer Plant CRB fire alarm panel	\$ 3,507.45	
7452	FASTENAL COMPANY	SHOP SUPPLIES	\$ 385.48	
7453	GARCIA, ANGELA	ACWA FALL CONFERENCE EXPENSES	\$ 1,157.22	
7454	GENERAL PUMP COMPANY INC	CREDIT FBR SUPPLIES	\$ (4,200.76)	
7454	GENERAL PUMP COMPANY INC	FBR Influent Booster A (Motor Repair)	\$ 6,866.80	
7455	HASA INC.	CHEMICALS-FBR	\$ 3,456.65	
7455	HASA INC.	CHEMICALS-FBR	\$ 1,080.20	
7456	JENKINS, DANIEL	ACWA FALL CONFERENCE EXPENSES	\$ 114.20	
7457	MCMMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 289.83	
7457	MCMMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 163.66	
7457	MCMMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 522.49	
7457	MCMMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 924.56	
7457	MCMMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 227.81	
7457	MCMMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 991.99	
7457	MCMMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 214.59	
7457	MCMMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 379.32	
7457	MCMMASTER-CARR SUPPLY COMPANY	WATER QUALITY SUPPLIES	\$ 379.81	
7457	MCMMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 907.89	
7458	MOORE, KELVIN	ACWA FALL CONFERENCE EXPENSES	\$ 149.74	
7459	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	\$ 509.39	
7459	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	\$ 84.00	
7459	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	\$ 182.71	
7460	PICAZO'S FLOWER DESIGNS INC	PLANTS MAINT-SEPT 2023	\$ 424.00	
7460	PICAZO'S FLOWER DESIGNS INC	PLANTS MAINT-OCT 2023	\$ 424.00	
7460	PICAZO'S FLOWER DESIGNS INC	SEMINAR CENTERPIECES	\$ 754.25	
7461	RAMIREZ, YOLANDA	WINTER RETREAT / GIS EXPENSES	\$ 155.22	
7461	RAMIREZ, YOLANDA	WINTER RETREAT / GIS EXPENSES	\$ 48.59	
7462	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MTG-09/26/23	\$ 225.00	
7462	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MTG-11/14/23	\$ 225.00	
7462	SAFETY COMPLIANCE COMPANY	OFFICE SAFETY MTG-11/14/23	\$ 200.00	
7463	SAMBA HOLDINGS INC	HR SERVICES NOV 2023	\$ 127.13	
7464	SHARP EXTERMINATOR INC	Exterminator for Mosquitos in Planters	\$ 1,075.00	
7465	STERLING WATER TECHNOLOGIES LLC	Aluminum Chlorohydrate for Roemer	\$ 29,023.47	
7466	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 73.82	
7466	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.84	
7466	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 3.60	
7466	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.40	
7466	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.74	
7466	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.75	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
DECEMBER 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7466	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 113.88	
7466	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.84	
7466	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.18	
7466	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 7.75	
7466	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.08	
7466	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.24	
7466	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 7.75	
7466	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 106.96	
7466	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.18	
7466	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.08	
7466	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.32	
7466	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 3.96	
7466	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.43	
7466	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.75	
7466	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.35	
7466	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.48	
7466	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.06	
7466	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.84	
7466	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.83	
7466	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.76	
7466	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.75	
7466	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.06	
7466	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.54	
7466	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.40	
7466	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.22	
7466	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 7.75	
7468	ACWA/JOINT POWERS INSURANCE	GENERAL LIABILITY 10/1/23-10/1/24	\$ 222,268.00	
7469	BERTOLINE, GINA E	WELLNESS PROG / CSMFO 2024 MEMBERSHIP	\$ 55.00	
7469	BERTOLINE, GINA E	WELLNESS PROG / CSMFO 2024 MEMBERSHIP	\$ 30.00	
7470	BEST BEST & KRIEGER LLP	LEGAL FEES-SEPT 2023	\$ 4,923.58	
7470	BEST BEST & KRIEGER LLP	LEGAL FEES-SEPT 2023	\$ 1,425.00	
7470	BEST BEST & KRIEGER LLP	LEGAL FEES-SEPT 2023	\$ 6,706.50	
7470	BEST BEST & KRIEGER LLP	LEGAL FEES-SEPT 2023	\$ 269.50	
7470	BEST BEST & KRIEGER LLP	LEGAL FEES-SEPT 2023	\$ 192.50	
7470	BEST BEST & KRIEGER LLP	LEGAL FEES-SEPT 2023	\$ 539.00	
7470	BEST BEST & KRIEGER LLP	LEGAL FEES-SEPT 2023	\$ 1,386.00	
7470	BEST BEST & KRIEGER LLP	LEGAL FEES-SEPT 2023	\$ 3,716.00	
7470	BEST BEST & KRIEGER LLP	LEGAL FEES-SEPT 2023	\$ 1,408.50	
7470	BEST BEST & KRIEGER LLP	LEGAL FEES-OCT 2023	\$ 4,503.58	
7470	BEST BEST & KRIEGER LLP	LEGAL FEES-OCT 2023	\$ 800.00	
7470	BEST BEST & KRIEGER LLP	LEGAL FEES-OCT 2023	\$ 310.50	
7470	BEST BEST & KRIEGER LLP	LEGAL FEES-OCT 2023	\$ 1,051.00	
7470	BEST BEST & KRIEGER LLP	LEGAL FEES-OCT 2023	\$ 2,695.00	
7470	BEST BEST & KRIEGER LLP	LEGAL FEES-OCT 2023	\$ 115.50	
7470	BEST BEST & KRIEGER LLP	LEGAL FEES-OCT 2023	\$ 4,273.50	
7470	BEST BEST & KRIEGER LLP	LEGAL FEES-OCT 2023	\$ 3,779.42	
7470	BEST BEST & KRIEGER LLP	LEGAL FEES-OCT 2023	\$ 8,869.32	
7470	BEST BEST & KRIEGER LLP	LEGAL FEES-OCT 2023	\$ 7,470.10	
7471	INFOSEND INC	Postage/Printing for Customer Bills-NOV 2023	\$ 4,813.32	
7471	INFOSEND INC	Postage/Printing for Customer Bills-NOV 2023	\$ 16,332.02	
7472	JENKINS, DANIEL	SBCSD ATTENDANCE AND MILEAGE 11/20/23	\$ 49.12	
7472	JENKINS, DANIEL	SO CAL WATER COALITION MTG DINNER 11/2/23	\$ 109.21	
7473	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 806.00	
7473	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 588.50	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
DECEMBER 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7473	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 7,134.00	
7473	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 587.00	
7473	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 1,658.50	
7474	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	\$ 714.50	
7475	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 11.00	
7475	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 6.82	
7475	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 7.04	
7475	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 9.75	
7475	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.84	
7475	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.59	
7475	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 12.56	
7475	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.75	
7475	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.49	
7475	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.47	
7475	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.02	
7475	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.04	
7475	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.04	
7475	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.21	
7475	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.58	
7475	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.98	
7475	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.94	
7475	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 9.75	
7475	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 6.86	
7475	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.95	
7475	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.93	
7475	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 249.33	
7475	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 157.67	
7475	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 249.33	
7475	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 157.67	
7475	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 249.33	
7475	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 157.67	
7475	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 249.33	
7475	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 157.67	
7475	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 249.33	
7475	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 132.99	
7475	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 105.46	
7475	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 92.23	
7475	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 105.46	
7475	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 73.82	
7475	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 73.82	
7475	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 99.34	
7475	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 73.82	
7475	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 99.34	
7475	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 73.82	
7475	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 99.34	
7475	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 73.82	
7475	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 99.34	
7475	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 73.82	
7475	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 99.34	
7475	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 73.82	
7475	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 99.34	
7475	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 73.82	
7475	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 99.34	
7475	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 73.82	
7475	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 99.34	
7475	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 73.82	
7475	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 99.34	
7475	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 73.82	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
DECEMBER 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7475	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 73.82	
7475	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 102.42	
7475	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 100.57	
7475	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 73.82	
7475	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 99.34	
7475	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 73.82	
7475	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 99.34	
7475	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 73.82	
7475	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.84	
7475	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.75	
7475	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.74	
7475	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 3.60	
7475	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.40	
7475	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.84	
7475	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 7.75	
7475	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 3.92	
7475	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.18	
7475	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 7.75	
7475	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.08	
7475	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 3.22	
7475	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.24	
7475	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.32	
7475	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.22	
7475	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.18	
7475	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 3.96	
7475	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 330.92	
7475	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.75	
7475	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.48	
7475	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.43	
7475	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.75	
7475	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.54	
7475	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.48	
7475	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.84	
7475	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.76	
7475	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.06	
7475	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 48.53	
7475	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.40	
7475	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 7.75	
7475	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.22	
7478	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 725.06	
7478	ACWA /JPIA	HEALTH INSURANCE	\$ 8,668.41	
7478	ACWA /JPIA	VISION	\$ 105.90	
7478	ACWA /JPIA	DELTACARE DENTAL HMO	\$ 744.90	
7478	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 8,356.26	
7478	ACWA /JPIA	EMPLOYEE ASSISTANCE PROGRAM	\$ 195.92	
7478	ACWA /JPIA	HEALTH INSURANCE	\$ 127,397.36	
7478	ACWA /JPIA	VISION	\$ 1,673.22	
7478	ACWA /JPIA	Retirees	\$ 16,434.66	
7478	ACWA /JPIA	Retirees	\$ 2,147.18	
7478	ACWA /JPIA	Retirees	\$ 635.40	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ARSENIC	\$ 600.00	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 204.00	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 520.00	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
DECEMBER 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 52.50	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 470.00	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 267.50	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 709.50	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 520.00	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 170.00	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 267.50	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 15.00	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 142.50	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 36.00	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 90.00	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 600.00	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 450.00	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 170.00	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 172.50	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL 11	\$ 182.50	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 267.50	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL 6	\$ 182.50	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 31.50	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 40.50	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 40.50	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 40.50	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 221.00	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 40.00	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 341.00	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 142.50	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 202.50	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 900.00	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 39.00	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-D23009	\$ 15.00	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 40.00	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 15.00	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 90.00	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 19.50	
7481	DIAMOND ENVIRONMENTAL SERVICES LLC	RESTROOM RENTAL-10272 S CEDAR	\$ 127.62	
7481	DIAMOND ENVIRONMENTAL SERVICES LLC	RESTROOM RENTAL-18451 VINEYARD AVE	\$ 127.62	
7482	DOMINGUEZ, ELVIA	CSDA CONFERENCE EXPENSES-MONTEREY CA	\$ 89.85	
7483	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 427.76	
7483	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 219.86	
7483	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 467.83	
7484	LEASE PLAN USA INC	Mechanic Repairs for Fleet	\$ 10,157.35	
7485	RECYCLED AGGREGATE MATERIALS CO INC	SHOP SUPPLIES	\$ 27.63	
7485	RECYCLED AGGREGATE MATERIALS CO INC	SHOP SUPPLIES	\$ 64.21	
7485	RECYCLED AGGREGATE MATERIALS CO INC	SHOP SUPPLIES	\$ 59.23	
7485	RECYCLED AGGREGATE MATERIALS CO INC	SHOP SUPPLIES	\$ 51.61	
7486	SHARP EXTERMINATOR INC	MAINTENANCE SERVICE NOV 2023	\$ 250.00	
7487	THIEL, JOHN	CSDA CONFERENCE EXPENSES-MONTEREY CA	\$ 261.94	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
DECEMBER 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7488	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 9.75	
7488	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 6.82	
7488	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 7.04	
7488	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 11.00	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.04	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.84	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.02	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.21	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.58	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.94	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.75	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.49	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.59	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.47	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.04	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 12.56	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.98	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.95	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.93	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 6.86	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 9.75	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 473.76	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 12.56	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.21	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.04	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 333.63	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.75	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.84	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.94	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.59	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.02	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.04	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.47	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.98	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.49	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 9.75	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.93	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.95	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 6.86	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.59	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.47	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.94	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.21	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.04	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.84	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.98	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 12.56	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.02	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.95	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.04	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.75	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.49	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 9.75	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.93	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
DECEMBER 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.95	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 6.86	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.02	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.98	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.59	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.94	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.84	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.04	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.75	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.47	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.49	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.21	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.95	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.04	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 12.56	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.93	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 9.75	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 6.86	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.95	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.04	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.04	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.21	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.02	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.75	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.47	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.49	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.59	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.84	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.94	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.98	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 12.56	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.95	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 9.75	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.95	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 6.86	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.93	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 12.56	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.02	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.98	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.04	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.95	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.21	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.94	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.84	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.04	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.49	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.59	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.47	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.75	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 9.75	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 6.86	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.95	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.93	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.75	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
DECEMBER 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 92.45	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.14	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.52	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.30	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.28	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.06	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.96	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.52	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.84	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.82	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.74	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.64	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.66	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.30	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.27	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.08	
7488	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 43.26	
7488	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.76	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.14	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.52	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.30	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.52	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.64	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.74	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.82	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.84	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.28	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.96	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.06	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.30	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.66	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.27	
7488	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.04	
7488	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.08	
7488	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.76	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.52	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.84	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.96	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.64	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.74	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.82	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.14	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.52	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.06	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.30	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.28	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 7.75	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
DECEMBER 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.27	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.66	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.30	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.96	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.06	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.64	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.52	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.74	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.82	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.14	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.84	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.52	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.30	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.28	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.66	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.27	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.30	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.64	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.96	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.06	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.28	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.82	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.74	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.30	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.52	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.84	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.14	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.52	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.27	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.66	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.30	
7488	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.62	
7488	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.84	
7488	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 40.21	
7488	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.04	
7488	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.76	
7488	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.08	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 51.70	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.32	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.39	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.18	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.08	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 3.96	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.43	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.14	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.52	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
DECEMBER 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.30	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.52	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.74	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.82	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.64	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.96	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.06	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.28	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.84	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.30	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.27	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.66	
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.76	
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.84	
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.06	
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.51	
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.74	
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.06	
7488	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.40	
7488	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.22	
7488	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.84	
7488	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.40	
7488	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.74	
7488	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.02	
7488	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.18	
7488	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.62	
7488	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.84	
7488	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.04	
7488	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.76	
7488	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.08	
7488	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.32	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.18	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 3.96	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.08	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.39	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.43	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.48	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.28	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.06	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.96	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.84	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.82	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.74	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.52	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.30	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.64	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.14	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
DECEMBER 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.52	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.27	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.66	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.30	
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.74	
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.51	
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.06	
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.06	
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.76	
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.84	
7488	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.22	
7488	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.40	
7488	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.84	
7488	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.62	
7488	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.18	
7488	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.04	
7488	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.08	
7488	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.76	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 3.96	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.08	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.43	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.39	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.32	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.18	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.48	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.96	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.30	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.52	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.82	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.84	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.52	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.06	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.14	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.28	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.64	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.74	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.27	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.66	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.30	
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.84	
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.06	
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.06	
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.76	
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.51	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
DECEMBER 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.74	
7488	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.22	
7488	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.40	
7488	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.84	
7488	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.02	
7488	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.40	
7488	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.74	
7488	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.84	
7488	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.18	
7488	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.62	
7488	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.04	
7488	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.76	
7488	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.08	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.32	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.48	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.39	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 3.96	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.08	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.18	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.43	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.82	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.96	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.06	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.28	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.74	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.64	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.52	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.30	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.84	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.52	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.14	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.30	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.27	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.66	
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.84	
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.76	
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.06	
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.51	
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.06	
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.74	
7488	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.40	
7488	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.22	
7488	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.84	
7488	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 0.62	
7488	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.75	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
DECEMBER 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7488	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.02	
7488	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.40	
7488	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.74	
7488	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.62	
7488	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.84	
7488	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.18	
7488	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 1.23	
7488	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.08	
7488	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.76	
7488	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 275.88	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.06	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.30	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.52	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.64	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.74	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.82	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.28	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.52	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.96	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.14	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.84	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.66	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.27	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.30	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.40	
7488	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.22	
7488	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.84	
7488	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.74	
7488	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.02	
7488	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.40	
7488	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.62	
7488	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.84	
7488	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.18	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.18	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.32	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.08	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 3.96	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.48	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.43	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.39	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.52	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.30	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.52	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.64	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.74	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.82	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
DECEMBER 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.84	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.14	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.28	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.96	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.06	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.30	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.66	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.27	
7488	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.22	
7488	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.40	
7488	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.84	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.82	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.52	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.52	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.14	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.64	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.74	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.30	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.06	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.28	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.96	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.30	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.27	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.66	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.96	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.28	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.14	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.84	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.82	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.64	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.52	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.30	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.06	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.22	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.52	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.58	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 45.54	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.27	
7488	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.84	
7488	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 64.86	
7488	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.74	
7488	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.40	
7488	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.84	
7488	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.62	
7488	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.18	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
DECEMBER 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7488	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.24	
7488	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 3.86	
7488	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.08	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.18	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.43	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.48	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.35	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 3.96	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.08	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.32	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.30	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.14	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.52	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.64	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.22	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.52	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.28	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.06	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.96	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.82	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.84	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.27	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.58	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.70	
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.76	
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.06	
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.54	
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.06	
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.84	
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.83	
7488	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.22	
7488	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.40	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.28	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.22	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.52	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 158.13	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.96	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.30	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.64	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.82	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.84	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.06	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.14	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.52	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.58	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.70	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
DECEMBER 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.27	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 106.18	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.64	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.52	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.30	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.28	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.96	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 197.15	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.52	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.06	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.22	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.14	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.82	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.84	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.35	
7488	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 73.82	
7507	VULCAN MATERIALS COMPANY	Temp Asphalt-cold mix	\$ 549.19	
85411	ALLIANCE 2020 INC	HR SERVICES RECRUITMENT	\$ 729.32	
85412	AMAZON.COM SALES INC	WATER QUALITY SUPPLIES	\$ 101.24	
85412	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 24.70	
85412	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 842.90	
85412	AMAZON.COM SALES INC	COMPUTER SUPPLIES	\$ 476.24	
85413	AT&T INTERNET	INTERNET SVCS-10/26/23-11/25/23	\$ 154.44	
85414	AUTOMATED GATE SERVICES INC	GATE MAINTENANCE	\$ 217.50	
85415	BURRTEC WASTE INDUSTRIES INC	ROEMER DISPOSAL FEES-NOV 2023	\$ 238.43	
85415	BURRTEC WASTE INDUSTRIES INC	HQ DISPOSAL FEES-NOV 2023	\$ 796.76	
85416	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	CA TAX & FEES	\$ 303.35	
85417	CHARTER COMMUNICATIONS	INTERNET 11/24/23-12/23/23	\$ 1,549.00	
85418	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 189.30	
85419	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT SERVICE-1497 W NORWOOD	\$ 1,012.70	
85419	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT SERVICE-2549 W VIA BELLO	\$ 1,012.70	
85420	CORE & MAIN LP	1 1/2 Meter Order 09/21/23	\$ 16,845.42	
85420	CORE & MAIN LP	Kamstrup Meter Order 10/17/23	\$ 8,422.71	
85420	CORE & MAIN LP	Kamstrup Meter Order 10/17/23	\$ 25,860.65	
85421	EL ROD FENCE CO, INC	PRODUCTION SUPPLIES	\$ 1,000.00	
85422	EMPOWERING SUCCESS NOW	SPONSORSHIP-THANKSGIVING	\$ 2,000.00	
85423	FRANCHISE TAX BOARD	GARNISHMENT	\$ 110.00	
85423	FRANCHISE TAX BOARD	GARNISHMENT	\$ 110.00	
85423	FRANCHISE TAX BOARD	GARNISHMENT	\$ 63.68	
85424	FUEL SERV	Gasoline Tank Probe Repair	\$ 3,015.00	
85425	GRAINGER INC	PRODUCTION SUPPLIES	\$ 14.85	
85425	GRAINGER INC	PRODUCTION SUPPLIES	\$ 213.24	
85425	GRAINGER INC	ROEMER SUPPLIES	\$ 318.73	
85425	GRAINGER INC	ROEMER SUPPLIES	\$ 119.93	
85425	GRAINGER INC	FBR SUPPLIES	\$ 936.81	
85425	GRAINGER INC	ROEMER SUPPLIES	\$ 315.17	
85426	HUNT ORTMANN PALFFY NIEVES DARLING & MAH INC	PROFESSIONAL SERVICES-SEPT 2023		\$ 219.00
85427	JOHNSON'S HARDWARE INC	SHOP SUPPLIES	\$ 50.48	
85427	JOHNSON'S HARDWARE INC	SHOP SUPPLIES	\$ 175.69	
85428	MARIPOSA LANDSCAPES INC	Landscape Maintenance Services	\$ 7,445.98	
85429	MIKE ROQUET CONSTRUCTION, INC.	Street Paving Svcs	\$ 6,383.90	
85430	PAYROLL.ORG	MEMBERSHIP DUES-GINA BERTOLINE	\$ 298.00	
85431	PINNACLE PETROLEUM INC	Gasoline and Diesel for Fleet	\$ 15,186.62	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
DECEMBER 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
85432	RIALTO PRINT COMPANY	SHOP SUPPLIES	\$ 465.48	
85433	RIALTO WATER SERVICES	FBR SVCS 10/17/23-11/14/23	\$ 1,615.86	
85434	SANTA FE SPRINGS WATER SYSTEMS CO	Rotork K-Tok actuator	\$ 10,355.07	
85435	SO CAL LOCKSMITH	SHOP SUPPLIES	\$ 39.15	
85436	SO CALIFORNIA EDISON	ROEMER ELECTRICITY-10/27/23-11/28/23	\$ 40,799.71	
85437	STATE WATER RESOURCES CONTROL BOARD	T5 CERTIFICATION-SERGIO GRANDA	\$ 105.00	
85438	STATE WATER RESOURCES CONTROL BOARD	PERMIT FEE-NPDES WW CATEGORY 1	\$ 20,598.00	
85438	STATE WATER RESOURCES CONTROL BOARD	PERMIT FEE-NPDES WW COMMUNITY WS	\$ 3,576.00	
85439	TESCO CONTROLS INC	SCADA Upgrade Quote #22C126Q01		\$ 155,055.00
85440	THIEL, JOHN	ACWA FALL CONFERENCE EXPENSES-DAN JENKINS	\$ 312.89	
85441	TROJAN TECHNOLOGIES INC.	ROEMER REPAIRS	\$ 750.00	
85442	TYLER TECHNOLOGIES INC	METER READING INTERFACE	\$ 130.00	
85442	TYLER TECHNOLOGIES INC	METER DATA SYSTEM	\$ 145.00	
85443	USA BLUEBOOK	ROEMER SUPPLIES	\$ 446.88	
85443	USA BLUEBOOK	WATER QUALITY SUPPLIES	\$ 3.98	
85443	USA BLUEBOOK	MAINTENANCE SUPPLIES	\$ 366.98	
85444	VERIZON CONNECT FLEET USA LLC	SERVICES NOV 2023	\$ 717.75	
85445	VERIZON WIRELESS PHONES	CELL PHONES/IPADS 10/23/23-11/22/23	\$ 5,139.35	
85445	VERIZON WIRELESS PHONES	CELL PHONES/IPADS 10/23/23-11/22/23	\$ 632.14	
85445	VERIZON WIRELESS PHONES	CELL PHONES/IPADS 10/23/23-11/22/23	\$ 1,173.03	
85446	VORTEX INDUSTRIES INC	Roemer Roll UP Door	\$ 1,447.04	
85506	AMAZON.COM SALES INC	CUSTOMER SERVICE SUPPLIES	\$ 62.46	
85507	BRYANS CATERING SERVICES	SAFETY LUNCHEON 12/20/23	\$ 891.75	
85508	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 183.67	
85508	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 143.92	
85508	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 183.67	
85508	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 183.67	
85509	CITY OF RIALTO	UTILITY USER TAX NOV 2023	\$ 51,247.42	
85509	CITY OF RIALTO	UTILITY USER TAX NOV 2023	\$ (179.81)	
85510	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT PERMIT-2442 GEREMANDER	\$ 1,012.70	
85511	CLIFTON LARSON ALLEN	Treasurer Services-SEPT 2023	\$ 2,950.00	
85511	CLIFTON LARSON ALLEN	Treasurer Services-OCT 2023	\$ 2,950.00	
85512	COLTON PUBLIC UTILITIES	WELL 18A ELECTRIC-10/23/23-11/21/23	\$ 567.18	
85513	FAST SERVICE	CUSTOMER SERVICES NOV 2023	\$ 236.00	
85514	FISH WINDOW CLEANING	MAINTENANCE WINDOWS	\$ 317.00	
85515	GALLAGHER BENEFIT SERVICES INC	Executive Recruitment Services for AGM	\$ 6,250.00	
85516	GARDA CL WEST INC	ARMORED TRANSPORT-NOV 2023	\$ 416.73	
85516	GARDA CL WEST INC	ARMORED TRANSPORT-DEC 2023	\$ 416.73	
85517	INLAND DESERT SECURITY	ANSWERING SERVICE	\$ 742.00	
85518	IVIE MCNEILL & WYATT A PROFESSIONAL CORPORATION	LEGAL FEES-OCT 2023	\$ 2,922.32	
85518	IVIE MCNEILL & WYATT A PROFESSIONAL CORPORATION	LEGAL FEES-OCT 2023	\$ 172.26	
85518	IVIE MCNEILL & WYATT A PROFESSIONAL CORPORATION	LEGAL FEES-SEPT 2023	\$ 3,669.34	
85519	LOWES	FBR SUPPLIES	\$ 56.11	
85519	LOWES	MAINTENANCE SUPPLIES	\$ 132.03	
85520	MCR TECHNOLOGIES INC	BLF SUPPLIES	\$ 6,939.84	
85521	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL	HR SERVICES	\$ 505.00	
85521	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL	HR SERVICES	\$ 66.00	
85522	PACK N MAIL	CUSTOMER SERVICES NOV 2023	\$ 166.00	
85523	QUADIANT FINANCE USA INC	POSTAGE / SUPPLIES	\$ 760.75	
85524	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE	\$ 20.00	
85524	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE	\$ 20.00	
85525	SO CALIFORNIA EDISON	S END SHOP-11/06/23-12/06/23	\$ 122.14	
85526	THE GAS COMPANY	ROEMER GAS BILL-11/01/23-12/04/23	\$ 18.14	
85527	PLOUSIOUV EN PISTEI	SETTLEMENT AGMT CASE# CIVDS 1937224	\$ 64,000.00	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
DECEMBER 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
85530	AMAZON.COM SALES INC	PA SUPPLIES	\$ 86.16	
85531	CEMEX INC	SHOP SUPPLIES	\$ 223.70	
85532	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT PERMIT-669 E SCOTT ST	\$ 958.70	
85532	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT PERMIT-501 S CHURCH	\$ 994.70	
85532	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT PERMIT-CASMALIA & LAUREL	\$ 994.70	
85532	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT PERMIT-2479 W VIA LINDO	\$ 994.70	
85533	CITY OF SAN BERNARDINO	BLF WATER 11/08/23-12/08/23	\$ 47.98	
85534	CITY OF SAN BERNARDINO	LYTLE CREEK STREAMFLOW-NOV 2023	\$ 18,368.06	
85535	CLEANMART USA	Janitorial Supplies for District	\$ 626.57	
85536	CONTROL TEMP INC	DISTRICT MAINTENANCE	\$ 208.78	
85537	DIMITRIUS GLASS	DISTRICT VEHICLE TOW REIMBURSEMENT	\$ 485.00	
85538	DOWNTOWN FORD OF SACRAMENTO	5x 2023 Ford F-150 XL Trucks	\$	30,081.85
85538	DOWNTOWN FORD OF SACRAMENTO	EARLY PAYMENT DISCOUNT	\$	(500.00)
85538	DOWNTOWN FORD OF SACRAMENTO	5x 2023 Ford F-150 XL Trucks	\$	30,081.85
85538	DOWNTOWN FORD OF SACRAMENTO	EARLY PAYMENT DISCOUNT	\$	(500.00)
85538	DOWNTOWN FORD OF SACRAMENTO	5x 2023 Ford F-150 XL Trucks	\$	30,081.85
85538	DOWNTOWN FORD OF SACRAMENTO	EARLY PAYMENT DISCOUNT	\$	(500.00)
85538	DOWNTOWN FORD OF SACRAMENTO	5x 2023 Ford F-150 XL Trucks	\$	30,081.85
85538	DOWNTOWN FORD OF SACRAMENTO	EARLY PAYMENT DISCOUNT	\$	(500.00)
85538	DOWNTOWN FORD OF SACRAMENTO	5x 2023 Ford F-150 XL Trucks	\$	30,081.85
85538	DOWNTOWN FORD OF SACRAMENTO	EARLY PAYMENT DISCOUNT	\$	(500.00)
85539	FMB TRUCK OUTFITTERS, INC.	Lightbar, toolboxes for new trucks	\$	4,506.42
85540	FRITTS FORD	Ford F-150 XL Trucks	\$	31,536.57
85541	HAAKER EQUIPMENT COMPANY	DISTRICT MAINTENANCE	\$ 55.33	
85542	HOME DEPOT	PA SUPPLIES	\$ 258.32	
85542	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 76.59	
85542	HOME DEPOT	DISTRICT MAINTENANCE	\$ 58.87	
85542	HOME DEPOT	ROEMER SUPPLIES	\$ 83.16	
85542	HOME DEPOT	ROEMER SUPPLIES	\$ 109.26	
85542	HOME DEPOT	DISTRICT MAINTENANCE	\$ 117.26	
85542	HOME DEPOT	DISTRICT MAINTENANCE	\$ 474.00	
85542	HOME DEPOT	DISTRICT MAINTENANCE	\$ 111.74	
85543	HONEYCOTT INC	HONEYBEES REMOVED-18344 EVENING PRIMROSE	\$ 195.00	
85543	HONEYCOTT INC	HONEYBEES REMOVED-19440 COUNTRY CLUB	\$ 195.00	
85543	HONEYCOTT INC	HONEYBEES REMOVED-19440 COUNTRY CLUB	\$ 195.00	
85544	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 104.49	
85544	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 127.02	
85544	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 61.77	
85545	MIKE ROQUET CONSTRUCTION, INC.	Street Paving Services	\$ 9,781.40	
85545	MIKE ROQUET CONSTRUCTION, INC.	Street Paving Services	\$ 11,535.10	
85546	O'REILLY AUTO PARTS	VEHICLES MAINTENANCE	\$ 25.83	
85546	O'REILLY AUTO PARTS	VEHICLES MAINTENANCE	\$ 70.94	
85546	O'REILLY AUTO PARTS	VEHICLES MAINT	\$ 27.97	
85547	PG MECHANICAL	UNIT#105 MAINTENANCE	\$ 425.00	
85548	QUADIANT FINANCE USA INC	POSTAGE	\$ 50.31	
85549	QUINN COMPANY	EQUIPMENT MAINTENANCE	\$ 454.59	
85550	RIALTO PRINT COMPANY	SHOP SUPPLIES	\$ 698.22	
85551	RIALTO WATER SERVICES	WATER SERVICE WELL#16	\$ 30.42	
85552	SO CALIFORNIA EDISON	WELL#6 ELECTRICITY	\$ 22,188.89	
85552	SO CALIFORNIA EDISON	WELL 11X 11/09/23-12/11/23	\$ 39.98	
85552	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-10/27/23-11/28/23	\$ 122,813.19	
85552	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-10/27/23-11/28/23	\$ 59,695.23	
85552	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-10/27/23-11/28/23	\$ 19,035.21	
85552	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-10/27/23-11/28/23	\$ 563.61	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
DECEMBER 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
85552	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-10/27/23-11/28/23	\$ 2,364.20	
85552	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-10/27/23-11/28/23	\$ 24,169.65	
85552	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-10/27/23-11/28/23	\$ 290.92	
85552	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-10/27/23-11/28/23	\$ 427.83	
85552	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-10/27/23-11/28/23	\$ 4,102.96	
85552	SO CALIFORNIA EDISON	WELL#17 11/08/23-12/10/23	\$ 458.76	
85553	THE GAS COMPANY	HQ GAS CO-11/08/23-12/08/23	\$ 135.28	
85554	TYLER TECHNOLOGIES INC	CUSTOMER RELATIONS MGMT		\$ 250.00
85555	UNDERGROUND SERVICE ALERT	NEW TICKETS	\$ 620.75	
85555	UNDERGROUND SERVICE ALERT	NEW TICKETS	\$ 207.40	
85556	USA BLUEBOOK	MAINTENANCE SUPPLIES	\$ 67.53	
85557	WESTERN TRUCK EXCHANGE	2024 International MV607 SBA 5 Yard Dump Truck		\$ 136,297.55
85557	WESTERN TRUCK EXCHANGE	2024 International MV607 SBA 5 Yard Dump Truck		\$ 2,138.84
85558	YO FIRE	MAINTENANCE SUPPLIES	\$ 918.03	
85558	YO FIRE	Ring Gasket and Coupling	\$ 116.37	
85558	YO FIRE	Ring Gasket and Coupling	\$ 159.47	
85447	LLC, HUDSON HOMES MANAGEMENT,	CUSTOMER REFUND	\$ 77.41	
85448	WILSON, JASMYN	CUSTOMER REFUND	\$ 0.66	
85449	LOLA, LUIS E.	CUSTOMER REFUND	\$ 35.11	
85450	Alvarez, Brandon	CUSTOMER REFUND	\$ 55.02	
85451	Palmer, Donovan	CUSTOMER REFUND	\$ 76.70	
85452	COOK, DEAN	CUSTOMER REFUND	\$ 52.14	
85453	LENNAR CORP	CUSTOMER REFUND	\$ 34.13	
85454	LENNAR HOMES	CUSTOMER REFUND	\$ 34.13	
85455	LENNAR HOMES	CUSTOMER REFUND	\$ 7.16	
85456	LENNAR CORP	CUSTOMER REFUND	\$ 25.88	
85457	LENNAR CORP	CUSTOMER REFUND	\$ 28.18	
85458	LENNAR CORP	CUSTOMER REFUND	\$ 34.05	
85459	LENNAR CORP	CUSTOMER REFUND	\$ 4.44	
85468	ALBERCIO, DOMENICK & REBECCA	CUSTOMER REFUND	\$ 113.34	
85460	LENNAR HOMES	CUSTOMER REFUND	\$ 11.50	
85461	LENNAR HOMES	CUSTOMER REFUND	\$ 11.50	
85462	LENNAR HOMES	CUSTOMER REFUND	\$ 7.24	
85463	LENNAR HOMES	CUSTOMER REFUND	\$ 0.38	
85464	LENNAR HOMES	CUSTOMER REFUND	\$ 2.68	
85465	LENNAR HOMES	CUSTOMER REFUND	\$ 10.62	
85466	LENNAR HOMES	CUSTOMER REFUND	\$ 8.41	
85467	LENNAR HOMES	CUSTOMER REFUND	\$ 15.91	
85469	TREJO,LETICIA	CUSTOMER REFUND	\$ 26.94	
85470	VEGADURAN, MICHELL/ OCTAVIO	CUSTOMER REFUND	\$ 106.11	
85471	TORRES-SANCHEZ, CARLA	CUSTOMER REFUND	\$ 49.87	
85472	HICKMAN, CHERYL	CUSTOMER REFUND	\$ 9.84	
85505	HOFFMAN, MOLLY	CUSTOMER REFUND	\$ 156.21	
85473	LENNAR HOMES	CUSTOMER REFUND	\$ 32.70	
85474	LENNAR CORP	CUSTOMER REFUND	\$ 36.19	
85475	LENNAR CORP	CUSTOMER REFUND	\$ 22.38	
85476	LENNAR CORP	CUSTOMER REFUND	\$ 29.28	
85477	LENNAR CORP	CUSTOMER REFUND	\$ 26.75	
85478	LENNAR CORP	CUSTOMER REFUND	\$ 2.63	
85479	SILVA, IVAN	CUSTOMER REFUND	\$ 55.01	
85480	LENNAR HOMES	CUSTOMER REFUND	\$ 3.78	
85481	LENNAR HOMES	CUSTOMER REFUND	\$ 3.78	
85482	TMB Equity LLC	CUSTOMER REFUND	\$ 76.33	
85483	LENNAR HOMES	CUSTOMER REFUND	\$ 3.78	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
DECEMBER 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
85484	LENNAR HOMES	CUSTOMER REFUND	\$ 6.13	
85485	LENNAR HOMES	CUSTOMER REFUND	\$ 6.06	
85486	LENNAR HOMES	CUSTOMER REFUND	\$ 9.29	
85487	LENNAR HOMES	CUSTOMER REFUND	\$ 3.78	
85488	LENNAR HOMES	CUSTOMER REFUND	\$ 3.78	
85489	LENNAR HOMES	CUSTOMER REFUND	\$ 3.78	
85490	LENNAR HOMES	CUSTOMER REFUND	\$ 3.78	
85491	LENNAR HOMES	CUSTOMER REFUND	\$ 3.78	
85492	LENNAR HOMES	CUSTOMER REFUND	\$ 10.39	
85493	LENNAR HOMES	CUSTOMER REFUND	\$ 3.78	
85494	LENNAR HOMES	CUSTOMER REFUND	\$ 3.78	
85495	LENNAR HOMES	CUSTOMER REFUND	\$ 1.80	
85496	LENNAR HOMES	CUSTOMER REFUND	\$ 36.85	
85497	LENNAR HOMES	CUSTOMER REFUND	\$ 38.10	
85498	LENNAR HOMES	CUSTOMER REFUND	\$ 41.33	
85499	LENNAR HOMES	CUSTOMER REFUND	\$ 21.52	
85500	LENNAR HOMES	CUSTOMER REFUND	\$ 43.46	
85501	LENNAR HOMES	CUSTOMER REFUND	\$ 36.85	
85502	LENNAR HOMES	CUSTOMER REFUND	\$ 42.36	
85503	LENNAR HOMES	CUSTOMER REFUND	\$ 30.39	
85504	AWAD, ABDEL	CUSTOMER REFUND	\$ 1,458.39	
85528	DIAZ, ANDREW & ALICE	CUSTOMER REFUND	\$ 37.80	
85529	KPRS	CUSTOMER REFUND	\$ 1,350.00	
SUBTOTALS			\$ 1,228,957.05	\$ 482,233.23
GRAND TOTAL			\$ 1,711,190.28	

Exhibit B

**WEST VALLEY WATER DISTRICT
PAYROLL GROSS WAGES
FISCAL YEAR 2023 - 2024**

Report Month	Description	From	To	Gross Wages Paid
July 2023	Monthly Pay Period #7	06/01/23	06/30/23	9,041.30
July 2023	Pay Period #14	06/23/23	07/07/23	331,576.10
July 2023	Pay Period #15	07/07/23	07/21/23	292,507.74
Total for July 2023				633,125.14
August 2023	Monthly Pay Period #8	07/01/23	07/31/23	9,237.85
August 2023	Pay Period #16	07/21/23	08/04/23	297,113.15
August 2023	Pay Period #17	08/04/23	08/18/23	291,853.84
Total for August 2023				598,204.84
September 2023	Monthly Pay Period #9	08/01/23	08/31/23	9,827.50
September 2023	Pay Period #18	08/18/23	09/01/23	314,409.32
September 2023	Pay Period #19	09/01/23	09/15/23	297,567.02
September 2023	Manual Check (Settlement)	09/29/23	10/13/23	15,000.00
Total for September 2023				636,803.84
October 2023	Monthly Pay Period #10	09/01/23	09/30/23	8,255.10
October 2023	Pay Period #20	09/15/23	09/29/23	291,088.81
October 2023	Pay Period #21	09/29/23	10/13/23	302,492.90
Total for October 2023				601,836.81
November 2023	Monthly Pay Period #11	10/01/23	10/31/23	9,287.05
November 2023	Pay Period #22	10/13/23	10/27/23	301,446.18
November 2023	Pay Period #23	10/27/23	11/10/23	358,189.40
November 2023	Pay Period #24	11/10/23	11/24/23	512,522.08
Total for November 2023				1,181,444.71
December 2023	Monthly Pay Period #12	11/01/23	11/30/23	9,287.10
	Pay Period #25	11/25/23	12/08/23	324,842.43
	Pay Period #26	12/08/23	12/22/23	327,790.17
Total for December 2023				661,919.70

**WEST VALLEY WATER DISTRICT
EFT AND PAYROLL ITEMS
DECEMBER 2023**

Date	Item	Check No. or EFT	Amount
12/07/23	Monthly Pay Period #12	N/A	0.00
12/14/23	Pay Period #25	8929-8930	2,720.58
12/28/23	Pay Period #26	8931-8932	476.73
	Total Checks		<u>3,197.31</u>
12/07/23	Monthly Pay Period #12 Direct Deposits	EFT	8,141.13
12/07/23	Federal Tax Withheld Social Security & Medicare	EFT	937.69
12/07/23	State Tax Withheld and State Disability Insurance	EFT	78.93
12/14/23	Pay Period #25 Direct Deposits	EFT	220,263.68
12/14/23	Federal Tax Withheld Social Security & Medicare	EFT	81,247.37
12/14/23	State Tax Withheld and State Disability Insurance	EFT	16,700.81
12/14/23	Lincoln Deferred Compensation Withheld	EFT	13,811.39
12/14/23	Lincoln - Employer Match Benefit	EFT	3,500.00
12/14/23	Nationwide Deferred Compensation Withheld	EFT	4,277.30
12/14/23	Nationwide - Employer Match Benefit	EFT	700.00
12/14/23	Nationwide - 401a Employer Match Benefit	EFT	0.00
12/14/23	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	30,570.99
12/14/23	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	21,405.39
12/14/23	California State Disbursement / EDD	EFT	984.46
12/28/23	Pay Period #26 Direct Deposits	EFT	221,111.83
12/28/23	Federal Tax Withheld Social Security & Medicare	EFT	80,317.51
12/28/23	State Tax Withheld and State Disability Insurance	EFT	16,627.63
12/28/23	Lincoln Deferred Compensation Withheld	EFT	11,341.33
12/28/23	Lincoln - Employer Match Benefit	EFT	3,200.00
12/28/23	Nationwide Deferred Compensation Withheld	EFT	4,277.30
12/28/23	Nationwide - Employer Match Benefit	EFT	700.00
12/28/23	Nationwide - 401a Employer Match Benefit	EFT	0.00
12/28/23	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	30,852.43
12/28/23	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	19,297.81
12/28/23	California State Disbursement	EFT	984.46
12/27/23	PERS - Replacement Benefit Contribution, RBP	EFT	
	Total EFT		<u>791,329.44</u>
	Grand Total Payroll Cash		<u>794,526.75</u>



**BOARD OF DIRECTORS
STAFF REPORT**

DATE: February 1, 2024
TO: Board of Directors
FROM: Linda Jadeski, Assistant General Manager
SUBJECT: CHANGE ORDER NO. 4 WITH PCL CONSTRUCTION, INC. FOR THE OLIVER P. ROEMER WATER FILTRATION FACILITY UPGRADE AND EXPANSION PROJECT

MEETING HISTORY:

01/16/24 Engineering, Operations and Planning Committee REFERRED TO BOARD

BACKGROUND:

In February 2023 the Board of Directors approved a \$3,000,000 construction contingency for the Oliver P. Roemer Water Filtration Facility Upgrade and Expansion project which was to be set aside for unexpected costs during construction. Construction contingency is a form of risk management used to avoid cutting costs, to keep the project's schedule on track and to ensure material and workmanship quality. It is also used to cover other costs such as:

- Unknown underground conflicts
- Unpredictable changes in the scope
- Unexpected costs that can arise
- Owner-requested changes
- Design upgrades/modifications

Unexpected costs are inevitable on a project of this magnitude and within the current unpredictable construction/procurement environment. Identifying the need for the unexpected cost through a change order and managing them as they arise are key to the project's success.

Attached as Exhibit A is Change Order No. 4 for the above referenced project. This change order includes several "extra" items of work arising from unexpected utility conflicts with proposed improvements, lack of accurate as-built records and/or malfunctioning existing equipment. A brief description of each "extra" item of work listed in the change order is provided below:

1. Electrical Conduit Conflicts: Unforeseen Sodium Hydroxide conduits (for water treatment purposes) were encountered during coring operations through the existing Filter Building No. 1 wall for the new 36-inch Filtered Waterline from the proposed Filter Building No. 2 to the existing Filter Building No. 1 Filtered Waterline. These conduits were not denoted on any existing as-built plans or record drawings. This unexpected conduit clash hampered

coring operations, required further utility investigation using ground penetrating radar and re-routing.

2. Duct Bank Conflicts with Proposed Retaining Wall: During the potholing operations following the award of design-build construction contract to PCL Construction Inc., it was discovered that the main electrical feed duct bank to the plant will be in conflict with the proposed retaining wall between the existing electrical vaults HH-11 and HH-1 (hand holes). The 30% design drawings (used for design-builder selection) did not indicate this duct bank needing demolition and/or rerouting. The design-builder in good faith finds this conflict a material difference which requires duct bank rerouting, and could not have been discovered, or reasonably inferred, from the contract documents. As a result, this duct bank will need to be rerouted to resolve the conflict with the proposed retaining wall.
3. Ultraviolet (UV) Pipe Reroute: The actual location of the two existing electrical vaults HH-11 and HH-1 differs when compared to the 30% design drawings which were used for selecting the design-builder (contractor). The tie-in location (connection to existing piping) for the proposed UV pipe reroute as denoted on the 30% design drawings needs to be modified to protect the existing electrical vault HH-11 in-place.
4. Unforeseen Filter Building 1 Non-Uniform Footings: The record drawings for the "1993 Roemer Trident No. 1 – 3 Original Plant" indicated a uniform and congruent formed foundation (concrete footings poured against formwork); however, during over-excavation for the Filter Building No. 2 foundations, it was discovered that Filter Building No. 1 foundations consist of substantial uneven surfaces. These uneven surfaces needed to be chipped (to create an even surface) so that the existing Filter Building No. 1 foundation does not protrude into the footprint of Filter Building No. 2 concrete slab, and to allow for the installation of an expansion joint, per the contract documents.
5. Replacement of Malfunctioning Gate Valves for Filters 1 – 4 Air Line System: The existing gate valves which isolate the air line (piping) system used for scouring filter beds do not function properly as means of isolating the filter units from the main air line system header pipe, thus preventing the replacement of the stainless less steel piping. These four (4) 8-inch gate valves need to be replaced with new American Iron and Steel (AIS) valves.

No time impacts to the project schedule result from this change order.

FISCAL IMPACT:

The cost to perform the additional work as outlined in Change Order No. 4 is \$306,524.99. The cost for this change order is to be covered through the existing construction contingency which will leave \$2,475,982.80 available for any future change orders if needed. This change order will increase the contract amount to \$59,640,888.20.

STAFF RECOMMENDATION:

Staff recommends that the Board of Directors:

1. Approve Change Order No. 4 with PCL Construction, Inc. in the amount of \$306,524.99 for the Oliver P. Roemer WFF Upgrade and Expansion Project and;
2. Authorize the General Manager to execute all necessary documents.

ATTACHMENT(S):

1. Exhibit A - PCL Construction Inc. Change Order No. 4

EXHIBIT A

WEST VALLEY WATER DISTRICT

CHANGE ORDEROrder No. 4Date 1/8/2024Agreement Date 10/31/2022Sheet 1 of 2Owner: West Valley Water DistrictProject: Oliver P Roemer Water Filtration Facility Upgrade and ExpansionContractor: PCL Construction, Inc

The following changes are hereby made to the Contract Documents:

<u>ITEM NO.</u>	<u>EXTRA WORK DESCRIPTION</u>	<u>ADD</u>	<u>DEDUCT</u>	<u>CALENDAR DAYS</u>
1	Electrical conduit clash - not identified on the as-builts	\$28,108.00	-	-
2	Ductbank / retaining wall clash	\$200,000	-	-
3	Ultraviolet Recovery (UV) pipe reroute	\$46,204.00	-	-
4	Unforeseen Filter Building 1 Uneven Footing	\$19,040.62	-	-
5	Replacement of four (4) 8-inch gate valves for Filters 1-4	\$13,172.37	-	-
	TOTALS	\$306,524.99	-	-
TOTALS FOR CHANGE ORDER NO. 4				0

JUSTIFICATION:

For item#1 - This item refers to the unforeseen conduits that were identified in the Effluent wall. The unforeseen conduits (one spare and one that feeds the Sodium Hydroxide storage) were discovered and removed during coring through the Effluent wall for the new 36-inch Filtered Water (FW) line connecting Filter Building 1 and Filter Building 2. The aforementioned conduits' current locations were not shown in the 30% drawings or record drawings associated with the area.

For item# 2 - This item refers to the relocation of the existing ductbank between vault Hand-hole (HH)-11 and HH-1, due to the existing ductbank location conflict with the future retaining wall's intended location. As a result, the ductbank needs to be rerouted to resolve the conflict.

For item#3 - The two existing electrical vaults HH-11 and HH-1, with wires that feed the building, are at different locations, compared to what they are shown on the 30% drawings and record drawings. HH-11 is closer to the existing/new 24-inch tie-in point than what is shown on the drawings. On the other hand, HH-1 is closer to the building than what is shown on the drawings as well. The current location of HH-11 does not allow the new 24-inch Ultraviolet (UV) Recovery line reroute to be tie-in next to the vault, as well as to reuse the existing butterfly valve. Reroute of the 24-inch UV line and a new butterfly valve are required for this item.

For item#4 - The existing Filter Building 1 foundation had at approximately half of its extension, a substantially uneven surface, which would not be expected on a formed concrete foundation. Furthermore, the "1993 Roemer Trident No. 1-3 Original Plant" record drawings show a uniform and congruent formed foundation, which differs from what was discovered in the field at approximately 50% of the extent of the foundation. PCL has submitted a Request for Information (RFI) to Stantec, which directed that the uneven surfaces needed to be chipped so that the existing building foundation would not protrude into the footprint of the new Filter Building 2 slab, and to allow the installation of the new expansion joint per project's design structural drawing S-109 / Detail S-109. PCL performed the work associated with this change on a time and material basis.

For item#5- The existing 4 (four) 8-inch gate valves that isolate the air lines system do not properly work as means of isolation, preventing the replacement of the stainless steel piping work from happening. The valves need to be replaced with new American Iron and Steel (AIS) valves.

CHANGE TO CONTRACT PRICE

Original Contract Price	<u>\$ 59,116,871.00</u>
Current Contract Price Adjusted by Previous Change Order(s)	<u>\$ 59,334,363.21</u>
Contract Price due to this Change Order shall be increased	<u>\$ 306,524.99</u>
New Contract Price including this Change Order	<u>\$ 59,640,888.20</u>

CHANGE TO CONTRACT TIME

Contract Time will be

No time impacts
(Calendar Days)

Date for Completion of all Work

05/31/2025
(Date)

REQUIRED APPROVALS:

To be effective, this Change Order must be approved by the Owner, or as may otherwise be required by the Supplemental General Conditions.

Digitally signed by Kevin Goetz
DN: cn=Kevin Goetz, ou=Users, ou=Lang
Branch, ou=Civil Infrastructure, ou=Projects,
o=OASD/CASR, ou=Information, ou=OSD
Date: 2024.01.09 14:52:14-0500
Kevin Goetz

Kevin Goetz

1-8-2024

Requested By (Contractor)

(Print Name)

Date



Paul Hermann

1/9/24

Recommended By
(Resident Project Representative)

(Print Name)

Date



Linda Jadeski

1/10/24

Recommended By
(Director of Engineering)

(Print Name)

Date

Recommended By
(General Manager)

John Thiel

(Print Name)

Date

Accepted By (Owner)

(Print Name)

Date

ITEM 1



CONSTRUCTION

October 27, 2023

Paul Hermann
Water Market Leader
GHD
320 Goddard Way, Suite 200
Irvine, CA 92618

Linda Jadeski
Director of Engineering
West Valley Water District
855 W. Base Line P.O. Box 920
Rialto, CA 92377

Attn: Paul Hermann and Linda Jadeski

RE: Unforeseen conduits in the Effluent wall – Oliver P Roemer Water Filtration Facility Upgrade and Expansion Project – Request for Change

Mr. Hermann and Ms. Jadeski,

Please accept the attached package as a Change Request due to the cost impacts related to the unforeseen conduits in the Effluent wall for the Oliver P Roemer Water Filtration Upgrades and Expansion Project. The unforeseen conduits (one spare and one that feeds the Sodium Hydroxide storage) were discovered and removed during coring in the Effluent wall for the new 36" FW connecting Filter Building 1 and Filter Building 2. The aforementioned conduits' current locations were not shown in the 30% drawings or record drawings associated with the area.

Below is a summary of the pricing associated with the removal and rerouting of the conduits:

A. Tracked on a Time and Material basis:

➤ **Core Holing activities and support activities:**

- 1) 42" coring work had to be demobilized due to an unforeseen conduit that was identified inside the footprint of the penetration. The core machine (operated by Connor) had to be mobilized/demobilized an extra time in order to complete the core.
- 2) Temporary shoring system rental time had to be extended for the overall operation.

➤ **Utility location, conduits exposure, and conduits removal:**

- 1) Additional Utility location efforts were used to help track the routing of the unforeseen conduits, including:
 - a. A specialized utility location company
 - b. Additional scanning using a high-performance concrete scanner detection system

PCL CONSTRUCTION INC.
3750 Schauffele Ave, Suite 270
Long Beach, CA 90808
Telephone: (858) 657-3400 ♦ Website: www.pcl.com



CONSTRUCTION

- 2) The core was jack-hammered and chipped for additional investigation and exposure of all conduits.
- 3) The conductor was safely removed, and the existing conduits were then removed and demolished in order to progress with 42" core work.

B. Work not completed. Pending approval of pricing

➤ **Sodium Hydroxide Conduit reroute:**

The Sodium Hydroxide conduit will need to be rerouted. Included in this package, there is a suggested routing plan as well as the proposed pricing for the reroute.

Finally, pricing for rerouting the spare conduit that was damaged was not included in this Change Request. Since the record drawings do not show the path of the aforementioned conduit, additional field investigations would be required in order to propose a new reroute for the spare conduit. PCL will work with the District on next steps in case the District would like the spare conduit to be rerouted as well.

Sincerely,

A handwritten signature in black ink, appearing to read "K. Goetz", written over a light gray rectangular background.

Kevin Goetz
Project Manager
kgoetz@pcl.com

PCL CONSTRUCTION INC.

3750 Schauffele Ave, Suite 270
Long Beach, CA 90808

Telephone: (858) 657-3400 ♦ Website: www.pcl.com

PCL Construction, Inc.
3750 Schauffele Ave., Suite 270, Long Beach, CA 90808

CHANGE ORDER PROPOSAL

PROJECT: Oliver P. Roemer WFF 2021 Expansion

PCO # TBD
DATE: 10/27/23
ESTIMATOR: KG

DESCRIPTION:

Unforeseen Conduits in the Effluent wall

DIRECT ESTIMATE

LABOR		\$	6,090
EQUIPMENT		\$	3,025
MATERIALS		\$	51
SUBCONTRACTOR		\$	16,007
SUBTOTAL		\$	25,172

DIRECT MARKUP

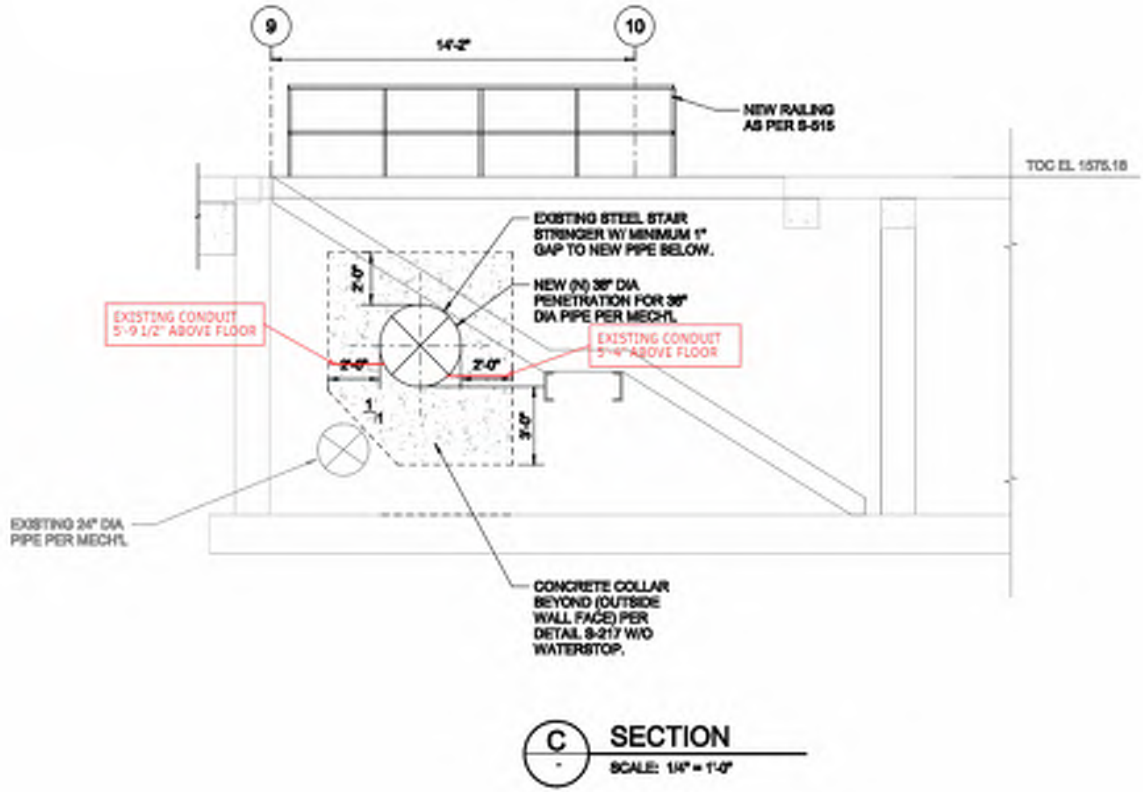
LABOR	25%	\$	1,522
EQUIPMENT	20%	\$	605
MATERIALS	15%	\$	8
SUBCONTRACTOR	5%	\$	800
SUBTOTAL MARKUP		\$	2,935

SUBTOTAL WITH DIRECT MARKUP		\$	28,108
------------------------------------	--	-----------	---------------

TOTAL ADDITIONAL WORK \$ 28,108

GRAND TOTAL THIS CHANGE \$ 28,108

Please reference "Filtration Building Partial Plan & Section" Drawing No. S-206



DAILY WORK RECORD

Project Name Roemer WFF

Date Work Performed 10/6/23
mm/dd/yyyy

Charge To 900015-L

Project Number 5403269

DESCRIPTION OF WORK	6.6.a
Demobilize due to unforeseen	
conduit strike	

EQUIPMENT			
Description	Qty	Rate	Amount
shoring boxes 8x10	8	8.32	66.56
3 shoring steel plate 8x12	2		18.00
Equipment subtotal			

MATERIAL/EXPENSES			
Description	Qty	Rate	Amount
Material subtotal			

LABOR				
Name		Hours	Rate	Amount
Tony Reis Carpenter journeyman	ST	2.5	85.44	213.60
	OT			
	ST			
	OT			
	ST			
	OT			
	ST			
	OT			
	ST			
	OT			
	ST			
	OT			
	ST			
	OT			
	ST			
	OT			
	ST			
	OT			
	ST			
	OT			
	ST			
	OT			
	ST			
	OT			
	ST			
	OT			
Labor subtotal				

Field Supervisor

Signature
Authorized By

Inspector refused to sign on the date work was performed

Labor subtotal \$213.60
Equipment subtotal \$84.56
Material subtotal

Signature _____ Print Name _____ Date mm/dd/yyyy _____

DAILY WORK RECORD

Project Name Roemer WFF

Date Work Performed 10/9/23
mm/dd/yyyy

Charge To 9000 15 - L

Project Number 5403269

DESCRIPTION OF WORK	
Trench box rental	6.6.a

EQUIPMENT			
Description	Qty	Rate	Amount
8x10 Trench box	8	8.32	66.56
3 shoring steel plate 8x12	8		18.00
Equipment subtotal			

MATERIAL/EXPENSES			
Description	Qty	Rate	Amount
Material subtotal			

LABOR			
Name	Hours	Rate	Amount
	ST		
	OT		
	ST		
	OT		
	ST		
	OT		
	ST		
	OT		
	ST		
	OT		
	ST		
	OT		
	ST		
	OT		
	ST		
	OT		
	ST		
	OT		
	ST		
	OT		
	ST		
	OT		
	ST		
	OT		
	ST		
	OT		

Field Supervisor

Signature _____

Authorized By _____

Signature _____

Inspector refused to sign on the date work was performed

Print Name _____

Date
mm/dd/yyyy

Labor subtotal	
Equipment subtotal	\$ 84.56
Material subtotal	

DAILY WORK RECORD

Project Name Roemer WFF

Date Work Performed 10/10/23
mm/dd/yyyy

Charge To 900015-2

Project Number 5403269

DESCRIPTION OF WORK

6.6.a

Trench box rental
Utility locating

EQUIPMENT

Description	Qty	Rate	Amount
8x10 Trench box	8	8.32	66.56
Utility location service	8		1,510.00
3 - 8x12 steel plate	8		18.00
Equipment subtotal			

LABOR

Name		Hours	Rate	Amount
Tony Reis	ST	3.5	85.44	299.04
	OT			
Carpenter journeyman	ST			
	OT			
	ST			
	OT			
	ST			
	OT			
	ST			
	OT			
	ST			
	OT			
	ST			
	OT			
	ST			
	OT			
	ST			
	OT			
	ST			
	OT			
	ST			
	OT			
	ST			
	OT			
	ST			
	OT			
	ST			
	OT			
	ST			
	OT			
	ST			
	OT			
	ST			
	OT			

MATERIAL/EXPENSES

Description	Qty	Rate	Amount
Material subtotal			

Field Supervisor

Signature

Authorized By

Signature

Print Name

Date
mm/dd/yyyy

Inspector refused to sign on the date work was performed

Labor subtotal \$ 299.04

Equipment subtotal \$ 1,594.56

Material subtotal

DAILY WORK RECORD

Project Name Roemer WFF

Date Work Performed 10/12/23
mm/dd/yyyy

Charge To 940002

Project Number 5403289

DESCRIPTION OF WORK

6.6.a

Jack hammer core to expose all conduits

EQUIPMENT

Description	Qty	Rate	Amount
F-150 truck	6	37.61	225.66
Rivet buster	8	33.38	267.00
2 moil points 12"	8	10.00	80.00
30 lb jack hammer	8	10.63	85.00
Altair 5X air monitor	8	1.97	15.76
8x10 trench box	8	8.32	66.56
3 of 8x12 steel plate	8		18.00
Equipment subtotal			

MATERIAL/EXPENSES

Description	Qty	Rate	Amount
Material subtotal			

LABOR

Name	Hours	Rate	Amount
Ricky Nichols op. group 8	ST 6	104.66	627.96
	OT		
Jose De. lon Valdez Laborer group 4	ST 8	80.89	646.72
	OT		
Fernin Ibarra Carpenter foreman	ST 8	104.66	837.28
	OT		
	ST		
	OT		
	ST		
	OT		
	ST		
	OT		
	ST		
	OT		
	ST		
	OT		
	ST		
	OT		
	ST		
	OT		
	ST		
	OT		
	ST		
	OT		
	ST		
	OT		

Field Supervisor

Signature

Authorized By

Signature

Inspector refused to sign on the date work was performed

Print Name

Date
mm/dd/yyyy

Labor subtotal	\$ 2,111.96
Equipment subtotal	\$ 757.98
Material subtotal	

DAILY WORK RECORD

Project Name Roemer WFF

Date Work Performed 10/13/23
mm/dd/yyyy

Charge To 440002

Project Number 5403269

DESCRIPTION OF WORK

6.6.a

chip core, clean-up mess

EQUIPMENT

Description	Qty	Rate	Amount
F-150 Truck	6.5	37.61	244.47
Trailer air compressor	8	40.63	325.00
2 - 50' air hose	8	13.75	110.00
rivet buster	8	33.38	267.00
410 backhoe	4	74.88	319.52
concrete scanner system	8		968.62
8x10 trench box	8	8.32	66.56
3 - 8x12 steel plate	8		18.00
Equipment subtotal			

LABOR

Name		Hours	Rate	Amount
Ricky Nichols op. group 8	ST	6	109.66	627.96
	OT	0.5	140.60	70.30
Walter, CORONA Laborer group 4	ST	8	80.84	646.72
	OT			
Anthony, Hart Laborer Apprt. group 1	ST	8	41.75	342.00
	OT			
Matthew Murray Op. group 8	ST	4	104.66	418.64
	OT			
Javier Leon Laborer group 4	ST	4	80.84	313.36
	OT			
	ST			
	OT			
	ST			
	OT			
	ST			
	OT			
	ST			
	OT			
	ST			
	OT			
	ST			
	OT			

MATERIAL/EXPENSES

Description	Qty	Rate	Amount
Material subtotal			

Field Supervisor

Signature

Authorized By

Signature

Inspector refused to sign on the date work was performed

Print Name

Date
mm/dd/yyyy

Labor subtotal \$2,278.98
Equipment subtotal \$2,319.17
Material subtotal

DAILY WORK RECORD

Project Name Roemer WFF

Date Work Performed 10/16/23
mm/dd/yyyy

Charge To 940002

Project Number 5403269

DESCRIPTION OF WORK	6.6.a
core hole, set / remove tools	
clean-up	

EQUIPMENT			
Description	Qty	Rate	Amount
F-150 truck	6.5	37.61	244.47
Forklift	4	78.87	315.48
concrete coring	5		2930.00
3- 8x12 steel plate	8		18.00
Equipment subtotal			

MATERIAL/EXPENSES			
Description	Qty	Rate	Amount
4x8 x 3/4" plywood	1		51.18
Material subtotal			

LABOR				
Name		Hours	Rate	Amount
Ricky Nichols op. group 8	ST	6.5	104.66	682.60
	OT			
Richard Klinger millwright	ST	3.5	80.29	281.02
	OT			
Tony Reis carp. journeyman	ST	2	85.44	170.88
	OT			
	ST			
	OT			
	ST			
	OT			
	ST			
	OT			
	ST			
	OT			
	ST			
	OT			
	ST			
	OT			
	ST			
	OT			

Field Supervisor

Signature _____
Authorized By _____
Signature _____

Print Name

Date

Inspector refused to sign on the date work was performed

Labor subtotal \$1,137.50
Equipment subtotal \$3,507.95
Material subtotal \$51.18

Date
mm/dd/yyyy

ULTRA ENGINEERING CONTRACTORS

36806 Pebley Ct
 Winchester, CA 92596
 www.digwithair.com

**INVOICE****BILL TO**

PCL Construction, Inc.
 Water Infrastructure
 3750 Schaufele Avenue # 270
 Long Beach, CA 90808

INVOICE # 5282**DATE** 10/23/2023**DUE DATE** 11/22/2023**TERMS** Net 30**P.O. NUMBER**

Oliver P. Roemer

DESCRIPTION	QTY	RATE	AMOUNT
Ticket #L-9848 GPR / Locating Services on 10/10/23 @Rialto	1	1,510.00	1,510.00
Ticket #9910 Air Vacuum / Excavation Services on 10/17/23 @Rialto	1	3,370.00	3,370.00
Ticket #9963 Air Vacuum / Excavation Services on 10/20/23 @Rialto	1	3,370.00	3,370.00

If you have any questions on this invoice, please call, 951-223-3552.
 Thank you for your business!

BALANCE DUE**\$8,250.00**



27500 Riverview Center Blvd
Suite 100
Bonita Springs, FL 34134


For correspondence only (no payments)

BILL TO:

PCL CIVIL CONSTRUCTORS INC
1711 WEST GREENTREE DRIVE
SUITE 201
TEMPE, AZ 85284-2712

FINAL INVOICE

6.6.a

INVOICE NO.		INVOICE DATE	
34095614-001		10/13/2023	
INVOICE AMOUNT		CURRENCY	
\$ 968.62		USD	
CUSTOMER NO.		TERMS	
9397010		Due Upon Receipt	
ACH PAYMENT			
Beneficiary's Bank:	Wells Fargo		
RTN/ABA#:	121000248		
Acct#:	4217127869		
Beneficiary's Name:	Herc Rentals		
CHECK PAYMENT		ONLINE PAYMENT	
HERC RENTALS INC. P.O. Box 936257 Atlanta, GA 31193		 www.HercRentals.com	
PAY BY PHONE/QUESTIONS: 877-953-8778			
AMOUNT ENCLOSED: \$			

To ensure accurate and timely posting, detach and send top portion with your payment

PO #	RES/QUOTE #	CUSTOMER #	SALES REP
03269407	55442012	9397010	DOXEY EATON
ORDERED BY	DELIVERED BY	SIGNED BY	CLOSED BY
CARRILLO, ADAN	HERC	NO SIGNATURE	JAMES BRELAND

JOB #/SITE
ROEMER

QTY	EQUIPMENT #	HRS/MINIMUM	HOURLY	DAY	WEEK	4 WEEK	AMOUNT
1	CONCRETE SCANNER IMAGE DETECTION SYSTEM IC#: 800294655 CAT/Class: 1001410 Make: HILTI Model: PS1000-B Ser #: 247200006 CA PROPERTY TAX RECOVERY FEE 2217999001	8/	525.00	525.00	1575.00	4725.00	525.00 3.94

To ensure accurate payment processing, please include a remittance with your payment.
If paying by ACH/Wire, send remittance to HercTimeChecks@hercrentals.com.

Check fraud is on the rise-making secured payments through Pro Control Next Gen is the best/safest way to makes payments to Herc Rentals. To enroll please talk with your sales representative or call 1-877- 953-8778, opt 1, 1. You can also visit www.HercRentals.com

THIS INVOICE IS SUBJECT TO THE TERMS AND CONDITIONS OF THE RENTAL AGREEMENT

<u>SHIP TO:</u> ROEMER 3010 N CEDAR AVE RIALTO, CA 92377		<u>RENTED FROM:</u> HERC RENTALS 648 25831 WEST WRIGHT ST FOOTHILL RANCH, CA 92610 PH: 949-581-7712		Original	Adjustment	Total
RENTAL CHARGES				525.00		525.00
OTHER CHARGES				3.94		3.94
DELIVERY/PICK UP				370.00		370.00
TAXABLE CHARGES				898.94		898.94
TAX				69.68		69.68
TOTAL CHARGES				968.62		968.62

RENTAL DAYS:	1
INVOICE FROM:	10/10/23 7:01
INVOICE TO:	10/10/23 12:44

RENTAL START DATE: 10/10/23 7:00

LATE CHARGES MAY APPLY

CUSTOMER #: 9397010

RES/QUOTE #: 55442012

INVOICE #: 34095614-001

INVOICE DATE: 10/13/2023

Invoice



951-525-3281
6005 Tyler St

Date	Invoice #
10/16/2023	25871

Bill To
PCL Construction Services, Inc. 655 N. Central Ave, Suite 1600 Glendale, CA 91203

P.O. Number	Terms	Ticket:	Project	Due Date
03269025-OS			Oliver P. Roemer Water - 03269025-OS	10/16/2023

Quantity	Description	Price Each	Amount
	*****Change Order *****		
5	Core Drill 42" diameter Job Ticket 81-26004	320.00	1,600.00
1.5	Laborer Only	135.00	202.50
1	Flat Rate Travel - Inland Empire	250.00	250.00
6.5	Labor Only Job Ticket 81-26135	135.00	877.50
1	Core Bit Charge	1,500.00	1,500.00
		Total	\$4,430.00



TRENCH SHORING COMPANY
 1400 E. Orangethorpe Ave.
 FULLERTON, CA 92831

Office: 714-879-6.6.a

jimw@trenchshoring.com
 www.trenchshoring.com
 Page 1 of 2

RENTAL QUOTE

NO.RQ20016662
 09/05/23

CUSTOMER NO. 18885
 CUSTOMER NAME PCL CONSTRUCTION
 ORDER BY KEITH HANSEN
 PHONE NO. 562-972-5529
 SHIPMENT METHOD DELIVERY

P.O. NO.
 JOB NO. ROEMER WTP
 LOCATION 3010 N. CEDAR AVE
 RIALTO, CA 92377

QTY	EQUIPMENT	WEIGHT (EA)	MINIMUM	DAILY (EA)	WEEKLY (EA)	4 WEEK (EA)
1	4000001008 TS 10' X 8' TRENCH BOX TS1550 - 3" WALL	5,200	1 DAY	66.53	199.58	598.73
2	4030005100 TB SPREADER 5X5 X 10'	225	1 DAY	0.00	0.00	0.00
1	4010000010 TS 10' TRENCH BOX HI-CLEAR SPREADER	3,183	1 WEEK	59.10	177.30	531.90
16	4300009158 1.5" X 8" TB SPREADER PIN W/ KEEPER	6	1 DAY	0.00	0.00	0.00
1	4311000858 8'X 5/8" 4-LEG W/SHURLOC HOOKS, HARNESS	-	1 DAY	21.15	63.45	190.35
2	1100000612 TRENCH TOP 6'X12' REGULAR	2,952	5 DAY	6.30	44.10	176.40
ESTIMATED RENTAL TOTALS		14,833		159.38	528.53	1,673.78

* NO SALES TAX ON RENTALS

1 TRUCK LOADS ON (DELIVERY)	1 TRUCK LOADS OFF (PICKUP)
139.00 PER HOUR PORTAL TO PORTAL	2.00 HOURS PER TRUCK PORTAL TO PORTAL

***ESTIMATED TOTAL TRANSPORTATION (DELIVERY AND PICKUP): 556.00**

*QUOTE IS VALID FOR 30 DAYS FROM DATE ISSUED AND IS SUBJECT TO CHANGE IF NOT YET AGREED.
 *RATES WILL BE REVIEWED ANNUALLY.

*TOTAL TRANSPORTATION COST IS AN ESTIMATE ONLY FOR TOTAL TRUCKING INCLUDING DELIVERY AND PICKUP AND MAY INCREASE OR DECREASE BASED ON TOTAL TIME INCLUDING TIME ON JOB.

*ENGINEERING COST IS FOR SITE SPECIFIC ENGINEERED SHORING DESIGN.
 ENGINEERING COST IS AN ESTIMATE ONLY AND CAN VARY DEPENDING ON SITE CONDITIONS.

**CUSTOMER MAY NEED TO UNLOAD FLAT BED SEMITRUCKS UPON DELIVERY.
 **CUSTOMER MUST UNLOAD/LOAD AND ASSEMBLE/DIS-ASSEMBLE THESE ITEMS AT TIMES OF DELIVERY/PICK-UP.

 Sign here to accept quote

 Date Accepted

Return Initialed & Signed copy of quote to place order.

If you have any further questions, please give me a call.
 Thank you for the opportunity to provide you with a quote.

Sincerely,
 Jim White

jimw@trenchshoring.com



BRANCH 509
10632 MONTE VISTA AVE
MONTCLAIR CA 91763-4719
909-624-9615

225786726-002

Job site

RIALTO JOBSITE
3010 N CEDAR
RIALTO CA 92377

Office: 480-829-6333 Cell: 602-501-6051

Customer # : 450403
Invoice Date : 10/19/23
Rental Out : 10/11/23 12:14 PM
Rental In : 10/16/23 09:23 AM
UR Job Loc : 3010 N CEDAR, RIALTO
UR Job # : 274
Customer Job ID:
P.O. # : 03269418
Requested By : ERICK SAUCEDO
Reserved By : JOSEPH PENNACHIO
Salesperson : KENNETH MCGRATH

PCL CONSTRUCTION INC TEMPE
1711 W GREENTREE DR STE 201
TEMPE AZ 85284-2717

Invoice Amount: \$1,466.28

Terms: Net 30 Days
Payment options: Contact our credit office 704-916-4892
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
P.O. BOX 051122
LOS ANGELES CA 90074-1122

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	10947199	COMPRESSOR 175-195 CFM TIER 4 Make: SULLAIR Model: 185DPQ-KU-T3 Serial: 201810300054 Meter out: 699.60 Meter in: 707.60	125.00	125.00	325.00	685.00	325.00
1	11529731	RIVET BUSTER AIR JUMBO Make: APT Model: M133CN Serial: M133CN2202143		115.00	267.00	648.00	267.00
1	11717911	RIVET BUSTER AIR JUMBO Make: APT Model: M133CN Serial: M133CN2202033		115.00	267.00	648.00	267.00
2	110/4630	MOIL POINT 12" RIVET BUSTER	13.00	20.00	40.00	106.00	80.00
1	11362897	BREAKER PAVEMENT AIR 30# Make: APT Model: M117 Serial: M117517656	37.00	37.00	85.00	198.00	85.00
1	110/4390	MOIL POINT 1 1/4" X 6"	11.00	16.00	34.00	76.00	34.00
2	110/2400	AIR HOSE 3/4" X 50'	17.00	26.00	55.00	114.00	110.00
Rental Subtotal:							1,168.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item	Price	Unit of Measure	Extended Amt.
1	DELIVERY CHARGE	100.000	EACH	100.00
1	PICKUP CHARGE	100.000	EACH	100.00
Sales/Misc Subtotal:				200.00
Agreement Subtotal:				1,368.00
Tax:				98.28
Total:				1,466.28

COMMENTS/NOTES:

CONTACT: KEVIN HARLOW
CELL#: 909-827-7506
DLV/PKU LOC SELECTED BY MAP PIN OPTION

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

BRANCH 469
2450 MULBERRY ST
RIVERSIDE CA 92501-2225
951-778-4778
951-778-4774 FAX

224504215

Job Site

RIALTO JOBSITE
3010 N CEDAR
RIALTO CA 92377

Office: 480-829-6333 Cell: 602-501-6051

Customer # : 450403
Quote Date : 09/12/23
Estimated Out : 09/18/23 09:00 AM
Estimated In : 10/16/23 08:00 AM
UR Job Loc : 3010 N CEDAR, RIALTO
UR Job # : 274
Customer Job ID:
P.O. # : TBD
Requested By : ERICK SAUCEDO
Written By : JUAN FIGUEROA
Salesperson : JUAN FIGUEROA

PCL CONSTRUCTION INC TEMPE
1711 W GREENTREE DR STE 201
TEMPE AZ 85284-2717

**This is not an invoice
Please do not pay from this document**

RENTAL ITEMS:							
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Estimated Amt.
7	944/9944	ROAD PLATE 8' X 16'		9.00	56.00	222.00	1,554.00
3	944/9932	ROAD PLATE 6' X 12'		5.00	28.00	108.00	324.00
1	944/9935	ROAD PLATE 6' X 16'		36.00	108.00	312.00	312.00
7	944/9943	ROAD PLATE 8' X 12'		6.00	37.00	141.00	987.00
						Rental Subtotal:	3,177.00
SALES/MISCELLANEOUS ITEMS:							
Qty	Item		Price	Unit of Measure	Extended Amt.		
1	DELIVERY CHARGE		220.000	EACH	220.00		
1	PICKUP CHARGE		220.000	EACH	220.00		
						Sales/Misc Subtotal:	440.00
						Agreement Subtotal:	3,617.00
						Tax:	263.27
						Estimated Total:	3,880.27

COMMENTS/NOTES:

CONTACT: KEITH HANSEN
CELL#: 562-972-5529
\$110/HR PORTAL TO PORTAL

This proposal may be withdrawn if not accepted within 30 days. The above referenced Rental Protection Plan, environmental, and tax charges are estimates and are subject to change.

NOTICE: This is not a rental agreement. The rental of equipment and any items listed above is subject to availability and subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.



Power, Control and Instrumentation Contractor Since 1979

10/25/2023

Kevin Goetz
PCL Construction, Inc.
1711 W. Greentree Drive, Suite 201
Tempe, AZ 85284

**Re: Oliver P. Roemer Water Filtration Facility Expansion (Phase 1) – Roemer WFF Expansion
CE22030-008 – Existing LP-E In Slab Conduit Reroute**

Mr. Kevin Goetz:

Please see Leed Electric's price for the referenced T&M work. Itemized breakdown sheets are attached indicating labor and material components.

Work Scope:

- Investigated conduit run from LP-E to PLC-2 and NOAH Fill/Chemical Tank
- X-ray of concrete walls/floor to locate conduit run
- Wire removed due to damage while coring

Exclusions:

- Per original Contract
- Design, Engineering & Detailing
- Shift Work, Overtime, Saturday & Sunday Work

Clarifications:

- Quote is based on regular straight time hours and timely coordination of trades.

 **Total Cost: \$ 2,658.00**

As always should you have any questions or concerns regarding this issue, please contact me at your convenience.

Sincerely,

Ken Rivero-Rivera
Project Manager



Estimate Proposal and Change Order Form

LEED ELECTRIC INC.

13150 Camino del Rio
 Santa Fe Springs, CA 90670
 TEL: (562) 270-9500
www.LEEDELECTRIC.com

6.6.a

Project: <u>WVWD Oliver Roemer Water Filtration DB</u>	LEI CE# <u>CE22030-008</u>	DATE: <u>10/25/2023</u>
Contract: <u>C22-030</u>	RFI # _____	LOCAL: <u>11</u>
Customer: <u>PCL Construction</u>	CD/DOC # _____	ESTIMATOR: <u>KR</u>

Description of Work: Planned/Mapped existing LP-E In Slab Conduit Reroute to PLC-2. X-ray of concrete walls to avoid coring through conduit.

I. Material			
1. Material (See attached detail sheet)			\$ -
2. Quoted Material & Services (See attached vendor quotes)			\$ -
3. Allowance Miscellaneous Material/Consumables/Small Tools	2.00%	of Line 1 & 2	\$ -
4. Subtotal:			\$ -
5. Sales Tax at applicable rate	7.75%	of Line 4	\$ -
6. Shipping and Handling			\$ -
7. Total Material Cost:			\$ -

II. Field Labor	Regular Time	Over Time x1.5	Over Time x2.0
8a. Electrician Labor Man Hours (see attached detail sheet)	14.00 hrs	0.00 hrs	0.00 hrs
8b. Job Factor	0.00 hrs	0.00 hrs	0.00 hrs
8c. Electrician Labor Efficiency Factor	0.00 hrs	0.00 hrs	0.00 hrs
8d. Safety	0.00 hrs	0.00 hrs	0.00 hrs
8e. Clean-up	0.00 hrs	0.00 hrs	0.00 hrs
8f. As -Built Drawings	0.00 hrs	0.00 hrs	0.00 hrs
8g. TOTAL ESTIMATED DIRECT LABOR MH (8a thru 8f)	14.00 hrs	0.00 hrs	0.00 hrs
9. Electrician hours (from 8g above-Regular Time)	2.00 hrs @	\$109.07 /hour	\$ 218.14
9a. Electrician hours (from 8g above-OT 1.5x)	0.00 hrs @	\$146.66 /hour	\$ -
9b. Electrician hours (from 8g above-OT 2.0x)	0.00 hrs @	\$184.25 /hour	\$ -
10. Working Foreman/GF (Regular Time)	12.00 hrs @	\$128.91 /hour	\$ 1,546.92
10a. Working Foreman/GF (Over Time 1.5x)	0.00 hrs @	\$175.97 /hour	\$ -
10b. Working Foreman/GF (Over Time 2.0x)	0.00 hrs @	\$223.04 /hour	\$ -
11. Project Superintendent (Regular Time)	0.00 hrs @	\$154.69 /hour	\$ -
12. Project Labor (Other Trades/UG Trenching)	0.00 hrs @	\$87.26 /hour	\$ -
13. Total Direct Labor 9 thru 12	14.00		\$ 1,765.06
14. Allowance Miscellaneous Material/Consumables/Small Tools	2.00%		\$ 35.30
15. Overtime Expense from attached Schedule if applicable.			
16. TOTAL LABOR COST:			\$ 1,800.36

III. DIRECT JOB EXPENSE			
17. Truck w/tools	10.00 hrs @	\$42.39 /hour	\$ 423.90
18. Bending/Threading Trailer	0.00 hrs @	\$14.56 /hour	\$ -
19. Power Generator (under 10KW)	0.00 hrs @	\$4.66 /hour	\$ -
20. Prefabrication	0.00 hrs @	\$128.91 /hour	\$ -
21. Design Asst. Solution	0.00 hrs @	\$87.68 /hour	\$ -
22. Project Manager	0.00 hrs @	\$165.00 /hour	\$ -
23. Make Copies of Prints	0.00	\$75.00	\$ -
24. Rented/Owned Tools & Equipment (See attached Equipment list)			\$ -
25. Allowance Miscellaneous Material/Consumables/Small Tools	2.00%		\$ 8.48
26. TOTAL EXPENSES:			\$ 432.38

IV. OVERHEAD AND PROFIT			
27. Material			\$ -
28. Material Markup	15.0%	of line 27	\$ -
29. Field Labor			\$ 1,800.36
30. Field Labor Markup	20.0%	of line 29	\$ 360.07
31. Direct Job Expense			\$ 432.38
32. Direct Job Expense Markup	15.0%	of line 31	\$ 64.86
33. Subcontract (See attached subcontractor quotes)			\$ -
34. Subcontract markup	15.0%	of line 33	\$ -
35. Totals of Line 27 through 34			\$ 2,657.67
36. Extended Overhead Breakdown (see attached Breakdown sheet)			\$ -
37. Inefficiency Costs (see attached worksheet)			\$ -
38. Subtotal			\$ 2,657.67
39. Bond Adder	0.00%	of line 38	\$ -

40. TOTAL FOR THIS ESTIMATE **\$ 2,658.00**

V. EXTENSION OF TIME REQUIRED: X Working Days Based on a X men crew

Note: Pricing is firm for 14 calendar days from the date of this cost proposal unless noted otherwise herein.



EXTRA WORK ORDER

LEED ELECTRIC INC.

ELECTRICAL/INSTRUMENTATION CONTRACTORS SINCE 1979
CONTRACTORS LICENSE 379096 C-10

13138 ARCTIC CIRCLE
SANTA FE SPRING, CA 94588
TEL: (925) 255-1100
FAX: (562) 863-5723
E: INFO@LEEDELECT.COM

6.6.a

BILL TO
COMPANY: **PCL**
ADDRESS:
CITY: STATE: ZIP:
AUTHORIZED BY:

CE NO.: **22030-008**

COST EVENT NUMBER MUST BE
REQUESTED FROM LEED ELECTRIC'S OFFICE

DATE: **10-9-23**
JOB NO.: **C-22-030**
JOB NAME: **Oliver Roemer**
CUST. REF. NO.:
FOREMAN: **Mark Comstock**

WORK PROPOSAL/DESCRIPTION: **Investigated conduits routed in slab from LP-E to NOAH Fill/Chemical tank and PLC-2.**

LABOR

EMPLOYEE NAME	HOURS			WAGE RATE	EMPLOYEE NAME	HOURS			WAGE RATE
	ST	T 1/2	DT			ST	T 1/2	DT	
Mark Comstock	3			FRM					
Greg Powers	2			FRM					
Giovanni Enriquez	2			App.					

MATERIAL

QUANTITY	DESCRIPTION	UNIT	QUANTITY	DESCRIPTION	UNIT

SUPPLIER / SUBCONTRACTOR

PO NO.	DESCRIPTION	COMPANY	PO NO.	DESCRIPTION	COMPANY

EQUIPMENT

UNIT NO.	DESCRIPTION	HOURS	UNIT NO.	DESCRIPTION	HOURS
V2309	Work Truck	3			

BY UNDERSIGNING BELOW I CERTIFY THAT I HAVE THE AUTHORITY AND HAVE AUTHORIZED THE ABOVE WORK REQUESTED. I AGREE TO THE TERMS AND CONDITIONS SET FORTH BY THIS AGREEMENT.

CUSTOMER

SIGNATURE:

TITLE: **Superintendent**

DATE: **10/9/2023**

LEED ELECTRIC INC.

No 12106

SIGNATURE:

TITLE: **Foreman**

DATE: **10-9-23**

Packet Pg. 87



EXTRA WORK ORDER

LEED ELECTRIC INC.

ELECTRICAL/INSTRUMENTATION CONTRACTORS SINCE 1979
CONTRACTORS LICENSE 379098 C-10

13138 AR
SANTA FE SPRING
TEL: (562) 270-9500
FAX: (562) 863-5723
E: INFO@LEEDELECT.COM

6.6.a

BILL TO: **CE NO.: 22030-008** DATE: 10-10-2023
 COMPANY: **PCA** COST EVENT NUMBER MUST BE REQUESTED FROM LEED ELECTRIC'S OFFICE JOB NO.: **C22-020**
 ADDRESS: JOB NAME: **Oliver Roemer**
 CITY: STATE: ZIP: CUST. REF. NO.:
 AUTHORIZED BY: TEL: () FOREMAN: **Mark Comstock**

WORK PROPOSAL/DESCRIPTION: **Opened Panel LPE to assist with X-Ray of concrete walls + floor to locate conduit run from LPE to PLC-2. X-Ray is to avoid coring through conduit. The XRAY core is for Mechanical pipe**

LABOR

EMPLOYEE NAME	HOURS			WAGE RATE	EMPLOYEE NAME	HOURS			WAGE RATE
	ST	T 1/2	DT			ST	T 1/2	DT	
Mark Comstock	3			FRM					

MATERIAL

QUANTITY	DESCRIPTION	UNIT	QUANTITY	DESCRIPTION	UNIT

SUPPLIER / SUBCONTRACTOR

PO NO.	DESCRIPTION	COMPANY	PO NO.	DESCRIPTION	COMPANY

EQUIPMENT

UNIT NO.	DESCRIPTION	HOURS	UNIT NO.	DESCRIPTION	HOURS
V-2309	Work Truck	3			

BY UNDERSIGNING BELOW I CERTIFY THAT I HAVE THE AUTHORITY AND HAVE AUTHORIZED THE ABOVE WORK REQUESTED. I AGREE TO THE TERMS AND CONDITIONS SET FORTH BY THIS AGREEMENT.

SIGNATURE: **[Signature]** CUSTOMER TITLE: **Superintendent** DATE: **10-10-2023**
 SIGNATURE: **[Signature]** LEED ELECTRIC INC. NO. **12108** TITLE: **Foreman** DATE: **10-10-2023**



EXTRA WORK ORDER

LEED ELECTRIC INC.

ELECTRICAL/INSTRUMENTATION CONTRACTORS SINCE 1979
CONTRACTORS LICENSE 379096 C-10

13138 AR
SANTA FE SPRING
TEL: (562) 270-9500
FAX: (562) 863-5723
E: INFO@LEEDELECT.COM

6.6.a

BILL TO: **CE NO.: 22030-008** DATE: 10-11-23
 COMPANY: PCL COST EVENT NUMBER MUST BE JOB NO.: 022-030
 ADDRESS: REQUESTED FROM LEED ELECTRIC'S OFFICE JOB NAME: Oliver Roemer
 CITY: STATE: ZIP: CUST. REF. NO.:
 AUTHORIZED BY: TEL: () FOREMAN: Mark Comstock

WORK PROPOSAL/DESCRIPTION: Safe off wire Fed from LPE to Sodium Hydroxide skid. Removed wire and coiled up to save for possible future use. Mapped Run for new conduit run to re feed Sodium Hydroxide skid. The wire was removed due to damage while carrying

LABOR

EMPLOYEE NAME	HOURS			WAGE RATE	EMPLOYEE NAME	HOURS			WAGE RATE
	ST	T 1/2	DT			ST	T 1/2	DT	
Mark Comstock	4			FRM					

MATERIAL

QUANTITY	DESCRIPTION	UNIT	QUANTITY	DESCRIPTION	UNIT

SUPPLIER / SUBCONTRACTOR

PO NO.	DESCRIPTION	COMPANY	PO NO.	DESCRIPTION	COMPANY

EQUIPMENT

UNIT NO.	DESCRIPTION	HOURS	UNIT NO.	DESCRIPTION	HOURS
02309	Work truck	4			

BY UNDERSIGNING BELOW I CERTIFY THAT I HAVE THE AUTHORITY AND HAVE AUTHORIZED THE ABOVE WORK REQUESTED. I AGREE TO THE TERMS AND CONDITIONS SET FORTH BY THIS AGREEMENT.

CUSTOMER
 SIGNATURE: *[Signature]*
 TITLE: Superintendent DATE: 10-11-2023

LEED ELECTRIC INC. NO 12105
 SIGNATURE: *[Signature]*
 TITLE: Foreman DATE: 10-11-23



Power, Control and Instrumentation Contractor Since 1979

13138 ARC
SANTA FE SPRINGS, CA 90670
TEL: (562) 270-9500
FAX: (562) 863-5723

10/25/2023

THIS WORK IS PENDING TO BE DONE

Kevin Goetz
PCL Construction, Inc.
1711 W. Greentree Drive, Suite 201
Tempe, AZ 85284

**Re: Oliver P. Roemer Water Filtration Facility Expansion (Phase 1) – Roemer WFF Expansion
CE22030-009 – Reroute of Sodium Hydroxide Conduit**

Mr. Kevin Goetz:

Leed Electric is pleased to quote you our price for the electrical work involved in the above referenced change to our scope of work. Itemized breakdown sheets are attached indicating labor and material components.

Work Scope:

- Reroute conduit to the sodium hydroxide skid (See attached markup for further details)
- Install new wire from LP-E to sodium hydroxide skid

Exclusions:

- Per original Contract
- Reroute of the spare conduit that was damaged by PCL
- Design, Engineering & Detailing
- Shift Work, Overtime, Saturday & Sunday Work

Clarifications:

- Quote is based on regular straight time hours and timely coordination of trades.
- An extension of 2 working days in contract time is required.
- Pricing is firm for 2 weeks from the date of this cost proposal unless noted otherwise herein.

 **Total Cost: \$ 7,940.00**

As always should you have any questions or concerns regarding this issue, please contact me at your convenience.

Sincerely,

Ken Rivero-Rivera
Project Manager



Estimate Proposal and Change Order Form

LEED ELECTRIC INC.

13150 Camino del Este
 Santa Fe Springs, CA 90670
 TEL: (562) 270-9500
www.LEEDELECTRIC.com

6.6.a

Project: <u>WVWD Oliver Roemer Water Filtration DB</u>	LEI CE# <u>CE22030-009</u>	DATE: <u>10/25/2023</u>
Contract: <u>C22-030</u>	RFI # _____	LOCAL: <u>11</u>
Customer: <u>PCL Construction</u>	CD/DOC # _____	ESTIMATOR: <u>KR</u>

Description of Work: Reroute conduit to the sodium hydroxide skid. Install new wire from LP-E to sodium hydroxide skid

I. Material		
1 . Material (See attached detail sheet)		\$ 1,222.80
2 . Quoted Material & Services (See attached vendor quotes)		\$ -
3 . Allowance Miscellaneous Material/Consumables/Small Tools	2.00% of Line 1 & 2	\$ 24.46
4 . Subtotal:		\$ 1,247.26
5 . Sales Tax at applicable rate	7.75% of Line 4	\$ 96.66
6 . Shipping and Handling		\$ -
7 . Total Material Cost:		\$ 1,343.92

II. Field Labor			
	Regular Time	Over Time x1.5	Over Time x2.0
8a . Electrician Labor Man Hours (see attached detail sheet)	32.00 hrs	0.00 hrs	0.00 hrs
8b . Job Factor	0.00 hrs	0.00 hrs	0.00 hrs
8c . Electrician Labor Efficiency Factor	0.00 hrs	0.00 hrs	0.00 hrs
8d . Safety	0.00 hrs	0.00 hrs	0.00 hrs
8e . Clean-up	0.00 hrs	0.00 hrs	0.00 hrs
8f . As -Built Drawings	0.00 hrs	0.00 hrs	0.00 hrs
8g . TOTAL ESTIMATED DIRECT LABOR MH (8a thru 8f)	32.00 hrs	0.00 hrs	0.00 hrs
9 . Electrician hours (from 8g above-Regular Time)	16.00 hrs @	\$109.07 /hour	\$ 1,745.12
9a . Electrician hours (from 8g above-OT 1.5x)	0.00 hrs @	\$146.66 /hour	\$ -
9b . Electrician hours (from 8g above-OT 2.0x)	0.00 hrs @	\$184.25 /hour	\$ -
10 . Working Foreman/GF (Regular Time)	16.00 hrs @	\$128.91 /hour	\$ 2,062.56
10a . Working Foreman/GF (Over Time 1.5x)	0.00 hrs @	\$175.97 /hour	\$ -
10b . Working Foreman/GF (Over Time 2.0x)	0.00 hrs @	\$223.04 /hour	\$ -
11 . Project Superintendent (Regular Time)	0.00 hrs @	\$154.69 /hour	\$ -
12 . Project Labor (Other Trades/UG Trenching)	0.00 hrs @	\$87.26 /hour	\$ -
13 . Total Direct Labor 9 thru 12	32.00		\$ 3,807.68
14 . Allowance Miscellaneous Material/Consumables/Small Tools	2.00%		\$ 76.15
15 . Overtime Expense from attached Schedule if applicable.			
16 . TOTAL LABOR COST:			\$ 3,883.83

III. DIRECT JOB EXPENSE			
17 . Truck w/tools	16.00 hrs @	\$42.39 /hour	\$ 678.24
18 . Bending/Threading Trailer	0.00 hrs @	\$14.56 /hour	\$ -
19 . Power Generator (under 10KW)	0.00 hrs @	\$4.66 /hour	\$ -
20 . Prefabrication	0.00 hrs @	\$128.91 /hour	\$ -
21 . Design Asst. Solution	0.00 hrs @	\$87.68 /hour	\$ -
22 . Project Manager	0.00 hrs @	\$165.00 /hour	\$ -
23 . Make Copies of Prints	0.00	\$75.00	\$ -
24 . Rented/Owned Tools & Equipment			\$ 800.00
25 . Allowance Miscellaneous Material/Consumables/Small Tools	2.00%		\$ 29.56
26 . TOTAL EXPENSES:			\$ 1,507.80

IV. OVERHEAD AND PROFIT		
27 . Material		\$ 1,343.92
28 . Material Markup	15.0% of line 27	\$ 201.59
29 . Field Labor		\$ 3,883.83
30 . Field Labor Markup	20.0% of line 29	\$ 776.77
31 . Direct Job Expense		\$ 1,507.80
32 . Direct Job Expense Markup	15.0% of line 31	\$ 226.17
33 . Subcontract (See attached subcontractor quotes)		\$ -
34 . Subcontract markup	15.0% of line 33	\$ -
35 . Totals of Line 27 through 34		\$ 7,940.08
36 . Extended Overhead Breakdown (see attached Breakdown sheet)		\$ -
37 . Inefficiency Costs (see attached worksheet)		\$ -
38 . Subtotal		\$ 7,940.08
39 . Bond Adder	0.00% of line 38	\$ -

40. TOTAL FOR THIS ESTIMATE **\$ 7,940.00**

V. EXTENSION OF TIME REQUIRED: 2 Working Days Based on a 2 men crew

Note: Pricing is firm for 14 calendar days from the date of this cost proposal unless noted otherwise herein.

LEED ELECTRIC INC**PROJECT NAME****BILL OF MATERIAL**

ATT: Kevin Goetz

CE 009

Prepared By: Ken Rivero-Rivera

Date: 10/25/2023

NO	Description	QTY	U	U Cost	Total Cost
1	1" GRC (GALV)	120.00	LF	\$ 4.39	\$ 526.45
2	1" GRC MYERS HUB	2.00	EA	\$ 15.61	\$ 31.21
3	1" LB MALL BODY, CVR, GSKT	2.00	EA	\$ 20.28	\$ 40.56
4	1" CLAMP BACK	15.00	EA	\$ 3.57	\$ 53.59
5	#12 THHN	1690.00	LF	\$ 0.17	\$ 289.02
6	P-1000 1 5/8" STRUT	30.00	LF	\$ 7.98	\$ 239.37
7	3/8-16x 3 1/4 WEDGE ANCHOR - 1 1/2" MIN DEPTH	20.00	EA	\$ 2.13	\$ 42.60
8					\$ -
9					\$ -
10					\$ -
11					\$ -
12					\$ -
13					\$ -
14					\$ -
15					\$ -
16					\$ -
17					\$ -
18					\$ -
19					\$ -
20					\$ -
21					\$ -
22					\$ -
23					\$ -
24					\$ -
25					\$ -
26					\$ -
27					\$ -
28					\$ -
29					\$ -
30					\$ -

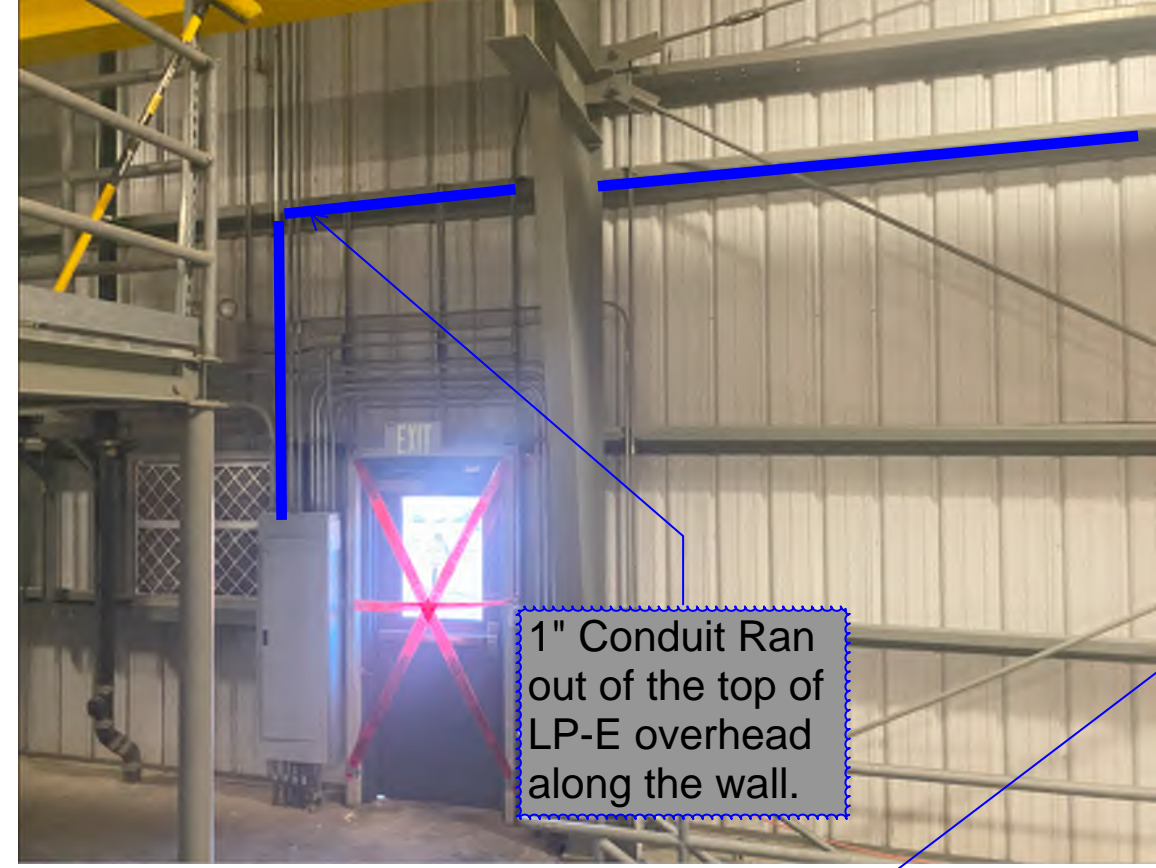
TOTAL: \$ 1,222.80

S&H:

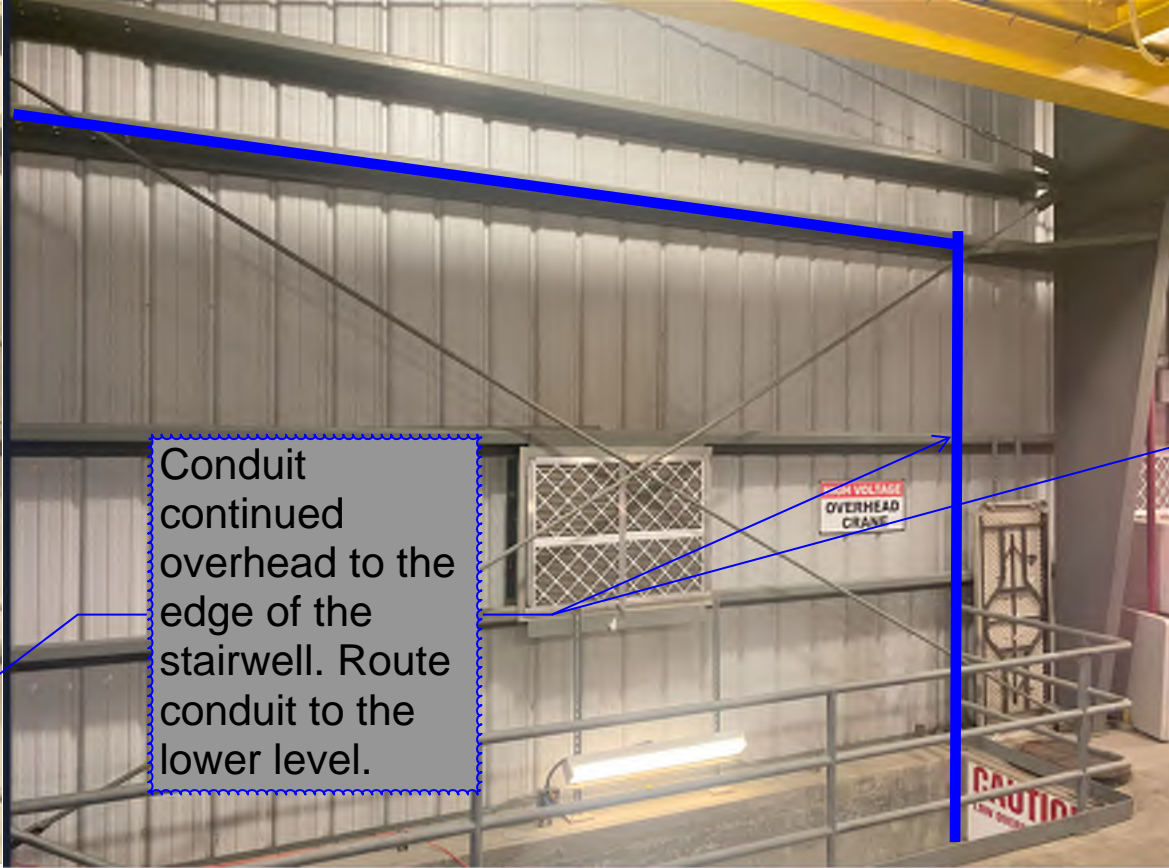
SALES TAX PERCENTAGE: 7.75%

SALES TAX: \$ 94.77

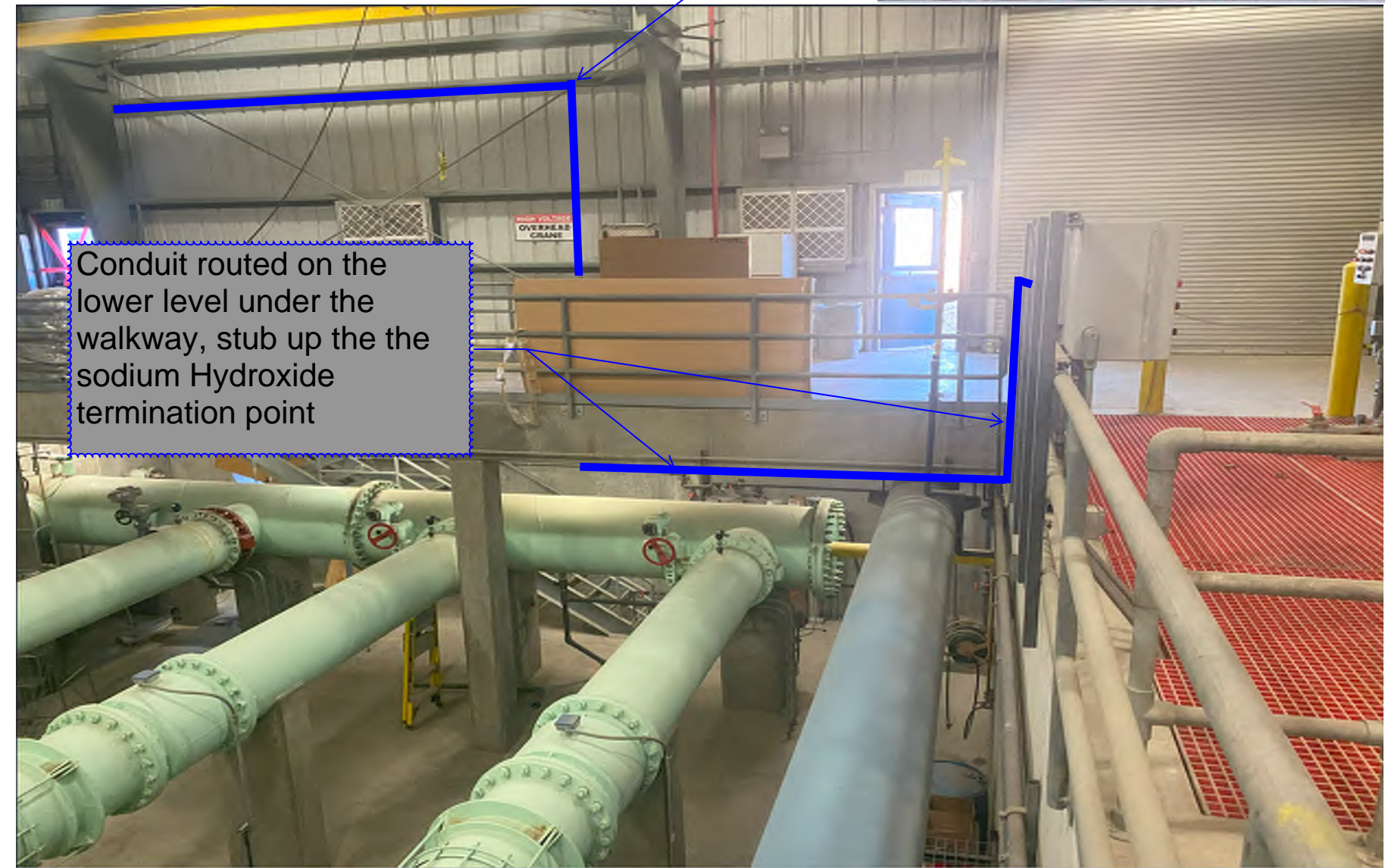
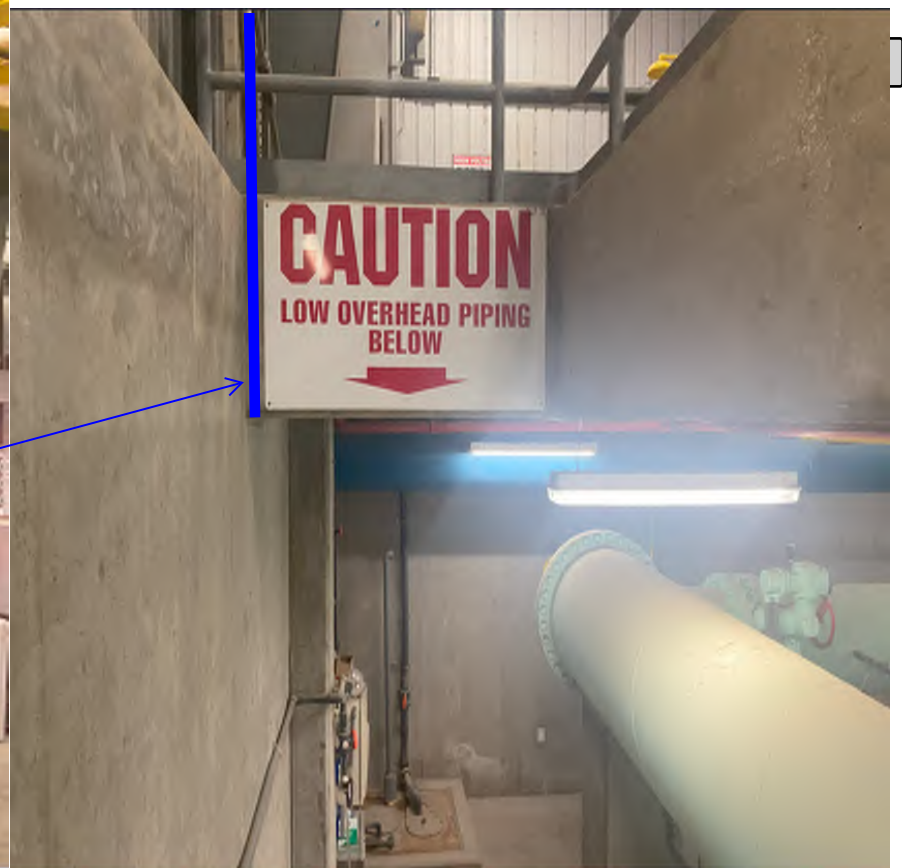
TOTAL COST: \$ 1,317.57



1" Conduit Ran out of the top of LP-E overhead along the wall.



Conduit continued overhead to the edge of the stairwell. Route conduit to the lower level.



Conduit routed on the lower level under the walkway, stub up the the sodium Hydroxide termination point

ITEM 2



October 17, 2023

Paul Hermann
Water Market Leader
GHD
320 Goddard Way, Suite 200
Irvine, CA 92618

Linda Jadeski
Director of Engineering
West Valley Water District
855 W. Base Line P.O. Box 920
Rialto, CA 92377

Attn: Paul Hermann and Linda Jadeski

RE: Request for Change due to Differing Site Conditions – Existing Main Ductbank reroute - Oliver P Roemer Water Filtration Facility Upgrade and Expansion Project

Mr. Hermann and Mrs. Jadeski,

Please accept this correspondence as a Change Request for the relocation of the existing ductbank between vault HH-11 and H-1. PCL notified the District and GHD on June 27, 2023 of the differing site condition that the existing ductbank location conflicts with the future retaining wall's intended location and that the ductbank needs to be rerouted to resolve the conflict. PCL understands that the current depth of the existing ductbank between vault HH-11 and H-1 differs from all the information available in the Contract documents, which led PCL to assume the aforementioned ductbank was running at a deeper elevation than it currently is. Therefore, we see this being characterized as differing site conditions supported by the following points:

1. The Record drawing E-3 from the "West Valley Water District Oliver P. Roemer Water Filtration Facilities Expansion" set provided to PCL does not provide a profile with elevations for the ductbank between vault HH-11 and H-1. While drawing E-3 calls for a 2 feet minimum coverage for existing ductbanks, other information provided within the 30% design drawings strongly implies a deeper ductbank elevation. For instance, although the 30% design drawings have several other reroutes that are called out in the area, for example, the GAC and the 24" UV recovery lines reroutes, there are no callouts anywhere in that set nor within the Contract documents that indicate the ductbank to be rerouted. Moreover, the as-built shows a standard detail for minimum cover, which very seldom is achieved in actual ductbank runs through plants due to crossings and other factors. For instance, most of the new ductbanks that are part of PCL's scope of work do not have the minimum coverage due to insufficient clearance to existing utilities.

PCL CONSTRUCTION INC.
3900 Kilroy Airport Way Ave, Suite 110
Long Beach, CA 90806
Telephone: (858) 657-3400 ♦ Website: www.pcl.com

2. The 30% design drawing S-101 indicates that only one of five utilities crossing the new retaining wall needed to be rerouted. Additionally, civil drawing C-104 indicates that the 24" UV recovery line needs to be rerouted at a deeper elevation in order to avoid conflicting with the new wall. The 30% drawing C-104/1 clearly illustrates both the new 24" line and existing ductbank coexisting in the area as the design intent. This is corroborated by cut section A, which depicts the proposed new 24" UV Recovery line with an approximate three-foot coverage. Given the ductbank section being approximately 3'-0" deep, there would be clearly no space for it to be placed above the 24" UV recovery line, which is another reason for PCL to have assumed that the existing ductbank was running at a much deeper elevation rather than the 2-foot minimum coverage indicated in the record drawings. Based on field investigations performed after the project had been awarded to PCL, it was discovered that the ductbank would not only conflict with the new retaining wall but also with the proposed 24" UV recovery reroute and need to be rerouted.
3. It was understood that for all the other three utilities crossing (apart from the 24" UV reroute that is clearly shown to be rerouted) the retaining wall, the blockout detail at the retaining wall foundation indicates a typical crossing blockout detail at the retaining wall footing. This implies that all the utilities on the site were expected to have a maximum elevation matching the retaining wall footing.
4. Being an underground utility, the only way to confirm the effective ductbank coverage is through potholing or non-destructive utility investigations, such as Ground Penetrating Radar (GPR), which could only be done after the project was awarded to PCL. Until then, all information used to prepare PCL's proposal was based on the information provided to PCL through the RFP documents.
5. The 30% electrical drawings E-101, ED-101, and ED-102 indicate the routing of new ductbanks and all other electrical demolitions. However, none of the drawings above indicate that the ductbank between vault HH-1 and H-11 needs to be demolished or rerouted, despite being the main power feed and a major ductbank section. In fact, E-101 keynote 12 calls out the existing fiber optics route, which runs through the existing ductbank.
6. Stantec Consulting Services Inc (Stantec), the designer of the Oliver P Roemer Water Filtration Facility Upgrade and Expansion Project, also sees the design of the reroute of the existing ductbank as additional work, which is not covered in their scope of work. Stantec understands that the ductbank was not identified on the Design Criteria Report Drawings as an item that would require replacement. In addition, Stantec understands that the depth of the ductbank was not apparent from any of the site walks and visits before the job was awarded to the Design-Build team. Stantec's position regarding this matter is presented in the "Rerouted ductbank around retaining wall" correspondence, one of the attachments to this letter.

Finally, in accordance with the Prime Contract's section 4.2 – Differing Site Conditions, PCL respectfully and in good faith requests that the West Valley Water District accept this Change Request, as the Design-Builder finds that location of the existing ductbank between HH-1 and HH-11 materially differ and could not have been discovered, or reasonably inferred, from the Contract Documents or a thorough inspection of the Project Site by the Design-Builder. The reroute of the existing ductbank to avoid conflicting with the new



retaining wall and 24" UV recovery line will cause an impact to the Contract pricing. PCL is currently compiling this pricing package and will present to West Valley Water District as soon as it is ready.

Sincerely,

A handwritten signature in black ink, appearing to be "K. Goetz", written over a light gray rectangular background.

Kevin Goetz
Project Manager
kgoetz@pcl.com



Stantec Consulting Services Inc.
300 North Lake Avenue, Suite 400
Pasadena CA 91101-4169

October 17, 2023

Project/File: Roemer WFF Upgrades and Expansion Project

Kevin Goetz

PCL Construction, Inc.
3900 Kilroy Airport Way, Ste 110
Long Beach, CA 90806

Dear Kevin Goetz,

Reference: Rerouted ductbank around retaining wall

Through the course of field investigation, including detailed surveying and potholing, we have determined that the existing ductbank between existing handhole HH-1 at the Filter Building 1 and existing handhole HH-11 by the Blending Ponds passes through the location of the new retaining wall, and as a result, is required to be rerouted.

This ductbank was not identified on the Design Criteria Report Drawings as an item that would require replacement to avoid the retaining wall. This contrasts with several other utilities that were specifically noted that require rerouting due to the addition of the retaining wall. We reviewed the Design Criteria Report Drawings and found no indication that the duct would require rerouting on the Civil, Electrical, or Structural Drawings (which shows a typical detail of utilities passing under the retaining wall).

Additionally, the depth of the ductbank was not apparent from any of the site walks and visits made during the proposal period for this project. It was not until the project had begun, and the detailed work of surveying and potholing the site had begun, that enough information was available to inform us that the existing ductbank requires demolition and a new ductbank is required to reroute those conduits.

We consider this a change in condition.

Best regards,

STANTEC CONSULTING SERVICES INC.

A handwritten signature in blue ink, appearing to read 'Sean Neprud'.

Sean Neprud PE
Design Manager
Phone: (626) 568-6040
sean.neprud@stantec.com

Click or tap here to enter text.

Design with community in mind

PCL Construction, Inc.
3900 Kilroy Airport Way, Ste 110, Long Beach, CA 90806

CHANGE ORDER PROPOSAL

PROJECT: Oliver P. Roemer WFF 2021 Expansion

CRX # 007

PCO # TBD
DATE: 12/7/23
ESTIMATOR:

DESCRIPTION:

Updated Electrical Routing from HH1 to HH11

DIRECT ESTIMATE

LABOR		\$	34,750
EQUIPMENT		\$	13,530
MATERIALS		\$	22,304
SUBCONTRACTOR		\$	513,293
SUBTOTAL		\$	583,877

DIRECT MARKUP

LABOR	25%	\$	8,688
EQUIPMENT	20%	\$	2,706
MATERIALS	15%	\$	3,346
SUBCONTRACTOR	5%	\$	25,665
SUBTOTAL MARKUP		\$	40,404

SUBTOTAL WITH DIRECT MARKUP \$ 624,280

TOTAL ADDITIONAL WORK \$ 624,280

GRAND TOTAL THIS CHANGE \$ 624,280

Total Amount Negotiated with the WVWD: \$200,000

PCO # CRX 007															DATE 12/07/23	
	QTY	UNIT	EQUIP		S.T. & S.*		LABOR EXPENSE				VENDOR SUPPLIED MATERIALS		SUBCONTRACTOR		TOTAL	
			U.P.	TOTAL	U.P.	TOTAL	MANHOURS		AMOUNT		U.P.	TOTAL	U.P.	TOTAL		
							MH/UNIT	TOTAL	U.P.	TOTAL						
Labor																
See Sheet 18 of CRX007 for Labor break down	1.0	LS					1.50	34,750.0		\$ 34,750						\$ 34,750
EQUIPMENT																
F-150 truck (13 days)	104.0	HRS	\$ 42.39	\$ 4,409												\$ 4,409
410L Backhoe (13 days)	104.0	HRS	\$ 79.88	\$ 8,308												\$ 8,308
Jumping Jack (3 days)	24.0	HRS	\$ 5.21	\$ 125												\$ 125
ForkLift 080-120	8.0	HRS	\$ 78.87	\$ 631												\$ 631
5Kw Generator (Concrete Placement)	8.0	HRS	\$ 5.76	\$ 46												\$ 46
Vibrator (Concrete Placement)	8.0	HRS	\$ 1.42	\$ 11												\$ 11
Vendor Materials																
Robertsons Ready Mix 30451C - (see quote for price breakdown)	1.0	LS									\$ 22,304	\$ 22,304				\$ 22,304
Subcontractor																
Ultra Engineering - Potholing (2 days)	16.0	HRS													\$ 6,740	\$ 6,740
Quality Rebar - Duct bank rebar install	1.0	LS													\$ 6,948	\$ 6,948
LEED Proposal CE22030-006 ; Duct Bank Reroute from HH1-HH-11	1.0	LS													\$ 480,635	\$ 480,635
Hardy & Harper - Asphalt Paving (Item 2 on subcontractor's proposal; Assumed one mob. total for this scope)	1,316.0	SF												\$5.36	\$ 7,054	\$ 7,054
Stantec - Design Services	1.0	LS											\$11,916	\$ 11,916	\$ 11,916	
				\$ 13,530		\$ -		\$ 34,750		\$ 34,750		\$ 22,304		\$ 513,293	\$ 583,877	
MARKUPS																
EQUIPMENT		20%		\$ 2,706												
LABOR		25%							\$ 8,688							
MATERIALS		15%									\$ 3,346					
SUBCONTRACTS		5%											\$ 25,665			
SUBTOTALS WITH MARKUP				\$ 16,235		\$ -		\$ 43,438		\$ 25,650		\$ 538,957		\$ 624,280		
Notes:																

Activity Description	Duct Bank Length (LF)	Quantity	UOM	ManHRS/Unit	Hours	\$/HR	Labor		Services/Tools Supplies		Total
							Personnel	Labor Role	\$/ItemUnit	Total	
Excavate new duct bank routing (190 LF)		153	CY	0.80	51.35	105.02		1 Operator Group 8			\$5,393
Excavate new duct bank routing					100.00	80.84		2 Laborer Group 4			\$8,084
Place duct bank concrete	190	92	CY	0.15	28.5	80.84		3 Laborer Group 4			\$2,304
Backfill duct bank after placement		61	CY		70	80.84		2 Laborer Group 4			\$5,659
Backfill duct bank after placement				0.56	35	105.02		1 Operator Group 8			\$3,676
Duct Bank Install Total				1.5	285						\$25,115
Drill holes to knock out window @ 2 vaults		2	EA		16	80.84		2 Laborer Group 4			\$1,293
Demo Existing Duct Bank		67	LF		24	105.02		1 Operator Group 8			\$2,520
Demo Existing Duct Bank		67	LF		48	80.84		2 Laborer Group 4			\$3,880
Patch work at vaults		2	EA		16	80.84		2 Laborer Group 4			\$1,293
Set Stay Form		40	LF		8	80.84		2 Laborer Group 4			\$647
Existing Duct Bank Demo, Stayform Install and Vault Repair Totals					112						\$9,634
PCL Construction Self Performed Labor Total					397						\$34,750

Kevin Goetz

From: Kevin Goetz
Sent: Tuesday, July 11, 2023 12:15 PM
To: Linda Jadeski (ljadeski@wwwd.org); Paul Hermann
Cc: Brandon Morlet; Jamal Awad
Subject: RE: Update on the Ductbank by the new retaining wall
Attachments: Pages from Ductbank Workbook.pdf

Paul,

Per our discussion, please see attached a rough sketch of the proposed solution to the ductbank conflict.

Essentially:

1. Reroute the existing electrical ductbank through an intermediate new vault
2. Since the east vault is too close to the proposed 24" UV tie-in, we would need to extend the new pipe tie-in point to the east side of the vault. That would also require a new valve to be installed on that tie-in

Please let me know if the District/GHD has any different ideas on this.

Thanks,

Kevin Goetz, PMP, MBA
Project Manager

PCL Construction, Inc.
 3900 Kilroy Airport Way, Ste 110
 Long Beach, CA 90806
 T: 213-358-5206
kgoetz@pcl.com

www.pcl.com
TOGETHER WE BUILD SUCCESS

From: Kevin Goetz
Sent: Wednesday, July 5, 2023 1:54 PM
To: Linda Jadeski (ljadeski@wwwd.org) <ljadeski@wwwd.org>; Paul Hermann <Paul.Hermann@ghd.com>
Cc: Brandon Morlet <BPMorlet@pcl.com>; Jamal Awad <Jamal@awadengineering.com>
Subject: RE: Update on the Ductbank by the new retaining wall

Paul/Linda,

As discussed this morning, please let me know when would be a good time to talk about the items below.

Thanks,

Kevin Goetz, PMP, MBA
Project Manager

PCL Construction, Inc.
 3900 Kilroy Airport Way, Ste 110
 Long Beach, CA 90806
 T: 213-358-5206

kgoetz@pcl.com

www.pcl.com

TOGETHER WE BUILD SUCCESS

From: Kevin Goetz

Sent: Tuesday, June 27, 2023 5:10 PM

To: Linda Jadeski (ljadeski@wvwd.org) <ljadeski@wvwd.org>; Paul Hermann <Paul.Hermann@ghd.com>

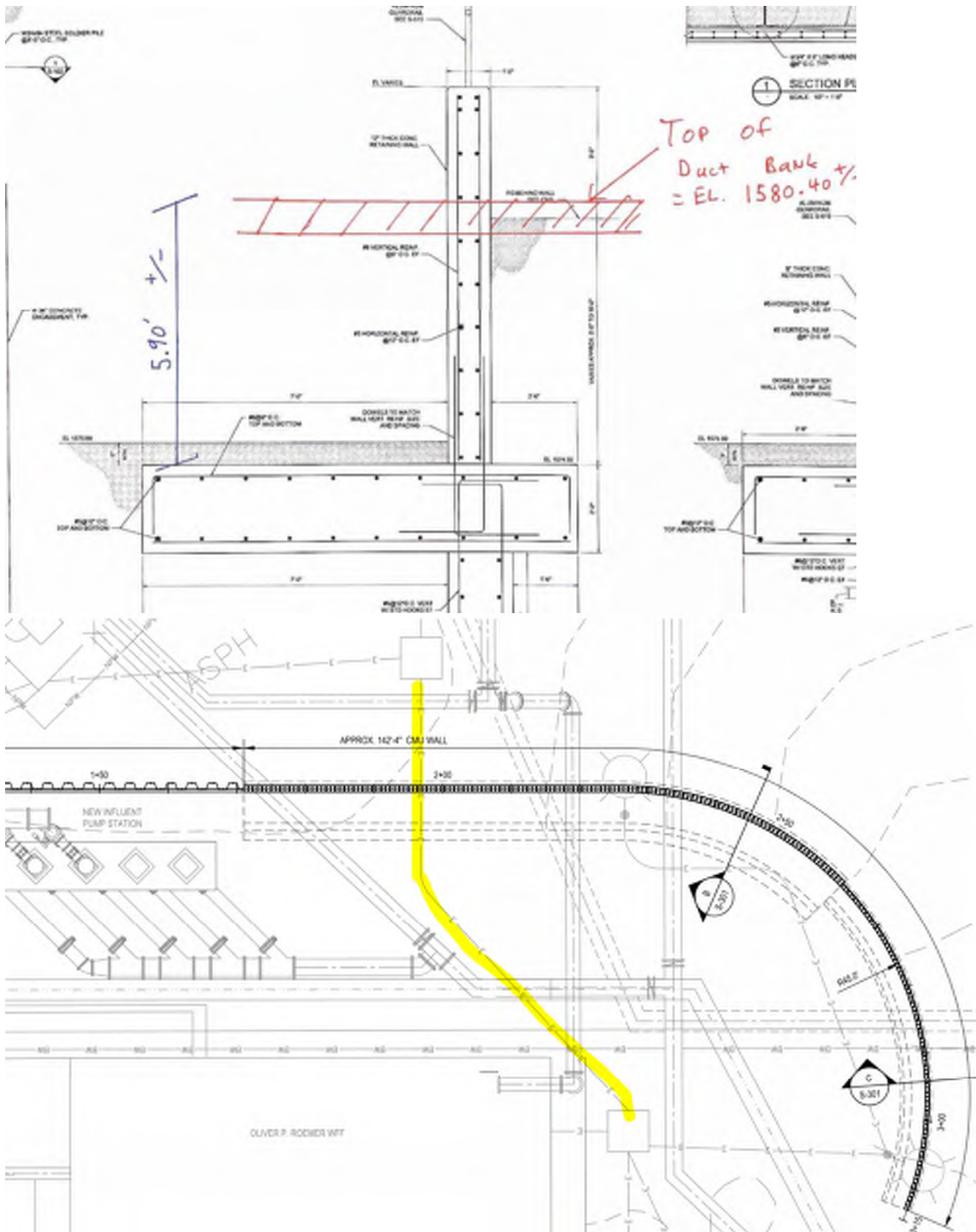
Cc: Brandon Morlet <BPMorlet@pcl.com>; Jamal Awad <Jamal@awadengineering.com>

Subject: Update on the Ductbank by the new retaining wall

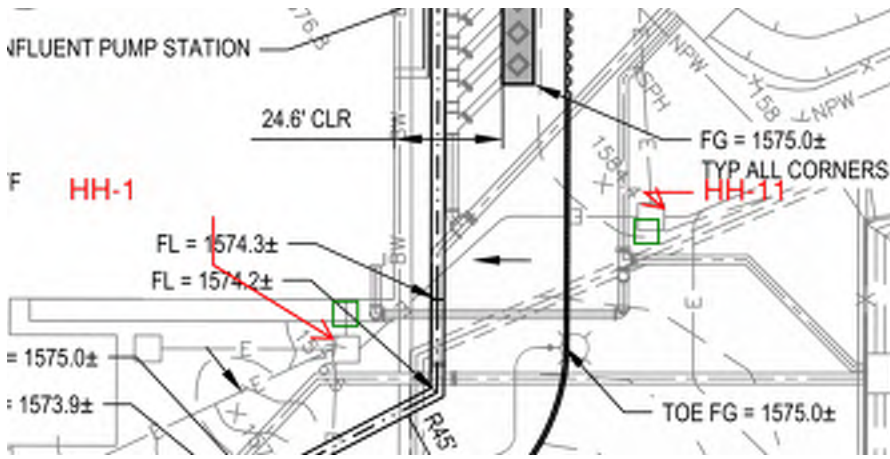
Linda/Paul,

I just wanted to provide you with an update regarding our potholing of the existing electrical ductbank. See below:

1. The existing ductbank's elevation is in conflict with the new retaining wall. Below is a rough idea of its elevation in relation to the new wall. The ductbank follows the slope of the existing hill.



- The two existing electrical vaults HH-11 and HH-1, with wires that feed the building, are at different locations, compared to what they are shown on the 30%. HH-11 is closer to the existing/new 24" tie-in point than what is shown on the drawings. HH-1 is closer to the building than what is shown on the drawings as well, which tells us that the existing ductbank would conflict with the new 24" UV reroute. See the screenshots below for additional information.

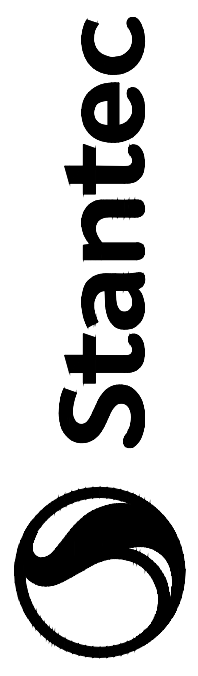


Thanks,

Kevin Goetz, PMP, MBA
Project Manager

PCL Construction, Inc.
3900 Kilroy Airport Way, Ste 110
Long Beach, CA 90806
T: 213-358-5206
kgoetz@pcl.com

www.pcl.com
TOGETHER WE BUILD SUCCESS



Stantec
 300 North Lake Avenue, Suite 400
 Pasadena, California 91101-1469
 Tel: +1.626.422.0829
 www.stantec.com

Consultant

Revision	By	App'd	YYYY.MM.DD

ISSUED FOR CONSTRUCTION	By	App'd	YYYY.MM.DD

Permit/Seal



Client/Project
West Valley Water District
 Roemer WFF Expansion Project
 Rialto, California

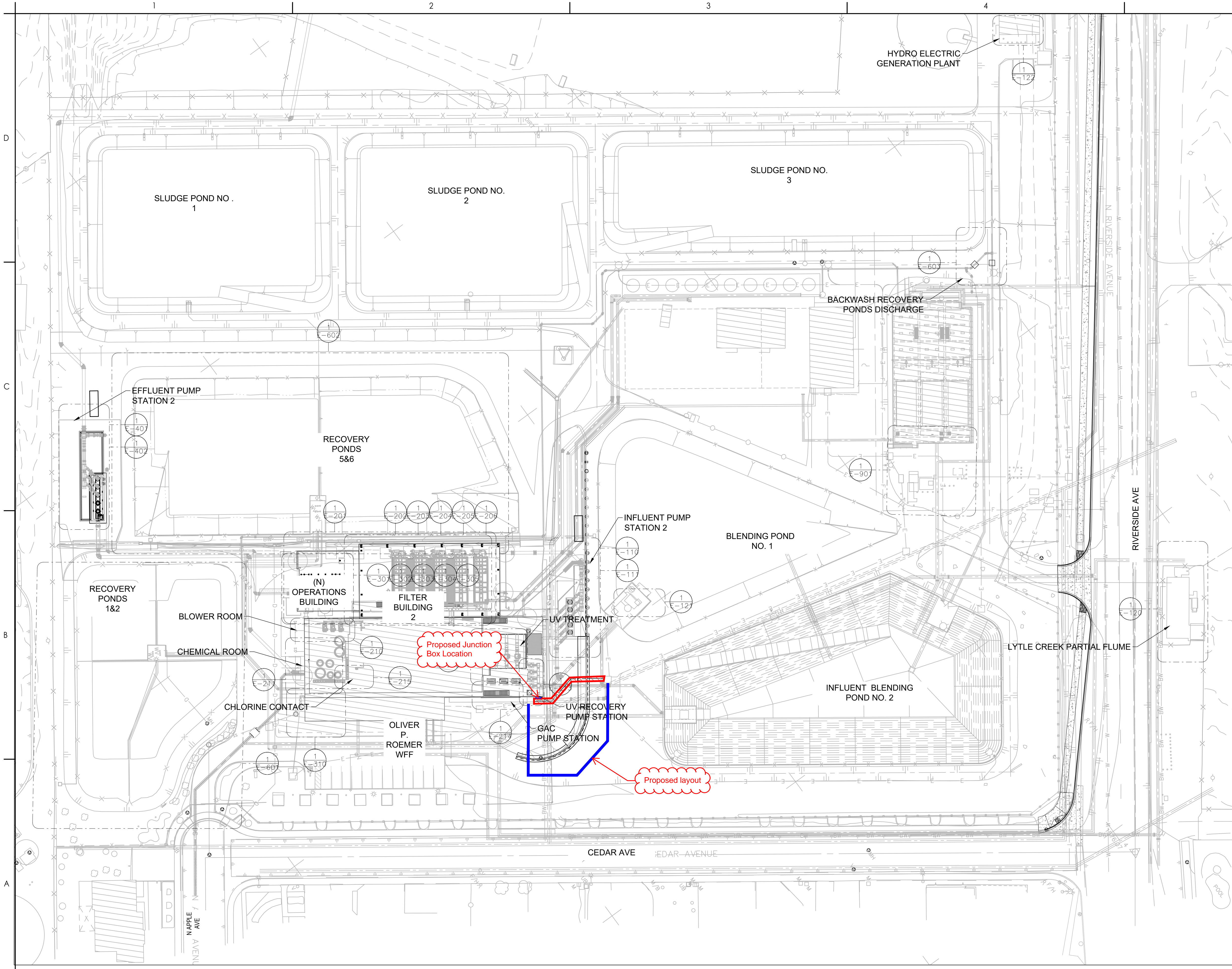
Project No.: 184031687
 File Name: 31487E-100

Scale:			
HP	HP	KF	2023.09.20
Dwn.	Dsgn.	Chkd.	YYYY.MM.DD

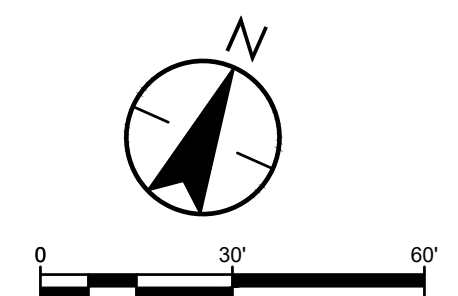
Title
 SITE PLAN

Revision: Sheet: 319 of 363
 Drawing No.

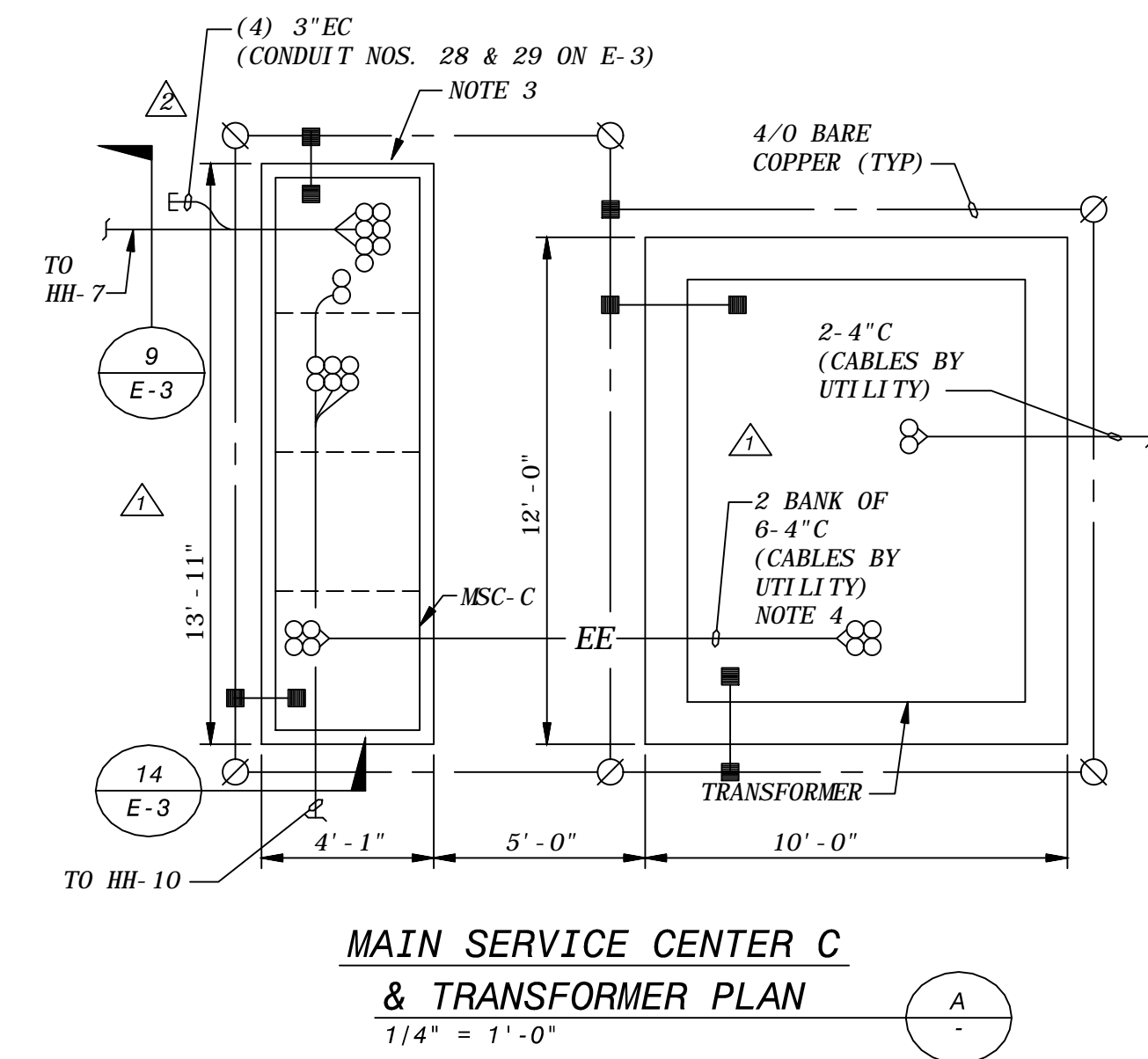
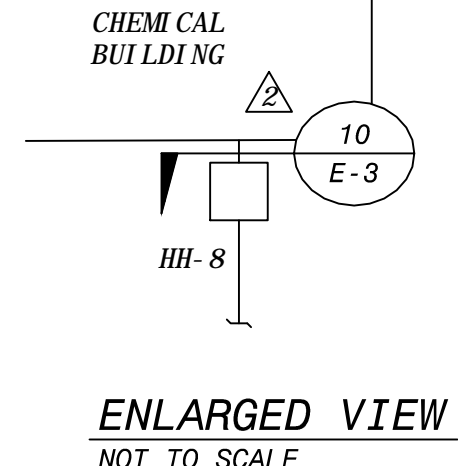
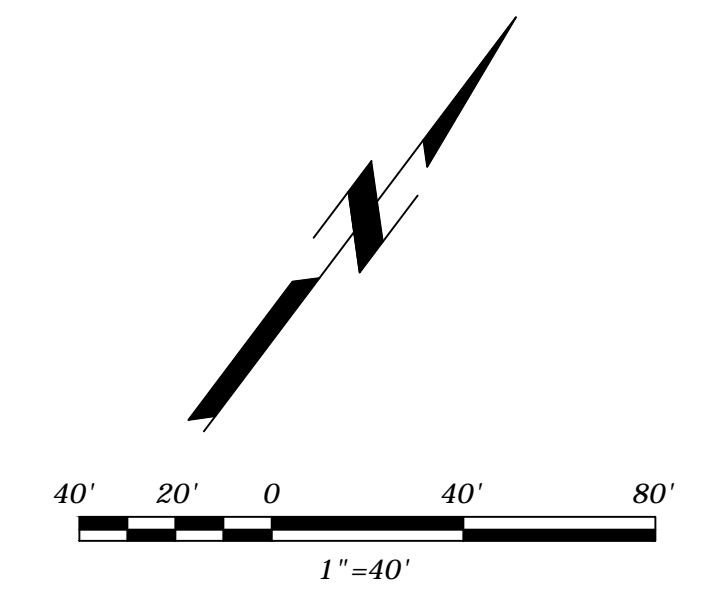
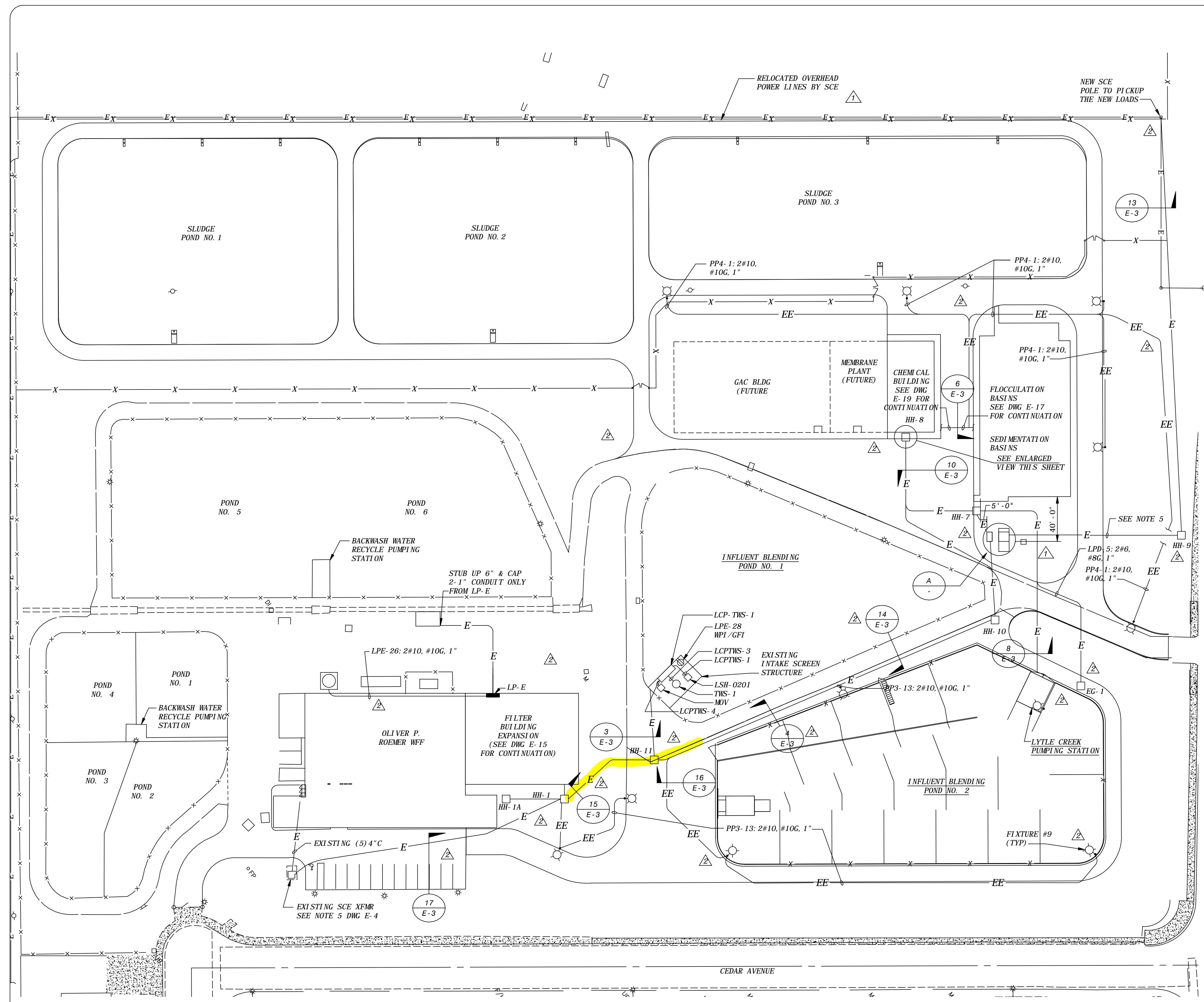
E-100



SITE PLAN
 SCALE: 1" = 40'



C:\projects\184031687\184031687_000001.dwg - 184031687_000001.dwg
 2023.09.20 11:42 AM



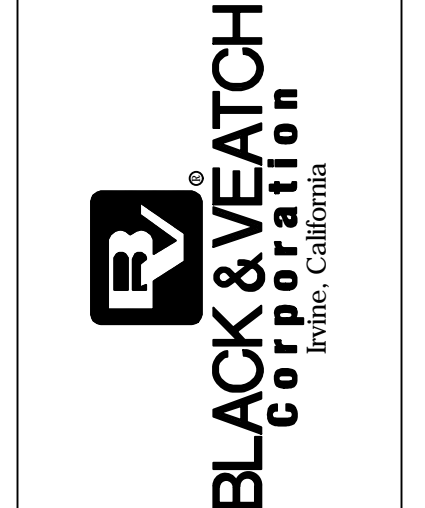
- NOTES:**
- SEE DRAWING E-1 FOR ELECTRICAL LEGEND & ABBREVIATIONS AND GENERAL REQUIREMENTS.
 - SEE DRAWING E-21 FOR LIGHTING FIXTURE SCHEDULE.
 - BEFORE FORMING THE CONCRETE PAD, DIMENSIONS SHALL BE VERIFIED WITH EQUIPMENT BEING SUPPLIED.
 - EACH BANK OF 6-4\"/>

RECORD DRAWING

THESE RECORD DRAWINGS HAVE BEEN PREPARED BASED IN PART ON INFORMATION PROVIDED BY OTHERS AND HAVE NOT BEEN VERIFIED FOR ACCURACY.

2	MEF/BLB/SWF	RECORD DRAWING
1	FK/BF/BB	ADDENDUM
	NO. 1	BY TCK/NJP
3-10-06	DATE	REVISIONS AND RECORD OF ISSUE
12-9-03	DATE	REVISIONS AND RECORD OF ISSUE
	CYCLE ID: 133077-3000-WTUP-E-H0005SHK	XREF1 ID: H0004S06.dwg
	SAVED: RIV10067_9/16/2006 8:50:42 AM	XREF2 ID: P-9.dwg
	PLOTTED: RIV10067_12/18/2003 11:24:16 AM	XREF3 ID: Survey.dwg
	USER: RIV10067	XREF4 ID: EXISTING PIPING.dwg
		XREF5 ID: Site Plan.dwg

THIS DRAWING WAS ORIGINALLY APPROVED FOR CONSTRUCTION BY ANTHONY ARAFA ON 1/15/04 AND SEALED BY BRIAN L. BUTLER ON 1/16/04. LICENSED PROFESSIONAL ENGINEER IN THE STATE OF CALIFORNIA E16569

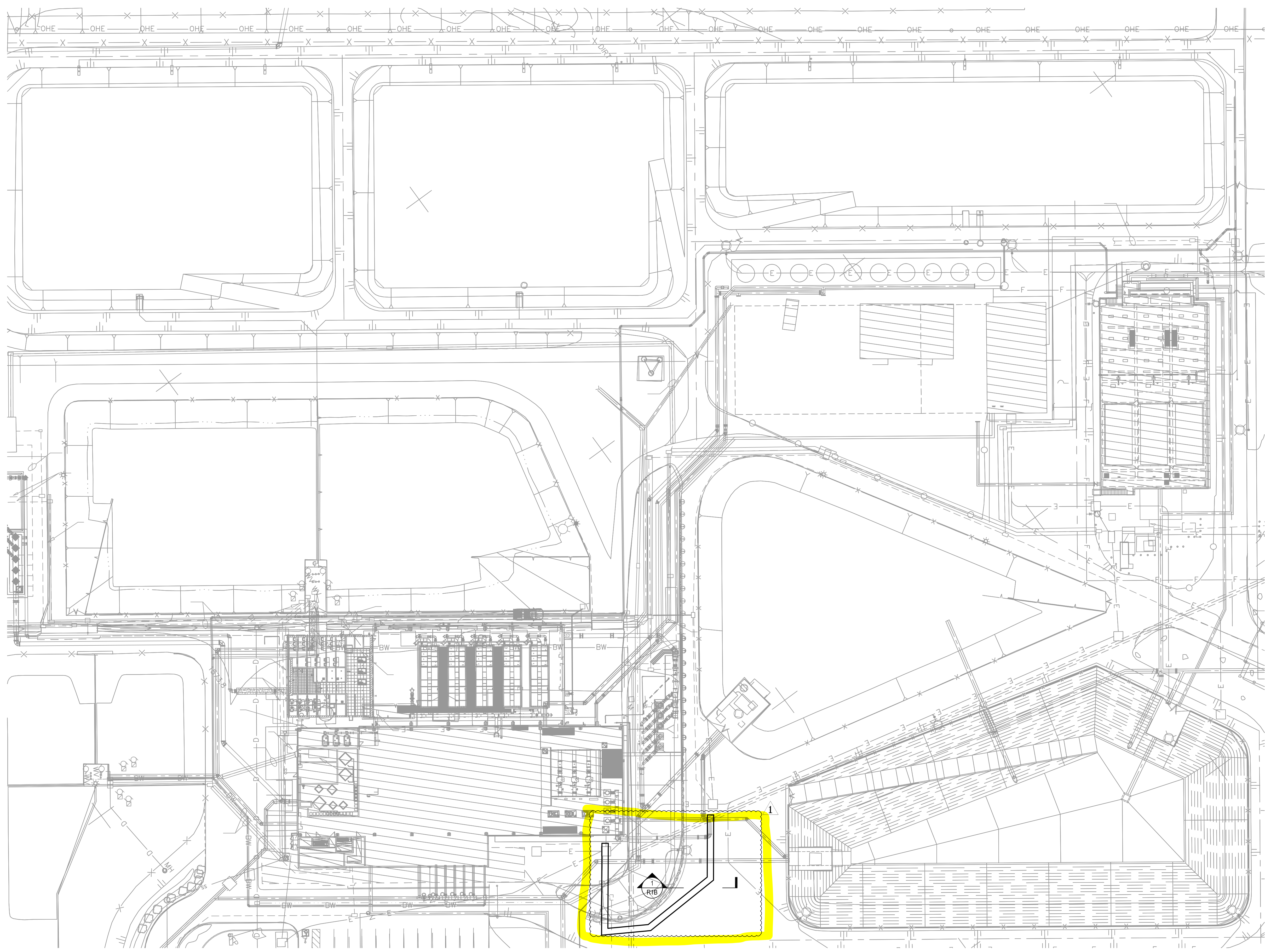


WEST VALLEY WATER DISTRICT
OLIVER P. ROEMER
WATER FILTRATION FACILITIES EXPANSION
ELECTRICAL
SITE PLAN AND DETAILS

DESIGNED: JAS,FK
 DETAILED: DAH
 CHECKED: SDS,BJF
 APPROVED: BLB
 DATE: 11/04/03

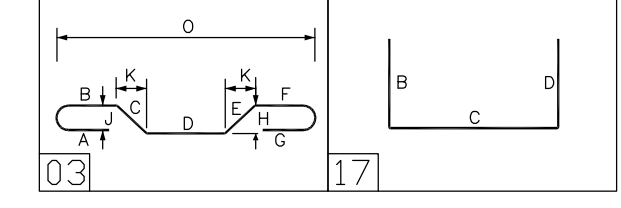
PROJECT NO.
133077

E-2
 SHEET
 64 OF 106



Release Code: R1B

Bar Mark	Qty	Size	Total length	BENDING DETAILS											
				A'	B'	C'	D'	E'	F'	G'	H'	I'	J'	K'	L'
4A06	14	#4	36'17"		19"	19"									
4A21	180	#4	99'17"		27"	310"	27"								
4A23	14	#4	36'13"		19"	19"					0'11 1/2"			15 1/2"	32 1/2"
4A24	14	#4	36'13"		19"	19"					14 1/2"			11"	210 1/2"



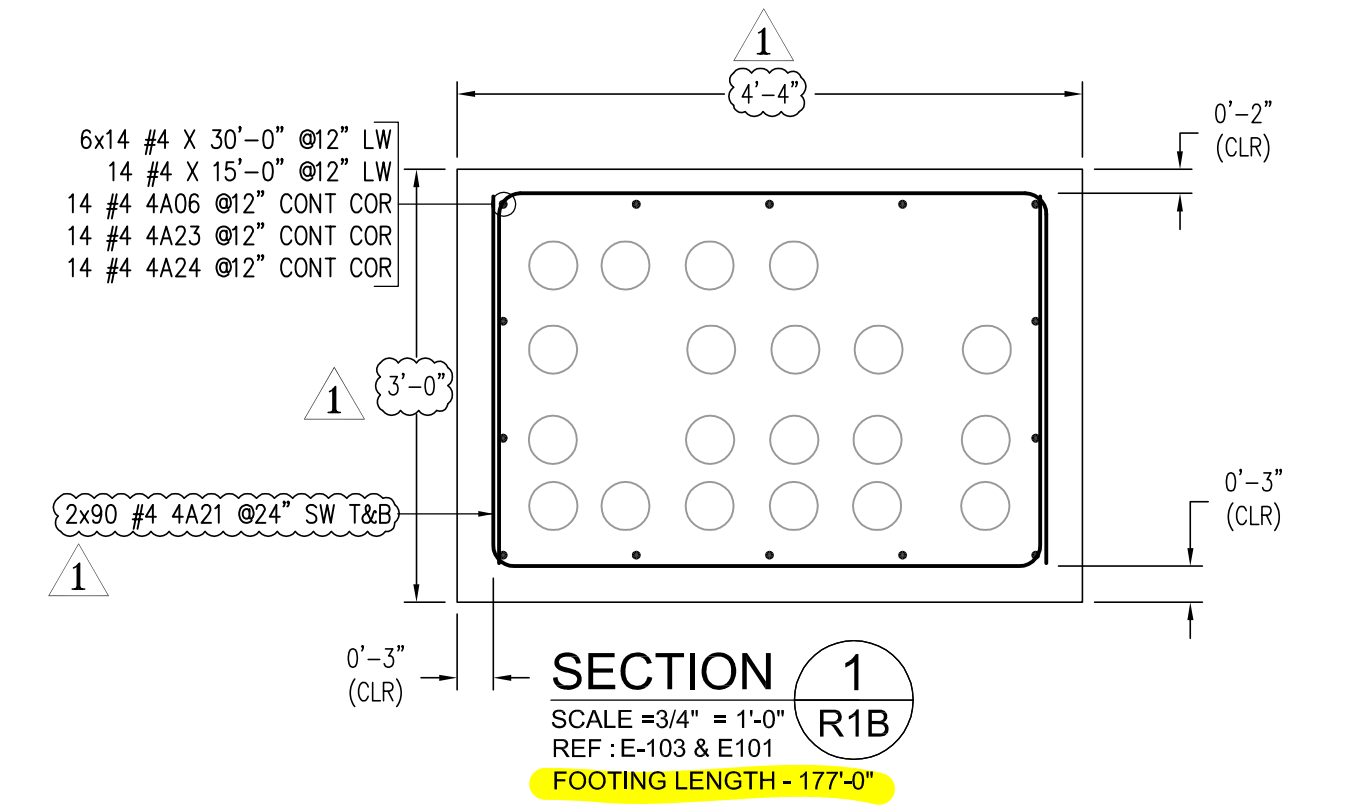
DUCT BANK
Lap Schedule for 4000 PSI (Class B)

Size	Top bars	Other bars
#3	21"	16"
#4	21"	16"
#5	26"	20"
#6	37"	28"
#7	62"	48"
#8	81"	62"
#9	102"	79"
#10	130"	100"
#11	160"	123"

- NOTES:-
- TYPICAL CLEARANCES
A). FOR FOOTING BOTTOM & SIDES - 3"
B). FOR FOOTING TOP - 2"
 - A/E/C PLEASE VERIFY THE ALL CLOUDED ITEMS
 - CUT TO FIT AT SITE AS REQUIRED
 - BAR TO BE PLACED AT EQUAL SPACING U.O.N.
 - TILT HOOK TO ACCOMMODATE THE COVER, IF NEED

ACCESSORIES LIST - COVER BLOCK (DOBIES) - DUCT BANK

ELEMENT	TYPE	SIZE	COMPUTER NUMBER	SPACING	QUANTITY	WEIGHT
FOOTING	W/WIRE	3" X 3" X 3"	BW3	48" EW	100 Pcs	213 lbs



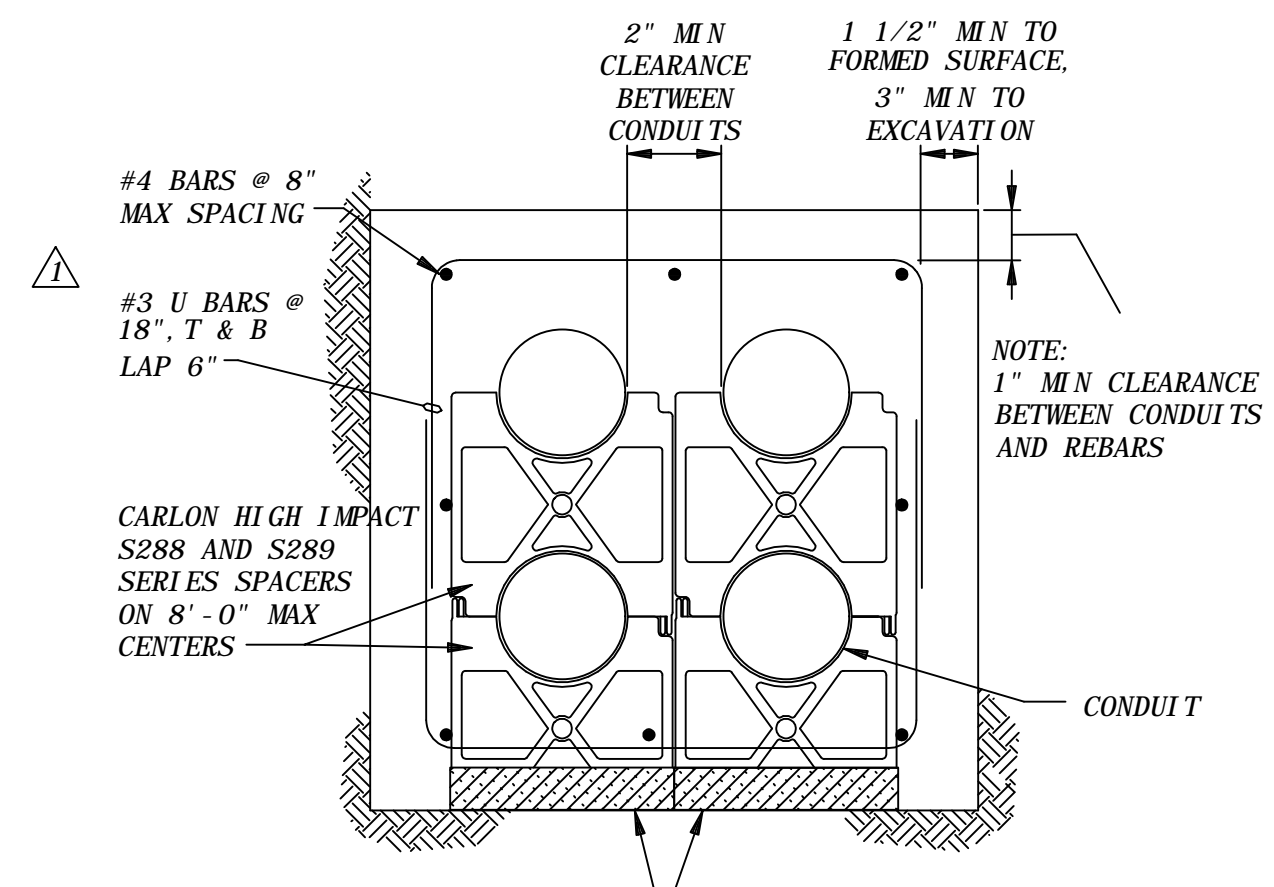
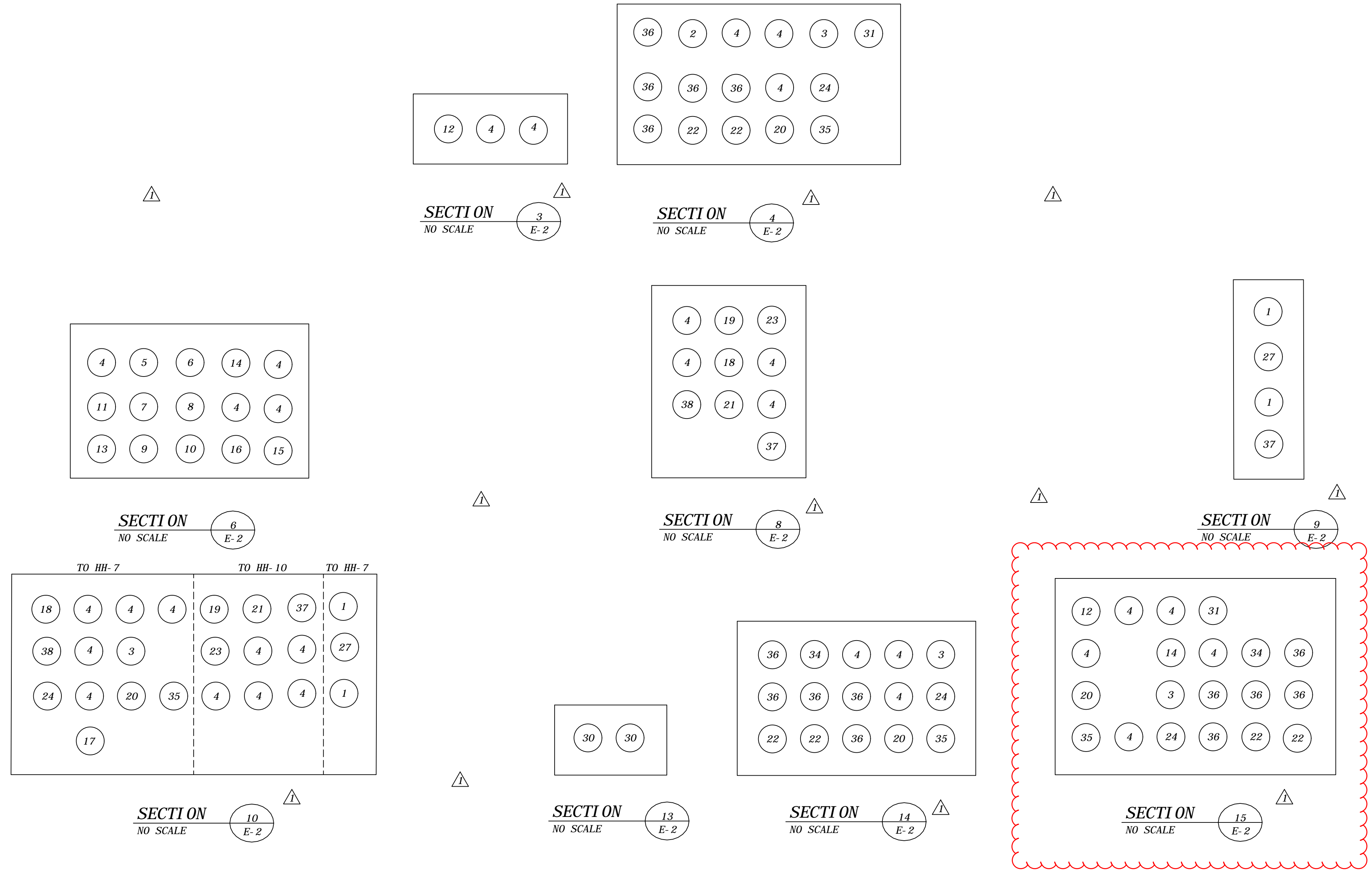
LAYOUT OF ELECTRICAL SITE PLAN
SCALE = 1/32" = 1'-0"
REF SHEETS : E-101

REVISE & RESUBMIT

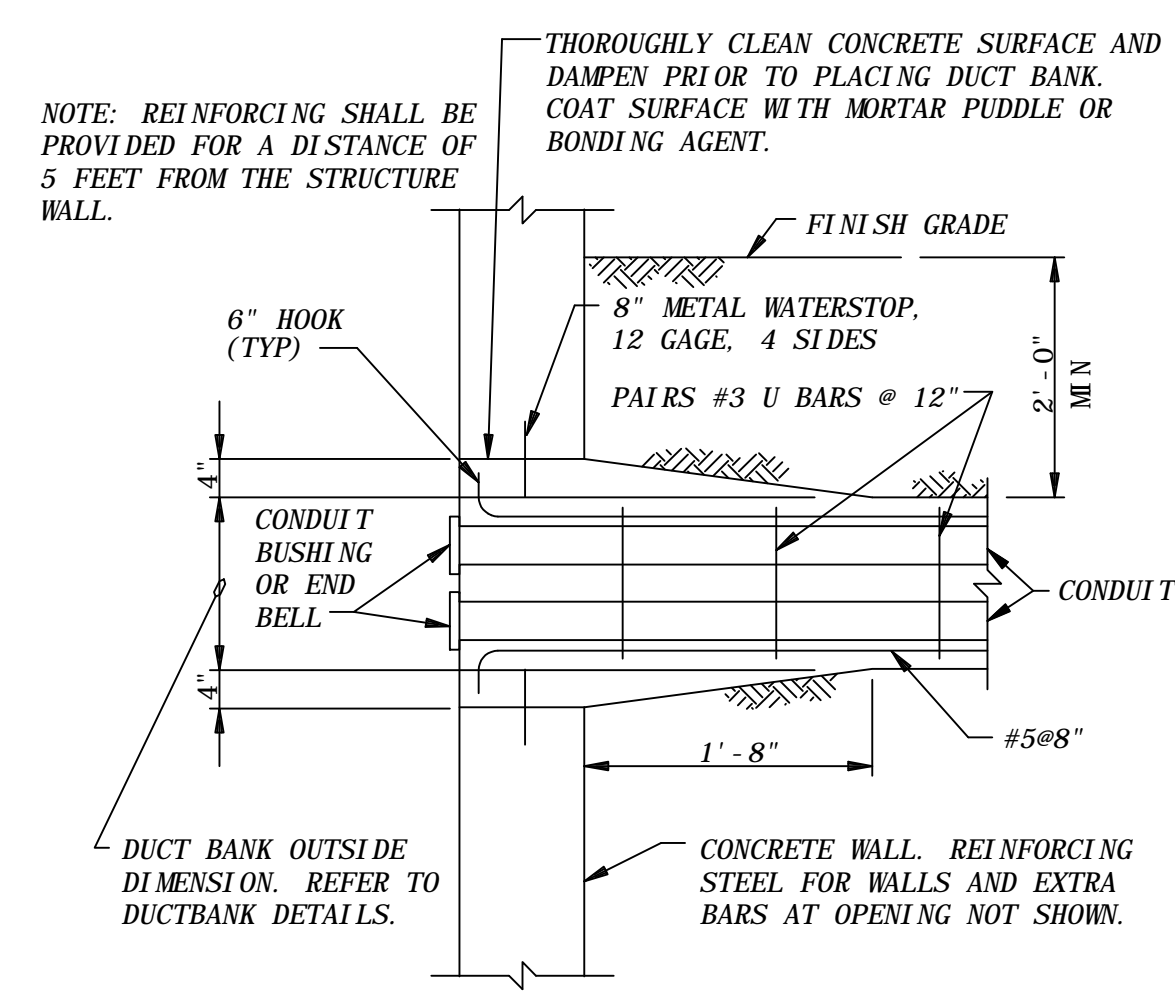
GRADE	60 A615	QUALITY REBAR INC.		PHONE (858)679-3934 FAX (858)679-3939		
PREFIX	A					
BAR LIST NOS.		PRINT RECORD		PROJECT: OLIVER P. ROEMER WATER FILTRATION FACILITY 2021 EXPANSION - PHASE I		
		NO.	TO	FOR	DATE	TITLE: DUCT BANK REINFORCEMENT DETAIL
MK	REVISION	DATE				CUSTOMER: PCL
DD	FOR APPROVAL	09.26.23				ARCHT.: GHD inc
01	REVISE & RESUBMIT	09.28.23				ENGR.: MEHDI MARDI
						DRAWN: CPI
						CHECKED: CPI
						DATE: 6.26.2023
						CONTR. NO.: 23092A
						DWG. NO.: R1B

DUCT BANK SCHEDULE			
COND. NO.	SIZE	CIRCUIT NUMBER	REMARKS
1	4	MSCC-2	MAIN FEEDER MCC-C
2	4	SPARE	
3	2	PLC3-25 FIBER OPTIC CABLE	PLC-4 TO PLC-3
4	2	SPARE	
5	2*	MC-1, MC-2, MC-3, MC-4	FLOC 101,102
6	2*	MC-5, MC-6, MC-7, MC-8	FLOC 103, 201
7	2*	MC-9, MC-10, MC-11, MC-12	FLOC 202,203
8	2*	MC-19, MC-20, MC-40	LCP R.S. 101,201, BFV-YD-110
9	2*	MC-13, MC-14, MC-15, MC-16	FLOC 301,302
10	2*	MC-17, MC-18, MC-31, MC-35	FLOC 303 & LCP R.S. 301 & PVRES
11	2	FE1101-1, FE1102-1	LIP-002, MFR SUPPLIED CABLES
12	2	MA-1, LCPTWS-2	LCPTWS-1
13	2	PLC4-17, MC-40B	FIT, BFV-YD-110
14	2	PP4-3, LPD-28, LPD-30, PP4-1, LPD-10	BASIN LIGHTS & RECEP OUTDOOR LIGHTING, FIT-1103
15	2	LPD-25, LPD-27, LPD-29	SP-001, SP-002, SP-003
16	3	MC-19B, MC20B, MC-31B, MC-35D, MC-35E, MC-35F, MC-40A	RES-SLC-101, 102, 103 & PVRES, BFV-YD-110
17	2	LPD-5	EG-1
18	2	LPD-34, LPD-32, MC-38	LIP-007, RECEPTACLES, LSL/LSLL-3701
19	2*	MC-21A	LC-P-101
20	2	LCPO1-2	NAOH FILL PANEL
21	2*	MC-22A	LC-P-102
22	4	MSCC-6	MAIN FEEDER TO MCC-D
23	2*	MC-27A	LC-P-103
24	2	PLC-CSS, ALUMP1-6, ALUMP2-6, ALUMPP3-6, ALUMP4-1, ALUMPS-1, MC-25C, MC-26C, MC-32C	TO PLC-1 FCP SHUTDOWN
25			NOT USED
26	2	PLC4-16	LIP-007
27	2	MSCC-3	MAIN FEEDER PP-4
28	3	MSCC-4	CONDUIT ONLY (FUTURE MCC-GAC)
29	3	MSCC-5	CONDUIT ONLY (FUTURE MCC-MEMB)
30	4	CONDUIT ONLY	CABLES BY UTILITY
31	1	PP3-13	OUTDOOR LIGHTING
32	1	LPE-28	TRAVELING SCREEN AREA RECP
33			
34	3	SPARE	
35	2	FACP-1, FACP-2	FIRE ALARM PANEL
36	4	MSCC-1	BACKFEED TO MSC
37			POLE LIGHT LYTLE CREEK
38			LPD GATE

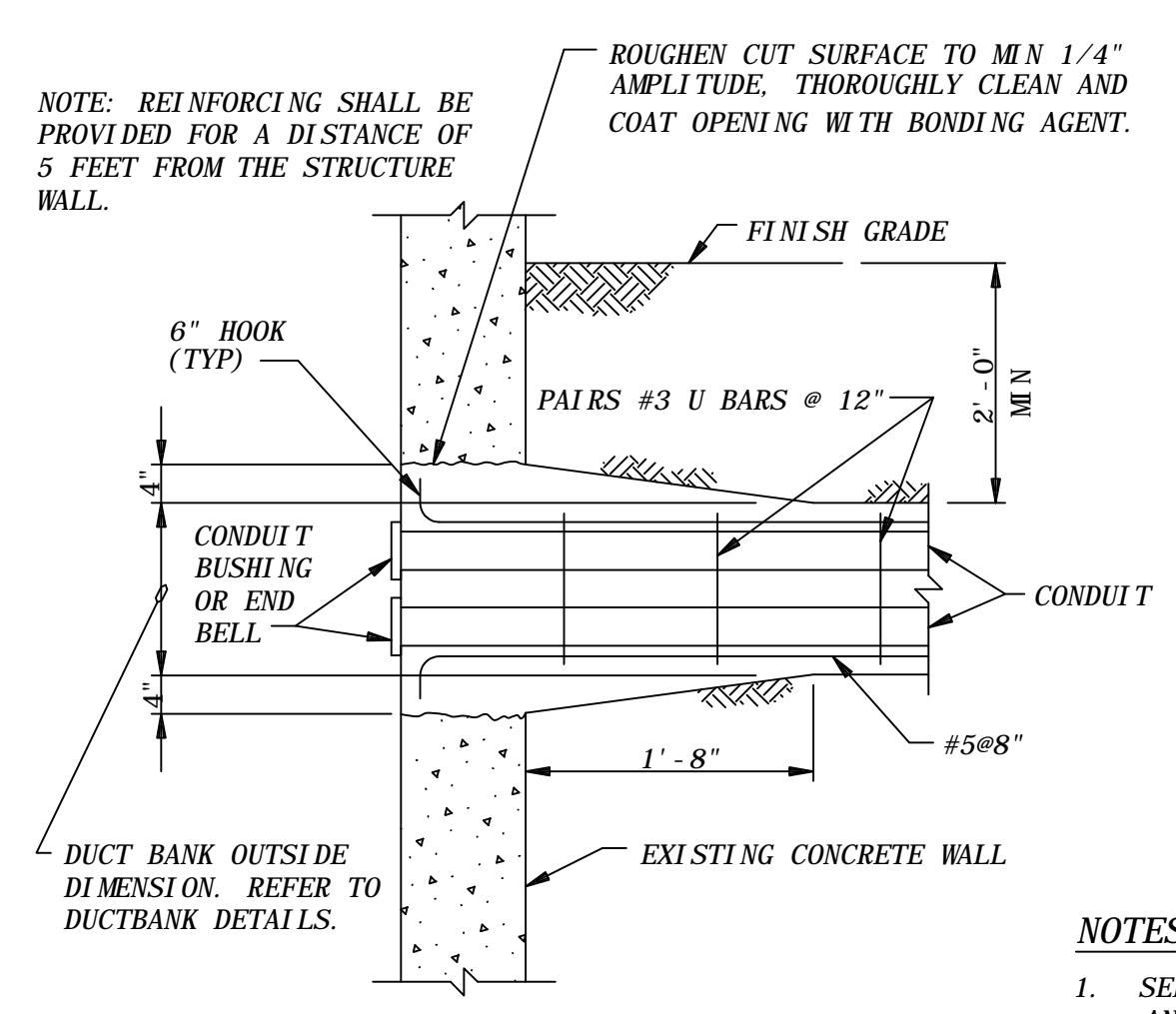
* = STEEL CONDUIT



TYPICAL DUCT BANK SECTION
NO SCALE



TYPICAL UNDERGROUND DUCT BANK ENTRANCE DETAIL
NO SCALE



TYPICAL UNDERGROUND DUCT BANK ENTRANCE DETAIL
NO SCALE

NOTES:
1. SEE DRAWING E-1 FOR ELECTRICAL LEGEND & ABBREVIATIONS AND GENERAL REQUIREMENTS.

RECORD DRAWING

THESE RECORD DRAWINGS HAVE BEEN PREPARED BASED IN PART ON INFORMATION PROVIDED BY OTHERS AND HAVE NOT BEEN VERIFIED FOR ACCURACY.

3-10-06	RECORD DRAWING	REVISIONS AND RECORD OF ISSUE	NO. BY DATE
DATE	DATE	DATE	DATE
CYCLE ID: 133077-3000-WTUP-E-100000000K	DATE	DATE	DATE
SAVED: RTV10067_3/16/2006 8:50:38 AM	DATE	DATE	DATE
PROJECT ID: 133077-3000-WTUP-E-100000000K	DATE	DATE	DATE
DWG VER #: 1.4	DATE	DATE	DATE
PLOTTED:	DATE	DATE	DATE
USER: RTV10067	DATE	DATE	DATE
SW: E-03.dwg	DATE	DATE	DATE

THIS DRAWING WAS ORIGINALLY APPROVED FOR CONSTRUCTION BY ANTHONY ARAJO ON 1/15/04 AND SEALED BY BRIAN L BUTLER ON 1/16/04. LICENSE NUMBER: 44092. ENGINEER IN THE STATE OF CALIFORNIA E16569

BLACK & VEATCH
Corporation
Irvine, California

WEST VALLEY WATER DISTRICT
OLIVER P. ROEMER
WATER FILTRATION FACILITIES EXPANSION
ELECTRICAL
DUCTBANK SCHEDULES & DETAILS

DESIGNED: JAS,FK
DETAILED: JAS,AJT
CHECKED: SDS,BJF
APPROVED: BLB
DATE: 11/04/03
PROJECT NO.

133077

E-3

SHEET OF 106

Self Performed Labor Total

QUOTES



Power, Control and Instrumentation Contractor Since 1979

13138 ARC
SANTA FE SPRINGS, CA 90670
TEL: (562) 270-9500
FAX: (562) 863-5723

10/17/2023

Kevin Goetz
PCL Construction, Inc.
1711 W. Greentree Drive, Suite 201
Tempe, AZ 85284

**Re: Oliver P. Roemer Water Filtration Facility Expansion (Phase 1) – Roemer WFF Expansion
CE22030-006 – Duct Bank Reroute HH-1 to HH-11**

Mr. Kevin Goetz:

Leed Electric is pleased to quote you our price for the electrical work involved in the above-referenced change to our scope of work. Itemized breakdown sheets are attached indicating labor and material components.

Work Scope:

- Re-route of existing duct bank between HH-1 to HH-11. This includes:
 - New conduit routed around the proposed retaining wall
 - Splice existing feeder wires and control wiring from HH-1 to HH-11
 - New junction box installation including terminal blocks and terminations
 - Splice existing control wiring. New control wires will be installed beyond HH-1
 - Run new fiber optic cable from end to end

Exclusions:

- Demolition of (E) duct bank
- Research and Loop Drawings for control/signal wiring
- Repairs found on deficient work during removal/replacement of wiring
- All temporary power due to shutdowns during reroute
- Bypass plans
- Per the original contract
- Design, Engineering & Detailing
- Shift Work, Overtime, Saturday & Sunday Work

Clarifications:

- Leed is assuming a maximum duct bank depth of 4'. The proposal does not account for any over/under crossings along the duct bank path
- Stantec and WVWD approved the use of splices for feeder cables and control wiring
- Proposal does not include any junction boxes based on the latest layout except junction box mentioned above
- Proposal is based on the use of existing feeder wire. Any damage to the existing feeder wire beyond HH-1 to HH-11 will be an additional change order
- Quote is based on regular straight-time hours and timely coordination of trades.
- An extension of 76 working days in contract time is required.
- Pricing is firm for 2 weeks from the date of this cost proposal unless noted otherwise herein.

 **Total Cost: \$ 480,635.00**

As always should you have any questions or concerns regarding this issue, please contact me at your convenience.

Sincerely,

Ken Rivero-Rivera
Project Manager



Estimate Proposal and Change Order Form

LEED ELECTRIC INC.

131
 Santa Fe Springs, CA 90670
 TEL: (562) 270-9500
www.LEEDELECTRIC.com

6.6.a

Project: <u>WVWD Oliver Roemer Water Filtration DB</u>	LEI CE# <u>CE22030-006</u>	DATE: <u>10/16/2023</u>
Contract: <u>C22-030</u>	RFI # _____	LOCAL: <u>11</u>
Customer: <u>PCL Construction</u>	CD/DOC # _____	ESTIMATOR: <u>KR</u>

Description of Work: Reroute ductbank from HH-1 to HH-11. Feeders and control wiring will be spliced per Stantec's approval. Installation of junction box for terminal blocks for control wiring splicing.

I. Material		
1 . Material (See attached detail sheet)		\$ 146,451.28
2 . Quoted Material & Services (See attached vendor quotes)		\$ 4,600.00
3 . Allowance Miscellaneous Material/Consumables/Small Tools	2.00% of Line 1 & 2	\$ 3,021.03
4 . Subtotal:		\$ 154,072.31
5 . Sales Tax at applicable rate	7.75% of Line 4	\$ 11,940.60
6 . Shipping and Handling		\$ -
7 . Total Material Cost:		\$ 166,012.91

II. Field Labor			
	Regular Time	Over Time x1.5	Over Time x2.0
8a . Electrician Labor Man Hours (see attached detail sheet)	1,832.00 hrs	0.00 hrs	0.00 hrs
8b . Job Factor	0.00 hrs	0.00 hrs	0.00 hrs
8c . Electrician Labor Efficiency Factor	0.00 hrs	0.00 hrs	0.00 hrs
8d . Safety	0.00 hrs	0.00 hrs	0.00 hrs
8e . Clean-up	0.00 hrs	0.00 hrs	0.00 hrs
8f . As -Built Drawings	0.00 hrs	0.00 hrs	0.00 hrs
8g . TOTAL ESTIMATED DIRECT LABOR MH (8a thru 8f)	1,832.00 hrs	0.00 hrs	0.00 hrs
9 . Electrician hours (from 8g above-Regular Time)	1,222.00 hrs @	\$109.07 /hour	\$ 133,283.54
9a . Electrician hours (from 8g above-OT 1.5x)	0.00 hrs @	\$146.66 /hour	\$ -
9b . Electrician hours (from 8g above-OT 2.0x)	0.00 hrs @	\$184.25 /hour	\$ -
10 . Working Foreman/GF (Regular Time)	610.00 hrs @	\$128.91 /hour	\$ 78,635.10
10a . Working Foreman/GF (Over Time 1.5x)	0.00 hrs @	\$175.97 /hour	\$ -
10b . Working Foreman/GF (Over Time 2.0x)	0.00 hrs @	\$223.04 /hour	\$ -
11 . Project Superintendent (Regular Time)	0.00 hrs @	\$154.69 /hour	\$ -
12 . Project Labor (Other Trades/UG Trenching)	0.00 hrs @	\$87.26 /hour	\$ -
13 . Total Direct Labor 9 thru 12	1,832.00		\$ 211,918.64
14 . Allowance Miscellaneous Material/Consumables/Small Tools	2.00%		\$ 4,238.37
15 . Overtime Expense from attached Schedule if applicable.			
16 . TOTAL LABOR COST:			\$ 216,157.01

III. DIRECT JOB EXPENSE			
17 . Truck w/tools	610.00 hrs @	\$42.39 /hour	\$ 25,857.90
18 . Bending/Threading Trailer	0.00 hrs @	\$14.56 /hour	\$ -
19 . Power Generator (under 10KW)	0.00 hrs @	\$4.66 /hour	\$ -
20 . Prefabrication	0.00 hrs @	\$128.91 /hour	\$ -
21 . Design Asst. Solution	0.00 hrs @	\$87.68 /hour	\$ -
22 . Project Manager	0.00 hrs @	\$165.00 /hour	\$ -
23 . Make Copies of Prints	0.00	\$75.00	\$ -
24 . Rented/Owned Tools & Equipment (See attached Equipment list)			\$ -
25 . Allowance Miscellaneous Material/Consumables/Small Tools	2.00%		\$ 517.16
26 . TOTAL EXPENSES:			\$ 26,375.06

IV. OVERHEAD AND PROFIT		
27 . Material		\$ 166,012.91
28 . Material Markup	15.0% of line 27	\$ 24,901.94
29 . Field Labor		\$ 216,157.01
30 . Field Labor Markup	20.0% of line 29	\$ 43,231.40
31 . Direct Job Expense		\$ 26,375.06
32 . Direct Job Expense Markup	15.0% of line 31	\$ 3,956.26
33 . Subcontract (See attached subcontractor quotes)		\$ -
34 . Subcontract markup	15.0% of line 33	\$ -
35 . Totals of Line 27 through 34		\$ 480,634.58
36 . Extended Overhead Breakdown (see attached Breakdown sheet)		\$ -
37 . Inefficiency Costs (see attached worksheet)		\$ -
38 . Subtotal		\$ 480,634.58
39 . Bond Adder	0.00% of line 38	\$ -

40. TOTAL FOR THIS ESTIMATE **\$ 480,635.00**

V. EXTENSION OF TIME REQUIRED: 76 Working Days Based on a 3 men crew

Note: Pricing is firm for 14 calendar days from the date of this cost proposal unless noted otherwise herein.

LEED ELECTRIC INC

WVWD Oliver Roemer Water Filtration Ph 1 DB

BILL OF MATERIAL

ATT: Kevin Goetz
Prepared By: Jason M

CE 006
Date: 10/16/2023

NO	Description	QTY	U	U Cost	Total Cost	Total Hours
1	3/4" EMT	500.0	LF	\$ 1.03	\$ 513.95	31.00
2	2" PVC COATED GRC	60.0	LF	\$ 31.68	\$ 1,900.78	13.50
3	2" PVC/CTD KO HUB CONN	4.0	EA	\$ 230.69	\$ 922.76	5.00
4	2" PVC/CTD 90 ELBOW	4.0	EA	\$ 109.18	\$ 436.70	7.00
5	1" PVC	200.0	LF	\$ 1.43	\$ 285.72	9.50
6	2" PVC	2000.0	LF	\$ 2.71	\$ 5,410.80	112.00
7	3" PVC	200.0	LF	\$ 5.18	\$ 1,035.80	12.50
8	4" PVC	1400.0	LF	\$ 7.04	\$ 9,860.20	95.90
9	2" PVC FEM ADAPTER	4.0	EA	\$ 5.09	\$ 20.34	1.48
10	1" PVC COUPLING	2.0	EA	\$ 1.55	\$ 3.09	0.00
11	2" PVC COUPLING	10.0	EA	\$ 3.73	\$ 37.34	0.00
12	3" PVC COUPLING	2.0	EA	\$ 10.91	\$ 21.82	0.00
13	4" PVC COUPLING	7.0	EA	\$ 15.23	\$ 106.61	0.00
14	1" PVC 90 ELBOW	1.0	EA	\$ 6.31	\$ 6.31	0.31
15	2" PVC 90 ELBOW	10.0	EA	\$ 16.97	\$ 169.67	6.30
16	3" PVC 90 ELBOW	1.0	EA	\$ 51.17	\$ 51.17	0.84
17	4" PVC 90 ELBOW	7.0	EA	\$ 81.26	\$ 568.81	8.75
18	1" PVC 45 ELBOW	2.0	EA	\$ 14.11	\$ 28.21	0.62
19	2" PVC 45 ELBOW	45.0	EA	\$ 17.79	\$ 800.49	28.35
20	3" PVC 45 ELBOW	2.0	EA	\$ 47.91	\$ 95.81	1.68
21	4" PVC 45 ELBOW	14.0	EA	\$ 84.43	\$ 1,181.99	17.50
22	1" PVC END BELL	2.0	EA	\$ 14.69	\$ 29.37	0.40
23	2" PVC END BELL	20.0	EA	\$ 20.57	\$ 411.32	5.60
24	3" PVC END BELL	2.0	EA	\$ 25.62	\$ 51.24	0.74
25	4" PVC END BELL	14.0	EA	\$ 33.82	\$ 473.49	7.00
26	PVC CEMENT (1-QUART)	10.0	EA	\$ 69.89	\$ 698.90	2.00
27	4 x 2" BASE SPACER - FRE	225.0	EA	\$ 2.38	\$ 535.50	39.38
28	4 x 2" INTERMEDIATE SPACER - FRE	650.0	EA	\$ 2.33	\$ 1,514.50	113.75
29	RSP-1200-316 2" Rigid Strut Straps 316	10.0	EA	\$ 26.96	\$ 269.60	0.53
30	#14 XHHW	90100.0	LF	\$ 0.17	\$ 15,315.30	675.75
31	#10 XHHW	2800.0	LF	\$ 0.34	\$ 953.93	29.68
32	#250MCM XHHW	1610.0	LF	\$ 6.34	\$ 10,213.82	72.45
33	#500MCM XHHW	6000.0	LF	\$ 12.53	\$ 75,201.72	360.00
34	#4/0 BARE-CU	250.0	LF	\$ 4.83	\$ 1,208.53	10.94
35	24AWG CAT6E CABLE	1200.0	LF	\$ 0.75	\$ 900.00	18.00
36	12 STRAND MM 62.5/125 CABLE	1200.0	LF	\$ 0.95	\$ 1,140.00	18.00
37	HS-4-30 HEAT SHRINK	14.0	EA	\$ 18.41	\$ 257.71	7.00
38	HS-500-1000 HEAT SHRINK	52.0	EA	\$ 39.90	\$ 2,074.63	20.80
39	DUCT SEAL (1-LB)	10.0	EA	\$ 4.37	\$ 43.70	10.00
40	STRUT T- JOINER P-1031GR	4.0	EA	\$ 9.53	\$ 38.13	0.00
41	1/2" FLAT WASHER - S/S	50.0	EA	\$ 0.18	\$ 9.00	0.44
42	1/2" LOCK WASHER - S/S	50.0	EA	\$ 0.15	\$ 7.42	0.44
43	3 1/4x 1 5/8x 12G STRUT BACK/BACK - 316 S/S	20.0	LF	\$ 212.59	\$ 4,251.72	3.00
44	1 5/8x 1 5/8x 12G STRUT SLOTTED HOLE - 316 S/S	20.0	LF	\$ 18.41	\$ 368.16	3.00
45	B104 4H GRN CRNR ANGLE	4.0	EA	\$ 27.79	\$ 111.17	0.75
46	B281SQ GRN POST BASE (B22A)	2.0	EA	\$ 172.30	\$ 344.59	0.00
47	1/2-13x 7 WEDGE ANCHOR - 2 1/4" MIN DEPTH - 316 S/S	10.0	EA	\$ 12.74	\$ 127.40	2.50
48	3/8-16x 2 BOLT HEX HEAD - S/S	30.0	EA	\$ 0.64	\$ 19.13	2.63
49	1/2-13x 1 1/2 BOLT HEX HEAD - S/S	50.0	EA	\$ 0.91	\$ 45.60	5.25
50	3/8" FLAT WASHER - S/S	30.0	EA	\$ 0.07	\$ 2.23	0.26
51	3/8" LOCK WASHER - S/S	30.0	EA	\$ 0.08	\$ 2.25	0.26
52	ROLL OF TIE WIRE	5.0	EA	\$ 12.75	\$ 63.75	0.50
53	18" HEAVY DUTY ZIP TIES - 1 PK	10.0	EA	\$ 19.75	\$ 197.50	1.00
54	500MCM BUTT SPLICE LONG	52.0	EA	\$ 55.70	\$ 2,896.40	10.40
55	250MCM BUTT SPLICE LONG	10.0	EA	\$ 20.56	\$ 205.60	1.50
56	1/0 BUTT SPLICE LONG	4.0	EA	\$ 12.45	\$ 49.80	0.44
57	FIBER CONNECTOR	24.0	EA	\$ 30.00	\$ 720.00	8.40
58	TERMINATIONS - CONTROL WIRING	318.0	EA	\$ -	\$ -	40.00
59	1/2" SPRING NUT - S/S	50.0	EA	\$ 14.04	\$ 702.00	3.75
60	3/8" SPRING NUT - S/S	30.0	EA	\$ 11.26	\$ 337.80	2.25
61	SEISMIC CALCULATIONS	1.00	EA	\$ -	\$ 1,200.00	

TOTAL: \$ 146,451.28 1832

S&H:

SALES TAX PERCENTAGE: 7.75%

SALES TAX: \$ 11,349.97

TOTAL COST: \$ 157,801.25



5901 Corvette Street,
 Commerce, CA 90040
 Tel: (323) 728-0230
 Fax: (323) 558-7088

TO: Leed Electric, Inc.
ATT: Ken Rivero

QUOTE DATE: October 16, 2023
QUOTE NO.: 4421-CO-001
PROJECT NO.: J-04421

Subject: Terminal Junction Box

Dear Ken:

Thank you for your continued interest in SOFFA Electric. We are pleased to provide the following change order pertaining to the above referenced project.

Scope of Work

Per your request to add Terminal Junction Box for rerouting the duct bank between HH-1 and HH-11, we are appreciated to add following items in our scope of work:

Item	QTY	Description	
1	Lot	<ul style="list-style-type: none"> - Terminal Junction box includes: Hoffman Wall mount NEMA4X SS304 24" x 24" x 6" Enclosure, Phoenix Terminals, Schneider Ground, Panduit Wie Duct, Din Rail, nameplate - Submittal 	\$4,600.00
TOTAL:			\$4,600.00

Exceptions/Clarifications

Unless otherwise stated above, change order does not include the following:

- Field Installation materials.
- Enclosure for switch & patch panel are not in our scope
- Fiber Optic are not in our scope
- Instrumentation, materials, components, or equipment that were not stated in the proposed scope of work.
- Submittals for equipment that was not provided by SOFFA Electric.
- Field Installation of any in-line devices.
- Field Installation of any mechanical devices
- Permits and fees



5901 Corvette Street,
Commerce, CA 90040
Tel: (323) 728-0230
Fax: (323) 558-7088

- Any items not included in the above scope of work

Terms and Conditions

- Equipment lead time is 4-6 weeks
- Approval of change order may extend the contract time.
- Price does not include any sales tax, use tax, or applicable fees, unless otherwise noted in the proposed scope of work. Sales taxes will be included in all invoices.
- Terms are net 30 days on approved credit accounts.
- Fees will be applied to all past due balances.
- Quote is firm for 30 days unless otherwise stated.

Should you have question on this regard, please do not hesitate to call at (949)294-1696. Very Truly Yours,

Reza Ekhtera

Sr. Project Manager
Soffa Electric Inc.

Design Services



FEE ESTIMATE - Oliver P. Roemer Water Filtration Facility Upgrades and Expansion Project: Reroute Duct Bank

	Project Manager	Designer	PTL	Structural Engineer	QA/QC	Structural Engineer	Project Summary				
							Hours	Labour	Expense	Subs	Total
Project Billing Rate	\$338.00	\$185.00	\$330.00	\$240.00	\$330.00	\$300.00					
Total Units (T&M)	2.00	16.00	2.00	24.00	2.00	4.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fee (T&M)	\$676.00	\$2,960.00	\$660.00	\$5,760.00	\$660.00	\$1,200.00	50.00	\$11,916.00	\$0.00	\$0.00	\$11,916.00
							50.00	\$11,916.00	\$0.00	\$0.00	\$11,916.00

WBS Code	Task Name	Units						Task Type	Hours	Labour	Expense	Subs	Total
1	Reroute Duct Bank	2.00	16.00	2.00	24.00	2.00	4.00	Time & Material	50.00	\$11,916.00	\$0.00	\$0.00	\$11,916.00

Comments

Survey not included

READY MIX CONCRETE



ROBERTSON'S



6.6.a

800-834-7557

ROCK • BASE MATERIALS • SAND
READY MIX CONCRETE

800-232-3695

March 9, 2023 - REVISED

P C L CONSTRUCTION SVC'S INC.		Acct. #: 70700	Plant: 24	Dir # BIDDING
Attn: EDY		Mp Pg: 575D2	C/Qt. 230309	Agg./Qt.
E-mail: EDYORTEGA@PCL.COM		Yards: 241	Dodge #: NDF	Prevailing Wage: YES
Re: ROEMER PRJ. - 3010 CEDAR AVE., RIALTO				
CONCRETE MIX DESIGN	DESCRIPTION		PRICE PER YARD	
	<u>PER SPECS:</u>			
<p style="color: red;">-90 CU YD x \$175= \$15,750 -90 CU YD x \$47= \$4230 -Environmental fee: \$40/per load x 9 loads: \$360 -Energy surcharge: \$40/ per load x 9 loads: \$360 -Subtotal: \$20,700 -Sales tax: \$20,700 x 7.75%= \$1604.25 -TOTAL: \$22,304.25</p> <p style="color: red; text-align: right; font-weight: bold;">ASSUME PRICE INCREASE OF \$5/CY BY THE TIME THE WORK WILL BE DONE</p>				
30451C	3000 P/PL.45 W/C (Added on 6/26/23)		\$169.39	
	** Shrinkage not indicated **			
Robertson's will not be responsible for delays due to NSF61 testing. There will not be NSF61 testing available for flyash. All other NSF61 testing can take 3-6 months and will only be started with a signed contract for this project. All charges for this service will be the responsibility of the Buyer. COST PER MIX MAY REACH \$20,000.00.				
** Please Note: For the mixes quoted above if the compressive age breaks, flexural age breaks, aggregate tests or any other data is not current enough & testing is required. The cost of the tests will be the responsibility of the buyer. **				
PREVAILING WAGE: For this job, a \$2,500.00 one-time fee will be billed and an additional \$19.50 per yard premium has been included to the prices above.				
THE ABOVE PRICES INCLUDE ALL INCREASES AND ARE VALID UNTIL: 12/31/23.				

**** Cement Powder & Fly-ash are currently experiencing a shortage and may experience supply interruptions. These interruptions could make this material unavailable for use in concrete at certain times. Please contact your sales representative should you have any questions. ****

ROBERTSON'S DIR #: 1000039563

**** CUSTOMER MUST NOTIFY ROBERTSON'S OF ANY JOB REQUIRING PREVAILING WAGES ADVERTISED ON OR AFTER JULY 1, 2016, IN ACCORDANCE WITH AB219. JOBS WITH 200 YARDS OR MORE WILL BE BILLED A \$2,500.00 ONE TIME FEE PER CONTRACT AND AN ADDITIONAL \$19.50 PER YARD PREMIUM. JOBS WITH LESS THAN 200 YARDS WILL BE BILLED AN ADDITIONAL \$28.50 PER YARD PREMIUM. ****

The purchaser shall ensure that Robertson's is provided copies of all reports of tests performed on concrete samples taken to determine compliance with specification requirements, please e-mail copies to qc@rtmca.com. Costs for testing, inspection and/or mix designs, when required, are the responsibility of the buyer.

The above prices are net; discounts are included.

Environmental Fee: All concrete loads will be charged a fee of \$35.00 per load regardless of amount delivered.

Energy Surcharge: All concrete loads will be charged a fee of \$35.00 per load regardless of amount delivered.

Sales Tax: Sales Tax is not included, please add appropriate sales tax to above prices.

Standing Time: Four minutes per yard are allowed for each individual load for waiting and unloading at the jobsite. Additional time will be charged at a rate of \$2.00 per minute.

Short Loads: One short load will be allowed daily per order after TWO full loads have been delivered. Please refer to our current short load table for all other short load fees.

Saturday Rates: Add \$8.00 per cubic yard. **Sunday Rates:** Add \$15.00 per cubic yard with an additional \$2,000.00 plant opening fee.

Plant Opening/Truck Time Fee: A \$2,000 Plant Opening Fee + \$450/truck will be charged to any orders to be delivered beyond the normal business hours of 5:00 a.m. to 3:00 p.m., M-F. Please call for off-hour and holiday rates.

Night Pours: A 13-hour notice is required for all pours scheduled between 8pm - Midnight.

Delivery: There is no guarantee as to time or rate of delivery and there is no liability on the part of the seller for costs accrued by buyer due to delays.

Delivery Restrictions: Due to the distance from the plant to jobsite, certain areas are subject to delivery restrictions. Please call for availability.

Costs for testing, inspection and/or mix designs, when required, are the responsibility of the buyer.

Cancellations: Must be done 24-hours before scheduled delivery. Orders not cancelled within guidelines may be subject to a \$2,000.00 fee.

Testing Data: If the compressive age breaks, flexural age breaks, aggregate tests or any other data is not current enough & testing is required. The cost of the tests will be the responsibility of the buyer.

Temperature: Prices above do not include cost associated with chilling or heating to meet project temperature specifications.

Chilled / Heated water are subject to availability & Ice requires a 72-hour notice.

Plans & Specs: The mixes quoted are not warranted to be acceptable for any particular use, purpose or application, nor are they warranted to be acceptable for use in any particular environment or

200 S. Main St., Ste. 200 • Corona, CA 92882

P.O. Box 3600 • Corona, CA 92878-3600

(800) 834-7557 • Fax (951) 493-6462



ROBERTSON'S



6.6.a

800-834-7557

ROCK • BASE MATERIALS • SAND
READY MIX CONCRETE

800-232-3695

in conjunction with any particular soil conditions. Buyer's selection of the quoted mix, unless otherwise acknowledged in writing by Robertson's, will be deemed to be without the advice, consultation, recommendation or suggestion of Robertson's and Buyer assumes all risks related to the selection of the quoted product for any particular application. Fly-Ash is currently experiencing supply interruptions due to maintenance at the generating stations that produces this material. These interruptions could make this material unavailable for use in concrete at certain times. Please contact your sales representative should you have any questions.

Cement Powder is currently experiencing a shortage and may experience supply interruptions. These interruptions could make this material unavailable for use in concrete at certain times. Please contact your sales representative should you have any questions.

ROBERTSON'S IS NOT A TESTING LAB. IF A BASIC TRIAL BATCH IF NEEDED IT WILL COST APPROXIMATELY \$2,000.00 PER MIX PER TEST.

**** REMINDER: WE HAVE RECYCLED CONCRETE BASE & FILL SAND AT COMPETITIVE PRICING. ****

ALL MATERIALS & TRUCKING ARE SUBJECT TO AVAILABILITY

This quote will supersede any master hauling agreements, purchase agreements, purchase orders, labor agreements and/or any written binding contracts.

This proposal is subject to a signed acceptance from the buyer within 20 days, after which time it will be void except at the option of the seller. Should you have any questions regarding our proposal, please feel free to contact us at (800) 834-7557. We look forward to the opportunity of working with you.

Thank you for your consideration,

David Weintraub
Sales Department
DW/bt(REV_6.26.23)

Buyer Acceptance: _____ Title: _____ Date: _____

Structural Rebar

QUALITY REBAR, INC.

P.O. Box 501877
 San Diego, CA
 92150-1877
 *WOSB-WOMAN OWNED
 SMALL BUSINESS ENTERPRISE

Change Order Request

23092A — Oliver Roemer Water Filtration
 Fac. Ph.1-PCL

COR Subject: Cost for added duct bank reinforcing 48" x
 32" per email 9-25-23

To Edy Ortega
 PCL Construction Services, Inc.

COR Number: 23092A-13
 COR Revision Number: 0

COR Date: 11/14/2023

Return To Julia Vaughn
 Quality Rebar, Inc.
 rfis@qualityrebarinc.com

Work Type: Price / Do Not
 Proceed

Days Valid: 30

RE

Cost for added duct bank reinforcing 48" x 32" per email 9-25-23

Details

Description	Cost / Rate	Qty / Hrs	Workers	Ext
Man Hours	\$96.00	32.00 <i>Hrs</i>	1.00	\$3072.00
Detailing	\$60.00	1.00 <i>Hrs</i>	1.00	\$60.00
Material	\$0.80	2,970.00 <i>POUNDS</i>	-	\$2376.00
Delivery	\$350.00	1.00	-	\$350.00

Breakout

Labor :	\$3,132.00
Overhead and Profit @ 15%:	\$469.80
Material :	\$2,376.00
Sales Tax @ 7.75%:	\$184.14
Overhead and Profit @ 15%:	\$384.02
Other :	\$350.00
Overhead and Profit @ 15%:	\$52.50
Total:	\$6,948.00

Reservation of Rights

This COR does not include any amount for impacts such as interference, disruptions, rescheduling, changes in the sequence of work, delays and/or associated acceleration. We expressly reserve the right to submit our request for any of these items.

Direction to proceed with work noted above will be interpreted as an acknowledgment and approval of said cost.

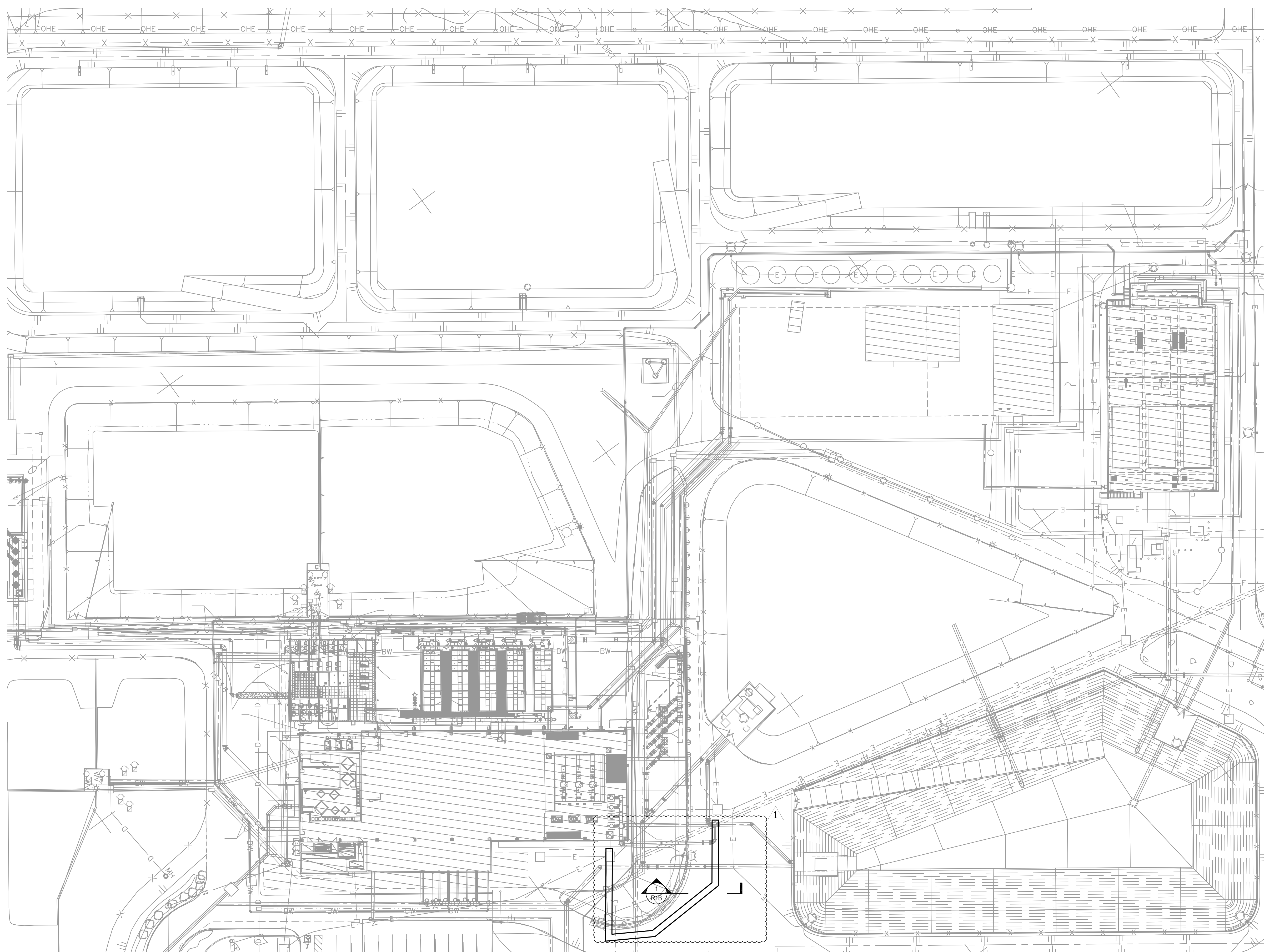
If work was already completed then cost is net 30 days and will be billed as such.

Signed By:

A handwritten signature in black ink, appearing to be 'Tim Pitner', written over a horizontal line.

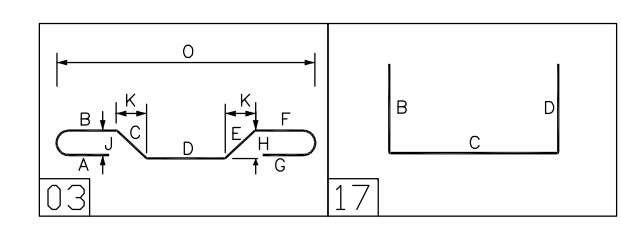
Tim Pitner
Operations Manager

Dated: 11/14/2023



Release Code: R1B

Bar Mark	Qty	Size	Total length	Type	A'	B'	C'	D'	E'	F'	G'	H'	I'	J'	K'	L'
4A06	14	#4	36'17"			19"	19"									
4A21	14	#4	90'17"			27"	30"	27"							15 1/2"	32 1/2"
4A23	14	#4	36'13"			19"	19"					0'11 1/2"			11"	2'10 1/2"
4A24	14	#4	36'13"			19"	19"					14 1/2"			11"	2'10 1/2"



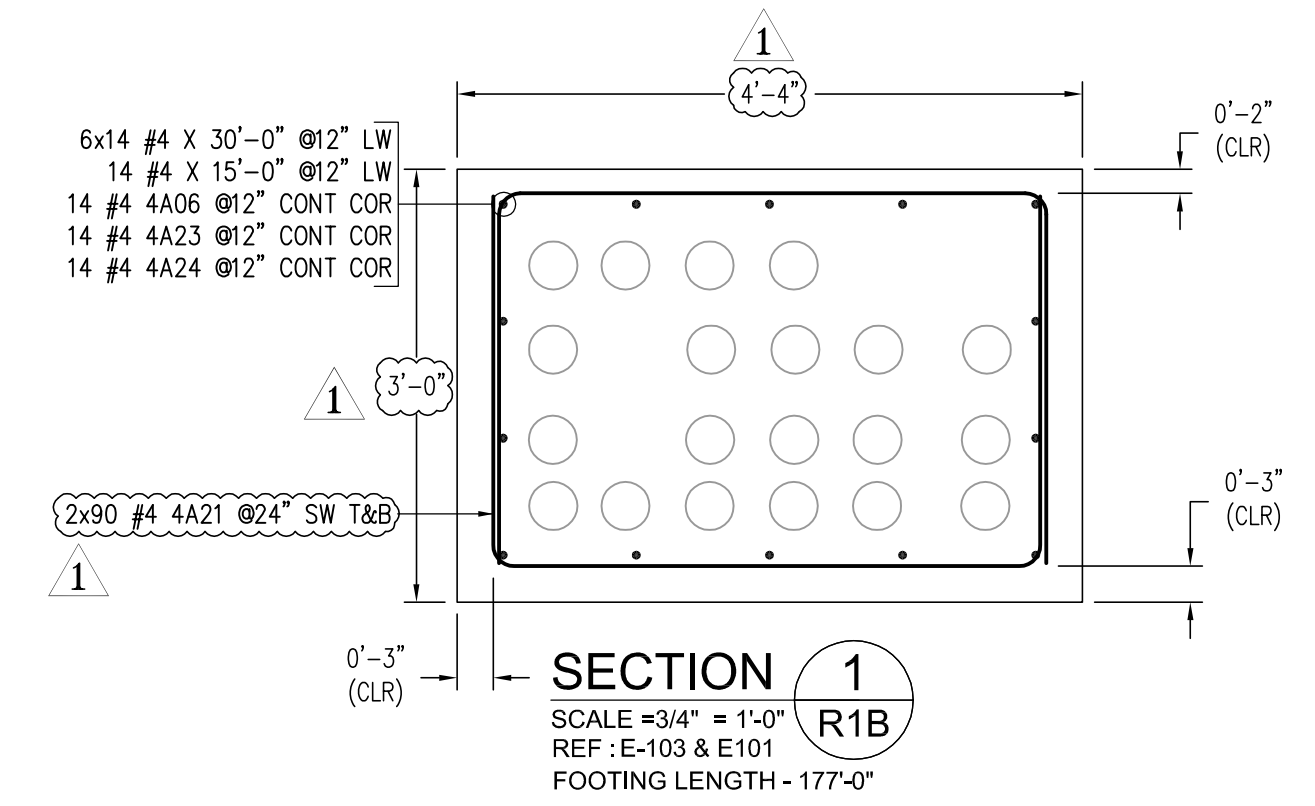
DUCT BANK
Lap Schedule for 4000 PSI (Class B)

Size	Top bars	Other bars
#3	21"	16"
#4	21"	16"
#5	26"	20"
#6	37"	28"
#7	62"	48"
#8	81"	62"
#9	102"	79"
#10	130"	100"
#11	160"	123"

- NOTES:-
- TYPICAL CLEARANCES
A). FOR FOOTING BOTTOM & SIDES - 3"
B). FOR FOOTING TOP - 2"
 - A/E/C PLEASE VERIFY THE ALL CLOUDED ITEMS
 - CUT TO FIT AT SITE AS REQUIRED
 - BAR TO BE PLACED AT EQUAL SPACING U.O.N.
 - TILT HOOK TO ACCOMMODATE THE COVER, IF NEED

ACCESSORIES LIST - COVER BLOCK (DOBIES) - DUCT BANK

ELEMENT	TYPE	SIZE	COMPUTER NUMBER	SPACING	QUANTITY	WEIGHT
FOOTING	W/WIRE	3' X 3' X 3'	BW3	48" EW	100 Pcs	213 lbs



LAYOUT OF ELECTRICAL SITE PLAN
SCALE = 1/32" = 1'-0"
REF SHEETS : E-101

REVISE & RESUBMIT

GRADE	60 A615	QUALITY REBAR INC.		PHONE (858)679-3934
PREFIX	A			FAX (858)679-3939
BAR LIST NOS.		PRINT RECORD		
		NO.	TO	FOR DATE
MK	REVISION	DATE		
DD	FOR APPROVAL	09.26.23		
01	REVISE & RESUBMIT	09.28.23		
PROJECT: OLIVER P. ROEMER WATER FILTRATION FACILITY		2021 EXPANSION - PHASE I		
TITLE: DUCT BANK REINFORCEMENT DETAIL				
CUSTOMER: PCL				
ARCHT.: GHD inc				
ENGR.: MEHDI MARDI				
DRAWN	CHECKED	DATE	CONTR. NO.	DWG. NO.
CPI	CPI	6.26.2023	23092A	R1B

Asphalt



To: GENERAL CONTRACTOR	Contact: ESTIMATING DEPT.
Address: ESTIMATING DEPARTMENT	Phone:
	Fax:
Project Name: OLIVER P. ROEMER WATER FILTRATION FACILITY PROJECT	Bid Number: 19-006411
Project Location: WEST VALLEY WATER DISTRICT	Bid Date: 10/26/2023

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
1	MOBILIZATION (H & H SCOPE ONLY)	1.00	LS	\$10,000.00	\$10,000.00
2	ASPHALT CONCRETE (4") / CRUSHED MISC. BASE (6")	46,600.00	SF	\$5.36	\$249,776.00
3	COLDMILL & OVERLAY (2")	94,800.00	SF	\$2.05	\$194,340.00
4	AC SLOT PATCH (6")	1,080.00	LF	\$10.50	\$11,340.00

1316 sf * \$5.36 = \$7,054

Total Bid Price: \$465,456.00

Notes:

• **INCLUSIONS:**

- LABOR, EQUIPMENT & MATERIAL
- PRICE INCLUDES ONE (1) MOVE-IN - \$12,500.00 FOR EACH ADDITIONAL MOVE-IN
- PRICE BASED ON MINIMUM 8 HR SHIFTS
- PRICE GOOD THROUGH 12/30/2023 - PRICES SUBJECT TO INCREASE AFTER EXPIRATION DATE
- GRADES TO BE ROCK / AC READY
- SURVEYING, ENGINEERING AND STAKING BY OTHERS. ALL FINISHED FILLS, INCLUDING FILLS AT GRADE BREAKS TO BE PAINTED ON THE GRADE / PAVEMENT BY PRIME CONTRACTOR AT 25' STATIONS AT NO COST TO HARDY & HARPER, INC. FILLS TO BE GIVEN PRIOR TO PAVING
- PROPOSAL & ENTIRE CONTENTS SHALL BE INCORPORATED INTO SUBCONTRACT - MINIMUM 6 WEEKS NOTICE FOR ALL SCHEDULING
- QUANTITIES LISTED WILL BE THE MINIMUM BILL-OUT

• **EXCLUSIONS:**

- QCQA, ARHM, ENGINEERING, PERMITS, BONDS, FEES, INSPECTION FEES, SWPPP, LAYOUT, SURVEY, GRADE CHECKER, OIL INDEX
- TEMP AC, TRENCH/SLOT PAVING, MEDIAN PAVING, SAWCUT, CRACKFILL, WEEDKILL, FOG SEAL, PRIME COAT, SLURRY, SEAL COAT
- INERTIAL PROFILE, MUST GRINDS, PROFILOGRAPH, PRE-PAVE IRI & GRINDING, CLEAN EXISTING AC, STEEL PLATES
- IMPORT/EXPORT, SUBGRADE PREP & REMOVAL/COMPACTION, GRADING, FINE GRADING, PCC BACKFILL, REDWOOD HEADER
- PROTECTION / LOCATING OF EXST. UTILITIES, UTILITY ADJUSTMENTS, SPEED BUMPS, POSTING, NOTIFICATIONS, NIGHTS/WEEKENDS
- DRAINAGE REQUIREMENTS W/ LESS THAN 2% FALL, TRAFFIC CONTROL, T/C PLANS, ARROW BOARDS, CMS BOARD, DETOURS, ROOT PRUNE/REMOVAL
- FABRIC & PLACEMENT, FABRIC REMOVALS / DISPOSAL, STRIPING, TEMP STRIPING & TABS, PROTECTION OF WORK AFTER SHIFT
- HAZARDOUS WASTE, WEATHER DELAYS, TEMPERATURE DELAYS, WATER & SOURCE, OPERATED WATER TRUCK / BUGGY, LIGHTS
- LIQUIDATED DAMAGES NOT DUE TO OUR OPERATION. THIS INCLUDES DAMAGES FOR LATE OPENINGS. TRAINING & FEES
- SAFETY TRAINING, TWIC, BADGING COST, SANDBLASTING, STRIPING REMOVALS, AS BUILDS, EXCLUDES ANYTHING NOT LISTED AS INCLUDED

ACCEPTED:

The above prices, specifications and conditions are satisfactory and are hereby accepted.

Buyer: _____

Signature: _____

Date of Acceptance: _____

CONFIRMED:

Hardy & Harper, Inc.

Authorized Signature: _____

Estimator: Tanner Hambright

714.412.1335 thambright@hardyandharper.com

Potholing

Potholing Services



**Proposal for Air/Vacuum Excavation services -
For:**

PCL Construction, Inc.

Potholing Rates – Rialto, CA

Client Information

Scott Ferrier

SRFerrier@PCL.com

O: 562.317.0026

M: 480.901.7124

3750 Schaufele Ave Ste. 270
Long Beach, CA
90808

Ultra Information

JT West

JT@DigWithAir.com

O: 951.223.3552

M: 619.971.5235

36806 Pebley Ct
Winchester, CA
92596

February 3rd, 2023

ULTRA ENGINEERING CONTRACTORS, INC.

License #971768
DIR#1000012104

WBE
Local #1184



Proposal for Air/Vacuum Excavation services

Air/Vacuuming Excavation

Ultra Engineering Contractors, Inc. will provide air/vacuum excavation services to perform ≈9 potholes to expose existing utilities/clear holes to specified dimensions in Rialto per request (a pothole is typically defined as a 1'x1' hole cleared to a depth of 6', these holes will be cleared 1' further than anticipated depth before being deemed a "dry hole").

Work Provided

Ultra Engineering Contractors, Inc. will –

- Set up protective barriers to shield pedestrians and traffic from flying debris (if necessary).
- Saw cut/remove asphalt and document it's depth (where applicable).
- Use our Air/Vacuum Systems to remove dirt, rocks, sand or other to expose utility/clear to requested dimensions.
- Locate positive horizontal depth, size, and material of utility (if applicable).
- Document all utilities located with spray paint on the concrete/asphalt as well as in writing and photographs in our logbooks (if applicable).
- Replace and compact dirt over utility. Compact in 1' lifts, to achieve approximately 90% compaction.
- Finish hole with Cold Patch (where applicable).
- Sweep and clean entire work area.
- Provide detailed logs and photographs of each pothole.

Time Frame

Estimated time to complete a pothole is 45-60 minutes for our Standard Rig (Approximately 4-6 Potholes Per Day Estimated Using Our Standard Rig). Many factors can affect this estimate such as depth of utilities, density of soil, time allowed in work area, tree roots, moisture content of soil, distance to spoils dump area, accuracy of markouts/layout, etc. Ultra Engineering Contractors, Inc. will do its best to complete the work within this time frame, but will not guarantee or be penalized for not completing the work within this period.

Excluded from Daily Rates (available at additional charges)

Ultra Engineering Contractors, Inc. does not include with this proposal-

- Hot Patch/concrete panel repair.
- Lay-out of locations to be potholed.
- Traffic Control/Traffic Control Plans.
- Dig Alert markouts/meetings.
- Permits/Deposits/Fees of any kind.
- Night/Weekend/Holiday/Overtime work.
- Excavation beyond rock bed or water table.
- Professional Locating/Survey services.
- "Pay when paid" terms or Retention without prior approval by *Ultra*.
- Backfilling with anything other than native spoils (I.E. Slurry, Gravel, etc.)
- Transport/disposal of spoils off site.
- Removal of paint marks.
- Additional Insurance, Endorsements, or Bonds beyond what *Ultra* currently has in place.
- Projects with a PLA (without prior approval).
- Participation in any OCIP/CSIP/WRAP without prior approval from Ultra Engineering.
- Projects with Skilled/Trained Workforce requirements *must* be approved by *Ultra* prior.
- Contracts beyond our *Request For Service* form for all work completed under \$10,000.
- Billing packages that require a fee in order to be paid (I.E. *Textura, G.C. Pay, Etc.*).

Potholing Cost

(Prevailing Wage Rates: Rialto, CA)

Ultra Engineering Contractors, Inc. will provide the services outlined in this proposal for –

\$3,370 Per Day (Potholing Rig)

Includes Two Technicians, Equipment, Excavation, Documentation, and Travel.

(Includes 8-hours of on-site work per day)

Estimated Project Length – 2 Days

Estimated Project Total – \$6,740



Inspections & Testing

CONVERSE CONSULTANTS
Prevailing Wage Schedule of Fees
Personnel

Introduction

It is the objective of Converse Consultants to provide its clients with quality professional and technical services and a continuing source of professional advice and opinions. Services will be performed in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. This fee schedule is valid through December 31, 2023.

Hourly Charges for Personnel

Staff assignments will depend on personnel availability, job complexity, project site location, and experience level required to satisfy the technical requirements of the project and to meet the prevailing standard of professional care.

Field Technical Services (hourly rate including vehicle and equipment)

Table listing field technical services: Construction Inspector - ACI/ICC and/or AWS/CWI certified (\$140), DSA Masonry Inspector (140), Non-Destructive Testing Inspector (145), Coring Technician (140), Soils Technician (140), Sample Pick-Up (60).

Professional Services (consultation for field and office, if requested)

Table listing professional services: Staff Professional (\$130), Senior Staff Professional (140), Project Professional (150), Project Manager (170), Senior Professional (170), Principal Professional (220), Principal Consultant (235).

Laboratory Testing

Table listing laboratory testing: Laboratory Technician (Per Test), Laboratory Supervisor (\$90).

Office Support

Table listing office support: Clerical/Word Processing (\$80), Drafting (80), CAD Operator/Drafting Manager (90).

Overtime and special shift rates for Field Services personnel are determined in accordance with Prevailing Wage law. Travel time to and from the job site will be charged at the hourly rates for the appropriate personnel.

Expenses

- 1. Exploration expenses (drilling, trenching, etc.) are charged at cost plus fifteen percent.
2. Travel and subsistence expenses (transportation, room and board, etc.) for individuals on projects requiring travel and/or living 50 miles away from the project site are charged at cost plus fifteen percent.
3. Automobile and truck expenses are charged at cost plus fifteen percent (rentals) or at the current IRS mileage rate per mile for company-owned vehicles traveling between principal office and project.
4. Other out-of-pocket direct project expenses (aerial photos, long-distance telephone calls, permits, bonds, outside printing services, tests, etc.) are charged at cost plus fifteen percent.

Invoices

- 1. Invoices will be submitted to the Client on a monthly basis, and
2. Payment is due upon presentation of invoice and is past-due payment to Converse when due, Converse may immediately cease services at the rate of eighteen percent per annum (but not exceeding the rate of thirty percent per annum). Further, Converse may at its sole option and discretion refuse to provide services if the Client fails to pay Converse for services when said payment is due.
3. Client shall pay attorneys' fees or other costs incurred in collecting payment.

General Conditions

The terms and provisions of the Converse General Conditions are incorporated by reference into this fee schedule. If a copy of the General Conditions does not accompany this fee schedule, Converse shall provide a copy to the Client upon request.

Summary of testing:
Construction Inspector - \$140 @ 6 hrs = \$840
Compression tests - \$45 EA. for 5 cylinders = \$225
Field Concrete Control - \$80 EA. for 5 cylinders = \$400
Soils Technician - \$140 @ 4 hrs (min.) = \$560
Standard Proctor Test - \$200
Total testing fees - \$2,225

CONVERSE CONSULTANTS

Schedule of Fees – Geotechnical Laboratory Testing

Compensation for laboratory testing services will be made in accordance with this fee schedule which includes test report(s) and engineering time. Costs of tests not on this schedule will be by quote and/or in accordance with our current hourly fee schedule. The rates are based on non-contaminated soil. A surcharge will be charged for handling contaminated material, which will be determined based on the project.

IDENTIFICATION AND INDEX PROPERTIES TESTS

Visual Classification, ASTM D2488	20.00
Engineering Classification, ASTM D2487	25.00
Moisture Content and Dry (bulk) Density, ASTM D2216 and D2937	25.00
Moisture Content, ASTM D2216	20.00
Shrinkage Limit, ASTM D4943	85.00
Atterberg Limits, ASTM D4318	
Several points	150.00
One Point	50.00
Particle Size Analysis, ASTM D6913	
Fine Sieve, from #200 to #4	100.00
Coarse and Fine Sieve, from #200 to 3 in	180.00
Hydrometer	120.00
Percent Passing #200 Sieve, ASTM D1140	80.00
Specific Gravity	
Fine, passing #4 sieve, ASTM D854	100.00
Coarse, retained on #4 sieve, ASTM C127	100.00
Sand Equivalent Test, ASTM D2419	120.00
Double Hydrometer Dispersion, ASTM D4221	150.00

COMPACTION AND BEARING STRENGTH

Standard Proctor Compaction, ASTM D698 or ASTM D1557	
Method A or B	200.00
Method C, 6" mold	210.00
California Impact Method, Caltrans 216	220.00
R-value, ASTM D2844 and CTM301	270.00
California Bearing Ratio (CBR), ASTM D1883	
1 Point	530.00
3 Points	750.00
Relative Density	
0.1 Cubic Foot Mold	200.00
0.5 Cubic Foot Mold	300.00

SHEAR STRENGTH

Torvane/Pocket Penetrometer	25.00
Direct Shear	
Quick Test	75.00
Consolidated, Drained, granular soil, ASTM D3080	220.00
Consolidated, Drained, fine grained soil, ASTM D3080	260.00
Consolidated, Undrained, fine grained soil	220.00
Residual Strength, per cycle	70.00
Remolded Specimens	70.00

STATIC UNIAXIAL AND TRIAXIAL STRENGTH TESTS (PER POINT)

Unconfined Compression, ASTM D2166	150.00
Unconsolidated, Undrained, ASTM D2850	160.00
Consolidated, Undrained, per point	700.00
Consolidated, Drained, per point	700.00
With Pore Pressure Measurement, per load	150.00
Remolded Specimen	90.00

CONSOLIDATION (ASTM2435) AND SWELL COLLAPSE (ASTM D4546) TESTS

8 Load Increments	250.00
Additional Load Increment	50.00
Time-Ratio, per load increment	90.00
Single Point, collapse test	90.00

Single Load Swell, ASTM D4546	
Ring Sample, Field Moisture	95.00
Ring Sample, Air Dried	95.00
Remolded Sample	70.00
Expansion Index Test, UBC 29-2/ASTM D4829	130.00

HYDRAULIC CONDUCTIVITY TESTS

Constant Head, ASTM D2434	250.00
Falling Head Flexible Wall, ASTM D5084	300.00
Triaxial Permeability, EPA 9100	350.00
Remolded Specimen	60.00

CHEMICAL TESTS

Corrosivity (pH, resistivity, sulfates, chlorides)	220.00
Organic Content, ASTM D2974	100.00

Conditions: Unit rates presented on this fee schedule are for routinely performed geotechnical laboratory tests. Numerous other earth material physical tests can be performed in our geotechnical laboratories, including rock core, soil cement and soil lime mixture tests. Tests not listed can be quoted upon request. This fee schedule is valid through December 31, 2023.

Prices are based on the assumption that samples are uncontaminated and do not contain heavy metals, acids, carcinogens and/or volatile organics which can be measured by an organic vapor analyzer or photoionization detector with a concentration greater than 50 parts-per-million (ppm). Quoted testing fees are based on the assumption that no protective clothing will be required to handle samples. If Level D protective clothing will be required during handling of samples (as defined in Federal CFR Part 1910.120), then a 40% increase in fees presented in this schedule will be applied. Level C protective clothing will be a 60% increase in fees. Converse will not handle samples that require either Level B or Level A protection in our geotechnical laboratories. Contaminated samples will be returned to the client. Uncontaminated samples will be disposed of 30 days after presentation of test results. The client must disclose the source of samples. Samples imported from out of state will be incinerated after testing in accordance with requirements of the United States Department of Agriculture. Soil samples obtained within the State of California currently designated quarantine areas will also be incinerated in accordance with the requirement of the State of California, Department of Food and Agriculture, Division of Plant Industry, Pest Exclusion. A \$5.00 incineration fee will be added to each sample that is required to be incinerated in accordance with State and Federal law.

Test results requiring plots will be presented in a publishable format generated from computer programs. Otherwise, raw test numbers will be presented. A minimum laboratory fee of \$50.00 will be charged to present and mail test results. Beyond the standard U.S. Mail delivery, specialized transmittal will be charged at additional cost (e.g., Federal Express, UPS, etc.). Geotechnical testing does not include engineering and/or geologic review and analysis. Typical turnaround for geotechnical laboratory testing is two weeks (or roughly ten working days). To expedite test turnaround to five working days, a 50% increase in the fees in this schedule will be applied. Many geotechnical tests require at least one week to perform in accordance with ASTM or other standard specifications. Fees presented in this schedule for relatively undisturbed direct shear, consolidation or expansion pressure tests are based on the assumption that 2.416-inch inside diameter brass ring samples will be provided to the geotechnical laboratory for testing. Remolded specimens will be compacted in standard 2.5-inch outside diameter brass rings for direct shear, consolidation and expansion pressure tests. All fees presented in this schedule are based on the assumption that the client will deliver samples to our laboratory at no additional cost to Converse.

Invoices will be issued monthly and are payable on receipt unless otherwise agreed upon. Interest of 1.5% per month (but not exceeding the maximum allowed by law) will be payable on any amount not paid within thirty days; payment thereafter to be applied first to accrued interest and then to the principle unpaid amount. The Client shall pay any attorneys' fees or other costs incurred in collecting any delinquent amounts.

CONVERSE CONSULTANTS

Schedule of Fees – Materials Laboratory Testing

Compensation for laboratory testing services will be based on rates in accordance with this fee schedule which includes test report(s) and engineering time. Costs of tests not on this schedule will be by quote and/or in accordance with our current hourly fee schedule. Our services will be performed in accordance with the General Conditions. This fee schedule is valid through December 31, 2023.

AGGREGATES

Moisture Content, ASTM D2216	20.00
Particle Size Analysis	
Coarse, ASTM C136, each	100.00
Coarse and Fine, ASTM C136 & C137, each	180.00
Specific Gravity & Absorption	
Coarse Aggregate, ASTM C127	100.00
Fine Aggregate, ASTM C128	100.00
Unit Weight per Cubic Foot, ASTM C29	75.00
Soundness, Sodium or Magnesium, ASTM C88, each	200.00
Potential Alkali Reactivity, ASTM D289	300.00
Freeze Thaw Soundness	175.00
Los Angeles Abrasion, per class, ASTM C131, C535	220.00
Sand Equivalent, ASTM D2419	110.00
Lightweight Particles, ASTM C123, each	100.00
Clay Lumps & Friable Particles, ASTM C142, each	120.00
Stripping Test, ASTM D1664, each	85.00
Organic Impurities, ASTM C40	100.00
Durability	By Quote

CONCRETE TESTS

Laboratory Trial Batch, ASTM C192	By Quote
Laboratory Mix Design, Historical Data	By Quote
Compression Test, 6"x12" Cylinder, ASTM C39, each	45.00
Lightweight Concrete	
Compression	45.00
Unit Weight	45.00
Specimen Preparation, Trimming or Coring, each	60.00
Bond Strength, ASTM C321	
Prepared by Converse	150.00
Prepared by Others	80.00
Core Compression Test, ASTM C12, each	80.00
Flexure Test, 6"x6" Beams, ASTM C78, each	110.00
Modulus of Elasticity, Static, ASTM C469, each	150.00
Length Change, ASTM C157, 3 bars, 5 readings each, up to 26 days	320.00
Splitting Tensile, 6"x12" Cylinders, each	80.00
Field Concrete Control (sampling, slump, temperature, cast 4 cylinders, molds, cylinder pick-up, within 10 miles of office, stand-by extra), ASTM/UBC, hourly rate schedule, or each cylinder	95.00
Field Concrete Control (same as above plus air content test), ASTM/UBC, each cylinder	95.00
Hold Cylinder	10.00
Cylinder Mold, sent to job site but not cast by Converse or returned to Converse	5.00

MASONRY (ASTM C140, E447, UBC STANDARD 24-22)

Moisture Content, as received, each	20.00
Absorption, each	50.00
Compression, each	55.00
Shrinkage, ASTM C426, each	100.00
Net Area and Volume, each	25.00
Masonry Blocks, per set of 9	450.00
Masonry Core Compression, each	55.00
Masonry Core Shear, each	55.00
Masonry Core Trimming, each	55.00
Compression Test, grouted prisms, 8"x8"x16", each	120.00
Compression Test, grouted prisms, 12"x16"x16", each	130.00
Compression Test	
2"x4" Mortar Cylinder, each	45.00
3"x6" Grout Prisms, each	45.00
2" Cubes, ASTM C109, each	45.00
Cast by Others	45.00
Mortar or Grout Mix Designs	By Quote

FIREPROOFING TESTS

Oven Dry Density, per sample	70.00
------------------------------------	-------

MOISTURE EMISSION TEST

Moisture Emission Test Kit	80.00
----------------------------------	-------

ASPHALTIC CONCRETE

Stability, Flow, and Unit Weight, ASTM D6927	220.00
Marshall ASTM D1559, ASTM D2726	220.00
Measured Maximum Specific Gravity of Mix, ASTM D2041, Rice Method, each	95.00
Void Analysis of Cores or Marshall Specimens, Calculations Only, ASTM D3203, set of 2 or 3	60.00
Laboratory Mixing of Asphalt & Concrete, per sample	75.00
Complete Asphalt Concrete Mix Design	
Hveem or Marshall	By Quote
Extraction of Asphalt and Gradation, ASTM D2172, Method B, or California 310, including ash correction, each	220.00
Extraction of Rubberized Asphalt & Gradation, each	250.00
Specific Gravity, ASTM D2726 or ASTM D1188	
Uncoated	95.00
Coated	105.00
Immersion-Compression	400.00
Particle Coating, ASTM D2489	60.00
Stripping, ASTM D1664	70.00
Moisture or Volatile Distillates in Paving Mixtures, or Materials Containing Petroleum Products or By-Products	220.00
Retained Strength, ASTM D1074/D1075, 6 specimens	By Quote
Retained Stability, Mil, Std, 520A, Method 104, 6 specimens	By Quote
CBR, ASTM D1883, including M/D Curve, 1 point	350.00
Asphalt Temperature	15.00

STRUCTURAL STEEL

Tensile Test #9 Bar or Smaller, each	60.00
Bend Test #9 Bar or Smaller, each	60.00
Tensile Test #10 Bar or Greater, each	280.00
Tensile Test #14 Bar, each	310.00
Rebar Coupler Tensile Test	100.00
Tensile Test, Welded #9 Bar or Smaller, each	100.00
Tensile Test, Welded #10 Bar or Greater, each	280.00
Tensile Test, Welded #14 Bar, each	310.00
Tensile Test, Mechanically Spliced, #9 Bar or Smaller, each	180.00
Tensile Test, Mechanically Spliced, #10 Bar or Greater, each	350.00

HIGH STRENGTH BOLT, NUT, AND WASHER TESTING

Wedge Tensile Test, A490 Bolts	
Under 100,000 lbs., each	65.00
Over 100,000 lbs., each	75.00
Wedge Tensile Test, A325 Bolts	
Under 100,000 lbs., each	80.00
Tensile Test, Anchor Bolts, tested with displacement transducers, each	300.00
Nut Hardness, Proof & Cone Proof Load Test, each	50.00
Washer Hardness, each	50.00
A325 or A490, Bolt Hardness Only, each	50.00
Bolt A325 or A490 Wedge Tensile	
Under 100,000 lbs. & Hardness, each	90.00
Over 100,000 lbs. & Hardness, each	150.00
Bolt, Nut & Washer, all tests per set with bolts	
Under 100,000 lbs.	300.00
Over 100,000 lbs.	380.00

See *Schedule of Fees – Geotechnical Laboratory Testing* for soil testing. Hourly rates are available upon request. Field Laboratory rates are available upon request. Listed unit rates are based upon the assumption that samples will be delivered to our laboratory at no cost to Converse.

Stay Form

UFP RIVERSIDE LLC #382

6.6.a

TELEPHONE: 951 826-3000

ORDER CONFIRMATION

PAGE 1 OF 1

Order# : 56280505 Your P.O.#: 3269-68304-KH Terms NET 30 DAYS ADI	Ordered : 2023-10-25 Req Del : 2023-10-26 Ship Terms: Via : TRUCK
---	--

Bill To: PCL CONSTRUCTION SERVICES INC 655 N CENTRAL AVE STE 1600 GLENDALE, CA USA 91203	Ship To: PCL ENTERPRISES 3010 N CEDAR AVE RIALTO, CA USA 92377 909 827-7506
---	---

QUANTITY	PRODUCT DESCRIPTION	PRICE
288.0 LF	93972 LVL, 1-1/2 X 9-1/4 SCAFFOLD L12 1 Pkg @ 024 pcs/pkg = 24 pcs	\$ 5.3100/LF
		<div style="border: 1px solid red; padding: 5px; display: inline-block;"> <p>\$5.31/LF 40 LF ; \$5.31 * 40 LF = \$212 for material</p> </div>
288 LF 1 pkg 24 pcs		

Ship From: 3821C UFP RIVERSIDE LLC #382 2100 AVALON ST RIVERSIDE, CA USA 92509-2000 951 826-3000	Extension: CALIFORNIA \$91.76 LUMBER ASSESSMENT \$15.29 RIVERSIDE \$3.82 RIVERSIDE CO LOCAL TA \$15.29 SAN BERNARDINO COUNTY \$7.65 Total USD: \$1,663.09
--	---

Cust Instr:

HH1 - HH11 Duct Bank (DB) Details

DB Profile; 4'-3" W x 3'-0" D

Required cover above top of DB encasement; 24" min.

Average Depth of Excavation; 5'-0"

Length of Excavation; 190'

Width of Excavation; 4.333'

Excavation Quantity = $4.333' \times 190' \times 5' = 4,116.35$ cubic feet / 27 cubic feet = 153 cy

Square feet of saw cut = $4.33' \times 190' = 823$ square feet

Asphalt saw cut duration = 2 days

Backfill quantity; $4.333' \times 2' \times 190' = 1,645.4$ cubic feet / 27 = 61 cy

ITEM 3



November 20, 2023

Paul Hermann
Water Market Leader
GHD
320 Goddard Way, Suite 200
Irvine, CA 92618

Linda Jadeski
Director of Engineering
West Valley Water District
855 W. Base Line P.O. Box 920
Rialto, CA 92377

Attn: Paul Hermann and Linda Jadeski

RE: Request for Change due to Differing Site Conditions – New 24” UV Recovery Line reroute - Oliver P Roemer Water Filtration Facility Upgrade and Expansion Project

Mr. Hermann and Mrs. Jadeski,

Please accept this correspondence as a Change Request regarding the impacts associated with the new reroute of the 24” UV Recovery Line. As informed to the District and GHD on June 27, 2023, The two existing electrical vaults HH-11 and HH-1, with wires that feed the building, are at different locations, compared to what they are shown on the 30% drawings and record drawings. HH-11 is closer to the existing/new 24” tie-in point than what is shown on the drawings. On the other hand, HH-1 is closer to the building than what is shown on the drawings as well. The current location of HH-11 does not allow the new 24” UV reroute to be tie-in next to the vault, as well as to reuse the existing butterfly valve. PCL sees that the discrepancy in the location of the existing vaults is a Differing Site Condition in accordance with the Prime Contract, section 4.2.

The summary of the cost impacts is described below:

1. Field investigations of the new tie-in location
2. Extension of 24” UV Recovery line , in order to tie-in to the existing line at the east side of the existing vault, which will result in additional piping installed, excavation, backfill and road restoration
3. Installation of a new 24” Butterfly valve for the connection
4. Re-design efforts by Stantec

PCL CONSTRUCTION INC.
3900 Kilroy Airport Way, Ste 110
Long Beach, CA 90806
Telephone: (858) 657-3400 ♦ Website: www.pcl.com

Finally, in accordance with the Prime Contract's section 4.2 – Differing Site Conditions, PCL respectfully and in good faith requests that the West Valley Water District accept this Change Request, as the general contractor finds that the location of the existing vaults HH-1 and HH-11 materially differ and could not have been discovered, or reasonably inferred, from the Contract Documents or a thorough inspection of the Project Site by the Design-Builder. The new proposed 24" UV recovery line reroute and its new tie-in point will impact to the Contract pricing; therefore, it requires a Change order for the pricing adjustment.

Sincerely,



Kevin Goetz
Project Manager
kgoetz@pcl.com

PCL Construction, Inc.
3900 Kilroy Airport Way, Ste 110, Long Beach, CA 90806

CHANGE ORDER PROPOSAL

PROJECT: Oliver P. Roemer WFF 2021 Expansion

CRX #008

PCO # TBD
DATE: 12/7/23
ESTIMATOR: SF

DESCRIPTION:

Change Request for required UV recovery routing updates due to existing HH1 location

DIRECT ESTIMATE

LABOR		\$	12,770
EQUIPMENT		\$	6,515
MATERIALS		\$	39
SUBCONTRACTOR		\$	21,313
SUBTOTAL		\$	40,637

DIRECT MARKUP

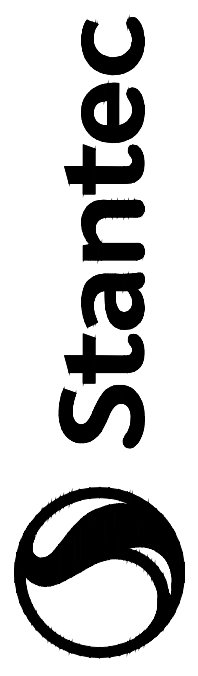
LABOR	25%	\$	3,192
EQUIPMENT	20%	\$	1,303
MATERIALS	15%	\$	6
SUBCONTRACTOR	5%	\$	1,066

SUBTOTAL MARKUP		\$	5,567
------------------------	--	-----------	--------------

SUBTOTAL WITH DIRECT MARKUP		\$	46,204
------------------------------------	--	-----------	---------------

TOTAL ADDITIONAL WORK \$ 46,204

GRAND TOTAL THIS CHANGE \$ 46,204

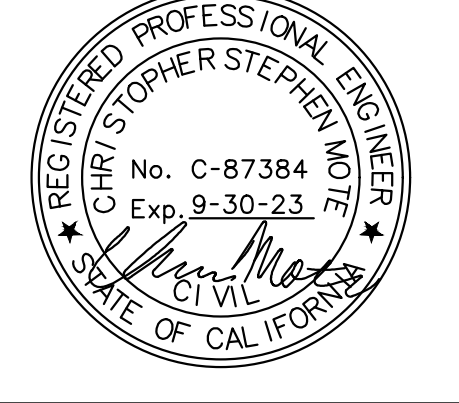


Stantec
300 North Lake Avenue, Suite 400
Pasadena, California 91101-1469
Tel: +1.626.422.0829
www.stantec.com

Consultant

NO.	DATE	BY	APP'D	REVISION
1	2023.09.20	JHB	JHB	ISSUED FOR CONSTRUCTION
2	2023.06.20	JHB	JHB	REVISED UV RECOVERY
3	2023.06.20	JHB	JHB	ISSUED

Permit/Seal



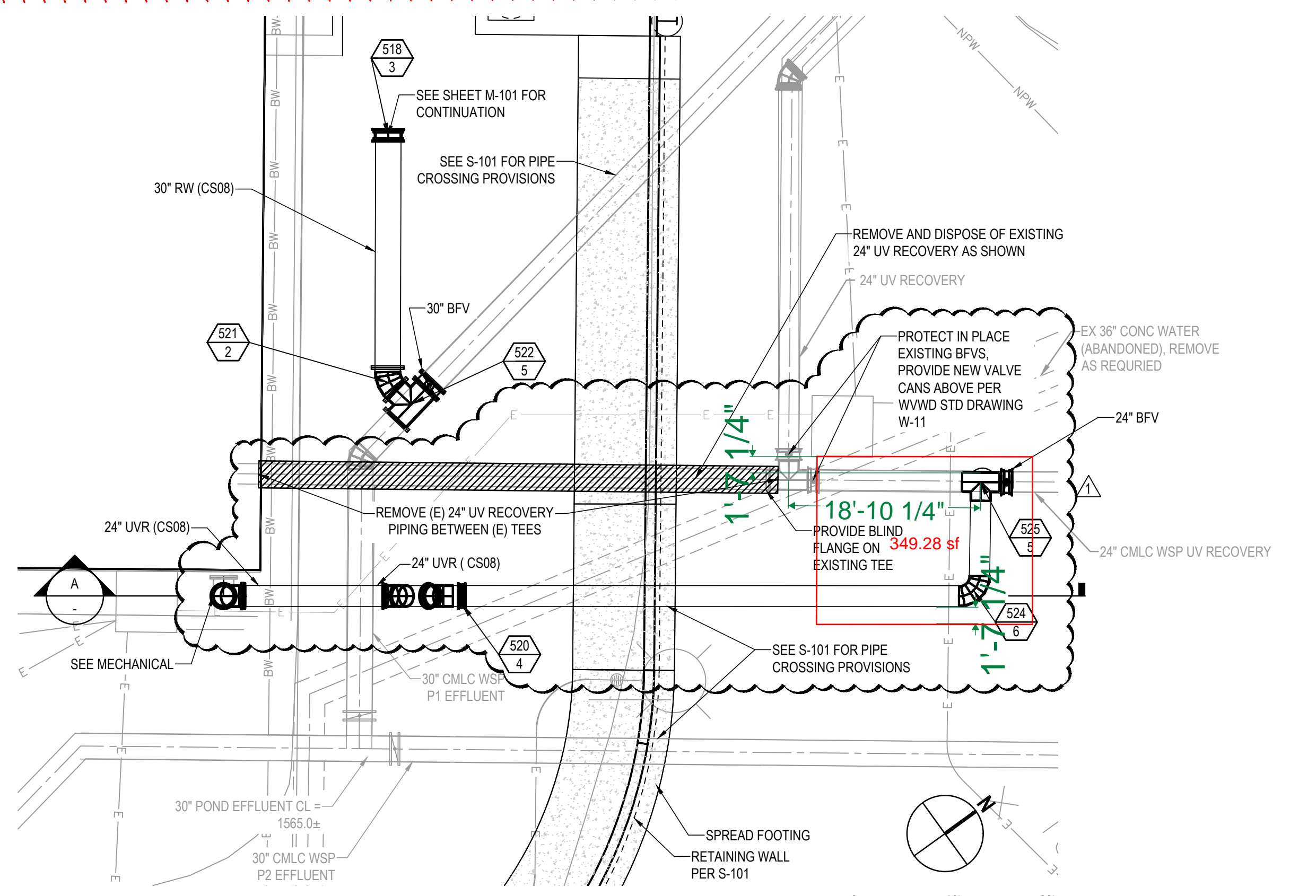
Client/Project
West Valley Water District
Roemer WFF Expansion Project
Rialto, California

Project No.: 184031687
File Name: 31687C-143
Scale: AS SHOWN
VP CS GT
Dwn. Dsgn. Chkd. YYYY.MM.DD
Title
YARD PIPING
ENLARGED PLAN
AND SECTIONS
Revision: Sheet: 39 of 325
Drawing No.

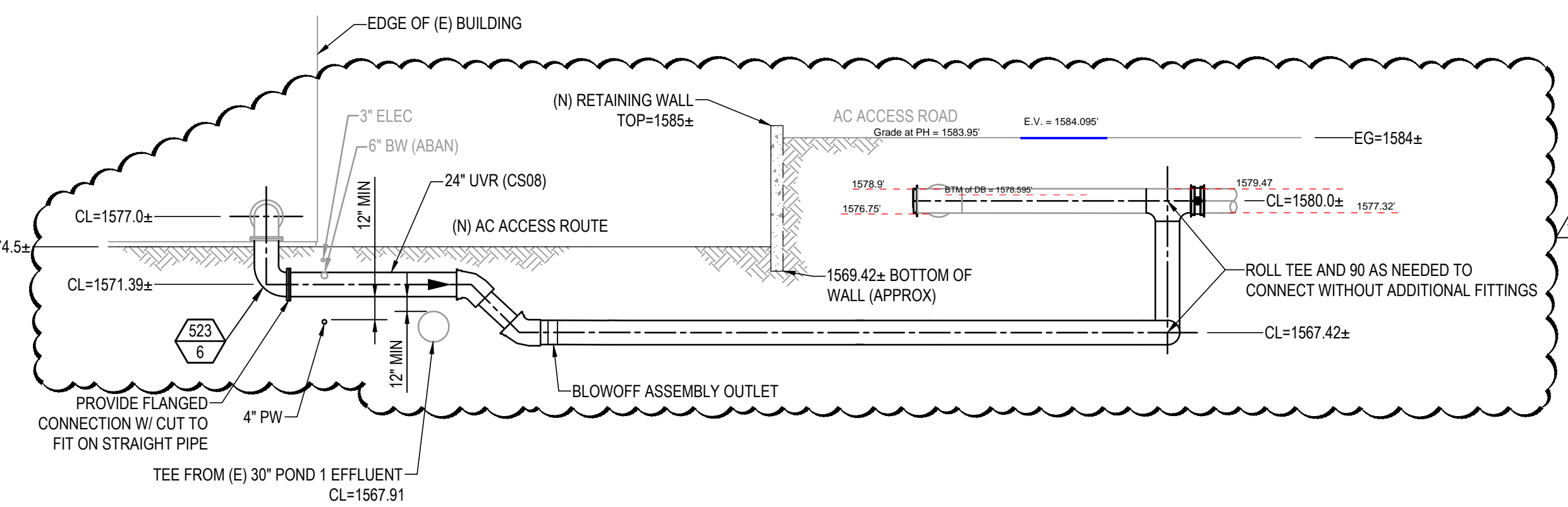
C-143
Packet Pg. 144

Updated UV recovery line for constructibility

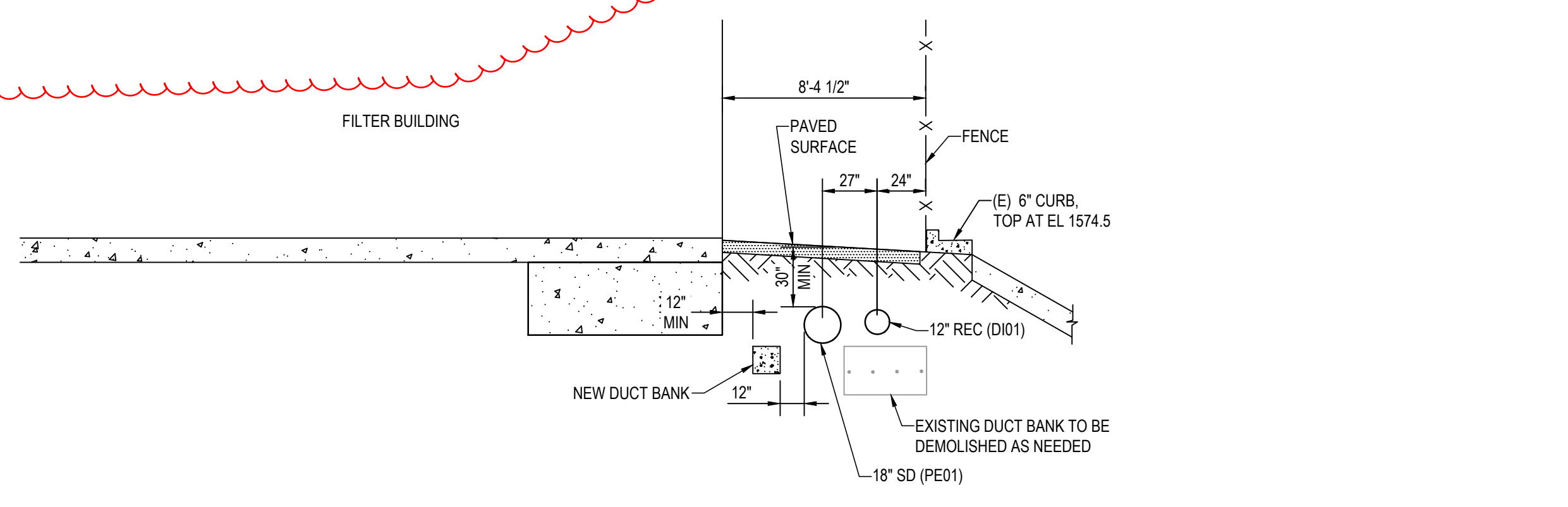
- SHEET KEYNOTES**
- DUAL HARNESSSED MECHANICAL COUPLINGS PER SHEET C-013
 - 45° BEND (HORIZ)
 - BUTT STRAP CONNECTION PER DETAIL C-704 SHEET C-002
 - BLOWOFF
 - TEE, SIZE PER PLAN (HORIZ)
 - 90° BEND (HORIZ)



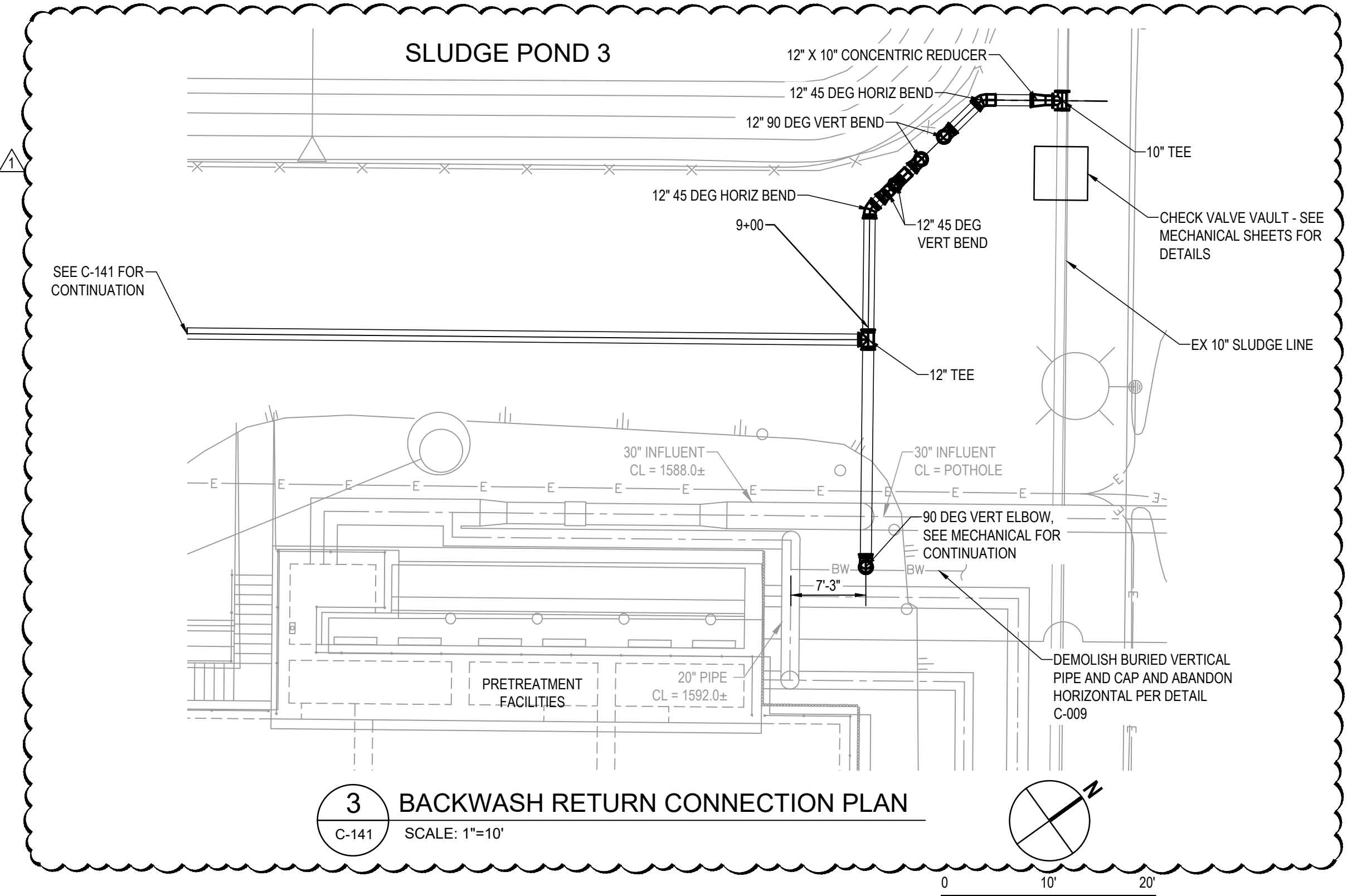
1 UV RECOVERY PLAN
C-141 SCALE: 1"=10'



A UV RECOVERY SECTION
C-143 SCALE: 1"=10'



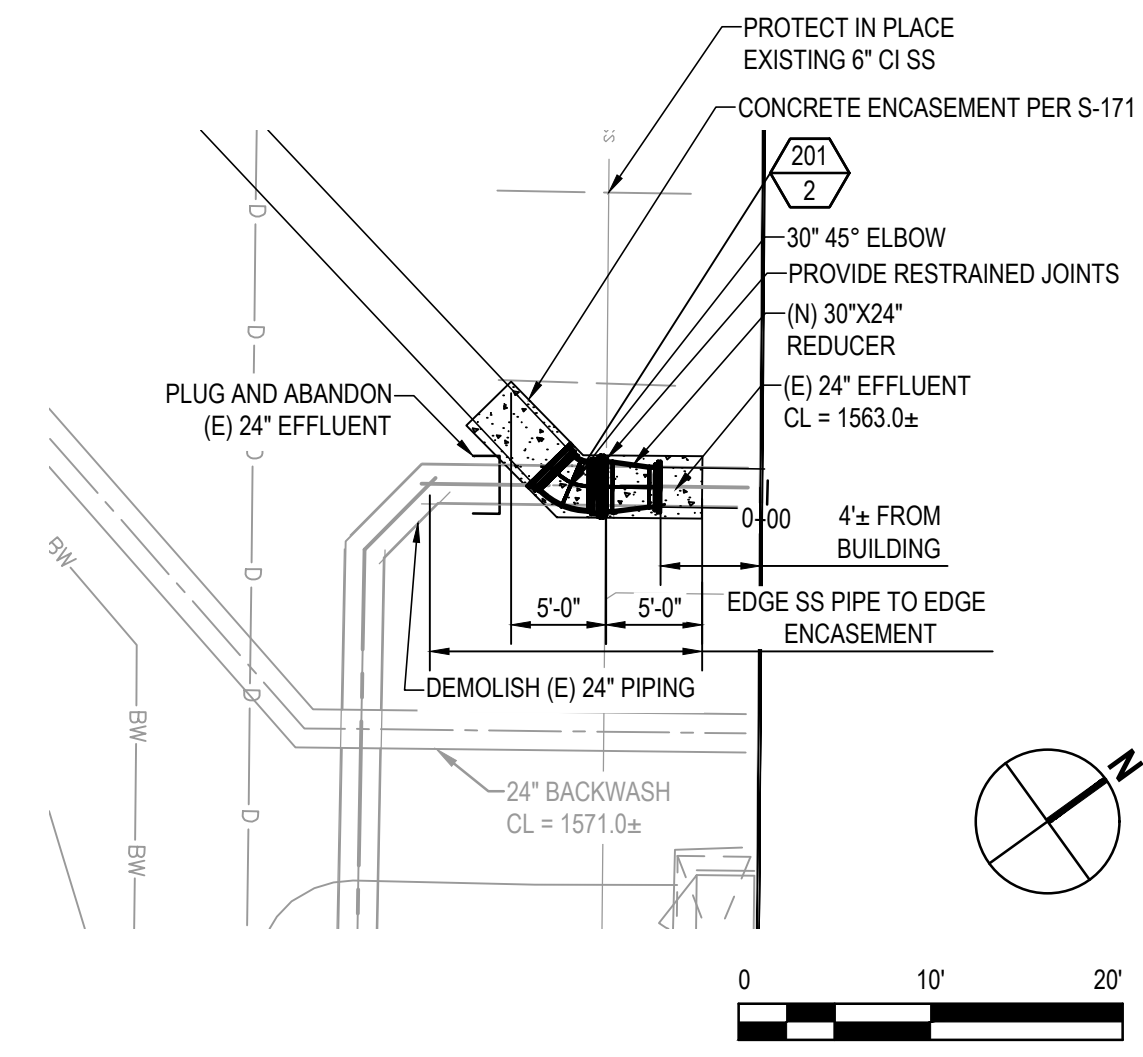
C SECTION
C-141 SCALE: 1"=5'



3 BACKWASH RETURN CONNECTION PLAN
C-141 SCALE: 1"=10'

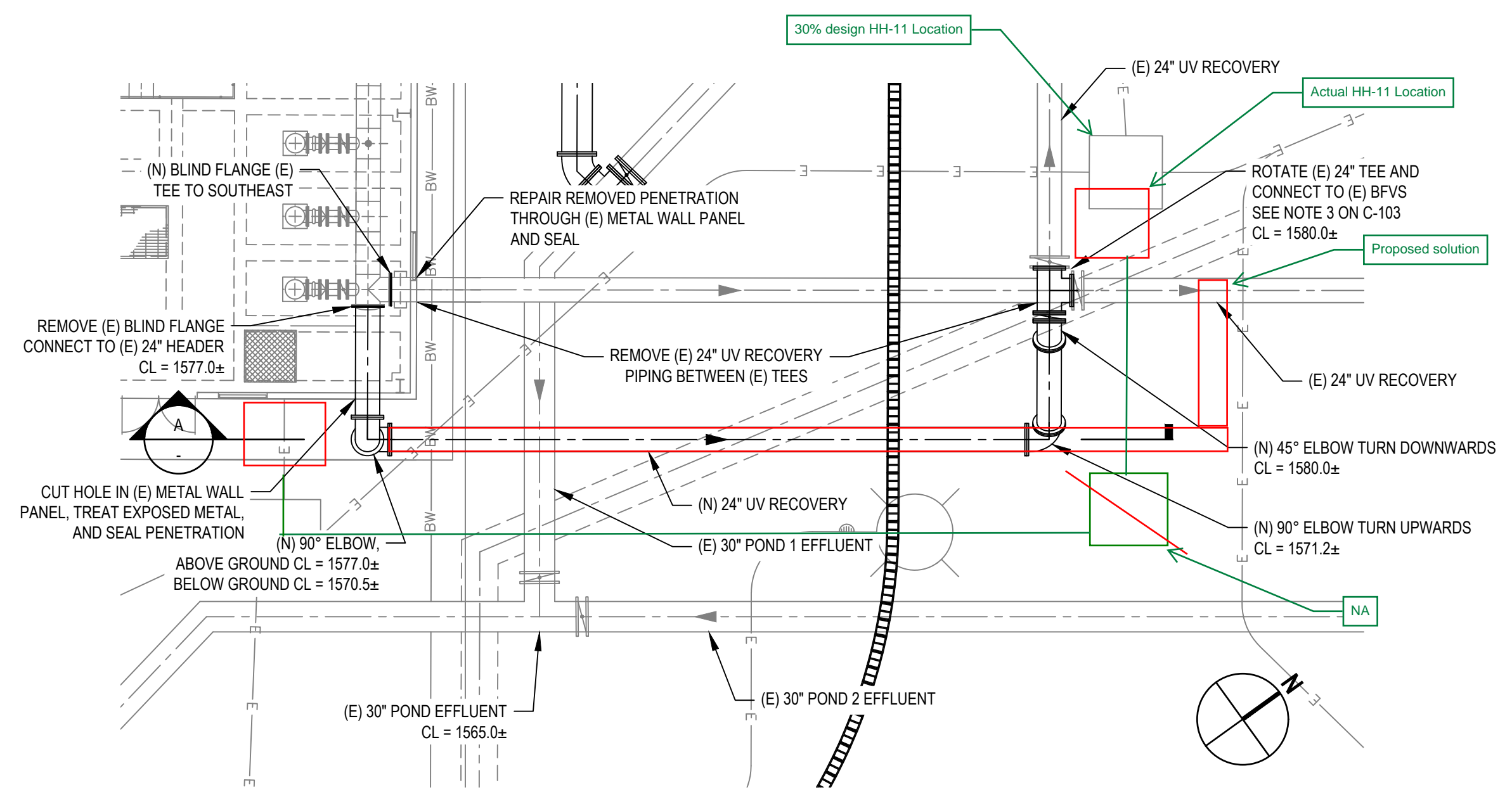
DUAL HARNESSSED MECHANICAL COUPLING & BLOWOFFS

TAG	NORTHING	EASTING	CENTERLINE ELEVATION	DESCRIPTION
201	1878551.44	6743734.44	1562.60	30" - 45° BEND (HORZ)
518	1878751.22	6743854.13	1567.82	TEE IN W/BUTT STRAP
520	1878730.60	6743895.08	1567.42	BLOWOFF
521	1878737.00	6743873.83	1567.82	30" 45° BEND (HORZ)
522	1878737.59	6743876.89	1567.82	30" TEE
523	1878711.64	6743881.40	1571.39	24" 90° BEND (HORZ)
524	1878771.82	6743924.81	1567.42	24" 90° BEND (HORZ)
525	1878778.49	6743915.79	1582.51	24" TEE (HORZ)

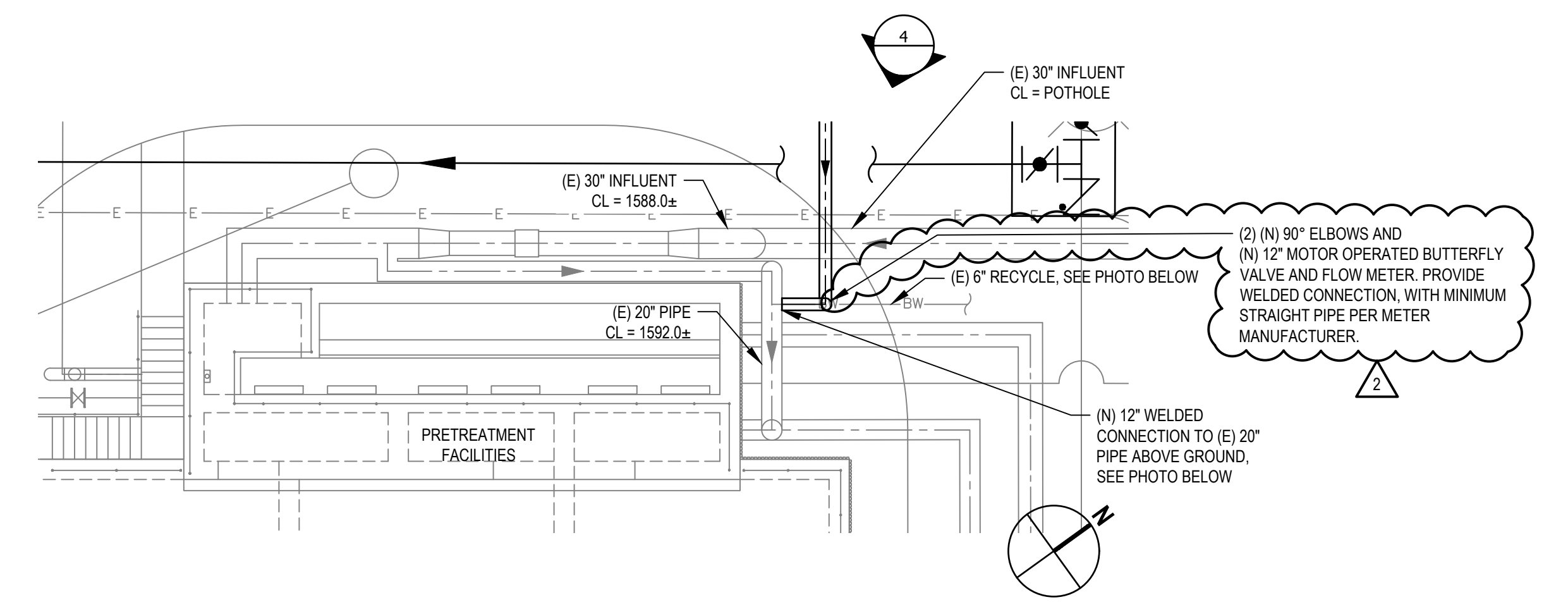
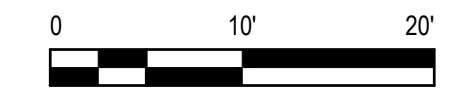


2 EFFLUENT CONNECTION
C-141 SCALE: 1"=10'

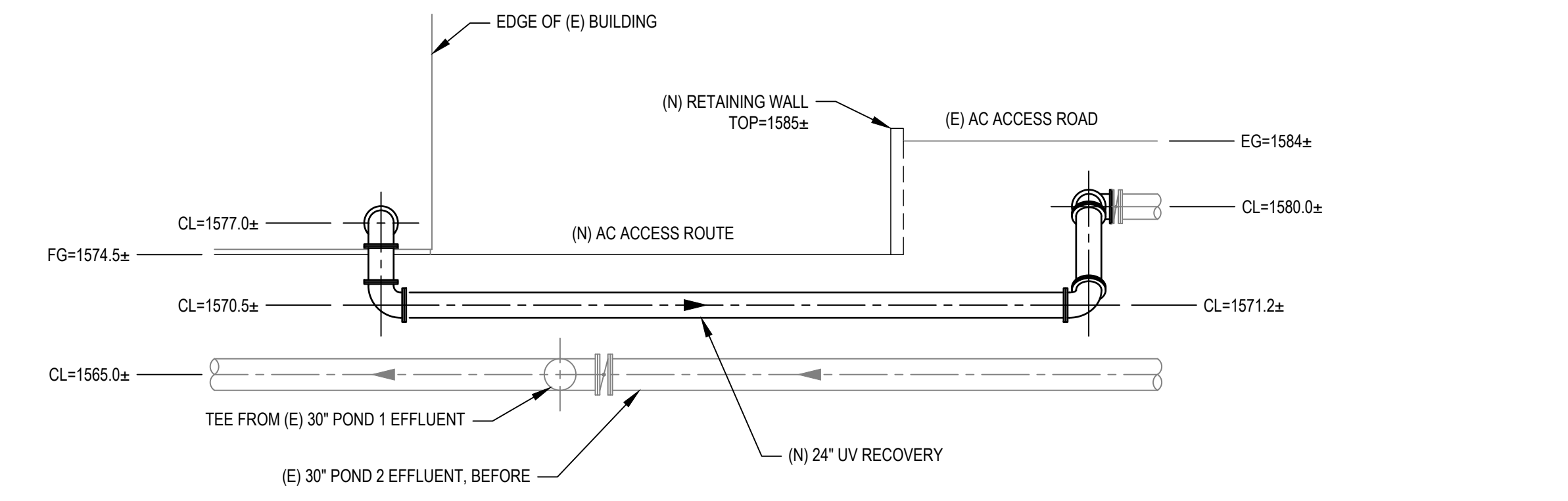
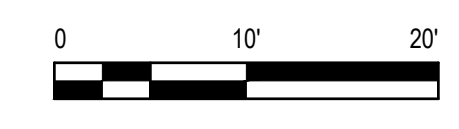
C:\Users\jstevens\OneDrive\Documents\184031687\Roemer_WFF\31687C-143.dwg
2023/09/20 11:52:24 AM



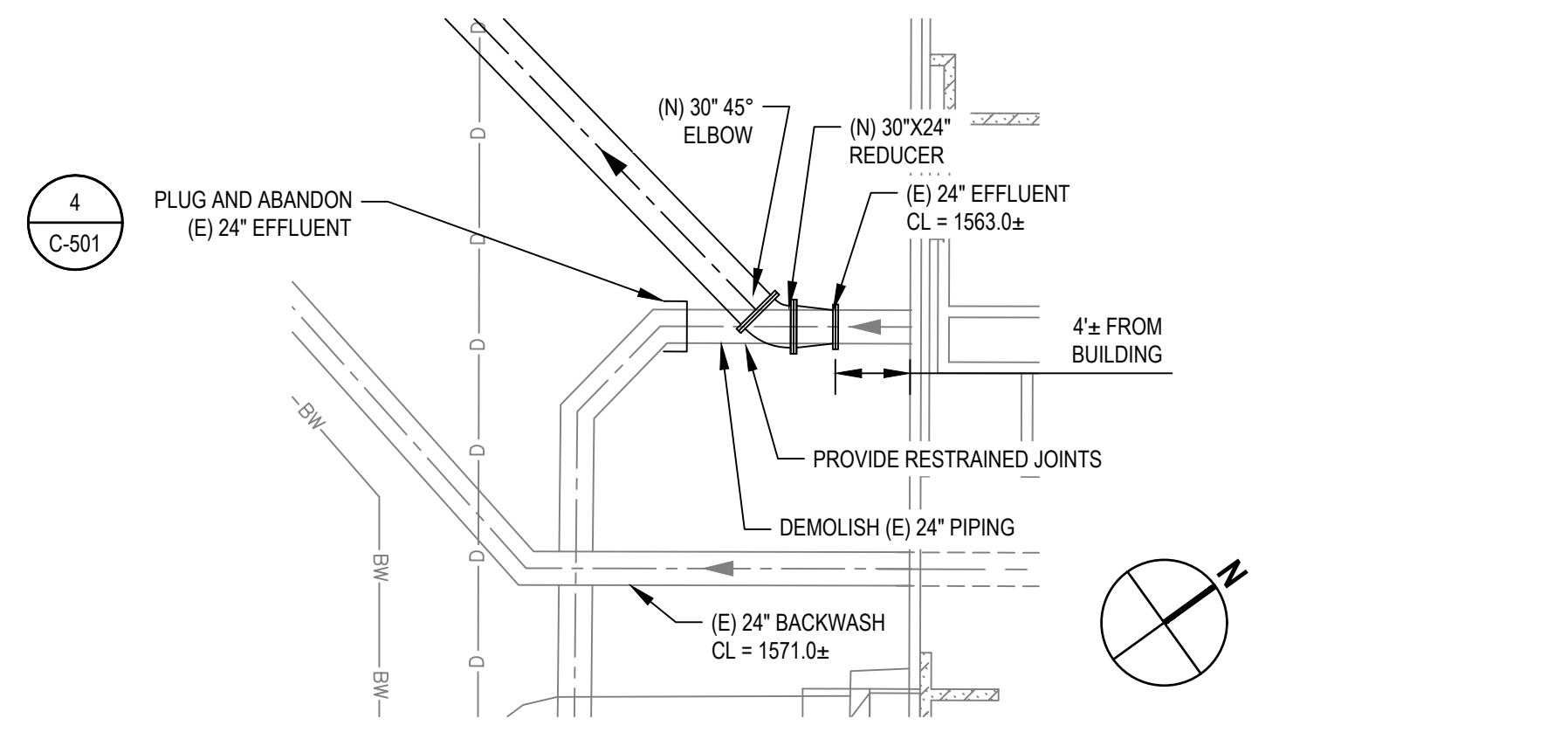
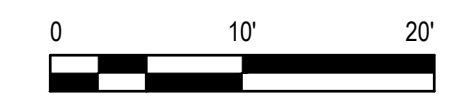
1 UV RECOVERY PLAN
C-104



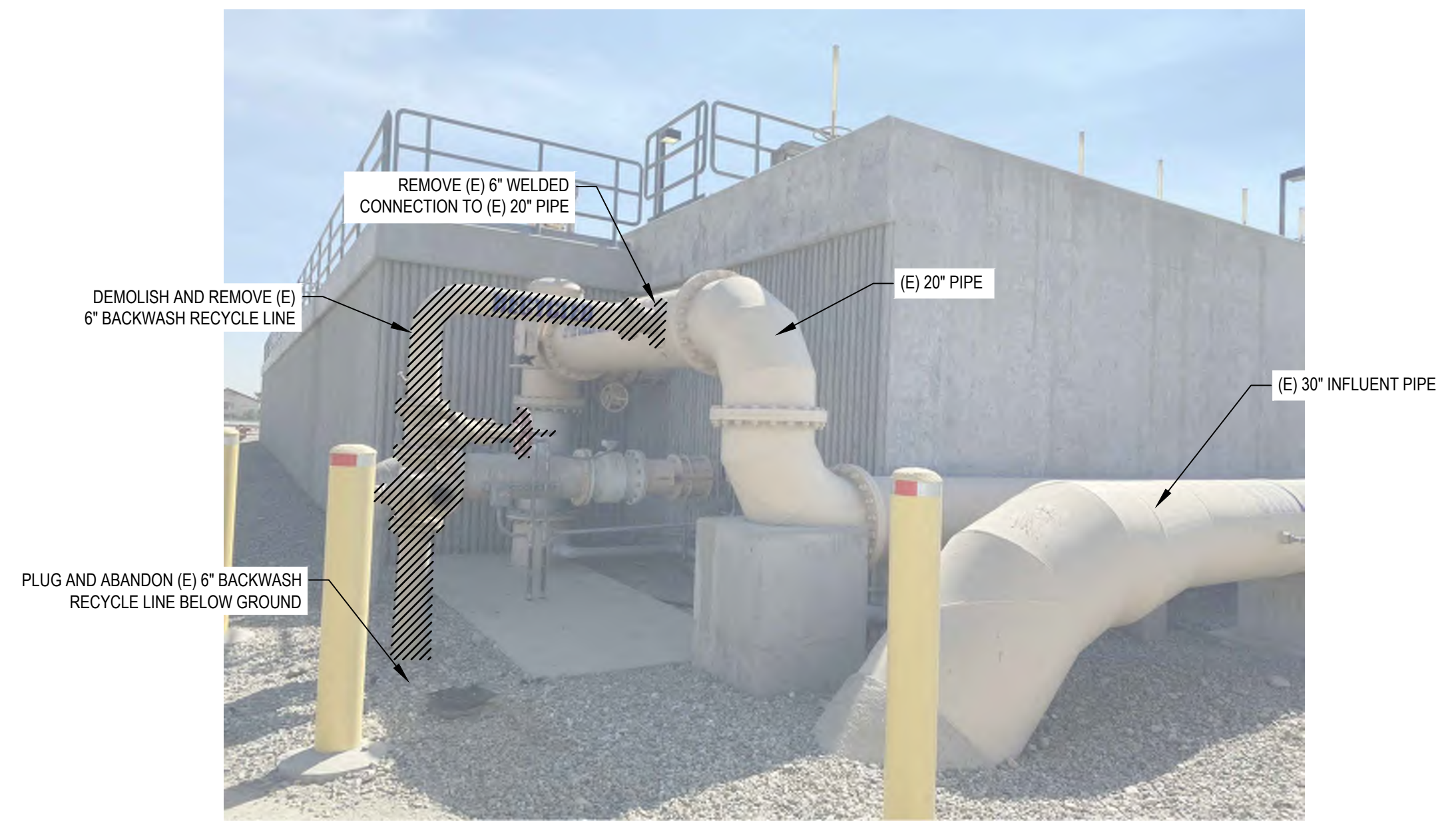
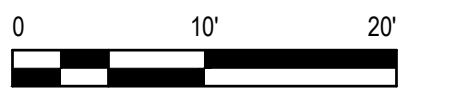
3 BACKWASH RETURN CONNECTION PLAN
C-104



A UV RECOVERY SECTION



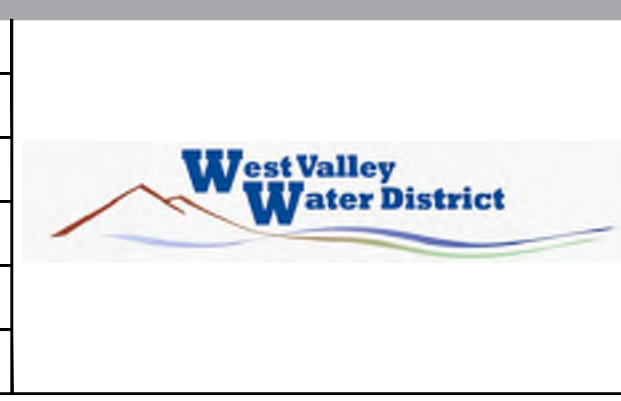
2 EFFLUENT CONNECTION
C-104



4 BACKWASH RETURN CONNECTION PHOTO

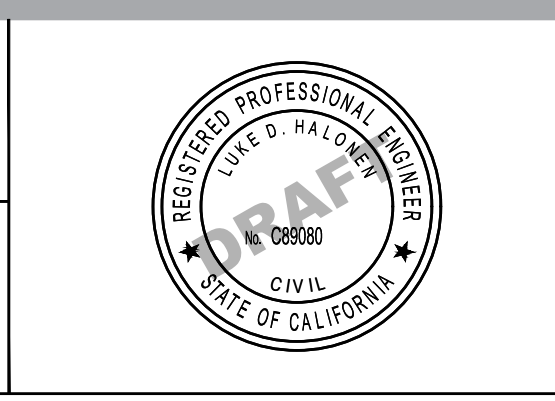
30% DESIGN - NOT FOR CONSTRUCTION

2	ADDENDUM 2	RR	LDH	4/14/22
No.	Issue	Drawn	Approved	Date



Bar is one inch on original size sheet
0 1"

Reuse of Documents
This document and the ideas and designs incorporated herein, as an instrument of professional service, is the property of GHD and shall not be reused in whole or in part for any other project without GHD's written authorization.
© 2022 GHD

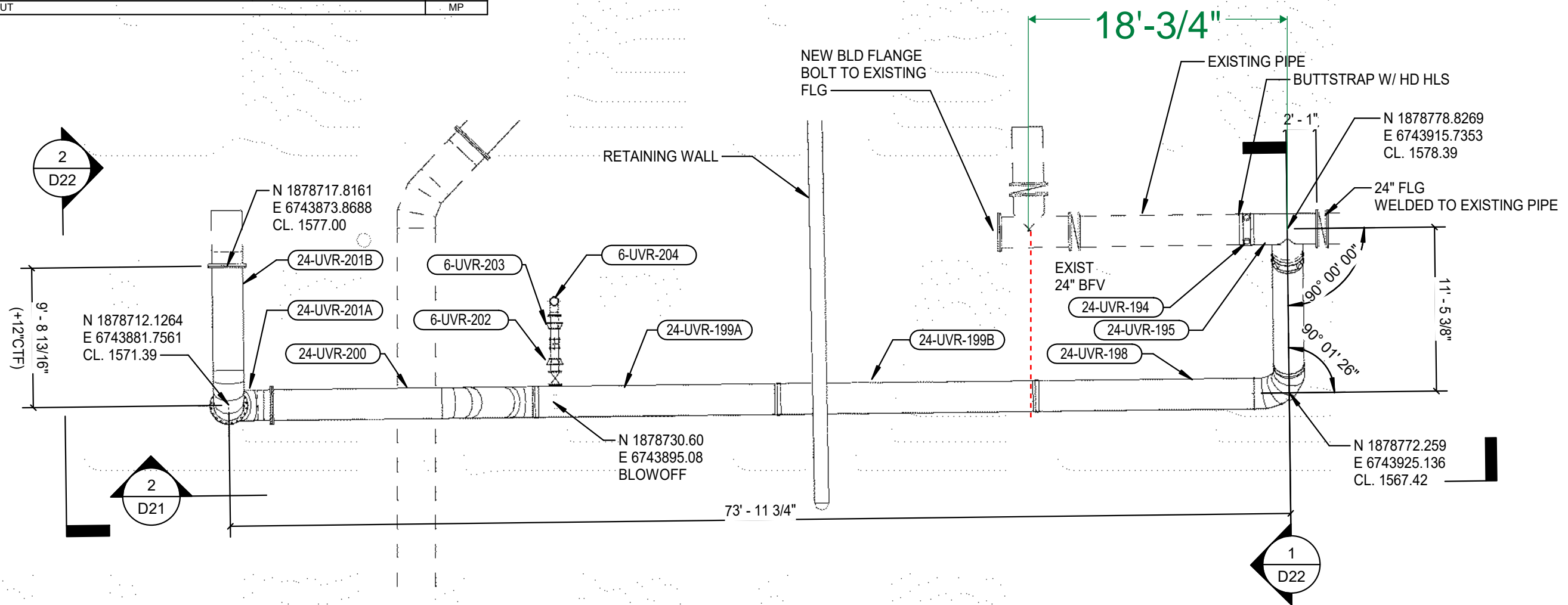


GHD
GHD Inc.
320 Goddard Suite 200
Irvine California 92618 USA
T 1 949 648 5200 W www.ghd.com

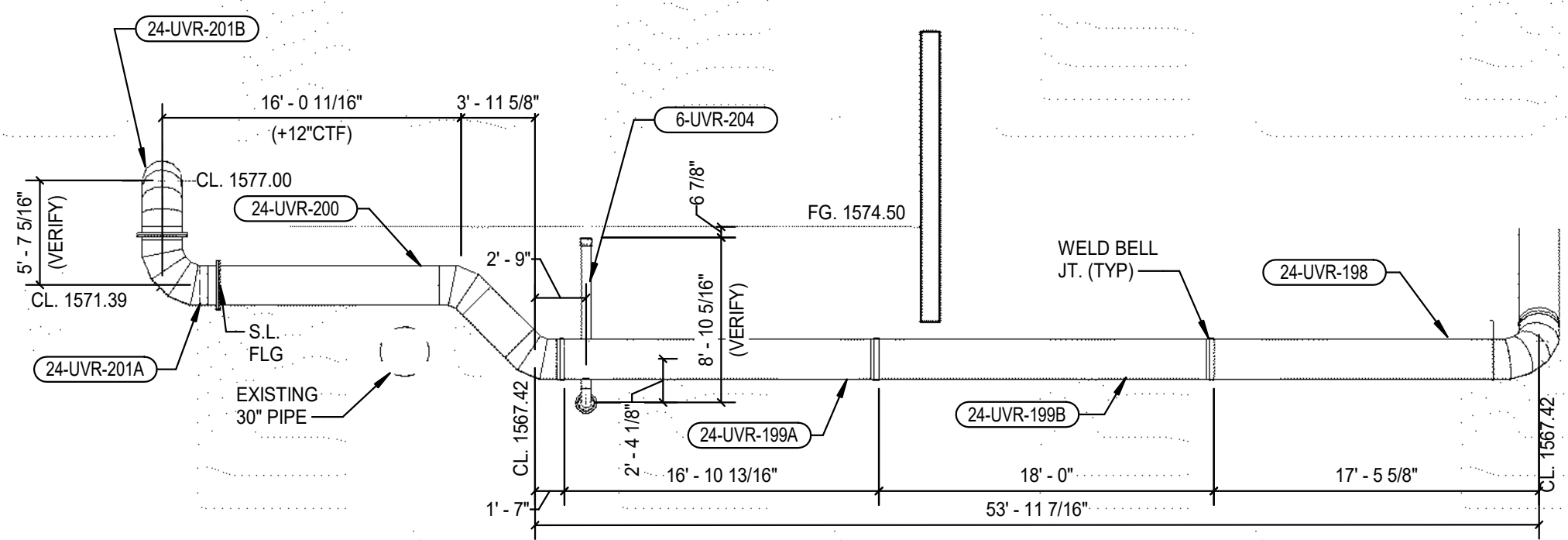
Drawn	T. WILKINS	Designer	T. WILKINS
Drafting Check	L. HALONEN	Design Check	L. HALONEN
Project Manager	J. AWAD	Date	DECEMBER 2021
This document shall not be used for construction unless signed and sealed for construction.		Scale	AS SHOWN

Client	WEST VALLEY WATER DISTRICT
Project	OLIVER P. ROEMER WATER FILTRATION FACILITY 2021 EXPANSION - PHASE I
Title	YARD PIPING ENLARGED PLANS AND SECTIONS
Project No.	11214029
Original Size	ANSI D
Sheet No.	C-104
Sheet	9 of 88

REV	DATE	REVISION DESCRIPTION	BY
0	07NOV23	REVISED PER NEW UV LAYOUT	MP



PLAN VIEW 24" UVR LINE



SECTION VIEW 2 - D21

TITLE: PLAN VIEW 24" UVR

PROJECT: OLIVER P. ROEMER WFF EXPANSION PROJECT
 AGENCY: WEST VALLEY WATEWR DISTRICT
 CONTR: PCL CONSTRUCTION
 ADDRESS: 3010 N CEDAR AVE., RIALTO, CA. 92377

DRAWN BY: Author	JOB NUMBER	SHEET NUMBER
DATE: 06/20/23	5642	D21

SCALE: 1/8" = 1'-0"

Correspondence

Kevin Goetz

From: Kevin Goetz
Sent: Tuesday, June 27, 2023 5:10 PM
To: Linda Jadeski (ljadeski@wwwd.org); Paul Hermann
Cc: Brandon Morlet; Jamal Awad
Subject: Update on the Ductbank by the new retaining wall

Linda/Paul,

I just wanted to provide you with an update regarding our potholing of the existing electrical ductbank. See below:

1. The existing ductbank's elevation is in conflict with the new retaining wall. Below is a rough idea of its elevation in relation to the new wall. The ductbank follows the slope of the existing hill.

CML-C Pipe

Scott Ferrier

From: Mike Provencher <mikep@jifco.com>
Sent: Friday, October 6, 2023 10:31 AM
To: Kevin Goetz; Scott Ferrier
Subject: RE: UV Pricing

Kevin,

Our pricing system doesn't do per item, but here are some numbers to use.

Credit 24" Flanges – (<\$1,917.00> Total)
Added 24" Pipe – (\$2,713.00 Total)

Mike Provencher
Jifco Inc.

$$\$2,713 - \$1,917 = \$796$$

Kevin Goetz, PMP, MBA
Project Manager

PCL Construction, Inc.
3900 Kilroy Airport Way, Ste 110
Long Beach, CA 90806
T: 213-358-5206
kgoetz@pcl.com

www.pcl.com
TOGETHER WE BUILD SUCCESS

From: Mike Provencher <mikep@jifco.com>
Sent: Friday, October 6, 2023 8:31 AM
To: Scott Ferrier <SRFerrier@pcl.com>
Cc: Kevin Goetz <KGoetz@pcl.com>
Subject: RE: UV Pricing

Scott,

Here are the credits for the changes to the UV Area.

Mike Provencher
Jifco Inc.

From: Scott Ferrier <SRFerrier@pcl.com>
Sent: Thursday, October 5, 2023 4:33 PM
To: Mike Provencher <mikep@jifco.com>
Cc: Kevin Goetz <KGoetz@pcl.com>
Subject: RE: UV Pricing

Thanks for the update Mike.

Scott Ferrier
Project Engineer

PCL Construction, Inc.
3900 Kilroy Airport Way, Ste 110
Long beach, CA 90806
M: (480)-901-7124
srferrier@pcl.com

www.pcl.com
TOGETHER WE BUILD SUCCESS

From: Mike Provencher <mikep@jifco.com>
Sent: Thursday, October 5, 2023 11:19 AM
To: Scott Ferrier <SRFerrier@pcl.com>
Cc: Kevin Goetz <KGoetz@pcl.com>
Subject: RE: UV Pricing

[External Email]

Scott,

Since some of the 30" items were deleted, there is a credit coming. I should have it to you today or tomorrow.

Mike

From: Scott Ferrier <SRFerrier@pcl.com>
Sent: Wednesday, October 4, 2023 5:15 PM
To: Mike Provencher <mikep@jifco.com>
Cc: Kevin Goetz <KGoetz@pcl.com>
Subject: UV Pricing

Mike,

For the UV recovery update is there any associated cost with increase in material or are we planning to leave this as is?

Thanks,

Scott Ferrier
Project Engineer

PCL Construction, Inc.
3900 Kilroy Airport Way, Ste 110
Long beach, CA 90806
M: (480)-901-7124
sferrier@pcl.com

www.pcl.com
TOGETHER WE BUILD SUCCESS

Asphalt



To: GENERAL CONTRACTOR	Contact: ESTIMATING DEPT.
Address: ESTIMATING DEPARTMENT	Phone:
	Fax:
Project Name: OLIVER P. ROEMER WATER FILTRATION FACILITY PROJECT	Bid Number: 19-006411
Project Location: WEST VALLEY WATER DISTRICT	Bid Date: 10/26/2023

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
1	MOBILIZATION (H & H SCOPE ONLY)	1.00	LS	\$10,000.00	\$10,000.00
2	ASPHALT CONCRETE (4") / CRUSHED MISC. BASE (6")	46,600.00	SF	\$5.36	\$249,776.00
3	COLDMILL & OVERLAY (2")	94,800.00	SF	\$2.05	\$194,340.00
4	AC SLOT PATCH (6")	1,080.00	LF	\$10.50	\$11,340.00

350 sf * \$5.36

Total Bid Price: \$465,456.00

Notes:

• **INCLUSIONS:**

- LABOR, EQUIPMENT & MATERIAL
- PRICE INCLUDES ONE (1) MOVE-IN - \$12,500.00 FOR EACH ADDITIONAL MOVE-IN
- PRICE BASED ON MINIMUM 8 HR SHIFTS
- PRICE GOOD THROUGH 12/30/2023 - PRICES SUBJECT TO INCREASE AFTER EXPIRATION DATE
- GRADES TO BE ROCK / AC READY
- SURVEYING, ENGINEERING AND STAKING BY OTHERS. ALL FINISHED FILLS, INCLUDING FILLS AT GRADE BREAKS TO BE PAINTED ON THE GRADE / PAVEMENT BY PRIME CONTRACTOR AT 25' STATIONS AT NO COST TO HARDY & HARPER, INC. FILLS TO BE GIVEN PRIOR TO PAVING
- PROPOSAL & ENTIRE CONTENTS SHALL BE INCORPORATED INTO SUBCONTRACT - MINIMUM 6 WEEKS NOTICE FOR ALL SCHEDULING
- QUANTITIES LISTED WILL BE THE MINIMUM BILL-OUT

• **EXCLUSIONS:**

- QCQA, ARHM, ENGINEERING, PERMITS, BONDS, FEES, INSPECTION FEES, SWPPP, LAYOUT, SURVEY, GRADE CHECKER, OIL INDEX
- TEMP AC, TRENCH/SLOT PAVING, MEDIAN PAVING, SAWCUT, CRACKFILL, WEEDKILL, FOG SEAL, PRIME COAT, SLURRY, SEAL COAT
- INERTIAL PROFILE, MUST GRINDS, PROFILOGRAPH, PRE-PAVE IRI & GRINDING, CLEAN EXISTING AC, STEEL PLATES
- IMPORT/EXPORT, SUBGRADE PREP & REMOVAL/COMPACTION, GRADING, FINE GRADING, PCC BACKFILL, REDWOOD HEADER
- PROTECTION / LOCATING OF EXST. UTILITIES, UTILITY ADJUSTMENTS, SPEED BUMPS, POSTING, NOTIFICATIONS, NIGHTS/WEEKENDS
- DRAINAGE REQUIREMENTS W/ LESS THAN 2% FALL, TRAFFIC CONTROL, T/C PLANS, ARROW BOARDS, CMS BOARD, DETOURS, ROOT PRUNE/REMOVAL
- FABRIC & PLACEMENT, FABRIC REMOVALS / DISPOSAL, STRIPING, TEMP STRIPING & TABS, PROTECTION OF WORK AFTER SHIFT
- HAZARDOUS WASTE, WEATHER DELAYS, TEMPERATURE DELAYS, WATER & SOURCE, OPERATED WATER TRUCK / BUGGY, LIGHTS
- LIQUIDATED DAMAGES NOT DUE TO OUR OPERATION. THIS INCLUDES DAMAGES FOR LATE OPENINGS. TRAINING & FEES
- SAFETY TRAINING, TWIC, BADGING COST, SANDBLASTING, STRIPING REMOVALS, AS BUILDS, EXCLUDES ANYTHING NOT LISTED AS INCLUDED

ACCEPTED:

The above prices, specifications and conditions are satisfactory and are hereby accepted.

Buyer: _____

Signature: _____

Date of Acceptance: _____

CONFIRMED:

Hardy & Harper, Inc.

Authorized Signature: _____

Estimator: Tanner Hambright

714.412.1335 thambright@hardyandharper.com

24" BFV



FERGUSON WATERWORKS #1088
 1502 COLUMBIA AVE
 RIVERSIDE, CA 92507-2014

Phone: 951-674-1323
 Fax: 951-674-1084

Deliver To:
 From: Nick Grantham
 Comments:

6.6.a

15:54:54 SEP 22 2023

FERGUSON WATERWORKS #1083
 Order Confirmation
 Phone: 951-674-1323
 Fax: 951-674-1084

Order No: 0836260
 Order Date: 09/12/23
 Writer: XNG

Req Date: 11/12/23

Ship Via:
 Terms: NET 10TH PROX

Sold To: PCL CONSTRUCTION INC
 1711 WEST GREENTREE DR STE
 5403269 - WVWD ROEMER WFF
 SHOP
 TEMPE, AZ 85284

Ship To: PCL CONSTRUCTION INC
 3010 N CEDAR AVE
 ATTN: JACOB (562) 972-9739
 RIALTO, CA 92377

Cust PO#: BFV RELEASE

Job Name: 5403269 - WVWD ROEMER WFF

Item	Description	Quantity	Net Price	UM	Total
IHGHF24	ADDITIONAL 24" BFV'S ---- 24 FLG BFV W/EPOX TAG # BFV-UV-24 VF11 TYPE VALVE OPEN/CLOSE EMO OPERATOR AIS COMPLIANT	1	\$12,365.23	EA	\$12,365.23



HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

Scan the QR code or use the link below to
 complete a survey about your orders:

<https://survey.medallia.com/?bidsorder&fc=1083&on=32031>



FERGUSON WATERWORKS #1088
 1502 COLUMBIA AVE
 RIVERSIDE, CA 92507-2014

Phone: 951-674-1323
 Fax: 951-674-1084

Deliver To: From: James Bryan Comments:	6.6.a
---	-------

17:01:24 NOV 17 2023

Page 1 of 1

FERGUSON WATERWORKS #1083
 Price Quotation
 Phone: 951-674-1323
 Fax: 951-674-1084

Bid No: B464401
Bid Date: 11/17/23
Quoted By: JPB

Cust Phone: 480-829-6333
Terms: NET 10TH PROX

Customer: PCL CONSTRUCTION INC
 1711 WEST GREENTREE DR STE
 5403269 - WVWD ROEMER WFF
 SHOP
 TEMPE, AZ 85284

Ship To: PCL CONSTRUCTION INC
 1711 WEST GREENTREE DR STE
 5403269 - WVWD ROEMER WFF
 SHOP
 TEMPE, AZ 85284

Cust PO#: 24" NB&G SET

Job Name: 5403269 - WVWD ROEMER WFF

Item	Description	Quantity	Net Price	UM	Total
SP-T24316B8M250#S	24 T316 SS B8M N&B SET	2	675.000	EA	1350.00
EPDMRGA24	24 EPDM 1/8 RNG 150# GSKT	2	191.400	EA	382.80
Net Total:					\$1732.80
Tax:					\$128.23
Freight:					\$0.00
Total:					\$1861.03

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.

CONTRACTOR CUSTOMERS: IF YOU HAVE DBE/MBE/WBE//VBE/SDVBE/SBE GOOD FAITH EFFORTS DIVERSITY GOALS/ REQUIREMENTS ON A FEDERAL, STATE, LOCAL GOVERNMENT, PRIVATE SECTOR PROJECT, PLEASE CONTACT YOUR BRANCH SALES REPRESENTATIVE IMMEDIATELY PRIOR TO RECEIVING A QUOTE/ORDER.

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.



HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

Scan the QR code or use the link below to complete a survey about your bids:

<https://survey.medallia.com/?bidsorder&fc=1083&on=32031>

Welding

Scott Ferrier

From: Lisa Dayton <lisa@daytoncertifiedwelding.com>
Sent: Tuesday, November 14, 2023 11:30 AM
To: Huy Pham
Cc: Scott Ferrier
Subject: RE: Dayton Roemer invoices

Hi Huy,

Yes sure regular hourly rate : 150.00 and overtime (time&half) : 207.00 Double time 220.00 .
Travel rate : 145.00 per a day.

Thank you,
Lisa Dayton

\$145 - Travel
\$150/HR @ 6 HRS = \$900

Total = \$1045

Lisa Dayton
Dayton Certified Welding
Tel: 951-699-9962
daytoncertifiedwelding.com

From: [Huy Pham](#)
Sent: Tuesday, November 14, 2023 11:11 AM
To: [Lisa Dayton](#)
Cc: [Scott Ferrier](#)
Subject: RE: Dayton Roemer invoices

Hi Lisa,

I tried to reach you by phone several times but couldn't get through. As we're all aware of, the hourly rate was raised from \$147 to \$150. Could you also confirm rates for all different types of pipes listed in the subcontract below?

Dayton Cetified Welding Pricing				
Description	Regular Time Cost (\$)	Overtime Cost (\$)	Double Time (\$)	Min. Hours/Day
Stainless Steel Pipe	157	200	220	6
Stainless Steel Structural	154			
Carbon Steel Pipe	147	185		
Carbon Steel Structural	145			
Travel Rate/Day		145		

Thank you,

From: Lisa Dayton <lisa@daytoncertifiedwelding.com>
Sent: Friday, November 3, 2023 9:51 AM
To: Kevin Goetz <KGoetz@pcl.com>; Huy Pham <hpham@pcl.com>
Cc: Scott Ferrier <SRFerrier@pcl.com>; Kevin Harlow <ktharlow@pcl.com>
Subject: RE: Dayton Roemer invoices

You don't often get email from lisa@daytoncertifiedwelding.com. [Learn why this is important](#)

Potholing

Potholing Services



**Proposal for Air/Vacuum Excavation services -
For:**

PCL Construction, Inc.

Potholing Rates – Rialto, CA

Client Information

Scott Ferrier

SRFerrier@PCL.com

O: 562.317.0026

M: 480.901.7124

3750 Schaufele Ave Ste. 270
Long Beach, CA
90808

Ultra Information

JT West

JT@DigWithAir.com

O: 951.223.3552

M: 619.971.5235

36806 Pebley Ct
Winchester, CA
92596

February 3rd, 2023

ULTRA ENGINEERING CONTRACTORS, INC.

License #971768
DIR#1000012104

WBE
Local #1184



Proposal for Air/Vacuum Excavation services

Air/Vacuuming Excavation

Ultra Engineering Contractors, Inc. will provide air/vacuum excavation services to perform ≈9 potholes to expose existing utilities/clear holes to specified dimensions in Rialto per request (a pothole is typically defined as a 1'x1' hole cleared to a depth of 6', these holes will be cleared 1' further than anticipated depth before being deemed a "dry hole").

Work Provided

Ultra Engineering Contractors, Inc. will –

- Set up protective barriers to shield pedestrians and traffic from flying debris (if necessary).
- Saw cut/remove asphalt and document it's depth (where applicable).
- Use our Air/Vacuum Systems to remove dirt, rocks, sand or other to expose utility/clear to requested dimensions.
- Locate positive horizontal depth, size, and material of utility (if applicable).
- Document all utilities located with spray paint on the concrete/asphalt as well as in writing and photographs in our logbooks (if applicable).
- Replace and compact dirt over utility. Compact in 1' lifts, to achieve approximately 90% compaction.
- Finish hole with Cold Patch (where applicable).
- Sweep and clean entire work area.
- Provide detailed logs and photographs of each pothole.

Time Frame

Estimated time to complete a pothole is 45-60 minutes for our Standard Rig (Approximately 4-6 Potholes Per Day Estimated Using Our Standard Rig). Many factors can affect this estimate such as depth of utilities, density of soil, time allowed in work area, tree roots, moisture content of soil, distance to spoils dump area, accuracy of markouts/layout, etc. Ultra Engineering Contractors, Inc. will do its best to complete the work within this time frame, but will not guarantee or be penalized for not completing the work within this period.

Excluded from Daily Rates (available at additional charges)

Ultra Engineering Contractors, Inc. does not include with this proposal-

- Hot Patch/concrete panel repair.
- Lay-out of locations to be potholed.
- Traffic Control/Traffic Control Plans.
- Dig Alert markouts/meetings.
- Permits/Deposits/Fees of any kind.
- Night/Weekend/Holiday/Overtime work.
- Excavation beyond rock bed or water table.
- Professional Locating/Survey services.
- "Pay when paid" terms or Retention without prior approval by *Ultra*.
- Backfilling with anything other than native spoils (I.E. Slurry, Gravel, etc.)
- Transport/disposal of spoils off site.
- Removal of paint marks.
- Additional Insurance, Endorsements, or Bonds beyond what *Ultra* currently has in place.
- Projects with a PLA (without prior approval).
- Participation in any OCIP/CSIP/WRAP without prior approval from Ultra Engineering.
- Projects with Skilled/Trained Workforce requirements *must* be approved by *Ultra* prior.
- Contracts beyond our *Request For Service* form for all work completed under \$10,000.
- Billing packages that require a fee in order to be paid (I.E. *Textura, G.C. Pay, Etc.*).

Potholing Cost

(Prevailing Wage Rates: Rialto, CA)

Ultra Engineering Contractors, Inc. will provide the services outlined in this proposal for –

\$3,370 Per Day (Potholing Rig)

Includes Two Technicians, Equipment, Excavation, Documentation, and Travel.

(Includes 8-hours of on-site work per day)

Estimated Project Length – 2 Days

Estimated Project Total – \$6,740



Grout for Joints

Estimate

Estimate #: EST24024

Date Issued: 10/18/2023

Expires: 11/17/2023



SUNSHINE
SUPPLY COMPANY
INCORPORATED
WWW.SUNSHINESUPPLY.COM

Billing Address:

Dustin Lao
PCL Construction Services, Inc.
655 N CENTRAL AVE
STE 1600
Glendale CA 91203
United States

Shipping Address:

PCL CONSTRUCTION SERVICES
INC - LOS ANGELES
3010 N. Cedar Ave
Rialto CA 92377
United States

TOTAL
\$416.74

Contact	Expires	Terms	Job Name	Sales Rep	Shipping Method
Erick Saucedo	11/17/2023	Net 30	TBD	Loya, Joseph A	Priority1

Item Code	Item Comment	Quantity	Rate	Amount
AQMORTARLN.50B*NA Aquafin MORTAR-LN per 50lb. Bag		8	\$38.34	\$306.72
FREIGHT CHARGE Freight Charge		1	\$83.75	\$83.75

Enter through Riverside Ave Gate! Please call Kevin Harlow @ (909) 827-7506 upon delivery

2 bags @ \$38.34/bag = \$76.68
No freight

Pricing includes all applicable manufacturer surcharges. Disclaimer of Material Calculators/Tools and Estimates. Buyer acknowledges that (a) there are uncertainties inherent in making such material estimates, and that Buyer is familiar with such uncertainties, product coverage rates, product installation, and (b) Buyer is taking full responsibility for conducting its own evaluation of the adequacy and accuracy of such estimates (c) Buyer shall have no Claim against Seller with respect to the accuracy of such estimates. Accordingly, the Selling Parties make no representation or warranty with respect to such estimates (including such underlying assumptions). The sole responsibility for all quantities ordered will be on the buyer.

Subtotal	\$390.47
Discount Total	
Shipping Cost	\$2.50
Tax Total	\$23.77
Total	\$416.74

ANAHEIM (866) 379-7100	BURBANK (866) 256-3699	DENVER (800) 361-5504	ONTARIO (866) 215-3820	SALT LAKE (866) 952-9100	SAN DIEGO (800) 400-7442	SAN MARCOS (760) 471-9008
----------------------------------	----------------------------------	---------------------------------	----------------------------------	------------------------------------	------------------------------------	-------------------------------------

TRUCKS, OFF-HIGHWAY	[TRUOF]
----------------------------	------------------

DELAY FACTOR = 0.20 **OVERTIME FACTOR = 0.80**

Includes all attachments and accessories. Includes end dump, belly dump and earthmover types. Listed in accordance with Mfr's rated capacity in tonnes (tons). In the case of earthmover types, rated by Mfr's volumetric capacity, a factor of 1.4 tonnes per cubic meter (1-1/2 tons per cubic yard) of struck capacity shall be used.

TRUCK OFF-HIGHWAY	[TRU]
--------------------------	----------------

<u>OVER</u>	<u>TO</u>	<u>Code</u>	<u>Rate</u>
9.1 (10)	13.6 (15)	10-15	\$64.30
16.3 (18)	20.0 (22)	18-22	\$114.18
20.0 (22)	24.5 (27)	22-27	\$143.03
24.5 (27)	29.0 (32)	27-32	\$163.21
29.0 (32)	36.3 (40)	32-40	\$222.71
36.3 (40)	49.9 (55)	40-55	\$333.03
49.9 (55)	60.8 (67)	55-67	\$373.47

SAWS, CONCRETE AND MASONRY	[SAWCO]
-----------------------------------	------------------

DELAY FACTOR = 0.13 **OVERTIME FACTOR = 0.84**

Self powered gas, air or electric powered. Includes water (but not water truck or trailer), coolant, cutting compounds and all attachments and accessories. Saw blades or abrasive discs shall be paid in accordance with the following sawkerf codes.

SINGLE & MULTI-BLADE	[ABOP]
---------------------------------	-----------------

OPERATION

Listed in accordance with Mfr's rated kilowatts (horsepower).

<u>OVER</u>	<u>TO</u>	<u>Code</u>	<u>Rate</u>
0	7.5 (10)	0-10	\$4.42
7.5 (10)	14.9 (20)	10-20	\$10.13
14.9 (20)	24.6 (33)	20-33	\$20.14
24.6 (33)	33.6 (45)	33-45	\$23.29
33.6 (45)	48.5 (65)	45-65	\$27.76

ITEM 4



CONSTRUCTION

December 5, 2023

Paul Hermann
Water Market Leader
GHD
320 Goddard Way, Suite 200
Irvine, CA 92618

Linda Jadeski
Director of Engineering
West Valley Water District
855 W. Base Line P.O. Box 920
Rialto, CA 92377

Attn: Paul Hermann and Linda Jadeski

RE: Differing Site Conditions- Filter Building 1 Foundation – Oliver P Roemer Water Filtration Facility Upgrade and Expansion Project – Request for Change

Mr. Hermann and Ms. Jadeski,

Please accept the attached package as a Change Request due to the cost impacts related to the Filter Building 1 foundation's differing site conditions. Per the email correspondence sent to GHD on 11/7/2023, PCL has identified that the existing Filter Building 1 foundation has at approximately half of its extension, a substantially uneven surface, which would not be expected on a formed concrete foundation. Furthermore, the "1993 Roemer Trident No. 1-3 Original Plant" record drawings show a uniform and congruent formed foundation, which differs from what was discovered in the field at approximately 50% of the extent of the foundation. PCL has submitted an RFI to Stantec, which directed that the uneven surfaces needed to be chipped so that the existing building foundation would not protrude into the footprint of the new Filter Building 2 slab, and to allow the installation of the new expansion joint per S-109 / Detail S-109. In alignment with GHD/West Valley Water District's direction, PCL performed the work associated with this change under a time and material basis, as described below.

Below is a summary of the pricing associated with the saw cutting & additional labor efforts related to FB1 Uneven footing:

A. Tracked on a Time and Material basis:

-Saw Cutting Activities and Support Activities:

- 1) Execution of Professional Concrete Sawcut Services for the Existing Filter Building 1 Footing performed by Connor Concrete.

PCL CONSTRUCTION INC.
3900 Kilroy Airport Way, Suite 110
Long Beach, CA 90806
Telephone: (858) 657-3400 ♦ Website: www.pcl.com



CONSTRUCTION

2) PCL self-performed work consisted of cleaning the debris associated with the chipping operation.

Sincerely,

A handwritten signature in black ink, appearing to read "K. Goetz", with a stylized flourish extending from the end.

Kevin Goetz
Project Manager
kgoetz@pcl.com

PCL CONSTRUCTION INC.
3900 Kilroy Airport Way, Suite 110
Long Beach, CA 90806
Telephone: (858) 657-3400 ♦ Website: www.pcl.com

PCL Construction, Inc.
3750 Schaufele Ave., Suite 270, Long Beach, CA 90808

CHANGE ORDER PROPOSAL

PROJECT: Oliver P. Roemer WFF 2021 Expansion
CRX # 015

PCO # TBD
DATE: 12/12/23
ESTIMATOR:

DESCRIPTION:

Unforeseen Filter Building 1 Uneven Footing

DIRECT ESTIMATE

LABOR		\$	1,017.36
EQUIPMENT		\$	505.56
MATERIALS		\$	-
SUBCONTRACTOR		\$	16,345.00
SUBTOTAL		\$	17,867.92

DIRECT MARKUP

LABOR	25%	\$	254.34
EQUIPMENT	20%	\$	101.11
MATERIALS	15%	\$	-
SUBCONTRACTOR	5%	\$	817.25
SUBTOTAL MARKUP		\$	1,172.70

SUBTOTAL WITH DIRECT MARKUP \$ **19,040.62**

TOTAL ADDITIONAL WORK \$ 19,040.62

GRAND TOTAL THIS CHANGE \$ 19,040.62

UNFORESEEN FILTER BUILDING 1 UNEVEN FOOTING

DATE 12/12/23

	QTY	UNIT	EQUIP		S.T. & S.*		LABOR EXPENSE				VENDOR SUPPLIED MATERIALS		SUBCONTRACTOR		TOTAL	
			U.P.	TOTAL	U.P.	TOTAL	MH/UNIT	TOTAL	U.P.	TOTAL	U.P.	TOTAL	U.P.	TOTAL		
Labor																
Assist with Clean up of Concrete Debris from Demo - (1)Laborer group 4	3.0	HRS						80.84	242.52		\$ 242.52					\$ 242.52
Assist with Clean up of Concrete Debris from Demo - (1)Laborer Apprentice 2	5.0	HRS	\$ -	\$ -				49.26	246.30		\$ 246.30					\$ 246.30
Assist with Clean up of Concrete Debris from Demo - (1) Operator Group 8	3.0	HRS						105.02	315.06		\$ 315.06					\$ 315.06
Excavate to expose FB1 uneven footing - (1) Crane Operator Group 10	2.0	HRS						106.74	213.48		\$ 213.48					\$ 213.48
									0.00		\$ -		\$ -		\$ -	\$ -
EQUIPMENT																
John Deere 210G	2.0	HRS	\$ 132.96	\$ 265.92					0.00		\$ -		\$ -		\$ -	\$ 265.92
John Deere 410L Backhoe	3.0	HRS	\$ 79.88	\$ 239.64					0.00		\$ -		\$ -		\$ -	\$ 239.64
Vendor Materials				\$ -		\$ -			0.00		\$ -		\$ -		\$ -	\$ -
Subcontractor																
Sawcut vertical ribs 4" on center (+/-) 1" in bed from top formed edge into uneven formed footing	28.0	HRS	\$ -	\$ -					0.00		\$ -		\$ -	\$ 190.00	\$ 5,320.00	\$ 5,320.00
Demo, remove and bush to a (+/-) 1" amplitude vertically	70.0	HRS	\$ -	\$ -					0.00		\$ -		\$ -	\$ 132.50	\$ 9,275.00	\$ 9,275.00
Mobilization per day / per truck	7.0	UN	\$ -	\$ -							\$ -		\$ -	\$ 250.00	\$ 1,750.00	\$ 1,750.00
Materials																
MARKUPS				\$ 505.56		\$ -			1017.36		\$ 1,017.36		\$ -		\$ 16,345.00	\$ 17,867.92
EQUIPMENT	20%			\$ 101.11		\$ -										
OTHER ITEMS	5%					\$ -										
LABOR	25%										\$ 254.34		\$ -			
MATERIALS	15%															
SUBCONTRACTS	5%														\$ 817.25	
SUBTOTALS WITH MARKUP				\$ 606.67		\$ -					\$ 1,271.70		\$ -		\$ 17,162.25	\$ 19,040.62
Notes: In Daily Work Record Sheets, Marco Merancio-Ruiz was noted as a Laborer Apprentice 1 earlier in the month of November was upgraded to Laborer Apprentice 2. Please reference documentation.																

DAILY WORK RECORD

Project Name Roemer WFF

Date Work Performed 11/29/23
mm/dd/yyyy

Charge To 950030-L

Project Number 5403289

DESCRIPTION OF WORK	6.6.a
<u>CLEAN UP of Concrete Debris</u>	

EQUIPMENT			
Description	Qty	Rate	Amount
<u>John Deere Backhoe 410L</u>	<u>1</u>	<u>79.88</u>	<u>79.88</u>
Equipment subtotal			<u>79.88</u>

MATERIAL/EXPENSES			
Description	Qty	Rate	Amount
Material subtotal			

LABOR			
Name	Hours	Rate	Amount
<u>Marlo Merandio-Evitz</u> <u>(Laborer Apprentice 1)</u>	ST <u>1</u>	<u>44.07</u>	<u>44.07</u>
	OT		
<u>Derick Sharp</u> <u>(LABORER Group 4)</u>	ST <u>1</u>	<u>80.84</u>	<u>80.84</u>
	OT		
<u>Matthew Murray</u> <u>(Operator Group B)</u>	ST <u>1</u>	<u>105.02</u>	<u>105.02</u>
	OT		
	ST		
	OT		
	ST		
	OT		
	ST		
	OT		
	ST		
	OT		
	ST		
	OT		
	ST		
	OT		

Laborer was upgraded from Laborer Apprentice 1 to Apprentice 2 at beginning of November

Field Supervisor
[Signature]
Signature

Edy Ortega
Print Name

12/4/2023
Date
mm/dd/yyyy

Authorized By
[Signature]
Signature

SAMUEL JUNG
Print Name

12/04/2023
Date
mm/dd/yyyy

Labor subtotal 229.93

Equipment subtotal 79.88

Material subtotal

Southern California District
Council of Laborers



Associated General Contractors of
California, Inc.

Building Industry Association of
Southern California, Inc.

Engineering Contractors
Association, Inc.

Southern California Contractors
Association, Inc.

Joint Apprenticeship Committee of
Laborers Training and Retraining Trust
Fund for Southern California

November 28, 2023

Manny Juncos, Payroll Department
PCL CONSTRUCTION SERVICES, INC.
655 N. Central Ave
Suite 1600
Glendale, CA 91203

CC: MARCO A Merancio Ruiz
1609 N WATERMAN AVE
SAN BERNARDINO, CA 92404
Laborers Local 0783

Re: Laborer Apprentice Upgrade

Dear Manny,

Our office has verified that laborer apprentice MARCO A Merancio Ruiz, S.S.# ending with 6134 has performed the required amount of OJT (On the Job Training) as well as RSI (Related Supplemental Instruction) and is now eligible to advance to the level of a period 2 apprentice.

Please upgrade Mr./Ms. Merancio Ruiz to a period 2 apprentice (see wage chart below) effective Monday, 11/06/2023.

Apprentices shall be paid not less than the following percentages of the current Journeymen rate, which is \$44.38 per hour effective July 1, 2023.

Apprentice Period	%	Hourly Rate
1	50%	\$22.19
2	55%	\$24.41
3	60%	\$26.63
4	70%	\$31.07
5	80%	\$35.50
6	85%	\$37.72

If you should have any questions, please contact our office at (626) 610-1700

Cordially,
Laborers Apprenticeship

Employer Fax Number
(818) 247-5775

Invoice



951-525-3281
6005 Tyler St

Date	Invoice #
11/21/2023	26138

Bill To
PCL Construction Services, Inc. 655 N. Central Ave, Suite 1600 Glendale, CA 91203

P.O. Number	Terms	Ticket:	Project	Due Date
03269025		multiple attached	Oliver P. Roemer Water - 03269025-OS	11/21/2023

Quantity	Description	Price Each	Amount
8	2-Man Compressor w/ Air Tools Job Ticket 81-28730 (Ramon & Alfred)	265.00	2,120.00
8	Laborer Only (Rick)	132.50	1,060.00
1	Flat Rate Travel - Inland Empire	250.00	250.00
8	Handsaw/Ringsaw- Up to 5" Job Ticket 81-28961	190.00	1,520.00
1	Flat Rate Travel - Inland Empire	250.00	250.00
8	Handsaw/Ringsaw- Up to 5" Job Ticket 81-29055	190.00	1,520.00
1	Flat Rate Travel - Inland Empire	250.00	250.00
8	Handsaw/Ringsaw- Up to 5" Job Ticket 81-29056	190.00	1,520.00
1	Flat Rate Travel - Inland Empire	250.00	250.00
8	2-Man Compressor w/ Air Tools Job Ticket 81-28729 (Ramon & Alfred)	265.00	2,120.00
8	Laborer Only (Rick)	132.50	1,060.00
1	Flat Rate Travel - Inland Empire	250.00	250.00
4	Handsaw/Ringsaw- Up to 5" Job Ticket 81-29057	190.00	760.00
1	Flat Rate Travel - Inland Empire	250.00	250.00
5.5	2-Man Compressor w/ Air Tools Job Ticket 81-26204 (Ramon & Rick)	265.00	1,457.50
5.5	Laborer Only (Jacob)	132.50	728.75
5.5	Laborer Only (Alfred)	132.50	728.75
1	Flat Rate Travel - Inland Empire	250.00	250.00
Total			\$16,345.00

REQUEST FOR INFORMATION (RFI)

[Submitted: 11/7/2023 by Edy Ortega, PCL CONSTRUCTION, INC. Rev #0]

PCL has identified a differing site condition while excavating for the new Filter Building 2. The existing Filter Building 1 foundation presents a approximately half of its extension a substantial uneven surface, which would not be expected on a formed concrete foundation. Furthermore, the "1993 Roemer Trident No. 1-3 Original Plant" record drawings show a uniform and congruent formed foundation, which defers from what was discovered in the field at approximately 50% of the extent of the foundation. Due to the differing site conditions:

1. The existing building foundation protrudes into the footprint of the new Filter Building 2 slab.
2. The new expansion joint per S-109 / detail S-109 cannot be constructed at the uneven sections.

Please see the attached RFI-00059.pdf with additional information. Please provide guidance on how to proceed.

REQUEST FOR INFORMATION (RFI) RESPONSE

As we discussed, it is acceptable to saw cut the uneven existing footing edge to level flush the formed footing edge. Please stop cutting if any existing rebar occurs.

Simon Lin (STANTEC), 11/8/23



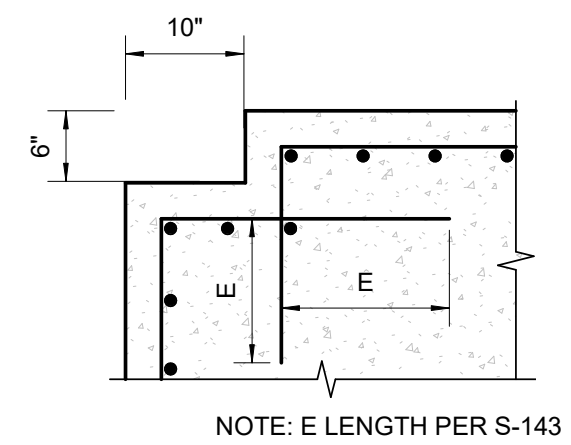
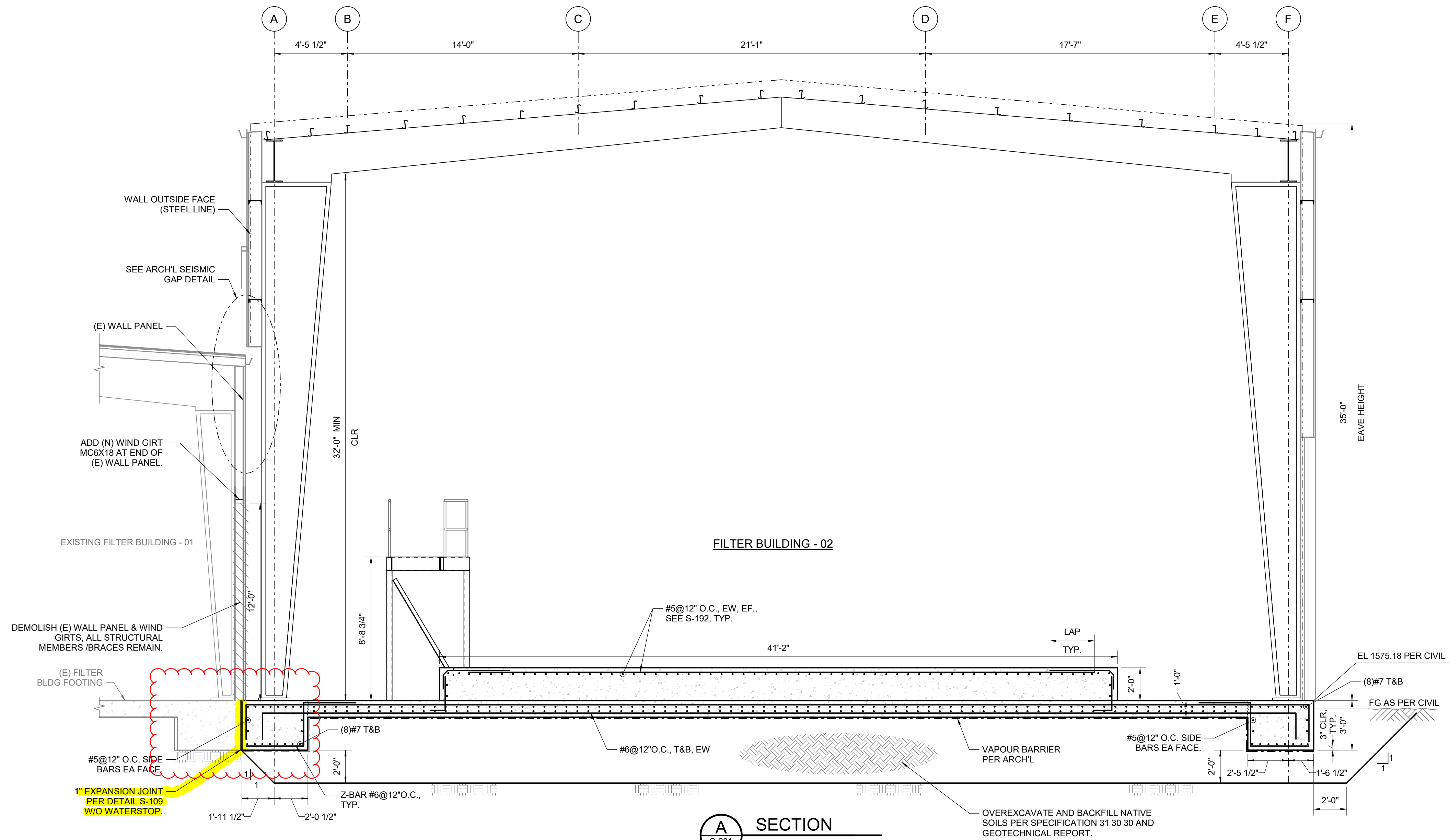






GENERAL SHEET NOTES

1. SEE DRAWINGS S-201 FOR NOTES.



Stantec
3301 C Street, Suite 1900
Sacramento, California 95816
Tel: +1 916.806.6343
www.stantec.com

Consultant

Revision	By	App'd	YYYY.MM.DD

Permit/Seal	By	App'd	YYYY.MM.DD



Client/Project
Roemer WFF Expansion Project
Rialto, California

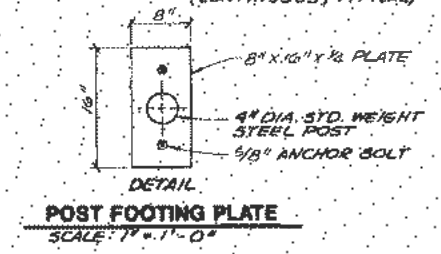
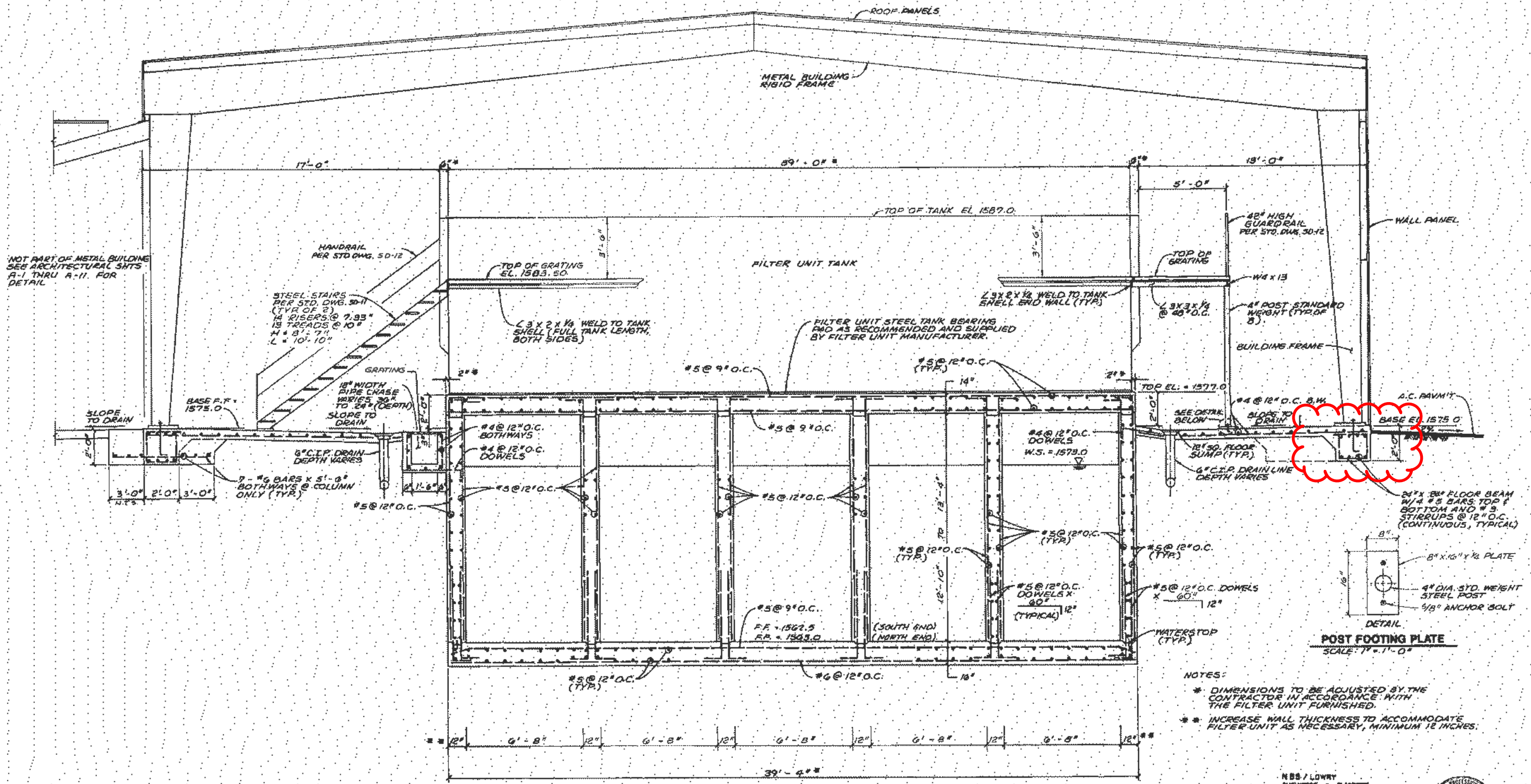
Project No.: 184031687
File Name: N/A
Scale: As indicated

SK	SL	CW	2023.09.20
Dwn.	Dsgn.	Chkd.	YYYY.MM.DD

FLTRATION BUILDING SECTION

Revision: Sheet: 123 of 362 Drawing No.

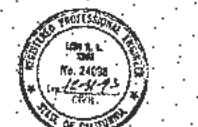
S-204



- NOTES:
- * DIMENSIONS TO BE ADJUSTED BY THE CONTRACTOR IN ACCORDANCE WITH THE FILTER UNIT FURNISHED.
 - ** INCREASE WALL THICKNESS TO ACCOMMODATE FILTER UNIT AS NECESSARY, MINIMUM 12 INCHES.

SECTION
SCALE: 3/8" = 1'-0"

NBS / LOWRY
ENGINEERS & PLANNERS
RECORD DRAWINGS
Information Obtained From:
Owner's Records
NBS/L. Records
Contractor's Records
Date: 8-15-95



Louis L. Farnsworth

Construction contractor agrees that in accordance with generally accepted construction practices, construction contractor will be required to assume sole and complete responsibility for all site conditions during the course of construction of the project, including safety of all persons and property, that this requirement shall be made to apply retroactively, and not be limited to normal working hours, and construction contractor further agrees to defend, indemnify and hold design professional harmless from any and all liability, civil or alleged, in connection with the performance of work on this project, excepting liability arising from the negligence of design professional.

UNDERGROUND SERVICE ALERT!
CALL: TOLL FREE
1-800-442-4231
THE WORKING DAYS BEFORE YOU DIG

Revision	by	date	approved
1	LT/LS	10-6-99	[Signature]
2	CS	5/12/07	[Signature]

PROJECT: 15498 RCB
DATE: 10-6-99
DESIGNED: LT/LS
CHECKED: LT
DRAWN: CS
FILE NO: 5/12/07
SCALE: AS SHOWN

NBS / LOWRY
ENGINEERS & PLANNERS
(714) 885-1401
184 W. Hospitality Lane • Suite 1 • P.O. Box 8124 • San Bernardino, CA 92412-8124

WEST SAN BERNARDINO COUNTY WATER DISTRICT
LOWER LEVEL CHLORINE WATER RETENTION AND TREATMENT FACILITIES
FILTER AND CHLORINE CO
SECTION
Packet Pg. 184

Edy Ortega

From: Kevin Goetz
Sent: Tuesday, November 7, 2023 3:11 PM
To: Sam Jung
Cc: Paul Hermann; Shamia Salih
Subject: Differing Site Conditions - FB1 Foundation
Attachments: FB1 Existing Footing Findings.pdf

Sam,

As discussed today, PCL has identified a differing site condition while excavating for the new Filter Building 2. The existing Filter Building 1 foundation has, at approximately half of its extension, a substantially uneven surface, which would not be expected on a formed concrete foundation. Furthermore, the "1993 Roemer Trident No. 1-3 Original Plant" record drawings show a uniform and congruent formed foundation, which differs from what was discovered in the field at approximately 50% of the extent of the foundation. You can see that the uneven surfaces result from the 1993 project. The 2006 project slab has an even surface, as we would expect. Please see the attached pictures of the existing conditions.

Essentially, due to the differing site conditions:

1. The existing building foundation protrudes into the footprint of the new Filter building 2 slab
2. The new expansion joint per S-109/detail S-109 cannot be constructed at the uneven sections

We asked Stantec to provide guidance on how to proceed. Once we determine the direction on this, PCL will track all time and costs associated with this unforeseen condition through T&M tickets and present them to you for review.

Thanks,

Kevin Goetz, PMP, MBA
Project Manager

PCL Construction, Inc.
3900 Kilroy Airport Way, Ste 110
Long Beach, CA 90806
T: 213-358-5206
kgoetz@pcl.com

www.pcl.com
TOGETHER WE BUILD SUCCESS

Edy Ortega

From: Sam Jung
Sent: Friday, November 17, 2023 12:13 PM
To: Kevin Goetz
Cc: Kevin Harlow; Edy Ortega
Subject: RE: FB1 Existing Footing Finding RFI Response

Looks like the district has agreed to a cap of 40K for now so we can get started and investigate as we go.

We will need to be tracking T&M throughout the process.

Let me know what your schedule for starting this activity is. Thanks

SAMUEL JUNG

MPM, EIT
 Engineer

Chicago office has a new address! See below. Please update your contact information.

GHD

Proudly employee-owned | ghd.com

6300 N. River Road, Suite 302, Rosemont, IL 60018 USA

D +1 773-380-9252 M +1 847-912-6800 E samuel.jung@ghd.com

→ The Power of Commitment

Connect



Please consider the environment before printing this email

From: Kevin Goetz <KGoetz@pcl.com>
Sent: Monday, November 13, 2023 6:42 PM
To: Sam Jung <samuel.jung@ghd.com>
Cc: Kevin Harlow <ktharlow@pcl.com>; Edy Ortega <EdyOrtega@pcl.com>
Subject: RE: FB1 Existing Footing Finding RFI Response

Sam,

Let us know what the District says tomorrow after your walk with Shah. As discussed today, we would like to jump into this work right away, so we can avoid this being dragged to the critical path of the project. What I've done in similar cases in the past, is the Owner can issue an FCO (Field Change Order) with a NTE (Not to Exceed) amount. Once we get to 75% of the amount, we would provide an estimate of the remainder of the work (if it is not completed yet). This could be an option if the District would like to proceed that way.

Let me know.

Thanks,

Kevin Goetz, PMP, MBA
Project Manager

PCL Construction, Inc.
3900 Kilroy Airport Way, Ste 110
Long Beach, CA 90806
T: 213-358-5206
kgoetz@pcl.com

www.pcl.com
TOGETHER WE BUILD SUCCESS

From: Edy Ortega <EdyOrtega@pcl.com>
Sent: Monday, November 13, 2023 4:57 PM
To: Sam Jung <samuel.jung@ghd.com>
Cc: Kevin Goetz <KGoetz@pcl.com>
Subject: FB1 Existing Footing Finding RFI Response

Sam,

Please see attached RFI Response pertaining to FB1 Existing Footing.

Thanks,

Edy Ortega
Project Engineer

PCL Construction Inc.
3900 Kilroy Airport Way, Ste 110
Long Beach, CA 90806
M: (562) 681-2821
edyortega@pcl.com

www.pcl.com
TOGETHER WE BUILD SUCCESS

CONFIDENTIALITY NOTICE: This email, including any attachments, is confidential and may be privileged. If you are not the intended recipient please notify the sender immediately, and please delete it; you should not copy it or use it for any purpose or disclose its contents to any other person. GHD and its affiliates reserve the right to monitor and modify all email communications through their networks.

WORK COMPLETED



ITEM 5



CONSTRUCTION

Date: December 21, 2023

Paul Hermann
Water Market Leader
GHD
320 Goddard Way Suite 200
Irvine, CA 92618

Linda Jadeski
Director of Engineering
West Valley Water District
855 W. Baseline P.O. Box 920
Rialto, CA 92377

Attn : Paul Hermann and Linda Jadeski

Subject: Additional 8" Gate Valve Replacements – Oliver P. Roemer Water Filtration Facility Upgrade and Expansion Project

Mr. Hermann and Mrs. Jadeski,

Please accept the attached package as a Change Order Request to West Valley Water District for the material and labor costs associated with replacing the additional four 8" Gate Valves supplied for the Oliver P Roemer Water Filtration Upgrades and Expansion Project. Based on field examination/testing performed by WVWD operators, it was found that the existing gate valves are not properly working for isolation, which is a differing site condition, since replacement of the aforementioned valves were not part of the project's original scope.

Sincerely,

A handwritten signature in black ink, appearing to read "K. Goetz", with a stylized flourish at the end.

Kevin Goetz
Project Manager
kgoetz@pcl.com

PCL CONSTRUCTION INC.
3900 Kilroy Airport Way, Suite 110
Long Beach, CA 90806
Telephone: (858) 657-3400 ▪ Website: www.pcl.com

PCL Construction, Inc.
3900 Kilroy Airport Way, Ste 110 Long Beach, CA 90806

CHANGE ORDER PROPOSAL

PROJECT: Oliver P. Roemer WFF 2021 Expansion

CRX # 017

PCO # TBD
DATE: 1/5/24
ESTIMATOR:

DESCRIPTION:

Additional Gate Valves Installation for Filters 1-4

DIRECT ESTIMATE

LABOR		\$2,990.88
EQUIPMENT		\$78.87
MATERIALS		\$8,120.98
SUBCONTRACTOR		\$ -
SUBTOTAL		\$ 11,190.73

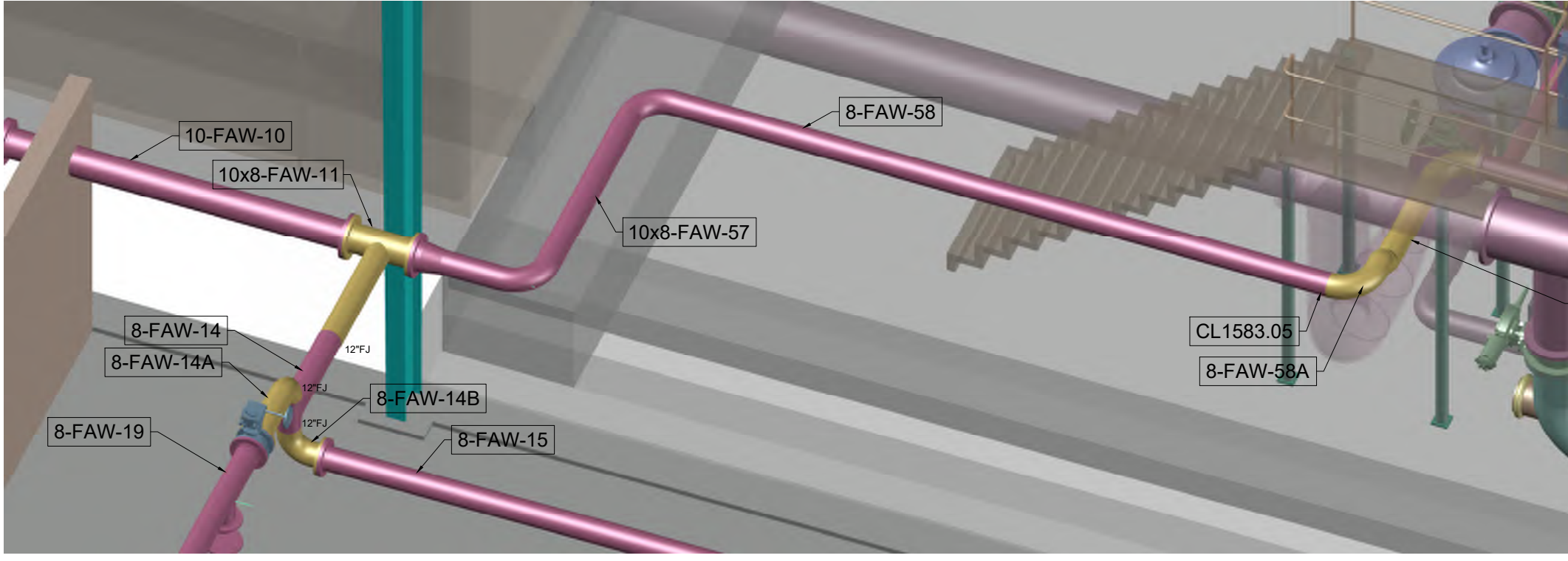
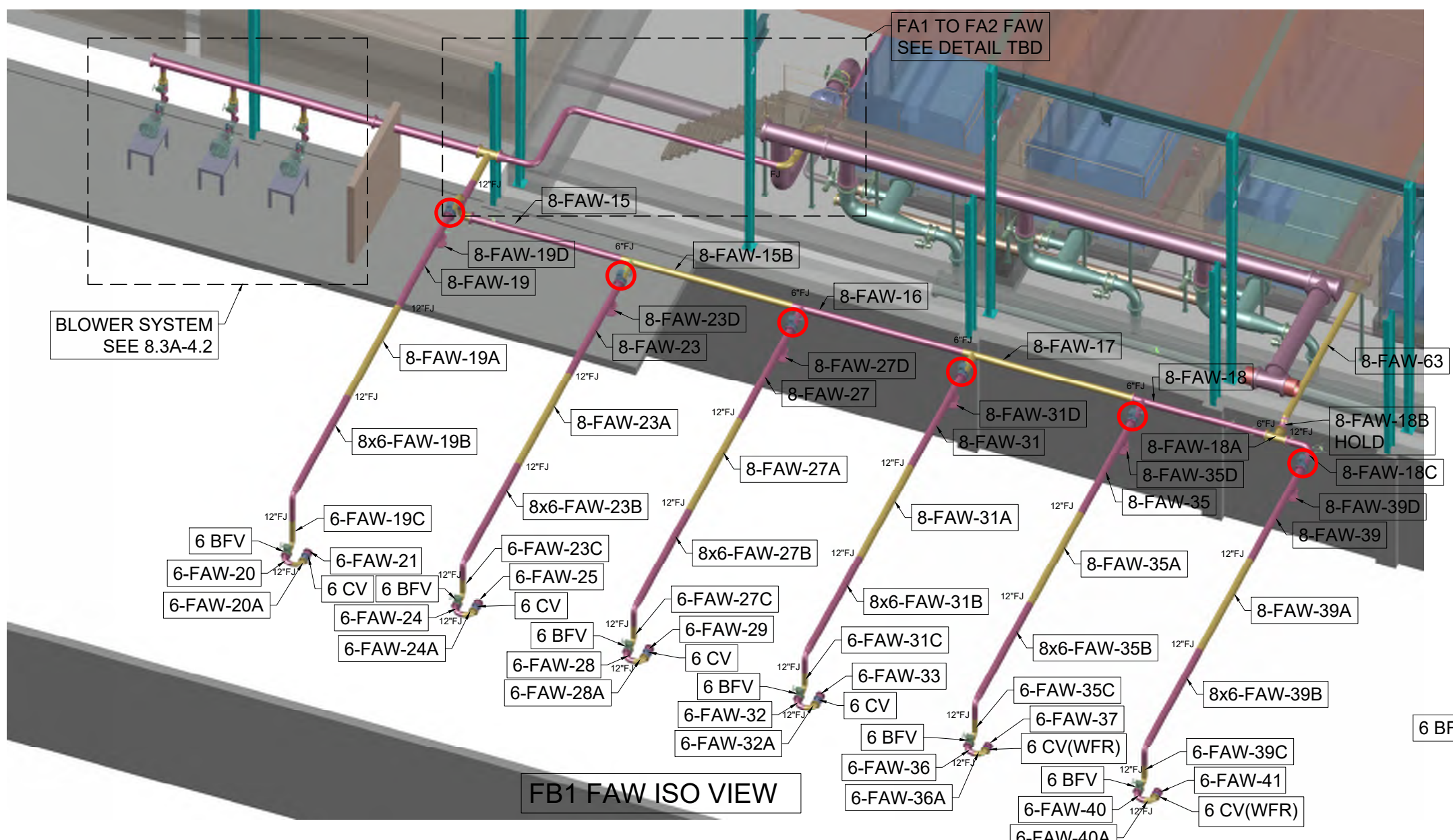
DIRECT MARKUP

LABOR	25%	\$ 748
EQUIPMENT	20%	\$ 16
MATERIALS	15%	\$ 1,218
SUBCONTRACTOR	5%	\$ -

SUBTOTAL WITH DIRECT MARKUP \$ 1,982

TOTAL ADDITIONAL WORK \$ 1,981.64

GRAND TOTAL THIS CHANGE \$ 13,172.37



NOTES:
SEE SHEET 8.3A-4.1 FOR LAYOUTS & SECTIONS

6.6.a

EXTRA 6" OF PIPE AT ALL FIELD JOINTS, TYP

REV	DATE
4	
3	11/16/2023
2	11/3/2023
1	10/16/2023

DRAWING:
8.3A-4.0
FB1 FAW OVERALL VIEW

PROJECT NAME:
PCL

ROEMER WFF
EXISTING FACILITY FAW
AIR PIPE SYSTEM

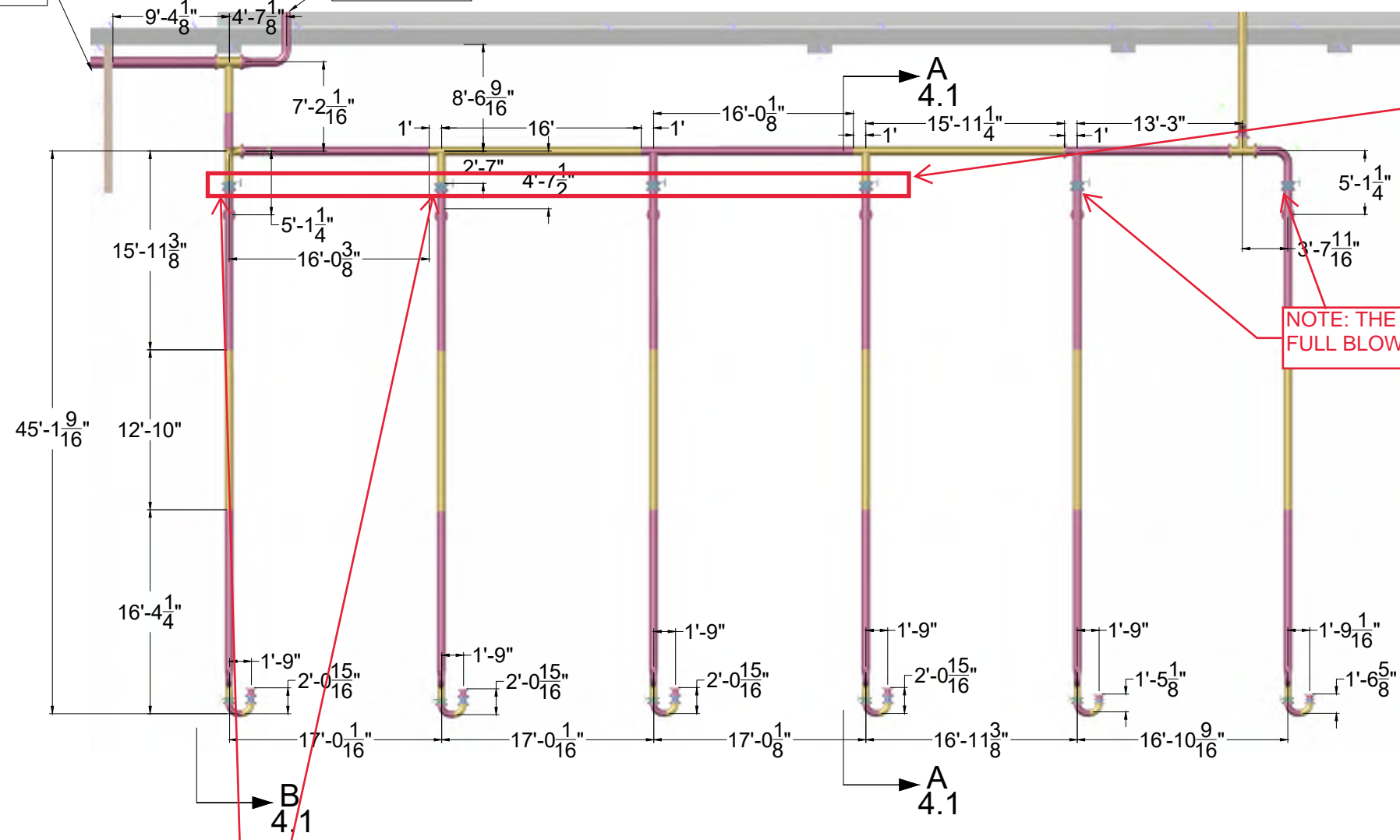


SEE 8.3A-4.2

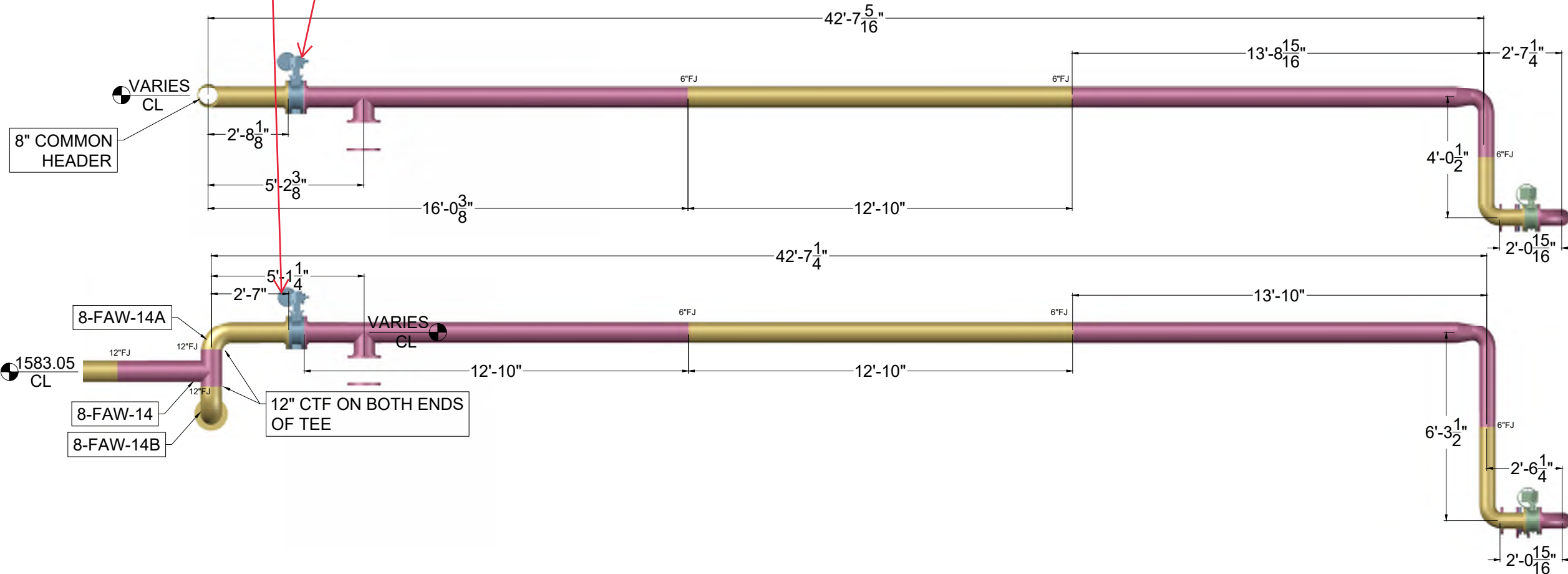
SEE 8.3A-4.0

ISOLATION GATE VALVES AT EACH BRANCH FOR LOCAL SHUTDOWNS
EXISTING VALVES FOR FILTERS 1-4
WILL BE REPLACED DURING A
SHORT FULL SHUTODWN WITH
LOTO.

NOTE: THE 2 VALVES FOR FILTERS 5&6 ARE NOT EXISTING AND WILL BE ADDED IN PHASE 2 DURING A FULL BLOWER LINE SHUTDOWN FOR THE INSTALLATION OF THE COMMON HEADER IN PHASE 2



EXISTING FILTER
PLAN VIEW



SECTION A-A
TYP 5

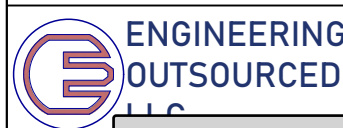
SECTION B-B
TYP 1

REV	DATE
4	
3	11/16/2023
2	11/3/2023
1	10/16/2023

DRAWING:
8.3A-4.1
FB1 FILTERS FAW PLAN
& SECTIONS

PROJECT NAME:
PCL

ROEMER WFF
NEW FILTER BUILDING



From: curtis.doran@ferguson.com
Sent: Tuesday, December 19, 2023 11:50 AM
To: Jacob Griffith
Cc: James Bryan
Subject: 8 Gate Valves

Hello Jacob,

Please see below your request for 8-inch gate valves. We have these available and will be able to ship within a day.

Curtis Doran
Sales Project Manager

Strategic Infrastructure Group (Plant Division)
Ferguson Waterworks
 Orange County California
 D: (757)-216-0643
 E: curtis.doran@ferguson.com

From: Ferguson Email System <MAILER-DAEMON@ferguson.com>
Sent: Tuesday, December 19, 2023 11:31 AM
To: Curtis Doran <curtis.doran@ferguson.com>
Subject: Email Order# 0021446

Order Confirmation # 0021446

FERGUSON WATERWORKS #1082

1315 SANTIAGO STREET
 SANTA ANA, CA 92701

Phone : 714-547-5797
 Fax : 714-547-4205

Order	0021446	Req	12/24/2	Ship	OUR TRUCK
No...:	12/19/23	Date:	3	Via...:	NET 10TH PROX
Order	XCD			Terms.....	PCL CONSTRUCTION INC
Date:	PCL CONSTRUCTION INC			:	3010 N CEDAR AVE
Writer.....	1711 WEST GREENTREE DR			Ship	5403269 - WVWD ROEMER WFF
...:	STE 201			To...:	EXPA
Sold	5403269 - WVWD ROEMER				.
To.....:	WFF				RIALTO, CA 92377
	SHOP				5403269 - WVWD ROEMER WFF
	TEMPE, AZ 85284				
	8 GATE VLVE				
Cust				Job	
PO#..:				Name.:	

Item	Description	Quantity	Net Price	UM	Total
MA236206E381XOL	8 DI FLG RW OL GATE VLV E381	6	1800.450	EA	10802.70

Subtotal: \$10802.70
 Inbound Freight: \$0.00
 Tax: \$837.21
 Order Total: \$11639.91

$$1800.45 \times 4ea \times 1.0775(\text{tax}) = \$7760.00$$

WARRANTY PROVISIONS

The purchaser's sole and exclusive warranty is that provided by the manufacturer, if any. Seller makes no express or implied warranties. SELLER DISCLAIMS ALL EXPRESS OR IMPLIED WARRANTIES, INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS OR FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT WILL SELLER BE LIABLE FOR ANY INCIDENTAL, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES ARISING DIRECTLY OR INDIRECTLY FROM THE OPERATION OR USE OF THE PRODUCT. SELLER'S LIABILITY, IF ANY, SHALL BE LIMITED TO THE NET SALES PRICE RECEIVED BY SELLER. Complete Terms and Conditions are available upon request or can be viewed on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>

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.

Buyer shall accept delivery of products within 60 days of Seller receiving the products at Seller's warehouse. If Buyer causes or requests a delay in delivery of the products, Buyer may be subject to storage fees and additional costs caused by such delay. Seller reserves the right to requote the products and reschedule the delivery date, subject to manufacturer's lead times and price increases, if Buyer is unable to accept delivery within 60 days.

HOW ARE WE DOING? WE WANT YOUR FEEDBACK!
 Enter the following link to complete a survey about your orders:
<https://survey.medallia.com/?bidsorder&fc=1084&on=4107>

Gate valves for project have been Reviewed and Approved under: SUM-00302

Mueller Co.

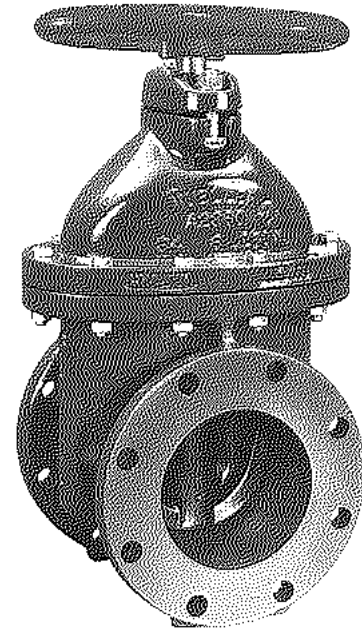
6.6.a

2"-12" A-2362-E381 RESILIENT WEDGE GATE VALVE - FL. x FL.

- Catalog number – A-2362-6 flanged ends
- Sizes – 2", 2-1/2", 3", 4", 6", 8", 10", 12"
- Meets or exceeds all applicable requirements of ANSI/AWWA C509 Standard, UL Listed, FM Approved, and certified to ANSI/NSF 61.†
- Flanged end dimensions and drilling comply with ANSI B16.1, class 125
- Iron body with nominal 10 mils MUELLER® Pro-Gard™ Fusion Epoxy Coated interior and exterior surfaces
- Epoxy coating meets or exceeds all applicable requirements of ANSI/AWWA C550 Standard and is certified to ANSI/NSF 61
- Iron wedge, symmetrical & fully encapsulated with molded rubber; no exposed iron
- Non-rising stem (NRS)
- Triple O-ring seal stuffing box (2 upper & 1 lower O-rings), with fourth O-ring serving as dirt seal††
- Handwheel (2" square wrench nut optional) – open left or ~~open right~~
- 250 psig (1723 kPa) maximum working pressure, 500 psig (3447 kPa) static test pressure
- 2-1/2"-12" sizes – UL Listed, FM Approved: 200 psig (1379 kPa)

† Approved for backflow prevention devices by USC (for 2-1/2" - 10" sizes)

††Dirt seal on 4"-12" valves



A-2362-6

Options

- Position indicators
- 2" square wrench nut

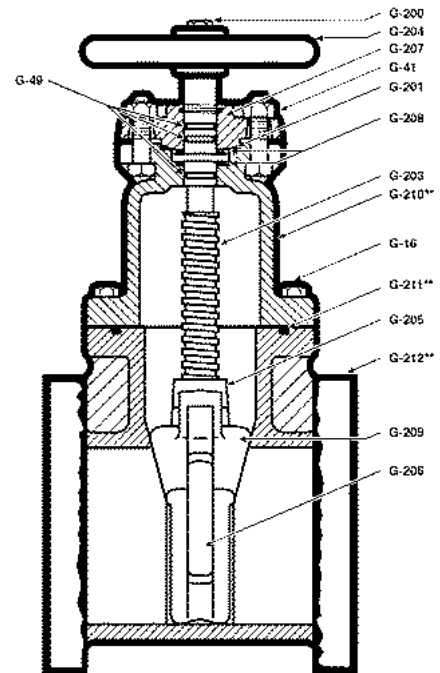
Resilient wedge gate valve parts

Catalog Part No.	Description	Material	Material standard
G-16	Bonnet Bolts & Nuts	Stainless Steel	Type 316
G-41	Stuffing Box Bolts & Nuts	Stainless Steel	Type 316
G-49	Stem O-rings (3)	EPDM	
G-200	Wrench Nut Cap Screw	Stainless Steel	Type 316
G-201	Stuffing Box Seal	EPDM	
G-202	Wrench Nut	Cast Iron	ASTM A126 CL.B
G-203	Stem	Everdur	ASTM B98
G-204	Hand Wheel (not shown)	Cast Iron	ASTM A126 CL.B
G-205	Stem Nut	Bronze	ASTM B62
G-206	Guide Cap Bearings	Celcon	
G-207	Stuffing Box with dirt seal	Cast iron Rubber	ASTM A126 CL.B --
G-208	Anti-friction Washers (2)	Celcon	
G-209	Wedge, Rubber Encapsulation	Cast Iron* EPDM	ASTM A126 CL.B --
G-210**	Bonnet	Ductile Iron	ASTM A536 Grade 65-45-12
G-211**	Bonnet O-ring	EPDM	
G-212**	Body	Ductile Iron	ASTM A536 Grade 65-45-12

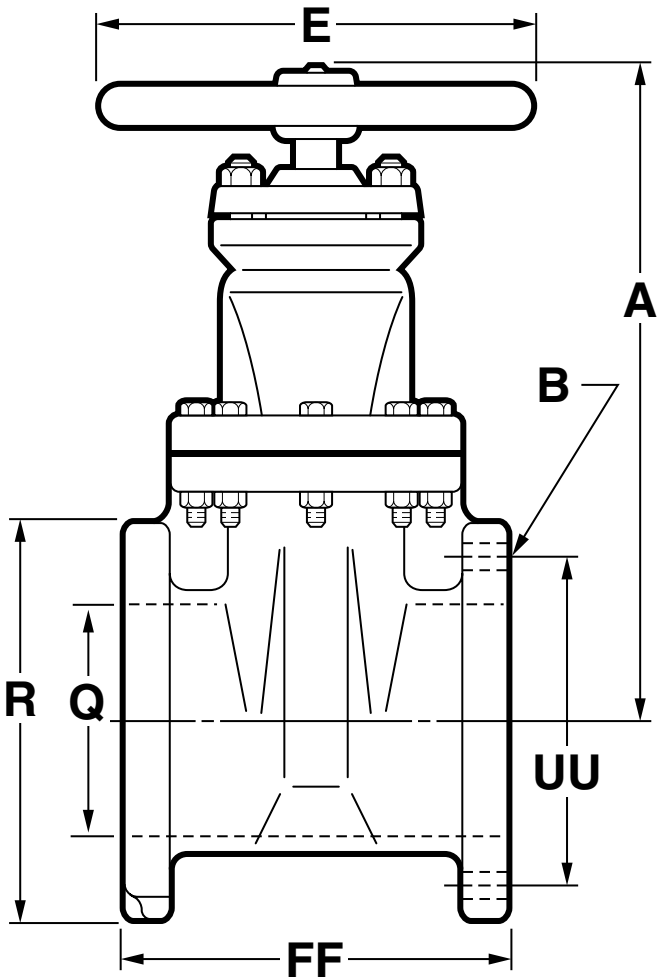
* Fully encapsulated in molded rubber with no iron exposed

** Previous to 1999 these parts on 4"-12" valves were designed with a gasket instead of an O-ring and with additional bolts (2"-3" sizes retain neoprene gasket design affecting these parts). Confirm the type of seal when ordering a replacement gasket or O-ring.

††Dirt seal on 4"-12" valves



2"-12" A-2362-E381 RESILIENT WEDGE GATE VALVE - FL. x FL.



Dimensions

Dimension*	Nominal size							
	2"	2-1/2"	3"	4"	6"	8"	10"	12"
A	9.88	12.38	12.38	14.19	18.00	21.50	25.50	28.62
E	6.00	6.00	8.00	11.00	13.00	14.00	16.00	16.00
R	6.00	7.00	7.50	9.00	11.00	13.50	16.00	19.00
FF	7.00	7.50	8.00	9.00	10.50	11.50	13.00	14.00
Q (bore)	2.30	2.80	3.30	4.30	6.30	8.30	10.30	12.30
UU (bolt circle diameter)	4.75	5.50	6.00	7.50	9.50	11.75	14.25	17.00
B (number and size of holes)	4--.75	4--.75	4--.75	8--.75	8--.88	8--.88	12--1.00	12--1.00
Turns to open	8	11	11	14	20.5	26.5	33	38.5
Weight*	37	71	73	96	154	250	400	500


*All dimensions are in inches. All weights are in pounds and are approximate.

Oil-Resistant Compressible Buna-N Pipe Gaskets with Bolt Holes



Made of Buna-N rubber, these gaskets compress to ensure a tight seal. They resist oil, water, and salts. Commonly called full-face gaskets, they cover the entire face of flat-surface pipe flanges and align with the bolt holes.

Gaskets for **ANSI class flanges** are sized so all gasket specifications meet ANSI standards. Gaskets for ANSI Class 150 flanges are compatible with low-pressure pipe flanges. **Adhesive-back** gaskets stay in place to make installation easier.

 For technical drawings and 3-D models, click on a part number.

Gaskets for ANSI Flanges

For Pipe Size	ID	OD	No. of Bolt Holes	Max. Pressure, psi	Temperature Range, °F	Hardness	Hardness Rating	Color		1/16"	1/8"
For ANSI Class 150											
8	8 5/8"	13 1/2"	8	800	-20° to 170°	Durometer 60A	Medium Hard	Black	8516T244	\$6.43	\$10.88

Adhesive-Back Gaskets for ANSI Flanges

For Pipe Size	ID	OD	No. of Bolt Holes	Max. Pressure, psi	Temperature Range, °F	Hardness	Hardness Rating	Color	Type	Adhesive Max. Temperature, ° F	1/16" Thick. Each
For ANSI Class 150											
8	8 5/8"	13 1/2"	8	800	-20° to 170°	Durometer 60A	Medium Hard	Black	Acrylic	120	8516T463 \$15.07

Thickness **1/16 in**

Minimum Operating Temperature **-100 °F**

Maximum Operating Temperature **400 °F**

Maximum Operating Pressure **600 psi**

FDA Approved **No**

Metal Detectable **No**

X-Ray Detectable **No**

Color **Green**

Hardness **Not Rated**

Reinforced **No**

Backing Type **Plain**

For Fluid Type **Aliphatic Hydrocarbons; Gasoline; Oil; Water**

Standards **ASME B16.21; ASME/ANSI Pressure Class-150 LB**

Brand **APPROVED VENDOR**

UNSPSC **31181512**

Country of Origin **Austria (subject to change)**

Product Description

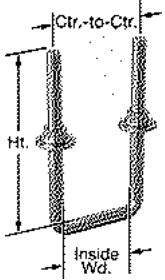
Aramid/Buna-N ring gaskets sit against the internal edge of the flange, around the pipe bore, and inside the bolts. They are typically positioned onto the raised surface of a raised-face (RF) flange. Ring gaskets install by dropping them into the flange fitting without fully disassembling the joint.



This item is restricted for conveying or dispensing for potable use (human consumption).

6.6.a

Square U-Bolts



Suspend and route flat-bottomed objects such as strut channel and small duct.

Black-oxide steel U-bolts have mild corrosion resistance

Zinc-plated steel U-bolts have good corrosion resistance in most environments.

Galvanized steel U-bolts have better corrosion resistance than black-oxide and zinc-plated steel U-bolts.

304 stainless steel U-bolts have excellent corrosion resistance and good chemical resistance.

For technical drawings and 3-D models, click on a part number.

Inside Wd.	Ht.	Thread Lg.	Capacity, lbs.	Ctr.-to-Ctr.	No. of Nuts Included	No. of Washers Included	Black-Oxide Steel		Zinc-Plated Steel		Galvanized Steel		304 Stainless Steel		
							Each	Each	Each	Each	Each	Each			
1/2"-13 Thread Size															
7"	6 5/8"	3"	2,000	7 1/2"	2	2	3060T174	\$12.52	3060T197	\$11.60	3060T254	\$12.26	3060T231	\$29.2	
7"	8 5/8"	3 3/4"	2,000	7 1/2"	2	2	3060T175	14.38	3060T198	13.24	3060T255	14.10		-	
7"	10 5/8"	5 5/8"	2,000	7 1/2"	2	2	3060T176	16.00	3060T199	14.66	3060T256	15.69		-	

Steel Hex Head Screws for Wood

(For Lagging)



These steel screws have corrosion-resistant finishes. Also known as lag bolts, they have a hex head for a secure grip with a wrench. They press threads into material for a tight, secure hold. To prevent splitting, drill a pilot hole slightly smaller than the screw. Length is measured from under the head.

Black-oxide steel screws have a coating that protects the steel from rusting in dry environments and blends in with dark surfaces.

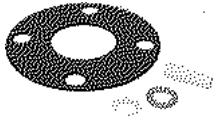
Zinc-plated steel screws resist corrosion in wet environments.

Hot-dipped galvanized steel screws have a thick coating for better corrosion resistance than zinc-plated steel screws. They're a good choice for ACQ-treated (arsenic-free) lumber.


For technical drawings and 3-D models, click on a part number.

Lg.	Wd.	Ht.	Approximate Threads per Inch	Head Threading	Minimum Thread Lg.	Specifications Met	Pkg. Qty.	Pkg.	
Black-Oxide Steel									
1/4"									
1"	0.438"	0.172"	10	Fully Threaded	3/4"	ASME B18.2.1	25	95452A100	\$10.26
1 1/4"	0.438"	0.172"	10	Fully Threaded	1 1/8"	ASME B18.2.1	10	95452A101	4.28
1 1/2"	0.438"	0.172"	10	Partially Threaded	1 1/4"	ASME B18.2.1	10	95452A102	7.66
1 3/4"	0.438"	0.172"	10	Partially Threaded	1.28"	ASME B18.2.1	10	95452A103	7.94
2"	0.438"	0.172"	10	Partially Threaded	1 1/2"	ASME B18.2.1	10	95452A104	8.12
2 1/2"	0.438"	0.172"	10	Partially Threaded	1 3/4"	ASME B18.2.1	10	95452A105	10.68
3"	0.438"	0.172"	10	Partially Threaded	2"	ASME B18.2.1	10	95452A106	10.74
3 1/2"	0.438"	0.172"	10	Partially Threaded	2 1/4"	ASME B18.2.1	5	95452A107	7.66
4"	0.438"	0.172"	10	Partially Threaded	2 1/2"	ASME B18.2.1	5	95452A108	7.97
4 1/2"	0.438"	0.172"	10	Partially Threaded	2 3/4"	ASME B18.2.1	5	95452A109	11.02
5"	0.438"	0.172"	10	Partially Threaded	3"	ASME B18.2.1	5	95452A110	8.33
5 1/2"	0.438"	0.172"	10	Partially Threaded	3 1/4"	ASME B18.2.1	1	95452A111	4.31
6"	0.438"	0.172"	10	Partially Threaded	3 1/2"	ASME B18.2.1	1	95452A112	2.87
5/16"									
1"	0.5"	0.219"	9	Fully Threaded	3/4"	ASME B18.2.1	10	95452A113	5.73
1 1/4"	0.5"	0.219"	9	Fully Threaded	1 1/8"	ASME B18.2.1	10	95452A114	5.89
1 1/2"	0.5"	0.219"	9	Partially Threaded	1 1/4"	ASME B18.2.1	10	95452A115	8.36
1 3/4"	0.5"	0.219"	9	Partially Threaded	1.28"	ASME B18.2.1	10	95452A116	8.49
2"	0.5"	0.219"	9	Partially Threaded	1 1/2"	ASME B18.2.1	5	95452A117	5.97
2 1/2"	0.5"	0.219"	9	Partially Threaded	1 3/4"	ASME B18.2.1	5	95452A118	7.91
3"	0.5"	0.219"	9	Partially Threaded	2"	ASME B18.2.1	5	95452A119	7.97
3 1/2"	0.5"	0.219"	9	Partially Threaded	2 1/4"	ASME B18.2.1	5	95452A120	8.06
4"	0.5"	0.219"	9	Partially Threaded	2 1/2"	ASME B18.2.1	1	95452A121	2.35
4 1/2"	0.5"	0.219"	9	Partially Threaded	2 3/4"	ASME B18.2.1	1	95452A122	2.81
5"	0.5"	0.219"	9	Partially Threaded	3"	ASME B18.2.1	1	95452A123	3.53
5 1/2"	0.5"	0.219"	9	Partially Threaded	3 1/4"	ASME B18.2.1	1	95452A124	6.95
6"	0.5"	0.219"	9	Partially Threaded	3 1/2"	ASME B18.2.1	1	95452A125	5.47
3/8"									
1"	0.563"	0.25"	7	Fully Threaded	3/4"	ASME B18.2.1	10	95452A126	8.49
1 1/4"	0.563"	0.25"	7	Fully Threaded	1 1/8"	ASME B18.2.1	10	95452A127	8.67
1 1/2"	0.563"	0.25"	7	Partially Threaded	1 1/4"	ASME B18.2.1	5	95452A128	6.16
1 3/4"	0.563"	0.25"	7	Partially Threaded	1.28"	ASME B18.2.1	5	95452A129	6.68
2"	0.563"	0.25"	7	Partially Threaded	1 1/2"	ASME B18.2.1	5	95452A130	8.09
2 1/2"	0.563"	0.25"	7	Partially Threaded	1 3/4"	ASME B18.2.1	5	95452A131	8.30
3"	0.563"	0.25"	7	Partially Threaded	2"	ASME B18.2.1	1	95452A132	2.35
3 1/2"	0.563"	0.25"	7	Partially Threaded	2 1/4"	ASME B18.2.1	1	95452A133	2.39
4"	0.563"	0.25"	7	Partially Threaded	2 1/2"	ASME B18.2.1	1	95452A134	2.72
4 1/2"	0.563"	0.25"	7	Partially Threaded	2 3/4"	ASME B18.2.1	1	95452A135	4.59
5"	0.563"	0.25"	7	Partially Threaded	3"	ASME B18.2.1	1	95452A136	6.10
5 1/2"	0.563"	0.25"	7	Partially Threaded	3 1/4"	ASME B18.2.1	1	95452A137	9.58
6"	0.563"	0.25"	7	Partially Threaded	3 1/2"	ASME B18.2.1	1	95452A138	9.11
1/2"									
1 1/2"	0.75"	0.344"	6	Partially Threaded	1 1/4"	ASME B18.2.1	5	95452A139	14.33
2"	0.75"	0.344"	6	Partially Threaded	1 1/2"	ASME B18.2.1	5	95452A140	10.11
2 1/2"	0.75"	0.344"	6	Partially Threaded	1 3/4"	ASME B18.2.1	1	95452A141	2.72
3"	0.75"	0.344"	6	Partially Threaded	2"	ASME B18.2.1	1	95452A142	3.92
3 1/2"	0.75"	0.344"	6	Partially Threaded	2 1/4"	ASME B18.2.1	1	95452A143	4.02
4"	0.75"	0.344"	6	Partially Threaded	2 1/2"	ASME B18.2.1	1	95452A144	5.31
4 1/2"	0.75"	0.344"	6	Partially Threaded	2 3/4"	ASME B18.2.1	1	95452A145	5.43
5"	0.75"	0.344"	6	Partially Threaded	3"	ASME B18.2.1	1	95452A146	5.47
5 1/2"	0.75"	0.344"	6	Partially Threaded	3 1/4"	ASME B18.2.1	1	95452A147	7.08
6"	0.75"	0.344"	6	Partially Threaded	3 1/2"	ASME B18.2.1	1	95452A148	7.91
8"	0.75"	0.344"	6	Partially Threaded	4 1/2"	ASME B18.2.1	1	95452A149	15.31
10"	0.75"	0.344"	6	Partially Threaded	5"	ASME B18.2.1	1	95452A150	9.50
12"	0.75"	0.344"	6	Partially Threaded	5"	ASME B18.2.1	1	95452A151	29.97
5/8"									
2"	0.938"	0.422"	5	Partially Threaded	1 1/2"	ASME B18.2.1	1	95452A152	4.44
2 1/2"	0.938"	0.422"	5	Partially Threaded	1 3/4"	ASME B18.2.1	1	95452A153	5.22
3"	0.938"	0.422"	5	Partially Threaded	2"	ASME B18.2.1	1	95452A154	4.47
4"	0.938"	0.422"	5	Partially Threaded	2 1/2"	ASME B18.2.1	1	95452A155	7.06
4 1/2"	0.938"	0.422"	5	Partially Threaded	2 3/4"	ASME B18.2.1	1	95452A156	8.66

Oil-Resistant Compressible Buna-N Pipe Gaskets with Bolt Holes for Dissimilar Metals



The included plastic sleeves and washers provide a layer of protection against dielectric corrosion, which occurs when different metals are joined. Commonly called full-face gaskets, these cover the entire face of flat-surface pipe flanges and align with the bolt holes. They're made of compressible Buna-N rubber to ensure a tight seal. They resist oil, water, and salts. Gaskets are compatible with low-pressure pipe flanges; all gasket specifications are sized to meet ANSI standards. Each gasket comes with one full-length sleeve for each bolt hole, plus two phenolic and two zinc-plated metal washers for each bolt hole. Bolts are not included.

 For technical drawings and 3-D models, click on a part number.

For Pipe Size	ID	OD	Thick.	No. of Bolt Holes	Max. Pressure, psi	Max. Temperature, °F	Hardness	Hardness Rating	Color	Each
For ANSI Class 150										
8	8 5/8"	13 1/2"	1/8"	8	455	260°	Durometer 60A	Medium Hard	Black	9165K68 \$57.80



**BOARD OF DIRECTORS
STAFF REPORT**

DATE: February 1, 2024
TO: Board of Directors
FROM: Socorro Pantaleon, Gov't and Legislative Affairs Manager
SUBJECT: WEST VALLEY WATER DISTRICT MASCOT

MEETING HISTORY:

01/30/24 External Affairs Committee REFERRED TO BOARD

BACKGROUND:

As part of the District's focus on educational and community outreach, the Public Affairs Department is diligently working to bring the West Valley Water District mascot to life (Exhibit A). The mascot will complement activities and marketing campaigns to school-age children to help them learn about water conservation during classroom presentations, events, and field trips.

DISCUSSION:

The mascot has been presented to and refined by the external affairs committee. As the mascot enters the final design stage, we are bringing this item forward to the full Board to discuss how to select the mascot's name.

Naming Options Include:

1. Engage local elementary classrooms to submit names to Board of Directors to choose from, winning classroom will be recognized with a school visit.
2. Staff naming contest – top 3 to be forwarded to the Board of Directors.
3. Board of Directors decide on name.

FISCAL IMPACT:

Budgeted in Fiscal Year 2023-24

STAFF RECOMMENDATION:

Direct Staff

ATTACHMENT(S):

1. Public Outreach Mascot (Exhibit A)





**BOARD OF DIRECTORS
STAFF REPORT**

DATE: February 1, 2024
TO: Board of Directors
FROM: Socorro Pantaleon, Gov't and Legislative Affairs Manager
SUBJECT: EARTH DAY 2024 STATUS UPDATE

MEETING HISTORY:

01/30/24 External Affairs Committee REFERRED TO BOARD

BACKGROUND:

Earth Day 2024 is an annual celebration that honors the achievements of the environmental movement and raises awareness of the need to protect Earth's natural resources for future generations. Following the success of last year's Earth Day, West Valley Water District will be celebrating this historic day by hosting an Earth Day Celebration and Open House at the District on Saturday, April 20, 2024.

DISCUSSION:

On April 20, 2024, West Valley Water District (WVWD) will host an Earth Day Celebration and Open House to educate, inform and provide resources to Inland Empire residents and those from surrounding areas, with a focus on water conservation and sustainability. Sponsors and vendors from last year's event have already expressed interest in sponsoring or returning this year and other local businesses who were not able to attend have reached out to see if they can apply for the coming year's event. Staff has put together a marketing and communication plan.

FISCAL IMPACT:

The event's current fiscal impact is estimated at \$65,803, the current 2023-2024 FY budget (Exhibit A) has set aside \$45,000. West Valley Water District staff has been diligently identifying sponsorship opportunities and has received interest from Chase Bank and San Bernardino Valley Municipal Water District. Staff has also submitted sponsorship requests to San Manuel Band of Mission Indians and will be researching other organizations who may be interested. We welcome any sponsorship ideas from staff and Board Members.

STAFF RECOMMENDATION:

Review planned event and budget, and direct staff accordingly.

ATTACHMENT(S):

1. Earth Day Budget (Exhibit A)

EARTH DAY 2024 BUDGET	
CATEGORY	Pricing
REFRESHMENTS	
Habit Food Truck	\$14,416.95
Kona Ice	\$2,500.00
PARKING AND TRANSPORTATION	
Eisenhower Parking lot rental	1,575
Shuttle bus rental	4,500
EQUIPMENT	
Portable bathroom and sinks	2,010
40x80 tent - water barrels	2,600
25- 10'x10' pop ups	3,000
25-60" round tables	275.00
30-6' Banquet Tables	315.00
250 Folding chairs	312.50
12'x 24' stage	1,440.00
Childrens Tables and Chairs	84.00
Set Up	2,250
MARKETING	
Postcard	7,500
Newspaper Ads	500
Photography	860
Social Media Ads	100
Local Organization (Chambers)	\$ -
Bill Insert	3,000
ENTERTAINMENT	
Landscape Workshops	0
Hands-on Kids workshops	3,600
Face Painter	1,000
DJ	800
Reptile show	265
GIVEAWAYS	
WVWD Booth Giveaways	5,000
OTHER	
SIGNAGE - Banners	3,500
Signage - Electric	500
Balloons -archways	900
SHIRTS	3,000
SUBTOTAL	65,803.45

Earth Day 2024 Marketing & Promotion

