



AGENDA

Engineering and Operations Committee Meeting

Board Room
3707 Old Highway 395
Fallbrook, CA 92028

Tuesday, November 5, 2024
1:00 PM

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL** Flint Nelson (Chair), Steve McKesson (Vice Chair), Members Robert Marnett, Cari Dale, *Mig Gasca, and Alternate Rick Aragon * Pursuant to Government Code Section 54953, Engineering and Operations Committee Member Gasca may be participating remotely from 541 Moran Street, Reno, NV 89502 which will be accessible to the public. All votes will be taken by verbal roll call.
4. **SEATING OF ALTERNATES**
5. **ADDITIONS/DELETIONS/AMENDMENTS TO THE AGENDA**
6. **APPROVAL OF THE AGENDA**
7. **PUBLIC COMMENT**

Any person may address the Committee at this time upon any subject not identified on this Agenda, but within the jurisdiction of Rainbow Municipal Water District; however, any matter that requires action will be referred to staff for a report and action at a subsequent meeting. As to matters on the Agenda, an opportunity will be given to address the Committee when the matter is considered.

Members of the public may make comments in person by submitting a Speaker Slip to the Board Secretary, virtually through virtual or teleconference options, or by submitting an email to tquintanar@rainbowmwd.ca.gov no less than one hour prior to the posted start time of the meeting. Comments shall be made in an orderly manner, and profanity, slander, or abusive language which is disruptive to the meeting will not be tolerated. Individuals have a limit of three (3) minutes to make comments and will have the opportunity when called upon by the presiding officer.
8. **APPROVAL OF MINUTES**
 - A. October 1, 2024
9. **DISCUSS AND CONSIDER AN INCREASE OF \$1.150M TO THE PUMP STATION FISCAL YEAR 24-25 PROJECT BUDGET (PROJECT #600013) FOR A TOTAL BUDGET OF \$4.550M (DIVISION 1)**
10. **TANK MAINTENANCE CONTRACT UPDATE**
11. **PUMP STATION COMMISSIONING PROGRESS UPDATE**
12. **GOPHER CANYON ROAD PIPELINE REPLACEMENT PROJECT UPDATE**

13. COMMENTS & REQUESTS

- A. General Manager’s Comments
- B. Engineering & CIP Program Manager’s Comments
- C. Operations Manager’s Comments
- D. Committee Member’s Comments

14. BOARD ACTION UPDATES

15. AS-NEEDED SERVICES EXPENDITURES SUMMARY

16. SUGGESTED AGENDA ITEMS FOR THE NEXT MEETING

17. ADJOURNMENT - To Tuesday, December 3, 2024, at 1:00 p.m.

ATTEST TO POSTING:

/s/Terese Quintanar
 Terese Quintanar
 Secretary of the Board

10/30/2024 4:13 PM
 Date and Time of Posting
 Outside Display Cases

Rainbow Municipal Water District (RMWD) provides remote attendance options solely as a matter of convenience to the public. RMWD will not stop or suspend its in-person public meeting should a technological interruption occur with respect to the zoom or call-in line listed on the agenda. We encourage members of the public to attend meetings in-person at 3707 Old Highway 395, Fallbrook, CA 92028, or remotely utilizing the options below:

For Online Participation:

Go to: <https://rainbowmwd.zoom.us/j/84694737361>

If members of the public attending virtually would like to ask a question or make a comment on any item listed on this agenda, please utilize the “Raise Hand” button, located at the bottom of the screen. We will be alerted that they would like to speak. When called upon, please unmute the microphone and ask the question or make comments in no more than three minutes.

For Call-in Only:

Call: (669) 900-6833, or (669) 444-9171, or
 (309) 205-3325, or (312) 626-6799, or
 (564) 217-2000, or (689) 278-1000
 Meeting ID: 846 9473 7361

*Those who have joined by dialing a number on their telephone, can dial *9 to alert us of a request to speak, and *6 to unmute, once called upon by the presiding officer.*

In accordance with the requirements of California Government Code Section 54954.2, this agenda has been posted at the District’s Administrative offices not less than 72 hours prior to the meeting date and time above. All public records relating to each agenda item, including any public records distributed less than 72 hours prior to the meeting to all, or a majority of all, of the members of District’s Board, are available for public inspection in the office of the District Secretary, 3707 Old Highway 395, Fallbrook, CA 92028

If you have special needs because of a disability which makes it difficult for you to participate in the meeting or you require assistance or auxiliary aids to participate in the meeting, please contact the District Secretary, (760) 728-1178, by at least noon on the Friday preceding the meeting. The District will attempt to make arrangements to accommodate your disability.

**MINUTES OF THE ENGINEERING AND OPERATIONS COMMITTEE MEETING
OF THE RAINBOW MUNICIPAL WATER DISTRICT
OCTOBER 1, 2024**

1. **CALL TO ORDER** – The Engineering and Operations Committee Meeting of the Rainbow Municipal Water District on October 1, 2024, was called to order by Member Nelson at 1:00 p.m. in the Board Room of the District, 3707 Old Highway 395, Fallbrook, CA 92028. Chairperson Nelson presiding.

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL:**

Present: Members Nelson, Marnett, McKesson, and Dale

Absent: Member Gasca

Also Present: General Manager Wiley, Operations Manager Gutierrez, District Secretary Quintanar, Information Technology Manager Khattab, Engineering and CIP Program Manager Williams, and Chief Financial Officer Aragon,

Also Present Via Teleconference or Video Conference:

Senior Project Manager Tamimi, and Administrative Assistant Montano

Member of the public, Mr. Lothar Bock was in attendance. Mr. Bock introduced himself. He provided information on his background and expressed an interest in participating as a Committee Member. The committee appointment process was explained and he was invited to attend future meetings.

4. **SEATING OF ALTERNATES**

There was no need for seating an alternate.

5. **ADDITIONS/DELETIONS/AMENDMENTS TO THE AGENDA**

There were no changes requested.

6. **APPROVAL OF THE AGENDA**

Motion:

To approve the Agenda as presented.

Action: Approve, Moved by Member CD, Seconded by Member McKesson

Vote: Motion carried by unanimous vote (summary: Ayes = 4)

Ayes: Members Nelson, Marnett, McKesson, and Dale

7. **PUBLIC COMMENT**

There were no members of the public present, and no comments submitted.

8. **APPROVAL OF MINUTES**

A. August 6, 2024

Motion:

To approve the Minutes as presented.

Action: Approve, Moved by Member Dale, Seconded by Member McKesson

Vote: Motion carried by unanimous vote (summary: Ayes = 4)

Ayes: Members Nelson, Marnett, McKesson, and Dale

9. COMMENTS & REQUESTS

- A. General Manager’s Comments
- B. Engineering & CIP Program Manager’s Comments
- C. Operations Manager’s Comments
- D. Committee Member’s Comments

General Manager Wiley reported on a previous Engineering and Operations Committee item addressing the tank maintenance contract with USG. Staff issued a notice to terminate in line with the 90-day requirement and subsequently met with USG. In that meeting, concerns, action items, and potential future contract terms were discussed. A follow-up meeting is scheduled tomorrow. General discussion regarding a future contract ensued.

Mr. Wiley provided a status update on the progress of the three pump stations, in anticipation of the detachment from the SDCWA. He also reported on a meeting he and Director Dale attended with a presentation given by Department of Water Resources’ Director Karla Nemeth regarding the Delta Conveyance Project.

Mr. Williams talked about the continued coordination and push to commission the pump stations. Regarding the headquarters building, staff is seeking options and resolutions to the challenges with Building No. 2 and other maintenance items.

Mr. Gutierrez reported on the operations of the Thoroughbred Lift Station. Coordination continues regarding the commissioning of the pump stations, each of which have unique adjustments and needs. If necessary, staff is prepared to respond to customers regarding any potential water quality concerns that may arise with the transition. He also provided an update and answered questions about the pipeline replacement work in Gopher Canyon Road.

10. BOARD ACTION UPDATES

Mr. Williams reported on items approved by the Board of Directors on August 27, 2024, and September 24, 2024.

11. CAPITAL IMPROVEMENT PROJECT UPDATE

(Items 12 and 13 were addressed prior to Item 11.) Mr. Williams provided a detailed presentation on current and future projects. The West Lilac, Rancho Amigos and Dentro De Lomas Pump Stations are on target for completion this month. \$500,000 has been budgeted for District Headquarters HVAC and roof upgrades, this year. An ad hoc committee has been established to review options to address future building plans. District-wide and ongoing and future projects include pressure reducing stations, isolation valve installations, manual transfer switches, the Camino Del Rey Waterline Relocation, SDCWA Connections 1, 8, 9, and 10 acquisition, SDCWA Connections 3, 6, 7, and 11 interim decommissioning, FPUD Maravilla to RMWD Maravilla (Morro Tank), the FPUD Olive Hill to RMWD Olive Hill (Morro Reservoir), La Canada pipeline replacement and pressure reduction, Gopher Skid Pump Station, the Water and Wastewater Master Plan, and the Rancho Monserate, Rancho Viejo, and Headquarters emergency generators. General discussion followed and staff answered Committee Member questions.

12. CONSIDER APPROVAL OF A GRANT OF EASEMENT FOR SAN DIEGO GAS & ELECTRIC TO CONSTRUCT UNDERGROUND FACILITIES WITHIN THE DISTRICT'S EASEMENT (DIVISION 5)

Mr. Tamimi explained the need for the 6-foot wide easement in Magee Road. This matter has been discussed internally and reviewed by the District's Legal Counsel. A deposit covering all costs associated with the work on this matter was provided by SDG&E. SDG&E's conduit will have a seven-foot distance from our steel line and will be crossing over our line. However, staff will review the need to add easement language to protect our steel line from corrosion. Brief discussion followed and staff answered the Committee's questions.

Motion:

To recommend Board of Director's approval of the Grant of Easement for San Diego Gas and Electric to construct underground facilities within the District's easement

Action: Approve, Moved by Member McKesson, Seconded by Member Marnett

Vote: Motion carried by unanimous vote (summary: Ayes = 4)

Ayes: Members Nelson, Marnett, McKesson, and Dale

13. NOTICE OF COMPLETION AND ACCEPTANCE OF THE SCADA UPGRADE PROJECT (DISTRICTWIDE)

Mr. Khattab explained details of the project. There was one change order in the amount of \$33,275, bringing the total project cost to \$381,275. Mr. Gutierrez added that redundancies have been added, providing enhanced modernization and support for off-site camera footage and water level monitoring.

Member Dale requested additional information be included in the meeting packet detailing change orders, in the future.

Motion:

To approve Option 1: to Accept the SCADA Project, Approve Filing the Notice of Completion, and Add installation costs of \$381,275 to the District's valuation

Action: Approve, Moved by Member Dale, Seconded by Member McKesson

Vote: Motion carried by unanimous vote (summary: Ayes = 4)

Ayes: Members Nelson, Marnett, McKesson, and Dale

14. AS-NEEDED SERVICES EXPENDITURES SUMMARY

The information in the packet was reviewed.

15. SUGGESTED AGENDA ITEMS FOR THE NEXT MEETING

The Committee requested a Tank Maintenance Contract update, expenditures related to the Gopher Canyon Road Pipeline replacement, and updates on pump station commissioning.

16. ADJOURNMENT - The meeting was adjourned by Chairman Nelson at 2:42 p.m. to Tuesday, November 5, at 1:00 p.m.

Flint Nelson, Committee Chairperson

Terese Quintanar, District Secretary

BOARD ACTION

BOARD OF DIRECTORS

November 19, 2024

SUBJECT

CONSIDER APPROVAL OF AN INCREASE OF \$1.150M TO THE PUMP STATION FISCAL YEAR 24-25 PROJECT BUDGET (PROJECT #600013) FOR A TOTAL BUDGET OF \$4.550M (DIVISION 1)

BACKGROUND

The Hutton, Turner, and Gopher Canyon tanks and associated pressure zones receive water from San Diego County Water Authority (SDCWA) connections 3, 6, and 11. As part of detaching from the SDCWA, these connections will no longer be available to the District. The District will need to transport water from its northern connections, specifically the Morro Zone, to its southern zone to fill the aforementioned tanks. Construction of the West Lilac, Rancho Amigos, and Dentro De Lomas pump stations will enable the District to transport water to the southern zone and associated tanks and allow the District to complete the detachment process with SDCWA.

At the January 26, 2021 meeting, the Board approved a design contract with Hoch Consulting for two projects associated with the replacement of the diesel driven temporary pumps with electric driven and secured permanent pumps at West Lilac and Rancho Amigos pump station sites. Subsequently, to provide efficiencies in design, bidding, construction costs, and added reliability, a third replacement pump station project, Dentro De Lomas (Dentro), was included. Hoch Consulting completed the design plans for the project in August 2023, which include the installation of three (3) prefabricated EFI pump stations.

Following a public bidding process, Pacific Hydrotech Corporation was the lowest responsible and responsive bidder. At the December 19, 2023 meeting, the Board awarded a construction contract to Pacific Hydrotech Corporation for the construction of the West Lilac, Rancho Amigos, and Dentro pump stations project.

DESCRIPTION

The Board awarded a construction contract to Pacific Hydrotech Corporation in the amount of \$5,657,500. The cost to fabricate the three EFI pump stations was a total of \$6,765,187. A total project budget of 12.9M was established for the project that would span Fiscal Years (FY) 23-24 (9.5M) and 24-25 (3.4M). However, several expenses were not factored into the overall budget. Two noteworthy expenditures included Pacific Hydrotech Corporation requiring two change orders for a total of \$398,415, and approximately \$524,000 in sales tax for the EFI prefabricated pump stations. Sales tax was not included in the initial project budget as the applicable taxes were not able to be provided during the signing of the agreements. Rather than speculate, it was determined that this line item would be addressed during the course of the project once actual dollar amounts were provided. Furthermore, there have been a number of smaller expenses associated with environmental reviews, geotechnical support, bridge assessment (Rancho Amigos Pump Station Site), easement maintenance, and

expediting of San Diego Gas & Electric construction to bring power to each of the sites totaling over \$245,000.

The Pacific Hydrotech Corporation two change orders (\$398,415) and the majority of the EFI Pump Station sales tax (\$524,302) were paid out of last fiscal year's budget \$9.5M. These items were not factored into the \$3.4M FY 24-25 budget when it was submitted for the Board's approval in June 2024. It is worth noting that Pacific Hydrotech Corporation is anticipated to submit additional change orders estimated at about \$200K during this fiscal year. This amount has been accounted for in this proposed budget adjustment. The FY 24-25 budget of \$3.4M requires an adjustment in the amount of \$1.15M to complete the project. Attachment 1 provides a summary table of project expenditures and details on the requested \$1.15M adjustment.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Strategic Focus Area Two: Asset Management

ENVIRONMENTAL

In accordance with California Environmental Quality Act (CEQA) guidelines Section 15378, the action before the Board does not constitute a "project" as defined by CEQA for increasing the project budget. Previous Board action addressed the CEQA requirements on the construction project.

FISCAL IMPACTS

Total project costs since inception, including design, are projected to be \$15.5M. The District financed \$8.7M of the Project from the \$9.75M Western Alliance loan in March of 2022, and another \$5.1M of the \$10M US Bank Loan in May of 2024, totaling \$13.8M in debt financing. The project was assumed to be fully funded by these debt sources when the FY 24-25 Budget was prepared. This leaves \$1.7M without an identified funding source other than existing cash reserves which are already below the minimum target balance.

Staff is planning to mitigate for this underfunding by increasing the anticipated tax exempt financing for the exit fee payment from \$12.6M, representing the remaining balance due to the SDCWA after the initial payment, to the full \$15.8M and be reimbursed for the initial \$3.2M exit fee payment. This additional \$3.2M in financing that had been planned to be paid from current year net revenues will cover the additional \$1.15M necessary for the project and cover \$2.05M in any other additional unanticipated expenses or reduced revenues, such as not putting through the budgeted pass-through rate increase of 3.6% on January 1st, 2025 or otherwise help replenish cash reserves to the target level more quickly.

BOARD OPTIONS

There are no alternatives provided.

STAFF RECOMMENDATION

Staff recommends the Board increase the FY 24-25 budget for Project# 600013 in the amount of \$1,150,000 for a total project budget of \$4,550,000.

Chad Williams
Engineering & CIP Program Manager

11/19/2024

ATTACHMENT 1: SUMMARY OF PROJECT EXPENSES

FY 2024-25 Budget Adjustment

Firm	Contract Amt	Billed FY 24-25	Remaining to Bill	Total Projected Expenses FY24-25
Pacific Hydrotech (PH/c)	\$6,055,914.57	\$2,663,510.25	\$661,433.59	\$3,324,943.84
PHC-Crane OT			\$129,000.00	\$129,000.00
PHC-SDGE Support OT			\$25,000.00	\$25,000.00
PHC-SDGE Bollards			\$33,000.00	\$33,000.00
PHC-West Lilac Fence			\$10,000.00	\$10,000.00
EFI	\$7,287,525.25	\$379,908.98	\$93,599.52	\$473,508.50
VCM	\$110,480.00	\$48,511.00	\$11,744.00	\$60,255.00
Leighton Geotech	\$84,177.00	\$27,086.50	\$34,004.75	\$61,091.25
Rockwell	\$14,040.00	\$7,800.00	\$6,240.00	\$14,040.00
PSE Bridge Assessment	\$1,817.00	\$1,817.00	\$0.00	\$1,817.00
Hoch ESDC	\$49,860.00	\$720.00	\$30,570.00	\$31,290.00
Helix Environmental	\$39,753.00	\$1,147.50	\$30,658.88	\$31,806.38
SDGE		\$117,158.00	\$0.00	\$117,158.00
Alpha Dog Towing		\$5,400.00	\$0.00	\$5,400.00
Hydroflow Products		\$626.00	\$0.00	\$626.00
Inspections-Oncall		\$10,971.00	\$6,000.00	\$16,971.00
Staff Time Through Oct 2024		\$101,771.00	\$94,599.03	\$196,370.03
Legal Counsel		\$0.00	\$3,000.00	\$3,000.00
Total		\$3,366,427.23	\$1,168,849.77	\$4,535,277.00

Total Budget Estimate FY24-25	\$4,535,277.00
Approved Budget FY24-25	\$3,385,277.00
Anticipated Overage	\$1,150,000.00
Total Estimated Adjustment	\$1,150,000.00

ATTACHMENT 1: SUMMARY OF PROJECT EXPENSES

Project Expense Overview to Date

FIRM	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY2024-2025	TOTAL
700794 - DUDEK		\$7,747.50					\$7,747.50
700819 - ENGINEERED FLUID INC				\$418,451.15	\$6,395,566.03	\$379,908.98	\$7,193,926.16
700855 - FEDEX		\$28.22	\$194.80	\$250.66			\$473.68
701010 - HOCH CONSULTING, APC		\$48,591.25	\$53,397.00	\$317,897.65	\$115,999.60	\$720.00	\$536,605.50
701263 - PACIFIC HYDROTECH CORPORATION					\$2,594,422.19	\$2,530,336.64	\$5,124,758.83
701310 - POWER PLUS					\$20,245.00		\$20,245.00
701353 - DAILY JOURNAL CORPORATION					\$377.00		\$377.00
701400 - HELIX ENVIRONMENTAL PLANNING INC	\$13,142.00	\$1,337.91	\$19,676.95	\$12,307.87	\$47,486.57	\$1,147.50	\$95,098.80
701621 - VALLEY CONSTRUCTION MANAGEMENT		\$27,720.00	\$22,935.00		\$55,154.00	\$48,511.00	\$154,320.00
701759 - KDM MERIDIAN		\$6,375.00			\$5,880.00		\$12,255.00
701833 - RIGHT-OF-WAY ENGINEERING SERV		\$11,095.00	\$12,275.20		\$9,655.13		\$33,025.33
701873 - SAN DIEGO GAS & ELECTRIC			\$16,909.00			\$48,672.00	\$65,581.00
702477 - ARENS GROUP INC.		\$3,400.00					\$3,400.00
702490 - SPECIALTY MOWING SERVICES, INC.					\$11,900.00		\$11,900.00
702510 - HYDRO FLOW PRODUCTS, LLC						\$626.00	\$626.00
702537 - ANDERSON & BRABANT, INC.		\$4,000.00	\$6,500.00				\$10,500.00
702584 - JONES, ROACH & CARINGELLA, INC.	\$5,000.00						\$5,000.00
702635 - LEIGHTON CONSULTING, INC.		\$6,350.38	\$8,639.55	\$16,391.80	\$23,085.75	\$27,086.50	\$81,553.98
702821 - EWM INVESTMENTS, LLC			\$44,500.00	\$25,000.00			\$69,500.00
702856 - PETERSON STRUCTURAL ENGINEERS, INC.					\$2,500.00	\$1,817.00	\$4,317.00
702888 - OCEAN BREEZE RANCH LLC			\$7,500.00				\$7,500.00
702925 - AMERICAN BUSINESS BANK					\$136,718.39	\$133,175.61	\$269,894.00
702942 - RINCON BAND OF LUISENO INDIANS					\$2,655.92		\$2,655.92
703096 - ROCKWELL CONSTRUCTION SERVICES, LLC						\$7,800.00	\$7,800.00
BULLDOG TOWING						\$5,400.00	\$5,400.00
KDM #6603		\$5,665.00					\$5,665.00
RIGHT-OF-WAY ENGINEERING #8487		\$482.50					\$482.50
Salary and Benefits	\$19,439.89	\$41,738.16	\$41,486.47	\$54,771.16	\$147,436.75	\$101,771.88	\$406,644.31
SDG&E - 1000016659						\$10,770.00	\$10,770.00
SDG&E - 1000016706						\$42,070.00	\$42,070.00
SDG&E - 1000016846						\$4,550.00	\$4,550.00
SDG&E - 1000017236						\$11,096.00	\$11,096.00
Misc. Item						\$75.30	\$75.30
NOSSAMAN (Legal)		\$7,447.14	\$31,774.50	\$14,755.00	\$26,119.50		\$80,096.14
TOTAL	\$37,581.89	\$171,978.06	\$265,788.47	\$859,825.29	\$9,595,201.83	\$3,355,534.41*	\$14,285,909.95
*Does not include \$10,971 Oncall Inspections							

**AS-NEEDED CONTRACT EXPENDITURES REPORT
October 2024**

CONTRACT INFO	FUND SOURCE	ASSIGN. NO.	STATUS	DATED	DESCRIPTION	CONTRACT AMOUNT	AUTHORIZED ASSIGNMENT	INVOICED TO DATE
Title: On-Call Civil Engineering Services, PSA #22-25 Firm: Ardurra Expires: 11/2/25 CCO:								
CONTRACT AMOUNT:						\$ 150,000		
		2023-__						
					Unspecified		\$ 150,000.00	\$ -
TOTALS:						\$ 150,000	\$ 150,000.00	\$ -
Title: On-Call Civil Engineering Services, PSA #22-26 Firm: Dexter Wilson Eng. Expires: 11/2/25 CCO:								
CONTRACT AMOUNT:						\$ 150,000.00		
		2023-__						
					Unspecified		\$ 150,000.00	
TOTALS:						\$ 150,000	\$ 150,000.00	\$ -
Title: On-Call Civil Engineering Services, PSA #22-27 Firm: Harris & Assoc. Expires: 11/2/25 CCO:								
CONTRACT AMOUNT:						\$ 150,000		
		2023-__						
					Unspecified		\$ 150,000.00	
TOTALS:						\$ 150,000	\$ 150,000.00	\$ -
Title: On-Call Civil Engineering Services, PSA #22-28 Firm: Water Works Engineers Expires: 11/2/25 CCO:								
CONTRACT AMOUNT:						\$ 150,000		
		2023-__						
					Unspecified		\$ 150,000.00	\$ -
TOTALS:						\$ 150,000	\$ 150,000.00	\$ -
Title: On-Call Real Estate Services, PSA #22-29 Firm: Anderson & Brabant Expires: 11/3/25 CCO:								
CONTRACT AMOUNT:						\$ 50,000		
		2023-__					\$ -	
					Unspecified		\$ 50,000.00	\$ -
TOTALS:						\$ 50,000	\$ 50,000.00	\$ -

AS-NEEDED CONTRACT EXPENDITURES REPORT
October 2024

CONTRACT INFO	FUND SOURCE	ASSIGN. NO.	STATUS	DATED	DESCRIPTION	CONTRACT AMOUNT	AUTHORIZED ASSIGNMENT	INVOICED TO DATE
Title: On-Call Real Estate Services, PSA #22-30 Firm: Epic Land Solutions Expires: 11/3/25 CCO:								
CONTRACT AMOUNT:						\$ 50,000		
	Non CIP	2023-01	Closed	2/13/23	Bonsall Reservoir - Appraisal for Rental & Sale of Property. Beck Reservoir - Apparials for Sale of Property.		\$ 7,000.00	\$ 7,000.00
					Unspecified		\$ 43,000.00	\$ -
TOTALS:						\$ 50,000	\$ 7,000.00	\$ 7,000.00
Title: On-Call Land Surveying Services, PSA #22-33 Firm: GIS Surveyors, Inc. (GSI) Expires: 1/3/2026 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
	Non-CIP	2024-01	Closed	3/28/24	Bonsall Reservoir Staking		\$ 4,840.00	\$ 4,825.00
					Unspecified		\$ 95,160.00	\$ -
TOTALS:						\$ 100,000	\$ 4,840.00	\$ 4,825.00
Title: On-Call Land Surveying Services, PSA #22-34 Firm: KDM Meridian Expires: 1/3/2026 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
	CIP	2023-01	Closed	2/9/23	Live Oak Park Bridge - Staking of 8" and 16" Water main.		\$ 7,480.00	\$ 6,043.00
	Non-CIP	2024-02	Closed	2/9/24	Kendall Farms Staking		\$ 10,000.00	\$ 10,000.00
	CIP	2024-03	Open	4/25/24	Dentro De Lomas Pump Station Easement Staking		\$ 7,500.00	\$ 5,880.00
					Unspecified		\$ 75,020.00	\$ -
TOTALS:						\$ 100,000	\$ 24,980.00	\$ 21,923.00
Title: On-Call Land Surveying Services, PSA #22-35 Firm: Right-of-Way Eng. Expires: 1/3/2026 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
	Non-CIP	2023-01	Closed	2/1/23	Genista Place - Staking of existing utility easements.		\$ 2,860.00	\$ 2,450.00
	Non-CIP	2023-02	Closed	2/6/23	Via Monserate/Ramona - Staking of existing utility easements.		\$ 5,550.00	\$ 2,692.34
	Non-CIP	2023-03	Closed	2/28/23	Via Mariposa - Staking of existing easment.		\$ 2,970.00	\$ 2,545.00
	Non-CIP	2023-04	Closed	8/9/23	Maravilla Lane - Staking of existing pipeline.		\$ 6,750.00	\$ 5,908.70
	CIP	2024-05A	Open	8/7/24	Camino Del Ray Water Line Survey (PN: 600026)		\$ 31,980.00	\$ 28,115.00
	CIP	2024-06	Open	8/27/24	FPUD Olive Hill Lane to RMWD Olive Hill Lane (PN: 600092)		\$ 3,380.00	\$ 3,352.48
	CIP	2024-07A	Open	10/24/24	FPUD Maravilla Drive to RMWD Maravilla Drive (PN: 600091)		\$ 10,190.00	\$ 3,950.00
					Unspecified		\$ 36,320.00	\$ -
TOTALS:						\$ 100,000	\$ 63,680.00	\$ 49,013.52
Title: On-Call Geotechnical Services, PSA #22-36 Firm: Atlas Tech Consultants Expires: 1/6/2026 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
	Non-CIP	2023-01	Open	2/21/24	Morro Tank Movement		\$ 42,550.00	\$ 9,023.50
					Unspecified		\$ 57,450.00	\$ -
TOTALS:						\$ 100,000	\$ 42,550.00	\$ 9,023.50

AS-NEEDED CONTRACT EXPENDITURES REPORT
October 2024

CONTRACT INFO	FUND SOURCE	ASSIGN. NO.	STATUS	DATED	DESCRIPTION	CONTRACT AMOUNT	AUTHORIZED ASSIGNMENT	INVOICED TO DATE
Title: On-Call Geotechnical Services, PSA #22-37 Firm: Leighton Consultants Expires: 1/6/2026 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
	600013	2024-01	Open	2/26/24	West Lilac, Rancho Amigos, & Dentro Pump Stations		\$ 84,177.00	\$ 50,172.25
					Unspecified		\$ 15,823.00	\$ -
TOTALS:						\$ 100,000	\$ 84,177.00	\$ 50,172.25
Title: On-Call Geotechnical Services, PSA #22-38 Firm: Ninyo & Moore Expires: 1/6/2026 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
	CIP	2023-01	Closed	4/4/23	Sumac Communication Tower Photovoltaic & Battery System -		\$ 9,732.00	\$ 562.50
					Unspecified		\$ 90,268.00	\$ 562.50
TOTALS:						\$ 100,000	\$ 9,732.00	\$ 562.50
Title: On-Call Construction Management & Insp. Services, PSA #23-04 Firm: Acrostic Expires: 5/23/26 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
	CIP	2024-01	Open	3/22/24	District wide Construction Management Services		\$ 100,000.00	\$ 37,187.50
					Unspecified		\$ -	\$ -
TOTALS:						\$ 100,000.00	\$ -	\$ 37,187.50
Title: On-Call Construction Management & Insp. Services, PSA #23-05 Firm: Ardurra Expires: 5/23/26 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
					Unspecified		\$ 100,000.00	\$ -
TOTALS:						\$ 100,000	\$ 100,000.00	\$ -

**AS-NEEDED CONTRACT EXPENDITURES REPORT
October 2024**

CONTRACT INFO	FUND SOURCE	ASSIGN. NO.	STATUS	DATED	DESCRIPTION	CONTRACT AMOUNT	AUTHORIZED ASSIGNMENT	INVOICED TO DATE
Title: On-Call Construction Management & Insp. Services, PSA #23-06 Firm: Valley CM Expires: 5/23/26 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
	Non-CIP	2023-01	Open	8/2/23	District staff support with coordination & logistics in finalizing the Standard Specifications and Drawings.		\$ 18,500.00	\$ 12,765.00
	Both	2023-02A	Open	8/4/23	Inspection support services on various District projects.		\$ 81,500.00	\$ 52,947.00
					Unspecified		\$ -	\$ -
					TOTALS:	\$ 100,000	\$ 100,000.00	\$ 65,712.00
Title: On-Call Environmental Services, PSA #23-07 Firm: Helix Expires: 5/23/26 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
	Non-CIP	2023-01	Closed	8/4/23	Nesting bird surveys for upcoming tree trimming at District headquarters.		\$ 2,025.00	\$ 652.50
	600013	2023-02	Open	8/17/23	Environmental compliance support for the West Lilac, Rancho Amigas, & Dentro de Lomas Pump Station project.		\$ 6,240.00	\$ 5,880.00
	530001	2023-03	Open	10/24/23	LS-1 Replacement environmental compliance support services		\$ 43,711.00	\$ 31,801.69
	600013	2024-04	Open	1/12/24	Pump Stations Bird Surveys		\$ 3,200.00	\$ 3,151.30
	Non-CIP	2024-05A	Open	3/19/24	Bird Nesting Surveys Canonita Tank & HQ B-Plant		\$ 3,155.01	\$ 2,736.77
	Non-CIP	2024-06	Open	4/18/24	Environmental Beck Reservoir		\$ 4,262.00	\$ 2,403.14
	Various CIP	2024-07	Open	8/1/24	Year 1 CIP Categorical Exemptions		\$ 15,290.00	\$ 2,205.00
					Unspecified		\$ 22,116.99	\$ -
					TOTALS:	\$ 100,000	\$ 77,883.01	\$ 48,830.40
Title: On-Call Environmental Services, PSA #23-08 Firm: RECON Expires: 5/23/26 CCO:								
CONTRACT AMOUNT:						\$ 100,000		
		2024-____			Unspecified		\$ 100,000.00	\$ -
					TOTALS:	\$ 100,000	\$ 100,000.00	\$ -