

REGULAR MEETING OF THE BOARD OF DIRECTORS

IDYLLWILD WATER DISTRICT

July 19, 2017 - 6:00 P.M.

AGENDA

CALL TO ORDER:

ROLL CALL:

PUBLIC COMMENTS:

Any person may address the Board at this time upon any subject not identified on this Agenda but within the jurisdiction of the District. Please note that for items not listed on the agenda, the Brown Act imposes limitations on what the Board may do at this time. The Board may not take action on the item at this meeting. As to matters on the Agenda, persons will be given an opportunity to address the Board when the matter is considered. If you wish to speak during public comment, please fill out a "Speaker Request Form" and give it to the Board Secretary. When the Board President calls your name, please immediately step to the podium and begin by giving your name and address for the record. Each speaker will be given four (4) minutes to address the Board.

1. CONSENT CALENDAR:

Consent Calendar items are expected to be routine and non-controversial, to be acted upon by the Board at one time without discussion. If any Board member, staff member, or interested person requests that an item be removed from the Consent Calendar, it shall be removed so that it may be acted upon separately.

A. MINUTES –

B. FINANCIAL REPORTS JUNE 2017

1. Income statement for the Twelfth month ending June 2017
2. District warrants for June 2017.

Check #	14170 - 14226	= \$	182,383.77
Gross Payroll		= \$	50,479.66
Federal/State PR taxes		= \$	16,791.53
LAIF Transfers		= \$	0.00
Transfers/charges		= \$	90.10

C. OPERATIONS REPORT FOR THE TWELFTH MONTH – JUNE 2017

2. **BOARD VACANCY** – The General Manager will make an announcement regarding a vacant seat and the Board will determine the method for filling the vacant seat.
3. **AWARD A CONSTRUCTION CONTRACT FOR THE MARION VIEW PIPELINE PROJECT** – The Board of Directors will consider awarding a construction contract to Genesis Construction.

4. **APPROVE SERVICES DURING CONSTRUCTION OF THE MARION VIEW PROJECT** – The Board of Directors will consider approving a construction Services proposal from Webb Associates.

DIRECTORS COMMENTS :

GENERAL MANAGER'S COMMENTS:

CLOSED SESSION:

1. **POTENTIAL LITIGATION AGAINST THE CITY (1 CASE) GC 54956.9(d)(2)** – A point has been reached where, in the opinion of the legislative body of the local agency (District) on the advice of its legal counsel, based on existing facts and circumstances, there is a significant exposure to litigation against the District.
2. **PERFORMANCE REVIEW, INTERIM GENERAL MANAGER**

ADJOURNMENT:

To the next regular Board meeting scheduled for August 16, 2017 at 6:00 p.m., to be held at the Idyllwild Water District Boardroom, 25945 Hwy. 243, Idyllwild, CA.

Please remember during Public Comments:

- Comments should be limited to 4 minutes or less
- Comments should be directed to the Board as a whole and not directed to individual Board members.

Americans with Disabilities Act: In compliance with the ADA, if you need special assistance to participate in a District meeting or other services offered by this District, please contact the District office @ 951-659-2143 or email: admin@idyllwildwater.com. Upon request, the agenda and documents in the agenda packet can be made available in appropriate alternative formats to persons with a disability. Notification of at least 48 hours prior to the meeting or time when services are needed will assist the District staff in assuring that reasonable arrangements can be made to provide accessibility to the meeting.

MINUTES OF THE WORKSHOP MEETING
OF THE BOARD OF DIRECTORS
IDYLLWILD WATER DISTRICT

The Board of Directors of the Idyllwild Water District met in special session on June 14, 2017, at the Idyllwild Water District.

CALL TO ORDER:

The Special Meeting was called to order by President Charles Schelly at 6:00 pm.

ROLL CALL:

Directors present: President Charles Schelly, Geoffrey Caine, Steve Kunkle and Peter Szabadi. General Manager Jack Hoagland and Chief Financial Officer Hosny Shouman were also present.

General public present: (- 3 -)

PUBLIC COMMENTS: Although Public Comments were made, they were not noted due to a failure of the recording device 30 seconds into the meeting. Because this was a workshop, staff on hand was limited and the recording device failure was not noted until after the meeting had adjourned.

1. RULES AND REGULATIONS FOR WATER:

Various aspects of the proposed rules and regulations were discussed and minor suggestions regarding the language were made. No formal action was taken by the Board.

2. WATER SHORTAGE CONTINGENCY PLAN:

This item was deferred to a later date since there are significant policy issues still being considered by the Board.

3. WATER SERVICE RATE STRUCTURE:

Board members stated their philosophy and the structure was again explained by staff. No action was taken by the Board.

4. BUDGET FOR FISCAL YEAR 2017-2018:

Director Kunkle recused himself from this discussion due to a financial conflict he has with the medical coverage he receives as a District retiree. Aspects of the budget were explained by the staff and the Board took no formal action.

ADJOURNMENT: At 7:30 pm, President Schelly adjourned the workshop meeting.

APPROVED:

IDYLLWILD WATER DISTRICT

BY: _____
DR. CHARLES SCHELLY-
PRESIDENT

IDYLLWILD WATER DISTRICT

BY: _____
ERICA GONZALES –
BOARD SECRETARY

MINUTES OF THE REGULAR MEETING
OF THE BOARD OF DIRECTORS
IDYLLWILD WATER DISTRICT

The Board of Directors of the Idyllwild Water District met in regular session on June 21, 2017, in the Idyllwild Water District Board Room.

CALL TO ORDER:

The meeting was called to order by President Schelly at 6:00 p.m.

ROLL CALL:

Directors present: President Charles Schelly, Vice President Vic Sirkin, Geoffrey Caine, Steve Kunkle and Peter Szabadi. Interim General Manager Jack Hoagland, Chief Financial Officer Hosny Shouman and Board Secretary Erica Gonzales were also present.

General public present: (-9-)

PUBLIC COMMENT: Although Public Comments were made, they were not noted in detail due to a failure of the recording device 7 minutes and 35 seconds into the meeting.

TOM PAULEK- Concerned about transparency. Concerned about Idyllwild Water District having regulations for implementing CEQA.

STEVE MOULTON – Concerned about reserves and interest on those reserves. Would like Idyllwild Water District to look into seeking out high interest Cash Deposits.

JEFF SMITH – Concerned about Board members mis-reporting on Form 700. Concerned about rate structure and fairness. Believes Commercial is receiving a discounted rate. Concerned about the legality of the new rate structure.

MARGE MUIR – Concerned about the different base rates for the different sized meters. Would like them all to be equal. This could help for consolidation of the Water Districts on the hill in future. Also, would like the Water District to stop the use of 5/8" meters and use a minimum of 3/4" meters.

HENRY NEGRETE – Concerned by Tier structure of the current rate and the calculations on his bill concerning the pre-paid water. Feels Idyllwild Water District is too expensive.

SUE NASH – Concerned about why Director Kunkle recused himself during discussion about the Budget at the June 14, 2017 meeting.

JACK HOAGLAND – Director Kunkle has a financial stake in the proposed increase in the medical benefits for Idyllwild Water District employees because he is a retiree that receives this benefit.

ITEM #1- CONSENT CALENDAR:

MINUTES – May 24, 2017
June 05, 2017

FINANCIAL REPORTS MAY 2017

- A. Income statement for the Eleventh month ending May 2017
- B. District warrants for May 2017.
 - Check # 14120 - 14169 = \$ 132,634.35
 - Gross Payroll = \$ 56,023.11
 - Federal/State PR taxes = \$ 18,780.02
 - LAIF Transfers = \$ 0.00
 - Transfers/charges = \$ 59.31

OPERATIONS REPORT AND GRAPHS FOR THE ELEVENTH MONTH ENDING MAY, 2017.

No mainline leaks were reported in May. Foster Lake's level was full at 18 feet at the end of May. There was 0.0" of precipitation in May and there has been 27.76" of precipitation for the fiscal year to date. The static water levels at the Foster Lake Wells were 0' below ground level, and the downtown well #23 is currently pumping at 210' and the downtown well #24 is static at 23' below ground level respectively. Production for May was 1,039,471 cubic feet. May's unaccounted for water was 11.24% of water production. Fiscal year to date unaccounted for water average is 4.91% of water production.

A MOTION was made by Director Caine to approve the Consent Calendar and Director Szabadi seconded. The vote was as follows:

AYES	NAYS	ABSTAIN	ABSENT
Geoffrey Caine			
Peter Szabadi			
Steve Kunkle			

**Charles Schelly
Victor Sirkin**

Consent Calendar approved.

ITEM 2 – RULES AND REGULATIONS RESOLUTION #740

Recommendation: That the Idyllwild Water District Board of Directors consider adoption of the attached Resolution #740 establishing revised Rules and Regulations for Water Service.

Background: Rules and Regulations for Water Service (RRWS) were last revised in 1997.

New laws and evolving policies of the Board of Directors have created the need to revise the RRWS. The Board of Directors has had an opportunity to discuss the changes at several Board meetings and workshops all open to the public.

A summary of the significant changes to the 1997 document is as follows:

- Violations are not misdemeanors to facilitate rapid enactment through the Resolution process instead of the Ordinance process;
- The “Meter Equivalent Ratio” is now consistent with the American Water Works Association standards;
- The definition of the Uniform Plumbing Code now also includes any Fire Code requirements;
- New state regulatory mandates prohibiting irrigation within 48-hours of precipitation or the use of potable water for irrigation of ornamental turf on public street medians is added;
- The District restates its strict denial of any liability for any lapses in water service for any reason;

- The District restates the ultimate financial liability of property owners for costs incurred by their tenants;
- The Water Facilities Connection Fee is recalculated and apportioned to the various potential water meter sizes;
- Liability for water use and/or loss is restated as the property owner's financial responsibility but a provision is added to allow a once every four-year provision, at the customer's request, to reduce usage rates to the second lowest tier in the event of an extraordinary loss;
- Customers may no longer suspend their water service;
- Customers requiring a larger water meter will get credit for the size of their existing meter against the Water Facilities Connection Fee of the larger meter;
- Will serve letters will expire 18-months after issuance;
- Payment of water bills through the District's web portal is added as a payment method;
- The late charge application date is reduced to 25 days from 30 days; and
- The District will not determine the size of the water meter for sizes larger than 0.625-inches for the customer, but follow the determination of the appropriate regulatory authorities (County Building and Safety and Fire Departments).

A MOTION was made by Vice President Sirkin to approve the Resolution #740 with the edit on page 5 of the Rules and Regulations for Water Service that there be no requirement for building plans for meters 1" and under, and Director Caine seconded. The vote was as follows:

AYES	NAYS	ABSTAIN	ABSENT
Victor Sirkin			
Geoffrey Caine			
Peter Szabadi			
Steve Kunkle			
Charles Schelly			

The Motion was approve.

ITEM 3 – GENERAL MANAGER TO DECLARE “NO STAGE” UNDER ORDINANCE 64 –

Information: As a result of weather conditions this year, all of the conditions in Ordinance No. 64, Section 3 have been satisfied to move to “NO STAGE.”

Background: Section 3 of Ordinance No. 64 reads in part:

The General Manager may declare NO STAGE if: Foster Lake is full; Foster Lake Wells are above 50'; Downtown wells are above 15'; average rainfall/precipitation exceeds 26" and storage tanks recharge to 95% tank capacity.

These conditions have been met and NO STAGE was declared effective July 1, 2017.

ITEM 4 – Public Hearing on Water and Sewer Standby Fees

Recommendation: That the Idyllwild Water District Board of Directors hold a public hearing to receive public input relative to the imposition of water and sewer standby fees for undeveloped parcels within the Idyllwild Water District (water service area) and Improvement District No. 1 (sewer service area).

Background: At the April 19, 2017 Regular Board meeting the Idyllwild Water District Board of Directors set June 21, 2017 at 6:00 pm as the time for a public hearing relative to the continued imposition of standby fees on undeveloped parcels within the Water Service area and Improvement District No. 1 (Sewer Service Area).

PUBLIC COMMENT: None

ITEM 5 – Resolutions #736 and #737 for Water and Sewer Standby Fees in FY 2017-18

Recommendation: That the Idyllwild Water District Board of Directors consider adoption of Resolutions #736 and #737 for the imposition of water and sewer standby fees for undeveloped parcels within the Idyllwild Water District (water service area) and Improvement District No. 1 (sewer service area).

Background: In order to equitably allocate costs for benefits received by having water and/or sewer service available to vacant lots, Idyllwild Water District has for decades imposed a Standby Fee on unimproved lots within the Water Service area or Improvement District No.1 (Sewer Service area).

The fees are not proposed to change and will be collected on the unified property tax bill issued by Riverside County.

A MOTION was made by Vice President Sirkin to approve Resolution #736 and Director Szabadi seconded.

The vote to approve this item was as follows:

AYES	NAYS	ABSTAIN	ABSENT
Victor Sirkin			
Peter Szabadi			
Geoffrey Caine			
Steve Kunkle			
Charles Schelly			

The Motion was approved.

A MOTION was made by Vice President Sirkin to approve Resolution #737 and Director Szabadi seconded.

The vote to approve this item was as follows:

AYES	NAYS	ABSTAIN	ABSENT
Victor Sirkin			
Peter Szabadi			
Geoffrey Caine			
Steve Kunkle			
Charles Schelly			

The Motion was approved.

ITEM 6 – Public Hearing on Water and Sewer Rates, Fees and Charges:

Recommendation: That the Idyllwild Water District Board of Directors hold a public hearing to receive public input relative to the imposition of water and sewer rates, fees and charges to sustain the operation of the Idyllwild Water District (water service area) and Improvement District No. 1 (sewer service area).

Background: At the April 19, 2017 Regular Board meeting the Idyllwild Water District Board of Directors set June 21, 2017 at 6:00 pm as the time for a public hearing relative to the revised rates, fees and charges for services provided within the Water Service area and Improvement District No. 1 (Sewer Service Area).

DISCUSSION:

MARGE MUIR – There should be the same base rate for all meter sizes.

ITEM 7 – Adopt Resolution #738 Establishing Revised Water and Sewer Rates, Fees and Charges:

Recommendation: That the Idyllwild Water District Board of Directors adopt Resolution #738 Establishing revised water and sewer rates, fees and charges to sustain the operation of the Idyllwild Water District (water service area) and Improvement District No. 1 (sewer service area) in a fair and supportable manner.

Background: At the April 19, 2017 Regular Board meeting the Idyllwild Water District Board of Directors set June 21, 2017 at 6:00 pm as the time for a public hearing relative to the revised rates, fees and charges for services provided within the Water Service area and Improvement District No. 1 (Sewer Service Area).

This year, with the advent of different management, staff recommends changes in the water rate structure that will fairly allocate costs to the particular rate classes of the District (Resolution Attachments 1 & 2). The structure proposed complies with State constitutional requirements, American Water Works Association (AWWA) principals of developing water rates (i.e., industry standards and best practices) and with water industry norms in Southern California. The wastewater rate structure has no changes proposed for FY 2017-18. The updated Miscellaneous Fees reflect current costs (Resolution Attachment 3).

The proposed revised water rate structure does not significantly increase overall revenues but strives to allocate fairly charges to the various rate classes. The primary change for new accounts (new meters) is to rely on the land-use and building regulatory agencies of Riverside county to determine the appropriate size for the water meter at any new water meter location, based on the appropriate plumbing, building or fire code. The revised rates are intended to apply to the normal operating strategy of the District. Staff plan to present a Water Shortage Contingency Plan to the Board of Directors in the near future that would contain alternative rates for use as tools to generate additional water conservation during times the Board of Directors might declare the need for reduced water use by rate payers reflecting the higher costs associated with providing water in supply shortage situations. Those rates will be considered in the future in conjunction with the Water Shortage Contingency Plan.

Finally, Staff updated the Water meter connection fee to reflect the current costs associated with “buying-in” to the existing infrastructure and to reflect the different demands placed on the water system infrastructure by water meters of differing sizes, in keeping with the expected practices of the industry.

All Meters

The base rate monthly fee for all meters is the same regardless of class (C&I or Residential) but changes with the size of meter based on the AWWA water meter size ratio (i.e., a 1-inch meter is 1.5 time as much as a 0.75-inch meter, etc.).

Commercial and Institutional (C&I)

The rate structure modifications eliminate “pre-paid water” from C&I accounts and lowers the “base rate” for all commercial meter sizes. Since C&I users will pay for each unit of water used, this structure encourages efficient water use at every tier as these customers are typically “bottom line” oriented.

Residential

Residential customers all received the same quantity of “pre-paid” water, 300 units per month (for which \$9 is added to the base meter rate) reflecting sanitary and hygienic domestic uses. Higher tiers reflect the District desire to discourage extensive exterior landscape irrigation and the higher cost of providing those additional supplies.

A MOTION was made by Director Szabadi to approve Resolution #738 and Vice President Sirkin seconded.

The vote to approve this item was as follows:

AYES	NAYS	ABSTAIN	ABSENT
Peter Szabadi		Geoffrey Caine	
Victor Sirkin			

**Steve Kunkle
Charles Schelly**

The Motion was approved.

Director Kunkle recused himself due to a Conflict of Interest for Item #8.

ITEM 8 – Consider Resolution #739 to Adopt a Budget for FY2017-18:

Recommendation: That the Idyllwild Water District Board of Directors adopt the attached Resolution #739 and Budget for FY 2017-18 for the sustainable operation of the Idyllwild Water District (water service area) and Improvement District No. 1 (sewer service area).

Background: The attached budget has been presented to the Idyllwild Water District Board of Directors for consideration and discussion on several occasions, including public sessions for discussion. The Budget will provide for operation of the District in a sustainable manner for the upcoming Fiscal Year.

A MOTION was made by Vice President Sirkin to approve Resolution #739 and Director Caine seconded.

The vote to approve this item was as follows:

AYES	NAYS	ABSTAIN	ABSENT
Victor Sirkin Geoffrey Caine Charles Schelly Peter Szabadi			Steve Kunkle

The Motion was approved.

DIRECTOR’S COMMENT:

GENERAL MANAGER’S COMMENTS:

JACK HOAGLAND – Will need to schedule a meeting with in the next 10 days for a couple of items that cannot wait until July 19, 2017. Pumps at WWTP and a new Operations Manager job description and salary.

ADJOURNMENT:

Director Caine made a MOTION to Adjourn the meeting and Vice President Sirkin seconded.

The vote to Adjourn was as follows:

AYES	NAYS	ABSTAIN	ABSENT
Geoffrey Caine Charles Schelly Victor Sirkin Peter Szabadi			Steve Kunkle

The meeting was Adjourned at 8:45 pm

IDYLLWILD WATER DISTRICT

BY: _____
DR. CHARLES SCHELLY-
BOARD PRESIDENT

IDYLLWILD WATER DISTRICT

BY: _____
ERICA GONZALES-
BOARD SECRETARY

**IDYLLWILD WATER DISTRICT
WATER FUND CONDENSED INCOME STATEMENT
FOR FISCAL MONTH ENDING JUNE 30, 2017**

FOR THE MONTH OF JUNE 2017

CONDENSED CATEGORY	ACTUAL	BUDGET	VARIANCE	%
OPERATING REVENUES:				
BASE-RESIDENTIAL/COMMERCIAL	55,766	55,901	-135	-0.24%
SALES-RESIDENTIAL/COMMERCIAL	37,308	70,000	-32,692	-46.70%
OTHER OPERATING REVENUE	1,000	833	167	20.00%
TOTAL OPERATING REVENUES	94,073	126,734	-32,661	-25.77%

FOR THE MONTH OF JUNE 2017

OPERATING REVENUE BY CATEGORY	ACTUAL	BUDGET	F (U) VARIANCE	%
BASE RATE - RESIDENTIAL	42,639	42,665	-26	-0.06%
BASE RATE - COMMERCIAL	13,127	13,236	-109	-0.83%
SALES-RESIDENTIAL	15,384	15,000	384	2.56%
SALES-COMMERCIAL	21,924	55,000	-33,076	-60.14%
SALES-SEWER	0	0	0	0.00%
SALES-CONSTRUCTION/OTHER	1,000	0	1,000	0.00%
TRANSFER FEES	0	195	-195	-100.00%
TURN ON/OFF FEES	0	0	0	0.00%
LIEN & LIEN RELEASE FEES	0	0	0	0.00%
DELINQUENCY FEES	0	548	-548	-100.00%
WILL SERVE LETTER FEES	0	0	0	0.00%
INSTALLATION FEES	0	0	0	0.00%
CAPACITY FEES	0	0	0	0.00%
OTHER MISCELLANEOUS	0	90	-90	0.00%
TOTAL OPERATING REVENUES	94,073	126,734	-32,660	-25.77%

**IDYLLWILD WATER DISTRICT
 WATER FUND CONDENSED INCOME STATEMENT
 FOR FISCAL MONTH ENDING JUNE 30, 2017**

FOR THE MONTH OF JUNE 2017

CUBIC FEET OF SALES:	ACTUAL	BUDGET	VARIANCE	%
R1	658,424	535,000	123,424	23.07%
R2	16,120	25,000	-8,880	-35.52%
R3	93,390	68,000	25,390	37.34%
R4	70,410	65,000	5,410	8.32%
R5	9,880	22,000	-12,120	-55.09%
RP	15,805	26,500	-10,695	-40.36%
IA	111,570	115,000	-3,430	-2.98%
TOTAL CUBIC FEET OF SALES	975,599	856,500	119,099	13.91%

NUMBER OF CUSTOMER BILLS:

R1	1,524	1,524	0	0.00%
R2	31	31	0	0.00%
R3	47	47	0	0.00%
R4	20	20	0	0.00%
R5	5	5	0	0.00%
RP	1	1	0	0.00%
IA	1	1	0	0.00%
S	10	10	0	0.00%
TOTAL NUMBER OF CUSTOMER BILLS	1,639	1,639	0	0.00%

* s : Sewer Only Account

**IDYLLWILD WATER DISTRICT
WATER FUND CONDENSED INCOME STATEMENT
FOR FISCAL MONTH ENDING JUNE, 2017**

	FOR THE MONTH OF		JUNE	2017
BY CATEGORY	ACTUAL	BUDGET	F (U)	%
WATER OPERATING EXPENSES:			VARIANCE	
1- WAGES AND SALARIES EXPENSES	41,208	40,000	-1,208	-3.02%
2- RETIREMENT PLAN AND LIFE INSURANCE	2,429	6,667	4,238	63.57%
3 -MEDICAL INSURANCE	0	16,000	16,000	100.00%
4 -UNIFORM EXPENSES	233	438	204	46.69%
5 -WORKER'S COMP INSURANCE	0	1,042	1,042	100.00%
6 -RETIREMENT MEDICAL INSURANCE	5,141	2,000	-3,141	-157.07%
7 -BOARD REIMBURSEMENT	525	1,000	475	47.50%
8 -OFFICE SUPPLIES	5,284	1,500	-3,784	-252.25%
9 -OFFICE CLEANING SERVICE	285	280	-5	-1.79%
10 -POSTAGE AND MAILING FEE	-805	973	1,777	182.71%
11 -TRAINING AND EDUCATION	0	2,500	2,500	100.00%
12 -TRAVELING , MILEAGE, MEALS REIMBURSMENT	0	629	629	100.00%
13 -DUES ,FEES , SUBSCRIPTIONS	32	771	739	95.86%
14 -COMPUTER SERVICES	6,899	1,000	-5,899	-589.86%
15 -LEGAL SERVICES	5,499	869	-4,629	-532.57%
16 -UTILITIES - ELECTRICITY	6,305	8,292	1,987	23.96%
17 -UTILITIES - GAS& FUEL	0	717	717	100.00%
18 -UTILITIES - PROPANE	0	325	325	100.00%
19 -UTILITIES - TELEPHONE INTERNET	702	761	59	7.73%
20 -UTILITIES - WASTE MANAGEMENT FEE	179	184	5	2.95%
32 -AUTO AND PROPERTY INSURANCE	0	1,712	1,712	100.00%
21 -STATE-COUNTY WATER SYSTEM FEES	850	1,583	733	46.32%
22 -GENERAL PLANT SERVICES	6,109	4,109	-2,000	-48.68%
23 - VEHICLES REPAIRS AND MAINTENANCE	0	521	521	100.00%
24 -WATER ENGINEERING AND CONSULTING	0	875	875	100.00%
25 -LABORATORY SERVICES	2,506	1,042	-1,465	-140.60%
26 -WATER SECURITY SYSTEM	0	771	771	100.00%
27 -ADVERTISING AND PUBLISHING	239	542	303	55.97%

28 -PROPERTY TAX EXPENSES	0	233	233	100.00%
29- COMPENSATED TIME	0	1,833	1,833	100.00%
30 -BANK FEE CHARGE	90	78	-12	-16.02%
31 -WATER MAINTENCE AND SUPPLIES	0	1,042	1,042	100.00%
33 -ACCOUNTING AND AUDITING FEE	0	2,000	2,000	100.00%
TOTAL OPERATING EXPENSES:	83,709	102,286	18,577	18.16%
TOTAL INCOME AND (LOSS)	10,364	24,448		

**IDYLLWILD WATER DISTRICT
SEWER FUND CONDENSED INCOME STATEMENT
FOR FISCAL MONTH ENDING JUNE 30, 2017**

FOR THE MONTH ENDING JUNE 30, 2017

CONDENSED BY CATEGORY	ACTUAL	BUDGET	F (U) VARIANCE	%
OPERATING REVENUES:				
BASE-RESIDENTIAL/COMMERCIAL	53,015	52,647	368	0.70%
OTHER OPERATING	0	25	-25	-100.00%
TOTAL OPERATING REVENUES	53,015	52,672	343	0.65%
OPERATING EXPENSES:				
1- WAGES AND SALARIES	12,585	13,750	1,166	8.48%
2- RETIREMENT AND LIFE INSURANCE	810	1,500	690	46.02%
3- MEDICAL INSURANCE	0	6,000	6,000	100.00%
4- UNIFORM EXPENSE	78	458	381	83.04%
5-WORKER'S COMPENSATION INSURANCE	0	145	145	100.00%
6- RETIREMENT MEDICAL INSURANCE	1,714	917	-797	-86.96%
7- BOARD REIMBURSEMENT	175	200	25	12.50%
8- OFFICE SUPPLIES	188	717	529	73.83%
9- OFFICE CLEANING SERVICES	70	150	80	53.33%
10- POSTAGE AND MAIL FEE	0	533	533	100.00%
11- EDUCATION AND TRAINING	0	500	500	100.00%
12- TRAVELING, MILAGE, MEAL REIMBURSEMENT	0	292	292	100.00%
13- DUE AND SUBSCRIPTION FEE	401	542	140	25.92%
14- COMPUTER SERVICES	2,300	167	-2,133	-1279.77%
15- LEGAL SERVICES	1,833	1,500	-333	-22.19%
16- UTILITIES - ELECTRICITY	0	4,000	4,000	100.00%
17- UTILITIES - GAS & FUEL	0	437	437	100.00%
18- UTILITIES - PROPANE	0	25	25	100.00%
19- UTILITIES - TELEPHONE&INTERNET	224	292	68	23.22%
20- UTILITIES - WASTE MANAGEMENT FEE	60	125	65	52.34%
21- VEHICLES REPAIRS AND MAINTENANCE	700	542	-158	-29.26%
22- SEWER ENGINEERING SERVICES	17,947	9,400	-8,547	-90.92%
22- SEWER MAINTENANCE AND SUPPLIES	380	500	120	24.00%
23- GENERAL PLANT SERVICES	1,511	1,000	-511	-51.10%
24- SEWER PERMIT AND LICENSE(State Fee)	0	800	800	100.00%
25- MINOR EQUIPMENT AND SUPPLIES	0	42	42	100.00%
26- SEWER LEASE	0	250	250	100.00%
27- ADVERTISING AND PUBLISHING	80	125	46	36.40%
28- LABORATORY SERVICES	888	1,200	312	25.98%
29- GENERAL AUTO AND LIABILITY INSURANCE	0	570	570	100.00%
30- SECURITY SYSTEM (ADT)	0	208	208	100.00%
Total Expenses	41,941	46,885	4,944	10.54%
Total INCOME OR (LOSS)	11,074	5,787		

**IDYLLWILD WATER DISTRICT
SEWER FUND CONDENSED INCOME STATEMENT
FOR FISCAL MONTH ENDING JUNE 30, 2017**

FOR THE MONTH ENDING JUNE 30, 2017

SEWER FUND OPERATING REVENUES

	ACTUAL	BUDGET	F (U) VARIANCE	%
BASE RATE-COMMERCIAL	35,841	35,472	369	1.04%
BASE RATE- RESIDENTIAL	17,174	17,213	-38	-0.22%
TRANSFER FEE	0	25	-25	-100.00%
FACILITY CHARGE FROM IAF	0	0	0	0.00%
INSPECTION FEE	0	0	0	0.00%
OTHER MISCE	0	0	0	0.00%
TOTAL OPERATING REVENUE	53,015	52,709	306	0.58%

EQUIVALENT DWELLING UNITS (E.D.U'S)

RESIDENTIAL	450	450	0.0	0.00%
COMMERCIAL	887	887	0.0	0.00%
TOTAL E.D.U'S	1,337	1,337	0.0	0.00%

**IDYLLWILD WATER DISTRICT
DISTRICT WARRANTS AND OTHER DISBURSEMENTS
FOR THE MONTH ENDED JUNE 30, 2017**

DATE	CHECK NUMBER	PAYEE	DESCRIPTION	AMOUNT
6/2/2017	14170	Allen Tire Company	Tires for Unit #7	700.13
6/2/2017	14171	Arrow Printing	"New Bill" mailer	1,021.10
6/2/2017	14172	Better Wildlife Control	Pest Control for Office	75.00
6/2/2017	14173	Chase Card Service	Prop 218 Postage and Mailer 953.55,Office Supplies 74.53, Supplies for Water and Sewer 203.17	1,567.16
6/2/2017	14174	Cody Nyberg	Fee for WWI Certification	170.00
6/2/2017	14175	Forest Lumber	Supplies for water and sewer	2,329.34
6/2/2017	14176	Four Seasons Cleaning Services	Monthly Charge for Office Cleaning	280.00
6/2/2017	14177	Frontier Communications	Phone and Internet at Foster Lake and Sewer Plant	398.69
6/2/2017	14178	Home Depot	Supplies and Tools for Water and Sewer	1,912.92
6/2/2017	14179	Idyllwild Water District	Depostied at Hemet Bank for Payroll	42,000.00
6/2/2017	14180	Ivan Jo	Fee for WWI Certification	170.00
6/2/2017	14181	SCE	Monthly Charge for Electricity	5,946.83
6/2/2017	14182	Verizon Wireless	Monthly Charge for GM and Emergency Phone	156.41
6/2/2017	14183	Aqua-Metric Sales Company	2- 1.5" Meters	1,173.62
6/2/2017	14184	California Computer Options	Computer Services	695.00
6/2/2017	14185	Idyllwild Town Crier	2- Public Hearing Notices	318.00
6/2/2017	14186	Idyllwild Town Crier	Ad in Newspaper	318.00
6/2/2017	14187	Kelly Clark	Reimbursement for Retiree Healthcare	1,740.43
6/2/2017	14188	Mission Linen	Monthly Uniform Services	310.97
6/2/2017	14189	Terry Lyons	Reimbursement for Retiree Healthcare	2,037.39
6/2/2017	14190	Webb Associates	Preliminary Design Services	3,866.77
6/2/2017	14191	West Yost Consulting Engineers	Consulting Engineering For Wastewater	5,366.50
6/14/2017	14192	A&Y Company, Inc.	Refund Deposit for Hydrant Meter	255.00
6/14/2017	14193	AlarmCo	Hookup Sewer Cameras	380.00
6/14/2017	14194	AMS Paving	Refund Deposit for Hydrant Meter	448.00
6/14/2017	14195	Babcock & Sons	Labs for Water and Sewer	3,394.50
6/14/2017	14196	Bill Whitener	Reimbursement for Retiree Healthcare	948.24
6/14/2017	14197	California Computer Options	Computer Support	973.00
6/14/2017	14198	CR&R Incorporated	Monthly Trash Bill	238.29
6/14/2017	14199	Engineering Resources of Southern California, Inc	Preperation for updated Sewer Records	2,959.56
6/14/2017	14200	Herb Bergstrom	Reimbursement for Retiree Healthcare	2,129.00
6/14/2017	14201	SCE	Monthly Electricy Charge	357.78
6/14/2017	14202	SUSP, Inc	Sewer Consulting Fee	12,580.00
6/14/2017	14203	San Bernardino American Newspaper	Advertisement Bid for Pipeline	725.41
6/14/2017	14207	Postmaster	Postage for Mailing CCR	463.74
6/21/2017	14208	ADT Security Services	Fee for Security System	242.84
6/21/2017	14209	Allstate Benefits	Monthly Life Insurance	358.21
6/21/2017	14210	California Computer Options	Replacing all cabling for both buildings	7,530.15
6/21/2017	14211	Central Communications	Monthly Answering Service	102.00
6/21/2017	14212	Idyllwild Water District	Depostied at Hemet Bank for Payroll	46,000.00
6/21/2017	14213	Ivan Jo	Reimbursement for Boot Allowance	150.00
6/21/2017	14214	Staples Credit Plan	Office Supplies	507.28
6/21/2017	14215	T Mobile	Monthly charge for Solar Panels	29.99
6/21/2017	14216	Time Warner Cable/ Spectrum Business	Monthly Charge for Phone and Internet at Office	340.60
6/21/2017	14217	Tyler Technologies, Inc.	Billing Software: billing forms and email bill module	6,196.00
6/21/2017	14218	Dig Alert	3 New Tickets	4.50
6/21/2017	14220	Arrow Printing	Consumer Confidence Report	1,457.41

6/28/2017	14221	Aleshire & Wynder, LLP	Legal Fees	7,331.50
6/28/2017	14222	Aqua-Metric Sales Company	4- 5/8" meters	1,046.26
6/28/2017	14223	Daily Journal Corporation	Bid Notice in Desert Sun and Press Enterprise	2,311.34
6/28/2017	14224	Tyler Technologies, Inc.	Go Live Assistance 2 weeks	9,168.51
6/28/2017	14225	USA Bluebook	Supplies for Water and Sewer	300.40
6/28/2017	14226	SWRCB	Payment for Water Rights	900.00
			TOTAL DISTRICT WARRANTS	\$182,383.77
			OTHER DISBURSEMENTS:	
			TOTAL PAYROLL	50,479.66
			NET PAYROLL CHECKS-DIRECT DEPOSIT	36,137.63
			FEDERAL PAYROLL TAXES-ELECTRONIC TRANSFERS	12,783.01
			STATE PAYROLL TAXES-ELECTRONIC TRANSFERS	4,008.52
			L.A.I.F. ELECTRONIC TRANSFERS	0.00
			BANK SERVICE CHARGES AND FEES	90.10
			TOTAL DISTRICT WARRANTS & OTHER DISBURSEMENTS	\$232,953.53

Operations Report for June 2017

Currently – No Stage

Production – 1,330,363 C.F. / 206.2 Avg GPM

Foster Lake level -18 ft- FULL

Water and Sewer installations -0-

Leaks -0 -

Mainline -0-/Unmetered -1/Metered –0

June Water Loss = 19.17% - 6.42 % Y.T.D.

Production

Drinking water storage- 3.07 MG

14 wells available/11 utilized/ 4 full time/ 7 part time

Wastewater Treatment Plant

June 2017 -Average daily flow 98,565 gpd/Average weekend flow 106,296 gpd

June 2016-Average daily flow 87,878 gpd/Average weekend flow 96,008 gpd

Precipitation

June 2017 – 0”/ Y.T.D. – 27.76” June 2016 – 0” / Y.T.D – 24.80”

Diversion -964,000 C.F.-

STATIC WELL LEVELS

	June 2017	June 2016	June 2015
Foster Lake (Average 3 wells)	0’ Static	31’ Static	44.0’ Static
Well # 26 (Nature Center)	229’ Pumping	90’ Pumping	94.5’ Pumping
Well # 27 (Nature Center)	43’ Static	82’ Static	93.0’ Static
Well #28 (Rockdale)	170’ Static	140’ Static	0’ Offline
Downtown Wells* #23 & #24	214’ Pumping 18’ Static	216’ Pumping 142’ Pumping	14.5’ Static
FV1A	334’ Pumping	382’ Pumping	390’ Pumping
FV2	294’ Pumping	292’ Pumping	260’ Pumping

*Downtown Wells Static level is an average for 2015. June 2016 and 2017 both well levels are included

Memo

To: Board of Directors
From: Interim General Manager
Date: April 19, 2017
Subject: ITEM #2 – Vacancy on the Board of Directors

Recommendation: That the Idyllwild Water District Board of Directors determine to fill the current vacancy on the Board of Directors by the appointment process.

Background: Victor Sirkin resigned from the Idyllwild Water District Board of Directors effective July 11, 2017.

State law provides the District with several options for filling the vacancies:

- The remaining Board members may appoint a qualified applicant to the position;
- The Board can call a special election to fill the position; or
- The Board can default to the Board of Supervisors of Riverside County to appoint a qualified applicant to the position.

Considering that the Board of Directors might select the least costly and most timely option for filling the Board Vacancy, Staff have posted notice of the vacancy and ran an ad in the Town Crier advising of the vacancy. Both venues solicit interested, qualified candidates to submit a letter of interest and resume of qualifications to the President of the Board of Directors by August 4, 2017. The Board of Directors can then review the applicants and make a selection at the August 16, 2017 regular meeting.

Memo

To: Board of Directors

From: Interim General Manager

Date: July 19, 2017

Subject: ITEM #3 – Construction Award for the 2017 Pipeline Project to Genesis Construction

Recommendation: That the Idyllwild Water District Board of Directors approve a Construction Contract for the 2017 Marian View Drive pipeline project with Genesis Construction in the amount of \$643,366.00 and authorize the Interim General Manager to execute the Contract.

Background: Construction bids for the Marian View Drive Pipeline Project were solicited through the required channels and the sealed bids were opened July 11, 2017 at 10 am. A copy of the bid results spreadsheet is attached. Genesis Construction of Hemet was the apparent low bidder.

A recommendation from Webb Associates is also attached. Authorization from the County to award should be received prior to the Board Meeting.

Total Project costs are:

Design	Webb	\$141,700	22.0%
Construction Services	Webb	\$89,584.	13.9%

Construction	Genesis	<u>\$643,366.</u>
	Total Project	\$874,650.

The construction cost represents \$224/foot for the pipe and all appurtenances including paving to County requirements. The overall project cost is \$304/foot.

The District could anticipate that somewhat larger projects (4-5,000 feet) would have some economies of scale, but should probably anticipate that further projects be estimated using at least \$275/foot (i.e., a 4,500 foot project would have an early estimated cost of \$1,250,000). The District needs to consider replacement of approximately 30,000 feet of pipeline in the next 10-15 years (about \$8,250,000 in capital project costs for pipeline only replacements).

A Notice of exemption from CEQA was filed April 13, 2017

Attachments

- Webb recommendation
- Bid results (complete)
- County authorization
- Notice of Exemption

July 14, 2017

Jack,

Enclosed please find the recommendation letter along with bid results.
District will prepare package for Board Approval.

Please note:

- 1) We anticipate Board approval on Webb's proposal dated April 12, 2017 for services during construction.
- 2) The remaining sets of plan and specs will be used for District staff, Inspector, surveyor and geotechnical engineers. I will bring them to the pre-construction meeting.
- 3) We will follow up with County on the encroachment permit which should be done already.

Tentative Schedule

July 24, 2017 – Board Meeting (IWD)

July 25, 2017 – Notice of Award (IWD)

August 18, 2017 – Contract Documents, Insurance, Execute Contract (IWD & Contractor)

August 22, 2017 – Pre-Construction Kick-Off Meeting invite EDA and County (IWD/Webb)

August 22, 2017 - Notice to Proceed (IWD)

August 22, 2017 – Construction Starts

October 21, 2017 – Construction Complete

Siming Zhang, PE - Senior Engineer

Albert A. Webb Associates

3788 McCray Street, Riverside, CA 92506

t: 951.248.4292

e: siming.zhang@webbassociates.com w: www.webbassociates.com

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Corporate Headquarters

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Riverside, CA 92506
951.686.1070

Palm Desert Office

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Palm Desert, CA 92211
951.686.1070

Murrieta Office

41870 Kalmia Street #160
Murrieta, CA 92562
951.686.1070

W.O. No. 2017-0004

July 14th, 2017

Mr. John Hoagland, P.E., General Manager

Idyllwild Water District (IWD)

25945 Highway 243
P.O. Box 397
Idyllwild, CA 92549

Re: Marian View Drive, Bicknell Drive, Cedar Street, and Reed Lane Waterline Replacement – Bid Analysis and Recommendation of Award to IWD Board.

IWD received seven (7) bid proposals for the referenced project on Tuesday, July 11, 2011. On behalf of IWD Webb Associates reviewed the three (3) apparent lowest bid proposals. The lowest bid proposal of \$643,366.00 was received from Hemet Manufacturing Company Inc. dba Genesis Construction, Hemet, California. The second low bid proposal of \$791,598.00 was from El Co Contractors, Inc. from San Bernardino, California and the third low bid proposal was submitted by Kirtley Construction, Inc. dba TK Construction from San Bernardino, California in the amount of \$795,806.00. Attached is a bid summary sheet of the seven (7) bidders and a detailed breakdown for your reference.

Based upon our cursory review, Genesis Construction's proposal was found to be in general conformance with the requirements of the specifications. Genesis Construction provided Financial Statement upon request after the bid opening. References for Genesis Construction were positive and the overall performance was above average. The construction management team needs to be alert and focus on potential change order requests during construction.

Genesis Construction's proposal was forwarded to County of Riverside EDA's review and the Exhibits of Federal Fund Requirements were approved by County of Riverside EDA.

The second and the third low bid proposals were substantially complete.

Our routine check of the contractor licenses for the three lowest bidders, using the California Contractors State License Board's website, indicated that all three licenses are current and are in good standing.

Mr. John Hoagland, P.E., General Manager
Idyllwild Water District
July 14, 2017
Page 2 of 2

Based upon our review and evaluation of the bid proposals, Webb Associates recommends that the IWD Board awards the contract for the Marian View Drive, Bicknell Drive, Cedar Street, and Reed Lane Waterline Replacement project to the lowest bidder, Hemet Manufacturing Company Inc. dba Genesis Construction in the amount of \$643,366.00.

Sincerely,

ALBERT A. WEBB ASSOCIATES



Siming Zhang, P.E.
Senior Engineer

Enclosures

Bid Review Summary
Bid Results Spreadsheet
EDA's Approval

Cc: Dr. Charles Schelly, President IWD Board, w/ encl
Victor Sirkin, Vice President, IWD Board, w/ encl
Steve Kunkle, Director, IWD Board, w/ encl
Jeffery Caine, Director, IWD Board, w/ encl
Peter Szabadi, ESQ., Director, IWD Board, w/ encl
Hosny Shouman, CFO, IWD
William T. Malone, Vice President, Webb Associates

IDYLLWILD WATER DISTRICT WATER MAIN REPLACEMENT PROJECT
Bid Analysis - Apparent Three (3) Low Base Bids
MARIAN VIEW DRIVE, BICKNELL DRIVE AND REED LANE (Bid Open Date: 7-11-2017)

Contractor	Genesis	El-Co Construction	TK Construction
1. Signed Addendums	√	√	√
2. Bidder's Plan for Construction	√	√**	√
3. Experience, Financial, References	√*	√*	√
4. Bidding Sheet/Bid Schedule	√	√	√
5. Certified Data Sheet	√	√	√
6. Bidding Statement	√	√	√
7. Non- Collusion Declaration	√	√	√
8. Bid Bond	√	√	√
9. Iran Act Certificate	√	√	√
10. B-4: Non-Segregated Facilities	√	√	√
11. B-6: Certification Section 3 Compliance	√	√**	√
12. B-6: Subcontractor's Certification	√**	√**	√
13. B-7: Federal Requirements	√	√	√
14. B-8: Questionnaire Regarding Bidders	√	√	√
15. B-9: List of Subs and Suppliers	√	√	√
Contractor Bond Amount	BN: SC6042279 - \$15,000	BN: 100145520 - \$15,000	BN: 63969 - \$15,000
License Number	433661	317093	811801
License Class	A	A, C12, C34, C42, C-61/D35	A
License Status	Active	Active	Active
Issues or Concerns	none	none	none
BID AMOUNT	\$643,366.00	\$791,598.00	\$795,806.00

*Will submit upon request

**Incomplete or Pending on EDA approval

IDYLLWILD WATER DISTRICT
Water Main Replacement Project in Marian View Drive, Bicknell Drive and Reed Lane

Bid Opening: Tuesday, July 11, 2017 @ 10:00 am

Item No	Company Name Location	Description	Qty ^{1/1}	Unit	Genesis Hemet, CA		El-Co Contracting San Bernardino, CA		TK Construction San Bernardino, CA		Downing Construction Redlands, CA		Tri-Star Contracting II, Inc Desert Hot Springs, CA		Christensen Brothers Apple Valley, CA		TE Roberts, Inc. Orange, CA	
					#1		#2		#3		#4		#5		#6		#7	
					Unit Bid Price	Bid Extension	Unit Bid Price	Bid Extension	Unit Bid Price	Bid Extension	Unit Bid Price	Bid Extension	Unit Bid Price	Bid Extension	Unit Bid Price	Bid Extension	Unit Bid Price	Bid Extension
101		Mobilization, demobilization, insurance, bonds, and pre-construction video	1	LS	\$11,900.00	\$31,900.00	\$38,000.00	\$38,000.00	\$28,000.00	\$28,000.00	\$43,000.00	\$43,000.00	\$27,735.00	\$27,735.00	\$35,000.00	\$35,000.00	\$39,000.00	\$39,000.00
102		Potholing of Existing Utilities	1	LS	\$44,000.00	\$44,000.00	\$35,000.00	\$35,000.00	\$16,000.00	\$16,000.00	\$10,000.00	\$10,000.00	\$4,089.00	\$4,089.00	\$21,342.00	\$21,342.00	\$35,000.00	\$35,000.00
103		Trench and excavation sheeting, shoring and bracing	1	LS	\$118.00	\$118.00	\$2,500.00	\$2,500.00	\$1,150.00	\$1,150.00	\$7,000.00	\$7,000.00	\$26,439.00	\$26,439.00	\$2,000.00	\$2,000.00	\$11,600.00	\$11,600.00
104		Traffic control and safety, temporary and final striping of roadway, provide traffic control for survey activities	1	LS	\$46,772.00	\$46,772.00	\$15,000.00	\$15,000.00	\$12,100.00	\$12,100.00	\$10,000.00	\$10,000.00	\$53,303.00	\$53,303.00	\$5,000.00	\$5,000.00	\$15,000.00	\$15,000.00
105		Furnish and install 8-inch Dia. PVC C-900 DR-18 Waterline including trenching, backfill, fittings, restraint joints, thrust restraint, import suitable back fill material and export excess material	2,181	LF	\$48.00	\$104,688.00	\$52.00	\$113,412.00	\$49.00	\$106,869.00	\$136.00	\$296,616.00	\$77.77	\$169,616.37	\$76.00	\$165,756.00	\$175.00	\$381,675.00
106		Furnish and install 4-inch Dia. PVC C-900 DR-18 Waterline including trenching, backfill, fittings, restraint joints, thrust restraint, import suitable back fill material and export excess material	251	LF	\$82.00	\$20,582.00	\$50.00	\$12,550.00	\$42.00	\$10,542.00	\$148.00	\$37,148.00	\$73.88	\$18,544.88	\$65.00	\$16,315.00	\$171.00	\$42,921.00
107		Furnish and install 4-inch Dia. PVC C-900 DR-18 Waterline including trenching, backfill, fittings, restraint joints, thrust restraint, import suitable back fill material and export excess material	115	LF	\$61.00	\$19,215.00	\$40.00	\$12,600.00	\$31.00	\$10,395.00	\$153.00	\$48,195.00	\$76.59	\$24,125.85	\$52.00	\$16,380.00	\$111.00	\$34,965.00
108		Furnish and install 2-inch Dia. PVC ASTM D-1785 Schedule 80 Waterline including trenching, backfill, fittings, restraint joints, thrust restraint, import suitable back fill material and export excess material	125	LF	\$66.00	\$8,250.00	\$32.00	\$4,000.00	\$18.00	\$2,250.00	\$140.00	\$17,500.00	\$73.08	\$9,135.00	\$20.00	\$2,500.00	\$82.00	\$10,250.00
109		Furnish and install 8-inch R.S. Gate Valve per IWD Std. Dwg. No. B-1 with Marker per IWD Std. No. A-3	9	EA	\$2,689.00	\$24,201.00	\$1,842.00	\$16,578.00	\$2,100.00	\$18,900.00	\$1,750.00	\$15,750.00	\$2,416.00	\$21,744.00	\$2,455.00	\$22,095.00	\$2,100.00	\$18,900.00
110		Furnish and install 6-inch R.S. Gate Valve per IWD Std. Dwg. No. B-1 with Marker per IWD Std. No. A-1	4	EA	\$1,705.00	\$6,820.00	\$1,427.00	\$5,708.00	\$1,200.00	\$4,800.00	\$1,240.00	\$4,960.00	\$1,922.00	\$7,688.00	\$1,875.00	\$7,500.00	\$2,000.00	\$8,000.00
111		Furnish and install 2-inch R.S. Gate Valve per IWD Std. Dwg. No. B-1 with Marker per IWD Std. No. A-1	1	EA	\$1,100.00	\$1,100.00	\$800.00	\$800.00	\$1,000.00	\$1,000.00	\$680.00	\$680.00	\$1,456.00	\$1,456.00	\$600.00	\$600.00	\$1,100.00	\$1,100.00
112		Furnish and install 2" dia. dry-barrel fire hydrant per IWD Std. Dwg. No. G-1 including Valve and Guard Posts and reflector with posts per IWD Std. No. A-4	8	EA	\$6,463.00	\$51,704.00	\$7,800.00	\$62,400.00	\$9,300.00	\$74,400.00	\$7,350.00	\$58,800.00	\$10,465.00	\$87,720.00	\$8,699.70	\$69,597.60	\$13,000.00	\$104,000.00
113		Furnish and install 1/4" dia. single service line lateral to existing meter per EMWD Std. No. B-590 and per Detail on Sheet 6	33	EA	\$1,107.00	\$36,531.00	\$1,850.00	\$61,050.00	\$1,200.00	\$39,600.00	\$1,730.00	\$57,090.00	\$2,061.00	\$68,013.00	\$2,618.00	\$86,394.00	\$1,500.00	\$115,500.00
114		Furnish and connection to existing 5" and 1/2" water meter, per EMWD Std. No. B-590 and per Detail on Sheet 6 including fittings, piping and adapters	13	EA	\$144.00	\$4,752.00	\$800.00	\$26,400.00	\$450.00	\$14,850.00	\$480.00	\$15,840.00	\$174.00	\$5,742.00	\$270.00	\$8,910.00	\$800.00	\$26,400.00
115		Furnish and install 2" dia. air vacuum and release valve per IWD Std. No. E-1 including Valve, Vault and Posts per IWD Std. No. A-4	2	EA	\$4,015.00	\$8,030.00	\$3,500.00	\$7,000.00	\$5,300.00	\$10,600.00	\$4,500.00	\$9,000.00	\$3,056.00	\$10,112.00	\$4,891.00	\$9,782.00	\$9,700.00	\$19,400.00
116		Connection Detail A	1	LS	\$6,050.00	\$6,050.00	\$9,400.00	\$9,400.00	\$7,500.00	\$7,500.00	\$5,600.00	\$5,600.00	\$1,539.00	\$1,539.00	\$10,738.00	\$10,738.00	\$6,000.00	\$6,000.00
117		Connection Detail B (Eliminated)	-	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
118		Connection Detail C	1	LS	\$5,610.00	\$5,610.00	\$7,800.00	\$7,800.00	\$7,100.00	\$7,100.00	\$6,300.00	\$6,300.00	\$1,181.00	\$1,181.00	\$11,097.00	\$11,097.00	\$6,500.00	\$6,500.00
119		Connection Detail D	1	LS	\$2,750.00	\$2,750.00	\$4,200.00	\$4,200.00	\$6,300.00	\$6,300.00	\$2,400.00	\$2,400.00	\$1,143.00	\$1,143.00	\$4,150.00	\$4,150.00	\$5,000.00	\$5,000.00
120		Connection Detail E	1	LS	\$3,190.00	\$3,190.00	\$5,000.00	\$5,000.00	\$6,300.00	\$6,300.00	\$2,700.00	\$2,700.00	\$1,274.00	\$1,274.00	\$4,700.00	\$4,700.00	\$5,200.00	\$5,200.00
121		Connection Detail F	1	LS	\$3,630.00	\$3,630.00	\$8,300.00	\$8,300.00	\$6,800.00	\$6,800.00	\$3,700.00	\$3,700.00	\$1,378.00	\$1,378.00	\$5,806.00	\$5,806.00	\$5,500.00	\$5,500.00
122		Connection Detail G	1	LS	\$11,550.00	\$11,550.00	\$16,000.00	\$16,000.00	\$7,400.00	\$7,400.00	\$3,000.00	\$3,000.00	\$1,164.00	\$1,164.00	\$2,235.00	\$2,235.00	\$5,000.00	\$5,000.00
123		Connection at Marian View and Reed Lane	1	LS	\$2,750.00	\$2,750.00	\$4,000.00	\$4,000.00	\$6,300.00	\$6,300.00	\$2,000.00	\$2,000.00	\$1,164.00	\$1,164.00	\$3,600.00	\$3,600.00	\$11,000.00	\$11,000.00
124		Remove Existing Fire Hydrant, air valves, valves, and Blow Off, cut and plug and cap outlet of existing water main per specifications	1	LS	\$3,300.00	\$3,300.00	\$16,000.00	\$16,000.00	\$2,800.00	\$2,800.00	\$600.00	\$600.00	\$17,032.00	\$17,032.00	\$3,600.00	\$3,600.00	\$11,000.00	\$11,000.00
125		Asphalt concrete pavement (trench repair) removal and replacement including Class 2 Base, AC Base Paving, AC Cap Paving, etc., as required per RCTD & Permit	2,800	LF	\$44.00	\$95,200.00	\$45.00	\$126,000.00	\$43.00	\$120,400.00	\$34.50	\$96,600.00	\$32.51	\$91,028.00	\$47.00	\$131,600.00	\$50.00	\$140,000.00
126		Grinding and asphalt concrete capping per Riverside County Transportation Department permit	21,400	SF	\$3.00	\$64,200.00	\$3.00	\$64,200.00	\$4.10	\$87,740.00	\$2.27	\$48,578.00	\$3.23	\$69,122.00	\$2.50	\$53,400.00	\$3.50	\$74,900.00
127		Abandon existing pipe	1	LS	\$1,320.00	\$1,320.00	\$5,000.00	\$5,000.00	\$6,800.00	\$6,800.00	\$1,600.00	\$1,600.00	\$20,953.00	\$20,953.00	\$3,000.00	\$3,000.00	\$10,000.00	\$10,000.00
128		Pressure testing, chlorination, flushing	1	LS	\$2,640.00	\$2,640.00	\$20,000.00	\$20,000.00	\$12,500.00	\$12,500.00	\$4,000.00	\$4,000.00	\$14,006.00	\$14,006.00	\$15,693.00	\$15,693.00	\$10,000.00	\$10,000.00
129		Sampling for and obtain pass Bac T Lab results	1	LS	\$330.00	\$330.00	\$3,500.00	\$3,500.00	\$1,650.00	\$1,650.00	\$600.00	\$600.00	\$4,079.00	\$4,079.00	\$5,000.00	\$5,000.00	\$1,500.00	\$1,500.00
130		Imported material for pipe trench backfill	1,800	ton	\$0.50	\$900.00	\$1.00	\$18,000.00	\$46.00	\$82,800.00	\$6.00	\$10,800.00	\$4.65	\$8,370.00	\$35.00	\$63,000.00	\$40.00	\$72,000.00
131		Ledging during construction	40	day	\$1.00	\$40.00	\$375.00	\$15,000.00	\$500.00	\$20,000.00	\$350.00	\$14,000.00	\$159.00	\$6,360.00	\$875.00	\$35,000.00	\$1,100.00	\$44,000.00

IDYLLWILD WATER DISTRICT
Water Main Replacement Project in Marian View Drive, Bicknell Drive and Reed Lane

Bid Opening: Tuesday, July 11, 2017 @ 10:00 am

Company Name Location		Genesis Henet, CA		El-Co Contracting San Bernardino, CA		TK Construction San Bernardino, CA		Downing Construction Redlands, CA		Tri-Star Contracting II, Inc Desert Hot Springs, CA		Christensen Brothers Apple Valley, CA		TE Roberts, Inc Orange, CA			
Item No	Description	Qty ¹⁾	Unit	#1		#2		#3		#4		#5		#6		#7	
				Unit Bid Price	Bid Extension	Unit Bid Price	Bid Extension	Unit Bid Price	Bid Extension	Unit Bid Price	Bid Extension	Unit Bid Price	Bid Extension	Unit Bid Price	Bid Extension	Unit Bid Price	Bid Extension
142	Rock excavation (not blasting), removal and disposal	1	LS	\$500.00	\$500.00	\$5,000.00	\$5,000.00	\$20,700.00	\$20,700.00	\$5,000.00	\$5,000.00	\$83,191.00	\$83,191.00	\$20,000.00	\$20,000.00	\$35,000.00	\$35,000.00
131	Project signs per Specs	2	EA	\$275.00	\$550.00	\$1,500.00	\$3,000.00	\$680.00	\$1,360.00	\$1,000.00	\$2,000.00	\$949.00	\$1,898.00	\$1,000.00	\$2,000.00	\$2,600.00	\$5,200.00
134	Cost associated with CDBG requirements per SFP	1	LS	\$200.00	\$200.00	\$5,000.00	\$5,000.00	\$2,600.00	\$2,600.00	\$443.00	\$443.00	\$1,265.00	\$1,265.00	\$15,000.00	\$15,000.00	\$11,000.00	\$11,000.00
135	Required Work per Construction Drawings and Specifications but not itemized from Bid Item 100 thru 134	1	LS	\$1.00	\$1.00	\$10,000.00	\$10,000.00	\$7,300.00	\$7,300.00	\$500.00	\$500.00	\$2,479.00	\$2,479.00	\$30,000.00	\$30,000.00	\$11,000.00	\$11,000.00
116	Force Account Work		10,000		\$30,000.00		\$30,000.00		\$30,000.00		\$30,000.00		\$30,000.00		\$30,000.00		\$30,000.00
	TOTAL				\$643,366.00		\$791,598.00		\$795,806.00		\$870,000.00		\$890,217.10		\$922,394.60		\$1,357,711.00
	Total Bid Proposal (Calc'd)				\$643,366.00		\$791,598.00		\$795,806.00		\$870,000.00		\$890,217.10		\$922,394.60		\$1,357,711.00
	Total Bid Proposal (Submitted)				\$643,366.00		\$791,598.00		\$795,806.00		\$870,000.00		\$890,217.10		\$922,394.60		\$1,357,711.00

**IDYLLWILD WATER DISTRICT
Water Main Replacement Project in Marian View Drive, Bicknell Drive and Reed Lane**

Bid Opening: July 11, 2017 @ 10 am

Item No.	Company Name Location	Description	Qty ⁽¹⁾	Unit	Genesis Hemet, CA #1			El-Co Contracting San Bernardino, CA #2			TK Construction San Bernardino, CA #3			Downing Construction Redlands, CA #4		
					Unit Bid Price	Bid Extension	Bid	Unit Bid Price	Bid Extension	Bid	Unit Bid Price	Bid Extension	Bid	Unit Bid Price	Bid Extension	Bid
101		Mobilization, demobilization, Insurance, Bonds, and pre-construction video	1	LS	\$31,900.00	\$31,900.00		\$38,000.00	\$38,000.00		\$28,000.00	\$28,000.00		\$43,000.00	\$43,000.00	
102		Potholing of Existing Utilities	1	LS	\$44,000.00	\$44,000.00		\$35,000.00	\$35,000.00		\$16,000.00	\$16,000.00		\$10,000.00	\$10,000.00	
103		Trench and excavation sheeting, shoring and bracing	1	LS	\$110.00	\$110.00		\$2,500.00	\$2,500.00		\$1,150.00	\$1,150.00		\$7,000.00	\$7,000.00	
104		Traffic control and Safety, temporary and final striping of roadway, provide traffic control for survey activities	1	LS	\$46,772.00	\$46,772.00		\$15,000.00	\$15,000.00		\$12,100.00	\$12,100.00		\$10,000.00	\$10,000.00	
105		Furnish and install 8-inch Dia., PVC C-900 DR-18 Waterline including trenching, backfill, fittings, restraint joints, thrust restraint, import suitable back fill material and export excess material	2,181	LF	\$48.00	\$104,688.00		\$52.00	\$113,412.00		\$49.00	\$106,869.00		\$136.00	\$296,616.00	
106		Furnish and install 6-inch Dia., PVC C-900 DR-18 Waterline including trenching, backfill, fittings, restraint joints, thrust restraint, import suitable back fill material and export excess material	251	LF	\$82.00	\$20,582.00		\$50.00	\$12,550.00		\$42.00	\$10,542.00		\$148.00	\$37,148.00	
107		Furnish and install 4-inch Dia., PVC C-900 DR-18 Waterline including trenching, backfill, fittings, restraint joints, thrust restraint, import suitable back fill material and export excess material	315	LF	\$61.00	\$19,215.00		\$40.00	\$12,600.00		\$33.00	\$10,395.00		\$153.00	\$48,195.00	
108		Furnish and install 2-inch Dia., PVC ASTM D-1785 Schedule 80 Waterline including trenching, backfill, fittings, restraint joints, thrust restraint, import suitable back fill material and export excess material	125	LF	\$66.00	\$8,250.00		\$32.00	\$4,000.00		\$18.00	\$2,250.00		\$140.00	\$17,500.00	
109		Furnish and install 8-inch R.S. Gate Valve per IWD Std. Dwg No. B-1 with Marker per IWD Std. No. A-3	9	EA	\$2,689.00	\$24,201.00		\$1,842.00	\$16,578.00		\$2,100.00	\$18,900.00		\$1,750.00	\$15,750.00	
110		Furnish and install 6-inch R.S. Gate Valve per IWD Std. Dwg No. B-1 with Marker per IWD Std. No. A-1	4	EA	\$1,705.00	\$6,820.00		\$1,427.00	\$5,708.00		\$1,200.00	\$4,800.00		\$1,240.00	\$4,960.00	
111		Furnish and install 2-inch R.S. Gate Valve per IWD Std. Dwg No. B-1 with Marker per IWD Std. No. A-3	1	EA	\$1,100.00	\$1,100.00		\$800.00	\$800.00		\$1,000.00	\$1,000.00		\$680.00	\$680.00	
112		Furnish and install 6" dia. dry-barrel fire hydrant per IWD Std. Dwg No. G-1 including Valve and Guard Posts and reflector with posts per IWD Std. No. A-4	8	EA	\$6,463.00	\$51,704.00		\$7,800.00	\$62,400.00		\$9,300.00	\$74,400.00		\$7,350.00	\$58,800.00	
113		Furnish and install 3/4" dia. single service line lateral to existing meter, per EMWD Std. No. B-590 and per detail on Sheet 6	33	EA	\$1,107.00	\$36,531.00		\$1,850.00	\$61,050.00		\$1,200.00	\$39,600.00		\$1,730.00	\$57,090.00	
114		Furnish and connection to existing 5/8" and 3/4" water meter, per EMWD Std. No. B-590 and per Detail on Sheet 6 including fittings, piping and adapters	33	EA	\$144.00	\$4,752.00		\$800.00	\$26,400.00		\$450.00	\$14,850.00		\$480.00	\$15,840.00	

**IDYLLWILD WATER DISTRICT
Water Main Replacement Project in Marian View Drive, Bicknell Drive and Reed Lane**

Bid Opening: July 11, 2017 @ 10 am

Item No	Company Name Location	Description	Qty ⁽¹⁾	Unit	Genesis Hemet, CA #1			El-Co Contracting San Bernardino, CA #2			TK Construction San Bernardino, CA #3			Downing Construction Redlands, CA #4		
					Unit Bid Price	Bid Extension		Unit Bid Price	Bid Extension		Unit Bid Price	Bid Extension		Unit Bid Price	Bid Extension	
115		Furnish and install 2" dia. air vacuum and release valve per IWD Std. No. E-1 including Valve, Vault and Posts per IWD Std. No. A-4	2	EA	\$4,015.00	\$8,030.00		\$3,500.00	\$7,000.00		\$5,300.00	\$10,600.00		\$4,500.00	\$9,000.00	
116		Connection Detail A	1	LS	\$6,050.00	\$6,050.00		\$9,400.00	\$9,400.00		\$7,500.00	\$7,500.00		\$5,600.00	\$5,600.00	
117		Connection Detail B (Eliminated)	-	N/A	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	
118		Connection Detail C	1	LS	\$5,610.00	\$5,610.00		\$7,800.00	\$7,800.00		\$7,100.00	\$7,100.00		\$6,300.00	\$6,300.00	
119		Connection Detail D	1	LS	\$2,750.00	\$2,750.00		\$4,200.00	\$4,200.00		\$6,300.00	\$6,300.00		\$2,400.00	\$2,400.00	
120		Connection Detail E	1	LS	\$3,190.00	\$3,190.00		\$8,000.00	\$8,000.00		\$6,300.00	\$6,300.00		\$2,700.00	\$2,700.00	
121		Connection Detail F	1	LS	\$3,630.00	\$3,630.00		\$8,500.00	\$8,500.00		\$6,800.00	\$6,800.00		\$2,700.00	\$2,700.00	
122		Connection Detail G	1	LS	\$11,550.00	\$11,550.00		\$16,000.00	\$16,000.00		\$7,400.00	\$7,400.00		\$3,000.00	\$3,000.00	
123		Connection at Marian View and Reed Lane	1	LS	\$2,750.00	\$2,750.00		\$4,000.00	\$4,000.00		\$6,300.00	\$6,300.00		\$2,000.00	\$2,000.00	
124		Remove Existing Fire Hydrant, air valves, valves, and Blow-Off, cut and plug and cap outlet of existing water main per specifications	1	LS	\$3,300.00	\$3,300.00		\$16,000.00	\$16,000.00		\$2,800.00	\$2,800.00		\$600.00	\$600.00	
125		Asphalt concrete pavement (trench repair) removal and replacement including Class 2 Base, AC Base Paving, AC Cap Paving, etc., as required per RCTD's Permit	2,800	LF	\$34.00	\$95,200.00		\$45.00	\$126,000.00		\$43.00	\$120,400.00		\$34.50	\$96,600.00	
126		Grinding and asphalt concrete capping per Riverside County Transportation Department permit	21,400	SF	\$3.00	\$64,200.00		\$3.00	\$64,200.00		\$4.10	\$87,740.00		\$2.27	\$48,578.00	
127		Abandon existing pipe	1	LS	\$1,320.00	\$1,320.00		\$5,000.00	\$5,000.00		\$6,800.00	\$6,800.00		\$1,600.00	\$1,600.00	
128		Pressure testing, chlorination, flushing	1	LS	\$2,640.00	\$2,640.00		\$20,000.00	\$20,000.00		\$12,500.00	\$12,500.00		\$3,000.00	\$3,000.00	
129		Sampling for and Obtain pass Bac-T Lab results	1	LS	\$330.00	\$330.00		\$3,500.00	\$3,500.00		\$1,650.00	\$1,650.00		\$600.00	\$600.00	
130		Imported material for pipe trench backfill	1,800	ton	\$0.50	\$900.00		\$10.00	\$18,000.00		\$46.00	\$82,800.00		\$6.00	\$10,800.00	
131		Lodging during construction	40	day	\$1.00	\$40.00		\$375.00	\$15,000.00		\$500.00	\$20,000.00		\$350.00	\$14,000.00	
132		Rock excavation (not blasting), removal and disposal	1	LS	\$500.00	\$500.00		\$5,000.00	\$5,000.00		\$20,700.00	\$20,700.00		\$5,000.00	\$5,000.00	
133		Project signs per Specs	2	EA	\$275.00	\$550.00		\$1,500.00	\$3,000.00		\$680.00	\$1,360.00		\$1,000.00	\$2,000.00	
134		Cost associated with CDBG requirements per SFP	1	LS	\$200.00	\$200.00		\$5,000.00	\$5,000.00		\$2,600.00	\$2,600.00		\$443.00	\$443.00	
135		Required Work per Construction Drawings and Specifications but not itemized from Bid Item 100 thru 134	1	LS	\$1.00	\$1.00		\$10,000.00	\$10,000.00		\$7,300.00	\$7,300.00		\$500.00	\$500.00	
136		Force Account Work		30000		\$30,000.00			\$30,000.00			\$30,000.00			\$30,000.00	
		TOTAL				\$643,366.00			\$791,598.00			\$795,806.00			\$870,000.00	
		Total Bid Proposal (Calc'd)				\$643,366.00			\$791,598.00			\$795,806.00			\$870,000.00	
		Total Bid Proposal (Submitted)				\$643,366.00			\$791,598.00			\$795,806.00			\$870,000.00	

IDYLLWILD WATER DISTRICT
Water Main Replacement Project in Marian View Drive, Bicknell Drive and Reed Lane

Bid Opening: July 11, 2017 @ 10 am

Item No.	Company Name Location	Description	Qty ⁽¹⁾	Unit	Tri-Star Contracting II, Inc. Desert Hot Springs, CA #5		Christensen Brothers Apple Valley, CA #6		TE Roberts, Inc. Orange, CA #7	
					Unit Bid Price	Bid Extension	Unit Bid Price	Bid Extension	Unit Bid Price	Bid Extension
101		Mobilization, demobilization, Insurance, Bonds, and pre-construction video	1	LS	\$27,735.00	\$27,735.00	\$35,000.00	\$35,000.00	\$39,000.00	\$39,000.00
102		Potholing of Existing Utilities	1	LS	\$4,089.00	\$4,089.00	\$21,342.00	\$21,342.00	\$35,000.00	\$35,000.00
103		Trench and excavation sheeting, shoring and bracing	1	LS	\$26,439.00	\$26,439.00	\$2,000.00	\$2,000.00	\$11,600.00	\$11,600.00
104		Traffic control and Safety, temporary and final striping of roadway, provide traffic control for survey activities	1	LS	\$53,303.00	\$53,303.00	\$5,000.00	\$5,000.00	\$15,000.00	\$15,000.00
105		Furnish and install 8-inch Dia., PVC C-900 DR-18 Waterline including trenching, backfill, fittings, restraint joints, thrust restraint, import suitable back fill material and export excess material	2,181	LF	\$77.77	\$169,616.37	\$76.00	\$165,756.00	\$175.00	\$381,675.00
106		Furnish and install 6-inch Dia., PVC C-900 DR-18 Waterline including trenching, backfill, fittings, restraint joints, thrust restraint, import suitable back fill material and export excess material	251	LF	\$73.88	\$18,543.88	\$65.00	\$16,315.00	\$171.00	\$42,921.00
107		Furnish and install 4-inch Dia., PVC C-900 DR-18 Waterline including trenching, backfill, fittings, restraint joints, thrust restraint, import suitable back fill material and export excess material	315	LF	\$76.59	\$24,125.85	\$52.00	\$16,380.00	\$111.00	\$34,965.00
108		Furnish and install 2-inch Dia., PVC ASTM D-1785 Schedule 80 Waterline including trenching, backfill, fittings, restraint joints, thrust restraint, import suitable back fill material and export excess material	125	LF	\$73.08	\$9,135.00	\$20.00	\$2,500.00	\$82.00	\$10,250.00
109		Furnish and install 8-inch R.S. Gate Valve per IWD Std. Dwg No. B-1 with Marker per IWD Std. No. A-3	9	EA	\$2,416.00	\$21,744.00	\$2,455.00	\$22,095.00	\$2,100.00	\$18,900.00
110		Furnish and install 6-inch R.S. Gate Valve per IWD Std. Dwg No. B-1 with Marker per IWD Std. No. A-1	4	EA	\$1,922.00	\$7,688.00	\$1,875.00	\$7,500.00	\$2,000.00	\$8,000.00
111		Furnish and install 2-inch R.S. Gate Valve per IWD Std. Dwg No. B-1 with Marker per IWD Std. No. A-3	1	EA	\$1,456.00	\$1,456.00	\$600.00	\$600.00	\$1,100.00	\$1,100.00
112		Furnish and install 6" dia. dry-barrel fire hydrant per IWD Std. Dwg No. G-1 including Valve and Guard Posts and reflector with posts per IWD Std. No. A-4	8	EA	\$10,465.00	\$83,720.00	\$8,699.70	\$69,597.60	\$13,000.00	\$104,000.00
113		Furnish and install 3/4" dia. single service line lateral to existing meter, per EMWD Std. No. B-590 and per detail on Sheet 6	33	EA	\$2,061.00	\$68,013.00	\$2,618.00	\$86,394.00	\$3,500.00	\$115,500.00
114		Furnish and connection to existing 5/8" and 3/4" water meter, per EMWD Std. No. B-590 and per Detail on Sheet 6 including fittings, piping and adapters	33	EA	\$174.00	\$5,742.00	\$270.00	\$8,910.00	\$800.00	\$26,400.00

**IDYLLWILD WATER DISTRICT
Water Main Replacement Project in Marian View Drive, Bicknell Drive and Reed Lane**

Bid Opening: July 11, 2017 @ 10 am

Item No.	Company Name Location	Description	Qty ⁽¹⁾	Unit	Tri-Star Contracting II, Inc Desert Hot Springs, CA #5		Christensen Brothers Apple Valley, CA #6		TE Roberts, Inc. Orange, CA #7	
					Unit Bid Price	Bid Extension	Unit Bid Price	Bid Extension	Unit Bid Price	Bid Extension
115		Furnish and install 2" dia. air vacuum and release valve per IWD Std. No. E-1 including Valve, Vault and Posts per IWD Std. No. A-4	2	EA	\$5,056.00	\$10,112.00	\$4,891.00	\$9,782.00	\$9,700.00	\$19,400.00
116		Connection Detail A	1	LS	\$1,539.00	\$1,539.00	\$10,738.00	\$10,738.00	\$6,000.00	\$6,000.00
117		Connection Detail B (Eliminated)	-	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
118		Connection Detail C	1	LS	\$1,181.00	\$1,181.00	\$11,097.00	\$11,097.00	\$6,500.00	\$6,500.00
119		Connection Detail D	1	LS	\$1,143.00	\$1,143.00	\$4,150.00	\$4,150.00	\$5,000.00	\$5,000.00
120		Connection Detail E	1	LS	\$1,274.00	\$1,274.00	\$4,700.00	\$4,700.00	\$5,200.00	\$5,200.00
121		Connection Detail F	1	LS	\$1,353.00	\$1,353.00	\$4,702.00	\$4,702.00	\$5,200.00	\$5,200.00
122		Connection Detail G	1	LS	\$1,378.00	\$1,378.00	\$8,808.00	\$8,808.00	\$5,500.00	\$5,500.00
123		Connection at Marian View and Reed Lane	1	LS	\$1,104.00	\$1,104.00	\$2,235.00	\$2,235.00	\$5,000.00	\$5,000.00
124		Remove Existing Fire Hydrant, air valves, valves, and Blow-Off; cut and plug and cap outlet of existing water main per specifications	1	LS	\$17,032.00	\$17,032.00	\$3,000.00	\$3,000.00	\$11,000.00	\$11,000.00
125		Asphalt concrete pavement (trench repair) removal and replacement including Class 2 Base, AC Base Paving, AC Cap Paving, etc., as required per RCTD's Permit	2,800	LF	\$32.51	\$91,028.00	\$47.00	\$131,600.00	\$50.00	\$140,000.00
126		Grinding and asphalt concrete capping per Riverside County Transportation Department permit	21,400	SF	\$3.23	\$69,122.00	\$2.50	\$53,500.00	\$3.50	\$74,900.00
127		Abandon existing pipe	1	LS	\$20,953.00	\$20,953.00	\$3,000.00	\$3,000.00	\$10,000.00	\$10,000.00
128		Pressure testing, chlorination, flushing	1	LS	\$14,006.00	\$14,006.00	\$15,693.00	\$15,693.00	\$10,000.00	\$10,000.00
129		Sampling for and Obtain pass Bac-T Lab results	1	LS	\$4,079.00	\$4,079.00	\$5,000.00	\$5,000.00	\$1,500.00	\$1,500.00
130		Imported material for pipe trench backfill	1,800	ton	\$4.65	\$8,370.00	\$35.00	\$63,000.00	\$40.00	\$72,000.00
131		Lodging during construction	40	day	\$159.00	\$6,360.00	\$875.00	\$35,000.00	\$1,100.00	\$44,000.00
132		Rock excavation (not blasting), removal and disposal	1	LS	\$83,191.00	\$83,191.00	\$20,000.00	\$20,000.00	\$35,000.00	\$35,000.00
133		Project signs per Specs	2	EA	\$949.00	\$1,898.00	\$1,000.00	\$2,000.00	\$2,600.00	\$5,200.00
134		Cost associated with CDBG requirements per SFP	1	LS	\$1,265.00	\$1,265.00	\$15,000.00	\$15,000.00	\$11,000.00	\$11,000.00
135		Required Work per Construction Drawings and Specifications but not itemized from Bid Item 100 thru 134	1	LS	\$2,479.00	\$2,479.00	\$30,000.00	\$30,000.00	\$11,000.00	\$11,000.00
136		Force Account Work		30000		\$30,000.00		\$30,000.00		\$30,000.00
		TOTAL				\$890,217.10		\$922,394.60		\$1,357,711.00
		Total Bid Proposal (Calc'd)				\$890,217.10		\$922,394.60		\$1,357,711.00
		Total Bid Proposal (Submitted)				\$890,217.10		\$922,394.60		\$1,357,711.00

To: Valdivia, Melissa M.
Cc: Hosny Shouman
Subject: RE: Idyllwild Water District Water Main Replacement Project - Low Bidder Bid Documents Federal Requirements


From: Valdivia, Melissa M. [<mailto:MMValdivia@RIVCO.ORG>]
Sent: Thursday, July 13, 2017 3:12 PM
To: Siming Zhang
Cc: Hosny Shouman
Subject: COMMERCIAL: RE: Idyllwild Water District Water Main Replacement Project - Low Bidder Bid Documents Federal Requirements

Hi Siming,

We have reviewed the BID docs. The necessary documents have been included. Please have IWD issue an award letter to Hemet Manufacturing Company Inc. dba Genesis Construction. Please send us a copy of the award letter and let us know when the Pre-Construction meeting will be. It is mandatory for us to be at that meeting.

If you have any questions, please feel free to contact me.


Thank you,
Melissa



Melissa Valdivia
Program Manager
Community Development Block Grant Program Phone: 951.343.5486
mmvaldivia@rivco.org
www.rivcoeda.org

NOTICE OF EXEMPTION

TO: <input type="checkbox"/> Office of Planning and Research P. O. Box 3044, Room 113 Sacramento, CA 95812-3044 Clerk of the Board of Supervisors or <input checked="" type="checkbox"/> County Clerk County of: Riverside 2720 Gateway Drive Riverside, CA 92507	FROM: Idyllwild Water District (Public Agency) 25945 Highway 243 P.O. Box 397 Idyllwild, CA 92549-0397
---	--

1. Project Title:	Marian View Drive, Bicknell Drive, Cedar Street, and Reed Land Water Replacement Project
2. Project Applicant:	Idyllwild Water District
3. Project Location – Identify street address and cross streets or attach a map showing project site (preferably a USGS 15' or 7 1/2' topographical map identified by quadrangle name):	Marian View Drive between Saunders Meadow Drive and Bicknell Drive Bicknell Drive between Marion View Drive and S. Circle Drive Reed Land west of its intersection with Marian View Drive Cedar Street, southwest of its intersection with N. Circle Drive Township 5 South, Range 3 West, Section 5, SBB&M
4. (a) Project Location – City:	Unincorporated community of Idyllwild
(b) Project Location – County:	Riverside
5. Description of nature, purpose, and beneficiaries of Project:	The proposed project is the construction of replacement water pipelines. Beneficiaries of the project are the residents that will receive service from the new pipelines. .
6. Name of Public Agency approving project:	Idyllwild Water District
7. Name of Person or Agency undertaking the project, including any person undertaking an activity that receives financial assistance from the Public Agency as part of the activity or the person receiving a lease, permit, license, certificate, or other entitlement of use from the Public Agency as part of the activity:	Idyllwild Water District FILED / POSTED County of Riverside Peter Aldana Assessor-County Clerk-Recorder E-201700438 04/14/2017 10:10 AM Fee: \$ 50.00 Page 1 of 2
8. Exempt status: (check one)	Removed: _____ By: _____ Deputy
(a) <input type="checkbox"/> Ministerial project.	
(b) <input type="checkbox"/> Not a project.	
(c) <input type="checkbox"/> Emergency Project.	
(d) <input type="checkbox"/> Categorical Exemption. State type and section number:	
(e) <input type="checkbox"/> Declared Emergency.	
(f) <input checked="" type="checkbox"/> Statutory Exemption. State Code section number:	15282(k)
(g) <input type="checkbox"/> Other. Explanation:	

9.	Reason why project was exempt:	The project consists of the installation of approximately 2,871 linear feet of 8-inch diameter PVC water pipeline and appurtenances within the public right-of-way as set forth in Public Resources Code Section 21080.21.
10.	Lead Agency Contact Person:	John Hoagland, General Manager Idyllwild Water District
	Telephone:	(951) 659-2143
11.	If filed by applicant: Attach Preliminary Exemption Assessment (Form "A") before filing.	
12.	Has a Notice of Exemption been filed by the public agency approving the project? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	
13.	Was a public hearing held by the lead agency to consider the exemption? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
	If yes, the date of the public hearing was: _____	

Signature: *John Hoagland* Date: April 13, 2017 Title: General Manager

Signed by Lead Agency Signed by Applicant

Date Received for Filing: _____

(Clerk Stamp Here)

Authority cited: Sections 21083 and 21100, Public Resources Code.
Reference: Sections 21108, 21152, and 21152.1, Public Resources Code.

PRELIMINARY EXEMPTION ASSESSMENT

(Certificate of Determination
When Attached to Notice of Exemption)

1. Name or description of project:	Marian View Drive, Bicknell Drive, Cedar Street, and Reed Land Water Replacement Project	
2. Project Location – Identify street address and cross streets or attach a map showing project site (preferably a USGS 15' or 7 1/2' topographical map identified by quadrangle name):	Marian View Drive between Saunders Meadow Drive and Bicknell Drive Bicknell Drive between Marion View Drive and S. Circle Drive Reed Land west of its intersection with Marian View Drive Cedar Street, southwest of its intersection with N. Circle Drive Township 5 South, Range 3 West, Section 5, SBB&M Community of Idyllwild, County of Riverside, CA	
3. Entity or person undertaking project:	Idyllwild Water District 25945 Highway 243 P.O. Box 397 Idyllwild, CA 92549-0397	
4. Staff Determination:	<p>The Lead Agency's Staff, having undertaken and completed a preliminary review of this project in accordance with the Lead Agency's "Local Guidelines for Implementing the California Environmental Quality Act (CEQA)" has concluded that this project does not require further environmental assessment because:</p>	
a. <input type="checkbox"/>	The proposed action does not constitute a project under CEQA.	
b. <input type="checkbox"/>	The project is a Ministerial Project.	
c. <input type="checkbox"/>	The project is an Emergency Project.	
d. <input type="checkbox"/>	The project constitutes a feasibility or planning study.	
e. <input type="checkbox"/>	The project is categorically exempt.	
	Applicable Exemption Class:	
f. <input checked="" type="checkbox"/>	The project is statutorily exempt.	
	Applicable Exemption:	15282(k)
g. <input type="checkbox"/>	The project is otherwise exempt on the following basis:	
h. <input type="checkbox"/>	The project involves another public agency which constitutes the Lead Agency.	
	Name of Lead Agency:	

Date: April 13, 2017

Staff: 
John Hoagland, General Manager
Idyllwild Water District

STATE OF CALIFORNIA - THE RESOURCES AGENCY
DEPARTMENT OF FISH AND GAME
ENVIRONMENTAL FILING FEE CASH RECEIPT

Receipt #: 17-118950

State Clearinghouse # (if applicable): _____

Lead Agency: IDYLLWILD WATER DISTRICT Date: 04/14/2017

County Agency of Filing: RIVERSIDE Document No: E-201700438

Project Title: MARIAN VIEW DRIVE, BICKNELL DRIVE, CEDAR STREET, AND REED LAND WATER

Project Applicant Name: IDYLLWILD WATER DISTRICT Phone Number: (951) 659-2143

Project Applicant Address: 25945 HIGHWAY 243, IDYLLWILD, CA 925490397

Project Applicant: LOCAL PUBLIC AGENCY

CHECK APPLICABLE FEES:

- Environmental Impact Report
- Negative Declaration
- Application Fee Water Diversion (State Water Resources Control Board Only)
- Project Subject to Certified Regulatory Programs
- County Administration Fee
- Project that is exempt from fees (DFG No Effect Determination (Form Attached))
- Project that is exempt from fees (Notice of Exemption)

\$50.00

Total Received \$50.00

Signature and title of person receiving payment

B. Kennemer Deputy

Notes:

Memo

To: Board of Directors

From: Interim General Manager

Date: July 19, 2017

Subject: ITEM #4 – Bidding and Construction Management Assistance for the 2017 Pipeline Project

Recommendation: That the Idyllwild Water District Board of Directors approve an agreement with Webb and Associates for Bidding Assistance and Construction Management during the 2017 pipeline project in the amount of \$83,600 and authorize the Interim General Manager to execute the agreement.

Background: Preparation of the plans and specifications for the 2017 Water Pipeline replacement project is complete. Webb and Associates is the Engineer of record and Staff recommends that the firm be engaged to assist with the construction management services during the construction project including inspection and compaction testing. The attached letter proposal for the additional assistance is for the Board of Directors information.

Corporate Headquarters

3788 McCray Street
Riverside, CA 92506
951.686.1070

Palm Desert Office

36-951 Cook Street #103
Palm Desert, CA 92211
760.568.5005

Murrieta Office

41391 Kalmia Street #320
Murrieta, CA 92562
951.686.1070

April 12, 2017

Mr. John Hoagland, GM,
Idyllwild Water District (IWD)
25945 Highway 243, P. O. Box 397
Idyllwild, CA 92549

RE: Proposal for Construction Administration & Inspection Services
For Waterline Replacements in Marian View Drive, Bichnell Drive, Reed
Lane and Cedar Street

Dear Mr. Hoagland:

Pursuant to your request, we are submitting herewith our proposal for construction administration & inspection services for the IWD Waterline Replacements. The project is to construct approximately 3,000 L.F. of 8-inch and 6-inch diameter waterline with appurtenances along Marian View Drive, Bichnell Drive, Reed Lane and Cedar Street.

Albert A. Webb Associates (Webb) will perform the following Scope of engineering services for IWD (Owner).

Bidding Services:

- Distribute bid packages, up to 10 sets
- Respond to bidder's questions
- Prepare one addenda to document changes prior to bid opening
- Conduct bid opening
- Analyze bid results and check reference
- Provide District the recommendation to award

Construction Survey Services:

- Pre-con Staking (every 100 feet or at obvious street turns)
- Staking for construction (every 50 feet or at horizontal changes)
- File Corner Record at County of Riverside

Construction Administration Services:

- Maintain project communications with District and contractor
- Review of an estimated 20 submittals
- Review Contractor's BMP
- Prepare and keep shop drawing log
- Manage pre-construction conference (one meeting)
- Manage progress meetings (assume three meetings)
- Review Contractor's extra-work claims & make recommendations, and prepare authorized change orders (assume three issues)
- Process partial pay estimates (assume three issues)
- Review Contractor's Requests for Information (RFIs) and Clarifications (assume five issues)
- Monitor Contractor's two weeks ahead & overall schedule
- Provide monthly progress reports

Construction Inspection Services:

- Review the Bid documents
- Conduct field reviews to identify existing conditions and documents with digital images and video.
- Attend the pre-construction conference
- Review and monitor the project schedule
- Provide daily construction inspection to monitor materials and methods to ensure compliance with plans, specifications and contract documents. Address and document nonconforming items as they are identified.
- Maintain inspection reports regarding construction activity including progress, weather conditions, significant events which may affect the progress of the work, and photographs
- Provide measurements and calculation sheets for each bid item of construction for progress payments
- Verify all tests are satisfactorily conducted and passed
- Review Contractor performance throughout the day and discuss discrepancies with the Contractor as they occur
- Maintain a field file during construction, including a cumulative record of quantities constructed, daily reports, working day reports, change order documentation and digital images

For budget purposes, 280 hours is estimated based on one inspector working 8 hours per working day for 35 working days.

Compaction and Materials Testing Services:

- Webb's sub consultant – Landmark Consultants, Inc. will provide backfill compaction and material tests and provide backfill compaction reports.

Construction Closeout Services:

- Final Punch List
 - Generate a Preliminary Punch List.
 - Final walk through with Owner and Contractor.
 - Generate a Final Punch List.
 - Review and forward record quantities.
 - Provide recommendation for acceptance upon completion.
- Record Drawings
 - Draft changes to mylars and send two (2) sets of prints and digital PDF to the Owner.
 - Update Owner's atlas maps.

Based upon the project's Scope of Work as detailed herein, our engineering services budget is estimated to be **\$83,600.00**, which includes soil compaction testing services **\$14,950** and Inspection **\$40,720**. Webb's scope and fee is based upon the 35 working days of construction schedule. In the event the Contractor exceeds the schedule, we will review the status of the work to determine the need for an increase in the budget amount.

Any work relating to the following is specifically excluded for the construction administration services proposed herein and, if required, must be contracted for under a separate contract or as an addendum to this contract:

- Utility Potholing
- Traffic Management Plans
- Storm Water Pollution Prevention Plans (SWPPP)
- Permit Payments
- Construction Inspection overtime
- Utility Relocation Plans
- Any other work task not specifically in the Scope of Services

Mr. John Hoagland, General Manager
Idyllwild Water District
April 12, 2017
Page 4

The Webb project team is proposed to be as follows:

NAME

Bill Malone
Siming Zhang
Ricardo Perez
To Be Determined
Teresa DeShazer
Mike Johnson

PROJECT ROLE

Principal in Charge
Construction Manager
Engineer/Design Support
Inspector
Administrative Support
Assignment of Field Surveyor

We are looking forward to working with you on this project. Should you have any questions or require additional information, please call me at (951) 686-1070.

Sincerely,

ALBERT A. WEBB ASSOCIATES



Siming Zhang, P.E.
Senior Engineer



William T. Malone, P.E., P.M.P.
Vice President

Copy: Hosny Shouman, Idyllwild Water District