

GOLETA WEST SANITARY DISTRICT

Regular Board Meeting

AGENDA

Date: July 5, 2022

5:30PM

UCSB Campus, Parking Lot 32

Santa Barbara, CA 93106

(District Office)

In response to the spread of the COVID-19 virus, Governor Newsom declared a state of emergency which directly impacts the ability of board members and members of the public to meet safely in person. To help minimize the potential spread of the COVID-19 virus, the Goleta West Sanitary District has decided hold this public meeting telephonically pursuant the requirements of Government Code section 54953(e) (as amended by AB 361). Members of the public are invited to attend and participate in the Goleta West Sanitary District Board Meeting in one of the following ways:

Join Zoom Meeting:

<https://us02web.zoom.us/j/9609647119>

Meeting ID: 960 964 7119

Dial by your location

+1 669 900 6833 US (San Jose)
+1 253 215 8782 US (Tacoma)
+1 346 248 7799 US (Houston)
+1 929 205 6099 US (New York)
+1 301 715 8592 US (Washington DC)
+1 312 626 6799 US (Chicago)
877 853 5257 US Toll-free
888 475 4499 US Toll-free

Please contact the District office by phone (805-968-2617) or email (info@goletawest.org) with any questions.

- 1. CALL TO ORDER**
- 2. ROLL CALL**
Members: President Meyer, Directors Turenchalk, Bearman, Lewis, Geyer
- 3. APPROVE THE ORDER OF THE AGENDA**
- 4. RE-RATIFICATION OF RESOLUTION NO. 21-804 -- RE-RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY THE GOVERNOR OF THE STATE OF CALIFORNIA ON MARCH 4, 2020, AND RE-AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODIES OF GOLETA WEST SANITARY DISTRICT PURSUANT TO BROWN ACT PROVISIONS.**

- a. **The Board will consider re-ratifying Resolution No. 21-804 and determining that existing circumstances continue to justify holding remote teleconference board meetings.**

5. PUBLIC COMMENT

The public may address the Board for no more than (3) minutes on any issue within the District's jurisdiction which is not on the agenda. No action will be taken on any non-agenda item, except as provided by law.

6. APPROVAL OF THE MINUTES FOR THE SPECIAL BOARD MEETING OF JUNE 21, 2022.

DISCUSSION-ACTION AGENDA

The Board will consider and may take action on the following items.

7. DISCUSSION OF FINANCING FOR THE GSD BIOSOLIDS & ENERGY STRATEGIC PLAN (BESP) PROJECTS.

- a. **The Board may direct staff to continue working with the CSDA Financial Corporation advisors.**

8. CONSIDER CHANGE ORDERS, TIME EXTENSIONS, FEE ADJUSTMENTS, AND ADDITIONAL FEES FOR THE GWSD HEADQUARTER BUILDINGS IMPROVEMENT PROJECT #12-03.

- a. **The Board will consider approval Change Orders No, 10 & 11 submitted by Newton Construction and EGA, LLC requests for time extensions, fee adjustments and additional fees associated with the GWSD Headquarter Buildings Improvement Project #12-03.**

9. RESOLUTION NO. 22-807 AMENDING APPENDIX "A" OF THE DISTRICT'S PERSONNEL POLICY/EMPLOYEE HANDBOOK – PROVIDING FOR AN ANNUAL COST-OF-LIVING ADJUSTMENT (COLA).

- a. **The Board will consider Resolution No. 22-807.**

10. CONSIDER ADOPTION OF THE FISCAL YEAR 2022-2023 BUDGET DOCUMENT

- a. **The Board will consider adoption of the FY 2022-2023 budget.**

11. COMMUNICATIONS

None.

12. REPORTS

- A. **Operations Report from the General Manager**
- B. **Special Engineering Committee Meeting**
- C. **Other Director Reports**

13. FUTURE AGENDA ITEMS:

14. ADJOURNMENT:

Written materials relating to an item on this agenda that are distributed to the Goleta West Sanitary District within 48 hours before the meeting during which the item will be considered are made available for public inspection at the District administrative offices located at UCSB Campus, Parking Lot 32, Santa Barbara, CA, during business hours.

NEXT RESOLUTION NO. 808

NEXT ORDINANCE 95

July 2022

July 2022							August 2022						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
					1	2		1	2	3	4	5	6
3	4	5	6	7	8	9	7	8	9	10	11	12	13
10	11	12	13	14	15	16	14	15	16	17	18	19	20
17	18	19	20	21	22	23	21	22	23	24	25	26	27
24	25	26	27	28	29	30	28	29	30	31			
31													

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Jun 26	27	28	29	30	Jul 1	2
3	4 Independence Day GWSD Closed	5 5:30pm City of Goleta Council Meeting 5:30pm Regular Board Meeting	6 12:00pm SBCCSDA Executive Board 2:00pm GSD Special Board Meeting	7 3:00pm Special PR Committee Meeting	8	9
10	11	12 5:30pm Goleta Water District Board 6:00pm IVCSA Board Meeting	13	14 6:00pm IVR&PD Regular Meeting	15	16
17	18 6:30pm GSD Board Meeting	19 5:30pm Regular Board Meeting 5:30pm City of Goleta Council Meeting	20 6:00pm Santa Barbara Airport Commission Mtg	21	22	23
24	25 6:00pm SBCCSDA Chapter Meeting	26	27	28	29	30
31	Aug 1	2	3	4	5	6

August 2022

August 2022						
Su	Mo	Tu	We	Th	Fr	Sa
7	1	2	3	4	5	6
14	8	9	10	11	12	13
21	15	16	17	18	19	20
28	22	23	24	25	26	27
	29	30	31			

September 2022						
Su	Mo	Tu	We	Th	Fr	Sa
4	5	6	7	1	2	3
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Jul 31	Aug 1 6:30pm GSD Board Meeting	2 5:30pm City of Goleta Council Meeting 5:30pm Regular Board Meeting	3 12:00pm SBCCSDA Executive Board Meeting	4	5	6
7	8	9 5:30pm Goleta Water District Board Meeting 6:00pm IVCS D Board Meeting	10	11 6:00pm IVR&PD Regular Meeting	12 Board Candidate Filing Period Deadline	13
14	15 6:30pm GSD Board Meeting	16 5:30pm City of Goleta Council Meeting	17 6:00pm Santa Barbara Airport Commission Mtg	18	19	20
21	22 6:00pm SBCCSDA Chapter Meeting	23 6:00pm IVCS D Board Meeting	24	25	26	27
28	29	30	31	Sep 1	2	3

Goleta West Sanitary District
Statement of Revenues and Expenses
For the Ten Months Ending Saturday, April 30, 2022

		Current Month	YTD Actual	Annual Budget
Revenues				
3010 + 3056	Property Tax Revenue	\$1,079,224	\$3,036,820	\$3,125,000
3380	Interest Income	11,563	108,134	60,000
3381	Unrealized Gain/Loss Investments	(32,295)	(280,403)	0
3390	Homeowners Property Tax Relief	0	6,780	8,100
3410	Miscellaneous Permits	300	56,274	37,000
3420	Planning & Engrng-Plan Ck Fes	306	4,990	10,000
3430	Insurance	0	0	(21)
3440	Sanitation Services	1,553,597	4,175,614	4,300,000
3450	Connection Fees	0	122,224	162,000
3460	Inspection Fees	531	8,095	15,000
3480 + 3490	Other Services	0	294	240,000
3500 + 8300	Gain/Loss on Sale of Fixed Assets	0	0	500
	Total Revenues	<u>\$2,613,226</u>	<u>\$7,238,822</u>	<u>\$7,957,579</u>

Expenses

6000:6999 - 6120	Salaries and Employee Benefits	119,582	1,202,489	1,590,329
7090	Insurance	0	76,614	88,895
7120	Vehicle Repairs & Maintenance	2,359	37,901	53,800
7121	Repairs & Maintenance	1,961	73,782	80,500
7122	Operating Supplies	0	0	1,500
7200	Audit and Accounting Fees	4,628	30,258	45,500
7210	Legal Fees	31,266	182,917	108,000
7220	Professional Services- Engineering	0	1,307	0
7230	Professional Services - Computer	7,106	25,507	30,000
7235	Professional Services - Financial	1,098	10,695	43,000
7240	Professional Services - Other	0	7,764	57,000
7300	Contractual Services	4,057	154,316	219,000
7383	Licenses & Taxes	0	6,261	12,600
7450	Office Expense	4	1,754	4,300
7460	Printing	0	0	1,700
7470	Publications & Legal Notices	0	948	800
7480	Postage	0	558	1,400
7490	Memberships	538	24,160	21,200
7500	Miscellaneous Expense	0	100,000	200,000
7540	Rents/Leases - Equipment	0	0	650
7653	Training/meetings/materials/safety	330	10,293	18,000
7660	Transportation and Travel	0	743	7,750
7731	Gasoline-Oil-Fuel	6,685	20,949	27,500
7760	Utilities	8,674	102,420	109,500
7800 + 7860	Other Charges	0	1,611	13,000
7900	Treatment	0	1,954,903	2,525,000
7920	Administration Fees	0	117,294	151,500
7930	County Administrative Fee	32,306	38,540	28,000
	Total Expenses	<u>\$220,594</u>	<u>\$4,183,984</u>	<u>\$5,440,424</u>

Income (Loss)	<u>\$2,392,632</u>	<u>\$3,054,838</u>	<u>\$2,517,155</u>
----------------------	---------------------------	---------------------------	---------------------------

Goleta West Sanitary District
 Fixed Assets Acquired During the Period
 For the Ten Months Ending Saturday, April 30, 2022

	Current Month	YTD Actual	Annual Budget
Fixed Assets Acquired During the Period			
CIP/Capital	\$45,941	\$1,691,037	\$5,550,000
GSD - Capacity Rights	0	230,081	640,000
General Equipment/Capital	0	9,122	455,016
Total Fixed Assets Acquired	<u>45,941</u>	<u>1,930,240</u>	<u>6,645,016</u>

Goleta West Sanitary District
Balance Sheet
For the Ten Months Ending Saturday, April 30, 2022

	Current Month YTD	Beginning of the Year
ASSETS		
Current Assets		
Cash and Cash Equivalents	\$16,825,434	\$15,906,750
Property Tax Receivable	(143)	
Interest and Other Receivable	67,438	83,182
Total Current Assets	<u>16,892,728</u>	<u>15,989,932</u>
Capital Assets & Capacity Rights		
Structures and Improvements	223,408	223,408
Infrastructure	51,470,018	51,470,018
Equipment	1,914,141	1,905,019
Office Equipment & Furniture	86,995	86,995
Construction in Progress	4,065,109	2,374,072
Total Capital Assets	<u>57,759,671</u>	<u>56,059,513</u>
Accumulated Depreciation	<u>(16,706,059)</u>	<u>(16,706,059)</u>
Net Capital Assets	<u>41,053,612</u>	<u>39,353,454</u>
Intangible Assets - Capacity Rights	30,189,313	29,959,232
Accumulated Amortization	<u>(12,482,210)</u>	<u>(12,482,210)</u>
Net Intangible Assets	<u>17,707,103</u>	<u>17,477,022</u>
Net OPEB Asset	1,048,536	1,048,536
Pension Stabiliation Fund PARS	1,480,089	1,480,089
Connection Fees Receivable, net of current portion	520,258	520,258
Total Assets	<u>78,702,327</u>	<u>75,869,291</u>
DEFERRED OUTFLOWS OF RESOURCES		
Deferred pensions	347,724	347,724
Deferred OPEB	69,517	69,517
Total Deferred Outflows of Resources	<u>417,241</u>	<u>417,241</u>
Total Assets and Deferred Outflows of Resources	<u>79,119,568</u>	<u>76,286,532</u>

Goleta West Sanitary District
 Balance Sheet
 For the Ten Months Ending Saturday, April 30, 2022

	Current Month YTD	Beginning of the Year
LIABILITIES		
Other Accrued Expenses	(472)	63,228
Accounts Payable	2,050	160,154
Unearned Revenue	167,316	167,316
Compensated Absences	304,219	304,219
Net Pension Liability	1,341,461	1,341,461
Deposits	1,000	1,000
Total Liabilities	<u>1,815,573</u>	<u>2,037,378</u>
 DEFERRED INFLOWS OF RESOURCES		
Deferred pensions	88,304	88,304
Deferred OPEB	190,158	190,158
Total Deferred Inflows of Resources	<u>278,462</u>	<u>278,462</u>
 NET POSITION		
Net Income	3,054,839	3,488,089
Retained Earnings	73,970,693	70,482,604
Total Net Position	<u>77,025,532</u>	<u>73,970,693</u>
 Total Liabilities, Deferred Inflows of Resources, and Net Position	 <u>79,119,568</u>	 <u>76,286,532</u>

MONTH END FINANCIAL REPORT
As of Apr 30, 2022

Fiscal Month #	10		
RETAINED EARNINGS	Percent of Budget Year Completed	83%	
	Fund, Description	Previous Month	Current Month
FUND ACCOUNT CASH			
Unrestricted retained earnings			
	4900 Running Expense Cash	(115,487.67)	2,346,168.75
	4930 Operating Reserve	3,230,757.41	3,225,682.38
	Total Unrestricted Fund Account Cash	3,115,269.74	5,571,851.13
Restricted retained Earnings			
	4932 Collection System/Plant Upgrade	2,329,155.42	2,325,496.68
	4935 Capital & Treatment Plant Reserve	2,520,626.10	2,516,666.58
	Total Restricted Fund Account Cash	4,849,781.52	4,842,163.26
Dedicated by Board of Directors			
	4910 Property Taxes	(229,209.90)	(278,219.99)
	4960 Equipment/Vehicle Replacement Cash	348,439.30	347,891.95
	4965 Building Replacement	6,396,589.78	6,341,747.92
	Total Dedicated Fund Account Cash	6,515,819.18	6,411,419.88
	TOTAL FUND ACCOUNT CASH	14,480,870.44	16,825,434.27
	TOTAL CASH	14,480,870.44	16,825,434.27

Fixed Assets	Capital Purchases This Fiscal Year		Amount
	Description		
	Pacific Materials Laboratory	District Building	\$ 31,373.93
	The Corwin Group	Master Plan	\$ 15,335.00
	Newton Construction	District Building	\$ 1,411,322.81
	Rincon Consultants	District Building	\$ 159,348.69
	Brownstein, Hyatt, Farber, Schreck	District Building	\$ 810.00
	Ken Porter Auctions	Fixed Asset Sale Gain/Loss	\$ (4,278.00)
	E Galindo Architect	District Building	\$ 28,835.80
	Aqua Flo Supply	District Building	\$ 233.60
	CA Portable Storage PODS	District Building	\$ 1,967.78
	Goleta Sanitary District	Treatment Fixed Assets	\$ 230,080.57
	Schneider Electric USA	SCADA Service	\$ 2,812.11
	Cannon Corp	SCADA Service	\$ 10,587.74
	SoCal Edison	District Building	\$ 3,433.60
	Home Depot Cr vcs	District Building	\$ 189.54
	Famcon Pipe & Supply	District Building	\$ 1,373.00
	City of Goleta	Utility Cover Adjustments	\$ 31,850.00
		FYTD Total	\$ 1,925,276.17

Goleta West Sanitary District
Cash Account Reconciliation
April 30, 2022

		Beg. Bal.	Disbursements	Receipts	Transfers	Balance	Interest Received	Unrealized Gain/Loss	End. Bal.
4900	Running Expense	(115,487.67)	(138,764.82)	2,604,112.51		2,349,860.02	811.99	(4,503.26)	2,346,168.75
4910	County - Prop. Taxes	(229,209.90)	(49,447.82)	-		(278,657.72)	(96.29)	534.02	(278,219.99)
4930	Operating Reserve	3,230,757.41	-	-		3,230,757.41	1,116.38	(6,191.41)	3,225,682.38
4932	Collec Sys/Plnt Upgrade	2,329,155.42	-	-		2,329,155.42	804.83	(4,463.58)	2,325,496.68
4935	Plant Replacement	2,520,626.10	-	-		2,520,626.10	871.00	(4,830.51)	2,516,666.58
4960	Equipment/Vehicle Repl.	348,439.30	-	-		348,439.30	120.40	(667.75)	347,891.95
4965	Bldg. Replac.	6,396,589.78	(44,864.27)	-		6,351,725.51	2,194.83	(12,172.41)	6,341,747.92
Total Cash & Equivalents		14,480,870.43	(233,076.91)	2,604,112.51	-	16,851,906.03	5,823.14	(32,294.90)	16,825,434.27

Interest Received

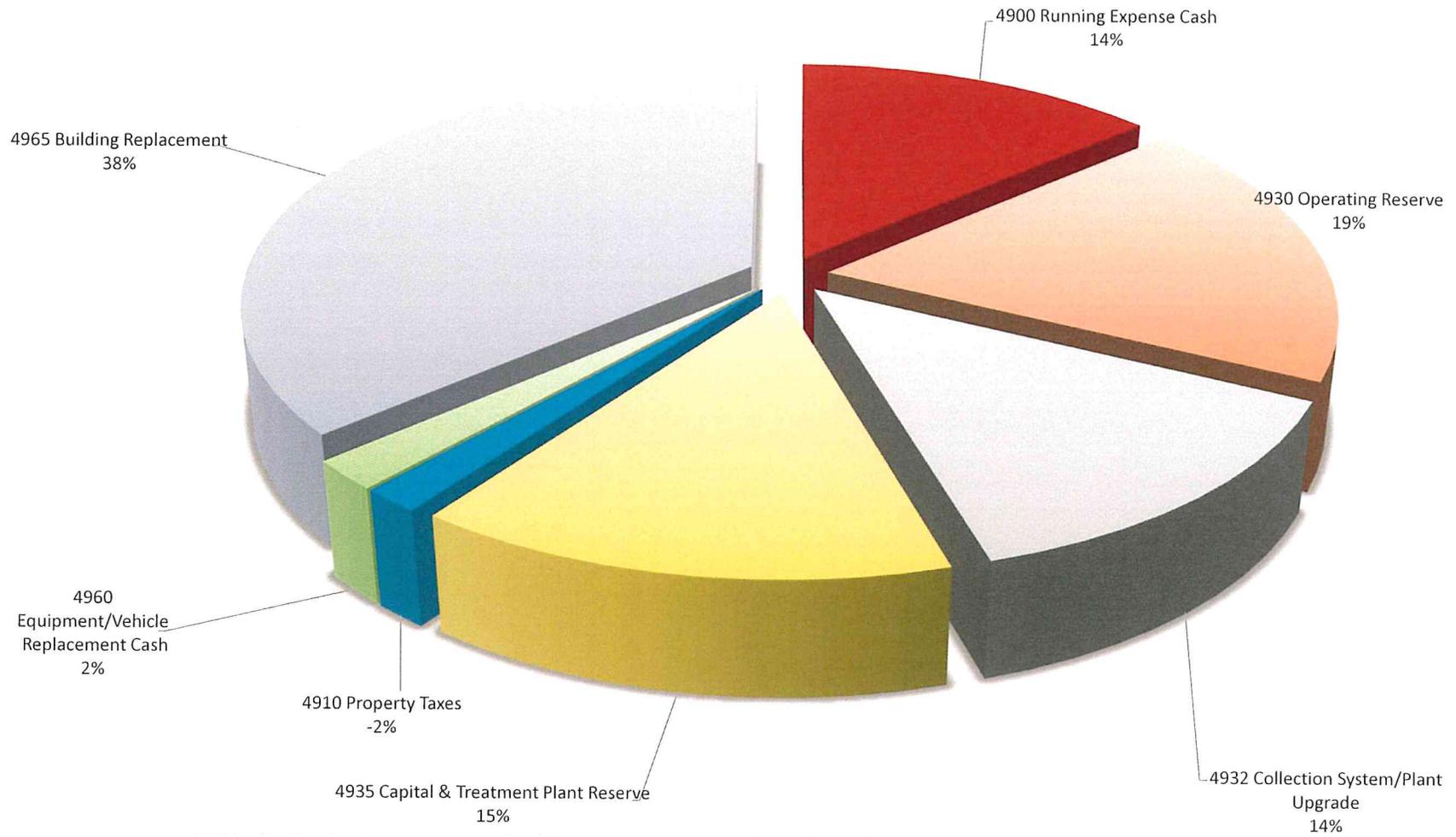
-	Operating
-	Money Market
5,823.14	Payroll
2,604,112.51	US Bank Interest
-	County
2,609,935.65	Total Interest Received

Report Totals

70,004.63	Check Distribution
79,134.27	Electronic Payments
83,938.01	Payroll
-	Fees
-	Adjustment
233,076.91	Total Disbursements

206,885.51	Great Plains - Operating Account
4,998,886.21	Great Plains - Money Market
83.21	Great Plains - Payroll
210.00	Great Plains - Petty Cash
11,873,613.36	Investments
(254,244.02)	FMV Adjustment
16,825,434.27	

Fund Balance - Apr 30, 2022



**MINUTES OF THE SPECIAL BOARD MEETING
OF THE GOLETA WEST SANITARY DISTRICT
UCSB CAMPUS, PARKING LOT 32, SANTA BARBARA, CALIFORNIA
JUNE 21, 2022**

POSTING OF THE AGENDA

The agenda notice for this meeting was posted on the door of the administrative office of the Goleta West Sanitary District and on the District's website at least 48 hours in advance of the meeting.

This Board meeting was conducted pursuant to California Government Code Section 54953 and Governor Newsom's Executive Order, N-29-20, temporarily suspending portions of the Brown Act to implement social distancing in response to the COVID-19 pandemic. Members of the Board participated in this meeting remotely. Public Comment on agenda items also could occur remotely.

1. CALL TO ORDER

President Meyer called the meeting to order at 5:31 PM.

2. ROLL CALL: BOARD MEMBERS PRESENT

Eva Turenchalk – attended remotely
David Bearman M.D. – joined the meeting remotely at 5:35 by phone
David Lewis – attended remotely
Craig Geyer – attended remotely
Larry Meyer – attended remotely

BOARD MEMBERS ABSENT

None.

STAFF PRESENT

Brian McCarthy – General Manager/Board Clerk-Secretary.
Jena Acos – District Counsel – attended remotely.
Jennifer Lee – District Counsel – attended remotely.

OTHERS PRESENT

Sharon Rose – Director, Goleta Sanitary District – attended remotely.
Steve Wagner – General Manager, Goleta Sanitary District- attended remotely.
Jeff Land – Executive Director, Brandis Tallman, a Division of Oppenheimer & Co, Inc.
Julio Morales – Director, Urban Futures, Inc.

3. APPROVE THE ORDER OF THE AGENDA

No changes we made to the order of the agenda.

4. RE-RATIFICATION OF RESOLUTION NO. 21-804 -- RE-RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY THE GOVERNOR OF THE STATE OF CALIFORNIA ON MARCH 4, 2020, AND RE-AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODIES OF GOLETA WEST SANITARY DISTRICT PURSUANT TO BROWN ACT PROVISIONS.

(22-06-40)

Upon a motion by Director Geyer, seconded by Director Lewis, the Board approved re-ratification of Resolution No. 21-804 by the following roll call vote:

AYES: Turenchalk, Lewis, Geyer, Meyer
NOES: None
ABSTAIN: None
ABSENT: Bearman

Director Bearman was unable to vote due to technology/communication issues.

5. **PUBLIC COMMENT**

None.

6. **APPROVAL OF THE MINUTES FOR THE REGULAR BOARD MEETING OF JUNE 6, 2022.**

(22-06-41)

Upon a motion by Director Geyer, Seconded by Director Turenchalk, the Board approved the minutes of the Regular Board Meeting of June 6, 2022 as presented by the following roll call vote:

AYES: Turenchalk, Lewis, Geyer, Meyer, Bearman
NOES: None
ABSTAIN: None
ABSENT: None

7. **SCHEDULE PUBLIC HEARING FOR PLACING THE SEWER SERVICE CHARGES ON THE COUNTY TAX ROLL FOR FY 2022-2023**

(22-06-42)

Upon a motion by Director Geyer, Seconded by Director Turenchalk, the Board moved to schedule the public hearing for placing the sewer service charges on the County Tax Roll for FY 2022-2023 at the Regular Board Meeting Scheduled for July 19, 2022 by the following roll call vote:

AYES: Meyer, Bearman, Lewis, Geyer, Turenchalk
NOES: None
ABSTAIN: None
ABSENT: None

Director Bearman continued to experience technology/communication issues and left the meeting.

8. **DISCUSSION OF PROPOSALS AND TERMS FROM TRUIST BANK FOR FINANCING GWSD DEBT OBLIGATIONS FOR THE GSD BIOSOLIDS & ENERGY STRATEGIC PLAN (BESP) PROJECTS.**

The General Manager provided a report. The Board discussed the proposals and called for public comment. There being no public comments, the Board, District Counsel, the General Manager, Jeff Land and Julio Morales of the financial team discussed District financing options and deadlines for certain decisions and commitment timelines for the current proposals. The Board requested that Director Geyer, Counsel, and the General Manager continue to engage with the financial team and bring options back to the Board. No action was taken by the Board on this item.

9. **REVIEW DRAFT GWSD FY 2022-2023 BUDGET DOCUMENT**

The General Manager presented the FY 2022-2023 Budget Document. The Board asked questions and suggested that staff engage professional financial services to revise and simplify the Budget Document for FY 2023-2024. The Board requested that suggested revisions be made to the FY 2022-2023 that it be brought back to the Board at the July 5, 2022 meeting for approval.

10. **COMMUNICATIONS**

Noted as received.

11. **REPORTS**

Operations Report

The General Manager provided a report.

Isla Vista Recreation and Park District Meeting

Director Lewis provided a report.

Goleta Water District Meeting

Director Turenchalk provided a report.

Santa Barbara Airport Commission Meeting

No Report.

Goleta Sanitary District Meeting

Director Meyer provided a report.

Other Director Reports

None.

12. **FUTURE AGENDA ITEMS**

None.

13. **ADJOURNMENT**

There being no further business, President Meyer adjourned the meeting at 7:09PM.

APPROVED

Larry Meyer, Board President

Brian McCarthy, Board Clerk-Secretary

June 3 - 15, 2022

Administration

Staff attended weekly Headquarter Buildings Upgrades Owner, Architect, Contractor (OAC) meeting. Construction of the underground concrete structural elements and preparations for the Operations Building slab continues.

Staff completed preparation of the District FY 2022-2023 Budget document.
Staff continues to work on annual site verification and commercial billing cycle for sewer user fees to be placed on the County tax roll.

Staff has been working with CSDA Finance Corporation representatives as directed by the Board to secure financing for the District's obligations for the BESP CIP project at GSD.

Staff continues to work on annual site verification and commercial billing for sewer user fees to be placed on the County tax roll.

Staff completed No Spill Certification On CIWQS for the month of May.

Staff attended City of Goleta Town & Gown meeting.

Collection System

Staff issued a conditions letter for the proposed storage facility located at 35 Ellwood Station Road. This parcel is currently on septic and the sewer mainline will need to be extended up Ellwood Station Road in order for the parcel to connect to the collection system.

Staff is currently working with a developer to install multiple grease interceptors in the Isla Vista area, including 939 Embarcadero Del Mar, 900 Embarcadero Del Mar, 6521 Pardall and 6580 Pardall. All of these projects are in various stages of plan check.

Staff issued a conditions letter for a proposed storage facility located at 35 Ellwood Station Road. This parcel is currently on septic and the sewer mainline will need to be extended up Ellwood Station Road in order for the parcel to connect to the collection system.

Staff conducted traffic control in the El Encanto area and completed regularly scheduled hydro cleaning.

Collections staff completed routine monthly hydro cleaning of hot spots and root cutting.

CCTV inspection of the 60-2 offtrack lines continues.

Staff completed lateral connection repair at 26 Mendocino.

Industrial Waste & Environmental Compliance

Staff completed Industrial Wastewater Discharge Permit compliance inspections at the following facilities: Google GQ3, Google GQ1, and Transphorm.

Staff collected Industrial Wastewater Discharge Permit compliance samples from the following Industrial Users: Aptitude Medical Systems, Costco, Baba Small Batch, and USPS.

Staff completed the required annual diesel Aboveground Storage Tank (AST) inspection per the Spill Prevention, Control, and Countermeasure (SPCC) plan.

Staff attended a P3S (CWEA Pretreatment, Pollution Prevention, & Stormwater) inspection training webinar.

Staff issued a draft Industrial Wastewater Discharge Permit to ICRco.

Staff received and reviewed May estimates provided by Raytheon for well water utilized in their industrial processes and discharged to the sewer system.

Street Sweeping

Graffiti: None reported.

Abandoned vehicles: None reported.

Hours: 38.1

Miles: 317.6

Loads: 20

Maintenance: Performed routine maintenance and inspections

Marborg: 05/02/22 – 9.53 Tn

Table of Treatment Capacity in GSD Plant

GWSD Average Daily Flow	April 2022	MGD 2.22; 50.8424%
-------------------------	------------	--------------------



Sewer Operations Cleaning Summary from June 3, 2022 to June 15, 2022

Your environmental partner since 1954

Descripton	Quantity
Feet Cleaned	
Hot Spot	3,594 ft.
Root Cutting	3,172 ft.
	<hr/>
	6,766 ft.
Lines Cleaned	
Hot Spot	12 lines
Root Cutting	12 lines
	<hr/>
	24 lines
Other Work Orders	
User Charge	184 Work Orders
CCTV Work Order	2 Work Orders
	<hr/>
	186 Work Orders

Goleta West Sanitary District
Allowance of Claims
May 24, 2022 - Jun 18, 2022

Vendor ID	Vendor Name	Transaction Description	Posted Date	Document Amount
BAR01	Bartlett Pringle & Wolf LLC	Acctng Sftwre MS Dyn Renewal	6/17/2022	8,171.00
BAR02	Barricade Pest Control	Pest Control	6/10/2022	100.00
BLU01	Blueisle Bookkeeping	Bookkeeping Svc	6/10/2022	255.00
BRI01	C. Philip Brittain	District Bldg Project	6/10/2022	4,274.31
BRO01	Brownstein, Hyatt, Farber, Schreck	Legal Svcs	6/8/2022	19,957.00
CAL03	Public Employees HEALTH	CalPers Health insur covg Jun 2022	5/26/2022	16,662.45
CAL12	CalPERS Public Employee's Retirement System	CalPERS Pension	6/7/2022	12,600.46
CAM01	Campbell Geo Inc	District Bldg Project_Soil	6/10/2022	3,599.77
CIN01	Cintas Corporation	Safety Supplies First Aid	6/10/2022	55.73
CITIG06	Channel Islands Technology Integrators' Group	Computer Support	6/17/2022	2,080.00
DAL01	Dal Pozzo Tire Corp	Vehicle Maint	6/10/2022	285.00
EDU01	Eduardo Galindo Architect	District Bldg Project	6/10/2022	35,742.66
FIR02	FirstNet	Wireless Svcs	6/10/2022	333.14
FRO01	Frontier Communications	Phone Svc	6/10/2022	254.40
GOL02	Goleta Sanitary District	Treatment GSD Apr_May	6/17/2022	648,718.46
GOL04	Goleta Water District	Facility Water	6/10/2022	105.59
GRA03	Grainger	Operations Support	6/10/2022	41.26
HAA01	Haaker Equipment Company	New Vehicle Vactor	6/10/2022	290,486.82
LEN01	Lenz Pest Control	Pest Control	6/10/2022	120.00
LIN01	Lincoln National Life Ins	Deferred Compensation	6/14/2022	3,257.44
MAR01	Marborg Industries	Waste Removal & Rolloff	6/10/2022	2,355.00
MCC01	Brian McCarthy	Safety Boots Reimb	6/10/2022	125.05
MCC02	McCormix Corporation	Sweeper Fuel	6/10/2022	173.16
MIN01	Miner's Ace Hdwre 1751	Operations Supplies	6/10/2022	149.43
MIS01	Mission Linen Supply	Uniforms & Towels	6/10/2022	1,454.15
MSW01	Mountain Spring Water	Drinking Water	6/10/2022	243.48
NTN01	Newton Construction	District Bldg Project	6/10/2022	451,562.12
OFF01	Office Depot	Office Supplies	6/10/2022	359.60
PFM01	PFM Asset Management LLC	Investment Svc	6/8/2022	1,051.94
PLU01	Plumbers Depot, Inc.	Operations Supplies	6/10/2022	1,353.85
PML01	Pacific Materials Laboratory	District Bldg Project	6/10/2022	2,390.00
POD01	California Portable Storage Inc.	District Bldg Project Storage	6/10/2022	491.96
REL01	Reliance Standard Life Insurance	Insurance LTD	6/7/2022	1,219.73
SAN14	Santa Barbara County PW	SB Trans Stn PW Recycle	6/10/2022	100.00
SIL01	Silvia's Cleaning Company, Inc.	Janitorial Svc	6/10/2022	480.00
SOU02	Southern California Edison Co	Electricity	6/10/2022	223.34
SPE01	Specialty Tool And Bolt	Operations Supplies	6/10/2022	8.05
SPE03	Special District Risk Management Authority	Insurance Life & Dental	6/10/2022	2,244.35
THE02	The Gas Company	Natural Gas	6/10/2022	140.58
THE08	The Regents of the University of California	Internet Svc	6/10/2022	103.25
UND01	Underground Service Alert	Dig Alerts	6/10/2022	94.15
USB01	US Bank	Custodial Bank	6/10/2022	902.26
WEX01	WEX Bank	Vehicle Fuel	6/8/2022	1,909.38
Total Services & Supplies				1,516,235.32
Payroll - (2) pay dates				85,038.02
Total				1,601,273.34

GOLETA WEST SANITARY DISTRICT

DATE: JULY 5, 2022

AGENDA ITEM #7

AGENDA TITLE: DISCUSSION OF FINANCING FOR THE GSD BIOSOLIDS & ENERGY STRATEGIC PLAN (BESP) PROJECTS.

SUMMARY DESCRIPTION:

Current estimates were provided by GSD on June 3, 2022 for both phases of the BESP to GWSD. Phase 1 estimate (\$12,773,870) is based on final design/engineering. Phase 2 estimate (\$25,404,000) is based on preliminary engineering and escalated out to mid-point construction year. Both estimates include fairly large contingencies and adders due to the unknown state of construction supply chains.

At the June 21, 2022 Special Board meeting, the Board directed staff to continue to gather information. Staff is working with consultants on obtaining financial, engineering, and environmental analyses for due diligence purposes in order to allow the Board to make an informed decision regarding funding multi-year, multi-million-dollar projects.

Counsel and the financing team that submitted proposal for your consideration will be present.

SUPPLEMENTARY MATERIAL: NONE

CGOLETA WEST SANITARY DISTRICT

DATE: JULY 5, 2022

AGENDA ITEM 8

AGENDA TITLE: CONSIDER CHANGE ORDERS, TIME EXTENSIONS, FEE ADJUSTMENTS, AND ADDITIONAL FEES FOR THE GWSD HEADQUARTER BUILDINGS IMPROVEMENT PROJECT #12-03.

SUMMARY DESCRIPTION:

Staff and the Engineering Committee met with the District architect, Ed Galindo of EGA, to discuss Change Order Nos. 10 & 11 submitted by the District contractor, Newton Construction, for Phase 1 of the Headquarters Buildings Improvement Project. The Committee then discussed with Ed Galindo requests he submitted for contract time extensions, fee adjustments and additional fees.

The Committee recommend taking these requests as presented to the Board for approval.

SUPPLEMENTARY MATERIAL:

Newton Construction Change Order Nos. 10 and 11

EGA Requests for:

- 220601 – Operations Building, Structure Additional Service Fee Request.
- 220601 – Administration Building, Cost Estimating Additional Service Fee Request.
- 220601 – Contract Time Extension and Fee Adjustment.
- 220601 – Miscellaneous Tasks, Additional Service Fees.
- 220601 – Administration Building Contract Time Extension/Fee Adjustment.
- 220601 – Administration Building Change Incurred, Additional Fee Request.



EDUARDO GALINDO, ARCHITECT LLC

9733 W. SUNNYSLOPE LANE
480. 751. 8780

PEORIA, ARIZONA 85345
ed@egadesign.net

MEMO

File: 40902/41104

DATE: May 10, 2022
TO: Brian McCarthy, General Manager/ Superintendent
FROM: Ed Galindo, EGA
RE: CHANGE ORDER 10, NOTIFICATION
Material, Labor, and Fuel Cost Escalation

Preface

Due to delays resulting from the SCE new Power Service installation, NCM realized, and incurred, escalation in material, labor, and fuel costs.

Work Requirements

1. This Change Order covers the difference in cost increases incurred.

Cost

1. Cost substantiation provided by Newton Construction, as CE #19 (attached), dated April 26, 2022, and CE#20 (attached), dated May 03, 2022.
2. This Change Order amounts to a total of Seventy-Three Thousand, One Hundred and Two (\$ 73,102.) Dollars.

Recommendation

1. We have reviewed the Scope of this Work, and associated cost.
2. This work will neither increase or decrease the Contract Time, as described.
3. We find nothing inordinate regarding the work or cost associated with this Change.
4. We recommend that the Goleta West Sanitary District, Board of Directors accept and approve Change Order 10, dated May 10, 2022.

Eduardo Galindo, for

Eduardo Galindo, Architect LLC dba/ EGA



Your environmental partner since 1954

CHANGE ORDER NO. 10

**GOLETA WEST SANITARY DISTRICT
HEADQUARTERS, BUILDING UPGRADES
PROJECT NO. 12-03C, COMBINED**

Contract Date: March 03, 2021

CONTRACTOR: Newton Construction & Management, Inc.

The following changes are hereby made to the Contract Documents:
Compensation for material, labor, and fuel escalation.

CHANGE TO CONTRACT PRICE

Original Contract Price \$ 4,519,000.00

Current contract price, as adjusted by previous Change Orders \$ 5,069,134.00

The Contract Price due to this Change Order will be increased \$ 73,102.00

The new Contract Price due to this Change Order will be \$ 5,142,236.00

CHANGE TO CONTRACT TIME

The Contract Time will be unchanged.

The date for completion of all work under the Contract for the Perimeter Flood Wall, shall be 08.01.2022

The date for completion of all work under the Contract
for the Operations Building and Equipment Garage Expansion, shall be 12.22.2022

APPROVALS REQUIRED

To be effective, this Change Order must be approved by the Goleta West Sanitary District.

Recommended by:  Date: May 10, 2022
Eduardo Galindo, Architect LLC

Approved/Ordered by: _____ Date: _____
Goleta West Sanitary District

Accepted by: _____ Date: _____
Newton Construction & Management Inc.

NEWTON CONSTRUCTION & MANAGEMENT, INC.
CHANGE ESTIMATE BREAKDOWN



PROJECT: Goleta Sanitary District Headquarters
PROJECT #: 21018
AREA: Earthwork and Utilities
SOURCE: Material Escalation
SCHEDULE: NCM is awaiting approval prior to proceeding on this change.
Additional work days required: 0

DATE: 26-Apr-22
PROPOSED CE #: 19
REVISION # : 0

Schedule will be impacted if not acted on by:

DESCRIPTION: Due to delay to the project due to the SCE powerchange, Bob's Backhoe, the earthwork and utilites subcontractor, saw the cost of some materials escalated. As this delay could not be anticipated and not caused by the contractor or subcontractor, NCM is owed the increase to cover the unforeseeable increased costs.

Pricing is as Follows:

ITEM	DESCRIPTION	QTY	UNIT	SUB/EQUIP UNIT COST	SUB/EQUIP EXTENDED COST	MATERIAL UNIT COST	MATERIAL EXTENDED COST	LABOR UNIT HOUR	LABOR EXTENDED HOURS
					\$ -		\$ -		-
01	Material Increase - Bob's Backhoe	1	LS	16878.80	\$ 16,878.80		\$ -		-
02	Fuel Increase - Bob's Backhoe	1	LS	4229.59	\$ 4,229.59		\$ -		-
					\$ -		\$ -		-
				Equipment Total	\$ 21,108	Sub Total	\$ -	Total Hours	-
						Sales Tax	\$ -	Labor Rate	\$ 95.00
						Material Total	\$ -	Labor Total	\$ -
						Net Change		\$	21,108
						Overhead	10.00%	\$	2,111
						Profit	5.00%	\$	1,161
						Bond/insurance	2.50%	\$	610
						TOTAL	\$		24,990

Clarifications:

BOB'S Backhoe & Trucking

Demolition • Excavation • Grading • Underground Utilities
10 Wheelers • End Dumps • Transfers

April 25, 2022

Newton Construct

P.O Box 3260
San Luis Obispo, Ca., 93403
Attn: Nathan Lattyak
nathan@newtonconstruction.com

Proposal for work:

Goleta West UCSB
Campus Lot 32
Demo & Utilities

1 Change Order

- Cost of material increase
 - The purpose of this order is to show the increase of materials cost from time of original proposal to current day.
 - Current materials cost \$53,259.56
 - Original cost of materials \$36,382.76
 - Fuel cost increase \$4,229.59
 - Increase of materials \$16,876.80
 - **Total Increase \$21,106.39**
 - Fuel Cost increase \$4,229.59
 - Based on data collected from the EIA (www.eia.gov), fuel cost averages from the time of the original bid of early February of 2021 show a price of \$3.61 per gallon for diesel In comparison to most current prices at \$6.13 per gallon for diesel. A difference of \$2.52 per gallon
 - Estimated machine hours are 352
 - Excavator 208hrs x 5.5Gallons per hour x \$2.52 = \$2882.88
 - Trucking 136hrs x 3.8 gallons per hour x \$2.52 = \$1302.36
 - Skid Steer 8hrs x 2.2 gallons per hour x \$2.52 = \$ 44.35
 - Total estimate fuel increase is = \$4,229.59

Conditions + Exclusions of Bid:

- ✓ General contractor (or owner) is responsible for all permits, surveying/grade stakes and layout.
- ✓ Water must be provided on site: we will need 6,000 – 8,000 gallons per day.
- ✓ Rock Clause: if rock larger than 8" is encountered or necessitates screening of materials, there will be extra costs.
- ✓ If ground water, excessive roots or underground structures exist, there will be additional charges.
- ✓ Bob's Backhoe is not responsible for removal of hazardous materials, tires or paint cans.
- ✓ Bob's Backhoe is not responsible for damage to concrete, sandstone curb, asphalt, or unmarked utility lines.
- ✓ Labor and equipment rates are valid for 60 days from above posted date; please allow 4 weeks for scheduling.
- ✓ Materials pricing is valid for 14 calendar days from posted date.
- ✓ Additional mobilizations are \$1200 each.

The work above will be performed in accordance with the drawings and specifications provided and completed in substantial workmanlike manner. Any modification from scope of work above that involves additional cost constitutes extra work and will result in further charges. Past due accounts are subject to a late charge of 1½% per month or 18% per year. If this proposal is turned over to an attorney for collection, you agree to pay all reasonable attorney's fees, court costs and expert witness fees incurred by Bob's Backhoe for the collection of this proposal. Payment due upon completion of work.

Phone (805) 967 – 5849
Fax (805) 683 – 1989
Email robert@bobsbackhoeinc.com

License #836460

5775 Thornwood Drive
Goleta, CA 93117

Thank you,

Robert Cortez

Robert Cortez
Estimator

Phone (805) 967 – 5849
Fax (805) 683 – 1989
Email robert@bobsbackhoeinc.com

License #836460

5775 Thornwood Drive
Goleta, CA 93117

(Name) Construction - Address

Labor, Equipment, and Material

Mobilization

CAT 308 Excavator

Laborers

Fire Service

6" C900 PVC Waterline 195 Inft
 Thrust Blocks 14 each
 Hot Tap (Water Line) w/ Materials 2 each
 Blue Tracer Wire (500') 1 each
 Commercial Fire Hydrant 1 each
 6" c900 45 5 each
 6" C900 90 1 each
 6" Double Detector Check Assembly1 1 each

	Quantity	Unit	At time of bid		3/31/2022 Pricing		Added cost
			Price	total	Price	total	
			\$ 5.44	\$ 1,060.80	\$ 24.95	\$ 4,866.03	\$ 3,805.23
			\$ 150.00	\$ 2,100.00	\$ 150.00	\$ 2,100.00	\$ -
			\$ 2,000.00	\$ 4,000.00	\$ 2,000.00	\$ 4,000.00	\$ -
			\$ 53.53	\$ 53.53	\$ 64.50	\$ 64.50	\$ 10.97
			\$ 5,995.92	\$ 5,995.92	\$ 5,995.92	\$ 5,995.92	\$ -
			\$ 83.30	\$ 416.50	\$ 104.55	\$ 522.75	\$ 106.25
			\$ 84.50	\$ 84.50	\$ 112.61	\$ 112.61	\$ 28.11
			\$ 3,426.24	\$ 3,426.24	\$ 4,524.12	\$ 4,524.12	\$ 1,097.88
				\$ 17,137.49		\$ 22,185.93	\$ 5,048.44

Sewer

6" SDR 35 (sewer) 40 Inft
 6" Spigot Plug (SDR-35) 1 each
 6" Street 1/8 Bend (SDR-35) 1 each
 6" 45 Degree Wye (SDR-35) 1 each
 6" x 4" 45 Degree Wye (SDR-35) 1 each
 4" PVC SDR-35 (Sewer) 70 Inft
 4" x 4" SDR-35 Wye 1 each

			\$ 4.82	\$ 192.80	5.6229	\$ 224.92	\$ 32.12
			\$ 21.41	\$ 21.41	19.8655	\$ 19.87	\$ (1.54)
			\$ 34.26	\$ 34.26	26.1481	\$ 26.15	\$ (8.11)
			\$ 37.47	\$ 37.47	40.2111	\$ 40.21	\$ 2.74
			\$ 69.59	\$ 69.59	69.59	\$ 69.59	\$ -
			\$ 1.33	\$ 93.10	2.5219	\$ 176.53	\$ 83.43
			\$ 17.13	\$ 17.13	9.0318	\$ 9.03	\$ (8.10)
				\$ 465.76		\$ 566.30	\$ 100.54

Water Line

2" PVC Schedule 80 Water 145 Inft
 Traffic Rated Box (24x36x12) 1 each
 2" PVC Sch 80 Water 90-deg Elbow 6 each
 2" Gate Valve 2 each
 2" Backflow Assembly (MWD) 1 each
 2" Water Meter 1 each
 Hot Tap (Water Line) w/ Materials 2 each

			\$ 1.07	\$ 155.15	3.4093	\$ 494.35	\$ 339.20
			\$ 243.04	\$ 243.04	439.9876	\$ 439.99	\$ 196.95
			\$ 2.94	\$ 17.64	7.9154	\$ 47.49	\$ 29.85
			\$ 332.00	\$ 664.00	366.6	\$ 733.20	\$ 69.20
			\$ 1,452.50	\$ 1,452.50	1452.5	\$ 1,452.50	\$ -
			\$ 207.50	\$ 207.50	921.2808	\$ 921.28	\$ 713.78
			\$ 2,000.00	\$ 4,000.00	2000	\$ 4,000.00	\$ -
				\$ 6,739.83		\$ 8,088.81	\$ 1,348.98

Storm Drain

6" PVC Schedule 40 130 Inft
 6" SDR-26 (45-deg Elbow) 4 each
 8" SDR-35 Rubber Gasket (20') 120 Inft
 8" SDR-26 (45-deg Elbow) 5 each
 4" PVC Schedule 40 80 Inft
 4" PVC Sch 40 45-degree sweep 9 each
 12" x 12" Drain Inlet w/ Grate 3 each

			\$ 3.11	\$ 404.30	10.6122	\$ 1,379.59	\$ 975.29
			\$ 29.05	\$ 116.20	54.9152	\$ 219.66	\$ 103.46
			\$ 5.18	\$ 621.60	11.3256	\$ 1,359.07	\$ 737.47
			\$ 51.88	\$ 259.40	136.448	\$ 682.24	\$ 422.84
			\$ 3.11	\$ 248.80	5.5803	\$ 446.42	\$ 197.62
			\$ 8.33	\$ 74.97	11.5488	\$ 103.94	\$ 28.97
			\$ 259.37	\$ 778.11	516.01	\$ 1,548.03	\$ 769.92
				\$ 2,503.38		\$ 5,738.95	\$ 3,235.57

Misc

Slurry 125 cy
 Environment Fee 14 loads
 Trench Plates and Shoring shoring jacks 1 set
 Trench Plates and Shoring 5'x8' 20 units

			\$ 94.00	\$ 11,750.00	\$ 103.00	\$ 12,875.00	\$ 1,125.00
			\$ 10.00	\$ 140.00	\$ 30.00	\$ 420.00	\$ 280.00
			\$ -	\$ -	\$ 30.00	\$ 420.00	\$ 420.00
				\$ 415.00	\$ 550.00	\$ 550.00	\$ 135.00
			\$ 29	\$ 580.00	\$ 41.25	\$ 825.00	\$ 245.00
				\$ 12,885.00		\$ 15,090.00	\$ 2,205.00

Taxed and Mark up items

Freight

non taxed items, non marked up items

Sales Tax @ 7.75%

Total w/tax

Mark up @15%

Grand Total

			\$ 29,631.46	\$ 29,631.46	\$ 41,569.99	\$ 41,569.99	\$ 11,938.53
			\$ 857.50	\$ 857.50	\$ 1,521.00	\$ 1,521.00	\$ 663.50
			\$ 10,100.00	\$ 10,100.00	\$ 10,100.00	\$ 10,100.00	\$ -
							\$ -
			\$ 1,148.22	\$ 1,148.22	\$ 3,221.67	\$ 3,221.67	\$ 2,073.45
			\$ 31,637.18	\$ 31,637.18	\$ 46,312.66	\$ 46,312.66	\$ 14,675.48
			\$ 4,745.58	\$ 4,745.58	\$ 6,946.90	\$ 6,946.90	\$ 2,201.32
			\$ 36,382.76	\$ 36,382.76	\$ 53,259.56	\$ 53,259.56	\$ 16,876.80



Corporate Address:
 30 S. La Patera Lane, #10
 Goleta, CA 93117
 Tel: (805) 967-1938
 Fax: (805) 967-5509
 www.aquaflflo.com

Sales Branch: 101
 30 S. La Patera Lane, #10
 Goleta, CA 93117
 Tel: (805) 967-2374
 Fax: (805) 967-5509

Company Locations:
 Goleta Santa Clarita
 Santa Barbara Canoga Park
 Ventura West L.A.
 Ojai Torrance
 Moorpark

QUOTATION

Number	SQ185048
Quote Date	03/31/22
Page	1 of 2

Quoted To: 101504	Ship To: WC
Bob's Backhoe & Trucking 5775 Thornwood Drive Goleta, CA 93117 Primary Phone: 805-967-5849	Requested By: Robert Cortez
Will Call	
Special Instructions: Special order items are NON-Cancellable/Returnable Exact Freight TBD on some items	

Job Name	Exp. Date	By	Terms	Tax Category	Delivery Mode	Carrier
UCSB Campus Lot 32	4/30/22	GPF	NET 15TH	Resale	Will Call	

Product Code	Description	Quantity	UM	Price	TX	Extension
12-060-C900DR14	6" Gasketed C900 DR-14 PVC Pipe *****C900 pipe price is subject to pricing at time of shipment.*****	200	FT	24.9240		4,984.80
72-141500L	14-Ga. 1-Conductor DB Blue Wire (in 500' Roll)	500	FT	0.1685		84.25
37-000-99999	8506H HYD., Clow #850 6H C.I. 4" x 2-1/2", C.I. Caps 1-1/2" Y	1	EA	2,196.5000		2,196.50
55-000-99999	MB6366h 6" x 36" MJ Bury 6-Hole L/ACC	1	EA	466.8000		466.80
55-000-99999	60 Accessory Kit, Complete MJ 6"	1	EA	52.5000		52.50
55-000-99999	600000 Set, Breakoff Bolt & Nut 6", 6 Hole Plated	1	EA	10.5000		10.50
55-000-99999	NARG060 Gasket, Ring, 150#, 6"x1/16"	1	EA	4.5000		4.50
42-000-99999	6-350ADA, 6" Wilkins Flanged Double Check Device	1	EA	4,524.1200		4,524.12
70-030-40	3" UL Electrical Sch 40 PVC Conduit	100	FT	7.9716		797.16
70-020-40	2" UL Electrical Sch 40 PVC Conduit	100	FT	3.1607		316.07
70-000-99999	2" 90 x 48 Sch 80 Sweep	4	EA	37.6789		150.72
70-040-40	4" UL Electrical Sch 40 PVC Conduit	880	FT	10.4618		9,206.38
70-040-90488	4" 90 x 48" UL Electrical Sch 80 PVC Sweep	12	EA	69.1860		830.23
70-030-90488	3" 90 x 48" UL Electrical Sch 80 PVC Sweep	2	EA	56.7840		113.57
60-060-SDR35S	6" Solid Solvent Weld SDR-35 PVC Sewer Pipe (10' Lengths)	40	FT	5.6229		224.92
61-060-478	6" Solvent Weld SDR-35 PVC Female Fitting Cleanout Adapter	1	EA	34.9636		34.96
61-060-450	6" Threaded SDR-35 PVC Plug	1	EA	19.8655		19.87
61-060-427	6" Solvent Weld SDR-35 PVC Street 45 Ell	1	EA	26.1481		26.15
61-060-475	6" Solvent Weld SDR-35 PVC 45 Degree Wye	1	EA	40.2111		40.21
61-532-475	6 x 4" Solvent Weld SDR-35 PVC 45 Degree Wye	1	EA	33.3649		33.36
60-040-SDR35S	4" Solid Solvent Weld SDR-35 PVC Sewer Pipe	70	FT	2.5219		176.53
61-040-475	4" Solvent Weld SDR-35 PVC 45 Degree Wye	1	EA	9.0318		9.03
12-020-80BE	2" Schedule 80 PVC Pipe (Belled End)	150	FT	3.4093		511.40
48-CH-B2436BOX	Christy B2436BOX 24x36" H2O Traffic Rated Concrete Body	1	EA	439.9876		439.99
48-000-99999	B2436-52JH, 2 PC Black Steel Cover, Blank	1	EA	776.5800		776.58
02-020-806	2" SxS Sch 80 PVC 90 Ell	6	EA	7.9154		47.49
40-020-GVT	2" Threaded Brass Gate Valve (NP)	2	EA	46.2000		92.40
42-020-975XL2	2" Wilkins 975XL2 RP Backflow Preventer (Lead Free)	1	EA	891.7745		891.77
44-020-WM	2" M24 Master Meter Threaded Water Meter(w/o Meter Coupling)	1	EA	921.2808		921.28
44-020-MC	2" Brass Meter Coupling (Nut, Tailpiece, Gasket)	2	EA	135.1440		270.29
43-000-99999	HT2-251, Spears PVC 2" x 1-1/2" Socket(2" Spigot) Hot Tap	1	EA	103.4280		103.43
12-060-40	6" Schedule 40 PVC Pipe	140	FT	10.6122		1,485.71
62-000-99999	921-0006, 6" SDR26 Gasketed 45 Degree Ell	4	EA	54.9152		219.66
62-060-401	6" Gasketed SDR-35 PVC Straight Tee	1	EA	37.8424		37.84



Corporate Address:
30 S. La Patera Lane, #10
Goleta, CA 93117
Tel: (805) 967-1938
Fax: (805) 967-5509
www.aquafllo.com

Sales Branch: 101
30 S. La Patera Lane, #10
Goleta, CA 93117
Tel: (805) 967-2374
Fax: (805) 967-5509

Company Locations:
Goleta Santa Clarita
Santa Barbara Canoga Park
Ventura West L.A.
Ojai Torrance
Moorpark

QUOTATION

Number	SQ185048
Quote Date	03/31/22
Page	2 of 2

Quoted To:	101504	Ship To:	WC
-------------------	--------	-----------------	----

Bob's Backhoe & Trucking 5775 Thornwood Drive Goleta, CA 93117 Primary Phone: 805-967-5849	Requested By: Robert Cortez	Will Call
Special Instructions: Special order items are NON-Cancellable/Returnable Exact Freight TBD on some items		

Job Name	Exp. Date	By	Terms	Tax Category	Delivery Mode	Carrier
UCSB Campus Lot 32	4/30/22	GPF	NET 15TH	Resale	Will Call	

Product Code	Description	Quantity	UM	Price	TX	Extension
60-080-SDR35G	8" Gasketed SDR-35 PVC Sewer Pipe (20' Lengths)	120	FT	11.3256		1,359.07
62-000-99999	921-0008, 8" SDR26 Gasketed 45 Degree Ell	5	EA	136.4480		682.24
12-040-40	4" Schedule 40 PVC Pipe	80	FT	5.5803		446.42
01-000-99999	321-0004, 4" Sch 40 DWV 45 Degree Ell	9	EA	11.5488		103.94
67-120-CBT	12 x 12" Traffic-Rated Concrete Catch Basin	3	EA	71.9860		215.96
67-120-GT	12 x 12" Traffic-Rated Cast Iron Grate	3	EA	193.4018		580.21
01-000-99999	**LOT CONTROL** PVC Schedule 40 Fittings *****	1	EA	0.0001		0.00
	NOTES: 1) Can't quote 6" C900 45's or 90's as vendor said they are out until August and can't give price at this time. 2) For Fire Hydrant Quote, priced with all items needed to connect to 6" C900 pipe, with the Bury taking customer 3' underground 3) 6" Sch 40 has an O.D. of 6.625" and you have 6" SDR-26 Fittings that take an O.D. of 6.275" 4) 12" Catch Basins are traffic rated and only have 4" O.D. Knockouts on them.					

Misc	Description	Amount or %	Type	TX	Extension
F-FREIGHT	Freight Charge	600.00	\$		600.00

Thank you for your Quote request!	Merchandise	Services	Misc	Shipping/Handling	Tax	Total
	33,488.81	0.00	0.00	600.00	0.00	34,088.81

NTRES



Mid-State Concrete Products LLC
 P.O. Box 1359
 Nipomo, CA 93444
 Phone: (805) 928-2855
 Fax: (805) 928-2114

Quote Number: 22-15700

Order Date: 4/12/2022

Office

Bill to:	Bob's Backhoe & Trucking DBA Hearn Construction *	Delivery to:	IV-UCSB Campus Lot 32
	5775 Thornwood Drive		UCSB Campus Lot 32
	Goleta, CA 93117		Isla Vista, CA
Contact:	Toni Hearn	Project Manager:	Robert Cortez robert@bobsbackhoeinc.co
Phone :	805 967-5849	Fax:	805 683-1989
Phone :		Phone :	(805) 967-5849
Phone :		Fax:	
Customer ID:	1032	PO:	
Terms:	Net 30	ShipVia:	
		Sales Rep:	Lisa

Qty	Item	Description	Weight	Unit F/H	Unit Price	TX	Extension
Structure: <input type="checkbox"/> notes							
1	EN01	Materials and Deliveries listed by quantity are not a guaranteed billing of materials.	0	\$0.00	\$0.00	<input checked="" type="checkbox"/>	\$0.00
1	EN02	Our invoices will reflect the unit prices shown herein, for the actual quantities delivered.	0	\$0.00	\$0.00	<input checked="" type="checkbox"/>	\$0.00
1	EN03	All Prices Subject to Review if Not Accepted Within 30 Days	0	\$0.00	\$0.00	<input checked="" type="checkbox"/>	\$0.00
1	EN09	CRANE/STANDBY \$200.00 AN HOUR- ONE HOUR MINIMUM	0	\$0.00	\$0.00	<input checked="" type="checkbox"/>	\$0.00
							\$0.00
<hr/>							
Structure: <input type="checkbox"/> 12x48 CB							
3	CB12B30	12" x 12" x 30" Base w/ knockouts	2,100	\$0.00	\$218.14	<input checked="" type="checkbox"/>	\$654.42
3	CB12T18	12" x 12" x 18" Top Riser	1,470	\$0.00	\$233.16	<input checked="" type="checkbox"/>	\$699.48
3	HWCB12G	SBF 12x12 GRATE Traffic E1090GI	69	\$0.00	\$64.71	<input checked="" type="checkbox"/>	\$194.13
							\$1,548.03
<hr/>							
Structure: <input type="checkbox"/> Delivery							
1	XDELS01	Standard Delivery Charges-1 hour is allowed. \$200/hour charge for time in excess-1/hr non prorated.	0	\$0.00	\$961.00	<input checked="" type="checkbox"/>	\$961.00
							\$961.00
<hr/>							



Mid-State Concrete Products LLC
 P.O. Box 1359
 Nipomo, CA 93444
 Phone: (805) 928-2855
 Fax: (805) 928-2114

Quote Number: 22-15700

Order Date: 4/12/2022

Office

Total Weight 3,639

Taxable	\$0.00
Non-Taxable	\$2,509.03
Sub Total	\$2,509.03
Tax	\$0.00
Total	\$2,509.03

COVID-19: Mid-State Concrete Products is not responsible for any delays due to Covid-19. This includes any delays due to our suppliers' delays and delayed production or delivery should we have any illnesses or business disruption.

WARRANTY-

Mid State Concrete (manufacturer) will not accept any back charges for any material supplied. Mid State Concrete Products will provide a 10-day timeline from the date products are delivered or picked up from the plant, for the customer to review the products and notify us of a problem on the order. After 10 days, or if the customer/contractor has modified a structure without notifying Mid State Concrete Products, the customer/contractor takes full responsibility, and the items and will not be issued credit. The customer/contractor is never able to return non-standard/custom items. Standard items are returnable; however, if approved for return, a 15% restocking fee will be applied. Related truck/standby charges will be applied.

Signed quote/PO is valid for 30 days. Prices will not be held after 30 days if production or delivery/pick up is delayed by customer request.

This quote/sales order is based on the information provided to us when the request for quotation and bid date were received at Mid State Concrete Products. Mid State Concrete Products reserves the right to change our quotation/sales order should any additional information be provided subsequent to the quotation/sales order date. Please review carefully.

Due to increases in prices from outside vendors, prices cannot be held on hardware needed for products.

A flat \$26 Handling Fee will be added each time customer picks up products at MSCP plant

Prices quoted are delivered and set in your excavated hole. Crane service and/or Standby charges will be applied at rate of \$200 per hour (1 Hour Minimum). When the truck arrives on the job, you have 1 hour to have tank set into the hole

If delivery address is within a gated community/property or restricted area, such as a military base, the one-hour-allotted time for delivery included in the delivery price begins when our truck arrives at the line for the gate.

1 Hr Allowed; Crane/Standby charges applied at \$200/hr(1 Hr Min) thereafter. Additional time not pro rated.

At delivery, if Mid State Concrete Products cannot set this product due to job site conditions, customer is responsible for securing an outside crane to set product at no cost incurred to Mid State Concrete Products. Standby time will be charged.

PRECAUTIONARY NOTE:

**EXTREMELY HEAVY PRODUCT
 SETTING LIMITATIONS ARE CRITICAL**

SIGNING BELOW IS ACCEPTANCE FOR PRODUCTS, QUALITY AND ACCURACY. A PURCHASE ORDER FOR PAYMENT IS NEEDED AND/OR RECIPIENT AGREES TO ALL THE TERMS FOR PROPER PAYMENT ARRANGEMENTS PREVIOUSLY MADE WITH ACCOUNTING OFFICE.

Solvang Plant
1230 Mission Drive
Solvang, Ca 93463
805-688-7026

MISSION READYMIX



Goleta Plant
710 S. Fairview Avenue
Goleta, Ca 93117
805-967-2673

Price Estimate

Customer: BOBS BACKHOE
Attn: Robert Cortez
E-Mail: robert@bobsbackhoe.com
Cell#:
Phone #: 805.967.5849

Date: Thursday, April 7, 2022
Job: UCSB LOT 32

Pricing Expires: 6/1/2022
Fax #: 805.683.1989

<u>ITEMS</u>	<u>PRICE*</u>
CONCRETE: 2 Sack Sand Slurry (002000000)	\$103.00/CY

Included in this estimate:

- *Add Sales Tax to all above prices
- "Public Works" "Prevailing Wages" jobs must be ordered from dispatch as such, a \$200.00 fee will be added regardless of yardage per truck AB 219
- If dispatch is not informed when ordering that a AB219 paperwork is needed a \$200 fee will be added regardless of yardage per truck for revising the paper work.
- Standard "Production Mixes", "Color", "Fiber", and "Chemicals". All others are considered "Custom".
- Cement differential - Up price per sack cement used \$ 8.00. Down per sack cement used \$4.50
- Saturday pricing - A \$ 7.00 increase per yard for Saturday deliveries.
- Environmental Fee - A fee of \$30.00 per load will be charged to cover environmental compliance fees.
- Fuel Surcharge Fee - A fee of \$30.00 per load will be added to all loads.
- Minimum Loads - An extra charge will be made for loads less than 7 cubic yards.
- Standing Time - 5 minutes per yard free unloading time for each truck, excess time will be charged at \$2.00 per minute from time of arrival on job until the truck leaves the job.
- All prices subject to change with a 30 day written notice.
- Errors and Omissions Excepted.
- Estimate only good for 30 days from above date unless denoted above.
- Customer/Contractor responsible for all material at the time of "Batching", "Dispensing", or "Customer Ordered Items" at the point of order from vendor.
- Normal "Full Load" is 10 Cubic yards per truck. Quantity adjusted for location and job site access.
- Plant opening fee \$2500.00

Excluded in this estimate:

- Custom Mix Designs, Custom Color, Structural and Custom Fiber, and Specialty Chemicals or Materials.
- Laboratory prepare mix designs, engineers signature, trial batching, field testing, color, white cement, specialty admixtures or air entraining admixtures.
- Any and all responsibility to assure that any supplied "Documents" and /or "Materials" meet any job specific requirements.

Customer/ Contractor responsibility:

- Reviewing all "Estimates", "Mix Designs", and other "Documents" to insure they comply to "Specification Plans", Technical Specification Plans", "General or Concrete Notes", and all other job specific documents.
- Structural Engineer's review and signature per mix \$ 250.00.
- A "Property Damage Waiver" and /or "Curb Release" must be signed before leaving the street.
- Provide an environmentally safe area for the trucks to wash out/off into per City, County, State, Federal guidelines.
- Preliminary Notice Information on each job site.
- Contractor to allow proper curing time before accessing or loading of the "Concrete" according to "Industry Standards".

TERMS OF PAYMENT - C.O.D. customers, all monies are due at time of services rendered, ie: not limited to, but including delivered Concrete, Color, Chemicals, Aggregates, Misc. Fees , Other Charges, and all F.O.B. items sold at the time of sale!!

Charge Customers, all invoices of materials hereunder shall be due and payable on the 30th proximo the month following date of invoice, unless "Joint Check Agreement" has been agreed to and signed. Customer promises to pay all costs, including reasonable attorney's fees, incurred in collecting any sums!

IN ACCORDANCE WITH ASTM C-94,MISSION READYMIX REQUESTS TO BE INCLUDED ON THE DISTRIBUTION LIST FOR ALL THE CONCRETE TEST REPORTS. PLEASE FORWARD ALL TEST REPORTS TO E-MAIL

Thanks for allowing us to price this project!!

Phone 805.967.2673
Fax 805.967.2760
E-Mail missionreadygoleta@gmail.com

NEWTON CONSTRUCTION & MANAGEMENT, INC.
CHANGE ESTIMATE BREAKDOWN



PROJECT: Goleta Sanitary District Headquarters
PROJECT #: 21018
AREA: Operations and Garage Buildings
SOURCE: Delay
SCHEDULE: NCM is awaiting approval prior to proceeding on this change.
Additional work days required: 0

DATE: 03-May-22
PROPOSED CE #: 20
REVISION # : 0

Schedule will be impacted if not acted on by:

DESCRIPTION: Due to delay from SCE power, NCM saw the cost of materials for self-performed work escalate. As this delay could not be anticipated and not caused by NCM, NCM is owed the increase to cover their unforeseeable increased material costs.

On the bid advertisement date there were known predetermined labor increases, and workers are owed any predetermined increases known at bid time once they are effective. Due to the delay, the work and labor cost has been pushed to these higher rates, when it was expected at bid time most of the work would be completed prior to these increases.

Pricing is as Follows:

ITEM	DESCRIPTION	QTY	UNIT	SUB/EQUIP UNIT COST	SUB/EQUIP EXTENDED COST	MATERIAL UNIT COST	MATERIAL EXTENDED COST	LABOR RATE	LABOR EXTENDED RATE
01	Concrete Material Increase	138	CY		\$ -	39.99	\$ 5,518.62		\$ -
02	Cement Mason Labor Increase	864	MH		\$ -		\$ -	\$ 2.45	\$ 2,116.80
03	Rough Carpentry Material Increase	1	LS		\$ -	8846.38	\$ 8,846.38		\$ -
04	Rough Carpentry Labor	525.5	MH		\$ -		\$ -	\$ 2.00	\$ 1,051.00
05	Electrical Material Increase	1	LS		\$ -	17426.84	\$ 17,426.84		\$ -
06	Electrical Labor Increase	2070	MH		\$ -		\$ -	\$ 1.40	\$ 2,898.00
					\$ -		\$ -		\$ -

Equipment Total	\$ -	Sub Total	\$ 31,791.84	Total Labor	6,065.80
		Sales Tax	\$ 2,781.79	Labor Rate	\$ 1.00
		Material Total	\$ 34,573.63	Labor Total	\$ 6,066

Clarifications:

Net Change		\$	40,639
Overhead	10.00%	\$	4,064
Profit	5.00%	\$	2,235
Bond/insurance	2.50%	\$	1,173

TOTAL \$ 48,112

Concrete

Price per full truck at bid time

550A1N0P 3000 psi mix	\$98.12/CY	9.5CY/truck	\$	932.14
CARB fee		\$40.00/truck	\$	40.00
Fuel Surcharge		\$10.00/truck	\$	10.00
AB219 Prevailing wage		\$200.00/truck	\$	200.00
Total Full load cost				\$ 1,182.14
Cost per CY				\$ 124.44

Price per full truck now

550A1N0P 3000 psi mix	\$136/CY	9.5CY/truck	\$	1,292.00
CARB fee		\$40.00/truck	\$	40.00
Fuel Surcharge		\$10.00/truck	\$	30.00
AB219 Prevailing wage		\$200.00/truck	\$	200.00
Total Full load cost				\$ 1,562.00
Cost per CY				\$ 164.42

Difference in cost per CY **\$ 39.99**

Garage Footing	47	CY
Garage Slab	27	CY
Garage Walls	6	CY
Trash Enclosure	6	CY
Ops Storage/Ramp	37	CY
Operations Grade Beams	10	CY
Flood Log Footing	5	CY
Total	138	CY
Cost per CY increase	\$ 39.99	
Total Increase \$	\$ 5,518	

Invoice Number: 240692
 Invoice Date: 09/10/2021
 Page: 1
 Terms of Sale:
 Customer Number: 8124606
 Customer Job: HANSON VARIOUS

Invoice

Lehigh Hanson
 HEIDELBERGCEMENT Group

Billing on behalf of:
Hanson Aggregates Mid-Pacific, Inc.



NEWTON CONST

PO BOX 3260
 SAN LUIS OBISPO CA 93403

21018 Adam

TO ENSURE PROPER CREDIT, PLEASE INCLUDE
 THE INVOICE NUMBER WITH YOUR PAYMENT
 REMIT TO:

15620 Collection Center Drive
 Chicago, IL 60693

Tax ID: 94-2387245

Delivery Address	Lot/Block	Purchase Order	Customer Job #	Order #	Project #
MESA RD & STADIUM R				4302	001

Ticket Date	Ticket	Plant	Product Number	Product Description	Quantity	UOM	Unit Price	Extension
09/10/2021	549684	GOLETA 43	550A1N0P	3000 psi-1" 5.5 Sack Blend	9.50	cy	\$98.12	\$932.14
09/10/2021	549684	GOLETA 43	CACARB	CARB FEE	1.00	ea	\$40.00	\$40.00
09/10/2021	549684	GOLETA 43	FUEL	FUEL SURCHARGE	1.00	ea	\$10.00	\$10.00
09/10/2021	549685	GOLETA 43	550A1N0P	3000 psi-1" 5.5 Sack Blend	9.50	cy	\$98.12	\$932.14
09/10/2021	549685	GOLETA 43	CACARB	CARB FEE	1.00	ea	\$40.00	\$40.00
09/10/2021	549685	GOLETA 43	FUEL	FUEL SURCHARGE	1.00	ea	\$10.00	\$10.00
09/10/2021	549686	GOLETA 43	550A1N0P	3000 psi-1" 5.5 Sack Blend	9.50	cy	\$98.12	\$932.14
09/10/2021	549686	GOLETA 43	CACARB	CARB FEE	1.00	ea	\$40.00	\$40.00
09/10/2021	549686	GOLETA 43	FUEL	FUEL SURCHARGE	1.00	ea	\$10.00	\$10.00
09/10/2021	549687	GOLETA 43	550A1N0P	3000 psi-1" 5.5 Sack Blend	9.50	cy	\$98.12	\$932.14
09/10/2021	549687	GOLETA 43	CACARB	CARB FEE	1.00	ea	\$40.00	\$40.00
09/10/2021	549687	GOLETA 43	FUEL	FUEL SURCHARGE	1.00	ea	\$10.00	\$10.00
09/10/2021	549688	GOLETA 43	550A1N0P	3000 psi-1" 5.5 Sack Blend	9.50	cy	\$98.12	\$932.14
09/10/2021	549688	GOLETA 43	CACARB	CARB FEE	1.00	ea	\$40.00	\$40.00
09/10/2021	549688	GOLETA 43	FUEL	FUEL SURCHARGE	1.00	ea	\$10.00	\$10.00
09/10/2021	549689	GOLETA 43	550A1N0P	3000 psi-1" 5.5 Sack Blend	9.50	cy	\$98.12	\$932.14
09/10/2021	549689	GOLETA 43	CACARB	CARB FEE	1.00	ea	\$40.00	\$40.00
09/10/2021	549689	GOLETA 43	FUEL	FUEL SURCHARGE	1.00	ea	\$10.00	\$10.00
09/10/2021	549690	GOLETA 43	550A1N0P	3000 psi-1" 5.5 Sack Blend	9.50	cy	\$98.12	\$932.14
09/10/2021	549690	GOLETA 43	CACARB	CARB FEE	1.00	ea	\$40.00	\$40.00
09/10/2021	549690	GOLETA 43	FUEL	FUEL SURCHARGE	1.00	ea	\$10.00	\$10.00
09/10/2021	549691	GOLETA 43	550A1N0P	3000 psi-1" 5.5 Sack Blend	9.50	cy	\$98.12	\$932.14
09/10/2021	549691	GOLETA 43	CACARB	CARB FEE	1.00	ea	\$40.00	\$40.00
09/10/2021	549691	GOLETA 43	FUEL	FUEL SURCHARGE	1.00	ea	\$10.00	\$10.00
09/10/2021	549694	GOLETA 43	550A1N0P	3000 psi-1" 5.5 Sack Blend	9.50	cy	\$98.12	\$932.14
09/10/2021	549694	GOLETA 43	CACARB	CARB FEE	1.00	ea	\$40.00	\$40.00
09/10/2021	549694	GOLETA 43	FUEL	FUEL SURCHARGE	1.00	ea	\$10.00	\$10.00
09/10/2021	549695	GOLETA 43	550A1N0P	3000 psi-1" 5.5 Sack Blend	9.50	cy	\$98.12	\$932.14
09/10/2021	549695	GOLETA 43	CACARB	CARB FEE	1.00	ea	\$40.00	\$40.00
09/10/2021	549695	GOLETA 43	FUEL	FUEL SURCHARGE	1.00	ea	\$10.00	\$10.00
09/10/2021	549697	GOLETA 43	550A1N0P	3000 psi-1" 5.5 Sack Blend	9.50	cy	\$98.12	\$932.14
09/10/2021	549697	GOLETA 43	CACARB	CARB FEE	1.00	ea	\$40.00	\$40.00
09/10/2021	549697	GOLETA 43	FUEL	FUEL SURCHARGE	1.00	ea	\$10.00	\$10.00

SUB-TOTAL \$12,326.28
 TAX \$1,078.55

Total Qty:	
119.00	

Questions? Please call Customer Care at 888-895-3938

Invoice Total: **\$13,404.83**

This invoice is subject to the terms set forth in the Credit Application and/or General Terms and Conditions of Sale, as well as any additional terms and conditions contained in the Quotation or Order Acknowledgement. Any additional or different terms proposed by Buyer are hereby deemed to be a material alteration and are hereby objected to. All items returned are subject to cartage and handling charges. Accounts are due and payable by the above stated terms. Past due accounts are subject to service charges as outlined in the Credit Application and/or General Terms and Conditions of Sale. Go to <https://Hub.LehighHanson.com> for access to all tickets, invoices and statements.

Invoice Number: 240692
 Invoice Date: 09/10/2021
 Page: 2
 Terms of Sale:
 Customer Number: 8124606
 Customer Job: HANSON VARIOUS

Invoice

Lehigh Hanson

HEIDELBERGCEMENT Group

Billing on behalf of:
Hanson Aggregates Mid-Pacific, Inc.



NEWTON CONST

PO BOX 3260
SAN LUIS OBISPO CA 93403

TO ENSURE PROPER CREDIT, PLEASE INCLUDE
 THE INVOICE NUMBER WITH YOUR PAYMENT
 REMIT TO:
15620 Collection Center Drive
Chicago, IL 60693

 Tax ID: 94-2387245

Delivery Address	Lot/Block	Purchase Order	Customer Job #	Order #	Project #
MESA RD & STADIUM R				4302	001

Ticket Date	Ticket	Plant	Product Number	Product Description	Quantity	UOM	Unit Price	Extension
09/10/2021	549698	GOLETA 43	550A1N0P	3000 psi-1" 5.5 Sack Blend	9.50	cy	\$98.12	\$932.14
09/10/2021	549698	GOLETA 43	CACARB	CARB FEE	1.00	ea	\$40.00	\$40.00
09/10/2021	549698	GOLETA 43	FUEL	FUEL SURCHARGE	1.00	ea	\$10.00	\$10.00
09/10/2021	549700	GOLETA 43	550A1N0P	3000 psi-1" 5.5 Sack Blend	5.00	cy	\$98.12	\$490.60
09/10/2021	549700	GOLETA 43	CACARB	CARB FEE	1.00	ea	\$40.00	\$40.00
09/10/2021	549700	GOLETA 43	FUEL	FUEL SURCHARGE	1.00	ea	\$10.00	\$10.00

Total Qty:	
119.00	

SUB-TOTAL \$12,326.28
 TAX \$1,078.55

Questions? Please call Customer Care at 888-895-3938
Invoice Total: \$13,404.83

This invoice is subject to the terms set forth in the Credit Application and/or General Terms and Conditions of Sale, as well as any additional terms and conditions contained in the Quotation or Order Acknowledgement. Any additional or different terms proposed by Buyer are hereby deemed to be a material alteration and are hereby objected to. All items returned are subject to cartage and handling charges. Accounts are due and payable by the above stated terms. Past due accounts are subject to service charges as outlined in the Credit Application and/or General Terms and Conditions of Sale. Go to <https://Hub.LehighHanson.com> for access to all tickets, invoices and statements.



Quotation No: 2752
Quote Date : 4/20/2022

When ordering reference quote number above and the source plant below

Customer: NEWTON CONSTRUCTION	Contact: NATHAN LATTYAK
	Phone:
	Fax:
	E-Mail: NATHAN@NEWTONCONSTRUCTION.COM

Ready Mix/Aggregate Central Ordering Desk - 888-52-ORDER (67337)

San Luis Obispo RMC
131 Suburban Rd.
San Luis Obispo, CA 93401
(805) 457-1765

Morro Bay RMC
180 Atascadero Rd.
Morro Bay, CA 93422
(805) 254-1620

Paso Robles RMC
2484 Ramada Dr.
Paso Robles, CA 93446
(805) 221-2637

Goleta RMC
50 S. Kellogg Rd.
Goleta, CA 93117
(805) 456-4843

Nipomo RMC
305 Cuyama Ln.
Nipomo, CA 93444
(805) 357-2270

JOB NAME 21018 GOLETA WEST SANITARY DISTRICT	MAP PAGE	BID DATE 4-20-2022	START DATE 5-1-2022	EXPIRATION DATE 9-30-2022
JOB LOCATION GOLETA, CA.	JOB / PO NUMBER /		SALESPERSON AND PHONE NUMBER TIM SCHULTZ 805 266-4166	

Customer states that this order is NOT for the purpose of carrying out a public works contract, and/or project cost will not exceed \$1,000, the work is NOT subject to prevailing wage requirements.

This order is a public works contract and requires compliance with the requirements of the Public Works Chapter of the Labor Code.

QUANTITY	PRODUCT(S)	PRICE CY
TBD	MIX #550A1N0P	\$136.00
TBD	MIX #650A1N0P	\$146.00
TBD	MIX #600A1N0P	\$141.00
TBD	MIX #692A1NOW	\$150.00
	FYI – DUE TO LOW SUPPLY ON FLY ASH, WE SUBTITUTE WITH SLAG, QUOTE IS ONLY VALID IF MIX SUBMITTALS ARE APPROVED.	

Misc. Charges: Per Load

Code	Description	Price
F	FUEL SURCHARGE	\$30
CAR	CARB Fee	\$40
219	AB219 Per Load Fee	\$200

Minimum Load Charges

For Small Loads less than the following load sizes, the following flat fees will be charged	
8 yards	\$20
7 yards	\$35
6 yards	\$50
5 yards	\$65
4 yards	\$80
3 yards	\$95
2 yards	\$110
1 yards	\$125

For STANDBY TIME CHARGE exceeding 5 min. per yard a fee of \$1.75 per min. will be charged.

DESCRIPTION	QTY	UNIT	LABOR UNIT HOUR	LABOR EXTENDED HOURS
Concrete Washout	1	LS	8.00	8.0
Grind and patch elec floor	1	EA	16.00	16.0
Layout	1	LS	16.00	16.0
Excavate	24	HR	1.00	24.0
Labor Rate - Dig/form/rebar/pour/strip	46	LF	2.50	115.0
Pour	47	CY	1.00	47.0
Pour Strip.	1	LS	24.00	24.0
Form Perimeter	1	LS	32.00	32.0
Crushed Rock	20	TONS	0.50	10.0
Pour Slab	27	LS	2.00	54.0
Strip	1	LS	32.00	32.0
Labor Rate - Dig/form/rebar/pour/strip	34	LF	3.50	119.0
Concrete	6	CY		-
Excavtefootings	6	LS	1.00	6.0
Form	1	LS	8.00	8.0
Reinforcing Templates	1	LS	8.00	8.0
pour footings - 1.25X1	6	CY	3.00	18.0
Reinforcing	1	LS	4.00	4.0
strip	1	LS	4.00	4.0
Excavtefootings	16	LS	1.00	16.0
Expansion Joints	1	LS	8.00	8.0
Form	1	LS	16.00	16.0
Reinforcing Templates	1	LS	8.00	8.0
pour footings - 1.25X1	37	CY	1.25	46.3
Reinforcing	1	LS	4.00	4.0
strip	1	LS	16.00	16.0
Layout	1	LS	16.00	16.0
Excavate	32	HR	1.00	32.0
Labor Rate - Dig/form/rebar/pour/strip	23	LF	2.50	57.5
rebar templates	8	LS	1.50	12.0
Pour	10	CY	1.50	15.0
Pour Strip.	1	LS	16.00	16.0
Epoxy Dowels	375	EA	0.15	56.3

PREDETERMINED INCREASE

CRAFT:

Cement Mason and Cement Mason (Special Single Shift)

DETERMINATIONS:

NC-23-203-1-2020-1 and NC-23-203-1A-2020-1

LOCALITIES:

All localities within Alameda, Alpine, Amador, Butte, Calaveras, Colusa, Contra Costa, Del Norte, El Dorado, Fresno, Glenn, Humboldt, Kings, Lake, Lassen, Madera, Marin, Mariposa, Mendocino, Merced, Modoc, Monterey, Napa, Nevada, Placer, Plumas, Sacramento, San Benito, San Francisco, San Joaquin, San Mateo, Santa Clara, Santa Cruz, Shasta, Sierra, Siskiyou, Solano, Sonoma, Stanislaus, Sutter, Tehama, Trinity, Tulare, Tuolumne, Yolo, and Yuba Counties.

This predetermined increase for the above named craft applies only to the current determination for work being performed on public works projects with bid advertisement dates on or after September 1, 2020, until this determination is superseded by a new determination or a predetermined increase modification notice becomes effective.

When referencing our prevailing wage determinations, please note that if the prevailing wage rate determination which was in effect on the bid advertisement date of a project, has a single asterisk (*) after the expiration date, the rate will be good for the life of the project. However, if a prevailing wage rate determination has double asterisks (**) after the expiration date, the rate must be updated on the following date to reflect the predetermined rate change(s).

CEMENT MASON: All Classifications

Determination NC-23-203-1-2020-1 and NC-23-203-1A-2020-1 are currently in effect and expire on June 30, 2021**.

Effective July 1, 2021, there will be an increase of \$2.45 to be allocated as follows: \$1.80 to the Basic Hourly Rate, \$0.25 to Health & Welfare, \$0.20 to Pension, and \$0.20 to Vacation and Holiday.

Effective July 1, 2022, there will be an increase of \$2.25 to be allocated to wages and or employer payments.

There will be no further increases applicable to this determination.

Issued 8/22/2020, Effective 9/1/2020 until superseded.

This page will be updated when wage rate breakdown information becomes available.

Last Updated: June 30, 2021

Wood

Cost per MBF at bid tim \$ 1,466
 Cost per MBF 5/2/2022 \$ 1,896
 % increase 29.3%

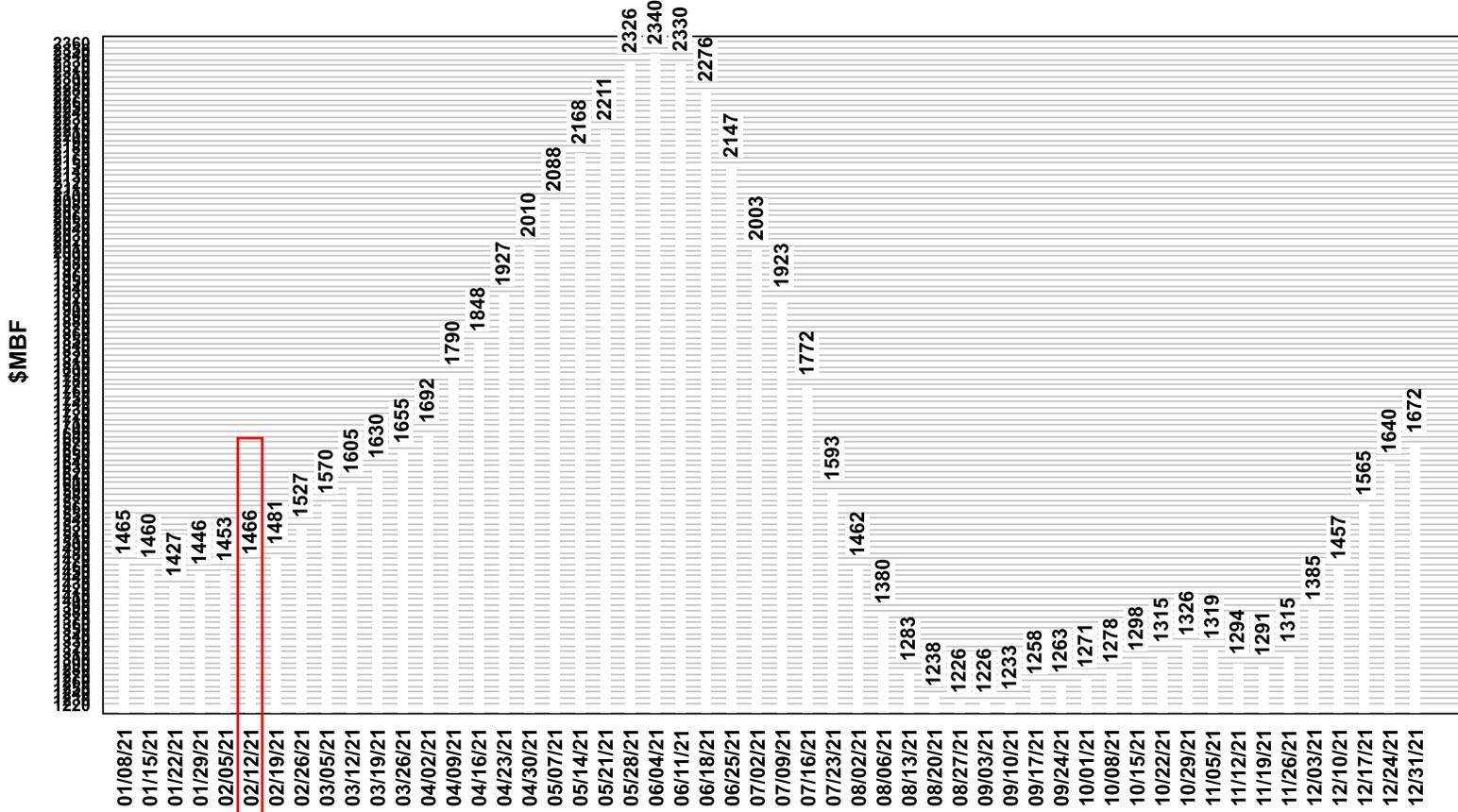
Description	Qty	Unit	Material Unit cost	Material Extended cost	Labor Unit cost	Labor Extend
3/4" Anchor Bolts	74	EA	15.00	\$ 1,110.00	0.25	18.5
3X10 Ledger and wood	4	EA	900.00	\$ 3,600.00	8.00	32.0
3X10 Ledger	29	EA	250.00	\$ 7,250.00	6.00	174.0
2x12 joist	18	LS	175.00	\$ 3,150.00	2.00	36.0
3x12 joist	6	LS	325.00	\$ 1,950.00	3.00	18.0
2x12 bloking	20	EA	35.00	\$ 700.00	0.75	15.0
pa35	38	EA	50.00	\$ 1,900.00	1.50	57.0
plywood	140	EA	75.00	\$ 10,500.00	1.25	175.0
Total per bid				\$ 30,160.00		525.5 MH
Increase %				29.3%		
Increase \$				\$ 8,846.38		



RELIABLE
WHOLESALE LUMBER, INC

Lumber Chart

Printed: 04-20-2022



Price at time of bid

Based on typical So. California two story new home construction.

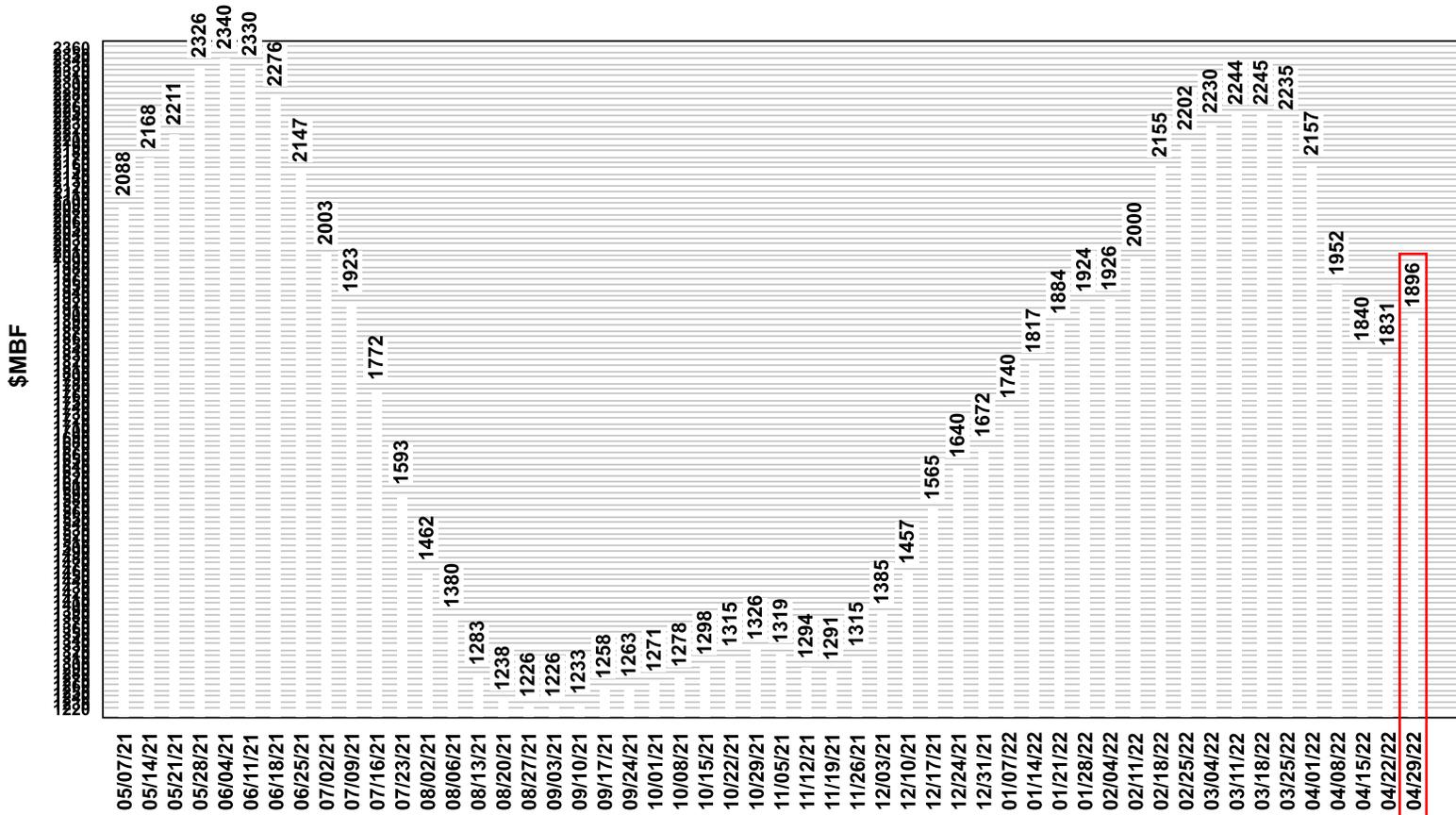
- Components to include:
- Green Douglas Fir Framing Lumber
 - 14" I-Joist Floor system
 - OSB Flooring and Sheathing



RELIABLE
WHOLESALE LUMBER, INC

Lumber Chart

Printed: 05-02-2022



Based on typical So. California two story new home construction.

Components to include:

- Green Douglas Fir Framing Lumber
- 14" I-Joist Floor system
- OSB Flooring and Sheathing

Copyright ©2013 RWLI. All rights reserved.

Current Price →

Clipboard: Undo, Paste, Copy, Format Painter

Font: Arial, 12, Bold, Italic, Underline, Paragraph, Color, Background Color

Alignment: Left, Center, Right, Justify, Merge & Center, Wrap Text

Number: General, Currency, Percentage, Decimals, Thousands Separator

L442

	A	B	C	D	E	F	G	H	I	J	
1	NEWTON CONSTRUCTION & MANAGEMENT, INC.										
2	ESTIMATE BREAKDOWN										
3											
4	PROJECT:	Goleta Sant Dist. Headquarter Upgrades							DATE:	20-Apr-22	
5	AREA:										
6	SOURCE:										
7	SCHEDULE:	BUILDING				9 Month Schedule					
8											
9											
10	Pricing is as Follows:										
11					SUB	SUB	MATERIAL	MATERIAL	LABOR	LABOR	
12	ITEM	DESCRIPTION	QTY	UNIT	UNIT COST	EXTENDED COST	UNIT COST	EXTENDED COST	UNIT HOUR	EXTENDED HOURS	
434		3/4" Anchor Bolts	74	EA		\$ -	15.00	\$ 1,110.00	0.25	18.5	
435		3X10 Ledger and wood	4	EA		\$ -	900.00	\$ 3,600.00	8.00	32.0	
436		3X10 Ledger	29	EA		\$ -	250.00	\$ 7,250.00	6.00	174.0	
437		2x12 joist	18	LS		\$ -	175.00	\$ 3,150.00	2.00	36.0	
438		3x12 joist	6	LS		\$ -	325.00	\$ 1,950.00	3.00	18.0	
439		2x12 bloking	20	EA		\$ -	35.00	\$ 700.00	0.75	15.0	
440		pa35	38	EA		\$ -	50.00	\$ 1,900.00	1.50	57.0	
441		plywood	140	EA		\$ -	75.00	\$ 10,500.00	1.25	175.0	

PREDETERMINED INCREASE

CRAFT:

Carpenter and Related Trades

DETERMINATION:

SC-23-31-2-2020-1

LOCALITIES:

All localities within Imperial, Inyo, Kern, Los Angeles, Mono, Orange, Riverside, San Bernardino, San Luis Obispo, Santa Barbara, And Ventura Counties

This predetermined increase for the above named craft applies only to the current determination for work being performed on public works projects with bid advertisement dates on or after September 1, 2020, until this determination is superseded by a new determination or a predetermined increase modification notice becomes effective.

When referencing our prevailing wage determinations, please note that if the prevailing wage rate determination which was in effect on the bid advertisement date of a project, has a single asterisk (*) after the expiration date, the rate will be good for the life of the project. However, if a prevailing wage rate determination has double asterisks (**) after the expiration date, the rate must be updated on the following date to reflect the predetermined rate change(s).

CARPENTER: All classifications:

Determination SC-23-31-2-2020-1 is currently in effect and expires on June 30, 2021**.

Effective on July 1, 2021, there will be an increase of \$2.00 allocated as follows: \$0.68 to Basic Hourly Rate, \$0.25 to Pension, \$0.07 to Vacation/Holiday and \$1.00 to Other

There will be no further increases applicable to this determination.

Issued 8/22/2020, Effective 9/1/2020 until superseded.

This page will be updated when wage rate breakdown becomes available.

Last Updated: June 29, 2021

Electrical

EMT conduit	6/10/2021	4/20/2022	% increase	
1/2" EMT	67.534	78.162	15.7%	EMT increased 15.7%
3/4" EMT	119.326	138.044	15.7%	
1" EMT	204.838	236.881	15.6%	
PVC Conduit				
1/2" PVC	85.231	115.358	35.3%	PVC increased 35.3%
3/4" PVC	97.799	132.288	35.3%	
1" PVC	157.179	212.676	35.3%	
THHN wire				
14 SOL	146.787	143.957	-1.9%	Cu Wire decreased 1.9%
14 STR	163.251	160.11	-1.9%	
12 SOL	225.208	220.853	-1.9%	
12STR	241.264	236.609	-1.9%	
1/0 STR	3408.698	3342.835	-1.9%	
4/0 STR	6614.786	6486.976	-1.9%	
Average increase			16.3%	

IES WEEKLY COMMODITY PRICE SHEET FOR NEWTON CONSTRUCTION "FOR BUDGETING PURPOSES ONLY"

CONDUIT:	EMT	IMC	GRC	Quick	MC/MCAP AL:	COIL	REEL	COPPER:	THHN	XHHW	ALUMINUM:	XHHW	THHN
1/2"	67.534	206.737	339.273		C'	14/2 SOL	767.541	14 SOL	146.787		6	235.987	268.167 M'
3/4"	119.326	244.162	349.682		C'	14/3 SOL	1,280.380	14 STR	163.251	208.340	4	291.515	331.267 M'
1"	204.838	374.465	556.375		C'	14/4 SOL	1,784.682	12 SOL	225.208		3	311.198	353.634 M'
1-1/4"	332.679	525.115	818.155	452.446	C'	12/2 SOL	769.931	12 STR	241.264	288.195	2	369.864	420.301 M'
1-1/2"	406.730	653.921	921.729	541.921	C'	12/3 SOL	1,359.688	10 SOL	352.337		1	524.128	595.601 M'
2"	476.512	819.505	1,132.438	617.870	C'	12/4 SOL	1,917.114	10 STR	368.987	342.531	1/0	588.632	668.901 M'
2-1/2"	722.768	1,621.475	2,128.097	935.369	C'	10/2 SOL	1,757.737	8 STR	669.811	695.908	2/0	695.655	790.517 M'
3"	916.121	2,120.570	2,418.103	538.753	C'	10/3 SOL	2,463.756	6 STR	1,030.548	1,042.422	3/0	863.676	981.451 M'
3-1/2"	1,209.723	1,503.075	3,164.913	1,576.521	C'	10/4 SOL	3,868.097	4 STR	1,577.065	1,619.722	4/0	959.992	1,090.901 M'
4"	1,240.343	2,800.682	3,352.268	1,611.046	C'	14/2 STR	557.488	3 STR	1,989.124	1,990.822	250	1,171.896	1,331.701 M'
1/2" COLORS	78.526				C'	12/2 STR	997.055	2 STR	2,489.793	2,499.540	300	1,619.259	1,840.067 M'
3/4" COLORS	134.811				C'	12/3 STR	1,544.473	1 STR	2,784.140	3,060.033	350	1,646.011	1,870.467 M'
1" COLORS	229.710				C'	12/4 STR	2,196.590	1/0 STR	3,408.698	3,824.392	400	1,924.282	2,186.684 M'
2" COLORS	696.879				C'	10/2 STR	2,019.517	2/0 STR	4,198.903	4,779.480	500	2,122.267	2,411.667 M'
						10/3 STR	3,321.455	3/0 STR	5,299.199	5,983.320	600	2,689.486	3,056.234 M'
						10/4 STR	4,936.749	4/0 STR	6,614.786	7,504.249	750	3,136.848	3,564.601 M'
								250 STR	7,664.883	8,583.518	900	4,304.476	2,737.190 M'
								300 STR	9,192.090	10,204.918	1000		M'

PVC:	SCH40	SCH80	DB120	
1/2"	85.231	132.782		C'
3/4"	97.799	181.833		C'
1"	157.179	247.906		C'
1-1/4"	211.565	328.018		C'
1-1/2"	242.086	389.733		C'
2"	300.573	504.075	215.847	C'
2-1/2"	463.413	749.650		C'
3"	589.196	901.928	448.931	C'
3-1/2"	751.281			C'
4"	787.836	1,381.514	179.408	C'
5"	1,107.449	2,024.681	252.500	C'
6"	1,530.004			C'

HCFAP 12/2 SOL	1,201.442	564.810
HCFAP 12/3 SOL	2,664.731	1,206.254
Luminary 12/2 SOL	1,739.576	1,739.576
Luminary 12/3 SOL	2,085.392	2,085.392
Luminary 12/2 STR	1,895.712	1,895.712
Luminary 12/3 STR	2,271.933	2,271.933

SOUTHWIRE COILPAK:	1/C	2/C	3/C	
12 THHN SOL	120.412		514.250	M'
10 THHN SOL	255.989			M'
12 THHN STR	280.852	384.140	589.929	M'
10 THHN STR	397.585	1,644.217		M'

ALUMINUM:	SER	
6/3	1,220.000	M'
1/0-3	2,336.700	M'
4/0-3	3,927.532	M'
250-3	4,538.227	M'

FLEX:	STEEL	ALUM	NMLT	LFMC	
1/2"	50.316	48.724	39.901	101.769	C'
3/4"	80.974	67.609	57.132	132.824	C'
1"	123.687	125.174	84.867	242.374	C'
1-1/4"	155.334	174.911	125.782	309.284	C'
1-1/2"	248.546	246.909	161.862	329.507	C'
2"	303.751	324.451	218.439	456.414	C'
2-1/2"	369.584	383.117		722.681	C'
3"	610.684	626.234		816.622	C'
3-1/2"	720.067	819.534		1,029.117	C'
4"	959.251	808.684		1,447.151	C'

ROMEX:	COILS	REELS	
14/2 W/G	545.980	564.697	M'
14/3 W/G	727.275	745.820	M'
12/2 W/G	809.009	826.769	M'
12/3 W/G	1,109.896	1,128.441	M'
10/2 W/G	1,411.541	1,429.278	M'
10/3 W/G	1,757.633	1,562.161	M'
8/2 W/G	2,353.081	2,353.081	M'
8/3 W/G	3,312.682	3,312.682	M'
6/2 W/G	3,323.295	3,323.295	M'
6/3 W/G	4,841.176	4,841.176	M'

BARE COPPER		
8 SOL	485.084	M'
6 SOL	772.208	M'
4 SOL	1,227.611	M'
8 STR7	544.070	M'
6 STR7	850.890	M'
4 STR7	1,354.667	M'
1/0 STR19	3,194.139	M'
2/0 STR19	4,032.042	M'
3/0 STR19	5,176.903	M'
4/0 STR19	0.000	M'



INDEPENDENT electric
A Business Company

California	
Milpitas	408-732-7101
Concord	925-827-9988
San Fran.	415-734-4700
Santa Rosa	707-577-7900
Fresno	559-486-7070
Turlock	209-668-4702
Soquel	831-464-3232
Sacramento	916-924-4848
Napa	707-251-0900
Paso Robles	805-227-4592
San Luis Obispo	805-781-0169
San Leandro	510-877-9850
Arizona	
S. Phoenix	480-308-0500
N. Phoenix	602-344-2300
Mesa	480-892-7200
Tucson	520-908-7900
Lake Havasu	928-855-8131
Kingman	928-718-0145

EFFECTIVE 6/10/2021 ALL ORDERS ARE SUBJECT TO IES STANDARD TERMS AND CONDITIONS. SOLEY BASED ON STOCK ON HAND AND DOES NOT INCLUDE BACK ORDERS. ALL PRICES ARE SUBJECT TO CHANGE WITHOUT NOTICE.

Original Electrical commodity costs

IES WEEKLY COMMODITY PRICE SHEET FOR NEWTON CONSTRUCTION "FOR BUDGETING PURPOSES ONLY"

CONDUIT:		EMT	IMC	GRC	Quick	MC/MCAP AL:	COIL	REEL	COPPER:			THHN	XHHW	ALUMINUM:			XHHW	THHN
1/2"		78.162	239.052	387.462		C'	14/2 SOL	851.435	475.397	14 SOL	143.957	M'	6	635.331	635.331	M'		
3/4"		138.044	282.421	399.626		C'	14/3 SOL	1,420.354	1,407.712	14 STR	160.110	228.900	M'	4	784.828	784.828	M'	
1"		236.881	433.057	635.699		C'	14/4 SOL	1,784.682	1,950.787	12 SOL	220.853	M'	3	837.232	837.232	M'		
1-1/4"		384.656	607.201	934.584	463.164	C'	12/2 SOL	854.079	876.517	12 STR	236.609	310.747	M'	2	995.779	995.779	M'	
1-1/2"		470.209	756.109	1,053.107	566.197	C'	12/3 SOL	1,508.054	1,531.179	10 SOL	345.531	M'	1	1,372.302	1,372.302	M'		
2"		550.984	947.689	1,294.129	663.457	C'	12/4 SOL	2,126.523	2,150.551	10 STR	361.851	465.515	M'	1/0	1,541.174	1,541.174	M'	
2-1/2"		835.644	1,874.521	2,430.862	1,006.224	C'	10/2 SOL	1,950.261	1,974.687	8 STR	656.872	743.415	M'	2/0	1,821.395	1,821.395	M'	
3"		1,059.104	2,451.229	2,763.168	1,275.312	C'	10/3 SOL	2,733.165	2,757.197	6 STR	1,010.638	1,060.689	M'	3/0	2,261.336	2,261.336	M'	
3-1/2"		1,398.558	3,065.232	3,615.724	1,684.032	C'	10/4 SOL	4,290.799	4,205.502	4 STR	1,546.586	1,730.521	M'	4/0	2,513.530	2,513.530	M'	
4"		1,434.235	3,237.229	3,830.881	1,726.992	C'	14/2 STR	557.488		3 STR	1,950.682	2,126.990	M'	250	3,068.355	3,068.355	M'	
1/2" COLORS		90.864				C'	12/2 STR	1,105.790	1,128.903	2 STR	2,441.681	2,670.527	M'	300	4,239.650	4,239.650	M'	
3/4" COLORS		155.941				C'	12/3 STR	1,713.631	1,736.755	1 STR	2,730.348	3,071.008	M'	350	4,309.698	4,309.698	M'	
1" COLORS		265.597				C'	12/4 STR	2,436.370	2,282.568	1/0 STR	3,342.835	3,774.763	M'	400	5,038.250	5,038.250	M'	
2" COLORS		805.284				C'	10/2 STR	2,239.961	2,206.619	2/0 STR	4,117.772	4,717.435	M'	500	5,556.658	5,556.658	M'	
							10/3 STR	3,684.111	2,458.276	3/0 STR	5,196.803	5,905.698	M'	600	7,041.790	7,041.790	M'	
							10/4 STR	5,476.390	3,070.387	4/0 STR	6,486.976	7,406.889	M'	750	8,213.084	8,213.084	M'	
										250 STR	7,516.765	8,752.800	M'	900	11,270.234	2,737.190	M'	
										300 STR	9,014.482	10,679.967	M'	1000			M'	
										350 STR	10,555.047	11,865.889	M'					
										400 STR	12,006.969	14,229.156	M'					
										500 STR	15,171.683	16,876.784	M'					
										600 STR	18,905.342	21,290.661	M'					
										750 STR	31,957.343	27,751.271	M'					

PVC:	SCH40	SCH80	DB120	
1/2"	115.358	179.708		C'
3/4"	132.288	246.022		C'
1"	212.676	335.523		C'
1-1/4"	286.273	443.903		C'
1-1/2"	327.624	527.320		C'
2"	406.706	682.064	285.933	C'
2-1/2"	627.072	1,014.361		C'
3"	797.263	1,220.456	594.595	C'
3-1/2"	1,016.584			C'
4"	1,066.122	1,869.356	179.408	C'
5"	1,498.608	2,739.678	252.500	C'
6"	2,070.280			C'

HCFAP 12/2 SOL	1,332.641	564.810
HCFAP 12/3 SOL	2,851.264	1,206.254
Luminary 12/2 SOL	1,933.356	1,933.356
Luminary 12/3 SOL	2,317.706	2,317.706
Luminary 12/2 STR	2,067.504	2,067.504
Luminary 12/3 STR	2,477.690	2,477.690

SOUTHWIRE COILPAK:	1/C	2/C	3/C	
12 THHN SOL	230.694		514.250	M'
10 THHN SOL	255.989			M'
12 THHN STR	252.033	384.140	589.929	M'
10 THHN STR	377.320	1,644.217		M'

ALUMINUM:	SER	
6/3	1,220.000	M'
1/0-3	5,991.636	M'
4/0-3	10,062.151	M'
250-3	11,626.735	M'

FLEX:	STEEL	ALUM	NMLT	LFMC	
1/2"	79.641	56.951	46.936	139.761	C'
3/4"	117.989	77.071	65.387	195.309	C'
1"	161.872	147.584	104.234	338.521	C'
1-1/4"	310.717	205.334	154.242	421.651	C'
1-1/2"	248.546	294.067	192.201	455.317	C'
2"	303.751	372.306	264.274	652.751	C'
2-1/2"	369.584	383.117		722.681	C'
3"	610.684	626.234		816.622	C'
3-1/2"	1,330.684	819.534		1,029.117	C'
4"	959.251	808.684		1,447.151	C'

ROMEX:	COILS	REELS	
14/2 W/G	481.810	494.778	M'
14/3 W/G	641.587	654.555	M'
12/2 W/G	713.689	726.657	M'
12/3 W/G	979.129	982.275	M'
10/2 W/G	1,245.231	1,258.199	M'
10/3 W/G	1,550.546	1,563.514	M'
8/2 W/G	2,075.838	2,075.838	M'
8/3 W/G	2,922.382	2,922.382	M'
6/2 W/G	2,931.745	2,931.745	M'
6/3 W/G	4,270.797	4,270.797	M'

BARE COPPER		
8 SOL	490.322	M'
6 SOL	773.854	M'
4 SOL	1,240.715	M'
8 STR7	552.296	M'
6 STR7	927.466	M'
4 STR7	1,371.438	M'
1/0 STR19	2,872.647	M'
2/0 STR19	3,621.803	M'
3/0 STR19	4,625.183	M'
4/0 STR19	0.000	M'



California

Milpitas	408-732-7101
Concord	925-827-9988
San Fran.	415-734-4700
Santa Rosa	707-577-7900
Fresno	559-486-7070
Turlock	209-668-4702
Soquel	831-464-3232
Sacramento	916-924-4848
Napa	707-251-0900
Pasa Robles	805-227-4592
San Luis Obispo	805-781-0169
San Leandro	510-877-9850

Arizona

S. Phoenix	480-308-0500
N. Phoenix	602-344-2300
Mesa	480-892-7200
Tucson	520-908-7900
Lake Havasu	928-855-8131
Kingman	928-718-0145

EFFECTIVE 4/20/2022

ALL ORDERS ARE SUBJECT TO IES STANDARD TERMS AND CONDITIONS. SOLEY BASED ON STOCK ON HAND AND DOES NOT INCLUDE BACK ORDERS. ALL PRICES ARE SUBJECT TO CHANGE WITHOUT NOTICE.

Current Commodity Pricing

Construction Estimate
File Name: goleta sanitary dist hq

Qty	Craft@Hours	Unit	Material	Labor	Equipment	Total
goleta sanitary dist hq						
need pricing						
350' treanching						
gear, lighting and controls, fire alarm, 30 and 15 kva trtansformer						
o-ed0.1						
demo						
1.00	L1@200.0	Ea	1,000.00	0.00	0.00	1,000.00
e1.0						
note 1						
1.00	L1@25.00	Ea	500.00	12.01	0.00	512.01
Schedule 40 PVC conduit, 10' lengths with coupling 4"						
5.00	L2@80.00	CLF	8,000.00	3,203.00	0.00	11,203.00
Schedule 40 PVC conduit, 10' lengths with coupling 4"						
3.00	L2@48.00	CLF	4,200.00	1,921.80	0.00	6,121.80
note 4						
1.00	L1@3.000	Ea	150.00	12.01	0.00	162.01
Schedule 40 PVC conduit, 10' lengths with coupling 4"						
0.50	L2@12.50	CLF	1,400.00	500.50	0.00	1,900.50
note 7						
1.00	L1@15.00	Ea	2,800.00	12.01	0.00	2,812.01
Schedule 40 PVC conduit, 10' lengths with coupling 3"						
1.00	L2@8.000	CLF	953.00	320.30	0.00	1,273.30
Type THHN 600 volt stranded copper building wire # 4/0						
0.30	L3@4.800	KLF	1,302.00	192.18	0.00	1,494.18
Schedule 40 PVC conduit, 10' lengths with coupling 4"						
Schedule 40 PVC conduit, 10' lengths with coupling 4"						
Schedule 40 PVC conduit, 10' lengths with coupling 4"						
4.00	L2@64.00	CLF	5,360.00	2,562.40	0.00	7,922.40
4"						
1.00	L2@6.000	CLF	1,340.00	240.20	0.00	1,580.20
Schedule 40 PVC conduit, 10' lengths with coupling 2"						
1.00	L1@6.000	CLF	501.00	140.10	0.00	641.10

Construction Estimate

File Name: goleta sanitary dist hq

Qty	Craft@Hours	Unit	Material	Labor	Equipment	Total
Type THHN 600 volt stranded copper building wire						
#500 KCMIL						
1.20	L4@36.00	KLF	12,240.00	1,441.20	0.00	13,681.20
notes 11-19,21-23						
1.00	L1@128.0	Ea	4,900.00	12.01	0.00	4,912.01
Type THHN 600 volt stranded copper building wire						
# 6						
0.30	L2@4.200	KLF	151.20	168.18	0.00	319.38
Schedule 40 PVC conduit, 10' lengths with coupling						
1"						
1.00	L1@6.000	CLF	233.00	132.10	0.00	365.10
e2.0						
light fixtures						
90.00	L1@225.0	Ea	3,150.00	1,080.90	0.00	4,230.90
100' 3/4" EMT conduit, 2 set screw connectors, 9 set screw couplings and 9 one-hole straps						
5 #12THHN, stranded						
13.00	L1@208.0	CLF	4,680.00	4,174.30	0.00	8,854.30
note 1-7						
1.00	L1@90.00	Ea	3,400.00	12.01	0.00	3,412.01
e3.0						
recpts						
17.00	L1@25.50	Ea	765.00	204.17	0.00	969.17
data						
3.00	L1@6.000	Ea	450.00	36.03	0.00	486.03
100' 3/4" EMT conduit, 2 set screw connectors, 9 set screw couplings and 9 one-hole straps						
6 #12THHN, stranded						
4.00	L1@64.00	CLF	1,520.00	1,396.40	0.00	2,916.40
note 1-17						
1.00	L1@80.00	Ea	5,600.00	12.01	0.00	5,612.01
e4.0 notes 1-10						
1.00	L1@26.00	Ea	1,100.00	12.01	0.00	1,112.01
e5.0						
note 4						
1.00	L1@30.00	Ea	2,200.00	12.01	0.00	2,212.01
note 5						
1.00	L1@30.00	Ea	600.00	12.01	0.00	612.01
note 10,14,18,30,						
1.00	L1@40.00	Ea	2,500.00	12.01	0.00	2,512.01
Type THHN 600 volt stranded copper building wire						
# 4/0						
0.20	L3@3.600	KLF	868.00	144.14	0.00	1,012.14
Type THHN 600 volt stranded copper building wire						

Construction Estimate
File Name: goleta sanitary dist hq

Qty	Craft@Hours	Unit	Material	Labor	Equipment	Total
# 4						
0.10	L2@1.200	KLF	94.20	48.05	0.00	142.25
Type THHN 600 volt stranded copper building wire						
# 6						
0.30	L2@3.000	KLF	151.20	120.12	0.00	271.32
Type THHN 600 volt stranded copper building wire						
# 6						
0.15	L2@1.500	KLF	75.60	60.06	0.00	135.66
Type THHN 600 volt stranded copper building wire						
#400 KCMIL						
0.40	L4@10.00	KLF	3,280.00	400.40	0.00	3,680.40
Schedule 40 PVC conduit, 10' lengths with coupling						
4"						
4.00	L2@16.00	CLF	5,360.00	640.80	0.00	6,000.80
Type THHN 600 volt stranded copper building wire						
# 1						
0.30	L3@4.200	KLF	561.00	168.18	0.00	729.18
Type THHN 600 volt stranded copper building wire						
# 4/0						
0.30	L3@5.400	KLF	1,302.00	216.21	0.00	1,518.21
Schedule 40 PVC conduit, 10' lengths with coupling						
2-1/2"						
1.00	L2@12.00	CLF	804.00	480.50	0.00	1,284.50
Type THHN 600 volt stranded copper building wire						
#400 KCMIL						
0.40	L4@10.00	KLF	3,280.00	400.40	0.00	3,680.40
EMT conduit in floor slab or multiple runs on a trapeze						
4"						
4.00	L1@48.00	CLF	2,960.00	1,922.00	0.00	4,882.00
eg1.0						
note 1						
1.00	L1@20.00	Ea	500.00	12.01	0.00	512.01
note 3,5,6,7,8						
1.00	L1@32.00	Ea	2,000.00	12.01	0.00	2,012.01
Schedule 40 PVC conduit, 10' lengths with coupling						
3"						
1.00	L2@3.750	CLF	953.00	150.20	0.00	1,103.20
Type THHN 600 volt stranded copper building wire						
# 4/0						
0.30	L3@5.400	KLF	1,302.00	216.21	0.00	1,518.21
ge2.0						

100' 3/4" EMT conduit, 2 set screw connectors, 9 set screw couplings and 9 one-hole straps

Construction Estimate
 File Name: goleta sanitary dist hq

Qty	Craft@Hours	Unit	Material	Labor	Equipment	Total
5 #12THHN, stranded						
5.00	L1@80.00	CLF	1,800.00	1,605.50	0.00	3,405.50
light fixture						
50.00	L1@175.0	Ea	2,250.00	600.50	0.00	2,850.50
note 1-4						
1.00	L1@27.00	Ea	2,700.00	12.01	0.00	2,712.01
ge3.0						
100' 3/4" EMT conduit, 2 set screw connectors, 9 set screw couplings and 9 one-hole straps						
5 #12THHN, stranded						
5.00	L1@80.00	CLF	1,800.00	1,605.50	0.00	3,405.50
recpts						
25.00	L1@31.25	Ea	1,125.00	300.25	0.00	1,425.25
note1-12						
1.00	L1@30.00	Ea	2,100.00	12.01	0.00	2,112.01

Total Manhours, Material, Labor, and Equipment:

2070.3

106,261.20

26,960.92

0.00

133,222.12

Subtotal:

133,222.12

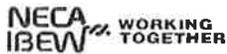
Estimate Total:

133,222.12

Total Manhours for
 Electrical

Commodity materials
 at time of bid

Average increase of 16.3%
 = \$17,426.84



IBEW #413 - Santa Barbara County
INSIDE AGREEMENT - 1st Shift, Straight-Time
 January 1, 2022 - May 31, 2022

	--- WAGES ---		----- CONTRIBUTIONS -----							S.B. CO.	VAFB
	S.B. CO.	VAFB	H&W	Pen A	Pen B	JATC	LMCC	* NEBF	* AMF	Package	Package
Journeyman Wireman	\$45.39	\$49.14	\$12.52	\$6.20	\$2.02	\$1.00	\$0.31	\$1.36	\$0.41	\$69.21	\$73.11
Foreman (110%)	\$49.93	\$53.68	\$12.52	\$6.20	\$2.02	\$1.00	\$0.31	\$1.50	\$0.45	\$73.93	\$77.82
General Foreman (120%)	\$54.47	\$58.22	\$12.52	\$6.20	\$2.02	\$1.00	\$0.31	\$1.63	\$0.49	\$78.64	\$82.54
JW Splicing	\$47.39	\$51.14	\$12.52	\$6.20	\$2.02	\$1.00	\$0.31	\$1.42	\$0.43	\$71.29	\$75.18
JW Welding	\$46.14	\$49.89	\$12.52	\$6.20	\$2.02	\$1.00	\$0.31	\$1.38	\$0.42	\$69.99	\$73.89

	--- WAGES ---		----- CONTRIBUTIONS -----							S.B. CO.	VAFB
	S.B. CO.	VAFB	H&W	Pen A	Pen B	JATC	LMCC	* NEBF	* AMF	Package	Package
Sch A 1st Period 40%	\$18.16	\$21.91	\$6.72	\$0.00	\$0.00	\$1.00	\$0.31	\$0.54	\$0.16	\$26.89	\$30.79
Sch A 2nd Period 45%	\$20.43	\$24.18	\$6.72	\$0.00	\$0.00	\$1.00	\$0.31	\$0.61	\$0.18	\$29.25	\$33.15
Sch A 3rd Period 50%	\$22.70	\$26.45	\$6.72	\$3.10	\$1.01	\$1.00	\$0.31	\$0.68	\$0.20	\$35.72	\$39.62
Sch A 4th Period 60%	\$27.23	\$30.98	\$6.72	\$3.72	\$1.21	\$1.00	\$0.31	\$0.82	\$0.25	\$41.26	\$45.15
Sch A 5th Period 75%	\$34.04	\$37.79	\$6.72	\$4.65	\$1.52	\$1.00	\$0.31	\$1.02	\$0.31	\$49.57	\$53.46
Sch A 6th Period 90%	\$40.85	\$44.60	\$6.72	\$5.58	\$1.82	\$1.00	\$0.31	\$1.23	\$0.37	\$57.88	\$61.77

This chart is for informational purposes only. No expressed or implied guarantee of its accuracy is made by IBEW Local 413 or the Central Coast Chapter NECA.

TRANSMITTALS ARE DUE ON THE 15TH. DELINQUENT TRANSMITTALS MAY BE SUBJECT TO LIQUIDATED DAMAGES.

EMPLOYEE DEDUCTIONS:

Union Dues = 6.75% of gross earnings.
 Union Dues deducted ONLY upon notice from Local Union 413.
 COPE Withholding Options: 0.00% or 0.25% of gross earnings (example - \$100 x .0025 = \$0.25)
 401(K) Withholding Options: \$0.00, \$1.50, \$3.00, \$4.50, \$6.00, \$7.50, and \$9.00 per hour.

NEXT SCHEDULED CHANGE: End of Contract

CURRENT CHANGES INCLUDE: Add \$1.04 to JW wage, \$0.32 to JW H&W, and \$0.11 to APR H&W rates.

NOTE: H&W, JATC, PENSION AND LMCC ARE PAID ON HOURS PAID, NOT ON HOURS WORKED.

Schedule A apprentice classifications indentured after 6/1/10.



IBEW Local #413
 100 Thomas Road Buellton, CA 93427
 Phone (805) 688-8083 Fax (805) 688-7144

* Actual NEBF calculation = 3% of total payroll gross earnings. SB CO rates shown in table.
 * Actual AMF calculation = 0.9% of total payroll gross earnings. SB CO rates shown in table.
 NEIF = 1.00% of total payroll gross earnings. (For NECA Members Only)
 "Red Circled" Apprentices receive benefits based upon their period in the Apprentice Program.



California Central Coast Chapter, NECA
 2640 Industrial Pkwy., #200, Santa Maria, CA 93455
 Phone (805) 348-1200 Fax (805) 348-1203

updated 1/7/2021



IBEW #413 - Santa Barbara County
INSIDE AGREEMENT - 1st Shift, Straight-Time
 January 1, 2021 - December 31, 2021

	--- WAGES ---		----- CONTRIBUTIONS -----							S.B. CO.	VAFB
	S.B. CO.	VAFB	H&W	Pen A	Pen B	JATC	LMCC	* NEBF	* AMF	Package	Package
Journeyman Wireman	\$44.35	\$48.10	\$12.20	\$6.20	\$2.02	\$1.00	\$0.31	\$1.33	\$0.40	\$67.81	\$71.71
Foreman (110%)	\$48.79	\$52.54	\$12.20	\$6.20	\$2.02	\$1.00	\$0.31	\$1.46	\$0.44	\$72.42	\$76.32
General Foreman (120%)	\$53.22	\$56.97	\$12.20	\$6.20	\$2.02	\$1.00	\$0.31	\$1.60	\$0.48	\$77.03	\$80.92
JW Splicing	\$46.35	\$50.10	\$12.20	\$6.20	\$2.02	\$1.00	\$0.31	\$1.39	\$0.42	\$69.89	\$73.78
JW Welding	\$45.10	\$48.85	\$12.20	\$6.20	\$2.02	\$1.00	\$0.31	\$1.35	\$0.41	\$68.59	\$72.49

	--- WAGES ---		----- CONTRIBUTIONS -----							S.B. CO.	VAFB
	S.B. CO.	VAFB	H&W	Pen A	Pen B	JATC	LMCC	* NEBF	* AMF	Package	Package
Sch A 1st Period 40%	\$17.74	\$21.49	\$6.61	\$0.00	\$0.00	\$1.00	\$0.31	\$0.53	\$0.16	\$26.35	\$30.25
Sch A 2nd Period 45%	\$19.96	\$23.71	\$6.61	\$0.00	\$0.00	\$1.00	\$0.31	\$0.60	\$0.18	\$28.66	\$32.55
Sch A 3rd Period 50%	\$22.18	\$25.93	\$6.61	\$3.10	\$1.01	\$1.00	\$0.31	\$0.67	\$0.20	\$35.08	\$38.97
Sch A 4th Period 60%	\$26.61	\$30.36	\$6.61	\$3.72	\$1.21	\$1.00	\$0.31	\$0.80	\$0.24	\$40.50	\$44.39
Sch A 5th Period 75%	\$33.26	\$37.01	\$6.61	\$4.65	\$1.52	\$1.00	\$0.31	\$1.00	\$0.30	\$48.65	\$52.54
Sch A 6th Period 90%	\$39.92	\$43.67	\$6.61	\$5.58	\$1.82	\$1.00	\$0.31	\$1.20	\$0.36	\$56.80	\$60.69

This chart is for informational purposes only. No expressed or implied guarantee of its accuracy is made by IBEW Local 413 or the Central Coast Chapter NECA.

TRANSMITTALS ARE DUE ON THE 15TH. DELINQUENT TRANSMITTALS MAY BE SUBJECT TO LIQUIDATED DAMAGES.

EMPLOYEE DEDUCTIONS:

Union Dues = 6.75% of gross earnings.
 Union Dues deducted ONLY upon notice from Local Union 413.
 COPE Withholding Options: 0.00% or 0.25% of gross earnings (example - \$100 x .0025 = \$0.25)
 401(K) Withholding Options: \$0.00, \$1.50, \$3.00, \$4.50, \$6.00, \$7.50, and \$9.00 per hour.

NEXT SCHEDULED CHANGE: 1/1/2022

CURRENT CHANGES INCLUDE: Add \$0.43 to JW wage, \$0.89 to JW H&W, and \$0.18 to APR H&W rates.
NOTE: H&W, JATC, PENSION AND LMCC ARE PAID ON HOURS PAID, NOT ON HOURS WORKED.
 Schedule A apprentice classifications indentured after 6/1/10.



IBEW Local #413
 100 Thomas Road Buellton, CA 93427
 Phone (805) 688-8083 Fax (805) 688-7144

* Actual NEBF calculation = 3% of total payroll gross earnings. SB CO rates shown in table.
 * Actual AMF calculation = 0.9% of total payroll gross earnings. SB CO rates shown in table.
 NEIF = 1.00% of total payroll gross earnings (For NECA Members Only)
 "Red Circled" Apprentices receive benefits based upon their period in the Apprentices Program.



California Central Coast Chapter, NECA
 2640 Industrial Pkwy., #200, Santa Maria, CA 93455
 Phone (805) 348-1200 Fax (805) 348-1203



EDUARDO GALINDO, ARCHITECT LLC

9733 W. SUNNYSLOPE LANE
480. 751. 8780

PEORIA, ARIZONA 85345
ed@egadesign.net

MEMO

File: 40902/41104

DATE: May 31, 2022

TO: Brian McCarthy, General Manager/ Superintendent

FROM: Ed Galindo, EGA

RE: CHANGE ORDER 11, NOTIFICATION
Material, Equipment, and Labor costs incurred due to SCE delays

Preface

Due to delays resulting from the SCE new Power Service installation, NCM realized, and incurred, escalation in material, equipment, and labor costs.

Work Requirements

1. This Change Order covers the difference in cost increases incurred.

Cost

1. Cost substantiation provided by Newton Construction, as CE #2A (attached), dated September 07, 2021, and CE#2B (attached), dated December 20, 2021.
2. This Change Order amounts to a total of Sixty-Four Thousand, Seven Hundred and Forty-Eight (\$ 64,748.) Dollars.

Recommendation

1. Attached is an email EGA sent to Mark Nation on September 01, 2021, recommending that Change Estimate 2A be held in abeyance, pending completion of the work.
2. Change Estimate 2A referenced in the email was held in abeyance, as was Change Estimate 2B.
3. When the Change Order resulting from the SCE delays was being assembled, these two Change Estimates should have been included, but were overlooked.
2. This work will neither increase or decrease the Contract Time, as described.
3. We find nothing inordinate regarding the work or cost associated with this Change, and would have been appropriately added to Change Order 5.
4. We recommend that the Goleta West Sanitary District, Board of Directors accept and approve Change Order 11, dated May 31, 2022.

Eduardo Galindo, for

Eduardo Galindo, Architect LLC dba/ EGA



Your environmental partner since 1954

CHANGE ORDER NO. 11

**GOLETA WEST SANITARY DISTRICT
HEADQUARTERS, BUILDING UPGRADES
PROJECT NO. 12-03C, COMBINED**

Contract Date: March 03, 2021

CONTRACTOR: Newton Construction & Management, Inc.

The following changes are hereby made to the Contract Documents:
Compensation for material, labor, and fuel escalation.

CHANGE TO CONTRACT PRICE

Original Contract Price \$ 4,519,000.00

Current contract price, as adjusted by previous Change Orders \$ 5,142,236.00

The Contract Price due to this Change Order will be increased \$ 64,748.00

The new Contract Price due to this Change Order will be \$ 5,206,984.00

CHANGE TO CONTRACT TIME

The Contract Time will be unchanged.

The date for completion of all work under the Contract for the Perimeter Flood Wall, shall be 08.01.2022

The date for completion of all work under the Contract

for the Operations Building and Equipment Garage Expansion, shall be 12.22.2022

APPROVALS REQUIRED

To be effective, this Change Order must be approved by the Goleta West Sanitary District.

Recommended by:  Date: May 31, 2022
Eduardo Galindo, Architect LLC

Approved/Ordered by: _____ Date: _____
Goleta West Sanitary District

Accepted by: _____ Date: _____
Newton Construction & Management Inc.

Eduardo Galindo

Subject: Change resulting from SCE's Electrical Service Installation
Attachments: 21018_CE 002A_Power Upgrade Addtl Requirements_SENT_09-01-21.pdf

Mark,

As you know, Change Order 1, which was approved by the District Board, covered the additional cost and extended the construction schedule necessary to accommodate delays precipitated by Southern California Edison (SCE). In addition to the delays incurred, due to SCE, the District took the opportunity to make prudent upgrades to the new Electrical Service to provide for the future needs of Goleta West Sanitary District.

The attached Change Estimate submitted by Newton Construction and Management, is a reflection of the additional work precipitated by the upgrades to the Electrical Service and necessary adjustments resulting from those upgrades.

Although, EGA, and its Consultants, has been party to and tracked the requisite changes that make up this Change Estimate; we anticipate that during the installation of the new Electrical Service, other unknown or unanticipated costs may arise. In addition, we have not yet completed a detailed review of the estimate and can point to other upgrades, such as the enlarged double doors to the new Electrical Switchgear Room, which should be parcel to this Change.

Consequently, EGA recommends that review and processing of this Change Estimate be held in abeyance, pending substantial completion of the installation of the new Electrical Service. At that time, any savings or expenditures incurred in the installation process can be incorporated into a single Change Order including, the above.

We believe this will make tracking Changes easier through the balance of the Project. Should you concur, we would ask that you issue written direction to both EGA and Newton Construction, to this end.

Please let me know if you should have any questions.

Thank You,

Ed _____



EDUARDO GALINDO, ARCHITECT

9733 W. SUNNYSLOPE LANE

480. 751. 8780

egadesign.net

PEORIA, ARIZONA 85345

ed@egadesign.net

NEWTON CONSTRUCTION & MANAGEMENT, INC.
CHANGE ESTIMATE BREAKDOWN



PROJECT: Goleta Sanitary District Headquarters
PROJECT #: 21018
AREA: Electrical Service
SOURCE: SoCal Edison
SCHEDULE: NCM is awaiting approval prior to proceeding on this change.
Additional work days required: 0

DATE: 07-Sep-21
PROPOSED CE #: 2A
REVISION #: 1

Schedule will be impacted if not acted on by:

DESCRIPTION: Pursuant to revised Electrical Drawings dated 8/18/21 and SoCal Edison preliminary plan sent 8/4/21, NCM to provide additional material, equipment, and labor necessary to complete the electrical service upgrade.

Pricing is as Follows:

ITEM	DESCRIPTION	QTY	UNIT	SUB/EQUIP UNIT COST	SUB/EQUIP EXTENDED COST	MATERIAL UNIT COST	MATERIAL EXTENDED COST	LABOR UNIT HOUR	LABOR EXTENDED HOURS
Additions/Changes on SCE Plan									
1	New 3x5 Box	1	EA		\$ -	9720.00	\$ 9,720.00		-
2	Offload Box	1	LS	250.00	\$ 250.00		\$ -	2.00	2.0
3	Spoils Removal	1	LS	315.00	\$ 315.00		\$ -		-
4	Remove Existing Transformer Pad	3	MH	155.00	\$ 465.00		\$ -	1.00	3.0
5	Debris Removal	1	LS	250.00	\$ 250.00		\$ -		-
6	Drill Bollard Foundations	6	EA	150.00	\$ 900.00		\$ -	0.850	5.1
7	Set Bollards	6	EA	65.00	\$ 390.00	200.00	\$ 1,200.00	2.500	15.0
8	Pour Bollard Foundations	6	EA		\$ -	135.00	\$ 810.00	1.600	9.6
9	Strip and Paint Bollards	6	HR		\$ -	25.00	\$ 150.00	1.500	9.0
10	Concrete Encase Secondary SCE Conduits	24	CY		\$ -	175.00	\$ 4,200.00	1.000	24.0
11	Spoils Loading	8	HR	155.00	\$ 1,240.00		\$ -		-
12	Spoils Removal	8	HR	100.00	\$ 800.00	45.00	\$ 360.00		-
					\$ -		\$ -		-
Client Side Added									
					\$ -		\$ -		-
13	House Keeping Pad - Epoxy Dowels	22	EA		\$ -	15.00	\$ 330.00	0.250	5.5
14	House Keeping Pad - Form	1	LS		\$ -	250.00	\$ 250.00	8.00	8.0
15	House Keeping Pad - Reinforce Slab - #4 18" OC	6	EA		\$ -	12.00	\$ 72.00	0.25	1.5
16	House Keeping Pad - Place Slab Concrete	1	CY		\$ -	275.00	\$ 275.00	8.00	8.0
17	Additional Trenching (24" X 42")	35	LF	20.00	\$ 700.00		\$ -	0.100	3.5
18	Sand Backfill	5	CY		\$ -	25.00	\$ 125.00	0.500	2.5
19	5" Primary Conduit - Add	35	LF		\$ -	12.80	\$ 448.00	0.127	4.4
20	#4/0 XHHW-2 added Feeder to Garage and service Dis	2.5	LF100		\$ -	650.00	\$ 1,625.00	6.900	17.3
21	Conduit/Box/Penetration for EVCS	1	EA		\$ -	75.00	\$ 75.00	2.500	2.5
22	Increase in Switchgear(Upgrade ATS & Add Section)	1	EA		\$ -	9285.00	\$ 9,285.00	4.00	4.0
					\$ -		\$ -		-

Equipment Total	\$ 5,310	Sub Total	\$ 28,925.00	Total Hours	124.90
		Sales Tax	\$ 2,530.94	Labor Rate	\$ 95.00

Clarifications: 1. 3X5 Box will be installed by Tidwell Direct to the GSD.
2. Existing conduit not used will be abandoned in place.

Material Total	\$ 31,455.94	Labor Total	\$ 11,865
----------------	--------------	-------------	-----------

Net Change	\$	48,631
O/P Prime	10.00%	\$ 4,863
O/P Subcontractor	5.00%	\$ 2,675
Bond/insurance	2.50%	\$ 1,404

TOTAL \$ 57,573

Estimate

Date	Estimate No
8/26/2021	18460

To: Newton Construction

Attn: Nathan

Ship To
INDEPENDENT ELECTRIC SUPPLY UCSB PARKING LOT SANTA BARBARA, CA.

P.O. No.	Terms	FOB
	2% 10th NET 30 DAYS	

Item	Description	Qty Quoted	Unit Price	Total
NSPB3660ETI	PULL BOX 36X60X48 INTERCEPT EDISON W/ LIFT ASSIST FULL TRAFFIC COVERS (NEW SCE SPEC)	1		

Subtotal **\$9,720.00**

Sales Tax (0.0%) \$0.00

Total

Signature _____



Proposal

To: INDEPENDENT ELECTRIC SUPPLY INC
 4540 BROAD ST
 SAN LUIS OBISPO, CA 93401
 USA

From: CENTRAL VALLEY SALES
 3623 S JULIEANN CT
 VISALIA, CA 93277
 USA

Attn: Newton Construction

DAVE BAXTER

Tel. No.: 559-280-5480
 Fax No.: 559-741-9210
 DAVE.BAXTER.EXT@SIEMENS.COM

Job Name: GOLETA WEST OFFICE
Quote Name: C01-ECR-GOLETA WEST OFFICE sub rev
Quote #: baxtdx000_02122102_00_00_C01
Bid Date: 03/25/2021

Siemens Industry, Inc. (Company) agrees to sell to Purchaser and Purchaser agrees to purchase from the Company the goods described below. Written quotations for Change Requests are valid for 5 working days from price approval date unless otherwise stated in the quotation. Quotations are subject to change by Siemens Industry, Inc. at any time upon written notice to Purchaser. Quoted Lead times refer to the manufacturing cycles, in working days, at time of quotations and are subject to change.

Quote Notes:

Line #:	Qty	Description
20000	1	<p>SES--SB3 SWITCHBOARD - 4 SECTIONS</p> <p>SB3, Material group 3: VD7, Incoming Location: Bottom, Incoming Position: Left, Service Entrance: Yes, System: 480Y/277 3Ø4W WYE AC, 65,000 A, Bus Bracing: 65,000 A, Bus Material: 65°C Aluminum Std, Bus Rating: Non-Tapered, Incoming Bus Amperage: 1,600 A, Enclosure Rating: 1 - Indoor (Standard). Quoted Lead Time : 90 Working Days</p> <p>SECT.1-AUXILIARY Section Type: Incoming Bussed Pull.</p> <ul style="list-style-type: none"> 1 - Standard Frame 1 - 65°C Aluminum Std Neutral 1 - 1,600 Amp Top Thru Bus 1 - Section Barrier 1 - Aluminum Ground Bus 1 - 500 Kcmil Provision Only 1600A Comp Lug Provisions 1 - INCOMING LUGS: N/A <p>1 - PACIFIC GAS ELEC UTILITY METERING COMPARTMENT</p> <ul style="list-style-type: none"> 1 - 1600A EUSERC Utility Meter Provision <p>SECT.2-MAIN Section Type: Thru Main.</p> <ul style="list-style-type: none"> 1 - Standard Frame 1 - 1,600 Aluminum Section Bus 1 - 65°C Aluminum Std Neutral 1 - 1,600 Amp Top Thru Bus 1 - Section Barrier 1 - Aluminum Ground Bus 1 - (1)#6-300MCM Ground Lug 1 - 1,600 Amp Interconnection Components 1 - Wire Marker Labels <p>1 - 1,600 A/3P SHPD6 Main Breaker</p> <ul style="list-style-type: none"> 1 - 1,600 A/3P SHPD6 1 - Catalog #: SHPD6A160LSIG 1 - Standard DAS (Dynamic Arc-Flash Sentry) 1 - 1,600 Sensors

Proposal

- 1 - Solid State Sentron Breaker
- 1 - 1,600 Trip Setting
- 1 - Sensitrip LSIG Trip Functions
- 1 - Padlock Device
- 1 - Factory Options Catalog Number FOR THIS ATS PER DAVE BAXTER
- 1 - Factory Options
- 1 - AUXILIARY COMPARTMENT
 - SECT.3-AUXILIARY
 - Section Type: ATS Section.
 - 1 - Standard Frame
 - 1 - 1,000 Aluminum Section Bus
 - 1 - 1,000 Amp Bottom Thru Bus
 - 1 - 1,000 Amp Top Thru Bus
 - 1 - 65°C Aluminum Std Neutral
 - 1 - Aluminum Ground Bus
 - 1 - 1,000 Amp Interconnection Components
 - 1 - Wire Marker Labels
- 1 - 1,000 A/4P ATS
 - 1 - 1000A ATS Switch Installation (SB3)
 - SECT.4-DISTRIBUTION
 - Section Type: Distribution Panel.
 - 1 - Standard Frame
 - 1 - 1,600 Aluminum Section Bus
 - 1 - 1,600 Amp Bottom Thru Bus
 - 1 - Aluminum Ground Bus
 - 1 - 1,600 Amp Interconnection Components
- 1 - 600 A/3P HLXD6 Branch Breaker
 - 1 - 600 A/3P HLXD6
 - 1 - Catalog #: HLXD63B600
 - 1 - Thermal Magnetic Sentron Breaker
 - 1 - (2) #4/0 500 kcmil Al
- 8 - 200 A/3P 3VA52-HFAS Branch Breaker
 - 1 - 200 A/3P 3VA52
 - 1 - THERMAL_80 3VA Breaker
 - 1 - Catalog #: 3VA52206EC310AAO
 - 1 - Model TM230 FTAM
 - 1 - (1)#6-350 KCMIL Cu/Al
- 1 - 100 A/3P 3VA41-HEAB Branch Breaker
 - 1 - 100 A/3P 3VA41
 - 1 - THERMAL_80 3VA Breaker
 - 1 - Catalog #:
 - 1 - Model TM210 FTFM
- 2 - 15 A/3P 3VA41-HEAB Branch Breaker
 - 1 - 15 A/3P 3VA41
 - 1 - THERMAL_80 3VA Breaker
 - 1 - Catalog #:
 - 1 - Model TM210 FTFM

21000

1

HO--PANELBOARD P1

Quoted Lead Time : 15 Working Days

- 1 - SECTION
 - P1E42VA200ATST, System Voltage: 480Y/277 3Ø 4W Wye AC, IR @ 14,000 AIC, Top Feed, Surface Mount, Bus Rating: 250A, Bus Material: Aluminum, Plating: Tin, NEMA 1 INDOOR.

Proposal

- 1 - INTERIOR W/ 200A /3P-3VA52-MFAS MAIN BREAKER
 - 1 - Subfeed/Feedthru Provision
 - 1 - Mechanical (1)#6 AWG- 350 KCMIL AL Lug
 - 1 - Lug Catalog #: 3VA92330JB12
 - 1 - Gnd Conn-Shipped w/ Interior
 - 1 - Std Al/Cu Gnd Connector
 - 1 - 250A 100% Neutral 42, 54Cir AL
 - 1 - Master NP Secured -Adhesive
 - 1 - Seismically Qualified
 - 1 - RP1 3 Phase Main Kit 3VA52
 - 1 - Certification - UL
 - 1 - Catalog #: 3VA52205EC310AA0
- 33 - BL/BQD PROVISION
 - 1 - 15A /3P-BQD
 - 1 - Catalog #: BQD315
 - 2 - 50A /3P-BQD
 - 1 - Catalog #: BQD350
- Front, Catalog Number S44B
- 1 - FAS-LATCH FRONT ASSY 20W 44H, SURFACE
- Enclosure, Catalog Number B44
- 1 - 20W TYPE 1 BOX W/O GROUND BUS, 44H X 20W

22000 1

LO--PANELBOARD P2

Quoted Lead Time : 25 Working Days

- 1 - SECTION
 - P2C42BL100ATS, System Voltage: 208Y/120 3Ø 4W Wye AC, IR @ 10,000 AIC, Top Feed, Surface Mount, Bus Rating: 250A, Bus Material: Aluminum, Plating: Tin, NEMA 1 INDOOR.
- 1 - INTERIOR W/ 100A /3P-BL MAIN BREAKER
 - 1 - (1)#4-#1/0 Cu / #2-#1/0 Al
 - 1 - Master NP Secured -Adhesive
 - 1 - Seismically Qualified
 - 1 - Certification - UL
 - 1 - Std Al/Cu Gnd Connector
 - 1 - CT Provision
 - 1 - Title 24 Compliant
 - 1 - Catalog #: B3100
- 1 - 30A /2P-BL
 - 1 - Catalog #: B230
- 27 - 20A /1P-BL
 - 1 - Catalog #: B120
- 13 - 1P-BL - PROV
 - Enclosure, Catalog Number BD44
 - 1 - 20W x 44H x 7.75D TYPE 1 BOX W/O GND BUS
 - Front, Catalog Number S44B
 - 1 - FAS-LATCH FRONT ASSY 20W 44H, SURFACE

23000 1

HM--PANELBOARD P1

Quoted Lead Time : 15 Working Days

- 1 - SECTION
 - P1E42VA200ATST, System Voltage: 480Y/277 3Ø 4W Wye AC, IR @ 10,000 AIC, Top Feed, Surface Mount, Bus Rating: 250A, Bus Material: Aluminum, Plating: Tin, NEMA 1 INDOOR.
- 1 - INTERIOR W/ 200A /3P-3VA52-MFAS MAIN BREAKER

Proposal

- 1 - Subfeed/Feedthru Provision
- 1 - Mechanical (1)#6 AWG- 350 KCMIL AL Lug
- 1 - Lug Catalog #: 3VA92330JB12
- 1 - Gnd Conn-Shipped w/ Interior
- 1 - Std Al/Cu Gnd Connector
- 1 - 250A 100% Neutral 42, 54Cir AL
- 1 - Master NP Secured -Adhesive
- 1 - Seismically Qualified
- 1 - RP1 3 Phase Main Kit 3VA52
- 1 - Certification - UL
- 1 - Catalog #: 3VA52205EC310AA0
- 28 - BL/BQD PROVISION
- 2 - 50A /3P-BQD
 - 1 - Catalog #: BQD350
- 8 - 20A /1P-BQD
 - 1 - Catalog #: BQD120
 Front, Catalog Number S44B
 - 1 - FAS-LATCH FRONT ASSY 20W 44H, SURFACE
 Enclosure, Catalog Number B44
 - 1 - 20W TYPE 1 BOX W/O GROUND BUS, 44H X 20W

11 1 **Standard Product--HDSS FUS 3P4W 600V 200A N3R**
 Catalog No.: HF364NR

Quoted Lead Time : 2 Working Days **Line #: Qty Description**
1000 1 TO--3F3YXXXD16 -30KVA SERIES J
 Standard Dry Type, 3 Phase, 30 KVA, 480 Primary Voltage, 208Y/120 Secondary Voltage, Transformer Core: Aluminum-Wound, 6 - 2.5% (2 FCAN 4 FCBN) Taps, 150C, Ventilated, Drip Shield Kit: Provided With Transformer, Seismic Rated: SEISMIC REQUIRES FLOOR MOUNT.
 Catalog No.: A6X30105051
 Quoted Lead Time : 2 Working Days

22000 1 LO--PANELBOARD P2
 Quoted Lead Time : 25 Working Days

- 1 - SECTION
 P2C42BL100ATS, System Voltage: 208Y/120 3Ø 4W Wye AC, IR @ 10,000 AIC, Top Feed, Surface Mount, Bus Rating: 250A, Bus Material: Aluminum, Plating: Tin, NEMA 1 INDOOR.
- 1 - INTERIOR W/ 100A /3P-BL MAIN BREAKER
 - 1 - (1)#4-#1/0 Cu / #2-#1/0 Al
 - 1 - Master NP Secured -Adhesive
 - 1 - Seismically Qualified
 - 1 - Certification - UL
 - 1 - Std Al/Cu Gnd Connector
 - 1 - CT Provision
 - 1 - Title 24 Compliant
 - 1 - Catalog #: B3100
- 1 - 30A /2P-BL
 - 1 - Catalog #: B230
- 13 - 1P-BL - PROV
- 9 - 20A /1P-BL
 - 1 - Catalog #: B120
- 18 - 25A /1P-BL

Proposal

- 1 - Catalog #: B125
Enclosure, Catalog Number BD44
- 1 - 20W x 44H x 7.75D TYPE 1 BOX W/O GND BUS
Front, Catalog Number S44B
- 1 - FAS-LATCH FRONT ASSY 20W 44H, SURFACE

- 1100** **1** **TM--3F3YXXD16 -30KVA SERIES J**
Standard Dry Type, 3 Phase, 30 KVA, 480 Primary Voltage, 208Y/120 Secondary Voltage, Transformer Core: Aluminum-Wound, 6 - 2.5% (2 FCAN 4 FCBN) Taps, 150C, Ventilated, Drip Shield Kit: Provided With Transformer, Seismic Rated: SEISMIC REQUIRES FLOOR MOUNT.
Catalog No.: A6X30105051
Quoted Lead Time : 2 Working Days
- 1200** **1** **TB--3F3YXXD16 -30KVA SERIES J**
Standard Dry Type, 3 Phase, 30 KVA, 480 Primary Voltage, 208Y/120 Secondary Voltage, Transformer Core: Aluminum-Wound, 6 - 2.5% (2 FCAN 4 FCBN) Taps, 150C, Ventilated, Drip Shield Kit: Provided With Transformer, Seismic Rated: SEISMIC REQUIRES FLOOR MOUNT.
Catalog No.: A6X30105051
Quoted Lead Time : 2 Working Days
- 24000** **1** **LM--PANELBOARD P2**
Quoted Lead Time : 25 Working Days
- 1 - SECTION
P2C42BL100ATS, System Voltage: 208Y/120 3Ø 4W Wye AC, IR @ 10,000 AIC, Top Feed, Surface Mount, Bus Rating: 250A, Bus Material: Aluminum, Plating: Tin, NEMA 1 INDOOR.
 - 1 - INTERIOR W/ 100A /3P-BL MAIN BREAKER
 - 1 - (1)#4-#1/0 Cu / #2-#1/0 Al
 - 1 - Master NP Secured -Adhesive
 - 1 - Seismically Qualified
 - 1 - Certification - UL
 - 1 - Std Al/Cu Gnd Connector
 - 1 - CT Provision
 - 1 - Title 24 Compliant
 - 1 - Catalog #: B3100
 - 3 - 15A /1P-BL
 - 1 - Catalog #: B115
 - 19 - 20A /1P-BL
 - 1 - Catalog #: B120
 - 20 - 1P-BL - PROV
Enclosure, Catalog Number BD44
 - 1 - 20W x 44H x 7.75D TYPE 1 BOX W/O GND BUS
Front, Catalog Number S44B
 - 1 - FAS-LATCH FRONT ASSY 20W 44H, SURFACE
- 25000** **1** **B--PANELBOARD P1**
Quoted Lead Time : 15 Working Days
- 1 - SECTION
P1C18BL100ATST, System Voltage: 208Y/120 3Ø 4W Wye AC, IR @ 10,000 AIC, Top Feed, Surface Mount, Bus Rating: 250A, Bus Material: Aluminum, Plating: Tin, NEMA 1 INDOOR.
 - 1 - INTERIOR W/ 100A /3P-BL MAIN BREAKER
 - 1 - (1)#4-#1/0 Cu / #2-#1/0 Al

SIEMENS

Proposal

- 1 - Subfeed/Feedthru Provision
- 1 - RP1 Main Space Mounted Kit - BL/BQD Main
- 1 - Master NP Secured -Adhesive
- 1 - Seismically Qualified
- 1 - Certification - UL
- 1 - Std Al/Cu Gnd Connector
- 1 - Catalog #: B3100
- 15 - BL/BQD PROVISION
- 1 - 30A /3P-BL
 - 1 - Catalog #: B330
- Enclosure, Catalog Number B32
- 1 - 20W TYPE 1 BOX W/O GROUND BUS, 32H X 20W
- Front, Catalog Number S32B
- 1 - FAS-LATCH FRONT ASSY 20W 32H, SURFACE

Global Notes:

Adder in previous CE 002 → Adder for 1600a C/O: \$3,900.00

Total Cost as of 4/23/21 and CE 002 → **REVISED LOT PRICE: \$50,050.00**

INDEPENDENT ELECTRIC SUPPLY INC
4540 BROAD ST
SAN LUIS OBISPO, CA 93401
USA

From: CENTRAL VALLEY SALES
3623 S. JULIEANN CT.
VISALIA, CA 93277
USA

To: Newton Construction
Attn: Nathan

FIDEL MAZON
Tel. No.: 559-799-1815
MAZONFIDEL@GMAIL.COM

Job Name: GOLETA WEST OFFICE
Quote Name: GOLETA WEST OFFICE
Quote #: baxtdx000_02122102_00_00_M00
Bid Date: 03/25/2021

Siemens Industry, Inc. (Company) agrees to sell to Purchaser and Purchaser agrees to purchase from the Company the goods described below. Written quotations are valid for 30 calendar days from price approval date unless otherwise stated in the quotation. Quotations are subject to change by Siemens Industry, Inc. at any time upon written notice to Purchaser. Quoted Lead times refer to the manufacturing cycles, in working days, at time of quotations and are subject to change.

Quote Notes:

Line #:	Qty	Description
20000	1	SES--SB3 SWITCHBOARD - 5 SECTIONS SB3, Material group 3: VD7, Incoming Location: Bottom, Incoming Position: Left, Service Entrance: Yes, System: 480Y/277 3Ø4W WYE AC, 65,000 A, Bus Bracing: 65,000 A, Bus Material: 65°C Aluminum Std, Bus Rating: Non-Tapered, Incoming Bus Amperage: 1,600 A, Enclosure Rating: 1 - Indoor (Standard). Quoted Lead Time : 90 Working Days SECT.1-AUXILIARY Section Type: Incoming Bussed Pull. 1 - Standard Frame 1 - 65°C Aluminum Std Neutral 1 - 1,600 Amp Top Thru Bus 1 - Section Barrier 1 - Aluminum Ground Bus 1 - 500 Kcmil Provision Only 1600A Comp Lug Provisions 1 - INCOMING LUGS: N/A 1 - PACIFIC GAS ELEC UTILITY METERING COMPARTMENT 1 - 1600A EUSERC Utility Meter Provision SECT.2-MAIN Section Type: Thru Main. 1 - Standard Frame 1 - 1,600 Aluminum Section Bus 1 - 65°C Aluminum Std Neutral 1 - 1,600 Amp Top Thru Bus 1 - Section Barrier 1 - Aluminum Ground Bus 1 - (1)#6-300MCM Ground Lug 1 - 1,600 Amp Interconnection Components 1 - Wire Marker Labels

- 1 - 1,400 A/3P SHPD6 Main Breaker
 - 1 - Catalog #: SHPD6A140LSIG
 - 1 - 1,400 A/3P SHPD6
 - 1 - Standard DAS (Dynamic Arc-Flash Sentry)
 - 1 - 1,400 Sensors
 - 1 - Solid State Sentron Breaker
 - 1 - 1,200 Trip Setting
 - 1 - Sensitrip LSIG Trip Functions
 - 1 - Padlock Device
 - 1 - Factory Options Catalog Number FOR THIS ATS PER DAVE BAXTER
 - 1 - Factory Options
- 1 - AUXILIARY COMPARTMENT
 - SECT.3-DISTRIBUTION
 - Section Type: Distribution Panel.
 - 1 - Standard Frame
 - 1 - 1,600 Aluminum Section Bus
 - 1 - 1,600 Amp Top Thru Bus
 - 1 - Extra Section Depth
 - 1 - Aluminum Ground Bus
 - 1 - 1,600 Amp Interconnection Components
 - SECT.4-AUXILIARY
 - Section Type: ATS Section.
 - 1 - Standard Frame
 - 1 - 1,600 Aluminum Section Bus
 - 1 - 1,600 Amp Bottom Thru Bus
 - 1 - 65°C Aluminum Std Neutral
 - 1 - 1,600 Amp Top Thru Bus
 - 1 - Aluminum Ground Bus
 - 1 - 1,600 Amp Interconnection Components
 - 1 - Wire Marker Labels
 - 1 - 1,600 A/4P ATS
 - 1 - 1600A ATS Switch Installation (SB3)
 - SECT.5-DISTRIBUTION
 - Section Type: Distribution Panel.
 - 1 - Standard Frame
 - 1 - 1,600 Aluminum Section Bus
 - 1 - 1,600 Amp Bottom Thru Bus
 - 1 - Extra Section Depth
 - 1 - Aluminum Ground Bus
 - 1 - 1,600 Amp Interconnection Components
- 1 - 600 A/3P HLXD6 Branch Breaker
 - 1 - 600 A/3P HLXD6
 - 1 - Catalog #: HLXD63B600
 - 1 - Thermal Magnetic Sentron Breaker
 - 1 - (2) #4/0 500 kcmil Al
- 8 - 200 A/3P 3VA52-HFAS Branch Breaker
 - 1 - 200 A/3P 3VA52
 - 1 - THERMAL_80 3VA Breaker
 - 1 - Catalog #: 3VA52206EC310AA0
 - 1 - Model TM230 FTAM

- 1 - (1)#6-350 KCMIL Cu/Al
- 1 - 100 A/3P 3VA41-HEAB Branch Breaker
 - 1 - 100 A/3P 3VA41
 - 1 - THERMAL_80 3VA Breaker
 - 1 - Catalog #: 3VA41106ED340AA0
 - 1 - Model TM210 FTFM
 - 1 - (1)#14-3/0 KCMIL CU/AL
- 2 - 15 A/3P 3VA41-HEAB Branch Breaker
 - 1 - 15 A/3P 3VA41
 - 1 - THERMAL_80 3VA Breaker
 - 1 - Catalog #: 3VA41956ED340AA0
 - 1 - Model TM210 FTFM
 - 1 - (1)#14-3/0 KCMIL CU/AL

21000

1

HO--PANELBOARD P1

Quoted Lead Time : 25 Working Days

- 1 - SECTION
P1E42VA200ATST, System Voltage: 480Y/277 3Ø 4W Wye AC, IR @ 14,000 AIC, Top Feed, Surface Mount, Bus Rating: 250A, Bus Material: Aluminum, Plating: Tin, NEMA 1 INDOOR.
- 1 - INTERIOR W/ 200A /3P-3VA52-MFAS MAIN BREAKER
 - 1 - Subfeed/Feedthru Provision
 - 1 - Mechanical (1)#6 AWG- 350 KCMIL AL Lug
 - 1 - Lug Catalog #: 3VA92330JB12
 - 1 - Gnd Conn-Shipped w/ Interior
 - 1 - Std Al/Cu Gnd Connector
 - 1 - 250A 100% Neutral 42, 54Cir AL
 - 1 - Master NP Secured -Adhesive
 - 1 - Seismically Qualified
 - 1 - RP1 3 Phase Main Kit 3VA52
 - 1 - Certification - UL
 - 1 - Catalog #: 3VA52205EC310AA0
- 33 - BL/BQD PROVISION
 - 1 - 15A /3P-BQD
 - 1 - Catalog #: BQD315
 - 2 - 50A /3P-BQD
 - 1 - Catalog #: BQD350
 - Front, Catalog Number S44B
 - 1 - FAS-LATCH FRONT ASSY 20W 44H, SURFACE Enclosure, Catalog Number B44
 - 1 - 20W TYPE 1 BOX W/O GROUND BUS, 44H X 20W

1000

1

TO--3F3YXXD16 -30KVA SERIES J

Standard Dry Type, 3 Phase, 30 KVA, 480 Primary Voltage, 208Y/120 Secondary Voltage, Transformer Core: Aluminum-Wound, 6 - 2.5% (2 FCAN 4 FCBN) Taps, 150C, Ventilated, Drip Shield Kit: Provided With Transformer, Seismic Rated: SEISMIC REQUIRES FLOOR MOUNT.

Catalog No.: A6X30105051

Quoted Lead Time : 2 Working Days

22000

1

LO--PANELBOARD P2

Quoted Lead Time : 35 Working Days

- 1 - SECTION
P2C42BL100ATS, System Voltage: 208Y/120 3Ø 4W Wye AC, IR @ 10,000 AIC, Top Feed, Surface Mount, Bus Rating: 250A, Bus Material: Aluminum, Plating: Tin, NEMA 1 INDOOR.
- 1 - INTERIOR W/ 100A /3P-BL MAIN BREAKER
 - 1 - (1)#4-#1/0 Cu / #2-#1/0 Al
 - 1 - Master NP Secured -Adhesive
 - 1 - Seismically Qualified
 - 1 - Certification - UL
 - 1 - Std Al/Cu Gnd Connector
 - 1 - CT Provision
 - 1 - Title 24 Compliant
 - 1 - Catalog #: B3100
- 1 - 30A /2P-BL
 - 1 - Catalog #: B230
- 27 - 20A /1P-BL
 - 1 - Catalog #: B120
- 13 - 1P-BL - PROV
Enclosure, Catalog Number BD44
 - 1 - 20W x 44H x 7.75D TYPE 1 BOX W/O GND BUS
Front, Catalog Number S44B
 - 1 - FAS-LATCH FRONT ASSY 20W 44H, SURFACE

23000

1

HM--PANELBOARD P1

Quoted Lead Time : 25 Working Days

- 1 - SECTION
P1E42VA200ATST, System Voltage: 480Y/277 3Ø 4W Wye AC, IR @ 10,000 AIC, Top Feed, Surface Mount, Bus Rating: 250A, Bus Material: Aluminum, Plating: Tin, NEMA 1 INDOOR.
- 1 - INTERIOR W/ 200A /3P-3VA52-MFAS MAIN BREAKER
 - 1 - Subfeed/Feedthru Provision
 - 1 - Mechanical (1)#6 AWG- 350 KCMIL AL Lug
 - 1 - Lug Catalog #: 3VA92330JB12
 - 1 - Gnd Conn-Shipped w/ Interior
 - 1 - Std Al/Cu Gnd Connector
 - 1 - 250A 100% Neutral 42, 54Cir AL
 - 1 - Master NP Secured -Adhesive
 - 1 - Seismically Qualified
 - 1 - RP1 3 Phase Main Kit 3VA52
 - 1 - Certification - UL
 - 1 - Catalog #: 3VA52205EC310AA0
- 28 - BL/BQD PROVISION
- 2 - 50A /3P-BQD
 - 1 - Catalog #: BQD350
- 8 - 20A /1P-BQD
 - 1 - Catalog #: BQD120
Front, Catalog Number S44B
 - 1 - FAS-LATCH FRONT ASSY 20W 44H, SURFACE
Enclosure, Catalog Number B44
 - 1 - 20W TYPE 1 BOX W/O GROUND BUS, 44H X 20W

- 1100** **1** **TM--3F3YXXD16 -30KVA SERIES J**
Standard Dry Type, 3 Phase, 30 KVA, 480 Primary Voltage, 208Y/120 Secondary Voltage, Transformer Core: Aluminum-Wound, 6 - 2.5% (2 FCAN 4 FCBN) Taps, 150C, Ventilated, Drip Shield Kit: Provided With Transformer, Seismic Rated: SEISMIC REQUIRES FLOOR MOUNT.
Catalog No.: A6X30105051
Quoted Lead Time : 2 Working Days
- 1200** **1** **TB--3F3YXXD16 -30KVA SERIES J**
Standard Dry Type, 3 Phase, 30 KVA, 480 Primary Voltage, 208Y/120 Secondary Voltage, Transformer Core: Aluminum-Wound, 6 - 2.5% (2 FCAN 4 FCBN) Taps, 150C, Ventilated, Drip Shield Kit: Provided With Transformer, Seismic Rated: SEISMIC REQUIRES FLOOR MOUNT.
Catalog No.: A6X30105051
Quoted Lead Time : 2 Working Days
- 24000** **1** **LM--PANELBOARD P2**
Quoted Lead Time : 25 Working Days
- 1 - SECTION
P2C42BL100ATS, System Voltage: 208Y/120 3Ø 4W Wye AC, IR @ 10,000 AIC, Top Feed, Surface Mount, Bus Rating: 250A, Bus Material: Aluminum, Plating: Tin, NEMA 1 INDOOR.
 - 1 - INTERIOR W/ 100A /3P-BL MAIN BREAKER
 - 1 - (1)#4-#1/0 Cu / #2-#1/0 Al
 - 1 - Master NP Secured -Adhesive
 - 1 - Seismically Qualified
 - 1 - Certification - UL
 - 1 - Std Al/Cu Gnd Connector
 - 1 - CT Provision
 - 1 - Title 24 Compliant
 - 1 - Catalog #: B3100
 - 3 - 15A /1P-BL
 - 1 - Catalog #: B115
 - 19 - 20A /1P-BL
 - 1 - Catalog #: B120
 - 20 - 1P-BL - PROV
Enclosure, Catalog Number BD44
 - 1 - 20W x 44H x 7.75D TYPE 1 BOX W/O GND BUS Front, Catalog Number S44B
 - 1 - FAS-LATCH FRONT ASSY 20W 44H, SURFACE

- 25000 1 **B--PANELBOARD P1**
Quoted Lead Time : 15 Working Days
- 1 - SECTION
P1C18BL100ATST, System Voltage: 208Y/120 3Ø 4W Wye AC, IR @ 10,000 AIC, Top Feed, Surface Mount, Bus Rating: 250A, Bus Material: Aluminum, Plating: Tin, NEMA 1 INDOOR.
 - 1 - INTERIOR W/ 100A /3P-BL MAIN BREAKER
 - 1 - (1)#4-#1/0 Cu / #2-#1/0 Al
 - 1 - Subfeed/Feedthru Provision
 - 1 - RP1 Main Space Mounted Kit - BL/BQD Main
 - 1 - Master NP Secured -Adhesive
 - 1 - Seismically Qualified
 - 1 - Certification - UL
 - 1 - Std Al/Cu Gnd Connector
 - 1 - Catalog #: B3100
 - 15 - BL/BQD PROVISION
 - 1 - 30A /3P-BL
 - 1 - Catalog #: B330
 - Enclosure, Catalog Number B32
 - 1 - 20W TYPE 1 BOX W/O GROUND BUS, 32H X 20W
 - Front, Catalog Number S32B
 - 1 - FAS-LATCH FRONT ASSY 20W 32H, SURFACE
- 10 2 **Standard Product--HDSS FUS 3P3W 600V 200A N3R**
Catalog No.: HF364R
Quoted Lead Time : 2 Working Days

Total Cost as of
5/19/21 and Final
approved submittal

Total Sell Price: \$59,335.00

Additional costs due
to changes between
4/23/21 and current

\$59,335.00
-\$50,050.00
\$9,285.00

NEWTON CONSTRUCTION & MANAGEMENT, INC.
CHANGE ESTIMATE BREAKDOWN



PROJECT: Goleta Sanitary District Headquarters
PROJECT #: 21018
AREA: Electrical Service
SOURCE: SoCal Edison
SCHEDULE: NCM is awaiting approval prior to proceeding on this change.
Additional work days required: 0

DATE: 20-Dec-21
PROPOSED CE #: 2B
REVISION # : 0

Schedule will be impacted if not acted on by:

DESCRIPTION: Pursuant to revised SoCal Edison plan sent 12/17/21, NCM to provide additional material, equipment, and labor necessary to run primary conduit all the way to the pole.

Pricing is as Follows:

ITEM	DESCRIPTION	QTY	UNIT	SUB/EQUIP UNIT COST	SUB/EQUIP EXTENDED COST	MATERIAL UNIT COST	MATERIAL EXTENDED COST	LABOR UNIT HOUR	LABOR EXTENDED HOURS
	Additions/Changes on SCE Plan								
1	Credit pull box, less restocking and delivery fee	-1	LS		\$ -	7327.00	\$ (7,327.00)		-
2	Cut and demo asphalt across road	1	LS	250.00	\$ 250.00		\$ -	4.00	4.0
3	Dispose of asphalt	1	LS	75.00	\$ 75.00		\$ -		-
4	Excavate Trench	1	Day	375.00	\$ 375.00		\$ -	16.00	16.0
5	Trench plates	5	EA	245.00	\$ 1,225.00		\$ -	1.00	5.0
6	90 DEG Bend - 5"	1	EA		\$ -	60.00	\$ 60.00	0.783	0.8
7	Unistrut mounting at pole	1	EA		\$ -	150.00	\$ 150.00	4.000	4.0
8	Install 5" Conduit	50	LF		\$ -		\$ -	0.127	6.4
9	Sand backfill	4	CY		\$ -	25.00	\$ 100.00	0.500	2.0
10	Native soil backfill	1	Day	375.00	\$ 375.00		\$ -	8.00	8.0
11	Place and compact Aggregate Base	4	CY	90.00	\$ 360.00	25.00	\$ 100.00	1.000	4.0
12	Patch back asphalt	1	LS	5150.00	\$ 5,150.00		\$ -		-
13	Install Added Pull Rope	1	LS		\$ -	280.00	\$ 280.00	2.000	2.0
14	Mandrell Added Conduits	1	LS		\$ -	125.00	\$ 125.00	4.000	4.0
					\$ -		\$ -		-
					\$ -		\$ -		-

	Equipment Total	\$	7,810	Sub Total	\$	(6,512.00)	Total Hours	56.13
				Sales Tax	\$	(569.80)	Labor Rate	\$ 95.00
				Material Total	\$	(7,081.80)	Labor Total	\$ 5,333

Clarifications:

Net Change		\$	6,061
O/P Prime	10.00%	\$	606
O/P Subcontractor	5.00%	\$	333
Bond/insurance	2.50%	\$	175

TOTAL \$ 7,175

SCE INSPECTION: WALLY FOLKES
 Contact SCE 48 Hours in advance for a Pre-Construction meeting and/or Inspection.
 805-826-9941

LEGEND CODE DEFINITIONS

- CO - CUSTOMER CONTRACTOR INSTALLED; MATERIALS FURNISHED AND INSTALLED BY APPLICANT AT EDISON'S EXPENSE AND ARE DEEDED TO EDISON. (EXCEPTION: STREET LIGHT ELECTROLES WILL BE INSTALLED BY EDISON'S CONTRACTOR.)
 - COO - CUSTOMER CONTRACTOR OWNED; MATERIALS FURNISHED, INSTALLED, OWNED, AND MAINTAINED BY APPLICANT.
 - CF - CUSTOMER CONTRACTOR FURNISHED; MATERIALS FURNISHED AND INSTALLED BY APPLICANT AT APPLICANT'S EXPENSE THAT MAY BE DEEDED TO EDISON.
 - IN - INSTALL; MATERIALS FURNISHED AND INSTALLED BY APPLICANT IF APPLICANT INSTALLED PROJECT OR BY EDISON IF EDISON INSTALLED PROJECT. (EXCEPTION: FOR AN APPLICANT INSTALLED LINE EXTENSION STATION NOS.)
 - HA - HAVING AN ASTERISK ADJACENT TO AN "M" LEGEND CODE REPRESENTS MATERIALS TO BE PROVIDED BY APPLICANT AND INSTALLED BY EDISON IN ALL CASES. REFER TO DPB 8258, PROJECT MATERIAL LIST BY ASSEMBLY WITHIN A STATION.)
 - MI - MEMO INSTALL; SAME AS IN-INSTALL.
 - MR - MEMO REMOVE; MATERIALS REMOVED BY EDISON.
 - RM - REMOVE; MATERIALS REMOVED BY EDISON.
 - S - SHOVEL IN; MATERIALS FURNISHED AND INSTALLED BY EDISON FOR TEMPORARY CONSTRUCTION.
 - SR - SHOVELY REMOVE; MATERIALS REMOVED BY EDISON FOR TEMPORARY CONSTRUCTION.
 - TR - TRANSFER; EDISON LABOR REQUIRED TO TRANSFER EXISTING FACILITIES.
- D31: Rev. 11/85

Applicants expressly represent and warrant that all work performed and all material used in meeting Applicants' obligations herein are free from defects in workmanship and are in conformity with Southern California Edison Company's requirements. This warranty shall commence upon receipt by Applicants of the Company's final acceptance and shall expire one year from that date. Applicants agree to promptly correct to the Company's satisfaction and that of any governmental agency having jurisdiction and at Applicants' expense any breach of this warranty which may become apparent through inspection or operation of underground electric system by the Company during this warranty period.

TD1840744 - 2SN COMM/INDUST M&S UG UCSB CAMPUS, PARKING LOT 32

CONNECTING TO EXISTING SCE STRUCTURES

- Per SCE requirements, customers are not allowed to enter, intercept or tie-in to existing SCE facilities; e.g. structures, equipment, multi-conduit runs/banks, or conductors. These facilities may be energized and the work will only be performed by SCE. Contact the appropriate SCE inspector to schedule an appointment. Customers may connect to an existing conduit stub without a SCE inspector present.
- Multi-conduit runs/banks are runs of conduit in close proximity to each other and other SCE facilities. A conduit stub in a single empty conduit stub that is not in close proximity to other SCE owned facilities. Refer to the work order map for details.
- Per CPUC/SCE's Rule 15 B.1.A and Rule 16 D.1.A., the customer will provide all necessary excavations (with the exception of excavation under pads and primary splice boxes); material (including conduit and structures) and encasement, to be utilized in the intercept/tie-in process.
- The customer must adhere to all applicable Cal-OSHA, local, city, state and federal regulations, (including, but not limited to, all necessary shoring and traffic control in place to perform the intercept/tie-in work by SCE's underground civil contractor(s)).
- Intercept/tie-in work must be coordinated with SCE's civil contractors through the Division Inspector/P-Spec to limit exposure of excavation(s). Customer is responsible for securing excavation(s).

D08: 11/13/18

NOTE:
 ALL ELECTRICAL DUCTS AND STRUCTURES WILL CONFORM TO GENERAL ORDER #129 (RULES FOR CONSTRUCTION OF UNDERGROUND ELECTRICAL SUPPLY AND COMMUNICATION PRESCRIBED BY THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA, JANUARY 2006).

WHERE CONDUITS ARE PICKED UP OR INTERCEPTED, CONDUIT SHALL BE MANDETTLED AND PULL ROPE INSTALLED FROM TERMINAL TO TERMINAL.

CUSTOMER-OWNED CONDUIT MATERIAL* AND CONCRETE ENCASEMENT ARE TO BE INSTALLED IN ACCORDANCE WITH EDISON ELECTRICAL SERVICE REQUIREMENTS.
 *SUBJECT TO APPROVAL BY LOCAL INSPECTION AUTHORITIES

D16: Rev. 07/85

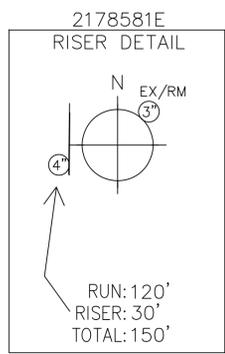
WARNING
 THE EXCAVATOR MUST TAKE ALL STEPS NECESSARY TO AVOID CONTACT WITH UNDERGROUND FACILITIES WHICH MAY RESULT IN INJURY TO PERSONS OR DAMAGE TO FACILITIES IN THE AREA. THE INDICATED LOCATIONS OF EDISON UNDERGROUND FACILITIES, AS PROVIDED, ARE BELIEVED TO BE ACCURATE. HOWEVER, THE FINAL DETERMINATION OF EXACT LOCATIONS AND THE COST OF REPAIR TO DAMAGED FACILITIES IS THE RESPONSIBILITY OF THE EXCAVATOR.

T.L.M. DATA: P5704125

SIZE	KVA	CUST	% LOAD
EXIST. 300	164.9	1	55 %
PROP. 300	164.9	1	55 %

VOLTAGE DROP: _____
 FLICKER FACTOR: _____
 PRI. CIRCUIT: GLADIOLA 16KV

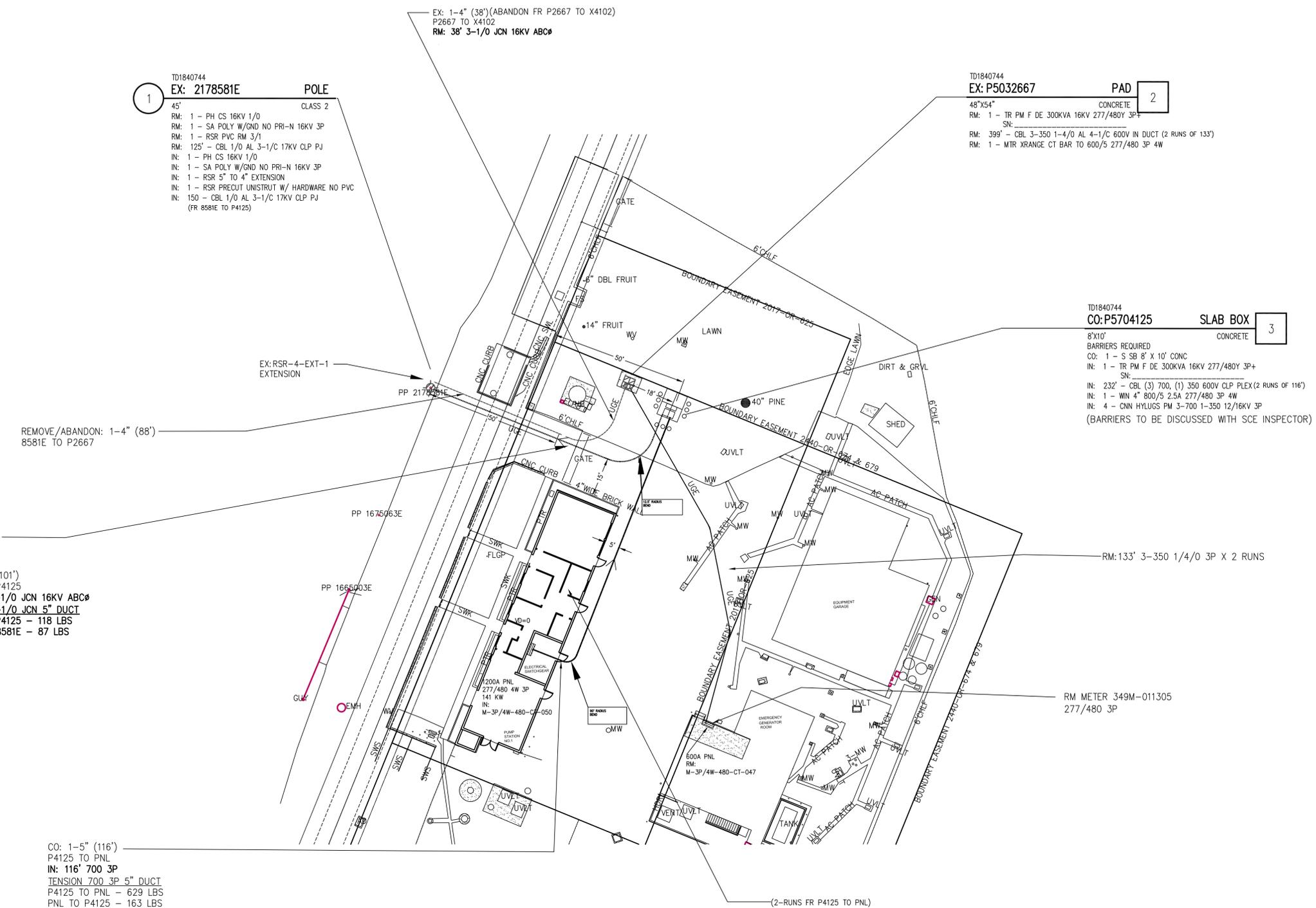
UNDERGROUND SERVICE ALERT
 Contact USA
 Dial 811 or 800-422-4133
 www.digalert.org/contact
 For Underground Locating
 Two Working Days Before You Dig
 016: Rev. 05/28/20



PROJECT REQUIREMENTS (Y/N)

EDISON EASEMENT REQUIRED	<input type="checkbox"/>
PWRD 88 REQUIRED	<input type="checkbox"/>
UG CIVIL ONLY WORK ORDER	<input type="checkbox"/>
PERMIT REQUIRED	<input type="checkbox"/>
PERMIT TYPE: _____	
OUTAGE REQUIRED	<input checked="" type="checkbox"/>
OUTAGE DATE: _____ TIME: _____	
TRAFFIC CONTROL REQUIRED	<input type="checkbox"/>
PED. TRAFFIC CONTROL REQ'D	<input type="checkbox"/>
CONVEYANCE LETTER REQ'D	<input type="checkbox"/>
ENVIRONMENTAL REQUIREMENTS DOCUMENT (ERD) REQUIRED	<input checked="" type="checkbox"/>
CSD 140 (TM) REQ'D	<input type="checkbox"/>
DIG ALERT APP	<input type="checkbox"/>
VERIFIED ACTIVE AND CONFIRMED USA TICKETS	<input type="checkbox"/>
UTILIQUEST NOTIFIED	<input type="checkbox"/>
STANDARD ADHERENCE: 4THQ/2021_Y	

D16: Rev. 10/12/21



CREW/PSPEC NOTES:
 * CUSTOMER INSTALLING 1600A PANEL DERATED TO 1200A PER AGREEMENT; CIVIL SPEC DESIGNED PER 1600A INSTALLATION.
 * SANITARY DISTRICT REQUESTS MINIMUM OUTAGE; WORK WITH CONTRACTOR TO SCHEDULE CUTOVER AND REMOVAL OF EX XFMR.
 * NO PERMIT REQUIRED (PRIVATE PROPERTY)
 * OUTAGE REQUIRED

FINAL DESIGN
 APPROVED FOR CONSTRUCTION

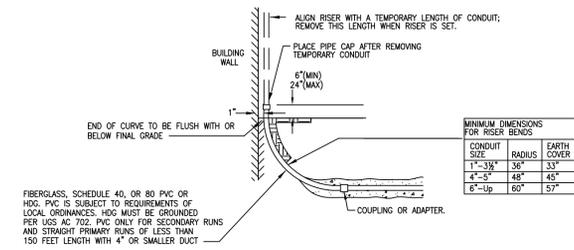
SCALE: 1" = 20'

DISTRICT 49 - SANTA BARBARA	PROJ. MGR. LEE, SHAWN	PLANNER LEE, SHAWN	DESIGNER RAMIREZ, VANESSA MARIE
PROJECT NO. 2170828	SERVICE REQUEST 3065637	MSR NO. 1840744-METER & SERVICE CHANGE	ASSOC DESIGN
CIRCUIT / VOLTAGE	GPS	PRODUCT-2	ASSOC DESIGN
SUB / PG NO.	CIRCUIT CODE	PRODUCT-3	ASSOC DESIGN
INVENTORY MAP	J.P.A. NO.	PROPOSED CONSTRUCTION (LOCATION)	
		TD1840744 - 2SN - COMM/INDUST M&S UG	
		1 ADAMS RD	
		GOLETA CA 93117	
TYPE	DATE	APPROVED BY	CHECKED BY
		DRAWN BY	PAX #
		SHEET	DESIGN/DRWG NO.
		# of ##	1390935_1.01

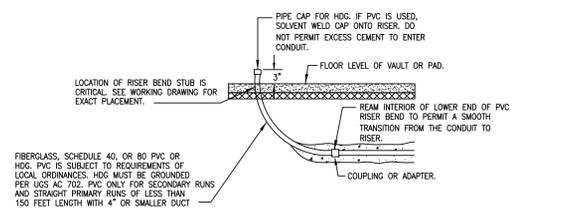
Southern California Edison Company



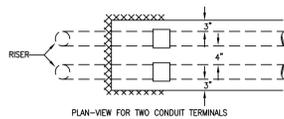
RISER BEND INSTALLATION AT WALL OR PAD
SEE UGS CD 170



TYPICAL RISER AT BUILDING

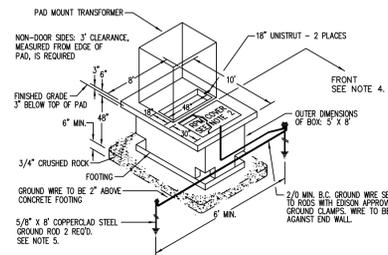


TYPICAL RISER AT VAULT OR PAD



040: Rev. 01/10/12

8'x10' SLAB BOX FOR 3Ø PAD-MOUNTED TRANSFORMER (FOOTING REQUIRED)
SEE UGS SS 530

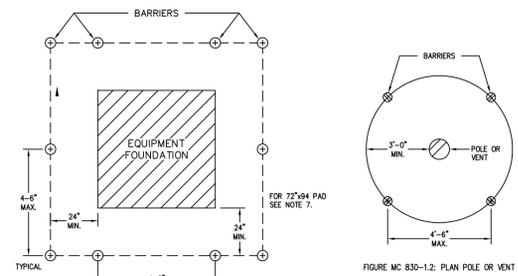


- NOTES:
- PAD OVERHANG TO REST ON UNDISTURBED EARTH OR WELL-COMPACTED BACKFILL TO PREVENT FUTURE SUBSIDENCE.
 - THE SLAB 30" x 48" CLEAR OPENING SHALL BE COVERED WITH A 2'-6" x 4' RPM COVER AS SHOWN ON UGS FC 618. 6X6" STAINLESS STEEL BOLTS WITH STAINLESS STEEL CAPTIVE WASHERS WILL BE SUPPLIED FOR COVER BOLT DOWN.
 - SLAB RPM COVER RECESS SHALL BE CONCRETE (NONMETAL FRAMED), AND PROVIDED WITH 6X6" THREADED INSERTS, EACH WITH CLEAN OUT HOLES.
 - AN 8' MINIMUM CLEARANCE IS REQUIRED ON DOOR SIDE OF CABINET FOR OPERATION. REFER TO FIGURE SS 530 (SHEET 3) AND FIGURE SS 530-4 (SHEET 3) FOR WORKING CLEARANCES.
 - GROUND RODS, CLAMPS, AND WIRE WILL BE FURNISHED AND INSTALLED BY THE CONTRACTOR. SEE UGS AC 703 FOR APPROVED GROUNDING MATERIALS. GROUND WIRE TO BE MINIMUM OF 2/0 BARE COPPER.
 - MASTIC SEALANT IS REQUIRED AT JOINTS.
 - SEE UGS SS 530Z FOR CONDUIT ENTRANCE GUIDELINES.
 - SEE UGS SS 500 FOR APPROVED MANUFACTURERS.

046: Rev. 02/18/11

Note: Per ESR 3, Section 15.5
Existing underground terminating pull box or switchboard pull section ampacity rating shall be equal to or greater than the ampacity rating of the total main switch capacity for which it is serving. Adding services exceeding the ampacity rating of a terminating pull box or switchboard pull section is not acceptable.

PROTECTIVE BARRIERS FOR UNDERGROUND DISTRIBUTION STRUCTURES
SEE UGS MC 830



- STRUCTURES WILL NORMALLY BE INSTALLED ONLY IN NONTRAFFIC AREAS. PROTECTIVE BARRIERS ARE TO BE USED WHERE CONSTRUCTION EXPOSES EQUIPMENT TO TRAFFIC.
- TIPS OF PROTECTIVE BARRIERS ARE TO BE SMOOTH CUT AND TOP EDGES ARE TO BE ROUNDED.
- AT LEAST ONE BARRIER IS TO BE REMOVABLE, WITH A MEANS OF LIFTING TO SUPPORT THE WEIGHT OF THE BARRIER, WHEN OVERHEAD OBSTACLES PREVENT EQUIPMENT REMOVAL OR INSTALLATION BY CRANE. SEE FIGURE MC 830-1.3 (SHEET 2). THE LOCATION OF THE REMOVABLE BARRIER(S) SHALL BE APPROVED BY THE UNDERGROUND INSPECTOR.
- ADEQUATE CLEARANCE MUST BE PROVIDED FOR DOORS, COOLING RADATORS, AND SO FORTH.
- PROTECTIVE BARRIERS, AS SHOWN ABOVE, INDICATE TYPICAL REQUIREMENTS. FIELD CONDITIONS WILL NECESSITATE CHANGES FOR ADEQUATE EQUIPMENT PROTECTION. APPLICATION OF PROTECTIVE BARRIERS IS SITE-SPECIFIC.
- THE UNDERGROUND INSPECTOR IN THE FIELD MUST APPROVE ALL PROTECTIVE BARRIER INSTALLATIONS PRIOR TO CONSTRUCTION. THE UNDERGROUND INSPECTOR WILL DETERMINE (A) STATUS OF OVERHEAD OBSTRUCTIONS, (B) THE FRONT AND BACK OF EQUIPMENT FOUNDATIONS, AND (C) THE CLEARANCES REQUIRED ON DOORS, COOLING RADATORS, AND SO FORTH.
- WHEN A 72" X 84" PAD IS BEING INSTALLED, (A) INCREASE THE DISTANCE TO 36 INCHES MINIMUM BETWEEN THE PROTECTIVE BARRIERS AND THE FRONT EDGE OF THE PAD, AND (B) INCREASE THE DISTANCE BETWEEN THE PROTECTIVE BARRIERS AND THE BACK EDGE OF THE PAD FOR CAPACITOR BANK (DOOR SIDE ONLY) TO 36 INCHES MINIMUM. THE UNDERGROUND INSPECTOR WILL DETERMINE THE FRONT AND BACK OF THIS EQUIPMENT FOUNDATION.
- WITH PRIOR SIZE APPROVAL, THE FOLLOWING ALTERNATIVES MAY BE USED IN LIEU OF PROTECTIVE BARRIERS FOR PADMOUNTED STRUCTURES:
 - WHEN SPECIFIED ON WORKING DRAWING, A 6-INCH (MINIMUM VERTICAL FACE) CONCRETE CURB MAY BE INSTALLED IN PLACE OF PROTECTIVE BARRIERS. THIS CURB MUST BE AT LEAST 6 INCHES THICK AND ITS FRONT FACE AT LEAST 60 INCHES (MINIMUM SPACING) FROM THE EQUIPMENT FOUNDATION.
 - WHEN SPECIFIED ON WORKING DRAWING FOR RESIDENTIAL TRACT DEVELOPMENTS, PROTECTIVE BARRIERS WILL NOT BE REQUIRED WHEN THERE ARE ROLLED CURBS OR 6-INCH VERTICAL FACE CURBS THAT HAVE AT LEAST 60 INCHES (MINIMUM SPACING) FROM THE CURB TO THE EDGE OF THE EQUIPMENT FOUNDATION.
- WHERE EQUIPMENT IS LOCATED ADJACENT TO A RESIDENTIAL DRIVEWAY, PROTECTIVE BARRIERS MAY NOT BE REQUIRED WHEN THERE IS 30-INCH (MINIMUM) CLEARANCE FROM THE EQUIPMENT FOUNDATION TO THE EDGE OF THE DRIVEWAY. IN ADDITION, A 60-INCH CLEARANCE SHALL BE MAINTAINED FROM A FIRE HYDRANT TO A POLE. FIELD CONDITIONS WILL NECESSITATE CHANGES FOR ADEQUATE EQUIPMENT PROTECTION. IF THE MINIMUM CLEARANCES CANNOT BE OBTAINED, PROTECTIVE BARRIERS ARE REQUIRED.
 - WHEN SPECIFIED ON WORKING DRAWING, THE FOLLOWING ALTERNATIVES MAY BE USED IN LIEU OF PROTECTIVE BARRIERS FOR PRIMARY SURFACE OR SEMI BURIED STRUCTURES INCLUDING BURD STRUCTURES:
 - WHEN SPECIFIED ON WORKING DRAWING, A 6-INCH (MINIMUM VERTICAL FACE) CONCRETE CURB, 8- FEET IN LENGTH MAY BE INSTALLED IN PLACE OF PROTECTIVE BARRIERS. THIS CURB MUST BE AT LEAST 6 INCHES THICK.
 - WHERE THERE ARE ROLLED CURBS OR CURBS THAT HAVE LESS THAN 6-INCHES OF VERTICAL FACE, PROTECTIVE BARRIERS MAY NOT BE REQUIRED WHEN THERE IS AT LEAST 60 INCHES (MINIMUM SPACING) FROM THE CURB TO THE EDGE OF THE PRIMARY SURFACE OR SEMI BURIED STRUCTURES. (SEE FIGURE MC 830-1.5)
 - WHERE EQUIPMENT IS LOCATED ADJACENT TO A RESIDENTIAL DRIVEWAY, PROTECTIVE BARRIERS MAY NOT BE REQUIRED WHEN THERE IS 30-INCH (MINIMUM) CLEARANCE FROM THE EQUIPMENT FOUNDATION TO THE EDGE OF THE DRIVEWAY. (SEE FIGURE MC 830-1.5)
- FIELD CONDITIONS WILL NECESSITATE CHANGES FOR ADEQUATE EQUIPMENT PROTECTION. IF THE MINIMUM CLEARANCES CANNOT BE OBTAINED OR THERE IS NO CURB, PROTECTIVE BARRIERS SHALL BE REQUIRED.
 - IN ADDITION, A 60-INCH CLEARANCE SHALL BE MAINTAINED FROM A FIRE HYDRANT TO A POLE, TRANSFORMERS, PME SWITCHES, OR ANY PRIMARY SURFACE OR SEMI BURIED STRUCTURE.

091: Rev. 10/26/20

CONCRETE PRODUCTS

Precast concrete item complete with neck. Cover and inserts may be obtained from any of the following listed and approved manufacturers:

JENSEN PRECAST

14221 San Bernardino Ave., Fontana, Calif. 92335
Phone: (909) 350-4111
(800) 257-6100

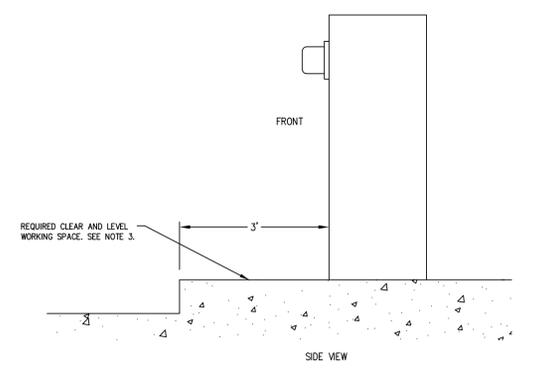
OLDCASTLE PRECAST

10650 Hemlock Ave., Fontana, Calif. 92337
Phone: (909) 428-3700
(800) 626-3860

FOR HANDHOLE AND PULLBOX MANUFACTURERS, SEE UGS HP 200.

D41: Rev. 01/21/09

PANEL CLEARANCE UNDERGROUND SERVICE CONNECTIONS 0-600 VOLTS
SEE ESR 3-16

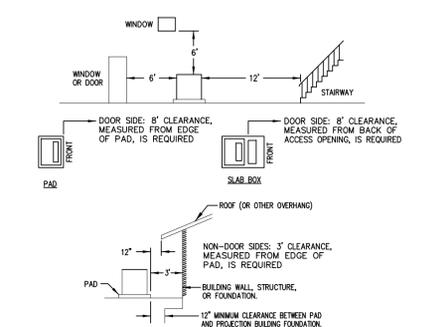


- NOTES:
- A MINIMUM OF THREE (3) FEET OF CLEAR, LEVEL WORK SPACE IS REQUIRED IN FRONT OF ALL TERMINATION, METERING, AND SERVICE EQUIPMENT.
 - SEE ESR-5 FOR METER-MOUNTING HEIGHT REQUIREMENTS. METER MOUNTING HEIGHT WILL BE MEASURED FROM THE STANDING AND WORKING SPACE TO THE CENTERLINE OF THE METERS.
 - WHEN SERVICE EQUIPMENT IS INSTALLED ON AN ELEVATED PORTION OF THE FLOOR/GROUND, OR HOUSEKEEPING PAD, THE PAD SHALL BE FLUSH WITH AND EXTEND A MINIMUM OF THREE (3) FEET. THIS IS MEASURED FROM THE FRONT OF THE SERVICE EQUIPMENT OR THE OUTER DOORS(S) OF THE SWITCHBOARD NEMA 3R ENCLOSURE WHEN INSTALLED. IN NO CASE SHALL THE MAXIMUM METER HEIGHT OF SIX (6) FEET THREE (3) INCHES BE EXCEEDED.
 - TO MAINTAIN A SAFE, CLEAR, AND LEVEL WORKING AREA IN FRONT OF NEW OR EXISTING METER AND SERVICE EQUIPMENT, A CONCRETE SLAB OR OTHER SUITABLE PERMANENT HARD SURFACE, ACCEPTABLE TO THE COMPANY, MUST BE USED.
 - FOR SWITCHBOARDS ABOVE 600V, FIVE-FOOT MINIMUM OF CLEAR AND LEVEL STANDING AND WORKING SPACE IS REQUIRED IN THE FRONT, REAR, AND SIDE OF ANY SECTION WHERE SUCH PART SUPPORTS OR PROVIDES ACCESS TO METERING, TESTING EQUIPMENT, OR SERVICE CABLE TERMINATION SECTIONS.

16.12 PROTECTIVE BARRIERS FOR SERVICE EQUIPMENT
BARRIER POSTS ARE USED TO PROTECT THE METER AND SERVICE EQUIPMENT, AS WELL AS PERSONNEL, FROM VEHICULAR CONTACT, AND TO PROHIBIT ENCROACHMENT INTO THE WORKING SPACE. (FOR EXAMPLE, LOADING ZONES, DRIVEWAYS, CONGESTED AREAS, OFF STREET PARKING, AND SO ON). THE CUSTOMER SHALL PROVIDE AND INSTALL "NON-REMOVABLE" BARRIERS TO PROVIDE THE PROPER SAFE WORKING CLEARANCES WHERE THE WORKSPACE IS EXPOSED TO VEHICULAR OR OTHER HAZARDOUS CONDITIONS. METERS WILL NOT BE SET UNTIL THE BARRIERS HAVE BEEN INSTALLED.

099: 10/26/20

MINIMUM CLEARANCES FOR PADMOUNTED TRANSFORMERS
SEE DDS-3, 3-40

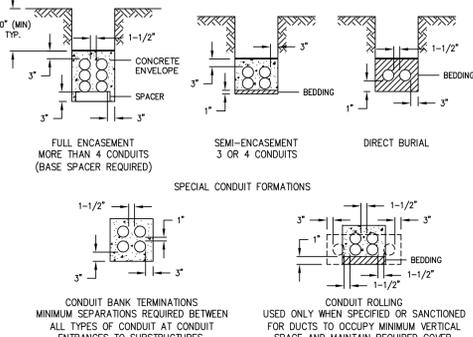


- NOTES:
- AN 8' MINIMUM CLEARANCE IS REQUIRED ON DOOR SIDE OF TRANSFORMER FOR OPERATION. THIS AREA MUST REMAIN CLEAR OF ALL OBSTRUCTIONS INCLUDING, BUT NOT LIMITED TO, BARRIERS, TREES, GATES, FENCES, WALLS, SIGNS AND POLES.
 - PAD-MOUNTED TRANSFORMERS SHALL NOT BE LOCATED IN FRONT OF DOORS, STAIRWAYS, BENEATH WINDOWS THAT CAN BE OPENED, OR WHERE THEY WILL OBSTRUCT THE VISION OF VEHICULAR TRAFFIC.
 - PAD-MOUNTED TRANSFORMERS SHALL BE LOCATED AT LEAST THE MINIMUM DISTANCE AWAY FROM BUILDINGS OR OTHER STRUCTURES TO ENSURE ADEQUATE SPACE FOR OPERATING, TO MINIMIZE VIBRATION HAZARDS, AND TO MEET FIRE SAFETY REQUIREMENTS.
 - A CLEAR PASSAGEWAY OF 12 FEET MINIMUM SHALL BE AVAILABLE AT ALL TIMES, IMMEDIATELY ADJACENT TO ONE SIDE OF THE TRANSFORMER TO PROVIDE AN ACCESSIBLE ROADWAY FOR TRANSFORMER MAINTENANCE. THIS PASSAGEWAY SHALL BE DESIGNED TO MEET 14-20 (20-100) CONSTRUCTION.
 - TRANSFORMER STRUCTURES WILL NORMALLY BE INSTALLED ONLY IN NONTRAFFIC AREAS. TRANSFORMER PROTECTION IS REQUIRED WHEN COMPANY EQUIPMENT IS EXPOSED TO TRAFFIC. THIS PROTECTION MAY BE IN THE FORM OF BARRIERS, BARRIAGES OR CURBS. A CURB MUST HAVE A MINIMUM HEIGHT OF 6 INCHES AND BE AT LEAST 6 INCHES THICK AND ITS FRONT FACE LOCATED 60 INCHES MINIMUM FROM THE EQUIPMENT FOUNDATION.

054: Rev. 05/14/12

- CONDUIT RADIUS REQUIREMENTS:
- The minimum radius for bends are:
 - 36" for conduits 3" in diameter or smaller
 - 48" for conduits 4" and 5" in diameter
 - 60" for 6" diameter conduit.
 - The minimum radius for sweeps are:
 - 36" for conduits 3" in diameter or smaller
 - 42-48" for conduits 4" in diameter and larger, unless otherwise noted.

TYPICAL CONDUIT BANK SECTIONS (MAINLINE AND COMMERCIAL/INDUSTRIAL)



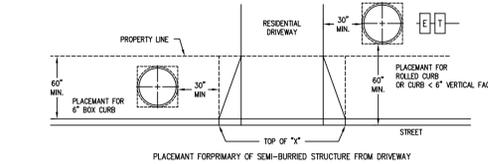
- NOTE(S):
- SPACING AND CONCRETE COVERAGE AS SHOWN IS MINIMUM.
 - SPACERS, WHEN REQUIRED, WILL BE AS RECOMMENDED BY THE CONDUIT MANUFACTURER AND APPROVED BY THE COMPANY AND WILL BE PLACED AT THE INTERVALS SHOWN IN TABLE CD 120-1 (SHEET 1). VERTICAL SPACERS AND BASE SPACERS WILL BE MANUFACTURED FROM RIGID NONCOMPRESSIBLE-TYPE MATERIALS. USE TEMPORARY MEANS TO MAINTAIN HORIZONTAL CONDUIT SPACING AT THESE INTERVALS UNTIL BACKFILL BEDDING OR ENCASUREMENT IS PLACED.
 - BASE SPACERS ARE REQUIRED ON ALL BANKS OF MORE THAN FOUR CONDUITS.
 - THE CONDUIT WILL BE OF AN APPROVED MAKE AND MANUFACTURE AS SET FORTH IN STANDARDS CD 115.
 - TYPES:
 - "EB" (TYPE I) FOR ENCASED AND SEMI-ENCASED INSTALLATIONS
 - "DB" (TYPE II) FOR DIRECT BURIAL
 - "SCH. 40" RIGID PVC FOR INSIDE BORE CASINGS
 - FOR GENERAL CONDUIT BANK, CONCRETE, AND TRENCHING REQUIREMENTS, SEE CD 100.
 - INSTALL BARE COPPER NEUTRAL WIRE ONLY WHEN SPECIFIED ON WORKING DRAWING. FOR MAINLINE APPLICATIONS (INCLUDING 4-WIRE TAPLINES) WHEN THE NEUTRAL IS PRESENT ON AN OVERHEAD STRUCTURE THAT FEEDS A PRIMARY RISER, THE NEUTRAL SHALL BE CONTINUOUS TO THE FIRST UNDERGROUND STRUCTURE. A BARE COPPER NEUTRAL WIRE, AS SPECIFIED ON THE WORKING DRAWING, SHALL BE PLACED, AND FULLY ENCASED IN CONCRETE, AT THE LOWER REGION OF THE DUCT BANK, PREFERABLY IN-BETWEEN CONDUITS.
 - CONCRETE ENCASUREMENT WILL BE KEPT UNIFORM. EXCESSIVE AMOUNTS OF CONCRETE WILL BE AVOIDED.
 - BEDDING WILL BE IN ACCORDANCE WITH CD 100.

TABLE CD 120-1: HORIZONTAL CONDUIT SPACING INTERVALS

CONDUIT SIZE	2"	3"	3-1/2"	4"	5"	6"
SPACING WITH ENCASUREMENT	10'	10'	10'	10'	10'	10'
SPACING WITH NONENCASUREMENT	10'	8'	6'	6'	6'	6'

- BASE SPACERS ARE REQUIRED ON ALL BANKS OF MORE THAN FOUR CONDUITS.
- THE CONDUIT WILL BE OF AN APPROVED MAKE AND MANUFACTURE AS SET FORTH IN STANDARDS CD 115.
- TYPES:
 - "EB" (TYPE I) FOR ENCASED AND SEMI-ENCASED INSTALLATIONS
 - "DB" (TYPE II) FOR DIRECT BURIAL
 - "SCH. 40" RIGID PVC FOR INSIDE BORE CASINGS
- FOR GENERAL CONDUIT BANK, CONCRETE, AND TRENCHING REQUIREMENTS, SEE CD 100.
- INSTALL BARE COPPER NEUTRAL WIRE ONLY WHEN SPECIFIED ON WORKING DRAWING. FOR MAINLINE APPLICATIONS (INCLUDING 4-WIRE TAPLINES) WHEN THE NEUTRAL IS PRESENT ON AN OVERHEAD STRUCTURE THAT FEEDS A PRIMARY RISER, THE NEUTRAL SHALL BE CONTINUOUS TO THE FIRST UNDERGROUND STRUCTURE. A BARE COPPER NEUTRAL WIRE, AS SPECIFIED ON THE WORKING DRAWING, SHALL BE PLACED, AND FULLY ENCASED IN CONCRETE, AT THE LOWER REGION OF THE DUCT BANK, PREFERABLY IN-BETWEEN CONDUITS.
- CONCRETE ENCASUREMENT WILL BE KEPT UNIFORM. EXCESSIVE AMOUNTS OF CONCRETE WILL BE AVOIDED.
- BEDDING WILL BE IN ACCORDANCE WITH CD 100.

070: 10/26/20



091: Rev. 10/26/20

DISTRICT 49 - SANTA BARBARA	PROJ. MGR. PHONE	PLANNER LEE, SHAWN PHONE 805-535-5901	DESIGNER RAMIREZ, VANESSA MARIE
PROJECT NO. 2170828	SERVICE REQUEST 13065637	MSR NO. GPS	PRODUCT-1 1840744-METER & SERVICE CHANGE
CIRCUIT / VOLTAGE GLADIOLA 16KV	SSIP / P&I NO. ISLA VISTA SUB	CIRCUIT CODE 07278	PRODUCT-2 ASSOC DESIGN
INVENTORY MAP 015-049D	J.P.A. NO.	PROPOSED CONSTRUCTION (LOCATION) TD1840744 - 2SN - COMM/INDUST M&S UG	ASSOC DESIGN
GOLETA CA 93117			ASSOC DESIGN
TYPE	DATE	APPROVED BY	DESIGN/DRWG NO. 1390935_1.01



EDUARDO GALINDO, ARCHITECT LLC

9733 W. SUNNYSLOPE LANE
480. 751. 8780

PEORIA, ARIZONA 85345
ed@egadesign.net

June 01, 2022

File: 40902/41104

Mr. Brian McCarthy
General Manager/ Superintendent
Goleta West Sanitary District
UCSB Campus, Parking Lot 32
Santa Barbara, California 93106

re: GWSD Headquarters Building Upgrades
Operations Building, Structure
Additional Service Fee Request

Newton Construction has encountered challenging unknown and unforeseen conditions while attempting to drill structural piers adjacent to the Pump Station #2. Unfortunately, the Site borings on which the original Geotechnical Report was based did not uncover the difficult soils conditions precipitated by buried fuel tank leaks, remediation, and the original Site build up, using non-engineered fill. All of these created conditions which would not sustain traditional drilled pier construction. The soil conditions necessitated the removal of a drilled pier at the southwest corner of the Pump Station.

The Project Structural Engineer was called in to address the situation. Following evaluation of the issues faced by Newton Construction in attempting to drill the piers and review of the soils conditions; it was determined that reconfiguration of the proposed foundations would be necessary. In addition to accommodating the removal of a drilled pier, it was determined that two additional drilled piers would need to be shifted, and associated grade beams would need to be redesigned.

The redesign of this portion of the foundation requires significant recalculation of the structure and preparation of additional drawings necessary to convey adjustments and modifications to the foundation. In preparing this redesign, considerable attention must be applied to these revisions as to not compromise the structural integrity of the new structural elements or the existing structure.

This is exacerbated by the urgency to develop a workable solution to these issues, requiring the immediate, and concentrated, attention of the Structural Engineer.

We are therefore faced with having to request Additional Service Fees to cover the unanticipated work effort of the Structural Engineer.

June 01, 2022
GWSD Headquarters, Building Upgrades
Operations Building, Structure
Additional Service Fee Request

The Contractor, Structural Engineer, and Architect were involved in the discussion ascertaining viable, practical, and cost-effective solutions. The Structural Engineer has reviewed potential alternatives, and has settled on a redesign approach.

They have proposed to complete the necessary work, for a Lump Sum amount of Twelve Thousand- Five Hundred (\$ 12,500.) Dollars. This request for Additional Service Fees is based on Article 4 of the Agreement Between the Owner and Architect.

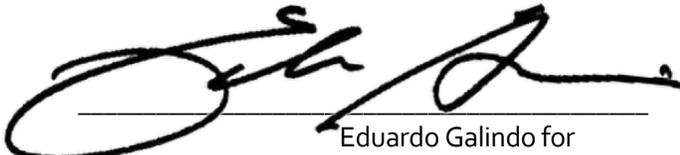
The Structural Engineer is prepared to commence the requisite redesign immediately, but is requesting some assurance that they will be compensated for their work.

We appreciate your consideration on this critical and urgent matter.

Proposed adjustment is agreed to and entered into as of the day and year first written above, and becomes an amendment to the Agreement between Owner (Goleta West Sanitary District) and Architect (Eduardo Galindo, Architect LLC)

SUBMITTED BY:

APPROVED BY:



Eduardo Galindo for
Eduardo Galindo, Architect LLC dba/ EGA

Brian McCarthy
General Manager/ Superintendent
Goleta West Sanitary District



EDUARDO GALINDO, ARCHITECT LLC

9733 W. SUNNYSLOPE LANE
480. 751. 8780

PEORIA, ARIZONA 85345
ed@egadesign.net

June 01, 2022

File: 40902/41104

Mr. Brian McCarthy
General Manager/ Superintendent
Goleta West Sanitary District
UCSB Campus, Parking Lot 32
Santa Barbara, California 93106

re: GWSD Headquarters Building Upgrades
Administration Building, Cost Estimating
Additional Service Fee Request

As we finalize the coordination of the Administration Building, Construction Documents for final Permit Review, we do not have sufficient confidence in the cost estimate prepared in 2018. In addition, a significant amount of work has been shifted from the Administration Building to the current phase of the work. Changes to critical materials on the Operations Building, precipitated by Manufacturers, will directly impact the Administration Building as they share identical building materials and detailing. Given the above, coupled with the volatile construction environment, we are reluctant to even hazard a 'conservative guess' of the Probable Cost of Construction.

It is crucial to have confidence in a cost estimate during Bidding, to properly evaluate Bids received. It is also crucial to establish the cost of the Building Permit. As such, we are requesting approval of Additional Service Fees to commission preparation of an Estimate of Probable Construction Cost. The same Professional Estimator that prepared the previous estimates has proposed to prepare an Estimate of Probable Construction Cost, for the Administration Building.

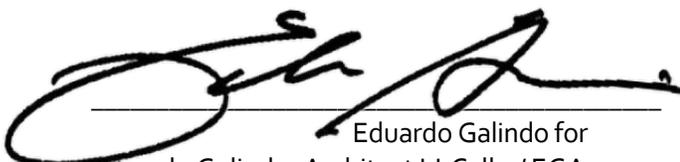
The Estimator has proposed to complete the necessary work, for a Lump Sum amount of Eight Thousand, Five Hundred (\$ 8,500.) Dollars.

This request for Additional Service Fees is based on Article 4 of the Agreement Between the Owner and Architect.

Proposed adjustment is agreed to and entered into as of the day and year first written above, and becomes an amendment to the Agreement between Owner (Goleta West Sanitary District) and Architect (Eduardo Galindo, Architect LLC)

SUBMITTED BY:

APPROVED BY:



Eduardo Galindo for
Eduardo Galindo, Architect LLC dba/ EGA

Brian McCarthy
General Manager/ Superintendent
Goleta West Sanitary District



EDUARDO GALINDO, ARCHITECT LLC

9733 W. SUNNYSLOPE LANE
480. 751. 8780

PEORIA, ARIZONA 85345
ed@egadesign.net

June 01, 2022

File: 40902/41104

Mr. Brian McCarthy
General Manager/
Superintendent Goleta West
Sanitary District UCSB Campus,
Parking Lot 32 Santa Barbara,
California 93106

re: GWSD Headquarters Building Upgrades
Contract Time Extension and Fee Adjustments

Brian,

The Board approved a Contract Time Extension and corresponding Fee Adjustments to the Owner/ Architect Agreement for both the Pump Station #2 Upgrades/ Operations Building and the Equipment Garage Expansion, at their May 03, 2022 meeting.

The adjustments reflected an end date of 'January 31, 2023,' for both Projects and corresponding Fee Adjustments of \$ 32,875.00 for the Operations Building and \$ 4,586.00 for the Equipment Garage Expansion.

In our haste to get this Request in for consideration, we failed to reconcile the total time extension with the associated Fees.

The Board approved a Change Order to Newton Construction extending the Contract Time to the end of the year, or December 22, 2022. We acknowledged that end date and included an additional month to complete the necessary Project Close-out responsibilities. Hence the January 31, 2023 end date for our services. That amounts to Thirteen (13) months. The time extensions we had previously requested, maintained the original 270-day Contract Time frame, essentially nine (9) months.

Unfortunately, the Fee adjustment we quoted reflected a nine-month time frame, not thirteen months, as it should have.

We are therefore placed in the unenviable position of having to request an adjustment to reconcile the approved end date with the correct total monthly Fee adjustment.

June 01, 2022
GWSD Headquarters Building Upgrades
Contract Time Extension and Fee Adjustments

This means that we need to request an additional four months of Fees, to allow us to provide services through the end date of January 31, 2023. That equates to:

\$14,611.08 for the Operations Building, and
\$ 2,038.20 for the Equipment Garage Expansion

These amounts would adjust those stipulated in Article 11.5.7 of each Agreement available for monthly invoicing, through the approved end date.

We appreciate your consideration on this matter.

Proposed adjustment is agreed to and entered into as of the day and year first written above, and becomes an amendment to the Agreement between Owner (Goleta West Sanitary District) and Architect (Eduardo Galindo, Architect LLC)

SUBMITTED BY:

APPROVED BY:



Eduardo Galindo for
Eduardo Galindo, Architect LLC dba/ EGA

Brian McCarthy
General Manager/ Superintendent Goleta West
Sanitary District



EDUARDO GALINDO, ARCHITECT LLC

9733 W. SUNNYSLOPE LANE
480. 751. 8780

PEORIA, ARIZONA 85345
ed@egadesign.net

June 01, 2022

File: 40902/41104

Mr. Brian McCarthy
General Manager/ Superintendent
Goleta West Sanitary District
UCSB Campus, Parking Lot 32
Santa Barbara, California 93106

re: GWSD Headquarters Building Upgrades
Miscellaneous Tasks, Additional Service Fees

Brian,

As we near the completion of the project development for both the Operations Building and the Administration Building, several items have surfaced that require attention. The work effort required to accommodate a few of these was greater than could have been anticipated.

For example, the City required the development of a detailed 'Flood Emergency Operations Plan,' in order to obtain a Building Permit. This included preparation of documents that will need to be posted at prominent locations within the new Buildings. The documents consist of a graphic representation of the process required to monitor a potential Flood Emergency, and the steps that will be taken when, and if, that potential Emergency dictates. The City insisted on identification, and inclusion onto the documents, of specific responsibilities and the individuals that would be responsible to implement those tasks. We were required to place the names of the responsible individuals, not just the titles of the position responsible for those tasks. We prepared the documents, as required. That impacted us in two ways. First, we prepared the documents, as we originally understood, it wasn't until the City became very directive that we realized the extent of work that would be necessary to satisfy the City's requirements. This time expended on this task, stressed our budget for subsequent tasks. Secondly, since the City will be verifying the placement of these documents in prominent locations, as stipulated, we will need to update those Documents the change in personnel and assigned responsibilities, in the event of a potential Flood Emergency.

Another project element is the procurement of furniture for the Operations Building. This also was not specifically included in our original Scope of Work. However, to expedite the process, we prepared a listing of the furniture required, along with potential configurations, and a ballpark estimate of the potential cost for Mark's review. Mark ensured that you were included due to his imminent retirement. As you know, we provided this information to a local office furniture vendor for competitive pricing. They prepared a configuration of office furniture, of appropriate quality, based on our direction. They are preparing a cost and delivery schedule, which coincides with the Project needs.

The last element, we are currently dealing with is the submittal for Leadership in Energy and Environmental Design (LEED) Certification, for the Administration Building. we have been working on this since the Project's initiation. Although, the Project continues to evolve, we are rapidly facing a deadline for final submittal. This has required us to significantly update the submittal, in response to changes in the applicable Code and adjustments required in the review process, to date. Understandably, the Consultants responsible for various 'credit point' submittals have expended their anticipated fees, even prior to the need for updating the submittals.

Again, we find ourselves in the unenviable position of having to request Additional Service Fees for these unanticipated work efforts. Knowing this, we have sought to minimize the cost, and requested our Consultant's to do the same. Although, we have commenced work on some of these tasks, and in the case of the Flood Emergency Operations Plan, thought we were finished; there is still work required to complete all of these tasks. Consequently, the following amounts cover the work that we have completed and provides some accommodation for the work effort still required.

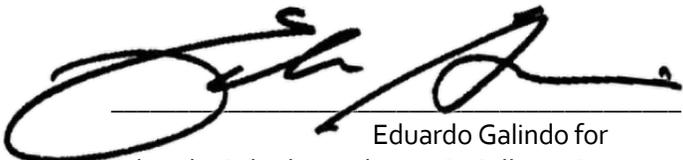
- Flood Emergency Operations Plan (FEOP) - Eight Thousand, Five Hundred (\$ 8,500.) Dollars.
- Furniture Procurement - Three Thousand, Five Hundred (\$ 3,500.) Dollars.
- LEED Updates - Twelve Thousand, Seven Hundred and Fifty (\$ 12,750.) Dollars.

IF approved, a portion of these fees will be invoiced, as completed. The balance will be invoiced, on a monthly basis, as the work effort is completed. Invoicing of the balance, may include reimbursable costs, as provided for in Article 11 of the Owner/Architect Agreement. Invoicing of work completed prior to this request, will not include any reimbursable costs.

Proposed adjustment is agreed to and entered into as of the day and year first written above, and becomes an amendment to the Agreement between Owner (Goleta West Sanitary District) and Architect (Eduardo Galindo, Architect LLC)

SUBMITTED BY:

APPROVED BY:



Eduardo Galindo for
Eduardo Galindo, Architect LLC dba/ EGA

Brian McCarthy
General Manager/ Superintendent
Goleta West Sanitary District



June 01, 2022

File: 40902/41104

Mr. Brian McCarthy
General Manager/ Superintendent
Goleta West Sanitary District
UCSB Campus, Parking Lot 32
Santa Barbara, California 93106

re: GWSD Headquarters Building Upgrades
Administration Building
Contract Time Extension/ Fee Adjustment

Preface

1. Goleta West Sanitary District entered into an Agreement, dated September 2, 2014, with Eduardo Galindo, Architect LLC dba/ EGA for Professional Architectural Services, for the Design and preparation of Construction Documents for a new Administration Building.
2. On August 14, 2020, the District approved Extension of the Contract Time to March 31, 2022.
3. In the intervening time frame, the First Phase of the work, which included the Operations Building, Equipment Garage Expansion, Wet Well Refurbishment, and the Perimeter Flood Wall were Permitted, Bid, and Awarded for Construction. The Work was awarded to a single Contractor, who was given a Notice to Proceed by the District.
Unfortunately, the Contract Time had to be extended, in response to delays experienced as a result of the work effort required of Southern California Edison (SCE) in preparation for providing new service.

Correspondingly, the Schedule for the new Administration Building, which had been scheduled sequentially, was also delayed.

Given that the new SCE power service has been implemented and the demolition of Pump Station #2 is underway, we feel confident in establishing a new timeline for the Administration Building.

Fee Impact

Fees associated with the previously adjusted Contract Time, which provided for Service through March 31, 2022, were not invoiced as the entire schedule shifted. The previously approved Fees, as well as the Fees requested reflect prevailing, federal, inflation rates, and current market valuation, through the end of the extended time frame.

June 01, 2022
GWSD Headquarters Building Upgrades
Administration Building
Contract Time Extension/ Fee Adjustment

CONTRACT TIME

Professional Design Services, for this work, is covered by the Agreement Between Owner and Architect, first noted above. Per Article 4.2.3 of the Agreement, we propose to replace the previously adjusted end date of March 31, 2022, with May 31, 2023.

COMPENSATION

Professional Design Services, for this work, is covered by the Agreement between the District and EGA, as noted above. Concurrent with the Contract Time adjustment proposed above, we propose the following adjustments to Article 11.5 Compensation, as enumerated below.

These amounts are the Total Fees attributed, for payment, for services rendered during each remaining phase of work.

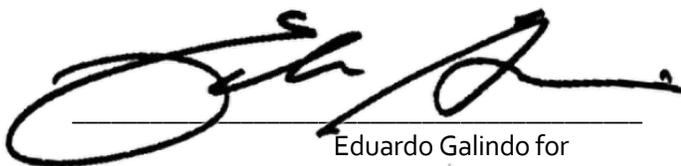
Services rendered will be billed, against this Total amount, on a monthly basis.

90% Construction Documents (<i>remaining balance</i>)	\$ 30,527.54
Permit Submittal & Bid	\$ 25,407.84
Services During Construction	\$ 44,007.38

Proposed adjustment is agreed to and entered into as of the day and year first written above, and becomes an amendment to the Agreement between Owner (Goleta West Sanitary District) and Architect (Eduardo Galindo, Architect LLC)

SUBMITTED BY:

APPROVED BY:



Eduardo Galindo for
Eduardo Galindo, Architect LLC dba/ EGA

Brian McCarthy
General Manager/ Superintendent
Goleta West Sanitary District



June 01, 2022

File: 40902/41104

Mr. Brian McCarthy
General Manager/ Superintendent
Goleta West Sanitary District
UCSB Campus, Parking Lot 32
Santa Barbara, California 93106

re: GWSD Headquarters Building Upgrades
Administration Building
Change Incurred, Additional Fee Request

Preface

1. The time that has separated the Design Phase from Construction has had an adverse impact on products, materials, and systems specified. Changes to materials, products, and systems are directly attributable to manufacturers. However, limitations on material, product, and systems availability are predominantly the result of supply chain delays. The pandemic environment has also impacted the labor market, which is reflected in manufacturing, delivery, and installation. Both in terms of availability and cost.

In two instances, construction materials significant to the GWSD Project were impacted by Manufacturing changes. As a result of these changes, the cast resin accent panels and the profile metal panels, which are significant to the exterior appearance of the Buildings, had to be revised on the Operations Building. These materials had been reviewed and approved by the City of Santa Barbara, Architectural Board of Review (ABR). Which requires any revisions to be submitted to the ABR for review and approval. Approval of revisions is not guaranteed. These same materials are used prominently on the Administration Building.

Other material changes, on the Operations Building, which impact the Administration Building must be addressed for consistency, including the ceramic tile, and light fixtures.
2. Changes implemented to the First Phase of the work, as part of the Perimeter Flood Wall, such as the west parking area, which benefits the overall Project, need to be followed through, in detail, on the Administration Building Permit set, so as not to be misconstrued at a later point in the Project.
3. Two, forward looking, additions made by the Board need to be accommodated in the Administration Building Construction Documents.
4. Most of the Project elements affected, have required some Engineering involvement, which should be, equitably, accounted for.

Specific Requests

1. Coordination of Material Changes into Administration Building Construction Documents to include:
 - Cast resin panels approved by the ABR, for the Operations Building. This includes required submittal to the ABR for review and approval for incorporation into the Administration Building.
FEE \$ 4,280.00
 - Profile Metal Panels approved by the ABR, for the Operations Building. This includes required submittal to the ABR for review and approval for incorporation into the Administration Building.
FEE \$ 3,650.00
 - Manufacture changes to Ceramic Tile, need to be incorporated into the Documents.
FEE \$ 540.00
 - Updates to light fixtures , need to be incorporated into the Documents.
FEE \$ 1,020.00

1. **FEE \$ 9,490.00**

2. Preparation of a stand-alone Permit Submittal package for the Perimeter Flood Wall, eventually, led to development of a change incorporating the west area parking into the Phase One Site Development Package. The Administration Building Construction Documents include the complete west area parking, as originally intended. The Documents need to be reworked to show the area as 'existing,' and distinct, from what is included in the remaining Scope of Work. Includes work shown in Engineering documents.

2. **FEE \$ 9,750.00**

3. Two, forward looking, additions made by the Board, including a second Electric Vehicle Charging Station, and a linear planter at the space between the existing Administration Building and the masonry, Perimeter Flood Wall need to be incorporated in the Administration Building Construction Documents.

3. **FEE \$ 4,200.00**

June 01, 2022
GWSD Headquarters, Building Upgrades
Administration Building
Change Incurred, Additional Fee Request

This request for Additional Service Fees is based on Article 4 of the Agreement Between the Owner and Architect.

The **TOTAL Amount** of the individual requests enumerated above is **\$ 23,440.**

Proposed adjustment is agreed to and entered into as of the day and year first written above, and becomes an amendment to the Agreement between Owner (Goleta West Sanitary District) and Architect (Eduardo Galindo, Architect LLC)

SUBMITTED BY:

APPROVED BY:



Eduardo Galindo for
Eduardo Galindo, Architect LLC dba/ EGA

Brian McCarthy
General Manager/ Superintendent
Goleta West Sanitary District

GOLETA WEST SANITARY DISTRICT

DATE: JULY 5, 2022

AGENDA ITEM #8

AGENDA TITLE: RESOLUTION NO. 22-807 AMENDING APPENDIX “A” OF THE DISTRICT’S PERSONNEL POLICY/EMPLOYEE HANDBOOK – PROVIDING FOR AN ANNUAL COST-OF-LIVING ADJUSTMENT (COLA)

SUMMARY DESCRIPTION:

The GWSD Personnel Policy Handbook states that the Board of Directors shall consider cost-of-living pay adjustments on an annual basis, generally in May of each year. The award of any pay adjustment is at the discretion of the Board, taking into account such pertinent factors as the District's financial status and the rise in the Consumer Price Index (CPI), All Urban Consumers, Los Angeles-Long Beach-Anaheim (March to March).

The Personnel Committee met and reviewed the pertinent information. The Committee recommends that the Board provide a COLA for District employees in the amount of 8.5%.

To confirm this action Appendix “A” in the Personnel Policy Handbook must be revised by adopting Resolution No. 22-807.

SUPPLEMENTARY MATERIAL

May 30, 2022 Memorandum to the Personnel Committee
Draft version of revised Appendix “A” first page with 8.5% COLA
Current Appendix “A” complete
Resolution No. 22-807

GOLETA WEST SANITARY DISTRICT MEMORANDUM

Date: May 30, 2022

To: Personnel Committee

From: Brian McCarthy
General Manager/Superintendent

Subject: Annual Review of COLA – CPI Calculation

The following Consumer Price Index information reflects the status of the CPI from March 2021 to March 2022. (All Urban Consumers; LA - Long Beach - Anaheim)

<u>March 2021</u>	<u>March 2022</u>
282.648	306.679

Formula for Calculating the Percent Change

Index Point Change

- CPI 306.679
- Less previous Index 282.648
- Equals Index point change 24.031

Percent Change

- Index point difference 24.031
- Divided by the previous Index 282.648
- Equals 0.0850
- Results multiplied by one hundred 0.0850 x 100
- Equals percent change **8.50**

APPENDIX “A” JULY 2022

CLASSIFICATION PLAN/COMPENSATION PLAN

SALARY RANGES - APPROVED AS OF JULY 1, 2022

Title	#	A	B	C	D	E
Clerk I/Laborer	161	\$4,295	\$4,510	\$4,735	\$4,972	\$5,220
Utility Worker I	179	\$5,137	\$5,394	\$5,664	\$5,947	\$6,245
Clerk II	181	\$5,241	\$5,503	\$5,778	\$6,067	\$6,370
Utility Worker II	189	\$5,675	\$5,959	\$6,257	\$6,569	\$6,898
Utility Worker III	199	\$6,269	\$6,582	\$6,911	\$7,257	\$7,620
Environmental Compliance Specialist	216	\$7,424	\$7,795	\$8,185	\$8,594	\$9,024
Utility Worker IV	219	\$7,649	\$8,031	\$8,433	\$8,855	\$9,297
Office Manager	219	\$7,649	\$8,031	\$8,433	\$8,855	\$9,297

Monthly pay rounded to nearest whole dollar. Actual pay rate table is in Dollars per hour. (Hourly Pay table below).

HOURLY PAY TABLE:

Title	#	A	B	C	D	E
Clerk I/Laborer	161	\$24.778	\$26.017	\$27.318	\$28.684	\$30.118
Utility Worker I	179	\$29.639	\$31.121	\$32.677	\$34.311	\$34.311
Clerk II	181	\$30.235	\$31.747	\$33.334	\$35.001	\$36.751
Utility Worker II	189	\$32.740	\$34.377	\$36.096	\$37.901	\$39.796
Utility Worker III	199	\$36.165	\$37.974	\$39.872	\$41.866	\$43.959
Environmental Compliance Specialist	216	\$42.831	\$44.972	\$47.221	\$49.582	\$52.061
Utility Worker IV	219	\$44.129	\$46.335	\$48.652	\$51.084	\$53.639
Office Manager	219	\$44.129	\$46.335	\$48.652	\$51.084	\$53.639

Job Descriptions

Job descriptions are included in Appendix B, Classification Plan of this Handbook.

Pay Day

Payday shall be bi-weekly on Wednesday of alternate weeks. If the payday falls on a holiday, employees shall be paid on the day following the holiday. The pay period will close at midnight on the Wednesday of the week proceeding each payday. All time, including overtime, worked after the close of the pay period shall be included on the time sheet for the next pay period.

Cost of Living Increases

The Board of Directors shall consider cost-of-living pay adjustments on an annual basis, generally in May of each year. The award of any pay adjustment is at the discretion of the Board, taking into account such pertinent factors as the District's financial status and the rise in the Consumer Price Index, All Urban Consumers, Los Angeles-Long Beach-Anaheim (March to March). Temporary, part-time and provisional employees are not eligible for such increases.

APPENDIX “A” DECEMBER 2021

CLASSIFICATION PLAN/COMPENSATION PLAN

SALARY RANGES - APPROVED AS OF DECEMBER 1, 2021

Title	#	A	B	C	D	E
Clerk I/Laborer	152.5	\$3,947	\$4,144	\$4,351	\$4,569	\$4,797
Utility Worker I	170.5	\$4,721	\$4,957	\$5,205	\$5,465	\$5,738
Clerk II	172.5	\$4,816	\$5,057	\$5,309	\$5,575	\$5,854
Utility Worker II	180.5	\$5,215	\$5,475	\$5,749	\$6,037	\$6,339
Utility Worker III	190.5	\$5,760	\$6,048	\$6,351	\$6,668	\$7,002
Environmental Compliance Specialist	207.5	\$6,822	\$7,163	\$7,521	\$7,897	\$8,292
Utility Worker IV	210.5	\$7,029	\$7,380	\$7,749	\$8,137	\$8,543
Office Manager	210.5	\$7,029	\$7,380	\$7,749	\$8,137	\$8,543

Monthly pay rounded to nearest whole dollar. Actual pay rate table is in Dollars per hour. (Hourly Pay table below).

HOURLY PAY TABLE:

Title	#	A	B	C	D	E
Clerk I/Laborer	152.5	\$22.768	\$23.907	\$25.102	\$26.357	\$27.675
Utility Worker I	170.5	\$27.236	\$28.597	\$30.027	\$31.529	\$33.105
Clerk II	172.5	\$27.783	\$29.172	\$30.631	\$32.162	\$33.771
Utility Worker II	180.5	\$30.085	\$31.589	\$33.169	\$34.827	\$36.569
Utility Worker III	190.5	\$33.233	\$34.894	\$36.639	\$38.471	\$40.395
Environmental Compliance Specialist	207.5	\$39.358	\$41.326	\$43.392	\$45.561	\$47.839
Utility Worker IV	210.5	\$40.550	\$42.578	\$44.707	\$46.942	\$49.289
Office Manager	210.5	\$40.550	\$42.578	\$44.707	\$46.942	\$49.289

Job Descriptions

Job descriptions are included in Appendix B, Classification Plan of this Handbook.

Pay Day

Payday shall be bi-weekly on Wednesday of alternate weeks. If the payday falls on a holiday, employees shall be paid on the day following the holiday. The pay period will close at midnight on the Wednesday of the week proceeding each payday. All time, including overtime, worked after the close of the pay period shall be included on the time sheet for the next pay period.

Cost of Living Increases

The Board of Directors shall consider cost-of-living pay adjustments on an annual basis, generally in May of each year. The award of any pay adjustment is at the discretion of the Board, taking into account such pertinent factors as the District's financial status and the rise in the Consumer Price Index, All Urban

GOLETA WEST SANITARY DISTRICT
PERSONNEL POLICIES/EMPLOYEE HANDBOOK
December 1, 2021

Consumers, Los Angeles-Long Beach-Anaheim (March to March). Temporary, part-time and provisional employees are not eligible for such increases.

Stand-By Pay

Employees on stand-by duty will be paid an additional amount equal to 2 hours of the amount shown on the District hourly pay table for the Utility Worker III (Step E) for each day assigned stand-by duty. Employees assigned alternate stand-by duty will be paid this same amount for each day assigned such duty.

Emergency Callout Compensation

If an employee is called out in an emergency, he/she shall receive compensation for a minimum of two (2) hours. This is compensated at a time and one-half rate.

Travel Reimbursement Policy

REGISTRATION

Registration fees charged for any authorized conference, seminar, workshop or meetings are reimbursable. Whenever possible registration fees will be paid directly in advance by the District. Extra registration fees for spouses or guests will not be paid by the District.

TRANSPORTATION / MILEAGE

Transportation costs for authorized District travel shall be an expense of the District. The District will attempt to be billed in advance for public transportation fares. An employee shall be reimbursed at the then current IRS rate for approved employment related travel in his/her personal vehicle. Evidence of appropriate vehicle insurance shall be presented to the Supervisor prior to District-related travel. Whenever possible, use of a District vehicle is preferred. Compensation for private vehicle mileage shall not exceed the cost of "coach class" fare, plus airport transportation, airport parking and transportation costs at the destination. Exceptions may be made when air service is not available or reasonably convenient. Special travel requirements such as rental car, taxi, or shuttle service will be reimbursed upon submission of adequate receipts and records provided by the employee. Receipts and records shall be provided within ten (10) days. GWSD Mileage Report Form must be completed by the employee prior to reimbursement for private vehicle mileage. Travel costs for spouses or guests will not be paid by the District.

LODGING

Lodging costs for authorized District travel shall be an expense of the District. When employees are authorized to travel on behalf of the District and an overnight stay is required an attempt shall be made to have the District billed in advance for lodging expenses. If prior arrangements are not possible, the employee may pay directly for lodging expenses. Reimbursement will be made upon submission of adequate receipts and records provided by the employee for normal lodging including single occupancy rate plus tax for each overnight stay required for reasonable travel and attendance. Receipts and records shall be provided within ten (10) days. No reimbursement will be made for extra services or entertainment requested by the employee that is not approved in advance by the General Manager/Superintendent.

MEALS

Staff shall be entitled to reimbursement of expenses for meals while traveling on behalf of the District. Reimbursement of expenses covers meals and incidental expenses, including tips, gratuities and snacks. Receipts are required to claim reimbursement of expenses. Per day caps on reimbursement will be

GOLETA WEST SANITARY DISTRICT
PERSONNEL POLICIES/EMPLOYEE HANDBOOK
December 1, 2021

periodically established by the Board of Directors and listed in the District's Personnel Policies Employee Handbook "Appendix A".

Reimbursement for breakfast shall only be paid when travel begins before and is completed after 7:00 AM. The lunch reimbursement shall only be paid when travel begins before and is completed after 12:00 noon.

The dinner reimbursement shall only be paid when travel begins before and is completed after 6:00 PM. The costs of meals offered as part of the conference format shall be fully reimbursed, unless the cost of such meals is covered in the conference registration fee. However, staff shall not be entitled to reimbursement for any meal which has already been paid for by the District as part of a conference registration fee.

For all travel addressed in this policy, the District will not pay for or reimburse any expenses for consumption of alcoholic beverages.

ADMINISTRATION

District credit cards are available to employees for use when traveling on District business. Credit cards shall be used in accordance with current District Credit Card Usage Agreement. Each employee has a signed Credit Card Usage Agreement on file in their personnel file.

All requests for reimbursement shall be made in writing and signed by the employee requesting the reimbursement. GWSD forms are to be used whenever applicable.

Expense reimbursements shall be approved by the District's General Manager/Superintendent in accordance with the provisions of this policy. In the event an employee fails to include receipts or other documentation as required, the employee shall be promptly contacted with a description of the deficiencies. In the event said deficiencies are not corrected, or in the event any question or disagreement arises with respect to the administration of this policy the decision rendered by the General Manager/Superintendent shall be final.

PER DAY MEAL REIMBURSEMENT CAP

The per day meal reimbursement cap rate of \$60 was approved by Resolution No.678 Adopted by the Governing Board at the regular meeting of July 20, 2004.

Holidays

The District observes the following twelve (12) holidays:

New Year's Day
Martin Luther King Day
Presidents' Day
Memorial Day
Independence Day
Labor Day
Veterans' Day
Thanksgiving Day
Day after Thanksgiving
Christmas Eve
Christmas Day
New Year's Eve Day

Service Award Salary Increase

An employee shall receive a 5% service award increase upon reaching fifteen (15) years of continual service and again at twenty (20) and twenty-five (25) years respectively.

Safety Incentive Program

The District is committed to providing and maintaining a healthy and safe work environment for all employees. However, a safety program can only be successful if everyone cooperates. The District expects employees to assist in eliminating hazards and unsafe conditions, and to follow safe and healthy work practices at all times. The District is also committed to encouraging and recognizing the efforts of District employees to practice safety awareness. Beginning July 1, 2003 and each fiscal year thereafter, all District probationary and regular employees (excluding part-time employees, but including the General Manager) are eligible to receive an additional nine (9) hours of compensatory time off by going through an entire fiscal year without a loss time injury which causes a probationary or regular employee to be off work for a full work day. The fiscal year is July 1 to and including June 30. If no probationary or regular employee has a full day loss time injury during the fiscal year, nine (9) hours of compensatory time off will be added to each probationary and regular employee's compensatory time balance. The use of this compensatory time off is subject to the provisions of Sections 4.6.4 and 4.6.5 of this Handbook, except that an employee's accrued compensation time balance may exceed 40 hours as a result of receiving these nine (9) additional hours of compensatory time off.

Health Insurance Benefits

The District provides eligible probationary and regular employees and part time employees health insurance benefits in accordance with the terms of the Public Employees' Retirement System (PERS) for health benefits. Each employee can choose from a selection of insurance carriers that have contracted with PERS for health benefits. Additional information is available in the District office. Health insurance benefits commence the first month following the eligible employee's date of hire. The District reserves the right to modify or eliminate any of its health insurance benefits at any time.

The District pays up to \$2,442/month of the health insurance benefits premium for the employee and dependents. The employee shall pay any premium above the \$2,442 through payroll deduction. (Effective January 2021).

Social Security Administration

All District pay is subject to Federal and State mandated programs, including Social Security and Medicare taxes. The PERS retirement and health benefits program may supplement benefits under Social Security.

Benefits under Social Security may be supplemented by the PERS retirement and health benefits program.

Employees' Retirement System

The District participates in the California Public Employees' Retirement System (CalPERS) for retirement benefits. All regular, full time District employees are enrolled in CalPERS upon their hire date. Contributions to the system are made by both the employee (through payroll deduction) and by the District. The District's contract with PERS allows for benefits calculated at 2% @ 55 for Vested Employees and 2% @ 62 for New Employees defined below.

Retirement: New Employees

Under California law, retirement contributions are calculated differently for employees who begin work with the District on or after January 1, 2013, have no prior membership in any other California public retirement system or are not entitled to reciprocity with any other California public retirement system, or have been employed by a different CalPERS employer prior to January 1, 2013, with a break in service of more than six months.

New Employees are required by law to pay at least 50% of the retirement contribution. The District contributes the remaining 50%.

For New Employees, “pensionable compensation” does not include bonuses, overtime, pay for additional services outside normal working hours, cash payouts for unused leave or severance pay.

Retirement: Vested Employees

For the first five (5) years of employment, the employee contributes 3½% of his/her salary to CalPERS, with the District paying the balance of the employee contribution. At the completion of five (5) years of service with the District, the District will pay the full 7% percent of the employee contribution to CalPERS.

For the purpose of CalPERS retirement benefits and contributions, a Vested Employee is an employee who began work with the District before January 1, 2013.

For the current fiscal year, District has elected to continue contributing 100% of the contribution amount for Vested Employees with more than five years of service.

For Vested Employees, “pensionable compensation” may, depending on the policies and procedures adopted by CalPERS, include bonuses, overtime, pay for additional services outside normal working hours, cash payouts for unused leave and severance pay.

District policy for retirement benefits is intended to be in line with the policies and procedures of CalPERS; where a conflict arises, CalPERS guidelines will control.

Dental

The District provides Dental/insurance coverage for probationary and regular employees and dental insurance coverage for their dependents at no charge to the employee. Dental insurance coverage commences the first of the month following the eligible employee’s date of hire. The District reserves the right to modify or eliminate any of its Dental insurance benefits at any time. Insurance forms and information are available in the District office.

Life

The District provides life insurance coverage for probationary and regular employees in the amount of \$100,000. Life insurance coverage commences the first of the month following the eligible employee’s date of hire. The District reserves the right to modify or eliminate any of its Life insurance benefits at any time. Insurance forms and information are available in the District office.

Long Term Disability

The District provides Long Term Disability insurance coverage for regular employees at no charge to the employee. Long Term Disability insurance coverage commences the first month following the completion of the probationary period by the employee. The District reserves the right to modify or eliminate Long Term Disability insurance benefits at any time.

Vacation

During the first year of employment, employees are not eligible to take vacation. At the completion of 12 months of full time employment, 10 days of vacation are credited to the employee's vacation accrual. Vacation days may be accrued up to 2½ times the annual vacation allowance.

Depending on the length of service with the District, vacation is accrued as follows:

<u>LENGTH OF SERVICE IN MONTHS</u>	<u>Hours Accrued Bi-weekly</u>
0 – 60	3.077
61 – 120	4.616
121 – and over	6.154

Sick Leave

Sick leave is accrued at 3.69 hours bi-weekly, effective the first full month of employment. Sick leave is not accrued during any pay period when the employee is not in a paid status for the full pay period. The maximum amount of unused sick leave time which an employee may have accrued as of December 31 of each year is equal to 1040 hours (6 months). An employee who has in excess of his/her maximum sick leave accrued as of December 31 of any given year shall receive compensation at his/her current salary rate for all unused sick leave in excess of the maximum accrual amount. Such payment shall be made to the employee by January 31.

Payment of Sick Leave at Separation

Should the employee retire under the District's retirement program, or leave the District for any other reason having completed 15 or more years of service, the employee will receive full payment at the employee's current rate of pay at time of separation for any unused portion of sick leave allowance. If the employee leaves the District for any reason with more than 1 year of continuous service, but less than 15 complete years of service, the employee will receive ½ pay for any unused portion of sick leave allowance. Employees who leave the District with 1 year or less of continuous service receive no payment for any unused portion of sick leave allowance. Regardless of the above, employees who are discharged from employment with the District for cause will not be entitled to any payment for their unused portion of sick leave allowance.

State Disability Insurance (SDI)

Employees are covered under the State Disability Insurance program, with the cost of such coverage paid by each employee as a deduction from his/her paycheck.

Safety Boot Allowance/Uniforms and Protective Clothing

Field personnel shall be entitled to reimbursement for the cost of steel-toe safety boots to a maximum amount of \$150 every twelve (12) months. The cost of uniforms and/or protective clothing that employees are required to wear shall be borne by the District.

Deferred Compensation Plan

The District participates in a Deferred Compensation Plan which permits employees to enter into agreements with the District which will provide for deferral of payment of a portion of current compensation until death, disability, retirement, termination of employment or other emergency as provided in the formal written plan. Participation in this plan is optional with the employee. All Regular Employees as defined in Section 2.9.2 of the District's Personnel Policy Employee Handbook are eligible for matching contributions from the District. The District will match \$.50 on every dollar an employee

GOLETA WEST SANITARY DISTRICT
PERSONNEL POLICIES/EMPLOYEE HANDBOOK
December 1, 2021

contributes up to 6% of their compensation. An employee can contribute above the 6% of their compensation subject to the annual 457(b) limits provided by the IRS. However, the District will match the employee only on the first 6% of their compensation. The District match will count towards the annual 457(b) limits provided by the IRS.

Credit Union

Keypoint Credit Union is located at 7065 Marketplace Drive, Goleta, CA 93117. The phone number is (805) 570-6325.

United Way

Payroll deduction is available for those employees wishing to contribute to the United Way.

RESOLUTION NO. 22-807

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE GOLETA WEST
SANITARY DISTRICT AMENDING APPENDIX "A" OF THE DISTRICT'S
PERSONNEL POLICY/EMPLOYEE HANDBOOK**

WHEREAS, the Board of Directors of the Goleta West Sanitary District has given general and specific consideration to the various matters contained in the District's "Personnel Policy/Employee Handbook" ("Handbook") and

WHEREAS, it was determined by the Board of Directors that various amendments to the Handbook should be made, and

WHEREAS, the Board of Directors of the Goleta West Sanitary District finds that it is in the best interest of the said District to apply a Cost of Living Adjustment to the salary ranges for District employees effective July 1, 2022, and

WHEREAS, the Board of Directors finds that it is in the best interests of the District to adopt an amended Appendix "A" of the Handbook in the form presented to the Board of Directors at this meeting.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The document attached to the Resolution and marked "Appendix A" shall be and the same is hereby adopted as Appendix A of the "Personnel Policy/Employee Handbook" of the District.
2. This Resolution shall be effective upon adoption.



I HEREBY CERTIFY that the foregoing Resolution was adopted by the Board of Directors of the Goleta West Sanitary District at a meeting thereof held on the 5th day of July 2022, by the following vote of the members thereof:

AYES:

NOES:

ABSTAIN:

ABSENT:

Brian M^cCarthy, Clerk - Secretary
(SEAL)

APPROVED

Larry Meyer, President

GOLETA WEST SANITARY DISTRICT

DATE: JULY 5, 2022

AGENDA ITEM 10

**AGENDA TITLE: CONSIDER ADOPTION OF THE FISCAL YEAR 2022-2023
BUDGET DOCUMENT**

SUMMARY DESCRIPTION:

Staff and the Finance Committee met on two occasions to review the draft FY 2022-2023 budget document. The full Board reviewed the draft budget document at the Special Board Meeting on June 21, 2022. No major changes have been made since the last review by the Board. Staff recommends that the Board adopt the FY 2022-2023 budget document as presented.

SUPPLEMENTARY MATERIAL:

Final Draft FY 2022-2023 Budget Document.

GOLETA WEST SANITARY DISTRICT



FINAL DRAFT BUDGET

FISCAL YEAR 2022-2023

*Adopted by the Governing Board
July 5, 2022*

TABLE OF CONTENTS
FISCAL YEAR 2022–2023 BUDGET

<u>Description</u>	<u>Page</u>
Introduction	1
District Organization Chart	2
Budget Goals	3
Revenues Description	3
Fiscal Year 2021-2022 Total Revenues	4
Fiscal Year 2021-2022 Operating Revenues (O&M)	4
Fiscal Year 2021-2022 Non-Operating Revenues	4
Revenues Summary	5
District Operating & Reserve Funds	6
Transfers to Reserve Funds	8
Fund Activity	9
Chart - Projected Fund Balance - June 30, 2022	10
Fiscal Year 2021-2022 Total Expenditures	11
Fiscal Year 2021-2022 Wastewater O & M Expenditures	12
Wastewater Operations & Maintenance Expenditures Summary	13
Fiscal Year 2021-2022 Other Services Expenditures	14
Other Services Expenditures Summary	15
Capital Improvement Expenditures Description	16
Fiscal Year 2021-2022 Capital Improvement Expenditures	17
Capital Projects Summary	18
Appendix ‘A’	19

INTRODUCTION

Goleta West Sanitary District's mission is to protect the environment and public health and safety while providing efficient, responsible service.

The Goleta West Sanitary District (GWSD) was first established in 1954 under the Sanitary District Act of 1923 as the Isla Vista Sanitary District to serve the community of Isla Vista and the Western Goleta Valley. In 1990, the name of the District was changed to Goleta West Sanitary District in an effort to more accurately describe the service area. GWSD currently serves a population of approximately 39,500.

GWSD provides wastewater collection, treatment and street sweeping for its constituents. The District owns 40.78% treatment capacity rights in the regional treatment plant at Goleta Sanitary District.

GWSD owns and operates two pump stations and approximately sixty-eight (68) miles of sewers.

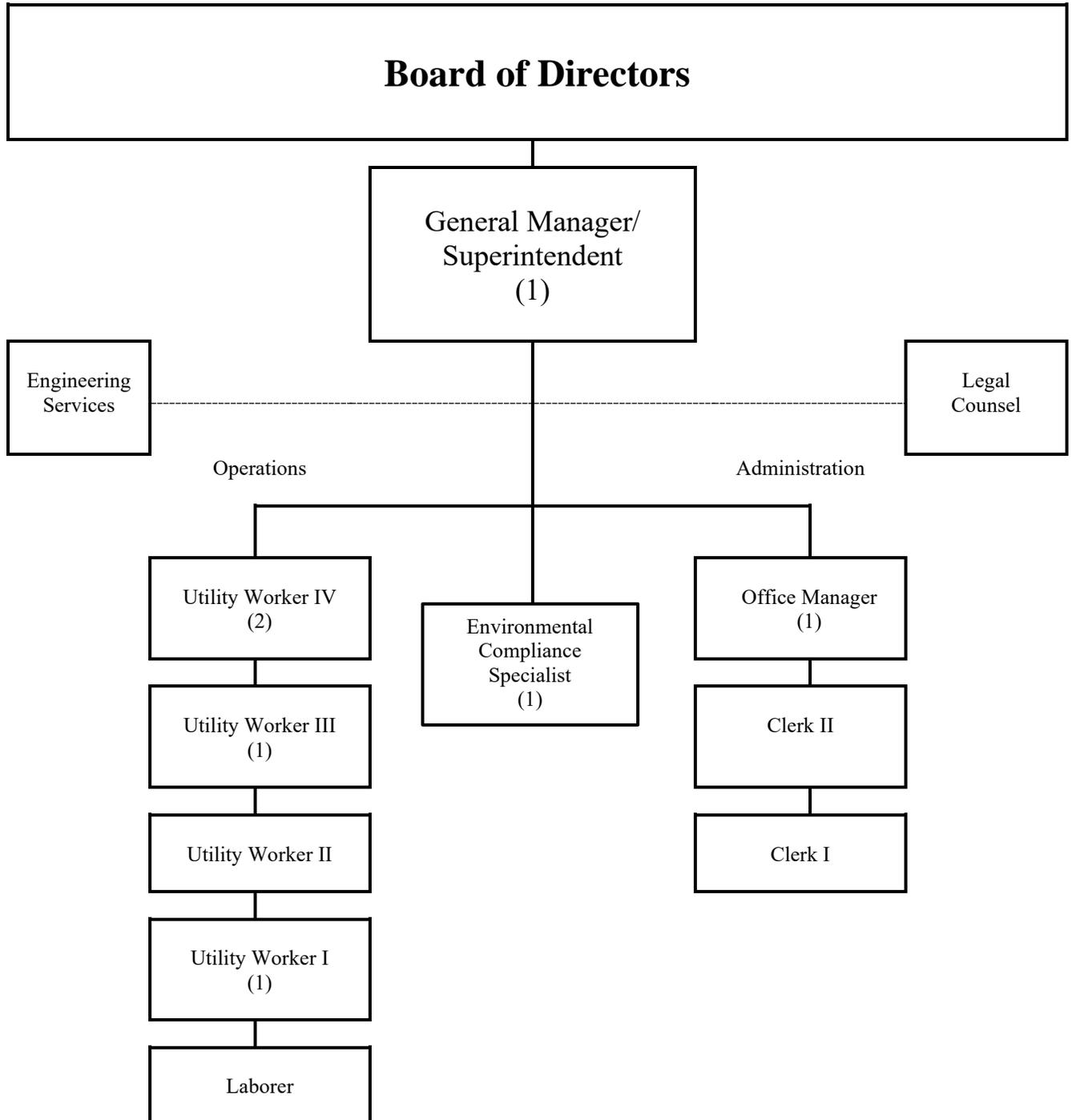
GWSD is governed by a five-member Board of Directors elected at-large from its service area and who serve for a four-year term. The Board conducts meetings on the first and third Tuesday of each odd month and on the first Tuesday of each even month in the District's Administrative Offices located in Parking Lot 32 on the UCSB Campus.

GWSD's fiscal year runs for a twelve (12) month period beginning July 1 through June 30 of the following year. The District's budget consists of three separate and distinct secondary expenditure accounts: (i) Wastewater Operation & Maintenance Expenditures, (ii) Other Services Expenditures, (iii) Capital Improvement Expenditures. A draft budget is prepared during the fourth quarter for adoption by the Board of Directors in June of the same year. Capital Improvement Projects are tracked as Construction in Progress (CIP) and paid for from a corresponding reserve fund.

GWSD currently employs seven (7) full time employees. The employees work in the following budgeted categories: Administration; Collection System; Pump Station and Other Services/Street Sweeping.

The District's Organization Chart is included on the following page.

**APPENDIX “B”
ORGANIZATION CHART**



BUDGET GOALS

The primary goals of the District are the basis for establishing the annual operating and capital improvement budgets. The goals include:

- Professionally manage, operate and maintain all parts of the wastewater collection system in order to protect public health and the environment.
- Ensure that the system is operated in a manner that meets all regulatory requirements.
- Ensure that the system has adequate hydraulic capacity to convey peak flows for current users and onward.
- Ensure that the District's street sweeping program operates efficiently and effectively.
- Strategically implement critical capital facility upgrades and improvements to ensure the system will perform well on a long term basis.
- Ensure that financial and capital planning prepares the District well for the future needs of the community.
- Employ a highly qualified, professional staff that will operate and maintain District facilities and equipment to the highest standards.

REVENUES DESCRIPTION

The District receives revenue from several sources. Operating revenues are comprised primarily of sewer service charges, permit fees, inspection fees, plan check fees, and interest earned from those sources. Property taxes fund the District's other services expenditures (including street sweeping) and Capital Improvement Program. Non-operating revenues are comprised primarily of property taxes, connection fees and interest earned from those sources.

The following spreadsheet outlines the District revenue sources to include: (i) total revenues, (ii) operating revenues and (iii) non-operating revenues.

FISCAL YEAR 2022-2023 TOTAL REVENUES

Account	2020-2021 Actual	2021-2022 Budget	2021-2022 Projected Actual	2022-2023 Budget	% Change 21/22 Budget to 22/23 Budget
3010 Property Taxes	\$3,264,754	\$3,125,000	\$3,100,000	\$3,175,000	
3380 Interest Income	\$221,248	\$60,000	\$107,300	\$100,000	
3381 Unrealized Gain/Loss Investments	\$36,224	\$0	(\$169,000)	\$0	
3390 Homeowners Property Tax Relief	\$13,836	\$8,100	\$6,800	\$13,500	
3410 Miscellaneous Permits	\$61,998	\$37,000	\$57,000	\$60,000	
3420 Planning & Engineering-Plan Ck Fees	\$5,762	\$10,000	\$5,000	\$10,000	
3430 Insurance Refunds	\$1,475	\$0	\$0	\$0	
3440 Sanitation Serv./Sewer User Fees	\$4,349,485	\$4,301,000	\$4,300,000	\$4,300,000	
3450 Connection Fees	\$732,775	\$162,000	\$125,000	\$130,000	
3460 Inspection Fees	\$24,426	\$15,000	\$8,000	\$15,000	
3480 Other Services Income	\$194,327	\$240,000	\$240,000	\$240,000	
3500 Gain/Loss on Sale of Fixed Assets	\$0	\$500	\$4,378	\$2,000	
Total Revenue	\$8,906,310	\$7,958,600	\$7,784,478	\$8,045,500	1%

Note: The Total Revenues table above is the total of the Operating Revenues and Non-Operating Revenues tables shown below.

FISCAL YEAR 2022-23 OPERATING REVENUES (O&M Unrestricted)

Account	2020-2021 Actual	2021-2022 Budget	2021-2022 Projected Actual	2022-2023 Budget	% Change 21/22 Budget to 22/23 Budget
3380 Interest Income	\$77,658	\$21,060	\$25,100	\$25,100	
3410 Miscellaneous Permits	\$61,998	\$37,000	\$57,000	\$60,000	
3420 Planning & Engineering-Plan Ck Fees	\$5,762	\$10,000	\$5,000	\$10,000	
3430 Insurance Refunds	\$1,475	\$0	\$0	\$0	
3440 Sanitation Serv./Sewer User Fees	\$4,349,485	\$4,301,000	\$4,300,000	\$4,300,000	
3460 Inspection Fees	\$24,426	\$15,000	\$8,000	\$15,000	
3480 Other Services Income	\$194,327	\$240,000	\$240,000	\$240,000	
3500 Gain/Loss on Sale of Fixed Assets	\$0	\$500	\$4,378	\$2,000	
Total Operating Revenues	\$4,715,131	\$4,624,560	\$4,639,478	\$4,652,100	1%

FISCAL YEAR 2022-23 NON-OPERATING REVENUES

Account	2020-2021 Actual	2021-2022 Budget	2021-2022 Projected Actual	2022-2023 Budget	% Change 21/22 Budget to 22/23 Budget
3010 Property Taxes	\$3,264,754	\$3,125,000	\$3,100,000	\$3,175,000	
3380 Interest Income	\$143,590	\$38,940	\$82,200	\$74,900	
3381 Unrealized Gain/Loss Investments	\$36,224	\$0	(\$169,000)	\$0	
3390 Homeowners Property Tax Relief	\$13,836	\$8,100	\$6,800	\$13,500	
3450 Connection Fees	\$732,775	\$162,000	\$125,000	\$130,000	
Total Non-Operating Revenues	\$4,191,179	\$3,334,040	\$3,145,000	\$3,393,400	2%

REVENUES SUMMARY

The 2021-2022 projected actual column on the preceding spreadsheet represents the projected revenues through June 30, 2022. The last column is a comparison of the 2021-2022 budget and the 2022-2023 budget.

Overall revenues are projected to increase slightly as compared to prior year. Total revenues are projected to increase by 1% as compared to the 2021-2022 fiscal year budget. Operating revenues are expected to increase 1% as compared to prior year budget and non-operating revenues are expected to increase by 2% as compared to prior year budget primarily due to a projected increase in revenue from new developments as compared to the prior year estimate.

Major components of total revenues and/or significant changes in total revenues consist primarily of the following:

- The County of Santa Barbara has provided the District with the estimated property tax revenue for 2022-2023 fiscal year.
- Interest Income is earned on all District funds, which are included in the District's investment portfolio. The 2022-2023 budget amount is based on an estimate from the District's investment managers. The projected decrease is a result of predicted market conditions and current reserve balances.
- Unrealized Gain/Loss Investments represent the unrealized short term investment earnings or losses in the District's portfolio or, the increased/decreased market value of a security that is still being held compared with its original cost. Revenues are not budgeted for this item as it is difficult to estimate.
- Miscellaneous Permits includes fees for connection permits and permits to industries for the Industrial Waste Pretreatment Program.
- Sanitation Service/Sewer User Fees are collected for the District by the County of Santa Barbara as reported on the tax rolls. Residential users are charged a flat fee per year for a single family dwelling. Commercial users are charged according to prior year's water usage and the type of wastewater discharged. Sewer User Fees are expected to be similar to prior year.
- Other Services income is primarily the Capital Fund Charge for UCSB properties.

DISTRICT OPERATING & RESERVE FUNDS

District revenues are deposited into District Operating and Reserve funds. The funds are sources for District expenditures including capital improvement projects. In fiscal year 2011-12 the Governing Board revised the District's reserve fund policy in District Resolution No. 12-732. The objective of maintaining these funds is to take a fiscally responsible approach to ensuring that funds are available to meet the District's long term needs and goals. Certain reserve funds are mandated by law or legal requirement; other funds are dedicated by the Board of Directors. The following is a description of each of the District's funds.

UNRESTRICTED FUNDS

4900 Running Expense Fund

The Running Expense fund receives monies from all unrestricted revenue streams. Operation & Maintenance expenses are paid directly from this fund.

4930 Operations Reserve Fund

The Operations Reserve fund is used to meet ongoing cash flow requirements as well as unanticipated increases in operating costs. This fund shall also be used to ensure sufficient funding for District purposes in the event of an unanticipated increase in operations costs, such as those caused by large unexpected fluctuations in energy costs, or reduction in wastewater revenues. Unrestricted reserve funds may be used for any proper District purpose. The Operations Reserve Fund shall be funded by income from sources other than property tax. Target for this fund is to maintain a minimum balance of one-hundred percent (100%) of annual wastewater O & M costs (\$4,422,887) projected actual for FY 2022-23).

RESTRICTED RESERVE FUNDS

4932 Collection System/Plant Upgrade Reserve Fund

The Collection System/Plant Upgrade Reserve fund is an encumbered reserve fund for capital costs related to increasing system capacity or capital improvements. This fund may be used to finance the expansion or upgrade of existing facilities that will benefit customers that have paid fees to the fund. Pursuant to Government Code §66000 *et seq.*, the fees generated for this fund are accounted for separately and are used only for the specific purposes authorized by law. This fund is funded by capacity charges, developer fees and interest earned thereon.

4935 Capital and Treatment Plant Upgrade Reserve Fund

The Capital and Treatment Plant Upgrade Reserve fund may be used to replace, upgrade and improve the existing system. This fund is designated for ongoing needs for financing capital projects and the replacement or upgrade of the existing treatment plant facilities.

Property taxes shall fund this reserve. The 2012 Reserve Policy Update Report from Raftelis Financial Consultants provides target reserve levels for the District's capital upgrade funds.

DEDICATED RESERVE FUNDS

4910 Property Tax Reserve Fund

The Property Tax Reserve fund is used to fund the other services budget including street sweeping operations and to replenish the capital upgrades and replacement reserve funds. Monies posted to this fund are the sum of all property tax revenues collected during the current fiscal year and any accrued interest.

4960 Equipment/Vehicle Replacement Reserve Fund

The Equipment/Vehicle Replacement Reserve fund is dedicated for replacement of District sewer cleaning equipment, street sweeping equipment and other vehicles at the end of their life cycles.

4965 Building Replacement Reserve Fund

The Building Replacement Reserve fund is dedicated for the upgrade of the buildings at the District headquarters.

SECTION 115 TRUST

In Fiscal Year 2017-2018 the District entered into a Section 115 trust agreement with Public Agency Retirement Services (PARS) as the Trust Administrator. US Bank National Association serves as Trustee. The Section 115 Trust was established as a means to set aside monies to fund the District's pension and other post-employment benefits (OPEB). The assets in the trust are dedicated to providing benefits to plan members.

Section 115 PARS Pension Rate Stabilization Fund

These funds are restricted for use in funding the District's CalPERS pension plan. The trust was created to address the District's pension obligations by accumulating assets to reduce the net pension liability.

Section 115 PARS OPEB Fund

These funds are restricted for use in funding the District's Other Post-Employment Benefits. OPEB benefits are paid directly from this fund.

TRANSFERS TO RESERVE FUNDS

Fund	Description	2020-2021 Actual	2021-2022 Budget	2021-2022 Projected Actual	2022-2023 Budget	Foot Note
4930	Operating Reserve Fund	\$100,000	\$100,000	\$100,000	\$100,000	1
4932	Capacity Fees for Collection System/Plant Reserve	\$732,775	\$162,000	\$125,000	\$160,000	2
4935	Capital and Treatment Plant Upgrade Reserve	\$1,500,000	\$400,000	\$400,000	\$800,000	3
4960	Equipment/Vehicle Replacement Reserve	\$100,000	\$200,000	\$200,000	\$200,000	4
4965	Building Replacement Reserve	\$1,000,000	\$2,000,000	\$2,000,000	\$1,000,000	5
	Section 115 PARS Pension Rate Stabilization Fund	\$100,000	\$100,000	\$100,000	\$100,000	6
Total Transfers to Reserve Funds		\$3,532,775	\$2,962,000	\$2,925,000	\$2,360,000	

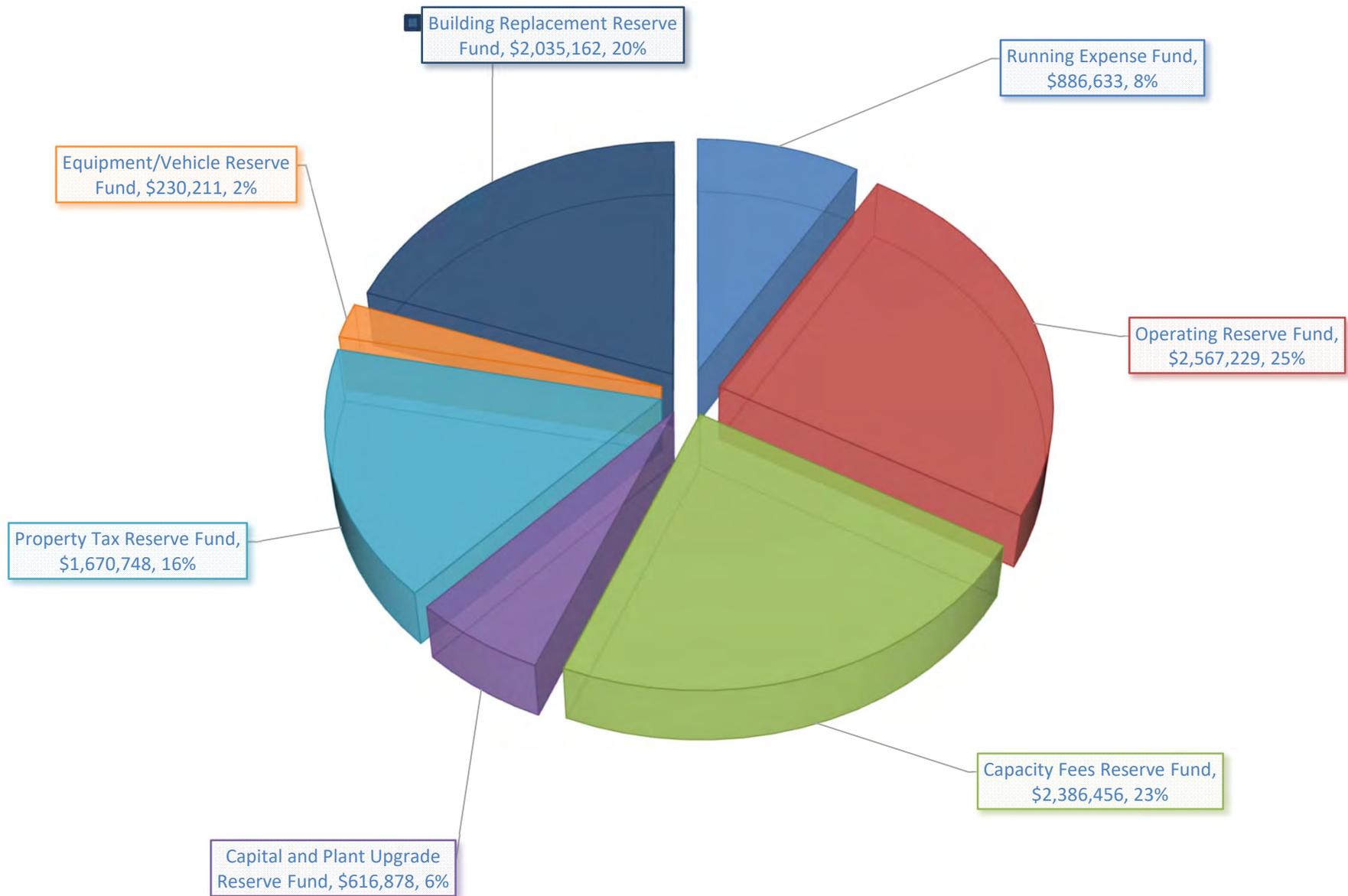
Foot
Note

- 1 Funds to meet cash flow requirements and unanticipated increases in O&M costs (transfer from Fund 4900)
- 2 By law Connection Fees are deposited into this reserve fund.
- 3 To fund capital projects and replace or upgrade treatment facilities
- 4 Accumulate annually to replace District sewer cleaning and street sweeping equipment and other vehicles
- 5 Accumulate annually to replace or upgrade District buildings
- 6 Accumulate annually to address the District's pension obligations

FUND ACTIVITY

Fund & Description	Estimated Fund Acct Balance 6/30/2022	Estimated Revenue/Transfers FY 2022-2023	Estimated Expenditures/Transfers FY 2022-2023	Estimated Fund Acct Balance 6/30/2023
<u>Unreserved Funds</u>				
4900 Running Expense	\$1,000,000	Revenue & Interest \$4,634,032	Wastewater O&M Expenses and transfer to Fund 4930 \$4,747,400	\$886,633
4930 Operating Reserve	\$2,450,000	Transfer from Fund 4900 & Interest \$117,229	None \$0	\$2,567,229
<u>Restricted Funds</u>				
4932 Capacity Fees for Collection System/Plant Reserve	\$2,340,000	Connection Fees & Interest \$146,456	Force Main Assesment/Rehab (\$100K) \$100,000	\$2,386,456
4935 Capital and Treatment Plant Upgrade Reserve	\$2,400,000	Transfer from Fund 4910 & Interest \$816,878	GSD Capital (\$2.6mil) \$2,600,000	\$616,878
<u>Dedicated Funds</u>				
4910 Property Taxes	\$1,000,000	Revenue & Interest \$3,195,532	Other Services Budget Routine Coll & PS Capital (\$135K) Computer Capital (\$20K), Transfer - Fund 4935 (\$500K) Transfer - Fund 4960 (\$200K) Transfer - Fund 4965 (\$500K) Transfer - PARS PRSF (\$100K) \$2,524,785	\$1,670,748
4960 Equipment/Vehicle Replacement Reserve	\$30,000	Trans from Fund 4910 & Interest \$200,211	\$0	\$230,211
4965 Building Replacement Reserve	\$5,000,000	Trans from Fund 4910 & Interest \$1,035,162	Facilities Upgrades - Ops Bldg & Garage Completion, Admin bldg design/permitting/startup \$4,000,000	\$2,035,162
Totals	\$14,220,000	\$10,145,500	\$13,972,184	\$10,393,316

PROJECTED FUND BALANCES - JUNE 30, 2023



FISCAL YEAR 2022-23 TOTAL EXPENDITURES

Description		2020-2021	2021-2022	2021-2022	2022-2023	% Change 21/22
Personnel Expenses		Actual	Budget	Projected Actual	Budget	Budget to 22/23 Budget
6000	Salaries	\$844,099	\$978,000	\$903,462	\$936,000	
6010	Stand-By Pay	\$42,511	\$43,500	\$43,627	\$47,335	
6020	Overtime	\$14,895	\$19,075	\$17,349	\$20,905	
6030	Retirement	\$189,269	\$226,000	\$214,287	\$233,500	
6040	Deferred Comp	\$12,000	\$34,000	\$21,500	\$23,500	
6050	FICA	\$46,904	\$64,516	\$59,323	\$62,263	
6060	Medicare	\$12,183	\$15,088	\$14,034	\$14,561	
6070	Health Insurance	\$147,053	\$155,000	\$155,000	\$146,000	
6080	Life/Dental & Long Term Disability	\$21,292	\$29,450	\$27,700	\$24,000	
6090	SDI	\$0	\$0	\$0	\$0	
6100	SUI	\$2,352	\$3,100	\$2,683	\$3,100	
6110	Workers Comp	\$20,286	\$22,600	\$25,563	\$24,979	
Subtotal Personnel Expenses		\$1,352,844	\$1,590,329	\$1,484,528	\$1,536,143	-3%
Operating Expenses						
7090	Insurance	\$75,344	\$88,895	\$78,975	\$95,141	
7120	Vehicles R&M	\$57,056	\$53,800	\$43,685	\$63,500	
7121	Repairs & Maint	\$78,410	\$80,500	\$82,260	\$87,500	
7122	Operating Supplies	\$115	\$1,500	\$390	\$1,000	
7200	Prof Svcs Accounting/Auditing	\$36,584	\$45,500	\$34,000	\$48,000	
7210	Prof Svcs Legal Fees	\$69,905	\$108,000	\$239,000	\$300,000	
7220	Prof Svcs Engineering	\$17,175	\$0	\$1,307	\$0	
7230	Prof Svcs Computer	\$25,637	\$30,000	\$25,521	\$30,000	
7235	Prof Svcs Financial	\$33,208	\$43,000	\$16,954	\$55,000	
7240	Prof Svcs Other	\$13,200	\$57,000	\$25,000	\$72,000	
7300	Contractual Services	\$186,648	\$219,000	\$196,614	\$229,000	
7383	Permits/Licences/Fees	\$13,159	\$12,600	\$11,261	\$15,100	
7450	Office Supplies	\$2,897	\$4,300	\$2,105	\$4,300	
7460	Printing	\$606	\$1,700	\$500	\$1,700	
7470	Publications/Legal Notices	\$637	\$800	\$948	\$1,200	
7480	Postage	\$478	\$1,400	\$565	\$1,500	
7490	Memberships	\$19,773	\$21,200	\$23,365	\$24,200	
7500	Miscellaneous	\$3	\$200,000	\$100,000	\$200,000	
7540	Rents/Leases	\$600	\$650	\$0	\$650	
7653	Trainings/Meetings/Materials/Safety	\$8,928	\$18,000	\$10,562	\$20,200	
7660	Travel	\$333	\$7,750	\$743	\$7,750	
7731	Gasoline/Oil/Fuel	\$21,376	\$27,500	\$20,348	\$34,000	
7760	Utilities	\$113,270	\$109,500	\$125,934	\$133,300	
7800	Election Expense	\$24,282	\$0	\$0	\$30,000	
7860	Contribution to Other Agencies	\$6,483	\$13,000	\$8,000	\$13,000	
7900	GSD/Treatment	\$2,125,758	\$2,525,000	\$2,500,000	\$2,620,000	
7910	GSD/Outfall	\$0	\$0	\$0	\$0	
7920	GSD/Administrative Fee	\$127,546	\$151,500	\$150,000	\$158,000	
7930	County Administrative Fee	\$27,152	\$28,000	\$32,306	\$35,000	
Subtotal Operating Expenses		\$3,059,411	\$3,850,095	\$3,698,037	\$4,281,041	11%
Capital Outlay						
	General Equipment/Capital	\$176,834	\$435,000	\$357,747	\$465,000	
	GSD - Capacity Rights	\$275,471	\$740,000	\$500,000	\$740,000	
	Construction in Progress/Capital	\$8,857,434	\$5,500,000	\$2,100,000	\$5,550,000	
Subtotal Capital Outlay		\$9,309,739	\$6,675,000	\$2,957,747	\$6,755,000	1%
Total Operating & Non-Operating Expenses		\$13,721,994	\$12,115,424	\$8,140,312	\$12,572,184	4%

FISCAL YEAR 2022-23 TOTAL WASTEWATER OPERATIONS & MAINTENANCE EXPENDITURES

Code	Description	2020-2021 Actual	2021-2022 Budget	2021-2022 Projected Actual	2022-2023 Budget	% Change 21/22 Budget to 22/23 Budget
Personnel Expenses						
6000	Salaries	\$705,495	\$834,000	\$764,032	\$782,000	
6010	Stand-By Pay	\$42,511	\$43,500	\$43,627	\$47,335	
6020	Overtime	\$14,895	\$18,700	\$17,349	\$20,530	
6030	Retirement	\$182,668	\$219,000	\$207,887	\$226,000	
6040	Deferred Comp	\$12,000	\$30,000	\$21,500	\$21,500	
6050	FICA	\$38,818	\$55,564	\$50,679	\$52,692	
6060	Medicare	\$10,288	\$12,995	\$12,012	\$12,323	
6070	Health Insurance	\$134,279	\$141,000	\$143,000	\$134,000	
6080	Life/Dental & Long Term Disability	\$19,082	\$26,450	\$25,000	\$21,000	
6090	SDI	\$0	\$0	\$0	\$0	
6100	SUI	\$2,352	\$3,100	\$2,683	\$3,100	
6110	Workers Comp	\$18,258	\$20,200	\$22,945	\$22,229	
Subtotal Personnel Expenses		\$1,180,646	\$1,404,509	\$1,310,713	\$1,342,709	-4%
Operating Expenses						
7090	Insurance	\$69,304	\$77,000	\$71,349	\$85,641	
7120	Vehicles R&M	\$23,295	\$23,800	\$10,529	\$23,500	
7121	Repairs & Maint	\$78,383	\$80,500	\$82,260	\$87,500	
7122	Operating Supplies	\$115	\$1,500	\$390	\$1,000	
7200	Prof Svcs Accounting/Auditing	\$31,096	\$39,000	\$26,000	\$39,000	
7210	Prof Svcs Legal Fees	\$39,553	\$48,000	\$39,000	\$50,000	
7220	Prof Svcs Engineering	\$17,175	\$0	\$1,307	\$0	
7230	Prof Svcs Computer	\$25,637	\$30,000	\$25,521	\$30,000	
7235	Prof Svcs Financial	\$31,835	\$33,000	\$10,000	\$45,000	
7240	Prof Svcs Other	\$6,034	\$22,000	\$10,000	\$22,000	
7300	Contractual Services	\$61,729	\$69,000	\$49,490	\$69,000	
7383	Permits/Licences/Fees	\$11,689	\$9,600	\$5,883	\$9,600	
7450	Office Supplies	\$2,897	\$4,300	\$2,105	\$4,300	
7460	Printing	\$606	\$1,700	\$500	\$1,700	
7470	Publications/Legal Notices	\$637	\$800	\$948	\$1,200	
7480	Postage	\$478	\$1,400	\$55	\$1,000	
7490	Memberships	\$19,773	\$20,300	\$22,865	\$23,300	
7500	Miscellaneous	\$3	\$0	\$0	\$0	
7540	Rents/Leases	\$600	\$650	\$0	\$650	
7653	Trainings/Meetings/Materials/Safety	\$8,778	\$17,000	\$9,395	\$19,000	
7660	Travel	\$0	\$7,000	\$743	\$7,000	
7731	Gasoline/Oil/Fuel	\$13,879	\$15,500	\$12,900	\$22,000	
7760	Utilities	\$78,416	\$76,500	\$80,934	\$84,300	
7800	Election Expense	\$0	\$0	\$0	\$0	
7860	Contribution to Other Agencies	\$0	\$0	\$0	\$0	
7900	GSD/Treatment	\$2,125,758	\$2,525,000	\$2,500,000	\$2,620,000	
7910	GSD/Outfall	\$0	\$0	\$0	\$0	
7920	GSD/Administrative Fee	\$127,546	\$151,500	\$150,000	\$158,000	
7930	County Administrative Fee	\$0	\$0	\$0	\$0	
Subtotal Operating Expenses		\$2,775,216	\$3,255,050	\$3,112,174	\$3,404,691	5%
Total Operating and Personnel Expenses		\$3,955,862	\$4,659,559	\$4,422,887	\$4,747,400	2%

Appendix 'A' includes separate spreadsheets for the four (4) service categories, which comprise the Wastewater O&M Budget.

WASTEWATER OPERATIONS & MAINTENANCE EXPENDITURES SUMMARY

Overall wastewater operating and personnel expenses are projected to increase by 2% as compared to 2021-2022 fiscal year budget. Decreased personnel expenses are expected to help offset elevated operating expenses. The following describes significant operating and maintenance expenses as well as any significant changes as compared to the prior year budget:

- Personnel expenses include all District wastewater operations labor costs. The 2022 - 2023 budget projects a 3% decrease in total personnel costs as compared to prior year budget. This is primarily due to decreases in salaries associated with the retirement of the previous General Manager/Superintendent and reorganization of staffing. Projected personnel expenses include COLA increases for regular employees, CalPERS retirement costs (unfunded liability payment increase), and health insurance.
- Insurance costs include both primary and property insurance. The projected estimate is provided by the District's pooled insurance program.
- Vehicles Repair & Maintenance. This line item includes repair and maintenance to all District wastewater related vehicles.
- Repairs & Maintenance includes costs associated with the routine maintenance in the District's wastewater operations such as manhole rings and covers, manhole raising, certain small pipeline and manhole repairs, easement maintenance, pump station maintenance, equipment/parts etc.
- Professional Services Accounting /Auditing includes the annual audit.
- Professional Services Engineering in the prior year included hiring an engineer to update the District's Standard Specifications for Sewer Construction.
- Professional Services Financial includes financial consulting, investment management and other banking services.
- Professional Services Other includes public relations activities and consulting.
- Contractual Services includes emergency generator service contract, pest control services, uniforms, alarm service, computer services, underground service alert and non-industrial sampling.
- Memberships are fees paid to organizations in which the District belongs such as: California Association of Sanitation Agencies, California Special District Association, California Water Environment Association, CALAFCO etc.
- GSD/Treatment consists of treatment services provided by Goleta Sanitary District (GSD).
- GSD/Administrative Fee includes the 6% administrative charge required per the District's agreement with GSD.

FISCAL YEAR 2022-23 OTHER SERVICES EXPENDITURES

Code	Description	2020-2021 Actual	2021-2022 Budget	2021-2022 Projected Actual	2022-2023 Budget	% Change 21/22 Budget to 22/23 Budget
44	Other Services					
	Personnel Expenses					
6000	Salaries	\$138,604	\$144,000	\$139,430	\$154,000	
6010	Stand-By Pay	\$0	\$0	\$0	\$0	
6020	Overtime	\$0	\$375	\$0	\$375	
6030	Retirement	\$6,601	\$7,000	\$6,400	\$7,500	
6040	Deferred Comp	\$0	\$4,000	\$0	\$2,000	
6050	FICA	\$8,086	\$8,951	\$8,645	\$9,571	
6060	Medicare	\$1,895	\$2,093	\$2,022	\$2,238	
6070	Health Insurance	\$12,774	\$14,000	\$12,000	\$12,000	
6080	Life/Dental & Long Term Disability	\$2,210	\$3,000	\$2,700	\$3,000	
6090	SDI	\$0	\$0	\$0	\$0	
6100	SUI	\$0	\$0	\$0	\$0	
6110	Workers Comp	\$2,028	\$2,400	\$2,618	\$2,750	
	Subtotal Personnel Expenses	\$172,198	\$185,820	\$173,814	\$193,435	4%
	Operating Expenses					
7090	Insurance	\$6,040	\$11,895	\$7,626	\$9,500	
7120	Vehicles R&M	\$33,761	\$30,000	\$33,156	\$40,000	
7121	Repairs & Maint	\$27	\$0	\$0	\$0	
7122	Operating Supplies	\$0	\$0	\$0	\$0	
7200	Prof Svcs Accounting/Auditing	\$5,488	\$6,500	\$8,000	\$9,000	
7210	Prof Svcs Legal Fees	\$30,352	\$60,000	\$200,000	\$250,000	
7220	Prof Svcs Engineering	\$0	\$0	\$0	\$0	
7230	Prof Svcs Computer	\$0	\$0	\$0	\$0	
7235	Prof Svcs Financial	\$1,373	\$10,000	\$6,954	\$10,000	
7240	Prof Svcs Other	\$7,166	\$35,000	\$15,000	\$50,000	
7300	Contractual Svcs	\$124,919	\$150,000	\$147,124	\$160,000	
7383	Permits/Licences/Fees	\$1,470	\$3,000	\$5,378	\$5,500	
7450	Office Supplies	\$0	\$0	\$0	\$0	
7460	Printing	\$0	\$0	\$0	\$0	
7470	Publications/Legal Notices	\$0	\$0	\$0	\$0	
7480	Postage	\$0	\$0	\$510	\$500	
7490	Memberships	\$0	\$900	\$500	\$900	
7500	Miscellaneous	\$0	\$200,000	\$100,000	\$200,000	
7540	Rents/Leases	\$0	\$0	\$0	\$0	
7653	Trainings/Meetings/Materials/Safety	\$150	\$1,000	\$1,167	\$1,200	
7660	Travel	\$333	\$750	\$0	\$750	
7731	Gasoline/Oil/Fuel	\$7,497	\$12,000	\$7,448	\$12,000	
7760	Utilities	\$34,854	\$33,000	\$45,000	\$49,000	
7800	Election Expense	\$24,282	\$0	\$0	\$30,000	
7860	Contribution to Other Agencies	\$6,483	\$13,000	\$8,000	\$13,000	
7900	GSD/Treatment	\$0	\$0	\$0	\$0	
7910	GSD/Outfall	\$0	\$0	\$0	\$0	
7920	GSD/Administrative Fee	\$0	\$0	\$0	\$0	
7930	County Administrative Fee	\$27,152	\$28,000	\$32,306	\$35,000	
	Subtotal Operating Expenses	\$311,347	\$595,045	\$618,169	\$876,350	47%
	Total Operating and Personnel Expenses	\$483,545	\$780,865	\$791,983	\$1,069,785	37%

OTHER SERVICES EXPENDITURES SUMMARY

Total Other Services operating and personnel expenses are projected to increase by 37% as compared to prior year budget primarily due to the costs associated with transitioning to district elections in order to comply with CVRA. Expenses to be incurred due to elections for the District Board of Directors is also budgeted for in this fiscal year.

Following are descriptions of significant other services operation and maintenance expenses.

- Personnel expenses include all District street sweeping operation and maintenance labor costs and a portion of Board salaries and Administration staff time.
- Vehicles R&M includes all street sweeper repair and maintenance.
- Professional Services Legal Fees include legal fees related to both property tax and legislative or governance issues.
- Professional Services Other includes public relations activities and consulting.
- Contractual Services includes proportionate share of uniforms and ADP payroll services and the Adopt-a-Block program and Mutt Mitt agreement with the Isla Vista Recreation and Park District.
- Miscellaneous line-item expenses are monies set aside for potential funding of environmental projects.
- Utilities primarily consist of charges associated with hauling sweeping debris.
- Election Expense – an election will be held for three Director’s seats in the coming fiscal year.
- Contribution to Other Agencies includes the District’s share of the LAFCO budget, Green Business Program, Integrated Regional Water Management Plan etc.
- County Administrative Fee is the fee charged by the County of Santa Barbara for the collection and distribution of the District’s property tax revenues.

CAPITAL IMPROVEMENT EXPENDITURES

The District's Capital Improvement Expenditures are required for upgrading and replacement of District facilities and equipment. The Capital Expenditures also account for the District's pro-rated share of upgrades and replacement of treatment facilities and equipment at the Goleta Sanitary District Regional Wastewater Treatment Plant with whom the District contracts for treatment services.

In September 2021 the District with the assistance of Consultants, prepared an update to the District's Capital Improvement Plan (CIP). The CIP outlines the capital facility needs of the District and helps to carry out the goal of operating and maintaining its facilities in a cost effective manner over the long term. This program is intended to be flexible and reviewed regularly.

Capital Improvement Expenditures are typically funded from restricted or designated reserve funds earmarked for specific purposes. The Capital Improvement Expenditures are depicted on the following page broken down on a spreadsheet by service category. In addition, there is a brief description of each specific proposed capital expenditure on succeeding pages.

FISCAL YEAR 2022-23 TOTAL CAPITAL IMPROVEMENT EXPENDITURES

Description	2020-2021 Actual	2021-2022 Budget	2021-2022 Projected Actual	2022-2023 Budget	% Change 21/22 Budget to 22/23 Budget
General Equipment/Capital	\$329,211	\$465,000	\$345,000	\$155,000	
GSD - Capacity Rights	\$236,415	\$640,000	\$500,000	\$2,600,000	
Construction in Progress/Capital	\$1,166,361	\$5,550,000	\$2,147,185	\$4,100,000	
Total Capital Outlay	\$1,731,987	\$6,655,000	\$2,992,185	\$6,855,000	3%

FISCAL YEAR 2022-23 CAPITAL IMPROVEMENT EXPENDITURES BY SERVICE CATEGORY

Fiscal Year 2022-23 Capital - Pump Station

Description	2020-2021 Actual	2021-2022 Budget	2021-2022 Projected Actual	2022-2023 Budget	% Change 21/22 Budget to 22/23 Budget
41 Pump Station					
General Equipment/Capital	\$0	\$60,000	\$25,000	\$60,000	
Construction in Progress/Capital	\$599,828	\$5,500,000	\$2,100,000	\$4,000,000	
Subtotal Pump Station Capital	\$599,828	\$5,560,000	\$2,125,000	\$4,060,000	-27%

Fiscal Year 2022-23 Capital - Collection System

Description	2020-2021 Actual	2021-2022 Budget	2021-2022 Projected Actual	2022-2023 Budget	% Change 21/22 Budget to 22/23 Budget
42 Collection System					
General Equipment/Capital	\$57,193	\$395,000	\$320,000	\$75,000	
Construction in Progress/Capital	\$566,533	\$50,000	\$47,185	\$100,000	
Subtotal Collection System Capital	\$623,726	\$445,000	\$367,185	\$175,000	-61%

Fiscal Year 2022-23 Capital - Other Services

Description	2020-2021 Actual	2021-2022 Budget	2021-2022 Projected Actual	2022-2023 Budget	% Change 21/22 Budget to 22/23 Budget
44 Other Services					
General Equipment/Capital	\$267,747	\$0	\$0	\$0	
Construction in Progress/Capital	\$0	\$0	\$0	\$0	
Subtotal Street Sweeping Capital	\$267,747	\$0	\$0	\$0	0%

Fiscal Year 2022-23 Capital - Administration

Description	2020-2021 Actual	2021-2022 Budget	2021-2022 Projected Actual	2022-2023 Budget	% Change 21/22 Budget to 22/23 Budget
45 Administration					
General Equipment/Capital	\$4,271	\$10,000	\$0	\$20,000	
Construction in Progress/Capital	\$0	\$0	\$0	\$0	
Subtotal Administration Capital	\$4,271	\$10,000	\$0	\$20,000	100%

Fiscal Year 2022-23 Capital - Treatment

Description	2020-2021 Actual	2021-2022 Budget	2021-2022 Projected Actual	2022-2023 Budget	% Change 21/22 Budget to 22/23 Budget
46 Treatment					
General Equipment/Capital	\$0	\$0	\$0	\$0	
GSD - Capacity Rights	\$236,415	\$640,000	\$500,000	\$2,600,000	
Construction in Progress/Capital	\$0	\$0	\$0	\$0	
Subtotal Treatment Capital	\$236,415	\$640,000	\$500,000	\$2,600,000	306%

CAPITAL PROJECTS SUMMARY

Fiscal year 2022-2023 Total Capital Improvement Expenditures are projected to be higher as compared to prior year budget. This is due to the District Headquarters Buildings Improvement Project continuing into this fiscal year.

The Pump Station General Equipment/Capital category includes an allocation for routine capital costs to the pump stations (\$60,000). The Construction in Progress/Capital category includes monies for completion of the District Phase I headquarters upgrades and beginning of Phase II, demolition of utility garages and construction of the new District Administration Building (\$4,060,000).

The Collection System General Equipment/Capital category includes allocations for routine capital improvements and equipment (\$75,000). The Construction in Progress/Capital category includes costs associated with condition assessment of the District 18" and 24" force mains.

The Other Services category – no expenditures are expected this fiscal year.

The Administration category includes an allocation for staff workstations and scheduled computer replacements (\$20,000).

The Treatment category GSD Capacity Rights include GWSD's share of Goleta Sanitary District plant capital improvement costs. This includes the District proportion for the Biosolids and Energy Sustainability Plan (BESP) projects (\$2,600,000). These estimated costs are based on information provided by GSD.

CAPITAL PROJECTS SUMMARY

Fiscal year 2022-2023 Total Capital Improvement Expenditures are projected to be higher as compared to prior year budget. This is due to the District Headquarters Buildings Improvement Project continuing into this fiscal year.

The Pump Station General Equipment/Capital category includes an allocation for routine capital costs to the pump stations (\$60,000). The Construction in Progress/Capital category includes monies for completion of the District Phase I headquarters upgrades and beginning of Phase II, demolition of utility garages and construction of the new District Administration Building (\$4,060,000).

The Collection System General Equipment/Capital category includes allocations for routine capital improvements and equipment (\$75,000). The Construction in Progress/Capital category includes costs associated with condition assessment of the District 18" and 24" force mains.

The Other Services category – no expenditures are expected this fiscal year.

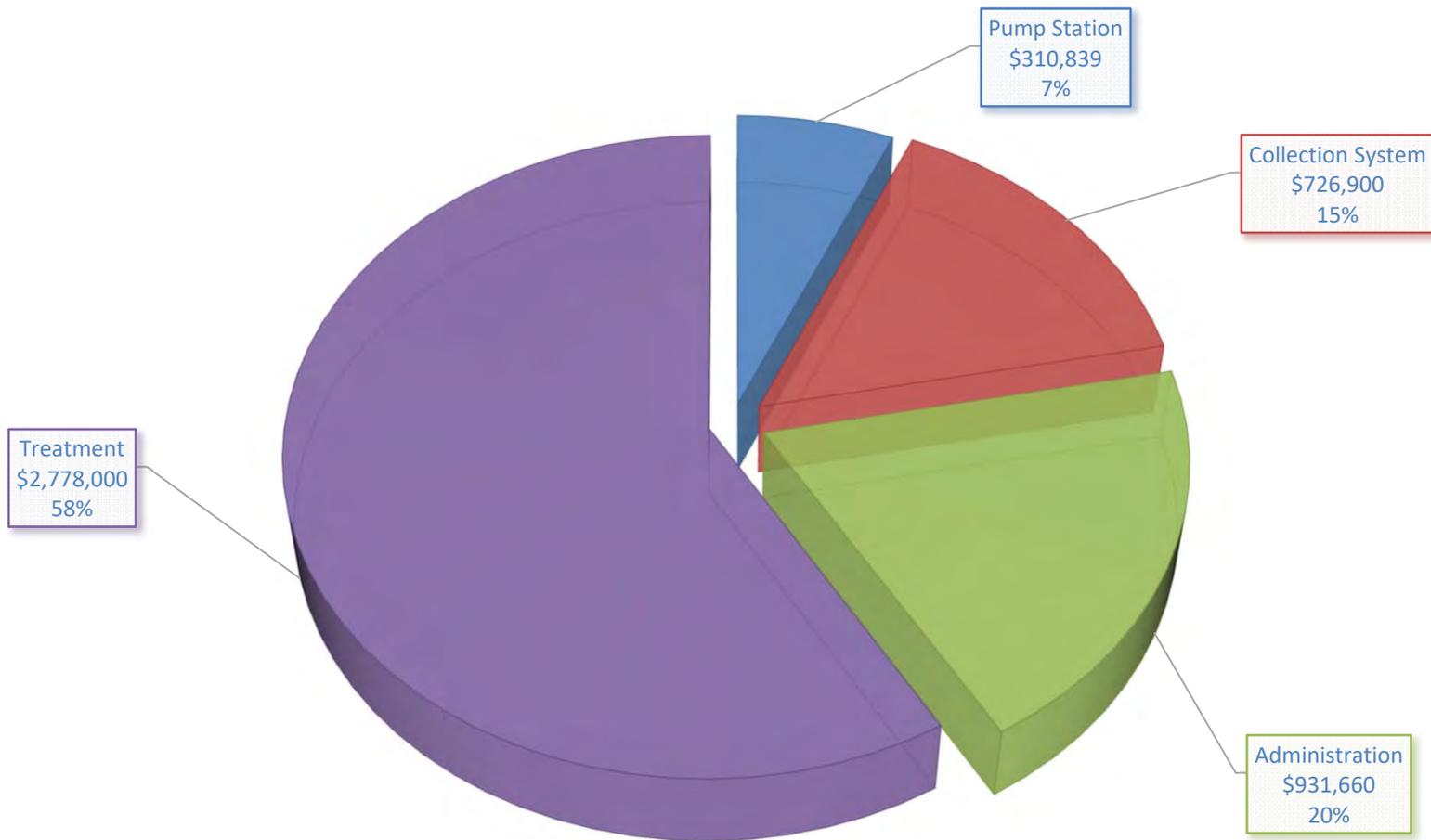
The Administration category includes an allocation for staff workstations and scheduled computer replacements (\$20,000).

The Treatment category GSD Capacity Rights include GWSD's share of Goleta Sanitary District plant capital improvement costs. This includes the District proportion for the Biosolids and Energy Sustainability Plan (BESP) projects (\$2,600,000). These estimated costs are based on information provided by GSD.

APPENDIX 'A'

1. Chart - Wastewater O&M by Service Category
2. Fiscal Year 2022-2023 Wastewater O&M – Pump Station
3. Fiscal Year 2022-2023 Wastewater O&M – Collection System
4. Fiscal Year 2022-2023 Wastewater O&M – Administration
5. Fiscal Year 2022-2023 Wastewater O&M – Treatment

WASTEWATER O&M BY SERVICE CATEGORY
THE FOLLOWING CHART DISPLAYS THE PROJECTED O&M EXPENSES
BY SERVICE CATEGORY FOR FY 2022 - 2023



FISCAL YEAR 2022-23 WASTEWATER O&M - PUMP STATION

Code	Description	2020-2021 Actual	2021-2022 Budget	2021-2022 Projected Actual	2022-2023 Budget	% Change 21/22 Budget to 22/23 Budget
41	PUMP STATION					
	Personnel Expenses					
6000	Salaries	\$53,265	\$64,000	\$57,000	\$62,000	
6010	Stand-By Pay	\$42,511	\$43,500	\$43,627	\$47,335	
6020	Overtime	\$14,719	\$16,500	\$16,663	\$18,330	
6030	Retirement	\$0	\$0	\$0	\$0	
6040	Deferred Comp	\$0	\$0	\$0	\$0	
6050	FICA	\$6,431	\$7,688	\$6,800	\$7,915	
6060	Medicare	\$1,602	\$1,798	\$1,750	\$1,851	
6070	Health Insurance	\$0	\$0	\$0	\$0	
6080	Life/Dental & Long Term Disability	\$0	\$0	\$0	\$0	
6090	SDI	\$0	\$0	\$0	\$0	
6100	SUI	\$0	\$0	\$0	\$0	
6110	Workers Comp	\$5,072	\$5,800	\$6,390	\$7,029	
	Subtotal Personnel Expenses	\$123,600	\$139,286	\$132,230	\$144,460	4%
	Operating Expenses					
7090	Insurance	\$15,100	\$19,000	\$19,066	\$22,879	
7120	Vehicles R&M	\$32	\$0	\$0	\$0	
7121	Repairs & Maint	\$39,710	\$42,000	\$38,000	\$42,000	
7122	Operating Supplies	\$0	\$1,500	\$390	\$1,000	
7200	Prof Svcs Accounting/Auditing	\$0	\$0	\$0	\$0	
7210	Prof Svcs Legal Fees	\$0	\$0	\$0	\$0	
7220	Prof Svcs Engineering	\$0	\$0	\$0	\$0	
7230	Prof Svcs Computer	\$0	\$0	\$0	\$0	
7235	Prof Svcs Financial	\$0	\$0	\$0	\$0	
7240	Prof Svcs Other	\$0	\$0	\$0	\$0	
7300	Contractual Services	\$3,233	\$18,000	\$12,000	\$18,000	
7383	Permits/Licences/Fees	\$2,133	\$4,500	\$2,000	\$4,500	
7450	Office Supplies	\$0	\$0	\$0	\$0	
7460	Printing	\$0	\$0	\$0	\$0	
7470	Publications/Legal Notices	\$0	\$0	\$0	\$0	
7480	Postage	\$0	\$0	\$0	\$0	
7490	Memberships	\$0	\$0	\$0	\$0	
7500	Miscellaneous	\$0	\$0	\$0	\$0	
7540	Rents/Leases	\$0	\$0	\$0	\$0	
7653	Trainings/Meetings/Materials/Safety	\$520	\$2,000	\$320	\$2,000	
7660	Travel	\$0	\$0	\$0	\$0	
7731	Gasoline/Oil/Fuel	\$1,283	\$3,000	\$5,468	\$6,000	
7760	Utilities	\$65,844	\$64,000	\$67,764	\$70,000	
7800	Election Expense	\$0	\$0	\$0	\$0	
7860	Contribution to Other Agencies	\$0	\$0	\$0	\$0	
7900	GSD/Treatment	\$0	\$0	\$0	\$0	
7910	GSD/Outfall	\$0	\$0	\$0	\$0	
7920	GSD/Administrative Fee	\$0	\$0	\$0	\$0	
7930	County Administrative Fee	\$0	\$0	\$0	\$0	
	Subtotal Operating Expenses	\$127,855	\$154,000	\$145,008	\$166,379	8%
	Total Operating and Personnel Expenses	\$251,455	\$293,286	\$277,238	\$310,839	6%

FISCAL YEAR 2022-23 WASTEWATER O&M - COLLECTION SYSTEM

Code	Description	2020-2021 Actual	2021-2022 Budget	2021-2022 Projected Actual	2022-2023 Budget	% Change 21/22 Budget to 22/23 Budget
42	COLLECTION SYSTEM					
	Personnel Expenses					
6000	Salaries	\$356,415	\$400,000	\$350,000	\$380,000	
6010	Stand-By Pay	\$0	\$0	\$0	\$0	
6020	Overtime	\$176	\$2,200	\$500	\$2,200	
6030	Retirement	\$18,601	\$19,000	\$17,771	\$16,000	
6040	Deferred Comp	\$0	\$14,000	\$5,500	\$7,000	
6050	FICA	\$17,543	\$24,936	\$21,731	\$23,696	
6060	Medicare	\$4,103	\$5,832	\$5,082	\$5,542	
6070	Health Insurance	\$93,005	\$97,000	\$105,000	\$90,000	
6080	Life/Dental & Long Term Disability	\$9,365	\$12,850	\$13,000	\$10,000	
6090	SDI	\$0	\$0	\$0	\$0	
6100	SUI	\$0	\$0	\$0	\$0	
6110	Workers Comp	\$10,143	\$11,000	\$12,780	\$11,000	
	Subtotal Personnel Expenses	\$509,351	\$586,818	\$531,364	\$545,438	-7%
	Operating Expenses					
7090	Insurance	\$30,201	\$39,000	\$38,135	\$45,762	
7120	Vehicles R&M	\$22,508	\$23,000	\$10,529	\$23,000	
7121	Repairs & Maint	\$38,649	\$38,000	\$44,000	\$45,000	
7122	Operating Supplies	\$115	\$0	\$0	\$0	
7200	Prof Svcs Accounting/Auditing	\$0	\$0	\$0	\$0	
7210	Prof Svcs Legal Fees	\$0	\$0	\$0	\$0	
7220	Prof Svcs Engineering	\$17,175	\$0	\$1,307	\$0	
7230	Prof Svcs Computer	\$0	\$0	\$0	\$0	
7235	Prof Svcs Financial	\$0	\$0	\$0	\$0	
7240	Prof Svcs Other	\$0	\$0	\$0	\$0	
7300	Contractual Svcs	\$40,565	\$30,000	\$27,490	\$30,000	
7383	Permits/Licences/Fees	\$736	\$1,500	\$883	\$1,500	
7450	Office Supplies	\$0	\$1,800	\$161	\$1,800	
7460	Printing	\$0	\$0	\$0	\$0	
7470	Publications/Legal Notices	\$0	\$0	\$0	\$0	
7480	Postage	\$0	\$0	\$25	\$0	
7490	Memberships	\$596	\$1,300	\$865	\$1,300	
7500	Miscellaneous	\$0	\$0	\$0	\$0	
7540	Rents/Leases	\$600	\$300	\$0	\$300	
7653	Trainings/Meetings/Materials/Safety	\$6,738	\$7,000	\$7,800	\$9,000	
7660	Travel	\$0	\$2,000	\$743	\$2,000	
7731	Gasoline/Oil/Fuel	\$11,005	\$10,500	\$10,500	\$14,000	
7760	Utilities	\$7,176	\$7,200	\$7,200	\$7,800	
7800	Election Expense	\$0	\$0	\$0	\$0	
7860	Contribution to Other Agencies	\$0	\$0	\$0	\$0	
7900	GSD/Treatment	\$0	\$0	\$0	\$0	
7910	GSD/Outfall	\$0	\$0	\$0	\$0	
7920	GSD/Administrative Fee	\$0	\$0	\$0	\$0	
7930	County Administrative Fee	\$0	\$0	\$0	\$0	
	Subtotal Operating Expenses	\$176,064	\$161,600	\$149,638	\$181,462	12%
	Total Operating and Personnel Expenses	\$685,415	\$748,418	\$681,002	\$726,900	-3%

FISCAL YEAR 2022-23 WASTEWATER O&M - ADMINISTRATION

Code	Description	2020-2021 Actual	2021-2022 Budget	2021-2022 Projected Actual	2022-2023 Budget	% Change 21/22 Budget to 22/23 Budget
45	ADMINISTRATION					
	Personnel Expenses					
6000	Salaries	\$295,815	\$370,000	\$357,032	\$340,000	
6010	Stand-By Pay	\$0	\$0	\$0	\$0	
6020	Overtime	\$0	\$0	\$186	\$0	
6030	Retirement	\$164,067	\$200,000	\$190,116	\$210,000	
6040	Deferred Comp	\$12,000	\$16,000	\$16,000	\$14,500	
6050	FICA	\$14,844	\$22,940	\$22,148	\$21,080	
6060	Medicare	\$4,583	\$5,365	\$5,180	\$4,930	
6070	Health Insurance	\$41,274	\$44,000	\$38,000	\$44,000	
6080	Life/Dental & Long Term Disability	\$9,717	\$13,600	\$12,000	\$11,000	
6090	SDI	\$0	\$0	\$0	\$0	
6100	SUI	\$2,352	\$3,100	\$2,683	\$3,100	
6110	Workers Comp	\$3,043	\$3,400	\$3,775	\$4,200	
	Subtotal Personnel Expenses	\$547,695	\$678,405	\$647,119	\$652,810	-4%
	Operating Expenses					
7090	Insurance	\$24,003	\$19,000	\$14,148	\$17,000	
7120	Vehicles R&M	\$755	\$800	\$0	\$500	
7121	Repairs & Maint	\$24	\$500	\$260	\$500	
7122	Operating Supplies	\$0	\$0	\$0	\$0	
7200	Prof Svcs Accounting/Auditing	\$31,096	\$39,000	\$26,000	\$39,000	
7210	Prof Svcs Legal Fees	\$39,553	\$48,000	\$39,000	\$50,000	
7220	Prof Svcs Engineering	\$0	\$0	\$0	\$0	
7230	Prof Svcs Computer	\$25,637	\$30,000	\$25,521	\$30,000	
7235	Prof Svcs Financial	\$31,835	\$33,000	\$10,000	\$45,000	
7240	Prof Svcs Other	\$6,034	\$22,000	\$10,000	\$22,000	
7300	Contractual Svcs	\$17,931	\$21,000	\$10,000	\$21,000	
7383	Permits/Licences/Fees	\$8,820	\$3,600	\$3,000	\$3,600	
7450	Office Supplies	\$2,897	\$2,500	\$1,944	\$2,500	
7460	Printing	\$606	\$1,700	\$500	\$1,700	
7470	Publications/Legal Notices	\$637	\$800	\$948	\$1,200	
7480	Postage	\$478	\$1,400	\$30	\$1,000	
7490	Memberships	\$19,177	\$19,000	\$22,000	\$22,000	
7500	Miscellaneous	\$3	\$0	\$0	\$0	
7540	Rents/Leases	\$0	\$350	\$0	\$350	
7653	Trainings/Meetings/Materials/Safety	\$1,520	\$8,000	\$1,275	\$8,000	
7660	Travel	\$0	\$5,000	\$0	\$5,000	
7731	Gasoline/Oil/Fuel	\$1,591	\$2,000	\$1,385	\$2,000	
7760	Utilities	\$5,396	\$5,300	\$5,970	\$6,500	
7800	Election Expense	\$0	\$0	\$0	\$0	
7860	Contribution to Other Agencies	\$0	\$0	\$0	\$0	
7900	GSD/Treatment	\$0	\$0	\$0	\$0	
7910	GSD/Outfall	\$0	\$0	\$0	\$0	
7920	GSD/Administrative Fee	\$0	\$0	\$0	\$0	
7930	County Administrative Fee	\$0	\$0	\$0	\$0	
	Subtotal Operating Expenses	\$217,993	\$262,950	\$171,981	\$278,850	6%
	Total Operating and Personnel Expenses	\$765,688	\$941,355	\$819,100	\$931,660	-1%

FISCAL YEAR 2022-23 WASTEWATER O&M - TREATMENT

Code	Description	2020-2021 Actual	2021-2022 Budget	2021-2022 Projected Actual	2022-2023 Budget	% Change 21/22 Budget to 22/23 Budget
46	TREATMENT					
	Personnel Expenses					
6000	Salaries	\$0	\$0	\$0	\$0	
6010	Stand-By Pay	\$0	\$0	\$0	\$0	
6020	Overtime	\$0	\$0	\$0	\$0	
6030	Retirement	\$0	\$0	\$0	\$0	
6040	Deferred Comp	\$0	\$0	\$0	\$0	
6050	FICA	\$0	\$0	\$0	\$0	
6060	Medicare	\$0	\$0	\$0	\$0	
6070	Health Insurance	\$0	\$0	\$0	\$0	
6080	Life/Dental & Long Term Disability	\$0	\$0	\$0	\$0	
6090	SDI	\$0	\$0	\$0	\$0	
6100	SUI	\$0	\$0	\$0	\$0	
6110	Workers Comp	\$0	\$0	\$0	\$0	
	Subtotal Personnel Expenses	\$0	\$0	\$0	\$0	0%
	Operating Expenses					
7090	Insurance	\$0	\$0	\$0	\$0	
7120	Vehicles R&M	\$0	\$0	\$0	\$0	
7121	Repairs & Maint	\$0	\$0	\$0	\$0	
7122	Operating Supplies	\$0	\$0	\$0	\$0	
7200	Prof Svcs Accounting/Auditing	\$0	\$0	\$0	\$0	
7210	Prof Svcs Legal Fees	\$0	\$0	\$0	\$0	
7220	Prof Svcs Engineering	\$0	\$0	\$0	\$0	
7230	Prof Svcs Computer	\$0	\$0	\$0	\$0	
7235	Prof Svcs Financial	\$0	\$0	\$0	\$0	
7240	Prof Svcs Other	\$0	\$0	\$0	\$0	
7300	Contractual Svcs	\$0	\$0	\$0	\$0	
7383	Permits/Licences/Fees	\$0	\$0	\$0	\$0	
7450	Office Supplies	\$0	\$0	\$0	\$0	
7460	Printing	\$0	\$0	\$0	\$0	
7470	Publications/Legal Notices	\$0	\$0	\$0	\$0	
7480	Postage	\$0	\$0	\$0	\$0	
7490	Memberships	\$0	\$0	\$0	\$0	
7500	Miscellaneous	\$0	\$0	\$0	\$0	
7540	Rents/Leases	\$0	\$0	\$0	\$0	
7653	Trainings/Meetings/Materials/Safety	\$0	\$0	\$0	\$0	
7660	Travel	\$0	\$0	\$0	\$0	
7731	Gasoline/Oil/Fuel	\$0	\$0	\$0	\$0	
7760	Utilities	\$0	\$0	\$0	\$0	
7800	Election Expense	\$0	\$0	\$0	\$0	
7860	Contribution to Other Agencies	\$0	\$0	\$0	\$0	
7900	GSD/Treatment	\$2,125,758	\$2,525,000	\$2,500,000	\$2,620,000	
7910	GSD/Outfall	\$0	\$0	\$0	\$0	
7920	GSD/Administrative Fee	\$127,546	\$151,500	\$150,000	\$158,000	
7930	County Administrative Fee	\$0	\$0	\$0	\$0	
	Subtotal Operating Expenses	\$2,253,304	\$2,676,500	\$2,650,000	\$2,778,000	4%
	Total Operating and Personnel Expenses	\$2,253,304	\$2,676,500	\$2,650,000	\$2,778,000	4%

June 15 - 28, 2022

Administration

Staff completed preparation of the District FY 2022-2023 Budget Document.

Staff responded to a subpoena served to GWSD by Titan Legal Services, Inc. requesting all records regarding Shelly Best and a property at 7028 Scripps Crescent Street, Goleta, CA 93117.

Staff attended weekly Headquarter Buildings Upgrades Owner, Architect, Contractor (OAC) meetings. Construction of the underground concrete structural elements and preparations for the Operations Building and Shop slabs continue.

Staff is completing work on annual site verification and commercial billing cycle for sewer user fees to be placed on the FY 2022-2023 County tax roll.

Staff and Counsel continue to work with CSDA Finance Corporation representatives as directed by the Board to explore financing options for the Biosolids & Energy Sustainability Plan (BESP) project(s) at GSD. Work with consultants has also commenced to provide the Board with independent financial, engineering, and environmental analyses of the BESP.

Staff attended the Goleta Sanitary District June 20, 2022 Board Meeting and the June 23, 2022 GWSD Special Engineering Committee Meeting.

Collection System

Staff attended City of Goleta utility coordination meeting.

Staff is currently hydro cleaning in Isla Vista.

Staff issued Sewer Availability Letters and/or Permit fee estimates for the following:

- A detached ADU at 6748 Pasado Road in Isla Vista.
- A detached ADU construction at 2 Calaveras Ave in Goleta.
- An ADU garage conversion at 7341 Padova Drive in Goleta.
- ADU garage conversions at 6513, 6515, & 6517 Del Playa Drive in Isla Vista.

Staff has been corresponding with Tierra Contracting and McClellan Equipment & Sanitation to coordinate efforts to rebuild and repair a discharge valve at Emily lift station.

Industrial Waste & Environmental Compliance

Staff attended the Annual CWEA P3S Conference in Long Beach. (Ca Water Environment Association Pretreatment, Pollution Prevention, & Stormwater)

Staff is completing second quarter Industrial Wastewater Discharge Permit compliance inspections.

Street Sweeping

Graffiti: None reported.

Abandoned vehicles: None reported.

Hours: 25.4

Miles: 219.2

Loads: 13

Maintenance: Performed routine maintenance and inspections. Replaced fuel filter wiring harness on RegenX auxiliary engine.

Marborg: 05/10/22 – 11.06 Tons

Table of Treatment Capacity in GSD Plant

GWSD Average Daily Flow	May 2022	MGD 2.17; 51.8875%
-------------------------	----------	--------------------



Sewer Operations Cleaning Summary from June 15, 2022 to June 28, 2022

Your environmental partner since 1954

Description	Quantity
Feet Cleaned	
Hydroclean	18,406 ft.
Root Cutting	8,682 ft.
Hot Spot	2,135 ft.
<hr/>	
29,223 ft.	
Lines Cleaned	
Hydroclean	61 lines
Root Cutting	31 lines
Hot Spot	8 lines
<hr/>	
100 lines	
Other Work Orders	
Parcel Permit	3 Work Orders
User Charge	3 Work Orders
<hr/>	
6 Work Orders	

Goleta West Sanitary District
Allowance of Claims
May 24, 2022 - Jun 27, 2022

Vendor ID	Vendor Name	Transaction Description	Posted Date	Document Amount
BAR01	Bartlett Pringle & Wolf LLC	Acctng Sftwre MS Dyn Renewal	6/17/2022	8,171.00
BAR02	Barricade Pest Control	Pest Control	6/10/2022	100.00
BLU01	Blueisle Bookkeeping	Bookkeeping Svc	6/10/2022	255.00
BRI01	C. Philip Brittain	District Bldg Project	6/10/2022	4,274.31
BRO01	Brownstein, Hyatt, Farber, Schreck	Legal Svcs	6/27/2022	48,084.00
CAL03	Public Employees Health	CalPERS Health insur covg Jun 2022	5/26/2022	16,662.45
CAL12	CalPERS Public Employee's Retirement System	CalPERS Pension	6/7/2022	12,600.46
CAM01	Campbell Geo Inc	District Bldg Project_Soil	6/10/2022	3,599.77
CIN01	Cintas Corporation	Safety Supplies First Aid	6/10/2022	55.73
CITIG06	Channel Islands Technology Integrators' Group	Computer Support	6/17/2022	2,080.00
DAL01	Dal Pozzo Tire Corp	Vehicle Maint	6/10/2022	285.00
EDU01	Eduardo Galindo Architect	District Bldg Project	6/10/2022	35,742.66
FIR02	FirstNet	Wireless Svcs	6/10/2022	333.14
FRO01	Frontier Communications	Phone Svc	6/10/2022	254.40
GOL02	Goleta Sanitary District	Treatment GSD	6/17/2022	648,718.46
GOL04	Goleta Water District	Facility Water	6/10/2022	105.59
GRA03	Grainger	Operations Support	6/10/2022	41.26
HAA01	Haaker Equipment Company	Sweeper Maint Pts	6/10/2022	290,486.82
LEN01	Lenz Pest Control	Pest Control	6/10/2022	120.00
LIN01	Lincoln National Life Ins	Deferred Compensation	6/14/2022	20,540.80
MAR01	Marborg Industries	Waste Removal & Rolloff	6/10/2022	2,355.00
MCC01	Brian McCarthy	Safety Boots Reimb	6/10/2022	125.05
MCC02	McCormix Corporation	Sweeper Fuel	6/10/2022	173.16
MIN01	Miner's Ace Hdwre 1751	Operations Supplies	6/10/2022	149.43
MIS01	Mission Linen Supply	Uniforms & Towels	6/10/2022	1,454.15
MSW01	Mountain Spring Water	Drinking Water	6/10/2022	243.48
NTN01	Newton Construction	District Bldg Project	6/10/2022	451,562.12
OFF01	Office Depot	Office Supplies	6/10/2022	359.60
PFM01	PFM Asset Management LLC	Investment Svc	6/8/2022	1,051.94
PLU01	Plumbers Depot, Inc.	Operations Supplies	6/10/2022	1,353.85
PML01	Pacific Materials Laboratory	District Bldg Project	6/10/2022	2,390.00
POD01	California Portable Storage Inc.	District Bldg Project Storage	6/10/2022	491.96
REL01	Reliance Standard Life Insurance	Insurance LTD	6/7/2022	1,219.73
RNC01	Rincon Consultants	District Bldg Project	6/18/2022	4,962.75
SAN14	Santa Barbara County PW	SB Trans Stn PW Recycle	6/10/2022	100.00
SIL01	Silvia's Cleaning Company, Inc.	Janitorial Svc	6/10/2022	480.00
SOU02	Southern California Edison Co	Electricity	6/10/2022	223.34
SPE01	Specialty Tool And Bolt	Operations Supplies	6/10/2022	8.05
SPE03	Special District Risk Management Authority	Insurance Life & Dental	6/10/2022	2,244.35
THE02	The Gas Company	Natural Gas	6/10/2022	140.58
THE08	The Regents of the University of California	Internet Svc	6/10/2022	103.25
UND01	Underground Service Alert	Dig Alerts	6/10/2022	94.15
USB01	US Bank	Custodial Bank	6/10/2022	902.26
WEX01	WEX Bank	Vehicle Fuel	6/8/2022	1,909.38
Total Services & Supplies				1,566,608.43
Payroll - (3) pay dates [incl (1) pto payout]				216,084.30
Total				1,782,692.73



GOLETA SANITARY

Water Resource Recovery District
One William Moffett Place, Goleta, CA 93117
Phone:(805) 967-4519 Fax: (805) 964-3583

DATE	INVOICE NO
5/31/2022	0000440

BILL TO
Goleta West Sanitary District P.O. Box 4 Goleta, CA 93116

DUE DATE
6/28/2022

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
-------------	----------	----------------	--------	----------	--------	---------

Sewage Treatment & Disposal, May, 2022:

Sewage Treatment & Disposal	1.00	271,190.98	271,190.98	0.00	0.00	271,190.98
Admin Charge @6%	1.00	16,271.46	16,271.46	0.00	0.00	16,271.46
Hazen and Sawyer - Biosolids & Energy Phase 1	1.00	51,981.29	51,981.29	0.00	0.00	51,981.29
SB County Planning & Development - Biosolids & Energy Phase	1.00	7,272.68	7,272.68	0.00	0.00	7,272.68
McMaster-Carr - SS Air Valves on HW	1.00	291.13	291.13	0.00	0.00	291.13
Lystek International Limited - Pad at Biosolids-Lystek Proje	1.00	8,833.90	8,833.90	0.00	0.00	8,833.90
Hazen & Sawyer - Capital Improvement Master Plan	1.00	6,431.52	6,431.52	0.00	0.00	6,431.52

INVOICE TOTAL: 362,272.96 0.00 0.00 362,272.96

PLEASE DETACH BOTTOM PORTION & REMIT WITH YOUR PAYMENT

For questions please contact us at (805) 967-4519

DUE DATE	INVOICE NO
6/28/2022	0000440

Customer Name: Goleta West Sanitary District
Customer No: 000006
Account No: 0000002

Please remit payment by the due date to:

Goleta Sanitary District
One William Moffett Pl
Goleta, CA 93117

INVOICE BALANCE: \$362,272.96
AMOUNT PAID: _____



GOLETA SANITARY
Water Resource Recovery District
One William Moffett Place, Goleta, CA 93117
Phone: (805) 967-4519, (805) 964-3583

Invoice Detail

GOLETA WEST SANITARY DISTRICT

DESCRIPTION	SUBTOTAL	TOTAL
Sewage Treatment & Disposal May, 2022		
\$ 522,651.86 x 51.8875%	\$ 271,190.98	
Administration Charge: 6%	\$ 16,271.46	\$ 287,462.44
Capital Projects in Progress - See attached (#4650)		
Hazen and Sawyer - Biosolids & Energy Phase 1		
\$ 127,467.61 x 40.78%	\$ 51,981.29	
SB County Planning & Development - Biosolids & Energy Phase 1		
\$ 17,833.94 x 40.78%	\$ 7,272.68	\$ 59,253.97
Capital Projects in Progress - See attached (#4655)		
Hazen & Sawyer - Capital Improvement Master Plan		
\$ 15,771.26 x 40.78%	\$ 6,431.52	
Lystek International Limited - Pad at Biosolids-Lystek Project		
\$ 21,662.33 x 40.78%	\$ 8,833.90	
McMaster-Carr - SS Air Valves on HW		
\$ 713.90 x 40.78%	\$ 291.13	\$ 15,556.55
	INVOICE TOTAL \$	362,272.96

GOLETA SANITARY DISTRICT AGENCY FLOWS * For the month of May, 2022			
	METER READINGS (MILLION GALLONS)	NET FLOW (MILLION GALLONS)	PERCENTAGE
GOLETA SANITARY DISTRICT:			
WIMS System Record of GSD Gross Flow:	57.0040		
Less SBMA Firestone Flow:	-1.5067		
NET GSD FLOW:		55.4973	42.8592%
GOLETA WEST SANITARY DISTRICT:	WIMS System read:	67.1879	51.8875%
UNIVERSITY OF CALIFORNIA:	WIMS System read:	5.0815	3.9243%
SANTA BARBARA MUNICIPAL AIRPORT:			
WIMS System Airport Terminal Flow:	0.2142		
WIMS System Firestone L/S Flow:	4.5521		
Less Flowdar flow into Firestone L/S:	3.0454		
Airport Flow through Firestone L/S:	1.5067		
NET WIMS SYSTEM SBMA FLOW:		1.7209	1.3290%
TOTAL PLANT NET FLOW:		129.4876	100.0000%

* Goleta Sanitary District has put in place a Water Information Management System or WIMS that began running December, 2016. This system gathers telemetry data from the various flow meters on a daily basis and is reflected here. The flow meters throughout the system and the data gathered does away with the prior return flow calculation for some of the entity users. The monthly totals and percentage flow are displayed above.

**GOLETA SANITARY DISTRICT
BILLING STATEMENT
For the month of May, 2022**

AGENCY	PLANT & OUTFALL COSTS	PERCENTAGE OF COSTS	SHARE OF COSTS (SUBTOTAL)	FIRESTONE L/S COSTS	SHARE OF FIRESTONE COSTS	SHARE OF COSTS INCL L/S	PLUS 6% ADMIN CHARGE	AGENCY TOTAL
GSD	522,651.86	42.8592%	224,004.41			224,004.41	13,440.26	237,444.67
GWSD	522,651.86	51.8875%	271,190.98			271,190.98	16,271.46	287,462.44
UCSB	522,651.86	3.9243%	20,510.43			20,510.43	1,230.63	21,741.06
SBMA	522,651.86	1.3290%	6,946.04	5,837.05	33.0990%	8,878.04	532.68	9,410.72
TOTALS:		100.0000%	522,651.86	5,837.05		524,583.86	31,475.03	556,058.89