

CHRISTIAN VALLEY PARK CSD
RESERVOIR REPLACEMENT PROJECT
PROGRESS PAYMENT #17 – NOVEMBER 2021

12/9/2021

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1) SF271 FORM AND PACKAGE SUMMARY SHEET

CHRISTIAN VALLEY PARK CSD
 RESERVOIR REPLACEMENT PROJECT
 PROGRESS PAYMENT 17 (NOV 2021) - SUMMARY



12/9/2021
 REV 1

Administration and Legal

Entity	Description	Inv No.	Amount
Bartkiewicz, Kronic & Shanahan	Legal counsel	8759.001-Dec	\$ 2,216
Subtotal			\$ 2,216

Land, Structures, Rights-of-Way

Entity	Description	Inv No.	Amount
None			
Subtotal			\$ -

Intrest/Fees

Entity	Description	Inv No.	Amount
First Foundation Bank	Interst through Dec 2021	60161900	\$ 32,867
Subtotal			\$ 32,867

Architectural Fees

Entity	Description	Inv No.	Amount
None			\$ -
Subtotal			\$ -

Engineering Fees

Entity	Description	Inv No.	Amount
Hydros Engineering	O&M Manual	1666	\$ 4,638
Subtotal			\$ 4,638

Project Inspection Fees

Entity	Description	Inv No.	Amount
			\$ -
Subtotal			\$ -

Construction

Paso Robles Tank	Construction (less retainage)	Application #17	\$ 164,244
Subtotal			\$ 164,244

Construction Administration

Entity	Description	Inv No.	Amount
Verux	Storm Water Permit	20-799-19	\$ 900
Hydros Engineering	Project close, SCADA refinements, PP17	1666	\$ 16,921
Subtotal			\$ 16,921

Total This Period \$ 221,786

OUTLAY REPORT AND REQUEST FOR REIMBURSEMENT FOR CONSTRUCTION PROGRAMS		Approved by Office Management and Budget, No. 0348-0002	PAGE 1 OF 1 PAGE(S)
3. FEDERAL SPONSORING AGENCY AND ORGANIZATION ELEMENT TO WHICH THIS REPORT WHICH THIS REPORT IS USDA - RURAL DEVELOPMENT / RURAL UTILITY SERVICE		1. TYPE OF REQUEST FINAL <input type="checkbox"/> X PARTIAL	2. BASIS OF REQUEST X CASH ACCRUAL
6. EMPLOYER IDENTIFICATION NUMBER 23-7347576	7. RECIPIENT ACCOUNT OR OTHER IDENTIFYING NUMBER	4. FEDERAL GRANT OR OTHER IDENTIFYING NUMBER AS BY FEDERAL AGENCY 932.5 42-3168881	5. PARTIAL PAYMENT REQUEST NO. 17
9. RECIPIENT ORGANIZATION NAME: Christian Valley CSD No. and Street: PO Box 6857 City, State and Zip Code: Auburn, CA 95604		8. PERIOD COVERED BY THIS SHEET FROM (Month,day,year) 11/01/21 TO (Month,day,year) 12/09/21	

CLASSIFICATION	PROGRAMS-FUNCTIONS-ACTIVITIES						
	(A) BUDGET	(B) REVISED	(C) COSTS	(D) PRIOR	(E) COSTS	(F) BALANCE	
	AMOUNT	BUDGET	THIS PERIOD	PERIOD COST	TO DATE	FUNDS	
a. Administration and Legal	70,000	55,000	2,216	24,126	26,342	28,658	
b. Land, Structures, Rights-of-Way	5,000	0		0	0	0	
c. Interest/Fees	85,000	85,000	32,867	45,045	77,912	7,088	
d. Architectural Fees	175,000	0		0	0	0	
e. Engineering Fees (planning, environmental, design and bidding) (See Note A)	148,000	397,239	4,638	392,601	397,239	0	
f. Project Inspection fees (See Note A)	175,000	288,900		263,782	263,782	25,118	
g. Construction	2,781,000	3,422,213	164,244	3,257,971	3,422,215	0	
h. Project Contingency	360,000	81,148		0	0	81,148	
i. Construction Administration (See Note A and B)	72,000	92,566	17,821	74,745	92,566	0	
o. Total cumulative to date (sum a-i)	3,871,000	4,422,066	221,786	4,058,273	4,280,059	142,010	
p. FFB Loan (USDA at end of project)	3,371,000	3,371,000		0	0	0	
q. Local & Applicant Funds	500,000	1,051,066		1,051,066	1,051,066	0	
r. Interim Financing	3,371,000	3,371,000	221,786	3,007,207	3,228,993	142,010	
r. Total of Revenue Sources	3,871,000	4,422,066	221,786	4,058,273	4,280,059	142,010	
s. FFB funds requested							
u. Percentage of physical completion of project			96.8%				

12. CERTIFICATION I certify that to the best of my knowledge and belief the billed costs or disbursements are in accordance with the terms of the project and that the reimbursement represents the expenses due which has not been previously requested and that an inspection has been performed and all work is in accordance with the terms of the award.	SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL <i>Don Elias</i>		DATE REPORT SUBMITTED 12-9-2021
	a. RECIPIENT	TYPE OR PRINTED NAME AND TITLE Don Elias, General Manager	
	TELEPHONE (Area code, number) 530/878-8050		
	SIGNATURE OF USDA, RURAL DEVELOPMENT <i>Michael Vukas</i>		
b. Represent as to line 11t.	TYPE OR PRINTED NAME AND TITLE Michael Vukas Community Programs Specialist		TELEPHONE (Area code, number) Phone (530) 792-5824

271-103 (Revised)

STANDARD FORM 271 (Rev. 7-97)

Notes:

- A) PP15- \$5,000 moved from Construction Inspection to Engineering Task; \$3,000 Moved From Construction Inspection Task Construction Administration Task. Overall budget remains unaffected.
 PP17 - Moved \$11,966 from contingency to Contract Administration; Moved \$1,839 from Contingency to Engineering. Removed \$7,227.69 from Contruction to Contingency.
 B) PP16 - Moved \$10,000 from Constructin Inspection to Construction Administration Task; Moved \$10,000 from Construction Inspection to Engineering. Overall project budget unaffected.

2) EJCDC/CONTRACTOR'S PAY REQUEST WITH SUMMARY SHEET

Contractor's Application for Payment

Owner: <u>Christian Valley Park CSD</u>	Owner's Project No.: <u>RES2020</u>
Engineer: <u>Hydros Engineering, Inc.</u>	Engineer's Project No.: <u>CVPC17-001</u>
Contractor: <u>Paso Robles Tank, Inc.</u>	Contractor's Project No.: <u>41194</u>
Project: <u>Reservoir Replacement Project</u>	
Contract: <u>Reservoir Replacement Project</u>	
Application No.: <u>17</u>	Application Date: <u>12/9/2021</u>
Application Period: From <u>11/1/2021</u> to <u>11/30/2021</u>	

1. Original Contract Price	\$	3,349,666.00
2. Net change by Change Orders	\$	72,547.34
3. Current Contract Price (Line 1 + Line 2)	\$	3,422,213.34
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	3,422,213.34
5. Retainage		
a. <u>5%</u> X <u>\$ 3,422,213.34</u> Work Completed =	\$	171,110.67
b. <u>5%</u> X <u>\$ -</u> Stored Materials =	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	171,111
6. Amount eligible to date (Line 4 - Line 5.c)	\$	3,251,103
7. Less previous payments (Line 6 from prior application)	\$	3,257,969
8. Amount remaining in contract; not including retainage - (credit due to deductive CCO #9)	\$	(6,866)
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	171,111
10 Net retainage due - final payment (reduced by credit Line 8)	\$	164,244

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Paso Robles Tank

Signature: [Signature] **Date:** 12/9/21

Recommended by Engineer	Approved by Owner
By: <u>[Signature]</u>	By: <u>Don Elias</u>
Title: <u>Engineer</u>	Title: <u>General Manger</u>
Date: <u>12/8/2021</u>	Date: <u>12-9-2021</u>
Approved by Funding Agency	
By: _____	By: <u>Michael Vukas</u>
Title: _____	Title: <u>CP Specialist</u>
Date: _____	Date: <u>12/14/2021</u>

PASO ROBLES TANK, INC.
P.O. BOX 2810
HEMET, CA 92546

949-455-2682

Project:

CHRISTIAN VALLEY RESV REPLACE
JOB # 41194

Bill to:

CHRISTIAN VALLEY PARK C
PO BOX 6857
AUBURN, CA 95604

Invoice number: 6323
Invoice date: 11/22/2021
Terms: NET 30

Our JobID: 41194	Application #: 17
Your order #:	Period: 11/22/21 - 11/22/21

1. ORIGINAL CONTRACT SUM	3,349,666.00
2. Net Change by Change Orders	72,547.34
3. CONTRACT SUM TO DATE	3,422,213.34
4. TOTAL COMPLETED AND STORED TO DATE	3,422,213.34
5. RETAINAGE:	
a. <u>0.00</u> % of Completed Work	0.00
b. <u>0.00</u> % of Stored Material	0.00
Total retainage	0.00
6. TOTAL EARNED LESS RETAINAGE	3,422,213.34
7. PREVIOUS CERTIFICATES	3,251,102.67
8. CURRENT PAYMENT DUE	171,110.67
9. BALANCE TO FINISH, PLUS RETAINAGE	0.00
Unpaid previous applications:	-6,866.91
Total amount due:	164,243.76

Due date: 12/22/2021

AIA Type Document
Application and Certification for Payment

TO (OWNER): CHRISTIAN VALLEY PARK C
PO BOX 6857
AUBURN, CA 95604

PROJECT: CHRISTIAN VALLEY RESV REPLACE
5174 WESTRIDGE CIRCLE
AUBURN, CA 95604

APPLICATION NO: 18
PERIOD TO: 11/22/2021

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): PASO ROBLES TANK, INC.
P.O. BOX 2810
HEMET, CA 92546

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR: JOB # 41194

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
Civil RSH									
1	Mobilization	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	0.00
2	Demobilization	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	0.00
3	Sheeting/Shoring	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00	0.00	0.00
4	Demo Site Piping	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00	0.00	0.00
5	Demo Surge Tank	26,400.00	26,400.00	0.00	0.00	26,400.00	100.00	0.00	0.00
6	Demo Pipe,Pump,Deck Filter Feed Pump	23,600.00	23,600.00	0.00	0.00	23,600.00	100.00	0.00	0.00
7	Demo Reservoir Hypalon Cover	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	0.00
8	Demo Reservoir Concrete Liner	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00	0.00	0.00
9	Clear/Grub Tree Removal	51,000.00	51,000.00	0.00	0.00	51,000.00	100.00	0.00	0.00
10	OverX Recompacted	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00	0.00	0.00
11	Rough Grade Tank Site	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00	0.00	0.00
12	AC Paving Around Tank	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00	0.00	0.00
13	Fencing	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00	0.00	0.00
14	Rough Grade Tank Site	107,000.00	107,000.00	0.00	0.00	107,000.00	100.00	0.00	0.00
15	OX Recompact Tank Pad	51,000.00	51,000.00	0.00	0.00	51,000.00	100.00	0.00	0.00
16	AC Paving Around Tank	56,000.00	56,000.00	0.00	0.00	56,000.00	100.00	0.00	0.00
17	Fencing	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00	0.00	0.00
18	Furnish Rebar	29,975.00	29,975.00	0.00	0.00	29,975.00	100.00	0.00	0.00
19	Tank 1 Ringwall Form	15,655.00	15,655.00	0.00	0.00	15,655.00	100.00	0.00	0.00
20	Tank 1 Install Rebar	19,500.00	19,500.00	0.00	0.00	19,500.00	100.00	0.00	0.00

AIA Type Document
Application and Certification for Payment

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PO BOX 6857
AUBURN, CA 95604

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P.O. BOX 2810
HEMET, CA 92546

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR: JOB # 41194

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
21	Tank 1 Pour	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	0.00
22	Tank 2 Form	10,185.00	10,185.00	0.00	0.00	10,185.00	100.00	0.00	0.00
23	Tank 2 Install Rebar	19,500.00	19,500.00	0.00	0.00	19,500.00	100.00	0.00	0.00
24	Tank 2 Pour	10,185.00	10,185.00	0.00	0.00	10,185.00	100.00	0.00	0.00
25	Approved Submittals	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	0.00
26	Furnish Potable Water Piping & Valves	145,000.00	145,000.00	0.00	0.00	145,000.00	100.00	0.00	0.00
27	Overflow Manhole	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00	0.00	0.00
28	Furnish Drain Pipe	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	0.00
29	Furnish Precast Drop Inlets	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00	0.00	0.00
30	Instasll Drain Pipe	21,500.00	21,500.00	0.00	0.00	21,500.00	100.00	0.00	0.00
31	Install Ductile Iron Pipe & valves	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00	0.00	0.00
32	Install Overflow Manway	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00	0.00	0.00
33	Install Precast Drop Inlets	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	0.00
34	Furnish Turbine Pumps	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00	0.00	0.00
35	Install Turbine Pumps	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00	0.00	0.00
36	Furnish Piping & Valves	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	0.00
37	Install Piping & Valves	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	0.00
38	Deck & Channel Work	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	0.00
39	Furnish Filter Bldg Piping & Fitting	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00	0.00	0.00
40	Install Flow Meters & Piping	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00	0.00	0.00
41	Electrical Trenching	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	0.00

AIA Type Document
Application and Certification for Payment

TO (OWNER): CHRISTIAN VALLEY PARK C
PO BOX 6857
AUBURN, CA 95604

PROJECT: CHRISTIAN VALLEY RESV REPLACE
5174 WESTRIDGE CIRCLE
AUBURN, CA 95604

APPLICATION NO: 18
PERIOD TO: 11/22/2021

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): PASO ROBLES TANK, INC.
P.O. BOX 2810
HEMET, CA 92546

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR: JOB # 41194

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
42	Install CIP Light Pole Bases	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	0.00
43	Access RD Base rock & Swale	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00	0.00	0.00
44	Light Duty Ag Base	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	0.00
45	Landscaping	68,000.00	68,000.00	0.00	0.00	68,000.00	100.00	0.00	0.00
46	Tree Root Removal	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	0.00
47	SWPPPPlan & Inspection	8,800.00	8,800.00	0.00	0.00	8,800.00	100.00	0.00	0.00
48	BMP Managmnet	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00	0.00	0.00
CO 6	RSH CCO4 - Fence layout change	7,946.00	7,946.00	0.00	0.00	7,946.00	100.00	0.00	0.00
COR 4A	Tank 2 Area Piping Backfill	25,697.65	25,697.65	0.00	0.00	25,697.65	100.00	0.00	0.00
COR 4	Tank 2 Foundation Soils Delay	46,131.38	46,131.38	0.00	0.00	46,131.38	100.00	0.00	0.00
	Totals:	1,529,275.03	1,529,275.03	0.00	0.00	1,529,275.03	100.00	0.00	0.00
_Paso Robles Tank									
49	Engineering	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	0.00
50	Drafting	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	0.00
51	Tank Material Procurment	290,500.00	290,500.00	0.00	0.00	290,500.00	100.00	0.00	0.00
52	Paso Shop Fabrication	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00	0.00	0.00
53	Hemet Shop fabrication	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	0.00
54	Paso Shop Coating	38,855.00	38,855.00	0.00	0.00	38,855.00	100.00	0.00	0.00
55	Hemet Shop Coating	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	0.00
56	Trucking	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	0.00
57	Mobilization, Bonds & Insurance	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00	0.00

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PO BOX 6857
AUBURN, CA 95604

PROJECT: CHRISTIAN VALLEY RESV REPLACE
5174 WESTRIDGE CIRCLE
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APPLICATION NO: 18
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VIA (ARCHITECT):

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PROJECT NO:

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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
Totals:		550,355.00	550,355.00	0.00	0.00	550,355.00	100.00	0.00	0.00
Tank 1 64' x 32'									
58	Install Floor	32,500.00	32,500.00	0.00	0.00	32,500.00	100.00	0.00	0.00
59	Hang Fit Weld R1	32,500.00	32,500.00	0.00	0.00	32,500.00	100.00	0.00	0.00
60	Hang Fit Weld R2	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	0.00
61	Hang Fit weld R3	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	0.00
62	Hang Fit Weld R4	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	0.00
63	Hang Fit Weld Knuckle	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	0.00
64	Lower Appertances	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00	0.00	0.00
65	Structure	14,750.00	14,750.00	0.00	0.00	14,750.00	100.00	0.00	0.00
66	Roof	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00	0.00	0.00
67	Upper Appertances	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00	0.00	0.00
68	Demobilization	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	0.00
Totals:		267,250.00	267,250.00	0.00	0.00	267,250.00	100.00	0.00	0.00
Tank 2									
69	Install Floor	32,500.00	32,500.00	0.00	0.00	32,500.00	100.00	0.00	0.00
70	Hang Fit Weld R1	32,500.00	32,500.00	0.00	0.00	32,500.00	100.00	0.00	0.00
71	Hang Fit Weld R2	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	0.00
72	Hang Fit Weld R3	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	0.00
73	Hang Fit Weld R4	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	0.00
74	Hang Fit Weld Knuckle	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	0.00

AIA Type Document
Application and Certification for Payment

TO (OWNER): CHRISTIAN VALLEY PARK C
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AUBURN, CA 95604

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5174 WESTRIDGE CIRCLE
AUBURN, CA 95604

APPLICATION NO: 18
PERIOD TO: 11/22/2021

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): PASO ROBLES TANK, INC.
P.O. BOX 2810
HEMET, CA 92546

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR: JOB # 41194

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
75	Structure	14,750.00	14,750.00	0.00	0.00	14,750.00	100.00	0.00	0.00
76	Roof	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00	0.00	0.00
77	Lower Appertance	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00	0.00	0.00
78	Upper Appertance	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00	0.00	0.00
79	Demobilization	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	0.00
	Totals:	262,250.00	262,250.00	0.00	0.00	262,250.00	100.00	0.00	0.00
Tank 1 Coating									
80	Interior Sureface Prep	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00	0.00	0.00
81	Interior Coating	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	0.00
82	Exterior Surface Prep	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	0.00
83	Exterior Coating	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	0.00
84	Washdown/Disinfection	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	0.00
	Totals:	159,000.00	159,000.00	0.00	0.00	159,000.00	100.00	0.00	0.00
Tank 2 Coating									
85	Interior Sureface Prep	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00	0.00	0.00
86	Interior Coating	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	0.00
87	Exterior Surface Prep	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	0.00
88	Exterior Coating	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	0.00
89	Washdown/Disinfection	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	0.00
	Totals:	159,000.00	159,000.00	0.00	0.00	159,000.00	100.00	0.00	0.00

Sac Electric

AIA Type Document
Application and Certification for Payment

TO (OWNER): CHRISTIAN VALLEY PARK C
PO BOX 6857
AUBURN, CA 95604

PROJECT: CHRISTIAN VALLEY RESV REPLACE
5174 WESTRIDGE CIRCLE
AUBURN, CA 95604

APPLICATION NO: 18
PERIOD TO: 11/22/2021

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): PASO ROBLES TANK, INC.
P.O. BOX 2810
HEMET, CA 92546

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR: JOB # 41194

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
90	Mobilization	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00	0.00	0.00
91	Filter Feed Pumps Electric	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00	0.00	0.00
92	Filter building Meters	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	0.00
Tank 1 & Booster Building									
93	UG PBs & Light pole Bases	3,125.00	3,125.00	0.00	0.00	3,125.00	100.00	0.00	0.00
94	Equipment Install	11,175.00	11,175.00	0.00	0.00	11,175.00	100.00	0.00	0.00
95	UG Conduit	8,700.00	8,700.00	0.00	0.00	8,700.00	100.00	0.00	0.00
96	Exposed Conduit	23,500.00	23,500.00	0.00	0.00	23,500.00	100.00	0.00	0.00
97	Wire & Terms	13,125.00	13,125.00	0.00	0.00	13,125.00	100.00	0.00	0.00
98	Flex, Finish & Trim	9,250.00	9,250.00	0.00	0.00	9,250.00	100.00	0.00	0.00
Tank 2									
99	UG PBs & Pole Bases	3,125.00	3,125.00	0.00	0.00	3,125.00	100.00	0.00	0.00
100	Install Equipment	6,725.00	6,725.00	0.00	0.00	6,725.00	100.00	0.00	0.00
101	UG Equipment	7,800.00	7,800.00	0.00	0.00	7,800.00	100.00	0.00	0.00
102	Exsposed Conduit	12,175.00	12,175.00	0.00	0.00	12,175.00	100.00	0.00	0.00
103	Wire & Terms	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00	0.00	0.00
104	Flex, Finish & Trim	5,725.00	5,725.00	0.00	0.00	5,725.00	100.00	0.00	0.00
Filter									
105	Install Equipment	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00	0.00	0.00
106	Conduit Install	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00	0.00	0.00
107	Wire & Trens	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00	0.00	0.00

AIA Type Document
Application and Certification for Payment

TO (OWNER): CHRISTIAN VALLEY PARK C
PO BOX 6857
AUBURN, CA 95604

PROJECT: CHRISTIAN VALLEY RESV REPLACE
5174 WESTRIDGE CIRCLE
AUBURN, CA 95604

APPLICATION NO: 18
PERIOD TO: 11/22/2021

DISTRIBUTION
TO:
_ OWNER
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FROM (CONTRACTOR): PASO ROBLES TANK, INC.
P.O. BOX 2810
HEMET, CA 92546

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR: JOB # 41194

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
Headworks									
108	Equipment Install	28,250.00	28,250.00	0.00	0.00	28,250.00	100.00	0.00	0.00
109	Conduit Install	23,475.00	23,475.00	0.00	0.00	23,475.00	100.00	0.00	0.00
110	Wire & Trems	20,900.00	20,900.00	0.00	0.00	20,900.00	100.00	0.00	0.00
111	Flex, Finish & Trim	13,950.00	13,950.00	0.00	0.00	13,950.00	100.00	0.00	0.00
Tesco need there SOV break down									
113	Tesco	167,010.00	167,010.00	0.00	0.00	167,010.00	100.00	0.00	0.00
	Totals:	167,010.00	167,010.00	0.00	0.00	167,010.00	100.00	0.00	0.00
Miscellaneuos work not included in Item 1-13									
114	Miscellaneuos	47,000.00	47,000.00	0.00	0.00	47,000.00	100.00	0.00	0.00
Cathodic Protection									
115	Tank 1 CP	14,150.00	14,150.00	0.00	0.00	14,150.00	100.00	0.00	0.00
116	Tank 2 CP	14,151.00	14,151.00	0.00	0.00	14,151.00	100.00	0.00	0.00
CHANGE ORDER									
CO 9	Balancing Deductive c/o	-7,227.69	-7,227.69	0.00	0.00	-7,227.69	100.00	0.00	0.00
REPORT TOTALS		\$3,422,213.34	\$3,422,213.34	\$0.00	\$0.00	\$3,422,213.34		\$0.00	\$0.00

3) NON-CONSTRUCTION INVOICES (INSPECTION, CM, LEGAL, GEOTECH,
ETC.)

CHRISTIAN VALLEY PARK CSD
 RESERVOIR REPLACEMENT PROJECT
 PROGRESS PAYMENT 17 (NOV 2021) - SUMMARY



12/9/2021
 REV 1

Administration and Legal

Entity	Description	Inv No.	Amount
Bartkiewicz, Kronic & Shanahan	Legal counsel	8759.001-Dec	\$ 2,216
Subtotal			\$ 2,216

Land, Structures, Rights-of-Way

Entity	Description	Inv No.	Amount
None			
Subtotal			\$ -

Intrest/Fees

Entity	Description	Inv No.	Amount
First Foundation Bank	Interst through Dec 2021	60161900	\$ 32,867
Subtotal			\$ 32,867

Architectural Fees

Entity	Description	Inv No.	Amount
None			\$ -
Subtotal			\$ -

Engineering Fees

Entity	Description	Inv No.	Amount
Hydros Engineering	O&M Manual	1666	\$ 4,638
Subtotal			\$ 4,638

Project Inspection Fees

Entity	Description	Inv No.	Amount
			\$ -
Subtotal			\$ -

Construction

Paso Robles Tank	Construction (less retainage)	Application #17	\$ 164,244
Subtotal			\$ 164,244

Construction Administration

Entity	Description	Inv No.	Amount
Verux	Storm Water Permit	20-799-19	\$ 900
Hydros Engineering	Project close, SCADA refinements, PP17	1666	\$ 16,921
Subtotal			\$ 16,921

Total This Period \$ 221,786

Christian Valley Park Community Services District

Loan: 60161900
 Rate: 2.34000%
 Per Diem: \$219.1150

Date Description	Date	Principal Outstanding	Accrued Interest	Advances	Payment Received
Interest Payment Date	8/2/2021	\$3,371,000.00			\$29,557.86
Interest Paid-Through Date	7/31/2021	\$3,371,000.00	\$0.00		
First Day of Current Interest Accrual	8/1/2021	\$3,371,000.00	\$219.12		
Accrual Through November	11/30/2021	\$3,371,000.00	\$26,074.69		
Accrual Through Current Date	12/6/2021	\$3,371,000.00	\$27,389.38		
PROJECTED Accrual Through December*	12/31/2021	\$3,371,000.00	\$32,867.25		
PROJECTED Accrual Through Next Payment Date	2/1/2022	\$3,371,000.00	\$39,659.82		

* Projected Accrual assumes no advances or principal payments through the projection date.

As of 12/6/2021:

Account 60161900 CHRISTIAN VALLE Branch
Accr Thru
Balance
Status

TCK | LT | ESC | PART | WO | NA | MEMO | PRF | PROMO | HLD | ALERT | INST | COLLECT | RCR | **NOTES** | DEFER INT | REN | BANK

III

Main | General | Maintenance | Limit/Line | Schedules | Rate | Maintenance History | Hold/Tickler | Notes | Secondary

CHRISTIAN VALLEY PARK CSD PO BOX 6857 Auburn CA 95604	TIN 23 7347576 Verified Date of Birth Work Phone (530)878-8050 Additional	Interest Paid YTD 41,960.08 Interest Paid LYR 2,242.50 Interest Rate 2.34000000 Interest Paid To 08/01/2021 Maturity 02/01/2023 Next Payment 02/01/2022 Payment Amount 27,389.38 Escrow Payment 0.00 Total Amount Due 27,389.38 Current Balance 3,371,000.00 Interest Due 27,389.38 Interest Adjustment 0.00 Insurance Due 0.00 Rebates 0.00 Charges/Fees 0.00 Escrow Balance 0.00 Payoff Amount 3,398,389.38 Daily Interest 219.1150
---	---	--

CIF Comments	Master Plan Account	0
Collateral	Net revenue pledge of the District's	
Location	Not Applicable	MAPR Covered Loan
Type	Muni-TermTaxFre	MAPR
Officer	Trevor Mael	Owner
Purpose		Public Funds
		Purpose Code
		Working Capital
		Payoff good Thru
		12/06/2021

History View History

Date		TC	Amount	Description	Principal	Interest	Balance	Unapplied	Reference
05/22/2020	*	100	500,000.00	Opening Advance	500,000.00	0.00	500,000.00	0.00	Fund Ln XXXXXX19
07/20/2020	*	224	2,242.50	Regular Payment	0.00	2,242.50	500,000.00	0.00	
10/26/2020	*	101	55,603.00	Advance	55,603.00	0.00	555,603.00	0.00	LN Adv to DDA 1-
10/27/2020	*	101	44,923.00	Advance	44,923.00	0.00	600,526.00	0.00	LN Adv to DDA 1-
11/24/2020	*	101	1,362,662.00	Advance	1,362,662.00	0.00	1,963,188.00	0.00	LN Adv to DDA 1-
01/15/2021	*	224	12,402.22	Regular Payment	0.00	12,402.22	1,963,188.00	0.00	
03/25/2021	*	170	263,056.00	IB Advance	263,056.00	0.00	2,226,244.00	0.00	Transfer to DDA 4
03/30/2021	*	236	263,056.00	IB Advance Reversal	263,056.00	0.00	1,963,188.00	0.00	EFF 03/25/2021 A
05/19/2021	*	101	1,407,812.00	Advance	1,407,812.00	0.00	3,371,000.00	0.00	Final Draw Disb to
08/02/2021	*	224	29,557.86	Regular Payment	0.00	29,557.86	3,371,000.00	0.00	



Invoice

Date	Invoice #
12/8/2021	1666

Hydros Engineering, Inc.
P.O. Box 81
Weimar, CA 95736

Bill To
Christian Valley Park CSD Don Elias PO Box 3138 Auburn, CA 95604

P.O. Number	Project
Nov 2021	CVPC17-001 - Planning-Design

Qty	Item Code	Description	Price Each	Amount
85	Principal Engineer-G. LaBudde	November 1 2021-December 9 2021 Task 11 Construction Management Services Project close out documents to USDA; Progress payments 16 and final progress payment 17; preparation of operations and maintenance manual; coordination with SCADA consultant for programing changes; troubleshoot and coordinate replacement of the high-high; coordinate and schedule 11-month coating inspection on Tank 1.	175.00	14,875.00
1	Sub Consultant	Drawing modifications for Change Order # 6 - fencing; as-built drawing modifications - CadWork Invs HS100 and HS101.	2,046.28	2,046.28
26.5	Principal Engineer-G. LaBudde	Engineering (for SF271 categories) Operations and maintenance manual	175.00	4,637.50
CONSTRUCTION ADMINISTRATION: \$16,921.28 ENGINEERING: \$4,637.50				
			Total	\$21,558.78

Phone #
530/637-4441

BARTKIEWICZ, KRONICK & SHANAHAN

A Professional Corporation
1011 Twenty-Second Street
Sacramento, California 95816-4907

(916) 446-4254

Invoice submitted to:

CHRISTIAN VALLEY PARK COMMUNITY SERVICES DISTRICT
P.O. BOX 6857
3333 CHRISTIAN VALLEY ROAD (95602)
AUBURN, CA 95604

December 7, 2021

Attn: DON ELIAS

Legal Services for November 2021

File No. 8759.0001

GENERAL

Professional Services

			<u>Hours</u>	
11/01/2021	AJR	Prepare email response to G. LaBudde regarding acceptance of the USDA reservoir replacement project.	0.25	71.25
11/04/2021	AJR	Prepare a draft resolution for acceptance of the USDA reservoir replacement project.	1.00	285.00
11/08/2021	AJR	Review draft Notice of Completion prepared by G. LaBudde and prepare response email.	0.25	71.25
11/18/2021	AJR	Emails with D. Elias regarding the project grit issue.	0.25	71.25
11/19/2021	AJR	Further emails with D. Elias regarding the project grit issue. Telephone call with Director Temko regarding the same and acceptance of the USDA reservoir replacement project.	1.00	285.00
11/22/2021	AJR	Prepare for and attend Board of Directors meeting regarding the reservoir replacement project. Prepare related pre-meeting email to the Directors.	3.00	855.00
11/29/2021	JMH	Telephone call with A. Ramos regarding close-out of water storage reservoir project and Board's proposed plan to address grit claims and issues with that plan.	0.25	78.75
	AJR	Prepare email to D. Elias regarding procedure for processing potential future grit issue claims.	0.50	142.50
		For Current Services Rendered	<u>6.50</u>	<u>1,860.00</u>
		Total Amount of this bill		1,860.00
		Previous Balance		\$356.25

Legal Services for November 2021

File No. 8759.0001

Balance Due

\$2,216.25

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
2,216.25	0.00	0.00	0.00	0.00	0.00



2443 Fair Oaks Blvd. #150
 Sacramento, CA 95825
 Phone: 916.930.6000 Fax: 888.840.5935

INVOICE

Date	Invoice #
11/30/2021	20-799-19

TO: _____

RSH Construction
 3883 Wentworth Dr #B
 Hemet, Ca 92545

FOR: _____

CVPCSD Storage Reservoir
 Verux Job # 20-799
 Client Job # 41194
 P.O. /Sub-Contract #:

Date	Description	Rate	Hours	Amount
11/4/2021	Rain Event Action Plan (REAP)	180.00		180.00
11/9/2021	During Storm Inspection	180.00		180.00
11/11/2021	Post-Storm Inspection	180.00		180.00
11/18/2021	Weekly Inspection	180.00		180.00
11/22/2021	Weekly Inspection	180.00		180.00
Total				\$900.00

**Please make checks payable to Verux and
 mail to the Sacramento address above.
 Thank you for your business!**

4) PASO ROBLES TANK – UNCONDITIONAL LIEN RELEASE FOR PP#16 &
CONDITIONAL RELEASE FOR PP#17

CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant: PASO ROBLES TANK, INC.

Name of Customer: CHRISTIAN VALLEY PARK COMM SVC

Job Location: CHRISTIAN VALLEY RESV REPLACE, 5174 WESTRIDGE CIRCLE, AUBURN, CA, 9560.

Owner: CHRISTIAN VALLEY PARK COMMUNITY SERVICE DIST

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: CHRISTIAN VALLEY PARK COMM SVC

Amount of Check: \$164,243.76

Check Payable to: PASO ROBLES TANK, INC.

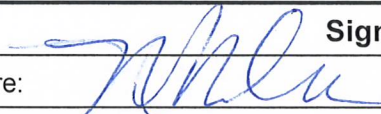
Exceptions

This document does not affect any of the following:

Disputed claims for extras in the amount of : \$

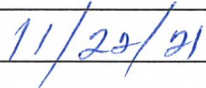
Signature

Claimant's Signature:



Claimant's Title: Accounts Receivable

Date of Signature:



UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: PASO ROBLES TANK, INC.

Name of Customer: CHRISTIAN VALLEY PARK COMM SVC

Job Location: CHRISTIAN VALLEY RESV REPLACE, 5174 WESTRIDGE CIRCLE, AUBURN, CA, 95604

Owner: CHRISTIAN VALLEY PARK COMMUNITY SERVICE DIST

Through Date: 10/31/2021

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The claimant has received the following progress payment:

\$ 68,237.58

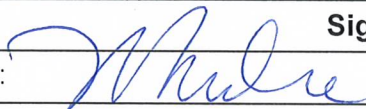
Exceptions

This document does not affect any of the following:

- (1) Retentions.
 - (2) Extras for which the claimant has not received payment.
 - (3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract and (B) the right to recover compensation for work not compensated by the payment.
-

Signature

Claimant's Signature:



Claimant's Title: Accounts Receivable

Date of Signature:

12/9/21

5) INSPECTION WAVIER REQUEST

SITE INSPECTION WAIVER REQUEST

On behalf of the Christian Valley Park Community Services District I hereby request that the USDA Rural Development inspection requirement for advancement of funds related to Reservoir Replacement Project be waived during the current coronavirus (COVID-19) National Emergency. I hereby certify that all required conditions of the loan/grant have been satisfied, including all required construction.

This 9TH day of December 2021.

A handwritten signature in blue ink that reads "Gerry LaBudde". The signature is written in a cursive, flowing style.

Gerry LaBudde, Project Engineer