

SAN GORGONIO PASS WATER AGENCY
1210 Beaumont Avenue, Beaumont, CA
Board of Directors Engineering Workshop
Agenda
July 13, 2020 at 1:30 p.m.

IN AN EFFORT TO PREVENT THE SPREAD OF COVID-19 (CORONAVIRUS), AND
IN ACCORDANCE WITH THE GOVERNOR'S EXECUTIVE ORDER N-29-20,
**THERE WILL BE NO PUBLIC LOCATION FOR ATTENDING THIS
BOARD MEETING IN PERSON.**

MEMBERS OF THE PUBLIC MAY LISTEN AND PROVIDE
PUBLIC COMMENT TELEPHONICALLY BY
CALLING THE FOLLOWING NUMBER: 669-900-6833

OR JOIN BY ZOOM:

<https://us02web.zoom.us/j/85059928225>

Meeting ID: 850 5992 8225

1. Call to Order, Flag Salute and Roll Call

2. Public Comment: Members of the public may address the Board at this time concerning items relating to any matter within the Agency's jurisdiction. Speakers are requested to keep their comments to no more than five minutes. Under the Brown Act, no action or discussion shall take place on any item not appearing on the agenda, except that the Board or staff may briefly respond to statements made or questions posed for the purpose of directing statements or questions to staff for follow up.

3. Review and Discussion of Burnt Canyon Flow Monitoring (Art Vela, City of Banning)

4. Review of Costs to Date for Noble Connection Enlargement* (p. 2)

5. Review of Costs to Date for Fiesta Recharge/Mt. View Connection* (p. 4)

6. Status Report on SGMA – San Gorgonio Pass and Yucaipa Subbasins

7. Announcement:

- A. Regular Board Meeting, July 20, 2020 at 1:30 p.m. – Teleconference/Zoom
- B. Finance & Budget Workshop, July 27, 2020 at 1:30 p.m.
– Teleconference/Zoom
- C. Regular Board Meeting, August 3, 2020 at 1:30 p.m. – Teleconference/Zoom

8. Adjournment

***Information included in Agenda Packet**

(1) Materials related to an item on this Agenda submitted to the Board of Directors after distribution of the agenda packet are available for Public inspection in the Agency's office at 1210 Beaumont Avenue, Beaumont during normal business hours. (2) Pursuant to Government Code section 54957.5, non-exempt public records that relate to open session agenda items and are distributed to a majority of the Board less than seventy-two (72) hours prior to the meeting will be available for public inspection at the Agency's office, located at 1210 Beaumont Avenue, Beaumont, California 92223, during regular business hours. When practical, these public records will also be made available on the Agency's Internet Web site, accessible at <http://www.sgpwa.com>. (3) Any person with a disability who requires accommodation in order to participate in this meeting should telephone the Agency (951 845-2577) at least 48 hours prior to the meeting in order to make a request for a disability-related modification or accommodation.

SAN GORGONIO PASS WATER AGENCY
 NOBLE CONNECTION EXPANSION
 GL REPORT 8/15/16 thru 6/25/20

SUMMARY OF CONSTRUCTION COSTS

CEQA, Permitting and Design:	29,626.78
Construction:	433,000.00
Post-Design:	52,812.13
DWR Review:	60,000.00
Total Construction Costs:	575,438.91
Legal Costs:	35,000.00
Total Costs:	610,438.91
Payment Received from BCVWD and Current Balance	
2/24/19 Inv. 19-00186	544,812.45
Balance owed at 6/30/20:	30,626.46
Construction Contracts	
Pro-Craft	433,000.00
Post-Design Contract	
ERSC	56,500.00

SAN GORGONIO PASS WATER AGENCY
NOBLE CONNECTION EXPANSION
GL REPORT 8/15/16 thru 6/25/20

Date	Number		Name	Memo	Amount	Balance
8/15/16	116.1436 A	1	ARBREN	BCVWD TURNOUT EVALUATION JUL16	5,200.00	
2/13/17	170150	1	ALWEAS	BCVWD TURNOUT - BIO SITE VISIT	1,147.60	
12/18/17	116.1436 B	1	ARBREN	NOBLE CONNECTION EXPANSION NOV17	4,800.00	
6/11/18	116.1436C	1	ARBREN	NOBLE CONNEC. EXPANSION MAY18	16,607.50	
10/9/18	8749	1	BECOCE	PLAN COPIES FOR BIDDING	84.05	
10/22/18	0011182657	1	CANEPA	PRESS-ENT AD. FOR BIDS 10/5-7/18	1,117.80	
3/16/19	190307	1	WEFACC	CC - NOBLE - RIV.CNTY. PERMIT	669.83	29,626.78
1/22/19	1-NC	2	PROCRA	P-C NOBLE EXPANSION DEC18	7,410.00	
2/25/19	2-NC	2	PROCRA	PRO-CRAFT CONSTRUCTION JAN19	139,887.50	
3/16/19	3-NC	2	PROCRA	PROCRA NOBLE EXP. FEB19	62,628.75	
5/24/19	4-NC	2	PROCRA	PRO-CRAFT NOBLE EXP. THRU 4/30/19	193,823.75	
1/21/20	5-NC	2	PROCRA	PROCRA NOBLE CONNEC. FINAL NOV19	7,600.00	
5/15/20	6-NC	2	PROCRA	PROCRA RETENTION FINAL PAYMENT	21,650.00	433,000.00
10/16/18	51233	3	ERSC	NOBLE CONNEC. EXPANSION SEP18	5,788.80	
11/5/18	51314	3	ERSC	NOBLE CONNEC. EXP. OCT18	1,038.00	
12/6/18	51448	3	ERSC	NOBLE EXPANSION NOV18	2,212.00	
1/13/19	51597	3	ERSC	NOBLE EXPANSION DEC18	2,930.00	
2/19/19	51916	3	ERSC	ERSC NOBLE EXPANSION JAN19	3,330.00	
3/11/19	51938	3	ERSC	ERSC NOBLE EXPANSION FEB19	6,319.30	
4/8/19	52099	3	ERSC	ERSC NOBLE CONNEC. EXP. MAR19	9,251.40	
5/24/19	52342	3	ERSC	ERSC NOBLE CONNEC. EXP. APR19	6,602.58	
6/17/19	52435	3	ERSC	ERSC NOBLE CONNEC EXP. MAY19	1,530.00	
9/16/19	52666	3	ERSC	NOBLE CONNEC. EXP. JUL19	4,714.05	
9/23/19	53006	3	ERSC	NOBLE CONNEC. POST DESIGN JUL19	540.00	
10/21/19	53067	3	ERSC	ERSC NOBLE EXPANSION SEP19	570.00	
12/9/19	53255	3	ERSC	ERSC NOBLE CONEC. EXP. NOV19	1,805.00	
2/25/20	53465	3	ERSC	ERSC NOBLE CONNEC. JAN20	1,140.00	
3/25/20	53637	3	ERSC	ERSC NOBLE CONNEC. FEB20	4,186.00	
5/12/20	53892	3	ERSC	ERSC NOBLE CONNEC. EXP. APR20	855.00	52,812.13
2/23/18	18-118-U	4	DWR	DWR DEPOSIT NOBLE EXPANSION	60,000.00	60,000.00

SAN GORGONIO PASS WATER AGENCY
 FIESTA RECHARGE FACILITY
 GL REPORT 10/29/2009 thru 6/25/2020

SUMMARY OF ACQUISITION AND CONSTRUCTION COSTS

Property Purchase:	3,311,591.23
CEQA, Permitting and Design	801,832.40
Construction	5,678,532.48
Post Design	847,330.91
DWR Review:	180,000.00
Total:	10,819,287.02

Construction Contracts

	Original	Change Orders	Final	
Pro-Craft	1,345,044.00	91,627.00	1,436,671.00	Pipeline Basins
Pro-Craft	3,771,000.00	283,684.00	4,054,684.00	
Total	5,116,044.00	375,311.00	5,491,355.00	

Post Design Contracts

	Original	Final
Albert Webb	509,527.00	419,875.86
Atkins	181,300.00	33,947.16
Armstrong & Brooks	170,000.00	170,000.00
ERSC	169,890.00	165,063.47
Total	1,030,717.00	788,886.49

SAN GORGONIO PASS WATER AGENCY
 FIESTA RECHARGE FACILITY
 GL REPORT 10/29/2009 thru 6/25/2020

10/29/09		1		Orchard St. & Mt. View Property	200,575.00	
2/14/11	110207	1	HIMHIM	Appraisal New Recharge Facility	5,300.00	
2/23/11	110223	1	Title Company	Deposit Fiesta Property Acquisition	150,000.00	
5/9/11	N3310	1	PRICIVENG	Fiesta Preliminary Layout	5,090.00	
11/1/11	1109116	1	OVEPACCUT	Fiesta Prop Acquisition	185.00	
9/1/11	110901	1	Title Company	Fiesta Prop Acquisition	2,951,000.00	
6/30/12		1	Title Company	Refund	-558.77	3,311,591.23
6/30/12	56533	2	MICBRAASS	Fiesta Recharge EIR Jun12	8,866.46	
1/25/12	113870	2	ALBWEBASS	Fiesta Recharge Design Dec11	5,070.00	
2/17/12	120320	2	ALBWEBASS	Fiesta Alternatives Jan12	18,730.00	
3/15/12	120653	2	ALBWEBASS	Fiesta Alternatives Feb12	3,420.00	
6/15/12	121662	2	ALBWEBASS	Fiesta Preliminary Design	180.00	
6/30/12	122201	2	ALBWEBASS	Fiesta Design Jun12	10,375.00	
6/30/12	1145563	2	ATKINS	Pipeline Design Jun12	5,488.00	
8/13/12	122756	2	ALBWEBASS	B.A.R.F. Design Jul12	17,505.00	
8/13/12	56725	2	MICBRAASS	B.A.R.F. EIR Jul12	27,684.61	
9/10/12	123032	2	ALBWEBASS	B.A.R.F. Design Aug12	16,920.00	
9/10/12	114841	2	ATKINS	B.A.R.F. Design Aug12	4,427.63	
9/17/12	56837	2	MICBRAASS	B.A.R.F. EIR Aug12	17,655.52	
10/11/12	57122	2	MICBRAASS	B.A.R.F. Permitting Sep12	6,879.24	
10/22/12	1152002	2	ATKINS	B.A.R.F. Pipeline Design Sep12	39,356.39	
10/22/12	123600	2	ALBWEBASS	B.A.R.F. Design Sep12	13,825.00	
11/15/12	57322	2	MICBRAASS	B.A.R.F. Permitting Oct12	6,174.99	
11/26/12	11132012	2	ENTMED	Legal Notice B.A.R.F. 11/13/12	396.00	
11/26/12	123930	2	ALBWEBASS	B.A.R.F. Design Sep12	28,910.00	
11/26/12	1154130	2	ATKINS	B.A.R.F. Pipeline Design Oct12	3,783.75	
12/17/12	57594	2	MICBRAASS	B.A.R.F. EIR Nov12	10,857.10	
1/3/13	1157216	2	ATKINS	B.A.R.F. Pipeline Design Nov-Dec12	10,026.85	
1/16/13	57697	2	MICBRAASS	B.A.R.F. Permitting EIR Dec12	7,026.10	
1/16/13	124684	2	ALBWEBASS	B.A.R.F. Facility Design Dec12	23,550.00	
1/22/13	1158839	2	ATKINS	B.A.R.F. Pipeline Design Dec12	1,417.84	
2/11/13	130037	2	ALBWEBASS	B.A.R.F. Design Jan13	2,650.00	
2/19/13	57938	2	MICBRAASS	B.A.R.F. Permitting Jan13	9,677.49	
2/19/13	1161282	2	ATKINS	B.A.R.F. Pipeline Design Jan13	5,182.68	
3/11/13	58161	2	MICBRAASS	B.A.R.F. EIR Feb13	7,824.99	
3/18/13	130499	2	ALBWEBASS	B.A.R.F. Design Feb13	13,100.00	
3/25/13	1163026	2	ATKINS	B.A.R.F. Pipeline Design Feb13	3,986.68	
4/15/13	130988	2	ALBWEBASS	B.A.R.F. Design Mar13	19,155.00	
4/16/13	58426	2	MICBRAASS	B.A.R.F. Permitting EIR Mar13	8,739.07	
4/22/13	1165218	2	ATKINS	B.A.R.F. Pipeline Design Mar13	5,139.34	
5/20/13	58647-A	2	MICBRAASS	B.A.R.F. Permitting EIR Apr13	17,579.22	
5/20/13	131527	2	ALBWEBASS	B.A.R.F. Design Apr13	6,855.00	
6/3/13	1168861	2	ATKINS	B.A.R.F. Pipeline Design Apr13	28,401.91	
6/10/13	131962	2	ALBWEBASS	B.A.R.F. Design May13	3,455.00	
6/17/13	58809	2	MICBRAASS	B.A.R.F. EIR May13	8,042.00	
6/21/13	1170281	2	ATKINS	B.A.R.F. Pipeline Design May13	4,115.32	
6/26/13	1170449+	2	ATKINS	B.A.R.F. Pipeline Design 6/1-6/13/13	19,758.95	
6/29/13	132251	2	ALBWEBASS	B.A.R.F. Design Jun13	5,425.00	
6/30/13	58981	2	MICBRAASS	B.A.R.F. Permitting Jun13	8,326.50	
8/12/13	130727-B	2	ALWEAS	B.A.R.F. FACILITY DESIGN JUL13	625.00	
8/27/13	130819	2	FCSMBA	B.A.R.F. PERMITTING EIR JUL13	1,178.12	
9/3/13	130823	2	ATKINS	B.A.R.F. PIPELINE DESIGN JUL13	1,764.00	
9/13/13	130910	2	FCSMBA	B.A.R.F. PERMITTING AUG13	5,564.08	
9/23/13	130918	2	ATKINS	B.A.R.F. PIPELINE DESIGN JUL13	2,548.00	
10/21/13	131009	2	FCSMBA	B.A.R.F. PERMITTING EIR SEP13	11,859.42	
10/21/13	131021	2	RCCOCL	B.A.R.F. CERTIFIED EIR FILING	2,995.25	
10/21/13	130928-A	2	ALWEAS	B.A.R.F. RECHARGE DESIGN SEP13	7,500.00	
10/24/13	131017	2	ATKINS	B.A.R.F. PIPELINE DESIGN SEP13	2,602.66	
11/4/13	131028	2	ATKINS	B.A.R.F. TURNOUT DESIGN JAN13-SEP13	8,244.74	

SAN GORGONIO PASS WATER AGENCY
 FIESTA RECHARGE FACILITY
 GL REPORT 10/29/2009 thru 6/25/2020

11/12/13	131112-T	2	TODTHW	TWT B.A.R.F. EIR/NOD ADDNTL 10/22/13	52.50	
11/22/13	131112	2	FCSMBA	B.A.R.F. EIR OCT13	7,545.09	
11/22/13	131026-B	2	ALWEAS	B.A.R.F. RECHARGE DESIGN OCT13	4,200.00	
12/17/13	131123-A	2	ALWEAS	B.A.R.F. RECHARGE DESIGN NOV13	7,775.00	
1/9/14	140109	2	RCFLCO	B.A.R.F. ENCROACHMENT PERMIT RCFC&WCD	2,000.00	
1/9/14	140103	2	ATKINS	B.A.R.F. TURNOUT DESIGN DEC13	18,252.14	
1/12/14	140110	2	RCTRDE	B.A.R.F. RIV. CNTY TRANS. DEPT. PERMIT	2,000.00	
1/17/14	131228-A	2	ALWEAS	B.A.R.F. FACILITY DESIGN DEC13	6,025.00	
1/27/14	140122	2	ATKINS	B.A.R.F. PIPELINE/TURNOUT DESIGN DEC13	5,856.42	
3/18/14	140301	2	ATKINS	MT. VIEW TURNOUT DESIGN FEB14	9,649.92	
5/27/14	140527	2	RIVCOU	B.A.R.F. PERMIT RIVERSIDE COUNTY	3,500.00	
5/31/14	140530	2	CITBEA	CITY BEAUMONT ENCROACHMENT PERMIT	745.00	
6/16/14	140612	2	ATKINS	B.A.R.F. PERMITTING - MT.VIEW MAY14 FINAL	4,200.00	
6/16/14	140524	2	ALWEAS	B.A.R.F. DESIGN MAY14 - FINAL	2,550.00	
6/16/14	140606	4	ATKINS	B.A.R.F. PIPELINE DESIGN + CONSTRUCTION MAY1-	25,564.89	
6/30/14	AJE 140610	2		TO RECLASSIFY B.A.R.F. RIVERSIDE CNTY REFUND	-1,500.00	
9/2/14	140826	2	RCTRDE	ADDITION TO PERMIT 8/31/14	5,000.00	
9/22/14	140917	2	FCSMBA	MITIGATION MONITORING B.A.R.F. AUG14	22,268.00	
4/6/15	150322-B	2	ATKINS	MT. VIEW TURNOUT DESIGN FEB15	2,867.86	
4/27/15	150420-B	2	ATKINS	MT. VIEW TURNOUT DESIGN MAR15	2,633.93	
6/1/15	150522	2	ATKINS	MT. VIEW TURNOUT DESIGN APR15	6,680.43	
6/30/15	AJE 150603	2		RECLASSIFY MT. VIEW TURNOUT EXPENSE	12,182.22	
9/1/15	150827	2	ATKINS	MT. VIEW TURNOUT DESIGN JUL15	12,232.33	
9/16/15	150827-B	2	ATKINS	MT. VIEW TURNOUT DESIGN AUG15	588.00	
10/19/15	151019	2	SOC AED	ELECTRICAL PERMIT PER ERIK HOWARD	3,373.08	
11/2/15	151023	2	ARBREN	TR. VIEW TURNOUT DESIGN - OCT15	13,565.00	
12/7/15	151130	2	ARBREN	MT. VIEW TURNOUT DESIGN - NOV15	15,495.00	
3/7/16	115.1379 C	2	ARBREN	MT. VIEW TURNOUT DESIGN - FEB16	16,187.66	
5/2/16	160428-O	2	STICHM	CMR - MAIL SPEC SHEETS TO DWR 4/26/16	242.99	
5/9/16	115.1379 D	2	ARBREN	MT. VIEW TURNOUT DESIGN - APR16	20,829.60	
6/17/16	115.1379.E	2	ARBREN	MT. VIEW TURNOUT DESIGN - MAY16	1,965.21	
6/30/16	AJE 160608	2		RECLASSIFY BARF PERMIT REFUND RCFCWCD	-704.08	
8/15/16	115.1379 F	2	ARBREN	MT. VIEW TURNOUT DESIGN - JUL16	11,125.01	
5/15/17	171975	2	ALWEAS	RESEARCH EIR FIESTA RECHARGE	103.00	
6/12/17	172382	2	ALWEAS	FIESTA RECHARGE EIR ADDENDUM + AIR QUALITY	3,948.75	
6/26/17	115.1379 G	2	ARBREN	MT. VIEW CONNECTION DESIGN MAY17	6,200.00	
7/15/17	170710	2	RCFLCO	B.A.R.F. ENCROACHMENT PERMIT RCFC&WCD	2,000.00	
9/5/17	115.1379 H	2	ARBREN	MT. VIEW CONNECTION DESIGN JUL17	22,323.75	
10/27/17	115.1379 I	2	ARBREN	MT. VIEW CONNECTION DESIGN SEP17	8,977.32	
3/1/18	00039882	2	RIVCOU	FIESTA RCHRG PERMIT RIVERSIDE CNTY T&LMA	673.08	
5/13/18	S21712463	2	WOENIN	ENVRMNTL MONITORING FIESTA RCHRG APR18	1,098.30	
6/11/18	S21712514	2	WOENIN	ENVRMNTL MONITORING FIESTA RCHRG MAY18	660.10	
10/16/18	181007	2	WEFACC	CC - RIV CNTY TLMA PERMIT FIESTA	79.00	801,832.40
6/30/12		3		Fence and Gate Adjustment	5,245.00	
5/3/13	130503	3	CITBEA	Copy Request	215.00	
4/10/14	140331	3	RECGAZ	B.A.R.F. BID ADVERTISEMENT	544.00	
6/25/14	140616	3	TPRTRA	B.A.R.F. MESSAGE BOARDS 5/30-6/11/14	2,190.60	
6/30/14	140630	3	CIBUBA	PRO-CRAFT INV#144-1 6/30/14 RETAINED FEES	31,054.25	
6/30/14	140630	3	PROCRA	PRO-CRAFT PROGRESS BILLING 6/30/14	590,030.75	
8/7/14	140731	3	CIBUBA	PRO-CRAFT INV# 1442-2 7/31/14 RETAINED FEES	13,477.65	
8/7/14	140731	3	PROCRA	PROGRESS BILLING 7/31/14	256,075.35	
9/8/14	140827	3	CIBUBA	CHANGE ORDER #1 5% RETENTION	4,581.00	
9/8/14	140827	3	PROCRA	CHANGE ORDER #1 - 95%	87,046.00	
9/15/14	140831	3	CIBUBA	INVOICE 1442-3 AUG14 5% RETAINAGE	14,511.00	
9/15/14	140831	3	PROCRA	PRO-CRAFT PROGRESS BILLING AUG14	275,713.00	
10/27/14	141015	3	CIBUBA	PRO-CRAFT #1442-4 RETENTION	8,014.10	
10/27/14	141015	3	PROCRA	B.A.R.F. INV. 1442-4 95%	152,267.90	
11/10/14	141031	3	BEHOCE	B.A.R.F. SECURE AIRVAC COVERS SUPPLIES	91.84	
12/13/14	141205	3	CIBUBA	PRO-CRAFT RETENTION INV. 1442-5	5,700.55	

SAN GORGONIO PASS WATER AGENCY

FIESTA RECHARGE FACILITY

GL REPORT 10/29/2009 thru 6/25/2020

12/13/14	141205	3	PROCRA	B.A.R.F PIPELINE NOV14	108,310.45		
6/30/15	AJE 150603	3		RECLASSIFY MT. VIEW TURNOUT EXPENSE	-12,182.22		
2/8/16	160123-B	3	ALWEAS	B.A.R.F. BID SPECS - JAN16	3,342.00		
3/1/16	160670	3	ALWEAS	B.A.R.F. BID SPECS - FEB16	2,228.00		
4/11/16	161010	3	ALWEAS	B.A.R.F. BID SPECS MAR16	1,671.00		
6/30/17	AJE170606	3		RECLASSIFY CREDIT CIP-FIESTA	-2,431.97		
9/11/17	173949	3	ALWEAS	FIESTA R.F. FINALIZE PLANS AND BID AUG17	2,228.00		
9/25/17	7510	3	BECOCE	SPECIFICATION BOOKS - BID DOCS	1,124.64		
10/11/17	0011014788	3	CANEPA	PRESS-ENT AD. FOR BIDS 9/28-9/30/17	1,328.40		
10/17/17	174534	3	ALWEAS	FIESTA R.F. FINALIZE PLANS AND BID SEP17	1,670.62		
10/17/17	171004	3	WEFACC	CC - FIESTA - CONSTRUCTION PLANS	196.64		
12/11/17	0011042560	3	CANEPA	PRESS-ENT AD. FOR BIDS 11/23 -11/25/17	1,134.00		
1/2/18	7705	3	BECOCE	SPECIFICATION BOOKS - BID DOCS #2	1,444.93		
3/12/18	115.1379 J	3	ARBREN	FIESTA RECHARGE JAN-FEB18	10,785.00		
6/4/18	1	3	COMBAN	PRO-CRAFT INV. 1 RETAINAGE	5,693.75		
6/4/18	1-FRF	3	PROCRA	PRO-CRAFT FIESTA RECHARGE CONST. APR18	108,181.25		
6/13/18	2	3	COMBAN	PRO-CRAFT INV. 2 RETAINAGE	33,670.00		
6/13/18	2-FRF	3	PROCRA	FIESTA RCHRG CONST. MAY18	639,730.00		
6/30/18	3	3	COMBAN	PRO-CRAFT INV. 3 RETAINAGE	28,905.00		
6/30/18	3-FRF	3	PROCRA	FIESTA RCHRG CONSTRUCTION JUN18	549,195.00		
10/25/18	4	3	COMBAN	PRO-CRAFT #4 RETAINAGE	26,627.41		
10/25/18	4-FRF	3	PROCRA	PRO-CRAFT #4 JUL-SEP18	505,920.59		
12/18/18	181217	3	COMBAN	PRO-CRAFT #5 RETENTION	47,721.61		
12/18/18	5-FRF	3	PROCRA	FIESTA CONSTRUCTION SEP-DEC18	906,710.39		
2/10/19	190131	3	CIBUBA	RETENTION PRO-CRAFT #6	18,047.50		
2/10/19	6-FRF	3	PROCRA	PRO-CRAFT #6 FIESTA JAN19	342,902.50		
4/3/19	190328	3	CIBUBA	PRO-CRAFT RETENTION INV. 7-FRF	3,280.00		
4/3/19	7-FRF	3	PROCRA	PRO-CRAFT FIESTA RECHARGE CONST. FEB19	62,320.00		
5/24/19	190520	3	CIBUBA	PRO-CRAFT INV 8-FRF RETENTION	16,925.65		
5/24/19	8-FRF	3	PROCRA	PRO-CRAFT FIESTA RCHRG THRU 4/30/19	321,587.35		
10/24/19	CD99033891	3	JENPRE	EQUIPMENT BUILDING MT. VIEW	56,241.00		
11/25/19	9-FRF	3	CIBUBA	FIESTA - RETENTION PRO-CRAFT	15,645.71		
11/25/19	9-FRF	3	PROCRA	FIESTA - PRO-CRAFT CONSTRUCTION	297,268.49		
1/21/20	200114	3	CIBUBA	RETENTION PROCRA INV. 10-FRF	5,490.09		
1/21/20	10-FRF	3	PROCRA	PROCRA FIESTA RCHRG FINAL NOV19	104,311.71		
4/22/20	12-FRF	3	PROCRA	CHANGE ORDER #3	14,550.00	5,678,532.48	
6/30/14	140714	4	ATKINS	B.A.R.F. PIPELINE CONSTRUCTION JUN14	40,165.25		
9/8/14	140828	4	ATKINS	B.A.R.F. CONSTRUCTION AUG14	54,205.31		
10/20/14	141009	4	ATKINS	B.A.R.F. CONSTRUCTION SEP14	55,724.10		
11/24/14	141119	4	ATKINS	B.A.R.F. CONSTRUCTION SEP14	24,458.38		
12/22/14		4	ATKINS	B.A.R.F. CONSTRUCTION SEP14	38,087.92		
1/26/15	150116	4	ATKINS	B.A.R.F. CONSTRUCTION NOV14	5,696.25		
2/23/15	150212	4	ATKINS	B.A.R.F. CONSTRUCTION DEC14	3,368.34		
3/16/15	150315	4	ATKINS	B.A.R.F. CONSTRUCTION FEB15	3,664.90		
4/6/15	150322-A	4	ATKINS	B.A.R.F. CONSTRUCTION FEB15 ADDITIONAL	980.00		
4/27/15	150420-A	4	ATKINS	B.A.R.F. PIPELINE CONSTRUCTION MAR15	800.97		
5/13/18	182156	4	ALWEAS	CONST. MANAGE. FIESTA RCHRG APR18	22,870.06	Atkins	227,151.42
5/21/18	115.1379 K	4	ARBREN	FIESTA RECHARGE MAR-APR18	18,644.06	ARBREN	33,947.16
6/11/18	182493	4	ALWEAS	CONST. MANAGE. FIESTA RCHRG MAY18	45,450.85	Webb	419,875.86
6/30/18	183121	4	ALWEAS	CONST. MANAGE. FIESTA RCHRG JUN18	37,544.12	ERSC	165,063.47
6/30/18	115.1379 L	4	ARBREN	MT. VIEW + FIESTA RCHRG REVIEW JUN18	13,366.50		846,037.91
8/16/18	183665	4	ALWEAS	CONST. MANAGE. FIESTA RCHRG JUL18	47,234.29		
9/17/18	184067	4	ALWEAS	CONST. MANAGE. FIESTA RCHRG AUG18	35,811.27		
9/17/18	1151379M	4	ARBREN	FIESTA RECHARGE REVIEW AUG18	1,936.60		
10/16/18	184652	4	ALWEAS	CONST. MANAGE. FIESTA RCHRG SEP18	31,080.42		
10/16/18	51232	4	ERSC	MT. VIEW CONNEC. FIESTA RCHRG SEP18	17,100.00		
11/5/18	51313	4	ERSC	FIESTA RECHARGE - ERSC - OCT18	20,291.99		
11/20/18	185268	4	ALWEAS	CONST. MANAGE. FIESTA RCHRG OCT18	31,407.03		
12/6/18	51447	4	ERSC	FIESTA RECHARGE POST-CONST. NOV18	6,905.13		

SAN GORGONIO PASS WATER AGENCY
 FIESTA RECHARGE FACILITY
 GL REPORT 10/29/2009 thru 6/25/2020

12/17/18	185665	4	ALWEAS	CONST. MANAGE. FIESTA RCHRG NOV18	36,491.04	
1/13/19	185974	4	ALWEAS	CONST. MANAGE. FIESTA RCHRG DEC18	30,051.69	
1/13/19	51596	4	ERSC	FIESTA RCHRG POST-DESIGN DEC18	12,427.45	
2/13/19	190400	4	ALWEAS	CONST. MANAGE. FIESTA RCHRG JAN19	33,097.87	
2/19/19	51915	4	ERSC	ERSC FIESTA POST-DESIGN JAN19	9,661.81	
3/11/19	190689	4	ALWEAS	ALBERT WEBB CONST. MANAGE. FEB19	8,579.33	
3/11/19	51937	4	ERSC	ERSC FIESTA RECHRG FEB19	10,719.15	
4/8/19	52098	4	ERSC	ERSC FIESTA RECHRG MAR19	19,502.53	
4/16/19	191363	4	ALWEAS	WEBB FIESTA RECHARGE MAR19	16,544.48	
5/13/19	191717	4	ALWEAS	WEBB FIESTA RECHARGE APR19	8,815.26	
5/24/19	52341	4	ERSC	ERSC FIESTA RECHRG APR19	7,830.00	
6/10/19	192309	4	ALWEAS	WEBB FIESTA RECHARGE MAY19	2,145.00	
8/13/19	193098	4	ALWEAS	WEBB FIESTA RECHARGE JUL19	1,878.81	
8/13/19	193098	4	ALWEAS	WEBB FIESTA RECHARGE JUL19	1,878.81	
9/9/19	193657	4	ALWEAS	WEBB FIESTA RECHARGE AUG19	2,949.60	
9/9/19	52665	4	ERSC	ERSC FIESTA RECHARGE JUL19	11,551.13	
9/23/19	53005	4	ERSC	FIESTA RECHRG POST DESIGN JUL19	7,200.00	
10/21/19	194033	4	ALWEAS	WEBB FIESTA RECHARGE SEP19	4,960.16	
10/21/19	53066	4	ERSC	ERSC FIESTA-MT.VIEW TURNOUT SEP19	9,704.29	
11/12/19	194428	4	ALWEAS	WEBB FIESTA RECHRG OCT19	5,709.28	
11/12/19	53168	4	ERSC	ERSC FIESTA RECHRG OCT19	2,755.00	
12/9/19	194922	4	ALWEAS	WEBB FIESTA RECHRG NOV19	4,473.99	
12/9/19	53254	4	ERSC	ERSC FIESTA RECHRG NOV19	3,065.35	
1/21/20	195587	4	ALWEAS	WEBB FIESTA RECHRG DEC19	10,902.50	
1/21/20	53348	4	ERSC	ERSC FIESTA RCHRG DEC19	9,329.99	
2/25/20	53464	4	ERSC	ERSC MT. VIEW CONNec. JAN20	3,040.00	
3/25/20	53636	4	ERSC	ERSC MT. VIEW CONNec. FEB20	7,804.65	
4/8/20	69091	4	ZAPPRI	SIGN FOR FIESTA-B.A.R.F.	1,293.00	
4/16/20	53782	4	ERSC	ERSC MT. VIEW POST-CONST. MAR20	3,135.00	
5/12/20	53891	4	ERSC	ERSC MT. VIEW POST-CONST. APR20	3,040.00	847,330.91
7/18/16	17-003-U	5	DWR	DEPOSIT DWR SERVICES FOR MT. VIEW TURNOUT	20,000.00	
2/23/18	18-118-U	5	DWR	MT. VIEW - DWR DEPOSIT ENGINEERING	20,000.00	
2/6/19	19-068-U	5	DWR	MT. VIEW DWR ENGINEERING DEPOSIT	20,000.00	
2/6/19	19-068-U	5	DWR	MT. VIEW DWR ENGINEERING DEPOSIT	20,000.00	
5/13/19	19-114-U	5	DWR	MT. VIEW - DWR DEPOSIT ENGINEERING	20,000.00	
5/13/19	19-114-U	5	DWR	MT. VIEW - DWR DEPOSIT ENGINEERING	20,000.00	
10/7/19	20-045-U	5	DWR	DWR ENGINEERING REVIEW OCT19	20,000.00	
2/25/20	20-146-U	5	DWR	DWR ENGINEERING DEPOSIT 200211	20,000.00	
5/6/20	20-207-U	5	DWR	MT. VIEW - DWR ENGINEERING FEES	20,000.00	180,000.00