State of California

State Water Resources Control Board Division of Financial Assistance SWRCB Project No.: D1901021 (Agreement No. C-06-8335-110)

Quarterly Progress Report #5 March 31, 2024

INTRODUCTION

The Graton Community Services District (GCSD or District) Sewer Repair and Rehabilitation Project (Project) will provide GCSD planning, environmental, and design services for implementing seven projects, as well as investigate suspected I&I sources from deficiencies in the sewer collection system. Specific activities include:

- Sewer collection system closed-circuit television (CCTV) inspections
- Condition assessment of gravity pipelines, manholes, and pump stations
- Sewer repair and rehabilitation project feasibility study/preliminary engineer's report
- Inspection of the Graton-Forestville intertie pipeline
- Environmental documentation to satisfy California Environmental Quality Act (CEQA) requirements
- Clean Water State Revolving Fund (SRF) Construction Funding Application

Financial assistance for the planning Project is being provided through a funding agreement with the Clean Water SRF program.

The reporting period for this report covers the time period from January 1, 2024, through March 31, 2024. The remainder of this report is divided into the following sections:

- Summary of Progress through March 31, 2024
- Project Issues
- Progress Update by Task
- Compliance with Environmental Requirements
- Change Orders
- Planned Activities for the next Ouarter

The contents of this document do not necessarily reflect the views and policies of the State Water Resources Control Board (State Water Board), nor does mention of trade names or commercial products constitute endorsement or recommendation for use. (Gov. Code §7550, 40 CFR §31.20)

SUMMARY OF PROGRESS THROUGH MARCH 31, 2024

During this quarter the District's engineering consultant, West Yost, continued with closed-circuit television (CCTV) inspections and coordinated with sub-consultants to address missing inspections. The draft condition assessment Technical Memo was completed and presented during the February 2024 District Board Meeting. Final revisions to the condition assessment Technical Memo draft were made and a final Technical Memo was completed.

West Yost also performed general project management, which included monitoring scope, schedule, budget, and bi-weekly check-in meetings with the project team.

Original Agreement Amount: \$500,000
Revised Agreement Amount: \$500,000
Total Consultant Invoiced Amount to-Date: \$240,177.10

A summary of the scope of work completion (based on the start date of June 9, 2023, and final completion date of March 31, 2025) is shown below.

Percent Complete (Earned Amount): 48%
Percent Complete (Days): 45%

PROJECT ISSUES

Project issues and how they are proposed to be resolved include:

• Problem: None recorded during this period

PROGRESS UPDATE BY TASK

During this quarter, work was completed as follows:

Task 1: Collection System CCTV. Continued review of CCTV inspections and updated the CCTV results database. Coordinated with sub-consultants to address missing inspections. The draft condition assessment Technical Memo was completed and presented during the February 2024 Board Meeting. Revisions to draft final condition assessment Technical Memo were made and a final version was completed.

- *Task 2: Intertie Pipeline Inspection and Evaluation.* No progress.
- Task 3: Sewer Repair and Rehabilitation Project Feasibility Study/Preliminary Engineer's Report. No progress.
- Task 4: Environmental Documentation. No progress.
- Task 5: CWSRF Construction Funding Application. Prepared and submitted Progress Report and disbursement request for Quarter 4 of 2023.
- Task 6: Design and Bid Documents (50%). Monitored project scope, schedule, and budget. Conducted bi-weekly check-in meetings with project team.

Table 1 shows tasks and progress to-date. The percentage invoiced reflects the amount invoiced as compared to the consultant agreement.

TABLE 1 – PROJECT PROGRESS

Task No.	Task Description	Est. Start Date ^(a)	Est. Completion Date	% Complete (Approx)	% Budget Invoiced	% of Schedule Elapsed by Task
1	Collection System CCTV	8/16/2023	11/30/2023	100%	100%	100%
	Condition Assessment and Technical Memo	8/16/2023	1/31/2024	100%	100%	100%
2	Intertie Pipeline Inspection and Evaluation	4/3/2024	8/31/2024	0	0	0
3	Sewer Repair and Rehabilitation Project Feasibility Study/Preliminary Engineer's Report	4/3/2024	6/30/2024	0	0	0
4	Environmental Documentation	5/8/2024	9/30/2024	0	0	0
5	CWSRF Construction Funding Application	6/3/2024	10/23/2024	0	13%	0
6	Design and Bid Documents (50%) ^(b)	TBD	TBD	0	0%	0
	Project Management	8/16/2023	3/31/2025	50%	19%	45%
	Overall Project Progress	6/9/2023	3/31/2025	0	48%	45%

- (a) Project Start Date is considered to be the date that the funding agreement was amended (June 9, 2023).
- (b) Dates are TBD as West Yost's current contract does not include this task as the grant amount is not sufficient to cover this task.

COMPLIANCE WITH ENVIRONMENTAL REQUIREMENTS

None

CHANGE ORDERS

None

PLANNED ACTIVITIES FOR THE NEXT QUARTER

During the next quarter, April 1, 2024, through June 30, 2024, the District will have West Yost complete the Preliminary Engineer's Report which will review and select preferred alternatives to rehabilitate the collection system. The inspection of the intertie pipeline will be performed. The environmental documentation task will be initiated. The District will also prepare and submit Progress Report #6 (for the April 1, 2024 - June 30, 2024, reporting period) in compliance with the Grant Agreement.

Allowance (soft costs) Summary Sheet

Graton CSD Sewer Repair and Rehabilitation Project SWRCB00000000000D1901021 (1) Project Name:

(2) Project Number:

(3) Agreement Number: C-06-8335-110

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isbursement Total: \$ 175,63								
	isbursement Total:							\$ 175,637.4

Instructions: Add additional rows as needed for each category

1. Complete the project name

2. Complete the project number

3. Complete the agreement number

4. Allocate the allowances (cost costs) accordingly into the appropriate categorie5. If there are multiple funding sources please indicate the splits

6. Please subtotal each category

Definition:

* DFA (Division of Financial Assistance through the State Water Resources Control Boarc



SRF Grant Tasks 1: \$27,642.40

2: \$0 3: \$0 4: \$0

5: \$241.50 6: \$733

TOTAL: \$28,616.90

Remit Payment To: PO Box 2158 Davis, CA 95617

January 31, 2024

Invoice Number:

2057139

Mr. Chad Davisson
Client Project:
Task Order No. 2
General Manager
WY Project No:
1088-40-23-02
Graton Community Services District
Contract Amount:
326,000.00
PO Box 534
Job Name:
Phase 1 Sewer System R&R
Graton, CA 95444

Professional Services from January 6, 2024 to February 9, 2024

Previously Billed: 64,357.66

Total This Period: 28,616.90

Total Amount Billed to Date including This Invoice: 92,974.56

Amount Remaining in Contract: 233,025.44

	Task	001	Condition Assessment Planning			
SRF Task 1	Professional Perso	onnel				
			Hours	Rate	Amount	
	Technical Spe	cialist II	.25	213.00	53.25	
		Totals	.25		53.25	
		Total Labor				53.25
				Total t	his Task	\$53.25
	Task	002	CCTV Inspections and MH Survey - W	<i>(</i>		
SRF Task 1	Professional Perso	onnel				
			Hours	Rate	Amount	
	Engineer/Scie	ntist/Geologist II	14.75	205.00	3,023.75	
		Totals	14.75		3,023.75	
		Total Labor				3,023.75

Reimbursable Expenses

Mileage 147.40

Total Reimbursables 147.40 147.40

Total this Task \$3,171.15

	Project	1088-40-23-02	Phase 1 Sewer System R	&R		Invoice	2057139
	Task	002B	CCTV Inspections - Miksis				
SRF Task 1	Profession	al Personnel					
				Hours	Rate	Amount	
	Senior	Engineer/Scientist/Geol	ogist II	15.25	286.00	4,361.50	
	Engine	er/Scientist/Geologist II		67.50	205.00	13,837.50	
	Techni	cal Specialist II		1.00	213.00	213.00	
		Totals		83.75		18,412.00	
		Total Labor					18,412.00
					Total	this Task	\$18,412.00
	Task	004	Condition Assessment TM				
SRF Task 1	Profession	al Personnel					
				Hours	Rate	Amount	
	Senior	Engineer/Scientist/Geol	ogist II	21.00	286.00	6,006.00	
		Totals		21.00		6,006.00	
		Total Labor				,	6,006.00
					Total	this Task	\$6,006.00
SRF Task 5	Task	005	Funding - Quarterly Report	ing during	Planning Pha	ise	
	Profession	al Personnel	, ,				
				Hours	Rate	Amount	
	Princin	oal Eng/Scientist/Geologi	ist II	.75	322.00	241.50	
		Totals		.75	022.00	241.50	
		Total Labor					241.50
		1010. 2000.					
					Total	this Task	\$241.50
	Task	007	Project Management - Coc	rdination			
SRF Task 6	Profession	al Personnel					
				Hours	Rate	Amount	
	Senior	Engineer/Scientist/Geol	ogist II	2.00	286.00	572.00	
		Totals		2.00		572.00	
		Total Labor					572.00
					Total	this Task	\$572.00
					iotai	tilis Task	\$372.00
	Task	008	Project Management - Me	etings			
SRF Task 6	Profession	al Personnel					
				Hours	Rate	Amount	
	Princip	al Eng/Scientist/Geologi	ist II	.50	322.00	161.00	
	·	Totals		.50		161.00	
		Total Labor					161.00
					Total	this Task	\$161.00
					Total thi	is Invoice	\$28,616.90
							,,

Project 1088-40-23-02 Phase 1 Sewer System R&R Invoice 205/139	Project	1088-40-23-02	Phase 1 Sewer System R&R	Invoice	2057139
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Description of Services:

During this period West Yost performed the following services:

- Continued review of CCTV inspections and population of CCTV results database
- Continued drafting of condition assessment Technical Memo
- Coordinated with CCTV sub for missing inspections
- Performed general project management including monitoring scope, schedule, budget
- Held check-in meetings with client

Outstanding Invoices

Number	Date	Balance
2055180	8/31/2023	21,867.85
2055786	9/30/2023	7,025.35
2055916	10/31/2023	6,708.75
2056354	11/30/2023	16,640.25
2056830	12/31/2023	12,115.46
Total		64,357.66

					Total Invoiced	Budget
	Task	Task Description	Budget Amount	Current Invoice	To Date	Remaining
Task 1	001	Condition Assessment Planning	13,426.00	53.25	13,414.25	11.75
Task 1	002	CCTV Inspections and MH Survey - WY	18,676.00	3,171.15	18,645.00	31.00
Γask 1	002A	MH Inspections - SKL	14,850.00	0.00	0.00	14,850.00
Task 1	002B	CCTV Inspections - Miksis	211,200.00	18,412.00	28,177.75	183,022.25
Task 1	002C	Heavy Cleaning Contingency - Miksis	11,000.00	0.00	0.00	11,000.00
Task 1	003	Pump Station Inspection	10,168.00	0.00	6,877.31	3,290.69
Task 3	004	Condition Assessment TM	21,380.00	6,006.00	13,509.50	7,870.50
Task 5	005	Funding - Quarterly Reporting during Pla	5,764.00	241.50	4,601.25	1,162.75
Task 5	006	Funding - General Coordination	4,336.00	0.00	634.25	3,701.75
Task 6	007	Project Management - Coordination	3,652.00	572.00	2,686.00	966.00
Task 6	800	Project Management - Meetings	11,548.00	161.00	4,429.25	7,118.75
	WYA	West Yost Tracking Only	0.00	0.00	0.00	0.00
	TOTAL		326,000.00	28,616.90	92,974.56	233,025.44

Phase 1 Sewer System R&R

Invoice

2057139

Please direct questions to:

Project

1088-40-23-02

Project Manager Anne Girtz
Principal Kathryn Gies



SRF Grant Tasks

1: \$135,501.55

2: \$0 3: \$0 4: \$0

5: \$2,047.50

6: \$2,039.50

Remit Payment To: PO Box 2158 Davis, CA 95617

TOTAL: \$139,588.55

February 29, 2024

2057461

Invoice Number:

Mr. Chad Davisson Task Order No. 2 Client Project: 1088-40-23-02 General Manager WY Project No: **Graton Community Services District Contract Amount:** 326,000.00 PO Box 534 Job Name: Phase 1 Sewer System R&R Graton, CA 95444

Professional Services from February 10, 2024 to March 8, 2024

92,974.56 **Previously Billed: Total This Period:** 139,588.55 **Total Amount Billed to Date including This Invoice:** 232,563.11 **Amount Remaining in Contract:** 93,436.89

	Task	002B	CCTV Inspections - Miksis				
SRF Task 1	Professional Perso		cert inspections without				
				Hours	Rate	Amount	
	Senior Enginee	er/Scientist/Geo	ologist II	15.00	286.00	4,290.00	
	Engineer/Scier	ntist/Geologist	II	23.00	205.00	4,715.00	
		Totals		38.00		9,005.00	
		Total Labor					9,005.00
	Subconsultants						
	Miksis Services	s, Inc.				118,148.80	
		Total Subco	onsultants			118,148.80	118,148.80
					Total th	nis Task	\$127,153.80
SRF Task 1	Task	003	Pump Station Inspection				
	Professional Perso	nnel					
İ				Hours	Pato	Amount	

Rate **Amount** Hours Senior Engineer/Scientist/Geologist II 7.50 286.00 2,145.00 Engineer/Scientist/Geologist II 205.00 5.50 1,127.50 **Totals** 13.00 3,272.50

Total Labor 3,272.50

> **Total this Task** \$3,272.50

	Project	1088-40-23-02	Phase 1 Sewer S	ystem R&R		Invoice	2057461
SRF Task 1	Task Profession	004 al Personnel	Condition Assessm	ent TM			
Orti Taok I				Hours	Rate	Amount	
	Senior	Engineer/Scientist/Geo	ologist II	9.25	286.00	2,645.50	
		Engineer/Scientist/Geo		.25	272.00	68.00	
		er/Scientist/Geologist		9.75	205.00	1,998.75	
		istrative II	.1	3.00	121.00	363.00	
	Aumin				121.00		
		Totals		22.25		5,075.25	
		Total Labor					5,075.25
					Total	this Task	\$5,075.25
	Task	005	Funding - Quarterl	y Reporting during	Planning Pha	ase	
SRF Task 5	Professiona	al Personnel					
				Hours	Rate	Amount	
	Princip	al Eng/Scientist/Geolog	gist II	3.50	322.00	1,127.00	
		Totals		3.50		1,127.00	
		Total Labor					1,127.00
					Total	this Task	\$1,127.00
	Taale	005	Funding Consul	Caandinatian			
SRF Task 5	Task	006	Funding - General	Coordination			
SKF TASK 5	Professiona	ai Personnei			ъ.		
		1- 4		Hours	Rate	Amount	
		al Eng/Scientist/Geolog		.75	322.00	241.50	
		Engineer/Scientist/Geo	ologist II	.50	286.00	143.00	
	Techni	cal Analyst I		4.00	134.00	536.00	
		Totals		5.25		920.50	
		Total Labor					920.50
					Total	this Task	\$920.50
	Task	007	Project Manageme	ent - Coordination			
SRF Task 6		al Personnel	, ,				
				Hours	Rate	Amount	
	Admin	istrative III		2.00	145.00	290.00	
	Techni	cal Specialist II		1.50	213.00	319.50	
		Totals		3.50		609.50	
		Total Labor					609.50
					Total	this Task	\$609.50
	Task	008	Project Manageme	ent - Meetings			
SRF Task 6		al Personnel		.			
2				Hours	Rate	Amount	
	Senior	Engineer/Scientist/Geo	ologist II	5.00	286.00	1,430.00	
	Jenior	Totals	NOBISC II	5.00	200.00		
		Total Labor		5.00		1,430.00	1,430.00
l					Total	this Task	\$1,430.00

			Total this Invoice	\$139 588 55
Project	1088-40-23-02	Phase 1 Sewer System R&R	Invoice	2057461

Description of Services:

During this period West Yost performed the following services:

- Continued review of CCTV inspections and population of CCTV results database
- Delivered draft condition assessment Technical Memo
- Presented draft TM at Board Meeting
- Coordinated with CCTV sub for missing inspections
- Prepared and submitted quarterly progress report and disbursement request
- Performed general project management including monitoring scope, schedule, budget
- Held check-in meetings with client

Outstanding Invoices

Number	Date	Balance
2055180	8/31/2023	21,867.85
2055786	9/30/2023	7,025.35
2055916	10/31/2023	6,708.75
2056354	11/30/2023	16,640.25
2056830	12/31/2023	12,115.46
2057139	1/31/2024	28,616.90
Total		92.974.56

	Task	Task Description	Budget Amount	Current Invoice	Total Invoiced To Date	Budget Remaining
Task 1	001	Condition Assessment Planning	13,426.00	0.00	13,414.25	11.75
Task 1	002	CCTV Inspections and MH Survey - WY	18,676.00	0.00	18,645.00	31.00
Task 1	002A	MH Inspections - SKL	14,850.00	0.00	0.00	14,850.00
Task 1	002B	CCTV Inspections - Miksis	211,200.00	127,153.80	155,331.55	55,868.45
Task 1	002C	Heavy Cleaning Contingency - Miksis	11,000.00	0.00	0.00	11,000.00
Task 1	003	Pump Station Inspection	10,168.00	3,272.50	10,149.81	18.19
Task 3	004	Condition Assessment TM	21,380.00	5,075.25	18,584.75	2,795.25
Task 5	005	Funding - Quarterly Reporting during Pla	5,764.00	1,127.00	5,728.25	35.75
Task 5	006	Funding - General Coordination	4,336.00	920.50	1,554.75	2,781.25
Task 6	007	Project Management - Coordination	3,652.00	609.50	3,295.50	356.50
Task 6	800	Project Management - Meetings	11,548.00	1,430.00	5,859.25	5,688.75
	WYA	West Yost Tracking Only	0.00	0.00	0.00	0.00
	TOTAL		326,000.00	139,588.55	232,563.11	93,436.89

Phase 1 Sewer System R&R

Invoice

2057461

Please direct questions to:

Project

1088-40-23-02

Project Manager Anne Girtz
Principal Kathryn Gies



SRF Grant Tasks 1:\$6,413.00 2:\$0 3:\$0 4:\$0 5:\$161.00 6:\$858

Remit Payment To: PO Box 2158 Davis, CA 95617

Total: \$7,432.00

March 31, 2024

Invoice Number:

2057902

Mr. Chad Davisson

Client Project:

Task Order No. 2

General Manager

WY Project No:

1088-40-23-02

Graton Community Services District

Contract Amount:

326,000.00

PO Box 534

Job Name:

Phase 1 Sewer System R&R

Graton, CA 95444

Professional Services from March 9, 2024 to April 5, 2024

Previously Billed: 232,563.11

Total This Period: 7,432.00

Total Amount Billed to Date including This Invoice: 239,995.11

Amount Remaining in Contract: 86,004.89

Task	004	Condition Assessment TN	Λ			
Professiona	l Personnel					
			Hours	Rate	Amount	
Principa	al Eng/Scientist/Ge	ologist II	1.50	322.00	483.00	
Senior E	Engineer/Scientist/	Geologist II	15.00	286.00	4,290.00	
Enginee	er/Scientist/Geolog	ist II	8.00	205.00	1,640.00	
	Totals		24.50		6,413.00	
	Total La	bor				6,413.00
				Total th	\$6,413.00	
Task	005	Funding - Quarterly Repo	rting during	Planning Phase		
Professiona	l Personnel					
			Hours	Rate	Amount	
Principa	al Eng/Scientist/Ge	ologist II	.50	322.00	161.00	
	Totals		.50		161.00	
	Total La	bor				161.00
				Total th	is Task	\$161.00
	Professiona Principa Senior E Enginee Task Professiona	Principal Eng/Scientist/Geosenior Engineer/Scientist/Geolog Totals Total Lai Task 005 Professional Personnel Principal Eng/Scientist/Georogenion Principal Eng/Scientist/Georogenion Totals	Professional Personnel Principal Eng/Scientist/Geologist II Senior Engineer/Scientist/Geologist II Engineer/Scientist/Geologist II Totals Total Labor Task 005 Funding - Quarterly Reported Professional Personnel Principal Eng/Scientist/Geologist II	Professional Personnel Principal Eng/Scientist/Geologist II 1.50 Senior Engineer/Scientist/Geologist II 15.00 Engineer/Scientist/Geologist II 8.00 Totals 24.50 Total Labor Task 005 Funding - Quarterly Reporting during Professional Personnel Principal Eng/Scientist/Geologist II .50 Totals .50	Professional Personnel Hours Rate	Professional Personnel Principal Eng/Scientist/Geologist II 1.50 322.00 483.00 Senior Engineer/Scientist/Geologist II 15.00 286.00 4,290.00 Engineer/Scientist/Geologist II 8.00 205.00 1,640.00 Totals 24.50 6,413.00 Total Labor Total this Task Total this Task Professional Personnel Hours Rate Amount Principal Eng/Scientist/Geologist II .50 322.00 161.00 Totals .50 161.00

Task 007 Project Management - Coordination

SRF Task 6 Professional Personnel

Hours Rate Amount
Senior Engineer/Scientist/Geologist II 3.00 286.00 858.00
Totals 3.00 858.00
Total Labor 858.00

Total this Task \$858.00

			Total this Invoice	\$7,432.00
Project	1088-40-23-02	Phase 1 Sewer System R&R	Invoice	2057902

Description of Services:

During this period West Yost performed the following services:

- Completed revisions to draft and delivered final condition assessment Technical Memo
- Coordinated with State about Q4 2023 report and submittal to FAAST
- Performed general project management including monitoring scope, schedule, budget
- Held check-in meetings with client

Outstanding Invoices

Number	Date	Balance
2055916	10/31/2023	6,708.75
2056354	11/30/2023	16,640.25
2056830	12/31/2023	12,115.46
2057139	1/31/2024	28,616.90
2057461	2/29/2024	139,588.55
Total		203,669.91

	Task	Task Description	Budget Amount	Current Invoice	Total Invoiced To Date	Budget Remaining
Task 1		Condition Assessment Planning	13,426.00	0.00	13,414.25	11.75
Task 1	002	CCTV Inspections and MH Survey - WY	18,676.00	0.00	18,645.00	31.00
Task 1	002A	MH Inspections - SKL	14,850.00	0.00	0.00	14,850.00
Task 1	002B	CCTV Inspections - Miksis	211,200.00	0.00	155,331.55	55,868.45
Task 1	002C	Heavy Cleaning Contingency - Miksis	11,000.00	0.00	0.00	11,000.00
Task 1	003	Pump Station Inspection	10,168.00	0.00	10,149.81	18.19
Task 3	004	Condition Assessment TM	21,380.00	6,413.00	24,997.75	-3,617.75
Task 5	005	Funding - Quarterly Reporting during Pla	5,764.00	161.00	5,889.25	-125.25
Task 5	006	Funding - General Coordination	4,336.00	0.00	1,554.75	2,781.25
Task 6	007	Project Management - Coordination	3,652.00	858.00	4,153.50	-501.50
Task 6	800	Project Management - Meetings	11,548.00	0.00	5,859.25	5,688.75
	WYA	West Yost Tracking Only	0.00	0.00	0.00	0.00
	TOTAL		326,000.00	7,432.00	239,995.11	86,004.89

Phase 1 Sewer System R&R

Invoice

2057902

Please direct questions to:

Project

1088-40-23-02

Project Manager Anne Girtz
Principal Kathryn Gies

STATE OF CALIFORNIA STATE WATER RESOURCES CONTROL BOARD REIMBURSEMENT REQUEST MAIL TO: STATE WATER RESOURCES CONTROL BOARD (1) INVOICE DATE: **DIVISION OF FINANCIAL ASSISTANCE** (2) INVOICE NO.: AGREEMENT NO .: ATTN: DISBURSEMENT UNIT POST PROJECT NO.: OFFICE BOX 944212 SACRAMENTO, CA 94244-2120 **ELECTRONIC SUBMITTAL TO:** STREET ADDRESS: 1001 I STREET, 16TH FLOOR SACRAMENTO, CA 95814 AGREEMENT LOAN and/or GRANT RECIPIENT: STREET/P.O. BOX: CITY AND ZIP CODE: AUTHORIZED REPRESENTATIVE: TITLE: STATE USE ONLY STATE USE ONLY (3) (4) (5) (6) (7) (8) AMOUNT APPROVED AMOUNT % OF LINE ITEM AMOUNT CLAIMED FOR PAYMENT THIS PERIOD **BUDGETED AMOUNT BUDGET LINE ITEM** PREVIOUSLY PAYMENT FOR APPROVED FOR **BUDGET SPENT** PAYMENT TO DATE PAID THIS REQUEST TO DATE Sewer Repair and Rehabilitation Project Feasibility Study/Preliminary Engineer's Report TOTAL COMMENTS (STATE USE ONLY): STATE USE ONLY: APPROVAL FOR PAYMENT **Final Disbursement Date:** All Quarterly Reports have been submitted to date. Draft deliverables submitted for disbursement >70% of total financing amount (Grants Only) Final deliverables submitted for disbursement >90% of total financing amount (Grants Only) Water Code 5103 Compliant Yes, No, N/A Project Manager Signature Reviewer Signature Date

STATE OF CALIFORNIA STATE WATER RESOURCES CONTROL BOARD REIMBURSEMENT REQUEST (INVOICE)

DATE STAMP

							DATESTAMP	
FRON	1:				INVOICE	DATE:		
				-	INVOICE		-	
				-	AGREEM			
					PROJEC [*]			
TO:	STATE WATER RESO		OARD		BILLING	PERIOD:		
	DIVISION OF FINANCIA ATTN: DISBURSEMEN				Analyst Si	gnature:		
	POST OFFICE BOX 94	4040	ELECTRONIC CURRETTAL TO					
	SACRAMENTO, CA 94		ELECTRONIC SUBMITTAL TO:					
			FOLLOWING SECTION TO B	BE COMPLET	TED BY	RECIPIE	NT	
REQ	UESTED REIMBURSI	EMENT AMOUNT:	\$					
RECIP	IENT CERTIFICATION							
By sign	ing this reimbursement request I	certify, under PENALTY OF I	PERJURY, in addition to other legally available	penalties, each of the	he following:			
			y me or under my direction in accordance with		_		umber listed above) and to the	e hest of my knowledge and helief is
accurate	e. (2) I have paid, or can certify as	to the payment of, any and	all fees due to the State Water Resources Cont	trol Board (State Wa	ter Board). (3) I have satisf	ied, or can certify as to the sat	isfaction of, all conditions in the
			ds in this reimbursement request. (4) The cost been paid within 30 days, funds received unde					
disburs	ed within 30 days of receipt or ha	ve been returned to the State	e Water Board. (6) All amounts included in this Agreement might or might not include authority	invoice are for cost	s incurred fo	r the Project a	and represent only costs autho	rized under the Agreement that are
			agreement might or might not include authority nitting false or misleading information.	y ioi munect charge	s. I certify tr	at any maired	a charges included in this requ	iest are ili accordance with the
Signa	ture of the Recipient's Auth	orized Representative			Date			
			FOLLOWING SECTION	IS FOR ST	ATE US	E ONL	/	
			CALCULATION FO	OR REIMBURS	EMENT			
				Į.	Reason(s)	for Adjust	ment:	
	REIMBURSEMENT	REQUESTED AMO	UNT: S				-	
		ADJUSTMENT AMOU	JN I : T					
	REIMBURSEMEN	IT AMOUNT APPROV	/ED: \$					
		ELINIT	DING LINE DAYMENT ALL	OCATION (ACCOL	INITINIC	DETAIL)	
	FUNDING LINE PAYMENT ALLOCATION (ACCOUNTING DETAIL)							
FI\$C	AL SUPPLIER ID NO.	: <u> </u>						
PUR	CHASE ORDER NO.	FUN	DING DESCRIPTION	PROGRA	AM NO.	BY	RECEIPT NO.	AMOUNT
	OTD OT OTTO						1120211 1 1101	
								\$
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			TOTAL REIMI	BURSEMEN	T APPR	OVED FO	R THIS REQUEST:	\$
			TOTAL REIMI	- SINGLINEIN	- 74 1 1		THO REGULOT.	Ψ
STA	TE USE ONLY: AP	PROVAL FOR P	AYMENT					
2.74	JUL GILLIA							
Disbu	rsement Manager Signa	ture						Date
Autho	orized Manager Signatur	е						Date

Form 261 (Revised 11-8-21)