

SEAL ROCK WATER DISTRICT
Regular Board Meeting
Thursday, June 10, 2021 @ 4:00 p.m.
Public Meeting by Zoom Video Conference:

Due to the Governor's Executive Order related to public gatherings, SRWD will hold this meeting through Zoom video conferencing. The public is invited to attend the meeting electronically. Please E-mail tkarsen@srwd.org to receive the meeting login information.

SRWD encourages the public to submit written comments on items included in the agenda by email to tkarsen@srwd.org by 2:00 p.m. on the day of the meeting to be included as public testimony. Comments received will be shared with the SRWD Board of Commissioners and included in the permanent record.

- **Call Regular Meeting to Order:**

- **Announcements/Visitor Public Comments:**

Public comment period provides the public with an opportunity to address the Commissioners regarding items on the agenda. Please limit comments to (3) minutes.

- **Consent Calendar:**

Managers' reports included under consent calendar are an executive summary provided to Commissioners as an update of system conditions, projects, and programs. Management welcomes your feedback and request for more detailed information regarding any item before or during the meeting:

- Invoice List May 2021 to June 2021
- Board Meeting Minutes May 13, 2021
- Financial Report / Approve Invoices May 2021 to June 2021
- Business Oregon Disbursement Request No. 32 June 2021
- USDA PMR Phase 3 No. 54 - Final June 2021
- USDA PMR Phase IV No. 12 June 2021
- Contractor's Pay Request No. 12 June 2021
- Change Order Nos. 7 & 8 June 2021
- General Manager's Monthly Report May 2021 to June 2021

- **Discussion and Information Items:**

- Consider Primary Source Water Project Update.
Presented by: Adam Denlinger, General Manager
Jeff Hollen, SRWD General Counsel
- Consider SRWD Community Water System Risk and Resilience Assessment and Emergency Response Plan.
Presented by: Adam Denlinger, General Manager
- Consider appointing a Board Treasurer.
Presented by: Adam Denlinger, General Manager

- **Decision Items:**

- Consider Resolution 0621-01 authorizing the District to adopt a water rate adjustment for FY 2021 - 2022
Presented by: Adam Denlinger, General Manager
Joy King, Office Manager
- Consider Resolution 0621-02 adopting the SRWD FY 2021/2022 annual budget, appropriating funds, and levying taxes.
Presented by: Adam Denlinger, General Manager
Joy King, Office Manager

- **Reports, Comments and Correspondence:**
 - Consider Board of Commissioners site visit to Beaver Creek intake and Makai Water Treatment Facility.
 - Seal Rock Water District Position 2, Write-in winner from the May 18, 2021 Election is Mr. Paul Highfill.
 - June 1, 2021 Oregon Water Resources Departments (OWRD) Drought Report.
 - Oregon State Governors June 4, 2021 COVID Press Release/District office scheduled for reopening June 28, 2021.

- **Executive Session: according to ORS 192.660(2), Concerning:**

The SRWD Board may meet in Executive Session, pursuant to ORS 192.660(2)(h); To consult with legal counsel concerning the legal rights and duties of a public body with regards to current litigation or litigation likely to be filed. Representatives of the news media and designated staff shall be allowed to attend the executive session. All other members of the audience are asked to leave the room. Representatives of the news media are specifically directed not to report on any of the deliberations. No final decisions shall be made in Executive Session.

- **Adjournment: Next Meeting: July 8, 2021 @ 4:00 p.m.** Regular Board Meeting or establish date.

ORIGINAL

Report Criteria:
Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
01-1310				
BILL &/OR VICKY SMITH	052521	Refund Overpayment Final Bill	05/25/2021	54.00
CHARLES F. BAKER	052421	Refund Overpayment Final Bill	05/24/2021	8.63
Total 01-1310:				<u>62.63</u>
01-5271				
CHARTER COMMUNICATIONS	007859705192	Internet (Office)	05/19/2021	124.98
Total 01-5271:				<u>124.98</u>
01-5272				
AT&T MOBILITY	05232021	Wireless	05/15/2021	257.10
Total 01-5272:				<u>257.10</u>
01-5290				
PETTY CASH	052821	Amazon: Desk pad less discount	05/28/2021	3.18
Total 01-5290:				<u>3.18</u>
01-5291				
PETTY CASH	052821	Postage	05/28/2021	43.80
US POSTAL SERVICE - WALDP	052021	Bulk Mailing	05/20/2021	875.54
Total 01-5291:				<u>919.34</u>
01-5360				
PETTY CASH	052821	Walgreens: Card for Dave Anderson in hospital	05/28/2021	3.59
PETTY CASH	052821	Off the Hook: Admin. Lunch	05/28/2021	74.00
Total 01-5360:				<u>77.59</u>
01-5600				
PETTY CASH	052821	Safeway: Tide to wash building	05/28/2021	21.99
Total 01-5600:				<u>21.99</u>
01-5610				
CENTRAL LINCOLN P.U.D.	052121	Utility Services	05/21/2021	1,842.20
Total 01-5610:				<u>1,842.20</u>
01-5630				
FERGUSON WATERWORKS #30	0988174	If 5/8x3/4 X12 MALE MTR RSTR W/LW	05/08/2021	712.08
Total 01-5630:				<u>712.08</u>
01-5633				
AGGREGATE RESOURCE CRU	28758	1 1/2-0	05/15/2021	180.51
TRADENET LLC	5998	80 sf driveway patch, exposed agg finish	04/30/2021	1,550.00
TRADENET LLC	5998	add on 4x4 patch	04/30/2021	100.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 01-5833:				1,840.51
01-5634				
ANALYTICAL LABORATORY GR	138114	Coliform, Presence/Absence by SM 9223 B-18 (ALG) 5/12/21	05/14/2021	274.00
ANALYTICAL LABORATORY GR	138348	Coliform, Presence/Absence by SM 9223 B-18 5/20/21	05/21/2021	53.00
Total 01-5634:				327.00
01-5800				
PETTY CASH	052821	Toyota of Newport: Element, Air Refiner parts & labor for 2020 Tundra	05/28/2021	40.15
Total 01-5800:				40.15
Grand Totals:				6,228.75

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Dated: 5/27/21

General Manager: A. Danks

Dated: _____

Treasurer: _____

Report Criteria:

- Detail report.
- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.

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ORIGINAL

Report Criteria:

- Detail report.
- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
03-5724				
CDW GOVERNMENT	D185825	Cisco DIRECT DUO-MFA (Phase 4 BC Project - USDA)	05/13/2021	380.00
Total 03-5724:				380.00
Grand Totals:				380.00

Dated: JUNE 2, 2021

General Manager: A. Weir

Dated: _____

Treasurer: _____

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Report Criteria:

- Detail report.
- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.

ORIGINAL

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
03-5724				
JACOBS ENGINEERING GROUP	D3362301-011	Phase 4 Beaver Creek: Software Development thru 4/30/2021 USDA	05/14/2021	18,800.00
Total 03-5724:				<u>18,800.00</u>
				<u>18,800.00</u>
03-5730				
JACOBS ENGINEERING GROUP	D3362301-011	Phase 4 Beaver Creek: Engineering Services During Construction thru 4/30/2021	05/14/2021	39,601.03
Total 03-5730:				<u>39,601.03</u>
Grand Totals:				<u><u>58,401.03</u></u>

Dated: MAY 14, 2021

General Manager: A. Duku

Dated: _____

Treasurer: _____

**SEAL ROCK WATER DISTRICT
MINUTES OF THE
Regular Board Meeting & Budget Hearing & Rate Hearing
by Zoom Conference Call
May 13, 2021**

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Introduction to Remote Meeting:

Denlinger, General Manager, explained that this board meeting is being conducted remotely and in person observing social distancing and the wearing of face masks in order to mitigate the transmission of the novel coronavirus and reduce the risk of COVID-19 illness in accordance with Governor Brown’s Executive Order 20-12 to suspend all public gatherings. He further explained that the Board President will call each name to confirm those who are present by zoom conference. After each person hears their name, they need to reply. For each decision item in the agenda that needs to be approved, after discussion and deliberation, the Board President will call each name of the commissioner for their vote. After the commissioners hear their name, he or she will give the vote to the affirmative by saying YES or negative by saying NO.

Call Regular Meeting to Order:

President Rob Mills called the regular board meeting to order at 4:05 p.m., Thursday, May 13, 2021.

Present:

President Rob Mills confirmed that all commissioners present can hear each other by doing a roll call. Present by Zoom Conference Call were Commissioner Karen Otta, member; Commissioner Saundra Mies-Grantham, Secretary; and President Rob Mills. Commissioner Glen Morris, member signed in at 5:15 p.m.; Staff: Adam Denlinger, General Manager; Joy King, Office Manager; Atty. Jeff Hollen, District legal counsel.

Excused Absences: Commissioner Deanna Gravelle.

Announcements/Public Comments:

President Rob Mills asked if there are any announcements. Commissioner Karen Otta had no announcement; Commissioner Saundra Mies-Grantham had no announcement; Office Manager Joy King had no announcement; General Manager Adam Denlinger had no announcement; President Rob Mills had no announcement.

Public Comments: Jan Auyong Titgen, a customer from South Beach was present by phone to learn more about the rate increase notice she received with her bill.

Consent Calendar:

Items on the consent calendar are April/May 2021 Invoices List; April 8, 2021 Regular Board Meeting Minutes; April 15, 2021 SRWD Budget Committee Meeting Minutes; April/May Financial Report/Invoices List for approval; Business Oregon IFA Disbursement Request No. 31; USDA Phase IV PMR No. 11; Contractor’s Pay Request No. 11; Westech Change Order No. 3; and General Manager’s Report. President Rob Mills asked if each commissioner has reviewed the items on the consent calendar. Commissioner Karen Otta answered YES; Commissioner Saundra Mies-Grantham answered YES; President Rob Mills answered YES. Commissioner Saundra Mies-Grantham motioned to approve the consent calendar. Commissioner Karen Otta seconded the motion. Discussion: Commissioner Karen Otta asked why the water loss percentage is 15.9%. The GM explained that there is a difference in the timing of when the City of Toledo reads their meter for billing the district and when SRWD staff reads meters for billing the customers. Also, there was an air release valve hit by ODOT causing a leak, and the long line between the District and the City of Toledo is old and brittle and might be leaking in different sections. President Rob Mills asked the commissioners for their votes. Commissioner Karen Otta voted YES; Commissioner Saundra Mies-Grantham voted YES, and President Rob Mills voted YES. Motion passed with 3 YES votes and 0 NO votes.

Discussion and Information Items:

Source Water Project Update:

Construction at the WTP site includes continued work on the backwash basin and membrane building. Several concrete pours on the backwash basin were completed in late April. Concrete footings were also poured on the membrane building. Concrete masonry subcontractor is expected to mobilize in early May to begin the block construction of the membrane building and intake. The contractor continues steady progress but is behind as their schedule shows December as the completion date which is not the contract completion date. The contract completion date is August 2021. Attorney Jeff Hollen updated the Board that the district has not received a reply from the contractor regarding the letter sent by the GM, Adam Denlinger that included the analysis of the process of submitting a claim before going into arbitration. This is under the control of the contractor and there is nothing the district can do right now. If the contractor does not meet the contractual time, the district has the option of imposing liquidated damages. Some of the Makai residents would like to visit the WTP site. The GM will take them to the project site in July or August when the project site is drier and the concrete pour work is done.

64 Discussion on Commissioner Deanna Gravelle whose term will end on June 30, 2021. She is not running for another term
65 and the Board will need to appoint a commissioner and a treasurer. This needs to be revisited in June or July. The district
66 will receive an election certification in June.
67

68 **Annual Employee Performance**

69 **Audit Review Process:**

70 President Rob Mills brought it to the attention of the Board that the audit review process of the annual employee
71 performance is done annually. It was discussed to do it every two years. The Employee Policy Manual needs to be updated
72 to include this change. The GM is in the process of updating the policy manual and will bring it to the Board for review and
73 approval when completed.
74

75 **Formal Employee Succession Process:**

76 President Rob Mills recommended for the district to develop a formal employee succession process to be prepared for any
77 changes in personnel that might happen in the future. Joy King, Office Manager shared of what is being done in the office. It
78 has been her goal to cross train the employees and this has been an ongoing process. It proves to be very effective
79 especially when an employee is not present for any reason, there is another employee who can cover the work for the time
80 being. The employees are also encouraged to write instructions for new tasks and procedures, and these instructions are
81 compiled in binders and accessible for reference when needed.
82 Staff will find out if any information regarding succession process from SDAO is available.
83

84 **Public Hearing:**

85 **Rate Adjustments for FY 2021-22:**

86 President Rob Mills opened the public hearing at 4:45 p.m. in accordance with ORS Chapter 264.312, to conduct a public
87 hearing to receive public testimony regarding the proposed water rate adjustment for FY 2021-2022.
88 Jan Auyong Titgen said she was surprised to receive the rate increase notice and she was mainly interested in finding the
89 issue of the water source. The GM explained that the district has failing infrastructure between the district and the City of
90 Toledo. Section of this waterline is about 9 miles of pipes that lies along South Bay Road on the Toledo side. This pipeline
91 was installed in the early '70s on the road by the river. During the rainy season when the river is flooded, there were times
92 when the water shifted the ground and caused line breaks. Part of the waterline also is under Poole Slough and if this line
93 breaks the district will lose its water source. In 2014 the district with the help of consultants did a reconnaissance level study
94 to look at different sources of water in the area including Toledo, Beaver Creek, and Drift Creek. The result of the study
95 showed Beaver Creek as the best source water for the district considering its location and costs in developing the
96 infrastructure that would be for the benefit of the customers and the environment. Jan Auyong Titgen explained that at 98th
97 Street where her house is located near the Thiel Creek pump station, the water has too much chlorine smell and she is
98 wondering if the water would be of better quality when the new Beaver Creek source water is in place. The GM explained
99 that the raw water from the Beaver Creek will be pumped from the intake location to the Makai water treatment plant where
100 the raw water is treated using a membrane filtration system and not chlorination. The treated water will be stored in a
101 reservoir at the Makai site, and treated water will also be pumped from the water treatment plant through the 12-inch pipe
102 from Makai to Highway 101 and to the Driftwood reservoir. Water from these two reservoirs will be delivered through the
103 water system to the customers.
104 The district also received comments through email from Mr. Larry Huber and Mr. Garrick Balsly. Mr. Huber was asking
105 about the 30% water rate increase. Staff had responded to him with an explanation that the average rate increase is 17%
106 and not 30%. He would like to request for the Board to look into two years implementation possibly 8.5% over 2021 and
107 2022.
108 Mr. Garrick Balsly expressed his concern about the rate increase. He is paying a base fee for his meter and is concerned
109 about how much his bill would be after he builds his house.
110 After discussion, it was the consensus of the Board that there are no other alternatives to consider since the district needs
111 the increase in revenue to meet its obligations for FY 2021-22.
112 President Rob Mills closed the public rate hearing at 5:06 p.m.
113

114 **Budget Hearing:**

115 President Rob Mills opened the public hearing in accordance with ORS Chapters 294.453 and 294.456, to conduct a public
116 hearing to receive public testimony regarding the SRWD FY 2021-22 budget approved by the Budget Committee who held
117 a Budget Committee meeting on April 15, 2021. The Notice of Budget Hearing was published in the News-Times on
118 April 23, 2021, and was also posted on the district's website. The district did not receive any comments from the public. The
119 Board did not make any changes to the Budget approved by the Budget Committee.
120 President Rob Mills closed the public budget hearing at 5:13 p.m.
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122 **Decision Items: None**
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Reports, Comments, and Correspondence:

Low Streamflow:

The GM received an alert from Oregon Water Resource Department (OWRD) regarding an alarming streamflow trend. The streamflow in the Siletz River, Yachats River, Alsea River, Yaquina River, Salmon River is lower than in 2015. The streamflow will be critically low this year and wells in the surrounding area will likely dry out. The district might have to send notice to customers to conserve water if the condition worsens. Beaver Creek flow doesn't have the tendency to go low but there is no past data available. The data is being collected now.

Office Reopening:

The district will prepare for reopening the office to the public once OSHA issues guidance on protocols for a safe reopening as advised by SDAO.

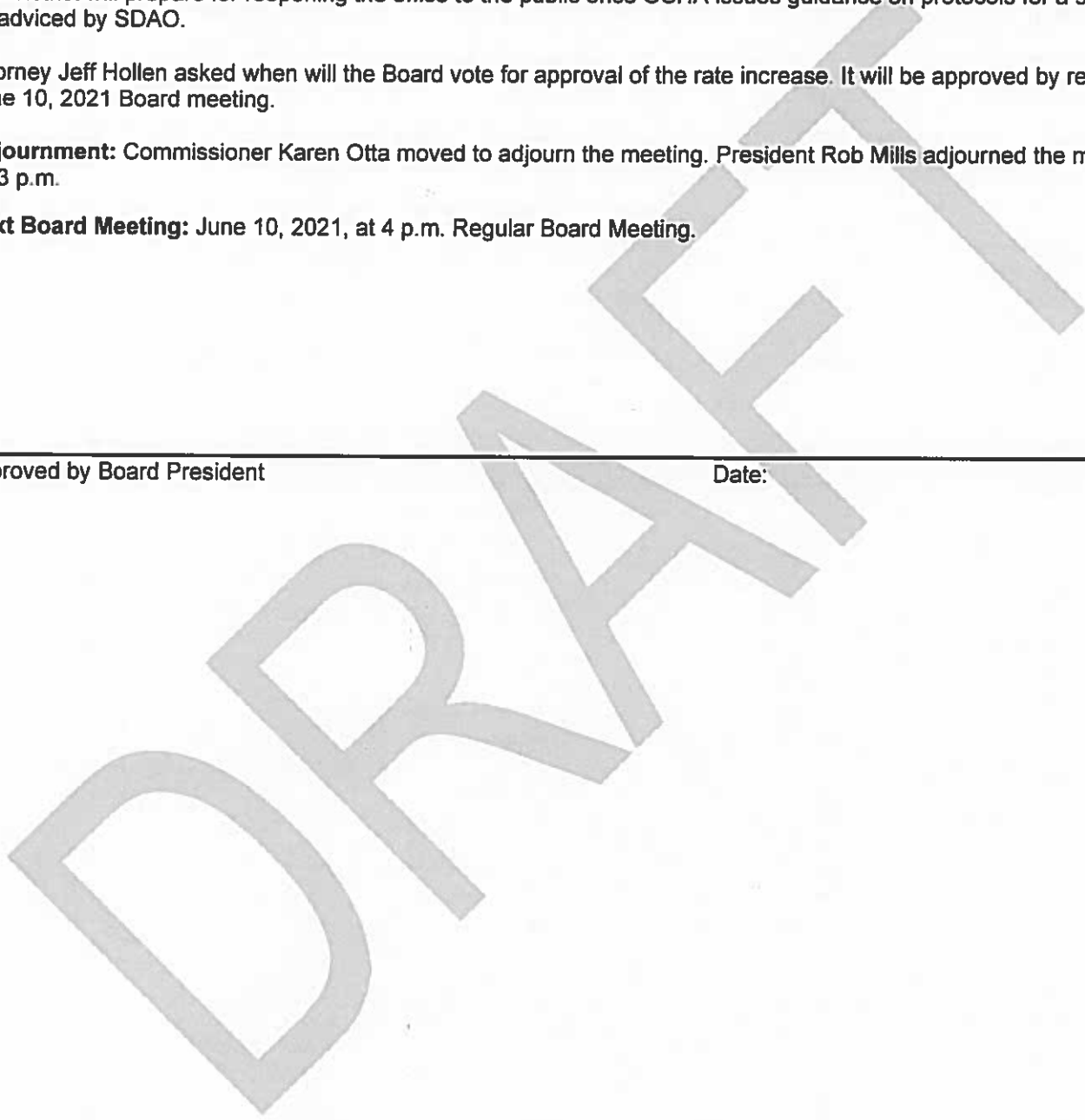
Attorney Jeff Hollen asked when will the Board vote for approval of the rate increase. It will be approved by resolution at the June 10, 2021 Board meeting.

Adjournment: Commissioner Karen Otta moved to adjourn the meeting. President Rob Mills adjourned the meeting at 5:23 p.m.

Next Board Meeting: June 10, 2021, at 4 p.m. Regular Board Meeting.


Approved by Board President

Date:



Date: 6/1/2021

Monthly Statistics		Comments				
Total customers	2631	Includes new connects Less Abandoned / Forfeited meter plus 3 SRWD meters (shop X 2 & office) plus 1 Hydrant meter				
New connections	2					
Reinstalls	0					
Abandonments/Forfeitures/Meter Removed	0					
Financial Report		Checking/MM	LGIP/PFMMMA	Fund Balances	Comments	
General	\$293,165.41	\$26,388.60	\$319,554.01			
Bond	\$324,929.53	\$0.00	\$324,929.53			
Capital Projects	\$294,730.15	\$1,535,649.90	\$1,830,380.05		\$7,421,586 Interim Loan Proceeds	
Revenue Bond	\$2,719.64	\$20,050.34	\$22,769.98			
Rural Development Reserve	\$0.00	\$69,243.70	\$69,243.70			
Dist. Office/Shop Reserve	\$3,614.06	\$135,418.86	\$139,032.92			
Depreciation/SLARA Reserve	\$0.00	\$250,902.92	\$250,902.92			
SDC (formerly SIP)	\$0.00	\$576,585.88	\$576,585.88		\$1,116,976.50 SDC collections thru 5/31/2021	
Water Source Improvement Rsrv	\$0.00	\$544,737.18	\$544,737.18			
TOTALS	\$919,158.79	\$3,158,977.38	\$4,078,136.17			
General Fund Review		Current	FYTD	Budgeted Amount	Comments	
Revenue	\$245,545.62	2,274,417.37	\$2,746,800.00			
Expenses	\$120,554.17	1,934,577.86	\$2,746,800.00		Contingency \$100,000; Transfers \$173550; Total expenses budgeted \$1,930,630	
Net Gain or (Loss) from Operations	\$124,991.45	\$339,839.51				
Water Sales Revenue Comparison		Month	FYTD	Comments		
Water Sales Current Year	\$148,411	\$1,693,299		Leak Adjustments & Billings Adjustments (YTD = July - June)		
Actual+In Lieu of Water Sales Less H2O CR	\$153,007	\$1,747,015		Less: Billing Adj YTD \$0.00; Leak Adj/Write off YTD \$1,304.23		
Water Sales Prior Year	\$141,011	\$1,608,625		TOTAL YTD ADJUSTMENTS \$1,304.23		
Actual+In Lieu of Water Sales Less H2O CR	\$146,011	\$1,662,925				
Over or (Under)	\$7,399.39	\$84,674.30				
Gallage Comparison		Current	Prior Year	Cost Comparison	Current	Prior Year
Gallons Purchased	5,098,000	7,362,000	Toledo Charges	\$29,937.87	\$27,018.55	
Gallons Sold (includes accountable loss & intertie)	9,409,384	7,217,398	SRWD Sales	\$148,410.85	\$141,011.46	
Variance %	-84.57%	1.96%	Ratio: Sales/Cost	4.96	5.22	
City of Newport Intertie Usage	1,871,001					
Gallons from Toledo Master Meter	6,711,000	4/12-5/11/21	Toledo Master Meter Readings read by SRWD field crew			
Total Gallons Accounted	7,474,588		From flushing, leaks, CL2 Analyzer, & fire hydrant use & R&G			
Total Gallons Unaccounted	1,107,413					
Water Loss Percentage	12.90%					
Approval To Pay Bills		Payroll 5/7/2021 \$21,625.35		Payroll 5/21/2021 \$21,228.38		
Month of:	May	(after meetings)		June		
	GF A/P	\$6,228.75	GF A/P	\$49,646.00	up to 6/4/2021	
	CPF A/P	\$0.00	CPF A/P	\$0.00		
	Bond / Rev Bond Fund	\$0.00	Bond / Rev Bond Fund	\$0.00		
	Depreciation Rsv	\$0.00	Depreciation Rsv	\$0.00		
	AMI Project-Phase 3	\$0.00	AMI Project-Phase 3	\$0.00		
	MP - Phase 4 (IFA)	\$0.00	MP - Phase 4 (IFA)	\$0.00		
	Jacobs Engineering MP- Phase 4(USDA)	\$58,401.03	MP- Phase 4 (USDA)	\$0.00		
	MCWPP	\$0.00	MCWPP	\$55,282.75		
	MCWCC	\$0.00	MCWCC	\$0.00		
Monthly Accrual Statistics		Beg. Balance	Accrued	Used/Paid	Balance	
		4/30/2021			5/31/2021	
Office Overtime Hours (2-01)	0.00	0.00	0.00	0.00		
Field Overtime Hours (2-02)	0.00	2.00	2.00	0.00		
PTO (3-01)	2823.04	115.72	44.00	2894.76		
Comp Time (9-01 / 9-02)	135.92	53.27	53.50	135.69		

OBDD Disbursement Request										
	Recipient:		Seal Rock Water District					Project Number:		S18011
	Project Name:		Water Intake, Treatment and Transmission							5741-03
	Funding Programs:		Safe Drinking Water Revolving Loan Fund					Request Number:		32
	Reporting Period:		May 1	to	May 31, 2021			Final Draw?		<input type="radio"/> Yes <input checked="" type="radio"/> No
OBDD Funds (Enter Whole Dollars Only)					Other / Matching Funds (Enter Whole Dollars Only)				All Funds	
(A)	(B)	(C)	(D)	(E) = [B-C-D]	(F)	(G)	(H)	(I) = [F-G-H]	(J) = [C+D+G+H]	
Activity	Approved Budget	Prior Disbursements	Current Request	Balance	Approved Budget	Prior Expenditures	Current Expenditure	Balance	Disbursed & Expended	
Design / Engineering/Water Quality	\$1,341,373	\$1,194,704		\$146,669					\$1,194,704	
Construction	1,951,000	1,951,000			8,684,199	4,187,272	296,620	4,200,307	6,434,892	
Labor Standards	15,000	10,000		5,000					10,000	
Pre-award: Consultant, Legal	95,014	95,014							95,014	
Project Management	15,000	15,000							15,000	
Land, Easements, ROW					475,480	475,480			475,480	
Geotechnical Evaluations	26,675	26,675			24,302	24,302			50,977	
Permitting and Regulatory Fees					216,940	216,940			216,940	
Consultant/Legal/Admin	36,938	36,938			146,012	111,055		34,957	147,993	
Interim Loan/Refinancing					1,570,914	1,319,324		251,590	1,319,324	
Engineering-Construction Mgmt					1,101,000	680,457	360	420,183	680,817	
Tree Clearing					13,785	13,785			13,785	
Contingency					380,668			380,668		
Const.- Electrical, Testing, PRV					225,515	225,515			225,515	
Construction-Membrane					858,685	678,948		179,737	678,948	
Total	\$3,481,000	\$3,329,331		\$151,669	\$13,697,500	\$7,933,078	\$296,980	\$5,467,442	\$11,559,389	
Certification: We certify that the data are correct and that the amount requested is not in excess of current needs.					For OBDD Use Only: I have reviewed this request and approve payment to the above mentioned recipient in the amount(s) listed below.					
General Manager			6/11/2021		Dollar Amount		Funding Type		Funding Program	
Authorized Signature & Title			Date		Loan / Grant		/ Forgiveable		(If more than one source of funds)	
Office Manager			6/11/2021		\$					
Authorized Signature & Title			Date		\$					
Joy S King			541-563-3599		\$					
Project Contact for Payment Notification			Phone Number		\$					
jking@srwd.org / info@srwd.org										
E-Mail Address										
					Contract Administrator Signature		Date		Manager Signature	

PROJECT MONITORING REPORT
 With Exhibit A and Invoices

1. Type of Request
 Final Partial

2. Report No. 54

3. REPORT PERIOD
 Date: 05/01/21-05/31/21

4. BORROWER INFORMATION
 Name: SEAL ROCK WATER DISTRICT
 Address: P. O. Box 190 Seal Rock, Oregon 97376

BUDGET ITEMS	STATUS OF BUDGET						(g) Remaining Balance (c)-(f)
	PROGRAMS	FUNCTIONS		ACTIVITIES			
	(a) Budgeted Amounts	(b) Budget Change	(c) Revised Budget	(d) Previous Total	(e) This Period	(f) (d)+(e) TOTAL	
All entries under column b must be justified with an attachment. All entries under column e must be documented with attached invoice.							
a. Administrative Expense- Preliminary		\$5,153	\$5,153	\$5,153		\$5,153	\$0
b. Preliminary Engineering- ER/PER		\$498,108	\$498,108	\$498,108		\$498,108	\$0
c. Geotechnical Studies				\$0		\$0	\$0
d. Land, Structures, Right-of-way				\$0		\$0	\$0
e. Civil West Engineering				\$0		\$0	\$0
1) Basic Engineering Srvs	\$563,763	(\$519,763)	\$44,000	\$44,000		\$44,000	\$0
2) Additional Services/Inspection	\$402,688	(\$62,099)	\$340,589	\$340,589		\$340,589	\$0
f. Other Engineering				\$0		\$0	\$0
1) AMI Engineering Services -Civil West		\$170,750	\$170,750	\$170,750		\$170,750	\$0
2) Additional Services				\$0		\$0	\$0
g. Interest & fees (interim financing)	\$210,000	(\$152,807)	\$57,193	\$57,193		\$57,193	\$0
h. Legal/Administration	\$201,344	(\$159,436)	\$41,908	\$41,908		\$41,908	\$0
i. Contingencies	\$595,375	(\$595,375)	(\$0)	\$0		\$0	\$0
j. Equipment	\$395,000	(\$385,270)	\$9,730	\$9,730		\$9,730	\$0
k. Demolition/Removal	\$365,000	(\$365,000)		\$0		\$0	\$0
l. Site Work	\$369,600	(\$369,600)		\$0		\$0	\$0
m. Construction Cost :	\$2,897,275	\$365,518		\$0		\$0	\$0
1) Sched: 1		(\$32,322)	\$960,871	\$960,871		\$960,871	\$0
2) Sched: 2		(\$26,111)	\$2,243,489	\$2,243,489		\$2,243,489	\$0
3) Other: B Creek-Electrical Work PUD		\$3,113	\$3,113	\$3,113		\$3,113	\$0
4) Other:SCADA-The Automation Group		\$29,112	\$29,112	\$29,112		\$29,112	\$0
5) AMI Project		\$1,363,901	\$1,363,901	\$1,363,901		\$1,363,901	\$0
6) AMI Project- Other Equipment		\$25,099	\$25,099	\$21,247	\$3,852	\$25,099	\$0
7) Schedule 2 - PRVs Project		\$130,785	\$130,785	\$130,785		\$130,785	\$0
8) Additional AMI Base Stations		\$83,085	\$83,085	\$83,085		\$83,085	\$0
n. TOTAL PROJECT COST	\$6,000,045	\$6,841	\$6,006,886	\$6,003,034	\$3,852	\$6,006,886	\$0
o. Funding Allocation							
1) Program Income= INTEREST			\$0	\$0		\$0	
2) Rural Development Loan	\$3,451,000		\$3,451,000	\$3,451,000		\$3,451,000	
3) Rural Development Grant	\$2,549,045		\$2,549,045	\$2,545,193	\$3,852	\$2,549,045	(\$0)
4) Other: DISTRICT CONTRIBUTION		\$6,841	\$6,841	\$6,841		\$6,841	\$0
5) Other:Interim Financing Loan	\$3,451,000		\$3,451,000	\$3,451,000		\$3,451,000	\$0
p. Total Project Funding (=line l)	\$6,000,045	\$6,841	\$6,006,886	\$6,003,034	\$3,852	\$6,006,886	(\$0)
q. Percentage of Completion				99.94%		100.00%	

5. CERTIFICATION
 I certify that, to the best of my knowledge and belief, the billed costs or disbursements shown are in accordance with the terms of the project and that an inspection has been performed and all work is in accordance with the terms of the construction contract.

BORROWER:

Signature of Authorized Certifying Official: _____ Date Submitted: 6/10/2021
 Typed or Printed Name and Title: Adam Denlinger, General Manager Telephone: 541-563-3529

6. RURAL DEVELOPMENT ACCEPTANCE
 This form and attachments have been reviewed and are accepted by Rural Development, unless otherwise noted. This review and acceptance by Rural Development does not attest to the correctness of the amounts, the quantities shown, or that the work has been performed under the terms of the agreements or contracts.

RURAL DEVELOPMENT

Signature of Authorized Certifying Official: _____ Date Submitted: _____
 Typed or Printed Name and Title: Holly Halligan, USDA Area Specialist Telephone: 541-801-2682

BEAVER CREEK SOURCE WATER PROJECT-Phase IV

PROJECT MONITORING REPORT

1. Type of Request

Final Partial

2. Report No. 12

updated 7-17-2020

3. REPORT PERIOD

Ending 05/31/2021

4. BORROWER INFORMATION

Name: Seal Rock Water District

Address: 1037 NW Grebe Street, Seal Rock, OR 97376

BUDGET ITEMS

STATUS OF BUDGET

(All entries under Column "b" must be justified with an attachment) (All entries under column "e" must be documented with an attached invoice)

	(a) Budgeted Amounts (from LOC)	(b) Budget Change	(c) Revised Budget	(d) Previous Total	(e) This Period	(f) TOTAL (d)+(e)	(g) Remaining Balance (c)-(f)
a. Engineering- Design	\$947,000	\$91,000	\$1,038,000	\$1,037,163		\$1,037,163	\$837
b. Engineering- Membrane Pre-purchase	\$35,000	\$2,990	\$37,990	\$37,990		\$37,990	\$0
c. Engineering- Bid Services	\$45,000	\$0	\$45,000	\$44,997		\$44,997	\$3
d. Engineering- Basic Engineering	\$380,000	\$27,800	\$407,800	\$407,800		\$407,800	\$0
e. Engineering- Project Inspection	\$0	\$403,200	\$403,200	\$142,700		\$142,700	\$260,500
f. Engineering- Start Up	\$20,000	\$10,000	\$30,000	\$0		\$0	\$30,000
g. Engineering- Software Development	\$0	\$215,000	\$215,000	\$84,959	\$360	\$85,319	\$129,681
h. Legal Services/Land Purch. (easements)	\$400,000	\$75,480	\$475,480	\$475,480		\$475,480	\$0
i. Geotechnical Site Investigation	\$51,000	\$0	\$51,000	\$50,977		\$50,977	\$23
j. Surveying	\$26,000	\$3,962	\$29,962	\$29,962		\$29,962	\$0
k. Permitting	\$170,000	\$46,940	\$216,940	\$216,940		\$216,940	\$0
l. Archeological	\$40,000	\$0	\$40,000	\$0		\$0	\$40,000
m. Bond counsel Services	\$80,000	-\$32,500	\$47,500	\$42,500		\$42,500	\$5,000
n. Interim Interest & Expense	\$360,000	\$0	\$360,000	\$109,410		\$109,410	\$250,590
o. Admin/Legal	\$12,000	\$26,593	\$38,593	\$38,593		\$38,593	\$0
p. Line of Credit Refinance (COT expenses)	\$1,616,500	-\$429,500	\$1,187,000	\$1,187,000		\$1,187,000	\$0
q. Line of Credit Redinance- Interest	\$0	\$23,914	\$23,914	\$22,914		\$22,914	\$1,000
r. Contingency	\$1,306,000	-\$956,782	\$349,218	\$0		\$0	\$349,218
s. Additional IFA Services	\$0	\$368,558	\$368,558	\$314,493		\$314,493	\$54,065
t. Tree Clearing	\$0	\$13,785	\$13,785	\$13,785		\$13,785	\$0
u. Tank Removal	\$0	\$18,752	\$18,752	\$18,752		\$18,752	\$0
v. Construction Costs:				\$0			
1. Contractor R&G	\$8,966,000	\$1,687,971	\$10,653,971	\$6,038,894	\$296,260	\$6,335,154	\$4,318,817
2. Westech- Membrane Purchase	\$922,000	-\$23,315	\$898,685	\$718,948		\$718,948	\$179,737
3. Other - Electrical at Intake/WTP.	\$0	\$202,422	\$202,422	\$202,422		\$202,422	\$0
4. Other-Compaction Test	\$0	\$20,520	\$20,520	\$20,520		\$20,520	\$0
5. Other- 98th St. PRV Calibration		\$5,210	\$5,210	\$5,210		\$5,210	\$0
x. TOTAL PROJECT COST	\$15,376,500	\$1,802,000	\$17,178,500	\$11,262,409	\$296,620	\$11,559,029	\$5,619,471
y. Funding Allocation							
1) Business Oregon Loan/Grant	\$3,481,000	\$0	\$3,481,000	\$3,329,331	\$0	\$3,329,331	\$151,669
2) USDA Rev Bond Loan	\$2,547,000	\$0	\$2,547,000	\$2,547,000		\$2,547,000	\$0
3) USDA GO Bond Loan	\$6,549,000	\$0	\$6,549,000	\$5,084,078	\$296,620	\$5,380,698	\$1,168,302
4) USDA Grant	\$2,799,500	\$0	\$2,799,500	\$0		\$0	\$2,799,500
5) USDA Sub Grant	\$0	\$1,500,000	\$1,500,000	\$0		\$0	\$1,500,000
6) Applicant Contribution	\$0	\$302,000	\$302,000	\$302,000		\$302,000	\$0
7) Interest							
z. TOTAL PROJECT FUNDING	\$15,376,500	\$1,802,000	\$17,178,500	\$11,262,409	\$296,620	\$11,559,029	\$5,619,471
aa. Percentage of Completion				66%	2%	67%	33%

5. CERTIFICATION

I certify that to the best of my knowledge and belief costs or disbursements shown are in accordance with the terms of the project and that an inspection has been performed and all work is in accordance with the terms of the construction contract.

BORROWER

Signature of Authorized Certifying Official

Date Submitted:

Adam Denlinger, General Manager

5/17/2021

Telephone:

(541) 563-3529

6. RURAL DEVELOPMENT ACCEPTANCE

This form and attachments have been reviewed and are accepted by Rural Utilities Service unless otherwise noted. This review and acceptance by RUS does not attest to the correctness of the amounts, the quantities shown, or that the work has been performed under the terms of the agreements or contracts.

RURAL UTILITIES SERVICE

Signature of Authorized Certifying Official

Date Submitted:

Jay DeLapp, Area Loan Specialist

Telephone:

(541) 801-2682



Contractor's Application for Payment No. 12

Application Period: 4/26/21-5/25/21		Application Date: 6/3/2021	
To (Owner): Seal Rock Water District	From (Contractor): R&G Excavating, Inc.	Via (Engineer): Jacobs Engineering Group	
Project: Phase IV Beaver Creek Water Supply Seal Rock, Oregon	Contract: Phase IV Beaver Creek Water Supply		
Owner's Contract No.: D3362301	Contractor's Project No.: 2003	Engineer's Project No.: D3362301	

**Application For Payment
Change Order Summary**

Approved Change Orders		
Number	Additions	Deductions
1	\$0.00	\$0.00
2	\$3,372.86	\$0.00
3	\$0.00	\$60,524.00
4	\$9,199.49	\$0.00
5	\$0.00	\$6,849.36
6	\$0.00	\$4,972.47
7	-	-
8	\$23,744.84	\$0.00
TOTALS	\$36,317.19	\$72,345.83
NET CHANGE BY CHANGE ORDERS	-\$36,028.64	

1. ORIGINAL CONTRACT PRICE.....	\$ 10,698,000.00
2. Net change by Change Orders.....	\$ -36,028.64
3. Current Contract Price (Line 1 ± 2).....	\$ 10,653,971.36
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$ 6,668,582.51
5. RETAINAGE:	
a. 5% X \$ 5,676,648.67 Work Completed.....	\$ 283,832.44
b. 5% X \$ 991,933.84 Stored Material.....	\$ 49,596.69
c. Total Retainage (Line 5.a + Line 5.b).....	\$ 333,429.13
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 6,335,153.38
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 56,038,893.60
8. AMOUNT DUE THIS APPLICATION.....	\$ 296,259.78
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$ 4,318,817.98

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 Signature: *[Signature]*

By: Glinda Ireland, Operations Manager Date: 6/4/2021

Payment of: \$ 296,259.78
(Line 8 or other - attach explanation of the other amount)

is recommended by: *[Signature]* 6/3/21
Jennifer Koch, Project Engineer, Jacobs (Date)

Payment of: \$ 296,259.78
(Line 8 or other - attach explanation of the other amount)

is approved by: Adam Denlinger, General Manager, Seal Rock Water District (Date)

is approved by: Holly Halligan or Jay DeLapp, Loans Specialist, USDA-RD (Date)

12

Line Item	DESCRIPTION A	ORIGINAL ESTIMATE B	PREVIOUS WORK COMPLETED C		THIS MONTH WORK COMPLETED D								TOTAL VALUE REMAINING G (B-F)	PAYMENT/RETAINAGE		
		UNIT SUM PRICES	Previous %	Previous Value	% This Month	This Month Value	This Month's Materials Added	Previous Stored Materials	Installed Materials	Balance of Materials Stored	Total %	Total Value		Retainage This Month	Payment This Month	Total Retainage
055	Automated Entry Gate	\$ 19,500.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
056	Membrane Site Electrical	\$ 25,466.00	30.0%	\$ 7,641.00	0.0%	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
057	Overall Site (Underground Fiber) Electric	\$ 165,114.00	89.4%	\$ 147,646.80	-0.2%	\$ (300.00)	\$ -	\$ -	\$ -	30.0%	\$ 7,641.00	\$ -	\$ -	\$ -	\$ -	\$ -
058	FRP Brine Tank	\$ 65,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	89.2%	\$ 147,346.80	\$ -	\$ -	\$ -	\$ -	\$ -
059	FRP Brine Tank Install	\$ 5,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Membrane Building																
060	Excavation	\$ 15,000.00	100.0%	\$ 15,000.00												
061	Pipe Encasement	\$ 8,000.00	93.8%	\$ 7,500.00	6.3%	\$ 500.00	\$ -	\$ -	\$ -	100.0%	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
062	Concrete Work	\$ 103,140.00	60.1%	\$ 62,000.00	34.9%	\$ 36,000.00	\$ -	\$ -	\$ -	100.0%	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
063	Waterproof Below Grade Walls	\$ 5,000.00	0.0%	\$ -	100.0%	\$ 5,000.00	\$ -	\$ -	\$ -	95.0%	\$ 98,000.00	\$ 5,140.00	\$ 1,800.00	\$ 34,200.00	\$ 4,900.00	\$ -
064	Reber	\$ 50,098.00	75.5%	\$ 37,825.00	24.5%	\$ 12,273.00	\$ -	\$ -	\$ -	100.0%	\$ 5,000.00	\$ -	\$ 250.00	\$ 4,750.00	\$ 250.00	\$ -
065	Rebar Install	\$ 19,200.00	75.0%	\$ 14,400.00	20.3%	\$ 3,900.00	\$ -	\$ -	\$ -	100.0%	\$ 50,098.00	\$ -	\$ 44.50	\$ 845.50	\$ 2,504.90	\$ -
066	Grating	\$ 7,164.00	0.0%	\$ -	48.9%	\$ 3,500.00	\$ -	\$ -	\$ -	95.3%	\$ 18,300.00	\$ 900.00	\$ 195.00	\$ 3,705.00	\$ 915.00	\$ -
067	Masonry	\$ 206,749.51	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	48.9%	\$ 7,164.00	\$ -	\$ (33.15)	\$ (629.85)	\$ 358.20	\$ -
068	Structural Metal Material & Fab	\$ 90,000.00	80.6%	\$ 72,500.00	0.0%	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
069	Structural Metals Installed	\$ 47,500.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	80.6%	\$ 85,000.00	\$ 206,749.51	\$ -	\$ -	\$ -	\$ -
070	Metal Decking Material & Fab	\$ 20,500.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ 625.00	\$ 11,875.00	\$ 4,250.00	\$ -
071	Metal Decking Installed	\$ 17,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
072	EPDM Roofing & Walkway Pads	\$ 42,650.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
073	Insulation	\$ 20,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
074	Gutters & Downspouts	\$ 8,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
075	Flashings & Trim	\$ 30,145.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
076	Metal Roofing Materials	\$ 98,757.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
077	Metal Roofing Installation	\$ 60,288.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
078	Roof Hatches	\$ 6,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
079	Access Ladders	\$ 4,500.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
080	Doors	\$ 20,993.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081	Windows	\$ 8,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
082	Overhead Door - Storage Room	\$ 12,056.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
083	Overhead Door - Membrane Room	\$ 11,570.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
084	Spray Foam Insulation	\$ 10,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
085	Sheet Rock	\$ 28,480.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
086	Suspended Gypsum Board Ceiling	\$ 10,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
087	Painting	\$ 20,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
088	Flooring	\$ 20,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
089	Tile Work	\$ 8,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
090	Insulated Metal Panels	\$ 20,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
091	Translucent Panels	\$ 66,352.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
092	Casework	\$ 23,764.00	4.2%	\$ 1,000.00	0.0%	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
093	Lockers	\$ 1,265.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	4.2%	\$ 1,000.00	\$ 22,764.00	\$ -	\$ -	\$ -	\$ -
094	Locker Installation	\$ 500.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
095	Miscellaneous Office Furniture	\$ 1,741.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096	Miscellaneous Bath Fixtures	\$ 1,500.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
097	Safety Equipment	\$ 1,800.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
098	Finish Carpentry Materials	\$ 15,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
099	Electrical & Controls	\$ 604,223.00	0.0%	\$ -	12.8%	\$ 77,607.29	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100	Plumbing	\$ 174,700.00	0.0%	\$ -	3.2%	\$ 5,600.00	\$ -	\$ -	\$ -	12.8%	\$ 164,081.81	\$ 362,533.90	\$ 3,880.36	\$ 73,726.93	\$ 12,084.46	\$ -
101	HVAC Shop Labor	\$ 93,785.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	3.2%	\$ 84,100.00	\$ 90,600.00	\$ 280.00	\$ 5,320.00	\$ 4,205.00	\$ -
102	Piping	\$ 384,847.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103	Piping Installed	\$ 200,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
104	Pipe Supports	\$ 81,512.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
105	Pipe Supports Install	\$ 30,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
106	Mechanical Installed	\$ 150,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
107	Finished Water Pumps	\$ 36,900.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
108	Finished Water Pumps Install	\$ 10,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
109	Inline Static Mixer	\$ 19,573.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110	Inline Static Mixer Install	\$ 3,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
111	FRP Sodium Hypochlorite Tank	\$ 65,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
112	FRP Sodium Hypo Tank Install	\$ 5,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
113	On-Site Chlorine Generation System	\$ 100,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114	On-Site Chlorine Gas System Install	\$ 8,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
115	Aluminum Chlor-Hydrate System	\$ 43,541.25	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
116	Aluminum Chlor-Hydrate System Install	\$ 3,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
117	Sodium Hypochlorite System	\$ 43,541.25	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Line Item No.	DESCRIPTION A	ORIGINAL ESTIMATE B	PREVIOUS WORK COMPLETED C		THIS MONTH WORK COMPLETED D							TOTAL VALUE REMAINING G (B-F)	PAYMENT/RETAINAGE				
		LUMP SUM PRICES	Previous %	Previous Value	% This Month	This Month Value	This Month's Materials Added	Previous Stored Materials	Installed Materials	Balance of Materials Stored	Total %		Total Value	Retainage This Month	Payment This Month	Total Retainage	
177	Equipment Pads	\$ 800.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 800.00	\$ -	\$ -	\$ -	
178	Intake Building Electrical	\$ 380,134.00	0.0%	\$ -	7.7%	\$ 29,273.73	\$ -	\$ 160,793.27	\$ -	\$ 160,793.27	7.7%	\$ 190,067.00	\$ 190,067.00	\$ 1,463.69	\$ 27,810.04	\$ 9,503.35	
179	Instrumentation & Controls	\$ 162,915.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 162,915.00	\$ -	\$ -	\$ -	
180	Masonry	\$ 38,745.49	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 38,745.49	\$ -	\$ -	\$ -	
181	Metal Canopy	\$ 7,900.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 7,900.00	\$ -	\$ -	\$ -	
182	Metal Canopy Installation	\$ 5,500.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 5,500.00	\$ -	\$ -	\$ -	
183	Structural Metal Material & Fab	\$ 10,000.00	100.0%	\$ 10,000.00									\$ -	\$ -	\$ -	\$ -	
184	Structural Metals Installed	\$ 9,500.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 500.00	
185	Metal Decking Material & Fab	\$ 5,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	
186	Metal Decking Installed	\$ 3,500.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	
187	Sheet Metal Roofing	\$ 195,670.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 195,670.00	\$ -	\$ -	\$ -	
188	EPDM Roofing & Walkway Pads	\$ 15,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	
189	Roof Hatches	\$ 6,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	
190	Roof Access Ladder	\$ 4,500.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -	
191	Gutters & Downspouts	\$ 3,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	
192	Building Plaque	\$ 3,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	
193	Doors	\$ 4,586.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 4,586.00	\$ -	\$ -	\$ -	
194	Insulation	\$ 4,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ 4,586.00	\$ -	\$ 4,586.00	0.0%	\$ 4,586.00	\$ -	\$ -	\$ -	\$ 229.30	
195	Sound Absorbing Panels	\$ 5,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	
196	Painting Interior	\$ 8,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	
197	Plumbing	\$ 15,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	
198	Piping Supply	\$ 6,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	0.0%	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 250.00	
199	Piping Installed	\$ 2,500.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ 2,710.47	\$ -	\$ 2,710.47	0.0%	\$ 2,710.47	\$ -	\$ -	\$ -	\$ 250.00	
200	HVAC	\$ 27,215.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 27,215.00	\$ -	\$ -	\$ -	
201	Cathodic Protection	\$ 3,000.00	100.0%	\$ 3,000.00									\$ -	\$ -	\$ -	\$ -	
202	Sodium Permanganate	\$ 29,027.50	0.0%	\$ -	0.0%	\$ -	\$ -	\$ 26,898.00	\$ -	\$ 26,898.00	100.0%	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 150.00	
203	Sodium Permanganate Install	\$ 3,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	
204	Sodium Hydroxide System (Intake)	\$ 14,513.75	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 14,513.75	\$ -	\$ -	\$ -	
205	Sodium Hydroxide System (Intake) Install	\$ 3,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ 13,445.00	\$ -	\$ 13,445.00	0.0%	\$ 13,445.00	\$ -	\$ -	\$ -	\$ 1,344.90	
206	Chemical Feed Start-Up & Training	\$ 6,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	
Raw Water Intake Pump Station																	
207	Concrete	\$ 14,669.00	100.0%	\$ 14,669.00									\$ -	\$ -	\$ -	\$ -	
208	Rebar	\$ 6,587.00	100.0%	\$ 6,587.00									\$ -	\$ -	\$ -	\$ -	
209	Rebar Install	\$ 2,520.00	100.0%	\$ 2,520.00									\$ -	\$ -	\$ -	\$ 733.45	
210	Dewatering & Cofferdam	\$ 85,000.00	100.0%	\$ 85,000.00									\$ -	\$ -	\$ -	\$ 329.35	
211	Piping	\$ 53,470.00	100.0%	\$ 53,470.00									\$ -	\$ -	\$ -	\$ 126.00	
212	Piping Installed	\$ 9,500.00	100.0%	\$ 9,500.00									\$ -	\$ -	\$ -	\$ 4,250.00	
213	Mechanical Installed	\$ 76,430.00	95.5%	\$ 73,000.00	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	\$ 9,500.00	\$ -	\$ -	\$ -	\$ 2,673.50	
214	Cathodic Protection	\$ 2,000.00	100.0%	\$ 2,000.00									\$ 3,430.00	\$ -	\$ -	\$ -	\$ 475.00
215	Grating	\$ 3,975.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	95.5%	\$ 73,000.00	\$ -	\$ -	\$ -	\$ 3,650.00	
216	Sidewalk Hatch	\$ 6,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ 3,312.00	\$ -	\$ 3,312.00	100.0%	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 100.00	
217	Aluminum Hatch	\$ 18,500.00	0.0%	\$ -	0.0%	\$ 6,000.00	\$ -	\$ 3,693.00	\$ (3,693.00)	\$ -	0.0%	\$ 3,312.00	\$ 663.00	\$ -	\$ -	\$ 165.60	
218	Fish Screening System	\$ 44,810.00	41.5%	\$ 18,578.15	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	\$ 18,500.00	\$ -	\$ 115.35	\$ 2,191.65	\$ 300.00	
219	Fish Screening System Install	\$ 10,000.00	100.0%	\$ 10,000.00									\$ -	\$ -	\$ -	\$ 925.00	
220	Raw Water Intake Pumps	\$ 109,000.00	100.0%	\$ 109,000.00									\$ -	\$ -	\$ -	\$ 2,240.50	
221	Raw Water Intake Pumps Install	\$ 5,000.00	90.0%	\$ 4,500.00	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	\$ 109,000.00	\$ -	\$ -	\$ -	\$ 500.00	
222	Pump Cans	\$ 30,000.00	100.0%	\$ 30,000.00									\$ -	\$ -	\$ -	\$ 5,450.00	
223	Paint	\$ 4,500.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	90.0%	\$ 4,500.00	\$ 500.00	\$ -	\$ -	\$ 225.00	
123rd Pump Station (Lost Creek)																	
224	Concrete Pad	\$ 3,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 1,500.00	
225	Electrical and Controls	\$ 8,936.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	
226	Booster Pump Station	\$ 123,924.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 8,936.00	\$ -	\$ -	\$ -	
227	Piping	\$ 15,794.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ 122,224.00	\$ -	\$ 122,224.00	0.0%	\$ 122,224.00	\$ -	\$ -	\$ -	\$ -	
228	Piping Installed	\$ 6,000.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 15,794.00	\$ -	\$ -	\$ 6,111.20	
98th PRV																	
229	Electrical and Controls	\$ 8,630.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 8,630.00	\$ -	\$ -	\$ -	
230	Piping	\$ 11,398.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 11,398.00	\$ -	\$ -	\$ -	
231	Piping Installed	\$ 4,500.00	0.0%	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -	
Original Contract Subtotals		\$ 10,690,000.00		\$ 5,417,315.13		\$ 319,107.02	\$ 11,599.92	\$ 999,188.46	\$ (30,990.00)	\$ 981,798.38		\$ 6,718,720.53	\$ 3,971,779.47	\$ 14,985.85	\$ 286,631.09	\$ 335,911.03	
Change Orders																	
CO 001 Contract Time Change - NO Cost		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
CO 002 Fish Salvage Operations		\$ 3,372.86	100.0%	\$ 3,372.86		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
												100.0%	\$ 3,372.86	\$ -	\$ -	\$ -	\$ 168.64

Line Item No.	DESCRIPTION A	ORIGINAL ESTIMATE B	PREVIOUS WORK COMPLETED C		THIS MONTH WORK COMPLETED D							TOTAL VALUE REMAINING G (B-F)	PAYMENT/RETAINAGE					
			LUMP SUM PRICES	Previous %	Previous Value	% This Month	This Month Value	This Month's Materials Added	Previous Stored Materials	Installed Materials	Balance of Materials Stored		Total %	Total Value	Retainage This Month	Payment This Month	Total Retainage	
CO 003	CLSM Credit	\$ (60,524.00)	100.0%	\$ (60,524.00)														
CO 004	Helical Piles Install	\$ 9,199.49	100.0%	\$ 9,199.49							100.0%	\$ (60,524.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,026.20)
CO 005	Bentonite Sub on Access Roads	\$ (6,849.36)	100.0%	\$ (6,849.36)							100.0%	\$ 9,199.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 459.97
CO 006	Credit for Water Services Backwash Basin Costs	\$ (4,972.47)	100.0%	\$ (4,972.47)							100.0%	\$ (6,849.36)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (342.47)
CO 008	CO needs signature	\$ 23,744.84		\$ -	0.0%	\$ -	\$ 10,135.46	\$ -	\$ -	\$ -	10.13546%	\$ 10,135.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (248.62)
ADJUSTED CONTRACT TOTALS		\$ 10,653,971.36		\$ 5,357,541.65		\$ 319,107.02	\$ 23,735.98	\$ 999,188.46	\$ (30,990.00)	\$ 991,933.84	63%	\$ 6,668,582.51	\$ 3,985,388.85	\$ 15,492.62	\$ 296,259.78	\$ 333,429.13	\$ 333,429.13	

MONTHLY INVOICE SUMMARY

TOTAL WORK COMPLETED TO DATE, Line 5e	\$	5,678,848.67
Materials On Hand	\$	1,022,923.84
Installed Materials	\$	(30,990.00)
Materials - Installed = Line 5b	\$	991,933.84
SUB TOTAL, Line 4	\$	6,668,582.51
Retainage 5%, Line 5c	\$	333,429.13
SUB TOTAL LESS RETAINAGE, Line 6	\$	6,335,153.38
LESS: PREVIOUS PAYMENTS, Line 7	\$	6,038,893.60
TOTAL PAYMENT DUE, Line 8	\$	296,259.78

Date of Issuance: January 19, 2021	Effective Date: January 14, 2021
Owner: Seal Rock Water District	Owner's Contract No.: D3362301
Contractor: R&G Excavating, Inc.	Contractor's Project No.: 2003
Engineer: Jacobs Engineering Group	Engineer's Project No.: D3362301
Project: Phase IV Beaver Creek Water Supply Project	Contract Name: Phase IV Beaver Creek Water Supply Project

The Contract is modified as follows upon execution of this Change Order:

Description: Contract time extension request to change proposal request by contractor.

Attachments: R&G change proposal letter dated December 8th 2020 and letter with supporting data dated January 4th 2021, Engineer response acknowledging Change Proposal December 15th 2020, and Engineer Response to Letter and Supporting Data January 14th, 2021

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ <u>10,690,000</u>	Original Contract Times: Substantial Completion: <u>July 22, 2021</u> Ready for Final Payment: <u>August 24, 2021</u> days or dates
[Increase] [Decrease] from previously approved Change Orders No. <u>01</u> to No. <u>06</u> : \$ <u>59,773.48</u>	[Increase] [Decrease] from previously approved Change Orders No. <u>01</u> to No. <u>06</u> : Substantial Completion: <u>0</u> Ready for Final Payment: <u>0</u> days
Contract Price prior to this Change Order: \$ <u>10,630,226.52</u>	Contract Times prior to this Change Order: Substantial Completion: <u>July 22, 2021</u> Ready for Final Payment: <u>August 24, 2021</u> days or dates
[Increase] [Decrease] of this Change Order: \$ <u>0.00</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>August 26, 2021</u> Ready for Final Payment: <u>September 27, 2021</u> days or dates
Contract Price incorporating this Change Order: \$ <u>10,630,226.52</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>August 26, 2021</u> Ready for Final Payment: <u>September 27, 2021</u> days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: <u>Jku</u>	By: <u>A. W. Winkler</u>	By: _____
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Title: <u>Jennifer Koch, Project Engineer</u>	Title: <u>General Manager</u>	Title: _____
Date: <u>January 19, 2021</u>	Date: <u>May 20, 2021</u>	Date: _____

Approved by Funding Agency (if applicable)

By: BRIAN DAILY Digitally signed by BRIAN DAILY
Date: 2021.06.04 10:48:56
-0700 Date: _____

Title: _____



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January 14, 2021

Attention: Glinda Ireland
R&G Excavating, Inc.
39300 Montgomery Dr.
Scio, OR 97374

Project Name: Phase IV Beaver Creek Water Supply
Project Number: D3362301

Subject: Time Extension Request

Dear Glinda,

We are in receipt of your letters dated December 8, 2020, and January 4, 2021, requesting a time extension to the Phase IV Beaver Creek Water Supply project. Conditions of the EJCDC contract per 4.05G and 11.06 requires the Contractor to submit a Change Proposal within 30 days of the event causing a delay, disruption, or interfering event. The initial letter provided on December 8th did not meet this timeline for the activities listed below. Please note that all requests must meet the requirements of the EJCDC contract documents. Jacobs in conjunction with the District has reviewed R&G Excavating's request for time extension relief based on when project conditions changed from when the project was awarded.

R&G Excavating, Inc. cites delay in obtaining the Lincoln County Planning and Development Building Permit for the Membrane Building, received October 2, 2020. R&G's initial approved baseline schedule (Contractor submittal 001.2) showed work on the Membrane Building and Backwash Basin commencing July 30 and proceeding simultaneously. As has been discussed in conversations, only the Membrane Building required a building permit at the water treatment site. Backwash Basin, Clearwell 1, and yard piping did not require any permits and work could have commenced in those areas prior to receiving a building permit for the Membrane Building. The Contractor is in control of setting their schedule, including obtaining the permits as specified in the general and supplementary conditions; neither the District nor the Engineer directs Contractor means and methods. R&G could have started work at those facilities not requiring a building permit.

Regarding the septic permit, the modifications to the Backwash Basin process holding tank were a reduction in size to accommodate process flow only and independent of the septic permit. The Backwash Basin could have been constructed as designed if R&G chose to start work on this in July. The septic permit was directly related to the Membrane Building permit requiring a standalone holding tank. Work commenced on the Membrane Building on December 2nd with the layout for the building and proceeded with excavation, placement, and compaction of base aggregate for

Jacobs

January 14, 2021

Subject: Time Extension Request

footings. R&G had completed a large portion of the preliminary footing work the week of December 7th when it was then decided by R&G Excavating to shift to construction of the Backwash Basin instead. Again, this is Contractor means and methods, and not directly related to a change in conditions. The loss of the lay-down and construction area, cited in the December 8 letter, occurred at R&G's discretion.

R&G completed construction of Clearwell 1 footing, slab, and grading prior to starting on Membrane Building.

The month delay for In-Water Work due to piling overrun has been discussed on many occasions. All entities agree this was a delay beyond the Contractor's control and a time extension for this is warranted as subsurface soil conditions changed from what was provided in the geotechnical data report. Jacobs and the District worked with the permitting agencies to have the In Water Work permits extended an additional month. As a result, a 30-day extension for this specific cause seems to meet the conditions of the EJCDC contract. However, the receipt of the 1200c on May 12 could not have practically delayed the start of work, as it was in hand well before the start of R&G mobilizing on site.

We understand that work at the coast in the winter is subject to unpredictable weather. However, R&G's baseline schedule had WTP work starting in July. This did not occur, and R&G understandably concentrated on the Raw Water Intake Structure to complete this work during the In-Water Work window. Again, this is a means and methods issue under the control of the Contractor. However, additional crews may have been engaged at this time to meet the baseline schedule that implied multiple crews performing work in parallel. Per General Conditions 4.05G and 11.06, a change proposal is required to be submitted within 30 days of the activity in question and none was received, indicating no schedule conflict was identified and that R&G is able to meet major milestones per the contract.

Based on the review of the baseline scheduled submitted by R&G, it appears that more than one work crew was needed in order to work in parallel on the intake/pipeline and treatment plant site in order to meet the project schedule. R&G should be commended for the level of progress made toward project completion. However, R&G could have increased labor resources, to complete work in parallel as the schedule implies.

R&G cites 4 days in September and November having rainfall amounts exceeding 1". These are not abnormal or extreme rainfall amounts for the coast in these months and R&G's work was not halted. Per the contract documents listing unanticipated causes, the amount of rainfall did not trigger abnormal weather conditions on the Oregon coast and do not warrant an extension.

R&G also cites smoke from wildfires impacting your work. While work did not stop, it was severely delayed due to conditions that stopped work for many agencies, (public and private) including the District for as much as 5-days. We maintain a favorable position approving these days.

In addition, the Contractor requested various substitutions for trench material (CLSM, ¾" minus, and clay) and requested the use of bentonite in lieu of concrete for several cutoff walls. The use of the District's vector truck and workers were also utilized to aid in the pipeline installation along Kona Street and removal of material for the pump can installation at the Intake Structure. These

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January 14, 2021

Subject: Time Extension Request

substitutions and additional resources were seen as ways to accelerate work, beneficial to the Contractor's schedule.

The District would not be in favor of extending the work schedule as any work schedule extension places an undue financial burden on them for the continued purchase of wholesale water at a premium price, permitting extension costs, extended staff support by the District, and continued engineering cost.

After internal review, subject to conditions of the EJCDC contract, the allowable extension that can be considered by the Engineer and District at this time, before submitting to USDA-RD for approval, is 35-days and non-compensatory due to helical pile related work at Raw Water Intake Structure, and extreme air quality conditions.

Respectfully,

Art Bowcock

Art Bowcock
Resident Project Representative
541-619-9030
art.bowcock@jacobs.com



Jennifer Koch, P.E.
Project Engineer
541-207-4346
jennifer.koch@jacobs.com



Craig Massie, P.E.
Project Manager
541-768-3478
craig.massie@jacobs.com

Copies to: Adam Denlinger - Seal Rock Water District, Joy King - Seal Rock Water District, Del Bibler - R&G Excavating, Ian Sloane - R&G Excavating, Holly Halligan - USDA-RD, Jay DeLapp - USDA-RD, Dana Larson - Jacobs Engineering, File



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December 21, 2020

Attention: Glinda Ireland
R&G Excavating, Inc.
39300 Montgomery Dr.
Scio, OR 97374

Project Name: Phase IV Beaver Creek Water Supply
Project Number: D3362301

Subject: Change Proposal - Time Extension Request

Dear Glinda,

We are in receipt of your change proposal letter dated December 8, 2020 requesting a time extension to the Phase IV Beaver Creek Water Supply project under the General Condition 11.05A1. In addition to the change proposal, R&G Excavating, Inc. is allowed to provide supporting data, including the proposed change in Contract Price or Contract Time, to the Engineer and Owner within 15 days from the date of this letter acknowledging the submittal of the Change Proposal. The supporting data shall be accompanied by a written statement that the supporting data are accurate and complete, and that any requested time or price adjustment is the entire adjustment to which Contractor believes it is entitled as a result of any delay.

If R&G Excavating, Inc. has no further information or data to present, Engineer will review the letter as provided on December 8th, 2020 and advise Owner regarding Change Proposal and consider any comments or response from Owner regarding Change Proposal.

Yours sincerely

Jennifer Koch, P.E.
Project Engineer
541-207-4346
jennifer.koch@jacobs.com

Craig Massie, P.E.
Project Manager
541-768-3478
craig.massie@jacobs.com

Copies to: Adam Denlinger - Seal Rock Water District, Joy King - Seal Rock Water District - Jeff Hollen - District Counsel, Del Bibler - R&G Excavating Inc., Ian Sloane - R&G Excavating Inc., Art Bowcock - Jacobs, Dana Larson - Jacobs, Holly Halligan - USDA



January 4, 2021

Jacobs
Atten: Jennifer Koch
1100 NE Circle Blvd
Corvallis, OR 97330

RE: Contract Time Extension Proposal.

Dear Mrs. Koch,

This project has seen various delays from the contract issuance, the scheduling of the pre-construction meeting, local municipality's offices being closed, and short staffed, material delivery delays, permitting delays and redesign. We are seeking a time extension of 192 days as allowable in paragraph 01 26 00 1.02 B 1 (iii) and (iv) for interruption of progress schedule, delay and impact, including cumulative impact on other work under the contract documents.

The bid documents used in preparation of this project, outlined work phases of this job. Once the job was finally able to begin, some of these timelines were already passed. In essence, putting us behind schedule from the get-go. A major portion of work was detailed in the nature of construction activity and estimated time-table shown on sheet 30 of the drawings, per addendum 1. These activities, the clearing and mass grading, should have concluded in early summer. We were not able to start until mid-July. Per paragraph 4.05 A, these delays were beyond our control. Performing them in the winter would decrease productivity and be more costly. We are finally at the stage of the project to perform these items. However, the weather is not ideal and will impact the related construction items. Preconstruction meeting was held April 30, and the 1200-C permit was received May 12. Both of which are required before beginning work on site.

As soon as we received the notice to proceed on April 30, we processed permit applications for submittal to Lincoln County May 1. We were told June 30 the County would not require building permits for any structures on this project. July 1 we asked them for reconsideration as this decision didn't coincide with previous project experience for us or the engineer. During the week of July 28 we finally got confirmation they would require building permits for the Membrane Building and Raw Water Building but not the other structures. During the County's review, it was discovered they would require a sewage disposal system and analysis that was not

included in the engineered drawings provided during the bid process and this was brought to our attention September 8. This required additional engineering, plan modifications and an additional permit obtained by the District and Jacobs Engineering, prior to approval by DEQ. This added another month in waiting for construction permits. We finally received the building permit October 2 from the County. We are requesting 60 days due to delays outside our control per paragraph 4.05 A of the general conditions for the engineering issues and paragraph 4.05 C 1 due to slow response time from the County due to short staffing for COVID restrictions.

Once the sewage disposal issue was corrected and approved with the County, we were provided a work change directed by your office October 1. This was immediately sent out to our subcontractors and suppliers to provide quotes for the additional work and materials. This spurred the need for several clarifications to the details of the building, further delaying the submission of the quote for this work. These design issues are out of R&Gs control and prevented construction of this structure and are justified per paragraph 4.05 A. Our original schedule had this structure starting July 27. We would like to request an addition of 90 days to cover the delay.

Per the contract, we had an in-water work window of July 1 thru September 15 to work on the Intake Structure. We received approval from the engineer July 1 to proceed with the proposed method of construction. Once we did begin work, it was realized the helical piles would require additional materials to achieve the engineer's directed torque. During this process, the engineer extended the work window with the permitting agencies to October 15. We were on hold waiting for materials and we had the extra labor for installation of these materials. We would like to request 30 days additional contract time to accommodate for this delay per paragraph 4.05 A.

Local wildfires that occurred during the first week of September created poor air quality and travel hinderances for some of our work crew. We are requesting one week to compensate for this per paragraph 4.05 C 1 due to the inability to work on the job site.

We have had several heavy rain days exceeding one-inch in a 24-hour period. We would like to request five days for Rain through the end of December per paragraph 4.05 C 2.

11/18 1.51" Rain

11/15 1.65" Rain

11/14 1.81" Rain

9/24 1.44" Rain

12/21 1.10" Rain

We are including with this letter a schedule depicting the work that was supposed to be performed as compared to the delays of the project. We are hoping this aids in an explanation of the overall impact these delays have had to our job.

The contract time extension does carry an extended overhead and profit cost to R&G. At this point, we are not requesting compensation for the cost of the work, contractor's fees for

overhead and profit, nor extended overheads, as allowed per paragraph 01 26 00, 1.04, B. 1, simply an extension of the contract time. We would like to reserve our right to request this. Per Article 11.06 a.1, R&G Excavating assures the supporting data are accurate and complete, and that any requested time adjustment is the entire adjustment to which Contractor believes it is entitled as a result of said events.

We thank you in advance of your consideration.

Sincerely,



Glinda Ireland
Operations Manager
R&G Excavating, Inc.

ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors	Resource Names
1							
2		Contract bid date		Thu 2/27/20			
3		GC article 4 4.01-a		Thu 2/27/20	Wed 5/20/20		
4		Add 1 -mass grading spring time	60 days	Thu 2/27/20	Wed 5/20/20		
5		NTP/contract begin	67 days	Fri 3/20/20	Sat 6/20/20		
6		Turn in drawings for permit/denied		Thu 4/30/20			
7		Schedule showed start of building	43 days	Fri 5/1/20	Tue 6/30/20		
8		reconsideration of permit/ told we needed permit		Mon 6/22/20			
9		Schedule showed start of Back wash basin	20 days	Wed 7/1/20	Tue 7/28/20		
10		Permit denied for septic reasons		Mon 7/27/20			
11		septic permit issued		Tue 9/8/20			
12		Building permit issued		Tue 9/29/20			
13		Request of back wash basin modifications		Fri 10/2/20			
14		turn in Change order for modifications	54 days	Thu 10/1/20	Tue 12/15/20		
15		Begin dig on Back Wash basin		Tue 12/15/20			
16		Review and comments back	7 days	Tue 12/15/20	Wed 12/23/20		
17							
18							
19							
20		original inwater work window	55 days	Wed 7/1/20	Tue 9/15/20		
21		Time extension on water work due to change order	22 days	Wed 9/16/20	Thu 10/15/20		

Project: Permit timeline
Date: Wed 12/23/20

Task		Rolled Up Progress		Manual Summary Rollup	
Split		External Tasks		Manual Summary	
Milestone		External Milestone		Start-only	
Summary		Inactive Task		Finish-only	
Project Summary		Inactive Milestone		Deadline	
Group By Summary		Inactive Summary		Progress	
Rolled Up Task		Manual Task			
Rolled Up Milestone		Duration-only			

R
&
G

Excavating
39300 Montgomery Dr.
Scio, OR 97374
Office: (503) 394-2190
Fax: (503) 394-2169

December 8, 2020

Jacobs
Atten: Jennifer Koch
1100 NE Circle Blvd
Corvallis, OR 97330

Dear Mrs. Koch,

We would like to formally request a time extension on this project.

We have seen multiple delays beyond our control. From Permitting issues, Contract Changes, Fire and Weather

Permits: We applied for the permits to the County as early as we possibly could, May 1. On June 30, the County stated no permits were required for this project at all. July 1, we asked for a review because we understood permits would be necessary. During the week of July 28, we finally got confirmation that a permit would be required for the buildings and not the concrete structures. i.e, backwash basin, intake structure and clearwell tank. The project ran into an issue with the sewage disposal and the permit for the membrane building was denied on September 8 by Lincoln County. This resulted in necessary changes to the backwash basin to meet DEQ compliance. After engineering revisions, a septic permit was finally issued September 29 and we were issued the building permit October 2.

This initiated a work change directive adding a septic holding tank and structural modifications to the backwash basin. We received this directive October 1 but needed several clarifications. The changes are being reviewed for pricing by our subcontractors and suppliers.

We lost 2 months due to the County and then 3 more months due to the septic changes and we are not final yet. We are awaiting final pricing from our subs and suppliers for these changes.

Intake Work: The specifications stated the in-water work window was July 1 thru September 30. We were not able to begin work until we received approval from the appropriate agencies. This approval was received Tuesday, June 30. Due to scheduling, we weren't able to start until the 6th.

We had an excess of one-month delay causing our crews to be working in this area when they were expected to begin work at the Clearwell Area and other areas of the project. These delays were due to additional installed length of the piles to meet the torque requirements, lead time for the extra materials needed for completion, and the additional time to complete construction. The In-water work window was extended one month. We would like to see this extend to the rest of the project, as we were not able to continue work on the rest of the project. Our baseline schedule shows we should have

26

started the Clearwell June 16. However, we could not start until the end of July, after confirmation of not needing a permit. We did start with some formwork at the clearwell site, but we had to go back to the intake to meet the in-water work extension.

Our plan of construction was always to build the backwash basin prior to the membrane building. With these delays, we are forced build the backwash basin and membrane building simultaneously. Thus, losing our lay-down and construction area (the membrane building footprint) for the backwash basin.

These items above, the late issuance of the NTP, and receipt of 1200c permit on May 12 voided the "nature of construction activity and estimated time-table" shown on sheet 30 of the drawings. None of that work could be performed without the afore mentioned permits or NTP. Performing these tasks in the spring/summer is favorable. Performing them in the winter will decrease productivity and be more costly. We are finally at the stage of the project to perform these items. However, the weather is not ideal and will impact the related construction items.

The wildfires did cause delays due to air quality and employees couldn't get to the Job site, we are requesting one week to compensate for this. We have had several heavy rain days exceeding one-inch in a 24-hour period. We would like to request four days for Rain through the end of November.

11/18 1.51" Rain

11/15 1.65" Rain

11/14 1.81" Rain

9/24 1.44" Rain

In conclusion, we are requesting 198 days of time extension. Two months for the initial County Delays, Three months for the Septic Modifications, One month for the in-water-work, One week for the delay of the in-water work permit, One week for wildfires, One week for Rain in excess of one-inch. Please consider also, that these delays do have overhead costs. At this point, we are not asking for compensation just your consideration of the extension.

Your consideration of this is greatly appreciated and we look forward to hearing back from you.

Sincerely,



Glinda Ireland
Operations Manager
R&G Excavating, Inc.

Change Order No. 08
07

Date of Issuance: ~~January 6, 2021~~ April 15, 2021 Effective Date: ~~January 6, 2021~~ October 15, 2020
 Owner: Seal Rock Water District Owner's Contract No.: D3362301
 Contractor: R&G Excavating Inc. Contractor's Project No.: 2003
 Engineer: Jacobs Engineering Group Engineer's Project No.: D3363201
 Project: Phase IV Beaver Creek Water Supply Contract Name: Phase IV Beaver Creek Water Supply

The Contract is modified as follows upon execution of this Change Order:
 Description: Modifications include a separate holding tank for dedicated sanitary line from the Membrane Building per direction resulting from Lincoln County permitting review. Work includes installation of float switch/conduit/cable, terminate and test for sanitary holding tank. Backwash basin modifications include ~~modifications to concrete and rebar and inconsistency on call out sizes in contract documents~~
 Backwash basin inconsistency is due to overall call out on sheet and size reduction to the cast-in-place holding tank in length by 2 feet with the addition of concrete fillet bottom.

Attachments: ~~Contractor COR 006; Engineer WCD-01 Drawings; EJCDC C-940 Work Change Directive Form~~
 REVE JES Comments

Engineer response
letter 4-15-21

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price: \$ <u>10,690,000</u>	Original Contract Times: Substantial Completion: <u>July 22, 2021</u> Ready for Final Payment: <u>August 24, 2021</u> days or dates
Increase {Decrease} from previously approved Change Orders No. <u>01</u> to No. <u>06</u> : \$ <u>59,773.48</u>	{Increase} {Decrease} from previously approved Change Orders No. <u>01</u> to No. <u>06</u> : Substantial Completion: <u>0</u> Ready for Final Payment: <u>0</u> days
Contract Price prior to this Change Order: \$ <u>10,630,226.52</u>	Contract Times prior to this Change Order: Substantial Completion: <u>July 22, 2021</u> Ready for Final Payment: <u>August 24, 2021</u> days or dates
Increase {Decrease} of this Change Order: \$23,143.43 \$ <u>23,744.84</u>	{Increase} {Decrease} of this Change Order: Substantial Completion: <u>0</u> Ready for Final Payment: <u>0</u> days or dates
Contract Price incorporating this Change Order: \$10,653,369.95 \$ <u>10,653,971.36</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>0</u> Ready for Final Payment: <u>0</u> days or dates

RECOMMENDED: By: Jku Title: Engineer (if required)
 Jennifer Koch, Project Engineer
 Date: January 13, 2021 4/15/21

ACCEPTED: By: A. W. Walinger Title: Owner (Authorized Signature)
 General Manager
 Date: May 27, 2021

ACCEPTED: By: _____ Title: Contractor (Authorized Signature)
 Date: _____

Approved by Funding Agency (if applicable)
 By: BRIAN DAILY Digitally signed by BRIAN DAILY
 Date: 2021.06.04 10:57:25 -07'00' Date: _____
 Title: _____

WORK CHANGE DIRECTIVE NO.: 1 Amendment

Owner:	Seal Rock Water District	Owner's Project No.:	D3362301
Engineer:	Jacobs Engineering Group, Inc.	Engineer's Project No.:	D3362301
Contractor:	R&G Excavating, Inc.	Contractor's Project No.:	2003
Project:	Phase IV Beaver Creek Water Supply Project		
Contract Name:	Phase IV Beaver Creek Water Supply Project		

Date Issued:	January 6, 2020	Effective Date of Work Change Directive:	October 2, 2020
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Contractor is directed to proceed promptly with the following change(s):

Description: Modifications include a separate holding tank for dedicated sanitary line from the Membrane Building per direction resulting from Lincoln County permitting review. Work includes installation of float switch/conduit/cable, terminate and test for sanitary holding tank. Backwash basin modifications include modifications to concrete and rebar and inconsistency on call out sizes in contract documents.
~~Reduction in the process holding tank and typo on the contract documents to overall length of Backwash Basin.~~
 Attachments: WCD-01 drawings: 05-C-101, 05-C-202, 05-C-301, 05-Y-201, 08-N-012, 09-E-201, 20-E-700, 40-S-201, 40-S-202, 40-S-302, 40-D-201

Purpose for the Work Change Directive: Direction resulting from Lincoln County permitting review.

Directive to proceed promptly with the Work described herein, prior to agreeing to change in Contract Price and Contract Time, is issued due to:


Non-agreement on pricing of proposed change. Necessity to proceed for schedule or other reasons.

Estimated Change in Contract Price and Contract Times (non-binding, preliminary):

Contract Price:	\$10,653,292.68	\$10,654,971.36	increase [decrease] [not yet estimated].
Contract Time:	0	days	[increase] [decrease] not yet estimated.

Basis of estimated change in Contract Price:

Lump Sum Unit Price Cost of the Work Other

Recommended by Engineer		Authorized by Owner	
By:			
Title:	Project Engineer, Jacobs		General Manager, Seal Rock Water District
Date:	1-6-21 April 14, 2021		1-6-21 April 14, 2021

1100 NE Circle Blvd
Suite 300
Corvallis, OR 97330
United States
T +1.541.752.4271

www.jacobs.com

April 15, 2021

Attention: Glinda Ireland
R&G Excavating, Inc.
39300 Montgomery Dr.
Scio, OR 97374

Project Name: Phase IV Beaver Creek Water Supply
Project Number: D3362301

Subject: Change Order 08 (COR-06 REV E) – Revised Amount

Dear Glinda,

Jacobs has carefully reviewed change order request (COR-06 REV E) submitted by R&G Excavation on April 12, 2021. This letter outlines and summarizes are findings:

- The District will approve the costs associated with the work for the precast holding tank, float alarm, revised piping and reduction in the process holding tank size and items as outlined in the EJCDC Form C941 Change Order 08. The amount approved is **\$28,744.84**.
- Jacobs and the District will not approve the schedule extension and overhead costs associated with this change order request. Work is still progressing at the backwash basin and the area where the precast holding tank will be placed is currently a staging area. In addition the north and west walls will need to be rebuilt with the correct geogrid material.

Attached is the EJCDC form for change order 08 for the amount that will be approved by the District.

Respectfully,



Jennifer Koch, P.E.
Project Engineer
541-207-4346
jennifer.koch@jacobs.com



Craig Massie, P.E.
Project Manager
541-768-3478
craig.massie@jacobs.com

Copies to: Adam Denlinger - Seal Rock Water District, Joy King - Seal Rock Water District, Ian Sloane - R&G Excavating, Holly Halligan - USDA-RD, Jay DeLapp - USDA-RD, Art Bowcock - Jacobs Engineering, File



Excavating

39300 Montgomery Dr.
 Scio, OR 97374
 Office (503) 394-2190
 Fax: (503) 394-2169

CHANGE ORDER PROPOSAL

R & G Number 006
 DATE 4/12/2021 REVISED
 JOB NAME Phase IV Beaver Creek Water Supply
 JOB LOCATION Seal Rock, Oregon

TO: Jacobs
 ATTN: Jennifer Koch

**** CHANGE ORDER BECOMES PART OF AND IN CONFORMANCE WITH EXISTING CONTRACT ****

Modifications include a separate holding tank for dedicated sanitary line from the Membrane Building per Lincoln County permitting review. Includes installation of float switch/conduit/cable, terminate and test for sanitary holding tank. Backwash basin modifications include modifications to concrete and rebar and inconsistency on call out sizes in contract documents.

Description:

This work was originally scheduled to begin 7/27/2020. Due to delays in permitting and contract modifications we were not able to break ground on this until a semi-approved design and rebar redesign on 12/15/2020. This calculates to 141 days of additional contract time.

R & G MANPOWER	HOURS	RATE	TOTAL
Office	1	\$ 65.00	\$ 65.00
			Subtotal \$ 65.00
			Mark-Ups \$ 9.75
			R&G Subtotal \$ 74.75

Subcontractors

Reese Electric	1	\$ 3,007.00	\$ 3,007.00
			Subtotal \$ 3,007.00
			Mark-Ups \$ 150.35
			Subcontractor Subtotal \$ 3,157.35

Holding Tank Supply & Install

DEQ Certified Holding Tank, Traffic Rated	1	\$ 9,628.62	\$ 9,628.62
Adder for AIS Certified Lids	1	\$ 500.00	\$ 500.00
Transport Tank from Canby	1	\$ 1,500.00	\$ 1,500.00
320 Excavator	4	\$ 180.14	\$ 640.56
320 Excavator Operator	4	\$ 87.63	\$ 350.52
Laborer	4	\$ 71.35	\$ 285.40
Crane	1	\$ 1,500.00	\$ 1,500.00

Concrete Modifications

Rebar, Cost for Detail	1	\$ 1,126.00	\$ 1,126.00
Concrete Fillet	1	\$ 100.00	\$ 100.00
Concrete Mason, 2 employees for Fillet	12	\$ 80.26	\$ 963.12
Carpentry	4	\$ 84.07	\$ 336.28

Subtotal	\$ -	Subtotal	\$ 16,930.50
Final Change Order Cost	\$ 22,702.18	Mark-Ups	\$ 2,539.58
Insurance	\$ 454.04	Material Subtotal	\$ 19,470.08
Bond	\$ 454.04		
School Success Fee	\$ 134.58		
Final Change Order Cost	\$ 23,744.84		

Overhead Costs

141 Days Additional Contract Time	141	\$	1,639.66	\$	231,192.06
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<u>Final Change Order Cost</u>		Subtotal		\$	231,192.06
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Final Change Order Cost	\$	253,894.24
Insurance	\$	5,077.88
Bond	\$	5,077.88
School Success Fee	\$	1,505.09
Final Change Order Cost	\$	265,555.09

TIME EXTENSION REQUEST:

141 Days - schedule start date of 7/27/20 moved to 12/15/20

DATE

AUTHORIZED SIGNATURE(CONTRACTOR)

ACCEPTED - The above prices and specifications of this Change Order are satisfactory and are hereby accepted.
All work to be performed under same terms and conditions as specified in original contract unless otherwise stipulated

Glinda Ireland Date

Date of acceptance

Signature(owner)

Reese Electric, Inc.
ELECTRICAL CONTRACTORS
1750 SHERMAN AVENUE
P.O. BOX 1068
NORTH BEND, OR 97459
Oregon CC8 #23863
California C-10 989823
(541) 756-0581
FAX: 756-8613

CHANGE ORDER

Date: 1/4/2021

Contractor/ Architect Project #:

Our Change Order #: 02

Your Proposal Request #:

To: R&G Excavation

Project: Seal Rock Water District
Location:

DESCRIPTION: Pricing for adding a float switch at the sanitary holding tank. Wiring to be ran from PLC (p20cp0001) panel in membrane building to sanitary holding tank. Includes running conduit between HH-22 and sanitary holding tank, installing the float and wiring to new control circuit.

Total Cost This Change Order Add.....\$3,007.00

- (*1) Cost of labor is not calculated at overtime/shift rate.
- (*2) This change order may be withdrawn if not accepted in 15 days.
- (*3) Day(s) added to complete this change order: 1
- (*4) If a material and labor breakdown is required a \$45.00 administrative fee will be added to the above change order cost.
- (*5) As it is work performed outside the contract scope of work this change order will not be bound by contract terms and conditions, including retention.
- (*6) This change order constitutes compensation in full on behalf of the contractor and its subcontractors and suppliers for direct costs only which are attributable to the changes ordered herein. We reserve our right to time extensions, time-related costs and any indirect costs that result or flow from the changes herein.

Reese Electric, Inc.

Accepted by:

Accepted by:

Chad Franklin

Signature

Cad Franklin - President
 Printed Name & Title

1/4/2021
 Date

Signature

Printed Name & Title

Date

Please sign and return one copy. The other original copy is for your records.

Reese Electric, Inc.
P.O. Box 1068, North Bend, Oregon 97459
(541) 756-0581 Fax: (541) 756-6613

Seal Rock #02				
				Date:
Materials				
Description	Quan	Price	Ext	Notes
General material (See attached)	1	\$ 150.36	\$ 150.36	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
Subcontractors				
Portland Engineering	1	\$ 1,116.00	\$ 1,116.00	
			\$ -	
			\$ -	
			\$ -	
Rentals				
Trencher			\$ -	
Auger			\$ -	
Crane			\$ -	
Lift @ \$150.00 per week			\$ -	
Generator			\$ -	
			\$ -	
Other Expenses				
Gas/Fuel/Oil		\$ 50.00	\$ -	
Electrical Permits			\$ -	
Substance	1	\$ 98.00	\$ 98.00	
Processing Fee	1	\$ 50.00	\$ 50.00	
Labor				
Estimate/Investigative Time	1	\$ 95.00	\$ 95.00	
Foreman Labor		\$ 98.00	\$ -	
Installation Labor	13	\$ 95.00	\$ 1,235.00	
Material Support labor	1	\$ 50.00	\$ 50.00	
LABOR TOTAL			\$ 1,380.00	
			\$ 1,626.51	
Matl's and Misc @ 15%			\$ 1,626.51	
GRAND TOTAL			\$ 3,006.51	

Job ID: JOB-0129
 Project: ***Chads Test Job***



Takeoff

Vendor: TARGET

Labor Level: LABOR 2

Phase: INDUSTRIAL CONTROL

4 Jan 2021 14:53:26

Item #	Qty	U/M	Q/M	Size	Description	Material Unit	Material Result	Labor Unit	Labor Result
TITLE	1.00	EA	M		LEVEL FLOAT SWITCH	0.0000			
450042	1.00	EA	M		LEVEL SWITCH FLOAT	0.0000	0.00	0.0000	0.00
100203	3.00	EA	M	14	WIRE TERMINATION LBR	0.0000	0.00	2.2500	2.25
70028	27.00	FT	M	14	THHN/THWN CU (SOL)	0.0000	0.00	0.1800	0.54
100097	5.00	EA	M	#18 to 8	WIRE-NUT MED - RED	0.0758	2.05	0.0062	0.17
70060	390.00	FT	M	14	XHHW CU (STR)	0.0738	0.37	0.0800	0.40
100203	6.00	EA	M	14	WIRE TERMINATION LBR	0.1072	41.80	0.0075	2.93
TITLE	40.00	EA	M	3/4	SCH 40 DIRECT-BURIED 1-DUCT	0.0000	0.00	0.1800	1.08
10175	40.00	FT	M	3/4	PVC SCH 40 10' LAID IN TRENCH	0.0000	0.00	0.0000	0.00
40043	1.00	OZ	M	OUNCE	PVC (GLUE) CEMENT	0.1996	7.98	0.0450	1.80
390471	42.00	FT	M	3"	RED TRENCH CAUTION TAPE	0.3592	0.36	0.0135	0.01
390177	40.00	FT	M	12" WIDE	HAND TRIM SANDY TRENCH	0.0268	1.12	0.0045	0.19
TITLE	1.00	EA	M	3/4	PVC-CTD GRC 90D STUB-UP	0.0000	0.00	0.0250	1.00
20959	1.00	EA	M	3/4	PVC-CTD GRC 90-ELBOW	0.0000	0.00	0.0000	0.00
31300	1.00	EA	M	3/4	PVC FEMALE ADAPTER	17.2100	17.21	0.5757	0.58
40043	1.00	OZ	M	OUNCE	PVC (GLUE) CEMENT	0.2596	0.26	0.1556	0.16
10247	5.00	FT	M	3/4	PVC-CTD GRC 40MIL	0.3592	0.36	0.0135	0.01
10349	1.00	EA	M	3/4	CONDUIT CUT/ THREAD & REAM	4.2563	21.28	0.1000	0.50
30786	1.00	EA	M	3/4	PVC-CTD GRC COUPLING	0.0000	0.00	0.2000	0.20
30981	1.00	EA	M	3/4	PVC-CTD GRC (MYERS TYPE) HUB W/GND	4.2660	4.27	0.4300	0.43
40054	1.00	OZ	M	OUNCE	PVC-CTD SPRAY-ON SEALANT	49.1300	49.13	0.5600	0.56
40062	1.00	OZ	M	OUNCE	DEGREASING SPRAY	4.1675	4.17	0.2656	0.27
40050	1.00	OZ	M	OUNCE	THREAD-COMPOUND-PVC-CTD	0.0000	0.00	0.0000	0.00
						0.0000	0.00	0.0000	0.00
Phase Totals:							150.36		13.07
Job Totals:							150.36		13.07

Reese Electric

1750 Sherman Ave
 North Bend, OR 97459

Phone: 541-756-0581
 Web:

ENGINEERING CHANGE ORDER No. 01 _____

Date: 11/6/2020
PEI Project No: W048 Phase IV Beaver Creek (Seal Rock)
Customer Name PO No: Reese Electric 2015306301

Scope of Change:

Additional Contegra Float Switch FS 90 030 P, tag P40LSH0011
 Pipe mounting bracket FS -PBkt
 Updated drawings
 Added to instrument checkout list and O&M's

Intrinsic safety related components excluded

Original contract amount	<u>\$440,170</u>
Total cost of this change order	<u>\$1,116</u>
Total amount of previous changer orders	<u>N/A</u>
 Total current contract amount	 <u>\$438,286</u>

Portland Engineering, Inc.

cc:

Glinda, R&G Excavating, Inc.

From: Waite Concrete Sales <sales@waiteconcrete.com>
Sent: Monday, April 12, 2021 9:15 AM
To: Glinda, R&G Excavating, Inc.
Subject: Covers

My supplier has two domestic available. They are \$500 more for the set. I have ordered them as the last 2 in stock. They are filling out the paperwork for you. I will send it to you as soon as I get it.
Rex

--
Waite Concrete Products, LLC
PO Box 306
24526 S Hwy 99E
Canby, OR 97013

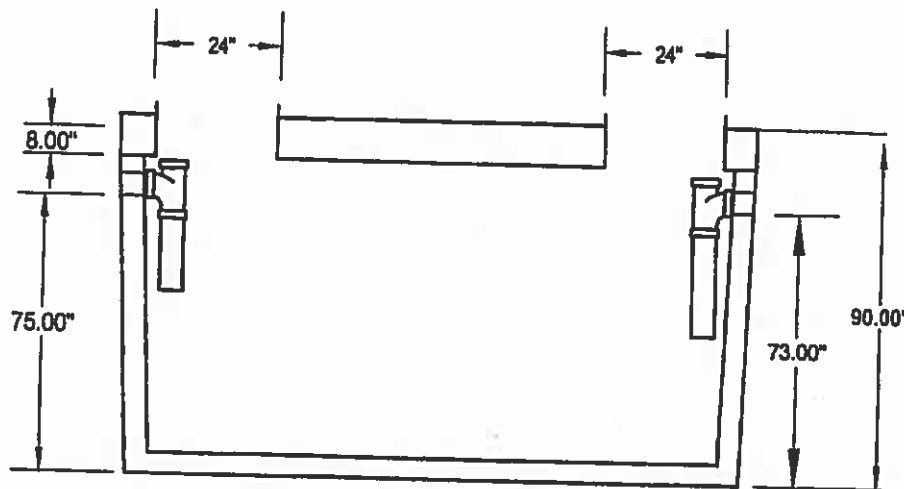
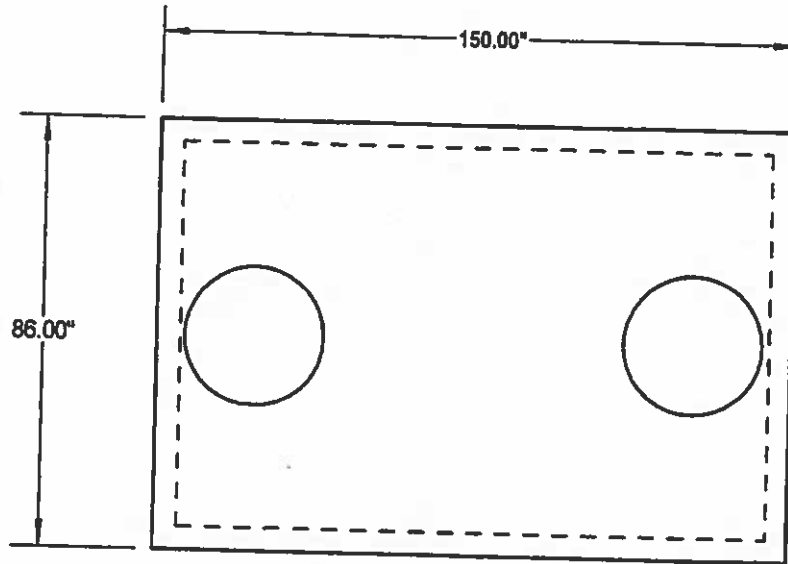
503-266-2670
waiteconcrete.com

WAITE CONCRETE PRODUCTS, LLC
PO BOX 306
CANBY, OREGON 97013
503-266-2670

QUOTATION

CUSTOMER Glinda Ireland R&G Excavating, Inc. (503) 394-2190		DATE 1/6/2021		
		ESTIMATE # 10018		
CELL #		TELEPHONE #		FAX #
QUANTITY	ITEM CODE	ITEM DESCRIPTION	UNIT PRICE	TOTAL
1	3000H20	3000 H20 RATED TANK, 30 & 30	6,995.00	6,995.00
2	FL30	30" ORENCO LID & BOLT KIT	165.50	331.00
2	3048	30 X 48" RISER MATERIAL	443.65	887.30
4	MA320	MA320 TWO PART EPOXY	17.79	71.16
2	ADH100	ADH200 ADHESIVE	15.50	31.00
2	CIFC30	30" CAST IRON FRAME & COVER	656.58	1,313.16
		TANK PICKED UP IN CANBY TANK SET AND SEALED BY CUSTOMER GLINDA@RGEXCAVATING.COM		
			TOTAL	\$9,628.62

WAITE CONCRETE PRODUCTS, LLC



3000 GALLON- SEPTIC TANK H20

EXCAVATION DIMENSIONS

GALLON CAPACITY	WIDTH OF HOLE	LENGTH OF HOLE	HEIGHT OF TANK	INLET TO BOTTOM*	OUTLET TO BOTTOM*	TANK WEIGHT
3000	9'	14'	90"	75"	73"	26,000#

(040108 WCP) 1541 3000 ST H20

*MEASUREMENT FROM THE BOTTOM OF THE TANK TO BOTTOM OF INLET HOLE.
TANK INCLUDES: 4" ABS INLET/OUTLET COUPLERS



90340 HWY. 99 NORTH
EUGENE, OREGON 97402

Phone: 541-688-2466
1-800-269-8720
Fax: 541-688-3793

CHANGE ORDER

JOB NAME: SEAL ROCK BEAVER CREEK WATER

FSR C/O: 2 (R1)

JOB #: E22730

DATE: 12/8/2020

GENERAL CONTRACTOR: R&G EXCAVATING

CONTACT: GLINDA IRELAND

PHONE: 503-394-2190

FAX: 866-610-8465

EMAIL: GLINDA@RGEXCAVATING.COM

DETAILER: JOHN BROWN
COORDINATOR: JOHN BROWN

RELEASE #: _____ ns
BID ITEM # _____ 1

FWS Approval: *Kaci Reacynski*

DATE: 1/4/2021

DESCRIPTION OF WORK:

ADDED REBAR & DETAILING FOR BACKWASH BASIN CHANGES

CHANGE PER:
Customer
General
Owner
RFI# EMAIL

REQUESTED BY: GLINDA IRELAND

DATE: 12/8/20

UNIT PRICED / MISC ITEMS:

	Quantity	Unit Price
0	0	0.00
0	0	0.00
0	0	0.00
0	0	0.00

MATERIAL WEIGHT: _____ \$0

ADDITIONAL COST: _____ (\$374)

ADD	DEDUCT
0	(837)

FREIGHT	DETAILING
\$ -	\$1,500

_____ \$1,500

TOTAL COST/TOTAL DUE:

** PRICE DOES NOT INCLUDE SALES TAX

_____ \$1,126

This proposal is governed by the terms and conditions of the original "Material Contract" as signed by Farwest Steel Reinforcing. Acceptance of the above materials by Purchaser, shall be conclusively deemed to be unconditional acceptance of this proposal. Farwest Steel reserves the right to postpone delivery until a signed acceptance is received. The undersigned certifies that he/she has the authority to commit the Purchaser to this contract modification.

Accepted Signature: _____

DATE: _____



PO Box 190 – 1037 NW Grebe Street – Seal Rock, Oregon 97376
 Phone: 541.563.3529 – Fax 541.563.4246 – Web: www.srwd.org

Seal Rock Water District

General Manager's Report:
 Board Meeting June 10, 2021

This report is an executive summary provided with this Board agenda to Commissioners with recommended actions if any. Detailed information, staff reports, and supporting materials are provided within the full agenda packet.

PHASE-IV BEAVER CREEK SOURCE WATER PROJECT:

District staff and engineer along with funding partners from USDA-RD meet bi-weekly with R&G Excavating to discuss project schedule and status. Construction at the WTP site includes continued work on the backwash basin and membrane building. Several concrete pours on the backwash basin and membrane building were completed in late May and June. Concrete masonry subcontractor has mobilized on site and begin to set blocks for the membrane building.

Raw Water Intake Structure:

Cement pad for the pump station building has been completed. Final site grading has been completed in preparation for the subcontractor to begin the block wall construction. Erosion control BMPs continue in place and have been reestablished as some wet weather continues. CPI has completed the power installation to the intake site.



Beaver Creek Intake Pump Station Building and CMU Construction:

Seal Rock Water District is an Equal Opportunity Service Provider and Employer.

Adam Denlinger, General Manager

adenlinger@srwd.org

www.srwd.org

Membrane Water Treatment Plant:

The Contractor focused their efforts on continued rebar and concrete placement for the backwash basin, and the membrane building footings. R&G's CMU subcontractor has begun the work of placing blocks for the construction of the membrane building.



Membrane Building Construction with Clearwell in the background and Backwash Basin to the left:

LINCOLN COUNTY RECORD LOW STREAM FLOW:

As local leaders in Lincoln County working on water issues, I wanted to make everyone aware of the alarming trend we are experiencing this year on the Siletz River, and area streams. According to the states hydrologists, we are experiencing record low streamflows. District staff will be working with members of the Mid-Coast Water Conservation Consortium (MC-WCC) to draft communications regarding the water situation in the region that will go out region-wide. The Siletz and Yachats rivers are likely to have the highest potential for a competition given the number of users relative to available water. To the extent possible, it would be good for the district to begin early and consistent messaging to water users regarding the need to conserve water and the impacts of low streamflow on the environment, the community, and the economy. Staff will be documenting and tracking the impacts of drought so that we can use it for future communications with local and statewide stakeholders to raise awareness and increase support for local efforts to prepare for and mitigate the effects of drought. There is a persistent narrative that the coast does not struggle with water quantity issues, which we all know is simply untrue.

It is likely that the Lincoln County Board of Commissioners will authorize a local drought declaration, following a similar path as 16-other counties in the State. The district is also impacted by drought conditions on Beaver Creek. Last week we received our independent flow measurements from the district's newly constructed source water intake on Beaver Creek. Typical flows on Beaver Creek in May range from 30 to 40CFS (Cubic Feet Per Second). This years flow data recorded on Beaver Creek last month is 18CFS. This is a sharp decline and consistent with what we are experiencing in the mid-coast.

Some ideas being considered by the MC-WCC include:

- Develop a newsletter article, billing insert, and billing message for distribution to customers in June/July (as soon as possible) about the particular importance of water conservation this summer given how weather conditions are affecting water sources, and if a drought is declared, the message could raise awareness about the drought declaration, explain to what extent if any that impacts the water supply source, describe how the water provider is responding, and suggest ways that community members can help reduce demand on water supply.

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Adam Denlinger, General Manager

adenlinger@srwd.org

www.srwd.org

- A newsletter article or billing insert could have a portion tailored to the specific situation of the water provider, such as a statement about low flows on the Siletz River for water providers that use the Siletz.
- For establishments serving tourists (e.g., hotels/motels, bed and breakfasts, restaurants): develop a placard encouraging water conservation that includes a brief message about water sources for the area and how weather conditions affect those sources.
- The Regional Water Providers Consortium in the Portland metro area develops billboards and radio messages to communicate to the public, but those forms of communication would require more budget. Perhaps those forms of outreach are something that the consortium would want to consider in the future.
- Consortium members are scheduling a meeting soon to begin developing an outreach campaign.

OTHER NOTABLE ACTIVITIES FOR THE MONTH INCLUDE:

- Attended on-site Beaver Creek water quality and flow monitoring field data collection.
- Reviewed several Requests for Information (RFI's) for the Beaver Creek Project.
- Attended several meetings related to treatment plant operational software.
- Staff completed a proposed FY 2021 – 2022 budget in preparation for the June 10, 2021, Budget Adoption.
- Attended SDAO Legislative Committee meetings, and SDAO Water Committee meetings.
- Attended the Mid-Coast Water Conservation Consortium Meetings.
- Hosted USDA-RD Beaver Creek Project Site Visit.
- Attended SDAO Board Meeting.
- Attended several video conferences with engineers, contractors, and USDA to discuss submittals and schedule for work on the Beaver Creek Source water project.
- Attended OAWU Building Resilience in a New Environment: Regulations Update.
- Reviewed utility design detail for PacWave Energy Project.
- Attended OWUC/OWRD Drought Report meeting.
- Attended monthly OWUC meeting.
- Hosted SRWD safety/staff meeting.



PO Box 190 · 1037 NW Grebe Street · Seal Rock, Oregon 97376
Phone: 541.563.3529 · FAX 541.563.4246 · Email: info@srwd.org

Seal Rock Water District

Ordinance	Resolution	Motion	Information	X
Date Prepared: May 21, 2021			Dept.: Administration	
SUBJECT: SRWD Community Water System Risk Assessment and Emergency Response Plan			Contact Person for this Item: Adam Denlinger, General Manager adenlinger@srwd.org. 541-563-4447	

RECOMMENDED BOARD ACTION:

Consider SRWD Community Water System Risk and Resiliency Assessment and Emergency Response Plan – June 2021

BACKGROUND:

On October 23, 2018, America's Water Infrastructure Act (AWIA) was signed into law; Section 2013(a) of the Act amends Section 1433 of the Safe Drinking Water Act. This section requires community (drinking) water systems (CWS) serving more than 3,300 people to develop or update risk and resilience assessments and certify to EPA that this work has been completed. Each community water system serving a population of 3,301 people or greater, must certify the completion of its risk and resilience assessment or emergency response plan for every individual PWSID number.

Both the risk and resilience assessment and emergency response plan for the district are at or near final completion now. The district's risk and resilience assessment certification of completion to the U.S. EPA is due by June 30, 2021. The Emergency Response Plan is Due by December 31, 2021. District staff have been working on these two documents in parallel with the expectation of completing final certification by June 30, 2021.

Due to the sensitivity of this information. These plans will only be available to staff and kept at the district office and the newly constructed water treatment facility upon completion.

By: _____
Adam Denlinger, General Manager

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 Phone: 541.563.3529 · FAX 541.563.4246 · Email: info@srwd.org



Seal Rock Water District

DATE ACTION REQUESTED: June 10, 2021						
Ordinance	Resolution	X	Motion	X	Information	
Date Prepared: May 21, 2021				Dept.: Administration		
SUBJECT: Consider a Resolution Adopting and Approving a Water Rate Adjustment for FY 2021 - 2022				Contact Person for this Item: Adam Denlinger, General Manager adenlinger@srwd.org. 541-563-4447		

RECOMMENDED BOARD ACTION: Consider Resolution 0621-01 authorizing the district to adopt a rate increase in the average amount of 17%.

FINANCIAL IMPACTS:

The philosophy of the District has been to maintain a program of small annual increases to lessen the need for larger increases. Other considerations include increases from the District's source water provider, satisfying annual debt service, transfers to capital, and source water reserves.

BACKGROUND:

Historically, the SRWD Board of Commissioners evaluates the rate annually for addressing any necessary increase in the rate and then requests that staff develop a proposal (potential scenario attached) for a rate increase that was provided to the Board on April 8, 2021. The Board directed staff to schedule a public hearing on May 13, 2021, to provide the community the opportunity to submit public testimony. Staff provided the Board with written testimony (emails) provided by the community in advance of the public hearing. As a result of negotiation with the district's primary source water supplier, the district received a large increase in the purchase of wholesale water. Following the direction of the Board at the April 8, 2021 Board meeting, staff is providing the following rate adjustment scenario for a proposed rate increase to be included in the 2021 – 2022 budget.

Rate making for community water systems is largely the philosophy of the governing body. The SRWD Board of Commissioners has chosen to take a proactive position to correct system deficiencies before the system fails. To do that rates or the district's taxing authority are subject to increase. In the case of the SRWD, both the rate and the district's taxing authority have been impacted. The district has enjoyed comparatively low rates when considering the communities around us. The Board elected the last couple of years not to increase the rate, most notably due to economic conditions brought on by the pandemic. Adjustment in the rate never seems to be welcome news. However, when we look at the overall picture, where would our rates be if we had not received over \$5.3M in grant funding toward recent major capital improvements? Obtaining sizable grants demonstrates a level of fiscal responsibility and stretches every available ratepayer dollar to the fullest capacity. Through grant funding, the district has been successful at maintaining reasonable water rates for our customers. While the Board has fought to protect the rates for our customers, the district is experiencing increased project cost due to government requirements for American Iron and Steel (AIS) products, and Buy American requirements, which the Board is in support of. However, this has increased cost. Even though the district has been fortunate to obtain sizable grants, the additional cost for materials remains.

A. Denlinger

By: _____
 Adam Denlinger, General Manager



PO Box 190 · 1037 NW Grebe Street · Seal Rock, Oregon 97376
Phone: 541.563.3529 · FAX 541.563.4246 · Email: info@srwd.org

Seal Rock Water District

RESOLUTION NO. 0621-01

A RESOLUTION ADJUSTING THE RATES AND CHARGES TO
 BE PAID BY CUSTOMERS OF THE SEAL ROCK WATER DISTRICT

WHEREAS, Pursuant to ORS 264.312 a rate hearing was held on May 13, 2021 which included rate increases for FY 2021-2022 and;

WHEREAS, proposed future increases require a public hearing pursuant to ORS 264.312 and;

WHEREAS, rate adjustments are approved by the SRWD Board of Commissioners through resolution; NOW, THEREFORE,

BE IT HEREBY RESOLVED, THAT:

The District's water consumption rates charged per thousand gallons will increase between 2.6% and 20.84% per thousand gallons, subject to individual usage, to take effect beginning with the June – July meter reading billing cycle for the statements mailed at the end of July, 2021. For domestic users, the monthly water base charge will increase at a flat rate of \$6.50 per month effective July 1, 2021. The combined rate increase in monthly Base Charge and Water Consumption Rate is an average between 5.6% and 17.7% for domestic and commercial users and is subject to usage.

APPROVED ON JUNE 10, 2021

Robert Mills
 SRWD Board President

(FY 2021-22 increase proposals attached, and other rate data available)

PROPOSED RATE INCREASE

PROPOSAL 1

	Current Rate		PROPOSED RATE			
			BASE	WATER per 1,000 gallons		
			\$40.00	0.00%		
	Use Rate	Total Bill	Use Rate	Total Bill	\$ Incr	% Incr.
Base		\$33.50	\$40.00	\$40.00	\$6.50	19.40%
1,000	\$5.20	\$38.70	\$6.00	\$46.00	\$7.30	18.86%
2,000	\$6.40	\$45.10		\$54.50	\$9.40	20.84%
3,000	\$7.75	\$52.85		\$63.00	\$10.15	19.21%
4,000	\$8.41	\$61.26	\$8.50	\$71.50	\$10.24	16.72%
5,000		\$70.62		\$82.00	\$11.38	16.11%
6,000		\$79.98		\$92.50	\$12.52	15.65%
7,000	\$9.36	\$89.34	\$10.50	\$103.00	\$13.66	15.29%
8,000		\$100.33		\$116.00	\$15.67	15.62%
9,000		\$111.32		\$129.00	\$17.68	15.88%
10,000		\$122.31		\$142.00	\$19.69	16.10%
11,000		\$133.30		\$155.00	\$21.70	16.28%
12,000		\$144.29		\$168.00	\$23.71	16.43%
13,000	\$10.99	\$155.28	\$13.00	\$181.00	\$25.72	16.56%
14,000		\$169.01		\$198.00	\$28.99	17.15%
15,000		\$182.74		\$215.00	\$32.26	17.65%
16,000		\$196.47		\$232.00	\$35.53	18.08%
17,000	\$13.73	\$210.20	\$17.00	\$249.00	\$38.80	18.46%
18,000		\$230.70		\$272.50	\$41.80	18.12%
19,000		\$251.20		\$296.00	\$44.80	17.83%
20,000	\$20.50	\$271.70	\$23.50	\$319.50	\$47.80	17.59%
21,000		\$293.63		\$346.50	\$52.87	18.01%
22,000		\$315.56		\$373.50	\$57.94	18.36%
23,000		\$337.49		\$400.50	\$63.01	18.67%
24,000		\$359.42		\$427.50	\$68.08	18.94%
25,000		\$381.35		\$454.50	\$73.15	19.18%
30,000	\$21.93	\$491.00	\$27.00	\$589.50	\$98.50	20.06%
						17.67%
Domestic Added Income				\$303,974		
Commercial Inside & Outside	48	7		\$19,773		
Domestic Outside	23			\$3,571		
TOTAL:				\$327,318		



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Seal Rock Water District

DATE ACTION REQUESTED: June 10, 2021						
Ordinance		Resolution	X	Motion	X	Information
Date Prepared: May 17, 2021				Dept.: Administration		
SUBJECT: FY 2021 - 2022 Budget Adoption				Contact Person for this Item: Adam Denlinger, General Manager adenlinger@srwd.org. 541-563-4447		

RECOMMENDED BOARD ACTION:

Consider SRWD resolution No. 0621-02 authorizing the District to adopt the FY 2021-2022 SRWD Budget, Appropriating Funds, imposing a tax rate, and Categorizing the Taxes.

FINANCIAL IMPACTS:

The FY 2021-2022 approved budget is the District's financial work plan and reflects a total sum of \$18,187,190.

DISTRICT GOAL:

Identify and prioritize challenges that must be overcome to ensure successful District operations dependent upon effective financial planning for the annual operation of the District.

BACKGROUND:

The approved budget of the Seal Rock Water District for fiscal year 2021-2022 has been prepared pursuant to Oregon Local Budget Law and meets or exceeds guidance provided in the Oregon Department of Revenues Local Budget Manual. The FY 2021-2022 budget includes projected loan and grant revenues for capital projects.

On April 15, 2021, the District's Citizen Member Budget Committee assembled to review and approve the budget for adoption by the District's Board of Commissioners. On May 13, 2021, a public hearing was held during the District Board of Commissioners' regular May monthly meeting regarding the FY 2021-2022 budget approved by the Budget Committee to collect public testimony.

With approval from the Budget Committee and the Budget Officer, Staff is presenting for the consideration of the Board of Commissioners a balanced FY 2021-2022 SRWD Budget. Adopting resolution No. 0621-02 will certify the budget and will allow staff to make the final budget available at the District office and on the District's website for the public.

By: *A. Denlinger*
Adam Denlinger, General Manager

SEAL ROCK WATER DISTRICT BUDGET RESOLUTIONS
FISCAL YEAR 2021-22

RESOLUTION NO. 0621-02

RESOLUTION ADOPTING THE FY 2021-22 BUDGET

BE IT RESOLVED THAT THE BOARD OF COMMISSIONERS OF SEAL ROCK WATER DISTRICT HEREBY ADOPTS THE BUDGET FOR FISCAL YEAR 2021-22 IN THE TOTAL AMOUNT OF \$18,187,190. THIS BUDGET IS NOW ON FILE AT THE DISTRICT OFFICE AT 1037 NW GREBE STREET, SEAL ROCK, OREGON.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED THAT THE AMOUNTS SHOWN BELOW ARE HEREBY APPROPRIATED FOR THE FISCAL YEAR BEGINNING JULY 1, 2021, FOR THE FOLLOWING PURPOSES:

1)	<u>GENERAL FUND:</u>		
	PERSONNEL & SERVICES	\$1,133,400	
	MATERIALS AND SERVICES	\$1,261,600	
	CAPITAL OUTLAY	\$ 66,000	
	TRANSFER TO OTHER FUNDS	\$282,890	
	GENERAL OPERATING CONTINGENCIES	\$100,000	
	TOTAL GENERAL FUND APPROPRIATIONS		\$2,843,890
2)	<u>DEBT SERVICE FUND:</u>		
	DEBT SERVICE	\$774,380	
	TOTAL DEBT SERVICE FUND APPROPRIATIONS:		\$774,380
3)	<u>REVENUE BOND FUND:</u>		
	DEBT SERVICE	\$202,990	
	TOTAL REVENUE BOND FUND APPROPRIATIONS		\$202,990
4)	<u>CAPITAL PROJECT FUND:</u>		
	CAPITAL OUTLAY	\$12,319,500	
	TOTAL CAPITAL PROJECT FUND APPROPRIATIONS		\$12,319,500
5)	<u>RURAL DEVELOPMENT REQUIREMENT RESERVE FUND:</u>		
	CAPITAL OUTLAY	\$86,720	
	TOTAL R.D. REQUIREMENT RESERVE FUND APPROPRIATIONS		\$86,720
6)	<u>SYSTEM DEVELOPMENT CHARGES FUND:</u>		
	CAPITAL OUTLAY	\$595,210	
	TOTAL SYSTEM DEVELOPMENT CHARGES FUND APPROPRIATIONS		\$595,210
7)	<u>SLARA/DEPRECIATION RESERVE FUND:</u>		
	CAPITAL OUTLAY	\$311,500	
	TOTAL SLARA/DEPRECIATION RESERVE FUND APPROPRIATIONS		\$311,500

SEAL ROCK WATER DISTRICT BUDGET RESOLUTIONS
FISCAL YEAR 2021-22

8)	<u>WATER SOURCE IMPROVEMENT RESERVE FUND:</u>		
	CAPITAL OUTLAY	\$358,810	
	TRANSFER TO GENERAL FUND	\$188,190	
	TOTAL WATER SOURCE IMP. RSRV. FUND APPROPRIATIONS		\$547,000
9)	<u>SRWD LAND & BUILDING RESERVE FUND:</u>		
	CAPITAL OUTLAY	\$141,000	
	TOTAL SRWD LAND & BUILDING RESERVE FUND APPROPRIATIONS		\$141,000
	TOTAL APPROPRIATIONS – ALL FUNDS	\$17,822,190	
	TOTAL UNAPPROPRIATED & RESERVE AMOUNTS – ALL FUNDS	\$ 365,000	
	TOTAL ADOPTED BUDGET- ALL FUNDS	<u>\$18,187,190</u>	

RESOLUTION IMPOSING THE TAX

BE IT RESOLVED THAT THE BOARD OF COMMISSIONERS OF THE SEAL ROCK WATER DISTRICT HEREBY IMPOSES THE FOLLOWING AD VALOREM PROPERTY TAXES WITHIN THE DISTRICT FOR TAX YEAR 2021-22 BEGINNING July 1, 2021:

- 1) AT THE PERMANENT RATE OF \$0.1259 PER \$1,000 OF ASSESSED VALUE FOR THE GENERAL FUND OPERATIONS AND
- 2) IN THE AMOUNT OF \$799,300 FOR DEBT SERVICE ON THE GENERAL OBLIGATION BONDS;

RESOLUTION CATEGORIZING THE TAX

BE IT RESOLVED THAT THE TAXES IMPOSED ARE HEREBY CATEGORIZED FOR PURPOSES OF ARTICLE XI SECTION 11b AS:

SUBJECT TO THE GENERAL GOVERNMENT LIMITATION

PERMANENT TAX RATE \$0.1259/\$1,000

EXCLUDED FROM LIMITATION

GENERAL OBLIGATION BOND DEBT SERVICE \$799,300

THE ABOVE RESOLUTION STATEMENTS WERE APPROVED AND DECLARED ADOPTED ON THIS 10th DAY OF JUNE 2021.

ROBERT MILLS, PRESIDENT
SRWD BOARD OF COMMISSIONERS

Oregon Water Conditions Report



June 1st, 2021

HIGHLIGHTS

Thus far in 2021, 16 counties have submitted local drought declarations in Oregon, with 8 receiving Executive Orders issuing a state of drought emergency.

Little snowpack remains throughout Oregon, where only the Hood-Sandy-Lower Deschutes, Rogue-Umpqua, Upper Deschutes-Crooked, and Willamette Basins have measurable snow water equivalent at NRCS SNOTEL sites.

Precipitation is measuring 83% of the long-term average at NRCS SNOTEL sites statewide. All basins are measuring below average, with Hood-Sandy-Lower Deschutes (95%) and Umatilla-Walla Walla-Willow (92%) near normal and trending downwards towards the south.

May precipitation was well below average for much of the state, with some areas receiving 3" less than the long-term average.

Temperatures over the past month were variable throughout the state. Much of eastern Oregon experienced temperatures 0 - 2 °F below average, however, some localized pockets of above average temperatures were evident. Western Oregon experienced above average temperatures in much of the valley, with cooler temperatures prevailing along the mid and south coast.

Soil moisture profiles are significantly poor in western Oregon and many areas in eastern Oregon. Winter wheat, pasture, and range conditions are suffering from drought stress throughout Oregon.

May streamflows suffered from severe precipitation deficits from previous months such that streamflow averaged just 48% statewide for the month. Although streamflows appeared near average in Jefferson County, streamflows in the eastern portion of the county were reportedly low.

Recent precipitation at the end of May benefitted streamflows which were previously at or near historic lows. 7-day average streamflows still remain well below normal in western Oregon.

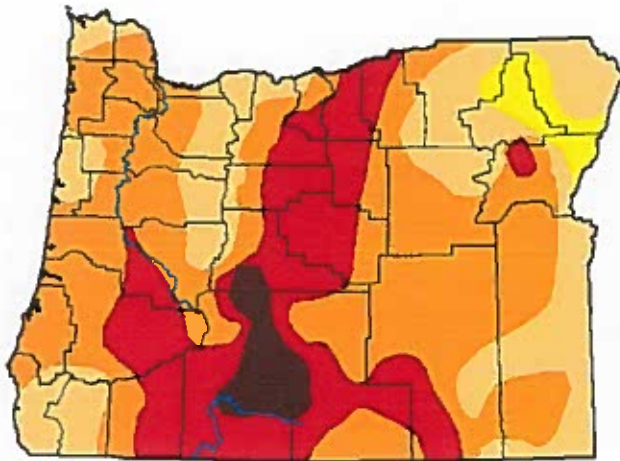
The 8 - 14 day climate outlook indicates probabilities favoring below-average temperatures statewide, with likelihood of precipitation varying regionally. There is potential for above-average precipitation for the northwestern quadrant, while below-average precipitation is probable in eastern Oregon.

DROUGHT CONDITIONS

The [US Drought Monitor](#) indicates 100% of the state is experiencing some form of drought conditions. [Changes over recent weeks](#) include expansion of D3 (extreme drought) coverage in Gilliam and Morrow Counties due to poor soil moisture conditions. Additionally, coverage of D1 (moderate drought) conditions has expanded in the northeastern corner of the state due to precipitation deficits at lower elevations.

**U.S. Drought Monitor
Oregon**

May 25, 2021
(Released Thursday, May 27, 2021)
Valid 8 a.m. EDT



Drought Conditions (Percent Area)

	None	D0-D4	D1-D4	D2-D4	D3-D4	D4
Current	0.00	100.00	97.08	72.03	27.36	3.57
Last Week 05-19-2021	0.00	100.00	92.66	71.73	26.09	3.57
3 Months Ago 03-23-2021	12.69	87.31	71.82	51.11	14.34	0.00
Start of Calendar Year 12-29-2020	8.57	91.43	83.53	66.71	27.74	0.00
Start of Water Year 09-29-2020	8.50	93.50	84.77	65.53	33.58	0.00
One Year Ago 05-25-2020	4.33	95.67	82.31	38.08	7.00	0.00

- Intensity:**
- None
 - D0 Abnormally Dry
 - D1 Moderate Drought
 - D2 Severe Drought
 - D3 Extreme Drought
 - D4 Exceptional Drought

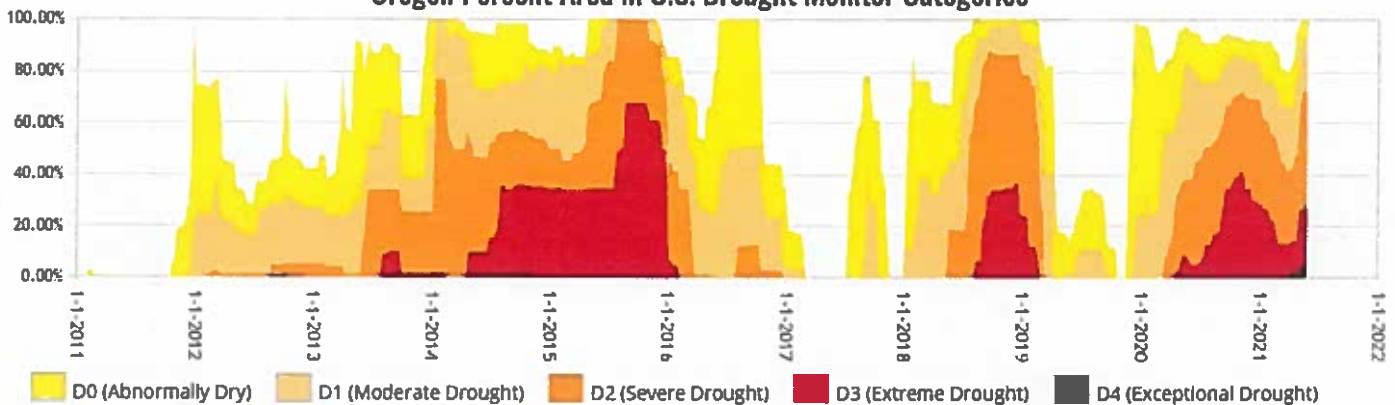
The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. For more information on the Drought Monitor, go to <https://droughtmonitor.unl.edu/About.aspx>

Author:
Adam Hartman
NOAA/NWS/NCEP/PCPC

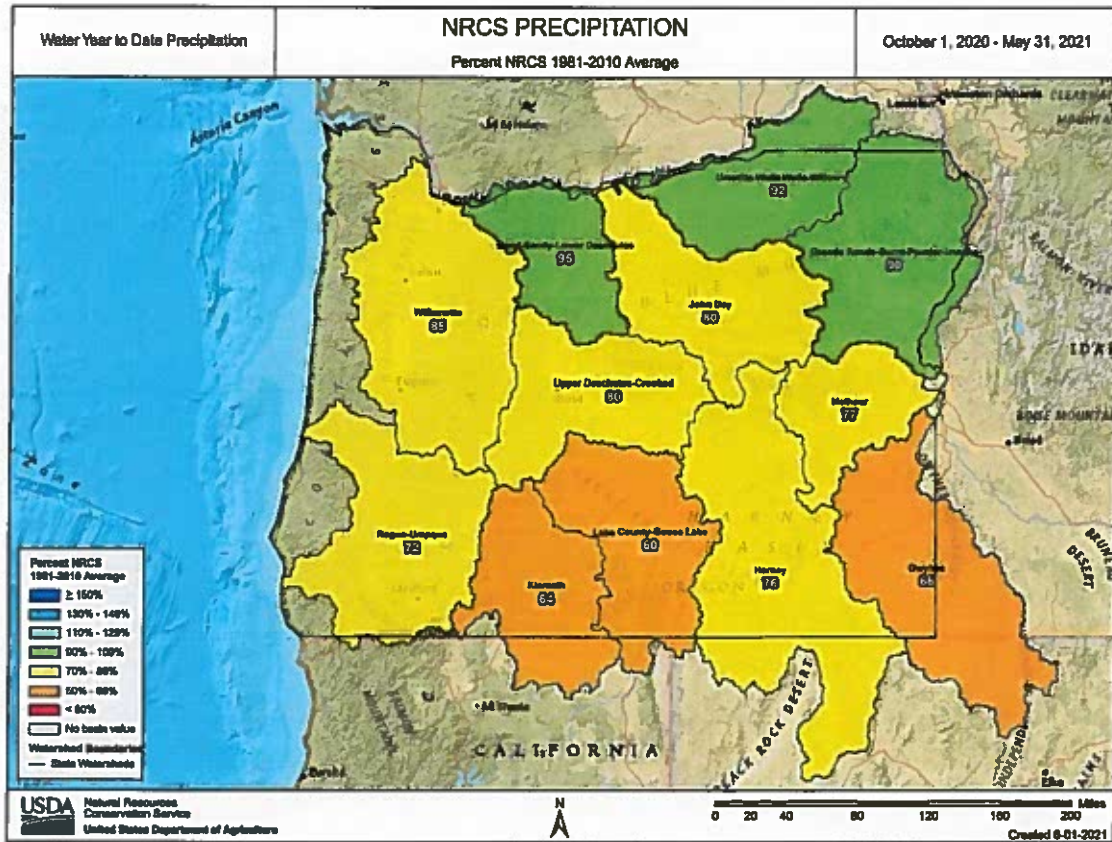


droughtmonitor.unl.edu

Oregon Percent Area in U.S. Drought Monitor Categories

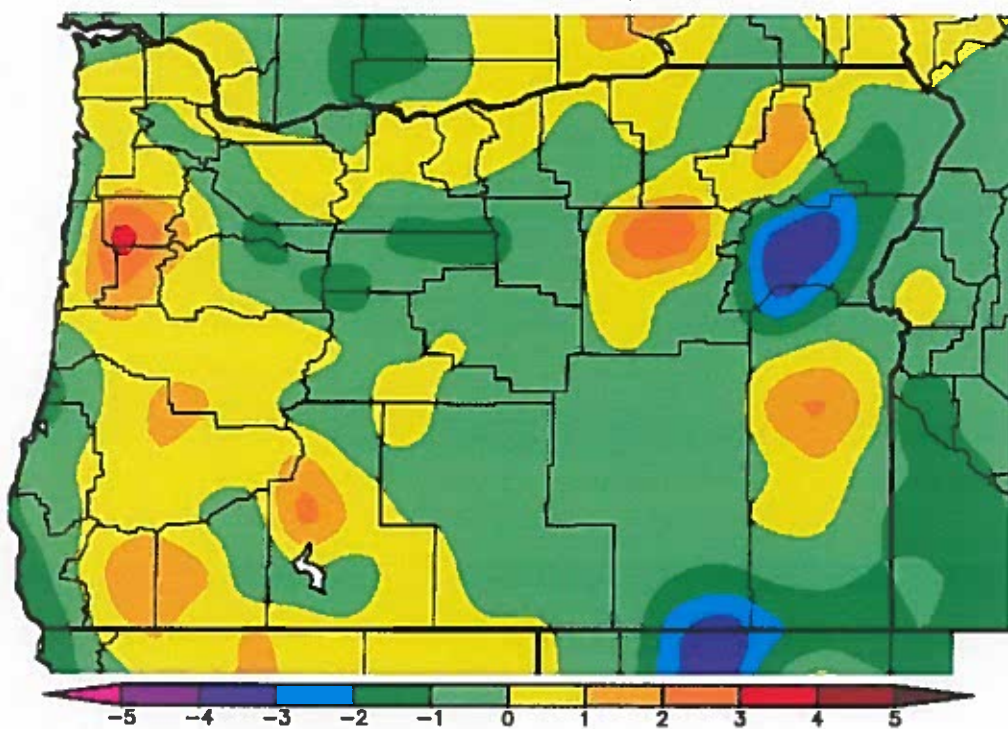


CLIMATE CONDITIONS
PRECIPITATION



TEMPERATURE

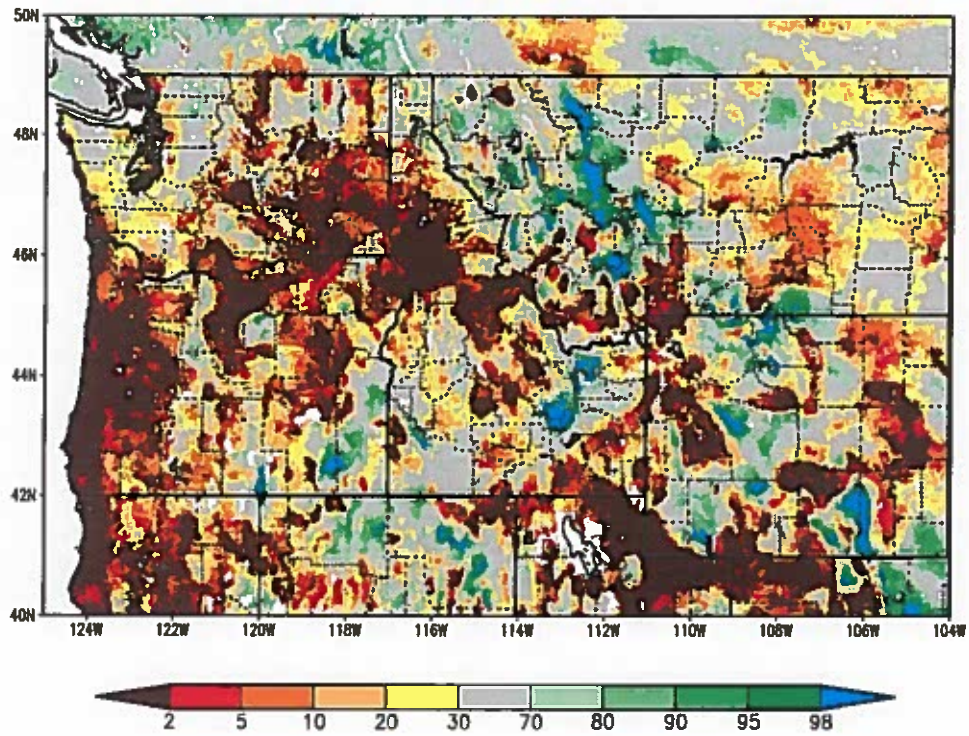
Ave. Temperature dep from Ave (deg F)
5/2/2021 - 5/31/2021



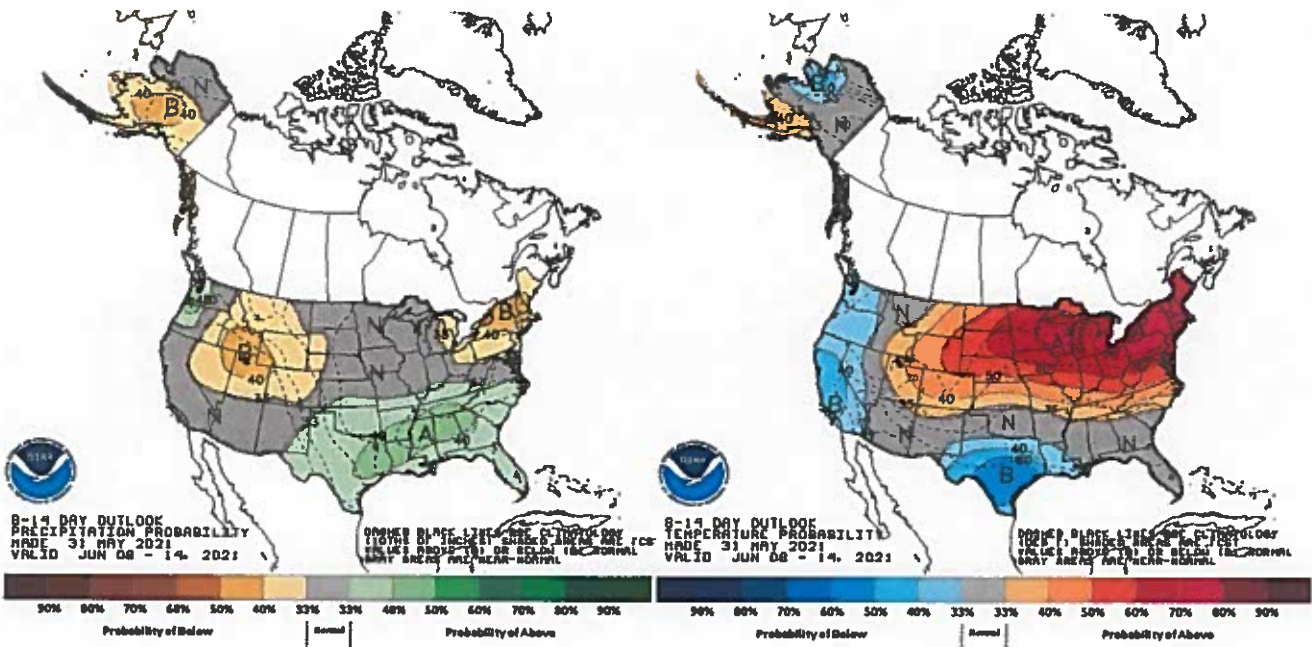
Generated 6/ 1/2021 at WRCC using provisional data.
NOAA Regional Climate Centers

SOIL MOISTURE

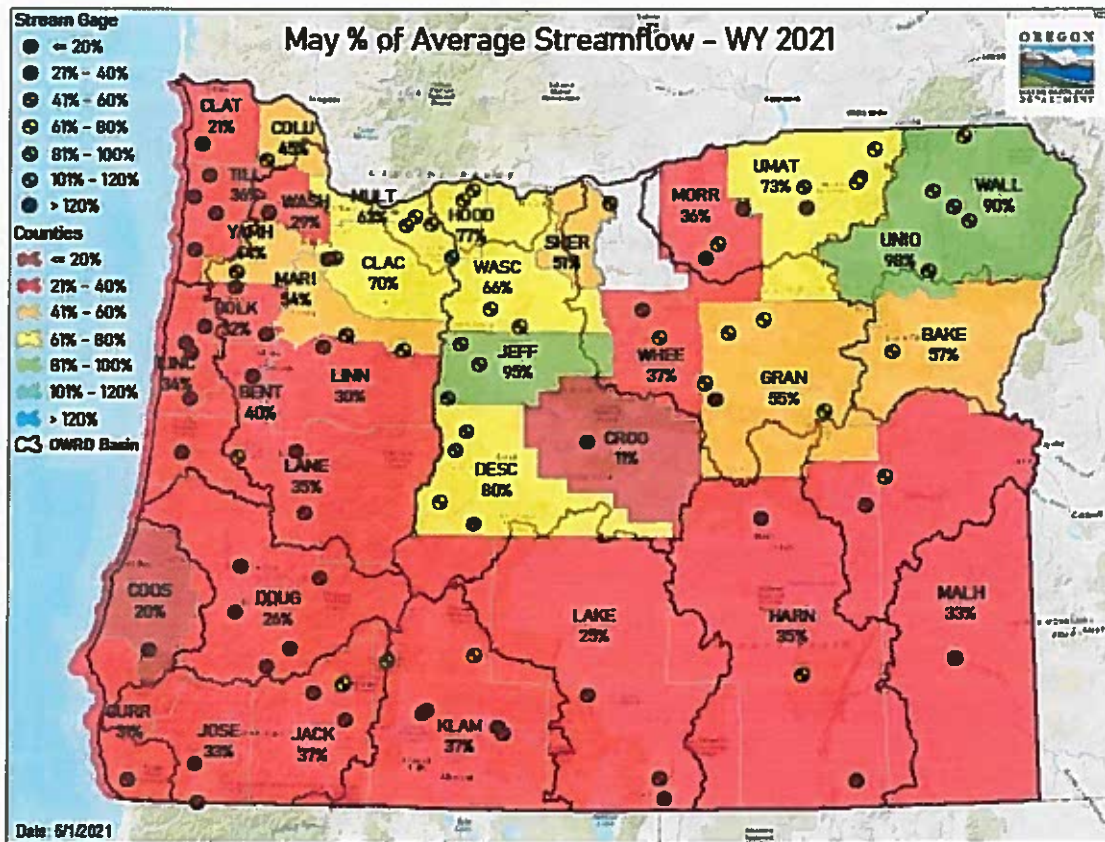
SPoRT-LIS 0-100 cm Soil Moisture percentile valid 01 Jun 2021



CLIMATE OUTLOOK
8-14 DAYS



STREAMFLOW
MAY

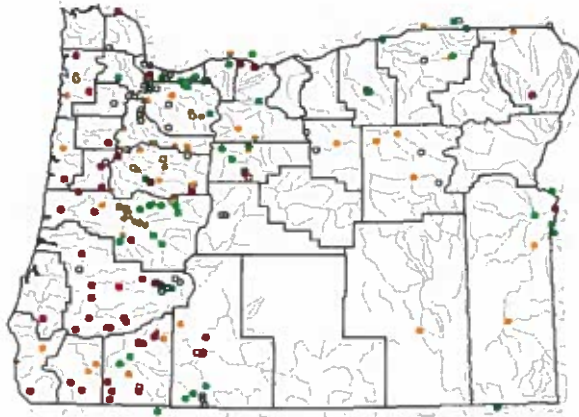


7-DAY

Map of 7-day average streamflow compared to historical streamflow for the day of the year (Oregon)

Oregon or Water-Resources Regions All Days

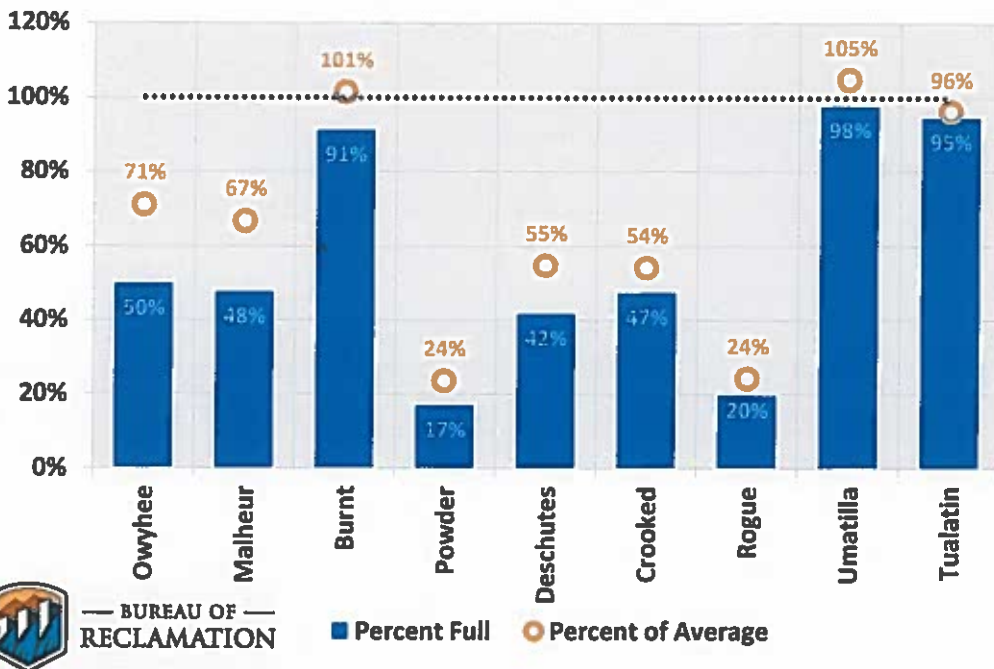
Monday, May 31, 2021



Explanation - Percentile classes						
Low	<10	10-24	25-75	76-90	>90	High
	Much below normal	Below normal	Normal	Above normal	Much above normal	Not-ranked

STORAGE

May 28 Reservoir Storage



RESOURCES/REFERENCES

Released every Thursday, the [US Drought Monitor](#) provides a weekly assessment of drought conditions. The USDM provides a [network infographic](#) which depicts the network of observers who gather and report information about conditions and drought impacts.

The [NRCS Snow Survey](#) Program provides mountain snowpack data and streamflow forecasts for Oregon and the western United States.

The [WestWide Drought Tracker](#) uses data from [PRISM](#) to provide easy access to fine-scale drought monitoring and climate products, such as the figures depicting climate conditions within this report.

The National Weather Service's [Climate Prediction Center](#) offers [weekly](#), [monthly](#), and [seasonal](#) climate outlooks illustrating the probabilities of temperatures and precipitation.

The [Regional Climate Centers](#) (RCC) working with NOAA partners, deliver climate services at national, regional, and state levels. Climate [anomaly maps of Oregon](#) are updated daily at around noon PST.

NASA's [Gravity Recovery and Climate Experiment](#) (GRACE) provide satellite-based observations of soil moisture conditions that are useful as drought indicators, helpful in describing current wet or dry soil conditions.

USGS [Water Watch](#) provides maps of real-time and average streamflow conditions at USGS sites throughout the state.

Reservoir storage "teacup" diagrams are offered by both the [US Bureau of Reclamation](#) and [US Army Corps of Engineers](#). The diagrams represent the level of fill in the reservoirs as both percent full and as a ratio of volume of water currently in the reservoir to the volume of water in the reservoir when it is full.

Oregon wildfire information can be found through [InciWeb](#) and the Oregon Department of Forestry's [Wildfire News](#), along with the [National Interagency Fire Center](#) which offers outlooks on the significant wildland fire potential.

Oregon Office of Emergency Management maintains a [hydrology/meteorology dashboard](#) which shows state and local drought declarations, as well as hosts many of the data sources to generate this report. Use the selection arrows at the bottom of your browser to navigate through the various sources.

US Department of Agriculture provides the [Weekly Weather and Crop Bulletin](#) as a vital source of information on US and global weather, climate, and agricultural developments, along with seasonally appropriate agrometeorological charts and tables. USDA's [Drought Programs and Assistance](#) offers links to programs and resources to help those struggling with persistent drought.

Joy King

From: Adam Denlinger
Sent: Friday, June 4, 2021 4:21 PM
To: Joy King
Subject: FW: Governor Kate Brown Announces Steps to Lift COVID-19 Restrictions, Fully Reopen Oregon Economy

Hi Joy

Given the email below, I think it's time to consider returning the district to a full reopening status as of July 1st. Interested in your thoughts, and we can discuss what reopening looks like next week.

Have a fantastic weekend.

Regards

Adam

From: Mark Landauer <Mark@mjlconsulting.com>
Sent: Friday, June 4, 2021 3:01 PM
To: Todd Heidgerken <theidgerken@crwater.com>; Brian Stahl <bstahl@rwpud.org>; Clark Balfour <Clark.Balfour@tvwd.org>; Michael Grimm <MGrimm@wswd.org>; Kim Anderson <kanderson@sunrisewater.com>; Kim Swan <kims@clackamasproviders.org>; Jason Rice <jason@olwsd.org>; Sarah Jo Chaplen <sarahjo@olwsd.org>; Mark Jockers <JockersM@CleanWaterServices.org>; Greg Geist <ggeist@clackamas.us>; Adam Denlinger <ADenlinger@srwd.org>; Chris Storey <chrissto@co.clackamas.or.us>; Dan Murphy <dmurphy@canbyutility.org>; Joel Cary <joel.cary@tvwd.org>; Andrea Watson <Andrea.Watson@tvwd.org>; Justin Dyke <Justin.Dyke@tvwd.org>; jcasey@rivergrovewater.com; Kari Duncan <kduncan@rwpud.org>; Nick Bakke <nbakke@rvss.us>; Frank Stratton <fstratton@sdao.com>
Subject: Governor Kate Brown Announces Steps to Lift COVID-19 Restrictions, Fully Reopen Oregon Economy

FYI

Governor Kate Brown's Press Office

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[View it in your browser.](#)



STATE OF OREGON
Office of the Governor
KATE BROWN

NEWS RELEASE

June 4, 2021

Media Contact:
Charles Boyle, 503-931-7773

Governor Kate Brown Announces Steps to Lift COVID-19 Restrictions, Fully Reopen Oregon Economy

When Oregon reaches 70% first dose vaccination rate for adults, most county and individual health and safety restrictions will lift

(Salem, OR) — Governor Kate Brown today announced the steps the state will take to lift COVID-19 health and safety restrictions and fully reopen the economy after 70% of all Oregonians 18 and older have received a first dose of a COVID-19 vaccine.

Because vaccines are very effective at protecting against COVID-19, after reaching the 70% threshold, Oregon will lift most state restrictions and move away from a state-led emergency COVID-19 response effort, shifting focus to pandemic recovery and supporting local public health and health care providers with resources.

As of June 3, Oregon had achieved a 66.2% vaccination rate for individuals 18 and older, with 127,308 more people needing to receive a first dose to reach 70%.

"I want to be very clear that we are able to reopen like this because of the efficacy of the vaccines. For those of you who are vaccinated, you've helped us reach this point — and you are protected from this virus," said Governor Brown. "However, there are still Oregonians who need to take extra precautions to feel and stay safe. People battling cancer and immunocompromised Oregonians, to name a couple. There are also many Oregon kids who are not yet eligible for a vaccine.

"So, it will remain incredibly important for Oregonians to continue making smart choices. And, to respect the choices of others. Let's respect one another as we prepare to make this transition.

"This has really become a tale of two pandemics. If you are vaccinated, then you're safe, you can carry on safely without wearing a mask and social distancing.

"If you are not vaccinated, this virus still poses a very real threat."

After reaching the 70% threshold, Oregon will take the following steps to lift restrictions:

- Oregon's Risk Level framework, including all county-based metrics and health and safety restrictions, will be lifted. This includes mask, physical distancing, and capacity limit requirements.
- The state will not require masks and face coverings in almost all settings, with some exceptions following federal guidance, including airports, public transit, and health care settings.
- Because the same mask and social distancing rules will apply for all individuals—vaccinated or unvaccinated—vaccine verification will not be necessary.
- It will still be strongly recommended that unvaccinated individuals and other vulnerable individuals continue to wear masks and practice other health and safety measures to stay safe from COVID-19.

Recognizing that COVID-19 will still be present in our communities and that many Oregonians remain unvaccinated, the Oregon Health Authority (OHA) will have an ongoing leadership role working with local public health partners in pandemic response and recovery:

- OHA will continue to monitor the global pandemic and provide assistance and resources to local public health and health care providers as needed—including establishing protocols to test, trace, and control the spread of COVID-19 in the same capacity as they have for other infectious diseases and worldwide outbreaks (such as SARS and Ebola).
- OHA will continue to serve in a monitoring and advisory role, working with local public health partners on continuing vaccination efforts, pandemic response, and recovery.
- OHA's health and safety guidance for businesses, venues, faith organizations, and other sectors will be lifted. Oregon OSHA will review their workplace rules and update them based on the lifting of the Risk Level framework and OHA requirements.
- Oregon will continue to devote statewide resources to pandemic response and recovery, but the state will lift most current health and safety restrictions on individuals and businesses.

Children younger than 12 are still not eligible to be vaccinated. Some specific health and safety measures will remain in place for schools and child care:

- Because many children are still not eligible for vaccination and remain vulnerable to COVID-19, local schools will be guided by health and safety guidance as students resume a normal school year in the fall.
- Students will attend school full-time, five days per week. K-12 guidance is being revised to support schools in safely delivering in-person instruction throughout the school day.
- For the same reasons, some health and safety standards for child care providers and youth programs will remain in place.
- Recently revised workplace standards, including indoor mask requirements for unvaccinated employees, remain in place for schools and child care settings.

- For colleges and universities, where students are eligible for vaccination, individual institutions will make decisions about health and safety protocols for the coming year, after considering forthcoming CDC guidance.

Governor Brown made the announcement today in a press conference with OHA Director Patrick Allen, state epidemiologist Dr. Dean Sidelinger, and Dr. Louis D'Avignon, a member of her Medical Advisory Panel.

Additional Materials

- A copy of the Governor's prepared remarks from today's press conference is available [here](#).
- More information on vaccines is available at covidvaccine.oregon.gov.

Video Links

- A recording of today's live-streamed press conference is available on [YouTube](#). Please note the video starts at the 33:27 mark.
- A recording of a Spanish language translation is available on [OHA's Facebook page](#).
- An HD recording of today's press conference for members of the media is available on [Vimeo](#).

###

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From: mark@milconsulting.com

You received this message because the sender is on your allow list.