



February 27, 2024

City of Murrieta
1 Town Square
Murrieta, CA 82562

**SUBJECT: MISCELLANEOUS RELOCATIONS [PROJECT NO. D2285]
CITY OF MURRIETA, REIMBURSEMENT REQUEST**

Board of Directors

John V. Rossi
President

Brian J. Brady
Senior Vice President

Carol Lee Gonzales-Brady

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William E. Plummer

Bill Wilson

Officers

Robert S. Grantham
General Manager

Jason A. Martin
Assistant General Manager

Kathleen M. Naylor
Chief Financial Officer

Kelli E. Garcia
District Secretary

James B. Gilpin
Best Best & Krieger LLP
General Counsel

The following items are enclosed:

QUANTITY	DESCRIPTION
1	Request for Reimbursement for Adjustments to RCWD Facilities CIP No. 8043 Clinton Keith Road, Grand Avenue, to City/County Boundary, Pavement Rehabilitation letter, dated January 18, 2024
1	Invoice No. AR050758, dated January 18, 2024
1	Check No. 170661, dated February 15, 2024, in the amount of \$21,890.00

The enclosed information is submitted:

- | | |
|---|---|
| <input checked="" type="checkbox"/> At your request | <input type="checkbox"/> For your information |
| <input type="checkbox"/> For your files | <input type="checkbox"/> For your review |
| <input type="checkbox"/> For your action | <input type="checkbox"/> For your completion |
| <input type="checkbox"/> For your completion and return | <input type="checkbox"/> Other |

General Remarks:

If you should have any questions in connection with the enclosed documents, please contact Director of Engineering Dan Ruiz at the District office at (951) 296-6900 or ruizd@ranchowater.com.

RANCHO CALIFORNIA WATER DISTRICT

Heather Buero
Senior Engineering Technician

Enclosures

cc: Dan Ruiz, Director of Engineering

24\HAB:DR:009\F110\D2285

Rancho California Water District

42135 Winchester Road • Temecula, California 92590-4800 • (951) 296-6900 • FAX (951) 296-6860 • www.ranchowater.com



CITY OF MURRIETA

January 18, 2024

Dan Ruiz
Rancho California Water District
42135 Winchester Rd.
Temecula, CA. 92590

**RE: Request for Reimbursement for Adjustments to RCWD Facilities
CIP No. 8043 Clinton Keith Road, Grand Avenue to City/County Boundary
Pavement Rehabilitation**

The City of Murrieta has publicly advertised the subject project for construction and anticipates awarding the contract to the lowest responsible bidder on March 19th, 2024. Enclosed for your reference is the engineer's estimate for the referenced project highlighting the bid items pertaining to RCWD.

As part of the subject project, we estimate seventeen (17) manhole covers owned and operated by RCWD to be adjusted to grade. The City estimates that the selected contractor can perform this work for \$21,890.00. A breakdown of the engineer's estimate for the above referenced work is as follows:

Bid Item	Description	Quantity	Unit	Unit Cost	Total
11	Double Adjust Sewer Manhole	3	EA	\$1,650.00	\$4,950.00
12	Adjust Sewer Manhole	14	EA	\$1,210.00	\$16,940.00
					\$21,890.00

If amenable, please provide a deposit of the total estimate amount of \$21,890.00 with the City to cover these items of work. In the event of a discrepancy between the estimated and actual cost to complete the work, the City will issue a refund or request additional deposit as necessary. The project pre-construction schedule is as follows:

- Bid Open: January 18th, 2024
- Bid Close: February 15th, 2024
- City Council Approval: March 19th, 2024
- Notice to Proceed/Start of Construction: April 1st, 2024

Thank you for your assistance and cooperation. If you have any questions or need additional information, please contact me at (951) 461-6085 or via email at gstrang@murrietaca.gov

Sincerely,

A handwritten signature in black ink, appearing to read "G. Strang". The signature is stylized with a large, looped "G" and a cursive "Strang".

Garrett P. Strang
Civil Engineering Assistant
City of Murrieta

Attachments:

- Plans – Clinton Keith Road/Date Street Pavement Rehabilitation
- Invoice No. 1



City of Murrieta
1 Town Square
Murrieta, California 92562
(951) 304-2489

INVOICE

Customer Number: C02723
Invoice Number: AR050758
Invoice Date: 01/18/24

Due Date: 02/17/23

To: Rancho California Water District
42135 Winchester Road
TEMECULA, CA 92590

Taxpayer Identification Information: Organization: Local Government Agency TIN: 33-0468975

Trans Date	Account	Description	Amount
01/18/24	3070000 42224	Double Adjust Sewer Manhole	4,950.00
01/18/24	3070000 42224	Adjust Sewer Manhole CIP 8043 - Clinton Keith Road and Date Street Pavement Rehabilitation Project. Request for Reimbursement for Adjustments to RCWD Facilities.	16,940.00
Total Due			21,890.00

Please contact Garrett P. Strang at 951-461-6085,
or at GStrang@MurrietaCA.gov if you have any questions
regarding this invoice.

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Please make checks payable to:
City of Murrieta
1 Town Square
Murrieta, California 92562

Customer Number: C02723
Invoice Number: AR050758
Invoice Date: 01/18/24
Total Amount Due \$ 21,890.00

Total Payment \$ _____

INVOICE NO.

DESCRIPTION

NET

AR050758

STREET PAVEMENT REHAB-DATE ST

\$21,890.00

Page 1 of 1

DATE

02/15/2024

WARRANT NUMBER

170661

\$21,890.00



RANCHO CALIFORNIA WATER DISTRICT

42135 Winchester Road • P.O. Box 9017 • Temecula, California 92589-9017

Phone: (951) 296-6900

170661

CONTROL NUMBER

VOID AFTER 180 DAYS

DATE

02/15/2024

WARRANT NUMBER

170661

WELLS FARGO BANK

11-24 / 1210 (8)

WARRANT ACCOUNT

\$ ****21,890.00

PAY EXACTLY *Twenty One Thousand Eight Hundred Ninety and 00/100 Dollars*PAY TO
THE
ORDER
OFCITY OF MURRIETA
1 TOWN SQUARE
MURRIETA CA 92562
(2496)

RANCHO CALIFORNIA WATER DISTRICT

Kathleen M. Naylor

Chief Financial Officer

Robert S. Gauthier

General Manager

⑈ 170661 ⑈ ⑆ 121000248 ⑆ 4159 379148 ⑈