

**AGENDA
IRVINE RANCH WATER DISTRICT
BOARD OF DIRECTORS
REGULAR MEETING**

August 10, 2026

CALL TO ORDER 5:00 p.m.

PLEDGE OF ALLEGIANCE

ROLL CALL Directors Ferons, Reinhart, Swan, and President LaMar

PUBLIC COMMENT NOTICE

This meeting will be held in-person at the District's headquarters located at 15600 Sand Canyon Avenue, Irvine, California. The meeting will also be broadcasted via Webex for those wanting to observe the meeting virtually.

To observe this meeting virtually, please join online using the link and information below:

Via Web: <https://irwd.webex.com/irwd/j.php?MTID=mbe94be8bc37e280a1f3d6f6bbc12e7ce>

Meeting Number (Access Code): 2491 018 9667

Meeting Password: fxEtyWUw863

PLEASE NOTE: Webex observers of the meeting will be placed into the Webex lobby when the Board enters closed session. Participants who remain in the "lobby" will automatically be returned to the open session of the Board once the closed session has concluded. Observers joining the meeting while the Board is in closed session will receive a notice that the meeting has been locked. They will be able to observe the meeting once the closed session has concluded.

Public comments are limited to three minutes per speaker on each subject. If you wish to address the Board of Directors orally on any item, you may attend the meeting in person and submit a "speaker slip" to the Secretary. Forms are provided outside of IRWD's Board Room. If you wish to submit written comments to the Board, please submit your public comment in advance of the meeting by emailing comments@irwd.com before 12:00 p.m. the day of the meeting, and your remarks will be added to the record at the meeting.

COMMUNICATIONS TO THE BOARD

1. Written:

2. Oral:

3. ITEMS RECEIVED TOO LATE TO BE AGENDIZED

Recommendation: Determine the need to discuss and/or take immediate action on item(s).

CONSENT CALENDAR, Items 4 through 10

4. BOARD MEETING MINUTES

Recommendation: That the minutes of the July 13, 2026 Regular Board meeting be approved as presented.

5. JUNE 2026 TREASURY REPORT

Recommendation: That the Board receive and file the Treasurer's Investment Summary Report, the Summary of Fixed and Variable Rate Debt, and the Disclosure Report of Reimbursements to Board members and staff, approve the June 2026 Summary of Payroll ACH payments in the total amount of \$2,974,285 and approve the June 2026 accounts payable disbursement summary of warrants 455546 through 456107, Workers' Compensation distributions, ACH payments, wire transfers, payroll withholding distributions, and voided checks in the net total amount of \$22,676,818.

6. GUIDING PRINCIPLES SCORECARD

Recommendation: Receive and file.

7. RADIO TOWER IMPROVEMENTS FINAL ACCEPTANCE

Recommendation: That the Board accept construction of the Radio Tower Improvements, authorize the General Manager to file a Notice of Completion, and authorize the payment of the retention 35 days after the date of recording the Notice of Completion for Projects 11154, 11156, and 11157.

8. RENEWAL OF GROUP MEDICAL, DENTAL, VISION, AND ANCILLARY PLAN SERVICES FOR CALENDAR YEAR 2027

Recommendation: That the Board authorize the continuation of IRWD's health insurance coverage with CalPERS with changes in District and employee contribution rates as outlined in Exhibit "A", authorize the continuation of the District's dental insurance coverage with Delta Dental, authorize the continuation of the District's vision insurance coverage with EyeMed, authorize the renewal of the District's Employee Assistance Program with REACH, authorize the Term Life, Accidental Death and Dismemberment, Long-term Disability and Employee Assistance Program coverage with Reliance Standard, and authorize the continuation of the Flexible Spending Account, Lifestyle Savings Account, Health Reimbursement Arrangement, COBRA and Commuter Benefits administrator Inspira Financial.

CONSENT CALENDAR, Items 4 through 10 (Continued)

9. TURTLE ROCK ROCKY KNOLL RECYCLED WATER PIPELINE REPLACEMENT FINAL ACCEPTANCE

Recommendation: That the Board accept construction of Turtle Rock Rocky Knoll Recycled Water Pipeline Replacement, authorize the General Manager to file a Notice of Completion, and authorize the payment of the retention 35 days after the date of recording the Notice of Completion for Project 13162.

10. SAND CANYON HEADQUARTERS AND OPERATIONS CENTER HVAC UPGRADES BID REJECTION

Recommendation: That the Board reject the received bids and authorize staff to re-bid the Sand Canyon Headquarters and Operations Center HVAC upgrades, Project Nos. 12550 and 12551.

ACTION CALENDAR

11. IRVINE BUSINESS COMPLEX PHASE 3 APPURTENANCE RELOCATIONS BUDGET INCREASE AND CONSTRUCTION AWARD

Recommendation: That the Board authorize a budget increase in the amount of \$605,500, from \$1,028,000 to \$1,633,500, for Project 12827 and authorize the General Manager to execute a construction contract with T.E. Roberts, Inc. in the amount of \$1,249,450 for the Irvine Business Complex Phase 3 Appurtenance Relocations, Project 12827.

12. RELOCATION OF 36-INCH RECYCLED WATER PIPELINE AT I-5 SEGMENT 2 AND CULVER DRIVE CONTRACT CHANGE ORDER AND BUDGET INCREASE

Recommendation: That the Board approve Contract Change Order No. 3 to Project 13204 in the amount of \$475,260 for additional working days associated with the City of Irvine encroachment permit issuance reducing work hours and the installation of temporary line stops, and authorize a budget increase for Project 13204 in the amount of \$480,000, from \$1,783,835 to \$2,263,835.

13. ACCEPTANCE OF RESIGNATION OF AN IRWD BOARD MEMBER AND DECLARATION OF THE DISTRICT'S INTENT TO FILL THE VACANCY BY APPOINTMENT

Recommendation: That the Board accept the resignation of John Withers effective August 7, 2026, and declare that the vacancy is to be filled by appointment within the statutory deadline for an appointment.

OTHER BUSINESS

Pursuant to Government Code Section 54954.2, members of the Board of Directors or staff may ask questions for clarification, make brief announcements, and make brief reports on his/her own activities. The Board or a Board member may provide a reference to staff or other resources for information, request staff to report back at a subsequent meeting concerning any matter, or direct staff to place a matter of business on a future agenda. Such matters may be brought up under the General Manager's Report or Directors' Comments. Pursuant to AB 1234 and Government Code Section 53232.3(d), a written draft report of the meetings that any Board member attended on behalf of IRWD since the last Board Meeting will be available at the table near the Board Room entrance, and will be amended verbally, if necessary, during Directors' Comments.

14. General Manager's Report
15. Receive oral update(s) from District liaison(s) regarding communities within IRWD's service area and interests.
16. Directors' Comments and Meeting Reports
17. Adjournment

Availability of agenda materials: Agenda exhibits and other writings that are disclosable public records distributed to all or a majority of the members of the above-named Board in connection with a matter subject to discussion or consideration at an open meeting of the Board are available for public inspection in the District's office, 15600 Sand Canyon Avenue, Irvine, California ("District Office"). If such writings are distributed to members of the Board less than 72 hours prior to the meeting, they will be available from the District Secretary of the District Office at the same time as they are distributed to Board Members, except that if such writings are distributed one hour prior to, or during, the meeting, they will be available electronically via the Webex meeting noted. Upon request, the District will provide for written agenda materials in appropriate alternative formats, and reasonable disability-related modification or accommodation to enable individuals with disabilities to participate in and provide comments at public meetings. Please submit a request, including your name, phone number and/or email address, and a description of the modification, accommodation, or alternative format requested at least two days before the meeting. Requests should be emailed to comments@irwd.com. Requests made by mail must be received at least two days before the meeting. Requests will be granted whenever possible and resolved in favor of accessibility.

August 10, 2026
Prepared and
submitted by: K. Swan
Approved by: Paul A. Cook 

CONSENT CALENDAR

BOARD MEETING MINUTES

SUMMARY:

Provided are the minutes of the July 13, 2026 Board of Directors meeting for approval.

FISCAL IMPACTS:

None.

ENVIRONMENTAL COMPLIANCE:

Not applicable.

COMMITTEE STATUS:

Not applicable.

RECOMMENDATION:

THAT THE MINUTES OF THE JULY 13, 2026 BOARD OF DIRECTORS MEETING BE
APPROVED AS PRESENTED.

LIST OF EXHIBITS:

Exhibit "A" – July 13, 2026 Minutes

Note: This page is intentionally left blank.

Exhibit “A”

MINUTES OF REGULAR MEETING – JULY 13, 2026

The regular meeting of the Board of Directors of the Irvine Ranch Water District (IRWD) was called to order by Acting President Ferons at 5:00 p.m. on July 13, 2026 at the District offices, 15600 Sand Canyon Avenue, Irvine.

Secretary Swan announced that pursuant to California Government Code Section 54953, Director Withers will participate in the meeting remotely via teleconference. He will be participating from the Board Room in the Williams Welcome Center, at the Mount Hermon Camp and Conference Center located at 37 Conference Drive, Felton, CA 95018. The agenda was posted at the front door of that location 72 hours in advance of the meeting for any member of the public to review and participate remotely if desired per the Affidavit of Posting from Cindy Ritchie, and witnessed by Bryan Hayes. Secretary Swan said that all votes this evening will be taken by a roll call vote.

Directors Present: Reinhart, Withers (via teleconference), Swan, and Acting President Ferons.

Directors Absent: LaMar.

Oral Communications: None.

Written Communications: An email from Yasmin Fletcher with OC Anglers was received regarding the group’s support of the Santiago Creek Dam Improvement Project, and their desire to see boat access restored at Irvine Lake following the completion of the project.

Items too late to be agendized: None.

Also Present: General Manager Cook, Executive Director of Operations Chambers, Executive Director of Finance and Administration Adly, Executive Director of Water Policy Weghorst, Director of Strategic Communications & Advocacy/ Deputy General Counsel Compton, Director of Human Resources Mitcham, Director of Water & Recycling Operations Zepeda, Director of Financial Planning and Data Analytics Smithson, Director of Accounting Lin, Treasury Manager Davis, Director of Water Quality & Regulatory Compliance Colston, Director of Information Technology Kaneshiro, Community Liaison Newell, General Counsel Collins, Secretary Swan, members of the staff, and public.

PUBLIC HEARING

2026 GENERAL OBLIGATION BOND ISSUANCE

President Ferons declared this to be the time and place for a hearing on the proposed Resolution of Issuance of Consolidated Bonds for Improvement District Nos. 112, 113, 125, 153, 185, 188, 212, 213, 225, 240, 253, 285, and 288 in an amount up to \$175 million, and declared the hearing open. He asked the Secretary how the hearing was noticed. Secretary Swan said that Resolution No. 2026-9, declaring the Board’s intention to issue bonds, was published for two successive weeks in the Orange County Register on June 28, 2026 and July 5, 2026, and posted at the District office and website on June 25, 2026. Additionally, on June 24, 2026 and June 25, 2026 this resolution was posted in three public places within each Improvement District. The Proof of Publication and Affidavit of Posting were presented to be received and filed.

PUBLIC HEARING (CONTINUED)

On MOTION by Swan, seconded by Reinhart, and unanimously carried by a roll call vote (4-0), THE PROOF OF PUBLICATION AND AFFIDAVIT OF POSTING PRESENTED BY THE SECRETARY WAS RECEIVED AND FILED.

President Ferons asked Legal Counsel to describe the nature of the proceedings. Legal Counsel Collins said that the public hearing needs a simple majority of the quorum in attendance to adopt the resolutions before the Board this evening.

President Ferons asked Executive Director of Finance Adly to provide a summary of the proposed bond issue and requested findings. Ms. Adly reported that \$175.0 million General Obligation bond sale will refund the Series 2016 General Obligation Bonds with an outstanding par amount of approximately \$91.5 million and reimburse the Capital Fund for approximately \$75.0 million of eligible expenditures that have occurred during the three years prior to the bond issuance. The underwriter fees, expenses, and cost of issuance, including legal, rating agencies, trustee, and printing expenses are estimated at \$902,000. Based on current economic conditions, the refunding of the 2016 General Obligation Bonds may potentially generate the net present value savings to IRWD of approximately \$15.0 million. The exact amount will be known at the time of closing.

President Ferons asked the Secretary whether there have been any written communications. She said there had been none.

President Ferons asked whether there was anyone present who wished to address the Board concerning the matter. There were none.

President Ferons asked whether there were any comments or questions from members of the Board of Directors. Director Swan asked how much in each of the Improvement Districts would be left over for issuance. Director of Financial Planning and Data Analytics Smithson reported that he would send that information to Director Swan, as it's available in the Annual Comprehensive Financial Report.

On MOTION by Reinhart, seconded by Withers, and carried by a majority roll call vote (3-1) with Withers, Reinhart, and Ferons voting aye, and Swan voting nay, THE HEARING WAS CLOSED, AND THE FOLLOWING RESOLUTIONS WERE ADOPTED BY TITLE:

RESOLUTION NO. 2026 – 11

RESOLUTION OF THE BOARD OF DIRECTORS OF
THE IRVINE RANCH WATER DISTRICT
MAKING FINDINGS RELATIVE TO CONSOLIDATED BONDS
(CONSOLIDATED SERIES 2026A AND CONSOLIDATED SERIES 2026B)

RESOLUTION NO. 2026 – 12

RESOLUTION OF THE BOARD OF DIRECTORS OF
THE IRVINE RANCH WATER DISTRICT
PROVIDING FOR THE ISSUANCE OF BONDS OF IRVINE RANCH WATER DISTRICT
CONSOLIDATED SERIES 2026A AND BONDS OF IRVINE RANCH WATER DISTRICT
CONSOLIDATED SERIES 2026B, APPROVING THE FORMS AND AUTHORIZING THE
EXECUTION AND DELIVERY OF ONE OR MORE PRELIMINARY OFFICIAL
STATEMENTS AND OFFICIAL STATEMENTS, ONE OR MORE CONTRACTS OF

PUBLIC HEARING (CONTINUED)

PURCHASE, ONE OR MORE INDENTURES OF TRUST, ONE OR MORE CONTINUING
DISCLOSURE CERTIFICATES, ONE OR MORE REIMBURSEMENT AGREEMENTS, AND
AUTHORIZING AND RATIFYING CERTAIN ACTIONS
(CONSOLIDATED SERIES 2026A AND CONSOLIDATED SERIES 2026B)

CONSENT CALENDAR

Director Swan requested that Items 10 and 12 be moved to the Action Calendar.

On MOTION by Withers, seconded by Swan, unanimously carried by a roll call vote (4-0),
ITEMS 10 and 12 WERE MOVED TO THE ACTION CALENDAR, AND CONSENT
CALENDAR ITEMS FIVE THROUGH NINE, AND 11 WERE APPROVED AS FOLLOWS:

5. BOARD MEETING MINUTES

Recommendation: That the minutes of the June 22, 2026 Regular Board of Directors meeting be approved as presented.

6. 2026 LEGISLATIVE AND REGULATORY UPDATE

Recommendation: Receive and file.

7. 2025-2026 ORANGE COUNTY GRAND JURY REPORT RESPONSE TO “PFAS AND PUBLIC AWARENESS- A CLOSER LOOK AT ORANGE COUNTY DRINKING WATER”

Recommendation: That the Board authorize the General Manager to provide the Presiding Judge of the Superior Court with the proposed response to Findings F2, F4, F6, and F8 and Recommendations R2, R4, and R5 of the 2025-2026 Orange County Grand Jury report entitled “*PFAS and Public Awareness- A Closer Look at Orange County Drinking Water.*”

8. RENEWAL OF GENERAL AND EXCESS LIABILITY, EXCESS WORKERS’ COMPENSATION, AND PROPERTY INSURANCE PROGRAMS FOR FISCAL YEAR 2026-2027

Recommendation: That the Board authorize the General Manager to continue IRWD’s participation in PRISM’s General and Excess Liability, Excess Workers’ Compensation, and Property Insurance Programs for Fiscal Year 2026-2027, including approval of the insurance premiums as shown in Exhibits “A” and “B”.

9. FISCAL YEAR 2026-2027 OPERATING BUDGET VENDOR EXPENDITURE COMMITMENTS GREATER THAN \$200,000

Recommendation: That the Board approve the list of vendor commitments greater than \$200,000 based on approved Fiscal Year 2026-2027 operating budget expenditures.

11. PROPERTY TAX RESOLUTIONS FOR FISCAL YEAR 2026-27

Recommendation: That the Board adopt resolutions authorizing the annual tax assessments:

CONSENT (CONTINUED)

RESOLUTION NO. 2026 – 13

RESOLUTION OF THE BOARD OF DIRECTORS OF THE
IRVINE RANCH WATER DISTRICT, ORANGE COUNTY, CALIFORNIA
ESTABLISHING AD VALOREM TAX REVENUES FOR
FISCAL YEAR 2026-27

RESOLUTION NO. 2026 – 14

RESOLUTION OF THE BOARD OF DIRECTORS OF
THE IRVINE RANCH WATER DISTRICT AMENDING
ALLOCATION OF AD VALOREM PROPERTY
TAXES TO DEBT SERVICE, SUBJECT TO PLEDGE

ACTION CALENDAR

Prior to taking action on each item, Director Swan requested that items 10 and 12 be voted on together following his questions to staff. The Board agreed to a consolidated vote on both items selected by Director Swan that were moved from the Consent to Action Calendar following his questions and/or comments on each item.

Director Swan asked if item twelve was included in the mid-cycle operating and non-operating budget update. Director of Financial Planning and Data Analytics Smithson answered that it was. General Manager Cook reported that Director Swan's question also ties into item 14 and is outlined in the Fiscal Impacts section.

Director Swan asked if this was consistent with the policy adopted two years ago, and Director of Financial Planning and Data Analytics Smithson indicated that it was.

Following additional comments from Director Swan, on MOTION by Reinhart, seconded by Withers, unanimously carried by a roll call vote (4-0), ITEMS 10 and 12 WERE APPROVED AS FOLLOWS:

10. MID-CYCLE OPERATING AND NON-OPERATING BUDGET UPDATE FOR
FISCAL YEAR 2026-27

Recommendation: That the Board receive and file the mid-cycle operating and non-operating budget update for Fiscal Year 2026-27, including the review of budget assumptions, financial projections, and potential rate impacts, and find the proposed Fiscal Year 2026-27 connection fee increase is consistent with the rates previously approved by the Board.

12. IRWD SECTION 115 PENSION BENEFITS TRUST STRATEGY

Recommendation: That the Board of Directors receive and file the update on the IRWD Section 115 Pension Benefits Trust, including the projected trust balances and the recommend Fiscal Year 2026-27 employer Unfunded Accrued Liability contribution of \$9,757,983 to the California Public Employees' Retirement System, to be funded by the IRWD Section 115 Pension Benefits Trust.

ACTION CALENDAR (CONTINUED)

13. 2026 CERTIFICATE OF PARTICIPATION ISSUANCE AND REFUNDING OF THE 2016 REVENUE CERTIFICATE OF PARTICIPATION

Finance Manager Davis reported in March, the Board authorized staff to cause the issuance of fixed and / or variable Certificates of Participation in an amount sufficient to refund the 2016 Certificates of Participation and to reimburse the Capital Fund for replacement-related projects.

A \$250 million Certificates of Participation sale will refund the Series 2016 Certificates of Participation with an outstanding par amount of approximately \$92.0 million and reimburse the Capital Fund for approximately \$122.0 million of eligible expenditures that have occurred during the three years prior to the bond issuance. Based on current economic conditions, the refunding of the 2016 General Obligation Bonds may potentially generate the net present value savings to IRWD of approximately \$11.0 million.

Following questions from the Board, on MOTION by Withers, seconded by Reinart, with a roll call vote of Withers, Reinhart, and Ferons voting aye, and Swan abstaining, (3-0-1) the BOARD ADOPTED THE FOLLOWING RESOLUTION BY TITLE:

RESOLUTION NO. 2026 – 15

RESOLUTION OF THE BOARD OF DIRECTORS OF THE
IRVINE RANCH WATER DISTRICT
APPROVING INSTALLMENT
SALE AGREEMENT, TRUST AGREEMENT AND OTHER
DOCUMENTS AND APPROVING CERTAIN ACTIONS
RELATING TO REVENUE CERTIFICATES OF PARTICIPATION, IRVINE RANCH
WATER DISTRICT, SERIES 2026

14. LUMP SUM PAYMENT OPTION FOR EMPLOYER CONTRIBUTIONS FOR FISCAL YEAR 2026-27 TO THE CALIFORNIA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM

Director Reinhart reported that item 14 had be sufficiently covered in the evening's meeting, and further discussion was not necessary.

On MOTION by Reinhart, seconded by Withers, unanimously carried by a roll call vote (4-0), THE BOARD APPROVED THE LUMP-SUM PAYMENT FOR EMPLOYER CONTRIBUTIONS TO THE CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM BY MAKING A ONE-TIME CONTRIBUTION OF \$9,757,983 FOR IRWD'S FISCAL YEAR 2026-27 EMPLOYER UNFUNDED ACCRUED LIABILITY CONTRIBUTION, TO BE FUNDED BY THE IRWD SECTION 115 PENSION BENEFITS TRUST.

OTHER BUSINESS

GENERAL MANAGER'S REPORT

General Manager Cook announced that the launch of the new District website would be Thursday morning.

OTHER BUSINESS (CONTINUED)

RECEIVE ORAL UPDATE(S) FROM DISTRICT LIAISON(S) REGARDING COMMUNITIES WITHIN IRWD'S SERVICE AREA AND INTERESTS.

Mr. Newell relayed that he is enjoying working with Director of Water & Recycling Operations Zepeda and his team on the OCFA training on the water system in the Canyons and the coordination of draining Irvine Lake.

DIRECTORS' COMMENTS AND MEETING REPORTS

Director Withers reported on his participation in the OCWD Water Webinar, "Santa Ana River's Essential Role in Orange County's Water Supply"; the ISDOC Executive Meeting via teleconference; the NWRI Board of Directors meeting in Fountain Valley; and the WACO Monthly meeting via teleconference.

Director Reinhart reported on his participation in the Santa Margarita Water District Coordination meeting via teleconference; the MWDOC Workshop Board meeting with the MWD Directors via teleconference; the OCWD Board Meeting via teleconference; the OCWD Communications and Legislative Liaison Committee Meeting via teleconference; the MWDOC Planning and Operations Committee meeting via teleconference; the MWDOC Administration and Finance Committee meeting via teleconference; and the WACO Monthly meeting via teleconference.

Director Swan reported on his participation in the MWDOC Workshop Board meeting with the MWD Directors via teleconference; the MWDOC Planning and Operations Committee meeting via teleconference; the Southern California Water Dialogue Steering Committee via teleconference; the MWDOC Administration and Finance Committee meeting via teleconference; the Newport Beach Chamber of Commerce Monthly WAKE UP Newport meeting featuring the OC Fair General Manager and CEO, James Canfield; and the WACO Monthly meeting via teleconference.

Director Feron reported on his participation in the Santa Margarita Water District Coordination meeting via teleconference; the discussion of District Activities with the General Manager; and the WACO Monthly meeting via teleconference.

17:40 President Feron recessed the Board meeting to hold the Special Meeting of the Irvine Ranch Water District Water Service Corporation at 5:40 p.m.

At 5:42 p.m., President Feron reconvened the Board meeting.

CLOSED SESSION

President Feron convened the meeting into Closed Session at 5:42 p.m. with General Counsel Collins announcing the following items to be discussed:

- A. CLOSED SESSION CONFERENCE WITH LEGAL COUNSEL — ANTICIPATED LITIGATION – Pursuant to Government Code Section 54956.9(d)(2): significant exposure to litigation. (One potential case; the publicly disclosable claim is included in the agenda packet.)

OTHERS BUSINESS (CONTINUED)

B. CONFERENCE WITH REAL PROPERTY NEGOTIATORS – *Pursuant to
Government Code Section: 54956.8*

Property: *32003 Dove Canyon Dr., Trabuco Canyon, CA 92679,
APN: 804-542-27*

Agency Negotiator: *Paul Cook – IRWD General Manager*

Negotiating Parties: *Trabuco Canyon Water District*

Under Negotiation: *Price and Terms of Payment*

OPEN SESSION

Following the Closed Session, the meeting was reconvened in Open Session with Directors Withers, Reinhart, Swan, and Ferons present. General Counsel Collins announced that there was nothing to report on either item.

ADJOURNMENT

At 6:25 p.m., President Ferons adjourned the Board meeting.

APPROVED and SIGNED this 10th day of August 2026.

President, IRVINE RANCH WATER DISTRICT

District Secretary,
IRVINE RANCH WATER DISTRICT

APPROVED AS TO FORM:

Claire Hervey Collins, General Counsel
Hanson Bridgett LLP

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August 10, 2026

Prepared by: D. Rocha / J. Davis

Submitted by: N. Adly

Approved by: Paul A. Cook



CONSENT CALENDAR

JUNE 2026 TREASURY REPORT

SUMMARY:

The following is submitted for the Board's information and approval:

- A. The June 2026 Investment Summary Report. This Investment Summary Report conforms with the 2026 Investment Policy as outlined in Exhibit "A";
- B. The Summary of Fixed and Variable Rate Debt as of June 30, 2026, as outlined in Exhibit "B";
- C. The Monthly Interest Rate Swap Summary as of June 30, 2026, as outlined in Exhibit "C";
- D. The June 30, 2026, Disbursement Summary of warrants 455546 through 456107 , Workers' Compensation distributions, ACH payments, wire transfers, payroll withholding distributions, and voided checks in the net total amount of \$22,676,818 as outlined in Exhibit "D";
- E. The Summary of Payroll ACH payments in the total amount of \$2,974,285 as outlined in Exhibit "E"; and
- F. The Disclosure Report of Reimbursements to Board members and staff for June 2026, detailing payments or reimbursements for individual charges of or more per transaction as outlined in Exhibit "F".

FISCAL IMPACTS:

As of June 30, 2026, the book value of the investment portfolio was \$407,613,310, with a 3.93% rate of return and a market value of \$405,775,304.

As of June 30, 2026, the outstanding principal amount of fixed and variable rate debt was \$535,175,000. The monthly weighted average all-in variable rate was 2.44%. Including IRWD's weighted average fixed rate bond issues of 3.03% and the negative cash accruals from fixed payer interest rate swaps, which hedge a portion of the District's variable rate debt, the total average debt rate was 2.91%.

Payroll ACH payments totaled \$2,974,285. Wire transfers, other ACH payments, and checks issued for debt service, accounts payable, payroll, water purchases, and voided checks for June were \$22,676,818.

ENVIRONMENTAL COMPLIANCE:

This item is not a project as defined in the California Environmental Quality Act Code of Regulations, Title 14, Chapter 3, Section 15378.

COMMITTEE STATUS:

All items in this report were not submitted to a Committee; the investment and debt reports are submitted to the Finance and Personnel Committee monthly.

RECOMMENDATION:

THAT THE BOARD RECEIVE AND FILE THE TREASURER'S INVESTMENT SUMMARY REPORT, THE SUMMARY OF FIXED AND VARIABLE RATE DEBT, AND THE DISCLOSURE REPORT OF REIMBURSEMENTS TO BOARD MEMBERS AND STAFF, APPROVE THE JUNE 2026 SUMMARY OF PAYROLL ACH PAYMENTS IN THE TOTAL AMOUNT OF \$2,974,285 AND APPROVE THE JUNE 2026 ACCOUNTS PAYABLE DISBURSEMENT SUMMARY OF WARRANTS 455546 THROUGH 456107 , WORKERS' COMPENSATION DISTRIBUTIONS, ACH PAYMENTS, WIRE TRANSFERS, PAYROLL WITHHOLDING DISTRIBUTIONS, AND VOIDED CHECKS IN THE NET TOTAL AMOUNT OF \$22,676,818.

LIST OF EXHIBITS:

Exhibit "A" – Investment Summary Report

Exhibit "B" – Summary of Fixed and Variable Rate Debt

Exhibit "C" – Monthly Interest Rate Swap Summary

Exhibit "D" – Monthly Summary of District Disbursements

Exhibit "E" – Monthly Payroll ACH Summary

Exhibit "F" – Disclosure of Reimbursements to Board Members and Staff



Dashboard

06/01/2026 - 06/30/2026

Irvine Ranch Water District (491783)

Dated: 07/13/2026

Portfolio Summary

	Irvine Ranch Water District	Grand Total
Par Value	410,254,890.20	410,254,890.20
Principal Cost	407,613,309.65	407,613,309.65
Book Value	407,613,309.65	407,613,309.65
Market Value	405,775,303.59	405,775,303.59
Unrealized Gain/Loss	-1,838,006.06	-1,838,006.06
Accrued Interest	2,420,287.34	2,420,287.34

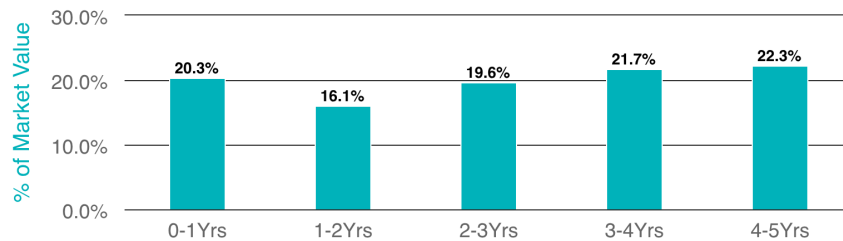
Footnotes: 1,2,3

Portfolio Characteristics

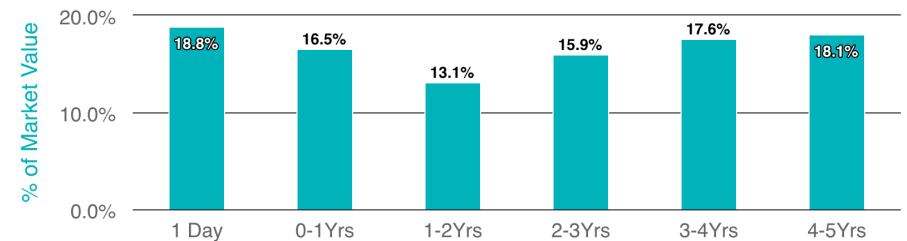
	Irvine Ranch Water District	Grand Total
Weighted Average Maturity	2.070	2.070
Portfolio Effective Duration	1.778	1.778
Weighted Average Life	1.916	1.916
Average Credit Rating	AA	AA
Yield at Cost	3.93	3.93

Footnotes: 1,2,3

Maturity Distribution (Excl. Cash & Equiv.)



Maturity Distribution (All)





Dashboard

06/01/2026 - 06/30/2026

Irvine Ranch Water District (491783)

Dated: 07/13/2026

Asset Allocation

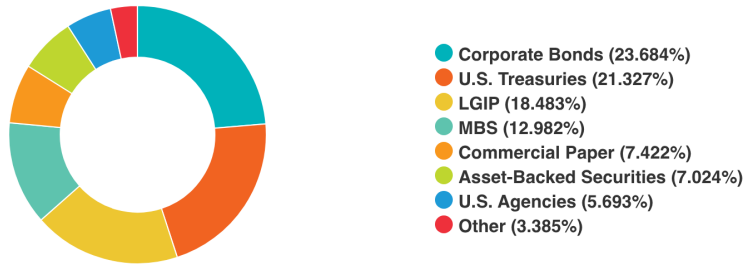


Chart calculated by: % of Market Value

Credit Quality



Chart calculated by: % of Market Value

Issuer Concentration

Issuer Concentration	Ending Current Units	Ending Book Value	% of Ending Book Value
Other	158,326,994.88	157,459,874.30	38.629%
United States	92,500,000.00	91,333,977.36	22.407%
(CALAIF) California LAIF	74,999,807.18	74,999,807.18	18.399%
Federal Home Loan Mortgage Corporation	28,536,621.72	28,311,557.01	6.946%
Federal National Mortgage Association	27,498,000.00	26,865,075.32	6.591%
New York Life Insurance Company	16,900,000.00	17,061,113.00	4.186%
Citigroup Inc.	11,500,000.00	11,588,439.06	2.843%

Total	410,261,423.78	407,619,843.23	100.000%
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Other is the total of individual issuer concentrations below 2.0%

** Total includes receivable \$6,533.58 not reflected in portfolio summary



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
IRVINE RANCH WATER DISTRICT												
LGIP												
CALAIF	California LAIF	06/30/2026 06/30/2026	74,999,807.18	74,999,807.18 0.00	74,999,807.18	3.81		1	1.00 74,999,807.18	0.00 74,999,807.18	18.48	NA
LGIP TOTAL			74,999,807.18	74,999,807.18 0.00	74,999,807.18	3.81		1	1.00 74,999,807.18	0.00 74,999,807.18	18.48	NA
MONEY MARKET FUNDS												
262006307	BNY DREYFUS GVT CM;INV	06/30/2026 06/30/2026	1,375,188.89	1,375,188.89 0.00	1,375,188.89	3.30		1	1.00 1,375,188.89	0.00 1,375,188.89	0.34	Aaa AAA
MONEY MARKET FUNDS TOTAL			1,375,188.89	1,375,188.89 0.00	1,375,188.89	3.30		1	1.00 1,375,188.89	0.00 1,375,188.89	0.34	AAA
COMMERCIAL PAPER												
55458FGA9	MACKINAC FUNDING 07/10/26	01/08/2026 01/09/2026	5,000,000.00	4,905,208.33 0.00	4,905,208.33	3.82	07/10/2026	10	99.91 4,995,312.50	90,104.17 4,905,208.33	1.23	P-1 A-1
11042MHA9	BRITANNIA FNDG 08/10/26	05/27/2026 05/28/2026	6,815,000.00	6,761,066.85 0.00	6,761,066.85	3.88	08/10/2026	41	99.57 6,785,846.95	24,780.10 6,761,066.85	1.67	P-1 NA
21687BJ10	COOPERATIVE UA 09/01/26	01/06/2026 01/07/2026	5,000,000.00	4,880,183.33 0.00	4,880,183.33	3.73	09/01/2026	63	99.37 4,968,655.55	88,472.22 4,880,183.33	1.22	P-1 A-1
52953HJA9	LEXINGTON PARKER 09/10/26	06/16/2026 06/16/2026	5,525,000.00	5,472,865.49 0.00	5,472,865.49	3.99	09/10/2026	72	99.22 5,481,958.72	9,093.23 5,472,865.49	1.35	P-1 A-1
53948BLH0	LLOYDS BK NY BR 11/17/26	02/23/2026 02/23/2026	8,000,000.00	7,782,840.00 0.00	7,782,840.00	3.76	11/17/2026	140	98.59 7,886,946.67	104,106.67 7,782,840.00	1.94	P-1 A-1
COMMERCIAL PAPER TOTAL			30,340,000.00	29,802,164.00 0.00	29,802,164.00	3.83		71	99.27 30,118,720.39	316,556.39 29,802,164.00	7.42	AA-
U.S. TREASURIES												
91282CKV2	US TREASURY 4.625 06/15/27	02/05/2025 02/05/2025	5,000,000.00	5,044,921.88 0.00	5,044,921.88	4.22	06/15/2027	350	100.48 5,023,828.15	(21,093.73) 5,044,921.88	1.24	Aa1 AA+
91282CKZ3	US TREASURY 4.375 07/15/27	11/08/2024 11/08/2024	5,000,000.00	5,027,343.75 0.00	5,027,343.75	4.16	07/15/2027	380	100.25 5,012,500.00	(14,843.75) 5,027,343.75	1.24	Aa1 AA+
91282CFH9	US TREASURY 3.125 08/31/27	01/09/2025 01/09/2025	5,000,000.00	4,854,687.50 0.00	4,854,687.50	4.30	08/31/2027	427	98.86 4,942,773.45	88,085.95 4,854,687.50	1.22	Aa1 AA+
91282CFM8	US TREASURY 4.125 09/30/27	03/11/2024 03/11/2024	5,000,000.00	4,988,476.57 0.00	4,988,476.57	4.19	09/30/2027	457	99.96 4,998,046.90	9,570.34 4,988,476.57	1.23	Aa1 AA+
9128283W8	US TREASURY 2.750 02/15/28	12/19/2024 12/19/2024	5,000,000.00	4,783,593.75 0.00	4,783,593.75	4.23	02/15/2028	595	97.78 4,889,062.50	105,468.75 4,783,593.75	1.20	Aa1 AA+
91282CBZ3	US TREASURY 1.250 04/30/28	07/18/2024 07/18/2024	5,000,000.00	4,496,484.38 0.00	4,496,484.38	4.15	04/30/2028	670	94.91 4,745,507.80	249,023.42 4,496,484.38	1.17	Aa1 AA+
91282CHQ7	US TREASURY 4.125 07/31/28	06/27/2024 06/27/2024	10,000,000.00	9,900,000.00 0.00	9,900,000.00	4.39	07/31/2028	762	99.92 9,992,187.50	92,187.50 9,900,000.00	2.46	Aa1 AA+
9128284V9	US TREASURY 2.875 08/15/28	08/16/2024 08/16/2024	5,000,000.00	4,820,312.50 0.00	4,820,312.50	3.85	08/15/2028	777	97.40 4,869,921.90	49,609.40 4,820,312.50	1.20	Aa1 AA+



Position Statement

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91282CJW2	US TREASURY 4.000 01/31/29	04/16/2025 04/17/2025	5,000,000.00	5,025,585.94 0.00	5,025,585.94	3.85	01/31/2029	946	99.58 4,978,906.25	(46,679.69) 5,025,585.94	1.23	Aa1 AA+
9128286B1	US TREASURY 2.625 02/15/29	04/16/2025 04/17/2025	5,000,000.00	4,783,398.44 0.00	4,783,398.44	3.85	02/15/2029	961	96.20 4,809,765.65	26,367.21 4,783,398.44	1.19	Aa1 AA+
91282CFT3	US TREASURY 4.000 10/31/29	06/13/2025 06/16/2025	5,000,000.00	4,997,656.25 0.00	4,997,656.25	4.01	10/31/2029	1,219	99.45 4,972,656.25	(25,000.00) 4,997,656.25	1.23	Aa1 AA+
91282CMA6	US TREASURY 4.125 11/30/29	06/05/2025 06/06/2025	5,000,000.00	5,031,250.00 0.00	5,031,250.00	3.97	11/30/2029	1,249	99.84 4,992,187.50	(39,062.50) 5,031,250.00	1.23	Aa1 AA+
91282CGQ8	US TREASURY 4.000 02/28/30	06/05/2025 06/06/2025	5,000,000.00	5,004,687.50 0.00	5,004,687.50	3.98	02/28/2030	1,339	99.40 4,969,921.90	(34,765.60) 5,004,687.50	1.22	Aa1 AA+
91282CMU2	US TREASURY 4.000 03/31/30	06/05/2025 06/06/2025	5,000,000.00	5,002,148.44 0.00	5,002,148.44	3.99	03/31/2030	1,370	99.36 4,967,968.75	(34,179.69) 5,002,148.44	1.22	Aa1 AA+
91282CNK3	US TREASURY 3.875 06/30/30	06/26/2025 06/30/2025	7,500,000.00	7,519,628.91 0.00	7,519,628.91	3.82	06/30/2030	1,461	98.84 7,413,281.25	(106,347.66) 7,519,628.91	1.83	Aa1 AA+
91282CHR5	US TREASURY 4.000 07/31/30	09/23/2025 09/24/2025	5,000,000.00	5,069,726.56 0.00	5,069,726.56	3.68	07/31/2030	1,492	99.27 4,963,671.90	(106,054.66) 5,069,726.56	1.22	Aa1 AA+
U.S. TREASURIES TOTAL			87,500,000.00	86,349,902.37 0.00	86,349,902.37	4.06		911	98.93 86,542,187.65	192,285.29 86,349,902.37	21.33	AA+
U.S. AGENCIES												
74274TAL4	PEFCO 4.500 02/07/27 MTN	01/07/2026 01/08/2026	6,500,000.00	6,553,209.00 0.00	6,553,209.00	3.72	02/07/2027	222	100.03 6,501,950.00	(51,259.00) 6,553,209.00	1.60	Aa2 NA
742651EA6	PEFCO 4.300 12/15/28	01/07/2026 01/08/2026	5,000,000.00	5,100,100.00 0.00	5,100,100.00	3.57	12/15/2028	899	99.87 4,993,650.00	(106,450.00) 5,100,100.00	1.23	Aa1 NA
3133ER6D8	FED FARM CR BNKS 4.000 03/07/29	04/16/2025 04/17/2025	5,000,000.00	5,022,850.00 0.00	5,022,850.00	3.87	03/07/2029	981	99.42 4,971,200.00	(51,650.00) 5,022,850.00	1.23	Aa1 AA+
880591FE7	TVA 3.875 08/01/30	08/08/2025 08/11/2025	5,000,000.00	4,984,075.00 0.00	4,984,075.00	3.95	08/01/2030	1,493	98.66 4,933,050.00	(51,025.00) 4,984,075.00	1.22	Aa1 AA+
3136GCG90	FANNIE MAE 3.875 01/27/31 '28	01/14/2026 01/27/2026	1,750,000.00	1,750,000.00 0.00	1,750,000.00	3.88	01/27/2031	1,672	97.22 1,701,280.00	(48,720.00) 1,750,000.00	0.42	Aa1 AA+
U.S. AGENCIES TOTAL			23,250,000.00	23,410,234.00 0.00	23,410,234.00	3.78		910	99.37 23,101,130.00	(309,104.00) 23,410,234.00	5.69	AA+
MBS												
3137HB3D4	FHMS K-510 A2 5.069 10/25/2028	05/27/2026 05/29/2026	3,440,203.00	3,488,446.47 0.00	3,488,446.47	4.31	10/25/2028	848	101.02 3,475,438.42	(13,008.05) 3,488,446.47	0.86	Aa1 AA+
3137FKUP9	FH-K087-A2	01/07/2026 01/12/2026	130,234.44	129,898.68 0.00	129,898.68	3.77	12/25/2028	909	98.40 128,153.75	(1,744.92) 129,898.68	0.03	Aa1 AAA
3137FKUP9	FH-K087-A2	01/06/2026 01/09/2026	4,167,502.14	4,160,664.87 0.00	4,160,664.87	3.74	12/25/2028	909	98.40 4,100,920.13	(59,744.74) 4,160,664.87	1.01	Aa1 AAA
3137FMCR1	FH-K093-A2	01/12/2026 01/15/2026	4,894,542.35	4,773,517.18 0.00	4,773,517.18	3.70	05/25/2029	1,060	96.30 4,713,390.83	(60,126.34) 4,773,517.18	1.16	Aa1 AA+
3137FNX54	FH-K097-A2	01/12/2026 01/15/2026	5,000,000.00	4,780,078.13 0.00	4,780,078.13	3.79	07/25/2029	1,121	94.55 4,727,445.50	(52,632.63) 4,780,078.13	1.17	Aaa AA+
3137FWHK9	FH-KX04-A2X	05/27/2026 05/29/2026	904,139.79	831,490.74 0.00	831,490.74	3.52	11/25/2029	1,244	92.06 832,388.63	897.89 831,490.74	0.21	Aa1 AA+



Position Statement

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3132KXL6	FH WN5182	01/06/2026 01/09/2026	5,000,000.00	5,065,039.06 0.00	5,065,039.06	4.22	12/01/2029	1,250	99.94 4,997,148.70	(67,890.36) 5,065,039.06	1.23	Aa1 AA+
3137HKXJ8	FH-K539-A2	01/07/2026 01/12/2026	5,000,000.00	5,082,421.88 0.00	5,082,421.88	3.89	01/25/2030	1,305	99.69 4,984,558.00	(97,863.88) 5,082,421.88	1.23	Aa1 AA+
3140Q0CX8	FN BZ4585	01/06/2026 01/09/2026	2,588,000.00	2,599,221.41 0.00	2,599,221.41	4.00	08/01/2030	1,493	98.77 2,556,291.80	(42,929.61) 2,599,221.41	0.63	Aa1 AA+
3140Q0KP6	FN BZ4801	01/13/2026 01/16/2026	6,410,000.00	6,459,076.56 0.00	6,459,076.56	4.04	09/01/2030	1,524	98.94 6,342,043.68	(117,032.88) 6,459,076.56	1.56	Aa1 AA+
3140Q06A5	FN BZ5364	01/09/2026 01/14/2026	5,250,000.00	5,236,464.84 0.00	5,236,464.84	4.03	11/01/2030	1,585	97.90 5,139,745.96	(96,718.88) 5,236,464.84	1.27	Aa1 AA+
3140JBFJ0	FN BM6468 1.429 11/01/2030	01/06/2026 01/09/2026	5,500,000.00	4,868,359.38 0.00	4,868,359.38	4.00	11/01/2030	1,585	87.96 4,837,736.04	(30,623.35) 4,868,359.38	1.19	Aa1 AA+
3140Q2C97	FN BZ6395	02/06/2026 02/18/2026	6,000,000.00	5,951,953.13 0.00	5,951,953.13	4.01	02/01/2031	1,677	97.39 5,843,610.24	(108,342.89) 5,951,953.13	1.44	Aa1 AA+
MBS TOTAL			54,284,621.72	53,426,632.33 0.00	53,426,632.33	3.97		1,328	97.17 52,678,871.67	(747,760.65) 53,426,632.33	12.98	AA+
MUNICIPAL BONDS												
923078CW7	VENTURA CNTY CALIF PUB FING 1.541 11/01/26	01/08/2026 01/09/2026	3,000,000.00	2,946,540.00 0.00	2,946,540.00	3.79	11/01/2026	124	99.17 2,975,166.00	28,626.00 2,946,540.00	0.73	Aa1 AA+
68609TWF1	OREGON ST 1.315 05/01/27	01/07/2026 01/08/2026	2,395,000.00	2,323,341.60 0.00	2,323,341.60	3.67	05/01/2027	305	97.75 2,341,153.22	17,811.62 2,323,341.60	0.58	Aa1 AA+
446201AF2	HUNTINGTON BEACH CALIF PENS 1.681 06/15/27	01/06/2026 01/07/2026	2,100,000.00	2,040,360.00 0.00	2,040,360.00	3.73	06/15/2027	350	97.68 2,051,313.60	10,953.60 2,040,360.00	0.51	NA AA+
923078CY3	VENTURA CNTY CALIF PUB FING 1.962 11/01/28	01/07/2026 01/08/2026	4,000,000.00	3,806,760.00 0.00	3,806,760.00	3.79	11/01/2028	855	94.45 3,778,096.00	(28,664.00) 3,806,760.00	0.93	Aa1 AA+
223093VT9	COVINA-VALLEY CALIF UNI SCH 2.490 08/01/30 '29	01/08/2026 01/09/2026	1,300,000.00	1,222,039.00 0.00	1,222,039.00	3.94	08/01/2030	1,493	92.92 1,207,952.20	(14,086.80) 1,222,039.00	0.30	NA AA
MUNICIPAL BONDS TOTAL			12,795,000.00	12,339,040.60 0.00	12,339,040.60	3.77		553	96.60 12,353,681.02	14,640.42 12,339,040.60	3.04	AA+
ASSET-BACKED SECURITIES												
16144YAC2	CAOT-244-A3	01/13/2026 01/14/2026	3,122,760.98	3,154,354.54 0.00	3,154,354.54	3.85	07/25/2029	1,121	100.37 3,134,219.64	(20,134.90) 3,154,354.54	0.77	NA AAA
16144QAC9	CAOT-245-A3	02/05/2026 02/06/2026	4,037,511.43	4,051,390.37 0.00	4,051,390.37	3.84	08/27/2029	1,154	99.92 4,034,303.87	(17,086.51) 4,051,390.37	0.99	NA AAA
14041NGE5	COMET-241-A	01/12/2026 01/13/2026	5,000,000.00	5,012,500.00 0.00	5,012,500.00	3.77	09/17/2029	1,175	99.60 4,979,846.95	(32,653.05) 5,012,500.00	1.23	NA AAA
17305EGS8	CCCIT-18A7-A7	01/12/2026 01/13/2026	6,500,000.00	6,518,789.06 0.00	6,518,789.06	3.85	10/15/2030	1,568	99.02 6,436,006.59	(82,782.47) 6,518,789.06	1.59	Aaa AAA
14320HAD8	CARMAX-254-A3	01/12/2026 01/13/2026	5,000,000.00	5,011,132.81 0.00	5,011,132.81	3.91	12/16/2030	1,630	99.12 4,956,074.00	(55,058.81) 5,011,132.81	1.22	NA AAA
92970QAK1	WFCIT-261-A	04/21/2026 04/27/2026	5,000,000.00	4,999,299.00 0.00	4,999,299.00	4.08	04/15/2031	1,021	99.20 4,959,866.25	(39,432.75) 4,999,299.00	1.22	Aaa NA



Position Statement

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ASSET-BACKED SECURITIES TOTAL			28,660,272.41	28,747,465.79 0.00	28,747,465.79	3.88		1,307	99.44 28,500,317.30	(247,148.49) 28,747,465.79	7.02	AAA
CORPORATE BONDS												
46625HRV4	JP MORGAN 2.950 10/01/26 '26	01/13/2026 01/14/2026	3,000,000.00	2,982,990.00 0.00	2,982,990.00	3.76	10/01/2026	93	99.70 2,991,090.00	8,100.00 2,982,990.00	0.74	A1 A
17325FBC1	CITIBANK NA US 5.488 12/04/26 '26	01/06/2026 01/07/2026	5,000,000.00	5,069,650.00 0.00	5,069,650.00	3.75	12/04/2026	157	100.43 5,021,700.00	(47,950.00) 5,069,650.00	1.24	Aa3 A+
06055JPX1	BOFAML 3.860 03/23/27 '26 MTN	01/06/2026 01/23/2026	5,000,000.00	5,000,000.00 0.00	5,000,000.00	3.86	03/23/2027	266	99.32 4,965,900.00	(34,100.00) 5,000,000.00	1.22	A1 A-
64952WEQ2	NYL GLOBAL FUND 3.250 04/07/27 MTN	01/06/2026 01/07/2026	5,000,000.00	4,972,150.00 0.00	4,972,150.00	3.71	04/07/2027	281	99.31 4,965,250.00	(6,900.00) 4,972,150.00	1.22	Aa1 AA+
857477CP6	STATE STREET 4.330 10/22/27 '27	01/08/2026 01/09/2026	5,000,000.00	5,050,750.00 0.00	5,050,750.00	3.71	10/22/2027	479	100.05 5,002,300.00	(48,450.00) 5,050,750.00	1.23	Aa3 A
64952WFL2	NYL GLOBAL FUND 4.400 12/13/27 MTN	01/12/2026 01/13/2026	3,000,000.00	3,028,860.00 0.00	3,028,860.00	3.87	12/13/2027	531	99.92 2,997,690.00	(31,170.00) 3,028,860.00	0.74	Aa1 AA+
64952WEY5	NYL GLOBAL FUND 4.850 01/09/28 MTN	01/09/2026 01/12/2026	3,000,000.00	3,055,260.00 1,212.50	3,056,472.50	3.88	01/09/2028	558	100.53 3,015,750.00	(39,510.00) 3,055,260.00	0.74	Aa1 AA+
14913UBF6	CTRPLLR FIN SERV 3.700 01/10/28 MTN	01/06/2026 01/08/2026	5,000,000.00	4,998,250.00 0.00	4,998,250.00	3.72	01/10/2028	559	99.18 4,958,800.00	(39,450.00) 4,998,250.00	1.22	A1 A
66815L2V0	NORTHWESTERN MUT 4.490 03/21/28 MTN	01/13/2026 01/14/2026	5,000,000.00	5,059,750.00 0.00	5,059,750.00	3.91	03/21/2028	630	100.08 5,003,950.00	(55,800.00) 5,059,750.00	1.23	Aa1 AA+
6944PL2S7	PACIFIC LIFE GLO 4.900 04/04/28 MTN	01/09/2026 01/12/2026	2,450,000.00	2,498,485.50 0.00	2,498,485.50	3.96	04/04/2028	644	100.58 2,464,136.50	(34,349.00) 2,498,485.50	0.61	Aa3 AA-
806851AK7	SCHLUMBERGER HLD 3.900 05/17/28 '28	04/29/2026 04/30/2026	5,000,000.00	4,965,650.00 0.00	4,965,650.00	4.25	05/17/2028	687	98.90 4,944,950.00	(20,700.00) 4,965,650.00	1.22	A3 A
713448GL6	PEPSICO 4.100 01/15/29 '28	01/07/2026 01/08/2026	5,000,000.00	5,038,350.00 0.00	5,038,350.00	3.82	01/15/2029	930	99.41 4,970,700.00	(67,650.00) 5,038,350.00	1.22	A1 A+
59217GDC0	METLIFE GBL FDG 3.050 06/17/29 MTN	01/06/2026 01/07/2026	1,000,000.00	966,290.00 0.00	966,290.00	4.11	06/17/2029	1,083	95.82 958,160.00	(8,130.00) 966,290.00	0.24	Aa3 AA-
89236TKD6	TOYOTA MOTOR CRD 4.450 06/29/29 MTN	01/06/2026 01/07/2026	3,000,000.00	3,046,320.00 0.00	3,046,320.00	3.97	06/29/2029	1,095	99.89 2,996,790.00	(49,530.00) 3,046,320.00	0.74	A1 A+
532457CQ9	LILLY 4.200 08/14/29 '29	01/12/2026 01/13/2026	5,000,000.00	5,049,950.00 0.00	5,049,950.00	3.89	08/14/2029	1,141	99.47 4,973,650.00	(76,300.00) 5,049,950.00	1.23	Aa3 AA-
64952WFK4	NYL GLOBAL FUND 4.600 12/05/29 MTN	01/08/2026 01/09/2026	5,900,000.00	6,004,843.00 0.00	6,004,843.00	4.10	12/05/2029	1,254	99.97 5,898,053.00	(106,790.00) 6,004,843.00	1.45	Aa1 AA+
166764BY5	CHEVRON 2.236 05/11/30 '30	01/06/2026 01/07/2026	6,000,000.00	5,572,080.00 0.00	5,572,080.00	4.04	05/11/2030	1,411	91.97 5,518,440.00	(53,640.00) 5,572,080.00	1.36	Aa2 AA-
24422EYF0	JOHN DEERE CAP 4.375 10/15/30 MTN	01/08/2026 01/09/2026	5,000,000.00	5,057,600.00 0.00	5,057,600.00	4.11	10/15/2030	1,568	99.39 4,969,650.00	(87,950.00) 5,057,600.00	1.22	A1 A
30303MAB8	META PLATFORMS 4.200 11/15/30 '30	01/12/2026 01/13/2026	5,000,000.00	5,005,950.00 0.00	5,005,950.00	4.17	11/15/2030	1,599	98.42 4,920,950.00	(85,000.00) 5,005,950.00	1.21	Aa3 AA-
59217GFU8	METLIFE GBL FDG 4.350 01/12/31 MTN	01/06/2026 01/12/2026	5,000,000.00	5,001,100.00 0.00	5,001,100.00	4.35	01/12/2031	1,657	98.44 4,922,100.00	(79,000.00) 5,001,100.00	1.21	Aa3 AA-



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
66989HBG2	NOVARTIS CAP 4.400 03/18/31'31	03/17/2026 03/18/2026	4,700,000.00	4,714,946.00 0.00	4,714,946.00	4.33	03/18/2031	1,722	99.27 4,665,690.00	(49,256.00) 4,714,946.00	1.15	Aa3 AA-
74368CCE2	PROTECTIVE 4.827 04/14/31 MTN	04/21/2026 04/22/2026	5,000,000.00	5,023,650.00 5,363.33	5,029,013.33	4.72	04/14/2031	1,749	99.59 4,979,700.00	(43,950.00) 5,023,650.00	1.23	Aa3 AA-
CORPORATE BONDS TOTAL			97,050,000.00	97,162,874.50 6,575.83	97,169,450.33	4.01		944	99.06 96,105,399.50	(1,057,475.00) 97,162,874.50	23.68	A+
IRVINE RANCH WATER DISTRICT TOTAL			410,254,890.20	407,613,309.65 6,575.83	407,619,885.48	3.93		756	405,775,303.59	(1,838,006.06) 407,613,309.65	100.00	AA
GRAND TOTAL			410,254,890.20	407,613,309.65 6,575.83	407,619,885.48	3.93		756	405,775,303.59	(1,838,006.06) 407,613,309.65	100.00	AA

Transaction Statement

IRVINE RANCH WATER DISTRICT									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	06/16/2026	06/16/2026	52953HJA9	LEXINGTON PARKER 09/10/26	5,525,000.00	5,472,865.49	0.00	(5,472,865.49)	3.99
BUY TOTAL					5,525,000.00	5,472,865.49	0.00	(5,472,865.49)	3.99
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	06/05/2026	06/05/2026	53944RF52	LMA S.A. 0.0 06/05/2026	(5,000,000.00)	4,923,845.83		5,000,000.00	76,154.17
MATURITY TOTAL					(5,000,000.00)	4,923,845.83		5,000,000.00	76,154.17
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
PRINCIPAL PAYDOWN									
	06/25/2026	06/25/2026	3137FWHK9	FH-KX04-A2X	(2,171.61)	1,997.12		2,171.62	174.50
	06/25/2026	06/25/2026	16144YAC2	CAOT-244-A3	(253,000.05)	255,559.70		253,000.04	(2,559.66)
	06/25/2026	06/25/2026	16144QAC9	CAOT-245-A3	(290,466.05)	291,464.53		290,466.05	(998.48)
	06/25/2026	06/25/2026	3137FKUP9	FH-K087-A2	(4,918.81)	4,910.60		4,918.81	8.21
	06/25/2026	06/25/2026	3137FMCR1	FH-K093-A2	(5,614.35)	5,475.53		5,614.30	138.77
PRINCIPAL PAYDOWN TOTAL					(556,170.87)	559,407.47		556,170.82	(3,236.65)



Future Maturities

Irvine Ranch Water District (491783)

Base Currency: USD As of 06/30/2026

Dated: 07/13/2026

<i>Maturity Bands</i>	<i>Identifier</i>	<i>Security Description</i>	<i>Final Maturity</i>	<i>Asset Type</i>	<i>Base Current Units</i>	<i>Base Original Cost</i>	<i>Base Market Value + Accrued</i>
1 Month	---	---	07/01/2026	---	81,374,996.07	81,280,204.40	81,370,308.57
2 Months	11042MHA9	BRITANNIA FNDG 08/10/26	08/10/2026	Commercial Paper	6,815,000.00	6,761,066.85	6,785,846.95
3 Months	---	---	09/06/2026	Commercial Paper	10,525,000.00	10,353,048.82	10,450,614.27
6 Months	---	---	11/12/2026	---	19,000,000.00	18,782,020.00	18,925,312.67
9 Months	---	---	02/26/2027	---	11,500,000.00	11,553,209.00	11,621,305.56
12 Months	---	---	05/15/2027	---	14,495,000.00	14,380,773.48	14,436,388.90
<12 Months	---	---	07/31/2029	---	266,544,894.13	264,502,987.10	264,605,814.02
---	---	---	07/26/2028	---	410,254,890.20	407,613,309.65	408,195,590.93

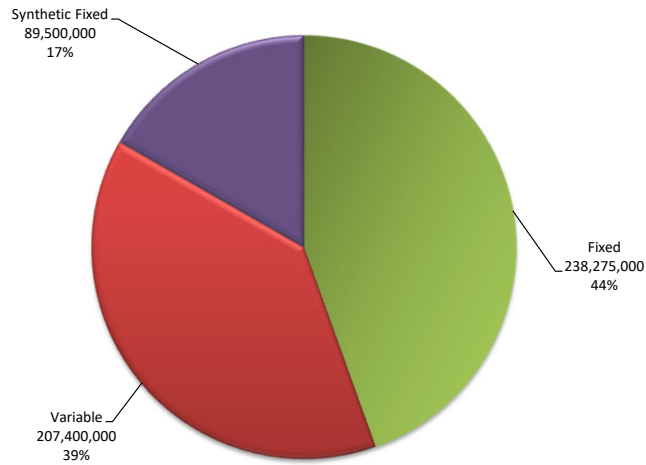
* Grouped by: Maturity Bands. * Groups Sorted by: Maturity Bands. * Filtered By: Identifier ≠ "CCYUSD". * Weighted by: Base Market Value + Accrued. * Holdings Displayed by: Position.

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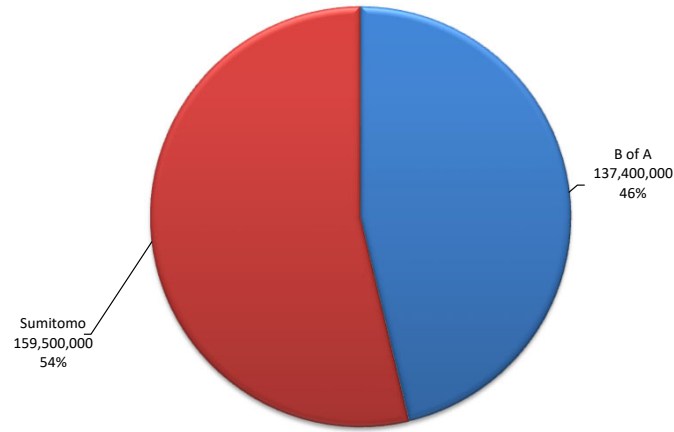
Exhibit "B"

Irvine Ranch Water District Summary of Fixed and Variable Rate Debt June 2026

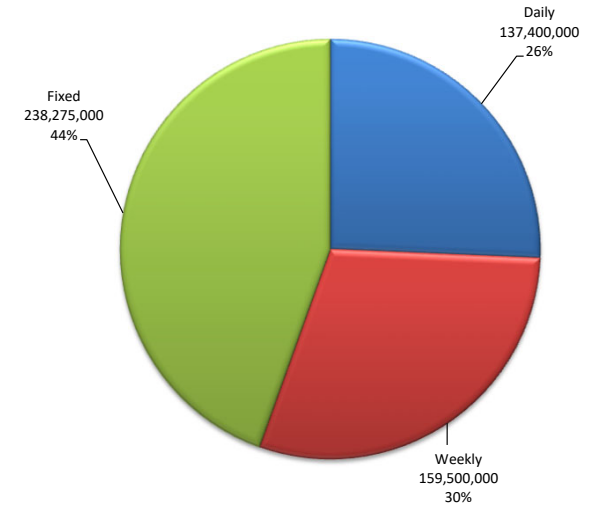
Current Debt Mix By Type



Letters of Credit / Support



Current Debt Rate Reset



Outstanding Par by Series

Series	Issue Date	Maturity Date	Remaining Principal	Percent	Letter of Credit/Support	Rmkt Agent	Mode	Reset
Series 2008-A Refunding	04/24/08	07/01/35	\$34,500,000	6.45%	Sumitomo	BAML	Variable	Weekly
Series 2025-A Refunding	07/15/25	05/01/40	\$125,000,000	23.36%	Sumitomo	BAML	Variable	Weekly
Series 2011-A-1 Refunding	04/15/11	10/01/37	\$34,440,000	6.44%	B of A	Goldman	Variable	Daily
Series 2011-A-2 Refunding	04/15/11	10/01/37	\$22,960,000	4.29%	B of A	Goldman	Variable	Daily
Series 2009 - A	06/04/09	10/01/41	\$40,000,000	7.47%	B of A	US Bank	Variable	Daily
Series 2009 - B	06/04/09	10/01/41	\$40,000,000	7.47%	B of A	Goldman	Variable	Daily
2016 COPS	09/01/16	03/01/46	\$92,030,000	17.20%	N/A	N/A	Fixed	Fixed
Series 2025-B Refunding	07/25/25	05/01/35	\$54,755,000	10.23%	N/A	N/A	Fixed	Fixed
Series 2016	10/12/16	02/01/46	\$91,490,000	17.10%	N/A	N/A	Fixed	Fixed
Total			\$535,175,000	100.00%				

IRVINE RANCH WATER DISTRICT
SUMMARY OF FIXED & VARIABLE RATE DEBT

June-26

Daily																						
Weekly																						
GENERAL BOND INFORMATION							LETTER OF CREDIT INFORMATION										TRUSTEE INFORMATION					
VARIABLE RATE ISSUES	Issue Date	Maturity Date	Principal Payment Date	Payment Date	Original Par Amount	Remaining Principal	Letter of Credit	Reimbursement Agreement Date	L/C Exp. Date	Prior Letter of Credit Bank	MOODY'S	S&P	FITCH	LOC Stated Amount	LOC Fee	Annual LOC Cost	Rmkt Agent	Reset	Rmkt Fees	Annual Cost	Trustee	
SERIES 2008-A Refunding	04/24/08	07/01/35	Jul 1	5th Bus. Day	\$60,215,000	\$34,500,000	SUMITOMO	04/01/11	03/13/28	SUMITOMO	A1/P-1	A/A-1	A/F1	\$35,010,411	0.3400%	\$119,035	BAML	WED	0.07%	\$24,150	BANK OF NY	
SERIES 2025-A Refunding	07/15/25	05/01/40	May 1, 2035	1st Bus. Day	\$125,000,000	\$125,000,000	SUMITOMO	07/01/25	07/25/29	SUMITOMO	NA	A/A	A/F1	\$127,054,795	0.3150%	\$400,223	BAML	WED	0.07%	\$87,500	US BANK	
SERIES 2011-A-1 Refunding	04/15/11	10/01/37	Oct 1	1st Bus. Day	\$60,545,000	\$34,440,000	B of A	02/01/24	02/08/27	B of A	Aa1/VMIG1	A+/A-1	AAA/F1+	\$34,824,973	0.3200%	\$111,440	Goldman	DAILY	0.07%	\$24,108	BANK OF NY	
SERIES 2011-A-2 Refunding	04/15/11	10/01/37	Oct 1	1st Bus. Day	\$40,370,000	\$22,960,000	B of A	02/01/24	02/08/27	B of A	Aa1/VMIG1	A+/A-1	AAA/F1+	\$23,216,649	0.3200%	\$74,293	Goldman	DAILY	0.07%	\$16,072	BANK OF NY	
SERIES 2009 - A	06/04/09	10/01/41	Oct 1	1st Bus. Day	\$75,000,000	\$40,000,000	B of A	04/01/25	05/01/28	US BANK	Aa1/VMIG1	A+/A-1	AAA/F1+	\$40,447,123	0.3400%	\$137,520	US Bank	DAILY	0.07%	\$28,000	US BANK	
SERIES 2009 - B	06/04/09	10/01/41	Oct 1	1st Bus. Day	\$75,000,000	\$40,000,000	B of A	04/01/11	05/01/28	B of A	Aa1/VMIG1	A+/A-1	AAA/F1+	\$40,447,123	0.3400%	\$137,520	Goldman	DAILY	0.07%	\$28,000	US BANK	
					\$436,130,000	\$296,900,000	SUB-TOTAL VARIABLE RATE DEBT							\$301,001,074	0.3256%	\$980,032						
																(Wt. Avg)		(Wt. Avg)				
FIXED RATE ISSUES																						
2016 COPS	09/01/16	03/01/46	Mar 1	Mar/Sept	\$116,745,000	\$92,030,000	N/A	N/A	N/A	N/A	NR	AAA	AAA	N/A	N/A	N/A	N/A	N/A	N/A	N/A	US BANK	
SERIES 2016	10/12/16	02/01/46	Feb 1	Feb/Aug	\$103,400,000	\$91,490,000	N/A	N/A	N/A	N/A	NR	AAA	AAA	N/A	N/A	N/A	N/A	N/A	N/A	N/A	BANK OF NY	
SERIES 2025B Refunding	07/15/25	05/01/35	May 1	May/Nov	\$57,890,000	\$54,755,000	N/A	N/A	N/A	N/A	NR	AAA	AAA	N/A	N/A	N/A	N/A	N/A	N/A	N/A	US BANK	
					\$278,035,000	\$238,275,000	SUB-TOTAL FIXED RATE DEBT															
					\$714,165,000	\$535,175,000	TOTAL- FIXED & VARIABLE RATE DEBT															

Remarketing Agents			GO VS COP's		
Goldman	97,400,000	33%	GO:	443,145,000	83%
BAML	159,500,000	54%	COPS:	92,030,000	17%
US Bank	40,000,000	13%	Total	<u>535,175,000</u>	
<u>296,900,000</u>					

LOC Banks			Breakdown Between Variable & Fixed Rate Mode		
SUMITOMO	159,500,000	54%	Daily Issues	137,400,000	26%
BANK OF AMERICA	137,400,000	46%	Weekly Issues	159,500,000	30%
<u>296,900,000</u>			Sub-Total	<u>296,900,000</u>	
			Fixed Rate Issues	\$238,275,000	45%
			Sub-Total - Fixed	<u>238,275,000</u>	
			TOTAL DEBT		
			FIXED & VAR.	<u>535,175,000</u>	100%

SUMMARY OF DEBT RATES

Jun-26

Cusips	4636324K2	4636324Q9	4636324R7	4636324D8	4636325R6	4636324H9
Rmkt Agent	GOLDMAN	GOLDMAN	GOLDMAN	MERRILL LYNCH	MERRILL LYNCH	US BANK
Mode	DAILY	DAILY	DAILY	WEEKLY	WEEKLY	DAILY
Bond Issue	2009 - B	2011 A-1	2011 A-2	2008-A	2025 - A	2009-A
Par Amount	40,000,000	34,440,000	22,960,000	34,500,000	125,000,000	40,000,000
LOC Bank	BOFA	BOFA	BOFA	Sumitomo	Sumitomo	BOFA
Reset				Wednesday	Wednesday	
6/1/2026	1.03%	1.03%	1.03%	0.80%	0.80%	1.20%
6/2/2026	0.90%	0.90%	0.90%	0.80%	0.80%	1.00%
6/3/2026	1.48%	1.48%	1.48%	0.80%	0.80%	1.30%
6/4/2026	2.20%	2.20%	2.20%	1.48%	1.48%	1.90%
6/5/2026	2.65%	2.65%	2.65%	1.48%	1.48%	2.65%
6/6/2026	2.65%	2.65%	2.65%	1.48%	1.48%	2.65%
6/7/2026	2.65%	2.65%	2.65%	1.48%	1.48%	2.65%
6/8/2026	2.60%	2.60%	2.60%	1.48%	1.48%	2.60%
6/9/2026	2.45%	2.45%	2.45%	1.48%	1.48%	2.60%
6/10/2026	2.25%	2.25%	2.25%	1.48%	1.48%	2.45%
6/11/2026	2.90%	2.90%	2.90%	2.25%	2.25%	2.80%
6/12/2026	2.70%	2.70%	2.70%	2.25%	2.25%	2.95%
6/13/2026	2.70%	2.70%	2.70%	2.25%	2.25%	2.95%
6/14/2026	2.70%	2.70%	2.70%	2.25%	2.25%	2.95%
6/15/2026	1.50%	1.50%	1.50%	2.25%	2.25%	2.30%
6/16/2026	1.50%	1.50%	1.50%	2.25%	2.25%	1.80%
6/17/2026	1.65%	1.65%	1.65%	2.25%	2.25%	1.80%
6/18/2026	2.35%	2.35%	2.35%	1.95%	1.95%	2.35%
6/19/2026	2.35%	2.35%	2.35%	1.95%	1.95%	2.35%
6/20/2026	2.35%	2.35%	2.35%	1.95%	1.95%	2.35%
6/21/2026	2.35%	2.35%	2.35%	1.95%	1.95%	2.35%
6/22/2026	2.35%	2.35%	2.35%	1.95%	1.95%	2.30%
6/23/2026	2.35%	2.35%	2.35%	1.95%	1.95%	2.30%
6/24/2026	2.75%	2.75%	2.75%	1.95%	1.95%	2.80%
6/25/2026	2.93%	2.93%	2.93%	2.05%	2.05%	2.40%
6/26/2026	2.60%	2.60%	2.60%	2.05%	2.05%	2.50%
6/27/2026	2.60%	2.60%	2.60%	2.05%	2.05%	2.50%
6/28/2026	2.60%	2.60%	2.60%	2.05%	2.05%	2.50%
6/29/2026	2.20%	2.20%	2.20%	2.05%	2.05%	2.10%
6/30/2026	2.50%	2.50%	2.50%	2.05%	2.05%	2.75%
Avg Interest Rates	2.29%	2.29%	2.29%	1.82%	1.82%	2.34%
Rmkt Fee	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%
LOC Fee	0.34%	0.32%	0.32%	0.34%	0.32%	0.34%
All-In Rate	2.70%	2.68%	2.68%	2.23%	2.20%	2.75%
Par Amount	97,400,000			159,500,000		40,000,000

Interest Rate Mode	Percent of Total Variable Rate Debt	Par Outstanding	Weighted All-In Average Rate	Base Rate Average
Daily	46.28%	137,400,000	2.71%	2.31%
Weekly	53.72%	159,500,000	2.21%	1.82%
	100.00%	\$296,900,000	2.44%	2.04%
Fixed				
COPS 2016	38.62%	92,030,000	2.90%	
SERIES 2025 B	22.98%	54,755,000	2.77%	
SERIES 2016	38.40%	91,490,000	3.32%	
	100.00%	\$238,275,000	3.03%	
All-In Debt Rate Including \$60 Million Notional Amount of Swaps				2.91%

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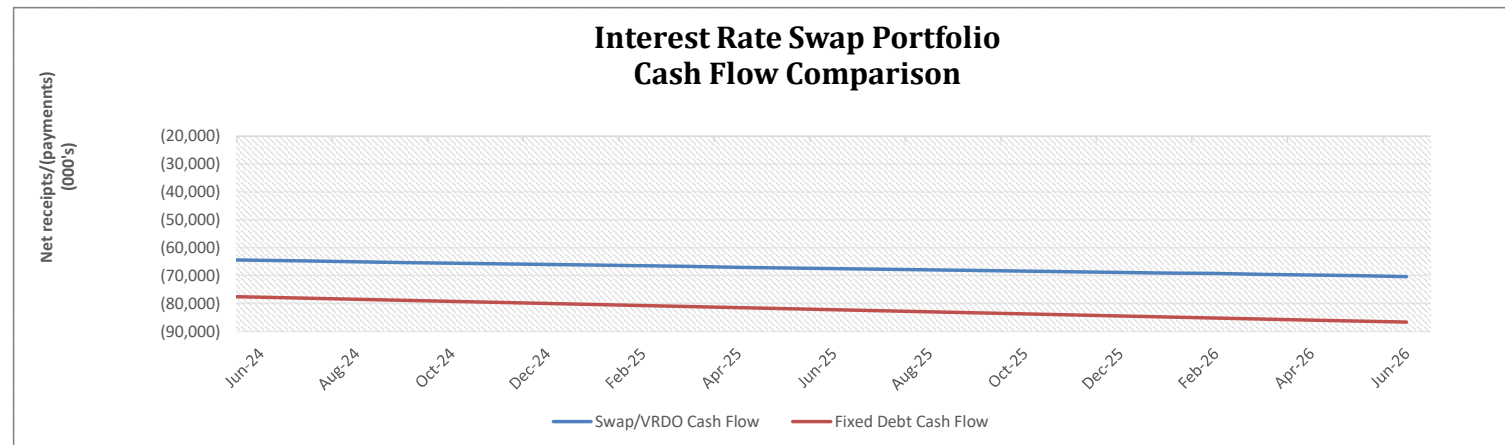
Irvine Ranch Water District Interest Rate Swap Summary June 2026

	Prior Mo.	Current Mo.	12-Mo Avg
SFR1M (Lbr Rpl) Avg %	3.74%	3.75%	3.99%

Current Fiscal Year Active Swaps								Cash Flow				(Since 3/07)	Mark to Market	
Effective Date	Maturity Date	Years to Maturity	Counter Party	Notional Amt	Type	Base Index	Fixed Rate	Prior Month	Current Month	Fiscal YTD	Cumulative Net Accrual		Current Mark to Market	Notional Difference
Fixed Payer Swaps - By Effective Date														
3/10/2007	3/10/2029	2.7	ML	30,000,000	FXP	LIBOR	5.687%	(46,672)	(47,184)	(464,186)	(22,702,642)		28,755,936	(1,244,064)
3/10/2007	3/10/2029	2.7	CG	30,000,000	FXP	LIBOR	5.687%	(46,672)	(47,184)	(464,186)	(22,702,435)		28,755,072	(1,244,928)
Totals/Weighted Avgs				\$ 60,000,000			5.687%	\$ (93,344)	\$ (94,368)	\$ (928,372)	\$ (45,405,078)		\$ 57,511,008	\$ (2,488,992)
Total Current Year Active Swaps				\$ 60,000,000				\$ (93,344)	\$ (94,368)	\$ (928,372)	\$ (45,405,078)		\$ 57,511,008	\$ (2,488,992)

Current Fiscal Year Terminated Swaps								Cash Flow					Mark to Market	
Effective Date	Maturity Date		Counter Party	Notional Amt	Type	Base Index	Fixed Rate	Prior Month	Current Month	Fiscal YTD	Cumulative Net Accrual		Current Mark to Market	Notional Difference
Total Current Year Terminated Swaps								\$ -	\$ -	\$ -	\$ -		\$ -	\$ -

Current Fiscal Year - Total Swaps								Cash Flow					Mark to Market	
Effective Date	Maturity Date		Counter Party	Notional Amt	Type	Base Index	Fixed Rate	Prior Month	Current Month	Fiscal YTD	Cumulative Net Accrual		Current Mark to Market	Notional Difference
Total Current Year Active & Terminated Swaps								\$ (93,344)	\$ (94,368)	\$ (928,372)	\$ (45,405,078)		\$ 57,511,008	\$ (2,488,992)



Cash Flow Comparison Synthetic Fixed vs. Fixed Rate Debt	
<u>Cash Flow to Date</u>	
Synthetic Fixed =	\$70,298,587
Fixed Rate =	\$86,655,174
<u>Assumptions:</u>	
- Fixed rate debt issued at 4.93% in Mar-07 (estimated TE rate - Bloomberg)	
- 'Synthetic' includes swap cash flow + interest + fees to date	

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Exhibit "D"

IRVINE RANCH WATER DISTRICT AP DISBURSEMENTS AND VOIDS FOR JUNE 2026

CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIER	PAYMENT AMOUNT
455546	4-Jun-26	FEDEX	926.86
455547	4-Jun-26	FISHER SCIENTIFIC COMPANY, LLC	16,377.15
455548	4-Jun-26	CORE & MAIN LP	1,195.86
455549	4-Jun-26	CITY OF SANTA ANA	406.32
455550	4-Jun-26	CITY OF TUSTIN	500.52
455551	4-Jun-26	COLONIAL LIFE & ACCIDENT INSURANCE CO.	555.48
455552	4-Jun-26	CORELOGIC INC	752.00
455553	4-Jun-26	COX COMMUNICATIONS, INC.	77.39
455554	4-Jun-26	EAGLE GRAPHICS INC.	18.26
455555	4-Jun-26	ENVIRONMENTAL RESOURCE ASSOCIATES, INC.	449.32
455556	4-Jun-26	ENVIRONMENTAL SCIENCE ASSOCIATES	15,395.66
455557	4-Jun-26	ADS CORP.	2,781.00
455558	4-Jun-26	APPLIED INDUSTRIAL TECHNOLOGIES - CA LLC	506.80
455559	4-Jun-26	LAYNE CHRISTENSEN COMPANY	26,375.85
455560	4-Jun-26	MOODY'S INVESTORS SERVICE INC	24,000.00
455561	4-Jun-26	PLUMBERS DEPOT INC	1,372.84
455562	4-Jun-26	TOM PONTON INDUSTRIES, INC.	37,126.63
455563	4-Jun-26	LINDE GAS & EQUIPMENT INC.	12,346.92
455564	4-Jun-26	QUINN COMPANY	19,653.40
455565	4-Jun-26	SOUTHERN CALIFORNIA EDISON COMPANY	738,428.68
455566	4-Jun-26	THIRKETTLE CORPORATION	102,561.64
455567	4-Jun-26	FRONTIER CALIFORNIA INC.	674.05
455568	4-Jun-26	VERIZON WIRELESS SERVICES LLC	17,407.52
455569	4-Jun-26	USA WASTE OF CALIFORNIA, INC.	930.00
455570	4-Jun-26	WAXIE'S ENTERPRISES, LLC, A BRADYPLUS COMPANY	1,085.80
455571	4-Jun-26	AIRGAS, INC.	1,745.85
455572	4-Jun-26	INDUSTRIAL METAL SUPPLY CO	1,878.01
455573	4-Jun-26	AT&T CORP	67.54
455574	4-Jun-26	AT&T CORP	4,760.88
455575	4-Jun-26	AT&T CORP	231.33
455576	4-Jun-26	DUDEK	1,335.04
455577	4-Jun-26	HACH COMPANY	4,365.76
455578	4-Jun-26	MOTION INDUSTRIES INC	1,738.82
455579	4-Jun-26	GEI CONSULTANTS INC	1,938.00
455580	4-Jun-26	SEAL ANALYTICAL INC	1,405.06
455581	4-Jun-26	TK ELEVATOR CORPORATION	295.38
455582	4-Jun-26	CHEM-TECH INTERNATIONAL INC	15,043.76
455583	4-Jun-26	MC FADDEN-DALE INDUSTRIAL HARDWARE, LLC	454.64
455584	4-Jun-26	ULINE, INC	687.67
455585	4-Jun-26	MISSION COMMUNICATIONS, LLC	4,044.00
455586	4-Jun-26	DUDLEY RIDGE WATER DISTRICT	153,595.98
455587	4-Jun-26	ORACLE AMERICA, INC.	281,165.94
455588	4-Jun-26	HAMILTON, KURT	878.11
455589	4-Jun-26	STANDARD & POOR'S FINANCIAL SERVICES LLC	5,000.00
455590	4-Jun-26	D & H WATER SYSTEMS INC.	8,208.00
455591	4-Jun-26	STRADLING YOCCA CARLSON & RAUTH	160.00
455592	4-Jun-26	ASSURED FLOW SALES INC	641.60

IRVINE RANCH WATER DISTRICT
AP DISBURSEMENTS AND VOIDS FOR JUNE 2026

CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIER	PAYMENT AMOUNT
455593	4-Jun-26	LENNAR HOMES OF CALIFORNIA, INC.	9,958.44
455594	4-Jun-26	GOVERNMENTJOBS.COM, INC.	4,125.23
455595	4-Jun-26	IRVINE RANCH CONSERVANCY	1,528.74
455596	4-Jun-26	FIRERESQ, INCORPORATED	322.93
455597	4-Jun-26	STETSON ENGINEERS INC.	2,381.25
455598	4-Jun-26	WESTERN NATIONAL CONTRACTORS	1,631.50
455599	4-Jun-26	INNOVATIVE CONSTRUCTION SOLUTIONS	292,387.50
455600	4-Jun-26	KAESER COMPRESSORS, INC.	15,344.40
455601	4-Jun-26	TOP TEN REAL ESTATE INC	50.17
455602	4-Jun-26	GHD INC.	12,475.30
455603	4-Jun-26	RS HUGHES COMPANY, INC.	320.92
455604	4-Jun-26	COSTCO WHOLESALE CORPORATION	75.32
455605	4-Jun-26	ANACAPA APARTMENTS	1,159.24
455606	4-Jun-26	SITMATIC	7,254.37
455607	4-Jun-26	ABBA TERMITE & PEST CONTROL, INC.	820.00
455608	4-Jun-26	KNOWBE4, INC.	14,723.40
455609	4-Jun-26	WELLS FARGO BANK, N.A.	50.31
455610	4-Jun-26	HOYA OPTICAL LABS OF AMERICA, INC.	216.00
455611	4-Jun-26	EXCEL PAVING CO.	3,294.10
455612	4-Jun-26	INFOSEND, INC.	44,682.57
455613	4-Jun-26	DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC.	2,816.00
455614	4-Jun-26	EUROFINS ENVIRONMENT TESTING SOUTHWEST	10,234.87
455615	4-Jun-26	GENUINE PROPERTY MANAGEMENT	22.32
455616	4-Jun-26	GEA MECHANICAL EQUIPMENT US, INC.	5,188.27
455617	4-Jun-26	CITADEL ENVIRONMENTAL SERVICES, INC.	13,731.75
455618	4-Jun-26	THOMPSON & PHIPPS INC	30,943.95
455619	4-Jun-26	RELO REDAC INC	68.35
455620	4-Jun-26	LANCE FRANCIS PICOTTE	2,000.00
455621	4-Jun-26	STANTEC ARCHITECTURE INC	17,100.25
455622	4-Jun-26	SPERBER COMPANIES	41,245.42
455623	4-Jun-26	BAKE & ROCKFIELD LLC	100.00
455624	4-Jun-26	REECE SUPPLY LLC	1,211.85
455625	4-Jun-26	DMS FACILITY SERVICES, LLC	83,990.08
455626	4-Jun-26	SAND CANYON MEDICAL GROUP	700.00
455627	4-Jun-26	CALPINE CORPORATION	396,502.79
455628	4-Jun-26	BPS SUPPLY GROUP	971.44
455629	4-Jun-26	AQUATIC BIOASSAY & CONSULTING LABORATORIES, INC.	1,920.00
455630	4-Jun-26	RINCON CONSULTANTS, INC.	5,312.25
455631	4-Jun-26	CANON U.S.A., INC.	23.11
455632	4-Jun-26	WATER SYSTEMS CONSULTING, INC.	40,592.63
455633	4-Jun-26	JO-KELL, INC.	3,996.98
455634	4-Jun-26	SOUTHWEST RESOURCE MANAGEMENT ASSOCIATION	1,448.03
455635	4-Jun-26	BLUETRITON BRANDS INC	379.83
455636	4-Jun-26	CINTAS CORPORATION NO. 2	3,817.40
455637	4-Jun-26	NEXUS HOLDING, LLC	10,950.23
455638	4-Jun-26	COWI-GANNETT FLEMING JOINT VENTURE	44,690.84
455639	4-Jun-26	OPEN GOV, INC	1,038.73

IRVINE RANCH WATER DISTRICT
AP DISBURSEMENTS AND VOIDS FOR JUNE 2026

CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIER	PAYMENT AMOUNT
455640	4-Jun-26	NUVIS	7,170.00
455641	4-Jun-26	CORSA CONTROLS, LLC	11,378.44
455642	4-Jun-26	T.E. ROBERTS INC	2,915.45
455643	4-Jun-26	VERDECIA, DAVID A	528.05
455644	4-Jun-26	SHEN, SHIQI	37.89
455645	4-Jun-26	KELLY, SYBILLE	44.75
455646	4-Jun-26	IRVINE UNIFIED SCHOOL DISTRICT - FACILITIES & CONSTRUCTION	3,119.24
455647	4-Jun-26	DSC - BOLOURCHI, JONATHAN	1,234.62
455648	4-Jun-26	DMC ENGINEERING	2,269.07
455649	4-Jun-26	YU, MINGYANG	429.47
455650	4-Jun-26	A CREATIVE PROPERTY MANAGEMENT	43.84
455651	4-Jun-26	LAI, FRANCES	46.16
455652	4-Jun-26	ZHOU, SINING	24.49
455653	4-Jun-26	LE, KIEU	62.55
455654	4-Jun-26	MANGAT, AMOLIKA	23.56
455655	4-Jun-26	TAI, YUNGCHIEN	45.59
455656	4-Jun-26	TUSTIN BUSINESS CENTER, LLC	15.04
455657	4-Jun-26	KUANG, ZHIYU	10.65
455658	4-Jun-26	SADRI, SASAN	184.70
455659	4-Jun-26	PACIFIC CONSTRUCTION GROUP	2,831.73
455660	4-Jun-26	PENA, LISSETTE	406.38
455661	4-Jun-26	SHIM, JULIE	15.60
455662	4-Jun-26	LONG, DENISE	56.45
455663	4-Jun-26	MCDEVITT, ELIZABETH	19.77
455664	4-Jun-26	DALAIE MOVASSAGH, GOLNAZ	27.51
455665	4-Jun-26	LIN, KENNY	24.83
455666	4-Jun-26	PERI, MADHURI	46.98
455667	4-Jun-26	KRAUSE, SHANNON	166.18
455668	4-Jun-26	KOYANAGI, STEVEN	50.78
455669	4-Jun-26	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	28.11
455670	4-Jun-26	ANTHEM BLUE CROSS	425.95
455671	4-Jun-26	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	2,242.37
455672	4-Jun-26	Akiyoshi, Eric S	2,700.00
455673	4-Jun-26	FRANCHISE TAX BOARD	1,050.73
455674	4-Jun-26	VEHICLE REGISTRATION COLLECTIONS	343.00
455675	4-Jun-26	INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL 47	11,369.88
455676	11-Jun-26	FISHER SCIENTIFIC COMPANY, LLC	9,233.78
455677	11-Jun-26	BRUCE HADLEY NEWELL	3,750.00
455678	11-Jun-26	CITY OF TUSTIN	1,136.49
455679	11-Jun-26	CORELOGIC INC	752.00
455680	11-Jun-26	COX COMMUNICATIONS, INC.	447.63
455681	11-Jun-26	EAST ORANGE COUNTY WATER DISTRICT	1,298.01
455682	11-Jun-26	ENVIRONMENTAL RESOURCE ASSOCIATES, INC.	1,854.92
455683	11-Jun-26	MUTUAL PROPANE	242.69
455684	11-Jun-26	PLUMBERS DEPOT INC	9,519.03
455685	11-Jun-26	LINDE GAS & EQUIPMENT INC.	44,003.05
455686	11-Jun-26	RYAN HERCO PRODUCTS CORP	5,367.97

IRVINE RANCH WATER DISTRICT
AP DISBURSEMENTS AND VOIDS FOR JUNE 2026

CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIER	PAYMENT AMOUNT
455687	11-Jun-26	SERRANO WATER DISTRICT	20,850.74
455688	11-Jun-26	SIGMA-ALDRICH, INC.	984.82
455689	11-Jun-26	SOUTH COAST BOBCAT	210.50
455690	11-Jun-26	SOUTH COAST WATER CO.	50.00
455691	11-Jun-26	SOUTHERN CALIFORNIA EDISON COMPANY	5,378.67
455692	11-Jun-26	SOUTHWEST VALVE & EQUIPMENT, LLC	14,765.90
455693	11-Jun-26	TRIPAC MARKETING INC	2,956.23
455694	11-Jun-26	UNITED PARCEL SERVICE INC	149.36
455695	11-Jun-26	WAXIE'S ENTERPRISES, LLC, A BRADYPLUS COMPANY	1,833.91
455696	11-Jun-26	AIRGAS, INC.	1,338.60
455697	11-Jun-26	MC MASTER-CARR SUPPLY COMPANY	2,527.60
455698	11-Jun-26	GRAYBAR ELECTRIC COMPANY	3,977.22
455699	11-Jun-26	FERGUSON US HOLDINGS, INC.	60,575.37
455700	11-Jun-26	DAIOHS USA INCORPORATED	2,091.13
455701	11-Jun-26	AT&T CORP	1,007.54
455702	11-Jun-26	DUDEK	1,234.78
455703	11-Jun-26	ONESOURCE DISTRIBUTORS, LLC	1,563.64
455704	11-Jun-26	PRUDENTIAL OVERALL SUPPLY	10,063.98
455705	11-Jun-26	HACH COMPANY	12,569.35
455706	11-Jun-26	ORANGE COUNTY FIRE AUTHORITY	83.39
455707	11-Jun-26	GEI CONSULTANTS INC	47,451.65
455708	11-Jun-26	DELL MARKETING LP	19.95
455709	11-Jun-26	SOUTH COAST WATER DISTRICT	1,325.14
455710	11-Jun-26	TK ELEVATOR CORPORATION	100.00
455711	11-Jun-26	CHEM-TECH INTERNATIONAL INC	9,358.64
455712	11-Jun-26	REFRIGERATION SUPPLIES DISTRIBUTOR	7,590.58
455713	11-Jun-26	TAIT ENVIRONMENTAL SERVICES, INC.	1,732.60
455714	11-Jun-26	ORACLE AMERICA, INC.	8,800.16
455715	11-Jun-26	RICHARD C. SLADE & ASSOCIATES LLC	48,922.76
455716	11-Jun-26	ANTHONY N. LARSEN	1,275.00
455717	11-Jun-26	ARCADIS U.S., INC.	46,744.93
455718	11-Jun-26	ROYAL WHOLESALE ELECTRIC	603.19
455719	11-Jun-26	THE BILCO COMPANY	1,604.25
455720	11-Jun-26	FORTIS RESOURCE PARTNERS INC	6,039.00
455721	11-Jun-26	QUADIENT LEASING USA, INC.	2,237.80
455722	11-Jun-26	MYERS & SONS HI-WAY SAFETY, INC.	3,939.30
455723	11-Jun-26	MULTI W SYSTEMS, INC.	22,521.07
455724	11-Jun-26	SANTA MARGARITA FORD	232.72
455725	11-Jun-26	SAFETY-KLEEN SYSTEMS, INC	850.00
455726	11-Jun-26	BLAIRS TOWING INC	325.00
455727	11-Jun-26	THERMO ELECTRON NORTH AMERICA LLC	1,559.25
455728	11-Jun-26	PACIFIC EH&S SERVICES, INC.	1,034.68
455729	11-Jun-26	TRI COUNTY PUMP COMPANY	22,355.00
455730	11-Jun-26	PREMIER PAVING INC.	5,552.38
455731	11-Jun-26	CART MART INC.	917.52
455732	11-Jun-26	PULTE GROUP	1,737.12
455733	11-Jun-26	GEORGE HILLS COMPANY	1,895.60

IRVINE RANCH WATER DISTRICT
AP DISBURSEMENTS AND VOIDS FOR JUNE 2026

CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIER	PAYMENT AMOUNT
455734	11-Jun-26	ENTERPRISE HOLDINGS, INC.	20,514.00
455735	11-Jun-26	INFOSEND, INC.	1,764.68
455736	11-Jun-26	RENTOKIL NORTH AMERICA, INC	2,160.00
455737	11-Jun-26	LONE STAR BLOWER, INC	324.94
455738	11-Jun-26	BRAX COMPANY, INC	3,420.60
455739	11-Jun-26	HI-LINE INC	696.45
455740	11-Jun-26	SERVER SUPPLY.COM, INC	2,774.03
455741	11-Jun-26	WASTE MANAGEMENT COLLECTIONS AND RECYCLING, INC.	13,655.06
455742	11-Jun-26	THOMPSON & PHIPPS INC	26,825.03
455743	11-Jun-26	AVIAT U.S., INC	7,601.78
455744	11-Jun-26	CHU, FIONA	38.48
455745	11-Jun-26	O'REILLY AUTO ENTERPRISES, LLC	306.63
455746	11-Jun-26	8X8 INC	12,151.65
455747	11-Jun-26	VEOLIA NORTH AMERICA, INC.	1,986.14
455748	11-Jun-26	GRACE BJORNSTAD	323.20
455749	11-Jun-26	TIERRA VERDE INDUSTRIES	53.34
455750	11-Jun-26	THE BALDWIN GROUP WEST, LLC	5,833.33
455751	11-Jun-26	LOZANO SMITH, LLP	378.00
455752	11-Jun-26	SCA OF CA, LLC	4,563.24
455753	11-Jun-26	SPERBER COMPANIES	264,364.86
455754	11-Jun-26	MICHAEL K. NUNLEY & ASSOCIATES, LLP	141,367.96
455755	11-Jun-26	REECE SUPPLY LLC	186.98
455756	11-Jun-26	11:11 SYSTEMS INC.	4,335.00
455757	11-Jun-26	J & R CONCRETE PRODUCTS, INC.	66,266.25
455758	11-Jun-26	MARIE KNIGHT	4,450.00
455759	11-Jun-26	BPS SUPPLY GROUP	4,412.52
455760	11-Jun-26	RETURN TO WORK PARTNERS INC.	11,775.00
455761	11-Jun-26	CONTINENTAL AMERICAN INSURANCE COMPANY	2,659.23
455762	11-Jun-26	DO SUPPLY COMPANY INC	6,135.29
455763	11-Jun-26	VOICE, LLC	1,505.85
455764	11-Jun-26	IRON MOUNTAIN INCORPORATED	117.28
455765	11-Jun-26	KURITA AMERICA INC.	24,913.86
455766	11-Jun-26	VTX INTERMEDIATE HOLDINGS II, INC.	17,401.89
455767	11-Jun-26	CINTAS CORPORATION NO. 2	1,425.44
455768	11-Jun-26	GCP WW HOLDCO LLC	2,483.21
455769	11-Jun-26	WBCP, INC.	10,039.68
455770	11-Jun-26	NEXUS HOLDING, LLC	3,355.00
455771	11-Jun-26	NEWGEN STRATEGIES AND SOLUTIONS LLC	21,070.75
455772	11-Jun-26	VLS ENVIRONMENTAL SOLUTIONS, LLC	900.00
455773	11-Jun-26	BAISONG GAO	1,995.00
455774	11-Jun-26	WI NAIL SPA	73.31
455775	11-Jun-26	CHENG, PING	198.73
455776	11-Jun-26	EUNHWAN HA AND JIHEON PARK	35.50
455777	11-Jun-26	HUANG, YI-CHING	31.23
455778	11-Jun-26	ZHANG, HAODONG	31.22
455779	11-Jun-26	LIU, CHENCHENG	73.30
455780	11-Jun-26	BARAJAS, ELVA	47.14

IRVINE RANCH WATER DISTRICT
AP DISBURSEMENTS AND VOIDS FOR JUNE 2026

CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIER	PAYMENT AMOUNT
455781	11-Jun-26	SAVIO, GREG	70.50
455782	11-Jun-26	KIM, MIN JUN	27.93
455783	11-Jun-26	KANG, GYUNHA	17.61
455784	11-Jun-26	KORKOLA, GARY A	31.70
455785	11-Jun-26	CHAUSSE, RONALD	29.82
455786	11-Jun-26	HILDA ABRAHAM AND TODD ABRAHAM	15.63
455787	11-Jun-26	DURNING, THOMAS	15.20
455788	11-Jun-26	YAN, JIA	200.81
455789	11-Jun-26	JENA, SHEETAL	22.77
455790	11-Jun-26	TURKS, JACQUELINE	388.81
455791	11-Jun-26	DINH, MATTHEW	21.49
455792	11-Jun-26	RAZZAGHI, TARLAN	20.18
455793	11-Jun-26	CHEN, JINGYU	18.78
455794	11-Jun-26	SUTTERFIELD, WYATT	15.20
455795	11-Jun-26	RM EL TORITO LLC	482.70
455796	11-Jun-26	JANAVS, PAUL	179.51
455797	11-Jun-26	HARMON, JERRY W	61.15
455798	11-Jun-26	BROTHERS TAKE OUT CORP	1,052.93
455799	11-Jun-26	YUE LEI AND GEOFF LIN	274.60
455800	11-Jun-26	CHAVEZ, BRIAN	29.83
455801	11-Jun-26	RIVERA, LIA	52.95
455802	11-Jun-26	LIU, JINGNAN	39.12
455803	11-Jun-26	ALMAZROUEI, ZAYED	28.80
455804	11-Jun-26	HITCHCOCK, ELAINA	27.44
455805	11-Jun-26	GU, JING	39.12
455806	11-Jun-26	LIU, VICTOR	15.17
455807	11-Jun-26	JUNG, PAUL	37.52
455808	11-Jun-26	HETENG KANG AND ANNA JASMINE WANG	17.74
455809	11-Jun-26	LI, YUEFANG	29.74
455810	11-Jun-26	YANG, CHENHAO	28.81
455811	11-Jun-26	TWUMASI, WILLIAM	20.31
455812	11-Jun-26	LI, YUN	17.37
455813	11-Jun-26	BORA, DAN	117.73
455814	11-Jun-26	AYONN, CHRISTOPHER	38.10
455815	11-Jun-26	KHAUV, ANDY	74.00
455816	11-Jun-26	LI, DANYU	39.59
455817	11-Jun-26	DO, JIWON	82.48
455818	11-Jun-26	AQUATIC SERVICE INC	2,819.89
455819	11-Jun-26	HUANG, SUI	204.58
455820	11-Jun-26	AIZAWA, SATOSHI	189.53
455821	11-Jun-26	PILLA, JULIA	55.70
455822	11-Jun-26	METRO RF SERVICES INC	2,717.64
455823	11-Jun-26	AYER, SALLY	328.10
455824	11-Jun-26	WESTERN NATIONAL CONTRACTORS - TCM	1,767.46
455825	11-Jun-26	BRENT BERGER AND ANGELINA BERGER	570.56
455826	11-Jun-26	ABBASI, MARK	44.47
455827	11-Jun-26	ADEL, SEYED	50.00

IRVINE RANCH WATER DISTRICT
AP DISBURSEMENTS AND VOIDS FOR JUNE 2026

CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIER	PAYMENT AMOUNT
455828	11-Jun-26	BAKER, JOHN E	215.00
455829	11-Jun-26	ALLAN, WILLIAM	379.61
455830	11-Jun-26	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	316.37
455831	11-Jun-26	Paalman, Christina Louise	2,132.48
455832	18-Jun-26	FISHER SCIENTIFIC COMPANY, LLC	1,162.44
455833	18-Jun-26	FORESTRY SUPPLIERS INC	149.71
455834	18-Jun-26	CANON FINANCIAL SERVICES, INC.	8,401.19
455835	18-Jun-26	CITY OF SANTA ANA	615.39
455836	18-Jun-26	CR & R INCORPORATED	690.68
455837	18-Jun-26	DRIVELINES INC	233.88
455838	18-Jun-26	ENVIRONMENTAL EXPRESS, INC.	2,500.93
455839	18-Jun-26	ENVIRONMENTAL RESOURCE ASSOCIATES, INC.	632.37
455840	18-Jun-26	MUTUAL PROPANE	63.00
455841	18-Jun-26	NMG GEOTECHNICAL INC	2,386.00
455842	18-Jun-26	PLUMBERS DEPOT INC	2,485.14
455843	18-Jun-26	LINDE GAS & EQUIPMENT INC.	5,614.86
455844	18-Jun-26	SOUTH COAST WATER CO.	120.00
455845	18-Jun-26	SOUTHERN CALIFORNIA EDISON COMPANY	944,831.24
455846	18-Jun-26	SOUTHERN CALIFORNIA EDISON COMPANY	1,707.01
455847	18-Jun-26	SOUTHERN COUNTIES LUBRICANTS LLC	4,205.65
455848	18-Jun-26	THIRKETTLE CORPORATION	410,879.49
455849	18-Jun-26	UNITED PARCEL SERVICE INC	76.65
455850	18-Jun-26	FRONTIER CALIFORNIA INC.	105.49
455851	18-Jun-26	VERIZON WIRELESS SERVICES LLC	1,052.46
455852	18-Jun-26	WALTERS WHOLESALE ELECTRIC CO	266.67
455853	18-Jun-26	USA WASTE OF CALIFORNIA, INC.	5,750.77
455854	18-Jun-26	WAXIE'S ENTERPRISES, LLC, A BRADYPLUS COMPANY	2,166.05
455855	18-Jun-26	AIRGAS, INC.	5,877.71
455856	18-Jun-26	GRAYBAR ELECTRIC COMPANY	2,628.38
455857	18-Jun-26	FERGUSON US HOLDINGS, INC.	33,214.35
455858	18-Jun-26	SOUTHERN CALIFORNIA GAS COMPANY	6,058.02
455859	18-Jun-26	AT&T CORP	1,055.52
455860	18-Jun-26	AT&T CORP	296.91
455861	18-Jun-26	AT&T CORP	120.53
455862	18-Jun-26	ONESOURCE DISTRIBUTORS, LLC	13,165.60
455863	18-Jun-26	HACH COMPANY	2,841.43
455864	18-Jun-26	SOUTH COAST WATER DISTRICT	129.26
455865	18-Jun-26	CHEM-TECH INTERNATIONAL INC	18,217.36
455866	18-Jun-26	CALIFORNIA MUNICIPAL UTILITIES ASSOCIATION	10,000.00
455867	18-Jun-26	MC FADDEN-DALE INDUSTRIAL HARDWARE, LLC	20.15
455868	18-Jun-26	WATER RESEARCH FOUNDATION	62,924.00
455869	18-Jun-26	VULCAN MATERIALS COMPANY	2,897.04
455870	18-Jun-26	TAIT ENVIRONMENTAL SERVICES, INC.	500.00
455871	18-Jun-26	AIR TECHNOLOGY LABORATORIES	203.50
455872	18-Jun-26	SITEONE LANDSCAPE SUPPLY, HOLDING LLC	414.95
455873	18-Jun-26	PIPELINE PRODUCTS, INC.	2,567.92
455874	18-Jun-26	COUNTY OF RIVERSIDE	72.42

IRVINE RANCH WATER DISTRICT
AP DISBURSEMENTS AND VOIDS FOR JUNE 2026

CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIER	PAYMENT AMOUNT
455875	18-Jun-26	HOAG HOSPITAL	20,398.73
455876	18-Jun-26	METTLER-TOLEDO RAININ, LLC	1,880.26
455877	18-Jun-26	SECURITAS SECURITY SERVICES USA, INC.	84,890.87
455878	18-Jun-26	FERREIRA CONSTRUCTION CO. INC.	337,890.22
455879	18-Jun-26	CLIFFORD MORIYAMA	5,159.80
455880	18-Jun-26	KAN VENTURES, INC	7,750.00
455881	18-Jun-26	SOUTHERN CONTRACTING COMPANY	265,536.88
455882	18-Jun-26	WASTE MANAGEMENT COLLECTIONS AND RECYCLING, INC.	4,312.58
455883	18-Jun-26	GARY BALE REDI-MIX CONCRETE, INC.	976.92
455884	18-Jun-26	AVIAT U.S., INC	4,418.83
455885	18-Jun-26	VISTA PAINT CORPORATION	318.60
455886	18-Jun-26	PAYMENTUS CORPORATION	5,527.64
455887	18-Jun-26	LOZANO SMITH, LLP	8,437.00
455888	18-Jun-26	SPERBER COMPANIES	28,670.55
455889	18-Jun-26	TUTTLE-CLICK TUSTIN INC	173.10
455890	18-Jun-26	ENEL X ADVISORY SERVICES NORTH AMERICA, INC.	3,300.00
455891	18-Jun-26	NATIONAL OILWELL VARCO, L.P.	5,706.65
455892	18-Jun-26	REECE SUPPLY LLC	106.42
455893	18-Jun-26	BPS SUPPLY GROUP	9,478.04
455894	18-Jun-26	SOCAL SCADA SOLUTIONS LLC	16,009.00
455895	18-Jun-26	NATIONAL SAFETY COMPLIANCE, INC	1,174.91
455896	18-Jun-26	MIKE PRLICH AND SONS, INC.	297,919.74
455897	18-Jun-26	RINCON CONSULTANTS, INC.	7,297.03
455898	18-Jun-26	WATER SYSTEMS CONSULTING, INC.	36,178.88
455899	18-Jun-26	CENTROID INTERMEDIATE, LLC	6,920.00
455900	18-Jun-26	JO-KELL, INC.	509.27
455901	18-Jun-26	DENKEN SOLUTIONS, INC	17,490.00
455902	18-Jun-26	ORION CONSTRUCTION CORPORATION	195,063.50
455903	18-Jun-26	TASHIHO CHOI & ASSOCIATES	7,000.00
455904	18-Jun-26	HIGH DENSITY INC.	2,474.13
455905	18-Jun-26	RAND WORLDWIDE SUBSIDIARY, INC	1,815.00
455906	18-Jun-26	LEPE JONES CONSULTING LLC	6,000.00
455907	18-Jun-26	ZOHO CORPORATION	7,075.98
455908	18-Jun-26	WILLIAMS, WALTRAUT	8.84
455909	18-Jun-26	FRANCHISE TAX BOARD	1,207.81
455910	18-Jun-26	INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL 47	11,320.46
455911	25-Jun-26	ANTHEM BLUE CROSS	425.95
455912	25-Jun-26	KAESER COMPRESSORS, INC.	6,809.80
455913	25-Jun-26	BLOOMBERG FINANCE LP	7,995.00
455914	25-Jun-26	FEDEX	387.15
455915	25-Jun-26	FISHER SCIENTIFIC COMPANY, LLC	14,139.00
455916	25-Jun-26	GMU GEOTECHNICAL INC	14,775.50
455917	25-Jun-26	IRVINE UNIFIED SCHOOL DISTRICT	3,046.95
455918	25-Jun-26	IRVINE UNIFIED SCHOOL DISTRICT	465.61
455919	25-Jun-26	JUST ENERGY SOLUTIONS INC.	94.93
455920	25-Jun-26	COX COMMUNICATIONS, INC.	3,279.69
455921	25-Jun-26	ENVIRONMENTAL EXPRESS, INC.	2,304.66

IRVINE RANCH WATER DISTRICT
AP DISBURSEMENTS AND VOIDS FOR JUNE 2026

CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIER	PAYMENT AMOUNT
455922	25-Jun-26	NMG GEOTECHNICAL INC	1,091.30
455923	25-Jun-26	ORANGE COUNTY BUSINESS COUNCIL	5,000.00
455924	25-Jun-26	LINDE GAS & EQUIPMENT INC.	2,782.31
455925	25-Jun-26	QUINN COMPANY	604.02
455926	25-Jun-26	SOUTHERN CALIFORNIA EDISON COMPANY	127.26
455927	25-Jun-26	SOUTHERN CALIFORNIA EDISON COMPANY	191,134.32
455928	25-Jun-26	THIRKETTLE CORPORATION	85,330.78
455929	25-Jun-26	UNITED PARCEL SERVICE INC	81.74
455930	25-Jun-26	FRONTIER CALIFORNIA INC.	1,095.61
455931	25-Jun-26	WAXIE'S ENTERPRISES, LLC, A BRADYPLUS COMPANY	2,317.36
455932	25-Jun-26	AIRGAS, INC.	144.75
455933	25-Jun-26	INDUSTRIAL METAL SUPPLY CO	261.65
455934	25-Jun-26	MC MASTER-CARR SUPPLY COMPANY	1,940.99
455935	25-Jun-26	FERGUSON US HOLDINGS, INC.	32,076.75
455936	25-Jun-26	DAIOHS USA INCORPORATED	933.24
455937	25-Jun-26	SOUTHERN CALIFORNIA GAS COMPANY	1,895.27
455938	25-Jun-26	AT&T CORP	15,361.44
455939	25-Jun-26	AT&T CORP	166.85
455940	25-Jun-26	UNITED SITE SERVICES OF CALIFORNIA INC	1,298.88
455941	25-Jun-26	GEI CONSULTANTS INC	25,854.67
455942	25-Jun-26	FIERRO, SERGIO D	4,662.00
455943	25-Jun-26	DELL MARKETING LP	2,345.08
455944	25-Jun-26	CHEM-TECH INTERNATIONAL INC	11,746.24
455945	25-Jun-26	LEE & RO, INC.	10,024.00
455946	25-Jun-26	ORANGE COUNTY TREASURER	547.35
455947	25-Jun-26	MC FADDEN-DALE INDUSTRIAL HARDWARE, LLC	271.53
455948	25-Jun-26	ORANGE COUNTY COASTKEEPER, INC/INLAND EMPIRE WATERKEEPER	15,960.00
455949	25-Jun-26	PINNACLE TOWERS LLC	985.91
455950	25-Jun-26	REFRIGERATION SUPPLIES DISTRIBUTOR	1,707.59
455951	25-Jun-26	TAIT ENVIRONMENTAL SERVICES, INC.	782.50
455952	25-Jun-26	ARAKELIAN ENTERPRISES, INC.	12,613.24
455953	25-Jun-26	ENDRESS AND HAUSER INC	18,829.26
455954	25-Jun-26	DIRECTV INC	166.24
455955	25-Jun-26	AIR TECHNOLOGY LABORATORIES	203.50
455956	25-Jun-26	LSA ASSOCIATES INC	28,979.36
455957	25-Jun-26	STRADLING YOCCA CARLSON & RAUTH	140.00
455958	25-Jun-26	CALIFORNIA PACIFIC HOMES	357.79
455959	25-Jun-26	FORTIS RESOURCE PARTNERS INC	7,969.50
455960	25-Jun-26	MITY-LITE INC	3,302.84
455961	25-Jun-26	ASSOCIATION OF CALIFORNIA WATER AGENCIES/JPIA	1,725.72
455962	25-Jun-26	MARK COMPANY	1,599.90
455963	25-Jun-26	SANTA MARGARITA FORD	197.56
455964	25-Jun-26	STETSON ENGINEERS INC.	918.25
455965	25-Jun-26	R C FOSTER CORPORATION	10,215.13
455966	25-Jun-26	INNOVATIVE CONSTRUCTION SOLUTIONS	363,532.14
455967	25-Jun-26	MIKE ETCHANDY FARMS, INC.	2,584.04
455968	25-Jun-26	CSU FULLERTON AUXILIARY SERVICES CORPORATION	3,499.13

IRVINE RANCH WATER DISTRICT
AP DISBURSEMENTS AND VOIDS FOR JUNE 2026

CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIER	PAYMENT AMOUNT
455969	25-Jun-26	DAVIS FARR LLP	900.00
455970	25-Jun-26	TUSTIN TOYOTA	1,780.14
455971	25-Jun-26	PACIFIC CITY PROPERTIES	215.47
455972	25-Jun-26	ACCUSOURCE, INC.	1,226.14
455973	25-Jun-26	STICE COMPANY, INC.	3,077.90
455974	25-Jun-26	ENTERPRISE HOLDINGS, INC.	17,218.75
455975	25-Jun-26	HOYA OPTICAL LABS OF AMERICA, INC.	1,080.00
455976	25-Jun-26	TASSIN SCIENTIFIC SERVICES	1,388.25
455977	25-Jun-26	EDWARDS LIFESCIENCES	5,563.23
455978	25-Jun-26	BOFA SECURITIES, INC.	21,575.34
455979	25-Jun-26	DG INVESTMENT INTERMEDIATE HOLDINGS 2, INC.	2,005.00
455980	25-Jun-26	LESTER LITHOGRAPH, INC.	9,948.02
455981	25-Jun-26	PORTRAIT CONSTRUCTION INC	2,600.00
455982	25-Jun-26	WASTE MANAGEMENT COLLECTIONS AND RECYCLING, INC.	798.75
455983	25-Jun-26	WANG, YUE	72.60
455984	25-Jun-26	INSITE TELECOM, LLC	17,465.00
455985	25-Jun-26	MIRZA, ADOR	1,150.31
455986	25-Jun-26	ZHAI, ENDI	186.90
455987	25-Jun-26	MICHAEL K. NUNLEY & ASSOCIATES, LLP	48,025.17
455988	25-Jun-26	SHINE UP SOLAR LLC	3,146.94
455989	25-Jun-26	GOLDEN STAR TECHNOLOGY, INC.	561.57
455990	25-Jun-26	REECE SUPPLY LLC	3,022.04
455991	25-Jun-26	SAND CANYON MEDICAL GROUP	620.00
455992	25-Jun-26	CALPINE CORPORATION	134,871.59
455993	25-Jun-26	BPS SUPPLY GROUP	2,959.22
455994	25-Jun-26	FRISCH, FRANK	6,019.98
455995	25-Jun-26	ELIJAH STANDING WARRIOR	750.00
455996	25-Jun-26	REN, BILEI	105.00
455997	25-Jun-26	BLUETRITON BRANDS INC	530.11
455998	25-Jun-26	M3 NURSERIES INC.	1,051.42
455999	25-Jun-26	STEVE P RADOS INC	480.34
456000	25-Jun-26	GEO PAVING AND SEAL COATING	38,060.00
456001	25-Jun-26	CB&I GROUP, INC.	6,000.00
456002	25-Jun-26	MCGUFF, CYNTHIA	294.39
456003	25-Jun-26	LANDCARE USA LLC	548.82
456004	25-Jun-26	NEWGEN STRATEGIES AND SOLUTIONS LLC	16,761.20
456005	25-Jun-26	TIGER RUN SUPPLY LLC	4,136.74
456006	25-Jun-26	ZHOU, JIA	57.23
456007	25-Jun-26	YANNITELLI, KRISTINE	102.93
456008	25-Jun-26	SAM MU TEAM INC	100.00
456009	25-Jun-26	OH, TED	75.00
456010	25-Jun-26	ELMENDORF, RAYNA	350.14
456011	25-Jun-26	GUTIERREZ, ROME	165.38
456012	25-Jun-26	VALENZUELA, JARED	20.31
456013	25-Jun-26	YUEN, SANDY	69.81
456014	25-Jun-26	MORIN, LAURA	433.04
456015	25-Jun-26	MIELA, MICK	127.87

IRVINE RANCH WATER DISTRICT
AP DISBURSEMENTS AND VOIDS FOR JUNE 2026

CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIER	PAYMENT AMOUNT
456016	25-Jun-26	DENG, XUAN	128.24
456017	25-Jun-26	SHAWN AND CHRISTIAN TUBERG	16.20
456018	25-Jun-26	TURLEROCK BROADMOOR	702.74
456019	25-Jun-26	TRUEDOOR PROPERTY MANAGEMENT	439.93
456020	25-Jun-26	SCHNEIDER, TRINA	115.47
456021	25-Jun-26	MERINO, LISA L	100.88
456022	25-Jun-26	LEE, HYERAN	52.34
456023	25-Jun-26	PAMSEL, MILIND	111.20
456024	25-Jun-26	ROCIO, ELSA	142.13
456025	25-Jun-26	NUDLEMAN, KEN	631.15
456026	25-Jun-26	YAN LAI & YONGCHUN PENG	1,305.27
456027	25-Jun-26	KPRS CONSTRUCTION	1,853.48
456028	25-Jun-26	SALINAS, DANIEL	1,619.43
456029	25-Jun-26	JDL CONSTRUCTION INC	1,052.56
456030	30-Jun-26	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	18.74
456031	30-Jun-26	FRANCHISE TAX BOARD	1,207.81
456032	30-Jun-26	PALO VERDE IRRIGATION DISTRICT	249,879.00
456033	30-Jun-26	INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL 47	11,190.51
456034	30-Jun-26	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS	9,172.50
456035	30-Jun-26	US BANK NAT'L ASSOCIATION NORTH DAKOTA	100,448.90
456036	30-Jun-26	FISHER SCIENTIFIC COMPANY, LLC	210.31
456037	30-Jun-26	IRVINE UNIFIED SCHOOL DISTRICT	1,613.20
456038	30-Jun-26	CITY OF NEWPORT BEACH	3,439.01
456039	30-Jun-26	NINYO & MOORE	830.25
456040	30-Jun-26	PLUMBERS DEPOT INC	1,294.53
456041	30-Jun-26	QUINN COMPANY	17,127.29
456042	30-Jun-26	SOUTHERN CALIFORNIA EDISON COMPANY	429,225.21
456043	30-Jun-26	VWR FUNDING, INC.	5,586.16
456044	30-Jun-26	WALTERS WHOLESALE ELECTRIC CO	98.44
456045	30-Jun-26	WAXIE'S ENTERPRISES, LLC, A BRADYPLUS COMPANY	782.15
456046	30-Jun-26	INDUSTRIAL METAL SUPPLY CO	4.41
456047	30-Jun-26	AT&T CORP	231.33
456048	30-Jun-26	AT&T CORP	167.88
456049	30-Jun-26	UNITED SITE SERVICES OF CALIFORNIA INC	405.98
456050	30-Jun-26	DELL MARKETING LP	20.75
456051	30-Jun-26	DETECTION INSTRUMENTS CORP	710.00
456052	30-Jun-26	TK ELEVATOR CORPORATION	7,200.00
456053	30-Jun-26	CHEM-TECH INTERNATIONAL INC	18,045.42
456054	30-Jun-26	DIRECTV INC	159.99
456055	30-Jun-26	TIC-SPECTRUM OFFICE	176.68
456056	30-Jun-26	JACK RUBIN & SONS, INC	2,465.54
456057	30-Jun-26	SANTA MARGARITA FORD	111.62
456058	30-Jun-26	EUROFINS DRINKING WATER AND WASTEWATER WEST, LLC	425.00
456059	30-Jun-26	PRES-TECH MANUFACTURERS' REPRESENTATIVES, INC.	7,044.94
456060	30-Jun-26	RS HUGHES COMPANY, INC.	985.27
456061	30-Jun-26	DXP ENTERPRISES, INC.	16,099.30
456062	30-Jun-26	CART MART INC.	360.92

IRVINE RANCH WATER DISTRICT
AP DISBURSEMENTS AND VOIDS FOR JUNE 2026

CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIER	PAYMENT AMOUNT
456063	30-Jun-26	DC FROST ASSOCIATES, INC	2,651.60
456064	30-Jun-26	THE NEW HOME COMPANY SOUTHERN CALIFORNIA LLC	543.50
456065	30-Jun-26	SS MECHANICAL CONSTRUCTION CORP	7,250.00
456066	30-Jun-26	HI-LINE INC	12.07
456067	30-Jun-26	TRUCK CRANE RENTAL	3,864.00
456068	30-Jun-26	EUROFINS ENVIRONMENT TESTING SOUTHWEST	4,362.75
456069	30-Jun-26	DCS MANAGEMENT LLC	858.33
456070	30-Jun-26	ONTERRIS, INC.	11,125.70
456071	30-Jun-26	GSRP ST SOLAR I LLC	11,885.98
456072	30-Jun-26	THOMPSON & PHIPPS INC	23,343.88
456073	30-Jun-26	O'REILLY AUTO ENTERPRISES, LLC	30.87
456074	30-Jun-26	JENIFER L. KIENTLE	3,693.00
456075	30-Jun-26	VEOLIA NORTH AMERICA, INC.	18,891.25
456076	30-Jun-26	STEVEN WELCH	1,255.00
456077	30-Jun-26	CENTURY PAVING INC	2,803.53
456078	30-Jun-26	THE BOYD GROUP US INC	959.69
456079	30-Jun-26	REECE SUPPLY LLC	431.78
456080	30-Jun-26	11:11 SYSTEMS INC.	2,899.13
456081	30-Jun-26	TOLL BROS. INC.	1,203.23
456082	30-Jun-26	TOLL BROS. INC.	222.21
456083	30-Jun-26	EAGLE PAVING LLC	2,933.84
456084	30-Jun-26	CINTAS CORPORATION NO. 2	1,028.57
456085	30-Jun-26	NEXUS HOLDING, LLC	3,446.56
456086	30-Jun-26	RIPISH, FRANCIS F	72.00
456087	30-Jun-26	AUTOLIFT SERVICES, INC.	6,408.89
456088	30-Jun-26	RAND WORLDWIDE SUBSIDIARY, INC	2,178.00
456089	30-Jun-26	CONDUCTIVE CONSULTING INC	27,600.00
456090	30-Jun-26	YANG, NING	10,977.26
456091	30-Jun-26	LUTZ, MATT	24.22
456092	30-Jun-26	FAIRCHILD, AARON	46.61
456093	30-Jun-26	KAJI, KAORI	38.73
456094	30-Jun-26	MATHUR, SHAAN	50.44
456095	30-Jun-26	LI, LUXIAOFEI	14.11
456096	30-Jun-26	R-3 CONTRACTORS INC	2,933.55
456097	30-Jun-26	NAPOMBHEJARA, JIRABHAJARA	22.76
456098	30-Jun-26	EGENSE, PAUL K	7.27
456099	30-Jun-26	BICKLEY, TERI	121.26
456100	30-Jun-26	GOODYEAR INVESTMENT COMPANY, LLC	415.17
456101	30-Jun-26	MEKHAIL, PETER	55.49
456102	30-Jun-26	TANG, YUHUAN	143.55
456103	30-Jun-26	GHC PIPELINE LLC	2,339.97
456104	30-Jun-26	CYRIAC, AMY	816.94
456105	30-Jun-26	XIA, TAI	248.52
456106	30-Jun-26	MIKE ROVNER CONSTRUCTION INC	2,903.04
456107	30-Jun-26	FERREIRA CONSTRUCTION	2,789.19
SUB-TOTAL IRWD JPM CHASE CHECK AND JPM CHASE CHECK NO PRINT DISBURSEMENTS			9,195,176.90

IRVINE RANCH WATER DISTRICT
AP DISBURSEMENTS AND VOIDS FOR JUNE 2026

CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIER	PAYMENT AMOUNT
1010788	4-Jun-26	Chaney, Michael A	21.90
1010789	4-Jun-26	Do, Thu-Tam T (Tammy)	13.05
1010790	4-Jun-26	Danielson, Gregg B	14.94
1010791	4-Jun-26	Perez, David M	105.00
1010792	4-Jun-26	Sanchez, Hector A	1,250.00
1010793	4-Jun-26	Sosa, Ives	135.00
1010794	4-Jun-26	Valencia, Reynaldo (Rey)	31.83
1010795	4-Jun-26	Jakubas-Pufal, Dorota	27.55
1010796	4-Jun-26	Cervantes, Angel	29.00
1010797	4-Jun-26	Aguilar, Alan C	31.62
1010798	4-Jun-26	Shapiro, Matthew Harris	126.16
1010799	4-Jun-26	Madrid, Adam	239.56
1010800	4-Jun-26	Contreras, Joaquin	61.78
1010801	4-Jun-26	Villella, Aaren	37.96
1010802	4-Jun-26	Salazar, Kyle	204.57
1010803	4-Jun-26	Marquez, Jesus	47.13
1010804	4-Jun-26	Scagliotti, Lucas Matthew	5.37
1010805	4-Jun-26	Haug, Jack Philip Ryan	19.23
1010806	4-Jun-26	Maldonado, Damien Michael	48.95
1010807	4-Jun-26	Gates, April	20.88
1010808	4-Jun-26	Byrd, Gina Benina	29.00
1010809	4-Jun-26	Stupy, Cole Austin	365.00
1010810	4-Jun-26	Velez, Cameron Joseph	33.35
1010811	4-Jun-26	Estrada, Audie Nickolas	227.69
1010871	11-Jun-26	Fites, Michael E	60.00
1010872	11-Jun-26	Vu, Johnny T	21.03
1010873	11-Jun-26	Do, Thu-Tam T (Tammy)	13.05
1010874	11-Jun-26	Cariker, Cody J	15.23
1010875	11-Jun-26	Sanchez, George	365.00
1010876	11-Jun-26	Hansen, Casey	29.00
1010877	11-Jun-26	Compton, Christine A	160.97
1010878	11-Jun-26	Garcia, Juan	741.44
1010879	11-Jun-26	Orozco, Linda	26.24
1010880	11-Jun-26	Ludwig, Jason	139.20
1010881	11-Jun-26	Denhaan, Robert E	21.82
1010882	11-Jun-26	Pascual, Allan	19.65
1010883	11-Jun-26	Aguilar, Alan C	31.62
1010884	11-Jun-26	Bosley, Kelleen M	15.95
1010885	11-Jun-26	Shapiro, Matthew Harris	189.24
1010886	11-Jun-26	Lopez, Miguel	24.36
1010887	11-Jun-26	Webster, Tanner	360.00
1010888	11-Jun-26	Contreras, Max Albert	34.80
1010889	11-Jun-26	Barboza, Kyra	44.81
1010890	11-Jun-26	Ng, Herbert	8.28
1010891	11-Jun-26	Nguyen, Jeanny	22.77
1010892	11-Jun-26	Villella, Aaren	45.82
1010893	11-Jun-26	Salazar, Kyle	37.85

IRVINE RANCH WATER DISTRICT
AP DISBURSEMENTS AND VOIDS FOR JUNE 2026

CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIER	PAYMENT AMOUNT
1010894	11-Jun-26	Marquez, Jesus	141.39
1010895	11-Jun-26	Zhang, Yang	58.00
1010896	11-Jun-26	Bronstein, Louis (Lou)	22.77
1010897	11-Jun-26	Greer, Matthew	18.42
1010898	11-Jun-26	Haug, Jack Philip Ryan	175.20
1010899	11-Jun-26	Maldonado, Damien Michael	33.79
1010900	11-Jun-26	Gates, April	20.88
1010901	11-Jun-26	Stupy, Cole Austin	17.40
1010902	11-Jun-26	Kue, Jimmy	125.00
1010903	11-Jun-26	Davidson, Megan Marie	17.99
1010904	11-Jun-26	Estrada, Audie Nickolas	99.48
1010905	11-Jun-26	LaBar, Matthew Marshall	183.81
1010906	11-Jun-26	Ornelas Monroy, Jose Isidro	41.47
1010973	18-Jun-26	Vu, Johnny T	21.03
1010974	18-Jun-26	Sanchez, Hector A	1,250.00
1010975	18-Jun-26	Garcia, Dorys Elizabeth	101.50
1010976	18-Jun-26	Valencia, Reynaldo (Rey)	127.32
1010977	18-Jun-26	Seesangrit, Melody M	834.56
1010978	18-Jun-26	Estrada, Robert C	75.11
1010979	18-Jun-26	Borowski, Michael (Mike)	100.00
1010980	18-Jun-26	Reed, Megan A	55.98
1010981	18-Jun-26	Fabris, John	114.55
1010982	18-Jun-26	Jakubas-Pufal, Dorota	27.55
1010983	18-Jun-26	Cervantes, Angel	29.00
1010984	18-Jun-26	Monday, Jason	95.99
1010985	18-Jun-26	Vasquez, Jonathan	155.00
1010986	18-Jun-26	Cortez, Brian	122.38
1010987	18-Jun-26	Ramirez, Eric	100.34
1010988	18-Jun-26	Arellano, Charles	274.00
1010989	18-Jun-26	Cahatol, Justin	251.00
1010990	18-Jun-26	Dutton, David	1,250.00
1010991	18-Jun-26	Haug, Jack Philip Ryan	18.13
1010992	18-Jun-26	Lorn, Channy	257.52
1010993	18-Jun-26	Velez, Cameron Joseph	33.35
1010994	18-Jun-26	Dang, Tony Tien	67.28
1010995	18-Jun-26	LaBar, Matthew Marshall	1,532.00
1011060	25-Jun-26	Do, Thu-Tam T (Tammy)	13.05
1011061	25-Jun-26	Danielson, Gregg B	14.94
1011062	25-Jun-26	Wang, Peter	60.00
1011063	25-Jun-26	Cariker, Cody J	15.23
1011064	25-Jun-26	Olivolo, Eric J	59.00
1011065	25-Jun-26	Hansen, Casey	29.00
1011066	25-Jun-26	Calderon, Alfonso	136.65
1011067	25-Jun-26	Rilloraza, Rhoda F	13.37
1011068	25-Jun-26	Guzman, Brenda	137.53
1011069	25-Jun-26	Orozco, Linda	47.03
1011070	25-Jun-26	Estrada, Robert C	75.11

IRVINE RANCH WATER DISTRICT
AP DISBURSEMENTS AND VOIDS FOR JUNE 2026

CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIER	PAYMENT AMOUNT
1011071	25-Jun-26	Ludwig, Jason	139.20
1011072	25-Jun-26	Chauv, Denise	22.35
1011073	25-Jun-26	Jakubas-Pufal, Dorota	27.55
1011074	25-Jun-26	Rivenburg, Deniene H	140.65
1011075	25-Jun-26	Aguilar, Alan C	15.81
1011076	25-Jun-26	Asman, David Jr.	22.04
1011077	25-Jun-26	Contreras, Max Albert	34.80
1011078	25-Jun-26	Huang, Robert	713.72
1011079	25-Jun-26	Nguyen, Jeanny	68.31
1011080	25-Jun-26	Villella, Aaren	37.97
1011081	25-Jun-26	Madding, Joshua (Hunter)	103.10
1011082	25-Jun-26	Salazar, Kyle	57.85
1011083	25-Jun-26	Gates, April	20.88
1011084	25-Jun-26	Leal, Anthony E	32.48
1011085	25-Jun-26	Stupy, Cole Austin	17.40
1011086	25-Jun-26	Hunting, Verowin Martin	134.04
1011087	25-Jun-26	Estrada, Audie Nickolas	20.00
1011088	25-Jun-26	Rivera, Kaisy Graciela	22.92
1011089	25-Jun-26	Aparicio, Francisco Javier	255.80
1011090	25-Jun-26	Stiles, Michael Paul	13.92
1011142	30-Jun-26	Garcia, Dorys Elizabeth	203.00
1011143	30-Jun-26	Bosley, Kelleen M	15.95
1011144	30-Jun-26	Madrid, Adam	59.89
1011145	30-Jun-26	Contreras, Joaquin	2.90
1011146	30-Jun-26	Barboza, Kyra	71.80
1011147	30-Jun-26	Dutton, David	440.00
1011148	30-Jun-26	Hernandez, Thomas J	20.00
1011149	30-Jun-26	Maldonado, Damien Michael	67.58
1011150	30-Jun-26	Tostado, Nikoli Isaiah	52.20
1011151	30-Jun-26	Estrada, Audie Nickolas	49.74
1011152	30-Jun-26	LaBar, Matthew Marshall	282.00
SUB-TOTAL IRWD JPM CHASE ACH FOR EXPENSE REPORTS			17,170.60

1010812	4-Jun-26	GM SAGER CONSTRUCTION CO, INC.	155,400.00
1010813	4-Jun-26	GANAHL LUMBER CO.	4,588.95
1010814	4-Jun-26	W. W. GRAINGER, INC.	9,630.20
1010815	4-Jun-26	INORGANIC VENTURES INC	1,425.74
1010816	4-Jun-26	JCI JONES CHEMICALS, INC.	109,817.99
1010817	4-Jun-26	LAGUNA BEACH COUNTY WATER DISTRICT	8,219.59
1010818	4-Jun-26	C WELLS PIPELINE MATERIALS, INC	9,654.40
1010819	4-Jun-26	CALIFORNIA BARRICADE RENTALS, INC.	40,098.00
1010820	4-Jun-26	CDW GOVERNMENT LLC	2,239.69
1010821	4-Jun-26	GRISWOLD INDUSTRIES	107.76
1010822	4-Jun-26	DISCOVERY SCIENCE CENTER OF ORANGE COUNTY	14,297.20
1010823	4-Jun-26	EHS INTERNATIONAL, INC	1,320.00
1010824	4-Jun-26	ACCUSTANDARD, INC.	2,007.77
1010825	4-Jun-26	AQUA BEN CORPORATION	3,719.08

IRVINE RANCH WATER DISTRICT
AP DISBURSEMENTS AND VOIDS FOR JUNE 2026

CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIER	PAYMENT AMOUNT
1010826	4-Jun-26	NEWPORT WINDOW MAINTENANCE INC	2,105.00
1010827	4-Jun-26	PACIFIC MECHANICAL SUPPLY	3,181.47
1010828	4-Jun-26	PAULUS ENGINEERING, INC.	114,839.00
1010829	4-Jun-26	PSOMAS	18,592.25
1010830	4-Jun-26	REACH EMPLOYEE ASSISTANCE INC	1,173.20
1010831	4-Jun-26	ROBERTS ROOFING INC	33,000.00
1010832	4-Jun-26	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	1,902.84
1010833	4-Jun-26	ALEXANDER'S CONTRACT SERVICES, INC.	150,736.35
1010834	4-Jun-26	HILL BROTHERS CHEMICAL COMPANY	28,748.59
1010835	4-Jun-26	RAM AIR ENGINEERING INC	21,966.30
1010836	4-Jun-26	ROSEDALE - RIO BRAVO WATER STORAGE DISTRICT	33,736.70
1010837	4-Jun-26	ZEBRON CONTRACTING INC	9,655.00
1010838	4-Jun-26	DAVID BALLASCH	6,991.00
1010839	4-Jun-26	SPECTRUM PUMPING SOLUTIONS	3,513.80
1010840	4-Jun-26	COUNTY OF ORANGE SANITATION DISTRICT	974.31
1010841	4-Jun-26	MR CRANE, INC.	3,383.88
1010842	4-Jun-26	DOUGLAS ENVIRONMENTAL GROUP INC	1,875.00
1010843	4-Jun-26	POLYDYNE INC	82,079.64
1010844	4-Jun-26	JOHN MICHAEL COVAS	202.90
1010845	4-Jun-26	COTTONS POINT DESIGN, INC.	541.44
1010846	4-Jun-26	YORKE ENGINEERING, LLC	652.50
1010847	4-Jun-26	WEST COAST SAND & GRAVEL INC.	540.34
1010848	4-Jun-26	THE GUERRA COMPANIES	83,197.93
1010849	4-Jun-26	QUINCY COMPRESSOR LLC	1,053.80
1010850	4-Jun-26	BIO-ACOUSTICAL ENGINEERING CORP	150.00
1010851	4-Jun-26	AMAZON CAPITAL SERVICES, INC.	1,353.25
1010852	4-Jun-26	LANDCARE HOLDINGS, INC.	6,991.79
1010853	4-Jun-26	OMEGA INDUSTRIAL SUPPLY, INC.	1,829.58
1010854	4-Jun-26	SMITH SYSTEM DRIVER IMPROVEMENT INSTITUTE, INC.	5,730.70
1010855	4-Jun-26	RELIANCE STANDARD LIFE INSURANCE COMPANY	41,924.91
1010856	4-Jun-26	TANKVISIONS, INC	30.00
1010857	4-Jun-26	ABC ICE, INC	406.79
1010858	4-Jun-26	ECO SERVICES OPERATIONS CORP.	7,395.04
1010859	4-Jun-26	HELPMATES STAFFING SERVICES, LLC	2,695.00
1010860	4-Jun-26	INNOVATIVE MACHINE TOOL REPAIR LLC	1,225.17
1010861	4-Jun-26	ARAG NORTH AMERICA, INC.	684.25
1010862	4-Jun-26	BLUE-WHITE INDUSTRIES	6,224.05
1010863	4-Jun-26	BIRMINGHAM FASTENER & SUPPLY INC	2,828.88
1010864	4-Jun-26	P&M HOLDING GROUP, LLP	132,496.25
1010865	4-Jun-26	ORANGE COUNTY WINWATER WORKS	7,315.12
1010866	4-Jun-26	ANIMAL PEST MANAGEMENT SERVICES, INC.	9,391.50
1010867	4-Jun-26	DRAKE TRAFFIC CONTROL SERVICES	7,694.00
1010868	4-Jun-26	CLIFTON MAXWELL II	5,032.00
1010869	4-Jun-26	IRRIGATION TAG SUPPLY	17,778.75
1010870	4-Jun-26	INSTANT JUNGLE LLC	3,575.00
1010907	11-Jun-26	FARRELL PRINTING, INC.	169.64
1010908	11-Jun-26	FIDELITY SECURITY LIFE INSURANCE COMPANY	8,574.11

IRVINE RANCH WATER DISTRICT
AP DISBURSEMENTS AND VOIDS FOR JUNE 2026

CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIER	PAYMENT AMOUNT
1010909	11-Jun-26	GM SAGER CONSTRUCTION CO, INC.	183,958.00
1010910	11-Jun-26	GANAHL LUMBER CO.	1,142.85
1010911	11-Jun-26	W. W. GRAINGER, INC.	22,553.66
1010912	11-Jun-26	HAAKER EQUIPMENT COMPANY	1,992.79
1010913	11-Jun-26	JCI JONES CHEMICALS, INC.	38,236.85
1010914	11-Jun-26	C WELLS PIPELINE MATERIALS, INC	8,696.51
1010915	11-Jun-26	CALIFORNIA BARRICADE RENTALS, INC.	32,647.81
1010916	11-Jun-26	CAROLLO ENGINEERS, INC	104,649.00
1010917	11-Jun-26	CDW GOVERNMENT LLC	10,443.92
1010918	11-Jun-26	CHO DESIGN ASSOCIATES, INC	3,600.00
1010919	11-Jun-26	CITY OF IRVINE	127,544.00
1010920	11-Jun-26	GRISWOLD INDUSTRIES	7,747.23
1010921	11-Jun-26	ACCUSTANDARD, INC.	157.90
1010922	11-Jun-26	AECOM TECHNICAL SERVICES, INC.	659,848.13
1010923	11-Jun-26	LAYNE CHRISTENSEN COMPANY	67,336.13
1010924	11-Jun-26	KIMBALL MIDWEST	217.42
1010925	11-Jun-26	PACIFIC MECHANICAL SUPPLY	11,580.43
1010926	11-Jun-26	PAULUS ENGINEERING, INC.	150,510.00
1010927	11-Jun-26	RINCON TRUCK CENTER INC.	1,757.12
1010928	11-Jun-26	ROBERTS ROOFING INC	15,800.00
1010929	11-Jun-26	SOUTHERN CALIFORNIA SECURITY CENTERS, INC.	96.33
1010930	11-Jun-26	WATERLINE TECHNOLOGIES INC	2,720.00
1010931	11-Jun-26	HILL BROTHERS CHEMICAL COMPANY	16,862.94
1010932	11-Jun-26	RAM AIR ENGINEERING INC	25,586.17
1010933	11-Jun-26	MCR TECHNOLOGIES INC	10,206.76
1010934	11-Jun-26	PAPER DEPOT DOCUMENT DESTRUCTION LLC	260.00
1010935	11-Jun-26	DAVID BALLASCH	721.93
1010936	11-Jun-26	HDR ENGINEERING INC	117,319.94
1010937	11-Jun-26	ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT	2,309.93
1010938	11-Jun-26	BC INDUSTRIAL SUPPLY, INC	5,010.38
1010939	11-Jun-26	RED WING SHOE STORE	1,856.16
1010940	11-Jun-26	MR CRANE, INC.	4,672.15
1010941	11-Jun-26	PACIFIC HYDROTECH CORPORATION	38,378.53
1010942	11-Jun-26	DOUGLAS ENVIRONMENTAL GROUP INC	1,875.00
1010943	11-Jun-26	POLYDYNE INC	82,079.64
1010944	11-Jun-26	STANTEC CONSULTING SERVICES INC.	7,938.00
1010945	11-Jun-26	INTEGRITY MUNICIPAL SYSTEMS LLC	14,550.00
1010946	11-Jun-26	WEST COAST SAND & GRAVEL INC.	1,820.59
1010947	11-Jun-26	AUTOZONE PARTS, INC.	306.98
1010948	11-Jun-26	LILLESTRAND LEADERSHIP CONSULTING, INC.	6,718.75
1010949	11-Jun-26	AMAZON CAPITAL SERVICES, INC.	1,431.03
1010950	11-Jun-26	LANDCARE HOLDINGS, INC.	79,706.83
1010951	11-Jun-26	REAL WATER CONSULTANTS INC.	29,430.00
1010952	11-Jun-26	JIG CONSULTANTS	1,577.50
1010953	11-Jun-26	WATER TREATMENT CHEMICALS INC	23,108.80
1010954	11-Jun-26	CRH CALIFORNIA WATER, INC	22,520.00
1010955	11-Jun-26	WEST COAST TELCOM PRODUCTS, INC	2,597.13

IRVINE RANCH WATER DISTRICT
AP DISBURSEMENTS AND VOIDS FOR JUNE 2026

CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIER	PAYMENT AMOUNT
1010956	11-Jun-26	WEST YOST & ASSOCIATES, INC.	56,060.00
1010957	11-Jun-26	MERRIMAC PETROLEUM, INC.	37,779.63
1010958	11-Jun-26	MICROSOFT CORPORATION	24.00
1010959	11-Jun-26	INTERPRO SOLUTIONS, LLC.	141,379.93
1010960	11-Jun-26	MSA SAFETY INCORPORATED	120.68
1010961	11-Jun-26	ORIGIN CONSULTING LLC	41,313.26
1010962	11-Jun-26	HELPMATES STAFFING SERVICES, LLC	2,021.25
1010963	11-Jun-26	INNOVATIVE MACHINE TOOL REPAIR LLC	2,090.56
1010964	11-Jun-26	HUBER TECHNOLOGY INC.	8,697.00
1010965	11-Jun-26	B&K VALVES & EQUIPMENT, INC.	4,271.41
1010966	11-Jun-26	BLUE-WHITE INDUSTRIES	8,169.16
1010967	11-Jun-26	LWP CLAIMS SOLUTIONS INC	2,426.66
1010968	11-Jun-26	ORANGE COUNTY WINWATER WORKS	30,087.62
1010969	11-Jun-26	DRAKE TRAFFIC CONTROL SERVICES	1,064.00
1010970	11-Jun-26	SYNAGRO WEST, LLC	168,615.18
1010971	11-Jun-26	AIR PRODUCTS AND CHEMICALS, INC.	755.61
1010972	11-Jun-26	THE ACE AGENCY INC.	11,550.00
1010996	18-Jun-26	GANAHL LUMBER CO.	4,178.53
1010997	18-Jun-26	GCI CONSTRUCTION, INC.	138,535.87
1010998	18-Jun-26	W. W. GRAINGER, INC.	7,972.96
1010999	18-Jun-26	INTERNATIONAL BUSINESS MACHINES CORPORATION	237,459.97
1011000	18-Jun-26	INORGANIC VENTURES INC	229.61
1011001	18-Jun-26	JCI JONES CHEMICALS, INC.	69,204.03
1011002	18-Jun-26	CALIFORNIA BARRICADE RENTALS, INC.	12,059.50
1011003	18-Jun-26	CAROLLO ENGINEERS, INC	75,067.67
1011004	18-Jun-26	CDW GOVERNMENT LLC	2,610.98
1011005	18-Jun-26	GRISWOLD INDUSTRIES	18,452.21
1011006	18-Jun-26	DCSE, INC.	11,850.60
1011007	18-Jun-26	DISCOVERY SCIENCE CENTER OF ORANGE COUNTY	31,476.20
1011008	18-Jun-26	KIMBALL MIDWEST	4,341.38
1011009	18-Jun-26	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	15,640.79
1011010	18-Jun-26	ORANGE COUNTY AUTO PARTS	6,099.32
1011011	18-Jun-26	PACIFIC MECHANICAL SUPPLY	12,224.49
1011012	18-Jun-26	PAULUS ENGINEERING, INC.	119,246.80
1011013	18-Jun-26	ROBERTS ROOFING INC	2,827.50
1011014	18-Jun-26	SPATIAL WAVE, INC.	7,690.00
1011015	18-Jun-26	TETRA TECH, INC	11,520.00
1011016	18-Jun-26	WATERLINE TECHNOLOGIES INC	2,720.00
1011017	18-Jun-26	WEST COAST SAFETY SUPPLY, INC	5,014.33
1011018	18-Jun-26	HILL BROTHERS CHEMICAL COMPANY	12,723.43
1011019	18-Jun-26	RAM AIR ENGINEERING INC	24,141.04
1011020	18-Jun-26	ROSEDALE - RIO BRAVO WATER STORAGE DISTRICT	2,400,000.00
1011021	18-Jun-26	DAVID BALLASCH	1,040.45
1011022	18-Jun-26	HDR ENGINEERING INC	9,655.00
1011023	18-Jun-26	WESTAMERICA COMMUNICATIONS, INC.	5,100.24
1011024	18-Jun-26	A&A WIPING CLOTH CO	2,198.10
1011025	18-Jun-26	POLYDYNE INC	4,230.27

IRVINE RANCH WATER DISTRICT
AP DISBURSEMENTS AND VOIDS FOR JUNE 2026

CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIER	PAYMENT AMOUNT
1011026	18-Jun-26	ENVIRONMENTAL ENGINEERING AND CONTRACTING, INC.	21,225.00
1011027	18-Jun-26	INTEGRITY MUNICIPAL SYSTEMS LLC	2,935.00
1011028	18-Jun-26	PYRO-COMM SYSTEMS INC	1,000.00
1011029	18-Jun-26	NATURALWELL, LLC	2,632.50
1011030	18-Jun-26	COTTONS POINT DESIGN, INC.	10,773.92
1011031	18-Jun-26	WEST COAST SAND & GRAVEL INC.	2,785.56
1011032	18-Jun-26	BIGWIG MONSTER, LLC	10,325.00
1011033	18-Jun-26	AUTOZONE PARTS, INC.	50.98
1011034	18-Jun-26	THE GUERRA COMPANIES	1,177.04
1011035	18-Jun-26	AMAZON CAPITAL SERVICES, INC.	2,666.96
1011036	18-Jun-26	LANDCARE HOLDINGS, INC.	1,198.75
1011037	18-Jun-26	DAYTON CERTIFIED WELDING, INC.	13,080.00
1011038	18-Jun-26	TOTAL RESOURCE MANAGEMENT, INC	26,028.08
1011039	18-Jun-26	WEST YOST & ASSOCIATES, INC.	35,031.70
1011040	18-Jun-26	COOMBS SERVICE GROUP	80,685.00
1011041	18-Jun-26	KRONICK MOSKOVITZ TIEDEMANN & GIRARD	15,227.30
1011042	18-Jun-26	EL TORO WATER DISTRICT	49,977.00
1011043	18-Jun-26	KUTAK ROCK LLP	3,604.00
1011044	18-Jun-26	MARK KADESH	11,092.00
1011045	18-Jun-26	RESOLUTE COMPANY	13,500.00
1011046	18-Jun-26	ABC ICE, INC	644.11
1011047	18-Jun-26	PACIFIC STAR CHEMICAL, LLC	1,285.01
1011048	18-Jun-26	HELPMATES STAFFING SERVICES, LLC	5,390.00
1011049	18-Jun-26	ACE INDUSTRIES INC	9,350.65
1011050	18-Jun-26	FISHER & PHILLIPS LLP	1,208.00
1011051	18-Jun-26	SIMPPLR INC.	2,025.69
1011052	18-Jun-26	FORGE MEDIA GROUP LLC	7,500.00
1011053	18-Jun-26	ACCELERATED TECHNOLOGY LABORATORIES, LLC	14,806.00
1011054	18-Jun-26	LWP CLAIMS SOLUTIONS INC	12,867.71
1011055	18-Jun-26	P&M HOLDING GROUP, LLP	28,033.75
1011056	18-Jun-26	ORANGE COUNTY WINWATER WORKS	3,850.90
1011057	18-Jun-26	DRAKE TRAFFIC CONTROL SERVICES	1,952.00
1011058	18-Jun-26	SYNAGRO WEST, LLC	9,596.27
1011059	18-Jun-26	THE ACE AGENCY INC.	11,550.00
1011091	25-Jun-26	GANAHL LUMBER CO.	4,312.16
1011092	25-Jun-26	W. W. GRAINGER, INC.	11,145.59
1011093	25-Jun-26	JCI JONES CHEMICALS, INC.	77,772.69
1011094	25-Jun-26	C WELLS PIPELINE MATERIALS, INC	5,789.41
1011095	25-Jun-26	CALIFORNIA BARRICADE RENTALS, INC.	23,903.00
1011096	25-Jun-26	GRISWOLD INDUSTRIES	45,399.28
1011097	25-Jun-26	EHS INTERNATIONAL, INC	1,650.00
1011098	25-Jun-26	ACCUSTANDARD, INC.	737.56
1011099	25-Jun-26	AQUA BEN CORPORATION	7,438.16
1011100	25-Jun-26	NCL OF WISCONSIN INC	898.41
1011101	25-Jun-26	ORANGE COUNTY AUTO PARTS	304.94
1011102	25-Jun-26	PACIFIC MECHANICAL SUPPLY	13,833.90
1011103	25-Jun-26	PARKHOUSE TIRE, INC.	8,033.40

IRVINE RANCH WATER DISTRICT
AP DISBURSEMENTS AND VOIDS FOR JUNE 2026

CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIER	PAYMENT AMOUNT
1011104	25-Jun-26	TETRA TECH, INC	35,497.50
1011105	25-Jun-26	HILL BROTHERS CHEMICAL COMPANY	8,324.72
1011106	25-Jun-26	RAM AIR ENGINEERING INC	11,262.51
1011107	25-Jun-26	BRENNTAG PACIFIC INC.	6,023.00
1011108	25-Jun-26	MCR TECHNOLOGIES INC	26,137.46
1011109	25-Jun-26	HDR ENGINEERING INC	79,810.00
1011110	25-Jun-26	BORCHARD SURVEYING & MAPPING, INC.	8,177.50
1011111	25-Jun-26	PYRO-COMM SYSTEMS INC	1,343.55
1011112	25-Jun-26	COTTONS POINT DESIGN, INC.	7,418.54
1011113	25-Jun-26	CLEAN ENERGY	12,294.80
1011114	25-Jun-26	WEST COAST SAND & GRAVEL INC.	1,349.33
1011115	25-Jun-26	VERDANTAS INC.	3,261.75
1011116	25-Jun-26	BIGWIG MONSTER, LLC	67,200.00
1011117	25-Jun-26	MDT, INC.	29,400.00
1011118	25-Jun-26	MORGAN COMPANY	374.97
1011119	25-Jun-26	MORRISROE, EDWARD	188.88
1011120	25-Jun-26	AMAZON CAPITAL SERVICES, INC.	464.85
1011121	25-Jun-26	LANDCARE HOLDINGS, INC.	1,302.71
1011122	25-Jun-26	REAL WATER CONSULTANTS INC.	23,890.00
1011123	25-Jun-26	SMITH SYSTEM DRIVER IMPROVEMENT INSTITUTE, INC.	5,730.70
1011124	25-Jun-26	MULTIQUIP INC	1,461.09
1011125	25-Jun-26	DEMARIA ELECTRIC MOTOR SERVICES, INC	4,063.16
1011126	25-Jun-26	WEST YOST & ASSOCIATES, INC.	41,090.00
1011127	25-Jun-26	RELIABLE WATER SOLUTIONS, LLC	8,584.03
1011128	25-Jun-26	GRAVITEC SYSTEMS, INC	1,604.20
1011129	25-Jun-26	SELECT EQUIPMENT SALES, INC.	1,660.14
1011130	25-Jun-26	HOWDEN USA COMPANY	29,485.79
1011131	25-Jun-26	ABC ICE, INC	879.00
1011132	25-Jun-26	INDUSTRIAL SCIENTIFIC CORPORATION	10,170.74
1011133	25-Jun-26	CONSERV CONSTRUCTION INC.	4,128.50
1011134	25-Jun-26	GANNETT FLEMING, INC.	9,000.00
1011135	25-Jun-26	INNOVATIVE MACHINE TOOL REPAIR LLC	4,210.52
1011136	25-Jun-26	FORGE MEDIA GROUP LLC	122,500.00
1011137	25-Jun-26	LWP CLAIMS SOLUTIONS INC	19,659.28
1011138	25-Jun-26	ANIMAL PEST MANAGEMENT SERVICES, INC.	285.00
1011139	25-Jun-26	AIR PRODUCTS AND CHEMICALS, INC.	7,697.84
1011140	25-Jun-26	ELECTRIC POWER SYSTEMS INTERNATIONAL, INC.	18,851.80
1011141	25-Jun-26	RED HAWK SERVICES INC.	21,049.31
1011153	30-Jun-26	FARRELL PRINTING, INC.	169.34
1011154	30-Jun-26	W. W. GRAINGER, INC.	524.97
1011155	30-Jun-26	CALIFORNIA BARRICADE RENTALS, INC.	38,130.50
1011156	30-Jun-26	CITY OF IRVINE	794.38
1011157	30-Jun-26	EHS INTERNATIONAL, INC	7,590.00
1011158	30-Jun-26	A&Y ASPHALT CONTRACTORS, INC.	41,722.00
1011159	30-Jun-26	AECOM TECHNICAL SERVICES, INC.	2,300.00
1011160	30-Jun-26	AQUA BEN CORPORATION	3,719.08
1011161	30-Jun-26	ORANGE COUNTY AUTO PARTS	1,067.88

IRVINE RANCH WATER DISTRICT
AP DISBURSEMENTS AND VOIDS FOR JUNE 2026

CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIER	PAYMENT AMOUNT
1011162	30-Jun-26	PACIFIC MECHANICAL SUPPLY	5,447.73
1011163	30-Jun-26	PARKHOUSE TIRE, INC.	1,396.83
1011164	30-Jun-26	PAYNE & FEARS LLP	3,987.50
1011165	30-Jun-26	REACH EMPLOYEE ASSISTANCE INC	1,187.20
1011166	30-Jun-26	RINCON TRUCK CENTER INC.	1,736.70
1011167	30-Jun-26	WECK ANALYTICAL ENVIRONMENT SERVICES, INC.	210.00
1011168	30-Jun-26	WEST COAST SAFETY SUPPLY, INC	724.34
1011169	30-Jun-26	HILL BROTHERS CHEMICAL COMPANY	11,239.23
1011170	30-Jun-26	ZEBRON CONTRACTING INC	15,150.00
1011171	30-Jun-26	COUNTY OF ORANGE SANITATION DISTRICT	21,979.37
1011172	30-Jun-26	GEOSYNTEC CONSULTANTS, INC.	8,752.50
1011173	30-Jun-26	POLYDYNE INC	4,230.27
1011174	30-Jun-26	JOHN MICHAEL COVAS	202.90
1011175	30-Jun-26	INTEGRITY MUNICIPAL SYSTEMS LLC	19,236.00
1011176	30-Jun-26	FIRE EXTINGUISHING SAFETY & SERVICE	939.05
1011177	30-Jun-26	COTTONS POINT DESIGN, INC.	5,800.60
1011178	30-Jun-26	WEST COAST SAND & GRAVEL INC.	1,181.54
1011179	30-Jun-26	AUTOZONE PARTS, INC.	417.37
1011180	30-Jun-26	KAESER COMPRESSORS, INC.	4,568.60
1011181	30-Jun-26	SMITH SYSTEM DRIVER IMPROVEMENT INSTITUTE, INC.	11,461.40
1011182	30-Jun-26	RELIANCE STANDARD LIFE INSURANCE COMPANY	42,407.15
1011183	30-Jun-26	DEMARIA ELECTRIC MOTOR SERVICES, INC	6,020.76
1011184	30-Jun-26	GRAVITEC SYSTEMS, INC	565.63
1011185	30-Jun-26	ABC ICE, INC	255.50
1011186	30-Jun-26	PACIFIC STAR CHEMICAL, LLC	10,247.09
1011187	30-Jun-26	GOFORTH & MARTI	20,461.21
1011188	30-Jun-26	TONY DEMARIA ELECTRIC, INC	9,600.00
1011189	30-Jun-26	HELPMATES STAFFING SERVICES, LLC	2,695.00
1011190	30-Jun-26	ARAG NORTH AMERICA, INC.	707.50
1011191	30-Jun-26	AURORA SYSTEMS CONSULTING, INC	57,691.90
1011192	30-Jun-26	DELTA DENTAL OF CALIFORNIA	50,208.42
1011193	30-Jun-26	JT THORPE & SON, INC	36,944.50
1011194	30-Jun-26	ORANGE COUNTY WINWATER WORKS	2,990.11
1011195	30-Jun-26	DRAKE TRAFFIC CONTROL SERVICES	1,729.00
1011196	30-Jun-26	CORNERSTONE ONDEMAND, INC.	11,986.26
1011197	30-Jun-26	SPRYPOINT SERVICES, INC.	11,100.00
SUB-TOTAL IRWD JPM CHASE ACH DISBURSEMENTS			8,696,268.69
100493	4-Jun-26	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	4,313.00
100494	4-Jun-26	CALPERS	957,243.07
100495	11-Jun-26	BANK OF AMERICA	198,073.12
100496	11-Jun-26	SUMITOMO MITSUI BANKING CORPORATION	155,291.33
100497	18-Jun-26	CALPERS	369,136.77
100498	18-Jun-26	FRANCHISE TAX BOARD	108,127.25
100499	18-Jun-26	INTERNAL REVENUE SERVICE	317,478.46
100500	18-Jun-26	CALIFORNIA DEPARTMENT OF CHILD SUPPORT SERVICES	3,487.21
100501	18-Jun-26	EMPLOYMENT DEVELOPMENT DEPARTMENT	30,342.86

IRVINE RANCH WATER DISTRICT
AP DISBURSEMENTS AND VOIDS FOR JUNE 2026

CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIER	PAYMENT AMOUNT
100502	18-Jun-26	EMPOWER RETIREMENT, LLC	231,996.82
100503	25-Jun-26	CALPERS	371,043.39
100504	25-Jun-26	FRANCHISE TAX BOARD	110,994.02
100505	25-Jun-26	INTERNAL REVENUE SERVICE	327,888.42
100506	25-Jun-26	CALIFORNIA DEPARTMENT OF CHILD SUPPORT SERVICES	3,602.61
100507	25-Jun-26	EMPLOYMENT DEVELOPMENT DEPARTMENT	30,179.34
100508	25-Jun-26	EMPOWER RETIREMENT, LLC	234,489.01
100509	25-Jun-26	INSPIRA FINANCIAL HEALTH, INC	0.12
100510	30-Jun-26	FRANCHISE TAX BOARD	135,684.23
100511	30-Jun-26	BANK OF AMERICA MERRILL LYNCH	92,667.68
100512	30-Jun-26	INTERNAL REVENUE SERVICE	387,017.38
100513	30-Jun-26	SUMITOMO MITSUI BANKING CORPORATION	43,715.76
100514	30-Jun-26	CALIFORNIA DEPARTMENT OF CHILD SUPPORT SERVICES	3,325.69
100515	30-Jun-26	EMPLOYMENT DEVELOPMENT DEPARTMENT	33,211.97
100516	30-Jun-26	EMPOWER RETIREMENT, LLC	230,897.34
100517	30-Jun-26	INSPIRA FINANCIAL HEALTH, INC	55,507.26
100518	30-Jun-26	JP MORGAN CHASE BANK N.A.	50.25
100519	30-Jun-26	CALPERS	371,092.66
SUB-TOTAL IRWD JPM CHASE WIRE DISBURSEMENTS			4,806,857.02
100336	4-Jun-26	WELLS FARGO BANK, N.A.	6,435.04
100337	30-Jun-26	WELLS FARGO BANK, N.A.	6,070.51
SUB-TOTAL IRWD WELLS FARGO WIRE DISBURSEMENTS			12,505.55
SUB-TOTAL IRWD BOFA WIRE DISBURSEMENTS			-
SUB-TOTAL BOFA, WELLS FARGO CHECK, AND JPM CHASE ELECTRONIC DISBURSEMENTS			22,727,978.76
453184	8-Jan-26	KERLER, STEVE	149.48
453238	15-Jan-26	STRADLING YOCCA CARLSON & RAUTH	160.00
453239	15-Jan-26	THE IRVINE COMPANY LLC	1,854.12
453292	15-Jan-26	REZA FAROUGHI AND HELEN FAROUGHI	33.50
453299	15-Jan-26	ROBINSON, JACK W	73.51
453301	15-Jan-26	CHANG, CHING-ING	18.88
453303	15-Jan-26	ZHANG, QIN	30.45
453315	15-Jan-26	HUNTER, THERESA	45.96
453316	15-Jan-26	GAW, PATRICK P	58.73
453322	15-Jan-26	LIAO, PETER	190.37
453323	15-Jan-26	LEE, HYUN	21.46
453325	15-Jan-26	KALLIS, TRISTA	80.00
453521	29-Jan-26	LI, YING	16.41
453563	29-Jan-26	WANG, XI	21.46
453569	29-Jan-26	LIN, HUILEI	15.35
453571	29-Jan-26	LI, HAONAN	105.00
453578	29-Jan-26	PENG ZHANG AND YANG ZHANG	33.08
453582	29-Jan-26	YUSUPOVA, AZIZA	25.44

IRVINE RANCH WATER DISTRICT
AP DISBURSEMENTS AND VOIDS FOR JUNE 2026

CHECK OR ELECTRONIC #	PAYMENT DATE	SUPPLIER	PAYMENT AMOUNT
453584	29-Jan-26	BAYRAKTAR, FETULLAH FURKAN HAKKI	156.96
453586	29-Jan-26	MARSHALL, NANCY	31.26
453587	29-Jan-26	ZHAO, HAGGLING	16.79
453588	29-Jan-26	YUAN, GAO	16.20
453595	29-Jan-26	WU, DIANE	34.43
453603	5-Feb-26	IRVINE UNIFIED SCHOOL DISTRICT	303.80
453643	5-Feb-26	WARMINGTON HOMES	224.61
453712	5-Feb-26	ZHAO, RUNDONG	35.99
453715	5-Feb-26	WANG, CHUN FANG	19.29
453718	5-Feb-26	FREDERICK, RYAN	21.49
453719	5-Feb-26	ZHI, REN	137.09
453823	12-Feb-26	EDDINS, DEBBIE	186.69
453827	12-Feb-26	HUH, KYUNGHYUN	392.45
453830	12-Feb-26	ANGELOV, BORISLAV	62.68
453833	12-Feb-26	CHEN, XI	115.26
453937	19-Feb-26	GUO, HONGHAI	613.58
453941	19-Feb-26	SHIRALI, IMAN	270.49
454005	26-Feb-26	RADZAI-SANCHEZ, TERRY	96.39
454032	26-Feb-26	SONGHEE SUN AND SANGIL CHOI	70.01
454033	26-Feb-26	FURUMOTO, CLYDE	19.46
454036	26-Feb-26	PING LIU & ERIC LIU	835.92
454049	26-Feb-26	SAND CANYON MOB #1	5,561.75
454947	23-Apr-26	MING, XIA	28.70
455089	30-Apr-26	PITCHFORD, LEAH	45.59
455092	30-Apr-26	WENTAO LI AND XIAOFAN HUANG	16.00
455095	30-Apr-26	JAMES LUNDBERG AND ANGELA BISSON	221.40
455351	14-May-26	GUO, LIANG	69.32
455531	28-May-26	GEO PAVING AND SEAL COATING	38,060.00
455776	11-Jun-26	EUNHWAN HA AND JIHEON PARK	35.50
455780	11-Jun-26	BARAJAS, ELVA	47.14
455782	11-Jun-26	KIM, MIN JUN	27.93
455788	11-Jun-26	YAN, JIA	200.81
455793	11-Jun-26	CHEN, JINGYU	18.78
455796	11-Jun-26	JANAVS, PAUL	179.51
455805	11-Jun-26	GU, JING	39.12
455806	11-Jun-26	LIU, VICTOR	15.17
SUB-TOTAL BOFA, WELLS FARGO CHECK, AND JPM CHASE ELECTRONIC VOIDED IN JUNE 2026			51,160.76
NET			22,676,818.00

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Exhibit "E"

MONTHLY SUMMARY OF PAYROLL ACH PAYMENTS

June
2026

	AMOUNT	VENDOR	PURPOSE
6/12/2026	1,474,056.97	J.P. MORGAN	ACH Payments for Payroll
6/26/2026	1,500,227.62	J.P. MORGAN	ACH Payments for Payroll
	<u>\$2,974,284.59</u>		

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Exhibit "F"

Payment or Reimbursements for Individual charges of \$100 or more per transaction for services or product received.

Payment or Reimbursements for Individual charges of \$100 or more per transaction for services or product received.

01-JUN-26 to 30-JUN-26

NAME	CHECK NUMBER	CHECK DATE	TRANSACTION AMOUNT	ITEM DESCRIPTION	EXPENSE JUSTIFICATION
Arellano, Charles	1010988	18-Jun-26	274	Certification	SWRCB WW5 Fee reimbursement
Borowski, Michael (Mike)	1010979	18-Jun-26	100	Certification	California State Journeyman license
Cahatol, Justin	1010989	18-Jun-26	251	Membership	CWEA Association Membership Dues
Dutton, David	1010990	18-Jun-26	1,250.00	Other(Misc)	Annual Tool Reimbursement
Dutton, David	1011147	30-Jun-26	158	Certification	ASE T3&T4 certification reimbursement
Dutton, David	1011147	30-Jun-26	282	Certification	ASE A1, T2,T4 & T6 certification reimbursement
Fabris, John	1010981	18-Jun-26	114.55	Mileage	May 2026 Mileage Report
Garcia, Juan	1010878	11-Jun-26	566.98	Lodging	CalWEP Peer to Peer Conference, Napa, CA May 26-28, 2026
Garcia, Juan	1010878	11-Jun-26	121.14	Shuttle/Taxi	CalWEP Peer to Peer Conference, Napa, CA May 26-28, 2026
Haug, Jack Philip Ryan	1010898	11-Jun-26	138.94	OT Meal	O.T. meal (7 employees)
Huang, Robert	1011078	25-Jun-26	500.41	Lodging	CMUA Workshop, Sacramento, CA June 15, 2026
Hunting, Verowin Martin	1011086	25-Jun-26	134.04	Lunch <30	MAS 9 Go Live Lunch meeting reimbursement
Kue, Jimmy	1010902	11-Jun-26	125	Other(Misc)	Safety Shoe Allowance
LaBar, Matthew Marshall	1010995	18-Jun-26	1,250.00	Other(Misc)	Annual Tool Reimbursement
LaBar, Matthew Marshall	1010995	18-Jun-26	282	Certification	ASE cert fee reimbursement
Madding, Joshua (Hunter)	1011081	25-Jun-26	103.1	Mileage	OT mileage shift coverage on 6/15/26
Perez, David M	1010791	4-Jun-26	105	Certification	Water Distribution Grade V Renewal Fee Reimbursement
Rivenburg, Deniene H	1011074	25-Jun-26	114.55	Mileage	April-June 2026 Mileage Reimbursement Report
Sanchez, George	1010875	11-Jun-26	251	Membership	CWEA Membership and CSM Grade I Renewal Fee Reimbursement
Sanchez, George	1010875	11-Jun-26	114	Certification	CWEA Membership and CSM Grade I Renewal Fee Reimbursement
Sanchez, Hector A	1010792	4-Jun-26	1,250.00	Other(Misc)	Annual Tool Reimbursement for Autel Scanner, Fluke meter deluxe test lead kit, and power probe amp adapter tip for live current, and Power Prove 3 master kit.
Sanchez, Hector A	1010974	18-Jun-26	1,250.00	Other(Misc)	Annual Tool Reimbursement POWER PROBE AMP ADAMPTER TIP, AUTEL SCANNER MAXIM KM100, FLUCKE TL81A DELUXE ELECTRONIC TEST LEAD KIT, POWER PROVE MASTER KIT AND POWER PRO PMW ADAPTER TIP FOR PULSE MODULATION WIDTH MEASUREMENT
Seesangrit, Melody M	1010977	18-Jun-26	566.98	Lodging	CalWEP Peer to Peer Conference, Napa, CA May 26-28, 2026
Seesangrit, Melody M	1010977	18-Jun-26	119	Shuttle/Taxi	CalWEP Peer to Peer Conference, Napa, CA May 26-28, 2026
Sosa, Ives	1010793	4-Jun-26	135	Certification	Certification Renewal for AWWA Cross Connection Control Specialist
Stupy, Cole Austin	1010809	4-Jun-26	365	Certification	2026 CWEA Grade 1 Certification Renewal and Membership
Vasquez, Jonathan	1010985	18-Jun-26	155	Certification	Water Distribution Grade IV Renewal Fee Reimbursement
Webster, Tanner	1010887	11-Jun-26	360	Certification	Reimburse Backflow Certification Renewal
Total Amount: 10,436.69					

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August 10, 2026
Prepared by: B. Powell
Submitted by: C. Smithson / N. Adly
Approved by: Paul A. Cook 

CONSENT CALENDAR

FISCAL YEAR 2025-26 IRWD GUIDING PRINCIPLES SCORECARD

SUMMARY:

The IRWD Guiding Principles Scorecard through the fourth quarter of Fiscal Year (FY) 2025-26 is provided as Exhibit “A”. This document reflects the critical performance measures that gauge the District’s key business objectives, based on the Board-adopted Guiding Principles.

BACKGROUND:

IRWD’s Guiding Principles Scorecard is based on four Board-adopted Guiding Principles used to achieve its vision. These principles relate to 1) Customer Service, 2) Resource Management, 3) Employee Development, and 4) Community Leadership. The Scorecard includes measures that reflect operating performance, financial, customer, and other key measures that provide an overview of the ongoing operations of IRWD. Staff has also included additional detailed information on certain selected key indicators.

FISCAL IMPACTS:

Not applicable.

ENVIRONMENTAL COMPLIANCE:

This item is not a project as defined in the California Environmental Quality Act Code of Regulations, Title 14, Chapter 3, Section 15378.

COMMITTEE STATUS:

This item was not reviewed by a Committee.

RECOMMENDATION:

RECEIVE AND FILE.

LIST OF EXHIBITS:

Exhibit “A” – IRWD Guiding Principles Scorecard

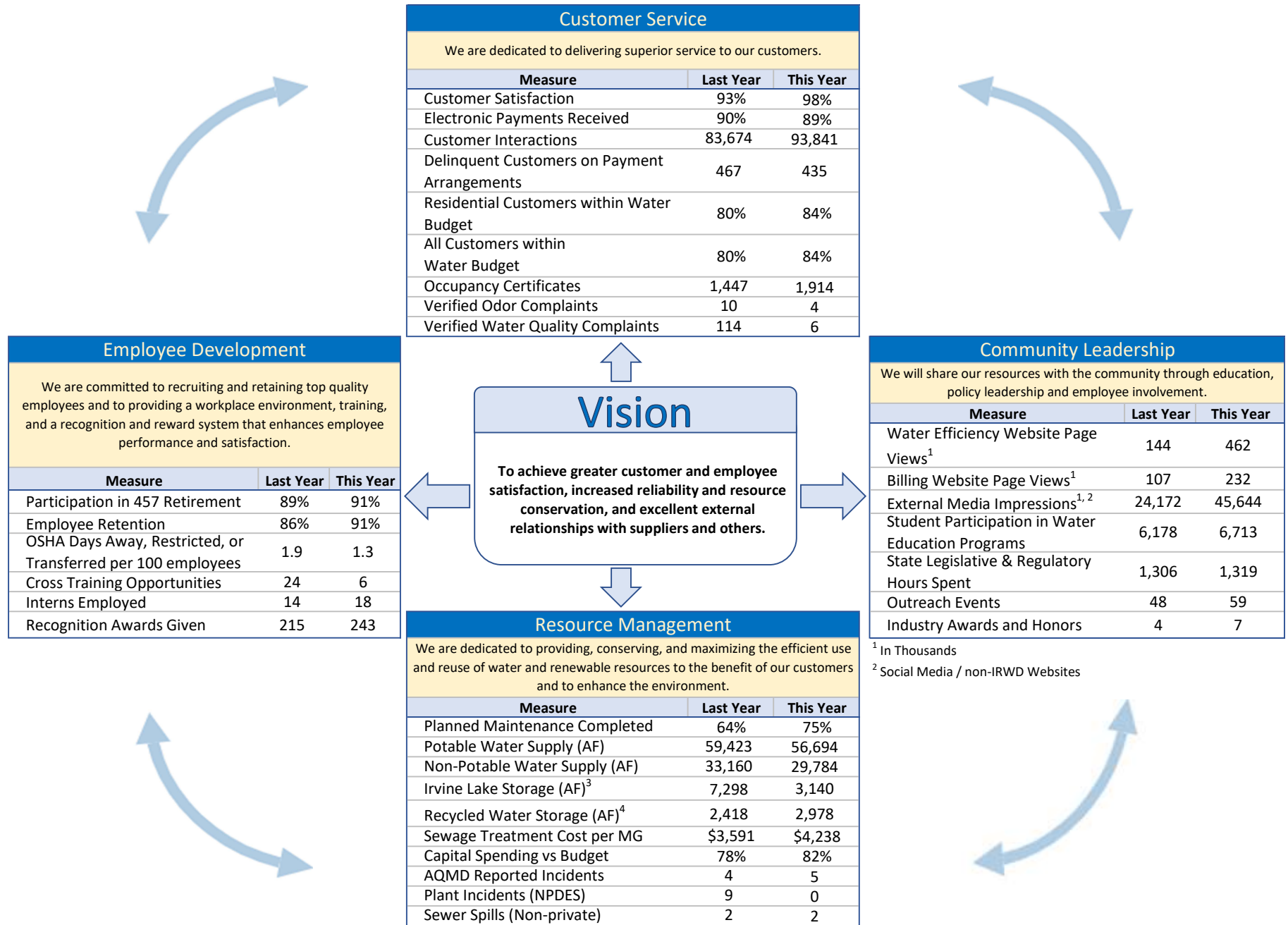
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Exhibit "A"

IRVINE RANCH WATER DISTRICT

Guiding Principles Scorecard

Through the Fourth Quarter of Fiscal Year 2025-26



³ Total Water in Lake as of Quarter End

⁴ As of Quarter End

¹ In Thousands

² Social Media / non-IRWD Websites

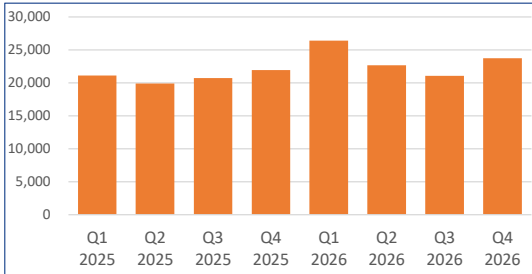
IRVINE RANCH WATER DISTRICT

Guiding Principles Closer Perspective

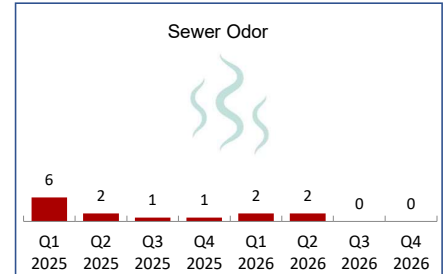
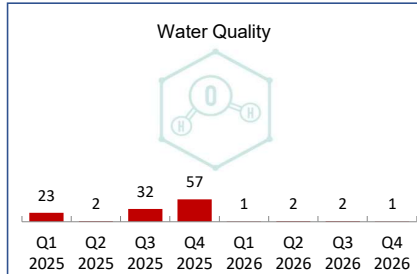
Through the Fourth Quarter of Fiscal Year 2025-26

Customer Service

Customer Contacts



Verified Complaints

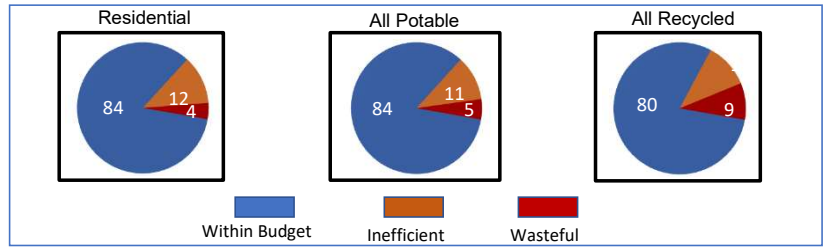


Certificates of Occupancy



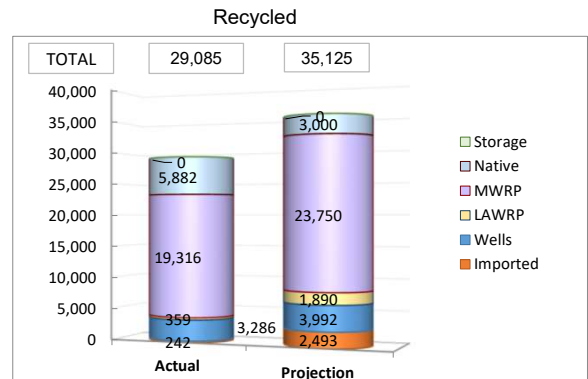
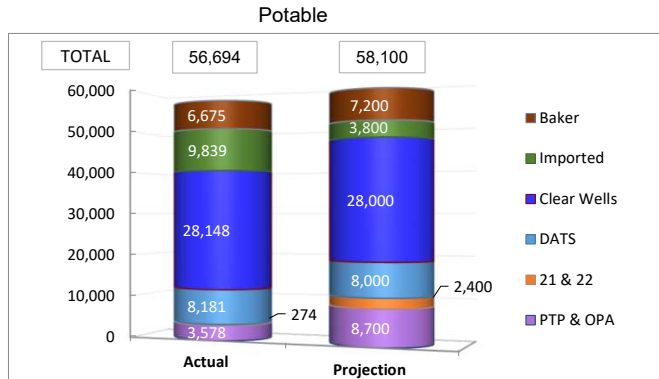
FY2024-25	458	658	331
FY2025-26	1,280	383	251

Percentage of Customers within Water Budget

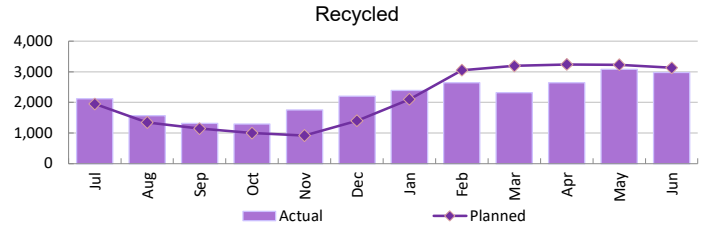
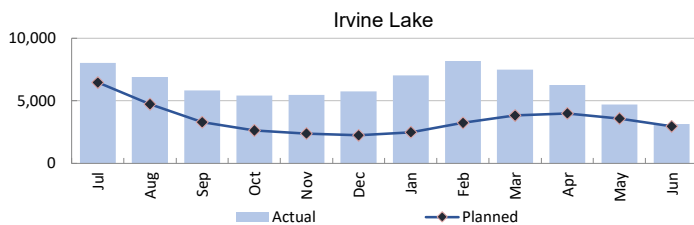


Resource Management

Water Supply (in Acre Feet)



Reservoir Storage (in Acre Feet)

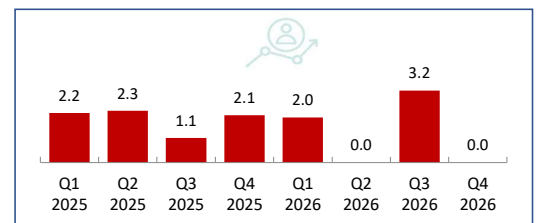


Regulatory Compliance

AQMD	0	1	1	2	0	2	1	2
Plants	0	2	1	6	0	0	0	0
Sewer Spills	1	0	0	1	0	0	0	2
	Q1 2025	Q2 2025	Q3 2025	Q4 2025	Q1 2026	Q2 2026	Q3 2026	Q4 2026

Safety

Days Away, Restricted, and Transferred



August 10, 2026
Prepared by: A. Murphy / B. Waite
Submitted by: K. Burton
Approved by: Paul A. Cook 

CONSENT CALENDAR

RADIO TOWER IMPROVEMENTS FINAL ACCEPTANCE

SUMMARY:

The Radio Tower Improvements project is complete. The contractor, Southern Contracting Company, completed all required work including punch list items. The project has passed final inspection, and acceptance of construction is recommended.

BACKGROUND:

IRWD's radio communication infrastructure has been detrimentally affected by the increase in radio traffic interference and obstructed lines-of-sight caused by ongoing development within IRWD's service area. To improve its current infrastructure, IRWD performed an evaluation of the improvements required for better communications. The recommendations from the evaluation resulted in the creation of the Radio Tower Improvements Project. This project constructed four new radio towers at four separate sites to improve communication between IRWD facilities and provide reliable communication during emergency events. The project also included additional site improvements to provide adequate access to the new towers and radio panels. The improvements at the four sites included: 1) an 80-foot tower at Dyer Road Initial Disinfection Facility (IDF); 2) a 90-foot tower at Coastal Zones 6 and G Reservoirs (Signal Peak); 3) a 40-foot monopole along Williams Canyon Road near Williams Reservoir, and 4) a 40-foot monopole at Irvine Desalter Well 76 located within Irvine's Heritage Community Park.

SoCal SCADA Solutions completed the design in June 2025, and Southern Contracting Company (Southern) was awarded the construction contract on August 12, 2025. Southern mobilized in December 2025 completing Well 76 in April 2026, IDF and Williams in May of 2026, and Signal Peak in June 2026. A summary of change orders is provided as exhibit "A".

Project Title:	Radio Tower Improvements
Project No.:	11154, 11156, 11157
Design Engineer:	SoCal SCADA Solutions
Construction Management by:	IRWD Staff
Contractor:	Southern Contracting Company Inc.
Original Contract Cost:	\$1,806,600
Final Contract Cost:	\$1,846,031.67
Original Contract Days:	270
Final Contract Days:	317
Final Change Order Approved On:	June 25, 2026

FISCAL IMPACTS:

The Radio Tower Improvements, Projects 11154, 11156, and 11157, are included in the FY 2025-26 Capital Budget and the budget is sufficient to fund project completion.

ENVIRONMENTAL COMPLIANCE:

This project is categorically exempt from the California Environmental Quality Act (CEQA), in conformance with California Code of Regulations Title 14, Division 6, Chapter 3, Article 19, Section 15303, which states construction and location of limited numbers of new, small facilities or structures and installation of small new equipment and facilities in small structures are exempt, and in conformance with California Code of Regulations Title 14, Division 6, Chapter 3, Article 19, Section 15311, which states construction or placement of minor structures accessory to existing commercial, industrial, or institutional facilities is exempt. A Notice of Exemption was filed with the Orange County Clerk and State Clearinghouse on August 13, 2025.

COMMITTEE STATUS:

This item was not reviewed by a Committee.

RECOMMENDATION:

THAT THE BOARD ACCEPT CONSTRUCTION OF THE RADIO TOWER IMPROVEMENTS, AUTHORIZE THE GENERAL MANAGER TO FILE A NOTICE OF COMPLETION, AND AUTHORIZE THE PAYMENT OF THE RETENTION 35 DAYS AFTER THE DATE OF RECORDING THE NOTICE OF COMPLETION FOR PROJECTS 11154, 11156, AND 11157.

LIST OF EXHIBITS:

Exhibit "A" – Construction Change Order Summary

Exhibit "A"

Radio Tower Improvements PR 11154, 11156, 11157 Construction Change Order Summary

Contractor: Southern Contracting Company
Design Engineer: SoCal SCADA Solutions
Award Date: August 12, 2025

			Contract Amount							Contract Days				Original Completion Date:
			Original Contract Amount: \$1,806,600.00							Original Days: 270				5/9/2026
Change Order		Description	Category	Change Order Line Item Amount	Change Order Amount	Previous Change Orders	Cumulative Total of Change Orders	% of Original Contract Amount	Revised Contract Amount	Change Order Days	Previous Change Orders	Cum. Total C.O. days	Revised Total Contract Days	Revised Completion Date
1		Approved by Executive Director of Technical Services on February 3, 2026			\$15,668.70	\$0.00	\$15,668.70	0.87%	\$1,822,268.70	0	0	0	270	5/9/2026
		CCR 001 - Added SCE Bollards	C	\$ 5,302.50						0				
		Demolish abandoned EV Chargers at Sand Canyon Office	A	\$ 5,700.00						0				
		Remobilization to Williams Canyon Site	A	\$ 4,666.20						0				
2		Approved by Executive Director of technical Services on June 25, 2026			\$ 23,762.97	\$15,668.70	\$ 39,431.67	1.32%	\$ 1,846,031.67	47	0	47	317	6/25/2026
		CO#4 Radio Panel Modifications IDF	A	\$ 9,976.79						0				
		CO#5 Radio Panel Modifications Signal Peak	A	\$ 7,962.31						0				
		CO#6 W76 Panel Changes	A	\$ 3,602.18						0				
		CO#7 Williams Panel Changes	A	\$ 3,185.36						0				
		CO#8 Credit for Yagi Antennas removed from scope	A	\$ (963.67)						0				
		Non Compensatory Time Extension (47 days)	B							47				

Category	Total Amount	% of Original Contract
A - Owner Directed Change	\$ 34,129.17	1.89%
B - Differing/Unknown Condition	\$ -	0.00%
C - External Agency, Regulatory, and/or Permit Required Change	\$ 5,302.50	0.29%
D - Design Oversight	\$ -	0.00%
Total Change Order Amount (A + B + C + D)	\$ 39,431.67	2.18%

Note: This page is intentionally left blank.

August 10, 2026

Prepared by: B. Inzunza

Submitted by: T. Mitcham

Approved by: Paul A. Cook 

CONSENT CALENDAR

RENEWAL OF GROUP MEDICAL, DENTAL, VISION, AND ANCILLARY PLAN SERVICES FOR CALENDAR YEAR 2027

SUMMARY:

IRWD contracts with the California Public Employees' Retirement System (CalPERS) and a brokerage service to market, negotiate, and implement its employee benefit programs. IRWD's employee benefits plan includes medical and dental benefits and ancillary benefits such as flexible spending accounts, employee assistance programs, long-term disability, life insurance, and accidental death and dismemberment. Staff recommends the Board approve the following:

- Continue IRWD's health insurance coverage with the California Public Employees' Retirement System (CalPERS) with changes in District and employee contribution rates as outlined in Exhibit "A";
- Continue the District's dental insurance coverage with Delta Dental;
- Continue the District's vision insurance coverage with EyeMed;
- Renew the District's term life, accidental death and dismemberment (AD&D), long-term disability (LTD), and Employee Assistance Program coverage with Reliance Standard;
- Renew the District's Flexible Spending Account (FSA), Lifestyle Savings Account (LSA), Health Reimbursement Arrangement (HRA), COBRA, and Commuter Benefits administrator, Inspira Financial; and
- Continue the District's Employee Assistance Program (EAP) through REACH.

BACKGROUND:

Below is a description of the medical, dental, vision, and other insurance coverage and related employee benefits:

CalPERS Medical Insurance Renewal Information:

IRWD contracts with the CalPERS medical insurance program to provide medical insurance coverage for District employees. Each year, in advance of the annual insurance benefit open enrollment period, the District receives the premium rates for each health insurance plan for the upcoming calendar year. The health care rate and plan changes for 2027 include an overall premium increase of 5.78%, with an average premium increase of 4.49% for the CalPERS Basic Health Maintenance Organization (HMO) plans and 7.34% for the Preferred Provider Organization (PPO) Basic plans. According to CalPERS, the approved increases remain below projected commercial healthcare inflation, as commercial healthcare costs were forecasted to increase by 9% in 2027. For the 2027 calendar year, CalPERS has notified the District of premium rate changes for each of the specific plans from which IRWD employees may choose.

Employer Health Insurance Contribution Rates:

Beginning January 1, 2026, IRWD implemented a new cost-sharing structure for medical insurance premiums for all employees, in which IRWD contributes 95% of the total monthly CalPERS medical premium cost for all coverage tiers, and employees are responsible for the remaining 5%. This approach was designed to address employee concerns while maintaining a sustainable and competitive benefits program for the District.

Dental Coverage:

Delta Dental Plan of California provides IRWD's current employee dental insurance coverage. The 2027 monthly premium rates for the PPO plan with child and adult orthodontics will remain the same as in the 2026 plan year due to a negotiated rate guarantee through December 31, 2027. The calendar year maximum is \$1,750, and the premiums are \$41.32 for "employee only" coverage, \$82.94 for "employee + 1" coverage, and \$158.98 for "employee + family" coverage.

Vision Coverage:

EyeMed provides IRWD's current employee vision insurance coverage. The District's 2027 monthly premium rates for vision insurance will be \$9.27 for "employee only" coverage, \$17.63 for "employee + 1" coverage, and \$25.85 for "employee + family" coverage. These are the same rates from the 2023 plan year and are guaranteed through December 31, 2027.

Term Life, AD&D, LTD Insurance Coverage, and Employee Assistance Program:

IRWD's current employee Term Life, AD&D, and LTD insurance coverage is provided by Reliance Standard, which offers an EAP in addition to the program offered by REACH. The premium rate for the Life and AD&D plans is increasing 7%, with a two-year rate guarantee.

FSA, HRA, COBRA, LSA, and TRP Administration:

IRWD contracts with third-party benefits administrator Inspira Financial for its FSA, LSA, HRA, COBRA, and TRP plans. The District's Retiree Health Costs Assistance Program (RHCRP) is also administered through Inspira Financial. The plan provides qualified IRWD retirees and former Board members with a monthly monetary credit toward reimbursement of qualified retiree medical and healthcare expenses. The Inspira Financial fees for full program administration are \$35,154 per year, with a five-year rate guarantee through December 31, 2029.

In summary, staff recommends the Board:

- Continue IRWD's health insurance coverage with CalPERS for the calendar year 2027 with changes in District and employee contribution rates as outlined in Exhibit "A";
- Continue IRWD's dental insurance with Delta Dental;
- Continue IRWD's contract with EyeMed for vision insurance;

- Continue to offer Reliance Standard for Term Life, AD&D, LTD, EAP, and other voluntary plan benefits;
- Continue to provide FSA, LSA, HRA, COBRA, and TRP ancillary benefits through Inspira Financial; and
- Continue the District's Employee Assistance Program (EAP) through REACH.

Open Enrollment Process for 2027:

The CalPERS Health Open Enrollment period will be held from September 14, 2026, through October 9, 2026, for benefit plan changes that will become effective January 1, 2027. Staff will conduct an in-person Wellness and Open Enrollment Expo for all employees and Board members at the Sand Canyon Offices again this year. The event will be held on September 23, 2026, and IRWD's benefit plan representatives and other vendors have been invited to participate.

FISCAL IMPACTS:

The continuation of the CalPERS medical insurance plans is projected to result in total Fiscal Year (FY) 2026–27 expenses of \$10,420,555, net of \$578,431 in employee contributions. This accounts for the premium increase and coverage for temporary employees to ensure we comply with the Affordable Care Act. The annual dental insurance premium rates for the direct Delta Dental PPO Plan for FY 2026-27 will be approximately \$609,133, and the annual vision insurance premium rates for FY 2026-27 will be approximately \$102,753. The annual Term Life, AD&D insurance, and EAP premium rates for FY 2026-27 will be approximately \$350,013; the LTD insurance will be \$132,566; and the REACH EAP will be \$14,179, and the FSA, LSA, HRA, COBRA, and TRP administration rates through Inspira Financial will be \$35,154 for FY 2026-27. The total estimated cost for the 2027 annual premiums is \$11,796,919, approximately \$619,880 below what was budgeted for FY 2026-27. This increase is offset by lower-than-anticipated premiums for our medical, dental, vision, and ancillary benefit plans, as well as projected employee contributions resulting from anticipated benefit plan enrollment.

The CalPERS Public Employees' Medical and Hospital Care Act (PEMHCA) administrative fee remains unchanged at 0.08% for FY 2026-27 starting on July 1, 2026. The administrative fee is calculated on total active and retiree gross health premiums and billed to contracting agencies monthly.

ENVIRONMENTAL COMPLIANCE:

This item is not a project as defined in the California Environmental Quality Act Code of Regulations, Title 14, Chapter 3, Section 15378.

COMMITTEE STATUS:

This item was reviewed at the Finance and Personnel Committee meeting on August 4, 2026.

RECOMMENDATION:

THAT THE BOARD AUTHORIZE THE CONTINUATION OF IRWD'S HEALTH INSURANCE COVERAGE WITH CALPERS WITH CHANGES IN DISTRICT AND EMPLOYEE CONTRIBUTION RATES AS OUTLINED IN EXHIBIT "A", AUTHORIZE THE CONTINUATION OF THE DISTRICT'S DENTAL INSURANCE COVERAGE WITH DELTA DENTAL, AUTHORIZE THE CONTINUATION OF THE DISTRICT'S VISION INSURANCE COVERAGE WITH EYEMED, AUTHORIZE THE RENEWAL OF THE DISTRICT'S EMPLOYEE ASSISTANCE PROGRAM WITH REACH, AUTHORIZE THE TERM LIFE, ACCIDENTAL DEATH AND DISMEMBERMENT, LONG-TERM DISABILITY AND EMPLOYEE ASSISTANCE PROGRAM COVERAGE WITH RELIANCE STANDARD, AND AUTHORIZE THE CONTINUATION OF THE FLEXIBLE SPENDING ACCOUNT, LIFESTYLE SAVINGS ACCOUNT, HEALTH REIMBURSEMENT ARRANGEMENT, COBRA AND COMMUTER BENEFITS ADMINISTRATOR INSPIRA FINANCIAL.

LIST OF EXHIBITS:

Exhibit "A" – 2027 CalPERS Medical Premium and IRWD Contribution Rates

Exhibit "A"

 REGION 2 – ORANGE AND SAN DIEGO COUNTIES								
Health Plan	Number of Employees Enrolled in 2026	2026 Plan Year			2027 Plan Year			
		Premium Rates	Employee Monthly Contribution	IRWD Monthly Contribution	Premium Rates	Employee Monthly Contribution	IRWD Monthly Contribution	
Anthem Blue Cross Select HMO	9	Employee Only	\$1,016.32	\$50.82	\$965.50	\$1,140.20	\$57.01	\$1,083.19
Employee + 1		\$2,032.64	\$101.63	\$1,931.01	\$2,280.40	\$114.02	\$2,166.38	
Employee + Family		\$2,642.43	\$132.12	\$2,510.31	\$2,964.52	\$148.23	\$2,816.29	
Anthem Blue Cross Traditional HMO	13	Employee Only	\$1,158.26	\$57.91	\$1,100.35	\$1,263.81	\$63.19	\$1,200.62
Employee + 1		\$2,316.52	\$115.83	\$2,200.69	\$2,527.62	\$126.38	\$2,401.24	
Employee + Family		\$3,011.48	\$150.57	\$2,860.91	\$3,285.91	\$164.30	\$3,121.61	
Blue Shield Access+ HMO	39	Employee Only	\$1,052.89	\$52.64	\$1,000.25	\$1,177.77	\$58.89	\$1,118.88
Employee + 1		\$2,105.78	\$105.29	\$2,000.49	\$2,355.54	\$117.78	\$2,237.76	
Employee + Family		\$2,737.51	\$136.88	\$2,600.63	\$3,062.20	\$153.11	\$2,909.09	
Blue Shield Trio HMO	14	Employee Only	\$936.58	\$46.83	\$889.75	\$971.24	\$48.56	\$922.68
Employee + 1		\$1,873.16	\$93.66	\$1,779.50	\$1,942.48	\$97.12	\$1,845.36	
Employee + Family		\$2,435.11	\$121.76	\$2,313.35	\$2,525.22	\$126.26	\$2,398.96	
Health Net Salud y Más	0	Employee Only	\$879.57	\$43.98	\$835.59	\$953.15	\$47.66	\$905.49
Employee + 1		\$1,759.14	\$87.96	\$1,671.18	\$1,906.30	\$95.32	\$1,810.99	
Employee + Family		\$2,286.88	\$114.34	\$2,172.54	\$2,478.19	\$123.91	\$2,354.28	
Kaiser Permanente	120	Employee Only	\$987.69	\$49.38	\$938.31	\$1,030.94	\$51.55	\$979.39
Employee + 1		\$1,975.38	\$98.77	\$1,876.61	\$2,061.88	\$103.09	\$1,958.79	
Employee + Family		\$2,567.99	\$128.40	\$2,439.59	\$2,680.44	\$134.02	\$2,546.42	
Sharp Performance Plus	0	Employee Only	\$916.20	\$45.81	\$870.39	\$975.21	\$48.76	\$926.45
Employee + 1		\$1,832.40	\$91.62	\$1,740.78	\$1,950.42	\$97.52	\$1,852.90	
Employee + Family		\$2,382.12	\$119.11	\$2,263.01	\$2,535.55	\$126.78	\$2,408.77	
PERS Gold	31	Employee Only	\$956.28	\$47.81	\$908.47	\$1,010.12	\$50.51	\$959.61
Employee + 1		\$1,912.56	\$95.63	\$1,816.93	\$2,020.24	\$101.01	\$1,919.23	
Employee + Family		\$2,486.33	\$124.32	\$2,362.01	\$2,626.31	\$131.32	\$2,494.99	
PERS Platinum	70	Employee Only	\$1,426.24	\$71.31	\$1,354.93	\$1,538.57	\$76.93	\$1,461.64
Employee + 1		\$2,852.48	\$142.62	\$2,709.86	\$3,077.14	\$153.86	\$2,923.28	
Employee + Family		\$3,708.22	\$185.41	\$3,522.81	\$4,000.28	\$200.01	\$3,800.27	



REGION 3 – LOS ANGELES, RIVERSIDE AND SAN BERNARDINO COUNTIES

Health Plan	Number of Employees Enrolled in 2026	2026 Plan Year			2027 Plan Year		
		Premium Rates	Employee Monthly Contribution	IRWD Monthly Contribution	Premium Rates	Employee Monthly Contribution	IRWD Monthly Contribution
Anthem Blue Cross Select HMO	4						
Employee Only		\$962.68	\$48.13	\$914.55	\$1,059.06	\$52.95	\$1,006.11
Employee + 1		\$1,925.36	\$96.27	\$1,829.09	\$2,118.12	\$105.91	\$2,012.21
Employee + Family	2	\$2,502.97	\$125.15	\$2,377.82	\$2,753.56	\$137.68	\$2,615.88
Anthem Blue Cross Traditional HMO							
Employee Only		\$1,128.53	\$56.43	\$1,072.10	\$1,239.02	\$61.95	\$1,177.07
Employee + 1	15	\$2,257.06	\$112.85	\$2,144.21	\$2,478.04	\$123.90	\$2,354.14
Employee + Family		\$2,934.18	\$146.71	\$2,787.47	\$3,221.45	\$161.07	\$3,060.38
Blue Shield Access+ HMO							
Employee Only	1	\$917.91	\$45.90	\$872.01	\$975.19	\$48.76	\$926.43
Employee + 1		\$1,835.82	\$91.79	\$1,744.03	\$1,950.38	\$97.52	\$1,852.86
Employee + Family		\$2,386.57	\$119.33	\$2,267.24	\$2,535.49	\$126.77	\$2,408.72
Blue Shield Trio HMO	0						
Employee Only		\$852.56	\$42.63	\$809.93	\$908.01	\$45.40	\$862.61
Employee + 1		\$1,705.12	\$85.26	\$1,619.86	\$1,816.02	\$90.80	\$1,725.22
Employee + Family	63	\$2,216.66	\$110.83	\$2,105.83	\$2,360.83	\$118.04	\$2,242.79
Health Net Salud y Más							
Employee Only		\$740.11	\$37.01	\$703.10	\$801.75	\$40.09	\$761.66
Employee + 1	4	\$1,480.22	\$74.01	\$1,406.21	\$1,603.50	\$80.18	\$1,523.33
Employee + Family		\$1,924.29	\$96.21	\$1,828.08	\$2,084.55	\$104.23	\$1,980.32
Kaiser Permanente							
Employee Only	12	\$969.05	\$48.45	\$920.60	\$1,011.28	\$50.56	\$960.72
Employee + 1		\$1,938.10	\$96.91	\$1,841.20	\$2,022.56	\$101.13	\$1,921.43
Employee + Family		\$2,519.53	\$125.98	\$2,393.55	\$2,629.33	\$131.47	\$2,497.86
PERS Gold	4						
Employee Only		\$960.03	\$48.00	\$912.03	\$1,014.50	\$50.73	\$963.78
Employee + 1		\$1,920.06	\$96.00	\$1,824.06	\$2,029.00	\$101.45	\$1,927.55
Employee + Family	12	\$2,496.08	\$124.80	\$2,371.28	\$2,637.70	\$131.89	\$2,505.82
PERS Platinum							
Employee Only		\$1,431.81	\$71.59	\$1,360.22	\$1,549.00	\$77.45	\$1,471.55
Employee + 1	12	\$2,863.62	\$143.18	\$2,720.44	\$3,098.00	\$154.90	\$2,943.10
Employee + Family		\$3,722.71	\$186.14	\$3,536.57	\$4,027.40	\$201.37	\$3,826.03

August 10, 2026
Prepared by: B. Ige / B. Rios
Submitted by: K. Burton
Approved by: Paul A. Cook 

CONSENT CALENDAR

TURTLE ROCK ROCKY KNOLL RECYCLED WATER PIPELINE REPLACEMENT FINAL ACCEPTANCE

SUMMARY:

The Turtle Rock Rocky Knoll Recycled Water Pipeline Replacement project is complete. The contractor, CCL Contracting, Inc., completed all required work including punch list items. The project has passed final inspection, and acceptance of construction is recommended.

BACKGROUND:

Over the past several years, there have been seven breaks on an 8-inch recycled water asbestos cement pipeline (ACP) located along a fire access road in the Turtle Rock area, north of Turtle Rock Drive and west of the Concordia University campus. This pipeline is located approximately six miles from the Michelson Water Recycling Plant and is in the Zone A pressure zone. The pipeline breaks have occurred in an area that only serves irrigation demands. The project will replace approximately 615 feet of ACP with 8-inch polyvinyl chloride piping, three water service connections and other minor appurtenances.

West Yost was retained to design the pipeline replacement, and the design was completed in February of 2025. Ferreira Construction Co. Inc. was awarded the construction contract November 24, 2025. Ferreira mobilized in April 2026 and reached substantial completion on July 8, 2026. Contract change orders were issued during construction to address unforeseen issues while excavating pipeline trench, relocation of meter vaults, additional pipe installation and pavement repair. A summary of change orders is provided as Exhibit "A".

Project Title:	Turtle Rock Rocky Knoll Recycled Water Pipeline Replacement
Project No.:	13162
Design Engineer:	West Yost
Construction Management by:	IRWD Staff
Contractor:	Ferreira Construction Co. Inc.
Original Contract Cost:	\$624,000.00
Final Contract Cost:	\$750,598.92
Original Contract Days:	120
Final Contract Days:	226
Final Change Order Approved On:	July 13, 2026

FISCAL IMPACTS:

Turtle Rock Rocky Knoll Recycled Water Pipeline Replacement, Project 13162, is included in the Fiscal Year 2025-26 Capital Budget and the budget is sufficient to fund the final payment for this project.

ENVIRONMENTAL COMPLIANCE:

This project is exempt from the California Environmental Quality Act (CEQA) as authorized under California Code of Regulations Title 14, Division 6, Chapter 3, Article 19, Section 15302, which exempts the replacement or reconstruction of existing structures and facilities where the new structure will be located on the same site as the structure replaced and will have substantially the same purpose and capacity as the structure replaced including but not limited to replacement or reconstruction of existing utility systems and/or facilities involving negligible or no expansion of capacity. A Notice of Exempt was filed with the Orange County Recorder.

COMMITTEE STATUS:

This item was not reviewed by a Committee.

RECOMMENDATION:

THAT THE BOARD ACCEPT CONSTRUCTION OF TURTLE ROCK ROCKY KNOLL RECYCLED WATER PIPELINE REPLACEMENT, AUTHORIZE THE GENERAL MANAGER TO FILE A NOTICE OF COMPLETION, AND AUTHORIZE THE PAYMENT OF THE RETENTION 35 DAYS AFTER THE DATE OF RECORDING THE NOTICE OF COMPLETION FOR PROJECT 13162.

LIST OF EXHIBITS:

Exhibit "A" – Construction Change Order Summary

Exhibit "A"
CONTRACT CHANGE ORDER



Irvine Ranch Water District

15600 Sand Canyon Avenue
P.O. Box 57000
Irvine, CA 92619-7000
(949) 453-5300

C.O. No. 2

☐ Final

Project No. 13162

Turtle Rock Rocky Knoll Recycled Water Pipeline Replacement

Project Title

Date: 7/9/2026

THE FOLLOWING CHANGE TO CONTRACT, DRAWINGS AND SPECIFICATIONS IS PROPOSED.	\$ ADDITIONS	\$ DELETIONS	DAYS ±
1. CR No. 2. Obstruction that caused additional time and material for excavation and pipe installation	\$ 14,750.08	\$ -	26
2. CR No. 3 Additional time for saw cutting for new meter vault location	\$ 1,796.20	\$ -	
3. CR No. 4 Slurry backfill for main under v-ditch	\$ 2,278.53	\$ -	
4. CR No. 5 Time and material for additional excavation for deeper recycled water main	\$ 17,301.47	\$ -	
5. CR No. 6 Additional AC due to thicker AC restoration and larger trench in some segments of pipe.	\$ 30,906.00	\$ -	
6. Decrease quantity for Bid Item No. 19 from "14,000" to "13,500"		\$ 775.00	
Revised Contract Completion Date: July 9, 2026		\$ -	
TOTAL	\$ 67,032.28	\$ 775.00	26

DAYS ±

1. NET AMOUNT THIS CHANGE ORDER	=	\$ 66,257.28	26
2. ORIGINAL CONTRACT AMOUNT	=	\$ 624,000.00	120
3. TOTAL PREVIOUS CHANGE ORDER(S)	=	\$ 60,341.64	80
4. TOTAL BEFORE THIS CHANGE ORDER (2+ 3)	=	\$ 684,341.64	200
5. PROPOSED REVISED CONTRACT AMOUNT TO DATE (1+4)	=	\$ 750,598.92	226

We hereby agree to make the above change subject to the terms of this change order for the sum of:

Sixty Six Thousand Two Hundred Fifty Seven and 28/100

----- Dollars

7-9-2026

Date

Ferreira Construction

Contractor

By: James Black

SIGNATURE	DATE	APPROVAL LEVEL REQUIRED
IRWD Engineer or Consulting Engineer	Date	Department Director Approval Required
Engineering Manager	Date	Executive Director Approval Required
Executive Director of Technical Services	Date	General Manager Approval Required
General Manager	Date	Board Approval Required
		651134
		Purchase Order No.

NOTE: The documents supporting this Change Order, including any drawings and estimates of cost, if required are attached hereto and made a part hereof. This Change Order shall not be considered as such until it has been signed by the Owner and the Contractor. Upon final approval, distribution of copies will be made as required. The parties mutually agree the pricing set forth in this Change Order are complete and fair compensation for the entirety of the work authorized under this Change Order and that no additional compensation is warranted nor shall it be allowed.

CHANGES: All workmanship and materials called for by this Change Order shall be fully in accord with the original Contract Documents insofar as the same may be applied without conflict to the conditions set forth by this Change Order. The time for completing the contract will not be extended unless expressly provided for in this Change Order.

**Turtle Rock Rocky Knoll Recycled Water Pipeline Replacement
PR 13162
Construction Change Order Summary**

Contractor:	Ferreira Construction
Design Engineer:	West Yost
Award Date:	11/24/2025

			Contract Amount							Contract Days				Original Completion Date:
			Original Contract Amount: \$624,000.00							Original Days: 120				3/25/2026
Change Order		Description	Category	Change Order Line Item Amount	Change Order Amount	Previous Change Orders	Cumulative Total of Change Orders	% of Original Contract Amount	Revised Contract Amount	Change Order Days	Previous Change Orders	Cum. Total C.O. days	Revised Total Contract Days	Revised Completion Date
1		Approved by Executive Director Approved on 4/6/2026 CR No. 1 - Replacing an additional 149 LF of AC RW pipeline with 8" C900 RW pipe and associated work	A	\$ 60,341.64	\$60,341.64	\$0.00	\$60,341.64	9.67%	\$684,341.64	80	0	80	200	6/13/2026
2		Approved by Executive Director Approved on CR No. 2 - Obstruction that caused added time for additional excavation. Additional fittings were required to avoid the obstruction after a solution was determined. CR No. 3 - Additional saw cutting on pavement for new meter vault location due to proximity near tree. Additional fittings were needed for the alignment adjustment. CR No. 4 - Material for slurry backfill for main under neath v-ditch at 10+71. CR No. 5 Time and material for additional work due to deeper existing recycled water main than indicated on as-builts. CR No. 6 - Material for thicker asphalt pavement Decrease quantity for Bid Item 19 from "14,000" to "13,500"	B B	\$ 14,750.08 \$ 30,906.00 \$ (775.00)	\$66,257.28	\$60,341.64	\$126,598.92	20.29%	\$750,598.92	26 26	80	106	226	7/9/2026

Category	Total Amount	% of Original Contract
A - Owner Directed Change	\$ 60,341.64	9.67%
B - Differing/Unknown Condition	\$ 66,257.28	10.62%
C - External Agency, Regulatory, and/or Permit Required Change	\$ -	0.00%
D - Design Oversight	\$ -	0.00%
Total Change Order Amount (A + B + C + D)	\$ 126,598.92	20.29%



Ferreira Construction Co, Inc

10370 Commerce Center Drive, Suite B-200

Rancho Cucamonga, CA 91730

Ph. 909-606-5900 Fax: 909-606-7711

Contractors license A 985180

A Union Company

5/19/2026

Irvine Ranch Water District

15600 Sand Canyon Ave

Irvine, CA 92618

Project: FCC 5824 IRWD-Turtle Rock-Rocky Knoll Recycled Water

Ref: COR 002 - Conflict with Rock at Station 12+84

Ferreira Construction Co. is hereby providing a change order for the delay in work due a 16 ft long rock laying directly in the proposed trench for the 8" RW line.

Subtotal	<u>\$14,604.04</u>
Markup on Cost Calculation	Included
1% Bond on Cost Calculation	<u>\$146.04</u>
Total Price:	<u>\$14,750.08</u>

If there are any questions, please feel free to contact the undersigned at 909-606-5900

Chris Camping

Project Manager

Ferreira Construction



DBA FERREIRA COASTAL CONSTRUCTION CO.

JOB NAME:	FCC 5824 IRWD-Turtle Rock-Rocky Knoll Recycled Water	DATE: 5/19/2026
PCO#	002	
Cost Code		
Title	COR 002 - Conflict with Rock at Station 12+84	
Item #	Description	Amount
4/13/2026	T&M Dated 4/13/2026: At Station 12+84 Ferreira crew ran into solid rock at a depth of 3.70. The minimum length of the rock is 16 feet long. The invert of the proposed 8" RW line at station 12+84 had to be 7.10 due to the fact of the existing potable 8" AC water line. Due to the hard rock we were not able to trench through and proceed digging without potential damage to the existing water main and Ferreira's machine. We are having a breaker attachment come out the following shift 4/14 to break up rock and proceed with trench.	\$5,640.66
4/14/2026	T&M Dated 4/14/2026: Ferreira had meeting in the morning with IRWD's project manager and inspector about the bedrock we ran into on (4/13) that stopped Ferreira's work. Ferreira crew was directed in the morning to pothole and find where the rock ended to determine how IRWD wanted to proceed. The crew found the end of the rock at station 12+70 and the beginning at 12+85, 7 feet in depth. Per IRWD's request Ferreira will go over the potable water line with the minimum separation of 1'.	\$3,300.91
4/15/2026	T&M Dated 4/15/2026: Started the day with having Ferreira's long haul driver deliver plates for the section we were leaving exposed. As discussed in 4/14 meeting the proposed 8" RW line is going over the domestic line and rock. The crew used a 45 degree MJxMJ fitting to raise the invert of pipe by 4.70'. They then continued with a 66 degree that was made using a 45 & 22 degree MJxFLG fitting. Crew then placed an 11 degree fitting followed by another 11 degree fitting both rolled down to start the descend to getting back to grade. Crew poured kickers for the two 45's and the 22 degree bend including the top kicker having a rebar anchor. Once the crew was finished they backfilled the trench. Everything that was below the minimum of 36" was backfilled with slurry up to one inch below asphalt for paving.	\$5,662.47
Total Amount		<u>\$14,604.04</u>

JOB NAME: FCC 5824 IRWD-Turtle Rock-Rocky Knoll Recycled Water		Date: 4/13/2026
Filename:	T&M Dated 4/13/2026: At Station 12+84 Ferreira crew ran into solid rock at a depth of 3.70. The minimum length of the rock is 16 feet long. The invert of the proposed 8" RW line at station 12+84 had to be 7.10 due to the fact of the existing potable 8" AC water line. Due to the hard rock we were not able to trench through and proceed digging without potential damage to the existing water main and Ferreira's machine. We are having a breaker attachment come out the following shift 4/14 to break up rock and proceed with trench.	

Total Labor		3,095.32
Labor Surcharge	0%	0.00
Labor Markup	15%	464.30
Total Materials		0.00
Sales Tax	7.75%	0.00
Material Markup	15%	0.00
Total Equipment		1,809.60
Equipment Markup	15%	271.44
Total Subcontractors		0.00
Sub Markup	5%	0.00
Grand Total		5,640.66

JOB NAME:	DATE: 4/13/2026
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Labor										
Name	Labor Type	QTY	U/M	Rate	U/M	EXT	OT HR	OT Rate	U/M	EXT
Damien Carrabello	300 Laborer IV	4	hrs	\$100.97	hrs	\$ 403.88		\$151.45	hrs	\$ -
Jose Zendejas	986/420 Driver	4	hrs	\$99.59	hrs	\$ 398.36		\$149.38	hrs	\$ -
Narcisco Saratoga	Local 12 VIII	4	hrs	\$133.53	hrs	\$ 534.12		\$200.30	hrs	\$ -
David Lemus	Local 12 VIII	4	hrs	\$133.53	hrs	\$ 534.12		\$200.30	hrs	\$ -
Arsenio Madison	986/420 Driver	4	hrs	\$99.59	hrs	\$ 398.36		\$149.38	hrs	\$ -
Fernando Gomez	986/420 Driver	4	hrs	\$99.59	hrs	\$ 398.36		\$149.38	hrs	\$ -
Fred Flores	300 Labor Foreman VI	4	hrs	\$107.03	hrs	\$ 428.12		\$160.55	hrs	\$ -
TOTAL						\$ 3,095.32				\$ -

Owned Equipment										
Equip #	Model	QTY	U/M	PRICE	U/M	EXT	SB HR	OT Factor	U/M	EXT
DT-18	Kenworth T880/Super-10 Dump Truck (GVWR 54K LBS)	4	hrs	\$91.76	hrs	\$ 367.04		0.89	hrs	\$ -
DT-19	Kenworth T880/Super-10 Dump Truck (GVWR 54K LBS)	4	hrs	\$91.76	hrs	\$ 367.04		0.89	hrs	\$ -
DT-10	Kenworth T880/Super-10 Dump Truck (GVWR 54K LBS)	4	hrs	\$91.76	hrs	\$ 367.04		0.89	hrs	\$ -
BH-12	Case/ Backhoe	4	hrs	\$69.23	hrs	\$ 276.92		0.90	hrs	\$ -
T-41	Ford F650/ 16' Flatbed Dump (GVWR 26K LBS)	4	hrs	\$55.45	hrs	\$ 221.80		0.89	hrs	\$ -
T-104	Ford F-550/ Contractor Body (19.5K LBS)	4	hrs	\$52.44	hrs	\$ 209.76		0.89	hrs	\$ -
TOTAL						\$ 1,809.60				\$ -

Rental Equipment										
Equipment	Model No.	QTY	U/M	PRICE	U/M	EXT				
			hrs							
			hrs							
			hrs							
TOTAL						\$ -				

Subcontractors / Contractor										
Name	QTY	U/M	PRICE	U/M	EXT					
		LS		LS	\$ -					
TOTAL						\$ -				

Materials										
Name	QTY	U/M	PRICE	U/M	EXT	RECEIPT #	CUSTOMER			
		FT		FT	\$ -					
		EA		EA	\$ -					
		TN		TN	\$ -					
		TN		TN	\$ -					
TOTAL						\$ -				

TIME AND MATERIALS EXTRA WORK REPORT



FERREIRA CONSTRUCTION CO., INC.
 10370 COMMERCE CENTER DR., SUITE B-200
 RANCHO CUCAMONGA, CA 91730
 PHONE (909) 606-5900
 FAX (909) 606-7711

NO. _____ OF _____

COST CODE: 1-31100 **SHIFT:** Day **WORK DAY:** Monday **WORK DATE:** 4/13/26
(CALL SUPERVISOR FOR COST CODE. EVERY TICKET **MUST** HAVE A COST CODE **PRIOR** TO PERFORMING WORK)
JOB NAME: Irvine Turtle Rock **JOB #:** 5824 **CUSTOMER:** IRWD **CONTRACT #:**

LABOR RECORD

EMP #	EMPLOYEE NAME	CLASS	REG. HOURS	OT HOURS	EMP #	EMPLOYEE NAME	CLASS	REG. HOURS	OT HOURS
1	Damien Carrabello	lab	4		6	Fernando Gomez	Team	4	
2	Jose Zendejas	Team	4		7	Fred Flores	Lab F	4	
3	Narcisco Saratoga	Op	4		8				
4	David Lemus	Op	4		9				
5	Arsenic H Madison	Tea,	4		10				

FCC EQUIPMENT RECORD

EQUIP. #	EQUIPMENT DESCRIPTION	EQUIP HOURS	EQUIP. #	EQUIPMENT DESCRIPTION	EQUIP HOURS
1	Dt18 Kenworth T880	4	6	T104 F550 Utility Truck	4
2	Dt19 Kenworth T880	4	7		
3	Dt10 Kenworth T880	4	8		
4	Bh12 Case 590 backhoe	4	9		
5	T41 F-650 Flat bed dump	4	10		

MATERIALS & RENTAL EQUIPMENT

	RENTAL EQUIPMENT / MATERIALS DESCRIPTION	QUANTITY / HOURS	RENTAL CO NAME / MATERIAL SUPPLIER
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

WORK LOCATION:		CCO #:	OFFICE USE ONLY	
PLAN SHEET # (IF AVAILABLE):		STATION #:	GF:	DATE:
WORK DESCRIPTION: (WHO ORDERED THE WORK? WHAT WORK DID YOU DO? WHERE AS THE WORK DONE ON THE JOB SITE?)			PM:	DATE:
At Station 12+84 we ran into solid rock at a depth of 3.70. Minimum of 16 feet long that we uncovered . Our invert of pipe at the section had to be 7.10 due to the fact of the potable 8" ac water line that we had to go under with the 1 foot of clearance. Due to the hard rock we were not able to trench through and proceed digging without potential damage to the water main and the machine . We are having a breaker attachment come out the following shift 4/14 to break up rock and proceed with trench.			BILLING METHOD:	
			☐ GREENBOOK ☐ CALTRANS	
			☐ BACKCHARGE ☐ OTHER	
			BILLING RATES:	
VERIFIED BY: (PRINT CLEARLY & SIGN) 			DATE: 4/13	
FOREMAN: (PRINT CLEARLY & SIGN) 			DATE: 4/13	
			REC'D IN ACCT'G:	

JOB NAME: FCC 5824 IRWD-Turtle Rock-Rocky Knoll Recycled Water		Date: 4/14/2026
Filename:	T&M Dated 4/14/2026: Ferreira had meeting in the morning with IRWD's project manager and inspector about the bedrock we ran into on (4/13) that stopped Ferreira's work. Ferreira crew was directed in the morning to pothole and find where the rock ended to determine how IRWD wanted to proceed. The crew found the end of the rock at station 12+70 and the beginning at 12+85, 7 feet in depth. Per IRWD's request Ferreira will go over the potable water line with the minimum separation of 1'.	

Total Labor		1,764.48
Labor Surcharge	0%	0.00
Labor Markup	15%	264.67
Total Materials		0.00
Sales Tax	7.75%	0.00
Material Markup	15%	0.00
Total Equipment		1,105.88
Equipment Markup	15%	165.88
Total Subcontractors		0.00
Sub Markup	5%	0.00
Grand Total		3,300.91

JOB NAME:	DATE: 4/14/2026
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Labor										
Name	Labor Type	QTY	U/M	Rate	U/M	EXT	OT HR	OT Rate	U/M	EXT
Damien Carrabello	300 Laborer IV	4	hrs	\$100.97	hrs	\$ 403.88		\$151.45	hrs	\$ -
Fred Flores	300 Labor Foreman VI	4	hrs	\$107.03	hrs	\$ 428.12		\$160.55	hrs	\$ -
David Lemus	Local 12 VIII	4	hrs	\$133.53	hrs	\$ 534.12		\$200.30	hrs	\$ -
Fernando Gomez	986/420 Driver	4	hrs	\$99.59	hrs	\$ 398.36		\$149.38	hrs	\$ -
						TOTAL	\$ 1,764.48			\$ -

Owned Equipment										
Equip #	Model	QTY	U/M	PRICE	U/M	EXT	SB HR	OT Factor	U/M	EXT
T-124	Ford F250/XL 4x2 Supercab Pickup (GVWR 10K LBS)	4	hrs	\$40.51	hrs	\$ 162.04		0.89	hrs	\$ -
T-104	Ford F-550/ Contractor Body (19.5K LBS)	4	hrs	\$52.44	hrs	\$ 209.76		0.89	hrs	\$ -
DT-18	Kenworth T880/Super-10 Dump Truck (GVWR 54K LBS)	4	hrs	\$91.76	hrs	\$ 367.04		0.89	hrs	\$ -
DT-12	Peterbilt 348/ 10 Wheel Dump (GVWR 54K Lbs)	4	hrs	\$91.76	hrs	\$ 367.04		0.89	hrs	\$ -
						TOTAL	\$ 1,105.88			\$ -

Rental Equipment										
Equipment	Model No.	QTY	U/M	PRICE	U/M	EXT				
			hrs							
			hrs							
			hrs							
						TOTAL	\$ -			

Subcontractors / Contractor										
Name	QTY	U/M	PRICE	U/M	EXT					
		LS		LS	\$ -					
						TOTAL	\$ -			

Materials										
Name	QTY	U/M	PRICE	U/M	EXT	RECEIPT #	CUSTOMER			
		FT		FT	\$ -					
		EA		EA	\$ -					
		TN		TN	\$ -					
		TN		TN	\$ -					
						TOTAL	\$ -			

TIME AND MATERIALS EXTRA WORK REPORT



FERREIRA CONSTRUCTION CO., INC.
 10370 COMMERCE CENTER DR., SUITE B-200
 RANCHO CUCAMONGA, CA 91730
 PHONE (909) 606-5900
 FAX (909) 606-7711

NO. 1 OF 1

COST CODE: 1-31100 **SHIFT:** Day **WORK DAY:** Tuesday **WORK DATE:** 4-14-26
(CALL SUPERVISOR FOR COST CODE. EVERY TICKET **MUST** HAVE A COST CODE **BEFORE** TO PERFORMING WORK)
JOB NAME: Irvine Turtle Rock **JOB #:** 5824 **CUSTOMER:** IRWD **CONTRACT #:**

LABOR RECORD

EMP #	EMPLOYEE NAME	CLASS	REG. HOURS	OT HOURS	EMP #	EMPLOYEE NAME	CLASS	REG. HOURS	OT HOURS
1	Damien Carrabello		4		6				
2	Fred Flores		4		7				
3	David Lemus		4		8				
4	Fernando Gomez		4		9				
5					10				

FCC EQUIPMENT RECORD

EQUIP. #	EQUIPMENT DESCRIPTION	EQUIP HOURS	EQUIP. #	EQUIPMENT DESCRIPTION	EQUIP HOURS
1	T124	F-250 Crew truck	4	6	
2	T104	F-550 Utility truck	4	7	
3	Dt18	Kenworth T880	4	8	
4	Bh12	Case 590 backhoe	4	9	
5				10	

MATERIALS & RENTAL EQUIPMENT

	RENTAL EQUIPMENT / MATERIALS DESCRIPTION	QUANTITY / HOURS	RENTAL CO NAME / MATERIAL SUPPLIER
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

WORK LOCATION:		CCO #:	OFFICE USE ONLY	
PLAN SHEET # (IF AVAILABLE):		STATION #:	GF:	DATE:
WORK DESCRIPTION: (WHO ORDERED THE WORK? WHAT WORK DID YOU DO? WHERE AS THE WORK DONE ON THE JOB SITE?)			PM:	DATE:
Had meeting in the morning with IRWD engineer and inspector about the bedrock we ran into on 4-13 that stop our work. As directed in the morning they wanted us to pothole and find where the rock ended To determine how they wanted to proceed. We found end of rock at station 12+70 and beginning at 12+85 7 feet in depth. As engineers request we are going to go over potable water line with the minimum separation of 1'. The way we will do that is before the 66 degree bend we will and two 45 degrees bends to get it up to the new grade. Then to go back down right around station 12+30 we have two 11 degrees bends that we will roll down to get back to grade. With the 45s up we will pour the proper kickers with rebar to anchor them down. Anything that is under 36" of coverage we will use slurry back fill and then cover with plates to let it harden over night.			BILLING METHOD:	
			☐ GREENBOOK ☐ CALTRANS	
			☐ BACKCHARGE ☐ OTHER	
			BILLING RATES:	
			☐ STANDARD ☐ OTHER	
VERIFIED BY: (PRINT CLEARLY & SIGN)		DATE:	REC'D IN ACCT'G:	
FOREMAN: (PRINT CLEARLY & SIGN)		DATE:		

JOB NAME: FCC 5824 IRWD-Turtle Rock-Rocky Knoll Recycled Water Date: 4/15/2026

Filename: **T&M Dated 4/15/2026:** Started the day with having Ferreira's long haul driver deliver plates for the section we were leaving exposed. As discussed in 4/14 meeting the proposed 8" RW line is going over the domestic line and rock. The crew used a 45 degree MJxMJ fitting to raise the invert of pipe by 4.70'. They then continued with a 66 degree that was made using a 45 & 22 degree MJxFLG fitting. Crew then placed an 11 degree fitting followed by another 11 degree fitting both rolled down to start the descend to getting back to grade. Crew poured kickers for the two 45's and the 22 degree bend including the top kicker having a rebar anchor. Once the crew was finished they backfilled the trench. Everything that was below the minimum of 36" was backfilled with slurry up to one inch below asphalt for paving.

Total Labor		597.54
Labor Surcharge	0%	0.00
Labor Markup	15%	89.63
Total Materials		3,439.78
Sales Tax	7.75%	266.58
Material Markup	15%	555.95
Total Equipment		619.98
Equipment Markup	15%	93.00
Total Subcontractors		0.00
Sub Markup	5%	0.00
Grand Total		5,662.47

JOB NAME: DATE: 4/15/2026

Labor										
Name	Labor Type	QTY	U/M	Rate	U/M	EXT	OT HR	OT Rate	U/M	EXT
Carlos Martinez	986/420 Driver	6	hrs	\$99.59	hrs	\$ 597.54		\$149.38	hrs	\$ -
			hrs		hrs				hrs	
					TOTAL	\$ 597.54				\$ -

Owned Equipment										
Equip #	Model	QTY	U/M	PRICE	U/M	EXT	SB HR	OT Factor	U/M	EXT
TR-02	Peterbuilt 367/Tractor (GVWR 54K LBS)	6	hrs	\$91.76	hrs	\$ 550.56		0.89	hrs	\$ -
TL-55	Trail King 48' Equipment Trailer/25 Ton Trailer	6	hrs	\$8.81	hrs	\$ 52.86		0.63	hrs	\$ -
R-P(1")	Road Plate (1" Thick)	9	ea	\$1.84	ea	\$ 16.56		1.00	hrs	\$ -
					TOTAL	\$ 619.98				\$ -

Rental Equipment									
Equipment	Model No.	QTY	U/M	PRICE	U/M	EXT			
			hrs						
			hrs						
			hrs						
					TOTAL	\$ -			

Subcontractors / Contractor									
Name	QTY	U/M	PRICE	U/M	EXT				
		LS		LS	\$ -				
					TOTAL	\$ -			

Materials									
Name	QTY	U/M	PRICE	U/M	EXT	RECEIPT #	CUSTOMER		
560-C-3250	5	YD	\$174.50	YD	\$ 1,032.50	825437	Robertsons		
1 Slump Slurry	9	YD	\$156.50	YD	\$ 1,478.50	825438	Robertsons		
316 8" T-Bolts SS	4	SET	\$58.49	EA	\$ 233.96	1280807-00	WWW		
8" MJ Kit	4	SET	\$70.81	EA	\$ 283.24	1280807-00	WWW		
8" MJ 45 Degree DI Fitting	2	EA	\$205.79	EA	\$ 411.58	1280807-00	WWW		
					TOTAL	\$ 3,439.78			

TIME AND MATERIALS EXTRA WORK REPORT



FERREIRA CONSTRUCTION CO., INC.
 10370 COMMERCE CENTER DR., SUITE B-200
 RANCHO CUCAMONGA, CA 91730
 PHONE (909) 606-5900
 FAX (909) 606-7711

NO. 1 OF 1

COST CODE: 1-31100 **SHIFT:** Day **WORK DAY:** Wednesday **WORK DATE:** 4-15-26
(CALL SUPERVISOR FOR COST CODE. EVERY TICKET **MUST** HAVE A COST CODE **PRIOR** TO PERFORMING WORK)
JOB NAME: Irvine rock **JOB #:** 5824 **CUSTOMER:** IRWD **CONTRACT #:**

LABOR RECORD

	EMP #	EMPLOYEE NAME	CLASS	REG. HOURS	OT HOURS		EMP #	EMPLOYEE NAME	CLASS	REG. HOURS	OT HOURS
1		Carlos Martinez	TeAm	6		6					
2						7					
3						8					
4						9					
5						10					

FCC EQUIPMENT RECORD

	EQUIP. #	EQUIPMENT DESCRIPTION	EQUIP HOURS		EQUIP. #	EQUIPMENT DESCRIPTION	EQUIP HOURS
1	Tr2	Peterbilt 367	6	6			
2	TI55	Trail king TK80HT 80,000	6	7			
3				8			
4				9			
5				10			

MATERIALS & RENTAL EQUIPMENT

	RENTAL EQUIPMENT / MATERIALS DESCRIPTION	QUANTITY / HOURS	RENTAL CO NAME / MATERIAL SUPPLIER
1	316 8" bolts stainless steel	4	
2	8" MJ kit	4	
3	8" MJxMj 45 degree Di fitting	2	
4	8x10x1 steel road plates	9	Fcc
5	4 slump concrete	5 yard	Robertsons
6	1 slump Slurry	9 yards	Robertsons
7			
8			
9			
10			

WORK LOCATION:		CCO #:	OFFICE USE ONLY	
PLAN SHEET # (IF AVAILABLE):		STATION #:	GF:	DATE:
WORK DESCRIPTION: (WHO ORDERED THE WORK? WHAT WORK DID YOU DO? WHERE AS THE WORK DONE ON THE JOB SITE?)			PM:	DATE:
Had our long haul driving deli er plates for the section we were leaving exposed. As discussed in 4/14 meeting about going over the domestic line we used 45 degree MjxMj fitting to raise the invert of pipe by 4.70' with those 45 we pour concrete kickers underneath them with the top kicker have rebar anchor in it be specs. We then continued with a 66 degree that we made up using a 45 & 22 degree MjxFlg fitting. With that we also poured a kicker per details. We then had a 11 degree fit followed by another 11 degree fitting both rolled down to start our decent to getting back to grade. We backfilled everything that was below the minimum 36" with slurry up to one inch below asphalt for paving.			BILLING METHOD:	
			☐ GREENBOOK ☐ CALTRANS	
			☐ BACKCHARGE ☐ OTHER	
			BILLING RATES:	
			☐ STANDARD ☐ OTHER	
VERIFIED BY: (PRINT CLEARLY & SIGN)		DATE:	REC'D IN ACCT'G:	
FOREMAN: (PRINT CLEARLY & SIGN)		DATE:		

ROBERTSON'S

10 C

ROCK • SAND • BASE MATERIALS
READY MIX CONCRETE
(951) 685-2200 • (800) 834-7557
FED. I.D. #33-0491865

INVOICE

CUSTOMER JOB NUMBER / P.O.
5824 5824

DELIVERY DATE
04/15/26

PLANT DEL. FROM

DATE
04/15/26

NUMBER
825437

JOB ADDRESS
**38 ROCKY KNOLL
IRVINE**

ZONE

CUST. NO.
98555

JCN NO.
5824

**FERREIRA COASTAL CONSTRUC
10370 COMMERCE CENTER DR B200**

REMIT TO: P.O. BOX 3600
CORONA, CA 92878

RANCHO CUCAMONG CA 91730

TERMS:
DUE 10TH OF MONTH FOLLOWING
DATE OF INVOICE

DELIVERY TICKET NO.	ARRIVE JOB	FINISH FOUR	MIN	QUANTITY	UNIT	DESCRIPTION	TAX	UNIT PRICE	AMOUNT
1995702	13:35	14:04	29	5.00	CY	OC560B31 560C3250-REVSD	Y	174.50	872.50
1995702				5.00	PY	3100 SHORT LOAD	Y		90.00
							ENERGY SURCHG		35.00
							ENV FEE		35.00
							SUBTOTAL		1,032.50
							SALES TAX		80.02
									18.00
							STANDBY TIME		
							TOTAL MIN	29	
							ALLOWED MIN	20	
							STANDBY MIN	9	
TOTAL QUANTITY	TERMS: INVOICES ARE DUE 10TH OF MONTH FOLLOWING DATE OF INVOICE. PAST DUE ACCOUNTS SUBJECT TO A MONTHLY SERVICE CHARGE OF 1.5%. BUYER TO PAY REASONABLE COSTS OF COLLECTION INCLUDING ATTORNEY FEES.							INVOICE TOTAL	1,130.52
5.00									

ROBERTSON'S

10 C

ROCK • SAND • BASE MATERIALS
READY MIX CONCRETE
(951) 685-2200 • (800) 834-7557
FED. I.D. #33-0491865

INVOICE

CUSTOMER JOB NUMBER / P.O.
5824 5824

DELIVERY DATE
04/15/26

PLANT DEL. FROM

DATE
04/15/26

NUMBER
825438

JOB ADDRESS
**38 ROCKY KNOLL
IRVINE**

ZONE

CUST. NO.
98555

JCN NO.
5824

**FERREIRA COASTAL CONSTRUC
10370 COMMERCE CENTER DR B200**

REMIT TO: P.O. BOX 3600
CORONA, CA 92878

RANCHO CUCAMONG CA 91730

TERMS:
DUE 10TH OF MONTH FOLLOWING
DATE OF INVOICE

DELIVERY TICKET NO.	ARRIVE JOB	FINISH FOUR	MIN	QUANTITY	UNIT	DESCRIPTION	TAX	UNIT PRICE	AMOUNT
1995704	13:45	14:40	55	9.00	CY	RC094N11 1.0 SK SLURRY	Y	156.50	1,408.50
							ENERGY SURCHG		35.00
							ENV FEE		35.00
							SUBTOTAL		1,478.50
							SALES TAX		114.58
									38.00
							STANDBY TIME	TOTAL MIN 55 ALLOWED MIN 36 STANDBY MIN 19	
TOTAL QUANTITY		TERMS: INVOICES ARE DUE 10TH OF MONTH FOLLOWING DATE OF INVOICE. PAST DUE ACCOUNTS SUBJECT TO A MONTHLY SERVICE CHARGE OF 1.5%. BUYER TO PAY REASONABLE COSTS OF COLLECTION INCLUDING ATTORNEY FEES.							INVOICE TOTAL
9.00									1,631.08



WESTERN WATER WORKS
SUPPLY COMPANY
 5831 PINE AV CHINO HILLS, CA - 91709
 PHONE: (909)597-7000 | FAX: (909)597-7050

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 -Accurate Orders
 -Accurate Deliveries
 -Accurate Billings

 Or we will give you \$2000



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INVOICE

INVOICE #			
1280807-00			
PO #			
5824			
QUOTE #	PO DATE	INVOICE DT	PAGE #
104313	02/23/26	04/08/26	1 of 4

CUST #: 100618

BILL TO
FERREIRA CONST CO
10370 COMMERCE CENTER DR
STE B-200
RANCHO CUCAMONGA, CA 91730

SHIP TO
TURTLE ROCK
5380 University Dr, Irvine
IRVINE, CA 92612

INSTRUCTIONS	SHIP POINT	VIA	SHIPPED	TERMS
ATTN:	SANTA FE SPRINGS	OUR TRUCK	04/07/26	NET 30 DAYS

CONTACT	Dave Baker
MOBILE PHONE	(626) 940-8629
EMAIL	dbaker@ferreiraconstruction.com

LN	PRODUCT DESCRIPTION	QTY ORDERED	QTY BACKORDER	QTY SHIPPED	UNIT	PRICE	NET AMOUNT
----- RECYCLED WATER - ----- BID ITEM#7 8" C900 PIPE -							
8	M45-08 8 DI C153 MJ 45	4	0	4	EA	205.79	823.16

16	THBN-8-316 8 316 SS T-HEAD B/N SET	19	0	19	SET	58.49	1111.31
17	BN8-B8M 8 B8M 316 SS B/N/W SET 150# 3/4X3-3/4	4	3	1	SET	70.81	70.81



Ferreira Construction Co, Inc

10370 Commerce Center Drive, Suite B-200

Rancho Cucamonga, CA 91730

Ph. 909-606-5900 Fax: 909-606-7711

Contractors license A 985180

A Union Company

5/19/2026

Irvine Ranch Water District

15600 Sand Canyon Ave

Irvine, CA 92618

Project: FCC 5824 IRWD-Turtle Rock-Rocky Knoll Recycled Water

Ref: COR 003 - 4in Vault Realignment

Ferreira Construction Co. is hereby providing a change order for having to re-sawcut the trench line for the 4" vault location. This was due to a tree being too close to the proposed/previously cut trench line.

Subtotal	<u>\$1,778.41</u>
Markup on Cost Calculation	Included
1% Bond on Cost Calculation	<u>\$17.78</u>
Total Price:	<u>\$1,796.20</u>

If there are any questions, please feel free to contact the undersigned at 909-606-5900

Chris Camping

Project Manager

Ferreira Construction



DBA FERREIRA COASTAL CONSTRUCTION CO.

JOB NAME:	FCC 5824 IRWD-Turtle Rock-Rocky Knoll Recycled Water	DATE:	5/7/2026
PCO#	003		
Cost Code			
Title	COR 003 - 4in Vault Realignment		
Item #	Description	Amount	
4/23/2026	T&M Dated 4/23/2026: Ferreira crew proceeded to saw cut the trench with the proposed layout of the 4" vault and the 8" tee for the main line. Once IRWD saw the 4" vault layout location they were worried about an existing tree that was 4 feet away from the vault. The tree was outside of the required 3 foot that had to be maintained from the landscaping per IRWD. IRWD was concerned about over excavation and that the excavation would be to close to the tree and possibly harm it or cause it to fall. In this case IRWD has requested us to move the vault over 18 inches away from the tree. This caused Ferreira to have sawcut a new trench for our main line. Everything was authorized and directed by Brian and Casey from IRWD.	\$1,778.41	
Total Amount			<u>\$1,778.41</u>

JOB NAME: FCC 5824 IRWD-Turtle Rock-Rocky Knoll Recycled Water Date: 4/23/2026

Filename: **T&M Dated 4/23/2026:** Ferreira crew proceeded to saw cut the trench with the proposed layout of the 4" vault and the 8" tee for the main line. Once IRWD saw the 4" vault layout location they were worried about an existing tree that was 4 feet away from the vault. The tree was outside of the required 3 foot that had to be maintained from the landscaping per IRWD. IRWD was concerned about over excavation and that the excavation would be to close to the tree and possibly harm it or cause it to fall. In this case IRWD has requested us to move the vault over 18 inches away from the tree. This caused Ferreira to have sawcut a new trench for our main line. Everything was authorized and directed by Brian and Casey from IRWD.

Total Labor		0.00
Labor Surcharge	0%	0.00
Labor Markup	15%	0.00
Total Materials		659.87
Sales Tax	7.75%	51.14
Material Markup	15%	106.65
Total Equipment		0.00
Equipment Markup	15%	0.00
Total Subcontractors		915.00
Sub Markup	5%	45.75
Grand Total		1,778.41

JOB NAME: DATE: 4/23/2026

Labor

Name	Labor Type	QTY	U/M	Rate	U/M	EXT	OT HR	OT Rate	U/M	EXT
			hrs		hrs				hrs	
			hrs		hrs				hrs	
			hrs		hrs				hrs	
				TOTAL		\$ -				\$ -

Owned Equipment

Equip #	Model	QTY	U/M	PRICE	U/M	EXT	SB HR	OT Factor	U/M	EXT
			hrs		hrs				hrs	
			hrs		hrs				hrs	
			hrs		hrs				hrs	
				TOTAL		\$ -				\$ -

Rental Equipment

Equipment	Model No.	QTY	U/M	PRICE	U/M	EXT				
			hrs							
			hrs							
			hrs							
				TOTAL		\$ -				

Subcontractors / Contractor

Name	QTY	U/M	PRICE	U/M	EXT				
Sawcut Trench	4	hr	\$205.00	hr	\$ 820.00		16331		PG Cutting
Haul and Dispose Slurry	1	ea	\$95.00	ea	\$ 95.00		16331		PG Cutting
				TOTAL	\$ 915.00				

Materials

Name	QTY	U/M	PRICE	U/M	EXT	RECEIPT #	CUSTOMER
4" 45 Degree DI MJxMJ	2	EA	\$98.50	EA	\$ 197.00	1280811-00	WWW
4" MJ Kit EBAA	4	EA	\$68.30	EA	\$ 273.20	1280811-00	WWW
4" 316 SS T-Bolts	1	SET	\$30.27	SET	\$ 30.27	1280807-01	WWW
Concrete 50 lbs Bags	20	EA	\$7.97	EA	\$ 159.40		Home Depot
				TOTAL	\$ 659.87		

TIME AND MATERIALS EXTRA WORK REPORT



FERREIRA CONSTRUCTION CO., INC.
 10370 COMMERCE CENTER DR., SUITE B-200
 RANCHO CUCAMONGA, CA 91730
 PHONE (909) 606-5900
 FAX (909) 606-7711

NO. 1 OF 1

COST CODE: 1-34100 SHIFT: Day WORK DAY: Thursday WORK DATE: 4/23/26
(CALL SUPERVISOR FOR COST CODE. EVERY TICKET **MUST** HAVE A COST CODE **PRIOR** TO PERFORMING WORK)
 JOB NAME: Irvine Rock JOB #: 5824 CUSTOMER: IRWD CONTRACT #:

LABOR RECORD

	EMP #	EMPLOYEE NAME	CLASS	REG. HOURS	OT HOURS		EMP #	EMPLOYEE NAME	CLASS	REG. HOURS	OT HOURS
1						6					
2						7					
3						8					
4						9					
5						10					

FCC EQUIPMENT RECORD

	EQUIP. #	EQUIPMENT DESCRIPTION	EQUIP HOURS		EQUIP. #	EQUIPMENT DESCRIPTION	EQUIP HOURS
1				6			
2				7			
3				8			
4				9			
5				10			

MATERIALS & RENTAL EQUIPMENT

	RENTAL EQUIPMENT / MATERIALS DESCRIPTION	QUANTITY / HOURS	RENTAL CO NAME / MATERIAL SUPPLIER
1	Saw cutting	4	Pg saw cutting
2	4" 45 Degree DI MJxMJ	2	Western Water Works
3	4" MJ Kit EBAA	4	Western Water Works
4	4" 316 SS T-Bolt Set	4	Western Water Works
5	Concrete 50 lbs Bags	20	Home Depot
6			
7			
8			
9			
10			

WORK LOCATION:		CCO #:	OFFICE USE ONLY	
PLAN SHEET # (IF AVAILABLE):		STATION #:	GF:	DATE:
WORK DESCRIPTION: (WHO ORDERED THE WORK? WHAT WORK DID YOU DO? WHERE AS THE WORK DONE ON THE JOB SITE?)			PM:	DATE:
We proceed to saw cut our trench with the layout of the vault and the 8" tee for the main line. As the engineer and inspector saw the vault layout they were worried about an exciting tree that was 4 feet away which was outside of the 3 foot we have to be away from landscaping. They were worried about over excavation and it being to close to the tree so they want us to move the vault over 18 inches away from the tree. Which caused us to move our trench for our main so we had to sawcut a new trench. Everything was authorized and directed by brain and Casey from IRWD			BILLING METHOD:	
			☐ GREENBOOK ☐ CALTRANS	
			☐ BACKCHARGE ☐ OTHER	
			BILLING RATES:	
VERIFIED BY: (PRINT CLEARLY & SIGN)			☐ STANDARD ☐ OTHER	
FOREMAN: (PRINT CLEARLY & SIGN)			REC'D IN ACCT'G:	



PG Cutting Services
P.O. Box 695
Lake Elsinore, CA 92531

Invoice

Date	Invoice #
4/23/2026	16331

Bill To

Ferreira Construction Co. Inc.
Dba Ferreira Coastal Construction
10370 Commerce Center Dr, Suite B-200
Rancho Cucamonga, CA 91730

Job Address

39 Rocky Knoll
Irvine, CA 92612

Job Ticket No.	Job Name	Terms	Due Date	Job / P.O. Number	
31237	Irvine	Net 90	7/22/2026	5824	
Serviced	Description		Quantity	Rate	Amount
4/23/2026	Flatsaw Minimum 60' X 8" - 12" Thick A/C Travel Included		4	205.00	820.00
	Haul and dispose slurry		1	95.00	95.00
Thank you for your business.			Total \$915.00		
Phone #	Fax #	E-mail		Web Site	
(951) 245-6464	(951) 471-1476	office@pgcutting.com		www.pgcutting.com	



CSLB 877146
P.O. Box 695, Lake Elsinore, CA 92531
Phone (951) 245-6464 | Fax (951) 471-1476
DBE, SBE, LSBE Certified

Daily Job Ticket 31237

Date: <u>4/23/26</u>	S M T W <u>TH</u> F S	AM ☒ PM ☐
Job Name:	Job / P.O. Number: <u>5824</u>	

Customer Name: FERREIRA CONSTRUCTION
Contact Name/Phone Number: DAVE 624.940.8624

Job Address: 39 ROCKY KNOLL
IRVINE, CA

Travel	Miles OW	Name	OP/L	Total Hours	S.T.	O.T.	D.T.	PG Cutting Equipment	Equipment Number	HRS Used
<u>G-17</u>	<u>60</u>	<u>1 ANDREW ESCAMILLA</u>	<u>OP</u>	<u>4</u>				<u>1 Flat Saw: Diesel / Gas</u>	<u>72 morley</u>	
		<u>2</u>						<u>2 Flat Saw: Electric / Clean Air</u>		
		<u>3</u>						<u>3 Soft-Cut Saw</u>		
		<u>4</u>						<u>4 Wall Saw</u>		
		<u>5</u>						<u>5 Hand Saw: Gas / Electric</u>		
		<u>6</u>						<u>6 Ring Saw</u>		
		<u>7</u>						<u>7 Chain Saw</u>		
		<u>8</u>						<u>8 Core drill</u>		

Description of Work Performed
- FLATSAW 60' of 8"-12" ASPHALT
- VACUUM SET UP FOR SLURRY CONTROL
*4 Hour MINIMUM

<u>9 Dump Truck</u>		
<u>10 GPR Concrete Scanner</u>		
<u>11 Excavator</u>		
<u>12 Skid Steer</u>		
<u>13 Vacuum Truck/Trailer</u>		
<u>14 Travel</u>	<u>G17</u>	<u>2</u>
<u>15</u>		
<u>16</u>		

Purchases / Rentals / Subcontractors	Invoice # / Ticket #	Amount
<u>1</u>		
<u>2</u>		
<u>3</u>		
<u>4</u>		

Material Hauled		
# Of Loads	Type	Hauler
<u>1</u>	<u>SLURRY</u>	<u>G17</u>

Time			
Start Time	Lunch Start	Lunch End	End Time
<u>10:30 AM</u>	<u>+</u>		<u>12:30 PM</u>

☐ Contract
 ☒ Time and Material
 ☐ Change Order
 ☐ Public Works
 ☐ Private

Terms: NET 30 DAYS. Invoices not paid within 30 days are subject to late payment charges. In the event that your account becomes delinquent and is placed in the hands of a collector or licensed attorney for collections or suit is instituted on such account, there shall be paid a reasonable collection and attorney fee to the prevailing party.

PG Cutting Services will not be responsible for layout, or any damage to buried structures, utilities, or to the floors or contents in the floors below.

Please see reverse for terms and conditions

This agreement including the terms and conditions is made and executed on this 23 day of APRIL by and between PG Cutting Services, and FERREIRA CONSTRUCTION (Contractor).

Contractor Signature: [Signature]
 Print Name: Richard Reese



You are a Grand Guarantee Club Member

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Member Since 2017

INVOICE #

PO #

QUOTE #	PO DATE	INVOICE DT	PAGE #
104313	02/23/26	04/23/26	1 of 2

BILL TO

SHIP TO

CONTACT	FELIPE RODRIGUEZ
MOBILE PHONE	(909) 202-1358

LN	PRODUCT DESCRIPTION	QTY ORDERED	QTY BACKORDER	QTY SHIPPED	UNIT	PRICE	NET AMOUNT
***** WARNING ***** THIS UTILITY DOES NOT ACCEPT JM EAGLE WATER PIPE. SEWER PIPE IS OK *****							
--	=====	--					
	RECYCLED WATER -						
-	-----	-					
	BID ITEM# 14 - 4" SERVICE -						
-	-----	-				Group Subtotal	474.30
	BID ITEM# 14 - 4" SERVICE -						
--	=====	--				Phase Subtotal	474.30
	RECYCLED WATER -						
--	=====	--					
	-MATERIAL BELOW WAS NOT ON THE PROPOSAL-						
178	M45-04 4 DI C153 MJ 45	2	0	2	EA	98.50	197.00

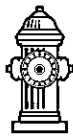
Phase Subtotal	2026.88
----------------	---------

10	Lines Total	Qty Shipped Total	40	Total	2501.18
----	-------------	-------------------	----	-------	---------

Cash Discount

0.00 If Paid By 04/23/26

Smooth Running Jobs



WESTERN WATER WORKS SUPPLY COMPANY

5831 PINE AV CHINO HILLS, CA - 91709
PHONE: (909)597-7000 | FAX: (909)597-7050

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- Accurate Orders
- Accurate Deliveries
- Accurate Billings



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Member Since 2017

INVOICE

INVOICE #

1280807-01

PO #

5824

QUOTE #	PO DATE	INVOICE DT	PAGE #
104313	02/23/26	04/15/26	3 of 4

CUST #: 100618

BILL TO

FERREIRA CONST CO
10370 COMMERCE CENTER DR
STE B-200
RANCHO CUCAMONGA, CA 91730

SHIP TO

TURTLE ROCK
5380 University Dr, Irvine
IRVINE, CA 92612

INSTRUCTIONS	SHIP POINT	VIA	SHIPPED	TERMS
ATTN:	SANTA FE SPRINGS	OUR TRUCK	04/14/26	NET 30 DAYS

CONTACT	Dave Baker
MOBILE PHONE	(626) 940-8629
EMAIL	dbaker@ferreiraconstruction.com

LN	PRODUCT DESCRIPTION	QTY ORDERED	QTY BACKORDER	QTY SHIPPED	UNIT	PRICE	NET AMOUNT
78	THBN-4-316 4 316 SS T-HEAD B/N SET	1	1	0	SET	30.27	0.00
80	BN4-B8M 4 B/N/W SET 150# B8M 316 SS 5/8X3-1/4	1	1	0	SET	42.89	0.00

Cash Discount

0.00 If Paid By 04/15/26

Smooth Running Jobs



Ferreira Construction Co, Inc

10370 Commerce Center Drive, Suite B-200

Rancho Cucamonga, CA 91730

Ph. 909-606-5900 Fax: 909-606-7711

Contractors license A 985180

A Union Company

5/7/2026

Irvine Ranch Water District

15600 Sand Canyon Ave

Irvine, CA 92618

Project: FCC 5824 IRWD-Turtle Rock-Rocky Knoll Recycled Water

Ref: COR 004 - Slurry Backfill Under V-Ditch

Ferreira Construction Co. is hereby providing a change order for the proposed 8" RW line running under the V-Ditch at Station 10+71 needing to be slurry backfilled.

Subtotal	<u>\$2,255.97</u>
Markup on Cost Calculation	Included
1% Bond on Cost Calculation	<u>\$22.56</u>
Total Price:	<u>\$2,278.53</u>

If there are any questions, please feel free to contact the undersigned at 909-606-5900

Chris Camping
Project Manager
Ferreira Construction



DBA FERREIRA COASTAL CONSTRUCTION CO.

JOB NAME:	FCC 5824 IRWD-Turtle Rock-Rocky Knoll Recycled Water	DATE: 5/7/2026
PCO#	004	
Cost Code		
Title	COR 004 - Slurry Backfill Under V-Ditch	
Item #	Description	Amount
4/16/2026	T&M Dated 4/16/2026: Ferreira was instructed by the soils tech to slurry backfill the main line that was ran under the v-ditch at station 10+71. Ferreira spoke with IRWD inspector and he authorized slurry backfill as per their request.	\$2,255.97
Total Amount		<u>\$2,255.97</u>

JOB NAME: FCC 5824 IRWD-Turtle Rock-Rocky Knoll Recycled Water		Date: 4/16/2026
Filename:	T&M Dated 4/16/2026: Ferreira was instructed by the soils tech to slurry backfill the main line that was ran under the v-ditch at station 10+71. Ferreira spoke with IRWD inspector and he authorized slurry backfill as per their request.	

Total Labor		0.00
Labor Surcharge	0%	0.00
Labor Markup	15%	0.00
Total Materials		1,835.00
Sales Tax	7.25%	126.71
Material Markup	15%	294.26
Total Equipment		0.00
Equipment Markup	15%	0.00
Total Subcontractors		0.00
Sub Markup	5%	0.00
Grand Total		2,255.97

JOB NAME:	DATE: 4/16/2026
-----------	-----------------

Labor										
Name	Labor Type	QTY	U/M	Rate	U/M	EXT	OT HR	OT Rate	U/M	EXT
			hrs		hrs				hrs	
			hrs		hrs				hrs	
			hrs		hrs				hrs	
TOTAL						\$ -			\$ -	

Owned Equipment										
Equip #	Model	QTY	U/M	PRICE	U/M	EXT	SB HR	OT Factor	U/M	EXT
			hrs		hrs				hrs	
			hrs		hrs				hrs	
			hrs		hrs				hrs	
TOTAL						\$ -			\$ -	

Rental Equipment										
Equipment	Model No.	QTY	U/M	PRICE	U/M	EXT				
			hrs							
			hrs							
			hrs							
TOTAL						\$ -				

Subcontractors / Contractor										
Name	QTY	U/M	PRICE	U/M	EXT					
		hr		hr	\$ -					
TOTAL						\$ -				

Materials										
Name	QTY	U/M	PRICE	U/M	EXT	RECEIPT #	CUSTOMER			
1 Sack Slurry	10	CY	\$156.50	CY	\$ 1,565.00	826653	Robertsons			
Disposal Fee	1	EA	\$200.00	EA	\$ 200.00	826653	Robertsons			
Enviromental Fee	1	EA	\$35.00	EA	\$ 35.00	826653	Robertsons			
Energy Surcharge	1	EA	\$35.00	EA	\$ 35.00	826653	Robertsons			
TOTAL						\$ 1,835.00				

TIME AND MATERIALS EXTRA WORK REPORT



FERREIRA CONSTRUCTION CO., INC.
 10370 COMMERCE CENTER DR., SUITE B-200
 RANCHO CUCAMONGA, CA 91730
 PHONE (909) 606-5900
 FAX (909) 606-7711

NO. 1 OF 1

COST CODE: 1-31100 SHIFT: Day WORK DAY: Thursday WORK DATE: 4-16-26
(CALL SUPERVISOR FOR COST CODE. EVERY TICKET **MUST** HAVE A COST CODE **BEFORE** TO PERFORMING WORK)
 JOB NAME: Irvine Rock JOB #: 5824 CUSTOMER: IRWD CONTRACT #:

LABOR RECORD

	EMP #	EMPLOYEE NAME	CLASS	REG. HOURS	OT HOURS		EMP #	EMPLOYEE NAME	CLASS	REG. HOURS	OT HOURS
1						6					
2						7					
3						8					
4						9					
5						10					

FCC EQUIPMENT RECORD

	EQUIP. #	EQUIPMENT DESCRIPTION	EQUIP HOURS		EQUIP. #	EQUIPMENT DESCRIPTION	EQUIP HOURS
1				6			
2				7			
3				8			
4				9			
5				10			

MATERIALS & RENTAL EQUIPMENT

	RENTAL EQUIPMENT / MATERIALS DESCRIPTION	QUANTITY / HOURS	RENTAL CO NAME / MATERIAL SUPPLIER
1	1 sac slurr	10 yards	Robertsons
2			
3			
4			
5			
6			
7			
8			
9			
10			

WORK LOCATION:		CCO #:	OFFICE USE ONLY	
PLAN SHEET # (IF AVAILABLE):		STATION #:	GF:	DATE:
WORK DESCRIPTION: (WHO ORDERED THE WORK? WHAT WORK DID YOU DO? WHERE AS THE WORK DONE ON THE JOB SITE?)			PM:	DATE:
Ferreira was instructed by the soils tech to slurry backfill the main line that was ran under the v-ditch at station 10+71. Ferreira spoke with IRWD inspector and he authorized slurry backfill as per their request.			BILLING METHOD:	
			☐ GREENBOOK ☐ CALTRANS	
			☐ BACKCHARGE ☐ OTHER	
			BILLING RATES:	
VERIFIED BY: (PRINT CLEARLY & SIGN)			DATE: 4-16	
FOREMAN: (PRINT CLEARLY & SIGN)			DATE: 4-16	
			REC'D IN ACCT'G:	

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10 C

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INVOICE

CUSTOMER JOB NUMBER / P.O.
5824 5824

DELIVERY DATE
04/16/26

PLANT DEL. FROM

DATE
04/16/26

NUMBER
826653

JOB ADDRESS
38 ROCKY KNOLL
IRVINE

ZONE

CUST. NO.
98555

JCN NO.
5824

FERREIRA COASTAL CONSTRUC
10370 COMMERCE CENTER DR B200

REMIT TO: P.O. BOX 3600
CORONA, CA 92878

RANCHO CUCAMONG CA 91730

TERMS:
DUE 10TH OF MONTH FOLLOWING
DATE OF INVOICE

DELIVERY TICKET NO.	ARRIVE JOB	FINISH FOUR	MIN	QUANTITY	UNIT	DESCRIPTION	TAX	UNIT PRICE	AMOUNT
1995764	14:30	15:00	30	10.00	CY	RC094N11 1.0 SK SLURRY	Y	156.50	1,565.00
1995764				1.00	PL	3538 DISPOSAL FEE	N	200.00	200.00
							ENERGY SURCHG		35.00
							ENV FEE		35.00
							SUBTOTAL		1,835.00
							SALES TAX		126.71
TOTAL MIN ALLOWED MIN STANDBY MIN									
TOTAL QUANTITY		TERMS: INVOICES ARE DUE 10TH OF MONTH FOLLOWING DATE OF INVOICE. PAST DUE ACCOUNTS SUBJECT TO A MONTHLY SERVICE CHARGE OF 1.5%. BUYER TO PAY REASONABLE COSTS OF COLLECTION INCLUDING ATTORNEY FEES.							INVOICE TOTAL
10.00									1,961.71



Ferreira Construction Co, Inc

10370 Commerce Center Drive, Suite B-200

Rancho Cucamonga, CA 91730

Ph. 909-606-5900 Fax: 909-606-7711

Contractors license A 985180

A Union Company

6/3/2026

Irvine Ranch Water District

15600 Sand Canyon Ave

Irvine, CA 92618

Project: FCC 5824 IRWD-Turtle Rock-Rocky Knoll Recycled Water

Ref: COR 005 - Tee Tie-In Found 12' Deep

Ferreira Construction Co. is hereby providing a change order for locating and connecting to the existing 12" RW line.

Subtotal	<u>\$17,301.47</u>
Markup on Cost Calculation	Included
1% Bond on Cost Calculation	<u>\$173.01</u>
Total Price:	<u>\$17,474.49</u>

If there are any questions, please feel free to contact the undersigned at 909-606-5900

Chris Camping
Project Manager
Ferreira Construction



DBA FERREIRA COASTAL CONSTRUCTION CO.

JOB NAME:	FCC 5824 IRWD-Turtle Rock-Rocky Knoll Recycled Water	DATE: 6/3/2026
PCO#	005	
Cost Code		
Title	COR 005 - Tee Tie-In Found 12' Deep	
Item #	Description	Amount
4/20/2026	T&M Dated 4/20/2026: Ferreira crew dug down to approximately 6.40' and could not find the existing 12" RW line. Crew had to get Nor-Cal pipeline on site to assist in locating the existing 12" RW line for the 8" tee tie-in.	\$5,092.70
5/26/2026	T&M Dated 5/26/2026: Ferreira crew started to lay out and prep to dig for the 12" tie in. They marked out the area 13' by 6' for the shield we had to bring in from Trench Shoring for the location due to finding the 12" existing RW line at 12' instead of the original surveyed depth of 6'. Crew had trench shoring deliver us a 12'x8' aluminum shield with 5' spreaders and a 12'x6' aluminum shield to stack on top because we had to be at a depth of 13-14 feet deep. Trench Shoring also brought us steel sheeting at 15'	\$7,244.23
5/28/2026	T&M Dated 5/28/2026: Ferreira crew had to use one 8" MJxMJ 45 to get down to the existing 12 inch line due to there being a 6.90' change in elevation. We then used a 8" MJxFLG 45 at the bottom of the trench to get the proposed line back level with the existing 12" RW line. Crew then bolted up the 45's so they could continue the tie in.	\$2,498.49
5/29/2026	T&M Dated 5/29/2026: Ferreira crew had to use two 45 degree bends for the tie-in to the existing RW line due to the line being at 12' in depth. . Both thrust blocks were poured to IRWD standards.	\$2,466.05
Total Amount		<u>\$17,301.47</u>

JOB NAME: FCC 5824 IRWD-Turtle Rock-Rocky Knoll Recycled Water Date: 4/20/2026

Filename: **T&M Dated 4/20/2026:** Ferreira crew dug down to approximately 6.40' and could not find the existing 12" RW line. Crew had to get Nor-Cal pipeline on site to assist in locating the existing 12" RW line for the 8" tee tie-in.

Total Labor		807.76
Labor Surcharge	0%	0.00
Labor Markup	15%	121.16
Total Materials		0.00
Sales Tax	7.25%	0.00
Material Markup	15%	0.00
Total Equipment		0.00
Equipment Markup	15%	0.00
Total Subcontractors		3,965.50
Sub Markup	5%	198.28
Grand Total		5,092.70

JOB NAME: FCC 5824 IRWD-Turtle Rock-Rocky Knoll Recycled Water DATE: 4/20/2026

Labor										
Name	Labor Type	QTY	U/M	Rate	U/M	EXT	OT HR	OT Rate	U/M	EXT
Damien Carrabello	300 Laborer IV	8	hrs	\$100.97	hrs	\$ 807.76		\$151.45	hrs	\$ -
						TOTAL \$ 807.76				\$ -

Owned Equipment										
Equip #	Model	QTY	U/M	PRICE	U/M	EXT	SB HR	OT Factor	U/M	EXT
			hrs		hrs				hrs	
			hrs		hrs				hrs	
						TOTAL \$ -				\$ -

Rental Equipment										
Equipment	Model No.	QTY	U/M	PRICE	U/M	EXT				
			hrs							
			hrs							
			hrs							
						TOTAL \$ -				

Subcontractors / Contractor										
Name	QTY	U/M	PRICE	U/M	EXT					
Hydrovac ST	8	HR	\$310.00	HR	\$ 2,480.00					Norcal
Hydrovac OT	3	EA	\$375.00	EA	\$ 1,125.00					Norcal
Fuel Surcharge 10%	1	LS	\$360.50	LS	\$ 360.50					Norcal
					TOTAL \$ 3,965.50					

Materials										
Name	QTY	U/M	PRICE	U/M	EXT	RECEIPT #	CUSTOMER			
		EA		EA	\$ -					
		EA		EA	\$ -					
		EA		EA	\$ -					
		EA		EA	\$ -					
					TOTAL \$ -					



Finished Work Order Invoice

Nor-Cal Pipeline Services
983 Reserve Drive
Roseville, CA 95678

Invoice #: 7766

Invoice Date: 4/20/26

Terms: 2% 10 Net 30

Work Order **7887**

Job: Job # 5824 / Irvine 33.65109,-117.81484 Irvine, CA 92612	Bill To: Ferreira Coastal Construction 10370 Commerce Center Drive Ste B200 Rancho Cucamonga, ca 91730
--	--

JOB NUMBER: LB25443

JOB SITE PHONE:

CUSTOMER PO #:

CONTACT:

JOB NUMBER: LB25443

WORK DATE: 04/20/26

TECHNICIAN: Carlos Sanchez

LABOR & MATERIALS USED:

Date	Time	Technician	Phase	CT	Hours	Rate	Extension
04/20/26	06:00 17:24	SANCH007	1000 - Labor	L			
LABOR TOTAL:							0.00

Qty	UM	Item	Phase	CT	Price	Total
8.00	HR	HYDROST - Hydrovac ST	1020 - Equipment	E	310.00	2,480.00
3.00	HR	HYDROOT - Hydrovac OT	1020 - Equipment	E	375.00	1,125.00
MATERIALS TOTAL:						3,605.00

Item	Phase	CT	Total
FS10 - 10% Fuel Surcharge	1040 - Other Costs	O	360.50
OTHER TOTAL:			360.50

CUSTOMER SUB TOTAL: 3,965.50

SALES TAX:

INVOICE TOTAL: 3,965.50

Total Labor		3,540.00
Labor Surcharge	0%	0.00
Labor Markup	15%	531.00
Total Materials		0.00
Sales Tax	7.25%	0.00
Material Markup	15%	0.00
Total Equipment		2,759.33
Equipment Markup	15%	413.90
Total Subcontractors		0.00
Sub Markup	5%	0.00
Grand Total		7,244.23

Labor											
Name	Labor Type	QTY	U/M	Rate	U/M	EXT	OT HR	OT Rate	U/M	EXT	
Damien Carrabello	300 Laborer IV	8	hrs	\$100.97	hrs	\$ 807.76		\$151.45	hrs	\$ -	
Fred Flores	300 Labor Foreman VI	8	hrs	\$107.03	hrs	\$ 856.24		\$160.55	hrs	\$ -	
David Lemus	Local 12 VIII	8	hrs	\$133.53	hrs	\$ 1,068.24		\$200.30	hrs	\$ -	
Javier Mendoza	300 Laborer IV	8	hrs	\$100.97	hrs	\$ 807.76		\$151.45	hrs	\$ -	
					TOTAL	\$ 3,540.00			\$	-	

Owned Equipment										
Equip #	Model	QTY	U/M	PRICE	U/M	EXT	SB HR	OT Factor	U/M	EXT
BH-27	Case/ Backhoe	8	hrs	\$69.23	hrs	\$ 553.84		0.90	hrs	\$ -
DT-19	Kenworth T880/Super-10 Dump Truck (GVWR 54K LBS)	8	hrs	\$91.76	hrs	\$ 734.08		0.89	hrs	\$ -
					TOTAL	\$ 1,287.92				\$ -

Rental Equipment									
Equipment	QTY	U/M	PRICE	U/M	EXT				
6'x12' Steel Frame Aluminum Trench Box	1	ea	\$245.91	ea	\$ 245.91				Trench Shoring
8'x12' Steel Frame Aluminum Trench Box	1	ea	\$302.40	ea	\$ 302.40				Trench Shoring
TB Spreader 5x5x5'	8	ea	\$5.25	ea	\$ 42.00				Trench Shoring
Trench box connecting bolt and nut	4	ea	\$0.00	ea	\$ -				Trench Shoring
1.5" x 8" Tb spreader pin with keeper	16	ea	\$0.00	ea	\$ -				Trench Shoring
#59A Sheeting Shackle-Shookum 1-1/4" Sheet Pile Shackle 12T	1	ea	\$13.86	ea	\$ 13.86				Trench Shoring
SBH Sheeting 16'	10	ea	\$19.65	ea	\$ 196.50				Trench Shoring
8'x5/8" 4 Way Harness	1	ea	\$93.24	ea	\$ 93.24				Trench Shoring
Delivery-Boom/HLPR	2	hr	\$154.00	hr	\$ 269.50				Trench Shoring
Pickup-Boom/TRLR/HLPR	2	hr	\$154.00	hr	\$ 308.00				Trench Shoring
				TOTAL	\$ 1,471.41				

Subcontractors / Contractor									
Name	QTY	U/M	PRICE	U/M	EXT				
		HR		HR	\$	-			
		EA		EA	\$	-			
		LS		LS	\$	-			
				TOTAL	\$	-			

Materials									
Name	QTY	U/M	PRICE	U/M	EXT	RECEIPT #		CUSTOMER	
		EA		EA	\$ -				
		EA		EA	\$ -				
		EA		EA	\$ -				
		EA		EA	\$ -				
				TOTAL	\$ -				

TIME AND MATERIALS EXTRA WORK REPORT



FERREIRA CONSTRUCTION CO., INC.
 10370 COMMERCE CENTER DR., SUITE B-200
 RANCHO CUCAMONGA, CA 91730
 PHONE (909) 606-5900
 FAX (909) 606-7711

NO. _____ OF _____

COST CODE: 138000 **SHIFT:** Day **WORK DAY:** Tuesday **WORK DATE:** 5-26-26
(CALL SUPERVISOR FOR COST CODE. EVERY TICKET **MUST** HAVE A COST CODE **PRIOR** TO PERFORMING WORK)
JOB NAME: Irvine Rock **JOB #:** 5824 **CUSTOMER:** IRWD **CONTRACT #:**

LABOR RECORD

EMP #	EMPLOYEE NAME	CLASS	REG. HOURS	OT HOURS	EMP #	EMPLOYEE NAME	CLASS	REG. HOURS	OT HOURS
1	Damien Carrabello	Lab	8		6				
2	Fred Flores	Lab	8		7				
3	David Lemus	Op	8		8				
4	Javier Mendoza	Lab	8		9				
5					10				

FCC EQUIPMENT RECORD

EQUIP. #	EQUIPMENT DESCRIPTION	EQUIP HOURS	EQUIP. #	EQUIPMENT DESCRIPTION	EQUIP HOURS
1	Bh27 Case 590 backhoe	8	6		
2	Dt 19 Kenworth t880	8	7		
3			8		
4			9		
5			10		

MATERIALS & RENTAL EQUIPMENT

	RENTAL EQUIPMENT / MATERIALS DESCRIPTION	QUANTITY / HOURS	RENTAL CO NAME / MATERIAL SUPPLIER
1	6'x12' aluminum trench box	1	
2	8'x 12' aluminum trench box	1	
3	TB Spreader 5 x5 x 5'	8	
4	Trench box connecting bolt and nut	4	
5	1.5" x 8" Tb spreader pin with keeper	16	
6	59A sheeting shackle skookum 1-1/4 sheet pile	1	
7	SBH sheeting 16'	10	
8	8' 5/8" 4 way harness	1	
9			
10			

WORK LOCATION:		CCO #:	OFFICE USE ONLY	
PLAN SHEET # (IF AVAILABLE):		STATION #:	GF:	DATE:
WORK DESCRIPTION: (WHO ORDERED THE WORK? WHAT WORK DID YOU DO? WHERE AS THE WORK DONE ON THE JOB SITE?)			PM:	DATE:
We started to lay out and prep to dig the 12" tie in location. We marked out the area 13' by 6' for the shield we had to bring in for the location due to our finding when we pit holed the line that it was top of pipe at 12' instead of the original surveyed depth of 6'. We had trench shoring deliver us a 12'x8' aluminum shield with 5' spreaders. They also delivered a 12'x6' aluminum shield to stack on top because we figured we would now have to be at a depth of 13-14 feet deep. They also brought us steel sheeting at 15' long. We began to dig and find our exciting line that we laid at a top of pipe at 6 foot. We then dug to 12 feet and found the ac reclaimed line that we are going to tie into at 12' top of pipe. Once we placed the shield we and uncovered more of the pipe we released the pipe was not going straight but at a angle so we had to dig another foot of the side of the shield 12' down to realign or shield so we could be centered and work. We then OD the line and found out it was at 14.25. We covered the hole with a steal plate and the extra shells for the night.			BILLING METHOD:	
			☐ GREENBOOK ☐ CALTRANS	
			☐ BACKCHARGE ☐ OTHER	
			BILLING RATES:	
VERIFIED BY: (PRINT CLEARLY & SIGN) _____ DATE: 6/1/26			REC'D IN ACCT'G:	
FOREMAN: (PRINT CLEARLY & SIGN) _____ DATE: 5/26				

TRENCH SHORING COMPANY

206 N. CENTRAL AVENUE

COMPTON, CA 90220

www.trenchshoring.com

***NEW REMIT ADDRESS**

TRENCH SHORING COMPANY

P.O. BOX 2970

SEAL BEACH, CA 90740

RENTAL INVOICE

NO. RI20622614

CONTRACT NO. RC20255632

SEQUENCE NO. 1

6/2/2026

PAGE 1 OF 2



FERREIRA COASTAL CONSTRUCTION
31 TANNERY ROAD
SOMERVILLE, NJ 08876

CUSTOMER NO. 15091
ON RENT DATE 05/26/26
PO NO. 5824
JOB NO. 5824
JOBSITE FERREIRA COASTAL
39 Rocky Knoll
IRVINE, CA 92612

ORDERED BY Damien Carrabell

QTY	NO.	EQUIPMENT	FROM DATE	THRU DATE	AMOUNT
1	4100000612	6' X 12' STEEL FRAME ALUMINUM TRENCH BOX (MINIMUM RENTAL 1 DAY, DAY 81.97, WEEK 245.91, 4-WEEK 737.73)	05/26/26	05/29/26	245.91
1	4100000812	8' X 12' STEEL FRAME ALUMINUM TRENCH BOX (MINIMUM RENTAL 1 DAY, DAY 100.80, WEEK 302.40, 4-WEEK 907.20)	05/26/26	05/29/26	302.40
8	4030005050	TB SPREADER 5X5 X 5' (MINIMUM RENTAL 1 DAY, DAY 1.75, WEEK 5.25, 4-WEEK 15.76)	05/26/26	05/29/26	42.00
4	4300009001	TRENCH BOX CONNECTING BOLT & NUT (MINIMUM RENTAL 1 DAY)	05/26/26	05/29/26	0.00
16	4300009158	1.5" X 8" TB SPREADER PIN W/ KEEPER (MINIMUM RENTAL 1 DAY)	05/26/26	05/29/26	0.00
1	4300009015	#59A SHEETING SHACKLE - SKOOKUM 1-1/4" SHEET PILE SHACKLE 12T (MINIMUM RENTAL 1 WEEK, DAY 4.62, WEEK 13.86, 4-WEEK 41.58)	05/26/26	05/29/26	13.86
10	3000001708	SBH SHEETING 16' (MINIMUM RENTAL 2 WEEK, DAY 6.55, WEEK 19.65, 4-WEEK 58.95)	05/26/26	06/08/26	393.00
1	4311000858	8'X 5/8" 4-LEG W/SHURLOC HOOKS, HARNESS (MINIMUM RENTAL 1 DAY, DAY 31.08, WEEK 93.24, 4-WEEK 279.72)	05/26/26	05/29/26	93.24
1.75	9000000003	DELIVERY - BOOM/HLPR DELIVERY RECEIPT RDEL20330215-SIGNED BY DAMIEN C (RATE 154.00)	-	-	269.50
2	9020000004	PICKUP - BOOM/TRLR/HLPR RETURN RECEIPT RCOL20474401 SIGNED BY NARCISO SARAGOZA (RATE 154.00)	-	-	308.00

PAYMENT DUE DATE IS 30 DAYS FROM INVOICE DATE VIA CHECK OR EFT
1 ½ % PER MONTH LATE FEE WILL BE CHARGED ON BALANCES NOT RECEIVED BY DUE DATE
CREDIT CARDS ACCEPTED-A PROCESSING FEE WILL APPLY. CALL FOR DETAILS

COMPTON · 310-327-5554 CORONA · 951-734-4290 LAKE FOREST · 949-454-0858 MOORPARK · 805-529-4614 FULLERTON · 714-879-1005
SAN DIEGO · 858-530-2500 BANNING · 951-849-1611 LAS VEGAS · 702-651-0920 BAKERSFIELD · 661-396-9160 FRESNO · 559-691-4123
SAN LEANDRO · 510-900-0595 SACRAMENTO · 916-290-4020

TRENCH SHORING COMPANY

206 N. CENTRAL AVENUE

COMPTON, CA 90220

www.trenchshoring.com

***NEW REMIT ADDRESS**

TRENCH SHORING COMPANY

P.O. BOX 2970

SEAL BEACH, CA 90740

RENTAL INVOICE

NO. RI20622614

CONTRACT NO. RC20255632

SEQUENCE NO. 1

6/2/2026

PAGE 2 OF 2



FERREIRA COASTAL CONSTRUCTION
31 TANNERY ROAD
SOMERVILLE, NJ 08876

CUSTOMER NO. 15091
ON RENT DATE 05/26/26
PO NO. 5824
JOB NO. 5824
JOBSITE FERREIRA COASTAL
39 Rocky Knoll
IRVINE, CA 92612

ORDERED BY Damien Carrabell

QTY	NO.	EQUIPMENT	FROM DATE	THRU DATE	AMOUNT
-----	-----	-----------	--------------	--------------	--------

EQUIPMENT REMAINING ON RENT AS OF - 6/8/2026

QTY	NO.	EQUIPMENT
-----	-----	-----------

NO ITEMS REMAINING ON RENT

PAYMENT DUE DATE IS 30 DAYS FROM INVOICE DATE VIA CHECK OR EFT
1 ½ % PER MONTH LATE FEE WILL BE CHARGED ON BALANCES NOT RECEIVED BY DUE DATE
CREDIT CARDS ACCEPTED-A PROCESSING FEE WILL APPLY. CALL FOR DETAILS

RENTAL	1,090.41
SALES	577.50
TAX	0.00
TOTAL	1,667.91

COMPTON · 310-327-5554 CORONA · 951-734-4290 LAKE FOREST · 949-454-0858 MOORPARK · 805-529-4614 FULLERTON · 714-879-1005
SAN DIEGO · 858-530-2500 BANNING · 951-849-1611 LAS VEGAS · 702-651-0920 BAKERSFIELD · 661-396-9160 FRESNO · 559-691-4123
SAN LEANDRO · 510-900-0595 SACRAMENTO · 916-290-4020

JOB NAME: FCC 5824 IRWD-Turtle Rock-Rocky Knoll Recycled Water		Date: 5/28/2026
Filename:	T&M Dated 5/28/2026: Ferreira crew had to use one 8" MJxMJ 45 to get down to the existing 12 inch line due to there being a 6.90' change in elevation. We then used a 8" MJxFLG 45 at the bottom of the trench to get the proposed line back level with the existing 12" RW line. Crew then bolted up the 45's so they could continue the tie in.	

Total Labor		885.00
Labor Surcharge	0%	0.00
Labor Markup	15%	132.75
Total Materials		1,071.46
Sales Tax	7.25%	77.68
Material Markup	15%	172.37
Total Equipment		138.46
Equipment Markup	15%	20.77
Total Subcontractors		0.00
Sub Markup	5%	0.00
Grand Total		2,498.49

JOB NAME: FCC 5824 IRWD-Turtle Rock-Rocky Knoll Recycled Water	DATE: 5/28/2026
--	-----------------

Labor										
Name	Labor Type	QTY	U/M	Rate	U/M	EXT	OT HR	OT Rate	U/M	EXT
Damien Carrabello	300 Laborer IV	2	hrs	\$100.97	hrs	\$ 201.94		\$151.45	hrs	\$ -
Fred Flores	300 Labor Foreman VI	2	hrs	\$107.03	hrs	\$ 214.06		\$160.55	hrs	\$ -
Javier Mendoza	300 Laborer IV	2	hrs	\$100.97	hrs	\$ 201.94		\$151.45	hrs	\$ -
David Lemus	Local 12 VIII	2	hrs	\$133.53	hrs	\$ 267.06		\$200.30	hrs	\$ -
						TOTAL	\$ 885.00			\$ -

Owned Equipment										
Equip #	Model	QTY	U/M	PRICE	U/M	EXT	SB HR	OT Factor	U/M	EXT
BH-27	Case/ Backhoe	2	hrs	\$69.23	hrs	\$ 138.46		0.90	hrs	\$ -
						TOTAL	\$ 138.46			\$ -

Rental Equipment										
Equipment	Model No.	QTY	U/M	PRICE	U/M	EXT				
			hrs							
			hrs							
			hrs							
						TOTAL	\$ -			

Subcontractors / Contractor										
Name	QTY	U/M	PRICE	U/M	EXT					
		HR		HR	\$ -					
		EA		EA	\$ -					
		LS		LS	\$ -					
						TOTAL	\$ -			

Materials									
Name	QTY	U/M	PRICE	U/M	EXT		RECEIPT #		CUSTOMER
8" DI MJxFLG 45	1	EA	\$368.57	EA	\$ 368.57		1280807-00		WWW
8" DI MJ 45	1	EA	\$205.79	EA	\$ 205.79		1280807-00		WWW
8" 316 SS T-Head B/N Set	3	EA	\$58.49	EA	\$ 175.47		1280807-00		WWW
8" MJ Restraint EBAA	3	EA	\$107.21	EA	\$ 321.63		1280807-00		WWW
				TOTAL	\$ 1,071.46				

TIME AND MATERIALS EXTRA WORK REPORT



FERREIRA CONSTRUCTION CO., INC.
 10370 COMMERCE CENTER DR., SUITE B-200
 RANCHO CUCAMONGA, CA 91730
 PHONE (909) 606-5900
 FAX (909) 606-7711

NO. _____ OF _____

COST CODE: **1-38000** SHIFT: **Day** WORK DAY: **Thursday** WORK DATE: **5/28/26**
(CALL SUPERVISOR FOR COST CODE. EVERY TICKET **MUST** HAVE A COST CODE **PRIOR** TO PERFORMING WORK)

JOB NAME: _____ JOB #: _____ CUSTOMER: _____ CONTRACT #: _____

LABOR RECORD

	EMP #	EMPLOYEE NAME	CLASS	REG. HOURS	OT HOURS		EMP #	EMPLOYEE NAME	CLASS	REG. HOURS	OT HOURS
1		Damien	Lab	2		6					
2		Fred Flores	Lab	2		7					
3		Javier Mendoza	Lab	2		8					
4		David Lemus	Lab	2		9					
5						10					

FCC EQUIPMENT RECORD

	EQUIP. #	EQUIPMENT DESCRIPTION	EQUIP HOURS		EQUIP. #	EQUIPMENT DESCRIPTION	EQUIP HOURS
1	Bh27	Case 590 back hoe	2	6			
2				7			
3				8			
4				9			
5				10			

MATERIALS & RENTAL EQUIPMENT

	RENTAL EQUIPMENT / MATERIALS DESCRIPTION	QUANTITY / HOURS	RENTAL CO NAME / MATERIAL SUPPLIER
1	DI MJ XMj 8" 45	1	Western water
2	DI MJ x Flg 8" 45	1	Western water
3	316 8" Tbolt box	3	
4	Ebaa 8" Megalug kit	3	
5			
6			
7			
8			
9			
10			

WORK LOCATION:		CCO #:	OFFICE USE ONLY	
PLAN SHEET # (IF AVAILABLE):		STATION #:	GF:	DATE:
WORK DESCRIPTION: (WHO ORDERED THE WORK? WHAT WORK DID YOU DO? WHERE AS THE WORK DONE ON THE JOB SITE?)			PM:	DATE:
We had to use one MJ x MJ 8" 45 to get down to the existing 12 inch line due to know that there was a 6.90 change in elevation. We then used a MJx Flg 8" 45 at the bottom to get it back level with the line and bolted them up to we could continue the tie in.			BILLING METHOD:	
			☐ GREENBOOK ☐ CALTRANS	
			☐ BACKCHARGE ☐ OTHER	
			BILLING RATES:	
VERIFIED BY: (PRINT CLEARLY & SIGN) _____ DATE: 06/01/2026			REC'D IN ACCT'G:	
FOREMAN: (PRINT CLEARLY & SIGN) _____ DATE:				



WESTERN WATER WORKS

SUPPLY COMPANY

5831 PINE AV CHINO HILLS, CA - 91709
PHONE: (909)597-7000 | FAX: (909)597-7050

You are a **Grand Guarantee Club Member**

We Guarantee:

- Accurate Orders
- Accurate Deliveries
- Accurate Billings

Or we will give you \$2000

Member Since 2017



INVOICE

INVOICE #			
1280807-00			
PO #			
5824			
QUOTE #	PO DATE	INVOICE DT	PAGE #
104313	02/23/26	04/08/26	1 of 4

CUST #: 100618

BILL TO
FERREIRA CONST CO 10370 COMMERCE CENTER DR STE B-200 RANCHO CUCAMONGA, CA 91730

SHIP TO
TURTLE ROCK 5380 University Dr, Irvine IRVINE, CA 92612

INSTRUCTIONS	SHIP POINT	VIA	SHIPPED	TERMS
ATTN:	SANTA FE SPRINGS	OUR TRUCK	04/07/26	NET 30 DAYS

CONTACT	Dave Baker
MOBILE PHONE	(626) 940-8629
EMAIL	dbaker@ferreiraconstruction.com

LN	PRODUCT DESCRIPTION	QTY ORDERED	QTY BACKORDER	QTY SHIPPED	UNIT	PRICE	NET AMOUNT
----- RECYCLED WATER - ----- BID ITEM#7 8" C900 PIPE -							
5	MF45-08 8 DI C153 MJXFLG 45	2	0	2	EA	368.57	737.14
8	M45-08 8 DI C153 MJ 45	4	0	4	EA	205.79	823.16
15	2008PEC 8 MJ RESTRAINT W/ACC C900 PVC PIPE - EBAA	19	0	19	EA	107.21	2036.99
16	THBN-8-316 8 316 SS T-HEAD B/N SET	19	0	19	SET	58.49	1111.31

Cash Discount

0.00 If Paid By 04/08/26

Smooth Running Jobs

JOB NAME: FCC 5824 IRWD-Turtle Rock-Rocky Knoll Recycled Water		Date: 5/29/2026
Filename:	T&M Dated 5/29/2026: Ferreira crew had to use two 45 degree bends for the tie-in to the existing RW line due to the line being at 12' in depth. . Both thrust blocks were poured to IRWD standards.	

Total Labor		615.18
Labor Surcharge	0%	0.00
Labor Markup	15%	92.28
Total Materials		1,425.84
Sales Tax	7.25%	103.37
Material Markup	15%	229.38
Total Equipment		0.00
Equipment Markup	15%	0.00
Total Subcontractors		0.00
Sub Markup	5%	0.00
Grand Total		2,466.05

JOB NAME: FCC 5824 IRWD-Turtle Rock-Rocky Knoll Recycled Water	DATE: 5/29/2026
--	-----------------

Labor										
Name	Labor Type	QTY	U/M	Rate	U/M	EXT	OT HR	OT Rate	U/M	EXT
Damien Carrabello	300 Laborer IV	2	hrs	\$100.97	hrs	\$ 201.94		\$151.45	hrs	\$ -
Michael Conchas	300 Labor Foreman VI	2	hrs	\$107.03	hrs	\$ 214.06		\$160.55	hrs	\$ -
Jose Zendejas	986/420 Driver	2	hrs	\$99.59	hrs	\$ 199.18		\$149.38	hrs	\$ -
					TOTAL	\$ 615.18				\$ -

Owned Equipment										
Equip #	Model	QTY	U/M	PRICE	U/M	EXT	SB HR	OT Factor	U/M	EXT
			hrs		hrs				hrs	
			hrs		hrs				hrs	
			hrs		hrs				hrs	
					TOTAL	\$ -				\$ -

Rental Equipment										
Equipment	Model No.	QTY	U/M	PRICE	U/M	EXT				
			hrs							
			hrs							
			hrs							
					TOTAL	\$ -				

Subcontractors / Contractor										
Name	QTY	U/M	PRICE	U/M	EXT					
		HR		HR	\$ -					
		EA		EA	\$ -					
		LS		LS	\$ -					
				TOTAL	\$ -					

Materials									
Name	QTY	U/M	PRICE	U/M	EXT	RECEIPT #		CUSTOMER	
600CW4000 Concrete Mix	6	CY	\$237.64	CY	\$ 1,425.84				Robertsons
		EA		EA	\$ -				
		EA		EA	\$ -				
				TOTAL	\$ 1,425.84				

TIME AND MATERIALS EXTRA WORK REPORT



FERREIRA CONSTRUCTION CO., INC.
 10370 COMMERCE CENTER DR., SUITE B-200
 RANCHO CUCAMONGA, CA 91730
 PHONE (909) 606-5900
 FAX (909) 606-7711

NO. _____ OF _____

COST CODE: 1-38000 **SHIFT:** Day **WORK DAY:** Friday **WORK DATE:** 5-29-26
(CALL SUPERVISOR FOR COST CODE. EVERY TICKET **MUST** HAVE A COST CODE **BEFORE** TO PERFORMING WORK)
JOB NAME: Irvine rock **JOB #:** 5824 **CUSTOMER:** IRWD **CONTRACT #:**

LABOR RECORD

	EMP #	EMPLOYEE NAME	CLASS	REG. HOURS	OT HOURS		EMP #	EMPLOYEE NAME	CLASS	REG. HOURS	OT HOURS
1		Damien Carrabello	Lab	2		6					
2		Michael Conchas	Lab	2		7					
3		Jose Zendejas	Lab	2		8					
4						9					
5						10					

FCC EQUIPMENT RECORD

	EQUIP. #	EQUIPMENT DESCRIPTION	EQUIP HOURS		EQUIP. #	EQUIPMENT DESCRIPTION	EQUIP HOURS
1				6			
2				7			
3				8			
4				9			
5				10			

MATERIALS & RENTAL EQUIPMENT

	RENTAL EQUIPMENT / MATERIALS DESCRIPTION	QUANTITY / HOURS	RENTAL CO NAME / MATERIAL SUPPLIER
1	Concrete	6 yards	Robertsons ready mix
2			
3			
4			
5			
6			
7			
8			
9			
10			

WORK LOCATION:		CCO #:	OFFICE USE ONLY	
PLAN SHEET # (IF AVAILABLE):		STATION #:	GF:	DATE:
WORK DESCRIPTION: (WHO ORDERED THE WORK? WHAT WORK DID YOU DO? WHERE AS THE WORK DONE ON THE JOB SITE?)			PM:	DATE:
No due to the fact that we had to use two 45s because the line was at a lower elevation we had to pour thrust blocks for the 45's. The top 45 was a vertical bend so based off IRWD standards it required a massive support with rebar. The bottom 45 also required concrete and rebar.			BILLING METHOD:	
			☐ GREENBOOK ☐ CALTRANS	
			☐ BACKCHARGE ☐ OTHER	
			BILLING RATES:	
VERIFIED BY: (PRINT CLEARLY & SIGN) _____ DATE: 06/01/2026			REC'D IN ACCT'G:	
FOREMAN: (PRINT CLEARLY & SIGN) _____ DATE:				



Ferreira Construction Co, Inc

10370 Commerce Center Drive, Suite B-200

Rancho Cucamonga, CA 91730

Ph. 909-606-5900 Fax: 909-606-7711

Contractors license A 985180

A Union Company

7/9/2026

Irvine Ranch Water District

15600 Sand Canyon Ave

Irvine, CA 92618

Project: FCC 5824 IRWD-Turtle Rock-Rocky Knoll Recycled Water

Ref: COR 006-R1 - AC Overage

Ferreira Construction Co. is hereby providing a change order for the A.C. Overage. This was due to the realignment of the proposed 8" RW line from station 15+50 - 16+40. Asphalt restoration for the trench per City STD 223 had to go 1' on each side of the trench making it a total of 3,270 SF. Additionally, the asphalt was 8" thick which was thicker than anticipated. Existing asphalt was 8" thick which was thicker than anticipated. Ferreira encountered 8" thick asphalt from station 10+29 - 16+25.

Subtotal	<u>\$30,600.00</u>
Markup on Cost Calculation	Included
1% Bond on Cost Calculation	<u>\$306.00</u>
Total Price:	<u>\$30,906.00</u>

If there are any questions, please feel free to contact the undersigned at 909-606-5900

Chris Camping

Project Manager

Ferreira Construction



DBA FERREIRA COASTAL CONSTRUCTION CO.

JOB NAME:	FCC 5824 IRWD-Turtle Rock-Rocky Knoll Recycled Water	DATE:	7/9/2026
PCO#	006-R1		
Cost Code			
Title	COR 006-R1 - AC Overage		
Item #	Description	Amount	
001	AC overage was due to the following: - Realignment of the proposed 8" RW line from station 15+50 - 16+40. - Asphalt restoration for trench per City STD 223 had to go 1' on each side of trench making the total SF 3,270. - Existing asphalt was 8" thick which was thicker than anticipated. Ferreira encountered 8" thick asphalt from station 10+29 - 16+25.	\$30,600.00	
Total Amount			<u>\$30,600.00</u>

JOB NAME: FCC 5824 IRWD-Turtle Rock-Rocky Knoll Recycled Water		Item: 001
Filename:	AC overage was due to the following: - Realignment of the proposed 8" RW line from station 15+50 - 16+40. - Asphalt restoration for trench per City STD 223 had to go 1' on each side of trench making the total SF 3,270. - Existing asphalt was 8" thick which was thicker than anticipated. Ferreira encountered 8" thick asphalt from station 10+29 - 16+25.	

Total Labor		0.00
Labor Surcharge	0%	0.00
Labor Markup	15%	0.00
Total Materials		30,600.00
Sales Tax	0.00%	0.00
Material Markup	0%	0.00
Total Equipment		0.00
Equipment Markup	15%	0.00
Total Subcontractors		0.00
Sub Markup	5%	0.00
Grand Total		30,600.00

JOB NAME: FCC 5824 IRWD-Turtle Rock-Rocky Knoll Recycled Water	Item: 001
--	-----------

Labor										
Name	Labor Type	QTY	U/M	Rate	U/M	EXT	OT HR	OT Rate	U/M	EXT
			hrs						hrs	
					TOTAL	\$ -				\$ -

Owned Equipment										
Equip #	Model	QTY	U/M	PRICE	U/M	EXT	SB HR	OT Factor	U/M	EXT
			hrs		hrs				hrs	
			hrs		hrs				hrs	
					TOTAL	\$ -				\$ -

Rental Equipment									
Equipment	Model No.	QTY	U/M	PRICE	U/M	EXT			
			hrs						
			hrs						
			hrs						
						TOTAL	\$	-	

Subcontractors / Contractor									
Name	QTY	U/M	PRICE	U/M	EXT				
		HR		HR	\$ -				
		EA		EA	\$ -				
		LS		LS	\$ -				
						TOTAL	\$	-	

Materials									
Name	QTY	U/M	PRICE	U/M	EXT	RECEIPT #	CUSTOMER		
AC Overage for Proposed Realignment / Trench restoration per City STD needed to be 1' on each side / Asphalt was thicker than anticipated	50	TN	\$612.00	TN	\$ 30,600.00				
		TN		TN	\$ -				
		EA		EA	\$ -				
		EA		EA	\$ -				
						TOTAL	\$	30,600.00	

Project 13162 Turtle Rock Rocky Knoll RW Pipeline Replacements

BI 18 AC Paving

Date	Ticket	Tons	
4/9/2026	16966084	15.97	Base
4/17/2026	19195825	32.41	Base
4/24/2026	19196194	15.53	Base
4/30/2026	19196882	12.09	Base
6/22/2026	20951426	20.17	Cap
6/22/2026	20951455	19.48	Cap

Total	115.65 Tons
Bid Item 18 QTY	62 Tons
Change Order 1 Qty	4 Tons
Total Additional Tons	50 Tons

CORONA HMA
1709 SHERBORN STREET

CORONA, CA 92879
951-371-1747

DANGER



PELIGRO

Do not handle until the safety information presented in the Safety Data Sheet (SDS) has been read and understood. Follow applicable local, state and federal health and safety standards. For further health and safety information regarding this product, please refer to the SDS. An electronic version of the SDS is available at <http://www.vulcanmaterials.com/construction-materials/safety-data-sheets> or by calling 1-866-401-5424

No usar hasta que la informacion de seguridad presentada en la Ficha de Datos de Seguridad (SDS) haya sido completamente leida y entendida. Siga las reglas locales, estatales y federales de salud y seguridad. Para mayor informacion sobre la salud y seguridad de este producto, por favor referirse al documento de SDS. Una version de SDS electronica esta disponible en <http://www.vulcanmaterials.com/construction-materials/safety-data-sheets> o llamando al 1-866-401-5424

RECEIVED BY: X		WEIGHMASTER: TONY JR SCHULER	
DATE 4/9/2026	TIME 2:42PM	PLANT 4943-211 CORONA HMA	Ticket No 16966084
WEIGHMASTER CERTIFICATE THIS IS TO CERTIFY that the following described commodity was weighed, measured, or counted by a weighmaster, whose signature is on this certificate, who is a recognized authority of accuracy, as prescribed by Chapter 7 (commencing with Section 12700) of Division 5 of the California Business and Professions Code, administered by the Division of Measurement Standards of the California Department of Food and Agriculture.			
We make deliveries inside the curb line at the customer's risk only and accept no responsibility whatsoever for damage resulting from such deliveries.			

LIMITED WARRANTY AND WARRANTY DISCLAIMER: Seller warrants for a period of one (1) year from date of delivery only that the material sold hereunder substantially complies with Seller's specification for said material or the specifications set forth in the Seller's quotation. **SELLER HEREBY EXCLUDES ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR ANY PURPOSE, AND ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, OF THE MATERIAL SOLD HEREUNDER, OTHER THAN THE EXPRESS WARRANTY STATED ABOVE.** In addition, except to the extent otherwise set forth in the specification described above, Seller makes no warranty whatsoever with respect to specific gravity, absorption, whether the material is innocuous, non-deleterious, or non-reactive, or whether the material is in conformance with any plans, other specifications, regulations, ordinances, statutes, or other standards applicable to customer's job or to said material as used by customer. SELLER SHALL IN NO EVENT BE RESPONSIBLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGE CAUSED BY NON-COMPLIANCE OF THE MATERIAL WITH SPECIFICATION, OR FOR ANY DEFECTS IN THE MATERIALS SOLD HEREUNDER

ALL SALES AND DELIVERS MADE SUBJECT TO SELLER'S GENERAL TERMS AND CONDITIONS

AS EVIDENCED BY SIGNATURE, OR DEPARTURE FROM SELLER'S FACILITY, CARRIER ACKNOWLEDGES THAT CARRIER IS SOLELY RESPONSIBLE FOR THE ACCURACY OF THIS VEHICLE'S TARE WEIGHT, AXLE WEIGHTS AND GROSS WEIGHT. CARRIER SHALL BE RESPONSIBLE FOR NOTIFYING SELLER WHEN ANY TRUCK OR TRAILER HAS BEEN OVERLOADED SO AS TO RENDER IT OUR OF COMPLIANCE WITH ANY APPLICABLE WEIGHT LIMITS. TO THE MAXIMUM EXTENT ALLOWED BY LAW, CARRIER SHALL INDEMNIFY SELLER FOR ANY LOSS CAUSED BY OVERLOADING

TRUCK TARE AND GROSS WEIGHTS ARE DETERMINED WITH THE DRIVER IN THE VEHICLE

CUSTOMER: 281727		CK#:	CUSTOMER PURCHASE ORDER: 5824		GOVT CONTRACT:	
FERREIRA CONSTRUCTION		DISPATCH ORD. #: 17816				
ORDER: 2692873797	FOB CORONA*		ZONE/MILES:			
	FOB CORONA					
DESTINATION: CONCORIDA	FOB CORONA*		PICKED UP OR DELIVERED:			
	CONCORDIA & TURTLE ROCK		PICKED UP			
	IRVINE					
PRODUCT: 200801		COMMENTS:				
203 B PG64-10						
TRUCK NO.: 21W3		LICENSE: 21W3		CARRIER: W089		VEHICLE TYPE:
		TRAILER 1 ID:		CUSTOMER PICKED UP		BARGE
		TRAILER 2 ID:		TARE DATE: 07/15/2025		TARE EXPIRES: 07/23/2025
GROSS LBS 57,700	TARE LBS (Scale 0) 25,760	NET LBS 31,940	NET TONS 15.97	TONS TODAY 15.97	LOADS TODAY 1	FREIGHT TYPE A AXLES 0
GROSS kg	TARE kg	NET kg	NET Mg	Mg TODAY	ARRIVE JOB	GROSS LGL WT 65,000
					START UNLOAD	FINISH UNLOAD
CASH SALE ONLY	MATERIAL	HAUL	COD TOTAL		JOB TIME	DELAY TIME
PER TON			Other			
TOTAL			Tax			



SANTA ANA HMA
1401 E WARNER AVENUE

SANTA ANA, CA 92705
714-546-0622

DANGER



PELIGRO

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RECEIVED BY: X		WEIGHMASTER: KEVIN KOLBY	
DATE 4/17/2026	TIME 2:16PM	PLANT 4948-221 SANTA ANA HMA	Ticket No 19195825
WEIGHMASTER CERTIFICATE THIS IS TO CERTIFY that the following described commodity was weighed, measured, or counted by a weighmaster, whose signature is on this certificate, who is a recognized authority of accuracy, as prescribed by Chapter 7 (commencing with Section 12700) of Division 5 of the California Business and Professions Code, administered by the Division of Measurement Standards of the California Department of Food and Agriculture. We make deliveries inside the curb line at the customer's risk only and accept no responsibility whatsoever for damage resulting from such deliveries.			

LIMITED WARRANTY AND WARRANTY DISCLAIMER: Seller warrants for a period of one (1) year from date of delivery only that the material sold hereunder substantially complies with Seller's specification for said material or the specifications set forth in the Seller's quotation. SELLER HEREBY EXCLUDES ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR ANY PURPOSE, AND ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, OF THE MATERIALS SOLD HEREUNDER, OTHER THAN THE EXPRESS WARRANTY STATED ABOVE. In addition, except to the extent otherwise set forth in the specification described above, Seller makes no warranty whatsoever with respect to specific gravity, absorption, whether the material is innocuous, non-deleterious, or non-reactive, or whether the material is in conformance with any plans, other specifications, regulations, ordinances, statutes, or other standards applicable to customer's job or to said material as used by customer. SELLER SHALL IN NO EVENT BE RESPONSIBLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGE CAUSED BY NON-COMPLIANCE OF THE MATERIAL WITH SPECIFICATION, OR FOR ANY DEFECTS IN THE MATERIALS SOLD HEREUNDER

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TRUCK TARE AND GROSS WEIGHTS ARE DETERMINED WITH THE DRIVER IN THE VEHICLE

CUSTOMER: 281727		CK#:	CUSTOMER PURCHASE ORDER: 5824		GOVT CONTRACT:	
FERREIRA CONSTRUCTION DISPATCH ORD. #: 107820						
ORDER: 2711398801	FOB SANTA ANA* FOB SANTA ANA		ZONE/MILES:			
DESTINATION: ROCKY	FOB SANTA ANA* FOB ROCKY KNOLL/FIRE ACCESS IRVINE		PICKED UP OR DELIVERED: PICKED UP			
PRODUCT: 200805 203 3B3 PG64-10		COMMENTS:				
TRUCK NO.: 22W3		LICENSE: 1522W3		CARRIER: W089		VEHICLE TYPE: CUST-UNCL
		TRAILER 1 ID:		CUSTOMER PICKED UP		
		TRAILER 2 ID:		TARE DATE: 04/17/2026		TARE EXPIRES: 04/25/2026
GROSS LBS 57,740	TARE LBS (Scale 1) 25,320	NET LBS 32,420	NET TONS 16.21	TONS TODAY 32.41	LOADS TODAY 2	FREIGHT TYPE A AXLES 0
GROSS kg	TARE kg	NET kg	NET Mg	Mg TODAY	ARRIVE JOB	GROSS LGL WT 58,500
						START UNLOAD
						FINISH UNLOAD
CASH SALE ONLY	MATERIAL	HAUL	COD TOTAL		JOB TIME	DELAY TIME
PER TON			Other			
TOTAL			Tax			



SANTA ANA HMA
1401 E WARNER AVENUE

SANTA ANA, CA 92705
714-546-0622

DANGER



PELIGRO

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RECEIVED BY: X		WEIGHMASTER: KEVIN KOLBY	
DATE 4/24/2026	TIME 11:23AM	PLANT 4948-221 SANTA ANA HMA	Ticket No 19196194
WEIGHMASTER CERTIFICATE THIS IS TO CERTIFY that the following described commodity was weighed, measured, or counted by a weighmaster, whose signature is on this certificate, who is a recognized authority of accuracy, as prescribed by Chapter 7 (commencing with Section 12700) of Division 5 of the California Business and Professions Code, administered by the Division of Measurement Standards of the California Department of Food and Agriculture.			
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TRUCK TARE AND GROSS WEIGHTS ARE DETERMINED WITH THE DRIVER IN THE VEHICLE

CUSTOMER: 281727		CK#:	CUSTOMER PURCHASE ORDER:		GOVT CONTRACT:
FERREIRA CONSTRUCTION		DISPATCH ORD. #: 108053	5824		
ORDER: 2711398801	FOB SANTA ANA*		ZONE/MILES:		
	FOB SANTA ANA				
DESTINATION:	FOB SANTA ANA*		PICKED UP OR DELIVERED:		
TURTLE	FOB TURTLE ROCK/CONCORDIA IRVINE		PICKED UP		
PRODUCT: 200805		COMMENTS:			
203 3B3 PG64-10					
TRUCK NO.: 24H3		LICENSE: 54224H3		CARRIER: W089	VEHICLE TYPE:
		TRAILER 1 ID:		CUSTOMER PICKED UP	CUST-UNCL
		TRAILER 2 ID:		TARE DATE: 04/24/2026	TARE EXPIRES: 05/02/2026
GROSS LBS	TARE LBS (Scale 1)	NET LBS	NET TONS	TONS TODAY	LOADS TODAY
57,260	26,200	31,060	15.53	15.53	1
GROSS kg	TARE kg	NET kg	NET Mg	Mg TODAY	ARRIVE JOB
CASH SALE ONLY	MATERIAL	HAUL	COD TOTAL		JOB TIME
PER TON			Other		DELAY TIME
TOTAL			Tax		



SANTA ANA HMA
1401 E WARNER AVENUE

SANTA ANA,CA 92705

RECEIVED BY: Driver		CUSTOMER/COSIGNEE: 1777574897	
DATE 04/30/2026	TIME 11:48:19 AM	PLANT 4948-221 SANTA ANA HMA	Ticket No 19196882

LIMITED WARRANTY AND WARRANTY DISCLAIMER: Seller warrants for a period of one (1) year from date of delivery only that the material sold hereunder substantially complies with Seller's specification for said material or the specifications set forth in the Seller 's quotation. **SELLER HEREBY EXCLUDES ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR ANY PURPOSE, AND ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, OF THE MATERIAL SOLD HEREUNDER, OTHER THAN THE EXPRESS WARRANTY STATED ABOVE.** In addition, except to the extent otherwise set forth in the specification described above, Seller makes no warranty whatsoever with respect to specific gravity, absorption, whether the material is innocuous, non-deleterious, or non-reactive, or whether the material is in conformance with any plans, other specifications, regulations, ordinances, statutes, or other standards applicable to customer's job or to said material as used by customer, **SELLER SHALL IN NO EVENT BE RESPONSIBLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGE CAUSED BY NON-COMPLIANCE OF THE MATERIAL WITH SPECIFICATION, OR FOR ANY DEFECTS IN THE MATERIALS SOLD HEREUNDER.**

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TRUCK TARE AND GROSS WEIGHTS ARE DETERMINED WITH THE DRIVER IN THE VEHICLE.

CUSTOMER: 281727 CK# FERREIRA CONSTRUCTION CO INC			PURCHASE ORDER NUMBER: 5824		GOVT CONTRACT:	
ORDER: 2711398801			FOB TURTLE ROCK/CONCORDIA IRVINE		PICKED UP Dispatch: 108327	
DESTINATION: TURTLE			FOB SANTA ANA* FOB SANTA ANA		ZONE/MILES	
PRODUCT: 200805			203 3B3 PG64-10			
COMMENTS:						
TRUCK 22W3 FERREIRA LICENSE 01522W3 FREIGHT TYPE STD FRT RATE AXLES			CARRIER W089 TRAILER ID NO TARE DATE 06/12/2026		CUSTOMER PICKED UP TRAILER ID NO TARE EXPIRE	
GROSS LBS (Scale 1) 49680	TARE LBS (Scale 1) 25500	NET LBS 24180	S 12.09	S TODAY 12.09	LOADS TODAY 1	GROSS LEGAL WT 58500
GROSS KG 22534	TARE KG 11567	NET KG 10968	NET MG 10.97	MG TODAY 10.97	IN PLANT 11:31:54 AM	OUT OF PLANT 11:48:19 AM
CASH SALE PER TON	MATERIAL	HAUL	Other Charges	ENVFEETON Environmental Fee Ton -Agg & Asphalt 12.09 0.8 9.67		
TOTAL	MATERIAL	*Material and Freight are combined		TAX	OTHER CHARGES	
FREIGHT TIME REPORT	ARRIVE JOB	START UNLOAD	FINISH UNLOAD	JOB TIME		DELAY TIME

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WEIGHMASTER CERTIFICATE

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CUSTOMER

2- 20951426

**ALL AMERICAN ASPHALT****MAIN OFFICE**

400 E. SIXTH STREET

P.O. BOX 2229, CORONA, CA 92878-2229

951-736-7600

CONTRACTOR LICENSE #267073 A.C12 DIR #1000001051

AN EQUAL OPPORTUNITY EMPLOYER

CUSTOMER NAME AND JOB ADDRESS

FERREIRA CONST CO INC DBA 2764
ROCKY KNOLL & FIRE ACCESS RD
TAKE LUNCH
IRVINE

MAP 0
PROD 33R2
ZONE 30081 1
HAUL 13.22 TN

PLANT NO.	PLANT NAME	CORONA	ADDRESS	1776 ALL AMERICAN WAY
		951-736-7660		CORONA, CA 92879
TICKET NO.	JCN	TONS REQUIRED	PRODUCT NO.	PRODUCT DESCRIPTION
20951426	37403	41 20.17	100704	III C 3 PG 64-10
CARRIER	TRUCK	TRUCKER		
38	3467	3467	COOPER & WALLACE	

1 short ton (2,000 lbs) = 0.90718474 Metric Tons

DRIVER

IN TRUCK FOR TARE AND GROSS WEIGHTS

ROCKY KNOLL & FIRE ACCESS RD
TARP LOADS

DATE: 06/22/26
TIME: 09:02

	STD	METRIC
GROSS:	32.89	29.84
TARE:	12.72	11.54
NET:	20.17	18.30

DELIVERED: 20.17 18.30
LOAD NUM: 1

Tare and
Gross Weight Deputy MANUEL HERNANDEZ

ALL AMERICAN ASPHALT WEIGHMASTER

RECEIVED BY

WEIGHMASTER CERTIFICATE

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CUSTOMER

2- 20951455

**ALL AMERICAN ASPHALT****MAIN OFFICE**

400 E. SIXTH STREET

P.O. BOX 2229, CORONA, CA 92878-2229

951-736-7600

CONTRACTOR LICENSE #267073 A.C12 DIR #1000001051

AN EQUAL OPPORTUNITY EMPLOYER

CUSTOMER NAME AND JOB ADDRESS

FERREIRA CONST CO INC DBA 2764
ROCKY KNOLL & FIRE ACCESS RD
TAKE LUNCH
IRVINE

MAP: 0
PROD 3382
ZONE 30081 1
HAUL 13.22 TN

PLANT NO.	PLANT NAME	ADDRESS		
	CORONA 951-736-7660	1775 ALL AMERICAN WAY CORONA, CA 92879		
TICKET NO.	JCN	TONS REQUIRED	PRODUCT NO.	PRODUCT DESCRIPTION
20951455	37403	41.19.48	180704	III C 3 PG 64-10
CARRIER	TRUCK	TRUCKER		
35	322303	3223 NOTW		

1 short ton (2,000 lbs) = 0.90718474 Metric Tons

ROCKY KNOLL & FIRE ACCESS RD
TARP LOADS

DATE: 06/22/26
TIME: 09:57

	STD	METRIC
GROSS:	30.98	28.10

TARE:	11.50	10.43
-------	-------	-------

NET:	19.48	17.67
------	-------	-------

DELIVERED:	39.65	35.97
------------	-------	-------

LOAD NUM:	2
-----------	---

Tare and
Gross Weight Deputy **MANUEL HERNANDEZ**

ALL AMERICAN ASPHALT WEIGHMASTER

RECEIVED BY



Irvine Ranch Water District
15600 Sand Canyon Ave
Irvine, CA 92619

Job No: 5824
COR. No: 002

Attention: Brian Ige

Reference: Contract No. 13162
IRWD - Turtle Rock – Rocky Knoll Recycled Water Pipeline Replacement

Subject: TIA #2 – Misc Additional Work
Specification Section: 14.10

Dear Mr. Ige:

At several points towards the end of the project, there were issues that came up that have impacted the schedule on this project. On or about April 17, 2026, Ferreira (FCC) encountered rock in our trench hindering production and the ability to perform work. FCC wrote RFI 8 and subsequently a solution was worked out in the field. This impacted FCCs schedule as the mainline was on the longest path. Additionally, FCC wrote RFI 9 where the 8" connection point to the mainline, this connection was not where it was shown on the plans. Instead of being 6' deep, the main line was found to be 12' deep. This added additional fittings and caused additional shoring and rework to install this connection affecting the project schedule. Several smaller items performed and verified with tickets and RFIs have also been submitted as well. When putting this into our schedule update, the project is now showing a negative float of 26 Calendar Days (CD). Please provide a time extension of 26 CD due to this additional work.

Please do not hesitate to call with any further questions or concerns at 442-226-5740

Sincerely,

A handwritten signature in blue ink, appearing to read "Chris Camping", is written over a light blue circular stamp.

Chris Camping
Project Manager

Corporate Headquarters:
31 Tannery Rd
Branchburg, NJ 08876
Phone: 908.534.8655
Fax 908.534.8656
ferreiraconstruction.com

California Office:
10370 Commerce Center Dr.
Suite B-200
Rancho Cucamonga CA 91730
Phone: 909-606-5900
Fax: 909-606-7711

IRWD Turtle Rock RW - June Update			FCC5824-UP-6 - IRWD Turtle Rock RW - June Update				20-Jun-26							
Activity ID	Activity Name	Original Duration	Start	Finish	Total Float	Qtr 1, 2026				Qtr 2, 2026			Qtr 3, 2026	
						Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
IRWD Turtle Rock RW - June Update		151	25-Nov-25 A	09-Jul-26	0									0
Milestones		220	25-Nov-25 A	09-Jul-26	-26									0
A1000	Notice of Award - NOA	0	25-Nov-25 A			Notice of Award - NOA, 25-Nov-25 A								
A1010	Project Summary Timeline (120 Working Days)	119	25-Nov-25 A	08-Jul-26	-26									Pr
A1030	Notice to Proceed - NTP	0	17-Dec-25 A			◆ Notice to Proceed - NTP, 17-Dec-25 A								
A1870	Substantial Completion	0		09-Jul-26*	-26									◆ S
Submittals		87	25-Nov-25 A	26-Jan-26										
Prepare & Submit		66	25-Nov-25 A	16-Dec-25		16-Dec-25 A, Prepare & Submit								
A1020	Sub P&S - Aggregates	10	25-Nov-25 A	16-Dec-25										
A1040	Sub P&S - C-900 Pipe	10	25-Nov-25 A	08-Dec-25										
A1050	Sub P&S - Valves	10	25-Nov-25 A	08-Dec-25										
A1060	Sub P&S - Fittings	10	25-Nov-25 A	10-Dec-25										
A1070	Sub P&S - Air Vac Assembly	10	25-Nov-25 A	10-Dec-25										
A1080	Sub P&S - Safety	10	25-Nov-25 A	10-Dec-25										
A1090	Sub P&S - Service Brass	10	25-Nov-25 A	08-Dec-25										
A1120	Sub P&S - Concrete	10	25-Nov-25 A	10-Dec-25										
A1130	Sub P&S - Meter Vaults	10	25-Nov-25 A	09-Dec-25										
A1140	Sub P&S - Fire Hydrants	10	25-Nov-25 A	10-Dec-25										
A1330	Sub P&S - AV Covers	10	25-Nov-25 A	08-Dec-25										
Review & Approve		87	08-Dec-25 A	26-Jan-26		26-Jan-26 A, Review & Approve								
A1170	Sub R&A - C-900 Pipe	21	08-Dec-25 A	23-Jan-26										
A1180	Sub R&A - Valves	21	08-Dec-25 A	26-Jan-26										
A1220	Sub R&A - Service Brass	21	09-Dec-25 A	26-Jan-26										
A1340	Sub R&A - AV Covers	21	09-Dec-25 A	26-Jan-26										
A1210	Sub R&A - Safety	21	10-Dec-25 A	11-Dec-25										
A1230	Sub R&A - Concrete	21	10-Dec-25 A	26-Jan-26										
A1280	Sub R&A - Meter Vaults	21	10-Dec-25 A	23-Jan-26										
A1190	Sub R&A - Fittings	21	11-Dec-25 A	26-Jan-26										
A1200	Sub R&A - Air Vac Assembly	21	11-Dec-25 A	26-Jan-26										
A1310	Sub R&A - Fire Hydrants	21	11-Dec-25 A	26-Jan-26										
A1150	Sub R&A - Aggregates	21	17-Dec-25 A	23-Jan-26										
Procurement		56	26-Jan-26 A	31-Mar-26		31-Mar-26 A, Procurement								
A1250	Pipe - C-900	14	26-Jan-26 A	08-Feb-26										
A1350	Meter Vaults	56	26-Jan-26 A	27-Mar-26										
A1260	Service Brass	30	27-Jan-26 A	26-Feb-26										
A1270	DI Fittings	14	27-Jan-26 A	09-Feb-26										
A1290	Gate Valves	14	27-Jan-26 A	09-Feb-26										
A1540	Air Vac Assembly	56	27-Jan-26 A	24-Mar-26										
A1550	Fire Hydrants	42	27-Jan-26 A	10-Mar-26										
A1580	AV Covers	56	27-Jan-26 A	31-Mar-26										
Pre Construction		42	25-Nov-25 A	03-Apr-26,		03-Apr-26 A, Pre Construction								
A1110	Permits	5	25-Nov-25 A	17-Dec-25										
A1360	Contracts, Bonds, & Preconstruction Meeting	15	25-Nov-25 A	06-Jan-26										
A1240	Survey	1	06-Jan-26 A	16-Jan-26										
A1300	Pothole	4	29-Jan-26 A	30-Jan-26										
A1370	Review Pothole Data	1	02-Feb-26 A	04-Feb-26										
A1380	* RFI 1/2/3/4 - Vault Alignment & CO	20	04-Feb-26 A	03-Apr-26,										
Construction		68	07-Apr-26 A	12-Jun-26		12-Jun-26 A, Construction								
Actual Level of Effort			Remaining Work			Current Bar Labels								
Actual Work			Critical Remaining Work			◆ Milestone								
Page 1 of 2						TASK filter: All Activities						© Oracle Corporation		

IRWD Turtle Rock RW - June Update			FCC5824-UP-6 - IRWD Turtle Rock RW - June Update				20-Jun-26						
Activity ID	Activity Name	Original Duration	Start	Finish	Total Float	Qtr 1, 2026				Qtr 2, 2026			Qtr 3, 2026
						Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
	Mainline	58	07-Apr-26A	05-Jun-26						05-Jun-26A, Mainline			
	A1530 Dig Lay BF 8" Main - Sta 16+11 to 12+55 Fire Access Road	10	07-Apr-26A	13-Apr-26									
	A1630 Dig Lay BF 8" Main - Sta 12+55 to 10+00 Concordia	10	14-Apr-26A	24-Apr-26									
	A1650 *CO#1 Additional R&R Pipe down Slope	5	01-Jun-26A	05-Jun-26									
	Appurtenances	14	21-Apr-26A	22-May-26						22-May-26A, Appurtenances			
	A1570 Install Wharf Hydrand - Sta 10+71	3	21-Apr-26A	01-May-26									
	A2620 Install 3" Meter Service & Vault Sta 16+33	7	21-Apr-26A	08-May-26									
	A2610 Install Air Vac 13+98	2	21-Apr-26A	01-May-26									
	A2600 Install 4" Meter Service & Vault Sta 9+95	7	27-Apr-26A	08-May-26									
	A2570 Install 2" Service 10+45	3	20-May-26	22-May-26									
	Testing & Tie-In	14	07-May-26	01-Jun-26						01-Jun-26A, Testing & Tie-In			
	A1610 Fill and Test Sta 10+00 to 16+11	4	07-May-26	11-May-26									
	A2630 Tie In - 8" 10+00 Temp	3	26-May-26	01-Jun-26									
	A1590 Connection - 4" Service 9+95	1	28-May-26	29-May-26									
	A2640 Connection - 3" Service 16+33	1	28-May-26	29-May-26									
	A1600 Connection 2" Service 10+45	1	28-May-26	29-May-26									
	A1620 Tie In - 8" Rocky Knoll 16+11	2	28-May-26	29-May-26									
	A1640 Tie In - 8" 10+00 Final	0	28-May-26	28-May-26									
	Decommission & Abandon Old Main	3	01-Jun-26A	12-Jun-26						12-Jun-26A, Decommission			
	A2730 Remove Existing Meter Vaults	2	01-Jun-26A	03-Jun-26									
	A2740 Abandon Pipe 10+00 to 16+11	1	11-Jun-26A	12-Jun-26									
	Final Items	13	08-Jun-26A	09-Jul-26	0					09-Jul-26A, Final Items			
	A1770 Install AV & Pour Maintenance Pads	4	08-Jun-26A	12-Jun-26									
	A1780 Finalize Appurtenances & Misc Concrete work	4	15-Jun-26A	19-Jun-26									
	A1820 Grind and Overlay	2	22-Jun-26	23-Jun-26	-9								
	A1860 Striping	2	07-Jul-26*	08-Jul-26	-17								
	Closeout	1	09-Jul-26	09-Jul-26	0								
	A1990 Punch List	0	09-Jul-26	09-Jul-26	0								
	A2000 Demobilization	1	09-Jul-26	09-Jul-26	0								

Actual Level of Effort

Actual Work

Remaining Work

Critical Remaining Work

Current Bar Labels

Milestone

Page 2 of 2

TASK filter: All Activities

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August 10, 2026

Prepared by: T. Foo / B. Waite

Submitted by: K. Burton

Approved by: Paul A. Cook 

CONSENT CALENDAR

SAND CANYON HEADQUARTERS AND OPERATIONS CENTER HVAC UPGRADES BID REJECTION

SUMMARY:

The Sand Canyon Headquarters and Operations Center HVAC Upgrades project includes the replacement of the existing chillers, boilers, pumps, ice bank system, retrofit of existing variable air volume boxes, and overhaul of the heating, ventilation, and air conditioning (HVAC) control system. Staff solicited bids from a select list of six mechanical contractors that specialize in HVAC construction. Staff received a total of four bids, all of which had technical irregularities.

Staff recommends that the Board reject the bids and authorize staff to re-bid after revising the Bid Documents for the Sand Canyon Headquarters and Operations Center HVAC Upgrades project.

BACKGROUND:

The existing HVAC system at both the Sand Canyon Headquarters and Operations Center utilizes an air-cooled chiller that charges an ice bank thermal energy storage system. Because the Time-of-Use schedule has shifted its on-peak hours (i.e., highest energy cost) to the evening, the ice bank system no longer provides the same cost savings compared to running a chiller during normal business hours. In addition, the ice bank system is old, obsolete technology that uses ethylene glycol, a hazardous waste material, to operate. Additionally, the chiller and boiler at both sites are unreliable and are approaching the end of their useful life. Both the heating and cooling systems are controlled by a Johnson Controls system that is no longer supported by the supplier.

The project includes the removal of the ice bank system, replacement of the chillers and boilers, and complete replacement of the HVAC controls system at both the Sand Canyon Headquarters and Operations Center. A temporary chiller will be installed at both facilities to maintain stable office temperatures while a temporary boiler will be provided at Operations Center to protect sensitive laboratory equipment from high humidity levels. Because the HVAC system runs throughout the facilities and modifying the system will require planned power outages, approximately half of the construction days will occur during non-normal business hours to maintain comfortable temperatures during normal business hours.

Construction Bid Process:

Staff prepared the Bid Documents and advertised the project to a select list of four prequalified HVAC Contractors on May 6, 2026. Two additional contractors were prequalified and added through an addendum. The bid opening occurred on June 24, 2026, with four bids received as summarized in the table below.

Bidder	Bid Amount
ACCO Engineered Systems, Inc.	\$4,526,061.00
Anderson Air Conditioning LP, an AMS Company	\$4,839,327.09
EMCOR Services Mesa Energy	\$4,985,742.00
Plumbing, Piping, and Construction, Inc.	\$5,288,149.00
<i>Engineer's Estimate</i>	<i>\$5,750,000.00</i>

ACCO Engineered Systems, Inc. was the apparent low bidder with a bid of \$4,526,061, which is 21 percent lower than the engineer's estimate of \$5,750,000. All four bids were lower than the engineer's estimate.

Bid Protest:

Anderson Air Conditioning (AMS) submitted a letter of protest to the District. AMS protested that ACCO did not list every subcontractor who would perform work exceeding 0.5% of ACCO's bid amount. IRWD's Legal Counsel reviewed the grounds for protest and could neither deem ACCO's bid as responsive nor non-responsive based on ACCO's supporting documentation. Additionally, staff reviewed the bids from all four contractors and found multiple irregularities. Staff and Legal Counsel recommend that the Board authorize staff to reject the four bids received and re-bid the project.

FISCAL IMPACTS:

The Sand Canyon Headquarters and Operations Center, Projects Nos. 12550 and 12551, are included in the Fiscal Year 2026-27 Capital Budget. The existing budget will be reviewed for sufficient funds after the re-bid of the project.

ENVIRONMENTAL COMPLIANCE:

The project is exempt from California Environmental Quality Act (CEQA) as authorized under the California Code of Regulations, Title 14, Division 6, Chapter 3, Section 15301 (Class 1 "Existing Facilities") and Section 15302 (Class 2 "Replacement or Reconstruction"). Class 1 exempts the operation, repair, maintenance, permitting, leasing, licensing, or minor alteration of existing public or private structures, facilities, mechanical equipment, or topographical features, involving negligible or no expansion of existing or former use, such as existing facilities of publicly owned utilities used to provide public utility services. Class 2 exempts the replacement or reconstruction of existing structures and facilities where the new structure will be located on the same site as the structure replaced and will have substantially the same purpose and capacity as the structure replaced, such as the replacement or reconstruction of existing utility systems and/or facilities involving negligible or no expansion of capacity.

Consent Calendar: Sand Canyon Headquarters and Operations Center HVAC Upgrades Bid
Rejection
August 10, 2026
Page 3

COMMITTEE STATUS:

This item was not reviewed by a committee.

RECOMMENDATION:

THAT THE BOARD REJECT THE RECEIVED BIDS AND AUTHORIZE STAFF TO
RE-BID THE SAND CANYON HEADQUARTERS AND OPERATIONS CENTER HVAC
UPGRADES, PROJECT NOS. 12550 AND 12551.

LIST OF EXHIBITS:

None

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August 10, 2026

Prepared by: D. Johnson / B. Ige / B. Rios

Submitted by: K. Burton

Approved by: Paul A. Cook 

ACTION CALENDAR

IRVINE BUSINESS COMPLEX PHASE 3 APPURTENANCE RELOCATIONS BUDGET INCREASE AND CONSTRUCTION AWARD

SUMMARY:

The Irvine Business Complex (IBC) Phase 3 Appurtenance Relocations project will relocate and replace existing water distribution pipeline appurtenances that will be impacted by the next phase of the City of Irvine's IBC Sidewalk Improvement project. Staff recommends that the Board:

- Authorize a budget increase in the amount of \$605,500 from \$1,028,000 to \$1,633,500 for Project 12827; and
- Authorize the General Manager to execute a construction contract with T.E. Roberts, Inc. in the amount of \$1,249,450 for the IBC Phase 3 Appurtenance Relocations project.

BACKGROUND:

IRWD received a notice from the City of Irvine regarding the City's upcoming project to construct concrete sidewalks in the IBC along the streets of Gillette, Hale, Millikan, Armstrong and Noyes. Staff reviewed the proposed sidewalk locations and noted that existing IRWD meters, fire hydrants, and backflow devices conflict with the proposed sidewalks and will require relocation prior to the City's project. A project location map is provided as Exhibit "A".

The IBC Phase 3 Appurtenance Relocations project was previously advertised for bid in January 2026 with Ferreira Construction Co. being the sole bidder with a bid of \$1,371,725. This bid was rejected by the Board in February 2026, and the project was re-bid in an effort to increase contractor participation.

Construction Bid Process:

The project re-bid was advertised to a select list of 18 contractors on June 17, 2026. The bid opening occurred on July 9, 2026, with 3 bids received as summarized in the table below.

Bidder	Bid Amount
T.E. Roberts, Inc.	\$1,249,450
Ferreira Construction Co, Inc.	\$1,484,900
Leatherwood Construction, Inc.	\$2,393,000
<i>Engineer's Estimate</i>	\$1,087,300

T.E. Roberts, Inc. is the apparent low bidder with a bid of \$1,249,450, which is 15% percent higher than the engineer's estimate of \$1,087,300. The detailed bid results for T.E. Roberts' are shown in Exhibit "B". T.E. Roberts, Inc. completed the previous phase of the IBC Appurtenance Relocations as well as other IRWD pipeline projects and is well qualified to construct this project.

FISCAL IMPACTS:

IBC Phase 3 Appurtenance Relocations, Project 12827, is included in the Fiscal Year 2026-27 Capital Budget. A budget increase is required to fund the construction phase of the project as shown in the following table:

Project No.	Current Budget	Addition <Reduction>	Total Budget
12827	\$1,028,000	\$605,500	\$1,633,500

ENVIRONMENTAL COMPLIANCE:

The project is exempt from California Environmental Quality Act (CEQA) as authorized under the California Code of Regulations, Title 14, Division 6, Chapter 3, Section 15301 (Class 1 “Existing Facilities”) and Section 15302 (Class 2 “Replacement or Reconstruction”). Class 1 exempts the operation, repair, maintenance, permitting, leasing, licensing, or minor alteration of existing public or private structures, facilities, mechanical equipment, or topographical features, involving negligible or no expansion of existing or former use, such as existing facilities of publicly owned utilities used to provide public utility services. Class 2 exempts the replacement or reconstruction of existing structures and facilities where the new structure will be located on the same site as the replaced structure and will have substantially the same purpose and capacity as the structure replaced, such as the replacement or reconstruction of existing utility systems and/or facilities involving negligible or no expansion of capacity.

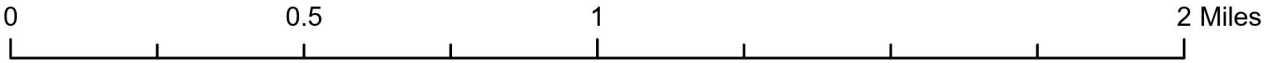
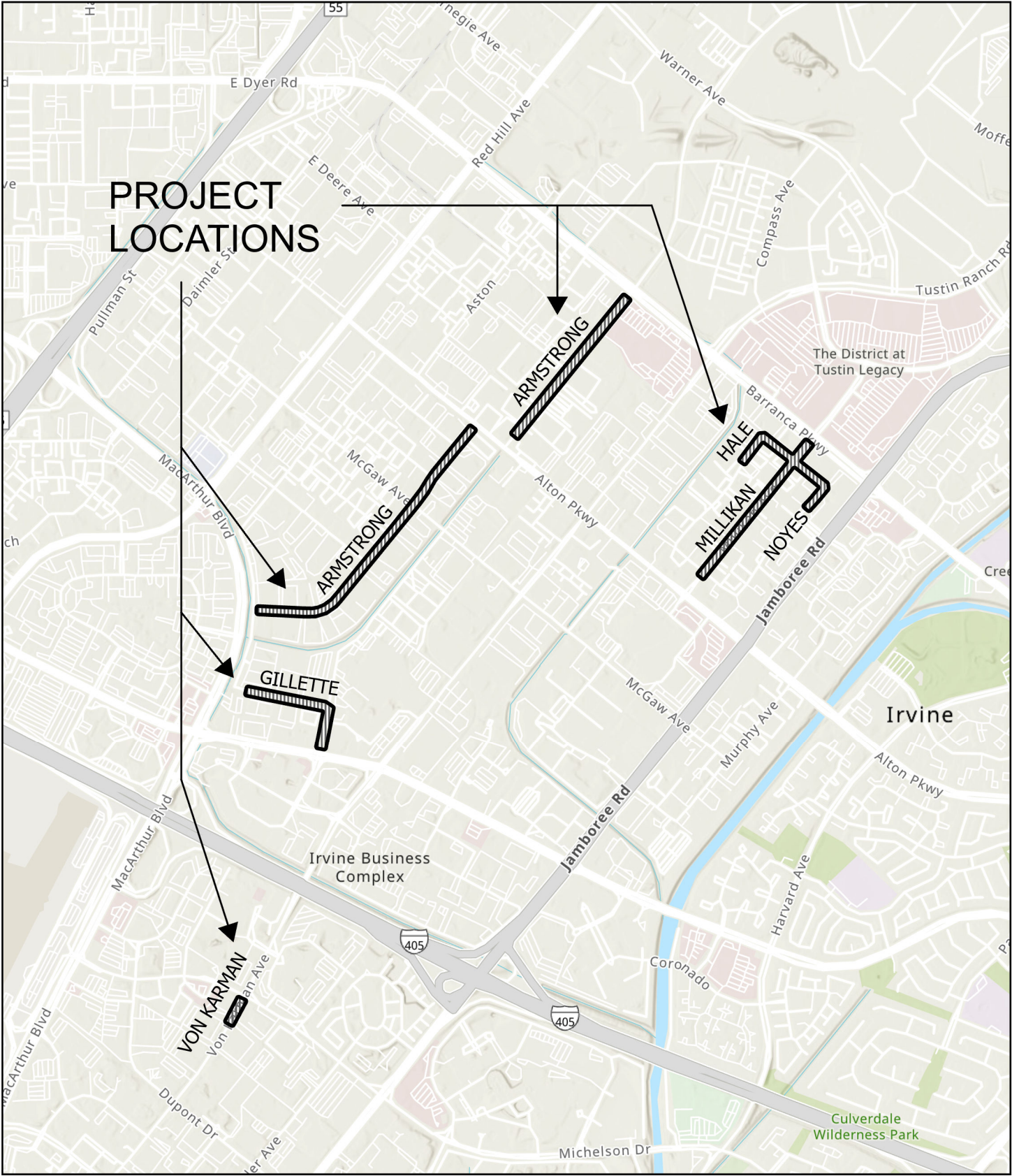
RECOMMENDATION:

THAT THE BOARD AUTHORIZE A BUDGET INCREASE IN THE AMOUNT OF \$605,500, FROM \$1,028,000 TO \$1,633,500, FOR PROJECT 12827 AND AUTHORIZE THE GENERAL MANAGER TO EXECUTE A CONSTRUCTION CONTRACT WITH T.E. ROBERTS, INC. IN THE AMOUNT OF \$1,249,450 FOR THE IRVINE BUSINESS COMPLEX PHASE 3 APPURTENANCE RELOCATIONS, PROJECT 12827.

LIST OF EXHIBITS:

Exhibit “A” – Project Location Map
Exhibit “B” – Bid Results

Exhibit "A"



Note: This page is intentionally left blank.

Exhibit "B"

Submission

Bidder Details

Vendor Name T. E. Roberts, Inc.
Address 17771 Mitchell North
Irvine, California 92614
United States
Respondee Gerry Aguilar
Respondee Title Estimator
Phone 714-669-0072
Email Estimating@teroberts.com
Vendor Type CADIR
License # 603008
CADIR 1000000280

Submission Detail

Submission Format Electronic
Submitted 07/09/2026 9:48 AM (PDT)
Delivery Method
Responsive
Submission Status Submitted
Confirmation # 495893

Respondee Comment

Buyer Comment

Attachments

File Title	File Name	File Type
IRWD_12827_TER PROPOSAL.pdf	IRWD_12827_TER PROPOSAL.pdf	Bid Form
IRWD_12827_CARB CERTIFICATES.pdf	IRWD_12827_CARB CERTIFICATES.pdf	CARB Certificate(s)

Subcontractors

Showing 1 Subcontractor

Name & Address	Desc	License Num	CADIR	Amount	Type
All American Asphalt 400 E. Sixth Street Corona, California 91718	Asphalt	267073	1000001051	\$73,426.50	CADIR

Line Items

Discount Terms No Discount

Item #	Item Code	Type	Item Description	UOM	QTY	Unit Price	Line Total	Response	Comment
BASE BID ITEMS							\$1,232,905.00		
1			Mobilization, demobilization, cleanup and spoil disposal (not to exceed 5% of Total Amount of Bid)	LS	1	\$34,775.00	\$34,775.00	Yes	
2			Remove and dispose existing 2-inch service and meter box. Install new 2-inch copper service (including corp. stop) from main at far side of street as shown and specified on plans (Detail "A") per IRWD Std. Dwg.W-2	EA	2	\$45,378.00	\$90,756.00	Yes	
3			Remove and dispose existing 2-inch service and meter box (on Hale Ave). Install new 2-inch copper service (including corp. stop) from main at far side of street as shown and specified on plans (Detail "A") per IRWD Std. Dwg.W-2	LS	1	\$38,060.00	\$38,060.00	Yes	
4			Remove and dispose existing buried 6-inch fire line backflow assembly, piping and concrete vault. Furnish and install 6-inch double check (N-Pattern) backflow assembly, including gate valve, piping, all appurtenances and connections as shown and specified on plans (Detail "A-1") per IRWD Std. Dwg. W-6	LS	1	\$71,130.00	\$71,130.00	Yes	
5			Remove and dispose existing over-sized meter box. Install new 2-inch service manifold as shown and specified on plans (Detail "B") per IRWD Std. Dwg.W-4	LS	1	\$85,137.00	\$85,137.00	Yes	
6			Remove and dispose existing 2-inch service and meter box. Install new 2-inch copper service (including corp. stop) from main at far side of street as shown and specified on plans (Detail "C") per IRWD Std. Dwg.W-2	EA	2	\$19,814.00	\$39,628.00	Yes	
7			Remove and dispose existing 2-inch service and meter box. Install new 2-inch copper service (including corp. stop). Hot tap existing 10" ACP at back of the future sidewalk as shown and specified on plans (Detail "D") per IRWD Std. Dwg.W-2	LS	1	\$39,271.00	\$39,271.00	Yes	
8			Remove and dispose existing 2-inch service from main (far side of street) and Backflow Assembly. Furnish and install new 2-inch service per IRWD Std. Dwg.W-2 and Reduced Pressure Principle Backflow Assembly including all connections as shown and specified on plans (Detail "E") per IRWD Std. Dwg.W-7	LS	1	\$38,847.00	\$38,847.00	Yes	
9			Remove and dispose existing 2-inch service and meter box. Install new 2-inch copper service (including corp. stop) from main at far side of street as shown and specified on plans (Detail "F") per IRWD Std. Dwg.W-2	LS	1	\$31,685.00	\$31,685.00	Yes	
10			Remove and dispose existing 2-inch service and meter box. Install new 2-inch copper service (including corp. stop) from main at near side of street as shown and specified on plans (Detail "G") per IRWD Std. Dwg.W-2	LS	1	\$15,765.00	\$15,765.00	Yes	
11			Remove and dispose existing 2-inch service from main (near side of street) and Backflow Assembly. Furnish and install new 2-inch service and Reduced Pressure Principle Backflow Assembly including all connections as shown and specified on plans (Detail "H") per IRWD Std. Dwg.W-7	EA	2	\$20,688.00	\$41,376.00	Yes	
12			Remove and dispose existing 1-inch service and meter box. Install new 1-inch copper service (including corp. stop) from main at near side of street as shown and specified on plans (Detail "I") per IRWD Std. Dwg.W-1	LS	1	\$14,501.00	\$14,501.00	Yes	
13			Remove and dispose existing 2-inch service from main (near side of street) and Backflow Assembly. Furnish and install new 2-inch service and Reduced Pressure Principle Backflow Assembly including all connections as shown and specified on plans (Detail "J") per IRWD Std. Dwg.W-7	LS	1	\$22,640.00	\$22,640.00	Yes	
14			Remove existing 6-inch double check fire service assembly, relocate to the back of sidewalk and reconnect to the existing inlet and outlet pipes including, pipeline & all appurtenances and connections complete in place as shown and specified on plans. (Detail "K" on Millikan Ave. East of Gates) per IRWD Std. Dwg.W-6	LS	1	\$41,792.00	\$41,792.00	Yes	
15			Remove and dispose existing 2-inch service and meter box. Install new 2-inch copper service (including corp. stop) from main at near side of street as shown and specified on plans (Detail "L") per IRWD Std. Dwg.W-2	LS	1	\$23,802.00	\$23,802.00	Yes	
16			Remove and dispose existing buried 6-inch fire line backflow assembly, piping and concrete vault. Furnish and install 6-inch double check (N-Pattern) backflow assembly, including gate valve, piping, all appurtenances and connections as shown and specified on plans (Detail "L") west of Gates Ave.) per IRWD Std. Dwg. W-6	LS	1	\$57,482.00	\$57,482.00	Yes	
17			Remove and replace existing fire hydrant as shown and specified on plans (Detail "N") per IRWD Std. Dwg. W-8.	LS	1	\$39,260.00	\$39,260.00	Yes	
18			Remove and dispose existing 2-inch service and meter box. Install new 2-inch copper service (including corp. stop) from main at far side of street as shown and specified on plans (Detail "O") per IRWD Std. Dwg.W-2	LS	1	\$34,147.00	\$34,147.00	Yes	
19			Remove and dispose existing 2-inch service from main (far side of street) and Backflow Assembly. Furnish and install new 2-inch service per IRWD Std. Dwg.W-2 and Reduced Pressure Principle Backflow Assembly including all connections as shown and specified on plans (Detail "P") per IRWD Std. Dwg.W-7	LS	1	\$51,061.00	\$51,061.00	Yes	
20			Remove and dispose existing 2-inch service from main (far side of street) and Backflow Assembly. Furnish and install new 2-inch service per IRWD Std. DWG. W-2 and Reduced Pressure Principle Backflow Assembly including all connections as shown and specified on plans (Detail "Q") per IRWD Std. DWG.W-2	LS	1	\$49,277.00	\$49,277.00	Yes	
21			Remove and dispose existing 2-inch service from main (far side of street) and Backflow Assembly. Furnish and install new 2-inch service per IRWD Std. Dwg.W-2 and Reduced Pressure Principle Backflow Assembly including all connections as shown and specified on plans (Detail "R") per IRWD Std. Dwg.W-7	EA	2	\$28,464.00	\$56,928.00	Yes	
22			Remove and dispose existing 2-inch service from main (on Gillette Ave. far side of street), and Backflow Assembly. Furnish and install new 2-inch service per IRWD Std. Dwg.W-2 and Reduced Pressure Principle Backflow Assembly including all connections as shown and specified on plans (Detail "R") per IRWD Std. Dwg.W-7	LS	1	\$50,387.00	\$50,387.00	Yes	
23			Remove and dispose existing 2-inch service and meter box. Install new 2-inch copper service (including corp. stop) per IRWD Std. Dwg.W-2 from main at far side of street as shown and specified on plans (Detail "S") per IRWD Std. Dwg.W-2	EA	3	\$20,195.00	\$60,585.00	Yes	
24			Remove and replace existing fire hydrant as shown and specified on plans (Detail "T") per IRWD Std. Dwg. W-8.	LS	1	\$26,044.00	\$26,044.00	Yes	
25			Remove and dispose existing 2-inch service and meter box. Install new 2-inch copper service (including corp. stop) per IRWD Std. Dwg.W-2 from main at near side of street as shown and specified on plans (Detail "U") per IRWD Std. Dwg.W-2	LS	1	\$18,135.00	\$18,135.00	Yes	

26		Remove and dispose existing 2-inch service from main (near side of street) and Backflow Assembly. Furnish and install new 2-inch service per IRWD Std. Dwg.W-2 and Reduced Pressure Principle Backflow Assembly including all connections as shown and specified on plans (Detail "V") per IRWD Std. Dwg.W-7	EA	3	\$16,627.00	\$49,881.00	Yes	
27		Remove and dispose existing 2-inch service from main (far side of street) and Backflow Assembly. Furnish and install new 2-inch service per IRWD Std. Dwg.W-2 and Reduced Pressure Principle Backflow Assembly including all connections as shown and specified on plans (Detail "X") per IRWD Std. Dwg.W-7	LS	1	\$47,256.00	\$47,256.00	Yes	
28		Remove and dispose existing 2-inch Recycled Water service and meter box. Install new 2-inch copper service (including corp. stop) per IRWD Std. Dwg.W-2 from main at near side of street as shown and specified on plans (Detail "W") per IRWD Std. Dwg.W-2	LS	1	\$18,567.00	\$18,567.00	Yes	
29		Trench Safety Measures	LS	1	\$20,865.00	\$20,865.00	Yes	
30		Traffic Control	LS	1	\$13,910.00	\$13,910.00	Yes	
31		Fire Watch and Other Miscellaneous Items	LS	1	\$6,955.00	\$6,955.00	Yes	
32		Final Record Drawings	LS	1	\$3,000.00	\$3,000.00	Yes	
ADDITIVE AND DEDUCTIVE BID ITEMS						\$16,545.00		
33		ADDITION (+) OR DEDUCTION (-)	LS	1	\$16,545.00	\$16,545.00	Yes	Geotechnical Testing / Spoils Haul-Off to Legal Dumpsite

Line Item Subtotals

Section Title	Line Total
BASE BID ITEMS	\$1,232,905.00
ADDITIVE AND DEDUCTIVE BID ITEMS	\$16,545.00
Grand Total	\$1,249,450.00

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August 10, 2026

Prepared by: B. Botello / B. Rios

Submitted by: K. Burton

Approved by: Paul A. Cook 

ACTION CALENDAR

RELOCATION OF 36-INCH RECYCLED WATER PIPELINE AT I-5 SEGMENT 2 AND CULVER DRIVE CONTRACT CHANGE ORDER AND BUDGET INCREASE

SUMMARY:

L&S Construction, Inc. is constructing the Relocation of the 36-inch Recycled Water Pipeline at Interstate 5 (I-5) and Culver Drive. Staff recommends that the Board:

- Approve Contract Change Order No. 3 to Project 13204 in the amount of \$475,260 for additional working days associated with the City of Irvine encroachment permit issuance reducing work hours and the installation of temporary line stops, and
- Authorize a budget increase for Project 13204 in the amount of \$480,000 from \$1,783,835 to \$2,263,835.

BACKGROUND:

Orange County Transportation Authority (OCTA) issued a Relocation Claim Letter to IRWD regarding a utility conflict associated with the I-5 Segment 2 Freeway Improvement Project. OCTA plans to widen the I-5 Freeway bridge crossing Culver Drive by installing new cast-in-drilled-hole (CIDH) piles. One location of the proposed bridge piles is conflicting with an existing 36-inch recycled water pipeline. The Relocation of 36-inch RW Pipeline at I-5 and Culver Drive project includes relocating approximately 500 feet of concrete cylinder pipe and two air valves prior to the installation of the CIDH piles in the fall of 2026. L&S mobilized at the start of July 2026.

Contract Change Order No. 3:

This contract change order accounts for an extension to L&S's schedule because of the City of Irvine permit requirements reducing work hours, and the installation of temporary line stops.

The existing 36-inch concrete cylinder pipe will be replaced with new steel pipe. Given the approximate four-month lead time for the purchase of the steel pipe and OCTA schedule for installation of the CIDH piles, IRWD advertised the project for bid in December 2025 and awarded it in January 2026. The City of Irvine encroachment permit for the project was not approved until May 2026. The encroachment permit required that construction work hours change from night work (9:00 p.m. to 5:00 a.m.) to daywork (9:00 a.m. to 3:00 p.m.). The reduction in work hours requires L&S to extend their number of working days. After approval of the encroachment permit, L&S submitted a Contract Change Request in the amount of \$254,850, which includes a request for a Contract Time Extension of 17 calendar days.

In addition, construction of the relocation requires the shutdown and dewatering of the recycled water pipeline. It was initially anticipated that the existing isolation valves nearest the project site, approximately 4,900 feet apart, would be used to complete the shutdown. During the process of developing the shutdown plan for the project, concerns about the existing valves not providing a reliable seal were raised. IRWD staff determined that, based on the age of the valves and the length of time since they were last exercised, the shutdown plan should be developed with the expectation that the valves would not provide the level of isolation required to safely complete the relocation. Staff also highlighted concerns about the significant amount of water between the two isolations valves that would need to be disposed of into the sewer system for dewatering. Dewatering efforts would also require modifications to the existing blowoffs to minimize disruption on the roadway while dewatering. Due to safety concerns related to the valves and significant dewatering efforts, staff developed a revised shutdown plan.

The revised approach focused not only on providing secure isolation points but also on reducing the length of pipeline that would need to be shut down. This, in turn, would shorten the duration of the shutdown, reduce the number of affected customers, and minimize the volume of water requiring disposal. To achieve these objectives, staff determined that the use of line stops (temporary isolation valves) would provide the greatest overall value. The line stops would be constructed adjacent to the north and south tie-in points of the new pipeline segment.

Following the review of the revised shutdown plan, IRWD staff requested L&S provide a Contract Change Request for construction of the line stops. L&S submitted a Change Request in the amount of \$220,410, which includes a request for a Contract Time Extension of five calendar days.

Staff reviewed the Change Order, which is attached as Exhibit “B”, and recommends Board approval of Contract Change Order No. 3 in the amount of \$475,260. A summary of Change Orders to date is provided as Exhibit “A”.

FISCAL IMPACTS:

Relocation of 36-inch Recycled Water Pipeline at I-5 Segment 2 and Culver Drive, Project 13204, is included in the FY 2026-27 Capital Budget. A budget increase is required to fund the construction as shown in the table below.

Project No.	Current Budget	Addition <Reduction>	Total Budget
13204	\$1,783,835	\$480,000	\$2,263,835

ENVIRONMENTAL COMPLIANCE:

The project is exempt from California Environmental Quality Act (CEQA) as authorized under the California Code of Regulations, Title 14, Division 6, Chapter 3, Section 15301 (Class 1 “Existing Facilities”) and Section 15302 (Class 2 “Replacement or Reconstruction”). Class 1 exempts the operation, repair, maintenance, permitting, leasing, licensing, or minor alteration of existing public or private structures, facilities, mechanical equipment, or topographical features, involving negligible or no expansion of existing or former use, such as existing facilities of publicly owned utilities used to provide public utility services. Class 2 exempts the replacement or reconstruction of existing structures and facilities where the new structure will be located on the same site as the structure replaced and will have substantially the same purpose and capacity as the structure replaced, such as the replacement or reconstruction of existing utility systems and/or facilities involving negligible or no expansion of capacity.

COMMITTEE STATUS:

This item was not reviewed by a Committee.

RECOMMENDATION:

THAT THE BOARD APPROVE CONTRACT CHANGE ORDER NO. 3 TO PROJECT 13204 IN THE AMOUNT OF \$475,260 FOR ADDITIONAL WORKING DAYS ASSOCIATED WITH THE CITY OF IRVINE ENCROACHMENT PERMIT ISSUANCE REDUCING WORK HOURS AND THE INSTALLATION OF TEMPORARY LINE STOPS, AND AUTHORIZE A BUDGET INCREASE FOR PROJECT 13204 IN THE AMOUNT OF \$480,000, FROM \$1,783,835 TO \$2,263,835.

LIST OF EXHIBITS:

Exhibit “A” – Construction Change Order Summary
Exhibit “B” – Construction Change Order No. 3

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Exhibit "A"

Relocation of 36-inch Recycled Water Pipeline at I-5 Segment 2 and Culver Drive PR 13204 Construction Change Order Summary

Contractor: L&S Construction, Inc.
Design Engineer: JIG Consultants
Award Date: 1/15/2026

			Contract Amount							Contract Days			Original Completion Date:
			Original Contract Amount: \$1,336,400.00							Original Days: 240			9/12/2026
Change Order	Description	Category	Change Order Line Item Amount	Change Order Amount	Previous Change Orders	Cumulative Total of Change Orders	% of Original Contract Amount	Revised Contract Amount	Change Order Days	Previous Change Orders	Cum. Total C.O. days	Revised Total Contract Days	Revised Completion Date
1	Approved by Executive Director Approved on 5/29/2026 CR No. 1 - Additional scope requested by IRWD to remove and replace existing 8" air vac assembly on Dyer Road and 55 fwy CR No. 2 - City of Santa Ana Permit Fee	A A	 \$ 60,800.00 \$ 1,226.37	\$62,026.37	\$0.00	\$62,026.37	4.64%	\$1,398,426.37	0	0	0	240	9/12/2026
2	Approved by Executive Director Approved on 6/23/2026 CR No. 4 - After Meeting with Caltrans and City of Santa Ana, it was determined that L&S would form and pour missing segment of median curb	A	\$ 4,050.00	\$4,050.00	\$62,026.37	\$66,076.37	4.94%	\$1,402,476.37	0	0	0	240	9/12/2026
3	Approved by Executive Director Approved on CR No. 3 - City of Irvine Issuance Reducing Work Hours - Move to Daytime Work (9 am-3 pm) Adding 17 Days to Scope Duration CR No. 5 - Prepare and install 36-inch line stop on existing 36-inch CML&C recycled water syste at two locations	C A	\$ 254,850.00 \$ 220,410.00	\$475,260.00	\$66,076.37	\$541,336.37	40.51%	\$1,877,736.37	22 5	0	22	262	10/4/2026

Category	Total Amount	% of Original Contract
A - Owner Directed Change	\$ 286,486.37	21.44%
B - Differing/Unknown Condition	\$ -	0.00%
C - External Agency, Regulatory, and/or Permit Required Change	\$ 254,850.00	19.07%
D - Design Oversight	\$ -	0.00%
Total Change Order Amount (A + B + C + D)	\$ 541,336.37	40.51%

Note: This page is intentionally left blank.

Exhibit "B"
CONTRACT CHANGE ORDER



Irvine Ranch Water District

15600 Sand Canyon Avenue
P.O. Box 57000
Irvine, CA 92619-7000
(949) 453-5300

C.O. No. 3

☐ Final

Project No. 13204

Relocation of 36-inch Recycled Water Pipeline at I-5 Segment 2 and Culver Drive

Project Title

Date: 7/23/2026

THE FOLLOWING CHANGE TO CONTRACT, DRAWINGS AND SPECIFICATIONS IS PROPOSED.	\$ ADDITIONS	\$ DELETIONS	DAYS ±
1. CR No. 3 - City of Irvine Issuance Reducing Work Hours - Move to Daytime Work (9 am-3 pm) Adding 17 Days to Scope Duration	\$ 274,550.00	\$ 19,700.00	17
2. CR No. 5 - Prepare and install 36-inch line stop on existing 36-inch CML&C recycled water syste at two locations	\$ 220,410.00	\$ -	5
Contract Completion Date: October 4, 2026			
TOTAL	\$ 494,960.00	\$ 19,700.00	22

DAYS ±

1. NET AMOUNT THIS CHANGE ORDER	=	\$ 475,260.00	22
2. ORIGINAL CONTRACT AMOUNT	=	\$ 1,336,400.00	240
3. TOTAL PREVIOUS CHANGE ORDER(S)	=	\$ 62,026.37	0
4. TOTAL BEFORE THIS CHANGE ORDER (2+ 3)	=	\$ 1,398,426.37	240
5. PROPOSED REVISED CONTRACT AMOUNT TO DATE (1+4)	=	\$ 1,873,686.37	262

We hereby agree to make the above change subject to the terms of this change order for the sum of:

Four Hundred Seventy Five Thousand Two Hundred Sixty and 0/100

----- - Dollars

7/23/2026

Date

L&S Construction, Inc.

Contractor

By: Jake Hogue

SIGNATURE	DATE	APPROVAL LEVEL REQUIRED
<u>B. Battis</u>	<u>7/23/2026</u>	Department Director Approval Required ☐
IRWD Engineer or Consulting Engineer	Date	Executive Director Approval Required ☐
Engineering Manager	Date	General Manager Approval Required ☐
<u>Kevin L Burton</u>	<u>7/30/26</u>	Board Approval Required ☒
Executive Director of Technical Services	Date	
General Manager	Date	
		652008
		Purchase Order No.

NOTE: The documents supporting this Change Order, including any drawings and estimates of cost, if required are attached hereto and made a part hereof. This Change Order shall not be considered as such until it has been signed by the Owner and the Contractor. Upon final approval, distribution of copies will be made as required. The parties mutually agree the pricing set forth in this Change Order are complete and fair compensation for the entirety of the work authorized under this Change Order and that no additional compensation is warranted nor shall it be allowed.

CHANGES: All workmanship and materials called for by this Change Order shall be fully in accord with the original Contract Documents insofar as the same may be applied without conflict to the conditions set forth by this Change Order. The time for completing the contract will not be extended unless expressly provided for in this Change Order.

CONTRACT CHANGE REQUEST



Irvine Ranch Water District

15600 Sand Canyon Avenue
P.O. Box 57000
Irvine, CA 92619-7000
(949) 453-5300

C.R. No. 03

Project No. 13204

RELOCATION OF 36" RECYCLED WATER PIPELINE AT I-5 SEGMENT 2 & CULVER DR.

Project Title

Date: 5/22/2026

THE FOLLOWING CHANGE TO CONTRACT, DRAWINGS AND SPECIFICATIONS IS PROPOSED.	\$ ADDITIONS	\$ DELETIONS	DAYS ±
CITY OF IRVINE PERMIT ISSUANCE REDUCING WORK HOURS - MOVE TO DAYTIME WORK (9AM - 3PM) ADDING 17 DAYS TO SCOPE DURATION	\$254,850.00		17
TOTAL =	\$254,850.00		17

DAYS ±

1. NET AMOUNT THIS CHANGE REQUEST	=	\$254,850.00	17.00
2. ORIGINAL CONTRACT AMOUNT	=	\$1,336,400.00	240.00
3. TOTAL PREVIOUS CHANGE ORDERS	=	\$62,026.37	5.00
4. TOTAL BEFORE THIS CHANGE REQUEST (2+ 3)	=	\$1,398,426.37	245.00
5. PROPOSED REVISED CONTRACT AMOUNT TO DATE (1+4) =		\$1,653,276.37	262.00

We hereby agree to make the above change subject to the terms of this change order for the sum of

TWO HUNDRED FIFTY FOUR THOUSAND EIGHT HUNDRED FIFTY & 00/100-----Dollars

5/6/2026 L&S CONSTRUCTION, INC. JAKE HOGUE
Date Contractor By:

IRVINE RANCH WATER DISTRICT	DATE	
_____	_____	☐ Change Initiated by the District
IRWD Engineer or Consulting Engineer		
_____	_____	☐ Change Initiated by the Contractor
Engineering Manager		
_____	_____	
Executive Director of Technical Services		

NOTE: The documents supporting this Change Request, including any drawings and estimates of cost, if required are attached hereto and made a part hereof. This Change Request shall not be considered as such until it has been signed by the Owner and the Contractor. Upon final approval, distribution of copies will be made as required.

CHANGES: All workmanship and materials called for by this Change Request shall be fully in accordance with the original Contract Documents insofar as the same may be applied without conflict to the conditions set forth by this Change Request. The time for completing the contract will not be extended unless expressly provided for in this Change Request

Appendix

Revised 3/2022

S:\Engineering\Project Manual\2022 Project Manual\Appendix Documents\Appendix.docx



CONSTRUCTION, INC.

Pipeline Contractors

674 North Batavia Street • Orange, CA 92868-1221
(714) 528-3232 • (714) 288-8641 FAX
Contractors Lic. # 412580

IRVINE RANCH WATER DISTRICT		May 22, 2026	
Attn.	BRIAN BOTELLO	JOB#:	26-601
		PCO#:	3
		IRWD Project #	13204

Project: IRWD RELOCATION OF 36" RECYCLED WATER PIPELINE

CITY OF IRVINE PERMIT APPROVAL WAS BASED
ON PROPOSED NIGHT WORK MOVING TO
DAYTIME & WORK HOUR REDUCTION FROM 8HR
SHIFTS TO 6 HOUR SHIFTS

Item No.	Description	Qty.	Um	Unit Price	Total Amount
<u>NEW ITEMS</u>					
1	CITY OF IRVINE ISSUED PERMIT WORK HOUR REDUCT	17	DAY	\$ 14,950.00	\$ 254,150.00
2	TRAFFIC CONTROL	17	DAY	\$ 1,200.00	\$ 20,400.00
NEW ITEMS SUBTOTAL					\$ 274,550.00
<u>CREDIT(S)</u>					
3	ASPHALT PLANT OPENING FEE	-2	NIGHT	\$ 1,500.00	\$ (3,000.00)
4	CONCRETE PLANT OPENING FEE	-4	NIGHT	\$ 1,500.00	\$ (6,000.00)
5	LIGHT TOWER RENTAL (2EA TOWERS)	-10	WEEK	\$ 1,070.00	\$ (10,700.00)
CREDIT(S) SUBTOTAL					\$ (19,700.00)
PCO-03 TOTAL					\$ 254,850.00

NOTES:

BASED ON 17 ADDITIONAL WORK DAYS

Submitted By: Jake Hogue



Misc. Const. Eng Permit

00972670-MCE

ADDRESS: 1 GRID T30

TRACT: GRID LOT: T30 APN: T30

PLANNING AREA: 8

DESCRIPTION OF WORK:

(eplan)Loc: Culver/i5. Relocate IRWD existing 36-inch recycled water pipeline near Interstate 5/Culver to accommodate I-5 widening. New alignment will route pipeline beneath Culver overpass along outside S/B lane & positioned to maintain Caltrans

CONTRACTOR

LICENSED CONTRACTORS DECLARATION

I hereby affirm under penalty of perjury that I am licensed under provisions of Chapter 9 (commencing with Section 7000) of Division 3 of the Business and Professions Code, and my license is in full force and effect.

License Class A Lic.No. 412580

Date 05/01/2026 Contractor L & S CONSTRUCTION INC

OWNER-BUILDER

OWNER-BUILDER DECLARATION

I hereby affirm under penalty of perjury that I am exempt from the Contractor's License Law for the following reason:

- ☐ I, as owner of the property, or my employees with wages as their sole compensation, will do the work, and the structure is not intended or offered for sale.
- ☐ I, as owner of the property, am exclusively contracting with licensed contractors to construct the project.
- ☐ I am exempt under Sec. _____, B&PC, for this Reason _____

Date 5/1/2026 Owner > IRWD

WORKERS' COMPENSATION

WORKERS' COMPENSATION DECLARATION

I hereby affirm under penalty of perjury one of the following declarations:

- ☐ I have and will maintain a certificate of consent to self-insure for workers' compensation, as provided for by Section 3700 of the Labor Code, for the performance of the work for which this permit is issued.
- ☐ I have and will maintain workers' compensation insurance, as required by Section 3700 of the Labor Code, for the performance of the work for which this permit is issued. My workers' compensation insurance is carrier and policy number are:
Carrier _____
Policy # _____
- ☐ I certify that in the performance of the work for which this permit is issued, I shall not employ any person in any manner so as to become subject to the workers' compensation laws of California, and agree that if I should become subject to the workers' compensation provisions of Section 3700 of the Labor Code, I shall forthwith comply with those provisions.

Date 5/1/2026 Applicant _____

WARNING: FAILURE TO SECURE WORKERS' COMPENSATION COVERAGE IS UNLAWFUL, AND SHALL SUBJECT AN EMPLOYER TO CRIMINAL PENALTIES AND CIVIL FINES UP TO ONE HUNDRED THOUSAND DOLLARS (\$100,000), IN ADDITION TO THE COST OF COMPENSATION, DAMAGES AS PROVIDED FOR IN SECTION 3706 OF THE LABOR CODE, INTEREST, AND ATTORNEY'S FEES.

LENDER

CONSTRUCTION LENDING AGENCY

I hereby affirm under penalty of perjury that there is a construction lending agency for the performance of the work for which this permit is issued (Sec. 3097, Civ. C.)

Lender's Name _____

Lender's Address _____

I certify that I have read this application and state that the above information is correct. I agree to comply with all city and county ordinances and state laws relating to building construction, and hereby authorize representatives of this city to enter upon the above-mentioned property for inspection purposes.

Signature of Applicant or Agent Date

Print Applicant's/Agent's Name

OWNER: > IRWD

ADDRESS: 15600 SAND CANYON AVE

CITY, ST ZIP: IRVINE CA 92619

PHONE: (949) 453-5300

APPLICANT: JIG CONSULTANTS

ADDRESS: 318 W KATELLA AVE A

CITY, ST ZIP: ORANGE CA 92867

CONTACT: MATTHEW MCCORMAC 714-978-4407

PHONE: (714) 978-4407

CONTRACTOR: L & S CONSTRUCTION INC

ADDRESS: 674 N BATAVIA

CITY, ST ZIP: ORANGE CA 92868

CONTR LIC EXP: 10/31/2027

IRV BUS LIC: 41545

EXP DATE: 11/30/2026

INSURANCE POLICY:

PROFESSIONAL:

ADDRESS:

CITY, ST ZIP:

PHONE:

LICENSE #:

GEOTECHNICAL:

ADDRESS:

CITY, ST ZIP:

LICENSE#:

SITE AC:

TOT SQFT: 0

AD ACQUISITION:

ASSESSMENT DISTRICT:

AD#:

PERMIT FEES

Right Of Way Insp	1,564.59
Automation fees	156.60
Traffic System -USA alert	159.65
Issuance Fee Comm	70.75

Total Permit Fees: \$1,951.59

Receipt# 00311337

CIP #:

PLAN CHECK # :00972669-EMC

APPROVAL BY: VU TRAN

04/27/26

PERMIT ISSUED BY: MARK MESSERSMITH 5/1/2026

PERMIT EXPIRATION: Permit becomes ~~void~~ void if work is not completed in 180 calendar days, or if work has not started and/or is suspended for 60 calendar days or more. Permits may be extended upon written request from the Applicant and approval by the City Engineer.

NOTE: I have received the Standard Conditions and Regulations for Encroachment/Miscellaneous Construction Permits.

NOTICE: Pursuant to Assembly Bill 3020, no excavation permit is valid unless the following is performed:
1. UNDERGROUND SERVICE ALERT has been contacted and has provided inquiry I.D. Number
2. The applicant agrees to contact and obtain an inquiry I.D. Number from UNDERGROUND SERVICE ALERT (1-800-422-4133) at least 2 working days prior to commencing excavation.

CONSTRUCTION WORKING HOURS
Weekdays: 7 AM - 7 PM, Saturday: 9 AM - 6 PM
Sunday/Holiday: PROHIBITED

CERTIFICATION OF COMPLETION

I certify that under date _____ of _____ that I made a final inspection of all work under the following permit types and from this inspection it appears that the Building or Facility is now ready for occupancy. By _____ Date _____

INDIVIDUAL APPROVAL

Plumbing By _____ Date _____

Mechanical By _____ Date _____

Electrical By _____ Date _____

Fire Sprinkler By _____ Date _____

Swimming Pool By _____ Date _____

Building By _____ Date _____

Grading By _____ Date _____

Encroachment By _____ Date _____

Landscaping By _____ Date _____

Construction Permit By _____ Date _____

OTHER _____ By _____ Date _____

UTILITY RELEASES

Electrical By _____ Date _____

Gas By _____ Date _____

BOND RELEASE

Bond Released By _____ Date _____

**Staff, please note that this is a/an MCE/MISC. CONST. ENG PERMIT Type.
Please attach the STANDARD CONDITIONS AND REGULATIONS FOR
ENCROACHMENT/MISCELLANEOUS CONSTRUCTION PERMITS document
with this Permit, Permit No.: 00972670-MCE**



STANDARD CONDITIONS AND REGULATIONS ENCROACHMENT/MISCELLANEOUS CONSTRUCTION PERMITS

CONTACT CITY INSPECTOR THREE (3) WORKING DAYS PRIOR TO START OF WORK AT 949-724-6329.

THE FOLLOWING STANDARD CONDITIONS AND REGULATIONS SHALL APPLY TO PERMIT: _____

INFORMATION SHEET

REQUIRED COMPLIANCE WITH TERMS OF PERMIT

ALL WORK SHALL BE PERFORMED IN CONFORMANCE WITH THE APPROVED PLANS. ANY NECESSARY VARIATIONS SHALL BE APPROVED AS A PLAN REVISION BEFORE PROCEEDING.

APPLICANT SHALL BE RESPONSIBLE FOR OBTAINING ANY REQUIRED PERMITS AND APPROVALS FROM ALL AGENCIES WITH JURISDICTION OVER THE WORK AREA AND SHALL PROVIDE EVIDENCE OF WRITTEN APPROVAL FROM SUCH AGENCIES PRIOR TO COMMENCEMENT OF PLANNED CONSTRUCTION ACTIVITIES.

NOTIFICATION REQUIREMENTS

Seven days prior to starting any work that constitutes general circulation/access impacts or noise levels that may exceed normal ambient levels, applicant shall notify all local area residents and businesses within the proximity of the project with a written notice containing the project description including scope of work, expected project duration, and an on-site contact with phone number.

The contractor shall notify (by telephone and email) City of Irvine Traffic Research and Control (ITRAC), Signal Operations and Maintenance, Police Department (Public Safety), Traffic Engineering, CD Inspection and CIP Inspection (if applicable), four (4) working days prior to performing any work within 250 feet (measured from the nearest curb) of any signalized intersection, implementing any road closure, or implementing any detouring of traffic.

Telephone notification shall include the permit number, the dates and times of the proposed work, and the street intersection. Telephone numbers are:

CD Inspection	Gary Scott	949-724-6329
CIP Inspection	Frankie Montoya	949-724-6542
Public Safety	Traffic Bureau Sergeant	949-724-7037
ITRAC	Eduardo Lopez	949-724-7324
Signal Operations and Maintenance	La'Ron Ferguson	949-337-6692
Traffic Engineering	Stan Ng	949-724-7355

Email notification shall include a PDF attachment of specific plan sheets from the approved plan set. Only sheets pertaining to traffic control specific to the noticed work, and any related detour, shall be included. The email address is: RoadWorkCoordination@Cityofirvine.org

The notification email subject line shall include the permit number; dates and times of proposed work; and the name of the street intersection. **For example:** 00523243-MCE; 9:00 a.m. to 3:00 p.m. Monday, January 9, 2012; 1st and Main

The body of the email shall contain the name of the contractor responsible for the work and the name and contact information for the on-site party to be in charge during the work.

A permittee shall not make or cause to be made any excavation, or construct, place upon, maintain or leave any obstruction

STANDARD CONDITIONS AND REGULATIONS

or impediment to travel or pile or place any material in or upon any highway, median or adjacent pedestrian right-of-way or install or maintain or cause to be maintained any tank, pipe, conduit, duct, or tunnel in, upon or under the surface of any highway, median or adjacent pedestrian right-of-way at any location or in any manner other than that described in the application as approved by the City Engineer or contrary to the terms of the permit or of any provisions of this permit.

No access or work shall be performed within the City right-of-way without the full knowledge of the assigned City Inspector who shall be given **no less than three (3) working days advance notice** of the initiation of permitted use at 949-724-6329 or by written notice addressed to the City of Irvine, One Civic Center Plaza, P.O. Box 19575, Irvine, CA 92623-9575, Attn: **INSPECTION SUPERVISOR**. Said notice shall include the name and telephone number of the applicant's authorized representative responsible for coordination and supervision of permitted uses.

Applicant agrees that it shall be his/her responsibility to provide the contractor, subcontractor, or any other agent responsible for construction of permitted use within the City of Irvine right-of-way, with a copy of the permit with these conditions attached, and a complete set of City approved plans.

This permit may be immediately revoked for reasons in the best interest of the City, for violation of permit conditions or for the creation of a nuisance upon notice given by the Director of Community Development/Public Works or its authorized representative.

An approved set of plans and specifications shall be kept at the job site for the City Inspector's review.

In the event of a permit revocation, applicant shall immediately cease all operations and restore City right-of-way as directed by the City Inspector/authorized representative. After notification, City may take full possession of the area. Applicant shall pay to the City all costs incurred by the City to restore the worksite to a safe condition in the event the contractor fails to do so in a timely manner.

This permit becomes null and void if work is not completed within 180 calendar days, or if work has not started and/or is suspended for 60 calendar days or more.

Miscellaneous construction permits may be extended upon written request from the applicant and approval by the City Engineer.

Encroachment Permits may be extended upon written request from the applicant and approval by the City's Chief Building Official.

COST OF FUTURE REPAIRS TO BE PAID BY PERMITTEE

If at any time subsequent to the first repair of a surface of a highway damaged or destroyed by any excavation or obstruction in such highway it becomes necessary again to repair such surface due to settlement or any other cause directly attributable to such excavation or obstruction, the permittee shall pay to the City the cost of such additional repairs made by the City. The City Engineer shall compute the cost.

RESTORATION OF HIGHWAY UPON COMPLETION OF WORK

Immediately upon completion of the work necessitating the excavation or obstruction authorized by this permit, the permittee shall promptly and in a workmanlike manner refill the excavation or remove the obstruction to the satisfaction of the City Inspector/authorized representative.

STANDARD CONDITIONS AND REGULATIONS

If any permittee fails or refuses to refill any excavation that he/she made or remove any obstruction that he/she placed on any highway, all work will stop until conditions are corrected. The City Engineer may elect to employ another contractor or City crew to perform this work and the applicant shall promptly reimburse the City the cost thereof.

COST OF RESURFACING TO BE BORNE BY PERMITTEE

If, after the refilling of an excavation, the permittee fails or refuses to resurface or repair that portion of the surface of the highway damaged by him/her, all work will stop until conditions are corrected. The City Engineer may elect to employ another contractor or City crew to do such resurfacing or repairing, and the permittee shall promptly reimburse the City the cost thereof.

If a permittee, upon demand, fails to pay any costs due the City hereunder, the City may recover the same by an action in any court of competent jurisdiction. Until such cost is paid in full, a permit shall not be issued to such permittee.

PERMITTEE SHALL HOLD CITY HARMLESS

The permittee guarantees to hold, indemnify and keep harmless the City of Irvine and all its agents, officers, employees, and officials against all liabilities, judgments, costs and expenses which may in any manner or form arise in consequence to the issuance of this permit or any work performed in consequence thereof.

Survey monuments shall be preserved and referenced before construction and, if disturbed, replaced after construction pursuant to Section 8771 of the Business and Professions Code.

PERMITTEE SHALL PROVIDE ACCESS

In the event that any work permitted by this permit prevents or hinders vehicular or pedestrian traffic to travel from the street to any property, whether public or private, the permittee shall maintain access to said property, as instructed by the City Inspector or authorized representative.

PERMITTEE TO PAY DEFICIENCY

If any deposit is insufficient to pay all fees and costs herein provided, the permittee shall, upon demand, pay to the City the amount equal to the deficiency.

STORMWATER POLLUTION PREVENTION REQUIREMENTS

Stormwater pollution prevention devices and practices shall be installed and/or instituted as necessary to ensure compliance to the City of Irvine water quality standards contained in Chapter 3, Water, Division 8, Title 6, of the Irvine Municipal Code. All such devices and practices shall be maintained, inspected and/or monitored to ensure adequacy and proper function throughout the duration of the construction project.

Compliance to the water quality standards includes, but is not limited to, the following requirements:

- A. Sediment and other pollutants shall be properly disposed of, and may not be transported from the construction zone via sheet flow, swales, area drains, natural drainage courses or wind. Care shall be taken to ensure that no such pollutants are deposited in gutters or catch basins or allowed to enter any other component of the City or any other storm drain system.
- B. Spoils from saw cutting operations shall be collected and disposed in an approved manner. Wet saw cutting may only occur when accompanied by a vacuum to collect all spoils.

STANDARD CONDITIONS AND REGULATIONS

- C. Stockpiles of earth and other construction-related materials shall be protected from exiting the site by the forces of wind and water flow.
- D. Fuels, oils, solvents, and other toxic materials shall be stored in accordance with their listing and are not to contaminate the soil and surface waters. All approved storage containers are to be protected from the weather. Spills must be cleaned immediately and disposed in a proper manner. Spills may not be washed into the drainage system, nor be allowed to settle or infiltrate into soil. Plastic or other approved material should be placed under all storage materials or drums.
- E. Excess or waste concrete may not be washed into the City of Irvine storm drain system or any other drainage system. Provisions shall be made to retain concrete wastes until they can be disposed as solid wastes. Any wash-out within the construction zone may only occur in an approved location and manner.
- F. Trash and construction solid wastes shall be deposited into a covered receptacle to prevent contamination of stormwater and dispersal by wind.
- G. Sediment and other materials may not be tracked from the construction zone by vehicular traffic. Accidental deposits shall be swept (not washed) immediately.
- H. Any slopes with disturbed soils or removed vegetation shall be stabilized to inhibit erosion by wind and water.

Stormwater pollution prevention and erosion control devices and/or practices shall be modified, as needed, to ensure effectiveness as the project progresses.

CONSTRUCTION

Permitted use shall be constructed in accordance with the City of Irvine Standard Plans, Standard Specifications for Public Works Construction "Green Book" and approved plans, subject to inspection and approval by the City Inspector. Any compaction testing shall be paid by the contractor. Certification shall be made by a certified testing agency or firm approved by the City.

For all arterial highways, a final cap of 2" of Asphalt Rubber Hot Mix (ARHM) shall be used in accordance with the "Green Book".

Any excavated area covered by pavement shall be cut to a neat line and asphalt concrete (A.C.) replacement shall be installed to the satisfaction of the City Inspector or authorized representative.

Care shall be exercised to prevent water, soil, and debris from depositing in gutters and catch basins.

All commercial drive approaches shall be placed monolithically with curb and gutter. The required section is 8" concrete over 6" Class II aggregate base (A.B.).

One sack cement slurry backfill shall be required when tunneling under curb and gutter. Slurry backfill is required around all manhole construction within paved streets.

One sack cement slurry mix shall be required as backfill, in accordance with Standard Plan 223 "Alternative A" on all trench excavations and potholes within arterial travel ways and all street intersections unless directed otherwise by the City Inspector. Prior to cement slurry backfill, 12" sand shall be placed over pipes or conduits.

Slurry seal shall be required for all trenching repairs, including where potholing occurs or where construction damage occurs (lane line to lane line) as a result of construction activity for the entire length of the project, unless noted otherwise on the approved plan. For work within intersections, slurry seal shall be required over the entire intersection (limit line to limit line) as directed by the City Inspector or authorized representative. For perpendicular cuts, slurry seal shall be required for ten (10)

STANDARD CONDITIONS AND REGULATIONS

feet on each side of the cut or as directed by the City Inspector or authorized representative. For work within cul-de-sacs, street bends, and street knuckles, slurry seal from curb to curb shall be required starting at the beginning of roadway geometric transition to end of roadway geometric transition (i.e. entire cul-de-sac bulb, street knuckle, or street bend), or as directed by the City Inspector or authorized representative. Type I slurry shall be used on non-arterial highways and Type II slurry shall be used on arterial highways.

All concrete work shall consist of six (6) sack, Type V cement unless deemed unnecessary by sulfate content tests and approved by the City Inspector or authorized representative.

TRAFFIC SIGNALS

The Standard Conditions and Regulations for Traffic Signal Permits shall govern in addition to the following requirements.

Prior to excavating within three (3) feet of traffic signal loops, the contractor must notify the City Inspector.

Any traffic signal detection loop system shown to be affected during the authorized work shall be replaced or restored to functioning condition by the end of the work day.

If such affected traffic signal detection loops cannot be replaced by the end of the work day then the contractor, prior to cutting any detection loop system, shall furnish and install an operational temporary video detection system in accordance with City of Irvine Design Manual Section 104.

Any unanticipated damages to the traffic signal interconnect conduit, interconnect cable, or detection loop system during operations of this permit shall be replaced within 72 hours to the satisfaction of the City Inspector.

The contractor shall complete the City Traffic Control Facility Damage Report, if so directed by the City Inspector for any damaged traffic signal interconnect conduit, interconnect cable or detection loop system.

Mechanical trenching shall not be used in tree crown areas unless approved by the City Inspector or authorized representative. The use of rockwheel trenching is not allowed in any City right-of-way.

The installation of all underground facilities crossing existing arterial highways requires boring or jacking unless otherwise approved by the City Engineer or authorized representative.

The permittee shall not excavate, construct, place upon, maintain or leave any obstruction or impediment to travel, shall not pile or place any material in or upon any highway or install or maintain or cause to be maintained any tank, pipe, conduit, duct or tunnel in, upon or under the surface of any highway, at any location or in any manner other than that described in the application, as approved by the City Engineer or contrary to the terms of the permit or any provisions of this permit.

The shallowest portion of any pipeline or conduit shall be installed not less than 42" below the roadway surface on arterial highways and not less than 30" on local streets.

After each workday and upon completion of work all excess material including excess excavation, shall be removed from the right-of-way, and the roadway shall be left in a neat and orderly condition.

RESURFACING BY PERMITTEE OR CITY AND SPECIFICATIONS THEREOF

Temporary patching of trench is required on all cuts in surfaced streets immediately after backfilling.

STANDARD CONDITIONS AND REGULATIONS

Trenching through the A.C. section shall be a minimum of 24" in width per City Standard Plan 223. A.C. shall be replaced using a section 1" greater than existing A.C. A.C. shall be compacted using a mechanical roller narrow enough to fit completely within the trench boundaries.

After completion of the refilling and compacting of the backfill material in the excavation as specified, the permittee shall promptly replace with temporary or permanent patching material or repair any portion of the highway surface removed or damaged by the excavation, obstruction or construction operations to the satisfaction of the City Inspector or authorized representative and as specified elsewhere herein. All work will stop until conditions are corrected. The City Engineer may elect to employ another contractor or City crew to perform this work and the applicant shall promptly reimburse the City the cost thereof.

Where the A.C. pavement or surface has been removed by others, the permittee shall replace it with a standard repair of 3" A.C. over 6" A.B. or repair section shall be existing structural section plus 1" A.C., whichever is greater. Road-mixed surfacing over native soil is 3" A.C. minimum. Portland cement surfacing shall be replaced with Portland Cement Concrete. A.C. shall conform to Standard Specification (State of California) consisting of 85-100 penetration paving asphalt, 3/4" maximum aggregate for base course (medium), and 1/2" aggregate for surface course (medium). A.C. shall conform to Standard Specifications (State of California) Class III modified and tack shall be required. Saw cutting of edges of trenches is required for all surfaces. Equivalent total A.C. sections may be substituted with the approval of the City Engineer. Slurry seal shall be required for all trenching repairs including where construction activity occurs. Slurry seal is required for all lanes damaged (lane line to lane line). For work within intersections, slurry seal shall be required over the entire intersection (limit line to limit line) as directed by the City Inspector or authorized representative.

Clay and earth which adhere to the paved surface of the roadway shall be immediately removed by hand scraping and sweeping or by any other method which will leave a clean nonskid surface without impairing, damaging or loosening the surface.

Permittee shall comply with any and all directives issued by the City Inspector or authorized representative in order to prevent dust or other material from becoming a nuisance or annoyance.

The contractor shall encase utilities crossing a trench with one foot of sand around the utility. Slurry backfill shall not encroach within one (1) foot of the utility.

The contractor shall replace any sidewalk, curb, and gutter disturbed by construction activities from score line to score line with no less than ten-foot sections.

The contractor shall replace any access ramp disturbed by construction activities in accordance with City Standard Plan No. 202.

All USA markings shall be removed within seven (7) calendar days after completion of the work for which the markings were provided and before the City's acceptance and/or approval of the work.

The installation of all underground facilities crossing existing arterial highways requires boring or jacking unless otherwise approved by the City Engineer.

All excavation and backfill shall be compacted to a relative density of at least 90% of the maximum density. Compaction tests are required at 300' maximum intervals or as required by City Inspector.

One (1) sack cement slurry mix shall be required as backfill on all lateral excavations within arterial travel ways and all street intersections in accordance with City Standard Plan 223, unless directed otherwise by the City Inspector.

STANDARD CONDITIONS AND REGULATIONS

LOCATION OF PIPES AND CONDUITS

All pipes and conduits laid parallel to the roadway shall be placed at least five (5) feet from the edge of the pavement or graded traveled roadway, unless otherwise authorized; in writing, by the City Engineer. The shallowest portion of any pipeline or other facility shall be installed not less than 42" below the roadway surface for arterial roads, and not less than 30" below the roadway surface for non-arterial highways.

BACKFILL: Backfill shall be dampened and well tamped with a pneumatic tamper or in any other workmanlike manner satisfactory to the City inspector, to obtain 90% relative compaction.

All muck or mud resulting from water or any leaky condition will be removed and the excavation backfilled with a compatible material which is most effective (soil, A.B., or slurry) as determined by the City inspector.

Any excess excavated material shall be completely removed from the construction zone and adjacent areas prior to completion of the project.

Any affected roadside drainage ditches shall be restored to true grade, and culvert intake and outlet ends shall be maintained free of obstructions.

TRAFFIC CONTROL

The permittee shall take adequate precautions for the protection of the traveling public. Barricades, lights and warning signs, together with flagmen where necessary, shall be maintained until the excavation is refilled, the obstruction removed and the roadway is safe for the use of the traveling public. The City Engineer may specify, as a condition of the issuance of the permit, the safety devices or measures to be used by the permittee, but the failure of the City Engineer to so specify the devices or measures to be used shall not relieve the permittee of his obligation.

The contractor shall conduct operations as to create the least possible obstruction and inconvenience to the public. The contractor shall not begin work that cannot be completed with regard to the rights of the public.

Traffic control devices shall be in place prior to start of work and all traffic control within the construction area shall be installed to the satisfaction of the City Inspector or authorized representative and conform to the latest edition of:

- A. California Manual on Uniform Traffic Control Devices for Streets and Highways
- B. American Public Works Association (APWA) Southern California Chapter, "Work Area Traffic Control Handbook" (WATCH Manual)
- C. Standard Specifications for Public Works Construction "Greenbook"
- D. All Occupational Safety and Health Administration (OSHA) Requirements
- E. California Vehicle Code
- F. Approved Traffic Control Plan

The contractor shall maintain two-way traffic at all times.

The contractor shall maintain at least two (2) lanes of traffic in each direction during construction operations on arterial highway unless otherwise indicated on the approved traffic control plan.

Arrow boards shall be used for any lane closure on arterial highways.

At least ten (10) working days prior to the start of work, the contractor shall provide portable changeable message boards in all directions of travel (including side streets), to warn the public of the work.

STANDARD CONDITIONS AND REGULATIONS

During non-working hours or when work is not scheduled, all roadway lanes shall be returned to their full traffic use by plating or backfilling and paving the open trenches unless otherwise approved by the City Inspector. At the end of the work day, the contractor shall remove all traffic control devices not in use.

No steel plates shall remain on local streets over weekends or holidays unless otherwise approved by the City Inspector.

Steel plates shall be installed per the applicable specification below.

Arterial Highways:	Steel plates shall be installed flush with existing asphalt surface, tack welded together, and have a non-slip surface. Steel plates installed adjacent to residential tracts shall have DOT approved anti-skid coating technology and shall not use welded ridges to accomplish anti-skid requirements.
Local Streets:	Steel plates shall be pinned at all corners, tack welded together, have non-slip surface and 12" wide minimum A.C. taper at edge of steel plates.

The roadway shall be free of all obstructions and completely open to traffic at the end of each day (no later than 3:00 p.m. on arterial highways).

Within seven working days after trench excavations, the Contractor shall remove all steel plates, and restore roadway to existing conditions.

No work shall begin on arterial highways before 9:00 a.m. or continue after 3:00 p.m.

On local streets, no work shall begin before 7:00 a.m. or continue after 7:00 p.m. on weekdays. On local streets, Saturday work hours are from 9:00 a.m. to 6:00 p.m. unless otherwise approved by the Chief Building Official. Prior authorization is required for overtime inspections. **No work is permitted on Sundays or federal holidays.** The Chief Building Official or his/her authorized representative must approve any deviation from the above work hours in writing.

If the contractor desires to work on Saturdays (and/or any Friday when City offices are closed) or outside of the 7:00 a.m. to 7:00 p.m. weekday work hours, authorization shall be approved by the City Inspection Supervisor. All requests for such work shall be submitted at least four (4) working days in advance of any work. Inspections for any such authorized work are subject to overtime pay and may also include overtime pay for ITRAC and Public Safety personnel (should the nature of the work necessitate their involvement to ensure traffic impacts are properly managed).

Trenching for installations across any intersecting roadway open to traffic shall be progressive (i.e. not more than one-half of the width of a traveled way shall be disturbed at one time and the remaining width shall be kept open to traffic by bridging or backfilling).

TRAFFIC CONTROL SETUP

All traffic control devices, including barricades, traffic control signs, and delineators, shall be in place prior to start of work. All tubular delineators shall be 36" minimum height and cones shall be 28" minimum height and shall include a 12" high intensity reflectorized sleeve. Contractor shall be responsible for the placement of any additional traffic control devices required by the City of Irvine to assure safety to the public at all times during construction.

Safe, adequate, continuous and unobstructed pedestrian, vehicular and emergency access shall be maintained, unless otherwise approved by the City Inspector.

STANDARD CONDITIONS AND REGULATIONS

Flagger control shall be in conformance with Chapter 6E of California Manual of Uniform Traffic Control Devices for Streets and Highways (CA MUTCD).

The contractor shall provide flaggers and equipment as deemed necessary by the City Inspector to give adequate warning to the public of any dangerous conditions that may be encountered. The contractor shall employ personnel trained in flagging fundamentals and procedures referenced in the CA MUTCD. As a reference, the contractor may refer to the "Flagger Handbook" on Caltrans' website: <http://www.dot.ca.gov/hq/construc/flagging/flaggerhandbook2007.pdf>

The contractor shall maintain all traffic control signs, delineators, etc., to ensure proper flow and safety of traffic while working in the street. See the section "Traffic Signal" requirements within this document and the Standard Conditions and Regulations for Traffic Signal Permits.

Any roadway striping or signage damaged or removed during the operation of this permit shall be replaced by the applicant, and work shall conform to the latest CA MUTCD and to the satisfaction of the City Inspector.

Signing and striping shall conform to the latest edition of the CA MUTCD. Installation and removal of pavement markers shall conform to the latest edition of the Standard Specifications for Public Works Construction "Greenbook". All pavement legends shall be installed in accordance with the City stencils (Hawkins stencils or equivalent).

All striping and pavement markings shall be reflectorized and applied in two coats. A minimum of seven (7) days shall be provided between first and second coats.

All conflicting striping, pavement markings, and curb paint shall be removed by wet sandblasting or other approved method prior to installation of new striping. All conflicting raised pavement markers shall be removed. "Blackout" removal method for conflicting striping shall not be used.

Pavement that is damaged due to removal of markers or striping shall be repaired to the satisfaction of the City Inspector.

All signs shall be reflective and comply with the latest edition of the CA MUTCD.

Contractor shall be responsible for the placement of any additional traffic control devices required by the City Inspector or authorized representative to assure safety to the public at all times during construction.

Striping shall be "cat tracked" and approved by the City Inspector prior to final installation.

Crosswalks shall conform to the City of Irvine Standard Plan No. 203.

Contractor shall restore any and all striping, pavement markings, and traffic signal loops damaged or removed during construction to the satisfaction of the City Inspector or authorized representative.

The contractor shall place advance warning signs for any on-street bike lane closures. Bike lane warning signs are as follows (each sign package shall be spaced at a minimum of 150 feet):

1. C20(CA) (Bike) - Bike Lane Closed Ahead
2. W11-1 and W16-1 - Bicyclist Symbol and Share the Road
3. SC11(CA) (Bike) - Bike Lane Close

Where off-street bicycle lanes and/or trails are closed, the contractor shall provide a detour plan for the City Engineer's review and approval prior to the closure.

CONTRACT CHANGE REQUEST



Irvine Ranch Water District

15600 Sand Canyon Avenue
P.O. Box 57000
Irvine, CA 92619-7000
(949) 453-5300

C.R. No. 05

Project No. 13204

RELOCATION OF 36" RECYCLED WATER PIPELINE AT I-5 SEGMENT 2 & CULVER DR.

Project Title

Date: 6/22/2026

THE FOLLOWING CHANGE TO CONTRACT, DRAWINGS AND SPECIFICATIONS IS PROPOSED.	\$ ADDITIONS	\$ DELETIONS	DAYS ±
PREP AND INSTALL 36" LINE STOP ON EXISTING 36" CML&C RECYCLED WATER SYSTEM @ TWO LOCATIONS.	\$220,410.00		5
TOTAL =	\$220,410.00		5.00

DAYS ±

1. NET AMOUNT THIS CHANGE REQUEST	=	\$220,410.00	5.00
2. ORIGINAL CONTRACT AMOUNT	=	\$1,336,400.00	240.00
3. TOTAL PREVIOUS CHANGE ORDERS	=	\$320,926.37	22.00
4. TOTAL BEFORE THIS CHANGE REQUEST (2+ 3)	=	\$1,657,326.37	262.00
5. PROPOSED REVISED CONTRACT AMOUNT TO DATE (1+4) =		\$1,877,736.37	267.00

We hereby agree to make the above change subject to the terms of this change order for the sum of

TWO HUNDRED-TWENTY THOUSAND-FOUR HUNDRED-TEN & 00/100----- Dollars

6/22/2026

Date

L&S CONSTRUCTION, INC.

Contractor

JAKE HOGUE

By:

IRVINE RANCH WATER DISTRICT

DATE

IRWD Engineer or Consulting Engineer

Engineering Manager

Executive Director of Technical Services

☐ Change Initiated by the District

☐ Change Initiated by the Contractor

NOTE: The documents supporting this Change Request, including any drawings and estimates of cost, if required are attached hereto and made a part hereof. This Change Request shall not be considered as such until it has been signed by the Owner and the Contractor. Upon final approval, distribution of copies will be made as required.

CHANGES: All workmanship and materials called for by this Change Request shall be fully in accordance with the original Contract Documents insofar as the same may be applied without conflict to the conditions set forth by this Change Request. The time for completing the contract will not be extended unless expressly provided for in this Change Request

Appendix

Revised 3/2022

S:\Engineering\Project Manual\2022 Project Manual\Appendix Documents\Appendix.docx



CONSTRUCTION, INC.

Pipeline Contractors

674 North Batavia Street • Orange, CA 92868-1221

(714) 528-3232 • (714) 288-8641 FAX

Contractors Lic. # 412580

IRVINE RANCH WATER DISTRICT		June 22, 2026	
Attn.	BRIAN BOTELLO	JOB#:	26-601
		PCO#:	5
		IRWD Project #	13204

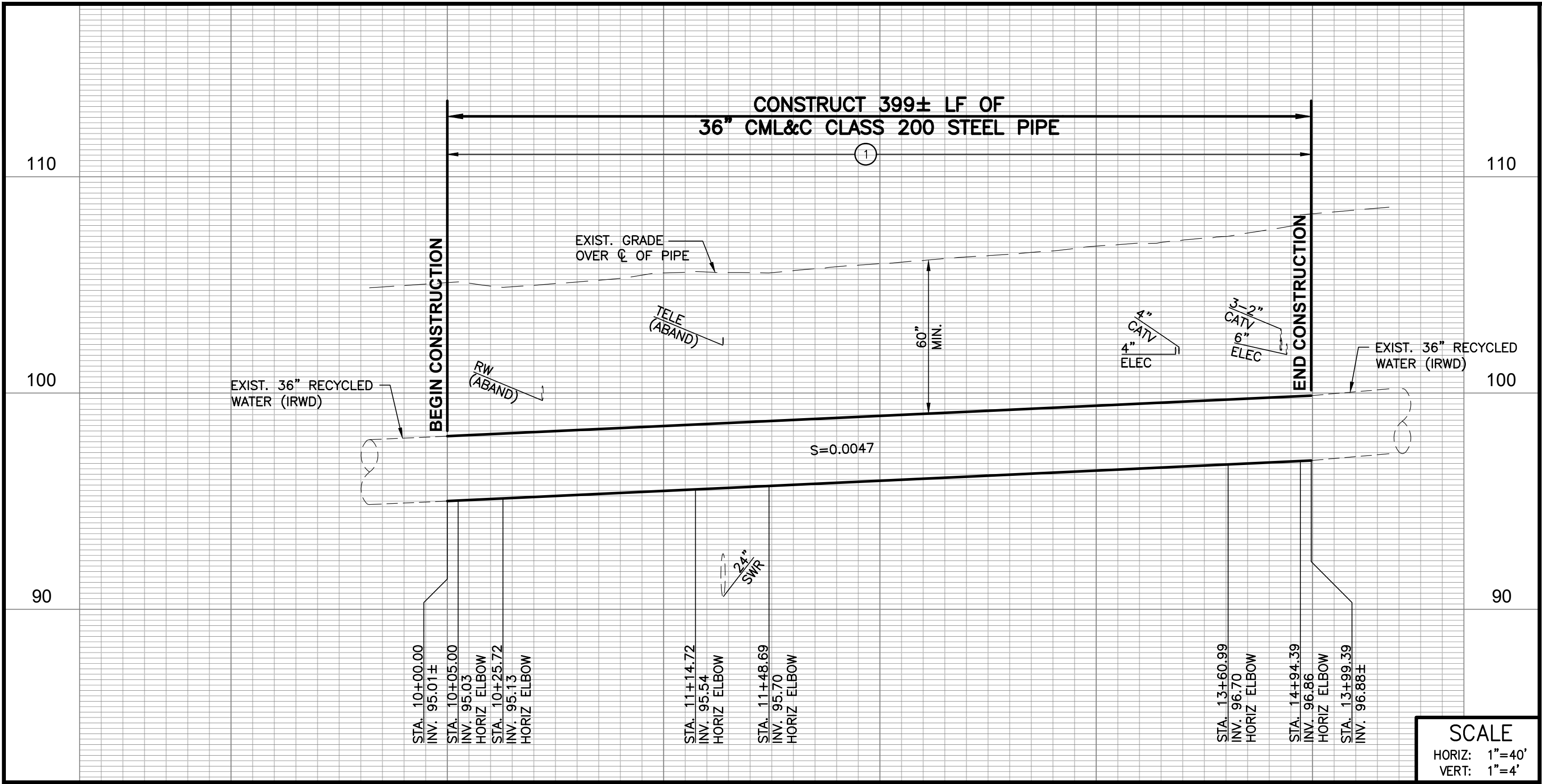
Project: IRWD RELOCATION OF 36" RECYCLED WATER PIPELINE

PREP AND INSTALL 36" LINE STOP ON EXISTING
36" CLM&C RECYCLED WATER SYSTEM @ TWO
LOCATIONS.

Item No.	Description	Qty.	Um	Unit Price	Total Amount
<u>NEW ITEMS</u>					
1	EXCAVATE, SHORE, PREP & SLURRY BACKFILL 36" CML&C LINE STOP PIT	2	EA	\$ 13,250.00	\$ 26,500.00
2	PREP & INSTALL EXCAVATION SUPPORT BLOCK PER DETAIL	2	EA	\$ 6,500.00	\$ 13,000.00
3	FURNISH & INSTALL 36" LINE STOP ON EXISTING CML&C	2	EA	\$ 65,000.00	\$ 130,000.00
4	MEDIAN CURB R&R AND MEDIAN RESTORATION	1	LS	\$ 21,950.00	\$ 21,950.00
5	PAVEMENT REPLACEMENT AND RESTORATION	280	SF	\$ 82.00	\$ 22,960.00
6	TRAFFIC CONTROL	5	DAY	\$ 1,200.00	\$ 6,000.00

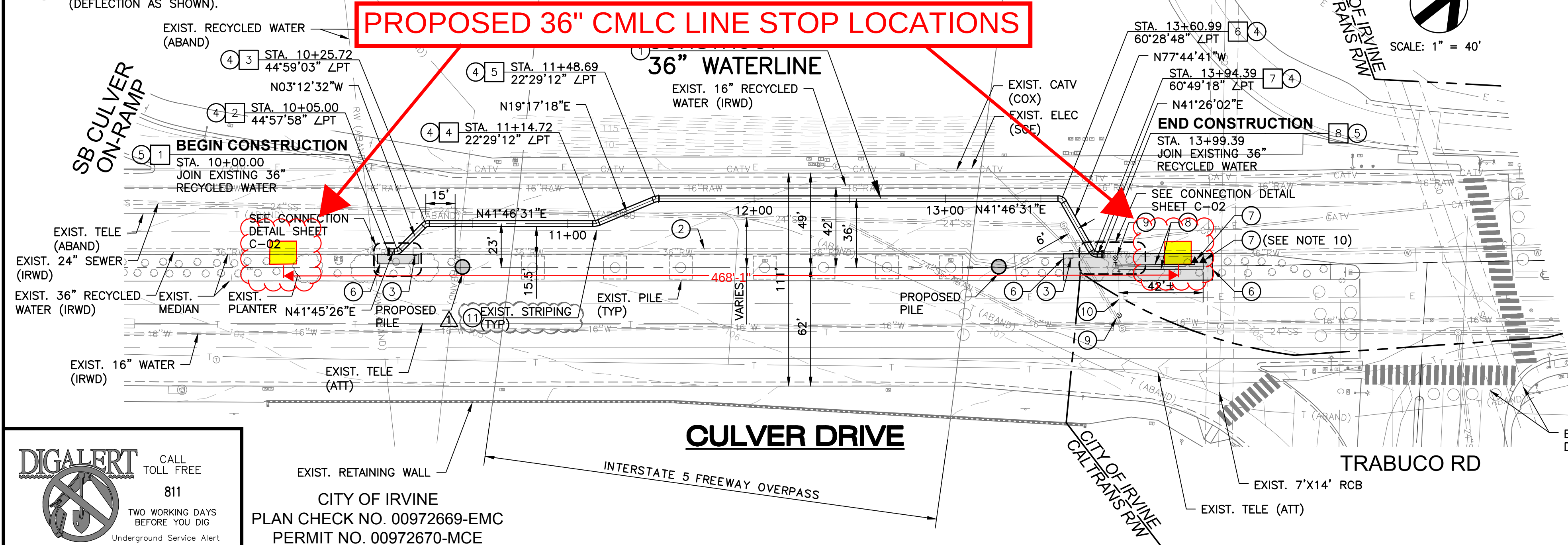
PCO-05 TOTAL \$ 220,410.00

Submitted By: Jake Hogue



CONSTRUCTION NOTES

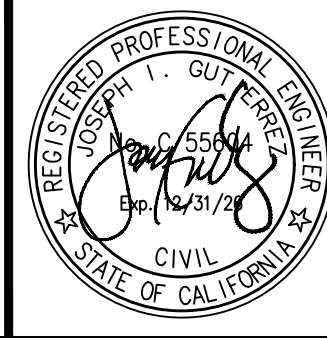
1. CONSTRUCT 36" CML&C CLASS 200 STEEL PIPE WITH LAP WELDED SLIP JOINTS PER IRWD STANDARD DRAWING W-17 AND W-20. PAVEMENT RESTORATION SHALL CONFORM TO CITY OF IRVINE STANDARD PLAN 223.
2. ABANDON EXISTING RECYCLED WATER MAIN IN PLACE AND FILL WITH SLURRY PER IRWD SPECIFICATIONS.
3. CUT AND PLUG EXISTING WATER MAIN. REMOVE INTERFERING PORTIONS OF PIPE.
4. CONSTRUCT 36" CML&C WELDED STEEL BEND (DEFLECTION AS SHOWN).
5. CHIP CEMENT MORTAR COATING AND EXPOSE STEEL CYLINDER OF EXISTING 36" PIPE. CONSTRUCT 36" BUTT STRAP CONNECTION PER AND IRWD STANDARD DRAWING W-20.
6. REMOVE AND RECONSTRUCT MEDIAN CURB AND LANDSCAPING IN KIND PER CITY OF IRVINE STANDARD PLAN 200.
7. RELOCATE EXISTING AIR RELEASE ASSEMBLY PER IRWD STANDARD DRAWING W-11.
8. CONSTRUCT 2" TYPE "K" RIGID COPPER SERVICE PIPE.
9. LOCATE EXISTING AIR RELEASE ISOLATION VALVE AND BRING TO GRADE.
10. CONTRACTOR TO FIELD TEST EXISTING AIR RELEASE SERVICE PIPE. IF ACTIVE RELOCATE AND INSTALL NEW ASSEMBLY. IF INACTIVE, DEMOLISH AND DISPOSE OF EXISTING AIR RELEASE ASSEMBLY, CUT AND PLUG LINE BELOW GRADE, RESTORE SURFACE IN KIND, AND SET ISOLATION VALVE TO CLOSE POSITION.
11. REPAIR EXISTING STRIPING AS NEEDED IN KIND.



CITY OF IRVINE
PLAN CHECK NO. 00972669-EMC
PERMIT NO. 00972670-MCE

NO.	DATE	REVISIONS	APPROVED
1	2/2026	DELTA 1	JG

JIG CONSULTANTS
318 W KATELLA AVE, SUITE A
ORANGE, CA 92667
(714) 978-4407
www.jigconsultants.com



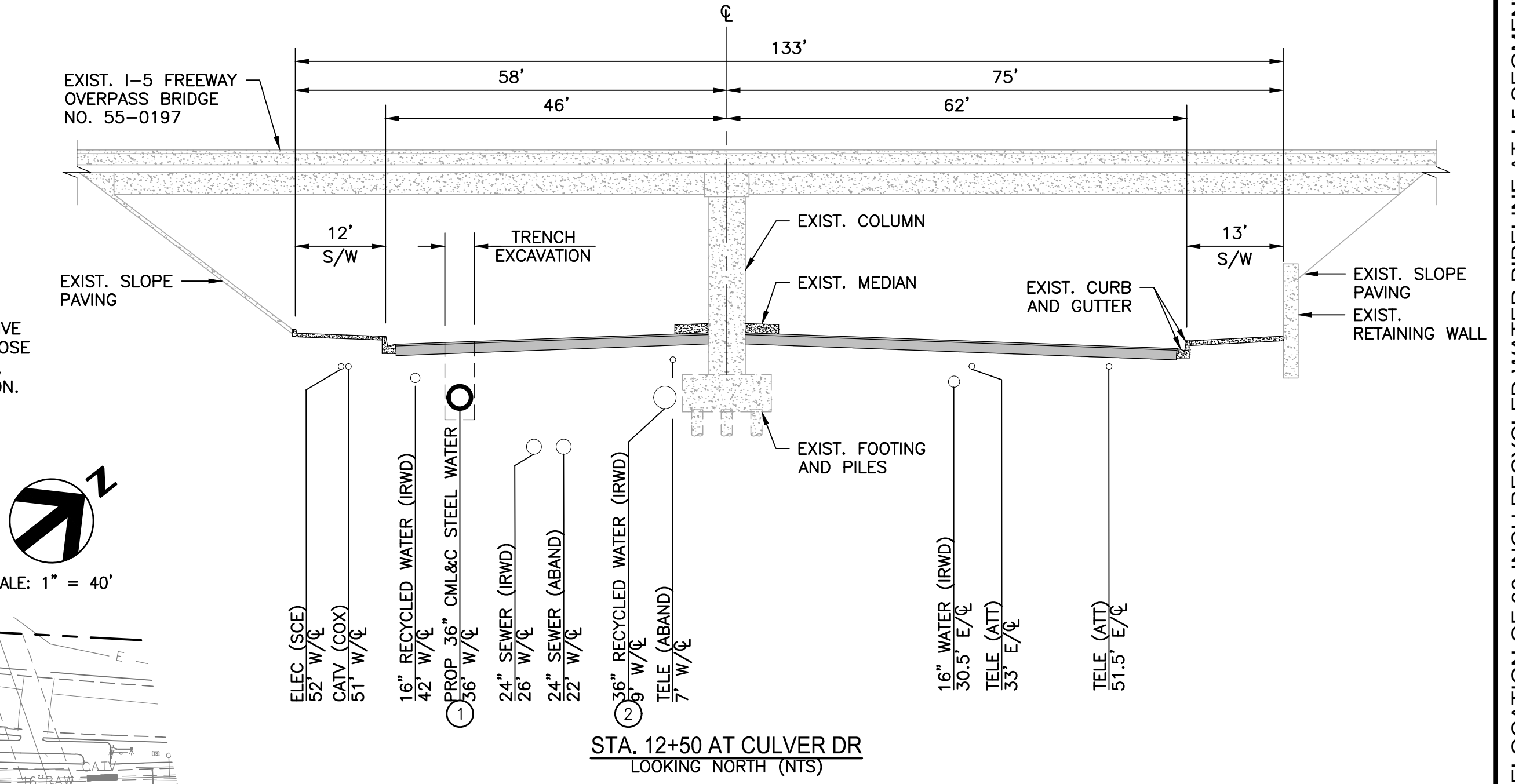
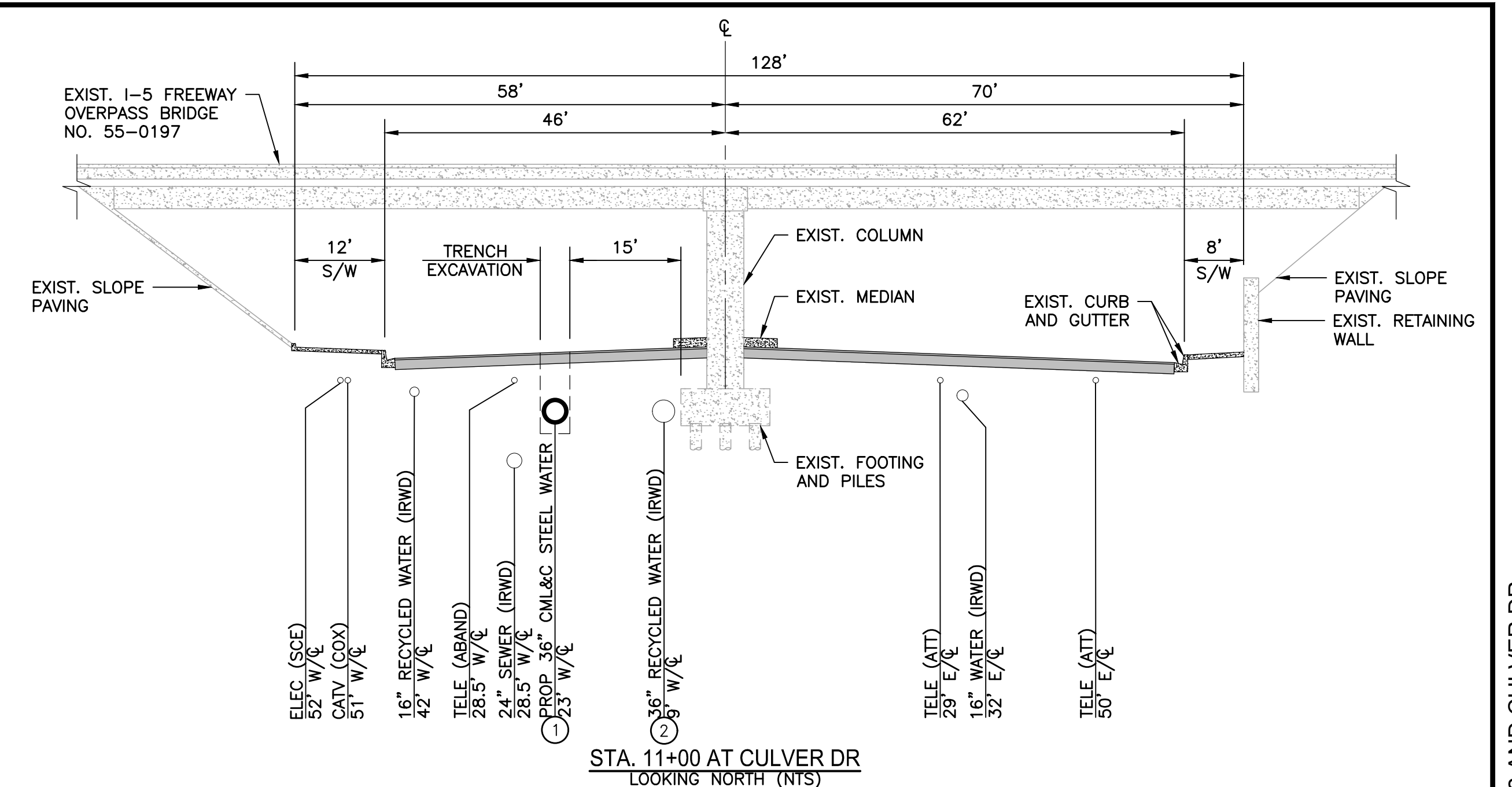
IRVINE RANCH WATER DISTRICT
JOSEPH T. GUTIERREZ, JIG PROJECT MANAGER, R.C.E. 55804, 2/26/2026 DATE
BRIAN BOTELLO, IRWD PROJECT ENGINEER, R.C.E. 88156, 2/26/2026 DATE
BELISARIO RIOS, ENGINEERING MANAGER, R.C.E. 83343, 2/26/2026 DATE



RELOCATION OF 36-INCH RECYCLED WATER PIPELINE AT I-5 SEGMENT 2 AND CULVER DR
PROJECT NO.13204

36-INCH RECYCLED WATER PIPELINE RELOCATION PLAN AND PROFILE

SHEET C-1
3 OF 9 SHEETS
NOV 2025



#	NORTHING	EASTING	DESCRIPTION
1	2205300.82	6095558.07	BUTT STRAP CONNECTION
2	2205304.55	6095561.40	STEEL BEND
3	2205325.24	6095560.24	STEEL BEND
4	2205391.61	6095619.53	STEEL BEND
5	2205423.67	6095630.75	STEEL BEND
6	2205582.00	6095772.19	STEEL BEND
7	2205574.91	6095804.83	STEEL BEND
8	2205578.66	6095808.14	BUTT STRAP CONNECTION

RELOCATION OF 36-INCH RECYCLED WATER PIPELINE AT I-5 SEGMENT 2 AND CULVER DR

CODE 8337

August 10, 2026
Prepared and
Submitted by: C. Compton
Approved by: Paul A. Cook 

ACTION CALENDAR

ACCEPTANCE OF RESIGNATION OF AN IRWD BOARD MEMBER AND DECLARATION OF THE DISTRICT'S INTENT TO FILL THE VACANCY BY APPOINTMENT

SUMMARY:

On August 7, 2026, IRWD Director John Withers resigned from the IRWD Board of Directors. Staff recommends that the Board accept the resignation of Director Withers, and declare the District's intent to fill the vacancy by an appointment within the statutory deadline for an appointment.

BACKGROUND:

California Government Code section 1780 provides that a vacancy on the governing board of a special district may be filled by the remaining members of the governing board by appointment or by the calling of an election. IRWD has historically filled vacancy on the Board of Directors through an appointment process.

If the District chooses to fill this vacancy by appointment, the Board of Directors must make the appointment within 60 days after the date on which the Board is notified of the vacancy or the effective date of the vacancy, whichever is later. The District must also:

- Post a notice of the vacancy in three or more conspicuous places in the District at least 15 days before the Board makes the appointment, and
- Notify the county elections official of the appointment no later than 15 days after the appointment.

Recent Letter of Resignation:

Provided as Exhibit "A" is the letter of resignation from John Withers. The letter states that the effective date of his resignation was August 7, 2026. Staff recommends that the Board declare that the vacancy be filled by appointment, within the statutory deadlines established in law.

Proposed Process for Filling the Vacancy:

To fill the vacancy via appointment, staff recommends that:

- The District Secretary post notice of the vacancy with postings at three or more conspicuous places within Division 1, IRWD's Sand Canyon office, on IRWD.com, and in the *Orange County Register*;
- The District Secretary provide notice to the Registrar of Voters of the vacancy and the District's intent to fill the vacancy by appointment;

Action Calendar: Acceptance of Resignation of an IRWD Board Member and Declaration of the District's Intent to Fill the Vacancy by Appointment

August 10, 2026

Page 2

- That candidates interested in being appointed to the vacant seat submit their resumes along with a letter of interest stating their qualifications and that they meet the residency and voter registration requirements of the seat by 5:00 p.m., August 31, 2026, to BoardMail@irwd.com;
- The IRWD Board intends to hold a Board Workshop / Candidate Forum in mid-September for the Board to interview and gather more information on each candidate and potentially fill the vacancy of the Division 1 Director by making the appointment at the end of the Workshop; and
- If, after the Board Workshop, additional information is requested, the Board could select the candidate and make the appointment at a subsequent Board meeting, before the appointment statutory deadline of October 6, 2026 (the 60th day after the vacancy).

FISCAL IMPACTS:

Not applicable.

ENVIRONMENTAL COMPLIANCE:

Not applicable.

RECOMMENDATION:

THAT THE BOARD ACCEPT THE RESIGNATION OF JOHN WITHERS EFFECTIVE AUGUST 7, 2026, AND DECLARE THAT THE VACANCY IS TO BE FILLED BY APPOINTMENT WITHIN THE STATUTORY DEADLINE FOR AN APPOINTMENT.

LIST OF EXHIBITS:

Exhibit "A" – Letter of Resignation

Exhibit "A"

August 05, 2026

Mr. Paul Cook, General Manager

Irvine Ranch Water District

15600 Sand Canyon Avenue

Irvine, CA 92614

Dear Paul,

I am writing to let you know of my intent to resign from the Board of Directors effective August 07, 2026.

The last 37 ½ years have been quite a ride and I appreciate all the relationships, teamwork, and accomplishments that make IRWD the industry leader it is.

I will help in any way I can to make the transition a smooth one.

Wishing you and the staff all the best,

Sincerely,

A handwritten signature in blue ink, appearing to read "J.B. Withers", with a stylized flourish at the end.

John B Withers

Note: This page is intentionally left blank.