

## REPORT TO CITY COUNCIL

**DATE: MAY 22, 2024**

**TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL**

**FROM: NATHAN HAMBURGER, CITY MANAGER**

**BY: JESSICA FORTE, DIRECTOR OF PUBLIC WORKS/CITY ENGINEER**

**SUBJECT: CONTRACT AWARD FOR LADYFACE GREENWAY PROJECT; NIB 24-02B; REQUEST TO APPROVE MEMORANDUM OF AGREEMENT WITH LAS VIRGENES MUNICIPAL WATER DISTRICT; AND AGREEMENTS WITH SOUTHERN CALIFORNIA EDISON COMPANY FOR UNDERGROUNDING OF FACILITIES**

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The purpose of this report is to present the results of the Ladyface Greenway Project; NIB 23-02B (Project) public bids and seek authorization to enter into a construction contract and enter into agreements with Las Virgenes Municipal Water District (LVMWD) and Southern California Edison Company (SCE).

The scope of work for the Project consists of constructing a greenway, approximately 1.3 acres in size. The project lies within the City of Agoura Hills (City), between the Whizin Market Square to the north and Agoura Road to the south, and between Cornell Road and approximately 700 feet to the east of Cornell Road. The Project includes construction work within adjacent roadways of Agoura Road, Cornell Road, and the intersection of Agoura Road/Cornell Road for utility undergrounding and drainage and water quality improvements. The site will construct a cap over an existing rectangular concrete-lined runoff channel that is owned and maintained by the Los Angeles County Flood Control District (LACFCD) and extend project elements into portions of property owned by LVMWD.

On November 8, 2023, the City Council authorized staff to seek bids for the Ladyface Greenway Project; NIB 24-02. The City received four (4) bids on February 6, 2024. All bids came in higher than estimated and over the available funding for the project. On February 28, 2024, the City Council rejected all bids and authorized staff to seek bids with a revised bid package which would allow deductions in order to award the contract.

The bid package was amended to include prequalification of bidders and a revised bid schedule with deductive bid items, in order to allow for an award within funding limitations. Staff identified items that were primarily surface improvements which would be constructed at the end of the Project. This approach allows deduction from the Base Bid and reintegration of those items into the project as additional funding is secured.

The Notice Inviting Bids (NIB) for the Ladyface Greenway Project; NIB 24-02B (Project) was advertised for two weeks in the Acorn newspaper on March 15 and 22, 2024, as required by California Law.

Contractors were required to be prequalified to bid on the Project. A Prequalification process for public works projects ensures that the construction contract is awarded to a contractor who has the necessary technical skills, experience, and resources to complete the project successfully. The City received eleven (11) prequalification applications for the Project. After a thorough review of the prequalification applications, Staff and construction management consultant, Berg & Associates, Inc. (Berg), approved all eleven (11) contractors to bid on the Project.

On May 7, 2024, the City received four (4) bids through PlanetBids for the Project. Bidders were required to provide a Base Bid that included the deductive items. The award of the bid was made clear to be based only on the Base Bid amount. The bid results of the Base Bids are shown below in Table A.

Table A. Bids Received for Ladyface Greenway Project, NIB 24-02B

<b>Contractor</b>	<b>Base Bid Amount</b>
GMZ Engineering, Inc.	\$14,710,745.00
Nationwide Contracting Services, Inc.	\$17,623,172.53
C. A. Rasmussen, Inc.	\$18,751,883.40
Toro Enterprises, Inc.	\$20,654,659.10

The lowest responsive bidder was GMZ Engineering, Inc. (GMZ), based on the Base Bids. Staff and Berg reviewed GMZ's bid and deemed it responsive and acceptable. GMZ provided references to several similar projects for several public agencies, including the City of Calabasas and Los Angeles County Public Works Department, all were in good standing. Construction services provided to referenced agencies included installation of piles, retaining walls, storm drain construction, stormwater retention, and street construction. It is evident to staff that GMZ is capable of constructing the Project.

GMZ's Base Bid is 1% above the Engineer's Estimate of \$14,500,000. While the bids were competitive, the increased costs for Traffic Control and Bioswale Planters are unanticipated, but consistent with changing market conditions. The two lowest bids were provided by equally capable construction companies and separated by a margin of \$2,912,427.53 (21% above Engineer's Estimate). Through discussion with GMZ it became apparent that their ability to self-perform drilling operations for the construction of the cap allowed them to be more competitive than the other three bids received. After a thorough review of the submitted bids, staff recommends awarding a construction contract to GMZ.

While the award of contract is based on the Base Bid amount. The Project bid documents allow the City to eliminate deductive items and the Project contract documents provides language which allows the City to reintroduce any or all of the deductive bid items

throughout the duration of the Contract at the bid price submitted. This language will allow the project to complete the scope of work in its entirety, should additional funding become available.

Staff recommends the removal of the following deductive items, shown below in Table B, from the Base Bid for a total Contract amount of \$13,759,990 with a 2% contingency. For a project this size and magnitude, a contingency of at least 10% is recommended. After the contract is executed, a change order is recommended to be negotiated to remove bid items related to irrigation and aesthetic ledger stone from the seated walls, which will increase the contingency for the Project to 3.74%.

Table B. Deductive Bid Items

<b>Bid Item No.</b>	<b>Description</b>	<b>Unit</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Deduction</b>
39	Restoring Existing Traffic Signing, Striping, and Pavement Delineation	LS	1	\$18,000	\$18,000
59	Grind 1.5" Depth	SF	43,480	\$1.00	\$43,480
60	Rubberized AC Pavement (1.5")	TON	408	\$250.00	\$102,000
61	Survey Monuments at Cornell and Agoura Road	LS	1	\$5,000.00	\$5,000
94	Landscape Planting	LS	1	\$95,500.00	\$95,500
95	Landscape Maintenance	LS	1	\$15,000.00	\$15,000
116	Wood Trellis at Cornell Road	LS	1	\$10,000.00	\$10,000
117	Wood trellis North P. L.	LS	2	\$10,000.00	\$20,000
107	Boulders – New Sittable "A"	EA	10	\$400.00	\$4,000
108	Boulders – New Medium and Small "C&D"	EA	102	\$250.00	\$25,500
109	Boulders – Large "B"	EA	10	\$400.00	\$4,000
110	Rock Mulch	LS	1	\$26,600.00	\$26,600
114	Light Bollards	LS	29	\$2,000.00	\$58,000
115	Outlet Bollards	LS	6	\$2,000.00	\$12,000
96	Drinking Fountain	EA	2	\$12,500.00	\$25,000
98	Picnic Tables	EA	8	\$4,000.00	\$32,000
99	Picnic Table Benches without Backs	EA	8	\$3,000.00	\$24,000
100	Picnic Tables, ADA Benches without Backs	EA	8	\$3,000.00	\$24,000
101	Benches with Backs	EA	20	\$2,000.00	\$40,000
102	Trash Receptacles	EA	6	\$2,000.00	\$12,000
103	Bicycle Support Racks	EA	15	\$1,000.00	\$15,000
104	Bicycle Fix-It Station	EA	2	\$5,000.00	\$10,000

111	Bioswale Cobbles	LS	1	\$34,000.00	\$34,000
112	Light Poles (12 feet)	EA	4	\$11,000.00	\$44,000
113	Light Fixtures (10 feet)	EA	4	\$10,000.00	\$40,000
119	Flagstone Paving	LS	1	\$100,000.00	\$100,000
120	Stacked Wall	LS	1	\$50,000.00	\$50,000
118	Two-Rail Fencing	LS	1	\$125,000	\$125,000
Total Deduction					<b>\$950,755</b>
Base Bid					<b>\$14,710,745</b>
Total Contract Amount					<b>\$13,759,990</b>

Staff continues to seek additional funding from regional and State agencies and has begun working with the Executive Director of the Las Virgenes Council of Governments (COG) to present a reallocation of Measure M funding between City projects in order to close the funding gap on the Ladyface Greenway. This reallocation will be considered by the COG this fall and hopefully be brought forward to Metropolitan Transit Authority (Metro) early in the new year.

As described above, the Project includes construction on the LVMWD's Cornell Pump Station property. LVMWD had independently planned site improvements to the Cornell Pump Station for their own maintenance and operational needs. The Ladyface Greenway Project area completely envelops LVMWD property, and with the work planned for the same year, the City and LVMWD worked collaboratively to integrate both projects aesthetically to provide continuity of landscape/hardscape between the two projects. The Project requires relocation of a LVMWD water main that crosses the flood control channel, parallel to Cornell Road, providing future maintenance access to the pipeline.

Over the past year, the City and LVMWD staff have collaborated and negotiated a Memorandum of Agreement (MOA), right-of-entry for construction, and reimbursement of costs from the District to the City for a not-to-exceed amount of \$200,000 which covers the exterior upgrades, drainage, hardscape, pipeline relocation items from the bid. An additional \$20,000 (10%) has been authorized to cover potential change orders related directly to LVMWD property, for a total of \$220,000. On April 16, 2024, the District Board of Directors authorized the execution of the MOA by the District General Manager. The MOA has been reviewed by the City Attorney and approved as to form and content. Staff recommends the City Council enter into said MOA this evening.

The undergrounding of the electrical and telecommunication lines, fronting the project along Cornell and Agoura Roads, require both the contractor and SCE to complete. The City's contractor will furnish and install equipment, such as conduit and vaults. SCE will complete the underground distribution system, which includes meters, transformers, and removal of poles and overhead lines.

Pursuant to California Public Utilities Rule 20B, the City is responsible for the costs associated with undergrounding the utility. SCE requires two (2) separate agreements. The first agreement is for the installation of underground distribution facilities, and the

second agreement is for the removal of the overhead facilities. Each of the agreements outlines the parties' responsibility for construction, and the costs associated with the underground work that the City is responsible for paying to SCE. The total cost covered by the SCE Agreements is \$347,793.62. The SCE Agreements have been reviewed by the City Attorney and approved as to form and content. Staff recommends both SCE Agreements be approved this evening.

The total length of construction for the Project is expected to take approximately 18-24 months (weather permitting), with no work to be done on holidays. A groundbreaking ceremony for the Project will be scheduled for this summer, during the Project's submittal and construction review period. The notice to proceed for construction is anticipated in mid-summer 2024. Start of construction is anticipated to be summer 2024.

**FISCAL IMPACT**

The matrix below presents the total and dollar amounts appropriated in the Fiscal Years 2023-24 to 2024-25 budget.

Account Name	Account No.	Funding Source	FY23/24 Budget	FY 24/25 Budget
Park Improvements – Linear Park	018-4620-612000	Measure R (AT)	\$5,472,000	\$0
Park Improvements – Linear Park	019-4620-612000	Measure M (AT)	\$2,694,250	\$2,664,000
Park Improvements – Linear Park	260-4620-612000	State Specified Grant	\$2,800,000	\$3,200,000
Art in Public Places	260-4440-568500	Local	\$75,000	
		<b>Total</b>	<b>\$ 16,905,250</b>	

Account No. 018-4620-612000 requires an amendment in the amount of \$282,397 in order to accurately reflect contract administration costs that are budgeted elsewhere in the FY2023-24 Budget. This would reduce that account to \$5,189,603.

As described above, an MOA between LVMWD and the City, in the amount of \$200,000 for improvements on LVMWD property is also being considered this evening. If awarded, staff recommends an amendment to the FY24/25 budget to reflect that funding.

The construction contract would include \$1,021,600 in storm drain runoff and water quality improvement, which are allowable under the guidelines for Measure W local funds. Therefore, staff recommends the project amend the FY24/25 budget to include \$188,000 in available Local Measure W funding to the project, to help increase the available budget.

With the LVMWD funding and the Measure W funding included and the necessary line-item adjustment to Account No 0184620-612000, the total available budget for the project would be \$17,010,853.

The total project funding covers costs associated with the project's construction contract, SCE work, and LVMWD work. However, the total project funding also covers the cost of contracts associated with Construction Engineering, Construction Management, Inspection Services, Oak Permitting, LA County Inspections, Mitigation Monitoring and Reporting costs, Right-of-Way legal costs, Right-of-Way Agreements, permits, and arts in public places. Thereby reducing the amount of funding available for the Construction contracts recommended for award this evening.

After consideration of all the associated contracts necessary to complete the project, there remains \$14,039,990 available for the award of a construction contract, assuming the City Council approves the use of LVMWD and local Measure W funds.

The award of the contract is based on the Base Bid amount, in accordance with the Project contract documents. The low bid for the Ladyface Greenway is \$14,710,745, which exceeds the available budget. Therefore, staff recommends the removal of the deductive items as identified in Table B above, in the amount of \$950,755, for a contract award of \$13,759,990 plus a \$280,000 contingency (2.03% of the contract).

A 2% contingency is low for a project of this scale. In order to increase the contingency amount, staff recommends a deductive change order be issued after award of contract. The contract documents allow for this after an initial contract is awarded based on the Base Bid minus deductive items. This change order would remove irrigation and aesthetic features (like decorative stone on seat walls) which could be constructed later or as a separate phase if necessary. This would bring the contingency up to \$515,010 or 3.74% of the contract. Still lower than the recommended 10% contingency on a project like this one, but enough to allow any early unknowns in the project to be accommodated.

Staff continues to seek funding necessary to complete the entire scope of work for the Project. The contract document provides language requiring the contractor to honor line-item bid prices for the duration of Project construction, which limits the risk of cost inflation during the coming two years.

Should additional funding be secured, an item will be brought to City Council recommending the necessary budget amendments and authorizing the City Engineer to add any deducted items back into the contract in order to complete the project.

## **RECOMMENDATION**

Staff respectfully recommends the City Council:

1. Authorize the Mayor to sign the Memorandum of Agreement with Las Virgenes Municipal Water District; and
2. Amend the FY 2024-25 Budget to include \$200,000 for construction of project improvements pursuant to the Memorandum of Agreement with Las Virgenes Municipal Water District; and

3. Amend the FY 2024-25 Budget to include \$188,000 in local Measure W funding; and
4. Amend the FY 2023-24 Budget to reduce account #018-4620-612000 by \$282,397; and
5. Authorize the Mayor to sign the two (2) Agreements for Replacement of Overhead with Underground Distribution Facilities with Southern California Edison Company; and
6. Approve the Construction Contract for the Ladyface Greenway Project; NIB 24-02B to GMZ Engineering, Inc. for Total Contract Price of \$13,759,990; and
7. Authorize the Mayor to sign the Construction Contract Agreement; and
8. Authorize the City Engineer to issue necessary change orders within the available \$280,000 contingency.
9. Authorize the City Engineer to issue necessary change orders, in an additional amount of \$20,000, as approved by Las Virgenes Municipal Water District General Manager.

Attachments:   1. Memorandum of Agreement with Las Virgenes Municipal Water District  
                  2. Overhead Removal Contract with Southern California Edison  
                  3. Underground Distribution Facilities Install Contract with Southern California Edison

**ATTACHMENT 1**

**Memorandum of Agreement with Las Virgenes Municipal Water District**



**MEMORANDUM OF AGREEMENT  
FOR THE LADYFACE GREENWAY PROJECT  
BETWEEN  
THE CITY OF AGOURA HILLS  
AND  
LAS VIRGENES MUNICIPAL WATER DISTRICT**

This Memorandum of Agreement (“MOA”) is entered into by and among the City of Agoura Hills (“City”) and the Las Virgenes Municipal Water District (“District”), collectively referred to herein as the “Parties.” The MOA is effective as of the date of execution by the last party to execute the MOA.

**RECITALS**

A. WHEREAS, on July 14, 2021, City awarded the Agreement for Design Professional Consultant Services (“Contract”) to m6 Consulting, Inc. (“Consultant”) for the Ladyface Greenway Project (“Project”), a public works project.

B. WHEREAS, the Project is located on Los Angeles County Flood Control District property and City’s Agoura Road and Cornell Road, which envelops the District’s Cornell Pump Station (“District Property”), located at 28915 Agoura Road, as shown in Exhibit A.

C. WHEREAS the District is constructing improvements, within the same construction time line of the City’s Project, on District Property, which includes site improvements.

D. WHEREAS, the City and the District desire to coordinate the construction of the City’s Project and the District’s property improvements.

E. WHEREAS, the City and the District desire to improve the Project area, Agoura Road, Agoura Village Specific Plan area, and District Property in the most cost effective manner with the least amount of disruption to the residents of the City of Agoura Hills and to have the ability to coordinate the aesthetic features between the Project and the District’s Property.

F. WHEREAS, the City and the District desire to construct site improvements (“District Work”), consisting of landscape, hardscape, site parking, site drainage, driveway access, and utility undergrounding, as shown in Exhibit B, on the District’s Property, as part of the City’s Project.

G. WHEREAS, the District has asked the City to include a Bid Schedule, attached as Exhibit C hereto and incorporated herein by this reference as though set forth in full, as part of the Project to include the District Work, as shown in Exhibit C.

H. WHEREAS, the Parties desire to divide responsibilities under this MOA, as described in Exhibits B and C, with the District paying for their share of construction costs associated with the District Work and the City managing the construction of the Project, including the District Work.

I. WHEREAS, the City will serve as the main agency for the administration of the construction of the Project on behalf of the Parties; and

J. WHEREAS, the Parties desire to enter into this MOA voluntarily to, among other things: 1) develop cohesiveness between the aesthetics of the City and District projects; 2) act in a cooperative manner to complete the District Work; 3) coordinate construction of the City and District projects; 4) set forth the Parties' intent to have the Project administered and coordinated by the City; 5) establish the roles of the Parties relative to each other; 6) authorize right-of-entry of District property to the City and the City's contractor for construction of the District Work; and 7) establish the terms of payment from the District to the City.

### **AGREEMENT**

**NOW, THEREFORE**, in consideration of the mutual benefits and representations made herein, the Parties hereby agree as follows:

1. Purpose – This MOA is entered into by the Parties to provide for the design, construction and installation of District Work, as described in Exhibits B and C.
2. Incorporation of Recitals – The recitals above are incorporated by reference and hereby made a part of this MOA.
3. Term of MOA – This MOA shall continue in effect until the Project is completed and all Contractor's payments are made, unless earlier terminated or extended by written agreement of the Parties.
4. Right-of-Entry – The District hereby grants a right of entry to the City and the City's Contractors on that portion of the District Property, shown in Exhibit A, for the purposes of access, construction activity use, construction of District Work, and maintenance of the landscaping and irrigation system on the District Property, subject to the terms, conditions and restrictions set forth in this MOA. The City shall have the right but not the duty to maintain the landscaping and irrigation system on the District Property as part of the Project.
5. Information Sharing – The Parties mutually agree to share, to the extent not otherwise prohibited by law or by legal or trade secret privilege, all information required to develop, prepare and submit documents required for the Project.
6. Contractor Payment – The City shall pay Contractor in accordance with the terms outlined in the bid documents for both the City's Project and the District Work.
7. Payment – The District shall contribute to the City a not-to-exceed amount of Two Hundred Thousand Dollars and Zero Cents (\$200,000.00), which represents the estimated cost to the District for their share of District Work, as outlined in Exhibit C. In

addition, the District General Manager is authorized to approve an additional Twenty Thousand Dollars and Zero Cents (\$20,000.00) to cover potential change orders directly associated with the District Work, as set forth in Exhibit C, for a total not-to-exceed cost of Two Hundred Twenty Thousand Dollars (\$220,000.00). Any additional change orders related to District Property and Work that are initiated by either the City or the District shall be mutually agreed upon in writing by both parties. No work under change order shall commence prior to written execution by the City and the District. Upon execution of this Agreement, the City shall invoice the District the lump sum cost of their share of the District Work at the completion of the Project. For Change Orders, the City shall invoice the District their cost share of the change order upon completion of the Project. In the event that either the bids for the District Work exceeds \$200,000 or any change orders cause the District Work costs to exceed \$20,000, any additional costs shall be at the expense of the City.

8. Contracting – The Parties agree that the City shall be considered the contracting agency and the administrator of the Project. It is the intent of the Parties that the Contractor should look solely to the City for payment and to resolve any issues with the Contract.

9. Supervision of Contractor – The City shall act as the lead agency in the construction of the Project and the District Work by managing the Project, including the District Work. In such capacity, the City shall award the construction contract and make all construction decisions related to the Project. The City shall be responsible for coordinating all activities of Contractor and resolving all issues with the Contract or Project. The City shall further be responsible for reviewing and approving all change orders for the Project, including such change orders within the scope of the District Work, The District shall have the opportunity to approve discretionary change orders. The District may provide supplemental inspection work related to “District Work” and will work with the City to address conflicts and coordinate items of work within the scope of the contract. Except for change orders issued on an emergency basis, the City shall notify the District regarding all change orders, including cost and scope changes, and shall offer the District reasonable time to comment.

10. Project Completion – Upon completion of the Project, the District agrees to accept ownership and maintenance of the constructed District work except landscaping and irrigation which shall be maintained by the City.

11. Indemnification

A. District shall defend, indemnify and hold harmless City and its officers, employees, and other representatives and agents from and against any and all liabilities, actions, suits proceedings, claims, demands, losses, costs, and expenses, including legal costs and attorney’s fees, for injury to or death of person(s), for damage to property (including property owned by the City) resulting from acts or omissions of the

District or any of its officers, employees or agents in connection with the District's obligations and performance under this MOA.

B. City shall indemnify and defend District, its officers, agents and employees from the intention or negligent acts or omission to act, by City, its officers agents and employees. The City shall have no liability to the District for the acts or omissions of City's Contractor or consultants for this Project. The District's sole recourse for any acts or omissions of City's Contractor or consultants shall be against Contractor, the consultants and their insurance.

C. This Section 9 shall survive the termination or expiration of this MOA.

12. Representation – The representative of the City shall be the Public Works Director/City Engineer. The representative of the District shall be its Principal Engineer. These individuals shall be the primary contact persons for the Parties regarding the performance of this MOA unless otherwise designated by a Party's representative.

13. Notices – Any notices, bills, invoices, or reports relating to this MOA and any request, demand, statement or other communication required or permitted hereunder shall be in writing and shall be delivered to the representatives of the Parties at the addresses set forth below:

To City: City of Agoura Hills  
Attn: Public Works Director/City Engineer  
30001 Ladyface Court  
Agoura Hills, CA 91301

To District: Las Virgenes Municipal Water District  
Attn: Principal Engineer  
4232 Las Virgenes Road  
Calabasas, CA 91302-1994

Written notice shall include notice delivered via email. A notice shall be deemed to have been received on (a) the day of delivery, if delivered by hand during regular business hours or by confirmed facsimile or by confirmed email; or (b) on the third business day following deposit in the United States mail, postage prepaid to the addresses set forth herein.

14. Relationship of the Parties – The Parties are, and shall at all times remain as to each other, wholly independent entities. Neither Party to this MOA shall have power to incur any debt, obligation, or liability on behalf of any other Party or otherwise act on behalf of any other Party as an agent except as expressly provided by this MOA. No official, employee, agent, or officer of a Party shall represent that he, she or anyone else from that Party is in any manner an official, agent, employee or officer of the other Party.

15. Governing Law – This MOA shall be governed, interpreted, construed and enforced in accordance with the law of the State of California, excluding California's

choice of law rules. Venue for any legal action or other proceeding relating to this MOA shall be in the Los Angeles County Superior Court.

16. Severability – If any provision of this MOA shall be determined by any court to be invalid, illegal or unenforceable to any extent, the remainder of this MOA shall not be affected and this MOA shall be construed as if the invalid, illegal or unenforceable provision had never been contained in this MOA.

17. Amendment – This MOA may be modified or amended, or provisions or breach may be waived, only by subsequent written agreement signed by the Parties.

18. Authority – The persons executing this MOA on behalf of each Party represents and warrants that he or she has the authority to execute this MOA on behalf of such Party and has the authority to bind the Party to the performance of its obligations hereunder.

19. No Presumption in Drafting. The Parties to this MOA agree that the general rule than an agreement is to be interpreted against the Party drafting it, or causing it to be prepared, shall not apply.

20. Entire Agreement – This MOA, including any other documents incorporated herein by specific reference, represents the entire and integrated agreement between the Parties and supersedes all prior negotiations, representations or agreements, either written or oral.

21. Counterparts – This MOA may be executed in counterparts, all such executed counterparts shall constitute the same MOA, and the signature of any party to any counterpart shall be deemed a signature, and may be appended to, any other counterpart.

IN WITNESS WHEREOF, the parties have caused their duly authorized representatives to sign below.

**CITY OF AGOURA HILLS**

\_\_\_\_\_  
ILLECE BUCKLEY WEBER  
Mayor

Attest:


\_\_\_\_\_  
KIMBERLY RODRIGUES, MMC  
City Clerk


Approved as to Form:

\_\_\_\_\_  
Candice K. Lee  
City Attorney

**LAS VIRGENES MUNICIPAL WATER DISTRICT**

DocuSigned by:  
  
\_\_\_\_\_  
7C9BE7E41EC41E...  
DAVID W. PEDERSEN  
General Manager

Attest:  
DocuSigned by:  
  
\_\_\_\_\_  
70DA57281314488...  
Josie Guzman  
Clerk of the Board of Directors

Approved as to Form:  
DocuSigned by:  
  
\_\_\_\_\_  
E8E154AA844C496...  
Wayne K. Lemieux  
District Counsel

**EXHIBIT A**

**CITY'S LADYFACE GREENWAY PROJECT AND DISTRICT'S PROPERTY  
LOCATION  
ATTACHED**

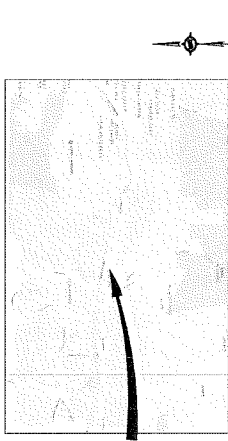




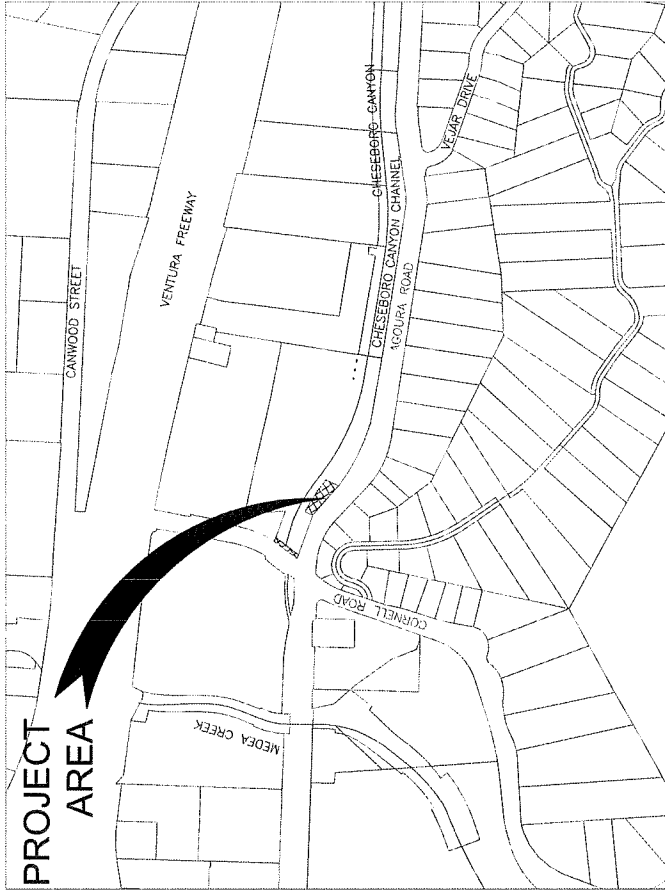
**EXHIBIT B**  
**DISTRICT WORK**  
**ATTACHED**

"DISTRICT WORK"

CITY OF AGOURA HILLS  
LADYFACE GREENWAY PROJECT  
LVMWD IMPROVEMENT PLANS  
NIB # 24-02B



VICINITY MAP



PROJECT AREA

PUBLIC UTILITY SERVICES CONTACTS		
COMPANY	CONTACT	PHONE NO.
AT&T/VERIZON	EMERGENCY DISPATCH	(800) 241-3824
	JADY REHL (COORDINATION)	(805) 452-4865
	EMERGENCY (DAMAGE ONLY)	(644) 780-6064
CHARTER SPECTRUM	SHAWN HEDDE (CONSTRUCTION MANAGER)	(805) 732-9355
CITY OF AGOURA HILLS PUBLIC WORKS	BRENA WOODWORTH	(818) 597-3232
	EMERGENCY	(888) 632-6931
CROWN CASTLE	MICHAEL MONTS (COORDINATION)	(714) 499-1000
	EMERGENCY (REPAIR CALL CENTER)	(660) 951-8101
FEDEX	LEWIS SANTANGELO (OPERATIONS)	(805) 375-2766
MALIBU CREEK WATERSHED MANAGEMENT GROUP INCORPORATED	MICHAEL MARSON (PROGRAM MANAGER)	(805) 290-3561
LOS ANGELES COUNTY FLOOD CONTROL DISTRICT	PERMIT OFFICE	(310) 694-6300
	OPERATIONS DEPARTMENT	(888) 458-6177
	EMERGENCY (ANDY ARENAS)	(818) 251-0729
LOS ANGELES COUNTY WATER DISTRICT	CHRIS HONDRICKS (FACILITIES INSPECTOR)	(818) 251-2139
SOUTHERN CALIFORNIA EDISON	EMERGENCY	(800) 650-8844
	PLANNING SUPERVISOR	(805) 494-7038
	EMERGENCY (CALL CENTER)	(800) 427-2200
SOUTHERN CALIFORNIA GAS	ISABEL CANFAEZ (COORDINATION)	(818) 701-2448

APPLICABLE CODES

- 2019 CALIFORNIA BUILDING CODE
- 2019 CALIFORNIA MECHANICAL CODE
- 2019 CALIFORNIA ELECTRICAL CODE
- 2019 CALIFORNIA ENERGY CODE
- 2019 CALIFORNIA FIRE CODE
- ADA STANDARDS FOR ACCESSIBLE DESIGN (ANSI), 2010 EDITION

PROJECT DESCRIPTION

THE PROJECT IS AN APPROXIMATE 1.1 ACRE GREENWAY PROJECT BUILT OVER A PORTION OF THE EXISTING LADYFACE GREENWAY CONCRETE RUNOFF CHANNEL. THE PROJECT WILL SERVE AS A WATERWAY FOR THE LADYFACE GREENWAY PROJECT AND PROVIDE PEDESTRIAN, BIKE, AND GREEN SPACES AND TREE CANOPY COVERAGE. THE PROJECT WILL PROVIDE A CHANGE AND BLOW UP IMPROVEMENTS SURROUNDING THE PROJECT SITE. SEE PROPOSED WITHIN PROJECT.

LVMWD WORK INCLUDES CHANGING AN EXISTING WATERLINE AND SITE IMPROVEMENTS AT LVMWD PUMP STATION PROPERTY. ALL NOTES REFLECTED IN LADCO PERMITTED SET AND PROJECT SPECIFICATIONS SHALL BE ENFORCED.

PROJECT IMPROVEMENTS  
LVMWD PROPERTY IMPROVEMENTS



LOCATION MAP  
SCALE 1" = 200'

SHEET INDEX	
DRAWING NO.	SHEET TITLE
T-1	TITLE SHEET
LVMWD C-1	DEMOLITION PLAN
LVMWD C-2	GRADING AND DRAINAGE PLAN
LVMWD CD-1	CIVIL DETAILS
LVMWD W-1	WATERLINE PLAN
LVMWD WD-1	WATERLINE DETAILS
LVMWD L-1	PLANNING PLAN
LVMWD L-2	IRRIGATION PLAN

LADCO PERMIT NO.  
16C02200306

FOR CONSTRUCTION

SHEET NUMBER  
T-1  
SHEET 1 of 8

AGOURA HILLS  
LADYFACE GREENWAY PROJECT  
VOLUME 2 - LVMWD PLAN SET  
1 LE SHEE



CITY OF AGOURA HILLS APPROVAL  
REVIEWED BY: [Signature]  
DATE: 5/27/23  
APPROVED BY: [Signature]  
DATE: 5/27/23

PLANS PREPARED BY: [Signature]  
CIVIL ENGINEER

REGISTERED PROFESSIONAL ENGINEER  
PAULSEL WELLS  
CIVIL ENGINEER

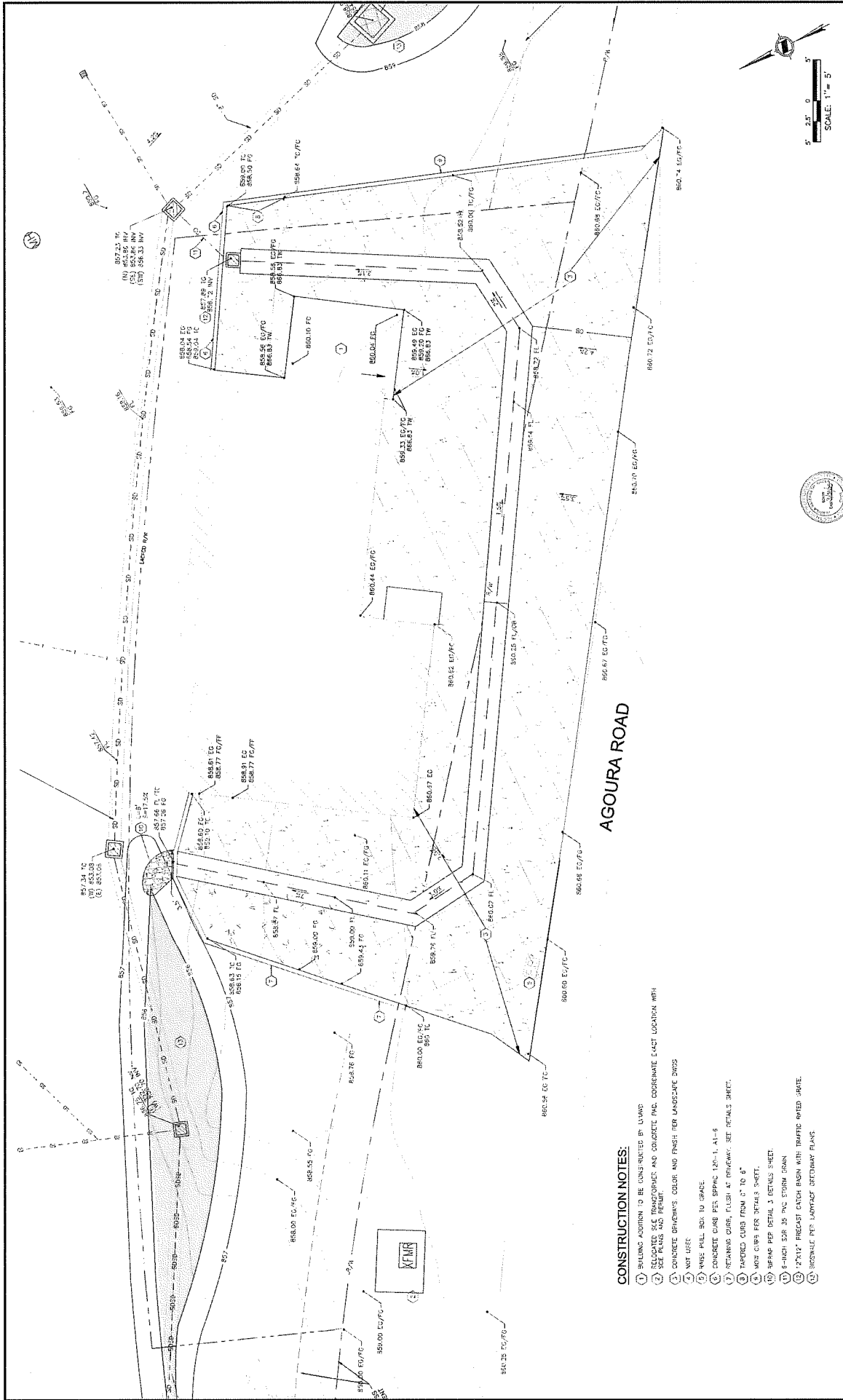


REVISION / SYMBOL / DESCRIPTION OF CHANGE / APPROVED / DATE

1 13.14.2024  
2 13.14.2024  
3 13.14.2024

801  
Home Inspection  
701 S. LINCOLN BLVD. SUITE 101  
AGOURA HILLS, CA 91301





**CONSTRUCTION NOTES:**

1. BUILDING ADDITION TO BE CONSTRUCTED BY LUMAD
2. SELECTED S&C TRANSDOMPER AND CONCRETE P&C COORDINATE EXACT LOCATION WITH SEE PLANS AND PERMIT.
3. CONCRETE DRIVEWAYS' COLOR AND FINISH PER LANDSCAPE DRAWING
4. NOT USED
5. WIND PAUL BOX TO GRADE
6. CONCRETE CURB PER SPPIC 120-1, A1-4
7. RETAINING CURB, FLUSH AT DRIVEWAY. SET DETAILS SHEET.
8. TAPERED CURB FROM 6" TO 6"
9. 4"X4" CURB FOR DETAILS SHEET.
10. 3"X3" PER DETAIL 3, DETAILS SHEET.
11. 6" HIGH 2"X 2" PVC STORM DRAIN
12. 12"X12" FRECAST CATCH BASIN WITH TRAFFIC WHEED DRIVE.
13. BROADCAST PER LANDSCAPE DETAIL DRAWING PLANS.

GENERAL: ALL PROPOSED IMPROVEMENTS OUTSIDE OF PROPERTY LINE - ROW ARE NOT TO BE MAINTAINED BY LUMAD

FOR CONSTRUCTION  
 SHEET NUMBER  
**LVMWD C-2**  
 SHEET 3 OF 8

AGOURA HILLS  
 LADYFACE GREENWAY PROJECT  
 VOLUME 2 - LVMWD PLAN SET  
 GRADING AND DRAINAGE PLAN



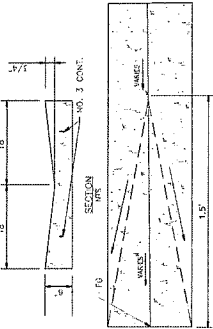
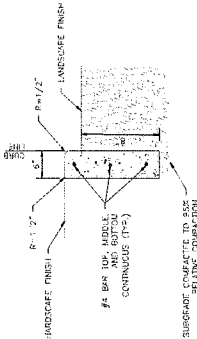
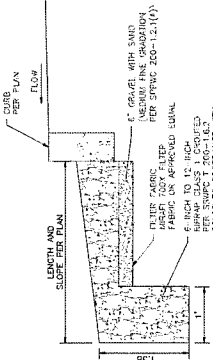

CITY OF AGOURA HILLS PUBLIC WORKS  
 DIVISION OF PUBLIC WORKS  
 APPROVED BY: [Signature]  
 DATE: 3/27/2023


PLANS PREPARED BY:  
 CONSULTING INC.  
 1115 E. THOUSAND OAKS BLVD., STE 205  
 ANAHEIM, CA 92805  
 (951) 374-1015  
 PACHEL WILLIAMS  
 CIVIL ENGINEER  
 LICENSE NO. 29585

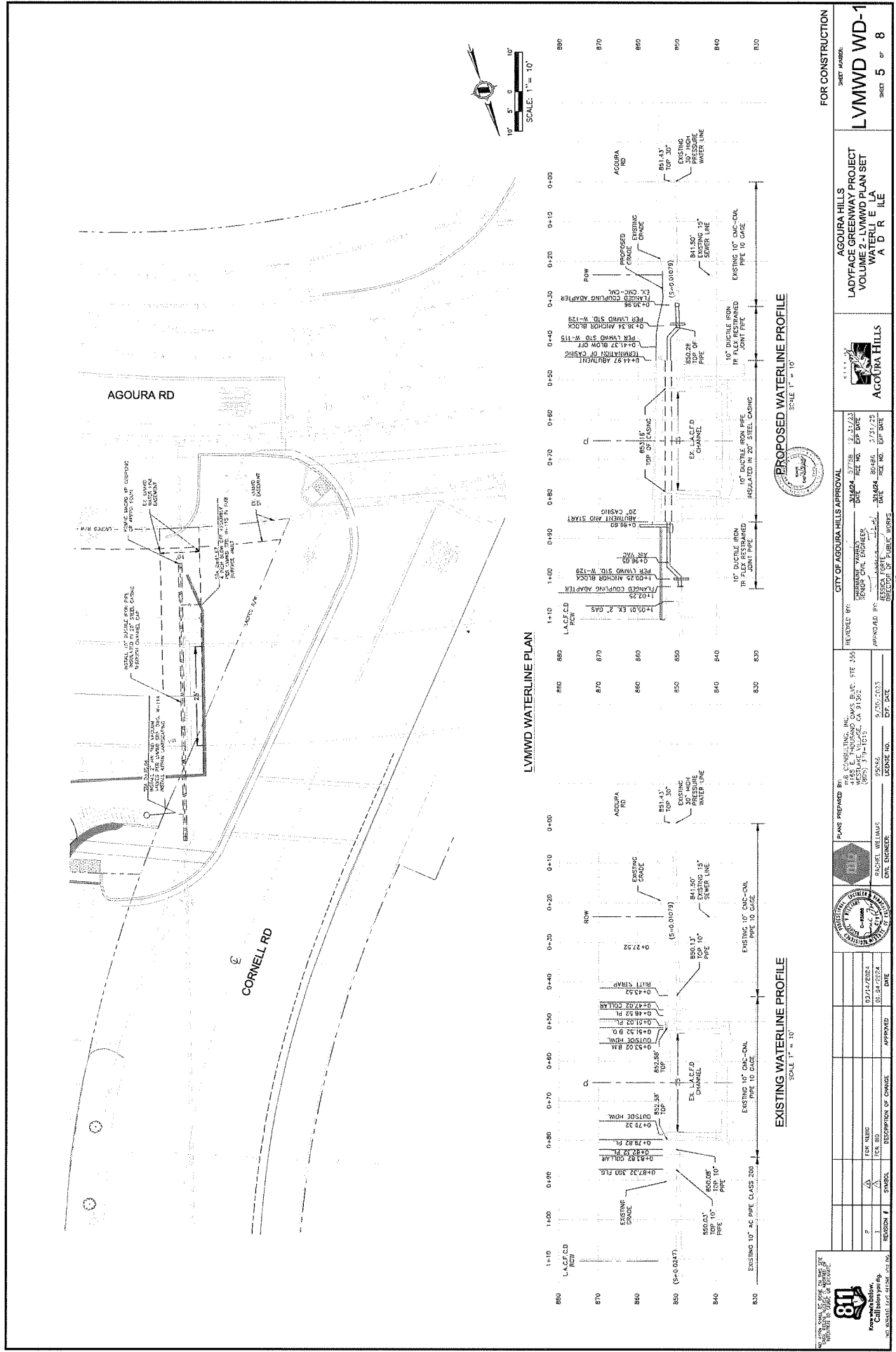
NO.	SYMBOL	DATE	DESCRIPTION OF CHANGE	APPROVED
1	✓	5/24/2024		



NO. 811 CALLS ARE THE PROPERTY OF THE CITY OF AGOURA HILLS. ALL 811 CALLS MUST BE REPORTED TO THE CITY OF AGOURA HILLS.

 <p>SECTION</p> <p>BLAS</p>	 <p>SECTION</p> <p>LANDSCAPE FINISH</p>	 <p>SECTION</p> <p>SIDE SLOPE PER PLAN</p>	 <p>SECTION</p> <p>LANDSCAPE FINISH</p>
<p><b>1</b> LONGITUDINAL GUTTER</p> <p>NTS</p> <p>NOTES:</p> <ol style="list-style-type: none"> <li>ALL CONCRETE SHALL BE CLASS 'B' FCG MIXED AND PLACED IN 12" DEEP CONTROL JOINTS AT 10' O.C. MAX SPACING.</li> <li>EXPANSION JOINTS SHALL BE PLACED AT 40' INTERVALS, END JOINTS SHALL BE AT 10' INTERVALS.</li> </ol>	<p><b>2</b> RETAINING CURB</p> <p>NTS</p> <p>NOTES:</p> <ol style="list-style-type: none"> <li>CONTROL JOINTS CONSISTING OF 1" DEEP SCORERS SHALL BE PLACED AT 10' INTERVALS O.C.</li> </ol>	<p><b>3</b> RIPRAP</p> <p>NTS</p>	<p><b>4</b> MOW CURB</p> <p>NTS</p>
<p>NTS</p>			
<p>NTS</p>			
<p>NTS</p>			
<p>NTS</p>			

 <p>APPROVED: _____ DATE: 8/14/2023</p>	<p>PLANS PREPARED BY: _____ DATE: 9/20/2023</p>	<p>CITY OF AGOURA HILLS APPROVAL</p> <p>APPROVED BY: _____ DATE: 8/14/2023</p>	<p>FOR CONSTRUCTION</p> <p>SHEET NUMBER: <b>LVMWD CD-1</b></p> <p>VOLUME 2 - LVMWD PLAN SET</p> <p>DETAILS</p> <p>SHEET 4 OF 8</p>
--	---	--	--



<p>811 CALIFORNIA CITY OF AGOURA HILLS</p>		<p>PLANS PREPARED BY: RASHEL WILLIAMS, INC. 4155 E. HARBORWAY DRIVE, SUITE 150 AGOURA HILLS, CA 91301 (805) 975-1015</p>		<p>CITY OF AGOURA HILLS APPROVAL</p> <p>APPROVED BY: RASHEL WILLIAMS, INC. DATE: 9/20/2013</p>		<p>AGOURA HILLS LADYFACE GREENWAY PROJECT VOLUME 2 - LVMWD PLAN SET WATERLINE A B R ILE</p>		<p>FOR CONSTRUCTION</p> <p>SHEET NUMBER: <b>LVMWD WD-1</b> SHEET 5 OF 8</p>	
<p>REVISION #</p> <p>1</p>		<p>DATE</p> <p>03/14/2014</p>		<p>APPROVED</p>		<p>DATE</p> <p>03/14/2014</p>		<p>DESCRIPTION OF CHANGE</p>	

CITY OF AGOURA HILLS SPEC. NO.

AGOURA HILLS  
LADYFACE GREENWAY PROJECT  
VOLUME 2 - LVMWD PLAN SET  
WATERLINE A B R ILE

AGOURA HILLS

PLANS PREPARED BY: RASHEL WILLIAMS, INC.  
4155 E. HARBORWAY DRIVE, SUITE 150  
AGOURA HILLS, CA 91301  
(805) 975-1015

CITY OF AGOURA HILLS APPROVAL

APPROVED BY: RASHEL WILLIAMS, INC.  
DATE: 9/20/2013

FOR CONSTRUCTION

SHEET NUMBER: **LVMWD WD-1**  
SHEET 5 OF 8









**EXHIBIT C**  
**BID SCHEDULE FOR DISTRICT WORK**  
**ATTACHED**

**LVMWD BASE AMOUNT:**

<b>Item No.</b>	<b>Payment Reference</b>	<b>Description</b>	<b>Estimated Quantity</b>	<b>Unit</b>	<b>Unit Price</b>	<b>Extended Amount</b>
132	906-5	Clearing & Grubbing	1	LS	\$	\$
133	912-3	Remove Concrete Pad	168	SF	\$	\$
134	912-3	AC Pavement Driveway Removal	1305	SF	\$	\$
135	912-3	AC Dike Removal	34	LF	\$	\$
136	913-3	Adjust Pullbox to Finish Grade	1	EA	\$	\$
137	916-14	Colored Concrete Longitudinal Gutter	428	SF	\$	\$
138	916-14	Concrete Retaining Curb	39	LF	\$	\$
139	916-14	Mow Curb	45	LF	\$	\$
140	916-14	Tapered Curb (6" to Mow Curb)	7	LF	\$	\$
141	916-14	Curb SPPWC 120-3, A1-6	20	LF	\$	\$
142	916-14	Colored Concrete Driveway	2976	SF	\$	\$
143	919-4	6" SDR 35 PVC Storm Drain	8	LF	\$	\$
144	922-3	12" x 12" Catch Basin	1	EA	\$	\$
145	923-4	Grouted Rip Rap	20	SF	\$	\$
146	931-4	10" Ductile Iron Water Main Double Cement Lined with Asphaltic Coating	75	LF	\$	\$
147	931-4	20" Protective Steel Casing for Waterline	41	LF	\$	\$
148	931-4	Air and Vacuum Assembly LVMWD Std W-114	1	LS	\$	\$
149	931-4	Blow Off Assembly LVMWD Std. W-115 in Subsurface Vault	1	LS	\$	\$
150	931-4	Casing Insulators	1	LS	\$	\$
151	931-4	Pipe Hanger Assembly	1	LS	\$	\$
152	931-4	10" AC to Ductile Iron Pipe Flanged Coupling Adapter	1	LS	\$	\$
153	931-4	10" Ductile Iron Pipe to CMC - CML Pipe Flanged Coupling Adapter	1	LS	\$	\$
154	932-3	Anchor Wall LVMWD W-129	1	LS	\$	\$
155	2006-3	Emergency Standby Generator	1	(Ea. / Day)	\$	\$
156	1026-4.1	Irrigation System	1	LS	\$	\$
157D	1027-4.1	Landscape Planting	1	LS	\$	\$
158D	1035-4.1	Mulch	1,800	SF	\$	\$
159D	1034-4.3	Landscape boulders	7	EA	\$	\$
160D	1036-4.1	Bioswale cobbles	150	SF	\$	\$
161D	1028-4.1	Landscape Maintenance	3	Ea./ month	\$	\$
<b>LVMWD WORK SUBTOTAL</b>						<b>\$</b>
<b>TOTAL BASE BID</b>						<b>\$</b>

**ATTACHMENT 2**

**Overhead Removal Contract with Southern California Edison**

**AGREEMENT FOR REPLACEMENT  
OF OVERHEAD WITH UNDERGROUND DISTRIBUTION FACILITIES**

(Substructure Installation by Applicants)  
**"Overhead System Removal"**

THIS AGREEMENT , made this 1 day of May , 2024 ,

between SOUTHERN CALIFORNIA EDISON COMPANY,a corporation,hereinafter called "Utility", and the party or parties whose names are subscribed hereunder as "Applicants",

WITNESSETH :

WHEREAS , Applicants have requested Utility , pursuant to Section B . of Utility 's Rule No. 20, Replacement of Overhead with Underground Distribution Facilities , to replace Utility 's existing overhead with underground distribution facilities at the location or locations in the County of \_\_\_\_\_

City of Agoura Hills ,State of California , substantially described as follows:

and as shown on the map attached hereto and made a part hereof ; and

WHEREAS ,

a. It is necessary for all property owners served from Utility 's overhead facilities to be removed to agree in writing to perform the wiring changes on owners' premises so that service may be furnished from Utility's underground distribution system in accordance with Utility ' s rules and that Utility may discontinue Utility 's overhead service upon completion of Utility 's underground facilities, or

b. Suitable legislation is in effect requiring such property owners to make such necessary wiring changes and authorizing Utility to discontinue Utility 's overhead service ; and

WHEREAS , Underground service connections to each applicant from Utility ' s underground distribution system will be installed and maintained as provided in the Utility ' s rules applicable thereto;

NOW,THEREFORE,in consideration of the premises,and of the mutual promises and covenants of the parties hereto ,hereinafter contained,it is mutually agreed by and between the parties hereto as follows,viz.:

1. Applicants will pay to Utility concurrently with the execution hereof the nonrefundable amount of \$ 0.00 , which is the excess, if any, of the estimated costs, including transformers, meters, and services, of completing the underground system and building a new equivalent overhead system. The amount contributed thereto by each of said Applicants is designated after his name hereinafter.

2. Applicants will furnish and install the pads and vaults for transformers and associated equipment,conduits, ducts, boxes, and electrolier bases, and perform other work related to structures and substructures including breaking of pavement, trenching, backfilling, and repaving required in connection with installation of the underground system, all in accordance with Utility's specifications and timing requirements at Applicant's expense.

3. Utility will complete the undergrounding of said overhead distribution facilities, provided,however, Utility has been granted rights of way therefor satisfactory to and without cost to Utility.

4. Parties hereto do hereby declare it is their mutual intention that title to and ownership of said underground structures and substructures, consisting of pads, vaults, conduits, ducts, boxes, and electrolier bases shall vest in Utility. Applicants do hereby agree, that immediately upon completion of the underground system described hereinabove and acceptance by Utility, title to each and every component part thereof shall immediately pass to Utility without further action upon the part of Applicants.

5. Applicants each agree Applicants will perform necessary wiring changes on Applicants' premises so that service may be furnished from Utility's underground distribution system in accordance with Utility's rules, and Utility may discontinue Utility's overhead service upon completion of Utility's underground facilities.

6. This contract is subject to the Rules of Utility.

7. This contract shall at all times be subject to such changes or modifications by the Public Utilities Commission of the State of California as said Commission may, from time to time, direct in the exercise of its jurisdiction.

IN WITNESS WHEREOF, the parties hereto have executed this agreement on the day and year first above written.

SOUTHERN CALIFORNIA EDISON COMPANY

By \_\_\_\_\_  
 AUTHORIZED SIGNER

\_\_\_\_\_  
 REGION OR DIVISION

SIGNATURE OF APPLICANTS	ADDRESS	AMOUNT CONTRIBUTED
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
	TOTAL	\$ _____

Witness \_\_\_\_\_  
 Address \_\_\_\_\_  
 \_\_\_\_\_

**ATTACHMENT 3**

**Underground Distribution Facilities Install Contract with Southern California  
Edison**

**AGREEMENT FOR REPLACEMENT  
OF OVERHEAD WITH UNDERGROUND DISTRIBUTION FACILITIES**

(Substructure Installation by Applicants)  
**"Underground System Install"**

THIS AGREEMENT , made this 1 day of May , 2024 ,

between SOUTHERN CALIFORNIA EDISON COMPANY,a corporation,hereinafter called "Utility", and the party or parties whose names are subscribed hereunder as "Applicants",

WITNESSETH :

WHEREAS , Applicants have requested Utility , pursuant to Section B . of Utility 's Rule No. 20, Replacement of Overhead with Underground Distribution Facilities , to replace Utility 's existing overhead with underground distribution facilities at the location or locations in the County of \_\_\_\_\_  
City of Agoura Hills ,State of California , substantially described as follows:

and as shown on the map attached hereto and made a part hereof ; and

WHEREAS ,

a. It is necessary for all property owners served from Utility 's overhead facilities to be removed to agree in writing to perform the wiring changes on owners' premises so that service may be furnished from Utility's underground distribution system in accordance with Utility ' s rules and that Utility may discontinue Utility 's overhead service upon completion of Utility 's underground facilities, or

b. Suitable legislation is in effect requiring such property owners to make such necessary wiring changes and authorizing Utility to discontinue Utility 's overhead service ; and

WHEREAS , Underground service connections to each applicant from Utility ' s underground distribution system will be installed and maintained as provided in the Utility ' s rules applicable thereto;

NOW,THEREFORE,in consideration of the premises,and of the mutual promises and covenants of the parties hereto ,hereinafter contained,it is mutually agreed by and between the parties hereto as follows,viz.:

1. Applicants will pay to Utility concurrently with the execution hereof the nonrefundable amount of \$ \$347,793.62 , which is the excess, if any, of the estimated costs, including transformers, meters, and services, of completing the underground system and building a new equivalent overhead system. The amount contributed thereto by each of said Applicants is designated after his name hereinafter.

2. Applicants will furnish and install the pads and vaults for transformers and associated equipment,conduits, ducts, boxes, and electrolier bases, and perform other work related to structures and substructures including breaking of pavement, trenching, backfilling, and repaving required in connection with installation of the underground system, all in accordance with Utility's specifications and timing requirements at Applicant's expense.

3. Utility will complete the undergrounding of said overhead distribution facilities, provided,however, Utility has been granted rights of way therefor satisfactory to and without cost to Utility.



4. Parties hereto do hereby declare it is their mutual intention that title to and ownership of said underground structures and substructures, consisting of pads, vaults, conduits, ducts, boxes, and electrolier bases shall vest in Utility. Applicants do hereby agree, that immediately upon completion of the underground system described hereinabove and acceptance by Utility, title to each and every component part thereof shall immediately pass to Utility without further action upon the part of Applicants.

5. Applicants each agree Applicants will perform necessary wiring changes on Applicants' premises so that service may be furnished from Utility's underground distribution system in accordance with Utility's rules, and Utility may discontinue Utility's overhead service upon completion of Utility's underground facilities.

6. This contract is subject to the Rules of Utility.

7. This contract shall at all times be subject to such changes or modifications by the Public Utilities Commission of the State of California as said Commission may, from time to time, direct in the exercise of its jurisdiction.

IN WITNESS WHEREOF, the parties hereto have executed this agreement on the day and year first above written.

SOUTHERN CALIFORNIA EDISON COMPANY

By \_\_\_\_\_

AUTHORIZED SIGNER

\_\_\_\_\_  
REGION OR DIVISION

SIGNATURE OF APPLICANTS	ADDRESS	AMOUNT CONTRIBUTED
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
TOTAL		\$ _____

Witness \_\_\_\_\_

Address \_\_\_\_\_

\_\_\_\_\_



An EDISON INTERNATIONAL<sup>®</sup> Company  
Southern California Edison Company

30001 LADYFACE CT  
AGOURA HILLS CA 91301

Document #	7590552423
Invoice Term:	90 Days
Customer Name:	AGOURA HILLS, CITY OF
Customer Email:	AJBRINK@CI.AGOURA-HILLS.CA.US
Invoice Date:	02/13/2024
SCE Contact:	Manuel Cameron Degracia
Telephone:	(805)-497-5602
Install - Billing Option:	
District Address:	3589 FOOTHILL DRIVE THOUSAND OAKS CA 91361

Description		Amount
Service Request Number	3612426	Project Location: AGOURA RD & CORNELL RD XSTR AGOURA HILLS CA 91301
Project Description	CITY OF AGOURA - R20B AGOURA RD & CORNELL RD	Invoice # 535618
Design #:	1669347	Design Description CITY OF AGOURA - R20B UG INSTALL
Product #:	2184955	RULE 20B - UG INSTALL
<b>LABOR:</b> This amount represents the total SCE labor required to complete the work request. In most cases, this labor amount will consist of construction labor and any additional labor required for completing the work request. The construction labor amount will typically consist of installation and service labor required for the work request. The additional labor amount will typically consist of labor for inspection, cable and equipment make-up, dead ending, traffic control, grounding, supervision, and switching. All applicable labor related overheads for items such as the design, engineering, and project management are also included in the total SCE labor amount.		\$95,861.04
<b>MATERIAL:</b> This amount represents the total SCE material required to complete the work request. In most cases, this material amount will consist of construction material and any additional material required for completing the work request. The construction material will typically consist of installation and service material such as transformers, cable, conductor, poles, meters, riser, switches, fusing equipment, handholes, and cross-arms. All applicable material related overheads are also included		\$205,419.54
<b>OTHER:</b> This amount represents the total SCE other costs required to complete the work request. In most cases, this other amount will consist of all additional requirements needed for completing the work request. This other amount typically consists of items such as Added Facilities one time charges, contractor work, rights check, and permits.		\$31,931.55
<b>TOTAL LABOR, MATERIAL, OTHER:</b>		\$333,212.13
<b>CREDITS:</b> This amount represents the total SCE credits required to complete the work request. In most cases, this credit amount will consist of: Salvage Credit      Depreciation Credit      JPA Credit      Overhead Equivalent Credit		\$(99,530.89)
<b>TOTAL CREDITS:</b>		\$(99,530.89)
<b>NET CONSTRUCTION BILLING / RELOCATION ADVANCE:</b>		\$233,681.24
<b>TAX:</b>	1. ITCC on Applicant Furnished	Tax Base (Taxable Amount): \$241,787.05 Tax Rate: 24.00% Tax Amount: \$58,028.89
	2. ITCC on Net Construction (Less Non Taxable Amount)	Tax Base (Taxable Amount): \$233,681.24 Tax Rate: 24.00% Tax Amount: \$56,083.50
<b>TOTAL TAX:</b>		\$114,112.38
<b>DEPOSITS:</b>		
	Preliminary Design & Engineering Advance	\$0.00
	Previous Payment	\$0.00
<b>TOTAL DEPOSITS:</b>		\$0.00
<b>COMMENTS:</b>		
<p>* ALL PRICES ARE APPLICABLE FOR A PERIOD OF 90 DAYS FROM THIS DATE AND ARE SUBJECT TO CHANGE THEREAFTER.</p> <p>* All payments must be delivered by mail, an alternate postal method, or one of our electronic payment options. Walk-in payments are no longer accepted at any SCE location, including Accounts Receivable.</p> <p>* Please complete all applications and/or contracts and return to your planning office, using the enclosed return-addressed envelope.</p> <p>* Call the Edison company at 1-800-655-4555 to make application for electrical service.</p> <p>* An Edison Inspector must approve all underground systems. Please call your designated inspector 48 hours prior to construction to schedule an inspection.</p>		
<b>TOTAL PROJECT INVOICE AMOUNT:</b>		\$ 347,793.62



An EDISON INTERNATIONAL<sup>®</sup> Company  
Southern California Edison Company

30001 LADYFACE CT  
AGOURA HILLS CA 91301

Document #	7590552423
Invoice Term:	90 Days
Customer Name:	AGOURA HILLS, CITY OF
Customer Email:	AJBRINK@CI.AGOURA-HILLS.CA.US
Invoice Date:	02/13/2024
SCE Contact:	Manuel Cameron Degracia
Telephone:	(805)-497-5602
Install - Billing Option:	
District Address:	3589 FOOTHILL DRIVE THOUSAND OAKS CA 91361

**COMMENTS CONTINUED:**

- \* By paying this invoice, customer acknowledges and agrees that if this project is canceled by customer for any reason or customer does not proceed with the project completion.
- \* Any expense incurred by SCE, including, but not limited to, expenses related to engineering, inspection and construction, prior to the project cancellation or completion will be deducted from any applicable refund due to the customer.
- \* To ensure worker and public safety, please maintain the appropriate clearance distance from utility infrastructure during your construction project to avoid encroachments that may result in serious injury or damage.
- \* If relocation of existing utility infrastructure is pending, please adjust your work around the proposed relocation schedule as appropriate. If you have any questions, please contact the designated SCE representative assigned to your project.
- \* Enclosed are two copies of your invoice. Please return one copy of the invoice with your payment to Accounts Receivable in the enclosed return-addressed envelope. The other copy of the invoice is for your records.
- \* Easement documents will be mailed directly to you from our Right of Way department. Please complete and return them as soon as possible, as we will not be able to proceed with the project without clearance

**ADDITIONAL PAYMENT INSTRUCTIONS:**

**If paying by check, please follow instructions on payment stub**

**Instructions for wire or ACH payments:**

JP Morgan Chase Bank  
New York, NY  
ABA#: 021000021 - Acct#: 323-394434  
SCE Taxpayer ID No. 95-1240335  
SCE Contact: Manuel Cameron Degracia  
Document #: 7590552423

**\*\*\* Failure to properly identify your document number and SCE contact may delay the application of funds and initiation of your project**

**Special Instructions for overnight delivery methods:**

Southern California Edison  
Attn: Accounts Receivable  
8631 Rush Street G-53  
Rosemead, CA 91770

Please detach and return payment stub with payment

**Payment Stub**

Please pay total amount now due:



**\$347,793.62**

Document # 7590552423

AGOURA HILLS, CITY OF  
30001 LADYFACE CT  
AGOURA HILLS CA 91301

Thank you for paying promptly  
Make check payable to Southern California Edison

ATTN: Accounts Receivable  
PO Box 800  
Rosemead, CA 91771-001