
ATTACHMENT B



387 Blohm Ave. PO Box 388 Aromas CA 95004-0388
(831)726-3155 Fax (831)726-3951
www.aromaswaterdistrict.org aromaswd@aol.com

February 13, 2012

Supervisor Lou Calcagno
Monterey County District 2
P O Box 787
Castroville, CA 95012

RE: Oakridge & Via Del Sol Water Project

Dear Supervisor,

We are pleased to hear your recovery is going well, and wish you continued speedy get well wishes.

As you know the community meeting at the Aromas Grange on January 17th was well attended, informative and proved to confirm what we have heard before. The majority of homeowners in the Oakridge and Via Del Sol areas need, want and are willing to pay for the water project to their area. With a majority of over 65% YES votes, 12% NO votes and 23% Unknown, I would recommend proceeding to the next stage.

The County generously has funded \$162,500 to advance this project to the current stage. This has allowed the construction engineering and environmental Initial Study/Mitigated Negative Declaration to be adopted. The following steps must occur before this project is taken to the Proposition 218 vote of parcel owners: LAFCo Annexation and Sphere of Influence Adoption, USDA approval for low interest, long term funding, appraisals for required easements and the Regional Water Quality Control Board's Storm Water Pollution Prevention Plan preparation and approval. In order to proceed with these next steps, we request the Board of Supervisors advance an additional \$50,000 to cover these costs occurring before the official assessment vote and the loan funding. These funds, as well as the initial \$162,500, will be repaid to the County upon passage of the parcel owner's vote and loan funding.

Thank you for consideration of this request. Attached is a spreadsheet of costs to date and an itemization of what is required to move forward, please let me know if you have any questions.

Thank you.

Sincerely,

Vicki Morris
General Manager

Encl

ATTACHMENT B

Letter from Aromas Water
District Requesting
Additional Funds



387 Blohm Ave. PO Box 388 Aromas CA 95004-0388
(831)726-3155 Fax (831)726-3951
www.aromaswaterdistrict.org aromaswd@aol.com

December 12, 2012

Supervisor Lou Calcagno
Monterey County District 2
P O Box 787
Castroville, CA 95012

RE: Oakridge & Via Del Sol Water Project

Dear Supervisor,

Thank you for all the many efforts you have made on behalf of the Oakridge and Via Del Sol communities. As you know, the majority of homeowners in this area are willing to pay for the water project to their area. The few and active protestors have necessitated numerous unexpected meetings and changes to our original plans. These changes have resulted in additional costs from both engineering and LAFCO.

Since January 2010, the County has generously funded \$212,500 to advance this project to the current stage. This has allowed the construction engineering and environmental Initial Study/Mitigated Negative Declaration, Regional Water Quality Control Board's Storm Water Pollution Prevention Plan preparation, Assessment District Engineer's Report, and LAFCo Annexation and Sphere of Influence to be adopted. The following steps must occur before this project is taken to the Proposition 218 vote of parcel owners: appraisals for six required easements, final engineering changes, construction bid document preparation, and USDA approval for low interest, long term funding,. In order to proceed with these next steps, we request the Board of Supervisors advance an additional \$58,000 to cover these costs occurring before the official assessment vote and the ultimate loan funding. These funds, as well as the initial \$212,500, will be repaid to the County upon passage of the parcel owner's vote and loan funding.

Thank you for consideration of this request. Attached is a spreadsheet of costs to date and an itemization of what is required to move forward, please let me know if you have any questions.

Thank you.

Sincerely,

Vicki Morris
General Manager

Encl

AWD Proposed Costs for Oakridge/ Via Del Sol areas Water Extension

Construction Costs	Quantity	Unit Cost	Estimate	EXPENSES to date	REQUIRED to get to Assessment Vote
SJuan Booster			\$ 10,000		
Main Tie in			\$ 2,500.0		
8" main pipe	5685	\$ 110	\$ 625,350		
8" gate valves	12	\$ 2,500	\$ 30,000		
6" main pipe	7015	\$ 100	\$ 701,500		
6" gate valves	14	\$ 2,250	\$ 31,500		
5/8" service	46	\$ 2,500	\$ 115,000		
fire hydrants	20	\$ 3,000	\$ 60,000		
Booster station			\$ 100,000		
100,000 gallon tank			\$ 150,000		
SCADA			\$ 30,000		
			\$ 1,855,850		
		10% contingency	\$ 185,585		
TTL Construction			\$ 2,041,435	\$ -	\$ -
Other Construction Related Costs					
AWD Connection	46	\$ 10,843	\$ 498,778		
Monterey Co Fees			\$ 10,000		
Initial Feasibility Engineering			\$ 7,500	\$ 7,500	
Engineering, Survey, Design, Changes			\$ 150,000	\$ 175,699	\$ 20,000
SWPPP- Storm Water Pollution Prev. Plan			\$ 15,000	\$ -	
Construction Inspection		8%	\$ 148,468		
AWD Admin			\$ -	\$ 6,447	
Appraiser's Fee	6	\$ 2,500	\$ 15,000		\$ 15,000
Title fees/recording			\$ 5,000		
PGE Service			\$ 2,500		
LAFCO Annex ,SOI, incl SBOEqualiz.			\$ 10,000	\$ 16,803	\$ 5,000
Environmental, incl Fish & Game			\$ 28,000	\$ 24,577	\$ -
Easement Acquisition Costs			\$ 10,000		
TTL Other			\$ 900,246	\$ 231,025	\$ 40,000
SubTotal			\$ 2,941,681		
Assessment District Costs					
Bond Counsel	2%of first \$1,250,000+1%>		\$ 50,000	\$ -	\$ -
Bond Counsel Add'l Exp			\$ 10,000	\$ -	\$ -
Trustee's fee			\$ 5,000	\$ -	\$ -
Assessment Engineering			\$ 15,000	\$ -	\$ -
Bond Discount/Printing \$00 if USDA Financed			\$ -		
TTL Assessment Costs			\$ 80,000	\$ -	\$ -
TOTAL OF ALL COSTS			\$ 3,021,681	\$ 231,025	\$ 58,000
Advanced by Monterey Co				\$ 212,500	
Balance Available from County Funding				\$ (18,525)	

The County has advanced \$212,500 (\$7,500+\$155,000+50000); \$231,015 has been spent to date. AWD requests an advance of \$58,000 to get to the 218 vote stage. All advances will be repaid by the voter approved assessment.

(12)