

Contract Period: July 1, 2024 - July 1, 2025

TKE Engineering, Inc.
2305 Chicago Avenue
Riverside, CA 92507
(951) 680-0440

Billing Contact: Michelle Sells
(951) 680-0490
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	1	2	3	4	5	6
Payment No.						
Date	8/23/2024	8/30/2024	9/19/2024	9/19/2024	10/24/2024	10/24/2024
BID / Job No.	See attached	11747	See attached	11747	11747	See attached
Invoice No.	2024-892	2024-896	2024-1116	2024-1120	2024-1219	2024-1215
Amount Due	\$ 13,500.00	\$ 2,495.00	\$ 15,965.00	\$ 3,840.00	\$ 1,850.00	\$ 11,092.50
Description	General engineering services for 07/01/24 - 07/31/24	CM services for 07/01/24 - 07/31/24 - Rancho Descanso	General engineering services for 08/01/24 - 08/30/24	CM services for 08/01/24 - 08/30/24 - Rancho Descanso	CM services for 09/01/24 - 09/30/24 - Rancho Descanso	General engineering services for 09/01/24 - 09/30/24

	7	8	9	10	11	12
Payment No.						
Date	11/26/2024	11/26/2024	12/20/2024	12/20/2024	1/30/2025	1/30/2025
BID / Job No.	See attached	11747	11747	See attached	See attached	11747
Invoice No.	2024-1398	2024-1402	2024-1660	2024-1664	2024-1776	2024-1780
Amount Due	\$ 11,630.00	\$ 2,425.00	\$ 440.00	\$ 8,597.50	\$ 9,232.50	\$ 85.00
Description	General engineering services for 10/01/24 - 10/31/24	CM services for 10/01/24 - 10/31/24 - Rancho Descanso	CM services for 11/01/24 - 11/30/24 - Rancho Descanso	General engineering services for 11/01/24 - 11/30/24	General engineering services for 12/01/24 - 12/31/24	CM services for 12/01/24 - 12/31/24 - Rancho Descanso

	13	14	15	16	17	18
Payment No.						
Date	2/25/2025	2/25/2025				
BID / Job No.	See attached	11747				
Invoice No.	2025-99	2025-102				
Amount Due	\$ 10,970.00	\$ 260.00				
Description	General engineering services for 01/01/25 - 01/31/25	CM services for 01/01/25 - 01/31/25 - Rancho Descanso				

Board Approved Contract Amount is \$170,000.00 (This Contract was approved without contingency)

Contracted Amount	\$ 170,000.00	TKE Engineering, Inc. Billing Balance	\$ 77,617.50
Contract Not to Exceed	<u>\$ 170,000.00</u>	Total Billed to Date	\$ 92,382.50
		Board Approved Not to Exceed Balance	<u>\$ 77,617.50</u>

TASK ORDER / PROJECT BUDGET ACCOUNTING

PROJECT	BUDGET AMOUNT FY 25	REMAINING BUDGET FY 25	NOTES
02 General District Engineering Services	\$20,000.00	\$1,152.50	Assistance with grant funding with USACE.
11 IRWMP	\$25,000.00	\$15,430.00	On-going CVRWMP project management, attending monthly meetings, and preparing quarterly reports for grant funded projects.
51 MC Subbasin	\$17,500.00	\$760.00	On-going MCSB SGMA assistance, attend quarterly GM meetings, prep quarterly hydrographs, and assist with preparation of the SGMA annual report.
61 SGMA SGP Subbasin	\$3,500.00	\$3,330.00	No work completed to date.
78 SNMP Planning and Workplan	\$20,000.00	\$12,670.00	On-going SNMP assistance, including attending monthly Steering Committee meetings, Technical Advisory Committee Meeting, reviewing and commenting on technical memoranda.
83 Water / Wastewater MP PM	\$10,000.00	\$1,180.00	PM assistance for completion of the final water/sewer master plans, including review and commenting on report chapters and CIP projects, and attending meetings as required.
88 GQPP Area M-2 Design PM	\$7,500.00	\$6,375.00	PM assistance for obtaining SWRCB approval of bid package.
89 GQPP Areas A & G Design PM	\$5,000.00	\$3,425.00	PM assistance including attending monthly design progress meetings.
95 Rancho Descanso CM and Inspection	\$15,000.00	\$3,605.00	Inspection of valves, manholes, and meter boxes to final grade, pouring concrete rings, and punch list.
96 Project Viento WSA/WSV	\$3,410.00	\$1,355.00	Addressing MSWD and developer comments of the draft report and preparing the final report.
97 13th, Thomas, & MLB Waterline Repairs	\$23,545.00	\$13,612.50	Inspection services.
98 GQPP Area D-3 Design PM	\$7,500.00	\$2,677.50	PM assistance including responding to data requests, RFIs, and attending design progress meetings.
TOTALS	\$157,955.00	\$65,572.50	