

EXHIBIT D

PROJECT ADMINISTRATIVE CHARGE, ENGINEERING, INSPECTION AND CONSTRUCTION DEPOSITS AND LABOR AND EQUIPMENT RATES¹

D.1 Labor Deposit Schedule

	Inspection and/or Hot Tap		Mainline Projects ³			Development Projects ³		
	Lateral Inspection	Hot Tap and/or Inspection	≤300 lf ⁴	>300 lf ≤1200 lf	>1200 lf	≤4 ESFR ⁵	>4 ESFR ≤30 ESFR	>30 ESFR
Project Admin. Charge ²	\$80	\$80	\$150	\$200	\$250	\$100	\$300	\$500
Engineering Labor Deposit ^{1,6}	\$0	\$0	\$300	\$400	\$600	\$600	\$900	\$1,100
Inspection Labor Deposit ^{1,7}	\$105	\$205 ¹⁰	\$300	\$500	\$700	\$1,100	\$2,100	\$4,100
DEPOSIT AMOUNT	\$185	\$285	\$750	\$1,100	\$1,550	\$1,800	\$3,300	\$5,700

D.2 Construction Deposit^{1,9}

Construction deposits are required for all projects where District construction staff and equipment are requested by the applicant to construct and/or repair facilities including, but not limited to, service laterals, hydrants, mainlines and sewer cleanouts. Construction deposit charges are determined by District Engineering Department staff on a case by case basis and shall be paid prior to commencing construction of facilities. An estimate of typical project costs may be provided prior to the initiation of construction. In addition to estimated labor and material costs, the construction deposit shall include a minimum project administrative charge of \$240.

D.3 Labor Rates

Engineering Labor Rate ⁶	\$130 per man hour
Inspection Labor Rate ⁷	\$105 per man hour
Flow Analysis Modeling Labor Rate ⁸	\$105 per man hour
Construction and Hot Tap Labor Rate ⁹	\$100 per man hour

D.4 Equipment Rates

Camera Truck Equipment	\$35 per hour plus \$100 per man hour
Mini Cam Equipment	\$35 per hour plus \$100 per man hour
Flush Truck Equipment	\$60 per hour plus \$100 per man hour
Vacuum Truck Equipment	\$60 per hour plus \$100 per man hour
Vac-Con	\$115 per hour plus \$100 per man hour

¹ Deposits paid are credited to the charges incurred. Expended time will be rounded to the nearest ½ hour. Any funds collected but not used will be refunded and any incurred charges

¹ The General Manager shall update labor and equipment rates annually.

- will be billed monthly toward the deposit. If the charges incurred exceed the deposit during the course of construction, another deposit in the same amount as the first is required from the applicant. For larger projects this could occur several times.*
- ² *Project administration charge is a one-time charge paid at the time of application that covers staff time involving assistance to the applicant regarding District procedures, agreement preparation, agenda scheduling and accounting.*
 - ³ *For the purposes of this fee structure, should both off-site mainline extension and on-site development both apply, charges for both project classifications shall apply.*
 - ⁴ *For hydrant and fire sprinkler system connections requiring a lateral installation the deposit charge for a <300ft mainline project shall apply.*
 - ⁵ *ESFR: Equivalent Single Family Residential connection. For the purposes of this fee structure, in certain cases, lots or parcels may be substituted for the ESFR to determine the deposit charge amount for development projects.*
 - ⁶ *Engineering labor includes CEQA review, plan reviews, easement review, and project management.*
 - ⁷ *For actual time expended on construction site facility inspections. Inspection charge deposits will be paid prior to commencing construction of facilities and any additional inspection or testing charges will be billed monthly through project completion and acceptance by the District. This hourly rate applies to time spent by TUD personnel for inspections, and any camera testing, pressure testing, vacuum tests, etc. that requires the services of personnel in addition to inspection staff.*
 - ⁸ *If the District is requested to perform flow analysis modeling, a charge in the amount of \$105.00 per man hour will be required for any time expended over and above thirty (30) minutes. Should a deposit for flow analysis modeling be required the minimum project administrative charge of \$80.00 shall apply.*
 - ⁹ *In the event that District field crews are requested or required for assistance with construction, the charges above will apply to actual time expended. Expended time outside normal working hours will be charged at 1 ½ times the labor rates listed above.*
 - ¹⁰ *This inspection labor deposit amount includes one man hour at the construction labor rate to perform hot- tap.*