

Frazier Park Public Utility District

April 27, 2023

To: Lawrence Sanchez,
Lawrence.Sanchez@waterboards.ca.gov
Project Manager - Office of Sustainable Water
Solutions California State Water Resources
Control Board

RE: Agreement No. SWRCB0000000000D180201500, Project No. 1510007-00IP

Dear Lawrence,

The District requests the following adjustments to the Planning Budget:

Increase Legal from \$15,553.00 to \$30,341.09, Consolidation engineering from \$22,000 to \$30,969.18 for Engineering costs, Increase Consolidation MSR from \$35,000 to \$41,000 for MSR costs, Environmental Documents from \$56,216 to \$59,673 and reduce Test Well Drilling from \$234,600 to \$201,385.63. See the attached budget payment request Allowance Summary Sheet for reference:

(4A) Planning:

<u>Budget Item</u>	<u>Budget</u>	<u>Revised</u>	<u>For</u>
Legal	\$15,553	\$30,341.09	Increased by \$14,788.09

<u>Budget Item</u>	<u>Budget</u>	<u>Revised</u>	<u>For</u>
Consolidation Engineering	\$22,000	\$30,969.18	Increased by \$8,969.18

<u>Budget Item</u>	<u>Budget</u>	<u>Revised</u>	<u>For</u>
Consolidation MSR	\$35,000	\$41,000	Increased by \$6,000

(4D) Environmental Documents:

<u>Budget Item</u>	<u>Budget</u>	<u>Revised</u>	<u>For</u>
Environmental Documents	\$56,216	\$59,673	Increased by \$3,457

(4B) Test well Design:

<u>Budget Item</u>	<u>Budget</u>	<u>Revised</u>	<u>For</u>
Test Well Drilling	\$234,600	\$201,385.63	Reduced by \$33,214.27

In summary, these adjustments are within the funding agreement budget, and they allow Consultants to get paid without interruption. These changes also guarantee that there will be sufficient funds to complete the MSR and related Tasks (LAFCo) and compensate the Engineer for work done on the Consolidation Project. It is also anticipated that Environmental Documents cost will be higher than anticipated.

We request your approval of these budget adjustments so that Consultants can continue to recover costs, MSR and related tasks can get completed and the Engineer will be compensated for Consolidation Project work.

If you need additional information, please contact General Manager, Jonnie Allison.

By: Frazier Park Public Utility District

Rebecca Gipson, President

Allowance (soft costs) Summary Sheet

(1) Project Name: Frazier Park/Lake of the Woods Regional Consolidation Project
 (2) Project Number: 1510007-001P
 (3) Agreement Number: SWRCB0000000000D180201500

							(5) Amount Claiming For Disbursement	
Category (i.e. Planning, Design, etc.)	Current budget	Change	Proposed Revised Budget amount	Invoice #	Invoice Total	DFA* Loan Amount (please indicate split %)	DFA* Grant Amount (please indicate split %)	
(4A) Planning:								
Management, Administration:	\$31,000	No change	\$34,591.00		\$34,591.00	0%	100%	
Legal:	\$6,000	Proposed Change +\$14,788.09	\$30,341.09		\$30,341.09			
Staff Cost Recovery:	\$5,800	No change	\$6,347.69		\$6,347.69	0%	100%	
Consolidation Engineering	\$17,000	Proposed Change +\$8,969.18	\$30,969.18		\$30,969.18			
Consolidation MSR	\$13,000	Proposed change +\$6,000	\$41,000.00		\$41,000.00			
Consolidation Legal	\$9,000	No change	\$9,000.00		\$9,000.00			
Planning Subtotal:	\$35,800		\$152,248.96		\$152,248.96	0%	100%	
(4B) Test Wells/Design:								
Test well Plans & Specs:	\$27,560	No change	\$27,012.41		\$27,012.41			
Test well Eng. Administration	\$24,420	No change	\$24,420.00		\$24,420.00	0%	100%	
Test well drilling:	\$256,600	Proposed Change -\$33,214.27	\$201,385.73		\$201,385.73			
Labor Compliance:	\$5,040	No change	\$1,680.00		\$1,680.00			
Appraisals, Licenses, Access:	\$31,000	No change	\$46,000.00		\$46,000.00			
Fish & Wildlife fees:	\$2,000	No change	\$2,000.00		\$2,000.00			
Hydrogeological & Inspection	\$32,480	No change	\$28,889.00		\$28,889.00			
Water Quality testing:	\$22,500	No change	\$4,530.00		\$4,530.00			
Hydrogeology Report:	\$13,024	No change	\$6,831.00		\$6,831.00			
Preliminary Engineering Report:	\$40,292	No change	\$40,292.00		\$40,292.00			
Test Wells/Design Subtotal:	\$449,736		\$383,040.14		\$383,040.14	0%	100%	
(4C) Project Design Report:								
Project Design Report:	\$36,605	No change	\$36,605.00		\$36,605.00			
Project Design Report Subtotal:	\$36,605		\$36,605.00		\$36,605.00			
(4D) Environmental Documents:								
Environmental Documents:	\$56,216	Proposed Change +\$3,457	\$59,673.00		\$59,673.00			
Environmental Documents Subtotal:	\$56,216		\$59,673.00		\$59,673.00			
(4E) Engineering Design:								
Engineering Design	\$266,166	No change	\$266,166.00		\$266,166.00			
Engineering Design Subtotal:	\$266,166		\$266,166.00		\$266,166.00			
(4F) Contingency:								
	\$119,189	No change	\$117,159.00		\$117,159.00			
Contingency Subtotal:	\$119,189		\$117,159.00		\$117,159.00			
Total Planning	\$1,014,892		\$1,014,892.10		\$1,014,892.10	0%	100%	

Instructions: Add additional rows as needed for each category

1. Complete the project name
2. Complete the project number
3. Complete the agreement number
4. Allocate the allowances (cost costs) accordingly into the appropriate categories
5. If there are multiple funding sources please indicate the splits
6. Please subtotal each category

Definition:

* DFA (Division of Financial Assistance through the State Water Resources Control Board)