

Frazier Park Public Utility District

November 16, 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 Consolidation Engineering from \$45,757.27 to \$80,954.93 for Consolidation Engineering related costs and reduce Engineering design from \$266,166 to \$230,968.34. 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>
Consolidation Engineering	\$45,757.27	\$80,954.93	Increased by \$35,197.66

(4E) Engineering Design:

<u>Budget Item</u>	<u>Budget</u>	<u>Revised</u>	<u>For</u>
Engineering design	\$266,166	\$230,968.34	Decreased by \$35,197.66

In summary, these adjustments are within the funding agreement budget, and they allow the Engineer to attend Board meetings and work on Consolidation Engineering related work and get paid without interruption.

We request your approval of these budget adjustments so that the Engineer can continue to recover costs for attending Meetings and complete Consolidation Engineering work related to the FPPUD Planning Project.

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:	\$54,591	No change	\$54,591.00		\$54,591.00	0%	100%	
Legal:	\$25,553	No change	\$25,553.00		\$25,553.00			
Staff Cost Recovery:	\$6,348	No change	\$6,347.69		\$6,347.69	0%	100%	
Consolidation Engineering	\$80,955	Proposed Change +\$35,197.66	\$80,954.93		\$80,954.93			
Consolidation MSR	\$38,000	No change	\$38,000.00		\$38,000.00			
Consolidation Legal	\$19,000	No change	\$19,000.00		\$19,000.00			
Planning Subtotal:	\$224,447		\$224,446.62		\$224,446.62	0%	100%	
(4B) Test Wells/Design:								
Test well Plans & Specs:	\$27,012	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:	\$201,386	No change	\$201,385.73		\$201,385.73			
Labor Compliance:	\$1,680	No change	\$1,680.00		\$1,680.00			
Appraisals, Licenses, Access:	\$66,000	No change	\$66,000.00		\$66,000.00			
Fish & Wildlife fees:	\$2,000	No change	\$2,000.00		\$2,000.00			
Hydrogeological & Inspection	28,889	No change	\$28,889.00		\$28,889.00			
Water Quality testing:	\$4,530	No change	\$4,530.00		\$4,530.00			
Hydrogeology Report:	\$6,831	No change	\$6,831.00		\$6,831.00			
		No change	\$0.00		\$0.00			
Test Wells/Design Subtotal:	\$362,748		\$362,748.14		\$362,748.14	0%	100%	
(4C) Engineering Report:								
Engineering report:	\$96,729	No change	\$96,729.00		\$96,729.00			
Project Design Report Subtotal:	\$96,729		\$96,729.00		\$96,729.00			
(4D) Environmental Documents:								
Environmental Documents:	\$100,000	No change	\$100,000.00		\$100,000.00			
Environmental Documents Subtotal:	\$100,000		\$100,000.00		\$100,000.00			
(4E) Engineering Design:								
Engineering Design	\$230,968	Proposed Change -\$35,197.66	\$230,968.34		\$230,968.34			
Engineering Design Subtotal:	\$230,968		\$230,968.34		\$230,968.34			
(4F) Contingency:								
Contingency Subtotal:	\$0	No change	\$0.00		\$0.00			
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)