STATE OF CALIFORNIA
STATE WATER RESOURCES CONTROL BOARD
REIMBURSEMENT REQUEST

(1) INVOICE DATE:	January 26, 2023
(2) INVOICE NO.:	11 - D2002051
AGREEMENT NO.:	SWRCB0000000000D2002051
PROJECT NO.:	1510007-002C

MAIL TO: STATE WATER RESOURCES CONTROL BOARD
DIVISION OF FINANCIAL ASSISTANCE
ATTN: DISBURSEMENT UNIT POST
OFFICE BOX 944212
SACRAMENTO, CA 94244-2120

ELECTRONIC SUBMITTAL TO: DFA-SRFDisbursements@Waterboards.ca.gov
STREET ADDRESS: 1001 I STREET, 16TH FLOOR
SACRAMENTO, CA 95814

AGREEMENT LOAN and/or GRANT RECIPIENT: Frazier Park Public Utility District
STREET/P.O. BOX: PO Box 1525
CITY AND ZIP CODE: Frazier Park, CA 93225-1525
AUTHORIZED REPRESENTATIVE: Rebecca Gipson TITLE: President

STATE USE ONLY			STATE USE ONLY			
BUDGET LINE ITEM	(3) BUDGETED AMOUNT	(4) AMOUNT CLAIMED FOR PAYMENT THIS PERIOD	(5) AMOUNT PREVIOUSLY PAID	(6) APPROVED PAYMENT FOR THIS REQUEST	(7) AMOUNT APPROVED FOR PAYMENT TO DATE	(8) % OF LINE ITEM BUDGET SPENT TO DATE
Construction					$ 0.00	0.00%
PHASE 1 - Well -Unified Field Services Corporation	$ 1,077,392.00		$ 321,382.00		$ 321,382.00	29.83%
PHASE 2 - Meters - TBD	$ 2,194,535.00				$ 0.00	0.00%
Pre-Purchased Material/Equipment	$ 0.00				$ 0.00	0.00%
Land/Right of Way	$ 0.00				$ 0.00	0.00%
Contingency	$ 388,256.00				$ 0.00	0.00%
					$ 0.00	0.00%
Allowances (Soft Costs)					$ 0.00	0.00%
Planning/Design	$ 94,000.00		$ 80,373.00		$ 80,373.00	85.50%
Construction Management	$ 152,744.00	$ 2,798.96	$ 33,100.00	$ 2,799.00	$ 35,899.00	23.50%
Administration	$ 90,500.00		$ 12,999.00		$ 12,999.00	14.36%
					$ 0.00	0.00%
					$ 0.00	0.00%
					$ 0.00	0.00%
					$ 0.00	0.00%
TOTAL	$ 3,997,427.00	$ 2,798.96	$ 447,854.00	$ 2,799.00	$ 450,653.00	11.27%

COMMENTS (STATE USE ONLY): Difference Due To Rounding

STATE USE ONLY: APPROVAL FOR PAYMENT

- [x] All Quarterly Reports have been submitted to date.
- [ ] Draft deliverables submitted for disbursement >70% of total financing amount (Grants Only)
- [ ] Final deliverables submitted for disbursement >90% of total financing amount (Grants Only)

Final Disbursement Date: **June 30, 2024**

Water Code 5103 Compliant ◯ Yes, ◯ No, ◉ N/A

Lawrence Sanchez Digitally signed by Lawrence Sanchez Date: 2023.02.22 09:48:57 -08'00'
Project Manager Signature — Date

Nzube Okemiri Digitally signed by Nzube Okemiri Date: 2023.02.24 11:14:38 -08'00'
Reviewer Signature — Date

Form 260 (Revised 6-17-21) Analyst Unit Signature: T. Sean Burch Digitally signed by T. Sean Burch Date: 2022.05.16 14:55:28 -07'00'