

Frazier Park PUD Ad-Hoc Committee Agenda

December 17, 2020, Conf. Line 916-255-4044

1.) Review minutes of 11/19/2020 meeting:

2.) FP/LOW Consolidation Planning Project.

a- License Agreements for the Test Well Sites.

SEA – License Agreement completed

Wainwright – License Agreement *completed*

Hickmat – License Agreement completed

c- Test Well work

Test well contract with Johnson Drilling

- Contract status: Approved by District' for start in spring and to avoid winter Conditions that could delay or stop work.

- Approved by State?

Test well Design budget \$25,026. Balance remaining of *(\$2,534) – See Item 2,e*

- Eng. charges paid \$19,817 + Sept + Oct charges exceed the Test Well design budget

Environmental work: Test well work: Complete. Notice of Exemptions filed.

Labor Compliance proposal: CS & Associates \$5,040 vs Planning Budget of \$5,000

- *Amend Labor Compliance budget ? (See Budget page)*

d- Planning Project funding status

SHE TA funds

1. SHE Test well Technical Assistance Preconstruction

Balance updates:

| <u>Costs</u> | <u>Paid 12/15/20</u> | |
|------------------|-------------------------------|-----|
| Engineering: | <i>\$5,106.19 Pd 12/15/20</i> | \$0 |
| GeoPhys surveys: | | \$0 |
| Title Reports | <i>\$2,099.00 Pd 12/15/20</i> | \$0 |
| Legal: | | \$0 |
| Environmental: | <i>\$2,109.40 Pd 11/25/20</i> | \$0 |

** Only \$7,205.19 remained in Engineering*

2. Additional Test Well Technical Assistance requested from Self-Help Enterprises' TA funds. (Project Work plan still being reviewed by State, Cost adjustments made

| | | |
|---|------------------------|-------------------------------|
| Engineering | \$16,600 | <i>\$11,200</i> |
| Test well surveying & mapping: | \$ 6,500 | \$ 6,500 |
| Legal Services: | <u>\$ 7,000</u> | <u>\$ 7,000</u> |
| Total SHE TA Contractor \$'s requested = | <u>\$30,100</u> | <u><i>\$24,700</i></u> |

3. Interim funding of Legal & other costs while waiting for SHE Work plan approval

Young Wooldridge balance thru Oct after SHE TA paid = \$4,449.71

- See FPPUD Young Wooldridge Test Well Prreconstruction Work spreadsheet

Dee Jaspar & Associates Oct balance after SHE & FPPUD TA paid = \$47.16 for Oct

- See FPPUD Dee Jaspar & Assoc Test Well Prreconstruction Work spreadsheet

4. Budgeted State Planning test well license funds of \$30,000 to cover:

| | | | |
|---------------------------|-----------------|-----------------|------------------------|
| Test well license costs | \$15,000 | → \$10,000 | Only 2 test wells |
| SEA Test well site Access | \$ 1,000 | → \$ 1,000 | Pay with Claim 6 |
| Test well site appraisals | \$11,700 | → \$11,700 | No change |
| Test well title reports | \$ 1,500 | → \$0 | Paid with SHE TA |
| TOTAL | \$29,200 | \$22,700 | \$6,500 savings |

e - Planning Project budget details

See Claim 5 Budget page; \$1,337.50 remaining in Test well engineering design budget

UPDATE: the October DJ&A billing is for \$3,871.50 and is \$2,534 over the Test well design budget (\$47.16 in SHE TA charges have been removed).

- Request Budget adjustment to: **SEE BUDGET SHEETS "Attachment C"**

- Reduce Test well cost to \$261,400, creates \$98,600 savings

- increase P&S for test wells by **\$2,534** to \$27,560, creates \$2,534 loss

- Increase Labor Compliance by **\$40** to \$5,040, creates \$40 loss

- Add new budget item "Test Well Engineering Administration" with added \$80,000, creates a \$80,000 loss

- Reduce Property Licenses by \$7,300 to \$22,700, creates \$7,300 savings

\$105,900 savings - \$82,574 losses = \$23,326 remaining funds:

- Increase Contingencies by \$23,326 = \$115,589

f- Claims

Claim 6 amount of \$

Not Ready need budget amendments

g - Lake of the Woods MWC State SRF waterline replacement application

Under review by Lawrence Sanchez, DFA.

- State request for FPPUD support letter & knowledge about LOW projects

3.) Frazier Park Pipeline Replacement Project (Future Consolidation incentive project)

a - Waterline Mapping

b - District waterline leaks & break records

c – Existing but not connected Waterlines found

4.) Water Meter & Well Replacement Project - SRF Application:

a - Well 5 Replacement was added to meter project

b. Items requested by Lawrence Sanchez,

- Combined Environmental package for Well & Meters
- Combined 2 NOE's into 1 NOE to meet CEQA law
 - Meter is a Repair/Replacement NOE – Replace on same site
 - Well is an Emergency NOE – allows well on different site
 - Recommend: Emergency NOE

c. Dee requested a funding increase from IRWMP of \$20,000 – from \$46,400 to \$66,400 for PER and Design changes

5.) Well 5 Replacement Project → **Now part of Meter replacement FFAST application**

a. State proposal to fund 100% grant as a part the Districts Meter Project FFAST Application - *District accepted*

b. Conference call held with State, AdHoc Lisa S and SHE staff Oscar C & Dave W on Nov 13 to go over items needed for merging Well into Meter Replacement application.

6.) Connection Fee and Rate review evaluation

a - State Technical Assistance from RCAC

Draft to be Approved
FRAZIER PARK PUBLIC UTILITY DISTRICT
4020 Park Drive, P.O. Box 1525, Frazier Park, CA. 93225
STATE UPDATE MEETING MINUTES FOR THURSDAY, NOVEMBER 19, 2020
10:00 AM

Conference Call Attendees:

- **Frazier Park Public Utility District** - Brahma Neyman, Lisa Schoenberg, Jonnie Allison, and Tiffany Matte.
- **Self-Help Enterprises** - Dave Warner, and Oscar Cisneros.
- **Dee Jaspar & Associates** - Dee Jaspar.
- **State Water Resources Control Board:**
 - **Division of Financial Assistance.**
 - **Division of Drinking Water** - Jesse Dhaliwal.

1. Review Minutes of 10/15/2020 Meeting.

Dave Warner provided a correction to the figure for Title Reports on the first page.

2. FP/LOW Consolidation Planning Project.

a. License Agreements for the Test Well Sites. The SEA and Hickmat License Agreements have been completed. One more signature is needed on the Wainright-French Agreement. General Manager (GM) Jonnie Allison left a phone message for Emilie Wainright, but she has not returned his call.

Dee Jaspar received a phone call from Joe Adams, the nephew of Ms. Hickmat, asking where the payment was for the lot. Dee informed him that, according to the signed agreement, no payment will be made unless a test well is drilled on that property.

b. Test Well Work. The contract for drilling the test wells was awarded to Johnson Drilling. Dee sent the Notice of Award to the contractor, and the documents were sent to the State for review. The State has not responded yet giving their approval. Drilling will begin in April or May, after winter weather conditions are no longer a factor. The test well design budget has \$25,026. Engineering charges as of September total \$23,688.50. There are new engineering charges for September and October that will leave this portion of the project about \$2,500 over budget. The District can ask the State to cover that amount with Contingency Funds, or money left over from another budget line item. The Labor Compliance proposal from CS & Associates was \$40 over budget, so that can be included in the request to Lawrence Sanchez for a budget adjustment. The environmental work for the test wells is complete, and the Notice of Exemption has been filed.

The ad hoc committee will meet with Dave Warner to go over the engineering invoices and review the budget line items they relate to.

Draft to be Approved
FRAZIER PARK PUBLIC UTILITY DISTRICT
4020 Park Drive, P.O. Box 1525, Frazier Park, CA. 93225
STATE UPDATE MEETING MINUTES FOR THURSDAY, NOVEMBER 19, 2020
10:00 AM

c. Planning Project Funding Status.

1. SHE Test Well Technical Assistance Preconstruction Balances:

| | |
|------------------|------------|
| Engineering: | \$0 |
| GeoPhys Surveys: | \$10* |
| Title Reports: | \$7,401* |
| Legal: | \$0 |
| Environmental: | \$2,109.40 |

*These balances will be moved into the engineering budget line item and have been approved per contract with Dee Jaspar & Associates.

2. Additional Test Well Technical Assistance Requested From SHE TA Funds.

The project Work Plan is still being reviewed by the State. They are currently working with SHE to adjust the budget. The ad hoc discussed the budget with Dave Warner and determined the amount requested for engineering services can be lowered since there were funds left over from other line items.

| | |
|--------------------------------|----------------|
| Engineering: | \$16,600 |
| Test Well Surveying & Mapping: | \$6,500 |
| <u>Legal Services:</u> | <u>\$7,000</u> |
| Total SHE TA Money Requested | \$30,100 |

3. Interim Funding of Legal & Other Costs While Waiting for SHE Work Plan Approval.

Young Wooldridge balance through October, after SHE TA paid = \$4,449.71
Dee Jaspar & Associates October balance after SHE & FPPUD TA paid = \$47.16

4. Budgeted State Planning Test Well License Funds of \$30,000 to Cover:

| | |
|---------------------------------|----------------|
| Test Well License Costs: | \$15,000 |
| SEA Test Well Site Access: | \$1,000 |
| Test Well Site Appraisals: | \$11,700 |
| <u>Test Well Title Reports:</u> | <u>\$1,500</u> |
| Total: | \$29,200 |

d. Planning Project Budget Details. There is \$1,337.50 remaining in the test well engineering design budget.

Draft to be Approved
FRAZIER PARK PUBLIC UTILITY DISTRICT
4020 Park Drive, P.O. Box 1525, Frazier Park, CA. 93225
STATE UPDATE MEETING MINUTES FOR THURSDAY, NOVEMBER 19, 2020
10:00 AM

e. Claims. Claim #5, in the amount of \$12,563.69, was submitted to the State on October 7th. The District received the check on November 16th. Claim #6, which covers Planning costs for September through November, will be prepared for approval in December.

f. Conner MHP. Jesse Dhaliel gave an update on the status of Lake of the Woods Mobile Village. Their nitrate levels have gone up based on the sample for last quarter. Jesse will speak with his supervisor to make a final determination on whether the park is still in compliance with the State order. He did recommend moving forward on the project without including the mobile village.

Jesse also gave an update on the LaFoca property. Mr. LaFoca applied for a well permit with Kern County and received permission to build a well to supply his private residence. Jesse and Dee Jaspar recommended sending a letter to the County, along with a copy of the Will Serve Letter provided to Mr. LaFoca, letting them know the District was willing to serve him when the replacement well for Well #5 was drilled and active. Dee also suggested contacting Supervisor Zack Scrivner to make him aware of the situation. Jesse will be sending a letter to Mr. LaFoca as well, explaining that the permit can only be used to provide water to his private residence, and not the multiple connections of an RV park.

g. Lake of the Woods MWC SRF Waterline Replacement Application. Lawrence Sanchez is reviewing the application now. It is being updated as needed.

3. Frazier Park Pipeline Replacement Project.

a. Waterline Mapping. Dee didn't have an estimate yet on the cost of mapping the water system.

4. Water Meter Project.

Dee is working on writing up the contract requested by Lawrence Sanchez for the application, but he needed some final numbers. He will need to write up a set of Plans and Specifications and alter the PER to the format required by the State. Lawrence also requested a breakdown of the cost savings in regard to man hours for radio vs. manual read meters. GM Allison has been working on getting those numbers to Oscar Cisneros. Dee will put together answers for the engineering questions regarding ground disturbance.

Draft to be Approved
FRAZIER PARK PUBLIC UTILITY DISTRICT
4020 Park Drive, P.O. Box 1525, Frazier Park, CA. 93225
STATE UPDATE MEETING MINUTES FOR THURSDAY, NOVEMBER 19, 2020
10:00 AM

5. Well 5 Replacement Project.

a. State proposal to fund 100% grant as part of the District's Meter Project FFAST Application - District accepted.

b. The ad hoc, Oscar, and Dave had a conference call with the State on November 13th. They went over the items needed for the application, in order to merge the well replacement into the meter replacement application.

6. Connection Fee and Rate Review Evaluation.

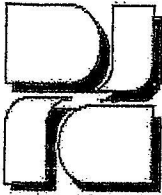
The ad hoc received an email from David, the gentleman from RCAC working on the Rate Study. He asked about the asset list, which they are currently working on updating. The ad hoc would like to meet with Scott from BHK first, then after they will meet with RCAC. They will be putting together dates for those meetings.

The next update meeting will take place on December 17, 2020.

Tiffany Matte, Clerk of the Board

Attest: Terry Kelling, Secretary

seal



DEE JASPAR AND ASSOCIATES, INC.
 2730 Unicorn Road
 Building A
 Bakersfield, CA 93308
 PH(661) 393-4796 FX(661) 393-4799

Client/Job No. F1000320

INVOICE

Invoice submitted to:
 Frazier Park Public Utility District
 P.O. Box 1525
 Project No. 1510007-001P
 Frazier Park, CA 93225
 jonniefppud@gmail.com

October 31, 2020

Invoice # 20-10015

In Reference To: State Planning Regional Study
 Grant Funds -

Professional Services

| | | | <u>Hrs/Rate</u> | <u>Amount</u> |
|-----------|----|--|-------------------|---------------|
| 10/1/2020 | PG | Executive Assistant II Respond to e-mails requesting bidding information. | 0.42 72.00/hr | 30.00 |
| 10/5/2020 | DJ | Principal Engineer Test Wells Bid Opening & Review | 2.50 198.00/hr | 495.00 |
| 10/6/2020 | DJ | Principal Engineer Bid Analysis and References | 3.50 198.00/hr | 693.00 |
| | PG | Executive Assistant II Respond to e-mails requesting bidding information. | 0.42 72.00/hr | 30.00 |
| 10/7/2020 | DJ | Principal Engineer Bid Tabulations Bid Verification Bidders References | 6.25 198.00/hr | 1,237.50 |
| 10/8/2020 | DJ | Principal Engineer Bid Reviews- Contractor References Award Recommendations | 4.50 198.00/hr | 891.00 |
| | PG | Executive Assistant II UPS documentation to Soledad Enrichment Action. | 0.25 72.00/hr | 18.00 |
| 10/9/2020 | DJ | Principal Engineer Sent Notice to State re. Bids and Board decision | 2.50 198.00/hr | 495.00 |

TERMS: INVOICES PAYABLE UPON RECEIPT AND DUE 30 DAYS FROM DATE OF INVOICE. A FINANCE CHARGE OF 1.5% WILL BE ADDED ON ALL PAST DUE INVOICES, IF COLLECTION BECOMES NECESSARY, CLIENT AGREES TO PAY ALL LEGAL COSTS.

| | | | | | | |
|---|--------------------|------------------------------------|----------------------------------|-----------------------|--------------|--------------|
| UPS No: 1Z189W771399206478 | | Shipper | Receiver | Freight | 33.89 | 28.24 |
| Pickup Date | 10/08/2020 | DEE JASPAR & ASSOCIATES | SOLEDAD ENRICHMENT ACTION | Fuel Surcharge | 1.10 | 0.92 |
| Service Level | Next Day Air Saver | 2730 UNICORN RD, BLDG A | 222 N VIRGIL AVE | | | |
| Weight | Letter | BAKERSFIELD | LOS ANGELES | | | |
| Zone | 132 | CA 93308 | CA 90004 | | | |
| Payer | Shipper | PATTY WASSERMAN | NATHAN ARIES, CEO | | | |
| Bill Reference: FPPUD - Test Wells | | | | | | |
| | | | | Total | 34.99 | 29.16 |
| FPPUD - Test Wells | | | 1 count | Sub Total | 34.99 | 29.16 |

FPPUD Young Wooldridge Test Well Preconstruction work

| | Date | Invoice # | Amount | Paid By: | |
|------------------|------------|-----------|------------|----------|------------|
| | | | | SHE | FPPUD |
| July | | | | | |
| | 7/31/2020 | 67998 | \$2,314.60 | \$411.50 | \$1,903.10 |
| | | | \$31.69 | \$0.00 | \$31.69 |
| August | | | | | |
| | 8/31/2020 | 68652A | \$1,284.50 | \$0.00 | \$1,284.50 |
| | 8/31/2020 | 68653A | \$16.46 | \$0.00 | \$16.46 |
| September | | | | | |
| | 9/30/2020 | 69917B | \$843.10 | \$0.00 | |
| | 9/30/2020 | 69918B | 16.86 | \$0.00 | |
| | 9/30/2020 | 69919B | \$118.00 | \$0.00 | |
| October | | | | | |
| | 10/31/2020 | 70739-B | \$236.00 | \$0.00 | |
| | | | | | |
| | | | | | |

LOW contract |

1903.10 need reimbursement

31.69 need reimbursement

| should pay/wait reimbursement

should pay/wait reimbursement

843.1 claim 6

16.86 claim 6

\$118.00 | claim 6

236 claim 6

\$3,235.75 <== Total due FPPUD

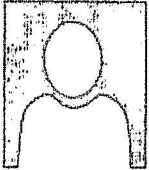
FPPUD Dee Jaspar & Associates Test Well Preconstruction work

| | Date | Invoice # | Amount | Paid By: | | Pay now to FPPUD | low contract | | SHE reimbursement |
|------------------|------------|------------|------------|-----------------|------------|--------------------|-------------------------------|-----------------------|---------------------------|
| | | | | SHE | FPPUD | | | | |
| March | | | | | | | | | |
| | 3/31/2020 | 20-03014-A | \$1,089.00 | \$1,089.00 | | | | pd she | |
| | 3/31/2020 | | | | | | | | |
| April | | | | | | | | | |
| | 4/30/2020 | 20-04013-A | \$1,313.22 | \$1,313.22 | | | | | |
| | | 20-04034-A | \$4,653.00 | \$815.78 | \$3,837.22 | \$3,837.22 | | ck 10008 fppud | 12/14 (3837.22) \$7205.19 |
| May | | | | | | | | | |
| | 5/31/2020 | 20-05011-A | \$198.00 | \$0.00 | \$198.00 | \$198.00 | | ck 10009 fppud | 12/14 (198.00) \$7205.19 |
| | | 20-05037-A | \$1,881.00 | \$0.00 | \$1,881.00 | \$1,881.00 | | ck 10007 fppud | 12/14 (526.47) \$7205.19 |
| July | | | | | | | | | |
| | 7/31/2020 | 20-07052-A | \$540.50 | | \$540.50 | \$540.50 | | ck10004 fppud | |
| | 7/31/2020 | 20-07055-A | \$414.00 | | \$414.00 | \$414.00 | | ck10010 fppud | |
| August | | | | | | | | | |
| | 8/31/2020 | 20-08057-A | \$792.00 | | \$792.00 | \$792.00 | | ck10006 fppud | |
| | 8/31/2020 | 20-08061-A | \$2,643.50 | | \$2,643.50 | \$2,643.50 | | ck10005 fppud | 12/14 (2643.50) \$7205.19 |
| September | | | | | | | | | |
| | 9/30/2020 | 20-09057-A | \$721.79 | | \$721.79 | \$721.79 | | need A and B inv | |
| | 09/30/2020 | 20-09057-B | 56.5 | | | | | \$56.50 claim 6 | |
| | 9/30/2020 | 20-09055-B | | | | | | \$3,267.00 claim 6 | |
| October | | | | | | | | | |
| | 10/31/2020 | 20-10015A | \$47.16 | | \$47.16 | \$47.16 | | need A and B inv | |
| | 10/31/2020 | 20-10015B | \$3,871.50 | | | | | \$3,871.50 claim 6 | |
| November | | | | | | | | | |
| | 11/30/2020 | 20-11008A | \$198.00 | | \$198.00 | \$198.00 | | need A and B inv | |
| | 11/30/2020 | 20-11008B | \$16.04 | | | | | \$16.04 | |
| | | | | | | \$11,273.17 | | | |
| | | | | | | \$11,273.17 | <== Total due FPPUD | | |

Attachment "C"
 Frazier Park / Lake of the Woods Regional Consolidation Project
 Project No. 151007-001P
 CSWRCB Funding Agreement SWRCB0000000000D180201500

| Cost Components Breakdown | | | | | |
|---|---------------------|--------------------|-----------------|--------------------|------------------|
| Item | Sub-Category | Grant/Loan Amount | Entity | Engineering Amount | Other |
| Item 1 Project Management, Administration & Legal | | \$35,800 | District | | \$35,800 |
| Item 2 Test Wells | Sub-Category | | | | |
| | P&S for Test Wells | \$25,026 | Engineering | \$25,026 | |
| | Drilling | \$360,000 | Contractor | | \$360,000 |
| | Labor Compliance | \$5,000 | Engineering | \$5,000 | |
| | Property Licenses | \$30,000 | Landowner | | \$30,000 |
| | F+W Fees | \$2,000 | CDF+W | | \$2,000 |
| | Hydrogeologist | \$30,000 | Engineering | \$30,000 | |
| | W.Q. Testing | \$22,500 | Engineering | \$22,500 | |
| | Hydrogeology Report | \$13,024 | Engineering | \$13,024 | |
| | Draft PER | \$34,324 | Engineering | \$34,324 | |
| | Final Per | \$5,968 | Engineering | \$5,968 | |
| | | \$527,842 | | | |
| Item 3 Project Design Report | | \$36,605 | Engineering | \$36,605 | |
| Item 4 Environmental Documents | | \$56,216 | Env. Consultant | | \$56,216 |
| Item 5 Engineering Design | | \$266,166 | Engineering | \$266,166 | |
| Item 6 Contingency | | \$92,263 | Contingency | | \$92,263 |
| TOTAL | | \$1,014,892 | | \$438,613 | \$576,279 |

Test well fund balance and engineering administration work cost estimate




Wed 12/16/2020 1:19 PM

Dee Jaspar <DJaspar@djacivil.com>

RE: Request for test well fund balance and engineering administration work cost estimate

To Dave Warner; Curtis Skaggs

Cc Lisa S (lisa.fppud@gmail.com); brahman.fppud@gmail.com; Tiffany Matte; Jonnie Allison (jonniea.fppud@gmail.com)

 You replied to this message on 12/16/2020 4:26 PM.

Dave:

The test well engineering administration work cost should run around \$40,000 per well for the oversight, inspection, water quality testing. So the amount for two wells should be about \$80,000.

The cost of the licenses will be \$10,000 total for the two wells (\$5,000 per well)- a reduction from \$30,000 – so a savings of \$20,000 - and with two wells the drilling cost is reduced from \$360,000 to \$261,400 (allow 10% for contingencies) so say \$290,000 for a savings of \$70,000 in that budget item, for a total projected budget savings of about \$90,000 – IF everything goes well.

Dee

Planning Budget attached

Attachment "C"
 Frazier Park / Lake of the Woods Regional Consolidation Project
 Project No. 151007-001P
 CSWRCB Funding Agreement SWRCB0000000000D180201500

Cost Components Breakdown

| Item | Sub-Category | Grant/Loan Amount | Entity | Engineering Amount | Other |
|---|----------------------------------|----------------------|-----------------|----------------------|---------------------|
| Item 1 Project Management, Administration & Legal | | \$35,800 | District | | \$35,800 |
| Item 2 Test Wells | Sub-Category | | | \$27,560 | |
| | P&S for Test Wells | \$25,026 | Engineering | \$25,026 | |
| | Drilling | \$360,000 | Contractor | \$360,000 | |
| | Labor Compliance | \$5,000 | Engineering | \$5,000 | |
| | Property Licenses | \$30,000 | Landowner | | \$30,000 |
| | F+W Fees | \$2,000 | CDF+W | | \$2,000 |
| ANY SAVINGS? → | Hydrogeologist | \$30,000 | Engineering | \$30,000 | |
| ANY SAVINGS? → | W.Q. Testing | \$22,500 | Engineering | \$22,500 | |
| | Hydrogeology Report | \$13,024 | Engineering | \$13,024 | |
| | Draft PER | \$34,324 | Engineering | \$34,324 | |
| | Final Per | \$5,968 | Engineering | \$5,968 | |
| | | \$527,842 | | | |
| | \$80,000 TW ENG Admin | | | \$80,000 | |
| Item 3 Project Design Report | | \$36,605 | Engineering | \$36,605 | |
| Item 4 Environmental Documents | | \$56,216 | Env. Consultant | | \$56,216 |
| Item 5 Engineering Design | | \$266,166 | Engineering | \$266,166 | |
| Item 6 Contingency | ← Use this for TW construction | \$92,263 | Contingency | | \$92,263 |
| TOTAL | | \$1,014,892 | | \$438,613 | \$576,279 |

(Loss) SAVINGS
 (\$2,534)
 \$98,600*
 (\$40)
 \$7,300

261,400*
 \$22,700

(\$80,000)

\$23,326

\$521,187
 Includes \$5,040 in Labor Compliance

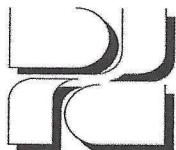
* Actual Bid Contract Amount

Amend ENGINEERS AGREEMENT by \$82,574 INCREASE

- modify Budget
- Reduce TW construction to \$261,400-1
- " Property licence cost \$22,700
- ENGINEERING → - Add \$2,534 To "P+S for Test Wells"
- ENGINEERING → - Add \$80,000 To new line item "Test Well Engineering Administration"
- Add \$40 To Labor Compliance

DEE JASPAR & ASSOCIATES, INC.
Consulting Civil Engineers

2730 Unicorn Road, Building A
BAKERSFIELD, CA 93308
(661)393-4796
FAX (661)393-4799



639 No. Main Street, #B
PORTERVILLE, CA 93257
(559)791-9286
FAX (559)783-9275

MEMORANDUM

TO: Project Advisory Committee,
Denise England, MSA, Water Systems Program Director

FROM: Dee Jasper, District Engineer, Frazier Park Public Utility
District

SUBJECT: Request for Increased Prop 1 Tulare – Kern DACII Funding
for the Preparation of the Preliminary Engineering Report
and Design of the Well 5 Replacement Project

Professional Services Agreement No. PA 4526

DATE: December 16, 2020

Denise:

We are on track to need more funding than we requested. The original cost was based on \$14,792 for the PER and \$31,608 for the design – for a total of \$46,400.

Our records show that we billed \$26,682 as of October 31, 2020 against the \$46,400. This amounts to \$14,792 for the PER and \$11,890 against the design. The design is not yet completed and it appears that we will exceed the \$31,608 as we have yet to complete the civil and the electrical and controls portions of the plans and specifications. We estimate that we will be about \$20,000 short of funding when we complete the design. Our November billing includes \$1,584.00 for PER revisions and \$1,561.73 for Well 5 Plans and Specifications for a total billing of \$3,145.73, bringing the total billed through November 30 to \$29,827.73. It is estimated that the PER billings will not be greater than \$5,000 over the \$14,792 and the design costs will be about \$15,000 over the \$31,608. Therefore, with the requested increase, the breakdown would be \$19,792 for PER preparation and \$46,608 for Plans and Specifications – for a total of \$66,400, a \$20,000 increase.

Thank you for your consideration,


Dee Jasper