

**STATE OF CALIFORNIA  
STATE WATER RESOURCES CONTROL BOARD  
REIMBURSEMENT REQUEST**

(1) INVOICE DATE:	November 17, 2022	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
(2) INVOICE NO.:	9 - D2002051	
AGREEMENT NO.:	SWRCB0000000000D2002051	
PROJECT NO.:	1510007-002C	

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
<b>Construction</b>					\$ 0.00	0.00%
PHASE 1 - Well -Unified Field Services Corporation	\$ 1,077,392.00	\$ 204,418.15		\$ 204,418.00	\$ 204,418.00	18.97%
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%
<b>Allowances (Soft Costs)</b>					\$ 0.00	0.00%
Planning/Design	\$ 94,000.00	\$ 1,129.16	\$ 77,521.00	\$ 1,129.00	\$ 78,650.00	83.67%
Construction Management	\$ 152,744.00	\$ 15,301.57	\$ 574.00	\$ 15,302.00	\$ 15,876.00	10.39%
Administration	\$ 90,500.00	\$ 2,429.00	\$ 10,570.00	\$ 2,429.00	\$ 12,999.00	14.36%
					\$ 0.00	0.00%
					\$ 0.00	0.00%
					\$ 0.00	0.00%
					\$ 0.00	0.00%
<b>TOTAL</b>	<b>\$ 3,997,427.00</b>	<b>\$ 223,277.88</b>	<b>\$ 88,665.00</b>	<b>\$ 223,278.00</b>	<b>\$ 311,943.00</b>	<b>7.80%</b>

COMMENTS (STATE USE ONLY): **Differences Due To Rounding**

**STATE USE ONLY: APPROVAL FOR PAYMENT**

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)

Water Code 5103 Compliant  Yes,  No,  N/A

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

**Joel Greathouse** Digitally signed by Joel Greathouse  
Date: 2022.12.19 09:09:54 -08'00'

Project Manager Signature \_\_\_\_\_ Date \_\_\_\_\_

**Nzube Okemiri** Digitally signed by Nzube Okemiri  
Date: 2022.12.20 09:19:13 -08'00'

Reviewer Signature \_\_\_\_\_ Date \_\_\_\_\_