



**FRAZIER PARK PUBLIC UTILITY DISTRICT**

**P.O. BOX 1525, FRAZIER PARK, CA 93225**

**TELEPHONE: 661-245-3734      FAX: 661-245-3472**

***www.frazierparkwater.com***



July 13, 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 PDR/Engineering Report from \$36,605 to \$79,897 for Engineering Report Costs and reduce Preliminary Engineering Report (PER) from \$43,292 to \$0. See the attached budget payment request Allowance Summary Sheet for reference:

**(4C) PDR/Engineering report:**

<u>Budget Item</u>	<u>Budget</u>	<u>Revised</u>	<u>For</u>
Engineering Report	\$36,605	\$79,897	Increased by \$43,292

**(4B) Test well Design:**

<u>Budget Item</u>	<u>Budget</u>	<u>Revised</u>	<u>For</u>
PER	\$43,292	\$0	Reduced by \$43,292

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 Engineering Report work and related tasks. This Budget Adjustment is necessary because there were two budgets pertaining to PER that were labeled differently (PER and PDR). The Budget from PER will be moved out of 4B-Test wells/Design and moved into 4C-Project Design Report (PDR). In order to be consistent with Form 260 (which has category 4C listed as Engineering Report) we will be changing category 4C on the allowance sheet from PDR to Engineering Report.

We request your approval of these budget adjustments so that Consultants can continue to recover costs for Engineering Report and related tasks.

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

By: Frazier Park Public Utility District

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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

Category (i.e. Planning, Design, etc.)	Current budget	Change	Proposed Revised Budget amount	Invoice #	Invoice Total	(5) Amount Claiming For Disbursement	
						DFA* Loan Amount (please indicate split %)	DFA* Grant Amount (please indicate split %)
<b>(4A) Planning:</b>							
Management, Administration:	\$31,000	No change	\$34,591.00		\$34,591.00	0%	100%
Legal:	\$6,000	No change	\$15,553.00		\$15,553.00		
Staff Cost Recovery:	\$5,800	No change	\$6,347.69		\$6,347.69	0%	100%
Consolidation Engineering	\$17,000	No change	\$45,757.27		\$45,757.27		
Consolidation MSR	\$13,000	No change	\$38,000.00		\$38,000.00		
Consolidation Legal	\$9,000	No change	\$9,000.00		\$9,000.00		
<b>Planning Subtotal:</b>	<b>\$35,800</b>		<b>\$149,248.96</b>		<b>\$149,248.96</b>	<b>0%</b>	<b>100%</b>
<b>(4B) Test Wells/Design:</b>							
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	No change	\$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	Proposed Change -\$43,292.00	\$0.00		\$0.00		
<b>Test Wells/Design Subtotal:</b>	<b>\$449,736</b>		<b>\$342,748.14</b>		<b>\$342,748.14</b>	<b>0%</b>	<b>100%</b>
<b>(4C) Engineering Report:</b>							
Engineering report:	\$36,605	Proposed Change +\$43,292.00	\$79,897.00		\$79,897.00		
<b>Project Design Report Subtotal:</b>	<b>\$36,605</b>		<b>\$79,897.00</b>		<b>\$79,897.00</b>		
<b>(4D) Environmental Documents:</b>							
Environmental Documents:	\$56,216	No change	\$100,000.00		\$100,000.00		
<b>Environmental Documents Subtotal:</b>	<b>\$56,216</b>		<b>\$100,000.00</b>		<b>\$100,000.00</b>		
<b>(4E) Engineering Design:</b>							
Engineering Design	\$266,166	No change	\$266,166.00		\$266,166.00		
<b>Engineering Design Subtotal:</b>	<b>\$266,166</b>		<b>\$266,166.00</b>		<b>\$266,166.00</b>		
<b>(4F) Contingency:</b>							
<b>Contingency Subtotal:</b>	<b>\$119,189</b>	<b>No change</b>	<b>\$76,832.00</b>		<b>\$76,832.00</b>		
<b>Total Planning</b>	<b>\$1,014,892</b>		<b>\$1,014,892.10</b>		<b>\$1,014,892.10</b>	<b>0%</b>	<b>100%</b>

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)