

Frazier Park Public Utility District
P.O. Box 1525
Frazier Park, CA 93225

January 26, 2023

ATTN: Eric Manzano, Disbursement Analyst Disbursement Unit
Division of Financial Assistance
State Water Resources Control Board
P.O. Box 944212 Sacramento, CA
94244-2120

RE: Frazier Park Public Utility District Meter Replacement Project and
Emergency Well Supply Project Funding Agreement #
SWRCB0000000000D2002051 Claim # 11 for December 1, 2022 –
December 31, 2022

Dear Mr. Manzano,
Claim #11 submittal:

Attached are the original and one copy of the Frazier Park Public Utility District (District) Claim # 11 for Planning project costs from December 1, 2022, through December 31, 2022.

I can be reached at (661) 245-3734 or Oscar Cisneros, Self-Help Enterprises at (559) 802 - 1631, if there are any questions.

Sincerely

Jonnie Allison
Manager, Frazier Park Public Utility District

C: Lawrence Sanchez, P.E. Associate Sanitary Engineer - Region 4 Funding Coordinator Jesse Dhaliwal, Sr. Sanitary Engineer, Drinking Water Field Operations Branch, Tehachapi District
Dee Jaspas, Dee Jaspas & Associates Oscar Cisneros, Self- Help Enterprises

**STATE OF CALIFORNIA
STATE WATER RESOURCES CONTROL BOARD
REIMBURSEMENT REQUEST (INVOICE)**

DATE STAMP

FROM:	INVOICE DATE:	
	INVOICE NO.:	-
	AGREEMENT NO.:	
	PROJECT NO.:	
TO: STATE WATER RESOURCES CONTROL BOARD DIVISION OF FINANCIAL ASSISTANCE ATTN: DISBURSEMENT UNIT 16TH FLOOR POST OFFICE BOX 944212 SACRAMENTO, ELECTRONIC SUBMITTAL TO: CA 94244-2120	BILLING PERIOD:	
	Analyst Signature:	

FOLLOWING SECTION TO BE COMPLETED BY RECIPIENT

REQUESTED REIMBURSEMENT AMOUNT:	\$	
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RECIPIENT CERTIFICATION

By signing this reimbursement request I certify, under PENALTY OF PERJURY, in addition to other legally available penalties, each of the following:

(1) This document was prepared, and any attachments were added, by me or under my direction in accordance with the terms and conditions of the Agreement (number listed above) and, to the best of my knowledge and belief, is accurate. (2) I have paid, or can certify as to the payment of, any and all fees due to the State Water Resources Control Board (State Water Board). (3) I have satisfied, or can certify as to the satisfaction of, all conditions in the Agreement that must be satisfied prior to the disbursement of the funds in this reimbursement request. (4) The costs claimed in this reimbursement request have been incurred and have been paid or will be paid within thirty (30) days of receipt of the funds requested hereby. If such costs have not been paid within 30 days, funds received under this request will be returned to the State Water Board. (5) All prior funds received from this Agreement have been disbursed within 30 days of receipt or have been returned to the State Water Board. (6) All amounts included in this invoice are for costs incurred for the Project and represent only costs authorized under the Agreement that are within the Agreement's approved scope of work and budget. (7) The Agreement might or might not include authority for indirect charges. I certify that any indirect charges included in this request are in accordance with the Agreement. (8) I am aware that there are significant penalties for submitting false or misleading information.

Signature of the Recipient's Authorized Representative	Date
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FOLLOWING SECTION IS FOR STATE USE ONLY

CALCULATION FOR REIMBURSEMENT

REIMBURSEMENT REQUESTED AMOUNT:	\$	Reason(s) for Adjustment:
ADJUSTMENT AMOUNT:	\$	
REIMBURSEMENT AMOUNT APPROVED:	\$	

FUNDING LINE PAYMENT ALLOCATION (ACCOUNTING DETAIL)

FISCAL SUPPLIER ID NO.: _____

PURCHASE ORDER NO.	FUNDING DESCRIPTION	PROGRAM NO.	BY	RECEIPT NO.	AMOUNT
					\$
					\$
					\$
					\$
					\$
TOTAL REIMBURSEMENT APPROVED FOR THIS REQUEST:					\$

STATE USE ONLY: APPROVAL FOR PAYMENT

Disbursement Manager Signature	Date
Authorized Manager Signature	Date

Allowance (soft costs) Summary Sheet

(1) Project Name: Frazier Park Public Utility District Meter Replacement Project and Emergency Well Supply Project
 (2) Project Number: 1510007-002C
 (3) Agreement Number: SWRCB0000000000D2002051

Category (i.e. Planning, Design, etc.)	Description of Work Completed:	Vendor	Billing Period	Invoice #	Invoice Total	Amount Claiming	For Disbursement
						DFA* Loan Amount (please indicate split %)	DFA* Grant Amount (please indicate split %)
(4A) Construction							
Phase 1 Well \$1,077,392.00							
Phase 2 Meters \$ 2,194,535.00							
Pre-Purchased Material/Equipment:\$0							
Land/ Right of Way: \$0							
Construction Subtotal: \$3,271,927.00							
(4B) Planning/Design:							
Planning/ Design Subtotal: \$94,000.00							
(4C) Construction Management:							
	Well 7 project correspondence develop	Dee Jaspar and Associates	12/01/2022- 12/31/2022	#22-01218	2,455.00	0%	100%
	Meter replacement project professional	Dee Jaspar and Associates	12/01/2022 - 12/31/2022	#22-01219	\$343.96	0%	100%
Construction Management Subtotal:\$152,744.00							
(4D) Administration:							
Administration Subtotal: \$90,500.00							
(4E) Contingency:							
Contingency Subtotal: \$388,256.00							
Total: \$3,997,427.00					\$2,798.96	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)

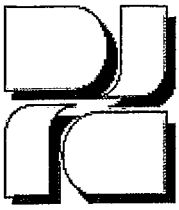
Claim 11

Funding Agreement Scope of Work Task 4:

**4C -Construction Management:
Project Correspondence Development Review
and Inspection**

Invoice # 22-01218

**December 31, 2022,
Charges: \$2,455.00**



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

Client/Job No. F1001021-*A*

INVOICE

Invoice submitted to:
 Frazier Park Public Utility District
 PO Box 1525
 Frazier Park,, CA 93255
 Jonnie

December 31, 2022

Invoice # 22-01218

In Reference To: Well 5 Replacement Project

Professional Services

			<u>Hrs/Rate</u>	<u>Amount</u>
12/2/2022	CMS	Senior Engineer I Project correspondence and development review	1.00 159.00/hr	159.00
	CMM	Staff Engineer I Inspection Test Pump	3.00 125.00/hr	375.00
12/6/2022	CMM	Staff Engineer I Test Pump	2.00 125.00/hr	250.00
12/12/2022	CMM	Staff Engineer I Test Pump	3.00 125.00/hr	375.00
12/13/2022	CMM	Staff Engineer I Test Pump	3.00 125.00/hr	375.00
12/16/2022	CMM	Staff Engineer I Test Pump	2.00 125.00/hr	250.00
12/19/2022	CMS	Senior Engineer I Project correspondence and change order review	1.00 159.00/hr	159.00
12/22/2022	DJ	Principal Engineer Well 7	1.00 204.00/hr	204.00
		For professional services rendered	<u>16.00</u>	<u>\$2,147.00</u>

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.

Frazier Park Public Utility District

Additional Charges :

	<u>Amount</u>
12/2/2022 110 miles	61.60
12/6/2022 110 miles	61.60
12/12/2022 110 miles	61.60
12/13/2022 110 miles	61.60
12/16/2022 110 miles	61.60
Total costs	<u>\$308.00</u>
For professional services rendered	<u>16.00</u> <u>\$2,455.00</u>
Total amount of this bill	<u><u>\$2,455.00</u></u>

Billings from December 1 to December 31, 2022

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.

Claim 11

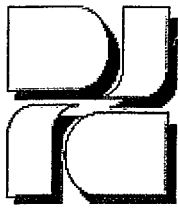
Funding Agreement Scope of Work Task 4:

**4C -Construction Management:
Meter Replacement Project Professional
Services**

Invoice # 22-01219

December 31, 2022,

Charges: \$343.96



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

Client/Job No. F1001021-8

INVOICE

Invoice submitted to:
 Frazier Park Public Utility District
 PO Box 1525
 Frazier Park, CA 93255
 Jonnie

December 31, 2022

Invoice # 22-01219

In Reference To: Meter Replacement Project

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
12/21/2022 DJ Principal Engineer Meter Replacement Project	1.50 204.00/hr	306.00
For professional services rendered	<u>1.50</u>	<u>\$306.00</u>
Additional Charges :		
12/27/2022 UPS Freight December 27,2022		37.96
Total costs		<u>\$37.96</u>
For professional services rendered	<u>1.50</u>	<u>\$343.96</u>
Total amount of this bill		<u><u>\$343.96</u></u>

Billings from December 1 to December 31, 2022

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.



F1001021-B

Where

Ship From

Dee Jaspar and Associates, Curtis Skaggs
2730 Unicorn Road, Building A, BAKERSFIELD, CA
93308
pwasserman@djacivil.com, 6613934796

Ship To

Brough Construction, Jeff Brough
634 Printz Road, Arroyo Grande, CA 93420

What

Package 1 - 1Z5RTD250139118895

Weight
0 lbs

Dimensions
UPS Letter

Reference
Numbers
FPPUD Meter
Replacement Project

Service Details - UPS Next Day Air

Additional Options

Payment

Bill Shipping Charges To: MasterCard ending in 7484

Shipping Total

Shipping Fees

Package 1	
UPS Next Day Air	\$28.61
Delivery Area Surcharge	\$3.70
Fuel Surcharge	\$5.65

Subtotals

Shipping Fees	\$37.96
Combined Charges	\$37.96

Pay in Weller Fargo
TS 2/1/3 ✓

Rate includes a fuel Surcharge, but excludes taxes, duties and other charges that may apply to the shipment.
Your invoice may vary from the displayed reference rates

Transportation Charges: for services listed as guaranteed, refunds apply to transportation charges only. See Terms and Conditions in the Service Guide for details. Certain commodities and high value shipments may require additional transit time for customs clearance.

Note: This document is not an invoice.

All shipments are subject to the UPS Tariff/Terms and Conditions of Service ("UPS terms") in effect on the date of shipment, which are available at www.ups.com/terms. Pursuant to the UPS Terms, UPS's maximum liability for loss or damage to each domestic package or international shipment is limited to \$100, unless the shipper declares a greater value in the declared value field of the UPS shipping system used and pays the applicable charge (in which case UPS's maximum liability is the declared value). Special terms apply to some services and articles. Please review the UPS Terms for liability limits, exclusions from liability, maximum declared values, prohibited items, and other important terms of service. The shipper agrees that in the absence of a greater declared value, \$100 value is a reasonable limitation under the circumstances of the transportation. Claims not timely made (generally noticed within sixty days and filed within nine months, but filed within sixty days for international shipments) are deemed waived and will not be paid. See the UPS Terms for details. Under no circumstances will UPS be liable for any special, incidental, or consequential damages.

MasterCard
FPPUD Meter
Replacement Proj.