



FRAZIER PARK PUBLIC UTILITY DISTRICT

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

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

www.frazierparkwater.com



September 16, 2024

To: Ruben Mora
 State Water Resources Control Board
 Division of Financial Assistance

From: Lisa Schoenberg, President
 Frazier Park Public Utility District

Subject: Frazier Park Public Utility District Meter Replacement and Emergency Well Supply
 Project Agreement No. SWRCB0000000000D2002051 Project No. 1510007-002C
 Funding Agreement Amendment No. 3

Dear Frazier Park Public Utility District,

The board has a time sensitive decision to make before approving this funding agreement amendment No. 3. Below is a summary of progress payments made to Unified Field Services Corporation and the remaining work to be completed. The following information [numbers, payments, work yet to be done] is provided to help you make a decision.

To prevent any further delays, Frazier Park Public Utility District intends to vote to approve Amendment No.3 to Funding Agreement SWRCB0000000000D2002051 during the board meeting on September 26th, 2024. This decision will be made with the understanding that the Frazier Park Public Utility District will have the ability to withdraw funds from the contingency line item in order to make the remaining payments to the Well 5 Replacement Project. The phase 1 approved construction budget under amendment No. 3 of \$530,162.00 is not sufficient. Three progress payments have been paid to Unified Field Services Corporation and are summarized below:

<u>Progress Payment</u>	<u>Total Amount</u>	<u>Retention</u>	<u>Amount Paid</u>
#1-September 2022	\$123,120.00	\$6,156.00	\$116,964.00
#2-October 2022	\$215,177.00	\$10,758.85	\$204,418.15
#3-January 2023	<u>\$342,059.14</u>	<u>\$17,102.96</u>	<u>\$324,965.18</u>
Subtotals:	\$680,356.14	\$34,017.81	\$646,338.33

The remaining work to be completed includes the following: abandonment of Well No.7 with cement and capping in accordance with the County of Kern well destruction guidelines and restore the site fencing that was removed, and final work site cleanup. Upon approval and completion of the remaining work, Frazier Park Public Utility District will be required to make final payment in the amount of \$171,715.06 to Unified Field Services Corporation, as follows:

Progress Payment #1, #2, & #3 Retention	\$34,017.81
Remaining Work Cost:	\$51,985.00
Project Management/Admin Costs	<u>\$85,712.25</u>
Total:	\$171,715.06

The total project cost is \$818,053.39.

Also, please note these numbers do not include the \$27,337.75 in purchased materials that were deemed ineligible by the state and will be the responsibility of Frazier Park Public Utility District to pay.

Thank you,

Lisa Schoenberg, President
Frazier Park Public Utility District