

OUTLAY REPORT AND REQUEST FOR REIMBURSEMENT FOR CONSTRUCTION PROGRAMS		Approved by Office Management and Budget, No. 0348-0002	PAGE 1 OF 1 PAGE(S)
3. FEDERAL SPONSORING AGENCY AND ORGANIZATION ELEMENT TO WHICH THIS REPORT WHICH THIS REPORT IS USDA - RURAL DEVELOPMENT / RURAL UTILITY SERVICE		1. TYPE OF REQUEST FINAL <input type="checkbox"/> PARTIAL <input checked="" type="checkbox"/>	2. BASIS OF REQUEST <input checked="" type="checkbox"/> CASH <input type="checkbox"/> ACCRUAL
6. EMPLOYER IDENTIFICATION NUMBER 23-7347576	7. RECIPIENT ACCOUNT OR OTHER IDENTIFYING NUMBER	4. FEDERAL GRANT OR OTHER IDENTIFYING NUMBER AS BY FEDERAL AGENCY 932.5 42-3168881	5. PARTIAL PAYMENT REQUEST NO. 16 - COVERS SEPTEMBER AND OCTOBER
9. RECIPIENT ORGANIZATION NAME: Christian Valley CSD No. and Street: PO Box 6857 City, State and Zip Code: Auburn, CA 95604		8. PERIOD COVERED BY THIS SHEET FROM (Month,day,year) 09/01/21 TO (Month,day,year) 10/31/21	

CLASSIFICATION	PROGRAMS-FUNCTIONS-ACTIVITIES						(F) BALANCE FUNDS
	(A) BUDGET AMOUNT	(B) REVISED BUDGET	(C) COSTS THIS PERIOD	(D) PRIOR PERIOD COST	(E) COSTS TO DATE		
	a. Administration and Legal	70,000	55,000	686	23,440		
b. Land, Structures, Rights-of-Way	5,000	0		0	0	0	
c. Interest/Fees	85,000	85,000		45,045	45,045	39,955	
d. Architectural Fees	175,000	0		0	0	0	
e. Engineering Fees (planning, environmental, design and bidding) (See Note A)	148,000	395,400	12,003	380,598	392,601	2,799	
f. Project Inspection fees (See Note A)	175,000	288,900		263,782	263,782	25,118	
g. Construction	2,781,000	3,429,441	68,238	3,189,733	3,257,971	171,471	
h. Project Contingency	360,000	87,725		0	0	87,725	
i. Construction Administration (See Note A and B)	72,000	80,600	4,812	69,934	74,745	5,855	
o. Total cumulative to date (sum a-i)	3,871,000	4,422,066	85,740	3,972,533	4,058,273	363,795	
p. FFB Loan (USDA at end of project)	3,371,000	3,371,000		0	0	0	
q. Local & Applicant Funds	500,000	1,051,066		1,051,066	1,051,066	0	
r. Interim Financing	3,371,000	3,371,000	85,740	2,921,467	3,007,207	363,795	
r. Total of Revenue Sources	3,871,000	4,422,066	85,740	3,972,533	4,058,273	363,795	
s. FFB funds requested							
u. Percentage of physical completion of project			91.8%				

12. CERTIFICATION I certify that to the best of my knowledge and belief the billed costs or disbursements are in accordance with the terms of the project and that the reimbursement represents the expenses due which has not been previously requested and that an inspection has been performed and all work is in accordance with the terms of the award.	a. RECIPIENT	SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL <i>Don Elias</i>	DATE REPORT SUBMITTED 11/12/2021
		TYPE OR PRINTED NAME AND TITLE Don Elias, General Manager	TELEPHONE (Area code, number) 530/878-8050
	b. Represent. as to line	SIGNATURE OF USDA, RURAL DEVELOPMENT	DATE SIGNED
	11t.	TYPE OR PRINTED NAME AND TITLE Michael Vukas Community Programs Specialist	TELEPHONE (Area code, number) Phone (530) 792-5824

271-103 (Revised)

STANDARD FORM 271 (Rev. 7-97)

Notes:

- A) PP15- \$5,000 moved from Construction Inspection to Engineering Task; \$3,000 Moved From Construction Inspection Task Construction Administration Task. Overall budget remains unaffected.
 B) PP16 - Moved \$10,000 from Constructin Inspection to Construction Administration Task; Moved \$10,000 from Construction Inspection to Engineering. Overall project budget unaffected.

CHRISTIAN VALLEY PARK CSD
 RESERVOIR REPLACEMENT PROJECT
 PROGRESS PAYMENT 16 (SEPT & OCT 2021) - SUMMARY



11/10/2021
 REV 1

Administration and Legal

Entity	Description	Inv No.	Amount
Bartkiewicz, Kronik & Shanahan	Legal counsel	8759.001-Sept	\$ 686
Subtotal			\$ 686

Land, Structures, Rights-of-Way

Entity	Description	Inv No.	Amount
None			\$ -
Subtotal			\$ -

Intrest/Fees

Entity	Description	Inv No.	Amount
First Foundation Bank			
Subtotal			\$ -

Architectural Fees

Entity	Description	Inv No.	Amount
None			\$ -
Subtotal			\$ -

Engineering Fees

Entity	Description	Inv No.	Amount
Control Point Engineering	SCADA programing and testing	CVPx-21002	\$ 12,003
Subtotal			\$ 12,003

Project Inspection Fees

Entity	Description	Inv No.	Amount
Hydros Engineering			
Subtotal			\$ -

Construction

Paso Robles Tank	Construction (less retainage)	Application #16	\$ 68,238
Subtotal			\$ 68,238

Construction Administration

Entity	Description	Inv No.	Amount
Hydros Engineering	Project close out and CCOs	1644	\$ 1,663
Hydros Engineering (See Note A)	Grit removal - meter replacement/cleaning	1643	\$ 3,149
Subtotal			\$ 4,812

Total This Period \$ 85,740

Notes:

(A) Cost associated with removal and cleaning/replacing meters resulting from sand blasting grit entering distribution system.
 Being deducted from PRT overall contract amount through a deductive change order.