



December 23, 2023

Tawni Bean, Regional Project Manager  
Business Oregon  
775 Summer Street N.E., Suite 200  
Salem, Oregon 97301-1280

RE: Town of Lakeview - Water Treatment Facility - Contract Number SR2239  
Grant Agreement Amendment Request

Dear Tawni:

As you are aware, the Town is on schedule to complete Phase 1 of the project by the December 31, 2023, deadline. As such, the Town is prepared to proceed forward with the completion of the Final Design and construction of the project.

The purpose of this letter is to request an amendment to the Grant Agreement between the Town and the State of Oregon to address the following:

1. Provide a revised project description in Exhibit A and amend the project budget to increase the Grant Amount to include budget line items necessary to complete the work for final design and construction.

Following are the requested amendment items to the Grant Agreement.

#### 1. SECTION 1 - KEY TERMS

- Change Estimated Project Cost from \$1,147,031 to \$15,000,000
- Change Grant Amount from \$1,147,031 to \$15,000,000

#### 2. EXHIBIT A - PROJECT DESCRIPTION AND BUDGET AND REPORTING REQUIREMENTS

- **Add Project Description:**

The Recipient will, with the assistance of a professional engineer licensed in Oregon, prepare final design plans, which will include specifications and construction documents that must be approved by OBDD and Oregon Health Authority – Drinking Water Services. The construction will include but is not limited to:

- Construct a new water treatment facility.
- Construct a new well, which will be well 10.
- Rehab of wells 2, 6 and 9.
- Construct new raw and finished water transmission pipelines.
- Construct new well pump stations at wells 2, 6, and 7.
- Rehab well pump station at well 9.

The Town will also procure a third-party inspection firm to perform the required inspections of the Oregon Structural Specialty Code (OSSC).

- Add Amended Budget Summary Table



Budget Line Items	Initial ARPA	Additional ARPA	Other Funds	Totals
Design / Engineering	\$562,825	\$1,579,400	\$0	\$2,142,224
Construction	\$0	\$9,953,025	\$0	\$9,953,025
Construction Contingency	\$0	\$1,493,000	\$0	\$1,493,000
Pilot Study and Water Treatment Equipment	\$365,206	\$763,544	\$0	\$1,128,750
Legal Fees	\$25,000	\$5,000	\$0	\$30,000
Special Inspections	\$0	\$33,000	\$0	\$33,000
Water Testing	\$35,000	\$10,000	\$0	\$45,000
Permitting and Regulatory Fees	\$24,000	\$16,000	\$0	\$40,000
Water Acquisition Facility Site Property Acquisition	\$135,000	\$0	\$0	\$135,000
<b>Total</b>	<b>\$1,147,031</b>	<b>\$13,852,969</b>	<b>\$ 0</b>	<b>\$15,000,000</b>

We trust this has provided the required information for Business Oregon to prepare an amendment to the Grant Agreement. Please let me or Troy Baker at AP know if you need additional information or have any questions regarding our request.

Sincerely,

TOWN OF LAKEVIEW

By 

Scott Langum, Special Projects Manager

Enclosure

cc: Troy Baker, AP