

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

							(5) Amount Claiming For Disbursement	
Category (i.e. Planning, Design, etc.)	Current budget	Change	Proposed Revised Budget amount	Invoice #	Invoice Total	DFA* Loan Amount (please indicate split %)	DFA* Grant Amount (please indicate split %)	
(4A) Planning:								
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			
Planning Subtotal:	\$35,800		\$149,248.96		\$149,248.96	0%	100%	
(4B) Test Wells/Design:								
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	No change	\$43,292.00		\$43,292.00			
Test Wells/Design Subtotal:	\$449,736		\$386,040.14		\$386,040.14	0%	100%	
(4C) Project Design Report:								
Project Design Report:	\$36,605	No change	\$36,605.00		\$36,605.00			
Project Design Report Subtotal:	\$36,605		\$36,605.00		\$36,605.00			
(4D) Environmental Documents:								
Environmental Documents:	\$56,216	Proposed Change +\$40,327	\$100,000.00		\$100,000.00			
Environmental Documents Subtotal:	\$56,216		\$100,000.00		\$100,000.00			
(4E) Engineering Design:								
Engineering Design	\$266,166	No change	\$266,166.00		\$266,166.00			
Engineering Design Subtotal:	\$266,166		\$266,166.00		\$266,166.00			
(4F) Contingency:								
	\$119,189	Proposed Change -\$40,327	\$76,832.00		\$76,832.00			
Contingency Subtotal:	\$119,189		\$76,832.00		\$76,832.00			
Total Planning	\$1,014,892		\$1,014,892.10		\$1,014,892.10	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)