

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

Category (i.e. Planning, Design, etc.)	Current budget	Change	Proposed Revised Budget amount	Invoice #	Invoice Total	(5) Amount Claiming For Disbursement	
						DFA* Loan Amount (please indicate split %)	DFA* Grant Amount (please indicate split %)
(4A) Planning:							
Management, Administration:	\$34,591	Proposed change +\$20,000	\$54,591.00		\$54,591.00	0%	100%
Legal:	\$15,553	Proposed Change +\$10,000	\$25,553.00		\$25,553.00		
Staff Cost Recovery:	\$6,348	No change	\$6,347.69		\$6,347.69	0%	100%
Consolidation Engineering	\$45,757	No change	\$45,757.27		\$45,757.27		
Consolidation MSR	\$38,000	No change	\$38,000.00		\$38,000.00		
Consolidation Legal	\$9,000	Proposed Change +\$10,000	\$19,000.00		\$19,000.00		
Planning Subtotal:	\$149,249		\$189,248.96		\$189,248.96	0%	100%
(4B) Test Wells/Design:							
Test well Plans & Specs:	\$27,012	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:	\$201,386	No change	\$201,385.73		\$201,385.73		
Labor Compliance:	\$1,680	No change	\$1,680.00		\$1,680.00		
Appraisals, Licenses, Access:	\$46,000	Proposed Change+\$20,000	\$66,000.00		\$66,000.00		
Fish & Wildlife fees:	\$2,000	No change	\$2,000.00		\$2,000.00		
Hydrogeological & Inspection	\$28,889	No change	\$28,889.00		\$28,889.00		
Water Quality testing:	\$4,530	No change	\$4,530.00		\$4,530.00		
Hydrogeology Report:	\$6,831	No change	\$6,831.00		\$6,831.00		
		No change	\$0.00		\$0.00		
Test Wells/Design Subtotal:	\$342,748		\$362,748.14		\$362,748.14	0%	100%
(4C) Engineering Report:							
Engineering report:	\$79,897	Proposed Change+\$16,832	\$96,729.00		\$96,729.00		
Project Design Report Subtotal:	\$79,897		\$96,729.00		\$96,729.00		
(4D) Environmental Documents:							
Environmental Documents:	\$100,000	No change	\$100,000.00		\$100,000.00		
Environmental Documents Subtotal:	\$100,000		\$100,000.00		\$100,000.00		
(4E) Engineering Design:							
Engineering Design	\$266,156	No change	\$266,166.00		\$266,166.00		
Engineering Design Subtotal:	\$266,156		\$266,166.00		\$266,166.00		
(4F) Contingency:							
	\$76,832	Proposed Change -\$76,832	\$0.00		\$0.00		
Contingency Subtotal:	\$76,832		\$0.00		\$0.00		
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)