STATE OF CALIFORNIA
STATE WATER RESOURCES CONTROL BOARD
REIMBURSEMENT REQUEST

		MAIL TO: STATE WATER RESOURCES CONTROL BOARD
(1) INVOICE DATE:		DIVISION OF FINANCIAL ASSISTANCE
(2) INVOICE NO.:	- D2202022	ATTN: DISBURSEMENT UNIT POST
AGREEMENT NO.:	D2202022	OFFICE BOX 944212
PROJECT NO.:	4600012-008C	SACRAMENTO, CA 94244-2120

ELECTRONIC SUBMITTAL TO: DFA-SRFDisbursements@Waterboards.ca.gov
STREET ADDRESS: 1001 I STREET, 16TH FLOOR
SACRAMENTO, CA 95814

AGREEMENT LOAN and/or GRANT RECIPIENT:

Alleghany County Water District

STREET/P.O. BOX: **PO Box 860**

CITY AND ZIP CODE: **Alleghany, CA 95910**

AUTHORIZED REPRESENTATIVE: **Rae Bell Arbogast**   TITLE: **General Manager**

	STATE USE ONLY				STATE USE ONLY	
	(3)	(4)	(5)	(6)	(7)	(8)
BUDGET LINE ITEM	BUDGETED AMOUNT	AMOUNT CLAIMED FOR PAYMENT THIS PERIOD	AMOUNT PREVIOUSLY PAID	APPROVED PAYMENT FOR THIS REQUEST	AMOUNT APPROVED FOR PAYMENT TO DATE	% OF LINE ITEM BUDGET SPENT TO DATE
Construction						
Contractor TBD	$ 721,000.00				$ 0.00	0.00%
					$ 0.00	0.00%
					$ 0.00	0.00%
					$ 0.00	0.00%
					$ 0.00	0.00%
Pre-Purchased Material/ Equipment	$ 0.00				$ 0.00	0.00%
Real Property or Easement Acquisition	$ 0.00				$ 0.00	0.00%
Change Order Contingency	$ 145,000.00				$ 0.00	0.00%
Force Account	$ 0.00				$ 0.00	0.00%
Allowances (Soft Costs)						
Planning	$ 43,600.00				$ 0.00	0.00%
Design	$ 320,286.00				$ 0.00	0.00%
Construction Management	$ 185,262.00				$ 0.00	0.00%
Administration	$ 20,000.00				$ 0.00	0.00%
Environmental Consulting	$ 22,232.00				$ 0.00	0.00%
Bridge loan fees & interest	$ 42,620.00				$ 0.00	0.00%
TOTAL	$ 1,500,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%

COMMENTS (STATE USE ONLY):

STATE USE ONLY: APPROVAL FOR PAYMENT

Final Disbursement Date:

☐ All Quarterly Reports have been submitted to date.

☐ Draft deliverables submitted for disbursement >70% of total financing amount (Grants Only)

☐ Final deliverables submitted for disbursement >90% of total financing amount (Grants Only)

March 31, 2026

Water Code 5103 Compliant   ◯ Yes, ◯ No, ◯ N/A

_____
Project Manager Signature

Date

_____
Reviewer Signature

Date

Form 260 (Revised 11-1-21)   Analyst Unit Signature: **David Bruglia** Digitally signed by David Bruglia Date: 2023.06.26 11:28:52 -07'00'