These are your approved Budget Categories. These are the only categories that you may submit expenses against. Changes to the categories and their amounts can only be done through your TWDB Project Review Engineer.

Budget
Entity XYZ

Project #: 12345 **Loan/Grant #: CWSRF** **L123456**

Budget Category	ORIGINAL Board Approved Budget at Commitment (XX/XX/XX)	Closing Memo (XX/XX/XX)	Adjusted Budget (XX/XX/XX)		**CURRENT BUDGET**
Construction	15,500,000.00	15,500,000.00	15,500,000.00		15,500,000.00
Planning Engineering	225,000.00	225,000.00	225,000.00		225,000.00
Design Engineering	1,200,000.00	1,200,000.00	1,200,000.00		1,200,000.00
Construction Engineering	125,000.00	125,000.00	125,000.00		125,000.00
Environmental	50,000.00	50,000.00	50,000.00		50,000.00
Surveying	100,000.00	100,000.00	100,000.00		100,000.00
Special Services	300,000.00	300,000.00	300,000.00		300,000.00
O&M Manual	100,000.00	100,000.00	100,000.00		100,000.00
Permits	200,000.00	200,000.00	200,000.00		200,000.00
Financial Advisor	117,000.00	117,000.00	70,435.79		70,435.79
Bond Counsel	35,000.00	35,000.00	34,143.21		34,143.21
Issuance Costs	18,000.00	18,000.00	2,500.00		2,500.00
Bond Insurance/Surety	0.00	132,411.00	132,411.00		132,411.00
Loan Origination Fee	363,279.00	363,279.00	363,279.00		363,279.00
Contingency	1,666,721.00	1,534,310.00	1,587,231.00		1,587,231.00
Geotechnical	0.00	0.00	10,000.00		10,000.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
TOTALS	**$ 20,000,000.00**	**$ 20,000,000.00**	**$ 20,000,000.00**	**$ -**	**$ 20,000,000.00**