

Budget Entity XYZ					
Project #: 12345 Commitment #: DWSRF L123456					
Budget Category	ORIGINAL Board Approved Budget at Commitment 11/09/23	Closing Memo (XX/XX/XX)	Adjusted Budget (XX/XX/XX)		CURRENT BUDGET
Bond Counsel	20,000.00				20,000.00
Construction	670,000.00				670,000.00
Construction Engineering	5,000.00				5,000.00
Contingency	18,852.00				18,852.00
Design	21,000.00				21,000.00
Environmental	5,000.00				5,000.00
Financial Advisor	17,500.00				17,500.00
Fiscal/Legal	800.00				800.00
Inspection	40,000.00				40,000.00
Issuance Costs	880.00				880.00
Loan Origination Fee	15,968.00				15,968.00
Surveying	15,000.00				15,000.00
					0.00
					0.00
TOTALS	\$ 830,000.00	\$ -	\$ -	\$ -	\$ 830,000.00

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.