

UNIFORM STATUS OF FUNDS SPREADSHEET FOR: "Anywhere Water and Sewer District" (EXAMPLE OF A COMPLETED SPREADSHEET) 11/14/2018

ADMINISTRATIVE/ FINANCIAL COSTS:	Funding Source: TSEP				Funding Source: RD Grant				Funding Source: RD Loan			Total Budget		
	Budgeted	Previously Expended	Amount of Draw	Balance Remaining	Budgeted	Previously Expended	Amount of Draw	Balance Remaining	Budgeted	Previously Expended	Amount of Draw	Budgeted	Expended	Balance
Personnel Costs	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Office Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Services	\$20,000.00	\$7,000.00	\$3,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$4,000.00	\$30,000.00	\$14,000.00	\$16,000.00
Legal Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Audit Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Travel & Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
Loan Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00
Loan Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interim Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00
Total Administrative Costs	\$21,000.00	\$7,000.00	\$3,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$4,000.00	\$301,000.00	\$14,000.00	\$287,000.00
ACTIVITY COSTS:														
Land Acquisition	\$22,000.00	\$15,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$32,000.00	\$15,000.00	\$17,000.00
Preliminary Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Final Engineering Design	\$20,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$5,000.00	\$7,000.00	\$40,000.00	\$27,000.00	\$13,000.00
Construction Engineering	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$200,000.00	\$0.00	\$0.00	\$265,500.00	\$0.00	\$265,500.00
Construction	\$383,500.00	\$0.00	\$0.00	\$383,500.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$1,700,000.00	\$0.00	\$0.00	\$2,683,500.00	\$0.00	\$2,683,500.00
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00
Contingency	\$38,000.00			\$38,000.00	\$60,000.00			\$60,000.00	\$170,000.00			\$268,000.00	\$0.00	\$268,000.00
Total Activity Costs	\$479,000.00	\$25,000.00	\$5,000.00	\$449,000.00	\$710,000.00	\$0.00	\$0.00	\$710,000.00	\$2,100,000.00	\$5,000.00	\$7,000.00	\$3,289,000.00	\$42,000.00	\$3,247,000.00
TOTAL PROJECT COSTS	\$500,000.00	\$32,000.00	\$8,000.00	\$460,000.00	\$710,000.00	\$0.00	\$0.00	\$710,000.00	\$2,380,000.00	\$5,000.00	\$11,000.00	\$3,590,000.00	\$56,000.00	\$3,534,000.00

Copy and submit to the applicable funding agency with each drawdown request.