PROJECT TITLE: Cottonwood-Redwood River Septic Loan Program 2013 SW#64287

BUDGET/EXPENDITURES AS OF December 31, 2015

					II.A.	II.D.	II.E.	III.A.1.	III.A.4.	III.A.5.	III.B.1.	III.B.4.	III.B.5.	III.C.1.	III.C.4.	III.C.5.	III.D.1.	III.D.4.	III.D.5.	III.E.1.	III.E.4.	III.E.5.	III.F.1.	III.F.4.	III.F.5.	III.G.1.	III.G.4.	III.G.5.	III.H.1.	III.H.4.	III.H.5.	IV.A.	IV.D.	IV.E.	V.A.	V.D.	V.E.
								2013	2013	2013	2013	2013	2013	2014	2014	2014	2014	2014	2014	2015	2015	2015	2015	2015	2015	2016	2016	2016	2016	2016	2016	Cumulative	Cumulative	Cumulative	Budget Balance	Budget Balance	Budget Balance
ITEMIZED PROJECT BUDGET AND EXPENDITURES					Grant	SRF	Budget	**Jan 1 - Jun 30**	Jan 1 - Jun 30	**Jan 1 - Jun 30**	Jul 1 - Dec 31	Jul 1 - Dec 31	Jul 1 - Dec 31	Jan 1 - Jun 30	Jan 1 - Jun 30	Jan 1 - Jun 30	Jul 1 - Dec 31	Jul 1 - Dec 31	Jul 1 - Dec 31	Jan 1 - Jun 30	Jan 1 - Jun 30	Jan 1 - Jun 30	Jul 1 - Dec 31	Jul 1 - Dec 31	Jul 1 - Dec 31	Jan 1 - Jun 30	Jan 1 - Jun 30	Jan 1 - Jun 30	Jul 1 - Dec 31	Jul 1 - Dec 31	Jul 1 - Dec 31	Grant	SRF Loan	Total Expended	Grant	SRF Loan	Cumulative
Objective	Cost Category	Unit Cost	Rate	Quantity		Loan	Total	**Grant Expended**	SRF Expended	**Total Expended**	Grant Expended	SRF Expended	Total Expended	Grant Expended	SRF Expended	Total Expended	Grant Expended	SRF Expended	Total Expended	Grant Expended	SRF Expended	Total Expended	Grant Expended	SRF Expended	Total Expended	Grant Expended	SRF Expended	Total Expended	Grant Expended	SRF Expended	Total Expended	(III.A.1. thr I.1.)	(III.A.4. thr I.4.)	(III.A.5. thr I.5.)	(II.A. - IV.A.)	(II.D. - IV.D.)	(II.E. - IV.E.)
OBJECTIVE - SEWAGE UPGRADE																																					
Septic Upgrades	Landowner-SRF					$510,000.00	$510,000.00	**0**	0	**$0.00**	**0**	0	**$0.00**	**0**	0	**$0.00**	**0**	$109,144.42	**$109,144.42**	**0**	0	**$0.00**	**0**	84226.39	**$84,226.39**	**0**	0	**$0.00**	**0**	0	**$0.00**	$0.00	$193,370.81	$193,370.81	$0.00	$316,629.19	$316,629.19
Administration Costs - Account Tracking & Education		$20.00	/hr	50	$1,000.00		$1,000.00	**0**	0	**$0.00**	**0**	0	**$0.00**	**0**	0	**$0.00**	**$110.00**		**$110.00**	**$85.00**	0	**$85.00**	**90**		**$90.00**			**$0.00**			**$0.00**	$285.00	$0.00	$285.00	$715.00	$0.00	$715.00
Administration Costs - Reporting and Oversight		$32.00	/hr	250	$8,000.00		$8,000.00	**0**	0	**$0.00**	**0**	0	**$0.00**	**0**	0	**$0.00**	**$1,568.00**		**$1,568.00**	**$456.00**	0	**$456.00**	**1120**	0	**$1,120.00**	**0**	0	**$0.00**	**0**	0	**$0.00**	$3,144.00	$0.00	$3,144.00	$4,856.00	$0.00	$4,856.00
TOTAL					**$9,000.00**	**$510,000.00**	**$519,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,678.00**	**$109,144.42**	**$110,822.42**	**$541.00**	**$0.00**	**$541.00**	**$1,210.00**	**$84,226.39**	**$85,436.39**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,429.00**	**$193,370.81**	**$196,799.81**	**$5,571.00**	**$316,629.19**	**$322,200.19**