STATE WATER RESOURCES CONTROL BOARD

Safe Drinking Water Funding Programs

BUDGET AND EXPENDITURE (B&E) SUMMARY

Page _____ of _____

SUMMARY FOR COMBINED FUNDING SOURCES - OVERALL TOTAL PROJECT COSTS

(for use with multiple funding sources only)

Name of Water System 0		Funding Agreement Number 0	
Contact Person 0	DUNS Number 0	Telephone Number 0	Email Address 0
Claim Number 0	For Period From (Month/Day/Year)	To (Month/Day/Year)	

LINE ITEM #	DESCRIPTION	FUNDING SOURCE #1 *fill in:* _____ (ex. ARRA)	FUNDING SOURCE #2 *fill in:* _____ (ex. SRF)	FUNDING SOURCE #3 *fill in:* _____ (ex. PROP 84)	FUNDING SOURCE #4 *fill in:* _____ (ex. PROP 50)	FUNDING SOURCE #5 *fill in:* _____ (ex. SUPPLIER'S COST)	TOTAL
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
SUBTOTAL THIS PAGE		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SUBTOTAL PAGE							$0.00
SUBTOTAL PAGE							$0.00
TOTAL		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Total Project Cost

REVIEWED BY SUPPLIER'S AUTHORIZED REPRESENTATIVE *(Print Name, Title)*	SIGNATURE	DATE
STATE WATER RESOURCES CONTROL BOARD APPROVAL - District Engineer *(Print Name)*	SIGNATURE	DATE