

Historical Project Status Report

Project No: 13020 ST2
 Project Name: Sam Moore Creek Water Qty Improvement
 As of: 11/30/2019

Total Estimated Project Cost: \$ 1,794,864
 Total Expenses To-Date: \$ 350,825
 Project Budget to Actual: \$ 1,444,039
 Percentage Spent To-Date: 19.55%

Project Revenue	FY19-20 Budget		
	FY19-20 Budget	Budget Adjustments	Current Project Budget
Funding Type			
CWSRF Loan #R68934			
CWSRF Loan #R68935	\$ 92,773		\$ 92,773
Infrastructure Fee			
Oregon Wildlife Grant			
Transfer from Streets			
Rev Storm. Bond Res #3852/Res #3854			
FY18-19 BA#3830 BFB adj			
BFB-Transf from 402	527,828	(71,975)	455,853
Total Received to-date:	620,601	(71,975)	548,626
Appropriated funds not yet received			\$ -
Totals	\$ 620,601	(71,975)	\$ 92,773

Project Appropriation/Budget/Revenue		
FY19-20 Add'l Appropriations	Prior Years Budget/ Appropriation	Cumulative Project Appropriation (Incl Current Year)
\$ -	\$ -	\$ -
\$ 12,788	\$ 201,678	\$ 214,466
\$ -	\$ 35,000	\$ 35,000
\$ -	\$ 30,000	\$ 30,000
\$ -	\$ 540,000	\$ 540,000
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 12,788	\$ 806,678	\$ 819,466
\$ 79,985	\$ -	\$ 79,985
92,773	806,678	899,451

Project Expenses	FY19-20 Budget		
	Original Project Budget	Budget Adjustments	Current Project Budget
Expense Type			
Professional Services			
Construction			
Total Budget	\$ 620,601	(71,975)	\$ 548,626
Expense Totals by Fiscal Year			
Revenue/Appropriated funds			
Ending Balance			
Expenses Awaiting Reimbursement			
Cumulative Project Balance			

Project Expenses		
FY19-20 Actual Expenses	Prior Years Expenditures	Cumulative Project Expenses (Incl Current Year)
-	342,989	342,989
-	7,836	7,836
-	-	-
-	350,825	350,825
12,788	806,678	819,466
12,788	455,853	468,641
\$ 79,985	-	79,985
92,773	455,853	548,626