

## Historical Project Status Report

**Project Name: Agate Beach Wastewater Improvement**

**Project No: 11002**

**As of Date: 6/30/18**

Total Estimated Project Cost: \$ 8,906,800

Total Expenses To-Date: \$ 1,139,297

Project Budget to Actual: \$ 7,767,503

Percentage Spent To-Date: 13%

Project Revenue	FY17-18 Budget		
	Original Project Budget	Budget Adjustments	Current Project Budget
Funding Type			
Bond & Loan Proceeds-CWSRF #1			
Bond & Loan Proceeds-CWSRF #1			
CWSRF Loan Request #1			
CWSRF Loan Request #1 Loan 68935	\$ 3,968,880		\$ 3,968,880
Transfer from SDC Fund			
CWSRF Loan Request #2,3,5			
CWSRF Loan Request #14,15,16,17,18,19			
Correcting Entry JE46 Draw #1			
CWSRF Loan Request #20			
WW Revenue Bond	\$ 200,000		\$ 200,000
Totals	\$ 4,168,880		\$ 4,168,880

Historical and Current Revenues					
Previous Years	FY15-16	FY16-17	FY17-18	FY18-19	Totals
			\$ 200,000		\$ 200,000
					\$ -
\$ (10,057)					\$ (10,057)
\$ -	\$ -				\$ -
\$ 200,000					\$ 200,000
\$ 5,065					\$ 5,065
\$ -	\$ 14,401	\$ 68,872	\$ 94,657		\$ 177,929
\$ -		\$ 423			\$ 423
\$ -					\$ -
\$ -					\$ -
\$ 195,008	\$ 14,401	\$ 69,295	\$ 294,657		\$ 573,360

Project Expenses	FY17-18 Budget		
	Original Project Budget	Budget Adjustments	Current Project Budget
Expense Type			
Professional Services			
Professional Services			
Professional Services			
Professional Services			
Permits/Licenses			
Land Acquisition			
Construction			
Est Expenditure Budget	4,168,880.00		4,168,880.00
Expense Totals by Fiscal Year			
Revenue by Fiscal Year			
Ending Balance by Fiscal Year	\$ 4,168,880	\$ -	\$ 4,168,880

Historical and Current Expenses					
Previous Years	FY15-16	FY16-17	FY17-18	FY18-19	Total Expenses
9,474.08					9,474.08
\$ 5,065	27,638	146,573	614,266		793,542.01
\$ 1,308					1,308.30
\$ 41,031					41,031.15
\$ 388					388.00
\$ -			177,867		177,867.44
\$ -			115,686		115,686.21
\$ -					-
\$ 57,267	\$ 27,638	\$ 146,573	\$ 907,819		\$ 1,139,297
\$ 195,008	\$ 14,401	\$ 69,295	\$ 294,657		\$ 573,360
\$ 137,742	\$ (13,238)	\$ (77,279)	\$ (613,162)		\$ (565,937)

COMMENTS:

Needs to be reimbursed from CWSRF Loan R68933