

Historical Project Status Report

Project Name: Big Creek Dam #1 & #2
 Project No: 11025
 Report As of: 6/30/2018

Total Estimated Project Cost: TBD
 Total Expenses To-Date: \$ 2,409,342
 Project Budget to Actual: TBD
 Percentage Spent To-Date: TBD

Project Revenue	FY17-18 Budget		
	Original Project	Budget Adjustments	Current Project
Funding Type			
OWRD Water Supply Grant			
State Grants-OWRD			\$ -
2014 Water Bond - Beg Balance	\$ 156,110		\$ 156,110
2014 Water Bond	\$ 600,000		\$ 600,000
CWSRF Loan #R68935	\$ 200,000		\$ 200,000
Capital Projects Transfer-Sup budget			
Capital Projects Transfer-Sup budget			
2014 Water Bond Transfer			
Totals	\$ 956,110	\$ -	\$ 956,110

Historical and Current Revenues				
Previous Years Funds	FY15-16	FY16-17	FY17-18	Totals
\$ -		\$ 225,000		\$ 225,000
\$ 250,000				\$ 250,000
\$ -		\$ -		\$ -
\$ -	\$ 451,300	\$ 200,000	\$ 600,000	\$ 1,251,300
\$ -		\$ -		\$ -
\$ 51,775				\$ 51,775
\$ (7,759)				\$ (7,759)
\$ 100,115				\$ 100,115
\$ -				\$ -
\$ -				\$ -
\$ -				\$ -
\$ 394,131	\$ 451,300	\$ 425,000	\$ 600,000	\$ 1,870,431

Project Expenses	FY17-18 Budget		
	Original Project	Budget Adjustments	Current Project
Expense Type			
General Professional Services			
Water Professional Services			
Water Fund Professional Services			
Water Fund Legal Professional Services			
General Legal Professional Services			
WW Cap Projects Legal Professional Services			
General Building & Grounds Expenses			
Water Fund Building & Grounds Expenses			
Water Capital Projects Travel & Meeting Expenses			
Water Capital Projects Expense			
General Postage & Shipping			
Water Fund Postage & Shipping			
Water Fund Advertising & Marketing Exp			
Water Fund Advertising & Marketing Exp			
General Construction Materials & Supplies			
Water Cap Projects Construction			
Water Fund Construction Materials & Supplies			
Est Expenditure Budget	\$ 956,110		\$ 956,110
Expense Totals by Fiscal Year			
Revenue by Fiscal Year			
Ending Balance by Fiscal Year	\$ 956,110		\$ 956,110

Historical and Current Expenses				
Previous Years Funds	FY15-16	FY16-17	FY17-18	Total Expenses
\$ 104,968				\$ 104,968
\$ 382,843	\$ 345,190	\$ 610,122	\$ 692,120	\$ 2,030,275
\$ 175,225				\$ 175,225
\$ 1,688				\$ 1,688
\$ 675				\$ 675
\$ 519				\$ 519
\$ 795				\$ 795
\$ 1,855				\$ 1,855
\$ -			\$ 157	\$ 157
\$ -		\$ 2,500		\$ 2,500
\$ 8				\$ 8
\$ 18				\$ 18
\$ -				\$ -
\$ -				\$ -
\$ 35				\$ 35
\$ -		\$ 90,528	\$ 13	\$ 90,541
\$ 83				\$ 83
\$ 668,711	\$ 345,190	\$ 703,150	\$ 692,290	\$ 2,409,342
394,131	451,300	425,000	600,000	1,870,431
(274,580)	106,110	(278,150)	(92,290)	(538,911)

COMMENTS:
 Preliminary design phase will determine project cost. Needs to be billed.