

Historical Project Status Report

Project No: 11002
 Project Name: Agate Beach Wastewater Improvement
 As of Date: 11/30/2019

Total Estimated Project Cost: \$ **9,693,724**
 Total Expenses To-Date: \$ 6,458,206
 Project Budget to Actual: \$ 3,235,518
 Percentage Spent To-Date: 67%

Project Revenue	FY19-20 Budget		
	Original Project Budget	Budget Adjustments	Current Project Budget
Funding Type			
Bond & Loan Proceeds-CWSRF #1	\$ 2,184,483		\$ 2,184,483
Bond & Loan Proceeds-CWSRF #1			
CWSRF Loan Request #1			
CWSRF Loan Request #1 Loan 68935			
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, #21			
CWSRF Loan #4	\$ 7,090,000		\$ 7,090,000
Total Received to-date:			
Appropriated funds not yet received			
Totals	\$ 9,274,483	\$ -	\$ 9,274,483

Project Appropriation/Budget/Revenue			
FY19-20 Appropriations	Add'l	Prior Years Budget/ Appropriation	Cumulative Project Appropriation (Incl Current Year)
\$ -		\$ 200,000	\$ 200,000
\$ -		\$ -	
\$ -		\$ (10,057)	\$ (10,057)
\$ -		\$ -	\$ -
\$ -		\$ 200,000	\$ 200,000
\$ -		\$ 5,065	\$ 5,065
\$ -		\$ 177,929	\$ 177,929
\$ -		\$ 423	\$ 423
\$ -		\$ 2,342,165	\$ 2,342,165
\$ 955,231		\$ -	\$ 955,231
\$ 955,231		\$ 2,915,525	\$ 3,870,756
\$ 6,667,041		\$ 1,652,211	\$ 8,319,252
7,622,272		4,567,737	12,190,008

Project Expenses	FY19-20 Budget		
	Original Project Budget	Budget Adjustments	Current Project Budget
Expense Type			
Professional Services			
Professional Services			
Professional Services			
Professional Services			
Permits/Licenses			
Land Acquisition			
Construction			
Total Est Expenditure Budget	\$ 9,274,483	\$ -	\$ 9,274,483
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)
-	9,474.08	9,474.08
18,159.30	971,690.37	989,849.67
-	1,308.30	1,308.30
-	41,031.15	41,031.15
-	388.00	388.00
-	177,867.44	177,867.44
1,872,310.02	3,365,977.26	5,238,287.28
1,890,469	4,567,737	6,458,206
955,231	2,915,525	3,870,756
(935,238)	(1,652,211)	(2,587,450)
6,667,041	1,652,211	8,319,252
5,731,802	-	5,731,802