

**Historical Project Status Report**

Project Name: Big Creek Dam #1 & #2  
 Project No: 11025 W2  
 As of: 11/30/2019

Total Estimated Project Cost: \$ 70,000,000  
 Total Expenses To-Date: \$ 2,442,196  
 Project Budget to Actual: \$ 67,557,804  
 Percentage Spent To-Date: 3.49%

Project Revenue	FY19-20 Budget		
	Original Project Budget	Budget Adjustments	Current Project Budget
Funding Type			
OWRD Water Supply Grant			\$ -
State Grants-OWRD			
2014 Water Bond			
CWSRF Loan #R68935			
Capital Projects Transfer-Sup budget			
Capital Projects Transfer-Sup budget			
2014 Water Bond Transfer			
Expenses paid directly from the 601 Fund			
Expenses paid directly from the 602 Fund			
Expenses paid directly from the 402 Fund			
BFB	\$ 443,875		\$ 443,875
Transfer from Water fund-QRTLTY Trans	\$ 750,000		\$ 750,000
IFA Grant	\$ 250,000		\$ 250,000
Water Revenue Bond			
Total Received to-date:	\$ 1,443,875		\$ 1,443,875
Appropriated funds not yet received			
Totals	\$ 1,443,875	\$ -	\$ 1,443,875

Project Appropriation/Budget/Revenue		
FY19-20 Add'l Appropriations	Prior Years Budget/ Appropriation	Cumulative Project Appropriation (Incl Current Year)
\$ -	\$ 225,000	\$ 225,000
\$ -	\$ 250,000	\$ 250,000
\$ -	\$ 1,251,300	\$ 1,251,300
\$ -	\$ -	\$ -
\$ -	\$ 51,775	\$ 51,775
\$ -	\$ (7,759)	\$ (7,759)
\$ -	\$ 100,115	\$ 100,115
\$ -	\$ 178,931	\$ 178,931
\$ -	\$ 519	\$ 519
\$ -	\$ 106,492	\$ 106,492
\$ -	\$ -	\$ -
\$ 375,000	\$ -	\$ 375,000
\$ -	\$ 784,121	\$ 784,121
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 375,000	\$ 2,940,494	\$ 3,315,494
\$ 625,000	\$ -	\$ 625,000
1,000,000	2,940,494	3,940,494

Project Expenses	FY19-20 Budget		
	Original Project Budget	Budget Adjustments	Current Project Budget
Expense Type			
Professional Services			
Professional Services			
Professional Services			
Legal Professional Services			
Legal Professional Services			
Legal Professional Services			
Building & Grounds Expenses			
Building & Grounds Expenses			
Travel & Meeting Expenses			
Water Capital Expense			
Postage & Shipping			
Postage & Shipping			
Advertising & Marketing Exp			
Advertising & Marketing Exp			
Construction Materials & Supplies			
Construction			
Construction Materials & Supplies	\$ 1,443,875		\$ 1,443,875
Expense Totals by Fiscal Year			
Revenue by Fiscal Year			
Ending Balance by Fiscal Year			
Expenses Awaiting Reimbursement			
Cumulative Fiscal Year Totals			

Project Expenses		
FY19-20 Actual Expenses	Prior Years Expenditures	Cumulative Project Expenses (Incl Current Year)
-	104,968	104,968
539,042.30	1,612,652	2,151,695
-	175,225	175,225
-	1,688	1,688
-	675	675
-	519	519
-	795	795
-	1,855	1,855
-	157	157
-	-	-
-	8	8
-	18	18
-	62	62
-	11	11
-	35	35
2,381.40	2,021	4,403
-	83	83
541,423.70	1,900,772.05	2,442,196
375,000	2,940,494	3,315,494
(166,424)	1,039,722	873,298
\$ 625,000		625,000
458,576	1,039,721.56	1,498,298