

Historical Project Status Report

Project Name: Yaquina Heights SCADA

Project No: 18005

As of Date: 11/30/19

Total Estimated Project Cost: \$ 35,000

Total Expenses To-Date: \$ 32,003

Project Budget to Actual: _____

Percentage Spent To-Date: 91.44%

Project Revenue	FY19-20 Budget		
Funding Type	Original Project Budget	Budget Adjustments	Current Project Budget
Water Revenue Bond	10,000		10,000
Total Received to-date: Appropriated funds not yet received			
Totals	\$ 10,000		\$ 10,000

Project Appropriation/Budget/Revenue		
FY19-20 Add'l Appropriations	Prior Years Budget/ Appropriation	Cumulative Project Appropriation (Incl Current Year)
\$ 5,000	\$ 17,526	\$ 22,526
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 5,000	\$ 17,526	\$ 22,526
\$ 5,000		\$ 5,000
10,000	17,526	27,526

Project Expenses	FY19-20 Budget		
Expense Type	Original Project Budget	Budget Adjustments	Current Project Budget
Construction			
Total Budget Expenses	\$ 10,000	\$ -	\$ 10,000
Expense Totals by Fiscal Year			
Revenue/Appropriated funds			
Ending Balance			
Exp Awaiting Reimb/Rec'v Revenue			
Cumulative Project Balance			

Project Expenses		
FY19-20 Actual Expenses	Prior Years Expenditures	Cumulative Project Expenses (Incl Current Year)
14,530	17,474	32,003
-	-	-
-	-	-
14,530	17,474	32,003
5,000	17,526	22,526
(9,530)	53	(9,477)
5,000		5,000
(4,530)	53	(4,477)