

## Historical Project Status Report

Project Name: Siletz Water Quality Study  
 Project No: 16015  
 As of: 11/30/2019

Project Revenue	FY19-20 Budget		
	Original Project Budget	Budget Adjustments	Current Project Budget
DEQ Drinking Water Grant Res#3852H	30,515		30,515
Total Received to-date: Appropriated funds not yet received			
Totals	30,515	-	30,515

FY19-20		Add'l Appropriations	
FY19-20 Appropriations	Add'l	Prior Years Budget/ Appropriation	Cumulative Project Appropriation (Incl Current Year)
\$ 14,247		\$ 1,235	\$ 15,482
\$ -		\$ 13,350	\$ 13,350
\$ -		\$ -	\$ -
\$ 14,247		\$ 14,585	\$ 28,832
\$ 15,371		\$ 897	\$ 16,268
29,618		15,482	45,100

Project Expenses	FY19-20 Budget		
	Original Project Budget	Budget Adjustments	Current Project Budget
Professional Services			
Construction			
Expense Totals by Fiscal Year			
Revenue/Appropriated funds			
Ending Balance			
Expenses Awaiting Reimb/Rec'v Revenue			
Cumulative Project Balance			

Project Expenses		
FY19-20 Actual Expenditures	Prior Years Expenditures	Cumulative Project Expenses (Incl Current Year)
-	2,724	2,724
-	12,758	12,758
-	-	-
-	15,482	15,482
29,618	14,585	28,832
29,618	(897)	13,350
15,371	897	16,268
44,989	(0)	44,989