

**Project Revenues****Status**

Grant Amount	\$2,000,000.00	Confirmed	April 2023 Lotter Bond Sale
Other Funding: John Day Borrowing	\$1,000,000.00	Committed 5/24/2022; Unsecured	Council Resolution 22-890-11
Other Funding: Gleason Sale Net Proceeds	\$79,939.25	Confirmed; Received	Appropriated in Fund 10
Other Funding	\$0.00		
Other Funding	\$0.00		
<b>Total project budget</b>	<b>\$3,079,939.25</b>		

**Expenditure Plan**

Reimbursement	\$407,586.56
May-23	\$0.00
June-23	\$0.00
July-23	\$0.00
August-23	\$0.00
September-23	\$0.00
October-23	\$0.00
November-23	\$0.00
December-23	\$0.00
January-24	\$0.00
February-24	\$0.00
March-24	\$0.00
April-24	\$0.00
May-24	\$0.00
June-24	\$0.00
July-24	\$0.00
August-24	\$0.00
September-24	\$0.00
October-24	\$0.00
November-24	\$0.00
December-24	\$0.00
January-25	\$0.00
February-25	\$0.00
March-25	\$0.00
April-25	\$0.00
May-25	\$0.00
June-25	\$0.00
July-25	\$0.00
August-25	\$0.00
September-25	\$0.00
October-25	\$0.00
November-25	\$0.00
December-25	\$0.00
January-26	\$0.00
February-26	\$0.00
March-26	\$0.00
April-26	\$0.00
<b>Total</b>	<b>\$407,586.56</b>

**Project Fund Balance**

Funds remaining for pool project	<b>\$2,672,352.69</b>
----------------------------------	-----------------------