CANE RIVER WATERWAY COMMISSION

2017/2018

Capital Budget

	Budgeted
Revenues:	$0.00
Total Revenues	$0.00
Expenditures:	
Water Project	$1,843,770.00
Shell Beach Expansion Project	$800,000.00
Spillway Landing	$736,991.00
Total Expenditure	$3,380,761.00
Other Financing Sources:	$0.00
Transfer-In	$0.00
Fund Balance-Beginning of Year	$4,211,610.55
Fund Balance-End of Year	$830,849.55

Special Notes:

Reference Resolution 3 of 2016

Fund Balance for Capital Projects is "Committed"