

Historical Project Status Report

Project Name: Agate Beach State Park to Hwy 101
Project No: 15015
As of: 6/30/18

Total Estimated Project Cost: \$ 29,120
 Total Expenses To-Date: \$ 10,207
 Project Budget to Actual: \$ 18,914
 Percentage Spent To-Date: 35%

Project Revenue	FY17-18 Budget		
	Original Project Budget	Budget Adjustments	Current Project Budget
Transfer from Room Tax Capital Projects BFB	29,120		29,120
Totals	29,120		29,120

Historical and Current Revenues				
Previous Years	FY16-17	FY17-18	FY18-19	Totals
\$ 29,120				\$ 29,120
\$ 29,120	\$ -	\$ -		\$ 29,120

Project Expenses	FY17-18 Budget		
	Original Project Budget	Budget Adjustments	Current Project Budget
Water Professional Services			
WW Professional Services			
Professional Services			
Construction			
Est Expenditure Budget	29,120		29,120
Expense Totals by Fiscal Year (FY)			
Revenue by Fiscal Year			
Ending Balance by Fiscal Year	29,120		29,120

Historical and Current Expenses				
Previous Years	FY16-17	FY17-18	FY18-19	Totals
		10,206.50		10,206.50
-	-	10,206.50	-	10,206.50
\$ 29,120	-	-	-	29,120.00
\$ 29,120	-	(10,207)	-	18,913.50