

Historical Project Status Report

Project Name: 6th Street Sewer Upgrade

Project No: 13002

As of: 11/30/2019

| Project Revenue | FY19-20 Budget | | |
|--|-------------------------|--------------------|------------------------|
| | Original Project Budget | Budget Adjustments | Current Project Budget |
| Funding Type | | | |
| Stormwater Bond funds/Res#3830 | | | |
| Infrastructure Fee | | | |
| Transfer from Streets/BFB | | | |
| Res #3830-Reimb. Chgs FY16-17 adj BFB | | | |
| Stormwater Transfer | 250,000 | | \$ 250,000 |
| Transf from Cap Projects-BFB/Res #3872 | 472,952 | 463,079 | \$ 936,031 |
| Total Received to-date: | | | |
| Appropriated funds not yet received | | | |
| Totals | \$ 722,952 | \$ 463,079 | \$ 1,186,031 |

| FY19-20 | | Add'l Appropriations | |
|------------------------|-------|-----------------------------------|--|
| FY19-20 Appropriations | Add'l | Prior Years Budget/ Appropriation | Cumulative Project Appropriation (Incl Current Year) |
| \$ - | | \$ 515,000 | \$ 515,000 |
| - | | 264,900 | 264,900 |
| \$ - | | 302,900 | 302,900 |
| | | - | |
| \$ 125,000 | | - | |
| \$ 472,952 | | - | 472,952 |
| \$ - | | - | - |
| \$ 597,952 | | 1,082,800 | \$ 1,680,752 |

| Project Expenses | FY19-20 Budget | | |
|---------------------------------|-------------------------|--------------------|------------------------|
| | Original Project Budget | Budget Adjustments | Current Project Budget |
| Expense Type | | | |
| Professional Services | | | |
| Professional Services | | | |
| Legal Professional Services | | | |
| Legal Professional Services | | | |
| Permits/Licenses | | | |
| Advertising & Marketing Exp | | | |
| Construction | | | |
| Transfer to Storm water | | | |
| Expense Totals by Fiscal Year | | | |
| Revenue/Appropriated funds | | | |
| Ending Balance | | | |
| Expenses Awaiting Reimbursement | | | |
| Cumulative Project Balance | | | |

| Project Expenses | | |
|-------------------------|--------------------------|---|
| FY19-20 Actual Expenses | Prior Years Expenditures | Cumulative Project Expenses (Incl Current Year) |
| - | 146,123 | 146,123 |
| 1,849 | - | 1,849 |
| - | - | - |
| 507 | - | 507 |
| - | - | - |
| - | - | - |
| 466,088 | 645 | 466,733 |
| 472,952 | - | 472,952 |
| - | - | - |
| 941,396 | \$ 146,769 | \$ 1,088,164 |
| \$ 597,952 | \$ 1,082,800 | \$ 1,680,752 |
| \$ (343,443.87) | \$ 936,031 | \$ 592,588 |