

## Historical Project Status Report

Project Name: Street Overlay & Improvement  
 Project No: 15003  
 As of: 6/30/19

Total Estimated Project Cost: \$ 208,088  
 Total Expenses To-Date: \$ 34,109  
 Project Budget to Actual: \$ 173,979  
 Percentage Spent To-Date: 16%

Project Revenue	FY 19-20 Budget		
	Original Project Budget	Budget Adjustments	Current Project Budget
Funding Type			
State Gas Tax			
Newport Gas Tax			
Newport Fund Exchange (Is Tea)			
Misc Sales & Services-LCSD Paving Proj			
BFB Capital Projects/Res#3872 BFB Adj	268,138	18,412	286,550
Transfer from Street Fund (Newport Gas Tax)	200,000		200,000
Res #3830-BFB			
Res #3852L Transf			
Transfer from Proj# 16004	4,750		4,750
Transfer from Proj# 17010	1,000		1,000
Res #3868 Trans to Proj#18007		(100,000)	(100,000)
Total Received to-date:	473,888	(81,588)	392,300
Appropriated funds not yet received			-
Totals	473,888	(81,588)	392,300

FY19-20		Add'l Appropriations	
FY19-20 Appropriations	Add'l	Prior Years Budget/ Appropriation	Cumulative Project Appropriation (Incl Current Year)
\$ -		\$ 15,000	\$ 15,000
\$ -		\$ 250,000	\$ 250,000
\$ -		\$ 109,232	\$ 109,232
\$ -		\$ 42,052	\$ 42,052
\$ -		\$ -	\$ -
\$ 100,000		\$ 50,973	\$ 150,973
\$ -		\$ -	\$ -
\$ -		\$ (145,000)	\$ (145,000)
\$ 4,750		\$ -	\$ 4,750
\$ 1,000		\$ -	\$ 1,000
\$ (100,000)		\$ -	\$ (100,000)
\$ -		\$ -	\$ -
\$ 5,750		\$ 322,257	\$ 328,007
\$ 100,000		\$ -	\$ 100,000
105,750		322,257	428,007

Project Expenses	FY 19-20 Budget		
	Original Project Budget	Budget Adjustments	Current Project Budget
Expense Type			
Professional Services			
Permits/Licenses			
Advertising & Marketing Exp			
Construction			
Est Expenditure Budget	473,888	(81,588)	392,300
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)
-	-	-
-	-	-
-	-	-
-	34,109	34,109
-	-	-
-	-	-
-	34,109	34,109
5,750	322,257	328,007
5,750	288,148	293,898
100,000	-	100,000
105,750	288,148	393,898