

# Historical Project Status Report

Project Name: Nye Beach Turn Around Pavement Rehab  
 Project No: 15013  
 As of Date: 11/30/2019

Total Estimated Project Cost: \$ 693,029  
 Total Expenses To-Date: \$ 15,716  
 Project Budget to Actual: \$ 677,313  
 Percentage Spent To-Date: 2%

Project Revenue	FY19-20 Budget		
	Original Project Budget	Budget Adjustments	Current Project Budget
Funding Type			
Transfer from Room Tax BFB Capital Project	109,284		109,284
Total Received to-date: Appropriated funds not yet received			
Totals	109,284	-	109,284

FY19-20		Add'l Appropriations	
FY19-20 Appropriations	Add'l	Prior Years Budget/ Appropriation	Cumulative Project Appropriation (Incl Current Year)
\$ -		\$ 125,000	\$ 125,000
\$ -		\$ -	\$ -
\$ -		\$ -	\$ -
<b>\$ -</b>		<b>\$ 125,000</b>	<b>\$ 125,000</b>
\$ -		\$ -	\$ -
-		125,000	<b>125,000</b>

Project Expenses	FY19-20 Budget		
	Original Project Budget	Budget Adjustments	Current Project
Expense Type			
Professional Services			
Permits/Licenses			
Advertising & Marketing Exp			
Construction			
Est Expenditure Budget	109,284	-	109,284
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	Expenses (Incl Current Year)
-	-	-
-	-	-
-	-	-
-	15,716.36	15,716.36
-	-	-
-	15,716	15,716
-	125,000	<b>125,000</b>
-	109,284	109,284
\$ -	-	-
-	109,284	<b>109,284</b>

COMMENTS: