

Historical Project Status Report

Project Name: Harbor Way-Nye Street to Abbey Street Sidewalk
 Project No: 15014
 As of Date: 11/30/19

Total Estimated Project Cost: \$ 320,000
 Total Expenses To-Date: \$ 50,803
 Project Budget to Actual: \$ 269,197
 Percentage Spent To-Date: 16%

Project Revenue	FY19-20 Budget		
	Original Project Budget	Budget Adjustments	Current Project Budget
Funding Type			
Room Tax Fund			
Public Parking Fund-Bay Front			
Transfer from Streets			-
BFB Capital Projects	5,000	96,324	101,324
Total Received to-date:			
Appropriated funds not yet received			
Totals	5,000	96,324	101,324

FY19-20 Add'l Appropriations		
FY19-20 Add'l Appropriations	Prior Years Budget/ Appropriation	Cumulative Project Appropriation (Incl Current Year)
\$ -	\$ 41,675	\$ 41,675
\$ -	\$ 40,000	\$ 40,000
\$ -	\$ 55,325	\$ 55,325
\$ -	\$ -	\$ -
\$ -	\$ 137,000	\$ 137,000
\$ -	\$ -	\$ -
-	137,000	137,000

Project Expenses	FY19-20 Budget		
	Original Project Budget	Budget Adjustments	Current Project Budget
Expense Type			
Professional Services			
Professional Services			
Advertising & Marketing Exp			
Construction			
Est Expenditure Budget	5,000	96,324	101,324
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)
12,515	35,106	47,620
-	-	-
2,613	570	3,183
-	-	-
15,127	35,676	50,803
-	137,000	137,000
(15,127)	101,324	86,197
-	-	-
(15,127)	101,324	86,197

COMMENTS: