

Historical Project Status Report

Project Name: Agate Beach State Park to Hwy 101 Trail Connect

Project No: 15015

As of Date: 11/30/19

Total Estimated Project Cost: \$ 125,000
 Total Expenses To-Date: \$ 28,582
 Project Budget to Actual: \$ 96,418
 Percentage Spent To-Date: 22.87%

Project Revenue	FY19-20 Budget		
	Original Project Budget	Budget Adjustments	Current Project Budget
Funding Type			
Transfer from Room Tax			
BFB/Res #3872 BFB Adj	9,794	86,942	96,736
Total Received to-date:			
Appropriated funds not yet received			
Totals	\$ 9,794	\$ 86,942	\$ 96,736

FY19-20 Add'l Appropriations		
FY19-20 Add'l Appropriations	Prior Years Budget/ Appropriation	Cumulative Project Appropriation (Incl Current Year)
\$ -	\$ 120,000	\$ 120,000
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ 120,000	\$ 120,000
\$ -	\$ -	\$ -
-	120,000	120,000

Project Expenses	FY19-20 Budget		
	Original Project Budget	Budget Adjustments	Current Project Budget
Expense Type			
Professional Services			
Construction			
Total Budget Expenses	\$ 9,794	\$ 86,942	\$ 96,736
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)
4,558	23,265	27,823
760	-	760
-	-	-
-	-	-
-	-	-
5,318	23,265	28,582
-	120,000	120,000
(5,318)	96,735	91,418
-	-	-
(5,318)	96,735	91,418

COMMENTS: