

Historical Project Status Report

Project No: 15017
 Project Name: Ferry Slip Road Utility Line Underground
 As of Date: 11/30/2019

Total Estimated Project Cost: \$ 1,600,000
 Total Expenses To-Date: \$ 982,245
 Project Budget to Actual: \$ 617,755
 Percentage Spent To-Date: 61.39%

Project Revenue	Budget FY19-20		
	Original Project Budget	Budget Adjustments	Current Project Budget
Funding Type			
Trans from Line Underground	300,000		300,000
Trans from URA-South Beach	1,600,000		1,600,000
BFB/Res 3872 BFB Adj	1,408,259	-14107	1,394,152
Total Received to-date:			
Appropriated funds not yet received			
Totals	\$ 3,308,259	\$ (14,107)	\$ 3,294,152

Project Appropriation/Budget/Revenue		
FY19-20 Add'l Appropriations	Prior Years Budget/ Appropriation	Cumulative Project Appropriation (Incl Current Year)
\$ 150,000	\$ 650,000	\$ 800,000
\$ 800,000	\$ -	\$ 800,000
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 950,000	\$ 650,000	\$ 1,600,000
\$ 950,000		\$ 950,000
1,900,000	650,000	2,550,000

Project Expenses	Budget FY19-20		
	Original Project Budget	Budget Adjustments	Current Project Budget
Expense Type			
Professional Services			
Advertising & Marketing Exp			
Construction			
Est Budget Expenses	1,408,259	\$ (14,107)	1,394,152
Expense Totals by Fiscal Year			
Revenue/Appropriated funds			
Ending Balance			
Expenses Awaiting Reimb/Recv Funds			
Cumulative Project Balance			

Project Expenses		
FY19-20 Actual Expenses	Prior Years Expenditures	Cumulative Project Expenses (Incl Current Year)
10,766	145,173	155,939
-	-	-
754,450	71,856	826,306
-	-	-
-	-	-
765,216	217,028	982,245
950,000	650,000	1,600,000
184,784	432,972	617,755
950,000	-	950,000
1,134,784	432,972	1,567,755

COMMENTS: