

Historical Project Status Report

Project Name: NE 3RD/Yaquina Heights Dr Water Line
 Project No: 15029
 As of: 11/30/2019

Total Estimated Project Cost:	\$ 400,000
Total Expenses To-Date:	\$ 387,539
Project Budget to Actual:	<u>\$ 12,461</u>
Percentage Spent To-Date:	96.88%

Project Revenue		FY19-20 Budget		
Account #	Funding Type	Original		Current Project
		Project Budget	Budget Adj	Budget
403-6210-49601	Transfer from Water Fund			
403-6210-48500	2014 Water Bond Revenue			
403-6210-48500	2019 Water Bond Revenue	1,000,000		1,000,000
	Transfer to Proj #15035			
403-6210-49901	BFB-Water Fnd/Res# 3872	40,621	219,868	260,489
	Totals	1,040,621	219,868	1,260,489

FY19-20 Add'l Appropriations			
FY19-20	Add'l	Prior Years Budget/ Appropriation	Cumulative Project Appropriation (Incl Current Year)
Appropriations			
\$ -		\$ 400,000	\$ 400,000
\$ -		\$ 120,000	\$ 120,000
\$ 500,000		\$ -	\$ 500,000
\$ -		\$ (120,000)	\$ (120,000)
\$ -		\$ -	\$ -
\$ -		\$ -	\$ -
\$ 500,000		\$ 400,000	\$ 900,000
\$ 500,000			\$ 500,000
1,000,000		400,000	1,400,000

Project Expenses		FY19-20 Budget		
Account #	Expense Type	Original		Current Project
		Project Budget	Budget Adj	Budget
403-6210-60100	Professional Services			
403-6210-75100	Construction			
	Permits/Licenses			
	Advertising & Marketing Exp			
	Expense Totals by Fiscal Year			
	Revenue/Appropriated funds			
	Ending Balance			
	Expenses Awaiting Reimb/Rec'v Revenue			
	Cumulative Project Balance			

Project Expenses		
FY19-20 Actual Expenses	Prior Years Expenditures	Cumulative Project Expenses (Incl Current Year)
6,475.64	133,617.21	140,092.85
366,475.14	5,893.23	372,368.37
-	-	-
-	-	-
-	-	-
-	-	-
372,950.78	139,510.44	512,461.22
500,000	400,000	900,000
127,049	260,490	387,539
\$ 500,000	-	\$ 500,000
627,049	260,489.56	887,539

COMMENTS: