

# Historical Project Status Report

Project Name: Hwy 101 & Golf Course Road Infrastructure Improve  
 Project No: 15035  
 As of: 11/30/2019

Total Estimated Project Cost: \$ 2,500,000  
 Total Expenses To-Date: \$ 165,035  
 Project Budget to Actual: \$ 2,334,965  
 Percentage Spent To-Date: 6.60%

Project Revenue	FY 19-20 Budget		
	Original Project Budget	Budget Adjustments	Current Project Budget
Funding Type			
Transfer from Proj #15029-SBA-8-17-15			
Water Revenue Bond			
BFB-Water	\$ 531,792		\$ 531,792
Transfer from SCD Fund-Water			\$ -
Water Revenue Bond			\$ -
Golf Course Drive LID	\$ 250,000		\$ 250,000
Total Received to-date:			
Appropriated funds not yet received			
Totals	\$ 781,792	\$ -	\$ 781,792

Project Appropriation/Budget/Revenue		
FY19-20 Add'l Appropriations	Prior Years Budget/ Appropriation	Cumulative Project Appropriation (Incl Current Year)
\$ -	\$ 120,000	\$ 120,000
\$ -	\$ 250,000	\$ 250,000
\$ -	\$ -	\$ -
\$ -	\$ 300,000	\$ 300,000
\$ -	\$ 250,000	\$ 250,000
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ 920,000	\$ 920,000
\$ -	\$ -	\$ -
-	920,000	920,000

Project Expenses	FY 19-20 Budget		
	Original Project Budget	Budget Adjustments	Current Project Budget
Expense Type			
Professional Services			
Permits/Licenses			
Construction			
Total Estimated Expense Budget	\$ 781,792	\$ -	\$ 781,792
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)
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	920,000	920,000
-	920,000	920,000
\$ -	-	-
-	920,000.00	920,000

COMMENTS: