

## Historical Project Status Report

Project Name: Seismic Evaluation for Main Tanks  
 Project No: 16013  
 As of: 11/30/2019

Total Estimated Project Cost: \$ 1,750,000  
 Total Expenses To-Date: \$ 78,165  
 Project Budget to Actual: \$ 1,671,835  
 Percentage Spent To-Date: 4.47%

Project Revenue	FY19-20 Budget		
	Original Project Budget	Budget Adjustments	Current Project Budget
Funding Type			
Water Fund-Transfer from			\$ -
Water Revenue Bond			\$ -
2019 Water Bond			
Capital Projects BFB/Res# 3872 BFB	\$ 438,657	\$ 18,546	\$ 457,203
Total Received to-date:			
Appropriated funds not yet received			
Totals	\$ 438,657	\$ 18,546	\$ 457,203

FY19-20 Add'l Appropriations		
FY19-20 Add'l Appropriations	Prior Years Budget/ Appropriation	Cumulative Project Appropriation (Incl Current Year)
\$ -	\$ 75,000	\$ 75,000
\$ -	\$ 150,000	\$ 150,000
\$ -	\$ 282,500	\$ 282,500
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ 507,500	\$ 507,500
\$ -	\$ -	\$ -
-	507,500	507,500

Project Expenses	FY19-20 Budget		
	Original Project Budget	Budget Adjustments	Current Project Budget
Expense Type			
Professional Services			
Permits/Licenses			
Advertising & Marketing Exp			
Construction			
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)
27,868	50,297	78,165
-	-	-
-	6	6
-	-	-
-	-	-
27,868	50,303	78,171
-	507,500	507,500
(27,868)	457,197	429,329
-	-	-
(27,868)	457,197	429,329

COMMENTS: