

Historical Project Status Report

Project No: **17001**
 Project Name: **Power Ford & Sunwest Motor Storm Drain**
 As of: **11/15/2019**

Total Estimated Project Cost: \$ 2,095,000
 Total Expenses To-Date: \$ 2,182,458
 Project Budget to Actual: \$ **(87,458)**
 Percentage Spent To-Date: 104%

Project Revenue	FY19-20 Budget		
	Original Project Budget	Budget Adjustments	Current Project Budget
Funding Type			
Infrastructure Revenue Bond			
Res #3822 Trans from Proj #17012			
Res #3830 BFB \$32,551/\$141,122			
Res #3852L			
Trans to Cap Projects fr Proprietary Res# 3872 BFB Adj	327	467,781	327 467,781.0
Total Received to-date: Appropriated funds not yet received			
Totals	\$ 327	467,781	\$ 468,108

Project Appropriation/Budget/Revenue		
FY19-20 Add'l Appropriations	Prior Years Budget/ Appropriation	Cumulative Project Appropriation (Incl Current Year)
\$ -	\$ 1,450,000	\$ 1,450,000
\$ -	\$ 500,000	\$ 500,000
\$ -	\$ -	\$ -
\$ -	\$ 145,000	\$ 145,000
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
	\$ 2,095,000	\$ 2,095,000
-	2,095,000	2,095,000

Project Expenses	FY19-20 Budget		
	Original Project Budget	Budget Adjustments	Current Project Budget
Expense Type			
Professional Services			
Construction			
Construction			
Professional Services			
Advertising & Marketing Exp			
Total Budgeted Expenses	\$ 327	467,781	\$ 468,108
Expense Totals by Fiscal Year			
Revenue/Appropriated funds			
Ending Balance			
Exp Awaiting Reimb/Rec'v Revenue			
Cumulative Project Balance			

Project Expenses		
FY19-20 Actual Expenses	Prior Years Expenditures	Cumulative Project Expenses (Incl Current Year)
-	255,731.31	255,731.31
-	1,371,161.11	1,371,161.11
553,480.62	-	553,480.62
2,085.00	-	2,085.00
-	-	-
-	-	-
-	-	-
555,565.62	1,626,892.42	2,182,458.04
-	2,095,000	2,095,000
(555,566)	468,108	(87,458)
\$ -		-
(555,566)	468,108	(87,458)