

## Historical Project Status Report

Project Name: Airport Storm Drainage Pipe Rehab-AIP25  
 Project No: 17006  
 As of: 11/30/2019

Total Estimated Project Cost: \$ 150,000  
 Total Expenses To-Date: \$ 211,212  
 Project Budget to Actual: \$ (61,212)  
 Percentage Spent To-Date: 140.81%

Project Revenue	FY19-20 Budget		
	Original Project Budget	Budget Adjustments	Current Project Budget
Funding Type			
Transfer from Airport Fund			
Non Primary Entitlement FAA FY19-20	\$ 150,000		\$ 150,000
BFB Airport projects/Res #3872 BFB Adj	\$ 57,000	\$ (57,000)	\$ -
Total Received to-date:			
Appropriated funds not yet received			
Totals	\$ 207,000	\$ (57,000)	\$ 150,000

Project Appropriation/Budget/Revenue		
FY19-20 Add'l Appropriations	Prior Years Budget/ Appropriation	Cumulative Project Appropriation (Incl Current Year)
\$ -	\$ 20,000	\$ 20,000
\$ -	\$ 124,470	\$ 124,470
\$ -	\$ -	\$ -
\$ -	\$ 144,470	\$ 144,470
\$ 130,886	\$ 19,114	\$ 150,000
130,886	163,584	294,470

Project Expenses	FY19-20 Budget		
	Original Project Budget	Budget Adjustments	Current Project Budget
Expense Type			
Professional Services			
Airport Capital Improvements			
Permits/Licenses			
Advertising & Marketing Exp			
Construction			
Estimated Expense Budget	\$ 207,000	\$ (57,000)	\$ 150,000
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)
47,628	139,146	186,774
-	24,438	24,438
-	-	-
-	-	-
-	-	-
-	-	-
47,628	163,584	211,212
-	144,470	144,470
(47,628)	(19,114)	(66,742)
\$ 130,886	\$ 19,114	\$ 150,000
83,258	0	83,258