

Historical Project Status Report

Project Name: Hatfield Drive Storm Sewer Replace
 Project No: 17012
 As of Date: 11/30/19

Total Estimated Project Cost: \$ 900,000
 Total Expenses To-Date: \$ 50,017
 Project Budget to Actual: \$ 849,982.60
 Percentage Spent To-Date: 5.56%

Project Revenue	FY19-20 Budget		
	Original Project Budget	Budget Adjustments	Current Project Budget
Funding Type			
Stormwater Revenue Bond-REVISE Res #3822 Trans from Proj #17012	335,000	(335,000)	-
BFB/Res #3872 BFB	344,542	5,441	\$ 349,983
Transfer from Cap Proj Fund 402			
Total Received to-date:			
Appropriated funds not yet received			
Totals	\$ 679,542	\$ (329,559)	\$ 349,983

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

Project Expenses	FY19-20 Budget		
	Original Project Budget	Budget Adjustments	Current Project Budget
Expense Type			
Professional Services			\$ -
Construction			-
Total Budget Expenses	\$ 679,542	\$ (329,559)	\$ 349,983
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)
-	50,017	50,017
-	-	-
-	-	-
-	50,017.40	50,017.40
-	400,000	400,000
-	349,983	349,983
\$ -		-
-	349,983	349,983

COMMENTS: