

Historical Project Status Report

Project Name: NE 54TH PS Replacement
 Project No: 17020
 As of Date: 11/15/19

Total Estimated Project Cost: \$ 700,000
 Total Expenses To-Date: \$ 29,025
 Project Budget to Actual: \$ 670,975
 Percentage Spent To-Date: 4.15%

Project Revenue	FY19-20 Budget		
	Original Project Budget	Budget Adjustments	Current Project Budget
Funding Type			
2014 Water Revenue Bond BFB - Capital Projects	667,042		667,042
Total Received to-date: Appropriated funds not yet received			
Totals	667,042		667,042

Project Appropriation/Budget/Revenue		
FY19-20 Add'l Appropriations	Prior Years Budget/ Appropriation	Cumulative Project Appropriation (Incl Current Year)
\$ -	\$ 700,000	\$ 700,000
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ 700,000	\$ 700,000
\$ -		
-	700,000	700,000

Project Expenses	FY18-19 Budget		
	Original Project Budget	Budget Adjustments	Current Project Budget
Expense Type			
Professional Services			
Total Budget Expenses	667,042	-	667,042
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)
20,286.33	8,738.97	29,025.30
-	-	-
-	-	-
-	-	-
20,286.33	8,738.97	29,025.30
-	700,000	700,000
(20,286)	691,261	670,975
\$ -		-
(20,286)	691,261	670,975