

Historical Project Status Report

Project Name: Hwy 101 & Golf Course Road Infrastructure Improve
Project No: 15035
As of: 6/30/2018

Total Estimated Project Cost: \$ 2,500,000
 Total Expenses To-Date: \$ 127,678
 Project Budget to Actual: \$ 2,372,322
 Percentage Spent To-Date: 5%

Project Revenue	FY 17-18 Budget		
	Original Project Budget	Budget Adjustments	Current Project Budget
Funding Type			
Transfer from Proj #15035			
Water Revenue Bond			
BFB-Water	\$ 230,384		\$ 230,384
Transfer from SCD Fund-Water	\$ 300,000		\$ 300,000
Water Revenue Bond	\$ 250,000		\$ 250,000
Golf Course Drive LID	\$ 200,000		\$ 200,000
Reso 3778C		\$ (222,614)	\$ (222,614)
Totals	\$ 980,384	\$ (222,614)	\$ 757,770

Historical and Current Revenues				
FY15-16	FY16-17	FY17-18	FY18-19	Totals
\$ 120,000				\$ 120,000
	\$ 250,000			\$ 250,000
		\$ 300,000		\$ 300,000
		\$ 250,000		\$ 250,000
				\$ -
				\$ -
				\$ -
\$ 120,000	\$ 250,000	\$ 550,000	\$ -	\$ 920,000

Project Expenses	FY 17-18 Budget		
	Original Project Budget	Budget Adjustments	Current Project Budget
Expense Type			
Professional Services			
Permits/Licenses			
Est Expenditure Budget	\$ 980,384	\$ (222,614)	\$ 757,770
Expense Totals by Fiscal Year			
Revenue by Fiscal Year			
Ending Balance by Fiscal Year	\$ 980,384	\$ (222,614)	\$ 757,770

Historical and Current Expenses				
FY15-16	FY16-17	FY17-18	FY18-19	Total Expenses
39,615.71	72,613.62	15,449.00		127,678.33
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120,000.00	250,000.00	550,000		920,000.00
80,384.29	177,386.38	534,551		792,321.67