

Historical Project Status Report

Project Name: **SE 35th & Hwy 101**
 Project No: 13018
 As of: 6/30/2018

Total Estimated Project Cost: \$ 4,100,000
 Total Expenses To-Date: \$ 93,747
 Project Budget to Actual: \$ 4,006,253
 Percentage Spent To-Date: 2%

Project Revenue	FY17-18 Budget		
	Original Project Budget	Budget Adjustments	Current Project Budget
Funding Type			
FY14-15 Reso #3704			
FY15-16 Reso #3746			
FY15-16 Reso #3748			
FY16-17 Reso #3767			
FY15-16 Reso #3774-error			
Trans from URA	\$ 2,000,000		\$ 2,000,000
Resolution #3778B		106,700	\$ 106,700
Resolution #3778C-adj beg bal		(17,930)	\$ (17,930)
BFB	\$ 406,327		\$ 406,327
			\$ -
Totals	\$ 2,406,327	\$ 88,770	\$ 2,495,097

Historical and Current Revenues					
Previous Years	FY15-16	FY16-17	FY17-18	FY18-19	Totals
\$ 100,000					\$ 100,000
	\$ 1,064,242				\$ 1,064,242
	\$ (601,426)				\$ (601,426)
		\$ (142,148)			\$ (142,148)
			\$ 2,000,000		\$ 2,000,000
					\$ -
					\$ -
\$ 100,000	\$ 462,816	\$ (142,148)	\$ 2,000,000	\$ -	\$ 2,420,668

Project Expenses	FY17-18 Budget		
	Original Project Budget	Budget Adjustments	Current Project Budget
Expense Type			
Professional Services			
Construction			
Est Expenditure Budget	\$ 2,406,327	\$ 88,770	\$ 2,495,097
Expense Totals by Fiscal Year			
Revenue by Fiscal Year			
Ending Balance by Fiscal Year	\$ 2,406,327	\$ 88,770	\$ 2,495,097

Historical and Current Expenses					
Previous Years	FY15-16	FY16-17	FY17-18	FY18-19	Totals
\$ 32,453.20			877.78		33,330.98
			60,415.55		60,415.55
					-
					-
32,453.20	-	-	61,293.33	-	93,746.53
100,000	462,816	(142,148)	2,000,000	-	2,420,668.00
67,547	462,816	(142,148)	1,938,707	-	2,326,921.47