

Historical Project Status Report

Project Name: **SW Harbor Way Sidewalk & Improvements**
 Project No: 15014
 As of: 6/30/2018

Total Estimated Project Cost: \$ 81,675
 Total Expenses To-Date: \$ 20,372
 Project Budget to Actual: \$ 61,303
 Percentage Spent To-Date: 25%

Project Revenue	FY17-18 Budget		
	Original Project Budget	Budget Adjustments	Current Project Budget
Funding Type			
Room Tax Fund			
Public Parking Fund-Bay BFB	\$ 81,675		\$ 81,675
Totals	81675	0	81675

Historical and Current Revenues				
FY15-16	FY16-17	FY17-18	FY18-19	Totals
41,675	\$ -			\$ 41,675
40,000				\$ 40,000
				\$ -
				\$ -
				\$ -
\$ 81,675.00	\$ -	\$ -		\$ 81,675

Project Expenses	FY17-18 Budget		
	Original Project Budget	Budget Adjustments	Current Project Budget
Expense Type			
Professional Services			
Professional Services			
Permits/Licenses			
Advertising & Marketing Exp			
Construction			
Est Expenditure Budget	\$ 81,675		\$ 81,675
Expense Totals by Fiscal Year			
Revenue by Fiscal Year			
Ending Balance by Fiscal Year	\$ 81,675	\$ -	\$ 81,675

Historical and Current Expenses				
FY15-16	FY16-17	FY17-18	FY18-19	Total Expenses
0	-	20,372.25		20,372.25
				-
				-
				-
				-
				-
0	-	20,372.25	-	20,372.25
\$ 81,675.00	-	-	-	81,675.00
\$ 81,675.00	-	(20,372.25)	-	61,302.75