

Historical Project Status Report

Project No: 13018
 Project Name: SE 35th & Hwy 101
 As of: 11-30-19

Total Estimated Project Cost: \$ 6,389,937
 Total Expenses To-Date: \$ 103,693
 Project Budget to Actual: \$ 6,286,244
 Percentage Spent To-Date: 1.62%

Project Revenue	FY19-20 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			
BFB-SB URAR#3872	\$ 2,126,922	\$ 591,771	\$ 2,718,693
Trans from URA			
Transfer from Project #14003			
Transfer from Project #11014 by JE			\$ -
Res #3830 BFB Adj			
Total Received to-date:	2,126,922		2,126,922
Appropriated funds not yet received			
Totals	\$ 2,126,922	\$ 591,771	\$ 2,718,693

FY19-20		Add'l Appropriations	
FY19-20 Add'l Appropriations	Prior Years Budget/ Appropriation	Cumulative Project Appropriation (Incl Current Year)	
	\$ 100,000	\$	100,000
\$ -	\$ 1,064,242	\$	1,064,242
\$ -	\$ (601,426)	\$	(601,426)
\$ -	\$ (142,148)	\$	(142,148)
\$ -	\$ -	\$	-
\$ -	\$ -	\$	-
\$ -	\$ 2,000,000	\$	2,000,000
\$ -	\$ 282,716	\$	282,716
\$ -	\$ 114,839	\$	114,839
\$ -	\$ -	\$	-
\$ -	\$ -	\$	-
\$ -	\$ 2,818,223	\$	2,818,223
-	2,818,223		2,818,223

Project Expenses	FY19-20 Budget		
	Original Project Budget	Budget Adjustments	Current Project Budget
Expense Type			
Professional Services			
Construction			
Expense Totals by Fiscal Year			
Revenue/Appropriated funds			
Ending Balance			
Expenses Awaiting Reimbursement			
Cumulative Project Balance			

Project Expenses		
FY19-20 Actual Expenses	Prior Years Expenditures	Cumulative Project Expenses (Incl Current Year)
-	37,732	37,732
5,545	60,416	65,961
-	-	-
-	-	-
5,545	98,148	103,693
-	2,818,223	2,818,223
(5,545)	2,720,075	2,714,530
-	-	-
(5,545)	2,720,075	2,714,530