

Historical Project Status Report

Project Name: Fuel Farm Replacement & Seismic Upgrades
 Project No: 18012
 As of: 11/30/2019

Total Estimated Project Cost: \$ 500,000
 Total Expenses To-Date: \$ 255,133
 Project Budget to Actual: \$ 244,867
 Percentage Spent To-Date: 51.03%

Project Revenue	FY19-20 Budget		
	Original Project Budget	Budget Adjustments	Current Project Budget
Funding Type			
Transfer from Airport Fund			-
Bond & Loan Proceeds			-
BFB/Res #3872	120,000	2,367	
Total Received to-date:			
Appropriated funds not yet received			
Totals	120,000	2,367	-

Project Appropriation/Budget/Revenue		
FY19-20 Add'l Appropriations	Prior Years Budget/ Appropriation	Cumulative Project Appropriation (Incl Current Year)
\$ -	\$ 100,000	\$ 100,000
\$ -	\$ 277,500	\$ 277,500
\$ -	\$ -	\$ -
\$ -	\$ 377,500	\$ 377,500
\$ -		\$ -
-	377,500	377,500

Project Expenses	FY19-20 Budget		
	Original Project Budget	Budget Adjustments	Current Project Budget
Expense Type			
Professional Services-Loan Fees			
Airport Capital Improvements			
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)
-	1,625	1,625
-	253,508	253,508
-	-	-
-	-	-
-	255,133	255,133
-	377,500	377,500
-	122,367	122,367
-		-
-	122,367	122,367

COMMENTS: