

Project # **60028**      **CENTENNIAL PLAZA IMPROVEMENTS**

Funding Source Balances		Budget	Received	Applied	Balance		
50	OTHER SOURCES						
50	OTHER SOURCES	0.00	0.00	0.00		0.00	
50-128	FD131 - PARK IN-LIEU FEES	465,000.00	150,000.00	0.00		315,000.00	
50-301	Developer Funding	42,765.00	42,765.00	0.00		0.00	
50-575	San Bruno Community Foundation	500,000.00	50,698.36	0.00		449,301.64	
OTHER SOURCES Total:		1,007,765.00	243,463.36	0.00		764,301.64	
Total Funding Sources		1,007,765.00	243,463.36	0.00		764,301.64	
Expense Balances		Budget	Encumbrances	Labor	Materials	Other	Balance
0004	CENTENNIAL PLAZA IMPROVEMENT						
0004	CENTENNIAL PLAZA IMPROVEMENT	1,007,765.00	0.00	0.00	0.00	0.00	1,007,765.00
0004-005	ENGINEERING STAFF TIME	0.00	0.00	2,462.10	0.00	0.00	-2,462.10
0004-615	LANDSCAPING DESIGN	0.00	34,260.68	0.00	0.00	158,504.32	-192,765.00
CENTENNIAL PLAZA IMPROVEMENTS Total:		1,007,765.00	34,260.68	2,462.10	0.00	158,504.32	812,537.90
Total Expenses		1,007,765.00	34,260.68	2,462.10	0.00	158,504.32	812,537.90
Budget Net		0.00					
Actuals Net		48,236.26					

Grand Totals

Funding Source		<u>Budget</u>	<u>Received</u>	<u>Applied</u>	<u>Balance</u>		
		1,007,765.00	243,463.36	0.00	764,301.64		
Expense		<u>Budget</u>	<u>Encumbrances</u>	<u>Labor</u>	<u>Materials</u>	<u>Other</u>	<u>Balance</u>
		1,007,765.00	34,260.68	2,462.10	0.00	158,504.32	812,537.90
Budget Net		0.00					
Actuals Net		48,236.26					