

Fund Description	CPXCF 20 HEALTH&RECOV S2021D
Financial Account Type	Expenditures

Row Labels	Sum of Budget (AY)	Sum of Actuals	Sum of Preenc/Enc
PW 2020 H&R Bond Paving	31,500,000.00	3,991,744.19	10,738,107.11
Project Funds	31,417,166.00	3,991,744.19	10,738,107.11
2019 COVID-19	-	587.37	-
BSSR Paving FY 21-22	2,500,000.00	982,387.95	5,941.52
PW 2020 Health and Recov Bond	9,287,609.14	-	-
PW AN Pave Prsvtn No 4B.	767,337.96	2,213.07	619,980.54
PW AsNeed Cncrt Panel Repl	833,417.78	66,731.42	563,173.50
PW PaulWoolseyandSalinasInfral	4,500,834.69	484,550.42	2,601,696.10
PW SSR Preservation FY 21-22	2,200,000.00	478,576.09	-
PW VL Infra Impr no48	3,150,020.82	45,436.58	2,548,712.51
PW VL Infra Impr no49	2,302,430.95	335,174.30	1,063,934.10
PW VL Infra Impr no50	3,444,422.93	7,086.82	2,973,111.75
PW VL no31B Infra Impr	2,431,091.73	1,589,000.18	361,557.09
GF-Con-Internal Audits	82,834.00	-	-
PW 2020 Health and Recov Bond	82,834.00	-	-
PW 2020 H&R Bond Curb Ramps	5,000,000.00	1,472,219.67	743,610.29
Project Funds	5,000,000.00	1,472,219.67	743,610.29
PW 2020 Health and Recov Bond	36,145.00	-	-
PW CR Program FY21-22	4,874,923.72	1,472,219.67	671,617.87
WW-704 Sewer Replacement No.9	88,931.28	-	71,992.42
PW 2020 H&R Bond Structures	5,000,000.00	187,960.23	292,221.12
Project Funds	5,000,000.00	187,960.23	292,221.12
PW 17th St Wall Stair	67,111.28	23,016.31	-
PW 2020 Health and Recov Bond	1,949,765.64	-	-
PW 22nd St Retaining Wall Addt	266,623.08	12,766.61	226,690.08
PW Baltimore Way Median Impr	491,500.00	40,022.50	-
PW Broadway Tunnel Emerg Call	300,000.00	-	-
PW Cumberland St Stair Rehab	350,000.00	-	-
PW Detroit Stair Repair	150,000.00	9,799.46	-
PW Florence Retaining Wall	350,000.00	5,366.71	-
PW Movable Bridge Repair	80,000.00	1,761.94	-
PW Sloat Blvd Viaduct Spall	105,000.00	84,286.38	6,275.04
PW UN Plaza Fence_Lighting Imp	390,000.00	9,505.06	-
PW UN Plaza Fountain Mech Imp	500,000.00	1,435.27	59,256.00
Grand Total	41,500,000.00	5,651,924.08	11,773,938.52

Bond Program	Bond Amount	Bond COI, Audit, GOBOC	Project Funds
Paving	31,500,000	227,711	31,272,289
Curb Ramps	5,000,000	36,145	4,963,855

Structures	5,000,000	36,145	4,963,855
------------	-----------	--------	-----------

*Pending abatement by MTA

**Sum of Sum of
Budget (AY)
Remain Bal**

16,770,148.70
16,687,314.70
(587.37) *
1,511,670.53
9,287,609.14
145,144.35
203,512.86
1,414,588.17
1,721,423.91
555,871.73
903,322.55
464,224.36
480,534.46
82,834.00
82,834.00
2,784,170.04
2,784,170.04
36,145.00
2,731,086.18
16,938.86
4,519,818.65
4,519,818.65
44,094.97
1,949,765.64
27,166.39
451,477.50
300,000.00
350,000.00
140,200.54
344,633.29
78,238.06
14,438.58
380,494.94
439,308.73
24,074,137.40

Actuals	Encumbrance	Remaining Balance	Percent Spent
3,991,744	10,738,107	16,542,438	47.1%
1,472,220	743,610	2,748,025	44.6%

187,960	292,221	4,483,674	9.7%
---------	---------	-----------	------