

**Creek Road Project Expense & Revenue Summary  
9-24-19**

Revenue	
FY19 Carry Forward	\$ 33,472.50
FY20 Appropriation	\$ 40,000.00
Available Balance 9-24-19	\$ 73,472.50
Expense	
Guardrail/Sign Project <sup>1</sup>	\$ 22,131.00
Unbilled DeGraff (as of 9-24-19)	\$ 1,200.00
DeGraff Balance to Finish Original Scope of Work (estimate only)	\$ 1,000.00
Unbilled Expenses	\$ 24,331.00
Estimate Available Funds	\$ 49,141.50

<sup>1</sup> No other work planned. The Town's request to FEMA for 75% funding for guardrail project has not been approved.