



GL0019-07 - Project Budget Summary

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103133 City Hall Move 100 Energy Way

| Revenue | Current Budget | | Actuals (LTD) | Budget Remaining | % of Budget Received |
|---|-------------------------|--|-------------------------|--------------------------|----------------------|
| 30100 General Capital Projects | \$2,000,000.00 | | \$2,000,000.00 | \$0.00 | 100.00 |
| 31001 Grants Cap Projects Federal | \$6,400,000.00 | | \$0.00 | (\$6,400,000.00) | 0.00 |
| 34022 Tax Note 2021 A | \$73,860,000.00 | | \$73,860,000.00 | \$0.00 | 100.00 |
| 34023 Tax Note 2021 B Taxable | \$25,920,000.00 | | \$25,920,000.00 | \$0.00 | 100.00 |
| 34026 Tax Notes 2022 | \$59,759,000.00 | | \$0.00 | (\$59,759,000.00) | 0.00 |
| 35001 Cable TV PEG | \$8,500,000.00 | | \$8,500,000.00 | \$0.00 | 100.00 |
| Total Revenue: | \$176,439,000.00 | | \$110,280,000.00 | (\$66,159,000.00) | 62.50 |

| Expenditure | Current Budget | Pre-Encumbrance | Encumbrance | Actuals (LTD) | Budget Remaining | % of Budget Spent |
|--|-------------------------|-----------------|-----------------------|------------------------|------------------------|-------------------|
| Grant Capital & Operating | \$6,400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,400,000.00 | 0.00 |
| 31001 Grants Cap Projects Federal | \$6,400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,400,000.00 | 0.00 |
| 000730 MISC CITY FACILITY_DESIGN | \$6,400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,400,000.00 | 0.00 |
| 0210410 Property Mgmt Other Gen Govt | \$6,400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,400,000.00 | 0.00 |
| 5330500 Consultant & Othr Prof Service | \$6,400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,400,000.00 | 0.00 |
| | \$6,400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,400,000.00 | 0.00 |
| New Capital Project Funds | \$170,039,000.00 | \$0.00 | \$8,759,868.04 | \$72,882,573.12 | \$88,396,558.84 | 48.01 |
| Total Expenditure : | \$176,439,000.00 | \$0.00 | \$8,759,868.04 | \$72,882,573.12 | \$94,796,558.84 | 46.27 |

| Parameter | Value |
|-----------|-------|
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