



GL0019-07 - Project Budget Summary

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104484 FWCC Water & Sewer Relocations

| Revenue                 |                      | Current Budget |                                 |  | Actuals (LTD)                   | Budget Remaining | % of Budget Received |
|-------------------------|----------------------|----------------|---------------------------------|--|---------------------------------|------------------|----------------------|
| <a href="#">56002</a>   | W&S Capital Projects |                | <a href="#">\$28,017,620.49</a> |  | <a href="#">\$28,017,620.49</a> | \$0.00           | 100.00               |
| <a href="#">4371010</a> | Intrgv Rev - FWEDC   |                | \$0.00                          |  | \$0.00                          | \$0.00           | 0.00                 |
| <a href="#">4371030</a> | Intrgv Rev - TRV     |                | <a href="#">\$28,017,620.49</a> |  | <a href="#">\$28,017,620.49</a> | \$0.00           | 100.00               |
| Total Revenue:          |                      |                | \$28,017,620.49                 |  | \$28,017,620.49                 | \$0.00           | 100.00               |

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| Expenditure                          | Current Budget  | Pre-Encumbrance | Encumbrance    | Actuals (LTD)   | Budget Remaining | % of Budget Spent |
|--------------------------------------|-----------------|-----------------|----------------|-----------------|------------------|-------------------|
| New Capital Project Funds            | \$55,378,668.26 | \$0.00          | \$7,235,330.31 | \$30,507,264.91 | \$17,636,073.04  | 68.15             |
| 56002 W&S Capital Projects           | \$28,017,620.49 | \$0.00          | \$0.00         | \$11,895,620.23 | \$16,122,000.26  | 42.46             |
| 0600430 Water Dept Public Utility    | \$16,122,000.26 | \$0.00          | \$0.00         | \$0.00          | \$16,122,000.26  | 0.00              |
| 0700430 Wstwater Dept Public Utility | \$11,895,620.23 | \$0.00          | \$0.00         | \$11,895,620.23 | \$0.00           | 100.00            |
| 56022 W&S Rev Bonds Series 2024      | \$0.00          | \$0.00          | \$0.00         | \$0.00          | \$0.00           | 0.00              |
| 0600430 Water Dept Public Utility    | \$0.00          | \$0.00          | \$0.00         | \$0.00          | \$0.00           | 0.00              |
| 0700430 Wstwater Dept Public Utility | \$0.00          | \$0.00          | \$0.00         | \$0.00          | \$0.00           | 0.00              |
| 56023 W&S Rev Bonds Series 2025      | \$0.00          | \$0.00          | \$0.00         | \$0.00          | \$0.00           | 0.00              |
| 0600430 Water Dept Public Utility    | \$0.00          | \$0.00          | \$0.00         | \$0.00          | \$0.00           | 0.00              |
| 0700430 Wstwater Dept Public Utility | \$0.00          | \$0.00          | \$0.00         | \$0.00          | \$0.00           | 0.00              |
| 56026 W&S Commercial Paper           | \$27,361,047.77 | \$0.00          | \$7,235,330.31 | \$18,611,644.68 | \$1,514,072.78   | 94.47             |
| 0600430 Water Dept Public Utility    | \$933,386.05    | \$0.00          | \$123,328.66   | \$473,351.97    | \$336,705.42     | 63.93             |
| 0700430 Wstwater Dept Public Utility | \$26,427,661.72 | \$0.00          | \$7,112,001.65 | \$18,138,292.71 | \$1,177,367.36   | 95.54             |
| Total Expenditure :                  | \$55,378,668.26 | \$0.00          | \$7,235,330.31 | \$30,507,264.91 | \$17,636,073.04  | 68.15             |

| Parameter | Value  |
|-----------|--------|
| Project   | 104484 |

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