



GL0019-07 - Project Budget Summary

RunTime: 12/19/2025 09:44 AM

[Export Detail Data](#)

[Expand All](#)

[Collapse All](#)

104484 FWCC Water & Sewer Relocations

Revenue	Current Budget	Actuals (LTD)	Budget Remaining	% of Budget Received
56002 W&S Capital Projects	\$28,017,620.49	\$28,017,620.49	\$0.00	100.00
4371010 Intrgv Rev - FWEDC	\$0.00	\$0.00	\$0.00	0.00
4371030 Intrgv Rev - TRV	\$28,017,620.49	\$28,017,620.49	\$0.00	100.00
Total Revenue:	\$28,017,620.49	\$28,017,620.49	\$0.00	100.00

[<< Back](#)

FSCM 92 Production

Page 1 of 2



GL0019-07 - Project Budget Summary

RunTime: 12/19/2025 09:44 AM

[<< Back](#)

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

[<< Back](#)

FSCM 92 Production

Page 2 of 2