



## GL0019-14 - Programmable Projects

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Revenue	Original Budget	Current Budget			Actuals (LTD)	Budget Remaining	% Budget Received
<b>P00001 CFA Bucket</b>	\$31,173,081.00	<u>\$139,278,893.94</u>			<u>\$123,777,785.74</u>	<b>(\$15,501,108.20)</b>	<b>88.87</b>
<a href="#">30111</a> Govt Community Facilities Agmt	\$1,100,000.00	<u>\$17,593,596.77</u>			<u>\$17,593,624.07</u>	\$27.30	100.00
<a href="#">56005</a> Water/Sewer Bond 2016	\$1,378,808.00	<u>\$12,434,865.33</u>			<u>\$12,434,865.33</u>	\$0.00	100.00
<a href="#">56008</a> W&S Community Facilities Agmt	\$0.00	<u>\$7,905,011.65</u>			<u>\$7,898,623.95</u>	<b>(\$6,387.70)</b>	<b>99.92</b>
<a href="#">30109</a> TPW Community Facility Agreement	\$0.00	<u>\$4,742,453.74</u>			<u>\$4,742,453.74</u>	\$0.00	100.00
<a href="#">59601</a> Water Capital	\$1,500,000.00	<u>\$5,106,441.37</u>			<u>\$5,104,851.95</u>	<b>(\$1,589.42)</b>	<b>99.97</b>
<a href="#">59607</a> Sewer Capital Legacy	\$1,500,000.00	<u>\$4,068,094.27</u>			<u>\$4,068,094.27</u>	\$0.00	100.00
<a href="#">39403</a> Street Improvements	\$0.00	<u>\$1,042,915.31</u>			<u>\$1,042,915.31</u>	\$0.00	100.00
<a href="#">56002</a> W&S Capital Projects	\$0.00	<u>\$0.00</u>			<u>\$0.00</u>	\$0.00	0.00
<a href="#">33005</a> General Gas Lease Capital Prj	\$900,000.00	<u>\$1,049,781.59</u>			<u>\$1,049,781.59</u>	\$0.00	100.00
<a href="#">56011</a> Water & Sewer Bond 2017A	\$0.00	<u>\$8,820,635.91</u>			<u>\$8,820,635.91</u>	\$0.00	100.00
<a href="#">30114</a> CFA Developer	\$20,900,000.00	<u>\$27,459,513.21</u>			<u>\$13,841,106.27</u>	<b>(\$13,618,406.94)</b>	<b>50.41</b>
<a href="#">56014</a> W&S Capital Proj 2018	\$0.00	<u>\$3,499,700.00</u>			<u>\$3,500,000.00</u>	\$300.00	100.01
<a href="#">30106</a> Intergovernmental Contribution	\$0.00	<u>\$1,264,825.00</u>			<u>\$1,264,825.00</u>	\$0.00	100.00
<a href="#">30104</a> Developer Contribution	\$0.00	<u>\$4,110,287.50</u>			<u>\$2,283,482.73</u>	<b>(\$1,826,804.77)</b>	<b>55.56</b>
<a href="#">30108</a> Transportation Impact Fee Cap	\$0.00	<u>\$7,294,755.89</u>			<u>\$7,294,755.89</u>	\$0.00	100.00
<a href="#">30205</a> Public Events Capital	\$0.00	<u>\$0.00</u>			<u>\$0.00</u>	\$0.00	0.00
<a href="#">39008</a> Trans Impact Fee Cap Legacy	\$0.00	<u>\$9,548,009.39</u>			<u>\$9,548,009.39</u>	\$0.00	100.00
<a href="#">39007</a> Specially Funded Projects	\$43,221.00	<u>\$4,690,508.77</u>			<u>\$4,690,508.77</u>	\$0.00	100.00



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Revenue	Original Budget	Current Budget			Actuals (LTD)	Budget Remaining	% Budget Received
<b>P00001 CFA Bucket</b>	\$31,173,081.00	<u>\$139,278,893.94</u>			<u>\$123,777,785.74</u>	<u>(\$15,501,108.20)</u>	<u>88.87</u>
<a href="#">56017</a> Water & Sewer Bond 2020A	\$3,704,632.00	<u>\$7,344,789.00</u>			<u>\$7,296,542.33</u>	<u>(\$48,246.67)</u>	<u>99.34</u>
<a href="#">56019</a> W&S Rev Bonds Series 2021	\$146,420.00	<u>\$6,550,583.00</u>			<u>\$6,550,583.00</u>	\$0.00	100.00
<a href="#">57003</a> Sewer Impact Fee	\$0.00	<u>\$531,318.00</u>			<u>\$531,318.00</u>	\$0.00	100.00
<a href="#">39407</a> Street Improvements 2008	\$0.00	<u>\$3,897,611.34</u>			<u>\$3,897,611.34</u>	\$0.00	100.00
<a href="#">39408</a> Street Rehabilitation	\$0.00	<u>\$215,345.80</u>			<u>\$215,345.80</u>	\$0.00	100.00
<a href="#">59651</a> Stormwater Cap Proj - Bonds	\$0.00	<u>\$107,851.10</u>			<u>\$107,851.10</u>	\$0.00	100.00
<a href="#">56007</a> Water & Sewer Bond 2015A	\$0.00	<u>\$0.00</u>			<u>\$0.00</u>	\$0.00	0.00
<a href="#">30100</a> General Capital Projects	\$0.00	<u>\$0.00</u>			<u>\$0.00</u>	\$0.00	0.00
<b>TOTAL REVENUE</b>	\$31,173,081.00	\$139,278,893.94			\$123,777,785.74	<u>(\$15,501,108.20)</u>	<u>88.87</u>

Expenditure	Original Budget	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% Budget Spent
<b>P00001 CFA Bucket</b>	\$54,573,081.00	<u>\$147,991,899.94</u>	<u>\$454,087.34</u>	<u>\$14,470,098.30</u>	<u>\$90,386,796.21</u>	\$42,680,918.09	71.16
<a href="#">30111</a> Govt Community Facilities Agmt	\$1,100,000.00	<u>\$17,597,596.77</u>	<u>\$18,663.50</u>	<u>\$323,484.36</u>	<u>\$15,478,041.03</u>	\$1,777,407.88	89.90
<a href="#">56005</a> Water/Sewer Bond 2016	\$10,778,808.00	<u>\$12,434,865.33</u>	<u>\$44,800.84</u>	<u>\$74,031.58</u>	<u>\$8,475,855.99</u>	\$3,840,176.92	69.12
<a href="#">56008</a> W&S Community Facilities Agmt	\$0.00	<u>\$7,905,011.65</u>	<u>\$12,274.15</u>	<u>\$69,772.92</u>	<u>\$7,485,214.42</u>	\$337,750.16	95.73
<a href="#">30109</a> TPW Community Facility Agreemt	\$0.00	<u>\$4,740,455.74</u>	<u>\$0.00</u>	<u>\$49,979.33</u>	<u>\$4,644,786.17</u>	\$45,690.24	99.04
<a href="#">59601</a> Water Capital	\$1,500,000.00	<u>\$5,106,441.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,104,851.95</u>	\$1,589.42	99.97
<a href="#">59607</a> Sewer Capital Legacy	\$1,500,000.00	<u>\$4,068,094.27</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,928,843.56</u>	\$139,250.71	96.58
<a href="#">39403</a> Street Improvements	\$0.00	<u>\$1,042,915.31</u>	<u>\$0.00</u>	<u>\$5,256.40</u>	<u>\$1,003,663.38</u>	\$33,995.53	96.74
<a href="#">59608</a> Sewer Capital Projects	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00	0.00



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Expenditure	Original Budget	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% Budget Spent
<b>P00001 CFA Bucket</b>	\$54,573,081.00	<a href="#">\$147,991,899.94</a>	<a href="#">\$454,087.34</a>	<a href="#">\$14,470,098.30</a>	<a href="#">\$90,386,796.21</a>	\$42,680,918.09	71.16
<a href="#">33005</a> General Gas Lease Capital Prj	\$900,000.00	<a href="#">\$1,049,781.59</a>	<a href="#">\$0.00</a>	<a href="#">\$102,476.82</a>	<a href="#">\$792,813.47</a>	\$154,491.30	85.28
<a href="#">56011</a> Water & Sewer Bond 2017A	\$9,000,000.00	<a href="#">\$8,820,635.91</a>	<a href="#">\$315,460.67</a>	<a href="#">\$6,604.84</a>	<a href="#">\$6,445,444.74</a>	\$2,053,125.66	76.72
<a href="#">30114</a> CFA Developer	\$20,900,000.00	<a href="#">\$27,459,513.21</a>	<a href="#">\$0.00</a>	<a href="#">\$2,039,959.65</a>	<a href="#">\$7,514,496.65</a>	\$17,905,056.91	34.79
<a href="#">56014</a> W&S Capital Proj 2018	\$5,000,000.00	<a href="#">\$3,499,700.00</a>	<a href="#">\$62,888.18</a>	<a href="#">\$15,281.55</a>	<a href="#">\$1,836,812.91</a>	\$1,584,717.36	54.72
<a href="#">30106</a> Intergovernmental Contribution	\$0.00	<a href="#">\$1,264,825.00</a>	<a href="#">\$0.00</a>	<a href="#">\$0.00</a>	<a href="#">\$1,264,825.00</a>	\$0.00	100.00
<a href="#">30104</a> Developer Contribution	\$0.00	<a href="#">\$4,110,287.50</a>	<a href="#">\$0.00</a>	<a href="#">\$0.00</a>	<a href="#">\$3,509,731.19</a>	\$600,556.31	85.39
<a href="#">30108</a> Transportation Impact Fee Cap	\$0.00	<a href="#">\$7,294,755.89</a>	<a href="#">\$0.00</a>	<a href="#">\$4,000,000.00</a>	<a href="#">\$1,194,960.93</a>	\$2,099,794.96	71.22
<a href="#">39008</a> Trans Impact Fee Cap Legacy	\$0.00	<a href="#">\$9,548,009.39</a>	<a href="#">\$0.00</a>	<a href="#">\$0.00</a>	<a href="#">\$9,548,009.39</a>	\$0.00	100.00
<a href="#">39007</a> Specially Funded Projects	\$43,221.00	<a href="#">\$4,690,508.77</a>	<a href="#">\$0.00</a>	<a href="#">\$0.00</a>	<a href="#">\$4,647,287.77</a>	\$43,221.00	99.08
<a href="#">56016</a> WS Capital Project 2019	\$0.00	<a href="#">\$0.00</a>	<a href="#">\$0.00</a>	<a href="#">\$0.00</a>	<a href="#">\$0.00</a>	\$0.00	0.00
<a href="#">56017</a> Water & Sewer Bond 2020A	\$3,704,632.00	<a href="#">\$7,344,789.00</a>	<a href="#">\$0.00</a>	<a href="#">\$30,439.48</a>	<a href="#">\$1,253,942.52</a>	\$6,060,407.00	17.49
<a href="#">56020</a> W&S Commercial Paper	\$0.00	<a href="#">\$8,711,004.00</a>	<a href="#">\$0.00</a>	<a href="#">\$7,236,439.66</a>	<a href="#">\$0.00</a>	\$1,474,564.34	83.07
<a href="#">56019</a> W&S Rev Bonds Series 2021	\$146,420.00	<a href="#">\$6,550,583.00</a>	<a href="#">\$0.00</a>	<a href="#">\$0.00</a>	<a href="#">\$2,021,460.61</a>	\$4,529,122.39	30.86
<a href="#">57003</a> Sewer Impact Fee	\$0.00	<a href="#">\$531,318.00</a>	<a href="#">\$0.00</a>	<a href="#">\$516,371.71</a>	<a href="#">\$14,946.29</a>	\$0.00	100.00
<a href="#">39407</a> Street Improvements 2008	\$0.00	<a href="#">\$3,897,611.34</a>	<a href="#">\$0.00</a>	<a href="#">\$0.00</a>	<a href="#">\$3,897,611.34</a>	\$0.00	100.00
<a href="#">39408</a> Street Rehabilitation	\$0.00	<a href="#">\$215,345.80</a>	<a href="#">\$0.00</a>	<a href="#">\$0.00</a>	<a href="#">\$215,345.80</a>	\$0.00	100.00
<a href="#">59651</a> Stormwater Cap Proj - Bonds	\$0.00	<a href="#">\$107,851.10</a>	<a href="#">\$0.00</a>	<a href="#">\$0.00</a>	<a href="#">\$107,851.10</a>	\$0.00	100.00
<a href="#">56007</a> Water & Sewer Bond 2015A	\$0.00	<a href="#">\$0.00</a>	<a href="#">\$0.00</a>	<a href="#">\$0.00</a>	<a href="#">\$0.00</a>	\$0.00	0.00
<b>TOTAL EXPENDITURE</b>	\$54,573,081.00	\$147,991,899.94	\$454,087.34	\$14,470,098.30	\$90,386,796.21	\$42,680,918.09	71.16



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Parameter	Value
Project	P00001