



GL0019-07 - Project Budget Summary

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101012 Cromwell - Marine Creek

Revenue	Current Budget	Actuals (LTD)	Budget Remaining	% of Budget Received
<input type="checkbox"/> 30106 Intergovernmental Contribution	\$13,910,000.00	\$0.00	(\$13,910,000.00)	0.00
<input type="checkbox"/> 30108 Transportation Impact Fee Cap	\$2,730,000.00	\$2,730,000.00	\$0.00	100.00
<input type="checkbox"/> 34017 TaxNote2017	\$500,000.00	\$500,000.00	\$0.00	100.00
<input type="checkbox"/> 39008 Trans Impact Fee Cap Legacy	\$270,000.00	\$270,000.00	\$0.00	100.00
Total Revenue:	\$17,410,000.00	\$3,500,000.00	(\$13,910,000.00)	20.10

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
<input type="checkbox"/> Bond Program	\$19,830,000.00	\$0.00	\$706,091.84	\$2,220,783.88	\$16,903,144.28	14.76
<input type="checkbox"/> 34018 2018 Bond Program	\$8,880,000.00	\$0.00	\$706,091.84	\$2,220,783.88	\$5,933,144.28	33.03
<input type="checkbox"/> 18010199 18010199	\$8,880,000.00	\$0.00	\$706,091.84	\$2,220,783.88	\$5,933,144.28	33.03
<input type="checkbox"/> 0200431 TPW Dept Highway & Streets	\$8,880,000.00	\$0.00	\$706,091.84	\$2,220,783.88	\$5,933,144.28	33.03
<input type="checkbox"/> 34027 2022 Bond Program	\$10,970,000.00	\$0.00	\$0.00	\$0.00	\$10,970,000.00	0.00
<input type="checkbox"/> Impact Fees	\$2,730,000.00	\$0.00	\$0.00	\$0.00	\$2,730,000.00	0.00
<input type="checkbox"/> Misc. Funds	\$13,910,000.00	\$0.00	\$120,000.00	\$0.00	\$13,790,000.00	0.86
<input type="checkbox"/> New Capital Project Funds	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	100.00
<input type="checkbox"/> Old Capital Project Funds	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	100.00
Total Expenditure :	\$37,240,000.00	\$0.00	\$826,091.84	\$2,990,763.88	\$33,423,144.28	10.25