



**GL0019-07 - Project Budget Summary**

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**B20005 W/WW RETAIL IMPACT FEES**

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| Revenue  | Current Budget                   |  | Actuals (LTD)                    | Budget Remaining       | % of Budget Received |
|--|----------------------------------|--|----------------------------------|------------------------|----------------------|
| <a href="#">56003</a> Water Impact Fee                 | <a href="#">\$132,631,092.82</a> |  | <a href="#">\$166,692,996.78</a> | \$34,061,903.96        | 125.68               |
| <a href="#">4413024</a> Retail Impact Fees             | <a href="#">\$128,695,544.93</a> |  | <a href="#">\$161,117,826.06</a> | \$32,422,281.13        | 125.19               |
| <a href="#">4611010</a> Interest Earnings              | <a href="#">\$3,935,547.89</a>   |  | <a href="#">\$5,575,170.72</a>   | \$1,639,622.83         | 141.66               |
| <a href="#">4959605</a> Transfer From Wtr Cap Proj Cls | \$0.00                           |  | \$0.00                           | \$0.00                 | 0.00                 |
| <a href="#">4959608</a> Transfer From Sewer Cap Pr Cls | \$0.00                           |  | \$0.00                           | \$0.00                 | 0.00                 |
| <a href="#">57003</a> Sewer Impact Fee                 | <a href="#">\$80,380,711.77</a>  |  | <a href="#">\$108,577,295.51</a> | \$28,196,583.74        | 135.08               |
| <a href="#">4413023</a> Wholesale Impact Fees          | <a href="#">\$2,139,672.00</a>   |  | \$0.00                           | (\$2,139,672.00)       | 0.00                 |
| <a href="#">4413024</a> Retail Impact Fees             | <a href="#">\$70,651,367.77</a>  |  | <a href="#">\$98,936,903.24</a>  | \$28,285,535.47        | 140.04               |
| <a href="#">4611010</a> Interest Earnings              | <a href="#">\$7,589,672.00</a>   |  | <a href="#">\$9,640,392.27</a>   | \$2,050,720.27         | 127.02               |
| <a href="#">4959608</a> Transfer From Sewer Cap Pr Cls | \$0.00                           |  | \$0.00                           | \$0.00                 | 0.00                 |
| <a href="#">59601</a> Water Capital                    | \$0.00                           |  | \$0.00                           | \$0.00                 | 0.00                 |
| <a href="#">4956001</a> Transfer From Water/Sewer      | \$0.00                           |  | \$0.00                           | \$0.00                 | 0.00                 |
| <a href="#">59605</a> Water Capital Projects           | \$0.00                           |  | \$0.00                           | \$0.00                 | 0.00                 |
| <a href="#">4413024</a> Retail Impact Fees             | \$0.00                           |  | \$0.00                           | \$0.00                 | 0.00                 |
| <a href="#">4611010</a> Interest Earnings              | \$0.00                           |  | \$0.00                           | \$0.00                 | 0.00                 |
| <a href="#">59607</a> Sewer Capital Legacy             | \$0.00                           |  | \$0.00                           | \$0.00                 | 0.00                 |
| <a href="#">4956001</a> Transfer From Water/Sewer      | \$0.00                           |  | \$0.00                           | \$0.00                 | 0.00                 |
| <a href="#">59608</a> Sewer Capital Projects           | \$0.00                           |  | \$0.00                           | \$0.00                 | 0.00                 |
| <a href="#">4413024</a> Retail Impact Fees             | \$0.00                           |  | \$0.00                           | \$0.00                 | 0.00                 |
| <a href="#">4611010</a> Interest Earnings              | \$0.00                           |  | \$0.00                           | \$0.00                 | 0.00                 |
| <b>Total Revenue:</b>                                  | <b>\$213,011,804.59</b>          |  | <b>\$275,270,292.29</b>          | <b>\$62,258,487.70</b> | <b>129.23</b>        |

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| Expenditure   | Current Budget                   | Pre-Encumbrance | Encumbrance | Actuals (LTD)                    | Budget Remaining | % of Budget Spent |
|---|----------------------------------|-----------------|-------------|----------------------------------|------------------|-------------------|
| <b>New Capital Project Funds</b>                      | \$213,011,804.59                 | \$0.00          | \$0.00      | \$199,457,220.51                 | \$13,554,584.08  | 93.64             |
| <a href="#">56003</a> Water Impact Fee                | <a href="#">\$132,631,092.82</a> | \$0.00          | \$0.00      | <a href="#">\$124,107,466.70</a> | \$8,523,626.12   | 93.57             |
| <a href="#">0600430</a> Water Dept Public Utility     | <a href="#">\$132,631,092.82</a> | \$0.00          | \$0.00      | <a href="#">\$124,107,466.70</a> | \$8,523,626.12   | 93.57             |
| <a href="#">0604021</a> Water Impact Fees Retail      | \$0.00                           | \$0.00          | \$0.00      | \$0.00                           | \$0.00           | 0.00              |
| <a href="#">0700430</a> Wstwater Dept Public Utility  | \$0.00                           | \$0.00          | \$0.00      | \$0.00                           | \$0.00           | 0.00              |
| <a href="#">57003</a> Sewer Impact Fee                | <a href="#">\$80,380,711.77</a>  | \$0.00          | \$0.00      | <a href="#">\$75,349,753.81</a>  | \$5,030,957.96   | 93.74             |
| <a href="#">0700430</a> Wstwater Dept Public Utility  | <a href="#">\$80,380,711.77</a>  | \$0.00          | \$0.00      | <a href="#">\$75,349,753.81</a>  | \$5,030,957.96   | 93.74             |
| <a href="#">0704021</a> Wastewater Impact Fees Retail | \$0.00                           | \$0.00          | \$0.00      | \$0.00                           | \$0.00           | 0.00              |
| <b>Old Capital Project Funds</b>                      | \$0.00                           | \$0.00          | \$0.00      | \$0.00                           | \$0.00           | 0.00              |
| <a href="#">59605</a> Water Capital Projects          | \$0.00                           | \$0.00          | \$0.00      | \$0.00                           | \$0.00           | 0.00              |
| <a href="#">004</a> ITS Department Rollup             | \$0.00                           | \$0.00          | \$0.00      | \$0.00                           | \$0.00           | 0.00              |
| <a href="#">B000</a> OLD BOND                         | \$0.00                           | \$0.00          | \$0.00      | \$0.00                           | \$0.00           | 0.00              |
| <a href="#">0040419</a> ITS Other General Government  | \$0.00                           | \$0.00          | \$0.00      | \$0.00                           | \$0.00           | 0.00              |
| <a href="#">B02000</a> OLD WATER IMPACT FEES_NA       | \$0.00                           | \$0.00          | \$0.00      | \$0.00                           | \$0.00           | 0.00              |
| <a href="#">060</a> Water Department Rollup           | \$0.00                           | \$0.00          | \$0.00      | \$0.00                           | \$0.00           | 0.00              |
| <a href="#">B000</a> OLD BOND                         | \$0.00                           | \$0.00          | \$0.00      | \$0.00                           | \$0.00           | 0.00              |
| <a href="#">0600430</a> Water Dept Public Utility     | \$0.00                           | \$0.00          | \$0.00      | \$0.00                           | \$0.00           | 0.00              |
| <a href="#">B02000</a> OLD WATER IMPACT FEES_NA       | \$0.00                           | \$0.00          | \$0.00      | \$0.00                           | \$0.00           | 0.00              |
| <a href="#">CIP</a> ALL CIP ACTIVITIES                | \$0.00                           | \$0.00          | \$0.00      | \$0.00                           | \$0.00           | 0.00              |
| <a href="#">0600430</a> Water Dept Public Utility     | \$0.00                           | \$0.00          | \$0.00      | \$0.00                           | \$0.00           | 0.00              |
| <a href="#">BCNVCP</a> CONVERSION CIP FOR OLD BND PRJ | \$0.00                           | \$0.00          | \$0.00      | \$0.00                           | \$0.00           | 0.00              |
| <a href="#">070</a> Wastewater Dept Rollup            | \$0.00                           | \$0.00          | \$0.00      | \$0.00                           | \$0.00           | 0.00              |
| <a href="#">B000</a> OLD BOND                         | \$0.00                           | \$0.00          | \$0.00      | \$0.00                           | \$0.00           | 0.00              |

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| <a href="#">0700430</a> Wstwater Dept Public Utility | \$0.00                  | \$0.00        | \$0.00        | \$0.00                  | \$0.00                 | 0.00         |
| <a href="#">B02000</a> OLD WATER IMPACT FEES_NA      | \$0.00                  | \$0.00        | \$0.00        | \$0.00                  | \$0.00                 | 0.00         |
| <a href="#">59608</a> Sewer Capital Projects         | \$0.00                  | \$0.00        | \$0.00        | \$0.00                  | \$0.00                 | 0.00         |
| <a href="#">070</a> Wastewater Dept Rollup           | \$0.00                  | \$0.00        | \$0.00        | \$0.00                  | \$0.00                 | 0.00         |
| <a href="#">B000</a> OLD BOND                        | \$0.00                  | \$0.00        | \$0.00        | \$0.00                  | \$0.00                 | 0.00         |
| <a href="#">0700430</a> Wstwater Dept Public Utility | \$0.00                  | \$0.00        | \$0.00        | \$0.00                  | \$0.00                 | 0.00         |
| <a href="#">B02000</a> OLD WATER IMPACT FEES_NA      | \$0.00                  | \$0.00        | \$0.00        | \$0.00                  | \$0.00                 | 0.00         |
| <b>Total Expenditure :</b>                           | <b>\$213,011,804.59</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$199,457,220.51</b> | <b>\$13,554,584.08</b> | <b>93.64</b> |

| Parameter | Value  |
|-----------|--------|
| Project   | B20005 |

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