



GL0019-07 - Project Budget Summary

RunTime: 01/17/2023 10:04 AM

[<< Back](#)

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C00969 TRINITY RIVER VISION, PHASE 1

Revenue	Current Budget		Actuals (LTD)	Budget Remaining	% of Budget Received
39007 Specially Funded Projects	\$5,809,127.94		\$5,809,127.94	\$0.00	100.00
56005 Water/Sewer Bond 2016	\$6,855,400.00		\$8,853,046.44	\$1,997,646.44	129.14
56007 Water & Sewer Bond 2015A	\$6,167,422.45		\$8,416,994.41	\$2,249,571.96	136.48
56019 W&S Rev Bonds Series 2021	\$443,312.00		\$443,312.00	\$0.00	100.00
56020 W&S Rev Bonds Series 2022	\$407,022.00		\$407,022.00	\$0.00	100.00
59601 Water Capital	\$14,404,708.40		\$14,412,458.40	\$7,750.00	100.05
59607 Sewer Capital Legacy	\$7,769,673.12		\$7,806,947.12	\$37,274.00	100.48
Total Revenue:	\$41,856,665.91		\$46,148,908.31	\$4,292,242.40	110.25

[<< Back](#)

FSCM 92 Production



GL0019-07 - Project Budget Summary

RunTime: 01/17/2023 10:04 AM

[<< Back](#)

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
New Capital Project Funds	\$13,873,156.45	\$0.00	\$110,585.00	\$9,335,466.45	\$4,427,105.00	68.09
56005 Water/Sewer Bond 2016	\$6,855,400.00	\$0.00	\$110,585.00	\$4,251,180.77	\$2,493,634.23	63.63
56007 Water & Sewer Bond 2015A	\$6,167,422.45	\$0.00	\$0.00	\$5,084,285.68	\$1,083,136.77	82.44
56019 W&S Rev Bonds Series 2021	\$443,312.00	\$0.00	\$0.00	\$0.00	\$443,312.00	0.00
56020 W&S Rev Bonds Series 2022	\$407,022.00	\$0.00	\$0.00	\$0.00	\$407,022.00	0.00
Old Capital Project Funds	\$27,983,509.46	\$0.00	\$7,875.94	\$27,184,196.84	\$791,436.68	97.17
39007 Specially Funded Projects	\$5,809,127.94	\$0.00	\$7,875.94	\$5,800,208.15	\$1,043.85	99.98
59601 Water Capital	\$14,404,708.40	\$0.00	\$0.00	\$14,221,600.12	\$183,108.28	98.73
59605 Water Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
59607 Sewer Capital Legacy	\$7,769,673.12	\$0.00	\$0.00	\$7,162,388.57	\$607,284.55	92.18
59608 Sewer Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total Expenditure :	\$41,856,665.91	\$0.00	\$118,460.94	\$36,519,663.29	\$5,218,541.68	87.53

Parameter	Value
Project	C00969

[<< Back](#)

FSCM 92 Production

Page 2 of 2