



GL0019-07 - Project Budget Summary

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103270 Ray White Road

Revenue	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
30104 Developer Contribution	\$1,800,000.00			\$1,800,000.00	\$0.00	100.00
30108 Transportation Impact Fee Cap	\$500,000.00			\$500,000.00	\$0.00	100.00
39403 Street Improvements	\$250,000.00			\$250,000.00	\$0.00	100.00
Total Revenue:	\$2,550,000.00			\$2,550,000.00	\$0.00	100.00

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
Bond Program	\$11,652,500.00	\$0.00	\$150,301.00	\$0.00	\$11,502,199.00	1.29
34027 2022 Bond Program	\$11,652,500.00	\$0.00	\$150,301.00	\$0.00	\$11,502,199.00	1.29
22010199 Prop A - Comp#1 - No Subcomp	\$11,652,500.00	\$0.00	\$150,301.00	\$0.00	\$11,502,199.00	1.29
0200431 TPW Dept Highway & Streets	\$11,652,500.00	\$0.00	\$150,301.00	\$0.00	\$11,502,199.00	1.29
Impact Fees	\$500,000.00	\$0.00	\$114,978.37	\$385,021.63	\$0.00	100.00
Misc. Funds	\$1,800,000.00	\$0.00	\$1,697,828.00	\$104,845.78	(\$2,673.76)	100.15
Old Capital Project Funds	\$250,000.00	\$0.00	\$84,856.07	\$165,143.93	\$0.00	100.00
Total Expenditure :	\$14,202,500.00	\$0.00	\$2,047,963.44	\$655,011.32	\$11,499,525.24	19.03