



GL0019-07 - Project Budget Summary

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103844 Walsh Ranch Regional SW Plan

Revenue	Current Budget	Actuals (LTD)	Budget Remaining	% of Budget Received
52002 Stormwater Capital Projects	\$90,500.00	\$90,500.00	\$0.00	100.00
Total Revenue:	\$90,500.00	\$90,500.00	\$0.00	100.00

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
New Capital Project Funds	\$90,500.00	\$0.00	\$90,000.00	\$0.00	\$500.00	99.45
Total Expenditure :	\$90,500.00	\$0.00	\$90,000.00	\$0.00	\$500.00	99.45

Parameter	Value
Project	103844



GL0019-14 - Programmable Projects

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Revenue	Original Budget	Current Budget	Actuals (LTD)	Budget Remaining	% Budget Received
P00046 Flooding Assessments	\$11,046,951.50	\$16,970,460.45	\$16,970,460.45	\$0.00	100.00
52002 Stormwater Capital Projects	\$11,046,951.50	\$10,252,952.19	\$10,252,952.19	\$0.00	100.00
56002 W&S Capital Projects	\$0.00	\$1,930,879.00	\$1,930,879.00	\$0.00	100.00
59651 Stormwater Cap Proj - Bonds	\$0.00	\$2,794,962.95	\$2,794,962.95	\$0.00	100.00
59652 Stormwtr Cap Proj Legacy	\$0.00	\$1,991,666.31	\$1,991,666.31	\$0.00	100.00
TOTAL REVENUE	\$11,046,951.50	\$16,970,460.45	\$16,970,460.45	\$0.00	100.00

Expenditure	Original Budget	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% Budget Spent
P00046 Flooding Assessments	\$11,046,951.50	\$16,970,460.45	\$7,327.64	\$813,566.07	\$13,545,391.56	\$2,604,175.18	84.65
52002 Stormwater Capital Projects	\$11,046,951.50	\$10,252,952.19	\$7,327.64	\$785,357.11	\$6,870,073.87	\$2,590,193.57	74.74
100089 SW Dr An-Channel Flood Assess	\$0.00	\$816,860.60	\$0.00	\$0.00	\$816,860.60	\$0.00	100.00
100090 SW Dr An - Emer Engineer Eval	\$0.00	\$1,069,086.00	\$0.00	\$34,271.56	\$868,061.10	\$166,753.34	84.40
100091 SW Dr An - Proj Dev & Prioritz	\$0.00	\$4,551,714.50	\$0.00	\$500,986.59	\$3,088,023.49	\$962,704.42	78.85
100095 SW Pipe Condition & Assessmnt	\$0.00	\$1,950,000.00	\$0.00	\$0.00	\$1,950,000.00	\$0.00	100.00
100218 Montgomery/E Arling Heights Pl	\$0.00	\$92,180.69	\$7,327.64	\$4,900.00	\$7,327.64	\$72,625.41	21.21
102432 Erosion Mapping & Geomorph	\$0.00	\$200,000.00	\$0.00	\$60,198.96	\$139,801.04	\$0.00	100.00
102508 Dam Safety Engineering Svcs	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	100.00
103844 Walsh Ranch Regional SW Plan	\$0.00	\$90,500.00	\$0.00	\$90,000.00	\$0.00	\$500.00	99.45
P00046 Flooding Assessments	\$11,046,951.50	\$1,387,610.40	\$0.00	\$0.00	\$0.00	\$1,387,610.40	0.00
56002 W&S Capital Projects	\$0.00	\$1,930,879.00	\$0.00	\$28,208.96	\$1,888,688.43	\$13,981.61	99.28
59651 Stormwater Cap Proj - Bonds	\$0.00	\$2,794,962.95	\$0.00	\$0.00	\$2,794,962.95	\$0.00	100.00
59652 Stormwtr Cap Proj Legacy	\$0.00	\$1,991,666.31	\$0.00	\$0.00	\$1,991,666.31	\$0.00	100.00
TOTAL EXPENDITURE	\$11,046,951.50	\$16,970,460.45	\$7,327.64	\$813,566.07	\$13,545,391.56	\$2,604,175.18	84.65