

Funds available 10/9/2023

101588 University Drive Corridor

Revenue	Current Budget		Actuals (LTD)	Budget Remaining
☐ 56002 W&S Capital Projects	<a href="#">\$429,049.00</a>		<a href="#">\$429,049.00</a>	\$0.00
Total Revenue:	<b>\$429,049.00</b>		<b>\$429,049.00</b>	<b>\$0.00</b>

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining
☐ Bond Program	\$5,300,000.00	\$0.00	\$2,185,511.72	\$2,566,071.33	\$548,416.95
☐ <a href="#">34018</a> 2018 Bond Program	<a href="#">\$5,300,000.00</a>	\$0.00	<a href="#">\$2,185,511.72</a>	<a href="#">\$2,566,071.33</a>	\$548,416.95
☐ <a href="#">18010199</a> 18010199	<a href="#">\$5,300,000.00</a>	\$0.00	<a href="#">\$2,185,511.72</a>	<a href="#">\$2,566,071.33</a>	\$548,416.95
☐ <a href="#">0200431</a> TPW Dept Highway & Streets	<a href="#">\$5,300,000.00</a>	\$0.00	<a href="#">\$2,185,511.72</a>	<a href="#">\$2,566,071.33</a>	\$548,416.95
☐	<a href="#">\$5,300,000.00</a>	\$0.00	<a href="#">\$2,185,511.72</a>	<a href="#">\$2,566,071.33</a>	<b>\$548,416.95</b>