



GL0019-07 - Project Budget Summary

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101014 Avondale Haslet Road

Revenue	Current Budget	Actuals (LTD)	Budget Remaining	% of Budget Received
<input type="checkbox"/> 30106 Intergovernmental Contribution	\$19,300,000.00	\$0.00	(\$19,300,000.00)	0.00
<input type="checkbox"/> 34017 TaxNote2017	\$500,000.00	\$500,000.00	\$0.00	100.00
Total Revenue:	\$19,800,000.00	\$500,000.00	(\$19,300,000.00)	2.53

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
<input type="checkbox"/> Bond Program	\$29,100,000.00	\$0.00	\$182,791.83	\$6,953,318.62	\$21,963,889.55	24.52
<input type="checkbox"/> 34018 2018 Bond Program	\$12,080,000.00	\$0.00	\$182,791.83	\$6,953,318.62	\$4,943,889.55	59.07
<input type="checkbox"/> 18010199 18010199	\$12,080,000.00	\$0.00	\$182,791.83	\$6,953,318.62	\$4,943,889.55	59.07
<input type="checkbox"/> 0200431 TPW Dept Highway & Streets	\$12,080,000.00	\$0.00	\$182,791.83	\$6,953,318.62	\$4,943,889.55	59.07
<input type="checkbox"/> 34027 2022 Bond Program	\$17,020,000.00	\$0.00	\$0.00	\$0.00	\$17,020,000.00	0.00
<input type="checkbox"/> Misc. Funds	\$19,300,000.00	\$0.00	\$0.00	\$0.00	\$19,300,000.00	0.00
<input type="checkbox"/> New Capital Project Funds	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	100.00
Total Expenditure :	\$48,900,000.00	\$0.00	\$182,791.83	\$7,453,318.62	\$41,263,889.55	15.62