



GL0019-07 - Project Budget Summary

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104299 ARPA Pedestrian Safety Improve

Revenue	Current Budget	Actuals (LTD)	Budget Remaining	% of Budget Received
<input type="checkbox"/> <a href="#">31001</a> Grants Cap Projects Federal	<a href="#">\$4,000,000.00</a>	\$0.00	(\$4,000,000.00)	0.00
<a href="#">4921001</a> Transfer From Grants Op Fund	<a href="#">\$4,000,000.00</a>	\$0.00	(\$4,000,000.00)	0.00
<b>Total Revenue:</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>(\$4,000,000.00)</b>	<b>0.00</b>

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
<input type="checkbox"/> Grant Capital & Operating	\$4,000,000.00	\$0.00	\$97,594.00	\$167.92	\$3,902,238.08	2.44
<input type="checkbox"/> <a href="#">31001</a> Grants Cap Projects Federal	<a href="#">\$4,000,000.00</a>	\$0.00	<a href="#">\$97,594.00</a>	<a href="#">\$167.92</a>	\$3,902,238.08	2.44
<input type="checkbox"/> <a href="#">003230</a> STREET LIGHTS_DESIGN	<a href="#">\$794,240.16</a>	\$0.00	<a href="#">\$97,594.00</a>	<a href="#">\$167.92</a>	\$696,478.24	12.31
<input type="checkbox"/> <a href="#">0200431</a> TPW Dept Highway & Streets	<a href="#">\$794,240.16</a>	\$0.00	<a href="#">\$97,594.00</a>	<a href="#">\$167.92</a>	\$696,478.24	12.31
<input type="checkbox"/> <a href="#">5310350</a> Capital Project Services	\$0.00	\$0.00	\$0.00	<a href="#">\$167.92</a>	(\$167.92)	0.00
<input type="checkbox"/> <a href="#">5330500</a> Consultant & Othr Prof Service	\$0.00	\$0.00	<a href="#">\$97,594.00</a>	\$0.00	(\$97,594.00)	0.00
<input type="checkbox"/> <a href="#">5740010</a> Cap Out - Imp Other Than Bldgs	<a href="#">\$794,240.16</a>	\$0.00	\$0.00	\$0.00	\$794,240.16	0.00
<input type="checkbox"/> <a href="#">003280</a> STREET LIGHTS_CONSTR	<a href="#">\$3,068,300.00</a>	\$0.00	\$0.00	\$0.00	\$3,068,300.00	0.00
<input type="checkbox"/> <a href="#">0200431</a> TPW Dept Highway & Streets	<a href="#">\$3,068,300.00</a>	\$0.00	\$0.00	\$0.00	\$3,068,300.00	0.00
<input type="checkbox"/> <a href="#">5740010</a> Cap Out - Imp Other Than Bldgs	<a href="#">\$3,068,300.00</a>	\$0.00	\$0.00	\$0.00	\$3,068,300.00	0.00
<input type="checkbox"/> <a href="#">E03280</a> Street Lights Construction Exp	<a href="#">\$137,459.84</a>	\$0.00	\$0.00	\$0.00	\$137,459.84	0.00
<input type="checkbox"/> <a href="#">0200431</a> TPW Dept Highway & Streets	<a href="#">\$137,459.84</a>	\$0.00	\$0.00	\$0.00	\$137,459.84	0.00
<input type="checkbox"/> <a href="#">5310350</a> Capital Project Services	<a href="#">\$137,459.84</a>	\$0.00	\$0.00	\$0.00	\$137,459.84	0.00
<b>Total Expenditure :</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$97,594.00</b>	<b>\$167.92</b>	<b>\$3,902,238.08</b>	<b>2.44</b>

Parameter	Value
Project	104299