



GL0019-07 - Project Budget Summary

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**100459** Harmon Rd Design ROW

Revenue	Current Budget	Actuals (LTD)	Budget Remaining	% of Budget Received
<input type="checkbox"/> 30104 Developer Contribution	\$12,390,000.00	\$12,003,942.86	(\$386,057.14)	96.88
<input type="checkbox"/> 30108 Transportation Impact Fee Cap	\$6,300,000.00	\$6,300,000.00	\$0.00	100.00
<input type="checkbox"/> 56002 W&S Capital Projects	\$343,927.00	\$343,927.00	\$0.00	100.00
<input type="checkbox"/> 56016 WS Capital Project 2019	\$58,450.00	\$58,450.00	\$0.00	100.00
<b>Total Revenue:</b>	<b>\$19,092,377.00</b>	<b>\$18,706,319.86</b>	<b>(\$386,057.14)</b>	<b>97.98</b>

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
<input type="checkbox"/> Bond Program	\$18,000,000.00	\$0.00	\$6,221,314.67	\$8,080,049.30	\$3,698,636.03	79.45
<input type="checkbox"/> 34018 2018 Bond Program	\$18,000,000.00	\$0.00	\$6,221,314.67	\$8,080,049.30	\$3,698,636.03	79.45
<input type="checkbox"/> 18010199 18010199	\$18,000,000.00	\$0.00	\$6,221,314.67	\$8,080,049.30	\$3,698,636.03	79.45
<input type="checkbox"/> Impact Fees	\$6,300,000.00	\$0.00	\$2,823,137.10	\$3,476,862.90	\$0.00	100.00
<input type="checkbox"/> Misc. Funds	\$12,390,000.00	\$0.00	\$2,513,512.82	\$9,876,441.68	\$45.50	100.00
<input type="checkbox"/> 30104 Developer Contribution	\$12,390,000.00	\$0.00	\$2,513,512.82	\$9,876,441.68	\$45.50	100.00
<input type="checkbox"/> New Capital Project Funds	\$402,377.00	\$0.00	\$2,000.00	\$44,750.00	\$355,627.00	11.62
<b>Total Expenditure :</b>	<b>\$37,092,377.00</b>	<b>\$0.00</b>	<b>\$11,559,964.59</b>	<b>\$21,478,103.88</b>	<b>\$4,054,308.53</b>	<b>89.07</b>

**Expenditures will occur out of the 2018 Bond program until Developer funds are received. The developer funds will replenish the bond program expenses once received. A journal will be made to move expenditures from bond program fund to developer contribution funds.**