



GL0019-07 - Project Budget Summary

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C02200 SYCAMORE CREEK INTERCEPTOR IMP

Revenue	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
56016 WS Capital Project 2019	\$3,670,725.00			\$3,670,725.00	\$0.00	100.00
56017 Water & Sewer Bond 2020A	\$5,983,328.00			\$5,983,328.00	\$0.00	100.00
59607 Sewer Capital Legacy	\$1,818,139.00			\$1,818,139.00	\$0.00	100.00
Total Revenue:	\$11,472,192.00			\$11,472,192.00	\$0.00	100.00

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
New Capital Project Funds	\$9,654,053.00	\$0.00	\$323,107.48	\$8,177,701.30	\$1,153,244.22	88.05
Old Capital Project Funds	\$1,818,139.00	\$0.00	\$0.00	\$1,801,403.71	\$16,735.29	99.08
Total Expenditure :	\$11,472,192.00	\$0.00	\$323,107.48	\$9,979,105.01	\$1,169,979.51	89.80

Parameter	Value
Project	C02200

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FSCM 92 Production