

P00020 Programmable Project Report:

SEARCH

PROJECT

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Revenue	Original Budget	Current Budget			Actuals (LTD)	Budget Remaining	% Budget Received
P00020 Contract Street Maintenance	\$106,619,097.13	\$153,304,106.47			\$153,291,161.65	(\$12,944.82)	99.99
30100 General Capital Projects	\$107,102,755.32	\$91,524,585.25			\$91,526,456.24	\$1,870.99	100.00
39412 Street Imprvmnt COs Residuals	(\$483,658.19)	\$7,012,054.46			\$7,012,054.46	\$0.00	100.00
30108 Transportation Impact Fee Cap	\$0.00	\$401,723.76			\$401,723.76	\$0.00	100.00
39001 2007 Critical Capital Projects	\$0.00	\$99,315.47			\$99,315.47	\$0.00	100.00
39008 Trans Impact Fee Cap Legacy	\$0.00	\$2,945,533.04			\$2,945,533.04	\$0.00	100.00
39406 Street Improvements Supplement	\$0.00	\$30,768.82			\$30,768.82	\$0.00	100.00
39407 Street Improvements 2008	\$0.00	\$212,552.78			\$212,552.78	\$0.00	100.00
34017 TaxNote2017	\$0.00	\$250,000.00			\$250,000.00	\$0.00	100.00
39303 TPW Gas Lease Project Legacy	\$0.00	\$872,177.95			\$872,177.95	\$0.00	100.00
39302 PARD Gas Lease Cap Proj Legacy	\$0.00	\$15,600.42			\$15,600.42	\$0.00	100.00
56002 W&S Capital Projects	\$0.00	\$21,167,763.21			\$21,167,763.21	\$0.00	100.00
31003 Grants Capital Project Other	\$0.00	\$750,000.00			\$750,000.00	\$0.00	100.00
39403 Street Improvements	\$0.00	\$0.00			\$0.00	\$0.00	0.00
52002 Stormwater Capital Projects	\$0.00	\$2,180,952.43			\$2,180,952.43	\$0.00	100.00
59651 Stormwater Cap Proj - Bonds	\$0.00	\$473,347.44			\$473,347.44	\$0.00	100.00
59652 Stormwtr Cap Proj Legacy	\$0.00	\$127,486.40			\$127,486.40	\$0.00	100.00
59653 Stormwater Cap Proj 2007	\$0.00	\$42,254.54			\$42,254.54	\$0.00	100.00
59607 Sewer Capital Legacy	\$0.00	\$9,225,961.64			\$9,208,945.37	(\$17,016.27)	99.82
59601 Water Capital	\$0.00	\$7,201,532.08			\$7,203,732.54	\$2,200.46	100.03
56007 Water & Sewer Bond 2015A	\$0.00	\$4,845,447.93			\$4,845,447.93	\$0.00	100.00
39408 Street Rehabilitation	\$0.00	\$2,183,621.33			\$2,183,621.33	\$0.00	100.00
56005 Water/Sewer Bond 2016	\$0.00	\$1,118,052.00			\$1,118,052.00	\$0.00	100.00
39411 2008 Bond Program Residuals	\$0.00	\$623,375.52			\$623,375.52	\$0.00	100.00
TOTAL REVENUE	\$106,619,097.13	\$153,304,106.47			\$153,291,161.65	(\$12,944.82)	99.99

Expenditure	Original Budget	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% Budget Spent
P00020 Contract Street Maintenance	\$106,619,097.13	\$156,926,737.82	\$211,780.31	\$8,278,545.79	\$113,887,546.81	\$34,548,864.91	77.98
30100 General Capital Projects	\$107,102,755.32	\$91,524,585.25	\$211,780.31	\$6,768,589.44	\$54,235,514.42	\$30,308,701.08	66.88

30100 Available Rev budget:

P00020 Contract Street Maintenance	\$107,102,755.32	\$11,618,103.80	\$13,211,760.79	\$1,593,656.99	113.72
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Expenditure	Original Budget	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% Budget Spent
P00020 Contract Street Maintenance	\$106,619,097.13	\$156,926,737.82	\$211,780.31	\$8,278,545.79	\$113,887,546.81	\$34,548,864.91	77.98
34014 2014 Bond Program	\$0.00	\$3,622,631.35	\$0.00	\$0.00	\$3,622,631.35	\$0.00	100.00
39412 Street Imprvmnt COs Residuals	(\$483,658.19)	\$7,012,054.46	\$0.00	\$0.00	\$7,012,054.46	\$0.00	100.00
21001 Grants Operating Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
30108 Transportation Impact Fee Cap	\$0.00	\$401,723.76	\$0.00	\$0.00	\$401,723.76	\$0.00	100.00
39001 2007 Critical Capital Projects	\$0.00	\$99,315.47	\$0.00	\$0.00	\$99,315.47	\$0.00	100.00
39008 Trans Impact Fee Cap Legacy	\$0.00	\$2,945,533.04	\$0.00	\$0.00	\$2,945,533.04	\$0.00	100.00
39406 Street Improvements Supplement	\$0.00	\$30,768.82	\$0.00	\$0.00	\$30,768.82	\$0.00	100.00
39407 Street Improvements 2008	\$0.00	\$212,552.78	\$0.00	\$0.00	\$212,552.78	\$0.00	100.00
34017 TaxNote2017	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	100.00
39303 TPW Gas Lease Project Legacy	\$0.00	\$872,177.95	\$0.00	\$0.00	\$872,177.95	\$0.00	100.00
39302 PARD Gas Lease Cap Proj Legacy	\$0.00	\$15,600.42	\$0.00	\$0.00	\$15,600.42	\$0.00	100.00
56002 W&S Capital Projects	\$0.00	\$21,167,763.21	\$0.00	\$831,034.07	\$17,800,971.01	\$2,535,758.13	88.02
31003 Grants Capital Project Other	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	100.00
39403 Street Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
52002 Stormwater Capital Projects	\$0.00	\$2,180,952.43	\$0.00	\$0.00	\$2,180,952.43	\$0.00	100.00
59651 Stormwater Cap Proj - Bonds	\$0.00	\$473,347.44	\$0.00	\$0.00	\$473,347.44	\$0.00	100.00
59652 Stormwtr Cap Proj Legacy	\$0.00	\$127,486.40	\$0.00	\$0.00	\$127,486.40	\$0.00	100.00
59653 Stormwater Cap Proj 2007	\$0.00	\$42,254.54	\$0.00	\$0.00	\$42,254.54	\$0.00	100.00
59601 Water Capital	\$0.00	\$7,201,532.08	\$0.00	\$13,653.68	\$6,310,780.29	\$877,098.11	87.82
59607 Sewer Capital Legacy	\$0.00	\$9,225,961.64	\$0.00	\$665,268.60	\$7,733,385.45	\$827,307.59	91.03
59608 Sewer Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
56007 Water & Sewer Bond 2015A	\$0.00	\$4,845,447.93	\$0.00	\$0.00	\$4,845,447.93	\$0.00	100.00
59605 Water Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
39408 Street Rehabilitation	\$0.00	\$2,183,621.33	\$0.00	\$0.00	\$2,183,621.33	\$0.00	100.00
56005 Water/Sewer Bond 2016	\$0.00	\$1,118,052.00	\$0.00	\$0.00	\$1,118,052.00	\$0.00	100.00
39411 2008 Bond Program Residuals	\$0.00	\$623,375.52	\$0.00	\$0.00	\$623,375.52	\$0.00	100.00
TOTAL EXPENDITURE	\$106,619,097.13	\$156,926,737.82	\$211,780.31	\$8,278,545.79	\$113,887,546.81	\$34,548,864.91	77.98

30100 Available Exp budget:

P00020 Contract Street Maintenance	\$107,102,755.32	\$11,618,103.80	\$0.00	\$0.00	\$0.00	\$11,618,103.80	0.00
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