



GL0019-14 - Programmable Projects

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| Revenue | Original Budget | Current Budget | | | Actuals (LTD) | Budget Remaining | % Budget Received |
|---|-----------------|--------------------------------|--|--|--------------------------------|------------------|-------------------|
| P00088 Sidewalk Constr/Repair Ctywide | \$2,000,000.00 | \$2,000,000.00 | | | \$2,000,000.00 | \$0.00 | 100.00 |
| 33005 General Gas Lease Capital Prj | \$2,000,000.00 | \$2,000,000.00 | | | \$2,000,000.00 | \$0.00 | 100.00 |
| TOTAL REVENUE | \$2,000,000.00 | \$2,000,000.00 | | | \$2,000,000.00 | \$0.00 | 100.00 |

| Expenditure | Original Budget | Current Budget | Pre-Encumbrance | Encumbrance | Actuals (LTD) | Budget Remaining | % Budget Spent |
|---|-----------------|--------------------------------|------------------------|------------------------------|--------------------------------|------------------|----------------|
| P00088 Sidewalk Constr/Repair Ctywide | \$2,000,000.00 | \$3,742,065.00 | \$0.00 | \$383,502.95 | \$3,144,019.40 | \$214,542.65 | 94.27 |
| 33005 General Gas Lease Capital Prj | \$2,000,000.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$1,875,396.85 | \$124,603.15 | 93.77 |
| 34014 2014 Bond Program | \$0.00 | \$850,000.00 | \$0.00 | \$141,394.85 | \$618,665.65 | \$89,939.50 | 89.42 |
| 34018 2018 Bond Program | \$0.00 | \$892,065.00 | \$0.00 | \$242,108.10 | \$649,956.90 | \$0.00 | 100.00 |
| TOTAL EXPENDITURE | \$2,000,000.00 | \$3,742,065.00 | \$0.00 | \$383,502.95 | \$3,144,019.40 | \$214,542.65 | 94.27 |

| Parameter | Value |
|-----------|--------|
| Project | P00088 |