

City Treasurer Financial Report

Fund 31 (2E) Project Update

REVENUES				
	2019 ADJUSTED	Mar-19 ACTUAL	YTD	% of Budget
2E Sales Tax	\$3,314,959	\$239,746	\$476,150	14%
2E Use Tax	\$158,333	\$33,591	\$96,510	61%
2E Building Use Tax	\$250,000	\$28,949	\$70,698	28%
2E Auto Use Tax	\$300,000	\$22,640	\$52,982	18%
2E Audit Proceeds	\$0	\$0	\$0	0%
TOTAL TAXES	\$4,023,292	\$324,927	\$696,341	17%
INTEREST INCOME	\$400,000	\$59,721	\$176,696	44%
MISCELLANEOUS INCOME	\$1,800,000	\$0	\$0	0%
TOTAL REVENUE	\$6,223,292	\$384,648	\$873,037	14%
EXPENDITURES				
	2019 ADJUSTED	Mar-19 ACTUAL	YTD	% of Budget
CLEAR CREEK CROSSING				
Professional Services	\$840,747	\$11,490	\$11,490	1%
Construction	\$4,271,589	\$111,578	\$1,675,901	39%
TOTAL CLEAR CREEK CROSSING	\$5,112,336	\$123,068	\$1,687,391	33%
WHEAT RIDGE • WARD STATION				
Professional Services	\$1,744,869	\$6,410	\$49,565	3%
ROW	\$728,000	\$0	\$0	0%
Construction	\$6,300,000	\$0	\$0	0%
TOTAL WHEAT RIDGE • WARD STATION	\$8,772,869	\$6,410	\$49,565	1%
WADSWORTH EA				
Professional Services	\$745,576	\$0	\$0	0%
ROW	\$2,758,000	\$0	\$0	0%
TOTAL WADSWORTH	\$3,503,576	\$0	\$0	0%
ANDERSON PARK				
Professional	\$202,939	\$18,248	\$34,594	17%
Construction	\$4,811,490	\$1,596,077	\$1,544,753	32%
TOTAL ANDERSON PARK	\$5,014,429	\$1,614,325	\$1,579,348	31%
ISSUANCE COSTS				
Professional Services	\$0	\$0	\$0	0%
TOTAL ISSUANCE COSTS	\$0	\$0	\$0	0%
DEBT PAYMENTS				
2E DEBT SERVICE - PRINCIPAL	\$2,465,000	\$0	\$0	0%
2E DEBT SERVICE - INTEREST	\$1,033,300	\$0	\$0	0%
TOTAL DEBT SERVICE	\$3,498,300	\$0	\$0	0%
PROJECT EXPENDITURES	\$22,403,210	\$1,743,803	\$3,316,305	15%
DEBT SERVICE EXPENDITURES	\$3,498,300	\$0	\$0	0%
TOTAL 2E EXPENDITURES	\$25,901,510	\$1,743,803	\$3,316,305	13%