

City Treasurer Financial Report

Fund 31 (2E) Project Update



REVENUES				
	2017 ADOPTED	Aug-17 ACTUAL	YTD	% of Budget
2E Sales Tax	\$3,200,000	\$164,797	\$1,732,331	54%
2E Use Tax	\$150,000	\$4,537	\$74,357	50%
2E Building Use Tax	\$150,000	\$89,701	\$261,325	174%
2E Auto Use Tax	\$200,000	\$45,394	\$170,337	85%
2E Audit Proceeds	\$0	\$0	\$0	0%
TOTAL TAXES	\$3,700,000	\$304,429	\$2,238,350	60%
TOTAL BOND PROCEEDS	\$33,498,173	\$0	\$33,282,079	99%
INTEREST INCOME	\$0	\$32,282	\$118,130	n/a
TOTAL REVENUE	\$37,198,173	\$336,711	\$35,638,559	96%
EXPENDITURES				
	2017 ADOPTED	Aug-17 ACTUAL	YTD	% of Budget
CLEAR CREEK CROSSING				
Environmental	\$100,000	\$0	\$0	0%
Construction	\$0	\$0	\$0	n/a
TOTAL CLEAR CREEK CROSSING	\$100,000	\$0	\$0	0%
GOLD LINE STATION				
Visioning	\$100,000	\$0	\$0	0%
Planning	\$0	\$0	\$0	n/a
Design	\$0	\$0	\$0	n/a
ROW	\$0	\$0	\$0	n/a
Construction	\$0	\$0	\$0	n/a
TOTAL GOLD LINE STATION	\$100,000	\$0	\$0	0%
WADSWORTH EA				
Environmental	\$40,000	\$0	\$0	0%
Design	\$240,000	\$0	\$0	0%
ROW	\$100,000	\$0	\$0	0%
Construction	\$0	\$0	\$0	n/a
TOTAL WADSWORTH	\$380,000	\$0	\$0	0%
ANDERSON PARK				
Waterline	\$100,000	\$0	\$720	1%
Owner's Rep	\$25,000	\$0	\$0	0%
Master Plan	\$125,000	\$28,443	\$41,013	33%
Design	\$150,000	\$0	\$0	0%
Construction	\$0	\$0	\$0	n/a
TOTAL ANDERSON PARK	\$400,000	\$28,443	\$41,733	10%
ISSUANCE COSTS				
Professional Services	\$281,075	\$0	\$274,915	98%
Bond Insurance	\$114,866	\$0	\$0	0%
Surety Bond	\$100,495	\$0	\$0	0%
Misc Expense	\$1,737	\$0	\$0	0%
TOTAL ISSUANCE COSTS	\$498,173	\$0	\$274,915	55%
DEBT PAYMENTS				
2E DEBT SERVICE - PRINCIPAL	\$2,000,000	\$0	\$0	0%
2E DEBT SERVICE - INTEREST	\$1,583,735	\$0	\$0	0%
TOTAL DEBT SERVICE	\$3,583,735	\$0	\$0	0%
PROJECT EXPENDITURES	\$980,000	\$28,443	\$41,733	4%
DEBT SERVICE EXPENDITURES	\$4,081,908	\$0	\$274,915	7%
TOTAL 2E EXPENDITURES	\$5,061,908	\$28,443	\$316,648	6%