

City Treasurer Financial Report

Fund 31 (2E) Project Update



REVENUES				
	2017 ADOPTED	Jul-17 ACTUAL	YTD	% of Budget
2E Sales Tax	\$3,200,000	\$314,518	\$1,567,533	49%
2E Use Tax	\$150,000	\$9,589	\$69,820	47%
2E Building Use Tax	\$150,000	\$61,633	\$171,625	114%
2E Auto Use Tax	\$200,000	\$30,181	\$124,943	62%
2E Audit Proceeds	\$0	\$0	\$0	0%
TOTAL TAXES	\$3,700,000	\$415,920	\$1,933,921	52%
TOTAL BOND PROCEEDS	\$33,498,173	\$0	\$33,282,079	99%
INTEREST INCOME	\$0	\$31,212	\$85,848	n/a
TOTAL REVENUE	\$37,198,173	\$447,132	\$35,301,848	95%
EXPENDITURES				
	2017 ADOPTED	Jul-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	\$12,570	\$12,570	10%
Design	\$150,000	\$0	\$0	0%
Construction	\$0	\$0	\$0	n/a
TOTAL ANDERSON PARK	\$400,000	\$12,570	\$13,290	3%
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	\$12,570	\$13,290	1%
DEBT SERVICE EXPENDITURES	\$4,081,908	\$0	\$274,915	7%
TOTAL 2E EXPENDITURES	\$5,061,908	\$12,570	\$288,205	6%