

City Treasurer Financial Report

Fund 31 (2E) Project Update



REVENUES				
	2017 ADJUSTED	Oct-17 ACTUAL	YTD	% of Budget
2E Sales Tax	\$3,200,000	\$331,370	\$2,063,700	64%
2E Use Tax	\$150,000	\$20,115	\$94,472	63%
2E Building Use Tax	\$150,000	\$57,709	\$319,035	213%
2E Auto Use Tax	\$200,000	\$48,618	\$218,955	109%
2E Audit Proceeds	\$0	\$0	\$0	0%
TOTAL TAXES	\$3,700,000	\$457,811	\$2,696,161	73%
TOTAL BOND PROCEEDS	\$33,498,173	\$0	\$33,282,079	99%
INTEREST INCOME	\$0	\$32,236	\$150,366	n/a
TOTAL REVENUE	\$37,198,173	\$490,047	\$36,128,606	97%
EXPENDITURES				
	2017 ADJUSTED	Oct-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	\$0	\$0	\$0	n/a
Master Plan	\$150,000	\$21,774	\$62,787	42%
Design	\$150,000	\$0	\$0	0%
Construction	\$0	\$0	\$0	n/a
TOTAL ANDERSON PARK	\$400,000	\$21,774	\$63,507	16%
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	\$21,774	\$63,507	6%
DEBT SERVICE EXPENDITURES	\$4,081,908	\$0	\$274,915	7%
TOTAL 2E EXPENDITURES	\$5,061,908	\$21,774	\$338,421	7%