

City Treasurer Financial Report

Fund 31 (2E) Project Update

REVENUES				
	2018 ADJUSTED	Oct-18 ACTUAL	YTD	% of Budget
Beginning Fund Balance	\$31,475,334	\$0	\$33,403,756	106%
2E Sales Tax	\$3,152,416	\$287,890	\$2,340,766	74%
2E Use Tax	\$152,370	\$18,771	\$167,268	110%
2E Building Use Tax	\$233,333	\$122,575	\$476,215	204%
2E Auto Use Tax	\$283,333	\$17,514	\$206,409	73%
2E Audit Proceeds	\$0	\$1,056	\$1,976	0%
TOTAL TAXES	\$3,821,452	\$447,806	\$3,192,634	84%
INTEREST INCOME	\$344,856	\$52,615	\$459,253	133%
TOTAL REVENUE	\$35,641,642	\$500,421	\$37,055,644	104%
EXPENDITURES				
	2018 ADJUSTED	Oct-18 ACTUAL	YTD	% of Budget
CLEAR CREEK CROSSING				
Professional Services	\$1,101,312	\$20,259	\$79,817	7%
Construction	\$8,800,000	\$0	\$2,092,334	24%
TOTAL CLEAR CREEK CROSSING	\$9,901,312	\$20,259	\$2,172,150	22%
WHEAT RIDGE • WARD STATION				
Professional Services	\$934,019	\$85,273	\$168,041	18%
Visioning	\$3,213	\$0	\$3,213	100%
ROW	\$1,131,855	\$0	\$0	0%
TOTAL WHEAT RIDGE • WARD STATION	\$2,069,087	\$85,273	\$171,254	8%
WADSWORTH EA				
Professional Services	\$562,046	\$18,698	\$73,169	13%
TOTAL WADSWORTH	\$562,046	\$18,698	\$73,169	13%
ANDERSON PARK				
Professional	\$600,000	\$76,971	\$367,390	61%
Waterline	\$170,750	\$0	\$137,586	81%
Construction	\$3,676,958	\$9,320	\$9,889	0%
TOTAL ANDERSON PARK	\$4,447,708	\$86,291	\$514,865	12%
ISSUANCE COSTS				
Professional Services	\$3,267	\$0	\$3,267	100%
TOTAL ISSUANCE COSTS	\$3,267	\$0	\$3,267	100%
DEBT PAYMENTS				
2E DEBT SERVICE - PRINCIPAL	\$2,400,000	\$0	\$0	0%
2E DEBT SERVICE - INTEREST	\$1,105,300	\$0	\$552,650	50%
TOTAL DEBT SERVICE	\$3,505,300	\$0	\$552,650	16%
PROJECT EXPENDITURES	\$16,980,153	\$210,521	\$2,931,438	17%
DEBT SERVICE EXPENDITURES	\$3,508,567	\$0	\$555,917	16%
TOTAL 2E EXPENDITURES	\$20,488,720	\$210,521	\$3,487,355	17%