

City Treasurer Financial Report

Fund 31 (2E) Project Update

November



REVENUES				
	2017 ADJUSTED	Nov-17 ACTUAL	YTD	% of Budget
2E Sales Tax	\$3,200,000	\$276,033	\$2,063,700	64%
2E Use Tax	\$150,000	\$14,193	\$94,472	63%
2E Building Use Tax	\$150,000	\$37,968	\$319,035	213%
2E Auto Use Tax	\$200,000	\$37,772	\$218,955	109%
2E Audit Proceeds	\$0	\$0	\$0	0%
TOTAL TAXES	\$3,700,000	\$365,966	\$2,696,161	73%
TOTAL BOND PROCEEDS	\$33,498,173	\$0	\$33,282,079	99%
INTEREST INCOME	\$0	\$33,377	\$150,366	n/a
TOTAL REVENUE	\$37,198,173	\$399,343	\$36,128,606	97%
EXPENDITURES				
	2017 ADJUSTED	Nov-17 ACTUAL	YTD	% of Budget
CLEAR CREEK CROSSING				
Environmental	\$100,000	\$0	\$0	0%
Construction	\$0	\$0	\$0	\$0
TOTAL CLEAR CREEK CROSSING	\$100,000	\$0	\$0	0%
GOLD LINE STATION				
Visioning	\$100,000	\$0	\$39,395	39%
Planning	\$0	\$0	\$0	0%
Design	\$0	\$0	\$0	0%
ROW	\$0	\$0	\$0	0%
Construction	\$0	\$0	\$0	0%
TOTAL GOLD LINE STATION	\$100,000	\$0	\$39,395	39%
WADSWORTH EA				
Environmental	\$40,000	\$0	\$0	0%
Design	\$240,000	\$0	\$0	0%
ROW	\$100,000	\$0	\$0	0%
Construction	\$0	\$0	\$0	0%
TOTAL WADSWORTH	\$380,000	\$0	\$0	0%
ANDERSON PARK				
Waterline	\$100,000	\$3,493	\$4,213	4%
Owner's Rep	\$0	\$0	\$0	0%
Master Plan	\$150,000	\$32,779	\$96,550	64%
Design	\$150,000	\$0	\$0	0%
Construction	\$0	\$0	\$0	0%
TOTAL ANDERSON PARK	\$400,000	\$36,271	\$100,763	25%
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	\$2,800,000	\$2,800,000	140%
2E DEBT SERVICE - INTEREST	\$1,583,735	\$690,455	\$690,455	44%
TOTAL DEBT SERVICE	\$3,583,735	\$3,490,455	\$3,490,455	97%
PROJECT EXPENDITURES	\$980,000	\$36,271	\$140,158	14%
DEBT SERVICE EXPENDITURES	\$4,081,908	\$3,490,455	\$3,765,370	92%
TOTAL 2E EXPENDITURES	\$5,061,908	\$3,526,726	\$3,905,528	77%