

City Treasurer Financial Report

Fund 31 (2E) Project Update

REVENUES				
	2019 ADJUSTED	Jan-19 ACTUAL	YTD	% of Budget
2E Sales Tax	\$3,314,959	\$0	\$0	0%
2E Use Tax	\$158,333	\$0	\$0	0%
2E Building Use Tax	\$250,000	\$13,607	\$13,607	5%
2E Auto Use Tax	\$300,000	\$0	\$0	0%
2E Audit Proceeds	\$0	\$0	\$0	0%
TOTAL TAXES	\$4,023,292	\$13,607	\$13,607	0%
INTEREST INCOME	\$400,000	\$62,121	\$62,121	16%
MISCELLANEOUS INCOME	\$1,800,000	\$0	\$0	0%
TOTAL REVENUE	\$6,223,292	\$75,728	\$75,728	1%
EXPENDITURES				
	2019 ADJUSTED	Jan-19 ACTUAL	YTD	% of Budget
CLEAR CREEK CROSSING				
Professional Services	\$363,281	\$0	\$0	0%
Construction	\$4,749,055	\$1,564,324	\$1,564,324	33%
TOTAL CLEAR CREEK CROSSING	\$5,112,336	\$1,564,324	\$1,564,324	31%
WHEAT RIDGE • WARD STATION				
Professional Services	\$1,744,869	\$0	\$0	0%
ROW	\$728,000	\$0	\$0	0%
Construction	\$6,300,000	\$0	\$0	0%
TOTAL WHEAT RIDGE • WARD STATION	\$8,772,869	\$0	\$0	0%
WADSWORTH EA				
Professional Services	\$745,576	\$0	\$0	0%
ROW	\$2,758,000	\$0	\$0	0%
TOTAL WADSWORTH	\$3,503,576	\$0	\$0	0%
ANDERSON PARK				
Professional	\$202,939	\$0	\$0	0%
Construction	\$4,811,490	(\$51,324)	(\$51,324)	-1%
TOTAL ANDERSON PARK	\$5,014,429	(\$51,324)	(\$51,324)	-1%
ISSUANCE COSTS				
Professional Services	\$0	\$0	\$0	0%
TOTAL ISSUANCE COSTS	\$0	\$0	\$0	0%
DEBT PAYMENTS				
2E DEBT SERVICE - PRINCIPAL	\$2,465,000	\$0	\$0	0%
2E DEBT SERVICE - INTEREST	\$1,033,300	\$0	\$0	0%
TOTAL DEBT SERVICE	\$3,498,300	\$0	\$0	0%
PROJECT EXPENDITURES	\$22,403,210	\$1,513,000	\$1,513,000	7%
DEBT SERVICE EXPENDITURES	\$3,498,300	\$0	\$0	0%
TOTAL 2E EXPENDITURES	\$25,901,510	\$1,513,000	\$1,513,000	6%