

# City Treasurer Financial Report

## Fund 31 (2E) Project Update



<b>REVENUES</b>				
	<b>2017 ADJUSTED</b>	<b>Dec-17 ACTUAL</b>	<b>YTD</b>	<b>% of Budget</b>
2E Sales Tax	\$3,200,000	\$246,504	\$2,854,842	89%
2E Use Tax	\$150,000	\$9,724	\$127,769	85%
2E Building Use Tax	\$150,000	\$30,883	\$429,905	287%
2E Auto Use Tax	\$200,000	\$28,164	\$320,511	160%
2E Audit Proceeds	\$0	\$0	\$0	0%
<b>TOTAL TAXES</b>	<b>\$3,700,000</b>	<b>\$315,275</b>	<b>\$3,733,027</b>	<b>101%</b>
<b>TOTAL BOND PROCEEDS</b>	<b>\$33,498,173</b>	<b>\$0</b>	<b>\$33,282,079</b>	<b>99%</b>
<b>INTEREST INCOME</b>	<b>\$0</b>	<b>\$33,818</b>	<b>\$251,406</b>	<b>n/a</b>
<b>TOTAL REVENUE</b>	<b>\$37,198,173</b>	<b>\$349,094</b>	<b>\$37,266,512</b>	<b>100%</b>
<b>EXPENDITURES</b>				
	<b>2017 ADJUSTED</b>	<b>Dec-17 ACTUAL</b>	<b>YTD</b>	<b>% of Budget</b>
<b>CLEAR CREEK CROSSING</b>				
Professional Services	\$438,806	\$274,936	\$274,936	63%
Environmental	\$0	\$0	\$0	0%
Construction	\$0	\$0	\$0	0%
<b>TOTAL CLEAR CREEK CROSSING</b>	<b>\$438,806</b>	<b>\$274,936</b>	<b>\$274,936</b>	<b>63%</b>
<b>GOLD LINE STATION</b>				
Professional Services	\$62,987	\$5,871	\$5,871	9%
Visioning	\$65,350	\$10,717	\$50,112	77%
Planning	\$0	\$0	\$0	0%
Design	\$0	\$0	\$0	0%
ROW	\$0	\$0	\$0	0%
Construction	\$0	\$0	\$0	0%
<b>TOTAL GOLD LINE STATION</b>	<b>\$128,337</b>	<b>\$16,588</b>	<b>\$55,983</b>	<b>44%</b>
<b>WADSWORTH EA</b>				
Professional Services	\$213,201	\$37,188	\$37,188	17%
Environmental	\$0	\$0	\$0	0%
Design	\$0	\$0	\$0	0%
ROW	\$0	\$0	\$0	0%
Construction	\$0	\$0	\$0	0%
<b>TOTAL WADSWORTH</b>	<b>\$213,201</b>	<b>\$37,188</b>	<b>\$37,188</b>	<b>17%</b>
<b>ANDERSON PARK</b>				
Waterline	\$165,000	\$6,403	\$10,615	6%
Owner's Rep	\$0	\$0	\$0	0%
Master Plan	\$150,000	\$47,017	\$143,568	96%
Design	\$85,000	\$0	\$0	0%
Construction	\$0	\$0	\$0	0%
<b>TOTAL ANDERSON PARK</b>	<b>\$400,000</b>	<b>\$53,420</b>	<b>\$154,183</b>	<b>39%</b>
<b>ISSUANCE COSTS</b>				
Professional Services	\$281,075	\$0	\$274,915	98%
Bond Insurance	\$1,522	\$0	\$0	0%
Surety Bond	\$13,495	\$0	\$0	0%
Misc Expense	\$1,737	\$0	\$0	0%
<b>TOTAL ISSUANCE COSTS</b>	<b>\$297,829</b>	<b>\$0</b>	<b>\$274,915</b>	<b>92%</b>
<b>DEBT PAYMENTS</b>				
2E DEBT SERVICE - PRINCIPAL	\$2,000,000	\$0	\$2,800,000	140%
2E DEBT SERVICE - INTEREST	\$1,583,735	\$0	\$690,455	44%
<b>TOTAL DEBT SERVICE</b>	<b>\$3,583,735</b>	<b>\$0</b>	<b>\$3,490,455</b>	<b>97%</b>
<b>PROJECT EXPENDITURES</b>	<b>\$1,180,344</b>	<b>\$382,132</b>	<b>\$522,289</b>	<b>44%</b>
<b>DEBT SERVICE EXPENDITURES</b>	<b>\$3,881,564</b>	<b>\$0</b>	<b>\$3,765,370</b>	<b>97%</b>
<b>TOTAL 2E EXPENDITURES</b>	<b>\$5,061,908</b>	<b>\$382,132</b>	<b>\$4,287,659</b>	<b>85%</b>