

City Treasurer Financial Report

Fund 31 (2E) Project Update

REVENUES				
	2018 ADJUSTED	Nov-18 ACTUAL	YTD	% of Budget
Beginning Fund Balance	\$31,475,334	\$0	\$33,403,756	106%
2E Sales Tax	\$3,152,416	\$262,608	\$2,603,374	83%
2E Use Tax	\$152,370	\$51,943	\$219,211	144%
2E Building Use Tax	\$233,333	\$20,311	\$496,526	213%
2E Auto Use Tax	\$283,333	\$33,342	\$239,752	85%
2E Audit Proceeds	\$0	\$1,685	\$3,661	0%
TOTAL TAXES	\$3,821,452	\$369,890	\$3,562,524	93%
INTEREST INCOME	\$344,856	\$51,014	\$510,267	148%
TOTAL REVENUE	\$35,641,642	\$420,903	\$37,476,547	105%
EXPENDITURES				
	2018 ADJUSTED	Nov-18 ACTUAL	YTD	% of Budget
CLEAR CREEK CROSSING				
Professional Services	\$1,101,312	\$562,903	\$642,720	58%
Construction	\$8,800,000	\$0	\$2,092,334	24%
TOTAL CLEAR CREEK CROSSING	\$9,901,312	\$562,903	\$2,735,054	28%
WHEAT RIDGE • WARD STATION				
Professional Services	\$954,019	\$17,683	\$185,723	19%
Visioning	\$3,213	\$0	\$3,213	100%
ROW	\$862,760	\$0	\$0	0%
TOTAL WHEAT RIDGE • WARD STATION	\$1,819,992	\$17,683	\$188,937	10%
WADSWORTH EA				
Professional Services	\$567,446	\$14,248	\$87,417	15%
TOTAL WADSWORTH	\$567,446	\$14,248	\$87,417	15%
ANDERSON PARK				
Professional	\$600,000	\$17,238	\$384,628	64%
Waterline	\$170,750	\$7,208	\$144,793	85%
Construction	\$3,676,958	\$3,775	\$13,664	0%
TOTAL ANDERSON PARK	\$4,447,708	\$28,220	\$543,085	12%
ISSUANCE COSTS				
Professional Services	\$3,863	\$596	\$3,863	100%
TOTAL ISSUANCE COSTS	\$3,863	\$596	\$3,863	100%
DEBT PAYMENTS				
2E DEBT SERVICE - PRINCIPAL	\$2,400,000	\$2,400,000	\$2,400,000	100%
2E DEBT SERVICE - INTEREST	\$1,105,300	\$552,650	\$1,105,300	100%
TOTAL DEBT SERVICE	\$3,505,300	\$2,952,650	\$3,505,300	100%
PROJECT EXPENDITURES	\$16,736,458	\$623,054	\$3,554,492	21%
DEBT SERVICE EXPENDITURES	\$3,509,163	\$2,953,246	\$3,509,163	100%
TOTAL 2E EXPENDITURES	\$20,245,621	\$3,576,300	\$7,063,654	35%