

Summary

Updated

5/4/2021

All Series 2018A-1 Bond Projects

	Total Proceeds	Total Budget	Difference
Bond Proceeds	41,472,377.00	42,488,267.15	(1,015,890.15)
Interest Earned through 9/30/2020	1,015,893.17		3.02
	42,488,270.17		(0.00)
 Total Bond Proceeds	41,472,377.00		
Interest Earned through 9/30/2019	624,837.00		
Interest Earned through 9/30/2020	391,056.17		
	42,488,270.17		
Project Budget FY19 Actuals	2,476,425.07		
Project Budget FY20 Actuals	6,733,294.08		
Project Budget FY21	33,278,548.00		
Remaining Budget for future years	3.02		

Projects:		Total Budget	Expenditures	Encumbrances	Available Budget
WS1404 CCRIP	CCRIP	26,435,031.47	15,959,016.30	10,260,362.48	215,652.69
WS1431 Chase	Chase Hammock	1,250,812.00	1,250,811.71	-	0.29
WS16SF	Sellers Flow Improvements	2,836,251.33	159,055.00	6,434.32	2,670,762.01
WS17MI Michigan	Michigan Ave Construction	1,066,690.00	1,066,689.06	-	0.94
WS18DP	Dyal Reactor	334,922.00	334,921.24	-	0.76
WS18MI Pineda	Pineda Causeway Water Main	10,264,415.00	1,229,167.07	-	9,035,247.93
WS19FR	Groundwater Filter	520,373.00	520,372.43	-	0.57
WS19LR	Cidco Ladder	56,469.00	56,468.33	-	0.67
WS19SS	Sellers Sludge Improvements	85,245.00	85,244.84	-	0.16
Total Spent		42,850,208.80	20,661,745.98	10,266,796.80	11,921,666.02
INVESTMENT EXPENSE 426-4010-536.31-00		4,888.00	2,516.04	-	2,371.96
OTHER CHARGES & OBLIG 426-4010-536.49-00		-	57,616.50	-	(57,616.50)
		42,855,096.80	20,721,878.52	10,266,796.80	11,866,421.48
		Current Year	20,721,878.52	10,266,796.80	2,289,872.68