

Summary

All Series 2018A-1 Bond Projects

	Total Proceeds	Total Budget	Difference
Bond Proceeds	41,472,377.00	41,472,377.00	-
Total Bond Proceeds	41,472,377.00		
Project Budget FY19 Actuals	2,442,879.07		
Project Budget FY20	39,029,497.93		
Remaining Budget for future years	-		

Projects:	Total Budget	Expenditures	Encumbrances	Available Budget	
WS0501	-	-	-	-	REMOVE FY20
WS1201	-	-	-	-	REMOVE FY20
WS1309	-	-	-	-	REMOVE FY20
WS1404 CCRIP	24,565,412.00	4,469,050.37	19,349,678.97	746,682.66	
WS1431 Chase	1,250,812.00	1,250,811.71	-	0.29	C FY20
WS16MM Marlin Manor'!A1	-	-	-	-	REMOVE FY20
WS16SF	2,836,251.00	159,055.00	6,434.32	2,670,761.68	ON HOLD
WS17MI Michigan	1,066,690.00	1,066,689.06	-	0.94	C FY20
WS18AS DG	-	-	-	-	C FY20
WS18DP	334,922.00	334,921.24	-	0.76	C FY20
WS18FB	-	-	-	-	REMOVE FY20
WS18MI Pineda	10,753,115.00	1,206,973.63	-	9,546,141.37	
WS18SW	-	-	-	-	REMOVE FY20
WS19BB	-	-	-	-	REMOVE FY20
WS19CC	-	-	-	-	REMOVE FY20
WS19FR	520,373.00	520,372.43	-	0.57	C FY20
WS19LR	56,469.00	56,468.33	-	0.67	C FY20
WS19SS	85,245.00	85,244.84	-	0.16	C FY20
Total Spent	41,469,289.00	9,149,586.61	19,356,113.29	12,963,589.10	
INVESTMENT EXPENSE 426-4010-536.31-00	3,088.00	2,516.04	-	571.96	
	41,472,377.00	9,152,102.65	19,356,113.29	12,964,161.06	
INTEREST EARNED	1,078,746.75	-	-	1,078,746.75	
	42,551,123.75	9,152,102.65	19,356,113.29	14,042,907.81	

WS19BO (Project Management) FY19	276,675.32
Included in these projects	
WS1404	3,218.92
WS1431	112,996.88
WS18DP	20,499.88
WS18MI	139,590.10
WS19LR	369.54

WS19BO (Project Management) FY20	37,391.50
Included in these projects	
WS1404	21,769.83
WS1431	2,380.09
WS16MM	53.12
WS16SF	389.35
WS17MI	7,936.01
WS18DP	1,243.84
WS18MI	417.53
WS19FR	2,299.43
WS19LR	357.46
WS19SS	544.84

Budget allocation/reallocation for Pineda project

Expenditures:	Does not include retainage FY2019	FY2020	423,869.92 Total
426-4020			
WS18SW	-	-	-
WS19FR	-	520,372.43	520,372.43
	-	520,372.43	520,372.43

426-4055			
WS0501	-	-	-
WS1201	-	-	-
WS1404	26,548.82	4,442,501.55	4,469,050.37
WS1431	933,470.95	317,340.76	1,250,811.71
WS16MM	10,366.64	(10,366.64)	-
WS16SF	-	-	-
WS17MI	8,568.35	1,058,120.71	1,066,689.06
WS18DP	169,078.64	165,842.60	334,921.24
WS18FB	-	-	-
WS18MI	1,151,304.10	55,669.53	1,206,973.63
WS19CC	-	-	-
	2,299,337.50	6,029,108.51	8,328,446.01

426-4120			
WS16SF	107,142.67	51,912.33	159,055.00
WS19LR	8,806.97	47,661.36	56,468.33
WS19SS	12,600.00	72,644.84	85,244.84
	128,549.64	172,218.53	300,768.17

426-4010-536.31-00	1,288.07	1,227.97	2,516.04
	1,288.07	1,227.97	2,516.04

	2,429,175.21	6,722,927.44	9,152,102.65
	2,266,353.07	4,032,325.28	6,298,678.35

	FY19	FY20	Total
426-4010-536.31-00	1,288.07	1,227.97	2,516.04
426-4020-536.63-00	-	520,372.43	520,372.43
426-4055-536.62-00	-	276,250.68	276,250.68
426-4055-536.63-00	2,299,337.50	5,716,084.64	8,015,422.14
426-4055-536.64-00	-	36,773.19	36,773.19
426-4120-536.63-00	128,549.64	172,218.53	300,768.17
	2,429,175.21	6,722,927.44	9,152,102.65

423,869.92	retainage
9,575,972.57	total with retainage
-2853424.3	less AP FY20
-423869.92	less retainage
6,298,678.35	total less AP & ret
(6,296,162.31)	per bond balance
2,516.04	investment mana

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