

**CITY OF CUERO**

**Capital Projects**

Qtr Ending March 31, 2015

Revenues & Other Sources	FY 2010-11 Year End	FY 2011-12 Year End	FY 2012-13 Year End	FY 2013-14 YTD Actual	FY 2014-15 YTD Actual	FY 2014-15 Budget	All Yrs + YTD Actual
Grants	-	-	-	-	-	100,000	-
Grants - Other	-	-	-	-	-	-	-
Trf from Hotel Motel Fund	-	-	-	-	-	-	-
Interest	-	-	-	2,232	13,502	20,400	15,734
General Fund Trf	-	500,000	716,000	550,742	-	-	1,766,742
Sale of Real Property	-	-	-	-	-	-	-
Sale of Machinery & Eqpt	-	-	-	-	-	-	-
Debt Service Fund Trf	-	-	-	-	-	-	-
Water Fund Trf	-	300,000	300,000	-	100,000	100,000	700,000
Wastewater Fund Trf	-	300,000	300,000	-	100,000	100,000	700,000
Electric Fund Trf	-	500,000	800,000	-	300,000	300,000	1,600,000
Enviromental Services Trf	-	300,000	-	-	400,000	400,000	700,000
Bond Proceeds - Series 2013	-	-	3,586,468	-	-	-	3,586,468
<b>Total Revenues &amp; Other Sources</b>	<b>-</b>	<b>1,900,000</b>	<b>5,702,468</b>	<b>552,974</b>	<b>913,502</b>	<b>1,020,400</b>	<b>9,068,944</b>

Expenditures & Other Uses	FY 2010-11 Year End	FY 2011-12 Year End	FY 2012-13 Year End	FY 2013-14 YTD Actual	FY 2014-15 YTD Actual	FY 2014-15 Budget	All Yrs + YTD Actual
Industrial Blvd Extension	-	1,640	563,560	-	-	-	565,200
Animal Shelter	-	286,368	80,808	4,330	-	-	371,506
City Hall Construction	26,437	1,513,412	1,875,406	59,664	-	-	3,474,919
East Main Parking Lot	-	218,956	80,427	-	-	-	299,383
Federal Building	-	-	-	9,184	1,420	28,000	10,604
Public Service Center	-	-	-	5,350	503,531	625,000	508,881
Esplanade Streetscape	-	-	-	-	-	-	-
Farmer's Market	-	-	-	-	-	35,000	-
Coca Cola Building	-	-	7,292	8,915	8,014	8,014	24,221
Sidewalk Improvements	-	-	-	-	-	50,000	-
Street Improvements	-	-	-	89,423	-	550,000	89,423
New Library Site	-	-	-	-	57,960	75,000	57,960
Collection Station	-	-	-	-	5,656	150,000	5,656
Municipal Park Improvements	-	-	11,109	272,392	90,255	100,000	373,756
Wheeler Bldg Remodel	-	-	-	330	-	50,000	330
Golf Course Improvements	-	-	-	-	22,750	600,000	22,750
Boys & Girls Club	-	-	-	-	-	213,000	-
Stormwater Study	-	-	-	-	-	30,000	-
<b>Total Expenditures &amp; Other Sources</b>	<b>26,437</b>	<b>2,020,376</b>	<b>2,618,602</b>	<b>449,588</b>	<b>689,586</b>	<b>2,514,014</b>	<b>5,804,589</b>

Summary	FY 2013-14 YTD Actual	FY 2013-14 YTD Actual	FY 2013-14 YTD Actual	FY 2013-14 YTD Actual	FY 2014-15 YTD Actual	FY 2014-15 Budget	All Yrs + YTD Actual
TT Revenues & Other Sources	-	1,900,000	5,702,468	552,974	913,502	1,020,400	8,155,442
TT Expenditures & Other Sources	26,437	2,020,376	2,618,602	449,588	689,586	2,514,014	5,115,003
<b>Revenue Over/Under Expenditures</b>	<b>(26,437)</b>	<b>(120,376)</b>	<b>3,083,866</b>	<b>103,386</b>	<b>223,916</b>	<b>(1,493,614)</b>	<b>3,040,439</b>

9,068,944

5,804,589