

Capital Project Fund Details as of July, 2018

<u>Project Name</u>	<u>SOURCES</u>				<u>USES</u>			<u>Remaining Balance</u>
	<u>TID Bonds</u>	<u>Other Funding</u>	<u>Interest</u>	<u>Total</u>	<u>Expenditures</u>	<u>Encumbered</u>	<u>Total</u>	
Symphony Park Storm Drain (Infrastructure)	6,228,277	1,940,000	115,698	8,283,975	121,182	6,559,071	6,680,253	1,603,722
Symphony Park Parking Garage	16,500,000	19,200,000	312,954	36,012,954	3,342,345	26,035,558	29,377,903	6,635,051
Symphony Park Parcel C (Offsite Improvements)	50,000			50,000	7,500	15,500	23,000	27,000
Total	22,778,277	21,140,000	428,652	44,346,929	3,471,027	32,610,129	36,081,156	8,265,773