

Lake County Regional Stormwater Management Projects

BOSS Budget - Funds Available Summary Period: Jul-22

Management Centers: 0000000 to 9999999

Fund	Account Class							
743		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
	04 - Capital Outlay	89980	DCEO-1 Design/Engineering - non-capitalizable	2,674,998.00	404,677.00	0.00	0.0%	2,270,321.00
		89981	DCEO-2 Building/Land Purchase - non-capitalizable	280,000.00	0.00	0.00	0.0%	280,000.00
		89982	DCEO-4 Equipment/Materials/Labor - non-capitalizable	9,534,285.00	0.00	0.00	0.0%	9,534,285.00
		89983	DCEO-5 Paving/Concrete/Masonry - non-capitalizable	3,177,918.00	0.00	0.00	0.0%	3,177,918.00
		89984	DCEO-6 Construction Management/Oversight - non-capitalizable	1,445,033.00	0.00	0.00	0.0%	1,445,033.00
		89985	DCEO-8 Excavation/Site Prep/Demo - non-capitalizable	5,791,422.00	0.00	0.00	0.0%	5,791,422.00
		89986	DCEO-10 Other Construction Expenses - non-capitalizable	4,457,305.00	0.00	0.00	0.0%	4,457,305.00
		89987	DCEO-11 Contingency - non-capitalizable	2,639,039.00	0.00	0.00	0.0%	2,639,039.00
			Total	30,000,000.00	404,677.00	0.00	0.0%	29,595,323.00
All Management Centers Total				30,000,000.00	404,677.00	0.00	0.0%	29,595,323.00
Commitment					0.00			
Obligation					404,677.00			
Other					0.00			

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743		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
	45X - Intergovernmental	45334	Grants - Federal	-30,000,000.00	0.00	-863,750.00	2.9%	-29,136,250.00
			Total	-30,000,000.00	0.00	-863,750.00	2.9%	-29,136,250.00
All Management Centers Total				-30,000,000.00	0.00	-863,750.00	2.9%	-29,136,250.00
Commitment					0.00			
Obligation					0.00			
Other					0.00			