

Lake County Regional Stormwater Management Projects
BOSS Budget - Funds Available Summary Period: Feb-23
Management Centers: 0000000 to 9999999

Fund	Account Class						
743		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget
							Funds Available
	45X - Intergovernmental	45334	Grants - Federal	0.00	0.00	-3,677,255.12	3,677,255.12
			Total	0.00	0.00	-3,677,255.12	3,677,255.12
	48X - Misc	48010	Interest	0.00	0.00	-918.61	918.61
			Total	0.00	0.00	-918.61	918.61
Management Center 4240010 Total				0.00	0.00	-3,678,173.73	3,678,173.73
Commitment					0.00		
Obligation					0.00		
Other					0.00		

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743		Account	Description	Modified Budget	Encumbrance Amount	Actual Amount	% of Budget	Funds Available
	04 - Capital Outlay	89980	DCEO-1 Design/Engineering - non-capitalizable	1,257,616.33	0.00	0.00	0.0%	1,257,616.33
		89981	DCEO-2 Building/Land Purchase - non-capitalizable	264,769.00	0.00	0.00	0.0%	264,769.00
		89982	DCEO-4 Equipment/Materials/Labor - non-capitalizable	6,101,357.23	0.00	0.00	0.0%	6,101,357.23
		89983	DCEO-5 Paving/Concrete/Masonry - non-capitalizable	1,492,814.92	0.00	0.00	0.0%	1,492,814.92
		89984	DCEO-6 Construction Management/Oversight - non-capitalizable	1,193,861.36	0.00	0.00	0.0%	1,193,861.36
		89985	DCEO-8 Excavation/Site Prep/Demo - non-capitalizable	2,054,989.27	0.00	0.00	0.0%	2,054,989.27
		89986	DCEO-10 Other Construction Expenses - non-capitalizable	3,724,386.54	0.00	0.00	0.0%	3,724,386.54
		89987	DCEO-11 Contingency - non-capitalizable	2,639,039.00	0.00	0.00	0.0%	2,639,039.00
			Total	18,728,833.65	0.00	0.00	0.0%	18,728,833.65
All Management Centers Total				18,728,833.65	0.00	0.00	0.0%	18,728,833.65
Commitment					0.00			
Obligation					0.00			
Other					0.00			