

CITY CENTER      City of Crest Hill  
Summary of Expenditures through  
Fiscal Year 2022~2023

11/10/2022 9:40  
Expenditures by Year

Row Labels	Sum of Balance
<3/27/2018	0
2018	\$ 1,232,306.59
2019	\$ 320,387.82
2020	\$ 5,351,397.16
2021	\$ 7,609,960.47
2022	\$ 3,403,652.74
<b>Grand Total</b>	<b>\$ 17,917,704.78</b>

**Financial Summary**

Original budget (excluding land purchase)	\$ 13,500,000.00
7% overage projected as presented 3/2020	\$ 14,445,000.00

<b>*City Center Expenditures from inception</b>	<b>\$ 17,917,704.78</b>
less land purchase expenditure	\$ (1,227,206.59)
less retainage	\$ (541,586.00)
Adjusted total	\$ 16,148,912.19

Harbor's current total "all in" estimate	\$ 20,145,491.10
Street Lighting unbudgeted costs construction	\$ 1,300,000.00
less land purchase	\$ (1,227,206.59)
New "all in" estimate City Center	\$ 20,218,284.51

A

Original City Original Estimate less land	\$ 14,445,000.00
Variance to original budget	\$ (5,773,284.51)

B

B-A

-40%