

**CAPITAL IMPROVEMENTS PROGRAM
STREETS CAPITAL BUDGET
FISCAL YEAR 2016**

	ORIGINAL	AMENDED
Resources:		
<u>Current FY 15 Resources as of 5/31/15 -</u>		
Cash	\$ 42,211,883	\$ 42,211,883
Accrued Interest Earnings	36,762	36,762
Liabilities	(631,754)	(631,754)
Pending Interest Income	56,000	56,000
Pending Ad Valorem Tax - Capital Dedicated	3,435,098	3,435,098
Pending Transfers	700,777	700,777
Pending Intergov. Participation	2,750,000	2,750,000
Remaining unspent budget amount for projects in process	<u>(47,627,523)</u>	<u>(47,627,523)</u>
Net unobligated balances and contingencies	<u>931,243</u>	<u>931,243</u>
 <u>Projected FY16 Resources:</u>		
Interest Income	168,000	168,000
Ad Valorem Tax Street Rehab. / TOD	3,720,120	3,720,120
Intergovernmental Participation	1,850,000	1,850,000
2016 GO Bonds	9,300,000	9,300,000
Transfer from General Fund	1,137,000	3,822,500
Transfer from Solid Waste Fund	<u>1,260,081</u>	<u>1,260,081</u>
Total Future Resources	<u>17,435,201</u>	<u>20,120,701</u>
 Total Resources	 <u>18,366,444</u>	 <u>21,051,944</u>
 Additional Projects:		
Bond Program - 2016		
PGBT Interchange Improvements	260,000	260,000
Alley Project 2015	1,200,000	1,200,000
9 x 5 Box Culverts	350,000	350,000
Palo Alto	2,150,000	2,150,000
Myers St.	270,000	270,000
Carroll Ave	145,000	145,000
Main/Fourth	1,000,000	1,000,000
Woodlake #2	1,580,000	1,580,000
Woodlake #3	400,000	400,000
Jackson Arms	700,000	700,000
Santa Rosa Heights NOTICE	925,000	925,000
Quality of Life	240,000	240,000
Sidewalks	80,000	80,000
Ad Valorem Tax Street Rehab. / TOD	3,720,120	3,720,120
Trinity Mills - TXDOT Closeout	937,000	937,000
Old Denton Road	550,000	550,000
Marsh Lane	1,300,000	1,300,000
Dickerson Right Of Way	315,988	315,988
Bridge Retrofit Program	200,000	200,000
Alley Rehabilitation	1,365,835	1,365,835
Traffic System Upgrade		185,500
Surface Infrastructure Upgrades		2,500,000
Contingencies - represents 1.04% of remaining budgeted funds for active projects at 5/31/15 and new projects	<u>677,501</u>	<u>677,501</u>
Total Additional Projects	<u>18,366,444</u>	<u>21,051,944</u>
 PROJECTED REMAINING UNOBLIGATED FUND BALANCE	 <u>\$ -</u>	 <u>\$ -</u>