

# 2012-2016 Capital Improvements Program Budget Amendments

7/17/2012

\* Total Project Budget generally includes funds for construction, and all other related expenses.

## Streets Funds

Project #	Project	Current Budget	Budget Change	Revised Budget FY11-12	Fund Source	Reason for Change
<b>US 75 Wastewater Main Relocation - South Section</b>						
WW9119	Thru FY12	\$900,000	\$0	\$900,000	Grants - TxDOT	Move funds for construction of CIPP Liner for 27-inch Sanitary Sewer Trunk Main in FY 11-12.
	FY12	\$1,396,428	-\$100,000	\$1,296,428	Fund Balance	
	FY12	\$1,603,572	\$0	\$1,603,572	Revenue Bonds	
<i>Total US 75 Wastewater Budget*</i>		\$3,900,000	-\$100,000	\$3,800,000		
<b>Aerial Wastewater Crossings Improvements</b>						
WW0221	Thru FY12	\$500,000	-\$210,000	\$290,000	Fund Balance	Move funds for construction of CIPP Liner for 27-inch Sanitary Sewer Trunk Main in FY 11-12.
	Thru FY12	\$75,000	\$0	\$75,000	Revenue Bonds	
<i>Total Aerial Wastewater Crossings Improvements Budget*</i>		\$575,000	-\$210,000	\$365,000		
<b>Inflow/Infiltration Projects FY 2010-2011</b>						
WW5024	Thru FY11	\$430,000	-\$50,000	\$380,000	Fund Balance	Move funds for construction of CIPP Liner for 27-inch Sanitary Sewer Trunk Main in FY 11-12.
<i>Total Inflow/Infiltration Projects FY 2010-2011 Budget*</i>		\$430,000	-\$50,000	\$380,000		
<b>Dudperkins St. Sewer</b>						
WW6025	Thru FY12	\$286,000	-\$140,000	\$146,000	Fund Balance	Move funds for construction of CIPP Liner for 27-inch Sanitary Sewer Trunk Main in FY 11-12.
	FY12	\$1,164,000	\$0	\$1,164,000	Revenue Bonds	
<i>Total Dudperkins St. Sewer Budget*</i>		\$1,450,000	-\$140,000	\$1,310,000		
<b>CIPP Liner for 27-inch Sanitary Sewer Trunk Main</b>						
WW3234	Thru FY12	\$0	\$500,000	\$500,000	Fund Balance	Move funds for construction of CIPP Liner for 27-inch Sanitary Sewer Trunk Main in FY 11-12.
<i>Total CIPP 27-inch Sewer Budget*</i>		\$0	\$500,000	\$500,000		
<b>Summary of Fund Source Changes</b>						
		<b>Total Budget</b>	<b>Net Change</b>			
		\$2,612,428	\$0	\$2,612,428	Fund Balance	
		\$2,842,572	\$0	\$2,842,572	Revenue Bonds	
		\$900,000	\$0	\$900,000	Grants - TxDOT	
	<i>Total</i>	\$6,355,000	\$0	\$6,355,000		

Note: Project years listed above are those in the currently approved CIP. This amendment proposes to move all funding above (as modified) into FY12.

# 2010-2014 Capital Improvements Program Budget Amendments

4/6/2010

\* Total Project Budget generally includes funds for right of way acquisition, design, construction, and all other related expenses.

Project #	Project	Current Budget	Budget Change	Revised Budget FY0910	Fund Source	Reason for Change
<b>US 75 Water Main Relocation</b>						
WA3026	Thru FY09	\$600,000	\$0	\$600,000	Grants	Move funds for construction of Ridge Road water main in FY 09-10
	Thru FY09	\$400,000	-\$230,000	\$170,000	Other	
	Thru FY09	\$934,100	\$0	\$934,100	Revenue Bonds	
	<i>Total US 75 Water Main Budget*</i>	\$1,934,100	-\$230,000	\$1,704,100		
<b>Ridge Road Water Main</b>						
WA1103	FY09	\$0	\$0	\$0	Grants	Move funds for construction of Ridge Road water main in FY 09-10
	FY09	\$0	\$230,000	\$230,000	Other	
	FY09	\$0	\$0	\$0	Revenue Bonds	
	<i>Total Ridge Road Budget*</i>	\$0	\$230,000	\$230,000		
<b>Summary of Fund Source Changes</b>						
		<b>Total Budget</b>	<b>Net Change</b>			
		\$600,000	\$0	\$600,000	Grants	
		\$400,000	\$0	\$400,000	Other	
		\$934,100	\$0	\$934,100	Revenue Bonds	
	<i>Total</i>	\$1,934,100	\$0	\$1,934,100		

Note: Project years listed above are those in the currently approved CIP. This amendment proposes to move all funding above (as modified) into FY09.