

2012-2016 Capital Improvements Program Budget Amendments

3/6/2012

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

Streets Funds

Project #	Project	Current Budget	Budget Change	Revised Budget FY11-12	Fund Source	Reason for Change
<b>Lake Forest Extension (Wilmeth - Bloomdale)</b>						
ST6093	Thru FY11	\$1,060,397	<b>-\$266,324</b>	\$794,073	General Obligation Bonds	Move funds for construction of Alma Road and Silverado Trail in FY 11-12.
	Thru FY11	\$170,000	<b>\$0</b>	\$170,000	Grants	
	Thru FY11	\$165,289	<b>\$0</b>	\$165,289	Other	
	Thru FY11	\$92,540	<b>\$0</b>	\$92,540	Roadway Impact Fees	
<i>Total Lake Forest Drive Budget*</i>		<b>\$1,488,226</b>	<b>-\$266,324</b>	<b>\$1,221,902</b>		
<b>Intersection Improvements: SH 5 at Eldorado / Industrial &amp; Tennessee</b>						
ST7127	Thru FY11	\$410,000	<b>-\$410,000</b>	\$0	Other	Move funds for construction of Alma Road and Silverado Trail in FY 11-12.
<i>Total Intersection Improvement Budget*</i>		<b>\$410,000</b>	<b>-\$410,000</b>	<b>\$0</b>		
<b>Airport Drive Phase II</b>						
ST8145	Thru FY11	\$1,684,092	<b>(\$123,676)</b>	\$1,560,416	Grants	Move funds for construction of Alma Road and Silverado Trail in FY 11-12.
	FY11	\$50,726	<b>\$0</b>	\$50,726	Roadway Impact Fees	
<i>Total Airport Drive Budget*</i>		<b>\$1,734,818</b>	<b>-\$123,676</b>	<b>\$1,611,142</b>		
<b>Alma Road and Silverado Trail Completion</b>						
ST9114	Thru FY11	\$1,152,507	<b>\$266,324</b>	\$1,418,831	General Obligation Bonds	Move funds for construction of Alma Road and Silverado Trail in FY 11-12. Add additional Collin County funds.
	FY11	\$1,400,000	<b>\$123,676</b>	\$1,523,676	Grants	
	Thru FY11	\$0	<b>\$410,000</b>	\$410,000	Other	
	Thru FY11	\$247,493	<b>\$0</b>	\$247,493	Roadway Impact Fees	
<i>Total Alma Silverado Budget*</i>		<b>\$2,800,000</b>	<b>\$800,000</b>	<b>\$3,600,000</b>		
<b>Summary of Fund Source Changes</b>						
		<b>Total Budget</b>	<b>Net Change</b>			
		\$2,212,904	\$0	\$2,212,904	General Obligation Bonds	
		\$3,254,092	\$0	\$3,254,092	Grants	
		\$575,289	\$0	\$575,289	Other	
		\$390,759	\$0	\$390,759	Roadway Impact Fees	
	<i>Total</i>	<b>\$6,433,044</b>	<b>\$0</b>	<b>\$6,433,044</b>		

Note: Project years listed above are those in the currently approved CIP. This amendment proposes to move all funding above (as modified) into FY11.