

2010-2014 Capital Improvements Program Budget Amendments

1/5/2010

* 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
FM 543 Connector Phase I (Hardin Boulevard to US 75) 2 Lanes						
ST6091	Thru FY09	\$2,603,313	-\$939,000	\$1,664,313	General Obligation Bonds-Streets 2006	Move funds for construction of Ridge Road in FY 09-10
	Thru FY09	\$1,240,000	-\$1,240,000	\$0	Collin County 2007	
	Thru FY09	\$376,000	-\$376,000	\$0	Other	
Total FM 543 Connector Budget*		\$4,219,313	-\$2,555,000	\$1,664,313		
FM 1461 (FM 2478 to Lake Forest Drive) Design Only						
ST9108	FY09	\$307,622	-\$307,622	\$0	General Obligation Bonds-Streets 2006	Move funds for construction of Ridge Road in FY 09-10
	FY09	\$202,228	-\$202,228	\$0	Collin County 2007	
	Thru FY09	\$890,150	-\$890,150	\$0	Other	
Total FM 1461 Budget*		\$1,400,000	-\$1,400,000	\$0		
Ridge Road (Creekside Drive to US 380) 4 Lanes						
ST0227	FY09	\$0	\$1,246,622	\$1,246,622	General Obligation Bonds-Streets	Move funds for construction of Ridge Road in FY 09-10
	FY09	\$0	\$1,442,228	\$1,442,228	Collin County 2007	
	FY09	\$0	\$1,266,150	\$1,266,150	Other	
	FY09	\$1,295,000	\$0	\$1,295,000	Roadway Impact Fees	
Total Ridge Road Budget*		\$1,295,000	\$3,955,000	\$5,250,000		
Summary of Fund Source Changes						
		Total Budget	Net Change			
		\$2,910,935	\$0	\$2,910,935	General Obligation Bonds-Street 2006	
		\$1,295,000	\$0	\$1,295,000	Roadway Impact Fees	
		\$1,266,150	\$0	\$1,266,150	Other	
		\$1,442,228	\$0	\$1,442,228	Collin County 2007	
	Total	\$6,914,313	\$0	\$6,914,313		