

**CITY OF GARDEN RIDGE
 CAPITAL IMPROVEMENTS FUND - FY 2017 - PROPOSED BUDGET
 CAPITAL IMPROVEMENTS SUMMARY**

DESCRIPTION	FY 2015	DESCRIPTION	ADMEND #1 FY 2016	BUDGET FY 2017
Beginning Capital Fund Bal 10/1/14	1,806,774	Beginning Capital Fund Bal 10/1/15	3,838,371	9,656,371
Revenue	4,347	Revenue	8,148,000	13,000
Other Financing Sources	3,934,191	Other Financing Sources	0.00	0.00
Expenses	1,906,941	Expenses	2,330,000	3,950,000
Ending Capital Fund Bal 9/30/15	<u>3,838,371</u>	Projected End Capital Fund Bal 9/30/16	<u>9,656,371</u>	<u>5,719,371</u>
		Increase/(Decrease)of Reserves \$	5,818,000	\$ (3,937,000)

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 REVENUE**

CATEGORY	DESCRIPTION	ACTUAL FY 2015	AMEND #1 FY 2016	BUDGET FY 2017	BUDGET NOTES
REVENUE	INTEREST EARNED	4,347	13,000	13,000	
	WATER IMPACT FEES	0	0	0	
	TRANSFER IN- WATER INVESTMENT	431,084	0	0	
	TRANSFER IN WATER FUND RESERVE	0	0	0	
	2012 SERIES FUNDING	0	1,475,000	0	
	2015 SERIES FUNDING	0	6,660,000	0	
REVENUE Total		435,431	8,148,000	13,000	

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 EXPENDITURES**

CATEGORY	DESCRIPTION	ACTUAL FY 2015	AMEND #1 FY 2016	BUDGET FY 2017	BUDGET NOTES
EXPENDITURES	TRINITY WELL	0	650,000	800,000	
	CIP STREETS	1,450,014	500,000	1,200,000	
	CIP DRAINAGE	330,145	350,000	500,000	
	CIP WATERLINE REPLACEMENT	0	750,000	1,400,000	
	2015CIP-STREET/DRAINAGE/W-LINE	2,465	0	0	
	2015 BONDS - COST OF ISSUANCE	124,317	0	0	
	CIP PARKS/COMMUNITY CTR	0	30,000	50,000	
	CIP RIGHT OF WAY/EASEMT ACQUIS	0	50,000	0	
	OFS - BOND PROCEEDS	3,639,500	0	0	
	OFS - BOND PREMIUMS	294,691	0	0	
EXPENDITURES Total		5,841,131	2,330,000	3,950,000	