CITY OF UNIVERSITY PARK, TEXAS
FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SUMMARY
FY 2014 - 2019

	FY2014 BUDGET	FY2014 - YTD ACTUAL	FY2104 - FULL YR (ESTIMATED)	YEAR 1 FY 2015	YEAR 2 FY 2016	YEAR 3 FY2017	YEAR 4 FY2018	YEAR 5 FY2019	FIVE-YEAR TOTAL
Beginning Balance - REVISED	**5,609,169**	**5,609,169**	**5,609,169**	**5,882,457**	**1,884,951**	**1,149,371**	**3,345,572**	**3,863,560**	**5,882,457**
Revenues									
General Fund budget	3,032,187	2,274,147	3,032,187	3,123,153	3,216,847	3,313,353	3,412,753	3,515,136	16,581,241
Utility Fund budget	2,305,191	1,728,891	2,305,191	2,374,342	2,445,572	2,518,939	2,594,507	2,672,343	12,605,703
Fund Balance Transfer (General Fund)			***2,000,000***						
Fund Balance Transfer (Utility/Eq Svcs Fund)									
Investment income	5,000	26,173	26,173	20,000	20,000	20,000	20,000	20,000	100,000
Other revenues									
Total Revenues	5,342,378	4,029,211	7,363,551	5,517,494	5,682,419	5,852,292	6,027,260	6,207,478	29,286,944
Total Available Resources	10,951,547	9,638,380	12,972,720	11,399,951	7,567,371	7,001,662	9,372,833	10,071,038	35,169,401
Expenditures									
Personnel	105,818	56	56	***100,000***	103,000	106,090	109,273	112,551	530,914
Information Technology	701,000	208,525	347,625	360,000	165,000	475,000		300,000	1,300,000
Parks	973,871	479,757	518,757	935,000	180,000	605,000	100,000	400,000	2,220,000
Public Safety				500,000	500,000	500,000	1,000,000		2,500,000
Public Works	8,661,117	3,571,366	6,178,366	4,620,000	5,470,000	1,970,000	4,300,000	2,370,000	18,730,000
Emergency Repairs/Unplanned Projects	1,906,129	45,459	45,459	3,000,000					3,000,000
Projects subtotal	12,242,117	4,305,107	7,090,207	9,415,000	6,315,000	3,550,000	5,400,000	3,070,000	27,750,000
Total Expenditures	12,347,935	4,305,163	7,090,263	9,515,000	6,418,000	3,656,090	5,509,273	3,182,551	28,280,914
Ending Balance	**(1,396,388)**	**5,333,217**	**5,882,457**	**1,884,951**	**1,149,371**	**3,345,572**	**3,863,560**	**6,888,487**	**6,888,487**