

CITY OF UNIVERSITY PARK, TEXAS
FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SUMMARY
FY 2014 - 2018 (09/17/2013)

	ESTIMATED FY 2013	(1) FY 2014	(2) FY 2015	(3) FY 2016	(4) FY2017	(5) FY2018	FIVE-YEAR TOTAL
Beginning Balance	7,649,896	8,541,967	1,536,410	2,909,917	2,990,079	5,871,745	7,649,896
Revenues							
General Fund budget	3,032,187	3,032,187	3,123,153	3,216,847	3,313,353	3,412,753	19,130,480
Utility Fund budget	2,195,420	2,305,191	2,374,347	2,445,577	2,518,944	2,594,513	14,433,992
Fund Balance Transfer (General Fund)	0	0	0	0	0	0	0
Fund Balance Transfer (Utility/Eq Svcs Fund)	0	0	0	0	0	0	0
Investment income	5,000	5,000	20,000	20,000	20,000	20,000	90,000
Other revenues	0	0	0	0	0	0	0
Total Revenues	5,232,607	5,342,378	5,517,499	5,682,424	5,852,297	6,027,266	33,654,472
Total Available Resources	12,882,503	13,884,345	7,053,909	8,592,341	8,842,376	11,899,011	41,304,368
Expenditures							
Personnel	102,736	105,818	108,993	112,262	115,630	119,099	664,539
Information Technology	359,900	701,000	360,000	40,000	0	0	1,460,900
Parks	651,800	880,000	355,000	180,000	655,000	280,000	3,001,800
Public Safety	83,500	0	0	0	0	0	83,500
Public Works	3,142,600	8,661,117	3,320,000	5,270,000	2,200,000	1,990,000	24,583,717
Emergency Repairs/Unplanned Projects	0	2,000,000	0	0	0	0	2,000,000
Projects subtotal	4,237,800	12,242,117	4,035,000	5,490,000	2,855,000	2,270,000	31,129,917
Total Expenditures	4,340,536	12,347,935	4,143,993	5,602,262	2,970,630	2,389,099	31,794,456
Ending Balance	8,541,967	1,536,410	2,909,917	2,990,079	5,871,745	9,509,912	9,509,912