

ROAD CONSTRUCTION CAPITAL IMPROVEMENT FUND REVENUE ANALYSIS

	<i><u>FY2003-04</u></i> <i><u>Actual</u></i>	<i><u>FY2004-05</u></i> <i><u>Actual</u></i>	<i><u>FY2005-06</u></i> <i><u>Projected</u></i>	<i><u>FY2006-07</u></i> <i><u>Proposed</u></i>	<i><u>FY2007-08</u></i> <i><u>Projected</u></i>
DEBT PROCEEDS					
Certificates of Obligation	0	0	0	4,877,464	0
Interest Earnings	0	0	0	5,000	0
Other	0	0	0	0	0
<i>Subtotal</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,882,464</u>	<u>\$0</u>
INTERGOVERNMENTAL REVENUE					
Hays County - Kohler's	0	0	0	1,868,000	0
General Fund - Operating	0	0	229,000	279,018	0
Other	0	0	0	0	0
<i>Subtotal</i>	<u>\$0</u>	<u>\$0</u>	<u>\$229,000</u>	<u>\$2,147,018</u>	<u>\$0</u>
RESERVE FUNDS					
Transfer-General Fund Reserves	0	0	0	0	0
Other	0	0	0	0	0
<i>Subtotal</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
OTHER TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$7,029,482</u>	<u>\$0</u>

ROAD CONSTRUCTION CAPITAL IMPROVEMENT FUND EXPENDITURE DETAIL

	<i><u>FY2003-04</u></i> <i><u>Actual</u></i>	<i><u>FY2004-05</u></i> <i><u>Actual</u></i>	<i><u>FY2005-06</u></i> <i><u>Projected</u></i>	<i><u>FY2006-07</u></i> <i><u>Proposed</u></i>	<i><u>FY2007-08</u></i> <i><u>Projected</u></i>
<i>SALARIES AND BENEFITS</i>					
Base Salaries	0	0	0	0	0
Other	0	0	0	0	0
<i>Subtotal</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>SUPPLIES AND MATERIALS</i>					
Minor Supplies	0	0	0	0	0
Office Supplies	0	0	0	0	0
<i>Subtotal</i>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<i>SERVICES & OTHER CHARGES</i>					
Engineering - Kohlers	0	0	229,000	279,018	0
Engineering - Center Street	0	0	0	65,920	0
Other Contracted Services	0	0	0	0	0
Miscellaneous	0	0	0	0	0
<i>Subtotal</i>	<u>\$0</u>	<u>\$0</u>	<u>\$229,000</u>	<u>\$344,938</u>	<u>\$0</u>
<i>CAPITAL OUTLAY</i>					
<i>Kohlers Crossing</i>					
Road Improvements	0	0	0	4,304,670	0
Drainage Improvements	0	0	0	1,254,000	0
Signage/Striping	0	0	0	27,910	0
Signals and Illumination	0	0	0	78,000	0
Miscellaneous	0	0	0	96,884	0
<i>Center Street/FM150 Extension</i>					
Road Improvements	0	0	0	674,180	0
Drainage Improvements	0	0	0	120,000	0
Signage/Striping	0	0	0	10,000	0
Signals and Illumination	0	0	0	20,000	0
Miscellaneous	0	0	0	98,900	0
TOTALS	<u>\$0</u>	<u>\$0</u>	<u>\$229,000</u>	<u>\$7,029,482</u>	<u>\$0</u>