

TRAVIS COUNTY
AUDITOR'S OFFICE

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To: Commissioners Court

From: Susan Spataro *JS*
County Auditor

Subject: Fifth Revenue Estimate

Date: September 18, 2006

Attached is the Fifth Revenue Estimate for the FY 2007 budget process. The changes in this Estimate reflect the Court's actions during and after Budget Mark-Up, including setting the total tax rate at 44.99 cents.

General Fund

The total General Fund is approximately \$ 400.7 million, an increase of \$7.9 million from the Fourth Estimate. The Beginning Balance is \$63.1 million, up just over \$2.9 million as PBO decreased their forecast of expenditures and we increased our estimate of FY 2006 revenues. Current Revenues are up a little less than \$5 million, driven largely by the change in the tax rate.

Significant items that have been added since the Fourth Estimate are:

- just over \$4 million generated by raising the M&O portion of the tax rate to 36.23 cents,
- revenue from the revised Sheriff's and Constables' Civil Fees and from StarFlight fees,
- \$31,649 in additional CAPSO money provided by the County Attorney,
- an additional \$50,000 has been added to FY 2007 Interest revenue, and
- renewal of the District Attorney's Texas Mutual Insurance contract.

Also, a little over \$200,000 for elections reimbursement that was anticipated in FY 2007 has been received and has therefore been shifted to the Beginning Balance.

Other Funds

- The Employee Health Insurance Fund now reflects revenue based on actual FY 2007 Open Enrollment information.

A few line items in several Funds have been increased based on year-to-date numbers or other new information.

attachment

TRAVIS COUNTY AUDITOR'S OFFICE
 FY 2007 REVENUE ESTIMATE

	FY 2006 Budget	Fifth Revenue Estimate	
GENERAL FUND	\$363,556,972	\$400,764,006	
BEGINNING BALANCE	\$49,005,848	\$63,121,271	
CURRENT PROPERTY TAXES	248,444,473	263,472,264	
OTHER REVENUES	66,106,651	74,170,471	Page
LAW LIBRARY FUND	1,328,125	1,456,338	3
DISPUTE RESOLUTION CENTER FUND	367,816	372,163	3
TRAVIS COUNTY COUNSELING CENTER FUND	638,141	0	3
JUVENILE FEE FUND	266,444	307,952	3
JJAEP FUND	1,718,211	1,820,027	3
CTY CLERK RECORDS MGMNT & PRESERV FUND	1,469,583	1,660,087	4
LCRA-TC PARKS CIP FUND	2,366,135	2,379,312	4
RECORDS MGMNT & PRESERVATION FUND	467,562	520,797	4
COURTHOUSE SECURITY FUND	1,915,074	2,085,057	4
COURT REPORTER FUND	477,081	516,682	4
JUVENILE DEFFERED PROSECUTION FUND	30,756	41,703	4
BALCONES CANYONLAND PRESERVATION FUND	9,293,696	18,969,182	5
LEOSE-COMMISSIONERS COURT FUND	3,180	2,002	5
JUVENILE DELINQUENCY PREVENTION FUND	108	97	5
PROFESSIONAL PROSECUTORS FUND	50,850	59,591	5
MARY QUINLAN PARK FUND	265,450	269,548	5
JUDICIARY FEE FUND-PROBATE	419,063	276,440	5
JUSTICE COURT TECHNOLOGY FUND	697,577	750,473	6
TRUANCY COURT FUND	235,672	232,068	6
DISTRICT CLERK RECORDS MGMT FUND	210,324	326,538	6
ELECTIONS CONTRACT FUND	1,098,626	1,674,935	6
COUNTY CLERK ARCHIVAL FUND	1,759,218	1,238,981	6
FAMILY PROTECTION FUND	97,911	0	6
VITAL STATISTIC PRESERVATION FUND	12,379	20,057	6
FIRE CODE FUND	145,982	184,355	7
JUSTICE CT. BUILDING SECURITY FUND	32,389	55,831	7
ROAD AND BRIDGE FUND	23,528,220	23,371,619	7
DEBT SERVICE FUND	70,017,033	73,645,582	7
TX EXPOSITION AND HERITAGE CENTER FUND	1,154,524	1,070,770	7
RISK MANAGEMENT FUND	13,595,388	15,570,607	8
HOSPITAL AND INSURANCE FUND	48,807,721	64,424,670	8
CAPITAL PROJECT FUNDS	148,249,102	100,432,681	9

Tax Rate=	44.99	cents
M&O	36.23	
Debt Service (I&S)	8.76	

FY 2007 Revenue Estimate-General Fund

		FY 2006 Budget	Fifth Revenue Estimate	Difference from FY 2006
Beginning Balance Total		\$49,005,848	\$63,121,271	\$14,115,423
T	Taxes	\$258,368,723	\$273,967,264	\$15,598,541
Y	Intergovernmental	2,779,111	1,516,010	(1,263,101)
P	Charges for Services	42,366,933	47,208,642	4,841,709
E	Fines	755,000	767,014	12,014
	Interest Income	5,634,925	9,305,440	3,670,515
	Miscellaneous Revenue	1,290,971	1,997,094	706,123
	Other Financing Sources	3,355,461	2,881,271	(474,190)
	New Revenue	\$314,551,124	\$337,642,735	\$23,091,611
	Total Resources	\$363,556,972	\$400,764,006	\$37,207,034
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Beginning Balance Total		\$49,005,848	\$63,121,271	\$14,115,423
	County Auditor	\$136,450	\$131,466	(4,984)
	County Treasurer	289,600	396,524	106,924
	Tax Collector	259,534,337	276,019,764	16,485,427
	PBO	4,988,153	8,150,254	3,162,101
	Commissioner's Ct Gen Adm	8,191,464	8,454,728	263,264
	Info. & Telecomm. Systems	1,622,800	1,607,800	(15,000)
	Facilities Management	39,000	46,250	7,250
D	Purchasing	425,000	425,000	0
E	County Attorney	3,275,164	2,860,300	(414,864)
P	County Clerk	6,986,400	8,234,330	1,247,930
A	District Clerk	2,616,605	2,301,164	(315,441)
R	Civil Courts	400,000	397,500	(2,500)
T	District Attorney	907,397	849,378	(58,019)
M	Criminal Courts	488,000	510,400	22,400
E	Probate Court	85,065	106,165	21,100
N	Justice of Peace 1	169,210	149,119	(20,091)
T	Justice of Peace 2	316,628	349,928	33,300
	Justice of Peace 3	422,452	432,402	9,950
	Justice of Peace 4	127,558	124,475	(3,083)
	Justice of Peace 5	206,487	238,912	32,425
	Constable 1	500,255	467,160	(33,095)
	Constable 2	567,676	984,598	416,922
	Constable 3	544,228	724,228	180,000
	Constable 4	342,208	353,261	11,053
	Constable 5	2,112,500	2,263,692	151,192
	Sheriff	7,920,799	7,690,362	(230,437)
	Medical Examiner	1,603,500	1,604,000	500
	CSCD	2,000	3,500	1,500
	TCCES	999,588	1,579,469	579,881
	Pretrial Services	365,000	460,000	95,000
	Juvenile Court	639,800	625,000	(14,800)
	Emergency Services	83,192	141,616	58,424
	Trans. & Natural Resources	3,272,639	3,559,385	286,746
	Records Mgmt & Comm Res.	5,825	7,745	1,920
	Health and Human Services	1,182,347	535,661	(646,686)
	Emergency Medical Services	2,719,463	4,341,355	1,621,892
	Civil Courts/Legal Mandate	0	53,510	53,510
	Criminal Courts/Legal Mandate	462,334	462,334	0
	New Revenue	\$314,551,124	\$337,642,735	\$23,091,611
	Total Resources	\$363,556,972	\$400,764,006	\$37,207,034

FY 2007 Revenue Estimate - Other Funds/Debt Service

<u>Fund Name/Number</u>	<u>Revenue Type</u>	<u>FY 2006 Budget</u>	<u>Fifth Revenue Estimate</u>	<u>Difference from FY 2006</u>
Law Library Fund (011)	Beginning Balance	\$518,125	\$574,338	\$56,213
	Charges for Services	798,000	854,000	56,000
	Interest Income	12,000	28,000	16,000
	New Revenue	810,000	882,000	72,000
	Total Resources	\$1,328,125	\$1,456,338	\$128,213
Dispute Resolution Fund (016)	Beginning Balance	\$31,593	\$26,028	(\$5,565)
	Charges for Services	291,958	300,145	8,187
	Interest Income	600	2,225	1,625
	Miscellaneous Revenue	2,000	2,100	100
	Other Financing Sources	41,665	41,665	0
	New Revenue	336,223	346,135	9,912
	Total Resources	\$367,816	\$372,163	\$4,347
TC Counseling Center Fund (017)	Beginning Balance	\$135,051	\$0	(\$135,051)
	Charges for Services	466,790	0	(466,790)
	Interest Income	4,300	0	(4,300)
	Other Financing Sources	32,000	0	(32,000)
	New Revenue	503,090	0	(503,090)
	Total Resources	\$638,141	\$0	(\$638,141)
Juvenile Fee Fund (021)	Beginning Balance	\$244,444	\$276,952	\$32,508
	Charges for Services	17,000	21,000	4,000
	Interest Income	5,000	10,000	5,000
	New Revenue	22,000	31,000	9,000
	Total Resources	\$266,444	\$307,952	\$41,508
JJAEP Fund (023)	Beginning Balance	\$1,495,453	\$1,545,315	\$49,862
	Intergovernmental	50,000	50,000	0
	Interest Income	12,000	50,000	38,000
	Other Financing Sources	160,758	174,712	13,954
	New Revenue	222,758	274,712	51,954
	Total Resources	\$1,718,211	\$1,820,027	\$101,816

FY 2007 Revenue Estimate - Other Funds/Debt Service

<u>Fund Name/Number</u>	<u>Revenue Type</u>	<u>FY 2006 Budget</u>	<u>Fifth Revenue Estimate</u>	<u>Difference from FY 2006</u>
CC. Records Mgmt. & Preserv. Fund (028)	Beginning Balance	\$331,383	\$395,087	\$63,704
	Charges for Services	1,123,000	1,255,000	132,000
	Interest Income	12,800	10,000	(2,800)
	Other Financing Sources	2,400	0	(2,400)
	New Revenue	1,138,200	1,265,000	126,800
	Total Resources	\$1,469,583	\$1,660,087	\$190,504
LCRA-TC Parks CIP Fund (029)	Beginning Balance	\$2,077,320	\$2,073,341	(\$3,979)
	Charges for Services	238,815	240,971	2,156
	Interest Income	50,000	65,000	15,000
	New Revenue	288,815	305,971	17,156
	Total Resources	\$2,366,135	\$2,379,312	\$13,177
Records Mgmt. & Preservation Fund (030)	Beginning Balance	\$163,162	\$202,797	\$39,635
	Charges for Services	301,000	311,000	10,000
	Interest Income	3,400	7,000	3,600
	New Revenue	304,400	318,000	13,600
	Total Resources	\$467,562	\$520,797	\$53,235
Courthouse Security Fund (031)	Beginning Balance	\$4,920	\$90,747	\$85,827
	Charges for Services	544,149	548,391	4,242
	Interest Income	4,000	6,000	2,000
	Other Financing Sources	1,362,005	1,439,919	77,914
	New Revenue	1,910,154	1,994,310	84,156
Total Resources	\$1,915,074	\$2,085,057	\$169,983	
Court Reporter Svc. Fund (036)	Beginning Balance	\$147,081	\$151,682	\$4,601
	Charges for Services	327,000	358,000	31,000
	Interest Income	3,000	7,000	4,000
	New Revenue	330,000	365,000	35,000
	Total Resources	\$477,081	\$516,682	\$39,601
Juvenile Deferred Prosecution Fund (037)	Beginning Balance	\$23,356	\$32,703	\$9,347
	Charges for Services	7,000	8,000	1,000
	Interest Income	400	1,000	600
	New Revenue	7,400	9,000	1,600
	Total Resources	\$30,756	\$41,703	\$10,947

FY 2007 Revenue Estimate - Other Funds/Debt Service

<u>Fund Name/Number</u>	<u>Revenue Type</u>	<u>FY 2006 Budget</u>	<u>Fifth Revenue Estimate</u>	<u>Difference from FY 2006</u>
Balcones Canyonland Preserv. Fund (038)	Beginning Balance	\$3,015,656	\$11,406,125	\$8,390,469
	Intergovernmental	1,392,100	1,676,155	284,055
	Interest Income	30,000	100,000	70,000
	Miscellaneous Revenue	0	74,140	74,140
	Other Financing Sources	4,855,940	5,712,762	856,822
	New Revenue	6,278,040	7,563,057	1,285,017
	Total Resources	\$9,293,696	\$18,969,182	\$9,675,486
LEOSE Comm. Ct. Fund (041)	Beginning Balance	\$2,280	\$1,102	(\$1,178)
	Intergovernmental	900	900	0
	New Revenue	900	900	0
	Total Resources	\$3,180	\$2,002	(\$1,178)
Juvenile Delinquency Prevent. Fund (043)	Beginning Balance	\$83	\$97	\$14
	Charges for Services	25	0	(25)
	Interest Income	0	0	0
	New Revenue	25	0	(25)
	Total Resources	\$108	\$97	(\$11)
Professional Prosecutors Fund (047)	Beginning Balance	\$0	\$3	\$3
	Other Financing Sources	50,850	59,588	8,738
	New Revenue	50,850	59,588	8,738
	Total Resources	\$50,850	\$59,591	\$8,741
Mary Quinlan Park Fund (048)	Beginning Balance	\$260,450	\$264,548	\$4,098
	Miscellaneous Revenue	5,000	5,000	0
	New Revenue	5,000	5,000	0
	Total Resources	\$265,450	\$269,548	\$4,098
Judiciary Fee Fund-Probate Fund (049)	Beginning Balance	\$294,063	\$202,440	(\$91,623)
	Charges for Services	120,000	65,000	(55,000)
	Interest Income	5,000	9,000	4,000
	New Revenue	125,000	74,000	(51,000)
	Total Resources	\$419,063	\$276,440	(\$142,623)

FY 2007 Revenue Estimate - Other Funds/Debt Service

<u>Fund Name/Number</u>	<u>Revenue Type</u>	<u>FY 2006 Budget</u>	<u>Fifth Revenue Estimate</u>	<u>Difference from FY 2006</u>
Justice Court Technology Fund (050)	Beginning Balance	\$481,621	\$549,093	\$67,472
	Charges for Services	211,956	193,380	(18,576)
	Interest Income	4,000	8,000	4,000
	New Revenue	215,956	201,380	(14,576)
	Total Resources	\$697,577	\$750,473	\$52,896
Truancy Court Fund (054)	Beginning Balance	\$70,624	\$56,734	(\$13,890)
	Charges for Services	129,656	132,431	2,775
	Interest Income	1,500	2,500	1,000
	Other Financing Sources	33,892	40,403	6,511
	New Revenue	165,048	175,334	10,286
Total Resources	\$235,672	\$232,068	(\$3,604)	
District Clerk Records Mgmt Fund (055)	Beginning Balance	\$134,824	\$230,938	\$96,114
	Charges for Services	74,000	89,600	15,600
	Interest Income	1,500	6,000	4,500
	New Revenue	75,500	95,600	20,100
	Total Resources	\$210,324	\$326,538	\$116,214
Elections Contract Fund (056)	Beginning Balance	\$321,574	\$262,402	(\$59,172)
	Charges for Services	772,052	1,400,533	628,481
	Miscellaneous Revenue	0	0	0
	Interest Income	5,000	12,000	7,000
	New Revenue	777,052	1,412,533	635,481
Total Resources	\$1,098,626	\$1,674,935	\$576,309	
County Clerk Archival Fund (057)	Beginning Balance	\$639,218	\$28,981	(\$610,237)
	Charges for Services	1,100,000	1,180,000	80,000
	Interest Income	20,000	30,000	10,000
	New Revenue	1,120,000	1,210,000	90,000
	Total Resources	\$1,759,218	\$1,238,981	(\$520,237)
Family Protection Fund (058)	Beginning Balance	\$46,711	\$0	(\$46,711)
	Charges for Services	50,000	0	(50,000)
	Interest Income	1,200	0	(1,200)
	New Revenue	51,200	0	(51,200)
	Total Resources	\$97,911	\$0	(\$97,911)
Vital Statistic Preservation Fund (063)	Beginning Balance	\$7,738	\$13,635	\$5,897
	Charges for Services	4,541	6,122	1,581
	Interest Income	100	300	200
	New Revenue	4,641	6,422	1,781
	Total Resources	\$12,379	\$20,057	\$7,678

FY 2007 Revenue Estimate - Other Funds/Debt Service

<u>Fund Name/Number</u>	<u>Revenue Type</u>	<u>FY 2006 Budget</u>	<u>Fifth Revenue Estimate</u>	<u>Difference from FY 2006</u>
Fire Code Fund (064)	Beginning Balance	\$0	\$56,340	\$56,340
	Charges for Services	145,982	125,015	(20,967)
	Interest Income	0	3,000	3,000
	New Revenue	145,982	128,015	(17,967)
	Total Resources	\$145,982	\$184,355	\$38,373
Justice Ct Building Security Fund (066)	Beginning Balance	\$0	\$19,738	\$19,738
	Charges for Services	32,389	36,068	3,679
	Interest Income	0	25	25
	New Revenue	32,389	36,093	3,704
	Total Resources	\$32,389	\$55,831	\$23,442
Road and Bridge Fund (099)	Beginning Balance	\$5,045,215	\$4,588,924	(\$456,291)
	Intergovernmental	75,600	75,800	200
	Charges for Services	11,575,000	11,900,000	325,000
	Fines	6,515,405	6,457,879	(57,526)
	Interest Income	275,000	306,316	31,316
	Miscellaneous Revenue	42,000	42,700	700
	New Revenue	18,483,005	18,782,695	299,690
	Total Resources	\$23,528,220	\$23,371,619	(\$156,601)
Debt Service Fund (394)	Beginning Balance	\$6,730,447	\$8,336,470	\$1,606,023
	Current Property Taxes	62,142,220	63,704,583	1,562,363
	Delinquent Property Taxes	453,750	420,000	(33,750)
	Interest Income	690,616	1,184,529	493,913
	Other Financing Sources	0	0	0
	New Revenue	63,286,586	65,309,112	2,022,526
Total Resources	\$70,017,033	\$73,645,582	\$3,628,549	
TX Expo/Heritage Center Fund (501)	Beginning Balance	\$140,144	\$127,770	(\$12,374)
	Charges for Services	414,400	307,000	(107,400)
	Interest Income	500	5,000	4,500
	Miscellaneous Revenue	474,480	506,000	31,520
	Other Financing Sources	125,000	125,000	0
	New Revenue	1,014,380	943,000	(71,380)
Total Resources	\$1,154,524	\$1,070,770	(\$83,754)	

FY 2007 Revenue Estimate - Other Funds/Debt Service

<u>Fund Name/Number</u>	<u>Revenue Type</u>	<u>FY 2006 Budget</u>	<u>Fifth Revenue Estimate</u>	<u>Difference from FY 2006</u>
Risk Management Fund (525)	Beginning Balance	\$7,521,021	\$10,529,547	\$3,008,526
	Interest Income	799,698	1,026,570	226,872
	Misc. Revenue (Premiums)	5,274,669	4,014,490	(1,260,179)
	New Revenue	6,074,367	5,041,060	(1,033,307)
	Total Resources	\$13,595,388	\$15,570,607	\$1,975,219
Hospital and Insurance Fund (526)	Beginning Balance	\$12,500,000	\$23,000,000	\$10,500,000
	Interest Income	200,000	500,000	300,000
	Misc. Revenue (Premiums)	36,107,721	40,924,670	4,816,949
	Other Financing Sources	0	0	0
	New Revenue	36,307,721	41,424,670	5,116,949
Total Resources	\$48,807,721	\$64,424,670	\$15,616,949	

FY2007 REVENUE ESTIMATE-CAPITAL PROJECTS

Fund Number	Project No.	Beginning Balance*	New Revenue		Fifth Revenue Estimate
			Charges for Services	Misc. Rev	
404		227,910			227,910
405		9,167,681			9,167,681
406		198,519			198,519
413		22,764			22,764
422		73,848			73,848
423		5,733			5,733
425		59,316			59,316
427		25,564			25,564
428		44,792			44,792
430		162,903			162,903
431		101,563			101,563
432		212,082			212,082
433		51,884			51,884
434		58,831			58,831
435		221,933			221,933
437		525,368			525,368
438		59,952			59,952
439		3,361,327			3,361,327
440		186,535			186,535
441		201,814			201,814
443		25,316			25,316
444		753,474			753,474
445		0			0
446		115,749			115,749
449		138,842			138,842
450		901,499			901,499
451		115,567			115,567
452		1,929,219			1,929,219
453		158,786			158,786
454		549,083			549,083
455		35,403			35,403
456		637,214			637,214
457		344,722			344,722
458		582,056			582,056
459		1,463,996			1,463,996
460		2,319,348			2,319,348
461		1,721,767			1,721,767
463		1,952,343			1,952,343
464		1,402,612			1,402,612
465		14,772,843			14,772,843
466		18,452			18,452
467		751,044			751,044
468		1,937,704			1,937,704
469		698,996			698,996
470		226,209			226,209
471		1,189,359			1,189,359

FY2007 REVENUE ESTIMATE-CAPITAL PROJECTS

Fund Number	Project No.	Beginning Balance*	New Revenue		Fifth Revenue Estimate
			Charges for Services	Misc. Rev	
472		19,353,632			19,353,632
473		14,006,819			14,006,819
Subtotal	Funds 404-473	83,072,373	0	0	83,072,373
<u>Fund 474/Park</u>					
Dink Pearson	XDPN01	455			455
Dink Pearson	XDPN02	608			608
East Metro Park	XEMP01	602			602
East Metro Park	XEMP02	4,484			4,484
Hamilton Pool	XHAM01	237			237
Hamilton Pool	XHAM02	331			331
Hamilton Pool	XHAM03	218			218
Hamilton Pool	XHAM04	8,752			8,752
Hamilton Pool	XHAM05	2,547			2,547
Manchaca Gardens	XMGD01	18,584			18,584
Manchaca Gardens	XMGN02	51,009			51,009
Mary Quinlan	XMQN01	60,192			60,192
Mary Quinlan	XMQN02	2,857			2,857
Mary Quinlan	XMQN03	3,990			3,990
Mary Quinlan	XMQN04	23,686			23,686
Mary Quinlan	XMQN05	2,174			2,174
Mary Quinlan	XMQN06	9,562			9,562
Pace Bend	XPBN01	0			0
Pace Bend	XPBN02	171			171
Richard Moya	XRMP01	878			878
Selma Hughes	XSHU01	12,116			12,116
Selma Hughes	XSHU02	79,459			79,459
Selma Hughes	XSHU03	0			0
Selma Hughes	XSHU04	38,056			38,056
Selma Hughes	XSHU05	39,654			39,654
Selma Hughes	XSHU06	11,900			11,900
Fritz Hughes	XFHU01	2,275			2,275
Fritz Hughes	XFHU02	370			370
McGregor	XHIP01	4,431			4,431
McGregor	XHIP02	5,415			5,415
Laura Reed	XLRP01	327			327
Honeycomb Hills	XHCH01	851			851
Northeast Metro	XNEM01	2,312			2,312
Del Valle Softball Complex	XDEL01	5,354			5,354
Cypress Creek	XCKK01	4,166			4,166
Pogue/Hogg Preserves	XPHP01	1,050			1,050
Blue Bluff Park	XBBF01	1,577			1,577
Subtotal	Fund 474	400,650	0	0	400,650

FY2007 REVENUE ESTIMATE-CAPITAL PROJECTS

Fund Number	Project No.	Beginning Balance*	New Revenue		Fifth Revenue Estimate
			Charges for Services	Misc. Rev	
<u>Fund 475/Project</u>					
Sweetwater Ranch	X3L019			166,667	166,667
Ferguson Lane/Tuscany Way	X1L002	0	2,800,000		2,800,000
Anderson Mill/Spicewood	X2L013	175,054			175,054
Pflugerville/Pecan Street	X2L010	40,000	4,000,000		4,040,000
Grand Ave. Pkway	X2L014	140,000			140,000
Gattis School Road	X2L020	189,551			189,551
Grandview Hills Rd Maint.	X0M001	11,000			11,000
N183 L'fill Remediation	X1A001	7,985		63,162	71,147
Giles Rd Dump Site/Walnut Ck Ero.	X1L007	122,210			122,210
Walnut Creek Erosion Proj.	X1L008	14,000			14,000
Howard/Scofield (COA-Developers)	X1L010	203,093			203,093
East Metro Park Operation	X1L011			42,900	42,900
Kennedy Rid. Drainage Relocate	X2L012	8,342			8,342
Old Manor Rd Reconstruction	X1R001			40,000	40,000
Wells Branch/K'worth	X2B001			2,000,000	2,000,000
Wells Branch/H'wilde(Milburn)	X2L009	538			538
Grand Ave. Pkway/Camb.	X2L021	24,467			24,467
Pflugerville Loop	X2R007	13,798		1,202	15,000
Panther Hollow/Riv Pl.	X2R008			18,649	18,649
Park Dr Alignment Correction	X3L012	3,448			3,448
McKinney Falls Pkwy Improve.	X4L003	25,000			25,000
Elroy Rd.	X4R001	69,500			69,500
Braker Lane	X1R002			150,000	150,000
Hiland Blvd.	X3R004			6,160,000	6,160,000
Travis Cook/Barton Cr	X3R005			300,424	300,424
Quinlan Park Road	X2R014	58,686			58,686
Anderson Mill/Spicewood/620	X2R019	3,754			3,754
Anderson Mill/Spicewood/620	X2R020	78,728			78,728
Elroy Rd.	X4R002	27,500			27,500
Subtotal Fund 475		1,216,654	6,800,000	8,943,004	16,959,658
Total		84,689,677	6,800,000	8,943,004	100,432,681

*Actual Fund and Project balances as of September 30, 2006 will be rolled over and budgeted.