

Capital Project Funds	June 30, 2019			Programmed	Programmed	Balance
	Balance	Spent in July/Aug	Committed*	FY2019**	FY2020***	
CRF Funds (water & WW)	33,805,888.46	3,785.00	413,938.69	1,309,499.66	12,245,231.00	19,833,434.11
Restricted (Park Dedication, ROW, MUDs)	4,219,642.22	21,505.04	177,546.93	154,129.52	2,310,848.00	1,555,612.73
Bond Issues	39,751,495.34	1,909,553.02	7,867,573.79	12,923,658.10	14,595,763.00	2,454,947.43
Cash Funds (Cash from GF & UF, including Reinvestment)	17,793,856.72	1,464,608.79	6,498,828.08	9,590,417.16	240,000.00	2.69
	95,570,882.7	3,399,451.8	14,957,887.4	23,977,704.4	29,391,842.0	23,843,996.9

*Committed = held by contract and entered into MUNIS as a contract

** Programmed FY2019 = planned to be committed in FY2019 with award of new contracts; includes contracts approved by Council that are not entered in MUNIS yet, all held contingency funds on current contract, and contracts planned to award at next couple of meetings (see list below)

August 13, 2019 meeting awarded \$6.15M not entered into MUNIS yet

Sept 10, 2019 meeting totals \$5.63M in contracts

Next couple of meetings planned \$11.5M including \$1.5M for Clear Creek & Dickinson Bayou drainage study, 24-inch waterline on LC Pkwy construction, \$1.2M, Countryside Lift Station construction \$640K, Butler/Turner Improvements \$3.45M, League Park Construction \$2.6M, Westwood Subdivision Sec 2 Drainage Improvements \$112K, and roughly \$2M for new design contracts for GO bond drainage projects

***Programmed FY2020 = planned in the FY2020 CIP to be committed to projects

Balance = estimated cash remaining of current funds at the end of FY2020