

Bike Fund Budget Breakdown

Total Budget	\$ 1,365,000.00
Spent/Allocated	\$ 1,335,062.01
	\$ 29,937.99

	DEPOSITS	EXPENDITURES/ENCUMBRANCES	RUNNING TOTAL	STATUS
2012 City	\$ 100,000.00		\$ 100,000.00	
Pennsylvania		\$ 6,198.87	\$ 93,801.13	on hold
Sycamore		\$ 7,567.47	\$ 86,233.66	on hold
2013 City	\$ 215,000.00		\$ 301,233.66	
Oak / Hickory/ N. TX Blvd		\$ 44,314.97	\$ 256,918.69	completed
Windsor Ph 1 &2		began		completed
2014 City	\$ 200,000.00		\$ 456,918.69	
Windsor Ph 3		\$ 207,057.06	\$ 249,861.63	completed
2015 City	\$ 200,000.00		\$ 449,861.63	
County Pct. 4	\$ 50,000.00		\$ 499,861.63	
Highland		\$ 40,408.93	\$ 459,452.70	completed
Brinker		\$ 40,000.00	\$ 419,452.70	in design
Oak /Hickory/Oakland		\$ 220,000.00	\$ 199,452.70	
Ph 1 (Oak and Oakland)				completed
Ph 2 (Oak and Hickory)				completed
Ph 3 interim Hickory				completed
Ph 3 Oak				completed
Ph 3 final Hickory				completed; awaiting completion of road construction in design
2015 Small Misc. Projects		\$ 33,899.95	\$ 165,552.75	
Welch				completed
Oakland/Parkway				completed
Coit / Westway				completed
Ave C redo				completed
Alice				completed
Old North				completed
DCTA Hike / Bike Trail		\$ 70,000.00	\$ 95,552.75	in design
Crescent		\$ 25,122.41	\$ 70,430.34	to follow rdwy reconstruction
2016				
City	\$ 200,000.00		\$ 270,430.34	
Eagle		\$ 126,056.13	\$ 144,374.21	completed; \$88,461 for road diet
Transfer to PARD for McKinney shared design cost		\$ 2,931.63	\$ 141,442.58	
2016 Small Misc. Projects		\$ 97,529.10	\$ 43,913.48	
Paisley sidepath				completed
Paisley sharrow				completed
Congress, Oakland to Ponder				completed
Jagoe redo, Scripture to Hickory				completed
Nottingham, Windsor to University				completed
Parkside/Amherst, Windsor to Hinkle				completed
Stuart redo				completed
McKinney Crossing & Oakland				completed
2017 City	\$ 200,000.00		\$ 243,913.48	
Ector, Scripture to University		\$ -	\$ 243,913.48	complete; paid for by Traffic for training w/new long-line
Hercules, Sherman to Locust		\$ 100,000.00	\$ 143,913.48	in design
Ave A, Collins to Highland		\$ 35,000.00	\$ 108,913.48	in design
2017 Small Misc. Projects		\$ 50,000.00	\$ 58,913.48	
Crescent, Alice to Bolivar				completed
Panhandle, Bonnie Brae to Bolivar				completed
Fulton, Congress to Oak				completed
Bolivar, Crescent to Congress				on hold
Paisley, Frame to Ruddell				completed
Ponder, Scripture to Oak				completed
Collins, Cleveland to Ave A				completed
Mockingbird, Audra to McKinney				
Wayfinding signs		\$ 8,348.49	\$ 50,564.99	
County Pct 1	\$ -		\$ 50,564.99	
2018 City	\$ 200,000.00		\$ 250,564.99	
TA-Set Aside Matching Funds		\$ 190,627.00	\$ 59,937.99	
US 380 Sidepath set aside		\$ 30,000.00	\$ 29,937.99	\$30,000/year for 5 years