

Bike Fund Budget Breakdown
as of 10/04/16
completed by Noreen Housewright

	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		\$ 206,745.00	\$ 250,173.69	completed
2015 City	\$ 200,000.00		\$ 450,173.69	
County Pct. 4	\$ 50,000.00		\$ 500,173.69	
Highland		\$ 40,408.93	\$ 459,764.76	completed
Brinker		\$ 40,000.00	\$ 419,764.76	in design
Oak / Hickory/ oakland		\$ 220,000.00	\$ 199,764.76	
Ph 1 (Oak and Oakland)				completed
Ph 2 (Oak and Hickory)				completed
Ph 3 interim Hickory				waiting on PO /completed by Thanksgiving
Ph 3 Oak				in design
Ph 3 final Hickory				in design
2015 Small Misc. Projects	\$	33,899.95	\$ 165,864.81	
Welch				completed
Oakland/Parkway				completed
Coit / Westway				completed
Ave C redo				completed
Alice				completed
Old North				completed
DCTA Hike / Bike Trail	\$	70,000.00	\$ 95,864.81	in design
Crescent	\$	36,000.00	\$ 59,864.81	to follow rdwy reconstruction
2016 City	\$ 200,000.00		\$ 259,864.81	
Eagle		\$ 126,056.13	\$ 133,808.68	in construction
Transfer to PARD for McKinney shared design cost		\$ 2,931.63	\$ 130,877.05	
2016 Small Misc. Projects	\$	95,000.00	\$ 35,877.05	
Paisley sidepath				completed
Paisley sharrow				completed
Congress, Oakland to Ponder				completed
Jagoe redo, Scripture to Hickory				completed
Nottingham, Windsor to University				waiting on PO /completed by Thanksgiving
Parkside/Amherst, Windsor to Hinkle				completed
Stuart redo				completed
McKinney Crossing & Oakland				completed
2017 City	\$ 200,000.00		\$ 235,877.05	
Ector, Scripture to University		\$ 35,000.00	\$ 200,877.05	
Hercules, Buckingham to Stuart		\$ 50,000.00	\$ 150,877.05	
N. Texas Blvd, Eagle to Hickory		\$ 76,000.00	\$ 74,877.05	
2017 Small Misc. Projects	\$	50,000.00	\$ 24,877.05	
Crescent, Alice to Bolivar				
Panhandle, Bonnie Brae to Bolivar				
Fulton, Congress to Oak				
Bolivar, Crescent to Congress				
Paisley, Frame to Ruddell				
Ponder, Scripture to Oak				
Collins, Cleveland to Ave A				
County Pct 1	\$ 50,000.00		\$ 74,877.05	