

10-3232

Assigned Street Match

Assigned at end of FY18	200,000.00
Reserve FY19 EOY for Temple Exit Pond	10,000.00
Reserve FY19 EOY for Pavement preservation (operating funds)	553,763.00
Reserved for future street matches	200,000.00
Balance, 6/30/19	<u>963,763.00</u>
Appropriated in FY20 budget for Streets	(200,000.00)
Appropriated for Conduit 20-FIN-2	(263,763.00)
Balance, 6/30/20	<u>500,000.00</u>
Cig tax funds in FY21 contingency reserved for streets	294,867.00
FY21 Funds for Temple Blvd UPS	21,000.00
FY21 Funds for street inspection	40,000.00
Assigned at 6/30/21- Street match	<u>200,000.00</u>
Balance, 6/30/21	<u>1,055,867.00</u>
22-FIN-1 North Elem Sidewalks PH I	(85,000.00)
22-FIN-1 TMDL Nutrient purchase	(15,500.00)
22-FIN-5 North Elem Sidewalks PH I	(43,026.00)
Reserve FY22 for pavement preservation	395,370.16
Balance, 6/30/22	1,307,711.16

1453-5203
1453-530210

Spring/Summer 2021

Awarded

Authorized

	\$	944,526.37	\$	1,103,444.71
Spring2021	\$	(471,404.99)		
	\$	(103,043.29)		
	\$	(227,944.47)		
	\$	(73,186.70)		
	\$	111,780.90		
	\$	214,642.34		
Spring 2022	\$	395,370.16		Needs to in assigned street

Spring/Summer 2022

Awarded

Authorized

	\$	730,800.00	\$	736,800.00
	\$	(448,436.05)		
	\$	(121,867.60)		
	\$	160,496.35		this is a rolled encumbrance