

COLLIN COUNTY, TEXAS

Available Fund Balance for Capital Projects Funds

As of January 17, 2013

	Available Fund Balance Budgeted and Unbudgeted	Budgeted		Unbudgeted
		Contingencies	Available	
Capital Projects:				
Adult, juvenile detention, and court facilities	\$ 2,068,612	\$ 14,230	\$ 1,751,283	\$ 303,099
Land for park and open space	3,145,643	-	3,145,643	-
Youth camp and related outdoor recreation and facilities	1,334,941	690,967	594,727	49,247
Roads, joint state highway, and joint city projects	84,321,333	13,317,813	66,713,106	4,290,414
Computer software, hardware, equipment, vehicles, technology improvements, and related services	<u>10,793,348</u>	<u>5,093,992</u>	<u>4,045,542</u>	<u>1,653,814</u>
Total	<u>\$ 101,663,877</u>	<u>\$ 19,117,002</u>	<u>\$ 76,250,301</u>	<u>\$ 6,296,574</u>