

## FY 2010/2011 Road& Bridge Capital Projects

### 1. Projects continuing from 2010

		Total	Spent to date	Amount remaining	FY 2010/2011
CR 313 East Phase 2	URS313EastPH2	\$ 1,300,000	\$ 68,291	\$ 606,709	\$ 625,000
Haybarn Lane	URS HAYBARN	\$ 225,000	\$ 9,740	\$ 55,260	\$ 215,260
CR 237	UR5237	\$ 500,000	\$ -	\$ -	\$ 500,000
Total					\$1,340,000

2. Subdivision paving: \$5,000,000

3. Drainage: \$1,500,000

4. Miscellaneous: \$1,000,000

**Total \$8.84 million**

One third of our budget in reserve =  $16.5 / 3 = \$5.5$  million in cash ending  
 If current cash ending is 14.5 mil, if all FY 2010/2011 funds were spent we would have \$5.7 in cash ending