

CITY OF KYLE, TEXAS

APPROVED 5-YEAR  
CIP SPENDING PLAN



FISCAL YEAR  
2019-2020





# Capital Improvements Plan

Approved by City Council

Fiscal Year 2019-2020

City Council Meeting

September 3, 2019

## CAPITAL IMPROVEMENTS PROGRAM (CIP) Approved 5-Year CIP Spending Plan Fiscal Years 2020-2024

<b>1</b>	<b>Micro Surfacing Street Improvement Program</b>							
	Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24
	General Fund							
	1110-64800-572170	\$ 1,289,904	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
	Total Project:							
<b>2</b>	<b>Sidewalk Repair Program</b>							
	Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24
	General Fund							
	1110-64800-572500	\$ 49,051	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
	Total Project:							
<b>3</b>	<b>Quiet Zone Design/Construction (Center St &amp; East South St)</b>							
	Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24
	General Fund							
	1110-63400-571300	\$ 35,627	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
	Total Project:							
<b>4</b>	<b>Old Stagecoach Road Improvements (From FM 150 to Stagecoach &amp; Stagecoach to FM 2770)</b>							
	Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24
	General Fund							
	1110-64800-572540	\$ 186,000	\$ 500,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,500,000
	Trf From Water Utility	2,500,000	-	-	-	-	-	-
	Total Project:	\$ 2,686,000	\$ 500,000	\$ 4,000,000	\$ -	\$ -		\$ 4,500,000
<b>5</b>	<b>Windy Hill Road (Indian PB Drive to Purple Martin Avenue) GLO Grant Project Total Project Cost \$3,500,000 City's Share \$1,650,000</b>							
	Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24
	General Fund/SMF							
	1110-64800-572510	\$ -	\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000
	Total Project:							
<b>6</b>	<b>Windy Hill Road (Indian PB Drive to IH-35 Frontage)</b>							
	Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24
	General Fund/SMF							
	1110-64800-572510	\$ -	\$ -	\$ -	\$ 600,000	\$ 5,500,000	\$ -	\$ 6,100,000
	Total Project:							

7 Old Post Road (County Provides Labor)								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
General Fund/SMF 1110-64800-572520	\$ 30,783	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ 850,000	
Total Project:								

8 Citywide Beautification Projects								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
General Fund/SMF 1110-63300-571460	\$ 144,801	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	
Total Project:								

9 Relocating Above Ground Utilities Underground								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
General Fund/SMF 1110-63600-572000	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ 250,000	
Total Project:								

10 Way-Finding Signage Projects								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
General Fund/SMF 1110-63300-571470	\$ 26,914	\$ 11,846	\$ -	\$ -	\$ -	\$ -	\$ 11,846	
Total Project:								

11 Gateway Signage								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Hotel Occupancy Fund 1350-63300-571450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
General Fund 1110-63300-571450	61,180	145,322	-	-	-	-	145,322	
Total Project:	\$ 61,180	\$ 145,322	\$ -	\$ -	\$ -	\$ -	\$ 145,322	

12 City Hall/PD Power Generator Project								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
General Fund 1110-66700-572220	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000	
2008 CO Bond Fund 1840-65100-572220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000	

13 <b>Historic City Hall Improvements</b>								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
General Fund/SMF 1110-66700-572210	\$ 10,810	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000	
Total Project:								

14 <b>Veterans Memorial</b>								
Funding Source /Accounting Code(s)	2018	2020	2021	2022		2024	Total 18-22	
General Fund 1110--TBD	\$ -	\$ 10,000	\$ -	\$ -		\$ -	\$ 10,000	
Total Project:								

15 <b>Dacy Lane Sidewalk</b>								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
General Fund/SMF 1110-63300-571470	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000	
Total Project:								

16 <b>Facilities Expanion Project</b>								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
General Fund/SMF 1110-63300-571470	\$ -	\$ 400,000	\$ -	\$ -	\$ 60,000	\$ -	\$ 460,000	
Total Project:								

<b>TOTAL GENERAL FUND</b>	<b>\$ 4,335,070</b>	<b>\$ 4,447,169</b>	<b>\$ 4,775,000</b>	<b>\$ 1,725,000</b>	<b>\$ 6,270,000</b>	<b>\$ 650,000</b>	<b>\$ 17,867,169</b>	
<b>PRE-FUNDED AMOUNT</b>	<b>\$ -</b>	<b>\$ (730,000)</b>	<b>\$ (4,125,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (4,855,000)</b>	
<b>GENERAL FUND NET OF PRE-FUNDED</b>	<b>\$ 4,335,070</b>	<b>\$ 3,717,169</b>	<b>\$ 650,000</b>	<b>\$ 1,725,000</b>	<b>\$ 6,270,000</b>	<b>\$ 650,000</b>	<b>\$ 13,012,169</b>	
<b>TOTAL HOT FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

17 Drainage Utility Master Plan and CIP Planning								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Drainage Utility 3120-83500-572220	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								

18 Drainage Priority Projects (From Master Plan)								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Drainage Utility 3510-xxxxx-572220	\$ -	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,750,000	
Total Project:								

19 Drainage Utility - Quail Ridge								
Funding Source /Accounting Code(s)	2018 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Drainage Utility 3120-83500-572220	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000	
Total Project:								

20 Plum Creek/2770 Drainage Improvements								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Drainage Utility 3510-69000-571800	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000	
Total Project:								

<b>TOTAL DRAINAGE UTILITY</b>	<b>\$ 180,000</b>	<b>\$ 575,000</b>	<b>\$ 350,000</b>	<b>\$ 850,000</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 2,475,000</b>	
<b>PRE-FUNDED AMOUNT</b>	<b>\$ -</b>	<b>\$ (250,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (250,000)</b>	
<b>DRAINAGE NET OF PRE-FUNDED</b>	<b>\$ 180,000</b>	<b>\$ 325,000</b>	<b>\$ 350,000</b>	<b>\$ 850,000</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 2,225,000</b>	

21 <b>Park Improvements - City Square</b>								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Park Development Fund								
1720-6530-572350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project:								

22 <b>Park Improvements - Lake Kyle</b>								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Park Development Fund								
1720-65300-572350	\$ -	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ 28,000	\$ 28,000
Total Project:								

23 <b>Park Improvements - Steeplechase</b>								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Park Development Fund								
1720-65300-572350	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000
Total Project:								

24 <b>Park Improvements - Waterleaf Trail</b>								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Park Development Fund								
1720-65300-572350	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 200,000	\$ 200,000
Total Project:								

25 <b>Park Improvements - Lake Kyle Amphitheater</b>								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Park Development Fund								
1720-65300-572350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000	\$ 175,000
Total Project:								

26 <b>Park Improvements - Lake Kyle Outdoor Fitness Circuit Equipment</b>								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Park Development Fund								
17200-65300-572350	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ 35,000
Total Project:								

27 <b>Park Development - (New) Four Seasons/Brookside Park</b>								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Park Development fund								
1720-65300-572350	\$ -	\$ -	\$ -	\$ -	\$ 850,000	\$ -	\$ 850,000	\$ 850,000
Total Project:								

28 <b>Park Improvements - Gregg-Clarke</b>								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Park Development Fund								
1720-65300-572350	\$ -	\$ 28,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,500
Total Project:								

29 <b>Park Improvements - Ash Pavilion/Hockey Rink</b>								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Park Development Fund								
1720-65300-572350	\$ 407,837	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Total Project:								

30 <b>Park Development - Linebarger Lake Phase 1</b>								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Park Development Fund								
1720-65300-572350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 60,000
Total Project:								

31 <b>Bunton Creek Reserve Park &amp; Trail</b>								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Park Development Fund								
1720-65300-572350	\$ -	\$ 172,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172,500
Total Project:								

32 <b>Park Development - Kyle Vista Park Phase 1</b>								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Park Development fund								
1720-65300-572350	\$ -	\$ 625,000	\$ 625,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
Total Project:								



33 <b>Park Development - Kyle Pool</b>								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Park Development Fund 1720-65300-572350	\$ 103,961	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								

34 <b>Plum Creek Trail (Spring Branch Section)</b>								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Park Development Fund 1720-65300-572350	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000	
Total Project:								

<b>TOTAL PARK DEVELOPMENT</b>	<b>\$ 511,798</b>	<b>\$ 1,460,000</b>	<b>\$ 625,000</b>	<b>\$ -</b>	<b>\$ 885,000</b>	<b>\$ 385,000</b>	<b>\$ 3,355,000</b>	
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35 ARWA Water Supply CIP							
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24
Utility Fund							
3100-82100-555170	\$ 22,323,106	\$ 10,620,090	\$ 14,394,870	\$ 14,197,680	\$ -	\$ -	\$ 39,212,640
Total Project:							
<b>TOTAL ARWA BONDS</b>	<b>\$ 22,323,106</b>	<b>\$ 10,620,090</b>	<b>\$ 14,394,870</b>	<b>\$ 14,197,680</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,212,640</b>

36 Water Improvements - Line Upgrades/Replacements							
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24
Water Utility Fund 3310-86400-571310 Total Project:	\$ 1,200,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000
<b>TOTAL WATER CIP</b>	<b>\$ 1,200,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 1,500,000</b>

37 Water Tank - Anthem Plum Creek Development (City's Contribution)								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Water Impact Fees 3320-86700-572140	\$ -	\$ -	\$ 500,000	\$ 2,000,000	\$ -	\$ -	\$ 2,500,000	
Total Project:								

38 Water Tank Rehabilitation Program								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Water Impact Fees 3320-86700-572140	\$ 1,650,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000	
Total Project:								

39 County Line Water System Inter-Connect-Including SCADA								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Water Impact Fees 3320-86600-571380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	
Total Project:								

40 Monarch Water System Inter-Connect - Including SCADA								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Water Impact Fees 3320-86600-571390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000	
Total Project:								

41 FM 1626 Pump Station Improvements (500 MG GST 2nd Tank Without ARWA Water Delivery Point)								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Water Impact Fees 3320-88100-572050	\$ -	\$ 300,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,800,000	
Total Project:								

42 Plum Creek Golf Course Reclaimed Water Line								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Wastewater Impact Fees 3320-89900- 573130 Eng	\$ -	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000	
Total Project: 572220 Const								

<b>TOTAL WATER CIP IMPACT FEE</b>	<b>\$ 1,650,000</b>	<b>\$ 2,200,000</b>	<b>\$ 2,300,000</b>	<b>\$ 2,300,000</b>	<b>\$ 300,000</b>	<b>\$ 520,000</b>	<b>\$ 7,620,000</b>	
<b>TOTAL WATER UTILITY W/O ARWA</b>	<b>\$ 2,850,000</b>	<b>\$ 2,500,000</b>	<b>\$ 2,600,000</b>	<b>\$ 2,600,000</b>	<b>\$ 600,000</b>	<b>\$ 820,000</b>	<b>\$ 9,120,000</b>	
<b>TOTAL WATER UTILITY</b>	<b>\$ 25,173,106</b>	<b>\$ 13,120,090</b>	<b>\$ 16,994,870</b>	<b>\$ 16,797,680</b>	<b>\$ 600,000</b>	<b>\$ 820,000</b>	<b>\$ 48,332,640</b>	

43 Wastewater Improvements - Line Upgrades/Replacements								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Wastewater Utility Fund 3410-87400-571310	\$ 2,000,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000	
Total Project:								

44 WWTP Expansion 3 to 4.5 MGD - Engineering								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Wastewater Utility Fund 3410-88300-573130	\$ 1,594,570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								

45 Wastewater Improvements - Edwards Drive								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Utility Fund 3410-57400-572500	\$ 25,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000	
Total Project:								

<b>TOTAL WASTEWATER CIP</b>	<b>\$ 3,619,570</b>	<b>\$ 675,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 2,675,000</b>
<b>PRE-FUNDED AMOUNT</b>	<b>\$ -</b>	<b>\$ (175,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (175,000)</b>
<b>WW CIP NET OF PRE-FUNDED</b>	<b>\$ 3,619,570</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 2,500,000</b>

46	<b>Southside Wastewater Collection System</b>							
	Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24
	Wastewater Impact Fees 3420-88800-572220 Total Project:	\$ 1,761,597	\$ 4,900,000	\$ -	\$ -	\$ -	\$ -	\$ 4,900,000
47	<b>Bunton Creek Interceptor Ph 3.1</b>							
	Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24
	Wastewater Impact Fees 3420-88700- 573130 Eng Total Project: 572220Const	\$ 351,999	\$ 100,000	\$ 1,700,000	\$ 1,000,000	\$ -	\$ -	\$ 2,800,000
48	<b>Bunton Creek Interceptor Ph 3.2 (TDA/Alsco Grant)</b>							
	Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24
	TDA Grant 4300-73400-553270-Grant Administration Wastewater Impact Fees 3420-89100-572220 Total Project:	\$ 92,927	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	<b>Elliott Branch Interceptor Ph. 1 (Southside Plum Basin Interceptor)</b>							
	Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24
	Wastewater Impact Fees 3420-89000- 573130 Eng Total Project: 572220 Const	\$ 310,998	\$ 1,500,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 5,500,000
50	<b>Elliott Branch Interceptor Ph. 2 (Scott St. to Cypress Forest)</b>							
	Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24
	Wastewater Impact Fees 3420-89500- 573130 Eng Total Project: 572220 Const	\$ 972,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51	<b>Center Street Village Wastewater Improvement</b>							
	Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24
	Wastewater Impact Fees 3420-89400-573130 Total Project:	\$ 172,203	\$ 75,000	\$ 1,300,000	\$ 1,550,000	\$ -	\$ -	\$ 2,925,000
52	<b>Plum Creek Interceptor Ph. 1</b>							
	Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24
	Wastewater Impact Fees 3420-89600- 573130 Eng Total Project: 572220 Const	\$ 243,050	\$ 600,000	\$ 600,000	\$ -		\$ -	\$ 1,200,000

53 Plum Creek Golf Course Interceptor								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Wastewater Impact Fees								
3420-89900- 573130 Eng	\$ 149,014	\$ 2,850,000	\$ 950,000	\$ -	\$ -	\$ -	\$	3,800,000
Total Project: 572220 Const								

54 North Trails WW Interceptor Upgrade to 36"								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Wastewater Impact Fees								
3420-89200- 573130 Eng	\$ 341,575	\$ 1,500,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$	2,700,000
Total Project: 572220 Const								

55 Indian Paintbrush Lift Station Improvement								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Wastewater Impact Fees								
3420-87300- 573130 Eng	\$ 351,118	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$	1,700,000
Total Project: 572220 Const								

56 Four Seasons Farms WW Interceptor Upgrade to 36"								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Wastewater Impact Fees								
3420-TBD-TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Project:								

57 Steeplechase WW Interceptor Upgrade to 30"								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Wastewater Impact Fees								
3420-TBD-TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Project:								

58 Dacy WW Pipeline Upgrade to 18"								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Wastewater Impact Fees								
3420-TBD-TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Project:								

59 WWTP Interceptor Improvement Ph 1								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Wastewater Impact Fees								
3420-88400-572220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Project:								

60 <b>WWTP Interceptor Improvement Ph 2</b>								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Wastewater Impact Fees 3420-88400-572220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								

61 <b>WWTP - Regional System</b>								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Wastewater Impact Fees 3420-88400-572220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								

<b>TDA GRANT FUND</b>	<b>\$ 92,927</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL WASTEWATER IMPACT</b>	<b>\$ 6,128,007</b>	<b>\$ 13,225,000</b>	<b>\$ 9,750,000</b>	<b>\$ 2,550,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,525,000</b>
<b>TOTAL WASTEWATER UTILITY</b>	<b>\$ 9,747,577</b>	<b>\$ 13,900,000</b>	<b>\$ 10,250,000</b>	<b>\$ 3,050,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 28,200,000</b>



62 <b>Bunton Creek Road</b>								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Road Bonds-Engineering/Construction	\$ 5,886,892	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								

  

63 <b>Goforth Road</b>								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Road Bonds-Engineering/Construction	\$ 8,989,532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								

  

64 <b>Lehman Road</b>								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Road Bonds-Engineering/Construction	\$ 1,942,894	\$ 5,000,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 8,500,000	
Total Project:								

  

65 <b>Marketplace Avenue</b>								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Road Bonds-Engineering/Construction	\$ 4,510,191	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								

  

66 <b>North Burleson Street</b>								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Road Bonds-Engineering/Construction	\$ 4,837,515	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	
Total Project:								

  

67 <b>Burleson - Marketplace Extension at Burleson Roundabout</b>								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Road Bonds-Construction	\$ 638,529	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								

<b>68 Goforth Extension</b>								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Road Bonds-Engineering/Construction	\$ 1,176,106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								

<b>69 Traffic Control at Bunton Creek and Goforth</b>								
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24	
Road Bonds-Engineering/Construction	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								

<b>TOTAL Road Bonds</b>	<b>\$ 28,261,659</b>	<b>\$ 8,000,000</b>	<b>\$ 3,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,500,000</b>
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70	WWTP Expansion 3 to 4.5 MGD - Construction							
	Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24
	CO Bonds New Issue 1950-88300-572220 Total Project:	\$ 945,741	\$ 12,100,000	\$ 8,000,000	\$ -	\$ -	\$ -	\$ 20,100,000

<b>TOTAL WWTP Bonds</b>	<b>\$ 945,741</b>	<b>\$ 12,100,000</b>	<b>\$ 8,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,100,000</b>
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71 Relocation of Rail Siding (Union Pacific Railroad)							
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24
Transportation							
1110-63400-571500	\$ 188,275	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000
Total Project:							

<b>TOTAL TRANSPORTATION</b>	<b>\$ 188,275</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>
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72 Kyle Crossing (0.06 miles North from Kohlers Crossing)							
Funding Source /Accounting Code(s)	2019 & Prior	2020	2021	2022	2023	2024	Total 20-24
General Fund/SMF							
1150-68500-572220	\$ 393,340	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Total Project:							

<b>TOTAL STREET MAINT FUND</b>	<b>\$ 393,340</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>
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