

## CAPITAL IMPROVEMENTS PROGRAM (CIP) Approved 5-Year CIP Spending Plan Fiscal Years 2022-2026

1	<b>Micro Surfacing Street Improvement Program Citywide</b>							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	General Fund							
	1110-64800-572170	\$ 2,247,309	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
	Total Project:							
2	<b>Street Maintenance/Rehabilitation Program Citywide</b>							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	General Fund							
	1110-64800-TBD	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
	Total Project:							
3	<b>Street Pavement Assessment Study</b>							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	General Fund							
	1110-64800-TBD	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
	Total Project:							
4	<b>Sidewalk Rehabilitation Program Citywide</b>							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	General Fund							
	1110-64800-572500	\$ 80,081	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
	Total Project:							
5	<b>Center St Sidewalk RR Crossing</b>							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	General Fund							
	1110-64800-TBD	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 1,000,000	\$ -
	Total Project:							
6	<b>FM 150 East Sidewalks and Other Improvements (From East FM150 to HW 21)</b>							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	General Fund							
	1110-64800-TBD	\$ -	\$ 300,000	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ 5,300,000
	Total Project:							





19	<b>LGC Property Acquisition (Downtown Revitalization Program)</b>							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	General Fund 1110-63200-572211	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000
	Total Project:							

20	<b>IH35 Southbound Frontage at Marketplace to Martinez Loop (additional lane)</b>							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	General Fund 1110-64800-TBD	\$ -	\$ 300,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 3,800,000
	Total Project:							

21	<b>Senior Activity Center</b>							
	Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26
	General Fund 1110-TBD	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
	Total Project:							

<b>TOTAL GENERAL FUND</b>	<b>\$ 4,984,176</b>	<b>\$ 9,127,809</b>	<b>\$ 13,887,500</b>	<b>\$ 8,050,000</b>	<b>\$ 5,800,000</b>	<b>\$ 6,550,000</b>	<b>\$ 42,165,309</b>
<b>PRE-FUNDED AMOUNT</b>	<b>\$ 248,652</b>	<b>\$ (3,101,348)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,101,348)</b>
<b>GENERAL FUND NET OF PRE-FUNDED</b>	<b>\$ 5,232,828</b>	<b>\$ 6,026,462</b>	<b>\$ 13,887,500</b>	<b>\$ 8,050,000</b>	<b>\$ 5,800,000</b>	<b>\$ 6,550,000</b>	<b>\$ 39,063,962</b>



23 Drainage Priority Projects (From Master Plan)								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Drainage Utility								
3120-83500-572220 (Master Plan)	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3510-69000-571810	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,000,000	\$ 2,000,000
Total Project:								

24 Drainage Utility - Quail Ridge								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Drainage Utility								
3510-69100-573130	\$ 28,991	\$ 1,500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
Total Project:								

25 Drainage Utility - Scott/Sledge St. Culvert Drainage Improvements								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Drainage Utility								
3510-69110-573130	\$ 75,641	\$ 450,000	\$ 325,000	\$ -	\$ -	\$ -	\$ 775,000	\$ 775,000
Total Project:								

26 Drainage Utility - Plum Creek Channel Improvements								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Drainage Utility								
3510-69000-571800	\$ -	\$ 250,000	\$ -	\$ 4,500,000	\$ 4,500,000	\$ -	\$ 9,250,000	\$ 9,250,000
Total Project:								

<b>TOTAL DRAINAGE UTILITY</b>	<b>\$ 284,632</b>	<b>\$ 2,200,000</b>	<b>\$ 1,325,000</b>	<b>\$ 5,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ 500,000</b>	<b>\$ 14,025,000</b>
<b>PRE-FUNDED AMOUNT</b>	<b>\$ -</b>	<b>\$ (450,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (450,000)</b>
<b>DRAINAGE NET OF PRE-FUNDED</b>	<b>\$ 284,632</b>	<b>\$ 1,750,000</b>	<b>\$ 1,325,000</b>	<b>\$ 5,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ 500,000</b>	<b>\$ 13,575,000</b>









45 <b>Park Development - Linebarger Lake Phase 1</b>								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Park Development Fund 1720-65300-TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								
46 <b>Park Development - Kyle Vista Park Phase 1</b>								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Park Development fund 1720-65300-572420	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								
47 <b>Park Development - Kyle Vista Park Phase 2</b>								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Park Development fund 1720-65300-TBD	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	
Total Project:								
48 <b>Plum Creek Trail (Spring Branch Section)</b>								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Park Development Fund 1720-65300-572472	\$ 9,773	\$ 387,500	\$ -	\$ -	\$ -	\$ -	\$ 387,500	
Total Project:								
49 <b>Park Trail Master Plan</b>								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Park Development fund 1720-65300-555330	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	
Total Project:								
50 <b>Outdoor Fitness Court</b>								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Park Development fund 1720-65300-572416	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ 105,000	
National Fitness Grant 1720-65300-572415	-	25,000	-	-	-	-	25,000	
Total Project:	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000	

<b>NATIONAL FITNESS GRANT FUND</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>25,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>25,000</b>
<b>TOTAL PARK DEVELOPMENT</b>	<b>\$</b>	<b>1,529,861</b>	<b>\$</b>	<b>3,015,100</b>	<b>\$</b>	<b>1,095,000</b>	<b>\$</b>	<b>1,455,000</b>	<b>\$</b>	<b>210,000</b>	<b>\$</b>	<b>60,000</b>	<b>\$</b>	<b>4,035,100</b>
<b>PRE-FUNDED AMOUNT</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(410,000)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(410,000)</b>
<b>PARK DEV NET OF PRE-FUNDED</b>	<b>\$</b>	<b>1,529,861</b>	<b>\$</b>	<b>2,605,100</b>	<b>\$</b>	<b>1,095,000</b>	<b>\$</b>	<b>1,455,000</b>	<b>\$</b>	<b>210,000</b>	<b>\$</b>	<b>60,000</b>	<b>\$</b>	<b>3,625,100</b>





61 <b>FM 1626 GST &amp; Pump Station Improvements Phase 1</b>								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Water Impact Fees 3320-88100-572050	\$ 287,593	\$ 8,000,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 12,000,000	

62 <b>PRV at Marketplace and James Atkins</b>								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Water Impact Fees 3320-TBD	\$ -	\$ 128,000	\$ -	\$ -	\$ -	\$ -	\$ 128,000	

63 <b>Water Impact Fee Study/Update</b>								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Water Impact Fees 3320-86800-555340	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	

<b>TOTAL WATER CIP IMPACT FEE</b>	<b>\$ 2,819,129</b>	<b>\$ 12,328,000</b>	<b>\$ 4,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 19,328,000</b>	
<b>TOTAL WATER UTILITY W/O ARWA</b>	<b>\$ 2,996,901</b>	<b>\$ 16,022,200</b>	<b>\$ 5,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 25,022,200</b>	
<b>TOTAL WATER UTILITY</b>	<b>\$ 2,996,901</b>	<b>\$ 16,022,200</b>	<b>\$ 5,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 25,022,200</b>	











85 <b>WWTP Expansion PH II, 9MGD</b>								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Wastewater Impact Fees 3420-88310-573130	\$ 6,853	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	
86 <b>Wastewater Impact Fee Study/Update</b>								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Water Impact Fees 3420-86800-555340	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	

<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>\$ 13,948,899</b>	<b>\$ 15,000,000</b>	<b>\$ 5,900,000</b>	<b>\$ 5,925,000</b>	<b>\$ 5,036,000</b>	<b>\$ -</b>	<b>\$ 31,861,000</b>	
<b>TOTAL WASTEWATER UTILITY</b>	<b>\$ 14,440,510</b>	<b>\$ 15,675,269</b>	<b>\$ 6,400,000</b>	<b>\$ 6,425,000</b>	<b>\$ 5,536,000</b>	<b>\$ 500,000</b>	<b>\$ 34,536,269</b>	



<b>92 Public Safety Center Building</b>								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Bonds-Engineering/Construction 1951-67720-Various	\$ 2,072,309	\$ 15,000,000	\$ 19,927,691	\$ -	\$ -	\$ -	\$ 34,927,691	
Total Project:								
<b>93 Kyle Regional Sportsplex</b>								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Bonds-Engineering/Construction 1951-67730-573110	\$ 21,000	\$ 3,500,000	\$ 3,479,000	\$ -	\$ -	\$ -	\$ 6,979,000	
Total Project:								
<b>94 Plum Creek Trail (Emerald Crown Trail System, incl. the Kyle/Buda Loop and Kyle/San Marcos Loop)</b>								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Bonds-Engineering/Construction 1951-TBD	\$ -	\$ 500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 2,000,000	
Total Project:								
<b>95 Gregg Clarke Park</b>								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Bonds-Engineering/Construction 1951-TBD	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,000,000	
Total Project:								
<b>TOTAL 2020 GO BOND AUTHORITY</b>	<b>\$ 2,093,309</b>	<b>\$ 19,500,000</b>	<b>\$ 25,406,691</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,906,691</b>	

96	<b>WWTP Expansion 3 to 4.5 MGD - Construction Ph 1</b>							
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
CO Bonds New Issue								
1950-88300-572220	\$ 16,825,435	\$ 11,026,405	\$ 2,170,375	\$ -	\$ -	\$ -	\$ 13,196,780	
Total Project:								
<b>TOTAL WWTP BONDS</b>	<b>\$ 16,825,435</b>	<b>\$ 11,026,405</b>	<b>\$ 2,170,375</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,196,780</b>	

97 Center Street/Stagecoach Road (From Center Street/Veterans Drive to Stagecoach Road, to intersection of FM 2770)								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
General Fund								
1110-64800-572540	\$ 188,142	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GO Road Bond Election 11-2022								
1952-TBD	-	2,000,000	15,000,000	15,361,858	-	-	-	32,361,858
Total Project:	\$ 188,142	\$ 2,000,000	\$ 15,000,000	\$ 15,361,858	\$ -	\$ -	\$ -	\$ 32,361,858

98 Windy Hill Road (Indian PB to IH35 Frontage)								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
GO Road Bond Election 11-2022								
1952-TBD	\$ -	\$ 500,000	\$ 8,050,000	\$ -	\$ -	\$ -	\$ -	\$ 8,550,000
Total Project:								

99 Bebee Road (From Intersection of IH35 Frontage Rd/Bebee Rd to Intersection of Bebee Rd/Goforth Rd)								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
GO Road Bond Election 11-2022								
1952-TBD	\$ -	\$ 500,000	\$ 15,000,000	\$ 17,200,000	\$ -	\$ -	\$ -	\$ 32,700,000
Total Project:								

100 Marketplace Avenue (From FM 1626/Marketplace Ave to Kohler's Crossing)								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
GO Road Bond Election 11-2022								
1952-TBD	\$ -	\$ 500,000	\$ 5,600,000	\$ 7,550,000	\$ -	\$ -	\$ -	\$ 13,650,000
Total Project:								

101 Streetscape Improvements (Starting from Center St & Burseson to Center St & Veterans Dr.)								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
General Fund								
1110-TBD	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
GO Road Bond Election 11-2022								
1952-TBD	-	7,500,000	7,500,000	-	-	-	-	15,000,000
Total Project:	\$ -	\$ 7,850,000	\$ 7,500,000	\$ -	\$ -	\$ -	\$ -	\$ 15,350,000

102 Road Bond Contingency (15%)								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
GO Road Bond Election 11-2022								
1952-TBD	\$ -	\$ -	\$ 7,672,500	\$ 6,541,779	\$ -	\$ -	\$ -	\$ 14,214,279
Total Project:								

**TOTAL FUTURE GO ROAD BOND ELECTION**

**\$ 188,142 \$ 11,000,000 \$ 58,822,500 \$ 46,653,636 \$ - \$ - \$ 116,476,136**

103 Central Park and Cultural Trails (Brick and Mortar District)								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
TIRZ #2								
Central Park - Brick and Mortar 1530-63510-573170	\$ 665,999	\$ 4,075,500	\$ -	\$ -	\$ -	\$ -	\$ 4,075,500	
Cultural Trails - Brick and Mortar 1530-63510-573170	41,763	1,940,000	-	-	-	-	1,940,000	
Total Project:	\$ 707,762	\$ 6,015,500	\$ -	\$ -	\$ -	\$ -	\$ 6,015,500	

104 Heroes Memorial Park (Brick and Mortar District)								
Heroes Memorial Fund 1531-63500-Various	\$ 563,187	\$ 8,055,000	\$ -		\$ -	\$ -	\$ 8,055,000	
Total Project:	\$ 563,187	\$ 8,055,000	\$ -	\$ -	\$ -	\$ -	\$ 8,055,000	

<b>TOTAL TIRZ #2 &amp; HEROES MEMORIAL FUND</b>	<b>\$ 1,270,949</b>	<b>\$ 14,070,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,070,500</b>	
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105 <b>Cromwell Street</b>								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
TIRZ #2 CO Road Bonds								
TBD	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	
Total Project:								
106 <b>Heroes Park Drive</b>								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
TIRZ #2 CO Road Bonds								
TBD	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	
Total Project:								
107 <b>Cultural Trail Drive</b>								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
TIRZ #2 CO Road Bonds								
TBD	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	
Total Project:								
<b>TOTAL TIRZ #2 CO ROAD BONDS</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>	

108 <b>Bunton Road (From Intersection of Lehman Rd/Bunton Creek Rd to Intersection of Bunton Ln/Goforth Rd, PEC/SS)</b>								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
TIRZ #3 Future Road Bonds								
TBD	\$ -	\$ -	\$ 1,500,000	\$ 4,250,000	\$ 3,550,000	\$ -	\$ 9,300,000	
Total Project:								
109 <b>Goforth Road (From Intersection of Bunton Ln/Goforth Rd by PEC/SS to Intersection of Goforth Rd/Bebee Rd)</b>								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
TIRZ #3 Future Road Bonds								
TBD	\$ -	\$ -	\$ 3,000,000	\$ 8,500,000	\$ 7,100,000	\$ -	\$ 18,600,000	
Total Project:								
110 <b>Kyle Parkway Extension (From Intersection of Kyle Parkway/Dacy Ln to Bunton Creek Rd)</b>								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
TIRZ #3 Future Road Bonds								
TBD	\$ -	\$ -	\$ 2,500,000	\$ 5,000,000	\$ -	\$ -	\$ 7,500,000	
Total Project:								
111 <b>TIRZ #3 Future Road Bonds Contingency (15%)</b>								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
TIRZ #3 Future Road Bonds								
TBD	\$ -	\$ -	\$ 1,050,000	\$ 2,662,500	\$ 1,597,500	\$ -	\$ 5,310,000	
Total Project:								
<b>TOTAL TIRZ #3 FUTURE ROAD BONDS</b>								
	\$ -	\$ -	\$ 8,050,000	\$ 20,412,500	\$ 12,247,500	\$ -	\$ 40,710,000	

112 Relocation of Rail Siding (Union Pacific Railroad)								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Transportation Fund								
1270-TBD	\$ 191,438	250,000	-	-	2,558,562	-	2,808,562	
Total Project:	\$ 191,438	\$ 250,000	\$ -	\$ -	\$ 2,558,562	\$ -	\$ 2,808,562	

**TOTAL TRANSPORTATION FUND**      **\$ 191,438**   **\$ 250,000**   **\$ -**   **\$ -**   **\$ 2,558,562**   **\$ -**   **\$ 2,808,562**

113 Kyle Crossing (0.06 miles North from Kohlers Crossing)								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
General Fund/SMF								
1110-64800-572530	\$ 18,002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1150-68500-572220	1,300,231	-	-	-	-	-	-	
Total Project:	\$ 1,318,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**TOTAL STREET MAINT FUND**      **\$ 1,300,231**   **\$ -**   **\$ -**   **\$ -**   **\$ -**   **\$ -**   **\$ -**   **\$ -**

**TOTAL ALL FUNDS**      **\$ 81,702,738**   **\$ 106,962,283**   **\$ 122,207,066**   **\$ 90,046,136**   **\$ 32,402,062**   **\$ 8,660,000**   **\$ 357,227,547**

114 ARWA Water Supply CIP								
Funding Source /Accounting Code(s)	2021 & Prior	2022	2023	2024	2025	2026	Total 22-26	
Utility Fund								
3100-82100-555170	\$ 22,323,106	\$ 14,197,680	\$ -	\$ -	\$ -	\$ -	\$ 14,197,680	
Total Project:								

**TOTAL ARWA BONDS**      **\$ 22,323,106**   **\$ 14,197,680**   **\$ -**   **\$ -**   **\$ -**   **\$ -**   **\$ 14,197,680**

**GRAND TOTAL ALL FUNDS**      **\$ 104,025,844**   **\$ 121,159,963**   **\$ 122,207,066**   **\$ 90,046,136**   **\$ 32,402,062**   **\$ 8,660,000**   **\$ 371,425,227**