

**CAPITAL IMPROVEMENTS PROGRAM (CIP)  
5-Year Spending Plan  
FY 2017-18 Approved Budget**

<b>1 North Front Street Parking</b>									
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	General Fund								
	110-162-TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Project:								
<b>2 South Front Street Parking</b>									
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	General Fund								
	110-162-TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Project:								
<b>3 Veterans Memorial</b>									
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	General Fund								
	110-141-TBD	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Project:								
<b>4 New Police Station</b>									
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	General Fund								
	110-151-TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Project:								
<b>5 Street Improvement and Upgrades</b>									
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	General Fund								
	111-648-57217	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
	Total Project:								
<b>6 Sidewalk Repair Program</b>									
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	General Fund								
	111-648-57250	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
	Total Project:								
<b>7 GBRA Flood Study Phase 3</b>									
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	General Fund								
	111-640-57140	\$ 51,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Project:								
<b>8 RR Crossing Quite Zone Study</b>									
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	General Fund								
	111-634-57130	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Project:								

9	<b>Quiet Zone Design/Construction (Center St &amp; East South St)</b>								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	General Fund 111-634-57130	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 200,000
	Total Project:								

10	<b>Paint Red/White/Blue Downtown Tower-Option 1</b>								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	General Fund 111-633-57214	\$ 22,500	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Project:								

11	<b>Ranger (Center Street to Gregg)</b>								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	General Fund 111-658-57219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Project:								

12	<b>Gregg (Ranger to FM 150)</b>								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	General Fund 111-658-57219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Project:								

13	<b>Center Street (FM 150 to Old Stagecoach)</b>								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	General Fund 111-658-57219	\$ -	\$ -	\$ -	\$ 1,300,000	\$ 1,300,000	\$ -	\$ -	\$ 2,600,000
	Total Project:								

14	<b>Old Stagecoach Road (From Center Street to Condalia Drive)</b>								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	General Fund 111-658-57219	\$ -	\$ -	\$ -	\$ 1,400,000	\$ 1,400,000	\$ -	\$ -	\$ 2,800,000
	Total Project:								

15	<b>Old Stagecoach Road (From Triangle to FM 150)</b>								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	General Fund 111-658-57219	\$ -	\$ -	\$ -	\$ 950,000	\$ 950,000	\$ -	\$ -	\$ 1,900,000
	Total Project:								

16	<b>Kyle Crossing (.06 miles North from Kohlers Crossing)</b>								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	General Fund/SMF 111-658-57219	\$ -	\$ -	\$ -	\$ 1,280,000	\$ -	\$ -	\$ -	\$ 1,280,000
	Total Project:								

17	<b>Windy Hill Road (Indian PB Drive to Purple Martin Avenue)</b>								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	General Fund/SMF 111-658-57251	\$ -	\$ -	\$ 150,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,650,000
	Total Project:								

18	<b>Old Post Road</b>								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	General Fund/SMF 111-658-57252	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ 2,250,000	\$ -	\$ 2,500,000
	Total Project:								
19	<b>Citywide Beautification Projects</b>								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	General Fund/SMF 111-633-57146	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
	Total Project:								
20	<b>Park Improvements - Dog Park</b>								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	General Fund/SMF 111-653-57243	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
	Total Project:								
21	<b>Park Improvements - Skate/Splash Park</b>								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	General Fund/SMF 111-653-57244	\$ -	\$ -	\$ 130,000	\$ 95,000	\$ -	\$ -	\$ -	\$ 225,000
	Total Project:								
22	<b>Relocating Above Ground Utilities Underground</b>								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	General Fund/SMF 111-636-57200	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
	Total Project:								
23	<b>Way-Finding Signage Projects</b>								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	General Fund/SMF 111-633-57147	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
	Total Project:								
24	<b>Library Land Acquisition</b>								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	General Fund/SMF 111-677-57221	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
	Total Project:								
<b>TOTAL GENERAL FUND</b>		<b>\$ 1,138,720</b>	<b>\$ 650,000</b>	<b>\$ 1,540,000</b>	<b>\$ 7,400,000</b>	<b>\$ 4,300,000</b>	<b>\$ 2,900,000</b>	<b>\$ 650,000</b>	<b>\$ 16,790,000</b>

25 <b>Drainage Utility Master Plan and CIP Planning</b>									
Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22	
Drainage Utility 312-835-xxxx	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:									
26 <b>Drainage Priority Projects (From Master Plan)</b>									
Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22	
Drainage Utility 312-835-xxxx	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,000,000	
Total Project:									
27 <b>Drainage Utility - Windy Hill Improvements</b>									
Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22	
Drainage Utility 312-835-xxxx	\$ 58,000	\$ -	\$ -	\$ 214,000	\$ 740,000	\$ -	\$ -	\$ 954,000	
Total Project:									
28 <b>Drainage Utility - Quail Ridge</b>									
Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22	
Drainage Utility 312-835-xxxx	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	
Total Project:									
29 <b>Plum Creek/2770 Drainage Improvements</b>									
Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22	
Drainage Utility 351-690-57180	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000	
Total Project:									
<b>TOTAL DRAINAGE UTILITY</b>									
	\$ 58,000	\$ 180,000	\$ 225,000	\$ 614,000	\$ 990,000	\$ 250,000	\$ 250,000	\$ 2,329,000	



38 <b>Park Improvements - Pavilion Park TBD</b>									
Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22	
Park Development fund									
172-653-57235	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Total Project:									
38 <b>Park Development - Linebarger Lake Phase 1</b>									
Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22	
Park Development fund									
172-653-57235	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Total Project:									
39 <b>Waterleaf Park Trail</b>									
Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22	
Park Development fund									
172-653-57235	\$ -	\$ -	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ 190,000
Total Project:									
40 <b>Park Development - Kyle Vista Park Phase 1</b>									
Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22	
Park Development fund									
172-653-57242	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Total Project:									
41 <b>Park Development - Kyle Vista Park Phase 2</b>									
Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22	
Park Development fund									
172-653-57235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project:									
42 <b>Community Garden</b>									
Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22	
Park Development fund									
172-653-57241	\$ -	\$ -	\$ 11,730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,730
Total Project:									
<b>TOTAL PARK DEVELOPMENT</b>									
	\$ -	\$ -	\$ 1,270,730	\$ 425,000	\$ 185,000	\$ 1,000,000	\$ -	\$ -	\$ 2,880,730

43 ARWA Water Supply CIP								
Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
Utility Fund								
310-821-55517	\$ 7,845,134	\$ 3,833,937	\$ 2,460,650	\$ 8,183,385	\$ 10,620,090	\$ 14,394,870	\$ 14,197,680	\$ 49,856,675
Total Project:								
<b>TOTAL ARWA BONDS</b>	<b>\$ 7,845,134</b>	<b>\$ 3,833,937</b>	<b>\$ 2,460,650</b>	<b>\$ 8,183,385</b>	<b>\$ 10,620,090</b>	<b>\$ 14,394,870</b>	<b>\$ 14,197,680</b>	<b>\$ 49,856,675</b>





50 Water Tank (Anthem) - Plum Creek Development									
Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22	
Water Impact Fees 332-867-57214	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 1,000,000	\$ -	\$ -	\$ 3,000,000	
Total Project:									

51 Water Tank Rehabilitation									
Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22	
Water Impact Fees 332-867-57214	\$ 700,000	\$ 350,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000	
2014 Tax Notes 190-810-57214	300,000	-	-	-	-	-	-	-	
Total Project:									

52 Water Improvements - Old Stagecoach Rd 12" Waterline Design									
Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22	
Water Impact Fees 332-865-57211	\$ 46,065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:									

53 County Line Water System Inter-Connect-Including SCADA									
Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22	
Water Impact Fees 332-866-57138	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	
Total Project:									

54 Monarch Water System Inter-Connect - Including SCADA									
Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22	
Water Impact Fees 332-866-57139	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000	
Total Project:									

<b>TOTAL WATER CIP IMPACT FEE</b>	<b>\$ 746,065</b>	<b>\$ 350,000</b>	<b>\$ 520,000</b>	<b>\$ 2,300,000</b>	<b>\$ 1,300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 4,720,000</b>	
<b>TOTAL 2014 TAX NOTES</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL WATER UTILITY w/o HCPUA</b>	<b>\$ 1,346,065</b>	<b>\$ 835,000</b>	<b>\$ 835,250</b>	<b>\$ 2,600,000</b>	<b>\$ 1,600,000</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ 6,235,250</b>	
<b>TOTAL WATER UTILITY</b>	<b>\$ 9,191,199</b>	<b>\$ 4,668,937</b>	<b>\$ 3,295,900</b>	<b>\$ 10,783,385</b>	<b>\$ 12,220,090</b>	<b>\$ 14,994,870</b>	<b>\$ 14,797,680</b>	<b>\$ 56,091,925</b>	



64 Wastewater Improvements - Edwards Drive								
Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
Utility Fund								
341-574-57250	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Total Project:								
<b>TOTAL WASTEWATER CIP</b>	<b>\$ 625,000</b>	<b>\$ 1,068,788</b>	<b>\$ 3,128,451</b>	<b>\$ 15,050,000</b>	<b>\$ 2,550,000</b>	<b>\$ 5,750,000</b>	<b>\$ 8,121,365</b>	<b>\$ 34,599,816</b>

65	<b>Southside Wastewater Collection System</b>								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Wastewater Impact Fees 342-888-TBD	\$ -	\$ 100,000	\$ 4,000,000	\$ 2,600,000	\$ -	\$ -	\$ -	\$ 6,600,000
	Total Project:								
66	<b>Bunton Creek Interceptor Ph 3.1</b>								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Wastewater Impact Fees 342-887-TBD 57313 Eng	\$ -	\$ 100,000	\$ 1,700,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 2,700,000
	Total Project: 57222 Const								
67	<b>Bunton Creek Interceptor Ph 3.2</b>								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Wastewater Impact Fees 342-891-TBD 57313 Eng	\$ -	\$ 100,000	\$ 1,500,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 2,100,000
	Total Project: 57222 Const								
68	<b>Elliott Branch Interceptor Ph. 1 (Southside Plum Basin Interceptor)</b>								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Wastewater Impact Fees 342-890-TBD 57313 Eng	\$ -	\$ 100,000	\$ 1,500,000	\$ 800,000	\$ -	\$ -	\$ -	\$ 2,300,000
	Total Project: 57222 Const								
69	<b>Elliott Branch Interceptor Ph. 2 (Scott St. to Cypress Forest)</b>								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Wastewater Impact Fees 342-895-57222 57313 Eng	\$ -	\$ 25,000	\$ 675,000	\$ 670,000	\$ -	\$ -	\$ -	\$ 1,345,000
	Total Project: 57222 Const								
70	<b>Center Street Village Wastewater Improvement</b>								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Wastewater Impact Fees 342-894-57313	\$ -	\$ 75,000	\$ 1,300,000	\$ 1,550,000	\$ -	\$ -	\$ -	\$ 2,850,000
	Total Project:								
71	<b>Plum Creek Interceptor Ph. 1</b>								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Wastewater Impact Fees 342-890-TBD	\$ -	\$ 50,000	\$ 700,000	\$ 550,000	\$ -	\$ -	\$ -	\$ 1,250,000
	Total Project:								
72	<b>Plum Creek Interceptor Ph. 2</b>								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Wastewater Impact Fees 342-890-TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 300,000	\$ 400,000
	Total Project:								
73	<b>Plum Creek Interceptor Ph. 3</b>								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Wastewater Impact Fees 342-890-TBD	\$ -	\$ 25,000	\$ 1,460,000	\$ 665,000	\$ -	\$ -	\$ -	\$ 2,125,000
	Total Project:								

74 North Trails WW Interceptor Upgrade to 36"									
Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22	
Wastewater Impact Fees 342-890-TBD	\$ -	\$ -	\$ 75,000	\$ 125,000	\$ 1,098,250	\$ 1,040,250	\$ -	\$ 2,338,500	
Total Project:									

75 Indian Paintbrush Lift Station Improvement									
Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22	
Wastewater Impact Fees 342-890-TBD	\$ -	\$ -	\$ 50,000	\$ 120,000	\$ 425,200	\$ -	\$ -	\$ 595,200	
Total Project:									

76 Four Seasons Farms WW Interceptor Upgrade to 36"									
Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22	
Wastewater Impact Fees 342-890-TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 790,000	\$ 890,000	
Total Project:									

77 Steeplechase WW Interceptor Upgrade to 30"									
Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22	
Wastewater Impact Fees 342-890-TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,250,000	\$ 1,450,000	
Total Project:									

78 Dacy WW Pipeline Upgrade to 18"									
Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22	
Wastewater Impact Fees 342-890-TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 146,000	\$ 171,000	
Total Project:									

<b>TOTAL WASTEWATER IMPACT</b>	<b>\$ -</b>	<b>\$ 575,000</b>	<b>\$ 12,960,000</b>	<b>\$ 8,680,000</b>	<b>\$ 1,523,450</b>	<b>\$ 1,465,250</b>	<b>\$ 2,486,000</b>	<b>\$ 27,114,700</b>	
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<b>TOTAL WASTEWATER UTILITY</b>	<b>\$ 625,000</b>	<b>\$ 1,643,788</b>	<b>\$ 16,088,451</b>	<b>\$ 23,730,000</b>	<b>\$ 4,073,450</b>	<b>\$ 7,215,250</b>	<b>\$ 10,607,365</b>	<b>\$ 63,983,304</b>	
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89 <b>Bunton Creek-Wastewater Dacy to Extreme</b>									
Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22	
Road Bonds (Transfer from U/F)									
Road Bonds-Engineering	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Road Bonds-Construction	-	-	-	-	-	-	-	-	-
<b>Total Project:</b>	<b>\$ -</b>	<b>\$ 130,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

  

90 <b>Goforth Extension</b>									
Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22	
Road Bonds (Transfer from G/F)									
Road Bonds-Engineering	\$ -	\$ 1,176,106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Road Bonds-Construction	-	-	-	-	-	-	-	-	-
<b>Total Project:</b>	<b>\$ -</b>	<b>\$ 1,176,106</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

  

91 <b>Marketplace WW 10 Taps</b>									
Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22	
Road Bonds-Engineering	\$ 532,454	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Road Bonds-Construction	-	-	-	-	-	-	-	-	-
<b>Total Project:</b>	<b>\$ 532,454</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

  

92 <b>Traffic Control at Bunton Creek and Goforth</b>									
Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22	
Road Bonds-Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Road Bonds-Construction	-	280,000	-	-	-	-	-	-	-
<b>Total Project:</b>	<b>\$ -</b>	<b>\$ 280,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

  

<b>TOTAL Road Bonds</b>	<b>\$ 11,719,804</b>	<b>\$ 13,834,203</b>	<b>\$ 10,126,826</b>	<b>\$ 1,121,707</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,248,533</b>
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93 Gateway Signage									
Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22	
Hotel Occupancy Fund 135-633-57145	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
General Fund 111-633-57145	50,000	-	125,000	-	-	-	-	125,000	
<b>Total Project:</b>	<b>\$ 50,000</b>	<b>\$ 75,000</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000</b>	

94 Economic Development - Project Sunset Orange									
Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22	
Hotel Occupancy Fund 135-xxx-57xxx	\$ -	\$ -	\$ 875,000	\$ -	\$ -	\$ -	\$ -	\$ 875,000	
<b>Total Project:</b>									

**TOTAL HOT FUND**      **\$ - \$ 75,000 \$ 875,000 \$ - \$ - \$ - \$ - \$ 875,000**

95 FM 2770/RM 150 Sidewalk and Bicycle Improvement									
Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22	
Transportation Fund 127-246-57313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
General Fund 110-TBD	690,670	-	-	-	-	-	-	-	
<b>Total Project:</b>	<b>\$ 690,670</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

96 Relocation of Rail Siding (Union Pacific Railroad)									
Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22	
General Fund (TBD)	\$ -	\$ 270,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 1,000,000	
<b>Total Project:</b>	<b>\$ -</b>	<b>\$ 270,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	

**TOTAL TRANSPORTATION**      **\$ 690,670 \$ 270,000 \$ - \$ 500,000 \$ 500,000 \$ - \$ - \$ 1,000,000**

97 Kyle Crossing (0.06 miles North from Kohlers Crossing)									
Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22	
General Fund/SMF 115-xxx-	\$ -	\$ -	\$ 765,000	\$ -	\$ -	\$ -	\$ -	\$ 765,000	
<b>Total Project:</b>									

98 Transfer to Road Bonds									
Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22	
Street Maint. Fund 111-658-57219	\$ -	\$ 535,128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Project:</b>									

**TOTAL STREET MAINT FUND**      **\$ - \$ 535,128 \$ 765,000 \$ - \$ - \$ - \$ - \$ 765,000**

	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
<b>TOTAL GENERAL FUND</b>	\$ 1,138,720	\$ 650,000	\$ 1,540,000	\$ 7,400,000	\$ 4,300,000	\$ 2,900,000	\$ 650,000	\$ 16,790,000
<b>TOTAL HCPUA FUND</b>	7,845,134	3,833,937	2,460,650	8,183,385	10,620,090	14,394,870	14,197,680	49,856,675
<b>TOTAL WATER CIP</b>	600,000	485,000	315,250	300,000	300,000	300,000	300,000	1,515,250
<b>TOTAL WATER IMPACT</b>	746,065	350,000	520,000	2,300,000	1,300,000	300,000	300,000	4,720,000
<b>TOTAL WASTEWATER CIP</b>	625,000	1,068,788	3,128,451	15,050,000	2,550,000	5,750,000	8,121,365	34,599,816
<b>TOTAL WASTEWATER IMPACT</b>	-	575,000	12,960,000	8,680,000	1,523,450	1,465,250	2,486,000	27,114,700
<b>TOTAL 2008 CO BONDS</b>	243,055	231,945	-	-	-	-	-	-
<b>TOTAL 2014 TAX NOTES</b>	300,000	-	-	-	-	-	-	-
<b>TOTAL ROAD BONDS</b>	11,719,804	13,834,203	10,126,826	1,121,707	-	-	-	11,248,533
<b>TOTAL PARK DEVELOPMENT</b>	-	-	1,270,730	425,000	185,000	1,000,000	-	2,880,730
<b>TOTAL HOT FUND</b>	-	75,000	875,000	-	-	-	-	875,000
<b>TOTAL DRAINAGE UTILITY</b>	58,000	180,000	225,000	614,000	990,000	250,000	250,000	2,329,000
<b>TOTAL TRANSPORTATION FUND</b>	690,670	270,000	-	500,000	500,000	-	-	1,000,000
<b>TOTAL STREET IMPS/UPGRADES</b>	-	535,128	765,000	-	-	-	-	765,000
<b>TOTAL ALL FUNDS</b>	<b>\$ 23,966,448</b>	<b>\$ 22,089,001</b>	<b>\$ 34,186,907</b>	<b>\$ 44,574,092</b>	<b>\$ 22,268,540</b>	<b>\$ 26,360,120</b>	<b>\$ 26,305,045</b>	<b>\$ 153,694,704</b>