



# Capital Improvements Program



## CAPITAL IMPROVEMENTS PROGRAM (CIP) 5-Year Spending Plan FY 2018-19 Proposed Budget

<b>1</b>	<b>Street Improvement and Upgrades</b>							
	Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
	General Fund							
	111-648-57217	\$ 2,000,000	\$ 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)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
	General Fund							
	111-648-57250	\$ 50,000	\$ 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)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
	General Fund							
	111-634-57130	\$ 169,457	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
	Total Project:							
<b>4</b>	<b>Old Stagecoach Road Improvements (From Oak Tree to FM 2770 &amp; 150 to Stagecoach)</b>							
	Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
	General Fund							
	111-648-57219	\$ -	\$ -	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 4,500,000
	310-XXX-XXXXXX Trf From Water Utility	-	2,500,000	-	-	-	-	\$ 2,500,000
	Total Project:	\$ -	\$ 2,500,000	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 7,000,000
<b>5</b>	<b>Kyle Crossing (.06 miles North from Kohlers Crossing)</b>							
	Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
	General Fund/SMF							
	111-648-57219	\$ -	\$ 800,000	\$ 480,000	\$ -	\$ -	\$ -	\$ 1,280,000
	Total Project:							
<b>6</b>	<b>Windy Hill Road (Indian PB Drive to IH-35 Frontage)</b>							
	Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
	General Fund/SMF							
	111-648-57251	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 5,000,000	\$ 5,300,000
	Total Project:							
<b>7</b>	<b>Windy Hill Road (Indian PB Drive to Purple Martin Avenue)</b>							
	Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
	General Fund/SMF							
	111-648-57251	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 1,000,000	\$ 1,150,000
	Total Project:							

8 Old Post Road								
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23	
General Fund/SMF								
111-648-57252	\$ -	\$ -	\$ 125,000	\$ -	\$ 2,250,000	\$ -	\$ 2,375,000	
Total Project:								

9 Citywide Beautification Projects								
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23	
General Fund/SMF								
111-633-57146	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	
Total Project:								

10 Park Improvements - Skate/Splash Park								
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23	
General Fund/SMF								
111-653-57244	\$ -	\$ -	\$ 130,000	\$ 95,000	\$ -	\$ -	\$ 225,000	
Total Project:								

11 Relocating Above Ground Utilities Underground								
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23	
General Fund/SMF								
111-636-57200	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ 250,000	
Total Project:								

12 Way-Finding Signage Projects								
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23	
General Fund/SMF								
111-633-57147	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								

13 Land Acquisition & Improvements (Penny Property for ED Project)								
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23	
General Fund/SMF								
111-633-57147	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	
Total Project:								

14 City Hall/PD Power Generator Project								
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23	
General Fund								
111-xxx-xxxxx	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000	
2008 CO Bond Fund								
184-651-57222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000	

15 <b>Historic City Hall Improvements</b>								
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23	
General Fund/SMF								
111-633-57147	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000	
Total Project:								

16 <b>Dacy Lane Sidewalk</b>								
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23	
General Fund/SMF								
111-633-57147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	
Total Project:								

<b>TOTAL GENERAL FUND</b>	<b>\$ 2,369,457</b>	<b>\$ 4,575,000</b>	<b>\$ 6,360,000</b>	<b>\$ 870,000</b>	<b>\$ 3,350,000</b>	<b>\$ 6,710,000</b>	<b>\$ 19,365,000</b>
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<b>PRE-FUNDED AMOUNT</b>	<b>\$ -</b>	<b>\$ (2,500,000)</b>	<b>\$ (4,880,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (7,380,000)</b>
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<b>GENERAL FUND NET OF PRE-FUNDED</b>	<b>\$ 2,369,457</b>	<b>\$ 2,075,000</b>	<b>\$ 1,480,000</b>	<b>\$ 870,000</b>	<b>\$ 3,350,000</b>	<b>\$ 6,710,000</b>	<b>\$ 11,985,000</b>
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17 Drainage Utility Master Plan and CIP Planning							
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
Drainage Utility							
312-835-xxxx	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project:							

18 Drainage Priority Projects (From Master Plan)							
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
Drainage Utility							
312-835-xxxx	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000
Total Project:							

19 Drainage Utility - Windy Hill Improvements							
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
Drainage Utility							
312-835-xxxx	\$ 58,000	\$ -	\$ 214,000	\$ 740,000	\$ -	\$ -	\$ 954,000
Total Project:							

20 Drainage Utility - Quail Ridge							
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
Drainage Utility							
312-835-xxxx	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Total Project:							

21 Plum Creek/2770 Drainage Improvements							
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
Drainage Utility							
351-690-57180	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ 225,000
Total Project:							

**TOTAL DRAINAGE UTILITY** \$ 238,000 \$ 250,000 \$ 1,189,000 \$ 990,000 \$ 250,000 \$ 250,000 \$ 2,929,000

**PRE-FUNDED AMOUNT** \$ - \$ - \$ - \$ - \$ - \$ - \$ -

**DRAINAGE NET OF PRE-FUNDED** \$ 238,000 \$ 250,000 \$ 1,189,000 \$ 990,000 \$ 250,000 \$ 250,000 \$ 2,929,000



30 <b>Park Improvements - Ash Pavilion/Hockey Rink</b>								
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23	
Park Development fund								
172-653-57235	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	
Total Project:								

31 <b>Park Improvements - Cement Hockey Rink</b>								
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23	
Park Development fund								
172-653-57235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								

32 <b>Park Development - Linebarger Lake Phase 1</b>								
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23	
Park Development fund								
172-653-57235	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000	
Total Project:								

33 <b>Waterleaf Park Trail</b>								
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23	
Park Development fund								
172-653-57235	\$ -	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ 190,000	
Total Project:								

34 <b>Park Development - Kyle Vista Park Phase 1</b>								
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23	
Park Development fund								
172-653-57242	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	
Total Project:								

35 <b>Park Development - Kyle Vista Park Phase 2</b>								
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23	
Park Development fund								
172-653-57235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								

36 <b>Park Development - Kyle Pool</b>								
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23	
Park Development fund								
172-653-57235	\$ 9,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	
Total Project:								

<b>TOTAL PARK DEVELOPMENT</b>	<b>\$ 9,000</b>	<b>\$ 1,350,000</b>	<b>\$ 340,000</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ 885,000</b>	<b>\$ 2,635,000</b>	
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36 ARWA Water Supply CIP							
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
Utility Fund							
310-821-55517	\$ 14,139,721	\$ 8,183,385	\$ 10,620,090	\$ 14,394,870	\$ 14,197,680	\$ -	\$ 47,396,025
Total Project:							
<b>TOTAL ARWA BONDS</b>	<b>\$ 14,139,721</b>	<b>\$ 8,183,385</b>	<b>\$ 10,620,090</b>	<b>\$ 14,394,870</b>	<b>\$ 14,197,680</b>	<b>\$ -</b>	<b>\$ 47,396,025</b>





39	<b>Water Tank (Anthem) - Plum Creek Development</b>							
	Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
	Water Impact Fees							
	332-867-57214	\$ -	\$ -	\$ 2,000,000	\$ 1,000,000	\$ -	\$ -	\$ 3,000,000
	Total Project:							

40	<b>Water Tank Rehabilitation</b>							
	Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
	Water Impact Fees							
	332-867-57214	\$ 1,350,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000
	Total Project:							

41	<b>County Line Water System Inter-Connect-Including SCADA</b>							
	Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
	Water Impact Fees							
	332-866-57138	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
	Total Project:							

42	<b>Monarch Water System Inter-Connect - Including SCADA</b>							
	Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
	Water Impact Fees							
	332-866-57139	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ 70,000
	Total Project:							

43	<b>FM 1626 Pump Station Improvements</b>							
	Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
	Water Impact Fees							
	332-881-57205	\$ -	\$ 1,500,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 2,700,000
	Total Project:							

<b>TOTAL WATER CIP IMPACT FEE</b>	<b>\$ 1,350,000</b>	<b>\$ 1,800,000</b>	<b>\$ 3,500,000</b>	<b>\$ 1,520,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 7,420,000</b>
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<b>TOTAL WATER UTILITY w/o HCPUA</b>	<b>\$ 2,550,000</b>	<b>\$ 2,100,000</b>	<b>\$ 3,800,000</b>	<b>\$ 1,820,000</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ 8,920,000</b>
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<b>TOTAL WATER UTILITY</b>	<b>\$ 16,689,721</b>	<b>\$ 10,283,385</b>	<b>\$ 14,420,090</b>	<b>\$ 16,214,870</b>	<b>\$ 14,797,680</b>	<b>\$ 600,000</b>	<b>\$ 56,316,025</b>
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44 Wastewater Improvements - Line Upgrades/Replacements								
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23	
Utility Fund								
341-874-57131	\$ 1,500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000	
Total Project:								

45 WWTP Expansion 3 to 4.5 MGD - Engineering								
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23	
Utility Fund								
341-883-57313	\$ 1,569,570	\$ 250,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 350,000	
Total Project:								

46 WWTP - Regional System								
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23	
Wastewater Impact Fees								
342-884-57222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								

47 WWTP Interceptor Improvement Ph 1								
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23	
Wastewater Impact Fees								
342-884-57222	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 2,016,820	\$ 2,316,820	
Total Project:								

48 WWTP Interceptor Improvement Ph 2								
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23	
Wastewater Impact Fees								
342-884-57222	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 1,391,685	\$ 1,591,685	
Total Project:								

49 Wastewater Improvements - Edwards Drive								
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23	
Utility Fund								
341-574-57250	\$ 25,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000	
Total Project:								

**TOTAL WASTEWATER CIP** \$ 3,094,570 \$ 925,000 \$ 600,000 \$ 750,000 \$ 750,000 \$ 3,908,505 \$ 6,933,505

**PRE-FUNDED AMOUNT** \$ - \$ (175,000) \$ - \$ - \$ - \$ - \$ (175,000)

**WW CIP NET OF PRE-FUNDED** \$ 3,094,570 \$ 750,000 \$ 600,000 \$ 750,000 \$ 750,000 \$ 3,908,505 \$ 6,758,505



58 North Trails WW Interceptor Upgrade to 36"								
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23	
Wastewater Impact Fees								
342-892-TBD	\$ -	\$ -	\$ 75,000	\$ 125,000	\$ 1,098,250	\$ 1,040,250	\$	2,338,500
Total Project:								

59 Indian Paintbrush Lift Station Improvement								
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23	
Wastewater Impact Fees								
342-873-TBD	\$ 50,000	\$ 400,000	\$ 145,200	\$ -	\$ -	\$ -	\$	545,200
Total Project:								

60 Four Seasons Farms WW Interceptor Upgrade to 36"								
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23	
Wastewater Impact Fees								
342-TBD-TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Project:								

61 Steeplechase WW Interceptor Upgrade to 30"								
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23	
Wastewater Impact Fees								
342-TBD-TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Project:								

62 Dacy WW Pipeline Upgrade to 18"								
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23	
Wastewater Impact Fees								
342-TBD-TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Project:								

<b>TDA GRANT FUND</b>	<b>\$ 66,586</b>	<b>\$ 62,414</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62,414</b>
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<b>TOTAL WASTEWATER IMPACT</b>	<b>\$ 1,155,000</b>	<b>\$ 8,220,631</b>	<b>\$ 8,395,200</b>	<b>\$ 3,125,000</b>	<b>\$ 2,648,250</b>	<b>\$ 1,040,250</b>	<b>\$</b>	<b>23,429,331</b>
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<b>TOTAL WASTEWATER UTILITY</b>	<b>\$ 4,249,570</b>	<b>\$ 9,145,631</b>	<b>\$ 8,995,200</b>	<b>\$ 3,875,000</b>	<b>\$ 3,398,250</b>	<b>\$ 4,948,755</b>	<b>\$</b>	<b>30,362,836</b>
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63 <b>Bunton Creek Road</b>							
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
Road Bonds-Engineering/Construction	\$ 5,181,069	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project:							

64 <b>Goforth Road</b>							
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
Road Bonds-Engineering/Construction	\$ 7,928,105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project:							

65 <b>Lehman Road</b>							
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
Road Bonds-Engineering/Construction	\$ 2,261,887	\$ 5,000,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 8,500,000
Total Project:							

66 <b>Marketplace Avenue</b>							
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
Road Bonds-Engineering/Construction	\$ 3,952,585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project:							

67 <b>North Burleson Street</b>							
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
Road Bonds-Engineering/Construction	\$ 3,459,801	\$ 4,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 7,000,000
Total Project:							

68 <b>Burleson - Marketplace Extension at Burleson Roundabout</b>							
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
Road Bonds-Construction	\$ 300,000	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000
Total Project:							

69 <b>Goforth Extension</b>							
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
Road Bonds-Engineering/Construction	\$ 1,176,106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project:							

70 <b>Traffic Control at Bunton Creek and Goforth</b>							
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
Road Bonds-Engineering/Construction	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project:							

<b>TOTAL Road Bonds</b>	<b>\$ 24,539,553</b>	<b>\$ 9,700,000</b>	<b>\$ 6,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,200,000</b>
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71 <b>WWTP Expansion 3 to 4.5 MGD - Construction</b>							
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
CO Bonds New Issue							
195-XX-XXXXX	\$ -	\$ 10,000,000	\$ 7,000,000	\$ 1,900,000	\$ -	\$ -	\$ 18,900,000
Total Project:							
<b>TOTAL WWTP Bonds</b>	<b>\$ -</b>	<b>\$ 10,000,000</b>	<b>\$ 7,000,000</b>	<b>\$ 1,900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,900,000</b>





73 Relocation of Rail Siding (Union Pacific Railroad)							
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
Transportation							
111-634-57150	\$ 270,000	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ 1,500,000
Total Project:							

**TOTAL TRANSPORTATION \$ 270,000 \$ - \$ 750,000 \$ 750,000 \$ - \$ - \$ 1,500,000**

74 Kyle Crossing (0.06 miles North from Kohlers Crossing)							
Funding Source /Accounting Code(s)	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
General Fund/SMF							
115-xxx-	\$ 765,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project:							

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

	2018 & Prior	2019	2020	2021	2022	2023	Total 19-23
<b>TOTAL GENERAL FUND</b>	\$ 2,369,457	\$ 4,575,000	\$ 6,360,000	\$ 870,000	\$ 3,350,000	\$ 6,710,000	\$ 19,365,000
<b>TOTAL HCPUA FUND</b>	14,139,721	8,183,385	10,620,090	14,394,870	14,197,680	-	47,396,025
<b>TOTAL WATER CIP</b>	1,200,000	300,000	300,000	300,000	300,000	300,000	1,500,000
<b>TOTAL WATER IMPACT</b>	1,350,000	1,800,000	3,500,000	1,520,000	300,000	300,000	7,420,000
<b>TOTAL WASTEWATER CIP</b>	3,094,570	925,000	600,000	750,000	750,000	3,908,505	6,933,505
<b>TOTAL WASTEWATER IMPACT</b>	1,155,000	8,220,631	8,395,200	3,125,000	2,648,250	1,040,250	23,429,331
<b>TOTAL TDA GRANT FUND</b>	66,586	62,414	-	-	-	-	62,414
<b>TOTAL ROAD BONDS</b>	24,539,553	9,700,000	6,500,000	-	-	-	16,200,000
<b>TOTAL WWTP BONDS</b>	-	10,000,000	7,000,000	1,900,000	-	-	18,900,000
<b>TOTAL PARK DEVELOPMENT</b>	9,000	1,350,000	340,000	60,000	-	885,000	2,635,000
<b>TOTAL HOT FUND</b>	75,000	-	-	-	-	-	-
<b>TOTAL DRAINAGE UTILITY</b>	238,000	250,000	1,189,000	990,000	250,000	250,000	2,929,000
<b>TOTAL TRANSPORTATION FUND</b>	270,000	-	750,000	750,000	-	-	1,500,000
<b>TOTAL STREET IMPS/UPGRADES</b>	765,000	-	-	-	-	-	-
<b>TOTAL ALL FUNDS</b>	<b>\$ 49,271,887</b>	<b>\$ 45,366,430</b>	<b>\$ 45,554,290</b>	<b>\$ 24,659,870</b>	<b>\$ 21,795,930</b>	<b>\$ 13,393,755</b>	<b>\$ 148,270,275</b>