



# Capital Improvements Program



**CAPITAL IMPROVEMENTS PROGRAM (CIP)  
5-Year Spending Plan  
FY 2015-16 Approved Budget**

<b>1</b>	<b>Park Improvements - City Square</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	General Fund 111-653-57237	\$ 10,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 60,000
	Total Project:						\$ 60,000

<b>2</b>	<b>Park Improvements - Lake Kyle</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	General Fund 110-133-57236	\$ 32,678	\$ -	\$ -	\$ -	\$ -	\$ 32,678
	Total Project:						\$ 32,678

<b>3</b>	<b>Park Improvements - Steeplechase</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	General Fund 110-133-57234	\$ 129,536	\$ -	\$ -	\$ -	\$ -	\$ 129,536
	Total Project:						\$ 129,536

<b>4</b>	<b>Park Improvements - Waterleaf</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	General Fund 110-133-57233	\$ 147,784	\$ -	\$ -	\$ -	\$ -	\$ 147,784
	Total Project:						\$ 147,784

5 <b>Park Improvements - Gregg-Clarke</b>							
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost	
General Fund 110-133-57235	\$ 74,672	\$ -	\$ -	\$ -	\$ -	\$ 74,672	
Park Development fund 172-653-57235	-	145,000	-	-	-	145,000	
Total Project:						\$ 219,672	

6 <b>Park Improvements - Lake Kyle Amphitheater</b>							
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost	
General and/or Park Development 110-133-57236	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000	
Total Project:						\$ 75,000	

7 <b>Park Development - (New) Four Seasons/Brookside Park</b>							
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost	
General and/or Park Development 110-133-?????	\$ -	\$ -	\$ 185,000	\$ -	\$ -	\$ 185,000	
Total Project:						\$ 185,000	

8 <b>Park Improvements - Gregg-Clarke Sport Field Lights</b>							
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost	
General and/or Park Development 110-133-57235	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	
Total Project:						\$ 100,000	

9 <b>Park Development - Linebarger Lake Phase 1</b>							
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost	
General and/or Park Development 110-133-?????	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	
Total Project:						\$ 50,000	

<b>10 Park Improvements - Steeplechase Park</b>							
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost	
General and/or Park Development 110-133-57234	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000	
Total Project:						\$ 125,000	

<b>11 Park Improvements - Waterleaf Park</b>							
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost	
General and/or Park Development 110-133-57233	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000	
Total Project:						\$ 125,000	

<b>12 Park Improvements - Lake Kyle Outdoor Fitness Circuit Equipment</b>							
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost	
General and/or Park Development 110-133-57236	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	
Total Project:						\$ 25,000	

<b>13 Park Improvements - Gregg-Clarke Outdoor Fitness Circuit Equipment</b>							
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost	
General and/or Park Development 110-133-57235	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	
Total Project:						\$ 25,000	

<b>14 Park Development - Kyle Vista Park Phase 1</b>							
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost	
General and/or Park Development 110-133-?????	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	
Total Project:						\$ 500,000	

15	<b>Park Improvements - City Square Fountain</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	General and/or Park Development 110-133-57237	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ 225,000
	Total Project:						\$ 225,000

16	<b>Park Improvements - Master Plan</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	General Fund 110-133-57235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Park Development fund 172-653-57235	-	45,000	-	-	-	45,000
Total Project:						\$ 45,000	

17	<b>North Front Street Parking</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	General Fund 110-162-?????	\$ -	\$ -	\$ 515,000	\$ -	\$ -	\$ 515,000
	Total Project:						\$ 515,000

18	<b>South Front Street Parking</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	General Fund 110-162-?????	\$ -	\$ -	\$ 665,000	\$ -	\$ -	\$ 665,000
	Total Project:						\$ 665,000

19	<b>Library Parking Expansion</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	General Fund 110-141-?????	\$ -	\$ -	\$ 199,000	\$ -	\$ -	\$ 199,000
	Total Project:						\$ 199,000

20	<b>New Police Station</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	General Fund 110-151-?????	\$ 5,000	\$ -	\$ -	\$ 15,400,000	\$ -	\$ 15,405,000
	Total Project:						\$ 15,405,000

21	<b>Storm Water Drainage Improvements - Romero St</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	General Fund 110-161-57136	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	Total Project:						\$ 10,000

22	<b>Street Improvement and Maintenance</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	General Fund 111-648-57217	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
	Total Project:						\$ 2,500,000

23	<b>Transportation Master Plan - Update</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	General Fund 110-162-55613	\$ 182,000	\$ -	\$ -	\$ -	\$ -	\$ 182,000
	Total Project:						\$ 182,000

24	<b>GBRA Flood Study</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	General Fund 111-640-57140	\$ 25,557	\$ 25,120	\$ -	\$ -	\$ -	\$ 50,677
	Total Project:						\$ 50,677

25	<b>RR Crossing Quite Zone Study</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	General Fund 111-640-57140	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
	Total Project:						\$ 15,000

26	<b>Paint Red/White/Blue Downtown Tower-Option 1</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	General Fund 111-633-57214	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
	Total Project:						\$ 100,000

27	<b>Storm Water Master Plan and CIP Planning</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	General Fund 110-162-55613	\$ -	\$ -	\$ 145,000	\$ -	\$ -	\$ 145,000
	Total Project:						\$ 145,000

28	<b>Storm Water Drainage Improvements</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	General Fund 110-162-55613	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 300,000
	Total Project:						\$ 300,000

29	<b>Traffic Control at Bunton Creek/Dacy Lane</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	General Fund 111-658-57219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Project:						\$ -

30	<b>Masonwood Drive</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	General Fund 110-??	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
	Total Project:						\$ 300,000

31	<b>Arbor Knott</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	General Fund 110-???	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
	Total Project:						\$ 25,000

<b>TOTAL GENERAL FUND</b>	<b>\$ 1,167,227</b>	<b>\$ 1,715,120</b>	<b>\$ 2,784,000</b>	<b>\$ 16,050,000</b>	<b>\$ 1,325,000</b>	<b>\$ 23,041,347</b>
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32 <b>Planning and Evaluation Study for Expansion of Wastewater Treatment Plant</b>							
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost	
Utility Fund							
310-825-55627	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000	
Total Project:						\$ 65,000	

33 <b>HCPUA Water Supply CIP</b>							
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost	
Utility Fund							
310-825-55627	\$ 3,532,518	\$ 4,312,616	\$ 19,649,631	\$ -	\$ 29,879,215	\$ 57,373,980	
Total Project:						\$ 57,373,980	

<b>TOTAL WATER O &amp; M</b>	<b>\$ 3,597,518</b>	<b>\$ 4,312,616</b>	<b>\$ 19,649,631</b>	<b>\$ -</b>	<b>\$ 29,879,215</b>	<b>\$ 57,438,980</b>	
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34 Water Improvements - Line Upgrades/Replacements							
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost	
Utility Fund 331-864-57131	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,200,000	
Total Project:						\$ 1,200,000	

35 Water Improvements - Yarrington Water Line Upgrade							
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost	
Utility Fund 331-841-57211	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	
Total Project:						\$ 300,000	

36 Water Improvements - Old Town Kyle							
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost	
Utility Fund 331-864-57211	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	
Total Project:						\$ 150,000	

37 Renovate Red/White/Blue Downtown Tower-Option 2							
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost	
Utility Fund 331-820-?????	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:						\$ -	

38 Quick Connect Power Ports for Pump Stations, Well Sites and Lift Stations							
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost	
Utility Fund 331-820-?????	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000	
Total Project:						\$ 40,000	

<b>TOTAL WATER CIP</b>	\$ 450,000	\$ 300,000	\$ 340,000	\$ 300,000	\$ 300,000	\$ 1,690,000
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<b>TOTAL WATER UTILITY</b>	\$ 4,047,518	\$ 4,612,616	\$ 19,989,631	\$ 300,000	\$ 30,179,215	\$ 59,128,980
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<b>39 Water Tank Rehabilitation</b>							
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost	
Water Impact Fees 332-867-57214	\$ 200,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,200,000	
2014 Tax Notes 190-810-57214	300,000	-	-	-	-	\$ 300,000	
Total Project:						\$ 2,500,000	

<b>40 Water Improvements - Old Hwy 81 - 12" Water Line</b>							
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost	
Water Impact Fees ??	\$ -	\$ -	\$ 105,000	\$ -	\$ -	\$ 105,000	
Total Project:						\$ 105,000	

<b>41 Water Improvements - Pumphouse Rd/Melinda Lane-8" Line</b>							
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost	
Water Impact Fees 332-863-57211	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ 120,000	
Total Project:						\$ 120,000	

<b>42 Water Improvements - Stagecoach, Scott St and Opal St - 12" Water Line</b>							
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost	
Water Impact Fees 332-865-57211	\$ -	\$ 185,000	\$ -	\$ -	\$ -	\$ 185,000	
Total Project:						\$ 185,000	

<b>43 County Line Water System Inter-Connect-Including SCADA</b>							
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost	
Water Impact Fees 332-866-57138	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	
Total Project:						\$ 150,000	

44	<b>Monarch Water System Inter-Connect - Including SCADA</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	Water Impact Fees 332-866-57139	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000
	Total Project:						\$ 70,000

TOTAL WATER CIP IMPACT FEE \$ 200,000 \$ 905,000 \$ 725,000 \$ 500,000 \$ 500,000 \$ 2,830,000

45	<b>Wastewater Improvements - Line Upgrades/Replacements</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	Utility Fund 341-874-57131	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,000,000
	Total Project:						\$ 2,000,000

46	<b>Wastewater Improvements - Old Town Kyle</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	Utility Fund 341-874-57211	\$ 310,000	\$ -	\$ -	\$ -	\$ -	\$ 310,000
	Total Project:						\$ 310,000

47	<b>Wastewater Improvements - Abandon Barton Lift Station</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	Utility Fund 341-873-57216	\$ -	\$ -	\$ 115,000	\$ -	\$ -	\$ 115,000
	Total Project:						\$ 115,000

48	<b>Retrofit Lift Stations for SCADA Operations</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	Utility Fund 341-873-57220	\$ -	\$ 125,000	\$ 55,000	\$ -	\$ -	\$ 180,000
	Total Project:						\$ 180,000

49	<b>Acquisition of Wastewater Treatment Plant</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	Utility Fund						
	341-883-57225	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000
	Total Project:						\$ 3,000,000

50	<b>Upgrade of Wastewater Treatment Plant</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	Utility Fund						
	341-883-57222	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
	Total Project:						\$ 500,000

<b>TOTAL WASTEWATER CIP</b>	<b>\$ 310,000</b>	<b>\$ 4,125,000</b>	<b>\$ 670,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 6,105,000</b>
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51	<b>Southside Wastewater Collection System</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	Wastewater Impact Fees 342-888-xxxx	\$ 603,900	\$ 3,983,725	\$ 1,312,375	\$ -	\$ -	\$ 5,900,000
	Total Project:						\$ 5,900,000

52	<b>Bunton Creek Interceptor Ph 3.1</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	Wastewater Impact Fees 342-887-xxxx	\$ 2,200,865	\$ -	\$ -	\$ -	\$ -	\$ 2,200,865
	Total Project:						\$ 2,200,865

53	<b>Bunton Creek Interceptor Ph 3.2</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	Wastewater Impact Fees 342-891-xxxx	\$ 35,902	\$ -	\$ -	\$ -	\$ -	\$ 35,902
	Total Project:						\$ 35,902

54	<b>Wastewater Line-Cypress/GLO</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	Wastewater Impact Fees 342-892-57222	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
	Total Project:						\$ 500,000

55	<b>Elliott Branch Interceptor</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	Wastewater Impact Fees 342-890-xxxx	\$ 150,280	\$ 200,000	\$ 2,268,479	\$ 715,168	\$ -	\$ 3,333,927
	Total Project:						\$ 3,333,927

56	<b>Blanton Wastewater -12" Line (W. 3rd St.)</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	Wastewater Impact Fees 342-893-57222	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000
	Total Project:						\$ 600,000

57	<b>Center Street Village Wastewater Line Improvement Study</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	Wastewater Impact Fees 342-894-57313	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
	Total Project:						\$ 100,000

58	<b>Southlake Lift Station Improvement</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	Wastewater Impact Fees 342-890-xxxxx	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
	Total Project:						\$ 60,000

59	<b>Wastewater Treatment Plant Expansion (3 to 4.5 MGD)</b>						
	Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
	Wastewater Impact Fees 342-884-57222	\$ 65,000	\$ 5,395,250	\$ -	\$ -	\$ -	\$ 5,460,250
	Total Project:						\$ 5,460,250

<b>TOTAL WASTEWATER IMPACT</b>	<b>\$ 3,115,947</b>	<b>\$ 10,778,975</b>	<b>\$ 3,580,854</b>	<b>\$ 715,168</b>	<b>\$ -</b>	<b>\$ 18,190,944</b>
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62 <b>Bunton Creek Road</b>						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Road Bonds-Engineering						
Road Bonds-Construction	\$ 1,016,078	\$ 4,525,150	\$ -	\$ -	\$ -	\$ 5,541,228
Total Project:						\$ 5,541,228

63 <b>Goforth Road</b>						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Road Bonds-Engineering	\$ 364,203	\$ 514,212	\$ -	\$ -	\$ -	\$ 878,415
Road Bonds-Construction	1,001,639	7,316,703	-	-	-	8,318,342
Total Project:	\$ 1,365,842	\$ 7,830,915	\$ -	\$ -	\$ -	\$ 9,196,757

64 <b>Lehman Road</b>						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Road Bonds-Engineering	\$ 101,133	\$ 292,638	\$ -	\$ -	\$ -	\$ 393,771
Road Bonds-Construction	713,004	3,952,587	2,836,086	-	-	7,501,677
Total Project:	\$ 814,137	\$ 4,245,225	\$ 2,836,086	\$ -	\$ -	\$ 7,895,448

65 <b>Marketplace Avenue</b>						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Road Bonds-Engineering	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Road Bonds-Construction	691,634	4,245,339	-	-	-	4,936,973
Total Project:	\$ 701,634	\$ 4,245,339	\$ -	\$ -	\$ -	\$ 4,946,973

66 <b>North Burleson Street</b>						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Road Bonds-Engineering	\$ 340,361	\$ 431,635	\$ -	\$ -	\$ -	\$ 771,996
Road Bonds-Construction	939,213	924,101	5,770,347	646,698	-	8,280,359
Total Project:	\$ 1,279,574	\$ 1,355,736	\$ 5,770,347	\$ 646,698	\$ -	\$ 9,052,355

67 <b>Burleson Water &amp; Wastewater Utilities</b>						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Road Bonds (Transfer from U/F)						
Road Bonds-Construction	\$ 110,273	\$ 600,000	\$ 476,164	\$ -	\$ -	\$ 1,186,437
Total Project:						\$ 1,186,437

68 <b>Burleson Service to Properties without W/WW</b>						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Road Bonds (Transfer from U/F)						
Road Bonds-Construction	\$ -	\$ 283,680	\$ -	\$ -	\$ -	\$ 283,680
Total Project:						\$ 283,680

69 <b>Bunton IH-35 Water Upgrade, 5 Taps</b>						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Road Bonds (Transfer from U/F)						
Road Bonds-Engineering	\$ -	\$ 9,397	\$ -	\$ -	\$ -	\$ 9,397
Road Bonds-Construction	-	92,165	-	-	-	92,165
Total Project:	\$ -	\$ 101,562	\$ -	\$ -	\$ -	\$ 101,562

70 <b>Bunton Creek-Wastewater Brandi Circle East to Bank</b>						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Road Bonds (Transfer from U/F)						
Road Bonds-Engineering	\$ -	\$ 9,397	\$ -	\$ -	\$ -	\$ 9,397
Road Bonds-Construction	-	182,303	-	-	-	182,303
Total Project:	\$ -	\$ 191,700	\$ -	\$ -	\$ -	\$ 191,700

71 <b>Bunton Creek-Wastewater Dacy to Extreme</b>						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Road Bonds (Transfer from U/F)						
Road Bonds-Engineering	\$ -	\$ 9,397	\$ -	\$ -	\$ -	\$ 9,397
Road Bonds-Construction	-	169,439	-	-	-	169,439
<b>Total Project:</b>	<b>\$ -</b>	<b>\$ 178,836</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 178,836</b>

72 <b>Goforth Extension</b>						
Funding Source / Accounting Code(s)	2015 & Prior	2016	2017	2018	2019	Total Cost
Road Bonds (Transfer from G/F)						
Road Bonds-Engineering	\$ -	\$ 252,600	\$ -	\$ -	\$ -	\$ 252,600
Road Bonds-Construction	-	176,630	5,700	-	-	182,330
<b>Total Project:</b>	<b>\$ -</b>	<b>\$ 429,230</b>	<b>\$ 5,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 434,930</b>

<b>TOTAL Road Bonds</b>	<b>\$ 5,287,538</b>	<b>\$ 23,987,373</b>	<b>\$ 9,088,297</b>	<b>\$ 646,698</b>	<b>\$ -</b>	<b>\$ 39,009,906</b>
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	2015 & Prior	2016	2017	2018	2019	Total Cost
<b>TOTAL GENERAL FUND</b>	\$ 1,167,227	\$ 1,715,120	\$ 2,784,000	\$ 16,050,000	\$ 1,325,000	\$ 23,041,347
<b>TOTAL UTILITY FUND</b>	3,597,518	4,312,616	19,649,631	-	29,879,215	57,438,980
<b>TOTAL WATER CIP</b>	450,000	300,000	340,000	300,000	300,000	1,690,000
<b>TOTAL WATER IMPACT</b>	200,000	905,000	725,000	500,000	500,000	2,830,000
<b>TOTAL WASTEWATER CIP</b>	310,000	4,125,000	670,000	500,000	500,000	6,105,000
<b>TOTAL WASTEWATER IMPACT</b>	3,115,947	10,778,975	3,580,854	715,168	-	18,190,944
<b>TOTAL 2009 TAX NOTES</b>	250,000	-	-	-	-	250,000
<b>TOTAL 2014 TAX NOTES</b>	600,000	-	-	-	-	600,000
<b>TOTAL ROAD BONDS</b>	5,287,538	23,987,373	9,088,297	646,698	-	39,009,906
<b>TOTAL PARK DEVELOPMENT</b>	-	190,000	-	-	-	190,000
<b>TOTAL HOT FUND</b>	-	75,000	75,000	-	-	150,000
<b>TOTAL TRAIN DEPOT FUND</b>	754,079	-	-	-	-	754,079
<b>TOTAL TRANSPORTATION FUND</b>	193,221	776,458	-	-	-	969,679
<b>TOTAL ALL FUNDS</b>	<u>\$ 15,925,530</u>	<u>\$ 47,165,542</u>	<u>\$ 36,912,782</u>	<u>\$ 18,711,866</u>	<u>\$ 32,504,215</u>	<u>\$ 151,219,935</u>