CITY OF KYLE, TEXAS

APPROVED 5-YEAR CIP SPENDING PLAN

FISCAL YEAR

2020-2021

Capital Improvements Plan

Approved by City Council

Fiscal Year 2020-2021

City Council Meeting

August 25, 2020

CAPITAL IMPROVEMENTS PROGRAM (CIP)
Approved 5-Year CIP Spending Plan
Fiscal Years 2021-2025

1	**Micro Surfacing Street Improvement Program**							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	General Fund 1110-64800-572170 Total Project:	$ 2,273,882	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 2,500,000

2	**Sidewalk Repair Program**							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	General Fund 1110-64800-572500 Total Project:	$ 99,951	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000

3	**Beautification Corridor and Citywide Beautification Projects**							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	General Fund/SMF 1110-63300-571460 Total Project:	$ 168,621	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 1,250,000

4	**Quiet Zone Design/Construction (Center St & East South St)**							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	General Fund 1110-63400-571300 Total Project:	$ 137,693	$ 250,000	$ -	$ -	$ -	$ -	$ 250,000

5	**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**							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	General Fund/SMF 1110-64805-572220 Total Project:	$ -	$ 1,650,000	$ -	$ -	$ -	$ -	$ 1,650,000

6	**Windy Hill Road (Cherrywood to IH-35, to be completed by PW)**							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	General Fund/SMF 1110-64805-572220 Total Project:	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ 500,000

7	**Old Post Road (County Provides Labor)**							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	General Fund/SMF							
	1110-64800-572520	$ 101,520	$ 850,000	$ -	$ -	$ -	$ -	$ 850,000
	Total Project:							

8	**Way-Finding Signage Projects**							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	General Fund/SMF							
	1110-63300-571470	$ 38,760	$ -	$ -	$ -	$ -	$ -	$ -
	Total Project:							

9	**Gateway Signage**							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	Hotel Occupancy Fund							
	1350-63300-571450	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	General Fund							
	1110-63300-571450	215,261	-	-	-	-	-	-
	Total Project:	$ 215,261	$ -	$ -	$ -	$ -	$ -	$ -

10	**City Hall/PD Power Generator Project**							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	General Fund							
	1110-66700-572220	$ 63,466	$ -	$ -	$ -	$ -	$ 350,000	$ 350,000
	2008 CO Bond Fund							
	1840-65100-572220	-	-	-	-	-	-	-
	Total Project:	$ 63,466	$ -	$ -	$ -	$ -	$ 350,000	$ 350,000

11	**Historic City Hall Improvements**							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	General Fund/SMF							
	1110-66700-572210	$ 166,095	$ -	$ -	$ -	$ -	$ -	$ -
	Total Project:							

12	**Dacy Lane Sidewalk**							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	General Fund/SMF							
	1110-TBD	$ -	$ -	$ -	$ 60,000	$ -	$ -	$ 60,000
	Total Project:							

13	Downtown Mixed-Use Building							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	General Fund							
	1110-TBD	$ -	$ 1,200,000	$ -	$ -	$ -	$ -	$ 1,200,000
	Total Project:							

14	City Square Park Redevelopment							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	General Fund							
	1110-TBD	$ -	$ 1,300,000		$ -	$ -	$ -	$ 1,300,000
	Total Project:							

15	Center Street/Stagecoach Road (To be completed by PW)							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	General Fund							
	1110-TBD	$ -	$ 1,500,000	$ -	$ -	$ -	$ -	$ 1,500,000
	Total Project:							

16	Bunton Road (Lehman to PEC/SS, to be completed by PW)							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	General Fund							
	1110-TBD	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ 500,000
	Total Project:							

17	Goforth Road (PEC/SS to Bebee Road, to be completed by PW)							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	General Fund							
	1110-TBD	$ -	$ 1,250,000	$ -	$ -	$ -	$ -	$ 1,250,000
	Total Project:							

TOTAL GENERAL FUND	**$ 3,456,687**	**$ 9,800,000**	**$ 2,300,000**	**$ 860,000**	**$ 800,000**	**$ 1,150,000**	**$ 14,910,000**
PRE-FUNDED AMOUNT	**$ (3,456,687)**	**$ (4,600,000)**	**$ (1,500,000)**	**$ -**	**$ -**	**$ -**	**$ (750,000)**
GENERAL FUND NET OF PRE-FUNDED	**$ -**	**$ 5,200,000**	**$ 800,000**	**$ 860,000**	**$ 800,000**	**$ 1,150,000**	**$ 14,160,000**
TOTAL HOT FUND	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

18	**Uptown - Central Park**							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	TIRZ #2							
	1530-63510-573170	$ 351,750	$ 3,648,250	$ -	$ -	$ -	$ -	$ 3,648,250
	Total Project:							

19	**Uptown - Cultural Trails**							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	TIRZ #2							
	1530-TBD	$ 173,250	$ 1,826,750	$ -	$ -	$ -	$ -	$ 1,826,750
	Total Project:							

TOTAL TIRZ #2	**$ 525,000**	**$ 5,475,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,475,000**

20	**Heroes Memorial**							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022		2024	2025	Total 21-25
	Heroes Memorial Fund							
	1531-63500-572220	$ 500,000	$ 4,500,000	$ -		$ -	$ -	$ 4,500,000
	Transfer from GF	-	-	-		-	-	-
	Total Project:							

TOTAL HEROES MEMORIAL FUND	**$ 500,000**	**$ 4,500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,500,000**

21	**Drainage Utility Master Plan and CIP Planning**							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	Drainage Utility 3120-83500-572220 Total Project:	$ 180,000	$ -	$ -	$ -	$ -	$ -	$ -

22	**Drainage Priority Projects (From Master Plan)**							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	Drainage Utility 3510-xxxxx-572220 Total Project:	$ 350,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ -	$ 2,000,000

23	**Scott/Sledge Street Storm Drainage**							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	Drainage Utility 3120-TBD Total Project:	$ -	$ 450,000	$ -	$ -	$ -	$ -	$ 450,000

24	**Plum Creek/2770 Drainage Improvements**							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	Drainage Utility 3510-69000-571800 Total Project:	$ -	$ -	$ 225,000	$ -	$ -	$ -	$ 225,000

25	**Drainage Utility - Quail Ridge**							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	Drainage Utility 3120-83500-572220 Total Project:	$ -	$ -	$ -	$ 500,000	$ -	$ -	$ 500,000

TOTAL DRAINAGE UTILITY	**$ 530,000**	**$ 950,000**	**$ 725,000**	**$ 1,000,000**	**$ 500,000**	**$ -**	**$ 3,175,000**
PRE-FUNDED AMOUNT	**$ -**	**$ -**	**$ (225,000)**	**$ -**	**$ -**	**$ -**	**$ (475,000)**
DRAINAGE NET OF PRE-FUNDED	**$ 530,000**	**$ 950,000**	**$ 500,000**	**$ 1,000,000**	**$ 500,000**	**$ -**	**$ 2,700,000**

26	Kyle Fajita Fields							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	Park Development Fund							
	1720-TBD	$ -	$ 875,000	$ -	$ -	$ -	$ -	$ 875,000
	Total Project:							

27	Kyle Christmas Tree							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	Park Development Fund							
	1720-TBD	$ 30,000	$ 25,000	$ -	$ -	$ -	$ -	$ 25,000
	Total Project:							

28	Kyle Pool Improvements							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	Park Development Fund							
	1720-65300-572350	$ 103,961	$ 215,000	$ -	$ -	$ -	$ -	$ 215,000
	Total Project:							

29	Kyle Citywide Playground Improvements							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	Park Development Fund							
	1720-TBD	$ -	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 100,000
	Total Project:							

30	Kyle Citywide Park Irrigation System Improvements							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	Park Development Fund							
	1720-TBD	$ -	$ 25,000	$ 25,000	$ -	$ -	$ -	$ 50,000
	Total Project:							

31	Park Improvements - Masonwood (New Park)							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	Park Development Fund							
	1720-TBD	$ -	$ 35,000	$ -	$ -	$ -	$ -	$ 35,000
	Total Project:							

32	Park Improvements - Lake Kyle							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	Park Development Fund							
	1720-65300-572350	$ 28,000	$ -	$ -	$ -	$ -	$ -	$ -
	Total Project:							

33	**Park Improvements - Steeplechase**							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	Park Development Fund 1720-65300-572350 Total Project:	$ 6,000	$ 35,000	$ -	$ -	$ -	$ -	$ 35,000

34	**Park Improvements - Waterleaf Trail**							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	Park Development Fund 1720-65300-572350 Total Project:	$ 50,000	$ -	$ -	$ -	$ 150,000	$ -	$ 150,000

35	**Park Improvements - Lake Kyle Amphitheater**							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	Park Development Fund 1720-65300-572350 Total Project:	$ -	$ -	$ -	$ -	$ 175,000	$ -	$ 175,000

36	**Park Improvements - Lake Kyle Outdoor Fitness Circuit Equipment**							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	Park Development Fund 17200-65300-572350 Total Project:	$ -	$ -	$ -	$ 35,000	$ -	$ -	$ 35,000

37	**Park Development - (New) Four Seasons/Brookside Park**							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	Park Development fund 1720-65300-572350 Total Project:	$ -	$ -	$ 450,000	$ 400,000	$ -	$ -	$ 850,000

38	**Park Improvements - Gregg-Clarke**							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	Park Development Fund 1720-65300-572350 Total Project:	$ 28,500	$ -	$ -	$ -	$ -	$ 400,000	$ 400,000

39	**Park Improvements - Ash Pavilion/Hockey Rink**							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	Park Development Fund 1720-65300-572350 Total Project:	$ 407,837	$ -	$ 25,000	$ -	$ -	$ -	$ 25,000

40	**Park Development - Linebarger Lake Phase 1**							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	Park Development Fund 1720-65300-572350 Total Project:	$ -	$ -	$ -	$ -	$ 60,000	$ -	$ 60,000

41	**Bunton Creek Reserve Park & Trail**							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	Park Development Fund 1720-65300-572350 Total Project:	$ 172,500	$ 25,000	$ 25,000	$ -	$ -	$ -	$ 50,000

42	**Park Development - Kyle Vista Park Phase 1**							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	Park Development fund 1720-65300-572350 Total Project:	$ 625,000	$ -	$ -	$ -	$ -	$ -	$ -

43	**Plum Creek Trail (Spring Branch Section)**							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	Park Development Fund 1720-65300-572350 Total Project:	$ -	$ 450,000	$ -	$ -	$ -	$ -	$ 450,000

TOTAL PARK DEVELOPMENT	**$ 1,451,798**	**$ 1,705,000**	**$ 545,000**	**$ 455,000**	**$ 405,000**	**$ 420,000**	**$ 3,530,000**

44	**ARWA Water Supply CIP**							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	Utility Fund 3100-82100-555170 Total Project:	$ 22,323,106	$ 14,394,870	$ 14,197,680	$ -	$ -	$ -	$ 28,592,550
	TOTAL ARWA BONDS	**$ 22,323,106**	**$ 14,394,870**	**$ 14,197,680**	**$ -**	**$ -**	**$ -**	**$ 28,592,550**

45	**Water Improvements - Line Upgrades/Replacements**							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	Water Utility Fund 3310-86400-571310 Total Project:	$ 460,696	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 2,500,000

46	**Advanced Metering Infrastructure (Honeywell Study Recommendations)**							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022		2024	2025	Total 18-22
	Utility Fund 3310-TBD Total Project:	$ -	$ -	$ 2,500,000		$ -	$ -	$ 2,500,000

TOTAL WATER CIP	**$ 460,696**	**$ 500,000**	**$ 3,000,000**	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ 5,000,000**
PRE-FUNDED AMOUNT	**$ -**	**$ -**	**$ (2,500,000)**	**$ -**	**$ -**	**$ -**	**$ (2,500,000)**
Water CIP NET OF PRE-FUNDED	**$ 460,696**	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ 2,500,000**

47	Water Tank - Anthem Plum Creek Development (City's Contribution)							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	Water Impact Fees 3320-86701-572140 Total Project:	$ -	$ 1,500,000	$ 1,500,000	$ -	$ -	$ -	$ 3,000,000

48	Waterline from Anthem to FM 2770 and Kohler's Crossing (16 inch)							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	Water Impact Fees 3320-86702-571310 Total Project:	$ -	$ 650,000	$ 650,000	$ -	$ -	$ -	$ 1,300,000

49	Water Tank Rehabilitation Program							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	Water Impact Fees 3320-86700-572140 Total Project:	$ 935,079	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 2,500,000

50	County Line Water System Inter-Connect-Including SCADA							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	Water Impact Fees 3320-86600-571380 Total Project:	$ -	$ -	$ -	$ -	$ -	$ -	$ -

51	Monarch Water System Inter-Connect - Including SCADA							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	Water Impact Fees 3320-86600-571390	$ -	$ -	$ -	$ -	$ -	$ -	$ -

52	FM 1626 Pump Station Improvements (1.0 MG GST 2nd Tank To Include ARWA Water Delivery)							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	Water Impact Fees 3320-88100-572050	$ 449,565	$ 2,000,000	$ 2,000,000	$ -	$ -	$ -	$ 4,000,000

53	**Plum Creek Golf Course Reclaimed Water Line**							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	Wastewater Impact Fees 3320-89900- **573130 Eng** Total Project: **572220 Const**	$ -	$ 1,600,000	$ -	$ -	$ -	$ -	$ 1,600,000

TOTAL WATER CIP IMPACT FEE	**$ 1,384,644**	**$ 6,250,000**	**$ 4,650,000**	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ 12,400,000**
TOTAL WATER UTILITY W/O ARWA	**$ 1,845,340**	**$ 6,750,000**	**$ 7,650,000**	**$ 1,000,000**	**$ 1,000,000**	**$ 1,000,000**	**$ 17,400,000**
TOTAL WATER UTILITY	**$ 24,168,446**	**$ 21,144,870**	**$ 21,847,680**	**$ 1,000,000**	**$ 1,000,000**	**$ 1,000,000**	**$ 45,992,550**

54	**Wastewater Improvements - Line Upgrades/Replacements**							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	Wastewater Utility Fund 3410-87400-571310 Total Project:	$ 791,937	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 2,500,000

55	**Wastewater Improvements - Edwards Drive**							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	Wastewater Utility Fund 3410-57400-572500 Total Project:	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ 200,000

TOTAL WASTEWATER CIP	**$ 791,937**	**$ 700,000**	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ 2,700,000**
PRE-FUNDED AMOUNT	**$ -**	**$ (200,000)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (200,000)**
WW CIP NET OF PRE-FUNDED	**$ 791,937**	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ 2,500,000**

56	**Southside Wastewater Collection System**							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	Wastewater Impact Fees 3420-88800-572220 Total Project:	$ 1,761,597	$ 1,000,000	$ 500,000	$ -	$ -	$ -	$ 1,500,000

57	**Bunton Creek Interceptor Ph 3.1**							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	Wastewater Impact Fees 3420-88700- **573130 Eng** Total Project: **572220Const**	$ 351,999	$ 1,900,000	$ 1,000,000	$ -	$ -	$ -	$ 2,900,000

58	**Bunton Creek Interceptor Ph 3.2 (TDA/Alsco Grant)**							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	TDA Grant 4300-73400-553270-Grant Administration	$ 92,927	$ -	$ -	$ -	$ -	$ -	$ -
	Wastewater Impact Fees 3420-89100-572220 Total Project:	1,473,902	50,000	-	-	-	-	$ 50,000

59	**Elliott Branch Interceptor Ph. 1 (Southside Plum Basin Interceptor)**							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	Wastewater Impact Fees 3420-89000- **573130 Eng** Total Project: **572220 Const**	$ 310,998	$ 4,000,000	$ 2,200,000	$ -	$ -	$ -	$ 6,200,000

60	**Elliott Branch Interceptor Ph. 2 (Scott St. to Cypress Forest)**							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	Wastewater Impact Fees 3420-89500- **573130 Eng** Total Project: **572220 Const**	$ 972,550	$ -	$ -	$ -	$ -	$ -	$ -

61	**Center Street Village Wastewater Improvement**							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	Wastewater Impact Fees 3420-89400-573130 Total Project:	$ 172,203	$ 600,000	$ 2,250,000	$ -	$ -	$ -	$ 2,850,000

62	**Plum Creek Interceptor Ph. 1**							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	Wastewater Impact Fees 3420-89600- **573130 Eng** Total Project: **572220 Const**	$ 243,050	$ -	$ -		$ -	$ -	$ -

63	**Plum Creek Golf Course Interceptor**							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	Wastewater Impact Fees							
	3420-89900- **573130 Eng**	$ 149,014	$ -	$ -	$ -	$ -	$ -	$ -
	3420-89900- **572220 Const**	-	3,800,000	-	-	-	-	3,800,000
	Total Project:	$ 149,014	$ 3,800,000	$ -	$ -	$ -	$ -	$ 3,800,000

64	**North Trails WW Interceptor Upgrade to 36"**							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	Wastewater Impact Fees							
	3420-89200- **573130 Eng**	$ 341,575	$ -	$ -	$ -	$ -	$ -	$ -
	3420-89200- **572220 Const**	-	2,700,000	1,000,000	-	-	-	3,700,000
	Total Project:	$ 341,575	$ 2,700,000	$ 1,000,000	$ -	$ -	$ -	$ 3,700,000

65	**Indian Paintbrush Lift Station Improvement**							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	Wastewater Impact Fees							
	3420-87300- **573130 Eng**	$ 351,118	$ -	$ -	$ -	$ -	$ -	$ -
	3420-87300- **572220 Const**	-	1,800,000	-	-	-	-	1,800,000
	Total Project:	$ 351,118	$ 1,800,000	$ -	$ -	$ -	$ -	$ 1,800,000

66	**Four Seasons Farms WW Interceptor Upgrade to 36"**							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	Wastewater Impact Fees							
	3420-TBD-TBD	$ -	$ -	$ -	$ -	$ -	$ 100,000	$ 100,000
	Total Project:							

67	**Steeplechase WW Interceptor Upgrade to 30"**							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	Wastewater Impact Fees							
	3420-TBD-TBD	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ 200,000
	Total Project:							

68	**Dacy WW Pipeline Upgrade to 18"**							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	Wastewater Impact Fees							
	3420-TBD-TBD	$ -	$ -	$ -	$ -	$ -	$ 25,000	$ 25,000
	Total Project:							

69	**WWTP Interceptor Improvement Ph 1**							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	Wastewater Impact Fees							
	3420-88400-572220	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Project:							

70	**WWTP Interceptor Improvement Ph 2**							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	Wastewater Impact Fees 3420-88400-572220 Total Project:	$ -	$ -	$ -	$ -	$ -	$ -	$ -

71	**WWTP - Regional System**							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	Wastewater Impact Fees 3420-88400-572220 Total Project:	$ -	$ -	$ -	$ -	$ -	$ -	$ -

TDA GRANT FUND	**$ 92,927**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL WASTEWATER IMPACT	**$ 6,128,007**	**$ 15,850,000**	**$ 6,950,000**	**$ -**	**$ -**	**$ 325,000**	**$ 23,125,000**
TOTAL WASTEWATER UTILITY	**$ 6,919,943**	**$ 16,550,000**	**$ 7,450,000**	**$ 500,000**	**$ 500,000**	**$ 825,000**	**$ 45,644,943**

72	**Bunton Creek Road**							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	Road Bonds-Engineering/Construction	$ 5,886,892	$ -	$ -	$ -	$ -	$ -	$ -
	Total Project:							

73	**Goforth Road**							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	Road Bonds-Engineering/Construction	$ 8,989,532	$ -	$ -	$ -	$ -	$ -	$ -
	Total Project:							

74	**Lehman Road**							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	Road Bonds-Engineering/Construction	$ 1,942,894	$ 250,000	$ -	$ -	$ -	$ -	$ 250,000
	Total Project:							

75	**Marketplace Avenue**							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	Road Bonds-Engineering/Construction	$ 4,510,191	$ -	$ -	$ -	$ -	$ -	$ -
	Total Project:							

76	**North Burleson Street**							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	Road Bonds-Engineering/Construction	$ 4,837,515	$ 250,000	$ -	$ -	$ -	$ -	$ 250,000
	Total Project:							

77	**Burleson - Marketplace Extension at Burleson Roundabout**							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	Road Bonds-Construction	$ 638,529	$ -	$ -	$ -	$ -	$ -	$ -
	Total Project:							

78	**Goforth Extension**							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	Road Bonds-Engineering/Construction	$ 1,176,106	$ -	$ -	$ -	$ -	$ -	$ -
	Total Project:							

79	**Traffic Control at Bunton Creek and Goforth**							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	Road Bonds-Engineering/Construction	$ 280,000	$ -	$ -	$ -	$ -	$ -	$ -
	Total Project:							
	TOTAL Road Bonds	**$ 28,261,659**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**

80	**Community Safety Center Building**							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	Bonds-Engineering/Construction	$ -	$ 15,000,000	$ 15,700,000	$ -	$ -	$ -	$ 30,700,000
	Total Project:							
	TOTAL Bonds	**$ -**	**$ 15,000,000**	**$ 15,700,000**	**$ -**	**$ -**	**$ -**	**$ 30,700,000**

81	**WWTP Expansion 3 to 4.5 MGD - Construction**							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	CO Bonds New Issue							
	1950-88300-572220	$ 945,741	$ 15,500,000	$ 15,500,000	$ -	$ -	$ -	$ 31,000,000
	Total Project:							
	TOTAL WWTP Bonds	**$ 945,741**	**$ 15,500,000**	**$ 15,500,000**	**$ -**	**$ -**	**$ -**	**$ 31,000,000**

82	**Relocation of Rail Siding (Union Pacifiic Railroad)**							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	Transportation							
	1110-63400-571500	$ 191,438	$ -	$ 1,500,000	$ -	$ -	$ -	$ 1,500,000
	1270-TBD	-	-	1,500,000	-	-	-	1,500,000
	Total Project:	$ 191,438	$ -	$ 3,000,000	$ -	$ -	$ -	$ 3,000,000
	TOTAL TRANSPORTATION	**$ -**	**$ -**	**$ 1,500,000**	**$ -**	**$ -**	**$ -**	**$ 1,500,000**

83	**Kyle Crossing (0.06 miles North from Kohlers Crossing)**							
	Funding Source /Accounting Code(s)	2020 & Prior	2021	2022	2023	2024	2025	Total 21-25
	General Fund/SMF							
	1150-68500-572220	$ 1,393,340	$ -	$ -	$ -	$ -	$ -	$ -
	Total Project:							
	TOTAL STREET MAINT FUND	**$ 1,393,340**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL ALL FUNDS	**$ 68,245,541**	**$ 91,124,870**	**$ 65,567,680**	**$ 3,815,000**	**$ 3,205,000**	**$ 3,395,000**	**$ 167,107,550**