

12	IH35 Southbound Frontage at Marketplace to Center St (additional lane)							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	General Fund 1110-64811-573130 Total Project:	\$ 431,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

13	Vybe Trail (Public Safety Center)							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	General Fund 1110-67721-572220 Total Project:	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ 190,000

14	107 Veteran's Drive							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	General Fund 1110-63203-572211 Total Project:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

15	110 W. Center St.							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	General Fund 1110-63202-572211 Total Project:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL GENERAL FUND	\$ 12,160,097	\$ 12,209,152	\$ 4,723,300	\$ 5,450,000	\$ 5,000,000	\$ 4,000,000	\$ 31,382,452
PRE-FUNDED AMOUNT		\$ (305,000)	\$ -	\$ -	\$ -	\$ -	\$ (305,000)
GENERAL FUND NET OF PRE-FUNDED	\$ 12,160,097	\$ 11,904,152	\$ 4,723,300	\$ 5,450,000	\$ 5,000,000	\$ 4,000,000	\$ 31,077,452

16 Senior Activity Center								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Senor Activity & Community Center Fund 1750-63105-572342	\$ 43,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1750-63105-572342 (Prefunded)		156,600					156,600	
Total Project:	\$ 43,400	\$ 156,600	\$ -	\$ -	\$ -	\$ -	\$ 156,600	

TOTAL SENIOR ACT & COMM CTR FUND \$ 43,400 \$ 156,600 \$ - \$ - \$ - \$ - \$ - \$ 156,600

PRE-FUNDED AMOUNT \$ (156,600) \$ - \$ - \$ - \$ - \$ - \$ - \$ (156,600)

SENIOR ACT FUND NET OF PRE-FUNDED \$ 43,400 \$ - \$ - \$ - \$ - \$ - \$ - \$ -

17 Arts in Public Places (Managed by Library)								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
General Fund 1350-54000-581111	\$ -	\$ 65,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 265,000	
Total Project:								

TOTAL HOT FUND \$ - \$ 65,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 265,000

18	Drainage Priority Projects (From Master Plan)							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Drainage Utility 3510-69000-571810 Total Project:	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000

19	Drainage Utility - Quail Ridge							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Drainage Utility 3510-69100-573130 Total Project:	\$ 48,165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

20	Drainage Utility - Scott/Sledge St. Culvert Drainage Improvements							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Drainage Utility 3510-69110-573130	\$ 171,884	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	3510-69110-573130 Prefunded Total Project:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

21	Drainage Utility - Plum Creek Channel Improvements							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Drainage Utility 3510-69000-571800	\$ -	\$ -	\$ 4,250,000	\$ 4,500,000	\$ -	\$ -	\$ 8,750,000
	3510-69000-571800 Prefunded Total Project:		\$ 528,116	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 1,028,116

22	Non-Point Source Water Quality Improvement Project (City's Match)							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Drainage Utility 3510-69000-571812 Total Project:	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000

TOTAL DRAINAGE UTILITY	\$ 48,165	\$ 1,168,116	\$ 5,000,000	\$ 5,250,000	\$ 500,000	\$ 500,000	\$ 12,418,116
PRE-FUNDED AMOUNT	\$ -	\$ (528,116)	\$ -	\$ -	\$ -	\$ -	\$ (528,116)
DRAINAGE NET OF PRE-FUNDED	\$ 48,165	\$ 640,000	\$ 5,000,000	\$ 5,250,000	\$ 500,000	\$ 500,000	\$ 11,890,000

23 Festive Lighting and Decorations - Parks City Wide								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Park Development Fund 1720-65300-572480	\$ 314,939	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000	
Total Project:								

24 Kyle Pool Improvements								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Park Development Fund 1720-65300-572450	\$ 225,074	\$ 400,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 700,000	
Total Project:								

25 Kyle Citywide Playground Improvements								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Park Development Fund 1720-65300-572490	\$ 9,050	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 20,000	\$ 120,000	
Total Project:								

26 Kyle Citywide Park Irrigation System Improvements								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Park Development Fund 1720-65300-572491	\$ -	\$ 40,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 320,000	
Total Project:								

27 Barton Park (New Park)								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Park Development Fund 1720-65300-572476	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								

28 Park Cameras								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Park Development Fund 1720-65300-572493	\$ -	\$ 97,600	\$ -	\$ -	\$ -	\$ -	\$ 97,600	
Total Project:								

29 Park Improvements - Ash Pavilion/Hockey Rink								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Park Development Fund 1720-65300-572470	\$ 203,706	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
Total Project:								

30 Park Improvements - Lake Kyle								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Park Development Fund 1720-65300-572360	\$ 34,701	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
Total Project:								

31 Park Improvements - Steeplechase								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Park Development Fund 1720-65300-572340	\$ 5,916	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
Total Project:								

32 Park Improvements - Lake Kyle Amphitheater								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Park Development Fund 1720-65300-TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000	
Total Project:								

33 Park Development - Four Seasons/Brookside Park (New Park)								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Park Development fund 1720-65300-TBD	\$ -	\$ -	\$ 850,000	\$ 850,000	\$ -	\$ -	\$ 1,700,000	
Total Project:								

45	Inclusive Playground							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Park Development fund 1720-65300-572495 Total Project:	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

46	KRUG Improvements							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Park Development fund 1720-65300-572496 Total Project:	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000

47	Recreation Center							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Park Development fund 1720-TBD Total Project:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

48	Park Development - Northeast							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Park Development fund 1720-65300-572478 Total Project:	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

NATIONAL FITNESS GRANT FUND	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PARK DEVELOPMENT	\$ 1,139,842	\$ 3,007,600	\$ 1,445,000	\$ 1,345,000	\$ 345,000	\$ 665,000	\$ 6,807,600	
PRE-FUNDED AMOUNT	\$ -	\$ (35,000)	\$ -	\$ -	\$ -	\$ -	\$ (35,000)	
PARK DEV NET OF PRE-FUNDED	\$ 1,139,842	\$ 2,972,600	\$ 1,445,000	\$ 1,345,000	\$ 345,000	\$ 665,000	\$ 6,772,600	

49 Water Improvements - Line Upgrades/Replacements								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Water Utility Fund 3310-86400-571310	\$ 254,907	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000	
Total Project:								
50 Automated Metering Infrastructure								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Utility Fund 3310-86651-571650 (Pre-funded)	\$ -	\$ 2,900,000	\$ -	\$ -	\$ -	\$ -	\$ 2,900,000	
3310-86651-571650	-	-	2,100,000	-	-	-	2,100,000	
Total Project:	\$ -	\$ 2,900,000	\$ 2,100,000	\$ -	\$ -	\$ -	\$ 5,000,000	
TOTAL WATER CIP	\$ 254,907	\$ 3,400,000	\$ 2,600,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 7,500,000	
PRE-FUNDED AMOUNT	\$ -	\$ (2,900,000)	\$ -	\$ -	\$ -	\$ -	\$ (2,900,000)	
Water CIP NET OF PRE-FUNDED	\$ 254,907	\$ 500,000	\$ 2,600,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 4,600,000	

51	Water Tank - Anthem Plum Creek Development (City's Contribution)							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Water Impact Fees 3320-86701-572140 Total Project:	\$ 614,514	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52	Waterline from Anthem to FM 2770 and Kohler's Crossing (16 inch)							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Water Impact Fees 3320-86702-571310 Total Project:	\$ 1,072,162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53	Water Tank Rehabilitation Program							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Water Impact Fees 3320-86700-572140 Total Project:	\$ 1,149,122	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 1,000,000
54	Waterstone Water Tank Upsize							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Water Impact Fees 3320-TBD Total Project:	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
55	Drought Contingency Planning Model							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Water Impact Fees 3320-86652-555325 Total Project:	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

56 FM 1626 GST & Pump Station Improvements Phase 1								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Water Impact Fees 3320-88100-572050	\$ 3,294,602	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ARPA Grant 4401-71100-572220		4,000,000	8,000,000	-	-	-	12,000,000	
Total Project:		\$ 4,000,000	\$ 8,000,000	\$ -	\$ -	\$ -	\$ 12,000,000	

57 Water Impact Fee Study/Update								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Water Impact Fees 3320-86800-555340	\$ 32,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

58 Yarrington & Lehman Pump Stations								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Water Impact Fees 3320-86703-573130	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000	

ARPA GRANT	\$ -	\$ 4,000,000	\$ 8,000,000	\$ -	\$ -	\$ -	\$ 12,000,000	
TOTAL WATER CIP IMPACT FEE	\$ 6,162,900	\$ 190,000	\$ 1,500,000	\$ -	\$ 500,000	\$ -	\$ 2,190,000	
TOTAL WATER UTILITY W/O ARWA	\$ 6,417,807	\$ 3,590,000	\$ 4,100,000	\$ 500,000	\$ 1,000,000	\$ 500,000	\$ 9,690,000	
TOTAL WATER UTILITY	\$ 6,417,807	\$ 3,590,000	\$ 4,100,000	\$ 500,000	\$ 1,000,000	\$ 500,000	\$ 9,690,000	

59 Wastewater Improvements - Line Upgrades/Replacements								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Wastewater Utility Fund 3410-87400-571311	\$ 1,463,341	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000	
Total Project:								

60 Wastewater Improvements - Edwards Drive								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Wastewater Utility Fund 3410-87400-572500	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:								

TOTAL WASTEWATER CIP	\$ 1,663,341	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000	
PRE-FUNDED AMOUNT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
WW CIP NET OF PRE-FUNDED	\$ 1,663,341	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000	

61	Southside Wastewater Collection System							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Wastewater Impact Fees 3420-88800- 572220 Const Total Project:	\$ 7,671,343	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
62	Bunton Creek Interceptor Ph 3.1							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Wastewater Impact Fees 3420-88700- 573130 Eng Total Project: 572220 Const	\$ 4,081,982	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	Bunton Creek Interceptor Ph 3.2 (TDA/Alsco Grant) Not in Smartsheet, delete?							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	TDA Grant 4300-73400-553270-Grant Administration Wastewater Impact Fees 3420-89100- 572220 Const Total Project:	\$ 92,927 1,431,759	\$ - -	\$ - -	\$ - -	\$ - -	\$ - -	\$ - -
64	Elliott Branch Interceptor Ph. 1 (Southside Plum Basin Interceptor)							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Wastewater Impact Fees 3420-89000- 573130 Eng Total Project: 572220 Const	\$ 5,431,698	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65	Center Street Village Wastewater Improvement							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Wastewater Impact Fees 3420-89400- 573130 Eng Total Project:	\$ 748,511	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
66	Plum Creek Golf Course Interceptor							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Wastewater Impact Fees 3420-89900- 573130 Eng 3420-89900- 572220 Const Total Project:	\$ 461,034 -	\$ 2,400,000 -	\$ - -	\$ - -	\$ - -	\$ - -	\$ 2,400,000 -

73	WWTP Interceptor Improvement Ph 1							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Wastewater Impact Fees 3420-88400-572220 Total Project:	\$ 47,870	\$ 200,000	\$ 2,100,000	\$ 1,600,000	\$ -	\$ -	\$ 3,900,000

74	WWTP Interceptor Improvement Ph 2							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Wastewater Impact Fees 3420-88400-572220 Total Project:	\$ 47,870	\$ 200,000	\$ 1,500,000	\$ 1,250,000	\$ -	\$ -	\$ 2,950,000

75	Quail Ridge WW Lines & LS							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Wastewater Impact Fees 3420-89903-573130 Total Project:	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000

76	Waterleaf Interceptor							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Wastewater Impact Fees 3420-89904-573130 Total Project:	\$ 116,494	\$ 500,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,500,000

77	Wastewater Smart Manhole Cover Program							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Wastewater Impact Fees 3420-89901-572130 Total Project:	\$ 18,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

78	WWTP Expansion PH II, 9MGD							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Wastewater Impact Fees 3420-88310-573130 Total Project:	\$ 131,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

79	WWTP Disc Filtration							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Wastewater Impact Fees 3420-89906-573130	\$ -	\$ 250,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,250,000
80	WWTP General Improvements & Rehabilitation							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Wastewater Impact Fees 3420-89907-573130	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
81	Wastewater Impact Fee Study/Update							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Water Impact Fees 3420-86800-555340	\$ 30,352	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TDA GRANT FUND		\$ 92,927	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL WASTEWATER IMPACT		\$ 23,753,952	\$ 6,050,000	\$ 8,200,000	\$ 6,215,000	\$ 150,000	\$ 150,000	\$ 20,765,000
TOTAL WASTEWATER UTILITY		\$ 25,417,293	\$ 6,550,000	\$ 8,700,000	\$ 6,715,000	\$ 650,000	\$ 650,000	\$ 23,265,000

82	City Hall Annex (Old PD Building - 111 North Front Street)							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	2008 CO Bond Fund 1840-65100-572460 Total Project:	\$ -	\$ 1,391,720		\$ -	\$ -	\$ -	\$ 1,391,720
TOTAL 2008 CO Bonds		\$ -	\$ 1,391,720		\$ -	\$ -	\$ -	\$ 1,391,720

83	North Burleson Street							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Road Bonds-Engineering/Construction 1920-68000-572220 Total Project:	\$ 10,092,268	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
TOTAL ROAD BONDS		\$ 36,251,299	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

84	Public Safety Center Building							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Bonds-Engineering/Construction 1951-67720-Various Total Project:	\$ 34,237,155	\$ 2,762,845	\$ -	\$ -	\$ -	\$ -	\$ 2,762,845

85	Kyle Regional Sportsplex							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Bonds-Engineering/Construction 1951-67730-573110 Total Project:	\$ 21,790	\$ 3,500,000	\$ 3,478,210	\$ -	\$ -	\$ -	\$ 6,978,210

86	Plum Creek Trail (Emerald Crown Trail System, incl. the Kyle/Buda Loop and Kyle/San Marcos Loop)							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Bonds-Engineering/Construction 1951-67740-Various Total Project:	\$ 123	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 2,000,000

87	Gregg Clarke Park & Skate Park							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Bonds-Engineering/Construction 1951-67750-Various Total Project:	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

TOTAL 2020 GO BOND AUTHORITY	\$ 34,259,068	\$ 8,262,845	\$ 4,478,210	\$ -	\$ -	\$ -	\$ 12,741,054
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93	Marketplace Avenue (From FM 1626 to Marketplace Ave 0.6 Miles)							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	GO Road Bond Election 11-2022 1952-68813-573130 Total Project:	\$ 106,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

94	Bunton Creek Road (From Lehman Road to Porter Cove 1.2 Miles)							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	GO Road Bond Election 11-2022 1952-68818-573130 Total Project:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

95	Goforth Road (From Bebee Road to RM 150 Ext. 2.2 Miles)							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	GO Road Bond Election 11-2022 1952-68817-573130 Total Project:	\$ 184,251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

96	Windy Hill Road (From Cherrywood to I-35 Frontage Road 0.6 Miles)							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	GO Road Bond Election 11-2022 1952-68811-573130 Total Project:	\$ 127,436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

97	RM 150 W Extension (From Center Street to CR 158 2.5 Miles/Overpass)							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	GO Road Bond Election 11-2022 1952-68816-573130 Total Project:	\$ 358,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

98 Kohler's Crossing (From Seton Parkway to IH35 (Bridge/Overpass) 1.2 Miles)								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
GO Road Bond Election 11-2022 1952-TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project:								

99 Old Stagecoach Road (From Veterans Drive to Center Street 2.1 Miles)								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
GO Road Bond Election 11-2022 1952-TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project:								

100 Center Street (From Old Stagecoach Road to Main Street 1.0 Mile)								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
General Fund 1110-64800-572540	\$ 188,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GO Road Bond Election 11-2022 1952-68810-573130	149,283	-	-	-	-	-	-	-
Total Project:	\$ 337,302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

101 Road Bond Contingency (15%)								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
GO Road Bond Election 11-2022 1952-68600-573130	\$ -	\$ 70,000,000	\$ 70,000,000	\$ 70,000,000	\$ 70,000,000	\$ 70,000,000	\$ 350,000,000	
Total Project:								

TOTAL FUTURE GO ROAD BOND ELECTION

\$ 1,461,545 \$ 70,000,000 \$ 70,000,000 \$ 70,000,000 \$ 70,000,000 \$ 70,000,000 \$ 350,000,000

104 Cromwell Street								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
TIRZ #2 CO Road Bonds Cromwell Road Extension 1530-64860-572563	\$ -	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000	
Cromwell Street Streetscape (Westside) 1530-64860-572564	-	-	-	-	-	-	-	
Total Project:	\$ -	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000	

105 Heroes Park Drive								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
TIRZ #2 CO Road Bonds 1530-64860-572566	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000	
Total Project:	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000	

106 Cultural Trail Drive								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
TIRZ #2 CO Road Bonds 1530-64860-572564	\$ -	\$ 4,800,000	\$ -	\$ -	\$ -	\$ -	\$ 4,800,000	
Total Project:	\$ -	\$ 4,800,000	\$ -	\$ -	\$ -	\$ -	\$ 4,800,000	

107 Parking Garage								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
TIRZ #2 CO Road Bonds 1530-TBD-572564	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000	\$ -	\$ 20,000,000	
Total Project:	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000	\$ -	\$ 20,000,000	

TOTAL TIRZ #2 CO ROAD BONDS	\$ -	\$ 8,000,000	\$ -	\$ 10,000,000	\$ 10,000,000	\$ -	\$ 28,000,000	
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108 Relocation of Rail Siding (Union Pacific Railroad)								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Transportation Fund 1270-63400	\$ 2,656,803	\$ -	\$ -	\$ 2,558,562	\$ -	\$ -	\$ 2,558,562	
Total Project:	\$ 2,656,803	\$ -	\$ -	\$ 2,558,562	\$ -	\$ -	\$ 2,558,562	

109 Kohlers Crossing Overpass (Railroad Overpass)								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Transportation Fund 1270-63401-573130 Eng Svc 1270-63401-572220 Const	\$ -	\$ -	\$ -	\$ 3,500,000	\$ -	\$ -	\$ 3,500,000	
Total Project:								

TOTAL TRANSPORTATION FUND **\$ 2,656,803** **\$ -** **\$ -** **\$ 6,058,562** **\$ -** **\$ -** **\$ 6,058,562**

110 Dacy Lane Illumination and Sidewalk (From Bebee Road to Amberwood Loop)								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Street Imprv. Fund 1150-64812-572220	\$ -	\$ 607,700	\$ -	\$ -	\$ -	\$ -	\$ 607,700	
Total Project:								

111 IH35 Southbound Frontage at Marketplace to Center St (additional lane)								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Street Imprv. Fund 1150-68500-572220	\$ -	\$ -	\$ 3,200,000	\$ -	\$ -	\$ -	\$ 3,200,000	
Total Project:								

112 Street Maintenance/Rehabilitation Program Citywide								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
General Fund 1110-64800-572171	\$ 411,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Street Imprv. Fund 1150-68510-572220	-	750,000	750,000	750,000	750,000	750,000	3,750,000	
Total Project:	\$ 411,670	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 3,750,000	

113 Kohlers Crossing Rehabilitation (1626 to Kyle Crossing)								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
General Fund								
1110-TBD-TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Imprv. Fund								
1150-68511-572220	-	2,000,000	2,000,000	-	-	-	4,000,000	
Total Project:	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 4,000,000	

114 FM 150 East Sidewalks and Other Improvements (From Lehman Road to HW 21)								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
General Fund								
1110-64800-572544	\$ 113,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Imprv. Fund								
1150-68512-572220	-	500,000	\$ -	3,500,000	3,500,000	3,500,000	11,000,000	
Total Project:	\$ 113,250	\$ 500,000	\$ -	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 11,000,000	

TOTAL STREET IMPROVEMENT FUND \$ - \$ 3,857,700 \$ 5,950,000 \$ 4,250,000 \$ 4,250,000 \$ 4,250,000 \$ 22,557,700

TOTAL ALL FUNDS \$ 172,981,766 \$ 124,758,733 \$ 114,946,510 \$ 134,618,562 \$ 126,795,000 \$ 83,115,000 \$ 584,233,804

115 ARWA Water Supply CIP								
Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27	
Utility Fund								
3100-82100-555170	\$ 2,656,638	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project:								

TOTAL ARWA BONDS \$ 2,656,638 \$ - \$ - \$ - \$ - \$ - \$ -

GRAND TOTAL ALL FUNDS \$ 175,638,404 \$ 124,758,733 \$ 114,946,510 \$ 134,618,562 \$ 126,795,000 \$ 83,115,000 \$ 584,233,804