

CAPITAL IMPROVEMENTS PROGRAM (CIP)
Approved 5-Year CIP Spending Plan
Fiscal Years 2024-2028

1 Micro Surfacing Street Improvement Program Citywide									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
General Fund 1110-64800-572170	\$ 535,991	\$ 3,234,058	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000	
Total Project:									
2 Quiet Zone Design/Construction (Center St & East South St)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
General Fund 1110-63400-571300	\$ 398,518	\$ 896,967	150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	
Total Project:									
3 Old Post Road (County Provides Labor)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
General Fund/SMF 1110-64800-572520	\$ 734,550	\$ 1,188,070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:									
4 Citywide Beautification Projects									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
General Fund/SMF 1110-63300-571460	\$ 500,000	\$ 948,856	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000	
Total Project:									
5 City Square Park / Downtown Overhead Utility Relocation									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
General Fund 1110-63600-572001	\$ 1,260,032	\$ 1,261,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:									
6 Traffic Control Improvements									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
General Fund 1110-65800-572190	\$ 174,103	\$ 304,058	\$ 1,100,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 7,100,000	
Total Project:									

7 Vybe Trail (Public Safety Center)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
General Fund 1110-67721-572220	\$ 190,000	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:									
8 Property Acquisition Program (Parent Account)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
General Fund 1110	\$ 656,539	\$ -	\$ 1,343,461	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 9,343,461	
Prefunded			656,539					656,539	
Total Project:	\$ 656,539	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 10,000,000	
8. a. Property Acquisition - 1408 W. Center St. (Gregg-Clarke Park)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
General Fund 1110-63200-572211	\$ -	\$ 252,819	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:									
8. b. Property Acquisition - 104 S. Bursleson (Downtown Mixed-Use Building)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
General Fund 1110-66710-Property Acquisition	\$ -	\$ 220,857	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1110-66710-Project Design	673,227	1,040,700							
1110-66710-Project Management	205,042	211,152							
1110-66710-Project Construction	8,000,000	35,046							
Total Project:	\$ 8,878,268	\$ 1,507,755	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8. c. Property Acquisition - 107 Veteran's Drive (VFW)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
General Fund 1110-64870-572211	\$ -	\$ 498,835	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:									
8. d. Property Acquisition - 108 W. Center St. (Papa Jacks)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
General Fund 1110-63204-572211	\$ 834,560	\$ 834,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:									

8. e. Property Acquisition - 110 W. Center St. (Jack's Axes)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
General Fund 1110-63202-572211	\$ 8,901	\$ 502,511	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:									

9 Property Acquisition - Future Park Development									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
General Fund 1110-TBD	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	
Total Project:									

10 Downtown Redevelopment Program									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
General Fund 1110-TBD	\$ -	\$ -	\$ 225,000	\$ 7,400,000	\$ 7,500,000	\$ 7,500,000	\$ 8,500,000	\$ 31,125,000	
Total Project:									

11 Community Center Project (Multi-Purpose Facility)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
General Fund 1110-TBD	\$ -	\$ -	\$ -	\$ -	\$ 2,750,000	\$ 250,000	\$ 750,000	\$ 3,750,000	
Total Project:									

12 Dacy Lane Illumination and Sidewalk (From Bebee Road to Amberwood Loop)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
General Fund 1110-64812-Various	\$ 21,890	\$ 48,499	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	
Street Imprv. Fund 1150-64812-572220	607,700	-	-	-	-	-	-	-	
Total Project:	\$ 629,590	\$ 48,499	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	

13 Kohlrs Crossing Illumination Plan									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
General Fund 1110-TBD	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 750,000	\$ 1,250,000	
Total Project:									

14 IH35 Southbound Frontage at Marketplace to Center St (additional lane)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
General Fund									
1110-64811-573130	\$ 298,704	\$ 340,654	\$ -	\$ 1,600,000	\$ 1,250,000	\$ -	\$ -	\$ 2,850,000	
Street Imprv. Fund									
1150-TBD	-	-	-	-	-	-	-	-	
Total Project:	\$ 298,704	\$ 340,654	\$ -	\$ 1,600,000	\$ 1,250,000	\$ -	\$ -	\$ 2,850,000	

15 FM 150 East Sidewalks and Other Improvements (From Lehman Road to HW 21)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
General Fund									
1110-64800-572544	\$ -	\$ 116,758	\$ -	\$ 350,000	\$ -	\$ -		\$ 350,000	
Street Imprv. Fund									
1150-68512-572220	500,000	-	-	-	-	-	-	-	
Total Project:	\$ 500,000	\$ 116,758	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000	

16 Inauguration Fund									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
General Fund									
1110-TBD	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	
Total Project:									

17 Public Works - Bay Area Heating System Installation									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
General Fund									
1110-TBD	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000	
Total Project:									

18 Public Works - Yard Expansion									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
General Fund									
1110-TBD	\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ 95,000	
Total Project:									

19 Public Works - Above Ground Fueling Station									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
General Fund									
1110-TBD	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	
Total Project:									

20 Gregg Drive / Veteran's Drive Intersection Improvements									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
General Fund 1110-TBD Total Project:	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	

21 Goforth Road Extension (From Casetta Ranch RA to Bebee Rd)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
General Fund 1110-TBD Total Project:	\$ -	\$ -	\$ 1,128,300	\$ -	\$ -	\$ -	\$ -	\$ 1,128,300	

22 Heidenreich Lane (From FM 150 to County Line Bridge)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
General Fund 1110-TBD Total Project:	\$ -	\$ -	\$ 1,178,800	\$ -	\$ -	\$ -	\$ -	\$ 1,178,800	

23 East Side Retail Infrastructure Plan - (Goforth Rd Extension - Wiegand Tract)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
General Fund 1110-TBD Total Project:	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	

TOTAL GENERAL FUND \$ 14,514,773 \$ 12,669,067 \$ 14,847,100 \$ 14,700,000 \$ 16,800,000 \$ 13,050,000 \$ 15,050,000 \$ 74,447,100

PRE-FUNDED AMOUNT \$ (98,528) \$ - \$ (881,539) \$ - \$ - \$ - \$ - \$ - \$ (881,539)

GENERAL FUND NET OF PRE-FUNDED \$ 14,416,245 \$ 12,669,067 \$ 13,965,561 \$ 14,700,000 \$ 16,800,000 \$ 13,050,000 \$ 15,050,000 \$ 73,565,561

24 Arts in Public Places (Managed by Arts & Cultural Commission)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
HOT Fund 1355-54010-581111 Total Project:	\$ 65,000	\$ 6,056	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 325,000	

TOTAL HOT FUND \$ 65,000 \$ 6,056 \$ 65,000 \$ 65,000 \$ 65,000 \$ 65,000 \$ 65,000 \$ 325,000

25 Festive Lighting and Decorations - Parks City Wide									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Park Development Fund 1720-65300-572480 Total Project:	\$ 319,888	\$ 410,467	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000	

26 Kyle Pool Improvements									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Park Development Fund 1720-65300-572450	\$ 400,000	\$ 608,119	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	
Total Project:									
27 Park Cameras									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Park Development Fund 1720-65300-572493	\$ 97,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:									
28 Park Improvements - Ash Pavilion/Hockey Rink									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Park Development Fund 1720-65300-572470	\$ 10,000	\$ 197,257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:									
29 Park Improvements - Lake Kyle									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Park Development Fund 1720-65300-572360	\$ 10,000	\$ 37,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:									
30 Park Improvements - Steeplechase									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Park Development Fund 1720-65300-572340	\$ 10,000	\$ 10,317	\$ 150,000					\$ 150,000	
Total Project:									
31 Park Improvements - Steeplechase Splash Pad & Assoc. Improvements									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Park Development Fund 1720-65310-572220	\$ 500,000	\$ 495,065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:									
32 Park Improvements - Masonwood (New Park)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Park Development Fund 1720-65300-572473 Prefunded	\$ 35,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	
1720-65300-572473	15,000	-	100,000					100,000	
Total Project:	\$ 50,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	

33 Park Improvements - Gregg-Clarke								
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28
Park Development Fund 1720-65300-572350 Total Project:	\$ 10,000	\$ 71,364	\$ 150,000					\$ 150,000

34 Park Development - Linebarger Lake								
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28
Park Development Fund 1720-65300-572477 Total Project:	\$ 10,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

35 Park Improvements - Waterleaf Park								
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28
Park Development Fund 1720-65300-572330 Total Project:	\$ 10,000	\$ 47,773	\$ 500,000					\$ 500,000

36 Plum Creek Trail (Spring Branch Section)								
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28
Park Development Fund 1720-65300-572472 Total Project:	\$ 118,023	\$ 108,023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

37 Park Restrooms								
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28
Park Development fund 1720-65300-572497 Total Project:	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

38 Ballfield Improvements								
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28
Park Development fund 1720-65300-572498 Total Project:	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

39 Ballfield Lights/Light Inspections								
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28
Park Development fund 1720-65300-572499 Total Project:	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

40 Aeration at Cool Springs and Linebarger Lake									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Park Development fund 1720-65300-572494	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project:									
41 Lake Kyle Inclusive Playground									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Park Development fund 1720-65300-572495	\$ 200,000	\$ 192,376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project:									
42 Lake Kyle Inclusive Playground Expansion									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Park Development fund 1720-TBD	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
Total Project:									
43 KRUG Improvements									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Park Development fund 1720-65300-572496	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project:									
44 Parking Lot Improvements (5)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Park Development fund 1720-TBD	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
Total Project:									
45 Linebarger Lake Fishing Pier									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Park Development fund 1720-TBD	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
Total Project:									
46 Kensington Trail Development									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Park Development fund 1720-TBD	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
Total Project:									

47	Pickleball Courts (4)								
	Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28
	Park Development fund 1720-TBD Total Project:	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
48	Tennis Courts (4)								
	Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28
	Park Development fund 1720-TBD Total Project:	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ 240,000
49	Bike BMX Park								
	Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28
	Park Development fund 1720-TBD Total Project:	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
50	Heroes Memorial Park Restroom								
	Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28
	Park Development fund 1720-TBD Total Project:	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
51	Community Garden at Post Oak Park								
	Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28
	Park Development fund 1720-TBD Total Project:	\$ -	\$ -	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ 210,000
52	Outdoor Nature Center								
	Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28
	Park Development fund 1720-TBD Total Project:	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
53	Seton Park Development								
	Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28
	Park Development fund 1720-TBD Total Project:	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000

54 Seton Park Community Garden									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Park Development fund 1720-TBD	\$ -	\$ -	\$ -	\$ 210,000	\$ -	\$ -	\$ -	\$ 210,000	
Total Project:									

TOTAL PARK DEVELOPMENT \$ 3,170,511 \$ 2,178,002 \$ 5,675,000 \$ 960,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 7,235,000

PRE-FUNDED AMOUNT \$ - \$ - \$ (50,000) \$ - \$ - \$ - \$ - \$ (50,000)

PARK DEV NET OF PRE-FUNDED \$ 3,170,511 \$ 2,178,002 \$ 5,625,000 \$ 960,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 7,185,000

55 Senior Activity and Community Center									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Senior Activity & Community Center Fund 1750-63105-572342	\$ -	\$ 508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1750-63105-572342 Owner's Rep (Prefunded)	195,020	43,400	-	-	-	-	-	-	
Total Project:	\$ 195,020	\$ 43,908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

TOTAL SENIOR ACT & COMM CTR FUND \$ 195,020 \$ 43,908 \$ - \$ - \$ - \$ - \$ - \$ -

56 Water Improvements - Line Upgrades/Replacements									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Water Utility Fund 3310-86400-571310	\$ 521,136	\$ 378,088	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000	
Total Project:									

57 Automated Metering Infrastructure									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Utility Fund 3310-86651-571650 (Pre-funded)	\$ 2,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3310-86651-571650	-	-	-	-	-	-	-	-	
Total Project:	\$ 2,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

TOTAL WATER CIP \$ 3,421,136 \$ 378,088 \$ 500,000 \$ 500,000 \$ 500,000 \$ 500,000 \$ 500,000 \$ 2,500,000

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

Water CIP NET OF PRE-FUNDED \$ 3,421,136 \$ 378,088 \$ 500,000 \$ 500,000 \$ 500,000 \$ 500,000 \$ 500,000 \$ 2,500,000

58 Water Tank - Anthem Plum Creek Development (City's Share)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Water Impact Fees 3320-86701-572140	\$ 192,529	\$ 1,672,095	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:									

59 Waterline from Anthem to FM 2770 and Kohler's Crossing (16-inch)								
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28
Water Impact Fees 3320-86702-571310	\$ 136,258	\$ 234,372	\$ 820,000	\$ 1,680,000	\$ -	\$ -	\$ -	\$ 2,500,000
Total Project:								
60 Water Tank Rehabilitation Program								
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28
Water Impact Fees 3320-86700-572140	\$ 5,800	\$ 1,401,772	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
Total Project:								
61 CR 158 (Waterstone) EST & GST Water Tanks								
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28
Water Impact Fees 3320-86704-572220 Construction	\$ -	\$ -	\$ 6,800,000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 12,800,000
3320-86704-573130 Engineering Svc	72,800	72,800	200,000	-	-	-	-	200,000
Total Project:	\$ 72,800	\$ 72,800	\$ 7,000,000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 13,000,000
62 Crosswinds MUD EST & GST Water Tanks (City's Share)								
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28
Water Impact Fees 3320-TBD	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Total Project:								
63 Drought Contingency Planning Model								
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28
Water Impact Fees 3320-86652-555325	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project:								
64 FM 1626 GST & Pump Station Improvements Phase 1								
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28
Water Impact Fees 3320-88100-572050	\$ 2,680,462	\$ 3,294,601	\$ 7,400,000	\$ 4,000,000	\$ 6,000,000	\$ 2,000,000	\$ -	\$ 19,400,000
ARPA Grant 4401-71100-572220	4,000,000	-	12,000,000	-	-	-	-	12,000,000
Total Project:	\$ 6,680,462	\$ 3,294,601	\$ 19,400,000	\$ 4,000,000	\$ 6,000,000	\$ 2,000,000	\$ -	\$ 31,400,000

65 Water Impact Fee Study/Update									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Water Impact Fees 3320-86800-555340	\$ 8,357	\$ 32,616	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

66 Yarrington & Lehman Pump Stations									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Water Impact Fees 3320-86703-573130	\$ 140,000	\$ 19,906	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

67 FM 110 Waterline (NEW 16" Waterline)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Water Impact Fees 3320-TBD-555340	\$ 121,019	\$ 150,913	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 1,800,000

68 Well #3 Electrical & Chlorine Building Upgrades									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Water Impact Fees 3320-TBD-555340	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000

69 Generators for Water Pump Station Sites									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Water Impact Fees 3320-TBD	\$ -	\$ -	\$ 1,475,000	\$ -	\$ -	\$ -	\$ -	\$ 1,475,000	\$ 1,475,000

70 East Side Retail Infrastructure Plan - (For Design of Water Line - Wiegand Tract)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Water Impact Fees 3320-TBD	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000

ARPA GRANT	\$ 4,000,000	\$ -	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000,000	\$ 12,000,000
TOTAL WATER CIP IMPACT FEE	\$ 3,407,225	\$ 6,879,075	\$ 20,845,000	\$ 12,180,000	\$ 6,500,000	\$ 2,500,000	\$ 500,000	\$ 42,525,000	\$ 42,525,000
TOTAL WATER UTILITY W/O ARWA	\$ 6,828,361	\$ 7,257,163	\$ 21,345,000	\$ 12,680,000	\$ 7,000,000	\$ 3,000,000	\$ 1,000,000	\$ 45,025,000	\$ 45,025,000
TOTAL WATER UTILITY	\$ 6,828,361	\$ 7,257,163	\$ 21,345,000	\$ 12,680,000	\$ 7,000,000	\$ 3,000,000	\$ 1,000,000	\$ 45,025,000	\$ 45,025,000

71 Wastewater Improvements - Line Upgrades/Replacements									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Wastewater Utility Fund 3410-87400-571311	\$ 613,511	\$ 2,033,800	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000	
Total Project:									

72 Package Plant Blower Building Cover									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Wastewater Utility Fund 3410-TBD	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	
Total Project:									

73 WWTP Storage/Office Building									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Wastewater Utility Fund 3410-TBD	\$ -	\$ -	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ 28,000	
Total Project:									

74 WWTP Heidenreich Entrance Improvements									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Wastewater Utility Fund 3410-TBD	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	
Total Project:									

TOTAL WASTEWATER CIP	\$ 613,511	\$ 2,033,800	\$ 663,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,663,000
PRE-FUNDED AMOUNT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WW CIP NET OF PRE-FUNDED	\$ 613,511	\$ 2,033,800	\$ 663,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,663,000

75 Southside Wastewater Collection System									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Wastewater Impact Fees 3420-88800-572220 Const	\$ 1,036,639	\$ 8,344,677	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:									

76 Elliott Branch Interceptor Ph. 1 (Southside Plum Basin Interceptor)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Wastewater Impact Fees 3420-89000- 573130 Eng	\$ 1,522,289	\$ 6,003,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project: 572220 Const									

77 Center Street Village Wastewater Improvement								
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28
Wastewater Impact Fees 3420-89400-573130 Eng	\$ 825,771	\$ 1,092,761	\$ 1,000,000	\$ 2,700,000	\$ -	\$ -	\$ -	\$ 3,700,000
Total Project:								

78 Plum Creek Golf Course Interceptor								
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28
Wastewater Impact Fees 3420-89900- 573130 Eng	\$ 97,900	\$ 461,927	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3420-89900- 572220 Const	2,400,000	-	-	3,100,000	-	-	-	3,100,000
Total Project:	\$ 2,497,900	\$ 461,927	\$ -	\$ 3,100,000	\$ -	\$ -	\$ -	\$ 3,100,000

79 Plum Creek Golf Course Reclaimed Waterline								
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28
Wastewater Impact Fees 3420-89902- 573130 Eng	\$ 900,000	\$ 788	\$ -	\$ 1,400,000	\$ -	\$ -	\$ -	\$ 1,400,000
3420-89902- 572220 Const	-	-	-	-	-	-	-	-
Total Project:	\$ 900,000	\$ 788	\$ -	\$ 1,400,000	\$ -	\$ -	\$ -	\$ 1,400,000

80 North Trails WW Interceptor Upgrade to 36"								
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28
Wastewater Impact Fees 3420-89200- 573130 Eng	\$ 63,017	\$ 357,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3420-89200- 572220 Const	700,000	-	-	100,000	200,000	3,200,000	-	3,500,000
Total Project:	\$ 763,017	\$ 357,286	\$ -	\$ 100,000	\$ 200,000	\$ 3,200,000	\$ -	\$ 3,500,000

81 Indian Paintbrush Lift Station Improvement								
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28
Wastewater Impact Fees 3420-87300- 572220 Const	\$ 2,548,543	\$ 3,187,496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3420-87300- 572600	-	-	-	-	-	-	-	-
Total Project:	\$ 2,548,543	\$ 3,187,496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

82 Four Seasons Farms WW Interceptor Upgrade to 36"								
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28
Wastewater Impact Fees 3420-TBD-TBD	\$ -	\$ -	\$ 100,000	\$ 790,000	\$ -	\$ -	\$ -	\$ 890,000
Total Project:								

83 Steeplechase WW Interceptor Upgrade to 30"								
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28
Wastewater Impact Fees 3420-TBD-TBD	\$ -	\$ -	\$ 400,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,900,000
Total Project:								

84 Dacy WW Pipeline Upgrade to 18"									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Wastewater Impact Fees 3420-89905-573130	\$ 250,000	\$ -	\$ 400,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 1,000,000	
Total Project:									
85 WWTP Interceptor Improvement (48" upgrade)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Wastewater Impact Fees 3420-88410-572220	\$ 200,000	\$ 243,685	\$ 6,900,000	\$ 7,600,000	\$ -	\$ -	\$ -	\$ 14,500,000	
3420-88411-572220	200,000	243,684	300,000	2,000,000	5,000,000	-	-	7,300,000	
Total Project:	\$ 400,000	\$ 487,369	\$ 7,200,000	\$ 9,600,000	\$ 5,000,000	\$ -	\$ -	\$ 21,800,000	
86 Quail Ridge WW Lines & LS									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Wastewater Impact Fees 3420-89903-573130	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	
Total Project:									
87 Waterleaf Interceptor									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Wastewater Impact Fees 3420-89904-573130	\$ 501,122	\$ 448,972	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	
Total Project:									
88 WWTP Expansion PH II, 9MGD									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Wastewater Impact Fees 3420-88310-573130	\$ 15,919	\$ 131,425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:									
89 WWTP General Improvements & Rehabilitation									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Wastewater Impact Fees 3420-89907-573130	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000	
Total Project:									
90 Wastewater Impact Fee Study/Update									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Wastewater Impact Fees 3420-86800-555340	\$ 8,357	\$ 30,467	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:									

91 Generators for Wastewater Lift Station Sites									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Wastewater Impact Fees 3410-TBD Total Project:	-	-	1,475,000	-	-	-	-	1,475,000	

92 East Side Retail Infrastructure Plan - (For Design of Wastewater Line - Wiegand Tract)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Wastewater Impact Fees 3410-TBD	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	

TOTAL WASTEWATER IMPACT \$ 11,419,557 \$ 20,546,774 \$ 14,225,000 \$ 21,940,000 \$ 5,350,000 \$ 3,350,000 \$ 150,000 \$ 45,015,000

TOTAL WASTEWATER UTILITY \$ 12,033,068 \$ 22,580,574 \$ 14,888,000 \$ 22,440,000 \$ 5,850,000 \$ 3,850,000 \$ 650,000 \$ 47,678,000

93 Drainage Priority Projects (From Master Plan)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Drainage Utility 3510-69000-571810 Total Project:	\$ 500,000	\$ -	\$ 100,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,100,000	

94 Drainage Utility - Quail Ridge									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Drainage Utility 3510-69100-573130 Total Project:	\$ 205	\$ 47,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

95 Drainage Utility - Scott/Sledge St. Culvert Drainage Improvements									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Drainage Utility 3510-69110-573130	\$ -	\$ 171,884	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	
3510-69110-573130 Prefunded	-	-	-	-	-	-	-	-	
Total Project:	\$ -	\$ 171,884	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	

96 Drainage Utility - Plum Creek Channel Improvements									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Drainage Utility									
3510-69000-571800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3510-69000-571800 Prefunded	528,116	-	-	-	-	-	-	-	-
Total Project:	\$ 528,116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DRAINAGE UTILITY	\$ 1,028,321	\$ 219,844	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
PRE-FUNDED AMOUNT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DRAINAGE NET OF PRE-FUNDED	\$ 1,028,321	\$ 219,844	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
97 Demolition of Old PD Building (111 N. Front St)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
2008 CO Bond Fund									
1840-65100-572460	\$ 1,391,720	\$ -	\$ 1,391,720	\$ -	\$ -	\$ -	\$ -	\$ 1,391,720	
Total Project:			\$ 1,391,720						
TOTAL 2008 CO Bonds	\$ 1,391,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,391,720
98 North Burseson Street									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Road Bonds-Engineering/Construction	\$ 1,305,433	\$ 10,092,268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project:									
TOTAL 2013 ROAD BOND PROGRAM	\$ 1,305,433	\$ 10,092,268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99 Public Safety Center Building									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Bonds-Engineering/Construction									
1951-67720-Various	\$ 17,251,830	\$ 37,356,833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Budget Amendment									
Total Project:									
100 Kyle Regional Sportsplex									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Bonds-Engineering/Construction									
1951-67730-573110	\$ 1,753,419	\$ 7,616	\$ 6,992,384	\$ -	\$ -	\$ -	\$ -	\$ 6,992,384	
Hays County Bond Funding	1,753,419	7,616	6,992,384	-	-	-	-	6,992,384	
Total Project:	\$ 3,506,838	\$ 15,233	\$ 13,984,767	\$ -	\$ -	\$ -	\$ -	\$ 13,984,767	

101 Plum Creek Trail (Emerald Crown Trail System, incl. the Kyle/Buda Loop and Kyle/San Marcos Loop)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Bonds-Engineering/Construction									
1951-67740-Various	\$ 1,000,000	\$ 80,273	\$ 1,919,727	\$ -	\$ -	\$ -	\$ -	\$ 1,919,727	
Hays County Bond Funding	1,000,000	80,273	1,919,727					1,919,727	
Total Project:	\$ 2,000,000	\$ 160,547	\$ 3,839,454	\$ -	\$ -	\$ -	\$ -	\$ 3,839,454	

102 Gregg Clarke Park - Skate Park									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Bonds-Engineering/Construction									
1951-67750-Various	\$ 687,500	\$ 672,796	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hays County Bond Funding	687,500	672,796							
Total Project:	\$ 1,375,000	\$ 1,345,592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

103 Gregg Clarke Park & Splash Pad									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Bonds-Engineering/Construction									
1951-67751-572220	\$ 312,500	\$ 312,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hays County Bond Funding	312,500	312,500							
Total Project:	\$ 625,000	\$ 625,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL 2020 GO BOND AUTHORITY	\$ 21,005,248	\$ 38,430,019	\$ 8,912,110	\$ -	\$ -	\$ -	\$ -	\$ 8,912,110	
TOTAL 2020 HAYS COUNTY AUTHORITY	\$ 3,753,419	\$ 1,073,186	\$ 8,912,110	\$ -	\$ -	\$ -	\$ -	\$ 8,912,110	

104 WWTP Expansion 3 to 4.5 MGD - Construction Ph 1									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
2020 CO Bonds New Issue									
1950-88300-Various	\$ 3,772,947	\$ 37,226,426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project:									

105 WWTP Expansion PH II, 9.0 MGD (Future CO Bonds)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
CO Bonds New Issue (Future CO Bonds)									
TBD - Engineering	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 5,000,000	
TBD - Construction	-	-	-	-	25,000,000	35,000,000	36,250,000	96,250,000	
Total Project:	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000	\$ 25,000,000	\$ 35,000,000	\$ 36,250,000	\$ 101,250,000	

TOTAL WWTP BONDS	\$ 3,772,947	\$ 37,226,426	\$ 2,500,000	\$ 2,500,000	\$ 25,000,000	\$ 35,000,000	\$ 36,250,000	\$ 101,250,000	
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106 Kohler's Overpass (From Seton Parkway to IH35 (Bridge/Overpass) 1.2 Miles)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
2022 GO Road Bond									
1952-68819-573130	\$ 3,259,495	\$ 3,396,531	\$ 9,803,469	\$ 13,200,000	\$ 13,200,000	\$ 13,200,000	\$ 13,338,809	\$ 62,742,278	
Total Project:									

107 Bebee Road (Frontage Rd to Goforth Rd/CR 157)								
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28
2022 GO Road Bond 1952-68812-573130 Total Project:	\$ 1,224,417	\$ 1,415,198	\$ 11,884,802	\$ 13,300,000	\$ 13,300,000	\$ 13,300,000	\$ 13,532,862	\$ 65,317,664

108 Old Stagecoach Road/Center Street (Off System)								
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28
2022 GO Road Bond 1952-68822-573130 Total Project:	\$ 1,090,957	\$ 1,090,957	\$ 7,209,043	\$ 8,300,000	\$ 8,300,000	\$ 8,300,000	\$ 7,846,251	\$ 39,955,294

109 Center Street								
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28
2022 GO Road Bond 1952-68810-573130 Total Project:	\$ 27,435	\$ 123,818						\$ -
	\$ 27,435	\$ 123,818	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

110 Center Street (On System) (Veterans Dr. to Maint St)								
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28
2022 GO Road Bond 1952-68820-573130 Total Project:	\$ 490,512	\$ 490,512	\$ 1,534,488	\$ 2,025,000	\$ 2,025,000	\$ 2,025,000	\$ 2,132,380	\$ 9,741,868

111 Kyle Parkway (Lehman Extension) (Dacy Ln to Kyle Parkway 0.7 Miles)								
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28
2022 GO Road Bond 1952-68815-573130 Total Project:	\$ 2,794,680	\$ 3,004,574	\$ 5,495,426	\$ 8,500,000	\$ 8,500,000	\$ 8,500,000	\$ 8,451,063	\$ 39,446,489

112 Marketplace Avenue (FM 1626 to Marketplace-Existing)								
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28
2022 GO Road Bond 1952-68813-573130 Total Project:	\$ 31,950	\$ 138,925	\$ 2,111,075	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000	\$ 2,363,052	\$ 11,224,127

113 Bunton Creek Road (From Lehman Road to Porter Cove 1.2 Miles)								
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28
2022 GO Road Bond 1952-68818-573130 Total Project:	\$ 948,876	\$ 1,118,204	\$ 4,581,796	\$ 5,700,000	\$ 5,700,000	\$ 5,700,000	\$ 5,780,965	\$ 27,462,761

114 Windy Hill Road (Purple Martin Ave to IH 35 Frontage Rd)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
2022 GO Road Bond 1952-68811-573130 Total Project:	\$ 631,348	\$ 758,784	\$ 2,241,216	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,131,986	\$ 14,373,202	
115 FM 150 West Extension (CAMPO)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
2022 GO Road Bond 1952-68816-573130 Total Project:	\$ 99,102	\$ 358,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
116 Goforth Road (From Bebee Road to RM 150 Ext. 2.2 Miles)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
2022 GO Road Bond 1952-68817-573130 Total Project:	\$ 32,030	\$ 184,251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
117 Road Bond Engineering Mgt Svc's									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
2022 GO Road Bond 1952-68600-Various Final Bond Package (\$294,000,000) Total Project:	\$ 60,178,640	\$ 2,809,624	\$ 1,702,500	\$ 1,702,500	\$ 1,702,500	\$ 1,702,500	\$ 1,702,089	\$ 8,512,089	
	\$ 60,178,640	\$ 2,809,624	\$ 1,702,500	\$ 1,702,500	\$ 1,702,500	\$ 1,702,500	\$ 1,702,089	\$ 8,512,089	
118 General Road Bond Services									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
2022 GO Road Bond 1952-68821-572190 Traffic Controls Total Project:	\$ 331,600	\$ 331,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL 2022 GO ROAD BOND	\$ 71,141,041	\$ 15,221,628	\$ 46,563,815	\$ 57,977,500	\$ 57,977,500	\$ 57,977,500	\$ 58,279,457	\$ 278,775,772	

119 La Verde Park and Cultural Trails (Brick and Mortar District)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
TIRZ #2									
La Verde Park - Brick and Mortar 1530-63510-573170	\$ 905,807	\$ 4,877,893	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cultural Trails - Brick and Mortar 1530-63511-573170	1,280,241	1,814,587	-	-	-	-	-	-	-
Total Project:	\$ 2,186,048	\$ 6,692,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

120 Heroes Memorial Park (Brick and Mortar District)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Heroes Memorial Fund									
1531-63500-Various	\$ 570,122	\$ 10,198,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project:									

TOTAL TIRZ #2 & HEROES MEMORIAL FUND	\$ 2,756,170	\$ 16,891,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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121 Avenue A Street Extension (TIRB Series 2023)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
TIRZ #2 CO Road Bonds									
1530-64861	\$ -	\$ 769	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Total Project:									

122 Cromwell Road Extension (TIRB Series 2023)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
TIRZ #2 CO Road Bonds									
Cromwell Road Extension	\$ 2,400,000	\$ 769	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Cromwell Street Streetscape (Westside)	-	-	-	-	-	-	-	-	-
1530-64862-572563									
1530-64862-572564									
Total Project:	\$ 2,400,000	\$ 769	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000

123 Heroes Park Drive Extension (TIRB Series 2023)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
TIRZ #2 CO Road Bonds									
1530-64860-572566	\$ 800,000	\$ 769	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Total Project:									

124 Cultural Trail & Streetscape (TIRB Series 2023)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
TIRZ #2 CO Road Bonds									
1530-64860-572565	\$ 4,800,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Total Project:									

125 Roundabout - Cromwell Drive at Kohlers Crossing (Planned TIRB Series 2024)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
TIRZ #2 CO Road Bonds 1530-TBD	\$ -	\$ -	\$ 1,500,000	\$ 3,610,000	\$ -	\$ -	\$ -	\$ 5,110,000	
Total Project:									
126 Roundabout - Benner Road at Kohlers Crossing (Planned TIRB Series 2024)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
TIRZ #2 CO Road Bonds 1530-TBD	\$ -	\$ -	\$ 1,500,000	\$ 3,610,000	\$ -	\$ -	\$ -	\$ 5,110,000	
Total Project:									
127 Roundabout - Sanders at Kohlers Crossing (Planned TIRB Series 2024)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
TIRZ #2 CO Road Bonds 1530-TBD	\$ -	\$ -	\$ 1,500,000	\$ 3,610,000	\$ -	\$ -	\$ -	\$ 5,110,000	
Total Project:									
128 Parking Lot Improvements (Planned Cash Funded)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
TIRZ #2 CO Road Bonds 1530-TBD	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	
Total Project:									
129 Parking Garage (Planned TIRB Series 2026)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
TIRZ #2 CO Road Bonds 1530-TBD	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 3,750,000	\$ 3,750,000	\$ 10,000,000	
Total Project:									
TOTAL TIRZ #2 CO ROAD BONDS	\$ 8,000,000	\$ 2,307	\$ 13,500,000	\$ 10,830,000	\$ 2,500,000	\$ 3,750,000	\$ 3,750,000	\$ 34,330,000	

130 Relocation of Rail Siding (Union Pacific Railroad)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Transportation Fund 1270-63400-572220	\$ 2,214,045	\$ 2,656,940	\$ -	\$ 2,600,000	\$ -	\$ -	\$ -	\$ 2,600,000	
Total Project:									

131 Kohlers Crossing Railroad Overpass (By PSC) FRA Grant / CAMPO Funding									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Transportation Fund 1270-63401-573130	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 6,600,000	\$ -	\$ 6,600,000	
Street Imprv. Fund 1150-63401-572220	165,000	165,000	-	-	-	-	-	-	
Total Project:	\$ 190,000	\$ 190,000	\$ -	\$ -	\$ -	\$ 6,600,000	\$ -	\$ 6,600,000	

TOTAL TRANSPORTATION FUND **\$ 2,239,045** **\$ 2,681,940** **\$ -** **\$ 2,600,000** **\$ -** **\$ 6,600,000** **\$ -** **\$ 9,200,000**

132 Street Maintenance/Rehabilitation Program Citywide									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
General Fund 1110-64800-572171	\$ 22,717	\$ 542,921	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Street Imprv. Fund 1150-68510-572220	750,000	613,144	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	
Total Project:	\$ 772,717	\$ 1,156,065	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000	

133 Kohlers Crossing Rehabilitation (From FM 2770 to IH35Southbound Frontage Road)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
Street Imprv. Fund 1150-68511-572220	\$ 2,000,000	\$ 1,209,726	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	
Total Project:	\$ 2,000,000	\$ 1,209,726	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	

TOTAL STREET IMPROVEMENT FUND **\$ 4,022,700** **\$ 1,987,869** **\$ 1,000,000** **\$ 1,000,000** **\$ 3,000,000** **\$ 1,000,000** **\$ 1,000,000** **\$ 7,000,000**

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

STREET IMPROVEMENT FUND NET OF PRE-FUNDED **\$ 4,022,700** **\$ 1,987,869** **\$ 1,000,000** **\$ 1,000,000** **\$ 3,000,000** **\$ 1,000,000** **\$ 1,000,000** **\$ 7,000,000**

134 FM 150 Shared Use Path from Lehman Road to SH 21 (20% City Match Required)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
TBD Total Project:	\$ -	\$ -	\$ 2,000,000	\$ 12,600,000	\$ 6,600,000				\$ 21,200,000

135 Plum Creek Trail from Waterleaf (Abundance Lane) to N. Burleson St (20% City Match Required)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
TBD Total Project:	\$ -	\$ -	\$ 13,800,000						\$ 13,800,000

136 FM 1626 Pedestrian Overpass at Union Pacific Railroad Crossing (20% City Match Required)									
Funding Source /Accounting Code(s)	2023 Approved Budget	ITD thru 05/31/2023	2024	2025	2026	2027	2028	Total 24-28	
TBD Total Project:	\$ -	\$ -	\$ 8,500,000						\$ 8,500,000

TOTAL TXDOT GRANT PROJECTS \$ - \$ - \$ 24,300,000 \$ 12,600,000 \$ 6,600,000 \$ - \$ - \$ 43,500,000

TOTAL ALL FUNDS \$ 161,222,778 \$ 168,561,536 \$ 176,399,855 \$ 138,852,500 \$ 125,492,500 \$ 124,992,500 \$ 116,744,457 \$ 682,481,812