



Capital Improvements Program



**CAPITAL IMPROVEMENTS PROGRAM (CIP)
5-Year Spending Plan
FY 2017-18 Approved Budget**

1	North Front Street Parking								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	General Fund 110-162-TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Project:								
2	South Front Street Parking								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	General Fund 110-162-TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Project:								
3	Veterans Memorial								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	General Fund 110-141-TBD	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Project:								
4	New Police Station								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	General Fund 110-151-TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Project:								
5	Street Improvement and Upgrades								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	General Fund 111-648-57217	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
	Total Project:								
6	Sidewalk Repair Program								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	General Fund 111-648-57250	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
	Total Project:								
7	GBRA Flood Study Phase 3								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	General Fund 111-640-57140	\$ 51,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Project:								
8	RR Crossing Quite Zone Study								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	General Fund 111-634-57130	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Project:								

18	Old Post Road								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	General Fund/SMF 111-658-57252	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ 2,250,000	\$ -	\$ 2,500,000
	Total Project:								

19	Citywide Beautification Projects								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	General Fund/SMF 111-633-57146	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
	Total Project:								

20	Park Improvements - Dog Park								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	General Fund/SMF 111-653-57243	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
	Total Project:								

21	Park Improvements - Skate/Splash Park								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	General Fund/SMF 111-653-57244	\$ -	\$ -	\$ 130,000	\$ 95,000	\$ -	\$ -	\$ -	\$ 225,000
	Total Project:								

22	Relocating Above Ground Utilities Underground								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	General Fund/SMF 111-636-57200	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
	Total Project:								

23	Way-Finding Signage Projects								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	General Fund/SMF 111-633-57147	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
	Total Project:								

24	Library Land Acquisition								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	General Fund/SMF 111-677-57221	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
	Total Project:								

TOTAL GENERAL FUND		\$ 1,138,720	\$ 650,000	\$ 1,540,000	\$ 7,400,000	\$ 4,300,000	\$ 2,900,000	\$ 650,000	\$ 16,790,000
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25 Drainage Utility Master Plan and CIP Planning									
Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22	
Drainage Utility 312-835-xxxx	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:									
26 Drainage Priority Projects (From Master Plan)									
Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22	
Drainage Utility 312-835-xxxx	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,000,000	
Total Project:									
27 Drainage Utility - Windy Hill Improvements									
Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22	
Drainage Utility 312-835-xxxx	\$ 58,000	\$ -	\$ -	\$ 214,000	\$ 740,000	\$ -	\$ -	\$ 954,000	
Total Project:									
28 Drainage Utility - Quail Ridge									
Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22	
Drainage Utility 312-835-xxxx	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	
Total Project:									
29 Plum Creek/2770 Drainage Improvements									
Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22	
Drainage Utility 351-690-57180	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000	
Total Project:									
TOTAL DRAINAGE UTILITY	\$ 58,000	\$ 180,000	\$ 225,000	\$ 614,000	\$ 990,000	\$ 250,000	\$ 250,000	\$ 2,329,000	

38 Park Improvements - Pavilion Park TBD									
Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22	
Park Development fund									
172-653-57235	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	
Total Project:									
38 Park Development - Linebarger Lake Phase 1									
Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22	
Park Development fund									
172-653-57235	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	
Total Project:									
39 Waterleaf Park Trail									
Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22	
Park Development fund									
172-653-57235	\$ -	\$ -	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ 190,000	
Total Project:									
40 Park Development - Kyle Vista Park Phase 1									
Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22	
Park Development fund									
172-653-57242	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	
Total Project:									
41 Park Development - Kyle Vista Park Phase 2									
Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22	
Park Development fund									
172-653-57235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:									
42 Community Garden									
Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22	
Park Development fund									
172-653-57241	\$ -	\$ -	\$ 11,730	\$ -	\$ -	\$ -	\$ -	\$ 11,730	
Total Project:									
TOTAL PARK DEVELOPMENT									
	\$ -	\$ -	\$ 1,270,730	\$ 425,000	\$ 185,000	\$ 1,000,000	\$ -	\$ 2,880,730	

43 ARWA Water Supply CIP									
Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22	
Utility Fund									
310-821-55517	\$ 7,845,134	\$ 3,833,937	\$ 2,460,650	\$ 8,183,385	\$ 10,620,090	\$ 14,394,870	\$ 14,197,680	\$ 49,856,675	
Total Project:									
TOTAL ARWA BONDS	\$ 7,845,134	\$ 3,833,937	\$ 2,460,650	\$ 8,183,385	\$ 10,620,090	\$ 14,394,870	\$ 14,197,680	\$ 49,856,675	

50 Water Tank (Anthem) - Plum Creek Development									
Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22	
Water Impact Fees 332-867-57214	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 1,000,000	\$ -	\$ -	\$ 3,000,000	
Total Project:									

51 Water Tank Rehabilitation									
Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22	
Water Impact Fees 332-867-57214	\$ 700,000	\$ 350,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000	
2014 Tax Notes 190-810-57214	300,000	-	-	-	-	-	-	-	
Total Project:									

52 Water Improvements - Old Stagecoach Rd 12" Waterline Design									
Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22	
Water Impact Fees 332-865-57211	\$ 46,065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:									

53 County Line Water System Inter-Connect-Including SCADA									
Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22	
Water Impact Fees 332-866-57138	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	
Total Project:									

54 Monarch Water System Inter-Connect - Including SCADA									
Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22	
Water Impact Fees 332-866-57139	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000	
Total Project:									

TOTAL WATER CIP IMPACT FEE	\$ 746,065	\$ 350,000	\$ 520,000	\$ 2,300,000	\$ 1,300,000	\$ 300,000	\$ 300,000	\$ 4,720,000	
TOTAL 2014 TAX NOTES	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL WATER UTILITY w/o HCPUA	\$ 1,346,065	\$ 835,000	\$ 835,250	\$ 2,600,000	\$ 1,600,000	\$ 600,000	\$ 600,000	\$ 6,235,250	
TOTAL WATER UTILITY	\$ 9,191,199	\$ 4,668,937	\$ 3,295,900	\$ 10,783,385	\$ 12,220,090	\$ 14,994,870	\$ 14,797,680	\$ 56,091,925	

64 Wastewater Improvements - Edwards Drive								
Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
Utility Fund								
341-574-57250	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Total Project:								
TOTAL WASTEWATER CIP	\$ 625,000	\$ 1,068,788	\$ 3,128,451	\$ 15,050,000	\$ 2,550,000	\$ 5,750,000	\$ 8,121,365	\$ 34,599,816

65	Southside Wastewater Collection System								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Wastewater Impact Fees 342-888-TBD	\$ -	\$ 100,000	\$ 4,000,000	\$ 2,600,000	\$ -	\$ -	\$ -	\$ 6,600,000
	Total Project:								
66	Bunton Creek Interceptor Ph 3.1								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Wastewater Impact Fees 342-887-TBD 57313 Eng	\$ -	\$ 100,000	\$ 1,700,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 2,700,000
	Total Project: 57222 Const								
67	Bunton Creek Interceptor Ph 3.2								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Wastewater Impact Fees 342-891-TBD 57313 Eng	\$ -	\$ 100,000	\$ 1,500,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 2,100,000
	Total Project: 57222 Const								
68	Elliott Branch Interceptor Ph. 1 (Southside Plum Basin Interceptor)								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Wastewater Impact Fees 342-890-TBD 57313 Eng	\$ -	\$ 100,000	\$ 1,500,000	\$ 800,000	\$ -	\$ -	\$ -	\$ 2,300,000
	Total Project: 57222 Const								
69	Elliott Branch Interceptor Ph. 2 (Scott St. to Cypress Forest)								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Wastewater Impact Fees 342-895-57222 57313 Eng	\$ -	\$ 25,000	\$ 675,000	\$ 670,000	\$ -	\$ -	\$ -	\$ 1,345,000
	Total Project: 57222 Const								
70	Center Street Village Wastewater Improvement								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Wastewater Impact Fees 342-894-57313	\$ -	\$ 75,000	\$ 1,300,000	\$ 1,550,000	\$ -	\$ -	\$ -	\$ 2,850,000
	Total Project:								
71	Plum Creek Interceptor Ph. 1								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Wastewater Impact Fees 342-890-TBD	\$ -	\$ 50,000	\$ 700,000	\$ 550,000	\$ -	\$ -	\$ -	\$ 1,250,000
	Total Project:								
72	Plum Creek Interceptor Ph. 2								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Wastewater Impact Fees 342-890-TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 300,000	\$ 400,000
	Total Project:								
73	Plum Creek Interceptor Ph. 3								
	Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
	Wastewater Impact Fees 342-890-TBD	\$ -	\$ 25,000	\$ 1,460,000	\$ 665,000	\$ -	\$ -	\$ -	\$ 2,125,000
	Total Project:								

74 North Trails WW Interceptor Upgrade to 36"									
Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22	
Wastewater Impact Fees 342-890-TBD	\$ -	\$ -	\$ 75,000	\$ 125,000	\$ 1,098,250	\$ 1,040,250	\$ -	\$ 2,338,500	
Total Project:									

75 Indian Paintbrush Lift Station Improvement									
Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22	
Wastewater Impact Fees 342-890-TBD	\$ -	\$ -	\$ 50,000	\$ 120,000	\$ 425,200	\$ -	\$ -	\$ 595,200	
Total Project:									

76 Four Seasons Farms WW Interceptor Upgrade to 36"									
Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22	
Wastewater Impact Fees 342-890-TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 790,000	\$ 890,000	
Total Project:									

77 Steeplechase WW Interceptor Upgrade to 30"									
Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22	
Wastewater Impact Fees 342-890-TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,250,000	\$ 1,450,000	
Total Project:									

78 Dacy WW Pipeline Upgrade to 18"									
Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22	
Wastewater Impact Fees 342-890-TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 146,000	\$ 171,000	
Total Project:									

TOTAL WASTEWATER IMPACT	\$ -	\$ 575,000	\$ 12,960,000	\$ 8,680,000	\$ 1,523,450	\$ 1,465,250	\$ 2,486,000	\$ 27,114,700	
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TOTAL WASTEWATER UTILITY	\$ 625,000	\$ 1,643,788	\$ 16,088,451	\$ 23,730,000	\$ 4,073,450	\$ 7,215,250	\$ 10,607,365	\$ 63,983,304	
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89 Bunton Creek-Wastewater Dacy to Extreme									
Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22	
Road Bonds (Transfer from U/F)									
Road Bonds-Engineering	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Road Bonds-Construction	-	-	-	-	-	-	-	-	-
Total Project:	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

90 Goforth Extension									
Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22	
Road Bonds (Transfer from G/F)									
Road Bonds-Engineering	\$ -	\$ 1,176,106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Road Bonds-Construction	-	-	-	-	-	-	-	-	-
Total Project:	\$ -	\$ 1,176,106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

91 Marketplace WW 10 Taps									
Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22	
Road Bonds-Engineering	\$ 532,454	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Road Bonds-Construction	-	-	-	-	-	-	-	-	-
Total Project:	\$ 532,454	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

92 Traffic Control at Bunton Creek and Goforth									
Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22	
Road Bonds-Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Road Bonds-Construction	-	280,000	-	-	-	-	-	-	-
Total Project:	\$ -	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL Road Bonds	\$ 11,719,804	\$ 13,834,203	\$ 10,126,826	\$ 1,121,707	\$ -	\$ -	\$ -	\$ -	\$ 11,248,533
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93 Gateway Signage									
Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22	
Hotel Occupancy Fund 135-633-57145	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
General Fund 111-633-57145	50,000	-	125,000	-	-	-	-	125,000	
Total Project:	\$ 50,000	\$ 75,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000	

94 Economic Development - Project Sunset Orange									
Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22	
Hotel Occupancy Fund 135-xxx-57xxx	\$ -	\$ -	\$ 875,000	\$ -	\$ -	\$ -	\$ -	\$ 875,000	
Total Project:									

TOTAL HOT FUND	\$ -	\$ 75,000	\$ 875,000	\$ -	\$ -	\$ -	\$ -	\$ 875,000	
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95 FM 2770/RM 150 Sidewalk and Bicycle Improvement									
Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22	
Transportation Fund 127-246-57313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
General Fund 110-TBD	690,670	-	-	-	-	-	-	-	
Total Project:	\$ 690,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

96 Relocation of Rail Siding (Union Pacific Railroad)									
Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22	
General Fund (TBD)	\$ -	\$ 270,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 1,000,000	
Total Project:	\$ -	\$ 270,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 1,000,000	

TOTAL TRANSPORTATION	\$ 690,670	\$ 270,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 1,000,000	
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97 Kyle Crossing (0.06 miles North from Kohlers Crossing)									
Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22	
General Fund/SMF 115-xxx-	\$ -	\$ -	\$ 765,000	\$ -	\$ -	\$ -	\$ -	\$ 765,000	
Total Project:									

98 Transfer to Road Bonds									
Funding Source /Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22	
Street Maint. Fund 111-658-57219	\$ -	\$ 535,128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project:									

TOTAL STREET MAINT FUND	\$ -	\$ 535,128	\$ 765,000	\$ -	\$ -	\$ -	\$ -	\$ 765,000	
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	2016 & Prior	2017	2018	2019	2020	2021	2022	Total 18-22
TOTAL GENERAL FUND	\$ 1,138,720	\$ 650,000	\$ 1,540,000	\$ 7,400,000	\$ 4,300,000	\$ 2,900,000	\$ 650,000	\$ 16,790,000
TOTAL HCPUA FUND	7,845,134	3,833,937	2,460,650	8,183,385	10,620,090	14,394,870	14,197,680	49,856,675
TOTAL WATER CIP	600,000	485,000	315,250	300,000	300,000	300,000	300,000	1,515,250
TOTAL WATER IMPACT	746,065	350,000	520,000	2,300,000	1,300,000	300,000	300,000	4,720,000
TOTAL WASTEWATER CIP	625,000	1,068,788	3,128,451	15,050,000	2,550,000	5,750,000	8,121,365	34,599,816
TOTAL WASTEWATER IMPACT	-	575,000	12,960,000	8,680,000	1,523,450	1,465,250	2,486,000	27,114,700
TOTAL 2008 CO BONDS	243,055	231,945	-	-	-	-	-	-
TOTAL 2014 TAX NOTES	300,000	-	-	-	-	-	-	-
TOTAL ROAD BONDS	11,719,804	13,834,203	10,126,826	1,121,707	-	-	-	11,248,533
TOTAL PARK DEVELOPMENT	-	-	1,270,730	425,000	185,000	1,000,000	-	2,880,730
TOTAL HOT FUND	-	75,000	875,000	-	-	-	-	875,000
TOTAL DRAINAGE UTILITY	58,000	180,000	225,000	614,000	990,000	250,000	250,000	2,329,000
TOTAL TRANSPORTATION FUND	690,670	270,000	-	500,000	500,000	-	-	1,000,000
TOTAL STREET IMPS/UPGRADES	-	535,128	765,000	-	-	-	-	765,000
TOTAL ALL FUNDS	\$ 23,966,448	\$ 22,089,001	\$ 34,186,907	\$ 44,574,092	\$ 22,268,540	\$ 26,360,120	\$ 26,305,045	\$ 153,694,704