



Capital Improvements Program



CAPITAL IMPROVEMENTS PROGRAM (CIP) 5-Year Spending Plan FY 2016-17 Approved Budget

1	North Front Street Parking							
	Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
	General Fund							
	110-162-TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 645,000	\$ 645,000
	Total Project:							\$ 645,000
2	South Front Street Parking							
	Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
	General Fund							
	110-162-TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 831,250	\$ 831,250
	Total Project:							\$ 831,250
3	Library Parking Expansion							
	Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
	General Fund							
	110-141-TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
	Total Project:							\$ 200,000
4	New Police Station							
	Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
	General Fund							
	110-151-TBD	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,005,000
	Total Project:							\$ 2,005,000
5	Street Improvement and Maintenance							
	Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
	General Fund							
	111-648-57217	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,500,000
	Total Project:							\$ 3,500,000

6	Transportation Master Plan - Update							
	Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
	General Fund							
	110-162-55613	\$ 182,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,000
	Total Project:							\$ 182,000
7	GBRA Flood Study							
	Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
	General Fund							
	111-640-57140	\$ 51,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,220
	Total Project:							\$ 51,220
8	RR Crossing Quite Zone Study							
	Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
	General Fund							
	111-634-57130	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
	Total Project:							\$ 15,000
9	Quiet Zone Design/Construction							
	Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
	General Fund							
	111-TBD	\$ -	\$ -	\$ 269,000	\$ -	\$ -	\$ -	\$ 269,000
	Total Project:							\$ 269,000
10	Paint Red/White/Blue Downtown Tower-Option 1							
	Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
	General Fund							
	111-633-57214	\$ 22,500	\$ 77,500	\$ -	\$ -	\$ -	\$ -	\$ 100,000
	Total Project:							\$ 100,000

11	Arbor Knott							
	Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
	General Fund							
	110-TBD	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
	Total Project:							\$ 25,000

12	Ranger (Center Street to Gregg)							
	Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
	General Fund							
	111-658-57219	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
	Total Project:							\$ 200,000

13	Gregg (Ranger to FM 150)							
	Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
	General Fund							
	111-658-57219	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ 175,000
	Total Project:							\$ 175,000

14	Center (FM 150 to Old Stagecoach)							
	Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
	General Fund							
	111-658-57219	\$ -	\$ -	\$ 575,000	\$ -	\$ -	\$ -	\$ 575,000
	Total Project:							\$ 575,000

TOTAL GENERAL FUND	\$ 2,040,720	\$ 577,500	\$ 1,344,000	\$ 700,000	\$ 675,000	\$ 4,176,250	\$ 9,513,470
---------------------------	---------------------	-------------------	---------------------	-------------------	-------------------	---------------------	---------------------

15 Drainage Utility Master Plan and CIP Planning							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
General Fund							
110-162-55613	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Total Project:							\$ 150,000
16 Drainage Utility - Windy Hill Improvements							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
General Fund							
110-162-55613	\$ 58,000	\$ 217,000	\$ 740,000	\$ -	\$ -	\$ -	1,015,000
Total Project:							\$ 1,015,000
17 Drainage Utility - Quail Ridge							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
General Fund							
110-162-55613	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
Total Project:							\$ 150,000
TOTAL DRAINAGE UTILITY	\$ 58,000	\$ 367,000	\$ 740,000	\$ 150,000	\$ -	\$ -	\$ 1,315,000

18	Park Improvements - City Square							
	Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
	Park Development fund 172-653-57235	\$ 60,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
	Total Project:							\$ 75,000

19	Park Improvements - Lake Kyle							
	Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
	Park Development fund 172-653-57235	\$ 32,678	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,678
	Total Project:							\$ 32,678

20	Park Improvements - Steeplechase							
	Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
	Park Development fund 172-653-57235	\$ 129,536	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,536
	Total Project:							\$ 129,536

21	Park Improvements - Waterleaf							
	Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
	Park Development fund 172-653-57235	\$ 147,784	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,784
	Total Project:							\$ 147,784

22	Park Improvements - Gregg-Clarke							
	Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
	Park Development fund 172-653-57235	\$ 219,672	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219,672
	Total Project:							\$ 219,672

23	Park Improvements - Lake Kyle Amphitheater							
	Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
	Park Development fund							
	172-653-57235	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000
	Total Project:							\$ 75,000

24	Park Development - Four Seasons/Brookside Park							
	Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
	Park Development fund							
	172-653-57235	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 800,000
	Total Project:							\$ 800,000

25	Park Improvements - Gregg-Clarke Sport Field Lights							
	Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
	Park Development fund							
	172-653-57235	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
	Total Project:							\$ 100,000

26	Park Development - Linebarger Lake Phase 1							
	Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
	Park Development fund							
	172-653-57235	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
	Total Project:							\$ 50,000

27	Park Improvements - Steeplechase Park							
	Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
	Park Development fund							
	172-653-57235	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
	Total Project:							\$ 150,000

28	Park Improvements - Waterleaf Park							
	Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
	Park Development fund 172-653-57235	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ 135,000	\$ 270,000
	Total Project:							\$ 270,000

29	Park Improvements - Lake Kyle Outdoor Fitness Circuit Equipment							
	Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
	Park Development fund 172-653-57235	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000
	Total Project:							\$ 35,000

30	Park Development - Kyle Vista Park Phase 1							
	Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
	Park Development fund 172-653-57235	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000
	Total Project:							\$ 2,000,000

31	Park Development - Skate/Splash Park							
	Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
	Park Development fund 172-653-57235	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ 225,000
	Total Project:							\$ 225,000

32	Park Improvements - Master Plan							
	Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
	Park Development fund 172-653-57235	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
	Total Project:							\$ 45,000

TOTAL PARK DEVELOPMENT	\$ 634,670	\$ 115,000	\$ 200,000	\$ 110,000	\$ 1,760,000	\$ 1,535,000	\$ 4,354,670
-------------------------------	-------------------	-------------------	-------------------	-------------------	---------------------	---------------------	---------------------

33 HCPUA Water Supply CIP							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
Utility Fund 310-821-55517	\$ 7,845,134	\$ 3,833,937	\$ 2,460,650	\$ 8,183,385	\$ 10,620,090	\$ 14,394,870	\$ 47,338,066
Total Project:							\$ 47,338,066
TOTAL HCPUA BONDS	\$ 7,845,134	\$ 3,833,937	\$ 2,460,650	\$ 8,183,385	\$ 10,620,090	\$ 14,394,870	\$ 47,338,066

34 Water Improvements - Old Hwy 81 - 12" Water Line							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
Utility Fund 310-TBD	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ 105,000
Total Project:							\$ 105,000

35 Water Improvements - Pumphouse Rd/Melinda Lane - 8" Line							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
Utility Fund 332-863-57211	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Total Project:							\$ 120,000

36 Water Improvements - Stagecoach, Scott St and Opal St - 12" Water Line							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
Utility Fund 332-865-57211	\$ -	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ 185,000
Total Project:							\$ 185,000

37 Water Improvements - Line Upgrades/Replacements							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
Utility Fund 331-864-57131	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,800,000
Total Project:							\$ 1,800,000

38 Water Improvements - Yarrington Water Line Upgrade							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
Utility Fund 331-841-57211	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Total Project:							\$ 300,000

39 Quick Connect Power Ports for Pump Stations, Well Sites and Lift Stations							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
Utility Fund 331-820-TBD	\$ -	\$ -	\$ 30,500	\$ -	\$ -	\$ -	\$ 30,500
Total Project:							\$ 30,500

TOTAL WATER CIP	\$ 600,000	\$ 710,000	\$ 330,500	\$ 300,000	\$ 300,000	\$ 300,000	\$ 2,540,500
------------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	---------------------

TOTAL WATER UTILITY	\$ 8,445,134	\$ 4,543,937	\$ 2,791,150	\$ 8,483,385	\$ 10,920,090	\$ 14,694,870	\$ 49,878,566
----------------------------	---------------------	---------------------	---------------------	---------------------	----------------------	----------------------	----------------------

40	Water Tank Rehabilitation							
	Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
	Water Impact Fees 332-867-57214	\$ 700,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 2,450,000
	2014 Tax Notes 190-810-57214	300,000	-	-	-	-	-	\$ 300,000
	Total Project:							\$ 2,750,000

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

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

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

TOTAL WATER CIP IMPACT FEE	\$ 746,065	\$ 350,000	\$ 570,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 2,716,065
-----------------------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	---------------------

44	Wastewater Improvements - Line Upgrades/Replacements							
	Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
	Utility Fund 341-874-57131	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,000,000
	Total Project:							\$ 3,000,000

45	Wastewater Improvements - Abandon Barton Lift Station							
	Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
	Utility Fund 341-873-57216	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000
	Total Project:							\$ 115,000

46	Retrofit Lift Stations for SCADA Operations							
	Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
	Utility Fund 341-873-57220	\$ 125,000	\$ 55,000		\$ -	\$ -	\$ -	\$ 180,000
	Total Project:							\$ 180,000

47	Upgrade of Wastewater Treatment Plant							
	Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
	Utility Fund 341-883-57222	\$ 78,341	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,341
	Total Project:							\$ 78,341

48	Wastewater Treatment Plant Expansion (3 to 4.5 MGD)							
	Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
	Wastewater Impact Fees 342-884-57222	\$ 150,000	\$ 1,750,000	\$ 8,250,000	\$ 6,850,000	\$ -	\$ -	\$ 17,000,000
	Total Project:							\$ 17,000,000

TOTAL WASTEWATER CIP	\$ 853,341	\$ 2,420,000	\$ 8,750,000	\$ 7,350,000	\$ 500,000	\$ 500,000	\$ 20,373,341
-----------------------------	-------------------	---------------------	---------------------	---------------------	-------------------	-------------------	----------------------

49	Southside Wastewater Collection System							
	Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
	Wastewater Impact Fees 342-888-TBD	\$ 4,587,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,587,625
	Total Project:							\$ 4,587,625

50	Bunton Creek Interceptor Ph 3.1							
	Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
	Wastewater Impact Fees 342-887-TBD 57313 Eng	\$ -	\$ 2,000,000	\$ 700,000	\$ -	\$ -	\$ -	\$ 2,700,000
	Total Project: 57222 Const							\$ 2,700,000

51	Bunton Creek Interceptor Ph 3.2							
	Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
	Wastewater Impact Fees 342-891-TBD 57313 Eng	\$ -	\$ 1,600,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 2,100,000
	Total Project: 57222 Const							\$ 2,100,000

52	Elliott Branch Interceptor Ph. 1 (Southside Plum Basin Interceptor)							
	Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
	Wastewater Impact Fees 342-890-TBD 57313 Eng	\$ -	\$ 2,200,000	\$ 1,280,000	\$ -	\$ -	\$ -	\$ 3,480,000
	Total Project: 57222 Const							\$ 3,480,000

53	Elliott Branch Interceptor Ph. 2 (Scott St. to Cypress Forest)							
	Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
	Wastewater Impact Fees 342-895-57222 57313 Eng	\$ -	\$ 775,000	\$ 570,000	\$ -	\$ -	\$ -	\$ 1,345,000
	Total Project: 57222 Const							\$ 1,345,000

54	Center Street Village Wastewater Improvement							
	Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
	Wastewater Impact Fees 342-894-57313	\$ -	\$ 763,800	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,763,800
	Total Project:							\$ 1,763,800

55	Plum Creek Interceptor Ph. 1							
	Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
	Wastewater Impact Fees 342-890-TBD	\$ -	\$ 400,000	\$ 560,800	\$ -	\$ -	\$ -	\$ 960,800
	Total Project:							\$ 960,800

56	Plum Creek Interceptor Ph. 3							
	Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
	Wastewater Impact Fees 342-890-TBD	\$ -	\$ 745,100	\$ 1,400,000	\$ -	\$ -	\$ -	\$ 2,145,100
	Total Project:							\$ 2,145,100

57	Yarrington WW Line to SM System							
	Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
	Wastewater Impact Fees 342-890-TBD	\$ -	\$ 2,000,000	\$ 2,250,000	\$ -	\$ -	\$ -	\$ 4,250,000
	Total Project:							\$ 4,250,000

TOTAL WASTEWATER IMPACT	\$ 4,587,625	\$ 10,483,900	\$ 8,260,800	\$ -	\$ -	\$ -	\$ -	\$ 23,332,325
--------------------------------	---------------------	----------------------	---------------------	-------------	-------------	-------------	-------------	----------------------

58 Tenorio Ph. 1B							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
Wastewater Impact Fees 342-884-57222	\$ 350,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 475,000
Total Project:							\$ 475,000
TOTAL 2014 TAX NOTES	\$ 650,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 775,000

59	Bunton Creek Road							
	Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
	Road Bonds-Engineering							
	Road Bonds-Construction	\$ 1,325,812	\$ 3,731,370	\$ -	\$ -	\$ -	\$ -	\$ 5,057,182
	Total Project:							\$ 5,057,182

60	Goforth Road							
	Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
	Road Bonds-Engineering		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Road Bonds-Construction	3,738,593	4,189,512	-	-	-	-	7,928,105
	Total Project:	\$ 3,738,593	\$ 4,189,512	\$ -	\$ -	\$ -	\$ -	\$ 7,928,105

61	Lehman Road							
	Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
	Road Bonds-Engineering		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Road Bonds-Construction	\$ 868,538	4,393,349	1,706,770	-	-	-	6,968,657
	Total Project:	\$ 868,538	\$ 4,393,349	\$ 1,706,770	\$ -	\$ -	\$ -	\$ 6,968,657

62	Marketplace Avenue							
	Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
	Road Bonds-Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Road Bonds-Construction	3,952,585	-	-	-	-	-	3,952,585
	Total Project:	\$ 3,952,585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,952,585

63	North Burleson Street							
	Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
	Road Bonds-Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Road Bonds-Construction	1,612,095	6,557,979	2,641,101	-	-	-	10,811,175
	Total Project:	\$ 1,612,095	\$ 6,557,979	\$ 2,641,101	\$ -	\$ -	\$ -	\$ 10,811,175

64	North Burleson Street - Service to Properties without W/WW							
	Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
	Road Bonds (Transfer from U/F)							
	Road Bonds-Construction	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
	Total Project:							\$ 250,000

65 Burleson - Marketplace Extension at Burleson Roundabout							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
Road Bonds (Transfer from U/F)							
Road Bonds-Construction	\$ -	\$ -	\$ 1,030,000	\$ -	\$ -	\$ -	\$ 1,030,000
Total Project:	\$ -	\$ -	\$ 1,030,000	\$ -	\$ -	\$ -	\$ 1,030,000

66 Bunton IH-35 Water Upgrade, 5 Taps							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
Road Bonds (Transfer from U/F)							
Road Bonds-Engineering		\$ 119,000	\$ -	\$ -	\$ -	\$ -	\$ 119,000
Road Bonds-Construction	-	-	-	-	-	-	-
Total Project:	\$ -	\$ 119,000	\$ -	\$ -	\$ -	\$ -	\$ 119,000

67 Bunton Creek-Wastewater Brandi Circle East to Bank							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
Road Bonds (Transfer from U/F)							
Road Bonds-Engineering	\$ -	\$ 183,000	\$ -	\$ -	\$ -	\$ -	\$ 183,000
Road Bonds-Construction	-	-	-	-	-	-	-
Total Project:	\$ -	\$ 183,000	\$ -	\$ -	\$ -	\$ -	\$ 183,000

68 Bunton Creek-Wastewater Dacy to Extreme							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
Road Bonds (Transfer from U/F)							
Road Bonds-Engineering	\$ -	\$ 189,000	\$ -	\$ -	\$ -	\$ -	\$ 189,000
Road Bonds-Construction	-	-	-	-	-	-	-
Total Project:	\$ -	\$ 189,000	\$ -	\$ -	\$ -	\$ -	\$ 189,000

69 Goforth Extension							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
Road Bonds (Transfer from G/F)							
Road Bonds-Engineering	\$ -	\$ 1,130,705	\$ -	\$ -	\$ -	\$ -	\$ 1,130,705
Road Bonds-Construction	-	-	-	-	-	-	-
Total Project:	\$ -	\$ 1,130,705	\$ -	\$ -	\$ -	\$ -	\$ 1,130,705

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

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

TOTAL Road Bonds	\$ 12,030,077	\$ 21,023,915	\$ 5,377,871	\$ -	\$ -	\$ -	\$ 38,431,863
-------------------------	----------------------	----------------------	---------------------	-------------	-------------	-------------	----------------------

72 City-Wide Beautification Program							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
Hotel Occupancy Fund 111-633-57145	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
General Fund 110-161-55629	\$ 50,000	-	-	-	-	-	50,000
Total Project:	\$ 50,000	\$ 75,000					\$ 125,000
TOTAL HOT FUND	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

74 Kyle Crossing (.06 miles North from Kohlers Crossing)							
Funding Source / Accounting Code(s)	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
General Fund							
111-658-57219	-	765,000	-	-	-	-	765,000
Total Project:	-	765,000	-	-	-	-	\$ 765,000
TOTAL STREET MAINTENANCE	\$ -	\$ 765,000	\$ -	\$ -	\$ -	\$ -	\$ 765,000

	2016 & Prior	2017	2018	2019	2020	2021	Total Cost
TOTAL GENERAL FUND	\$ 2,040,720	\$ 577,500	\$ 1,344,000	\$ 700,000	\$ 675,000	\$ 4,176,250	\$ 9,513,470
TOTAL HCPUA FUND	\$ 7,845,134	\$ 3,833,937	\$ 2,460,650	\$ 8,183,385	\$ 10,620,090	\$ 14,394,870	\$ 47,338,066
TOTAL WATER CIP	\$ 600,000	\$ 710,000	\$ 330,500	\$ 300,000	\$ 300,000	\$ 300,000	\$ 2,540,500
TOTAL WATER IMPACT	\$ 746,065	\$ 350,000	\$ 570,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 2,716,065
TOTAL WASTEWATER CIP	\$ 853,341	\$ 2,420,000	\$ 8,750,000	\$ 7,350,000	\$ 500,000	\$ 500,000	\$ 20,373,341
TOTAL WASTEWATER IMPACT	\$ 4,587,625	\$ 10,483,900	\$ 8,260,800	\$ -	\$ -	\$ -	\$ 23,332,325
TOTAL 2014 TAX NOTES	\$ 650,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 775,000
TOTAL ROAD BONDS	\$ 12,030,077	\$ 21,023,915	\$ 5,377,871	\$ -	\$ -	\$ -	\$ 38,431,863
TOTAL PARK DEVELOPMENT	\$ 634,670	\$ 115,000	\$ 200,000	\$ 110,000	\$ 1,760,000	\$ 1,535,000	\$ 4,354,670
TOTAL HOT FUND	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
TOTAL DRAINAGE UTILITY	\$ 58,000	\$ 367,000	\$ 740,000	\$ 150,000	\$ -	\$ -	\$ 1,315,000
TOTAL TRANSPORTATION FUND	\$ 969,679	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 969,679
TOTAL STREET MAINTENANCE	\$ -	\$ 765,000	\$ -	\$ -	\$ -	\$ -	\$ 765,000
TOTAL ALL FUNDS	\$ 31,015,311	\$ 40,846,252	\$ 28,033,821	\$ 17,143,385	\$ 14,205,090	\$ 21,256,120	\$ 152,499,979