

CAPITAL IMPROVEMENTS PROGRAM (CIP)
Council Adopted 5-Year CIP Spending Plan
Fiscal Years 2025-2029

1	Micro Surfacing Street Improvement Program Citywide								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	General Fund 1110-64800-572170 Total Project:	\$ 500,000	\$ 3,708,168	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
2	Citywide Beautification Projects								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	General Fund/SMF 1110-63300-571460 Total Project:	\$ 1,014,884	\$ 1,109,065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Intersection Improvements (Parent Account)								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	General Fund 1110-65800-572190 Total Project:	\$ 1,125,881	\$ 304,058	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Property Acquisition Program (Parent Account)								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	General Fund 1110-63200	\$ 1,389,885	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 10,000,000
	Prefunded 610,115	61	61						-
	Total Project:	\$ 2,000,000	\$ 61	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 10,000,000
5	Downtown Property Acquisition (3)								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	General Fund 1110-TBD Total Project:	\$ -	\$ -	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000
6	Downtown Redevelopment Program								

Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
General Fund 1110-63260-553511 Total Project:	\$ 225,000	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 6,000,000

7 IH35 Southbound Frontage at Marketplace to Center St (additional lane)								
Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
General Fund 1110-64811-573130	\$ -	\$ 441,694	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000	\$ 10,000,000
Street Imprv. Fund 1150-TBD	-	-	-	-	-	-	-	-
Total Project:	\$ -	\$ 441,694	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000	\$ 10,000,000

8 Public Works - Yard Expansion								
Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
General Fund 1110-28000-572291 Total Project:	\$ 95,000	\$ -	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ 330,000

9 Gregg Drive / Veteran's Drive Intersection Improvements								
Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
General Fund 1110-64813-572220	\$ 300,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Pre-funded			300,000					300,000
Total Project:	\$ 300,000	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000

10 Pedestrian - Vybe Trail System								
Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
General Fund 1110-64820-573130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110-64820-572220	-	-	650,000	1,000,000	1,000,000	1,000,000	1,000,000	4,650,000
Total Project:	\$ -	\$ -	\$ 650,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,650,000

11 Fleet Study								
Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
General Fund								

	1110-TBD	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
12	Surveillance System for Public Works								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	General Fund 1110-TBD	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
13	1500 Dacy Ln								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	General Fund 1110-63105-572301	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 6,000,000
14	Plum Creek Traffic Calming Project (Sanders)								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	General Fund 1110-TBD	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
15	Post Oak Subdivision Road Preservation								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	General Fund 1110-TBD	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
16	CR 158 Acceleration/Deceleration Lane Improvements								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	General Fund 1110-TBD	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
TOTAL GENERAL FUND		\$ 16,907,533	\$ 19,500,858	\$ 13,580,000	\$ 8,500,000	\$ 5,500,000	\$ 10,500,000	\$ 10,500,000	\$ 48,580,000
PRE-FUNDED AMOUNT		\$ (610,115)	\$ (61)	\$ (4,800,000)	\$ (1,500,000)	\$ (1,500,000)	\$ (1,500,000)	\$ (1,500,000)	\$ (10,800,000)

GENERAL FUND NET OF PRE-FUNDED \$ 16,297,418 \$ 19,500,797 \$ 8,780,000 \$ 7,000,000 \$ 4,000,000 \$ 9,000,000 \$ 9,000,000 \$ 37,780,000

17	Arts in Public Places (Managed by Arts & Cultural Commission)								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	HOT Fund 1355-54010-581111 Total Project:	\$ 65,000	\$ 7,525	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 325,000

TOTAL HOT FUND \$ 65,000 \$ 7,525 \$ 65,000 \$ 65,000 \$ 65,000 \$ 65,000 \$ 65,000 \$ 325,000

18	Festive Lighting and Decorations - Parks City Wide								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Park Development Fund 1720-65300-572480 Total Project:	\$ 234,395	\$ 581,083	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000

19	Kyle Pool Improvements								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Park Development Fund 1720-65300-572450 Total Project:	\$ 75,000	\$ 622,244	\$ -	\$ -		\$ 300,000	\$ -	\$ 300,000

20	Park Improvements - Ash Pavilion/Hockey Rink								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Park Development Fund 1720-65300-572470 Total Project:	\$ 7,103	\$ 197,257	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000

21	Park Improvements - Lake Kyle								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Park Development Fund 1720-65300-572360 Total Project:	\$ -	\$ -	\$ 375,000	\$ 350,000	\$ 600,000	\$ -	\$ -	\$ 1,325,000

22	Park Improvements - Steeplechase								
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Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
Park Development Fund 1720-65300-572340 Total Project:	\$ 150,000	\$ 28,387	\$ 250,000	\$ 500,000			\$ -	\$ 750,000

23 Park Improvements - Masonwood (New Park)								
Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
Park Development Fund 1720-65300-572473 Prefunded 1720-65300-572473 Total Project:	\$ 50,000 100,000 \$ 150,000	\$ - - \$ -	\$ - \$ 150,000 \$ 150,000	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - 150,000 \$ 150,000

24 Park Improvements - Gregg-Clarke								
Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
Park Development Fund 1720-65300-572350 Total Project:	\$ 150,000	\$ 163,932	\$ -	\$ 1,200,000	\$ 1,000,000	\$ 500,000	\$ 1,000,000	\$ 3,700,000

25 Park Development - Linebarger Lake								
Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
Park Development Fund 1720-65300-572477 Total Project:	\$ 150,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

26 Park Improvements - Waterleaf Park								
Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
Park Development Fund 1720-65300-572330 General Fund 1110-TBD Total Project:	\$ 509,716	\$ 47,773	\$ 175,000	\$ 5,000			\$ -	\$ 180,000
		-	-	-	-	-	-	-

27 Ballfield Improvements								
Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
Park Development fund 1720-65300-572498	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 3,000,000	\$ 4,000,000

	Total Project:								
28	Ballfield Lights/Light Inspections								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Park Development fund 1720-65300-572499	\$ -	\$ -	\$ -	\$ -	\$ 1,860,000	\$ -	\$ -	\$ 1,860,000
	Total Project:								
29	KRUG Improvements								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Park Development fund 1720-65300-572496	\$ -	\$ 29,966	\$ 25,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 165,000
	Total Project:								
30	Parking Lot Improvements (5)								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Park Development fund 1720-65300-572424	\$ 2,000,000	\$ -	\$ 1,500,000	\$ -	\$ 2,750,000	\$ -	\$ -	\$ 4,250,000
	Total Project:								
31	Pickleball Courts (4)								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Park Development fund 1720-65300-572425	\$ 200,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
	Total Project:								
32	Tennis Courts (4)								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Park Development fund 1720-65300-572426	\$ 240,000	\$ -	\$ -	\$ 300,000	\$ 200,000	\$ -	\$ -	\$ 500,000
	Total Project:								
33	Bike BMX Park								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Park Development fund 1720-65300-572427	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 1,400,000
	Total Project:								

34	Heroes Memorial Park Restroom								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Park Development fund 1720-65300-572423	\$ 200,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
	Total Project:								

35	Park Improvements - La Verde								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Park Development fund 1720-TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Project:								

36	Park Improvements - Bunton Creek								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Park Development fund 1720-TBD	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
	Total Project:								

37	New Pool - East of IH35								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Park Development fund 1720-TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000
	Total Project:								

TOTAL PARK DEVELOPMENT	\$ 6,988,880	\$ 4,379,688	\$ 4,495,000	\$ 3,590,000	\$ 8,045,000	\$ 4,335,000	\$ 4,535,000	\$ 25,000,000
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PRE-FUNDED AMOUNT	\$ (50,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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PARK DEV NET OF PRE-FUNDED	\$ 6,938,880	\$ 4,379,688	\$ 4,495,000	\$ 3,590,000	\$ 8,045,000	\$ 4,335,000	\$ 4,535,000	\$ 25,000,000
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38	NEW PROJECT: Regional Sportsplex Facility								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Future Bonds								
	1110-67725-573170 (Architectural Surve	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Project:	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

39	NEW PROJECT: Lake Kensington Park Project (Future CO's)								
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Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
Future Bonds								
TBD	\$ -	\$ -	\$ 5,000,000	\$ 6,000,000	\$ 6,000,000	\$ -	\$ -	\$ 17,000,000
Total Project:	\$ -	\$ -	\$ 5,000,000	\$ 6,000,000	\$ 6,000,000	\$ -	\$ -	\$ 17,000,000

40	NEW PROJECT: Traffic Improvements for Kyle Crossing at Kohlers Crossing								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Future Bonds (Infrastructure Projects Beyond Road Bond)								
	TBD	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 7,500,000
	Total Project:	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 7,500,000

41	NEW PROJECT: Traffic Improvements for Marketplace Ave at Kohlers Crossing								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Future Bonds (Infrastructure Projects Beyond Road Bond)								
	TBD	\$ -		\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 7,500,000
	Total Project:	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 7,500,000

42	NEW PROJECT: Traffic Improvements for Kyle Center Drive at Marketplace Ave								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Future Bonds (Infrastructure Projects Beyond Road Bond)								
	TBD	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
	Total Project:	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000

43	NEW PROJECT: Traffic Improvements for Stagecoach Rd at Veterans Dr.								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Future Bonds (Infrastructure Projects Beyond Road Bond)								
	TBD	\$ -		\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 6,000,000
	Total Project:	\$ -	\$ -	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 6,000,000

44	NEW PROJECT: Roundabouts/Corridor Beautifications								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29

Future Bonds (Infrastructure Projects Beyond Road Bond)									
TBD	\$ -		\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
Total Project:	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000

45	NEW PROJECT: Intersection Improvements (Parent Account)								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Future Bonds (Infrastructure Projects Beyond Road Bond)								
	TBD	\$ -		\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,000,000
	Total Project:	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,000,000
	TOTAL FUTURE BONDS	\$ -	\$ -	\$ 11,200,000	\$ 13,200,000	\$ 13,200,000	\$ 7,200,000	\$ 7,200,000	\$ 52,000,000

46	Water Improvements - Line Upgrades/Replacements								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Water Utility Fund 3310-86400-571310	\$ 542,332	\$ 272,317	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Water Impact Fee Fund 3320-			\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
	Total Project:	\$ 542,332	\$ 272,317	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000

47	Automated Metering Infrastructure								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Water Impact Fee Fund 3320-86651-571650 (Pre-funded)	\$ -	\$ -	\$ 300,000	\$ 2,600,000	\$ -	\$ -	\$ -	\$ 2,900,000
	3320-86651-571650	-	-	-	-	-	-	-	-
	Total Project:	\$ -	\$ -	\$ 300,000	\$ 2,600,000	\$ -	\$ -	\$ -	\$ 2,900,000

48	Waterline from Anthem to FM 2770 and Kohler's Crossing (16-inch)								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Water Impact Fees 3320-86702-571310	\$ 860,983	\$ 267,311	\$ 1,680,000	\$ -	\$ -	\$ -	\$ -	\$ 1,680,000
	Total Project:								

49	Water Tank Rehabilitation Program								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Water Impact Fees 3320-86700-572140	\$ 500,000	\$ 1,381,572	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 1,500,000

	Total Project:								
50	CR 158 (Waterstone) EST & GST Water Tanks								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Water Impact Fees								
	3320-86704-572220 Construction	\$ 5,668,832	\$ -	\$ 2,997,045	\$ -	\$ -	\$ -	\$ -	\$ 2,997,045
	3320-86704-573130 Engineering Svc	1,331,278	1,213,793	-	-	-	-	-	-
	Total Water Impact Fees	7,000,110	1,213,793	2,997,045	-	-	-	-	2,997,045
	ARPA Fund 4401								
	4401-71100-TBD - Engineering		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	4401-71100-572220 - Construction	12,000,000	-	\$ 12,002,955					12,002,955
	Total ARPA Fund 4401	12,000,000	-	12,002,955	-	-	-	-	12,002,955
	Total Project:	\$ 19,000,110	\$ 1,213,793	\$ 15,000,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000
51	FM 1626 GST & Pump Station Improvements Phase 1								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Water Impact Fees								
	3320-88100-572050	\$ 8,730,977	\$ 3,425,992	\$ 12,000,000	\$ 9,000,000	\$ 9,000,000	\$ -	\$ -	\$ 30,000,000
	ARPA Grant								
	4401-71100-572220	-	-	-	-	-	-	-	-
	Total Project:	\$ 8,730,977	\$ 3,425,992	\$ 12,000,000	\$ 9,000,000	\$ 9,000,000	\$ -	\$ -	\$ 30,000,000
52	Water Impact Fee Study/Update								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Water Impact Fees								
	3320-86800-555340	\$ 1,326	\$ 32,616	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
53	Generators for Water Pump Station Sites								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Water Impact Fees								
	3320-86708-573130	\$ 1,475,000	\$ 310,913	\$ 1,333,000	\$ 1,333,000	\$ -	\$ -	\$ -	\$ 2,666,000
54	Lehman Booster Pump Station Expansion								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Water Impact Fees Fund								
	3320-TBD	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 4,000,000	\$ 4,000,000	\$ -	\$ 11,000,000

55	SCADA System Upgrades/Replacement (Split between W/WW)								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Water Impact Fees Fund 3320-TBD	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,000,000
56	Fence Replacement-Water Facilities								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Water Impact Fees Fund 3320-TBD	\$ -	\$ -	\$ 150,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 3,150,000
57	KWU Land Acquisition								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Water Impact Fees Fund 3320-TBD	\$ -	\$ -	\$ 5,000,000	\$ 10,000,000	\$ 15,000,000	\$ -	\$ -	\$ 30,000,000
58	ARWA 3rd Take-point								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Water Impact Fees Fund 3320-86825-555326	\$ -	\$ 1,300,000	\$ 5,000,000	\$ 10,000,000	\$ 25,000,000	\$ -	\$ -	\$ 40,000,000
ARPA GRANT		\$ 12,000,000	\$ -	\$ 12,002,955	\$ -	\$ -	\$ -	\$ -	\$ 12,002,955
TOTAL WATER UTILITY FUND		\$ 571,290	\$ 423,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL WATER CIP IMPACT FEE		\$ 22,239,783	\$ 13,626,012	\$ 30,985,045	\$ 36,433,000	\$ 55,000,000	\$ 6,000,000	\$ 1,000,000	\$ 129,418,045
TOTAL WATER UTILITY W/O ARWA		\$ 22,811,073	\$ 14,049,243	\$ 30,985,045	\$ 36,433,000	\$ 55,000,000	\$ 6,000,000	\$ 1,000,000	\$ 129,418,045
TOTAL WATER UTILITY		\$ 34,811,073	\$ 14,049,243	\$ 42,988,000	\$ 36,433,000	\$ 55,000,000	\$ 6,000,000	\$ 1,000,000	\$ 141,421,000
59	Wastewater Improvements - Line Upgrades/Replacements								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Wastewater Utility Fund 3410-87400-571311	\$ 650,437	\$ 2,181,494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Wastewater Impact Fee Fund 3420-			\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000	\$ 6,000,000
	Total Project:	\$ 650,437	\$ 2,181,494	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000	\$ 6,000,000

60	Center Street Village Wastewater Improvement								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Wastewater Impact Fees 3420-89400- 573130 Eng Total Project:	\$ 1,094,254	\$ 1,092,761	\$ 1,000,000	\$ 1,700,000	\$ 1,000,000	\$ -	\$ -	\$ 3,700,000
61	Plum Creek Golf Course Interceptor								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Wastewater Impact Fees 3420-89900- 573130 Eng	\$ 97,900	\$ 461,927	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	3420-89900- 572220 Const	-	-	3,100,000	-	-	-	-	3,100,000
	Total Project:	\$ 97,900	\$ 461,927	\$ 3,100,000	\$ -	\$ -	\$ -	\$ -	\$ 3,100,000
62	Plum Creek Golf Course Reclaimed Waterline								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Wastewater Impact Fees 3420-89902- 573130 Eng	\$ -	\$ 788	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000
	3420-89902- 572220 Const	-	-	-	-	-	-	-	-
	Total Project:	\$ -	\$ 788	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000
63	North Trails WW Interceptor Upgrade to 36"								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Wastewater Impact Fees 3420-89200- 573130 Eng	\$ 57,136	\$ 449,716	\$ 94,230	\$ -	\$ -	\$ -	\$ -	\$ 94,230
	3420-89200- 572220 Const	-	-	5,000,000	-	-	-	-	5,000,000
	Total Project:	\$ 57,136	\$ 449,716	\$ 5,094,230	\$ -	\$ -	\$ -	\$ -	\$ 5,094,230
64	Four Seasons Farms WW Interceptor Upgrade to 36"								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Wastewater Impact Fees 3420-89910-573130 Total Project:	\$ 100,000	\$ 59,084	\$ 1,000,000	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 5,500,000
65	Steeplechase WW Interceptor Upgrade to 30"								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Wastewater Impact Fees 3420-89909-573130	\$ 400,000	\$ -	\$ 1,000,000	\$ 9,000,000	\$ -	\$ -	\$ -	\$ 10,000,000

	Total Project:								
66	Dacy WW Pipeline Upgrade to 18"								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Wastewater Impact Fees 3420-89905-573130	\$ 419,202	\$ 425,277	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
	Total Project:								
67	WWTP Interceptor Improvement (48" upgrade)								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Wastewater Impact Fees 3420-88410-572220	\$ 6,967,176	\$ 540,977	\$ 17,000,000	\$ -	\$ -	\$ -	\$ -	\$ 17,000,000
	3420-88411-572220	367,176	540,976	2,000,000	15,000,000	-	-	-	17,000,000
	Total Project:	\$ 7,334,351	\$ 1,081,953	\$ 19,000,000	\$ 15,000,000	\$ -	\$ -	\$ -	\$ 34,000,000
68	Quail Ridge WW Lines & LS								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Wastewater Impact Fees 3420-89903-573130	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
	Total Project:								
69	Waterleaf Interceptor								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Wastewater Impact Fees 3420-89904-573130	\$ 2,729,435	\$ 448,972	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000
	Total Project:								
70	WWTP Expansion PH II, 9MGD								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Wastewater Impact Fees 3420-88310-573130	\$ 19,419	\$ 149,823	-	-	-	-	\$ -	\$ -
71	WWTP General Improvements & Rehabilitation								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Wastewater Impact Fees 3420-89907-573130	\$ 150,000	\$ 18,648	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000

72	Wastewater Impact Fee Study/Update								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Wastewater Impact Fees 3420-86800-555340	\$ 1,326	\$ 30,467	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
73	Generators for Wastewater Lift Station Sites								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Wastewater Impact Fees 3420-89908 Total Project:	1,475,000	35,261	1,333,000	1,333,000	-	-	-	2,666,000
74	WWTP Non-Potable Water (NPW) Pump Station								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Wastewater Impact Fees	-	-	\$ 2,360,000	\$ -	\$ -	\$ -	\$ -	\$ 2,360,000
75	City of Kyle Park Irrigation								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Wastewater Impact Fees Fund 3420-TBD	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ 2,000,000
76	Reclaimed Water Fill Station								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Wastewater Impact Fees Fund 3420-TBD	\$ -	\$ -	\$ 1,000,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,500,000
77	Slip Lining Wastewater Collection System								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Wastewater Impact Fees Fund 3420-TBD	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 7,500,000
78	SCADA System Upgrades/Replacement (Split between W/WW)								

Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
Wastewater Impact Fees Fund 3420-TBD	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,000,000

TDA GRANT FUND	\$ -	\$ 92,927	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL WASTEWATER IMPACT	\$ 15,505,798	\$ 26,950,793	\$ 46,062,230	\$ 35,683,000	\$ 4,150,000	\$ 3,150,000	\$ 3,650,000	\$ 92,695,230
TOTAL WASTEWATER UTILITY	\$ 16,319,235	\$ 29,152,222	\$ 46,062,230	\$ 35,683,000	\$ 4,150,000	\$ 3,150,000	\$ 3,650,000	\$ 92,695,230

79	Drainage Priority Projects (From Master Plan)								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Drainage Utility 3510-69000-571810 Total Project:	\$ 100,000	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000

80	Drainage Utility - Scott/Sledge St. Culvert Drainage Improvements								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Drainage Utility								
	3510-69110-573130	\$ 400,000	\$ 171,884	\$ 300,000	\$ 2,400,000	\$ -	\$ -	\$ -	\$ 2,700,000
	3510-69110-573130 Prefunded								-
	Total Project:	\$ 400,000	\$ 171,884	\$ 300,000	\$ 2,400,000	\$ -	\$ -	\$ -	\$ 2,700,000

81	Drainage Utility - Plum Creek Channel Improvements								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Drainage Utility								
	3510-69000-571800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,250,000	\$ 4,250,000
	3510-69000-571800 Prefunded	-		-	-	-	-	250,000	250,000
	Total Project:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000	\$ 4,500,000

82	Drainage Utility - Bunton Ln Low Water Crossing								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Drainage Utility 3510-TBD Total Project:	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 500,000	\$ -	\$ 1,500,000

83	Drainage Utility - S Goforth Drainage Channel							
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Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
Drainage Utility 3510-TBD Total Project:	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000

TOTAL DRAINAGE UTILITY \$ 500,000 \$ 254,199 \$ 2,800,000 \$ 2,900,000 \$ 1,500,000 \$ 1,000,000 \$ 5,000,000 \$ 13,200,000

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

DRAINAGE NET OF PRE-FUNDED \$ 500,000 \$ 254,199 \$ 2,800,000 \$ 2,900,000 \$ 1,500,000 \$ 1,000,000 \$ 5,000,000 \$ 13,200,000

84	Kyle Regional Sportsplex								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Bonds-Engineering/Construction								
	1951-67730-573110	\$ 6,992,384	\$ 26,049	\$ 6,985,933	\$ -	\$ -	\$ -	\$ -	\$ 6,985,933
	Hays County Bond Funding	6,992,384	2,085	6,985,933	-	-	-	-	6,985,933
	Total Project:	\$ 13,984,768	\$ 28,134	\$ 13,971,866	\$ -	\$ -	\$ -	\$ -	\$ 13,971,866

85	Plum Creek Trail (Emerald Crown Trail System, incl. the Kyle/Buda Loop and Kyle/San Marcos Loop)								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Bonds-Engineering/Construction								
	1951-67740-Various	\$ 1,944,348	\$ 608,028	\$ 1,695,986	\$ -	\$ -	\$ -	\$ -	\$ 1,695,986
	Hays County Bond Funding	1,944,348	-	1,695,986					1,695,986
	Total Project:	\$ 3,888,696	\$ 608,028	\$ 3,391,972	\$ -	\$ -	\$ -	\$ -	\$ 3,391,972

TOTAL 2020 GO BOND AUTHORITY \$ 11,728,804 \$ 39,989,196 \$ 8,681,919 \$ - \$ - \$ - \$ - \$ - \$ 8,681,919

TOTAL 2020 HAYS COUNTY AUTHORITY \$ 9,565,567 \$ 280,894 \$ 8,681,919 \$ - \$ - \$ - \$ - \$ - \$ 8,681,919

84	WWTP Expansion PH II, 9.0 MGD (Future CO Bonds)								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	CO Bonds New Issue (Future CO Bonds)								
	1953-88310-	\$ 2,500,000	\$ 2,364,291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TBD - Construction	-	-	6,000,000	41,000,000	36,000,000	18,000,000	-	101,000,000
	Total Project:	\$ 2,500,000	\$ 2,364,291	\$ 6,000,000	\$ 41,000,000	\$ 36,000,000	\$ 18,000,000	\$ -	\$ 101,000,000

85	WWTP Access Road								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	CO Bonds New Issue (Future CO Bonds) 1953-TBD	\$ -	-	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000

TOTAL EXISTING WWTP BONDS	\$	98,631	\$	37,423,533	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL FUTURE WWTP BONDS	\$	2,500,000	\$	2,364,291	\$	10,500,000	\$	41,000,000	\$	36,000,000	\$	18,000,000	\$	-	\$	105,500,000		
TOTAL ALL WWTP BONDS	\$	2,598,631	\$	39,787,823	\$	10,500,000	\$	41,000,000	\$	36,000,000	\$	18,000,000	\$	-	\$	105,500,000		

86	Kohler's Overpass (From Seton Parkway to IH35 (Bridge/Overpass) 1.2 Miles)								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	2022 GO Road Bond 1952-68819-573130	\$ 12,372,495	\$ 10,332,867	\$ 9,500,000	\$ 13,400,000	\$ 6,007,884	\$ 12,015,768	\$ 12,015,768	\$ 52,939,420
	Total Project:	\$ 12,372,495	\$ 10,332,867	\$ 9,500,000	\$ 13,400,000	\$ 6,007,884	\$ 12,015,768	\$ 12,015,768	\$ 52,939,420
87	Beebe Road (Frontage Rd to Goforth Rd/CR 157)								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	2022 GO Road Bond 1952-68812-573130	\$ 12,351,973	\$ 5,817,413	\$ 26,000,000	\$ 25,000,000	\$ 2,433,479	\$ -	\$ (0)	\$ 53,433,479
	Total Project:	\$ 12,351,973	\$ 5,817,413	\$ 26,000,000	\$ 25,000,000	\$ 2,433,479	\$ -	\$ (0)	\$ 53,433,479
88	Old Stagecoach Road/Center Street (Off System)								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	2022 GO Road Bond 1952-68822-573130	\$ 8,133,795	\$ 1,126,159	\$ 4,000,000	\$ 7,500,000	\$ 14,000,000	\$ 7,357,660	\$ 0	\$ 32,857,660
	Total Project:	\$ 8,133,795	\$ 1,126,159	\$ 4,000,000	\$ 7,500,000	\$ 14,000,000	\$ 7,357,660	\$ 0	\$ 32,857,660
89	Center Street (On System) (Veterans Dr. to Maint St)								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	2022 GO Road Bond 1952-68820-573130	\$ 1,686,155	\$ 943,974	\$ 3,000,000	\$ 5,207,474	\$ -	\$ -	\$ (0)	\$ 8,207,474
	Total Project:	\$ 1,686,155	\$ 943,974	\$ 3,000,000	\$ 5,207,474	\$ -	\$ -	\$ (0)	\$ 8,207,474
90	Kyle Parkway (Lehman Extension) (Dacy Ln to Kyle Parkway 0.7 Miles)								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	2022 GO Road Bond 1952-68815-573130	\$ 7,678,873	\$ 3,163,914	\$ 7,000,000	\$ 8,300,000	\$ 18,651,454	\$ -	\$ (0)	\$ 33,951,454
	Total Project:	\$ 7,678,873	\$ 3,163,914	\$ 7,000,000	\$ 8,300,000	\$ 18,651,454	\$ -	\$ (0)	\$ 33,951,454
91	Marketplace Avenue (FM 1626 to Marketplace-Existing)								

Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
2022 GO Road Bond 1952-68813-573130	\$ 2,646,804	\$ 1,160,647	\$ 8,363,146	\$ -	\$ -	\$ -	\$ -	\$ 8,363,146
Total Project:	\$ 2,646,804	\$ 1,160,647	\$ 8,363,146	\$ -	\$ -	\$ -	\$ -	\$ 8,363,146

92	Bunton Creek Road (From Lehman Road to Porter Cove 1.2 Miles)							
Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
2022 GO Road Bond 1952-68818-573130	\$ 5,058,345	\$ 3,157,318	\$ 13,000,000	\$ 9,881,228	\$ -	\$ -	\$ 0	\$ 22,881,228
Total Project:	\$ 5,058,345	\$ 3,157,318	\$ 13,000,000	\$ 9,881,228	\$ -	\$ -	\$ 0	\$ 22,881,228

93	Windy Hill Road (Purple Martin Ave to IH 35 Frontage Rd)							
Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
2022 GO Road Bond 1952-68811-573130	\$ 2,531,633	\$ 1,616,943	\$ 4,200,000	\$ 7,932,125	\$ -	\$ -	\$ 0	\$ 12,132,125
Total Project:	\$ 2,531,633	\$ 1,616,943	\$ 4,200,000	\$ 7,932,125	\$ -	\$ -	\$ 0	\$ 12,132,125

94	Road Bond Engineering Mgt Svc's							
Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
2022 GO Road Bond 1952-68600-Various Final Bond Package (\$294,000,000)	\$ 3,371,948	\$ 2,810,132	\$ 1,740,000	\$ 2,768,000	\$ 2,301,589	\$ -	\$ -	\$ 6,809,589
Total Project:	\$ 3,371,948	\$ 2,810,132	\$ 1,740,000	\$ 2,768,000	\$ 2,301,589	\$ -	\$ -	\$ 6,809,589

TOTAL 2022 GO ROAD BOND **\$ 55,955,833 \$ 31,003,868 \$ 76,803,146 \$ 79,988,827 \$ 43,394,406 \$19,373,428 \$ 12,015,768 \$ 231,575,575**

95	TIRZ #2 Road Improvements							
Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
TIRZ #2 CO Road Bonds 1530-64860-573130	\$ 8,000,000	\$ 526,603	\$ 7,618,197	\$ -	\$ -	\$ -	\$ -	\$ 7,618,197
Total Project:								

96	Roundabout - Cromwell Drive at Kohlers Crossing (Planned TIRB Series 2024)							
Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
TIRZ #2 CO Road Bonds 1530-64864	\$ 1,500,000	\$ 205,324	\$ 1,670,838	\$ 1,670,838	\$ 1,670,838	\$ -	\$ -	\$ 5,012,515
Total Project:								

97	Roundabout - Benner Road at Kohlers Crossing (Planned TIRB Series 2024)								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	TIRZ #2 CO Road Bonds 1530-64865	\$ 1,500,000	\$ 205,062	\$ 1,937,505	\$ 1,937,505	\$ 1,937,505	\$ -	\$ -	\$ 5,812,515
	Total Project:								

98	Roundabout - Sanders at Kohlers Crossing (Planned TIRB Series 2024)								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	TIRZ #2 CO Road Bonds 1530-64866	\$ 1,500,000	\$ 205,062	\$ 1,970,838	\$ 1,970,838	\$ 1,970,838	\$ -	\$ -	\$ 5,912,515
	Total Project:								

99	Parking Garage (Planned TIRB Series 2026)								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	TIRZ #2 CO Road Bonds 1530-TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Project:								

100	3 Roundabout Related Illumination and Other Improvements								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	TIRZ #2 CO Road Bonds 1530-TBD	\$ -	\$ -	\$ 500,000	\$ 5,000,000	\$ 4,500,000	\$ -	\$ -	\$ 10,000,000
	Total Project:								

TOTAL TIRZ #2 CO ROAD BONDS	\$ 13,500,000	\$ 1,201,880	\$ 13,697,379	\$ 10,579,182	\$ 10,079,182	\$ -	\$ -	\$ 34,355,742
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101	Downtown Revitalization (TIRZ #6)								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	TIRZ #6 1543-TBD	\$ -	\$ -	\$ 2,500,000	\$ 3,875,000	\$ 3,875,000	\$ 3,875,000	\$ 3,875,000	\$ 18,000,000
	Total Project:								

TOTAL TIRZ #6	\$ -	\$ -	\$ 2,500,000	\$ 3,875,000	\$ 3,875,000	\$ 3,875,000	\$ 3,875,000	\$ 18,000,000
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102	Relocation of Rail Siding (Union Pacific Railroad)								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Transportation Fund								

1270-63400-572220	\$ 2,214,045	\$ 2,656,940	\$ 2,600,000	\$ -	\$ -	\$ -	\$ -	\$ 2,600,000
Total Project:								

103	Kohlers Crossing Railroad Overpass (By PSC) FRA Grant / CAMPO Funding								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	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**

104	Street Maintenance/Rehabilitation Program Citywide								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	General Fund								
	1110-64800-572171	\$ -	\$ 542,921	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Street Imprv. Fund								
	1150-68510-572220	1,027,585	1,518,336	1,880,000	1,880,000	1,880,000	1,880,000	1,880,000	9,400,000
	Total Project:	\$ 1,027,585	\$ 2,061,257	\$ 1,880,000	\$ 1,880,000	\$ 1,880,000	\$ 1,880,000	\$ 1,880,000	\$ 9,400,000

105	Kohlers Crossing Rehabilitation (From FM 2770 to IH35Southbound Frontage Road)								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Street Imprv. Fund								
	1150-68511-572220	\$ 225,130	\$ 1,083,196	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000
	Total Project:	\$ 225,130	\$ 1,083,196	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000

TOTAL STREET IMPROVEMENT FUND **\$ 1,446,962 \$ 3,374,850 \$ 1,880,000 \$ 3,880,000 \$ 1,880,000 \$ 1,880,000 \$ 1,880,000 \$ 11,400,000**

PRE-FUNDED AMOUNT **\$ (29,246) \$ - \$ - \$ - \$ - \$ - \$ - \$ -**

STREET IMPROVEMENT FUND NET OF PRE-FUNDED **\$ 1,417,715 \$ 3,374,850 \$ 1,880,000 \$ 3,880,000 \$ 1,880,000 \$ 1,880,000 \$ 1,880,000 \$ 11,400,000**

TOTAL ALL FUNDS **\$ 151,332,191 \$ 145,394,096 \$ 246,534,593 \$ 239,694,009 \$ 189,288,587 \$ 75,378,428 \$ 49,720,768 \$ 800,616,385**

106	ARWA Water Supply CIP								
	Funding Source /Accounting Code(s)	2024 Approved Budget	ITD thru 05/31/2024	2025	2026	2027	2028	2029	Total 25-29
	Utility Fund								
	3100-82100-555170	\$ -	\$ 3,394,165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Project:								

[illegible]**GRAND TOTAL ALL FUNDS**

\$ 151,332,191	\$ 145,394,096	\$ 246,534,593	\$ 239,694,009	\$ 189,288,587	\$ 75,378,428	\$ 49,720,768	\$ 800,616,385
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