

CAPITAL IMPROVEMENTS PROGRAM (CIP)
5-Year CIP Spending Plan
Fiscal Years 2026-2030

Version: City Manager Proposed FY 2025-2026 Budget

GENERAL FUND CIP:

Version 07.21.25CM

1	Micro Surfacing Street Improvement Program Citywide								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	General Fund 1110-64800-572170	\$ 1,487,676	\$ 4,634,026	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 6,500,000
2	Street Maintenance/Rehabilitation Program Citywide								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	General Fund 1110-64800-572171	\$ -	\$ 542,921	1,880,000	1,880,000	1,880,000	1,880,000	1,880,000	\$ 9,400,000
	Street Imprv Fund 1150-68510-572220	\$ 1,946,557	2,669,037	-	-	-	-	-	\$ -
	Total Project:	\$ 1,946,557	\$ 3,211,959	\$ 1,880,000	\$ 1,880,000	\$ 1,880,000	\$ 1,880,000	\$ 1,880,000	\$ 9,400,000
3	FM 150 East Sidewalks and Other Improvements (From Lehman Road to HW 21)								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	General Fund 1110-64800-572544	\$ -	\$ 116,758	\$ -	\$ -		\$ -	\$ 12,600,000	\$ 12,600,000
	Street Imprv Fund 1150-68512-572220	\$ 13,956	83,737	-	-	-	\$ -	\$ -	\$ -
	Total Project:	\$ 13,956	\$ 200,495	\$ -	\$ -	\$ -	\$ -	\$ 12,600,000	\$ 12,600,000
4	Quiet Zone Design/Construction (Center St & East South St)								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	General Fund 1110-63400-571500/572220	\$ 30,000	\$ 907,798	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
5	Property Acquisition Program (Parent Account)								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	General Fund 1110-63200-572211	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 10,000,000
6	IH35 Southbound Frontage at Marketplace to Center St (additional lane)								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	General Fund 1110-64811-573230/573130	\$ 13,473	\$ 453,794	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000
7	Property Acquisition - 208 & 246 Republic Drive								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30

CAPITAL IMPROVEMENTS PROGRAM (CIP)
5-Year CIP Spending Plan
Fiscal Years 2026-2030

Version: City Manager Proposed FY 2025-2026 Budget

General Fund									
1110-63213-571110 F&F	\$ -	\$ 171,186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110-63213-572211 Acquisition	-	1,907,901	-	-	-	-	-	-	-
1110-63213-572460 Bldg Imprv	-	1,299,505	-	-	-	-	-	-	-
1110-63213-573090 Inspection	-	2,000	-	-	-	-	-	-	-
Total General Fund:	\$ -	\$ 3,380,593	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA Fund 4401									
4401-86711-572220 - Construction	\$ 1,842,865	1,854,804							-
Total ARPA Fund 4401	1,842,865	1,854,804	-	-	-	-	-	-	-
Total Project:	\$ 1,842,865	\$ 5,235,396	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8	Gregg Drive / Veteran's Drive Intersection Improvements								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	General Fund								
	1110-64813-572220	\$ 700,000	\$ 186,638	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

9	Pedestrian - Vybe Trail System								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	General Fund								
	1110-64820-572220	\$ 650,000	\$ -	\$ 2,600,000	\$ 2,000,000	\$ 2,300,000	\$ 2,415,000	\$ 2,535,750	\$ 11,850,750
	1110-64820-573130	76,765	294,180	-	-	-	-	-	-
	Total Project:	\$ 726,765	\$ 294,180	\$ 2,600,000	\$ 2,000,000	\$ 2,300,000	\$ 2,415,000	\$ 2,535,750	\$ 11,850,750

10	1500 Dacy Ln								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	General Fund								
	1110-63208-572211/573110/573171	\$ 3,023,881	\$ 3,828,751	\$ 2,970,000	\$ -	\$ -	\$ -	\$ -	\$ 2,970,000

11	Post Oak Subdivision Road Preservation								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	General Fund								
	1110-64817-573130	\$ 400,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000

12	CR 158 Acceleration/Deceleration Lane Improvements								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	General Fund								
	1110-64818-573130	\$ 600,000	\$ 259,977	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000

13	Emergency City-Wide Audible Warning System								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30

CAPITAL IMPROVEMENTS PROGRAM (CIP)
5-Year CIP Spending Plan
Fiscal Years 2026-2030

Version: City Manager Proposed FY 2025-2026 Budget

	General Fund 1110-11105-571461	\$ 130,000	\$ 125,243	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
14	Traffic Management Technical Support Augmentation								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	General Fund 1110-64012-555317	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 500,000
15	Roland Ln Accel/Decel Lanes								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	General Fund 1110-64819-573130	\$ 48,000	\$ 48,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
16	Traffic Improvements for Kyle Crossing at Kohlers Crossing (Roundabout)								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	General Fund 1110-64875-573130	\$ 1,500,000	\$ 3,845	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 6,000,000
17	Traffic Improvements for Marketplace Ave at Kohlers Crossing (Roundabout)								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	General Fund 1110-64878-573130	\$ 1,500,000	\$ 158	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 6,000,000
18	Roundabouts/Corridor Beautifications								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	General Fund 1110-64879-572220	\$ 1,000,000	\$ 163,750	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
19	Intersection Improvements (Parent Account)								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	General Fund TBD	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
20	Traffic Improvements for Dacy Lane at Downing (Roundabout)								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	General Fund 1110-TBD	\$ -	\$ -	\$ 700,000	\$ 7,000,000	\$ -	\$ -	\$ -	\$ 7,700,000

CAPITAL IMPROVEMENTS PROGRAM (CIP)
5-Year CIP Spending Plan
Fiscal Years 2026-2030

Version: City Manager Proposed FY 2025-2026 Budget

21	Traffic Improvements for Dacy Lane at Bunton Creek (Roundabout)								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	General Fund 1110-TBD	\$ -	\$ -	\$ -	\$ 700,000	\$ 7,000,000	\$ -	\$ -	\$ 7,700,000
22	Traffic Improvements for Spring Branch at Burleson (Roundabout)								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	General Fund 1110-TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 7,000,000	\$ 7,700,000
23	Kyle Animal Shelter								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Animal Shelter Fund 1110-65110-573130	\$ -	\$ -	\$ 2,000,000	\$ 5,000,000	\$ 3,000,000	\$ -	\$ -	\$ 10,000,000
	Total Project:	\$ -	\$ -	\$ 2,000,000	\$ 5,000,000	\$ 3,000,000	\$ -	\$ -	\$ 10,000,000
24	Langely Road Reconstruction								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	General Fund 1110-TBD	\$ -	\$ -	\$ 4,200,000	\$ -	\$ -	\$ -	\$ -	\$ 4,200,000
25	Sidewalk Gap Program								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	General Fund 1110-TBD	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
26	Sidewalk Master Plan Implementation								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	General Fund 1110-TBD	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
	CDBG Program (1110-TBD)	\$ -	\$ -	\$ 266,144	\$ 266,144	\$ 266,144	\$ 266,144	\$ 266,144	\$ 1,330,720
	Total:	\$ -	\$ -	\$ 766,144	\$ 766,144	\$ 766,144	\$ 766,144	\$ 766,144	\$ 3,830,720
27	Old Stagecoach Road Pocket Park								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	General Fund 1110-TBD	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000

CAPITAL IMPROVEMENTS PROGRAM (CIP)
5-Year CIP Spending Plan
Fiscal Years 2026-2030

ARPA GRANT	\$	1,842,865	\$	1,854,804	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL GENERAL FUND CIP	\$	13,409,794	\$	15,196,431	\$	26,951,144	\$	27,096,144	\$	24,446,144	\$	15,261,144	\$	41,281,894	\$	135,036,470

CAPITAL IMPROVEMENTS PROGRAM (CIP)
5-Year CIP Spending Plan
Fiscal Years 2026-2030

Version: City Manager Proposed FY 2025-2026 Budget

PARK DEVELOPMENT FUND:

28	Festive Lighting and Decorations - Parks City Wide								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Park Development Fund 1720-65300-572481	\$ 500,000	\$ 977,446	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 200,000	\$ 2,200,000
29	Park Improvements - Lake Kyle								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Park Development Fund 1720-65300-572360	\$ 188,984	\$ 197,837	\$ 350,000	\$ 600,000	\$ -	\$ -	\$ 400,000	\$ 1,350,000
30	Park Improvements - Steeplechase								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Park Development Fund 1720-65300-572340	\$ 870,000	\$ 879,625	\$ 250,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 750,000
31	Park Improvements - Gregg-Clarke								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Park Development Fund 1720-65300-572350	\$ -	\$ 431,322	\$ 1,200,000	\$ 1,000,000	\$ 500,000	\$ 1,000,000	\$ -	\$ 3,700,000
32	Park Improvements - Waterleaf Park								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Park Development Fund 1720-65300-572330	\$ 186,500	\$ 72,938	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
33	KRUG Improvements								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Park Development Fund 1720-65300-572496	\$ 25,000	\$ 48,042	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 175,000
34	Parking Lot Improvements								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Park Development Fund 1720-65300-572424	\$ 1,500,000	\$ 266,600	\$ -	\$ 2,750,000	\$ -	\$ -	\$ -	\$ 2,750,000

CAPITAL IMPROVEMENTS PROGRAM (CIP)
5-Year CIP Spending Plan
Fiscal Years 2026-2030

Version: City Manager Proposed FY 2025-2026 Budget

35	Lake Kensington Park Project								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Park Development Fund 1720-65320-573130	\$ 5,000,000	\$ 652,531	\$ 5,000,000	\$ 6,000,000	\$ 6,000,000	\$ -	\$ -	\$ 17,000,000
	Total Project:	\$ 5,000,000	\$ 652,531	\$ 5,000,000	\$ 6,000,000	\$ 6,000,000	\$ -	\$ -	\$ 17,000,000
36	James Adkins Pool Enhancements								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Park Development Fund 1720-TBD	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
37	Mary Kyle Hartson Bathroom								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Park Development Fund 1720-TBD	\$ -	\$ -	\$ -	\$ 333,340	\$ -	\$ -	\$ -	\$ 333,340
38	Mary Kyle Hartson Fountain								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Park Development Fund 1720-TBD	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000
39	Steeplechase Splashpad								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Park Development Fund 1720-TBD	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
40	Gregg-Clarke Park Splashpad								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Park Development Fund 1720-TBD	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
41	Seton Park								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Park Development Fund 1720-TBD	\$ -	\$ -	\$ -	\$ -	\$ 480,000	\$ 1,500,000	\$ 3,500,000	\$ 5,480,000
42	Kyle Vista								

CAPITAL IMPROVEMENTS PROGRAM (CIP)
5-Year CIP Spending Plan
Fiscal Years 2026-2030

Version: City Manager Proposed FY 2025-2026 Budget

	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Park Development Fund 1720-TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000	\$ 2,500,000	\$ 7,000,000
43	Plum Creek Preserve Vybe Trail								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Park Development Fund 1720-TBD	\$ -	\$ -	\$ -	\$ -	\$ 480,000	\$ 300,000	\$ 100,000	\$ 880,000
44	Mary Kyle Hartson Park Improvements								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Park Development Fund 1720-TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000
45	Arts in Public Places (Managed by Arts & Cultural Commission)								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	HOT Fund 1355-54010-581111	\$ 65,000	\$ 59,030	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
TOTAL PARK DEVELOPMENT		\$ 8,335,484	\$ 3,585,371	\$ 10,080,000	\$ 11,818,340	\$ 8,395,000	\$ 8,185,000	\$ 6,835,000	\$ 45,313,340
(Additional Park Development Fund spending on the 2020 Parks Bond projects above original \$20M plan is shown on the next page)									

CAPITAL IMPROVEMENTS PROGRAM (CIP)
5-Year CIP Spending Plan
Fiscal Years 2026-2030

Version: City Manager Proposed FY 2025-2026 Budget

2020 PARKS BOND FUND:

46	Kyle Regional Sportsplex								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Bonds-Engineering/Construction 1951-67730-572220	\$ 6,939,407	\$ 1,554,368	\$ 4,375,000	\$ 1,246,185	\$ -	\$ -	\$ -	\$ 5,621,185
	Hays County Bond Funding	\$ 6,939,407	1,554,368	4,375,000	1,246,185	-	-	-	5,621,185
	Total Project:	\$ 13,878,814	\$ 3,108,736	\$ 8,750,000	\$ 2,492,370	\$ -	\$ -	\$ -	\$ 11,242,370
	Park Development fund 1720-TBD-572220	\$ -	\$ -	\$ -	\$ 14,257,630	\$ 4,391,264	\$ -	\$ -	\$ 18,648,894
	Total Project:	\$ 13,878,814	\$ 3,108,736	\$ 8,750,000	\$ 16,750,000	\$ 4,391,264	\$ -	\$ -	\$ 29,891,264
47	Gregg Clarke Park - Skate Park								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Bonds-Engineering/Construction 1951-67750-Various	\$ 385,362	\$ 687,500	\$ 385,362	\$ -	\$ -	\$ -	\$ -	\$ 385,362
	Hays County Bond Funding	\$ 385,362	687,500	385,362	-	-	-	-	385,362
	Total Bond Fund w/Match:	\$ 770,723	\$ 1,375,000	\$ 770,724	\$ -	\$ -	\$ -	\$ -	\$ 770,724
	Park Development fund 1720-65311-572220	\$ 1,000,000	\$ 2,815,777	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
	Total Project:	\$ 1,770,723	\$ 4,190,777	\$ 3,270,724	\$ -	\$ -	\$ -	\$ -	\$ 3,270,724
48	Plum Creek Trail East (Emerald Crown Trail System, incl. the Kyle/Buda Loop and Kyle/San Marcos Loop)								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Bonds-Engineering/Construction 1951-67740-572220	\$ 1,787,952	\$ 572,680	\$ 1,450,000	\$ -	\$ -	\$ -	\$ -	\$ 1,450,000
	Hays County Bond Funding	\$ 1,787,952	572,681	1,450,000	-	-	-	-	1,450,000
	Total Project:	\$ 3,575,905	\$ 1,145,361	\$ 2,900,000	\$ -	\$ -	\$ -	\$ -	\$ 2,900,000
	Park Development fund 1720-TBD-572220	\$ -	\$ -	\$ 2,700,000	\$ -	\$ -	\$ -	\$ -	\$ 2,700,000
	Total Project:	\$ 3,575,905	\$ 1,145,361	\$ 5,600,000	\$ -	\$ -	\$ -	\$ -	\$ 5,600,000
TOTAL 2020 GO BOND AUTHORITY		\$ 9,112,721	\$ 2,814,549	\$ 6,210,362	\$ 1,246,185	\$ -	\$ -	\$ -	\$ 7,456,547
TOTAL 2020 HAYS COUNTY AUTHOR		\$ 9,112,721	\$ 2,814,549	\$ 6,210,362	\$ 1,246,185	\$ -	\$ -	\$ -	\$ 7,456,547
TOTAL PARK DEVELOPMENT FUND:		\$ 1,000,000	\$ 2,815,777	\$ 5,200,000	\$ 14,257,630	\$ 4,391,264	\$ -	\$ -	\$ 23,848,894

(Park Development Fund totals include additional spending on the 2020 Parks Bond projects above original \$20M plan.)

CAPITAL IMPROVEMENTS PROGRAM (CIP)
5-Year CIP Spending Plan
Fiscal Years 2026-2030

Version: City Manager Proposed FY 2025-2026 Budget

TIRZ#2 FUND:

49	Roundabout - Cromwell Drive at Kohlers Crossing (Planned TIRB Series 2024)								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	TIRZ #2 CO Road Bonds 1530-64864-572220	\$ 1,670,838	\$ 738,807	\$ 4,074,844	\$ -	\$ -	\$ -	\$ -	\$ 4,074,844
50	Roundabout - Benner Road at Kohlers Crossing (Planned TIRB Series 2024)								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	TIRZ #2 CO Road Bonds 1530-64865-572220	\$ 1,937,505	\$ 721,053	\$ 4,608,077	\$ -	\$ -	\$ -	\$ -	\$ 4,608,077
51	Roundabout - Sanders at Kohlers Crossing (Planned TIRB Series 2024)								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	TIRZ #2 CO Road Bonds 1530-64866-572220	\$ 4,382,942	\$ 3,145,871	\$ 4,785,992	\$ -	\$ -	\$ -	\$ -	\$ 4,785,992
52	3 Roundabout Related Illumination and Other Improvements								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	TIRZ #2 CO Road Bonds 1530-64868-573130	\$ 500,000	\$ -	\$ 11,683,257	\$ -	\$ -	\$ -	\$ -	\$ 11,683,257
TOTAL TIRZ #2		\$ 8,491,285	\$ 4,605,730	\$ 25,152,170	\$ -	\$ -	\$ -	\$ -	25,152,170

CAPITAL IMPROVEMENTS PROGRAM (CIP)
5-Year CIP Spending Plan
Fiscal Years 2026-2030

Version: City Manager Proposed FY 2025-2026 Budget

WATER IMPACT FEE FUND:

53	Water Improvements - Line Upgrades/Replacements								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Water Utility Fund 3310-86400-571310	\$ 14,514	\$ 524,593	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Water Impact Fee Fund 3320-86400-571310	500,000	875,357	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
	Total Project:	\$ 514,514	\$ 1,399,950	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
54	Automated Metering Infrastructure								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Water Impact Fee Fund 3320-86651-571650	\$ 3,151,722	\$ 2,885,087	\$ 2,600,000	\$ -	\$ -	\$ -	\$ -	\$ 2,600,000
55	Waterline from Anthem to FM 2770 and Kohler's Crossing (16-inch)								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Water Impact Fee Fund 3320-86702-571310	\$ 1,717,881	\$ 276,377	\$ 2,700,000	\$ -	\$ -	\$ -	\$ -	\$ 2,700,000
56	Water Tank Rehabilitation Program								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Water Impact Fee Fund 3320-86700-572140	\$ -	\$ 1,072,730	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
57	CR 158 (Waterstone) EST & GST Water Tanks								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Water Impact Fee Fund 3320-86704-572220 Construction	\$ 2,997,045	\$ 7,691,540	\$ 747,250	\$ -	\$ -	\$ -	\$ -	\$ 747,250
	3320-86704-573130 Engineering Svc	727,194	1,599,603	-	-	-	-	-	-
	Total Water Impact Fee Fund	3,724,239	9,291,142	747,250	-	-	-	-	747,250
	ARPA Fund 4401 4401-86709-572220 - Construction	\$ 7,800,000	\$ 7,800,000						\$ -
	4401-68610-573150 Grant Mgmt Svcs	\$ -	350,000						\$ -
	Total ARPA Fund 4401	7,800,000	8,150,000	-	-	-	-	-	-
	Total Project:	\$ 11,524,239	\$ 17,441,142	\$ 747,250	\$ -	\$ -	\$ -	\$ -	\$ 747,250
58	FM 1626 GST & Pump Station Improvements Phase 1								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Water Impact Fee Fund 3320-88100-572050	\$ 30,084,026	\$ 29,979,506	\$ 10,000,000	\$ 9,000,000	\$ -	\$ -	\$ -	\$ 19,000,000
	ARPA Grant 4401-71100-572220	-	-	-	-	-	-	-	\$ -

CAPITAL IMPROVEMENTS PROGRAM (CIP)
5-Year CIP Spending Plan
Fiscal Years 2026-2030

Version: City Manager Proposed FY 2025-2026 Budget

Total Project:		\$ 30,084,026	\$ 29,979,506	\$ 10,000,000	\$ 9,000,000	\$ -	\$ -	\$ -	\$ 19,000,000
59	Yarrington Pump Station Improvements								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Water Impact Fee Fund 3320-86703-573130	\$ 31,274	\$ 78,720	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
60	Generators for Water Pump Station Sites								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Water Impact Fee Fund 3320-86708-573130	\$ 1,733,824	\$ 565,076	\$ 1,333,000	\$ -	\$ -	\$ -	\$ -	\$ 1,333,000
61	Lehman Booster Pump Station Expansion								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Water Impact Fee Fund 3320-86816-573130	\$ 1,500,000	\$ 285,760	\$ 1,500,000	\$ 10,000,000	\$ 8,000,000	\$ -	\$ -	\$ 19,500,000
62	SCADA System Upgrades/Replacement (Split between W/WW)								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Water Impact Fee Fund 3320-66900-572201	\$ 500,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
63	Fence Replacement-Water Facilities								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Water Impact Fee Fund 3320-65210-572141	\$ 150,000	\$ 121,040	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 3,000,000
64	Land Acquisition & Facilities								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Water Impact Fee Fund 3320-54100-572210	\$ 5,000,000	\$ -	\$ 15,000,000	\$ 10,000,000	\$ 10,000,000	\$ -	\$ -	\$ 35,000,000
65	ARWA 3rd Take-point								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Water Impact Fee Fund 3320-86825-572220	\$ 5,000,000	\$ 810,566	\$ 15,000,000	\$ 25,000,000	\$ -	\$ -	\$ -	\$ 40,000,000
66	Post Oak EST 24" Waterline								

CAPITAL IMPROVEMENTS PROGRAM (CIP)
5-Year CIP Spending Plan
Fiscal Years 2026-2030

Version: City Manager Proposed FY 2025-2026 Budget

	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Water Impact Fee Fund 3320-86712-573130	\$ -	\$ 816,822	\$ 1,000,000	\$ 12,000,000	\$ -	\$ -	\$ -	\$ 13,000,000
67	IH35 Southbound Frontage at Marketplace to Center St Waterline								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	General Fund 3320-TBD	-	\$ -	80,000	2,100,000	-	-	-	2,180,000
	Total Project:	\$ -	\$ -	\$ 80,000	\$ 2,100,000	\$ -	\$ -	\$ -	\$ 2,180,000
68	FM 1626 Transmission Line Project								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Water Impact Fee Fund 3320-TBD	\$ -	\$ -	\$ 15,500,000		\$ -	\$ -	\$ -	\$ 15,500,000
	Total Project:	\$ -	\$ -	\$ 15,500,000	\$ -	\$ -	\$ -	\$ -	\$ 15,500,000
69	Pump House Road								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Water Impact Fee Fund 3320-TBD Design	\$ -	\$ -	\$ 30,000		\$ -	\$ -	\$ -	\$ 30,000
	3320-TBD Construction w/contingency	-	-	370,000		-	-	-	370,000
	Total Project:	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
70	24" Goforth WL Meritage Homes								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Water Impact Fee Fund 3320-TBD	\$ -	\$ -	\$ 80,000	\$ 720,000	\$ -	\$ -	\$ -	\$ 800,000
	Total Project:	\$ -	\$ -	\$ 80,000	\$ 720,000	\$ -	\$ -	\$ -	\$ 800,000
71	24" Goforth WL Maredia/Weigand								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Water Impact Fee Fund 3320-TBD	\$ -	\$ -	\$ 1,000,000	\$ 4,232,420	\$ -	\$ -	\$ -	\$ 5,232,420
	Total Project: 5,232,420	\$ -	\$ -	\$ 1,000,000	\$ 4,232,420	\$ -	\$ -	\$ -	\$ 5,232,420
72	1626 TO Veterans 16" Waterline								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Water Impact Fee Fund 3320-TBD	\$ -	\$ -	\$ 450,000	\$ 5,500,000	\$ 7,000,000	\$ -	\$ -	\$ 12,950,000
	Total Project:	\$ -	\$ -	\$ 450,000	\$ 5,500,000	\$ 7,000,000	\$ -	\$ -	\$ 12,950,000
73	Pressure Plan MOD PP1 TO PP2								

CAPITAL IMPROVEMENTS PROGRAM (CIP)
5-Year CIP Spending Plan
Fiscal Years 2026-2030

Version: City Manager Proposed FY 2025-2026 Budget

	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Water Impact Fee Fund 3320-TBD			\$ 1,500,000	\$ 3,000,000	\$ 3,000,000	\$ 5,300,000	\$ -	\$ 12,800,000
	Total Project:	\$ -	\$ -	\$ 1,500,000	\$ 3,000,000	\$ 3,000,000	\$ 5,300,000	\$ -	\$ 12,800,000
74	Hallie To Bunton 24" Waterline								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Water Impact Fee Fund 3320-TBD					\$ 500,000	\$ 1,900,000	\$ 1,900,000	\$ 4,300,000
	Total Project:	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 1,900,000	\$ 1,900,000	\$ 4,300,000
75	Pump Station 3 N Transmission Line								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Water Impact Fee Fund 3320-TBD				\$ 300,000	\$ 3,000,000	\$ -	\$ -	\$ 3,300,000
	Total Project:	\$ -	\$ -	\$ -	\$ 300,000	\$ 3,000,000	\$ -	\$ -	\$ 3,300,000
76	Rikardson Waterline Extension								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Water Impact Fee Fund 3320-TBD			\$ 650,000		\$ -	\$ -	\$ -	\$ 650,000
	Total Project:	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000
77	Carmello To Powell Waterline								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Water Impact Fee Fund 3320-TBD			\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
	Total Project:	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
78	Kyle Elementary Waterline								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Water Impact Fee Fund 3320-TBD			\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000
	Total Project: \$	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000
79	Well #3 Improvements								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Water Impact Fee Fund 3320-TBD			\$ 650,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 2,150,000
	Total Project: \$	\$ -	\$ -	\$ 650,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 2,150,000
80	Aquifer Storage & Recovery Early Works Program								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Water Impact Fee Fund								

CAPITAL IMPROVEMENTS PROGRAM (CIP)
5-Year CIP Spending Plan
Fiscal Years 2026-2030

Version: City Manager Proposed FY 2025-2026 Budget

	3320-TBD			\$ 4,800,000	\$ 4,000,000	\$ 25,000,000	\$ 25,000,000	\$ -	\$ 58,800,000
	Total Project: \$	\$ -	\$ -	\$ 4,800,000	\$ 4,000,000	\$ 25,000,000	\$ 25,000,000	\$ -	\$ 58,800,000
81	Indirect/Direct Potable Re-use								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Water Impact Fee Fund								
	3320-TBD			\$ 500,000	\$ 500,000	\$ 21,500,000	\$ 21,500,000	\$ 74,000,000	\$ 118,000,000
	Total Project: \$	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 21,500,000	\$ 21,500,000	\$ 74,000,000	\$ 118,000,000
82	Old Stagecoach Road Waterline (ROAD BOND)								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Water Impact Fee Fund								
	3320-TBD			\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ 950,000
	Total Project: \$	\$ -	\$ -	\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ 950,000
83	GBRA Waterline (ROAD BOND)								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Water Impact Fee Fund								
	3320-TBD			\$ 1,815,000	\$ -	\$ -	\$ -	\$ -	\$ 1,815,000
	Total Project: \$	\$ -	\$ -	\$ 1,815,000	\$ -	\$ -	\$ -	\$ -	\$ 1,815,000
ARPA GRANT		\$ 7,800,000	\$ 8,150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL WATER IMPACT FEE FUND		\$ 53,107,480	\$ 47,582,777	\$ 83,805,250	\$ 90,352,420	\$ 80,500,000	\$ 55,200,000	\$ 77,400,000	\$ 387,257,670
TOTAL WATER FUNDS		\$ 60,907,480	\$ 55,732,777	\$ 83,805,250	\$ 90,352,420	\$ 80,500,000	\$ 55,200,000	\$ 77,400,000	\$ 387,257,670

CAPITAL IMPROVEMENTS PROGRAM (CIP)
5-Year CIP Spending Plan
Fiscal Years 2026-2030

Version: City Manager Proposed FY 2025-2026 Budget

WASTEWATER IMPACT FEE FUND:

84	Wastewater Improvements - Line Upgrades/Replacements								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Wastewater Utility Fund 3410-87400-571311	\$ 37,859	\$ 1,941,062	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Wastewater Impact Fee Fund 3420-87400-571311	\$ 1,378,414	\$ 654,075	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000	\$ 2,000,000	\$ 7,000,000
	Total Project:	\$ 1,416,273	\$ 2,595,137	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000	\$ 2,000,000	\$ 7,000,000
85	Center Street Village Wastewater Improvement								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Wastewater Impact Fee Fund 3420-89400-572220	\$ 1,014,103	\$ 2,871,318	\$ 1,700,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 2,700,000
86	Plum Creek Golf Course Interceptor								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Wastewater Impact Fee Fund 3420-89900- 573130 Eng	\$ 41,400	\$ 463,606	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	3420-89900- 572220 Const	\$ 3,100,000	\$ 4,065,102	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
	Total Project:	\$ 3,141,400	\$ 4,528,708	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
87	Plum Creek Golf Course Reclaimed Waterline								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Wastewater Impact Fee Fund 3420-89902- 573130 Eng	\$ 1,497,822	\$ 117,202	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	3420-89902- 572220 Const	\$ -	\$ -	\$ 3,100,000	\$ 12,000,000	\$ -	\$ -	\$ -	\$ 15,100,000
	Total Project:	\$ 1,497,822	\$ 117,202	\$ 3,100,000	\$ 12,000,000	\$ -	\$ -	\$ -	\$ 15,100,000
88	North Trails WW Interceptor Upgrade to 36"								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Wastewater Impact Fee Fund 3420-89200- 573130 Eng	\$ 173,565	\$ 463,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	3420-89200- 572220 Const	\$ 5,000,000	\$ -	\$ 8,000,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000
	Total Project:	\$ 5,173,565	\$ 463,550	\$ 8,000,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000
89	Four Seasons Farms WW Interceptor Upgrade to 36"								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Wastewater Impact Fee Fund 3420-89910-573130	\$ 1,005,391	\$ 581,710	\$ 5,500,000	\$ -	\$ -	\$ -	\$ -	\$ 5,500,000
90	Steeplechase WW Interceptor Upgrade to 30"								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30

CAPITAL IMPROVEMENTS PROGRAM (CIP)
5-Year CIP Spending Plan
Fiscal Years 2026-2030

Version: City Manager Proposed FY 2025-2026 Budget

	Wastewater Impact Fee Fund 3420-89909-573130	\$ 1,002,729	\$ 1,579,573	\$ 9,000,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 12,500,000
91	Dacy WW Pipeline Upgrade to 18"								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Wastewater Impact Fee Fund 3420-89905-573130	\$ 786,318	\$ 433,028	\$ 2,800,000	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000
92	WWTP Interceptor Improvement (48" upgrade)								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Wastewater Impact Fee Fund 3420-88410-572220	\$ 17,327,287	\$ 895,373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	3420-88411-573130	\$ 2,122,589	\$ 540,976	\$ 33,000,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 38,000,000
	Total Project:	\$ 19,449,877	\$ 1,436,350	\$ 33,000,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 38,000,000
93	Quail Ridge WW Lines & LS								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Wastewater Impact Fee Fund 3420-89903-573130	\$ 1,000,000	\$ 86,620	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000
94	Waterleaf Interceptor								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Wastewater Impact Fee Fund 3420-89904-573130	\$ 4,601,353	\$ 471,572	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
95	WWTP Expansion PH II, 9.0 MGD								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Wastewater Impact Fee Fund 3420-88310-573130	\$ 7,148	\$ 149,608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Wastewater Impact Fee Fund 1953-88310-573130	\$ 236,923	\$ 18,616,879	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1953-88310-573130	\$ 6,000,000	\$ -	\$ 80,000,000	\$ 70,000,000	\$ 50,000,000	\$ -	\$ 10,000,000	\$ 210,000,000
	Total Project:	\$ 6,244,071	\$ 18,766,487	\$ 80,000,000	\$ 70,000,000	\$ 50,000,000	\$ -	\$ 10,000,000	\$ 210,000,000
96	WWTP General Improvements & Rehabilitation								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Wastewater Impact Fee Fund 3420-89907-573130	\$ 150,000	\$ 18,648	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
97	Generators for Wastewater Lift Station Sites								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30

CAPITAL IMPROVEMENTS PROGRAM (CIP)
5-Year CIP Spending Plan
Fiscal Years 2026-2030

Version: City Manager Proposed FY 2025-2026 Budget

	Wastewater Impact Fee Fund 3420-89908-573130	\$ 1,405,641	142,486	1,333,000	-	-	-	-	\$ 1,333,000
98	City of Kyle Park Irrigation								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Wastewater Impact Fee Fund 3420-65301-572485	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 1,500,000
99	Reclaimed Water Fill Station								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Wastewater Impact Fee Fund 3420-88500-572060	\$ 1,000,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
100	Slip Lining Wastewater Collection System								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Wastewater Impact Fee Fund 3420-89912-572061	\$ 1,500,000	\$ 486,980	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 7,500,000
101	SCADA System Upgrades/Replacement (Split between W/WW)								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Wastewater Impact Fee Fund 3420-66900-572201	\$ 500,000	\$ 53	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
TOTAL WASTEWATER IMPACT FEE F		\$ 51,388,542	\$ 34,579,421	\$ 157,083,000	\$ 94,650,000	\$ 53,150,000	\$ 3,650,000	\$ 13,650,000	\$ 322,183,000

CAPITAL IMPROVEMENTS PROGRAM (CIP)
5-Year CIP Spending Plan
Fiscal Years 2026-2030

Version: City Manager Proposed FY 2025-2026 Budget

DRAINAGE UTILITY FUND:

102	Drainage Priority Projects (From Master Plan)								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Drainage Utility Fund 3510-69000-571810	\$ 543,672	\$ 150,754	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
103	Drainage Utility - Scott/Sledge St. Culvert Drainage Improvements								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Drainage Utility Fund 3510-69110-573130	\$ 465,043	\$ 353,920	\$ 2,700,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 5,700,000
104	Drainage Utility - Bunton Ln Low Water Crossing								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Drainage Utility Fund 3510-TBD	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 600,000	\$ -	\$ -	\$ 1,600,000
105	Drainage Utility - S Goforth Drainage Channel								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Drainage Utility Fund 3510-69111-573130	\$ 2,000,000	\$ 46,270	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
106	Drainage Utility - Live Oak								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Drainage Utility Fund 3510-69111-XXXXXX	\$ -	\$ -	\$ 150,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,150,000
107	Drainage Utility - Moreno Street								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Drainage Utility Fund 3510-69111-XXXXXX	\$ -	\$ -	\$ 600,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,600,000
108	Drainage Utility - Center Street Regional Detention								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Drainage Utility Fund 3510-69111-XXXXXX	\$ -	\$ -	\$ 400,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,400,000
109	Drainage Utility - Roland Lane								

CAPITAL IMPROVEMENTS PROGRAM (CIP)
5-Year CIP Spending Plan
Fiscal Years 2026-2030

Version: City Manager Proposed FY 2025-2026 Budget

	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Drainage Utility Fund 3510-69111-XXXXXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 3,000,000	\$ 3,400,000
110	Drainage Utility - Sweet Gum Erosion								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Drainage Utility Fund 3510-69111-XXXXXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
111	Drainage Utility - Upstream Floodplains								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Drainage Utility Fund 3510-69111-XXXXXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
112	Drainage Utility - Meyers Street								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Drainage Utility Fund 3510-69111-XXXXXX	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
113	Drainage Utility - Isabel Lane								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Drainage Utility Fund 3510-69111-XXXXXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000
114	Drainage Utility - Goforth Culverts								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Drainage Utility Fund 3510-69111-XXXXXX	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 900,000	\$ 1,400,000
TOTAL DRAINAGE UTILITY FUND		\$ 3,008,715	\$ 550,944	\$ 6,850,000	\$ 11,500,000	\$ 4,300,000	\$ 900,000	\$ 7,900,000	\$ 31,450,000

CAPITAL IMPROVEMENTS PROGRAM (CIP)
5-Year CIP Spending Plan
Fiscal Years 2026-2030

Version: City Manager Proposed FY 2025-2026 Budget

2022 GO ROAD BOND FUND:

115	Kohler's Overpass (From Seton Parkway to IH35 (Bridge/Overpass) 1.2 Miles)								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	2022 GO Road Bond								
	1952-68819-573130	\$ 11,839,485	\$ 10,345,878	\$ 27,600,578	\$ 4,919,000	\$ 14,076,000	\$ 14,076,000	\$ 3,519,000	\$ 64,190,578
	Total Project:	\$ 11,839,485	\$ 10,345,878	\$ 27,600,578	\$ 4,919,000	\$ 14,076,000	\$ 14,076,000	\$ 3,519,000	\$ 64,190,578
116	Bebee Road (Frontage Rd to Goforth Rd/CR 157)								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	2022 GO Road Bond								
	1952-68812-573130	\$ 29,374,698	\$ 5,476,990	\$ 26,897,917	\$ 13,465,714	\$ 14,400,000	\$ 10,800,000	\$ -	\$ 65,563,631
	Total Project:	\$ 29,374,698	\$ 5,476,990	\$ 26,897,917	\$ 13,465,714	\$ 14,400,000	\$ 10,800,000	\$ -	\$ 65,563,631
117	Old Stagecoach Road/Center Street (Off System)								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	2022 GO Road Bond								
	1952-68822-573130	\$ 8,237,875	\$ 7,039,483	\$ 30,894,685	\$ 20,476,345	\$ -	\$ -	\$ -	\$ 51,371,030
	Total Project:	\$ 8,237,875	\$ 7,039,483	\$ 30,894,685	\$ 20,476,345	\$ -	\$ -	\$ -	\$ 51,371,030
118	Old Stagecoach Road Live Oak Relocation								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	2022 GO Road Bond								
	1952-68822-572214	\$ -	\$ -	\$ 933,000					\$ 933,000
119	Center Street (On System) (Veterans Dr. to Maint St)								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	2022 GO Road Bond								
	1952-68820-573130	\$ 3,063,048	\$ 3,520,824	\$ 6,103,094	\$ 4,580,760	\$ -	\$ -	\$ -	\$ 10,683,854
	Total Project:	\$ 3,063,048	\$ 3,520,824	\$ 6,103,094	\$ 4,580,760	\$ -	\$ -	\$ -	\$ 10,683,854
120	Kyle Parkway (Lehman Extension) (Dacy Ln to Kyle Parkway 0.7 Miles)								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	2022 GO Road Bond								
	1952-68815-573130	\$ 8,749,071	\$ 4,676,656	\$ 9,393,472	\$ 18,094,294	\$ 3,873,245	\$ -	\$ -	\$ 31,361,011
	Total Project:	\$ 8,749,071	\$ 4,676,656	\$ 9,393,472	\$ 18,094,294	\$ 3,873,245	\$ -	\$ -	\$ 31,361,011
121	Bunton Creek Road (From Lehman Road to Porter Cove 1.2 Miles)								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	2022 GO Road Bond								
	1952-68818-573130	\$ 14,695,186	\$ 5,238,124	\$ 18,713,394	\$ 7,225,068	\$ -	\$ -	\$ -	\$ 25,938,462
	Total Project:	\$ 14,695,186	\$ 5,238,124	\$ 18,713,394	\$ 7,225,068	\$ -	\$ -	\$ -	\$ 25,938,462

CAPITAL IMPROVEMENTS PROGRAM (CIP)
5-Year CIP Spending Plan
Fiscal Years 2026-2030

Version: City Manager Proposed FY 2025-2026 Budget

122	Windy Hill Road (Purple Martin Ave to IH 35 Frontage Rd)								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	2022 GO Road Bond 1952-68811-573130	\$ 4,576,031	\$ 1,652,902	\$ 8,543,023	\$ 5,787,996	\$ -	\$ -	\$ -	\$ 14,331,019
	Total Project:	\$ 4,576,031	\$ 1,652,902	\$ 8,543,023	\$ 5,787,996	\$ -	\$ -	\$ -	\$ 14,331,019
123	Road Bond Engineering Mgt Svc's								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	2022 GO Road Bond 1952-68600-573140 Final Bond Package (\$294,000,000)	\$ 4,860,700	\$ 6,027,397	\$ 1,737,804	\$ 1,737,804	\$ 1,737,804	\$ 1,737,804	\$ -	\$ 6,951,216
	Total Project:	\$ 4,860,700	\$ 6,027,397	\$ 1,737,804	\$ 1,737,804	\$ 1,737,804	\$ 1,737,804	\$ -	\$ 6,951,216
TOTAL 2022 GO ROAD BOND		\$ 95,662,116	\$ 53,580,958	\$ 130,816,967	\$ 76,286,981	\$ 34,087,049	\$ 26,613,804	\$ 3,519,000	\$ 271,323,801

CAPITAL IMPROVEMENTS PROGRAM (CIP)
5-Year CIP Spending Plan
Fiscal Years 2026-2030

Version: City Manager Proposed FY 2025-2026 Budget

TIRZ#6 FUND:

124	Downtown Revitalization (TIRZ #6)								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	TIRZ #6 1543-63200-572240	\$ 2,500,000	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 7,500,000
TOTAL TIRZ #6 FUND		\$ 2,500,000	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 7,500,000

CAPITAL IMPROVEMENTS PROGRAM (CIP)
5-Year CIP Spending Plan
Fiscal Years 2026-2030

Version: City Manager Proposed FY 2025-2026 Budget

TRANSPORTATION FUND:

125	Kohlrs Crossing Railroad Overpass (By PSC) FRA Grant / CAMPO Funding								
	Funding Source /Accounting Code(s)	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
	Transportation Fund								
	1270-63401-573130	\$ 21,301	\$ 25,000	\$ 500,000	\$ 6,600,000	\$ -	\$ -	\$ -	\$ 7,100,000
	Street Imprv. Fund								
	1150-63401-572220	\$ 165,000	165,000	-	-	-	-	-	\$ -
	Total Project:	\$ 186,301	\$ 190,000	\$ 500,000	\$ 6,600,000	\$ -	\$ -	\$ -	\$ 7,100,000
TOTAL TRANSPORTATION FUND		\$ 21,301	\$ 25,000	\$ 500,000	\$ 6,600,000	\$ -	\$ -	\$ -	\$ 7,100,000
TOTAL ALL FUNDS		\$ 264,830,883	\$ 180,097,373	\$ 460,359,255	\$ 336,553,885	\$ 210,769,457	\$ 111,309,948	\$ 152,085,894	\$ 1,271,078,439

CAPITAL IMPROVEMENTS PROGRAM (CIP)
5-Year CIP Spending Plan
Fiscal Years 2026-2030

Version: City Manager Proposed FY 2025-2026 Budget

	2025 Approved Budget	ITD thru 05/31/2025	2026	2027	2028	2029	2030	Total 26-30
TOTAL GENERAL FUND	\$ 13,409,794	\$ 15,196,431	\$ 26,951,144	\$ 27,096,144	\$ 24,446,144	\$ 15,261,144	\$ 41,281,894	\$ 135,036,470
TOTAL PARK DEVELOPMENT	9,335,484	6,401,148	15,280,000	26,075,970	12,786,264	8,185,000	6,835,000	69,162,234
TOTAL 2020 GO BONDS	9,112,721	2,814,549	6,210,362	1,246,185	-	-	-	7,456,547
TOTAL 2020 COUNTY BONDS	9,112,721	2,814,549	6,210,362	1,246,185	-	-	-	7,456,547
TOTAL TIRZ #2 ROAD BONDS	8,491,285	4,605,730	25,152,170	-	-	-	-	25,152,170
TOTAL WATER IMPACT	53,107,480	47,582,777	83,805,250	90,352,420	80,500,000	55,200,000	77,400,000	387,257,670
TOTAL ARPA GRANT FUND	9,642,865	10,004,804	-	-	-	-	-	-
TOTAL WASTEWATER IMPACT	51,426,401	36,520,484	157,083,000	94,650,000	53,150,000	3,650,000	13,650,000	322,183,000
TOTAL DRAINAGE UTILITY	3,008,715	550,944	6,850,000	11,500,000	4,300,000	900,000	7,900,000	31,450,000
TOTAL 2022 GO ROAD BOND ELECTION	95,662,116	53,580,958	130,816,967	76,286,981	34,087,049	26,613,804	3,519,000	271,323,801
TOTAL TIRZ #6	2,500,000	-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
TOTAL TRANSPORTATION FUND	21,301	25,000	500,000	6,600,000	-	-	-	7,100,000
TOTAL ALL FUNDS	\$ 264,830,883	\$ 180,097,373	\$ 460,359,255	\$ 336,553,885	\$ 210,769,457	\$ 111,309,948	\$ 152,085,894	\$ 1,271,078,439
	-	-	-	-	-	-	-	-