

STREETS, SIDEWALKS AND DRAINAGE PROJECTS												
				5-Year Capital Improvement Plan								
Project #	Project Information	Project Phase	Prior Allocations	Budgeted FY 27	Planned FY 28	Planned FY 29	Planned FY 30	Planned FY 31	5-yr Total Project Cost	Total Programmed Project Cost	Unprogrammed Project Cost	Total Project Cost
ST2_50	Neighborhood Street Rebuild Program Project Limits: Various Neighborhood Streets Project Description: Neighborhood street rehab program that includes reconstruction of roadway surface and reconstruction of related concrete curb & gutter, drive approaches and sidewalks.	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	-	-	-	-	-	-	-	-	-
		Construction	-	1,201,876	1,665,000	3,418,453	952,500	952,500	8,190,329	8,190,329	-	8,190,329
		Owner ED&P	-	60,000	85,000	179,500	47,500	47,500	419,500	419,500	-	419,500
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	1,261,876	1,750,000	3,597,953	1,000,000	1,000,000	8,609,829	8,609,829	-	8,609,829
ST2305	Renfro & Johnson Pedestrian Improvements Project Limits: Along Renfro Street from Wilshire to Wilson St. Project Description: Sidewalk improv. and crosswalks along Renfro St. from SH174 to Wilson St. and Intersection Improvements at Renfro and Johnson	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	166,077	-	-	-	-	-	-	166,077	-	166,077
		Construction	841,393	284,980	-	-	-	-	284,980	1,126,373	-	1,126,373
		Owner ED&P	65,500	364,064	-	-	-	-	364,064	429,564	-	429,564
		Right of Way / Land	75,000	-	-	-	-	-	-	75,000	-	75,000
		Total Cost	1,147,970	649,044	-	-	-	-	649,044	1,797,013	-	1,797,013
ST2704	Elk, Hillside & FM731- Ped. & Int. Improvements - Phase 2 Project Limits: Hillside between Elk and FM 731 Project Description: Design & construction of an additional 10-foot wide trail on Hillside Drive; intersection improvements at Elk and Hillside & Hillside and FM731	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	182,096	-	-	-	-	-	-	182,096	-	182,096
		Construction	-	1,057,583	-	-	-	-	1,057,583	1,057,583	-	1,057,583
		Owner ED&P	7,500	52,000	-	-	-	-	52,000	59,500	-	59,500
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	189,596	1,109,583	-	-	-	-	1,109,583	1,299,179	-	1,299,179
ST2601	FM 1902 and CR 910 Pedestrian Mobility Project Limits: Along CR910 and FM1902 from Caddo Grove Elementary and RC Loflin Middle School to Bluebird Meadows Subdivision Project Description: Design and construction of a 10-foot wide trail along CR910 and FM1902, including the addition of a traffic signal at Owl Parkway	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	285,000	-	-	-	-	-	-	285,000	-	285,000
		Construction	-	-	1,134,901	-	-	-	1,134,901	1,134,901	-	1,134,901
		Owner ED&P	15,000	-	55,000	-	-	-	55,000	70,000	-	70,000
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	300,000	-	1,189,901	-	-	-	1,189,901	1,489,901	-	1,489,901
ST2301	Alsbury Ph. 3 - Widening to CR 914 Project Limits: Alsbury Blvd from Prairie Grove Lane to CR 914 Project Description: Construction of four lanes of Alsbury Blvd (CR1020) from Prairie Grove Lane to CR914; Construction of 10' shared use paths	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	2,524,856	-	-	-	-	-	-	2,524,856	-	2,524,856
		Construction	-	-	-	-	-	-	-	-	42,502,220	42,502,220
		Owner ED&P	435,144	-	250,000	250,000	-	-	500,000	935,144	2,125,111	3,060,255
		Right of Way / Land	3,541,277	-	4,750,000	4,750,000	-	-	9,500,000	13,041,277	-	13,041,277
		Total Cost	6,501,277	-	5,000,000	5,000,000	-	-	10,000,000	16,501,277	44,627,331	61,128,608

STREETS, SIDEWALKS AND DRAINAGE PROJECTS												
				5-Year Capital Improvement Plan								
Project #	Project Information	Project Phase	Prior Allocations	Budgeted FY 27	Planned FY 28	Planned FY 29	Planned FY 30	Planned FY 31	5-yr Total Project Cost	Total Programmed Project Cost	Unprogrammed Project Cost	Total Project Cost
ST2306	Hulen Widening (SH174 to Candler) Project Limits: Hulen Street from SH174 to Candler Project Description: Hulen expansion from two lanes to 4 lanes within ultimate 6-lane right-of-way; 10' shared use path on each side; 16" waterline and sewer extensions; Signalization of Candler and Hulen intersection	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	2,256,223	4,353	-	-	-	-	4,353	2,260,576	-	2,260,576
		Construction	6,365,453	19,557,740	-	-	-	-	19,557,740	25,923,193	-	25,923,193
		Owner ED&P	329,755	1,120,000	-	-	-	-	1,120,000	1,449,755	-	1,449,755
		Right of Way / Land	2,721,507	2,053,751	-	-	-	-	2,053,751	4,775,259	-	4,775,259
		Total Cost	11,672,938	22,735,844	-	-	-	-	22,735,844	34,408,783	-	34,408,783
P167361	Quiet Zone at Dobson Street and County Road 714 Project Limits: At Dobson Street and County Road 714 Project Description: Construction of safety improvements to the railroad crossing at Dobson St. and CR 714 to establish a Quiet Zone	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	397,626	-	-	-	-	-	-	397,626	-	397,626
		Construction	984,658	995,541	-	-	-	-	995,541	1,980,199	-	1,980,199
		Owner ED&P	162,575	50,000	-	-	-	-	50,000	212,575	-	212,575
		Right of Way / Land	111,426	-	-	-	-	-	-	111,426	-	111,426
		Total Cost	1,656,285	1,045,541	-	-	-	-	1,045,541	2,701,826	-	2,701,826
ST2309	Village Creek Parkway Expansion (Tarrant Co. Bond 50% Match) Project Limits: Village Creek Parkway / Stone Road from Alsbury Blvd. to McCall St. Project Description: Reconstruction of existing 2-lane undivided asphalt section to 4-lane divided concrete section with median, curb & gutter, storm drainage, street lighting, sidewalk & 10' shared use trail	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	712,827	-	-	-	-	-	-	712,827	-	712,827
		Construction	5,145,006	994,330	-	-	-	-	994,330	6,139,336	-	6,139,336
		Owner ED&P	259,000	-	-	-	-	-	-	259,000	-	259,000
		Right of Way / Land	130,418	-	-	-	-	-	-	130,418	-	130,418
		Total Cost	6,247,251	994,330	-	-	-	-	994,330	7,241,581	-	7,241,581
DV2302	Lakewood Drive Extension Project Limits: Lakewood between CR 1902 and Chisholm Trail Parkway Project Description: Design of Lakewood Dr. Extension to Chisholm Trail Parkway and CR 1902 realignment	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	1,385,865	-	-	-	-	-	-	1,385,865	-	1,385,865
		Construction	-	-	3,820,000	-	-	-	3,820,000	3,820,000	28,000,000	31,820,000
		Owner ED&P	-	-	180,000	-	-	-	180,000	180,000	-	180,000
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	1,385,865	-	4,000,000	-	-	-	4,000,000	5,385,865	28,000,000	33,385,865
ST2603	Wicker Hill and Greenridge Reconstruction Project Limits: Wicker Hill from SH174 to Greenridge and from Greenridge to the west approx. 1200'; Greenridge from Wicker Hill to Aurora Hills Tr. Project Description: Project includes the design, right-of-way acquisition and construction for the widening of Wicker Hill Rd. and Greenridge Dr.	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	560,339	-	-	-	-	-	-	560,339	-	560,339
		Construction	-	5,508,324	-	-	-	-	5,508,324	5,508,324	-	5,508,324
		Owner ED&P	63,118	191,676	-	-	-	-	191,676	254,794	-	254,794
		Right of Way / Land	576,543	-	-	-	-	-	-	576,543	-	576,543
		Total Cost	1,200,000	5,700,000	-	-	-	-	5,700,000	6,900,000	-	6,900,000

STREETS, SIDEWALKS AND DRAINAGE PROJECTS												
				5-Year Capital Improvement Plan								
Project #	Project Information	Project Phase	Prior Allocations	Budgeted FY 27	Planned FY 28	Planned FY 29	Planned FY 30	Planned FY 31	5-yr Total Project Cost	Total Programmed Project Cost	Unprogrammed Project Cost	Total Project Cost
ST2605	Hulen Street Extension from SH 174 to John Jones Drive Project Limits: State Highway 174 (Wilshire Blvd) to FM 731 (John Jones Dr) Project Description: The Hulen Street Extension project includes the full design and construction of a new roadway corridor extending from the intersection of SH 174 to John Jones Dr.	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	1,510,000	-	-	-	-	-	-	1,510,000	-	1,510,000
		Construction	-	12,621,300	-	-	-	-	12,621,300	12,621,300	-	12,621,300
		Owner ED&P	75,500	631,100	-	-	-	-	631,100	706,600	-	706,600
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	1,585,500	13,252,400	-	-	-	-	13,252,400	14,837,900	-	14,837,900
ST2705	Mobility Plan Update & Impact Fee Assessment Project Limits: City Wide Project Description: Mobility Plan Update & Impact Fee Assessment	Study / Planning	-	325,000	-	-	-	-	325,000	325,000	-	325,000
		Design	-	-	-	-	-	-	-	-	-	-
		Construction	-	-	-	-	-	-	-	-	-	-
		Owner ED&P	-	-	-	-	-	-	-	-	-	-
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	325,000	-	-	-	-	325,000	325,000	-	325,000
ST2706	SH174 HSIP Traffic Signal Improvements Project Limits: SH174 @ Hillery, Renfro, Tarrant/Ellison, Newton, Summercrest/Gardens, McNairn/Hidden Creek and Chamber Project Description: Installation of new traffic signal heads, reflective backplates, pedestrian countdown heads and ped pushbuttons along SH174	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	45,000	-	-	-	-	45,000	45,000	-	45,000
		Construction	-	404,276	-	-	-	-	404,276	404,276	-	404,276
		Owner ED&P	-	20,000	-	-	-	-	20,000	20,000	-	20,000
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	469,276	-	-	-	-	469,276	469,276	-	469,276
ST2801	SH174 Widening Ph.2 (Schematic and Environmental) Project Limits: SH174 from Wicker Hill to City Limits Project Description: Widening SH174 (Wilshire Blvd.) to the inside from four to six lanes	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	-	713,500	1,055,015	-	-	1,768,515	1,768,515	-	1,768,515
		Construction	-	-	-	-	-	-	-	-	-	-
		Owner ED&P	-	-	36,500	75,000	-	-	111,500	111,500	-	111,500
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	-	750,000	1,130,015	-	-	1,880,015	1,880,015	-	1,880,015
Street, Sidewalks and Drainage Total Fiscal Year Cost:			31,886,683	47,542,893	12,689,901	9,727,968	1,000,000	1,000,000	71,960,762	103,847,445	72,627,331	176,474,776

CITY OF BURLESON

CAPITAL IMPROVEMENT PLAN

FY 2026-27 TO FY2030-31

WATER AND SEWER PROJECTS												
				5-Year Capital Improvement Plan								
Project #	Project Information	Project Phase	Prior Allocations	Budgeted FY 27	Planned FY 28	Planned FY 29	Planned FY 30	Planned FY 31	5-yr Total Project Cost	Total Programmed Project Cost	Unprogrammed Project Cost	Total Project Cost
WW2_90	Water & Sewer Rehab Program Project Limits: Various City Streets & Easements Project Description: Water & Sewer rehab program includes the replacement of aging water & sewer infrastructure and the related trench resurfacing and pavement replacement.	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	-	-	-	-	-	-	-	-	-
		Construction	-	3,489,969	5,493,821	4,762,500	4,762,500	4,762,500	23,271,290	23,271,290	-	23,271,290
		Owner ED&P	-	174,500	406,133	237,500	237,500	237,500	1,293,133	1,293,133	-	1,293,133
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	3,664,469	5,899,954	5,000,000	5,000,000	5,000,000	24,564,423	24,564,423	-	24,564,423
WA2302	12"Willow Creek Waterline Looping Project Limits: Fairway View Drive to the future Mountain Valley Ph. 3 Project Description: Construction of a 12" water line from the existing 12" water line on Fairway View Drive to the future Mountain Valley Ph. 3	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	210,976	-	-	-	-	-	-	210,976	-	210,976
		Construction	800,000	880,000	-	-	-	-	880,000	1,680,000	-	1,680,000
		Owner ED&P	72,927	44,000	-	-	-	-	44,000	116,927	-	116,927
		Right of Way / Land	32,164	-	-	-	-	-	-	32,164	-	32,164
		Total Cost	1,116,067	924,000	-	-	-	-	924,000	2,040,067	-	2,040,067
WA2306	Offsite Water Supply from Fort Worth Project Limits: Transmission main runs along Village Creek Parkway and Boone Road Project Description: Design and construction of a 24" water pipeline to increase the City's water volume on east side entry-point from 2MGD to 13MGD	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	3,495,699	-	-	-	-	-	-	3,495,699	-	3,495,699
		Construction	-	12,836,298	-	-	-	-	12,836,298	12,836,298	-	12,836,298
		Owner ED&P	507	650,000	-	-	-	-	650,000	650,507	-	650,507
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	3,496,206	13,486,298	-	-	-	-	13,486,298	16,982,504	-	16,982,504
WA2401	Hulen Ground Storage Tank Rehabilitation Project Limits: Hulen Pump Station Site Project Description: Design and construction of a rehabilitation improvements to the existing ground storage tanks at Hulen Pump Station	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	110,300	-	-	-	-	-	-	110,300	-	110,300
		Construction	34,700	1,291,557	-	-	-	-	1,291,557	1,326,257	-	1,326,257
		Owner ED&P	7,000	63,000	-	-	-	-	63,000	70,000	-	70,000
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	152,000	1,354,557	-	-	-	-	1,354,557	1,506,557	-	1,506,557
WA2403	Upper Pressure Plane Water Line Looping Project Limits: High Country to Chisenhall Fields; Everest to Dobson; Dobson to Hidden Ridge Project Description: Design and construction of three waterlines to improve water reliability	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	230,653	-	-	-	-	-	-	230,653	-	230,653
		Construction	-	1,077,838	-	-	-	-	1,077,838	1,077,838	-	1,077,838
		Owner ED&P	12,537	100,000	-	-	-	-	100,000	112,537	-	112,537
		Right of Way / Land	60,920	-	-	-	-	-	-	60,920	-	60,920
		Total Cost	304,110	1,177,838	-	-	-	-	1,177,838	1,481,948	-	1,481,948

WATER AND SEWER PROJECTS												
				5-Year Capital Improvement Plan								
Project #	Project Information	Project Phase	Prior Allocations	Budgeted FY 27	Planned FY 28	Planned FY 29	Planned FY 30	Planned FY 31	5-yr Total Project Cost	Total Programmed Project Cost	Unprogrammed Project Cost	Total Project Cost
WA2701	Turkey Peak Elevated Storage Tank Rehabilitation Project Limits: Turkey Peak Pump Station Site Project Description: Design and construction of a rehabilitation improvements to the existing elevated storage tank at Turkey Peak Pump Station	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	-	190,211	-	-	-	190,211	190,211	-	190,211
		Construction	-	-	-	1,367,171	-	-	1,367,171	1,367,171	-	1,367,171
		Owner ED&P	-	-	10,000	70,000	-	-	80,000	80,000	-	80,000
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	-	200,211	1,437,171	-	-	1,637,382	1,637,382	-	1,637,382
WA2702	Hidden Creek Pkwy Tank Rehab Project Limits: Hidden Creek Pkwy Pump Station Site Project Description: Design and construction of a rehabilitation improvements to the existing elevated storage tank at Hidden Creek Pkwy Pump Station	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	-	475,993	-	-	-	475,993	475,993	-	475,993
		Construction	-	-	-	-	-	-	-	-	5,000,000	5,000,000
		Owner ED&P	-	-	24,000	-	-	-	24,000	24,000	225,000	249,000
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	-	499,993	-	-	-	499,993	499,993	5,225,000	5,724,993
WA2703	Renfro Widening Utility Relocations Project Limits: Renfro e/o I 35W Project Description: Design and construction costs for the relocation and adjustment of City utilities within the limits of TxDOT Project.	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	280,000	-	-	-	-	280,000	280,000	-	280,000
		Construction	-	-	-	-	-	-	-	-	2,800,000	2,800,000
		Owner ED&P	-	14,000	-	-	-	-	14,000	14,000	136,000	150,000
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	294,000	-	-	-	-	294,000	294,000	2,936,000	3,230,000
WA2705	Water/Wastewater Master Plan Update & Impact Fee Assessment Project Limits: City Wide Project Description: Water/Wastewater Master Plan Update & Impact Fee Assessment	Study / Planning	-	325,000	-	-	-	-	325,000	325,000	-	325,000
		Design	-	-	-	-	-	-	-	-	-	-
		Construction	-	-	-	-	-	-	-	-	-	-
		Owner ED&P	-	-	-	-	-	-	-	-	-	-
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	325,000	-	-	-	-	325,000	325,000	-	325,000
WA3001	Mountain Valley Storage Tank Replacement Project Limits: Mountain Valley Ground Storage Tank Site Project Description: The project includes the demolition of the existing elevated and ground storage tanks and construction of a new 0.75 MG elevated storage tank	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	-	-	-	608,200	-	608,200	608,200	-	608,200
		Construction	-	-	-	-	-	4,300,000	4,300,000	4,300,000	-	4,300,000
		Owner ED&P	-	-	-	-	30,400	215,000	245,400	245,400	-	245,400
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	-	-	-	638,600	4,515,000	5,153,600	5,153,600	-	5,153,600

WATER AND SEWER PROJECTS												
				5-Year Capital Improvement Plan								
Project #	Project Information	Project Phase	Prior Allocations	Budgeted FY 27	Planned FY 28	Planned FY 29	Planned FY 30	Planned FY 31	5-yr Total Project Cost	Total Programmed Project Cost	Unprogrammed Project Cost	Total Project Cost
WA3101	12" Waterline Loop for Mountain Valley Project Limits: CR 802 from Clubhouse Dr to north 3100LF Project Description: The project consists of the construction of a 12-inch water line along CR 802 from the proposed 12-inch water line to the existing 12-inch waterline on Shoreline Drive	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	-	-	-	-	178,000	178,000	178,000	-	178,000
		Construction	-	-	-	-	-	1,275,000	1,275,000	1,275,000	-	1,275,000
		Owner ED&P	-	-	-	-	-	89,100	89,100	89,100	-	89,100
		Right of Way / Land	-	-	-	-	-	330,000	330,000	330,000	-	330,000
		Total Cost	-	-	-	-	-	1,872,100	1,872,100	1,872,100	-	1,872,100
WA3102	Hulen Pump Station Expansion Project Limits: Hulen Pump Station Site Project Description: Design and construction of a 2.56 MGD pump station expansion at the Hulen Pump Station to serve the Upper Pressure Plane	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	-	-	-	-	120,000	120,000	120,000	-	120,000
		Construction	-	-	-	-	-	1,300,000	1,300,000	1,300,000	-	1,300,000
		Owner ED&P	-	-	-	-	-	71,000	71,000	71,000	-	71,000
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	-	-	-	-	1,491,000	1,491,000	1,491,000	-	1,491,000
P177389	Parallel 24in Sewer Village Creek to Oakbrook Dr. Project Limits: Village Creek to FM731 & FM731 to Oakbrook Dr. Project Description: Sewer interceptor parallel to the existing 15 inch line conveying wastewater flow from the Willow Creek Basin	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	599,642	-	-	-	-	-	-	599,642	-	599,642
		Construction	-	-	-	-	-	6,334,000	6,334,000	6,334,000	-	6,334,000
		Owner ED&P	9,293	-	-	-	-	316,700	316,700	325,993	-	325,993
		Right of Way / Land	175,000	-	-	-	-	-	-	175,000	-	175,000
		Total Cost	783,935	-	-	-	-	6,650,700	6,650,700	7,434,635	-	7,434,635
WW2301	Trunk Relief Line (Town Creek Basin Parallel Buildout Interceptors) Project Limits: Along Village Creek from the existing 18-inch wastewater line on Scott Street to the Fort Worth Meter Station near Southern Oaks Drive Project Description: Design and construction of a 36"-48" parallel sanitary sewer pipeline along Village Creek	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	2,350,942	-	-	-	-	-	-	2,350,942	-	2,350,942
		Construction	23,678,034	3,325,000	-	-	-	-	3,325,000	27,003,034	-	27,003,034
		Owner ED&P	642,627	175,000	-	-	-	-	175,000	817,627	-	817,627
		Right of Way / Land	344,794	-	-	-	-	-	-	344,794	-	344,794
		Total Cost	27,016,397	3,500,000	-	-	-	-	3,500,000	30,516,397	-	30,516,397
WW2601	12" Wastewater Line Replacement in Village Creek Basin Project Limits: Along Hidden Creek Pkwy from Golf Course to Dobson; Along Dobson from Hidden Creek to Soccer Complex Project Description: Design and construction of upsizing approximately 3,200 LF of 8-inch wastewater line to 12-inch in the Village Creek Basin.	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	340,000	-	-	-	-	-	-	340,000	-	340,000
		Construction	2,300,000	1,947,000	-	-	-	-	1,947,000	4,247,000	-	4,247,000
		Owner ED&P	132,000	-	-	-	-	-	-	132,000	-	132,000
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	2,772,000	1,947,000	-	-	-	-	1,947,000	4,719,000	-	4,719,000

CITY OF BURLESON

CAPITAL IMPROVEMENT PLAN

FY 2026-27 TO FY2030-31

WATER AND SEWER PROJECTS												
				5-Year Capital Improvement Plan								
Project #	Project Information	Project Phase	Prior Allocations	Budgeted FY 27	Planned FY 28	Planned FY 29	Planned FY 30	Planned FY 31	5-yr Total Project Cost	Total Programmed Project Cost	Unprogrammed Project Cost	Total Project Cost
WW2602	FM 917 and I35W Lift Station and Force Main Project Limits: FM 917 (Conveyor Dr.) from e/o I35W to Vantage Dr. Project Description: Design and construction of a 1 MGD sewer lift station located adjacent to I35W and FM917 and a new 8" sewer force main	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	579,462	-	-	-	-	-	-	579,462	-	579,462
		Construction	-	3,562,030	-	-	-	-	3,562,030	3,562,030	-	3,562,030
		Owner ED&P	39,958	119,066	-	-	-	-	119,066	159,024	-	159,024
		Right of Way / Land	229,700	-	-	-	-	-	-	229,700	-	229,700
		Total Cost	849,120	3,681,096	-	-	-	-	3,681,096	4,530,216	-	4,530,216
WW2603	Chisholm West Lift Station Force Main / Collector Project Limits: Chisholm West lift station site within Chisholm Summit Development Project Description: Design and construction of the Chisholm West Lift Station with a 2.5-6 MGD capacity and force main near the Chisolm Summit development and the Chisholm Trail Parkway	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	870,000	-	-	-	-	-	-	870,000	-	870,000
		Construction	-	6,200,000	-	-	-	-	6,200,000	6,200,000	-	6,200,000
		Owner ED&P	43,500	310,000	-	-	-	-	310,000	353,500	-	353,500
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	913,500	6,510,000	-	-	-	-	6,510,000	7,423,500	-	7,423,500
WW2701	Sewer Capacity Increase from Fort Worth Project Limits: City Wide Project Description: The purchase of additional sewer capacity from the City of Fort Worth	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	-	-	-	-	-	-	-	-	-
		Construction	-	-	-	-	-	-	-	-	-	-
		Owner ED&P	-	-	-	-	-	-	-	-	-	-
		Right of Way / Land	-	3,700,000	-	-	-	-	3,700,000	3,700,000	-	3,700,000
		Total Cost	-	3,700,000	-	-	-	-	3,700,000	3,700,000	-	3,700,000
Water and Sewer Total Fiscal Year Cost:			37,403,335	40,564,258	6,600,158	6,437,171	5,638,600	19,528,800	78,768,987	116,172,322	8,161,000	124,333,322

CITY OF BURLESON

CAPITAL IMPROVEMENT PLAN

FY 2026-27 TO FY2030-31

PARKS PROJECTS												
				5-Year Capital Improvement Plan								
Project #	Project Information	Project Phase	Prior Allocations	Budgeted FY 27	Planned FY 28	Planned FY 29	Planned FY 30	Planned FY 31	5-yr Total Project Cost	Total Programmed Project Cost	Unprogrammed Project Cost	Total Project Cost
PC2710	Russell Farm - Boren Home Fireplace Repair Project Limits: Russell Farm Project Description: The project includes the structural repair and foundation stabilization of the fireplace in the Boren Home at Russell Farm	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	17,000	-	-	-	-	17,000	17,000	-	17,000
		Construction	-	85,000	-	-	-	-	85,000	85,000	-	85,000
		Owner ED&P	-	5,100	-	-	-	-	5,100	5,100	-	5,100
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	107,100	-	-	-	-	107,100	107,100	-	107,100
PC2711	Village Creek Trail e/o I35W (Town Creek Sewer) Project Limits: Village Creek Trail e/o I35W Project Description: The project includes the design, right-of-way and future construction of the Village Creek Trail extension e/o I35W	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	140,000	-	-	-	-	140,000	140,000	-	140,000
		Construction	-	160,000	-	-	-	-	160,000	160,000	1,000,000	1,160,000
		Owner ED&P	-	21,689	-	-	-	-	21,689	21,689	50,000	71,689
		Right of Way / Land	-	110,000	-	-	-	-	110,000	110,000	-	110,000
		Total Cost	-	431,689	-	-	-	-	431,689	431,689	1,050,000	1,481,689
PC2712	BRiCk - Alarm System Phase 2 Project Limits: BRiCk Project Description: This phase would replace the remaining components of the system and add a voice capability, bringing the system in line with current fire code standards and best practices.	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	12,000	-	-	-	-	12,000	12,000	-	12,000
		Construction	-	95,000	-	-	-	-	95,000	95,000	-	95,000
		Owner ED&P	-	5,300	-	-	-	-	5,300	5,300	-	5,300
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	112,300	-	-	-	-	112,300	112,300	-	112,300
PC2802	Bartlett - Playground Replacement Project Limits: Bartlett Park Project Description: Replacement of existing play structure, new surfacing, shade and furniture	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	-	56,000	-	-	-	56,000	56,000	-	56,000
		Construction	-	-	364,000	-	-	-	364,000	364,000	-	364,000
		Owner ED&P	-	-	21,000	-	-	-	21,000	21,000	-	21,000
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	-	441,000	-	-	-	441,000	441,000	-	441,000
PC2808	Green Ribbon Phase 3 Project Limits: John Jones Dr from Hillside to Project Description: Median landscape improvements	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	-	125,000	-	-	-	125,000	125,000	-	125,000
		Construction	-	-	-	-	-	-	-	-	650,000	650,000
		Owner ED&P	-	-	6,250	-	-	-	6,250	6,250	-	6,250
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	-	131,250	-	-	-	131,250	131,250	650,000	781,250

CITY OF BURLESON

CAPITAL IMPROVEMENT PLAN

FY 2026-27 TO FY2030-31

PARKS PROJECTS												
				5-Year Capital Improvement Plan								
Project #	Project Information	Project Phase	Prior Allocations	Budgeted FY 27	Planned FY 28	Planned FY 29	Planned FY 30	Planned FY 31	5-yr Total Project Cost	Total Programmed Project Cost	Unprogrammed Project Cost	Total Project Cost
PC2809	Mistletoe Hill Project Limits: Mistletoe Hill Park Project Description: Replacement of existing play structure, surfacing, shade and fitness equipment and Addition of a single stall family restroom	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	-	96,600	-	-	-	96,600	96,600	-	96,600
		Construction	-	-	681,356	-	-	-	681,356	681,356	-	681,356
		Owner ED&P	-	-	38,588	-	-	-	38,588	38,588	-	38,588
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	-	816,544	-	-	-	816,544	816,544	-	816,544
PC2901	Chisenhall - Playground Replacement Project Limits: Chisenhall Fields Project Description: Replacement of play structure, shade, surfacing and furniture	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	-	-	56,000	-	-	56,000	56,000	-	56,000
		Construction	-	-	-	465,000	-	-	465,000	465,000	-	465,000
		Owner ED&P	-	-	-	25,000	-	-	25,000	25,000	-	25,000
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	-	-	546,000	-	-	546,000	546,000	-	546,000
PC2904	BRiCk Roof Replacement Project Limits: BRiCk Project Description: Replacement of the roof	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	-	-	-	-	-	-	-	-	-
		Construction	-	-	-	1,428,600	-	-	1,428,600	1,428,600	-	1,428,600
		Owner ED&P	-	-	-	71,400	-	-	71,400	71,400	-	71,400
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	-	-	1,500,000	-	-	1,500,000	1,500,000	-	1,500,000
PC2906	Heberle - Park Improvements Project Limits: Heberle Park Project Description: Replacement of existing play structure, surfacing, shade and furniture	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	-	-	44,100	-	-	44,100	44,100	-	44,100
		Construction	-	-	-	309,540	-	-	309,540	309,540	-	309,540
		Owner ED&P	-	-	-	16,800	-	-	16,800	16,800	-	16,800
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	-	-	370,440	-	-	370,440	370,440	-	370,440
PC3001	Claudia's Playground - Bathroom Addition Project Limits: Claudia's Playground Project Description: Addition of a single stall family restroom	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	-	-	-	20,000	-	20,000	20,000	-	20,000
		Construction	-	-	-	-	152,056	-	152,056	152,056	-	152,056
		Owner ED&P	-	-	-	-	8,500	-	8,500	8,500	-	8,500
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	-	-	-	180,556	-	180,556	180,556	-	180,556
Parks Total Fiscal Year Cost:			15,754,672	5,482,775	1,388,794	2,416,440	180,556	-	9,468,565	25,223,236	1,700,000	26,923,236

CITY OF BURLESON

CAPITAL IMPROVEMENT PLAN

FY 2026-27 TO FY2030-31

CITY FACILITY PROJECTS												
				5-Year Capital Improvement Plan								
Project #	Project Information	Project Phase	Prior Allocations	Budgeted FY 27	Planned FY 28	Planned FY 29	Planned FY 30	Planned FY 31	5-yr Total Project Cost	Total Programmed Project Cost	Unprogrammed Project Cost	Total Project Cost
FA2301	Police HQ Expansion Project Limits: Police HQ Site Project Description: Construction of a new main Police HQ building and several support buildings, renovation of the existing HQ building and new site layout and parking	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	4,125,611	-	-	-	-	-	-	4,125,611	-	4,125,611
		Construction	29,569,865	16,616,500	-	-	-	-	16,616,500	46,186,365	-	46,186,365
		Owner ED&P	40,792	-	-	-	-	-	-	40,792	-	40,792
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	33,736,268	16,616,500	-	-	-	-	16,616,500	50,352,768	-	50,352,768
FA2602	City Hall & PD HQ EV Chargers Project Limits: City Hall South Parking Lot - 100 S Warren St & PD HQ Site - 116 SW Wilshire Blvd Project Description: Design and Construction of a DC Fast EV Charging Station with 4 connections and 4 designated EV Stalls at City Hall and 4 Level 2 Chargers at PD HQ	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	14,000	5,000	-	-	-	-	5,000	19,000	-	19,000
		Construction	318,476	156,524	-	-	-	-	156,524	475,000	-	475,000
		Owner ED&P	-	108,000	-	-	-	-	108,000	108,000	-	108,000
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	332,476	269,524	-	-	-	-	269,524	602,000	-	602,000
FA2701	Library Bathroom Renovation Project Limits: City of Burleson Library Project Description: The project includes the complete renovation of the public restrooms at the Library.	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	28,000	-	-	-	-	28,000	28,000	-	28,000
		Construction	-	185,000	-	-	-	-	185,000	185,000	-	185,000
		Owner ED&P	-	10,650	-	-	-	-	10,650	10,650	-	10,650
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	223,650	-	-	-	-	223,650	223,650	-	223,650
FA2801	Fire Station #4 Project Limits: New Fire Station #4 Site Project Description: Construction of a new Fire Station #4	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	-	2,380,000	-	-	-	2,380,000	2,380,000	-	2,380,000
		Construction	-	-	-	-	12,773,000	-	12,773,000	12,773,000	-	12,773,000
		Owner ED&P	-	-	120,000	-	670,000	-	790,000	790,000	-	790,000
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	-	2,500,000	-	13,443,000	-	15,943,000	15,943,000	-	15,943,000
City Facilities Total Fiscal Year Cost:			34,068,744	17,109,674	2,500,000	-	13,443,000	-	33,052,674	67,121,418	-	67,121,418

DEVELOPMENT PROJECTS												
				5-Year Capital Improvement Plan								
Project #	Project Information	Project Phase	Prior Allocations	Budgeted FY 27	Planned FY 28	Planned FY 29	Planned FY 30	Planned FY 31	5-yr Total Project Cost	Total Programmed Project Cost	Unprogrammed Project Cost	Total Project Cost
DV2901	Future Project Project Limits: TBD Project Description: TBD	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	-	-	-	-	-	-	-	-	-
		Construction	-	-	-	10,000,000	-	-	10,000,000	10,000,000	-	10,000,000
		Owner ED&P	-	-	-	-	-	-	-	-	-	-
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	-	-	10,000,000	-	-	10,000,000	10,000,000	-	10,000,000
		Development Total Fiscal Year Cost:			-	-	-	10,000,000	-	-	10,000,000	10,000,000

CITY OF BURLESON

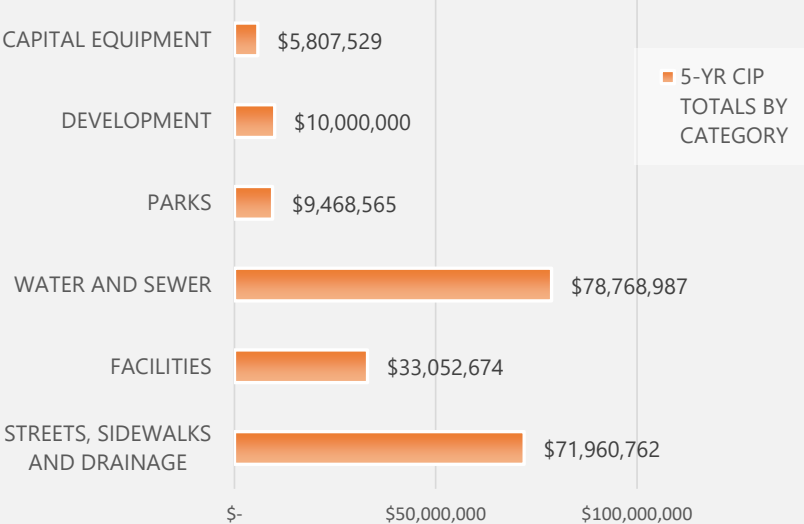
CAPITAL IMPROVEMENT PLAN

FY 2026-27 TO FY2030-31

CAPITAL EQUIPMENT												
				5-Year Capital Improvement Plan								
Project #	Project Information	Project Phase	Prior Allocations	Budgeted FY 27	Planned FY 28	Planned FY 29	Planned FY 30	Planned FY 31	5-yr Total Project Cost	Total Programmed Project Cost	Unprogrammed Project Cost	Total Project Cost
CE2801	Four Replacement Ambulances Project Limits: N/A Project Description: Capital Equipment purchase of four replacement ambulances	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	-	-	-	-	-	-	-	-	-
		Construction	-	-	-	-	-	-	-	-	-	-
		Owner ED&P	-	-	-	-	-	-	-	-	-	-
		Right of Way / Land	-	-	2,652,000	-	-	-	2,652,000	2,652,000	-	2,652,000
		Total Cost	-	-	2,652,000	-	-	-	2,652,000	2,652,000	-	2,652,000
CE2901	One New Ladder Truck Project Limits: N/A Project Description: Capital Equipment purchase of one new ladder truck	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	-	-	-	-	-	-	-	-	-
		Construction	-	-	-	-	-	-	-	-	-	-
		Owner ED&P	-	-	-	-	-	-	-	-	-	-
		Right of Way / Land	-	-	-	2,438,197	-	-	2,438,197	2,438,197	-	2,438,197
		Total Cost	-	-	-	2,438,197	-	-	2,438,197	2,438,197	-	2,438,197
CE2902	One New Brush Truck Project Limits: N/A Project Description: Capital Equipment purchase of one new brush truck	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	-	-	-	-	-	-	-	-	-
		Construction	-	-	-	-	-	-	-	-	-	-
		Owner ED&P	-	-	-	-	-	-	-	-	-	-
		Right of Way / Land	-	-	-	367,332	-	-	367,332	367,332	-	367,332
		Total Cost	-	-	-	367,332	-	-	367,332	367,332	-	367,332
CE2903	One Replacement Bearcat Project Limits: N/A Project Description: Capital Equipment purchase of one replacement bearcat	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	-	-	-	-	-	-	-	-	-
		Construction	-	-	-	-	-	-	-	-	-	-
		Owner ED&P	-	-	-	-	-	-	-	-	-	-
		Right of Way / Land	-	-	-	350,000	-	-	350,000	350,000	-	350,000
		Total Cost	-	-	-	350,000	-	-	350,000	350,000	-	350,000
Capital Equipment Total Fiscal Year Cost:			-	-	2,652,000	3,155,529	-	-	5,807,529	5,807,529	-	5,807,529

5-YEAR CAPITAL IMPROVEMENT FUND SUMMARY						
	2027	2028	2029	2030	2031	5-yr Total
GO Bond	\$ 21,969,607	\$ 4,439,901	\$ 1,130,015	\$ 13,443,000	\$ -	\$ 40,982,523
CO Bond	\$ 18,491,234	\$ 4,402,000	\$ 6,753,482	\$ 1,000,000	\$ 1,000,000	\$ 31,646,716
Water Bond (CO Bond)	\$ 21,420,116	\$ 2,698,978	\$ 2,637,171	\$ 1,838,600	\$ 9,078,100	\$ 37,672,965
Sewer Bond (CO Bond)	\$ 16,942,612	\$ 1,901,180	\$ 1,800,000	\$ 1,800,000	\$ 8,450,700	\$ 30,894,492
4A Bond (CO Bond)	\$ 13,252,400	\$ 9,000,000	\$ 15,000,000	\$ -	\$ -	\$ 37,252,400
4B Bond (CO Bond)	\$ 3,389,412	\$ 1,388,794	\$ 1,870,440	\$ 180,556	\$ -	\$ 6,829,202
TIF 2 (CO Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fee	\$ 4,570,319	\$ -	\$ -	\$ -	\$ -	\$ 4,570,319
Grant / ILA Reimbursement	\$ 7,033,372	\$ -	\$ -	\$ -	\$ -	\$ 7,033,372
Non-Bond/Cash	\$ 3,630,528	\$ 2,000,000	\$ 2,546,000	\$ 2,000,000	\$ 2,000,000	\$ 12,176,528
TOTAL	\$ 110,699,600	\$ 25,830,853	\$ 31,737,108	\$ 20,262,156	\$ 20,528,800	\$ 209,058,517
	2027	2028	2029	2030	2031	5-yr Total
GO Bond Total	\$ 21,969,607	\$ 4,439,901	\$ 1,130,015	\$ 13,443,000	\$ -	\$ 40,982,523
CO Bond Total	\$ 73,495,774	\$ 19,390,952	\$ 28,061,093	\$ 4,819,156	\$ 18,528,800	\$ 144,295,775
Cash / Other Total	\$ 15,234,219	\$ 2,000,000	\$ 2,546,000	\$ 2,000,000	\$ 2,000,000	\$ 23,780,219

5-YEAR CAPITAL IMPROVEMENT PHASE SUMMARY						
	2027	2028	2029	2030	2031	5-yr Total
Study / Planning	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000
Design	\$ 835,353	\$ 4,037,304	\$ 1,155,115	\$ 628,200	\$ 298,000	\$ 6,953,972
Construction	\$ 98,900,301	\$ 13,159,078	\$ 21,751,264	\$ 18,640,056	\$ 18,924,000	\$ 171,374,699
Owner ED&P	\$ 4,450,195	\$ 1,232,471	\$ 925,200	\$ 993,900	\$ 976,800	\$ 8,578,566
Right of Way / Land	\$ 5,863,751	\$ 7,402,000	\$ 7,905,529	\$ -	\$ 330,000	\$ 21,501,280
TOTAL	\$ 110,699,600	\$ 25,830,853	\$ 31,737,108	\$ 20,262,156	\$ 20,528,800	\$ 209,058,517

PROJECT TYPE DETAILS			5-YR CIP TOTALS BY CATEGORY 
PROJECT CATEGORIES	5-YR CIP PROJECT COUNT	5-YR CIP TOTALS BY CATEGORY	
STREETS, SIDEWALKS AND DRAINAGE	14	\$ 71,960,762	
FACILITIES	4	\$ 33,052,674	
WATER AND SEWER	18	\$ 78,768,987	
PARKS	15	\$ 9,468,565	
DEVELOPMENT	1	\$ 10,000,000	
CAPITAL EQUIPMENT	4	\$ 5,807,529	

CITY OF BURLESON

CAPITAL IMPROVEMENT PLAN

FY 2026-27 TO FY2030-31

BOND ISSUANCE SUMMARY								
	2026	2027	2028	2029	2030	2031	2032	Total
General Government Bonds	\$ 22,287,307	\$ 40,460,841	\$ 8,841,901	\$ 7,883,497	\$ 14,443,000	\$ 1,000,000	\$ -	\$ 94,916,546
GO Bond	\$ 17,210,778	\$ 21,969,607	\$ 4,439,901	\$ 1,130,015	\$ 13,443,000	\$ -		\$ 58,193,301
CO Bond	\$ 5,076,529	\$ 18,491,234	\$ 4,402,000	\$ 6,753,482	\$ 1,000,000	\$ 1,000,000		\$ 36,723,245
Capital Equipment (Included in CO #)								
20-year	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 800,000
12-year	\$ 325,000	\$ -	\$ -	\$ 3,155,529	\$ -	\$ -		\$ 3,480,529
5-year	\$ 1,326,000	\$ -	\$ 2,652,000	\$ -	\$ -	\$ -		\$ 3,978,000
Water and Sewer Rate CO Bonds	\$ 23,333,837	\$ 37,756,757	\$ 38,362,728	\$ 4,600,158	\$ 4,437,171	\$ 3,638,600	\$ 17,528,800	\$ 129,658,051
* Bond issuance 1 year after CIP appropriation								
Water Bond (CO Bond) *	\$ 22,153,267	\$ 7,166,436	\$ 21,420,116	\$ 2,698,978	\$ 2,637,171	\$ 1,838,600	\$ 9,078,100	\$ 66,992,668
Sewer Bond (CO Bond) *	\$ 1,180,570	\$ 30,590,321	\$ 16,942,612	\$ 1,901,180	\$ 1,800,000	\$ 1,800,000	\$ 8,450,700	\$ 62,665,383
Special Revenue CO Bonds	\$ 12,016,895	\$ 18,227,312	\$ 10,388,794	\$ 16,870,440	\$ 180,556	\$ -	\$ -	\$ 57,683,997
4A Bond (CO Bond)	\$ 5,000,000	\$ 14,837,900	\$ 9,000,000	\$ 15,000,000	\$ -	\$ -		\$ 43,837,900
4A Bond (Revenue Bond)	\$ 6,026,519	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 6,026,519
4B Bond (CO Bond)	\$ 990,376	\$ 3,389,412	\$ 1,388,794	\$ 1,870,440	\$ 180,556	\$ -		\$ 7,819,578
TIF 2 (CO Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
TOTAL	\$ 57,638,039	\$ 96,444,910	\$ 57,593,423	\$ 29,354,095	\$ 19,060,727	\$ 4,638,600	\$ 17,528,800	\$ 282,258,594
	2026	2027	2028	2029	2030	2031	2032	Total
GO Bond Total	\$ 17,210,778	\$ 21,969,607	\$ 4,439,901	\$ 1,130,015	\$ 13,443,000	\$ -	\$ -	\$ 58,193,301
CO Bond Total	\$ 34,400,742	\$ 74,475,303	\$ 53,153,522	\$ 28,224,080	\$ 5,617,727	\$ 4,638,600	\$ 17,528,800	\$ 218,038,774
Revenue Bond Total	\$ 6,026,519	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,026,519