

CAPITAL IMPROVEMENT PLAN  
GENERAL FUND

PROJECT NUMBER		Link to Comprehensive Plan	Action Plan Item	City Manager/Eco Development	2022/23	2023/24	2024/25	2025/26	2026/27	FY2027/28	FY2029 and beyond	NOTES
GF-	001	Economic Development	14	Lift Station for Independence Road			\$ 200,000					To provide lift station for sewer service for future development along Independence RD
GF-	002	Transportation/Circulation	11	New Gateway sign and Landscaping at Hwy 35 & 87 and Hwy 35 & causeway (HOT)			\$ 150,000					Visioning Committee working with UA Engineering
GF-2023	003	Focus on historically significant amenities	6	Southern Pacific Depot: Add ADA Ramp/Site Improvements	\$ 100,000							
GF-	004	Focus on historically significant amenities	6	Southern Pacific Depot Site Improvements			\$ 75,000					
GF-	005	Focus on historically significant amenities	6	Purchase Railroad ROW from Virginia St east			\$ 50,000					
GF-	006	Focus on historically significant amenities	6	Paint ONLY on Old Fire Station/City Hall			\$ 50,000					May need to consider add'l cost for repairs & new OH door & repair/demo lean to prior to painting
GF-	007	Economic Development	17	Crosswalk enhancements at Main & Commerce				\$ 175,000				Pending Master Plan Design
GF-	094	Economic Development		Nautical Landings Parking Lot Improvements (split with Port & Harbors Fund)				\$ 150,000				
GF-	127	Economic Development		Half Moon Reef Lighthouse			\$ 50,000					
		Link to Comprehensive Plan	Action Plan Item	City Hall								
GF-2023	008	Beautify the Community	8	City Hall Improvements Phase II	\$ 300,000							Exterior Improvements
GF-	009	Improving Quality of Life		City Hall Security Upgrade Phase III			\$ 300,000					
GF-	010	Improving Quality of Life		Customer Service Renovations to Counter Area				\$ 50,000				Interior Workspace Improvements
GF-	011			Drive-thru Pneumatic Tube System Replacement			\$ 38,000					Investigate Options such as drawer
GF-	012	Protecting Investments		Reroof City Hall (2025/26) \$300K					\$ 400,000			
		Link to Comprehensive Plan	Action Plan Item	Finance								
GF-	013	Protecting Investments		Financial Accounting Software & Conversion							\$ 2,000,000	
				Police Department	2022/23	2023/24	2024/25	2025/26	2026/27	FY2027/28	FY2029 and beyond	NOTES
GF-2023	014	Improving Quality of Life		Southern Software (Move from Tyler to same CAD system as County)	\$ 60,658							Would decrease annual maint. by \$10K
GF-	095			Combined Training Grounds				\$ 300,000				
GF-	096			Generator - Diesel - 500KW						\$ 300,000		
				Animal Control								
GF-2023	015	Protecting Investments		Animal Control Building	\$ 250,197							Preliminary Engineering Design by JOC
GF-	097			Incinerator							\$ 15,000	
GF-	098			New Storage Building and demolition of old building			\$ 40,000					
		Link to Comprehensive Plan		Fire Department	2022/23	2023/24	2024/25	2025/26	2026/27	FY2027/28	FY2029 and beyond	NOTES
GF-	016	Protecting Investments		Mower and Trailer			\$ 25,000					
GF-	017	Protecting Investments		107 Ft. Quint Fire Apparatus			\$ 1,195,000					Pumper with ladder
GF-	018	Protecting Investments		Engine Apparatus					\$ 800,000			Engine
GF-2023	019	Improving Quality of Life		Traffic Control Devices for Fire Stations 1 & 2	\$ 56,172							To allow safe departure onto Hwy 35 & Austin
GF-2023	020	Improving Quality of Life		Cascade System - Air compressor to Refill SCBA Bottles	\$ 81,681							
GF-	021	Improving Quality of Life		ATV			\$ 25,000					
GF-	092	Improving Quality of Life		Self Contained Breathing Apparatus Replacement					\$ 70,235	\$ 70,235	\$ 70,235	Must be replaced every 15 years
				Development Services								
GF-	022	Economic Development	14	GIS Software			\$ 82,000					Actual cost significantly less

TOTAL PROJECT COST	GEN FUND RESERVES	PUF RESERVES	HOTEL/ MOTEL	GRANTS	FARF	FUTURE BONDS
200,000		200,000				
150,000			150,000			
100,000	100,000					
75,000	75,000					
50,000	50,000					
50,000	50,000					
175,000	175,000					
150,000						
300,000	300,000					
300,000	300,000					
50,000		50,000				
38,000	38,000					
400,000	400,000					
2,000,000						2,000,000
60,658	60,658					
300,000	300,000					
300,000	300,000					
250,197	250,197					
15,000	15,000					
40,000	40,000					
25,000	25,000					
1,195,000	1,195,000					
800,000	800,000					
56,172	56,172					
81,681	81,681					
25,000				25,000		
210,705	210,705					
82,000	82,000					

CAPITAL IMPROVEMENT PLAN  
GENERAL FUND

		Link to Comprehensive Plan	Action Plan Item	Streets/Drainage		2022/23	2023/24	2024/25	2025/26	2026/27	FY2027/28	FY2029 and beyond	
GF-	023	Transportation/Circulation	11	street rehab	Independence ALTERNATIVE - 2 Lane + Continuous Turnlane to HL			\$ 2,000,000	\$ 3,009,320				Curb & gutters and Drainage
					Independence Sidewalk (Both Sides)			\$ 3,250,000					TX Dot Grant for both Sides, if not \$1,500,000 for one side
GF-2023	024	Transportation/Circulation	11	street rehab	Engineering Only for Various Street Projects	\$ 1,500,000							Series 2022 Bond Issue
GF-	025	Transportation/Circulation	11	sidewalk/traffic calming	Bauer St. between Avalon and Suncrest				160,000				
GF-	026	Transportation/Circulation	11	sidewalk	Smith Road sidewalk & bike lane			\$ 275,000					
GF-	027	Transportation/Circulation	11	sidewalk	Virginia Street Ash/Newlin to Hwy 35					\$ 100,000			
GF-	099	Transportation/Circulation	11	sidewalk	Oren St sidewalk and curb repair				\$ 75,000				
GF-	100	Transportation/Circulation	11	sidewalk	Oakglen St sidewalk							\$ 75,000	
GF-	101	Transportation/Circulation	11	sidewalk	Virginia St. sidewalk (from bridge o Hwy 35)					\$ 135,000			
GF-2023	028	Protecting Investments		drainage	Additional 1200 of 60" HDPE at 5th street outfall** - 5th St	\$ 514,627							Alamo Heights II
GF-	029	Transportation/Circulation	11	street rehab	Alamo Hts II - Phase 1		\$ 2,037,456	\$ 3,325,604					Alamo Heights II - Series 2024 Bonds
GF-	030	Transportation/Circulation	11	street rehab	Alamo Hts II - Phase 2			\$ 4,387,958					Alamo Heights II - Series 2024 Bonds
GF-	031	Transportation/Circulation	11	street rehab	Alamo Hts II - Phase 3					\$ 4,777,635			Alamo Heights II - Increase of Tax Rate
GF-	032	Transportation/Circulation	11	street rehab	Alamo Hts II - Phase 4					\$ 2,861,528			Alamo Heights II - Increase of Tax Rate
GF-	102	Transportation/Circulation	11	street rehab	Mariemont subdivision Slurry Seal			\$ 140,000					
GF-	103	Transportation/Circulation	11	street rehab	Jennings, Dan, Cheeves, Davis, and Oak Dr Slurry Seal					\$ 140,000			
GF-	104	Transportation/Circulation	11	street rehab	Tangerine St. curb/gutter, sidewal, and street improvements						\$ 175,000		
GF-	105	Transportation/Circulation	11	street rehab	S. Guadalupe, S. Colorado, E. South St, E. Alice Wilkins, E. Center				\$200,000				
GF-	106	Transportation/Circulation	11	street rehab	Curb & gutter, street point repair and some sidewalk					\$ 200,000			
GF-	033	Transportation/Circulation	11	street rehab	Border and Central Ave. Street Improvements								
GF-	108	Transportation/Circulation	11	street rehab	OTHER Street & Drainage Water/Sewer Projects	\$							Various - Series 2022 Bond Issue
GF-	109	Transportation/Circulation	11	street rehab	Brookhollow Dr. Reconstruction (adding speed tables)			\$ 400,000					
GF-	109	Transportation/Circulation	11	street rehab	Mildred Street Rehab (if County participation in R&M Materials)						\$ 175,000		
GF-2023	034	Protecting Investments		Street & Drainage	CDBG-DR Phase 1 & 2 - GLO# 20-065-071-C198	\$ 5,113,395							Benavides, Ann, San Antonio & Center
GF-2023	035	Protecting Investments		Street & Drainage	CDBG-DR Phase 1 - Cost Overrun	\$ 1,060,880							Benavides, Ann, San Antonio & Center
GF-2023	036	Protecting Investments		Street & Drainage	CDBG-DR Phase 2 - Cost Overrun	\$ 1,352,289							Series 2022 Bond Issue
GF-	107	Protecting Investments		Street & Drainage	Sanchez and Brooks street and drainage rehab					\$ 150,000			
GF-2023	037	Improving Quality of Life		Dump Truck	(Farf)				\$ 250,000				Need to add \$40,00 to \$75k carryover
GF-	110	Improving Quality of Life		Patch Oil Tank	Patch Oil Tank (heated and agitated)			\$ 145,000					
GF-2023	038	Improving Quality of Life		Maintainer	Noram 65ET Motorgrader	\$ 197,100							Replacing 36 year old maintainer
GF-	039	Protecting Investments		Corp Ditch Rehab	From Austin St to FM 1090			\$ 350,000					Engineering drainage study underway + grant application

TOTAL PROJECT COST	GEN FUND RESERVES	PUF RESERVES	HOTEL/ MOTEL	GRANTS	FARF	FUTURE BONDS
5,009,320	1,555,094					3,454,226
3,250,000				3,250,000		
1,500,000						1,500,000
160,000	160,000					
275,000	275,000					
100,000	100,000					
75,000	75,000					
75,000	75,000					
135,000	135,000					
514,627	514,627					
5,363,060						5,363,060
4,387,958						4,387,958
4,777,635						4,777,635
2,861,528						2,861,528
140,000						140,000
140,000						140,000
175,000						175,000
200,000						200,000
200,000						200,000
-						-
400,000						400,000
175,000						175,000
5,113,395				5,113,395		
1,060,880	1,060,880					
1,352,289						1,352,289
150,000	150,000					
250,000	100,000				150,000	
145,000	145,000					
197,100	197,100					
350,000				350,000		

CAPITAL IMPROVEMENT PLAN  
GENERAL FUND

		Link to Comprehensive Plan	Action Plan Item	Parks	2022/23	2023/24	2024/25	2025/26	2026/27	FY2027/28	FY2029 and beyond	
GF-	040	Park Improvements	4	BAYFRONT PARK ENTRANCE REHABILITATION			\$ 225,000					Waiting on Master Plan
GF-	041	Improve Quality of Life		SHADE STRUCTURE AT BAYFRONT SPLASH PAD			\$ 75,000					
GF-	111	Park Improvements	4	Bayfront Park Improvements (Paint artwork on raised crosswalk and add lighted bollards to entrance			\$ 25,000					
GF-	112	Park Improvements	4	Bayfront Park - Rework sidewalk to Splashpad and Boat Ramp			\$ 15,000					
GF-	113	Park Improvements	4	Pole Banners according to Bayfront Master Plan			\$ 10,000					
GF-2023	042	Park Improvements	4	Wilson Park Improvements	\$ 140,000							walks and lighting for skatepark
GF-	043	Park Improvements	4	Wilson Park - CXT restroom near Skate Park				\$ 150,000				CTX
GF-	121	Park Improvements	4	Wilson Park - Covered Basketball Court							\$ 175,000	CTX
GF-	122	Park Improvements	4	Wilson Park - Pickleball Courts				\$ 75,000				CTX
GF-	114	Park Improvements	4	Irrigation and landscaping of City Park Signs			\$ 20,000					
GF-	044	Land Use and Recreation	10	Improvements at Butterfly Park - Irrigation and butterfly garden landscaping			\$ 15,000					
GF-	045	Land Use and Recreation	10	Cabana Structure at Butterfly Park/Brook Hollow					\$ 15,000			
GF-	115	Park Improvements	4	Improvements at Butterfly Park - Wrought Iron/Brick			\$ 40,000					
GF-	116	Park Improvements	4	Improvements at Butterfly Park - Shade/Group Shelter				\$ 75,000				
GF-	117	Park Improvements	4	Improvements at Butterfly Park - Lighting					\$ 75,000			
GF-	046	Land Use and Recreation	10	George Adams Park Enhancements - Basketball Court & Improvements							\$ 80,000	
GF-	118	Land Use and Recreation	10	George Adams Park Enhancements - Perimeter sidewalk and parking lot rehab			\$ 75,000	\$ 50,000				
GF-	119	Land Use and Recreation	10	George Adams Park Enhancements - Splashpad					\$ 175,000			
GF-	120	Land Use and Recreation	10	George Adams Park Enhancements - Shade structure near Basketball Court/ Playscape						\$ 75,000		
GF-	047	Land Use and Recreation	10	Boardwalk to join Veterans Memorial to Scully's							\$ 1,500,000	
GF-	048	Land Use and Recreation	10	Water Slide at City Swimming Pool			\$ 106,000					
GF-	049	Land Use and Recreation	10	City Park Enhancements - Trails and Other Improvements							\$ 80,000	
GF-	050	Land Use and Recreation	10	Bench shade structures at Parks				\$ 40,000				
GF-	050	Park Improvements	4	Parking improvements at City Park - all three parking lots				\$ 75,000				
				Bauer								
GF-2023	051	Improving Quality of Life		New Sign for Bauer Community Center	\$ 50,000							
GF-	123	Improving Quality of Life		Irrigation and landscaping along Hwy 35 and around Chamber entrance			\$ 40,000					
GF-	124	Improving Quality of Life		Furniture and amenities				\$ 25,000				
GF-	125	Improving Quality of Life		Souvineer Coin Press (Qty 2)			\$ 10,000					
		Link to Comprehensive Plan	Action Plan Item	LHB								
GF-	052	Land Use and Recreation	10	Park Restoration and Resiliency					\$ 10,500,000			TPWL & GLO Grant
GF-	053	Land Use and Recreation		Park Sidewalk, Boarders and Beach Improvements							\$ 80,000	
GF-	054	Land Use and Recreation	10	Dredge Boat Ramp				\$ 50,000				Getting construction estimates- purpose to minimize silting in of channel to boat ramp and retain sand on beach
GF-	126	Land Use and Recreation	10	Raised crosswalk and sidewalk to restroom from splashpad			\$ 30,000					
GF-	128	Land Use and Recreation	10	3 new cabanas at splashpad			\$ 25,000					
		Improving Quality of Life		Enterprise Fleet Lease Program (nic maint & fuel costs)	\$ 184,746	\$ -	\$ -	\$ -				Initial Funding from FARF

TOTAL PROJECTS \$ 10,961,745 \$ 2,037,456 \$ 17,264,562 \$ 4,909,320 \$ 20,399,398 \$ 795,235 \$ 4,075,235

Parl Funds \$ 381,846 \$ - \$ -  
Hot Funds \$ - \$ 150,000 \$ -  
Grant Funds \$ 5,113,395 \$ - \$ -  
Bonds \$ 3,366,916 \$ 2,037,456 \$ 7,639,163

TARGET TOTAL FOR CIP projects using reserves \$2,100,000 \$2,287,917 \$1,422,500 \$2,000,000 \$2,240,000

Remaining /(Deficit) \$ 412 \$ - \$ (14,826,645) \$ (3,486,820) \$ (10,760,235) \$ 1,444,765

225,000	225,000						
75,000	75,000						
25,000	25,000						
15,000	15,000						
10,000	10,000						
140,000	140,000						
150,000	150,000						
175,000	175,000						
75,000	75,000						
20,000	20,000						
15,000	15,000						
15,000	15,000						
40,000	40,000						
75,000	75,000						
75,000	75,000						
80,000	80,000						
125,000	125,000						
175,000	175,000						
75,000	75,000						
1,500,000	1,500,000						
106,000	106,000						
80,000	80,000						
40,000	40,000						
75,000	75,000						
TOTAL PROJECT COST	GEN FUND RESERVES	PUF RESERVES	HOTEL/ MOTEL	GRANTS	FARF	FUTURE BONDS	
50,000	50,000						
40,000	40,000						
25,000	25,000						
10,000	10,000						
10,500,000				10,500,000			
80,000	80,000						
50,000	50,000						
30,000	30,000						
25,000	25,000						
184,746					184,746		

50,000    60,392,951    13,143,114    250,000    150,000    19,238,395    334,746    27,126,696



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CAPITAL IMPROVEMENT PLAN

PUBLIC UTILITY FUND

PROJECT NUMBER		Link to Comprehensive Plan	Action Plan Item	Water	2022/23	2023/24	2024/25	2025/26	2026/27	FY2028 and beyond	
PUF-	055	Infrastructure	12	Broadway Water Line						\$ 360,000	Recommend putting these projects on hold for now - other projects such as new line at GBRA and lift station projects will take precedence
PUF-	056	Infrastructure	12	Live Oak from Commerce to Virginia						\$ 350,000	
PUF-	057	Improving Quality of Life		Small Pick-up (Ford Ranger) Truck for second Meter Technician			\$ 27,000				
PUF-2023	058	Infrastructure	12	Rehab Existing 250,000 Gal GST & New HSP (ARPA)	\$ 1,471,766						
PUF-	059	Infrastructure	12	12" link between water towers Phase 1 (connecting Village and George)				\$ 750,000			CLFRF Grant Funds
PUF-	061	Infrastructure	12	12" link between water towers Phase 2 (connecting Village and George)					\$ 750,000		
PUF-	060	Infrastructure	12	Leon Street Waterline			\$ 450,000				
PUF-	129	Infrastructure	12	Waterline Replacement Program - Identify and replace CI and AC Pipe				\$ 300,000	\$ 300,000	\$ 300,000	
PUF-	062	Improving Quality of Life		Dump Truck				\$ 75,000			
PUF-2023	063	Protecting Investments		Mini Excavator and Trailer (Utility Maintenance)	\$ 70,000						30+ yr old equipment replacement
PUF-	064	Protecting Investments		Walk-behind Excavator for Meter Technicians w/ Trailer			\$ 35,000				
PUF-2023	065	Protecting Investments		Skidsteer Loader (WWTP)	\$ 61,463						
PUF-	066	Infrastructure	12	Replace cast iron/ AC pipe with PVC - TBA				\$ 300,000			
PUF-	067	Infrastructure	12	Engineering and Test Well for secondary water source				\$ 1,700,000			
PUF-	068	Infrastructure	12	Potential Development of well field as secondary water source						\$ 12,000,000	AECOM is studying this proposal / possible funding with TWDB loan
		Link to Comprehensive Plan	Action Plan Item	Wastewater	2022/23	2023/24	2024/25	2025/26	2026/27	FY2028 and beyond	
PUF-	069	Infrastructure	12	DeShazor Area (Lowry/Charlotte/Tommy/Oren) sewer replacement			\$ 253,333	\$ 253,334	\$ 253,333		
PUF-	070	Infrastructure	12	Brookhollow Sewer along Lynn's Bayou			\$ 300,000	\$ 300,000			
PUF-	071	Infrastructure	12	LIFT STATION upgrades: Ann			\$ 862,375				Ann St. Lift Station
PUF-	072	Infrastructure	12	LIFT STATION upgrades: Loop 1090				\$ 900,000			
PUF-	130	Infrastructure	12	LIFT STATION upgrades: Hill Terrace					\$ 900,000		
PUF-	131	Infrastructure	12	LIFT STATION upgrades: Shellfish						\$ 900,000	
PUF-	132	Infrastructure	12	LIFT STATION upgrades: Alamo Heights						\$ 900,000	
PUF-	073	Infrastructure	12	Pipe Burst Sewer Lines on 100 & 200 blocks of Guadalupe and Colorado			\$ 500,000				
PUF-	074	Infrastructure		WWTP Expansion			\$ 1,800,000	\$ 6,100,000	\$ 6,100,000		TWDB Loan
PUF-2023	075	Infrastructure	12	Lynn's Bayou WWTP Improvements	1,401,720						CLFRF/ARPA Grant

SUM \$ 3,004,949 \$ - \$ 4,227,708 \$ 10,678,334 \$ 8,303,333 \$ 14,810,000

FARF \$ 131,463 \$ -  
Grants \$ 2,052,936 \$ 862,375  
Bonds/Loans \$ 1,401,720 \$ 450,000 \$ 6,100,000 \$ 6,100,000 \$ 12,000,000

TARGET TOTAL FOR CIP projects using reserves \$ 510,000 \$ - \$ 2,860,000 \$ 3,440,000 \$ 700,000 \$ 710,000

Remaining /(Deficit) \$ 1,091,170 \$ - \$ (55,333) \$ (1,138,334) \$ (1,503,333) \$ (2,100,000)

TOTAL PROJECT COST	PUF RESERVES	HOTEL/ MOTEL	GRANTS	FARF	DEVELOPER REIMB.	FUTURE BONDS
\$ 360,000	360,000					
\$ 350,000	350,000					
\$ 27,000				27,000		
\$ 1,471,766			1,471,766			
\$ 750,000	750,000					
\$ 750,000	750,000					
\$ 450,000						450,000
\$ 900,000	900,000					
\$ 75,000				75,000		
\$ 70,000				70,000		
\$ 35,000	35,000					
\$ 61,463				61,463		
\$ 300,000	300,000					
\$ 1,700,000	1,700,000					
\$ 12,000,000						12,000,000
TOTAL PROJECT COST	PUF RESERVES	HOTEL/ MOTEL	GRANTS	FARF	DEVELOPER REIMB.	FUTURE BONDS
760,000	760,000					
600,000	600,000					
862,375	862,375					
900,000	900,000					
900,000	900,000					
900,000	900,000					
900,000	900,000					
500,000	500,000					
14,000,000	1,800,000					12,200,000
\$ 1,401,720						1,401,720

\$ 41,024,324 \$ 13,267,375 \$ - \$ 1,471,766 \$ 233,463 \$ - \$ 26,051,720

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CAPITAL IMPROVEMENT PLAN

PORT & HARBORS

PROJECT NUMBER		All	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	FY2029 and beyond
PORT-2023	076	Coastal Resiliency - Living Shoreline - CDBG-MIT	\$ 13,645,005						
PORT-2023	077	Additional Shoreline Protection/Remediation Projects Series 2022 Bonds	\$ 693,858						
		Nautical Landings	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	FY2029 and beyond
PORT-	078	Facelift to Building and replace doors			\$ 80,000				
PORT-2023	079	Electrical Service Replacement/Exterior Wall/Roof Repair	\$ 95,000						
PORT-	080	Parking Lot Improvements				\$ 110,000			
PORT-2023	081	Boating Access Grant/Breakwater (\$500,000 - Grants)	\$ 667,000						
PORT-2023	082	Restore Grant	\$ 500,000						
PORT-	083	Dredge NL Marina					\$ 200,000		
		Smith Harbor	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	FY2029 and beyond
PORT-	084	improvements Smith Harbor - Phase I Downtown Waterfront Master Plan				\$ 375,000			
		City Harbor	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	FY2029 and beyond
PORT-	085	Sandblast & recoat bulkhead at Low Docks			\$ 240,166				
PORT-	086	Repairs to Evelyn's Seafood Dock			\$ 220,000				
		Harbor of Refuge	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	FY2029 and beyond
PORT-	091	Repair/Replacement of Corrugated Metal Pipe Culverts in Corporation Ditch under City's Railroad Spur			\$ 300,000				
PORT-	087	Extend Bulkhead East of Helena at HOR				\$ 1,440,000			
PORT-	088	South Shoreline Protection and Marsh Restoration (CEPRA)							\$ 7,500,000
PORT-	089	Old Landfill Shoreline Erosion Response and Protection - Phase II (CEPRA)				\$ 4,900,000			
PORT-	094	Phase I Voluntary Restoration (CDBG-MIT)			\$ 500,000				
PORT-	090	Peninsula Shoreline Protection, Flood Mitigation, and Marsh Creation (CEPRA)				\$ 6,700,000			

TOTAL	\$ 15,600,863	\$ -	\$ 1,340,166	\$ 13,525,000	\$ 7,500,000
Grants	\$ 14,645,005	\$ -	\$ 4,900,000	\$ 8,140,000	\$ 7,500,000
Bonds	\$ 693,858				

TARGET TOTAL FOR CIP projects using reserves	\$ 262,000		\$ 621,000	\$ 375,000		\$ -
Remaining /(Deficit)	\$ -	\$ -	\$ 4,180,834	\$ (5,010,000)		\$ -

TOTAL PROJECT COST	RESERVES	GENERAL FUND RESERVES	GRANTS	FUTURE BONDS
\$ 13,645,005	\$ -		\$ 13,645,005	
\$ 693,858				\$ 693,858
TOTAL PROJECT COST	RESERVES		GRANTS	FUTURE BONDS
\$ 80,000	\$ 80,000			
\$ 95,000	\$ 95,000			
\$ 110,000			\$ 110,000	
\$ 667,000	\$ 167,000		\$ 500,000	
\$ 500,000			\$ 500,000	
\$ 200,000	\$ 200,000			
TOTAL PROJECT COST	RESERVES		GRANTS	FUTURE BONDS
\$ 375,000	\$ 375,000			
TOTAL PROJECT COST	RESERVES		GRANTS	FUTURE BONDS
\$ 240,166	\$ 240,166			
\$ 220,000	\$ 220,000			
TOTAL PROJECT COST	RESERVES		GRANTS	FUTURE BONDS
\$ 300,000		\$ 300,000	\$ 300,000	
\$ 1,440,000			\$ 1,440,000	
\$ 7,500,000			\$ 7,500,000	
\$ 4,900,000			\$ 4,900,000	
\$ 500,000			\$ 500,000	
\$ 6,700,000			\$ 6,700,000	
##### \$ 38,166,029	\$ 1,377,166	\$ 300,000	\$ 36,095,005	\$ 693,858