

Index	Park Projects		Prior Years						Total Cost	Other Sources	Funding Sources			Reimbursement Resolution	Issued 2020-2021	Unissued Debt Schedule						Index
				2021-2022	2022-2023	2023-2024	2024-2025	2025-2026			Issued Debt Authorized	Unissued Debt GO	Unissued Debt CO			2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031	
	Neighborhood Park																					
15		Windsong Park #3: (Design)							200,000	200,000		200,000									200,000	15
16		Windsong Park #3: (Construction)							930,000	930,000		930,000									930,000	16
15		Windsong Park #3: (Design)		100,000					100,000	100,000	G											15
16		Windsong Park #3: (Construction)		650,000					650,000	650,000	C											16
48		Remaining Proposition 2: GO Bond Funds							1,130,000	1,130,000		1,130,000									1,130,000	48
	Facility Projects																					
10		Fire Engine - Fire Station #4		0					0	0												10
10		Fire Engine - Fire Station #4		1,250,000					1,250,000	1,250,000	D											10
11		Ambulance - Fire Station #4		552,000					552,000	552,000	D											11

Enterprise Fund Projects

Index	Wastewater Projects		Prior Years						Total Cost	Other Sources	Funding Sources			Reimbursement Resolution	Issued 2020-2021	Unissued Debt Schedule						Index
				2021-2022	2022-2023	2023-2024	2024-2025	2025-2026			Issued Debt Authorized	Unissued Debt GO	Unissued Debt CO			2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031	
03	2152-WW	Upper Doe Branch WW Line (Teel-PISD Stadium): (Design)		250,000					250,000	250,000	A											03
03	2152-WW	Upper Doe Branch WW Line (Teel-PISD Stadium): (Design)		375,000					375,000	375,000	A											03
04	2152-WW	Upper Doe Branch WW Line (Teel-PISD Stadium): (Easements)		100,000					100,000	100,000	A											04
05	2152-WW	Upper Doe Branch WW Line (Teel-PISD Stadium): (Construction)			4,050,000				4,050,000	25,000	K		4,025,000				4,025,000					05

LEGEND

2021-2022 Adopted CIP
CIP Amendment

Description Codes - Other Sources	
A	Impact Fees
B	Grant and Interlocal Funds
C	Developer Agreements
D	General Fund
E	Water / Wastewater Fund
F	Stormwater Drainage Fund
G	Park Development Fund
H	TIRZ #1
J	TIRZ #2
K	Escrows
X	Non-Cash Contributions
Z	Other Sources (See Detail)