

# CITY OF KYLE

## Notice of Special City Council Meeting



Kyle City Hall, 100 W. Center Street, Kyle, TX 78640  
The public can watch remotely at: Spectrum 10;  
<https://www.cityofkyle.com/kyletv/kyle-10-live>. One or more members of the governing body may participate in the meeting by videoconference pursuant to Section 551.127, Texas Government Code, provided that a quorum of the governing body will be present at Kyle City Hall.

Notice is hereby given that the governing body of the City of Kyle, Texas will meet at 5:30 PM on July 7, 2022, at Kyle City Hall, 100 W. Center Street, Kyle, TX 78640, for the purpose of discussing the following agenda.

Posted this 1st day of July, 2022, prior to 5:00 p.m.

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### **I. Call Meeting to Order**

### **II. Citizen Comment Period with City Council**

The City Council welcomes comments from Citizens early in the agenda of special meetings. Those wishing to speak are encouraged to sign in before the meeting begins. Speakers may be provided with an opportunity to speak during this time period on any agenda item or any other matter concerning city business, and they must observe the three-minute time limit.

### **III. Consider and Possible Action**

1. City Council Budget Worksession No. 2 to consider and take possible action on the following items:
  1. Overview and status of City Manager's proposed operating and capital budget under development for fiscal year 2022-2023.
  2. Road Bond Election in November 2022
    - Timeline, key dates, and milestones for bond election (Norton Rose Fulbright)
    - Identification of roads and segments to be included (K-Friese & Associates)
    - Highlights of design elements and features to be included (K-Friese & Associates)
    - Cost estimate for each road to be included (K-Friese & Associates)
    - Project timeline for engineering, design, and construction (K-Friese & Associates)

Associates)

- Property tax rate impact analysis for road bonds. (SAMCO Capital)
- Public education and public engagement program plan (Gap Strategies)

3. City Council's feedback, prioritization considerations, and policy direction.

~ Jerry Hendrix, Acting City Manager

#### **IV. Executive Session**

2. Pursuant to Chapter 551, Texas Government Code, the City Council reserves the right to convene into Executive Session(s) from time to time as deemed necessary during this meeting. The City Council may convene into Executive Session pursuant to any lawful exception contained in Chapter 551 of the Texas Government Code including any or all of the following topics.
  1. Pending or contemplated litigation or to seek the advice of the City Attorney pursuant to Section 551.071.
  2. Possible purchase, exchange, lease, or value of real estate pursuant to Section 551.072.
  3. Personnel matters pursuant to Section 551.074.
  4. Convene into executive session pursuant to Section 551.087, Texas Government Code, to deliberate regarding the offer of economic incentives to one or more business prospects that the City seeks to have locate, stay, or expand in or near the City.
3. Take action on items discussed in Executive Session.

#### **V. Adjourn**

\*Per Texas Attorney General Opinion No. JC-0169; Open Meeting & Agenda Requirements, Dated January 24, 2000: The permissible responses to a general member communication at the meeting are limited by 551.042, as follows: "SEC. 551.042. Inquiry Made at Meeting. (a) If, at a meeting of a government body, a member of the public or of the governmental body inquires about a subject for which notice has not been given as required by the subchapter, the notice provisions of this subchapter, do not apply to: (1) a statement of specific factual information given in response to the inquiry; or (2) a recitation of existing policy in response to the inquiry. (b) Any deliberation of or decision about the subject of the inquiry shall be limited to a proposal to place the subject on the agenda for a subsequent meeting."



# CITY OF KYLE, TEXAS

## Council Budget Worksession No. 2 of 5

Meeting Date: 7/7/2022

Date time: 5:30 PM

**Subject/Recommendation:** City Council Budget Worksession No. 2 to consider and take possible action on the following items:

1. Overview and status of City Manager's proposed operating and capital budget under development for fiscal year 2022-2023.
2. Road Bond Election in November 2022
  - Timeline, key dates, and milestones for bond election (Norton Rose Fulbright)
  - Identification of roads and segments to be included (K-Friese & Associates)
  - Highlights of design elements and features to be included (K-Friese & Associates)
  - Cost estimate for each road to be included (K-Friese & Associates)
  - Project timeline for engineering, design, and construction (K-Friese & Associates)
  - Property tax rate impact analysis for road bonds. (SAMCO Capital)
  - Public education and public engagement program plan (Gap Strategies)
3. City Council's feedback, prioritization considerations, and policy direction.

~ Jerry Hendrix, Acting City Manager

### Other Information:

### Legal Notes:

### Budget Information:

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### ATTACHMENTS:

#### Description

- ☐ Public Notice of Budget Worksession No. 2
- ☐ Preliminary Proposed Budget Summary FY 2023
- ☐ Preliminary Proposed All Fund Summary FY 2023
- ☐ Preliminary Proposed CIP Spending Plan FY 2023
- ☐ Preliminary Proposed New Positions FY 2023
- ☐ Preliminary Proposed New Leased Vehicles FY 2023
- ☐ Preliminary Proposed New Equipment FY 2023
- ☐ Timetable - General Bond Election (Norton Rose Fulbright)
- ☐ Timetable - November 2022 Bond Election (Norton Rose Fulbright)



**City of Kyle, Texas**  
**Notice of City Council Budget Meetings and Public Hearings**  
**Proposed Operating and Capital Budget**  
**For Fiscal Year 2022-2023**

The Kyle City Council is scheduled to conduct worksessions, meetings, and public hearings on the City's proposed budget for fiscal year 2022-2023 to review revenues, expenditures, and fund balances for all City Funds. This review and discussion will cover property tax rates, water and wastewater service rates, storm drainage fee, other fees and charges for various City programs and services, capital improvement projects, requests for additional personnel, requests for new equipment and vehicles, and other budgetary items.

The Kyle City Council is scheduled to hold budget meetings and public hearings on the City's proposed budget for fiscal year 2022-2023 on the following dates at Kyle City Hall located at 100 West Center Street, Kyle, Texas:

- City Council Budget Workshop No. 1: Thursday, May 12, 2022, at 5:30 p.m. (Completed)
- City Council Budget Workshop No. 2: Thursday, July 7, 2022, at 5:30 p.m.
- City Council Budget Workshop No. 3: Thursday, July 28, 2022, at 5:30 p.m.
- City Council Budget Workshop No. 4: Tuesday, August 16, 2022, at 7:00 p.m.  
(includes public hearing and 1<sup>st</sup> Reading  
of Budget & Property Tax Rate Ordinances)
- City Council Budget Workshop No. 5: Thursday, August 25, 2022, at 5:30 p.m.  
(includes public hearing & 2<sup>nd</sup> Reading  
of Budget & Property Tax Rate Ordinances)

All Kyle residents, taxpayers, business owners, and interested persons are invited to attend the City Council's budget meetings and public hearings to provide their comments to the City Council. An electronic copy of the City's proposed operating and capital budget for fiscal year 2022-2023 will be available on the City's website beginning July 28, 2022. A printed copy of the complete proposed budget document will also be available for public inspection during business hours beginning July 28, 2022, at Kyle City Hall located at 100 West Center Street, Kyle, Texas, and at Kyle Public Library located at 550 Scott Street, Kyle, Texas.

Date Issued: June 22, 2022

Issued By: Perwez A. Moheet, CPA  
Director of Finance  
City of Kyle, Texas

City of Kyle, Texas  
Summary of Proposed Budget for FY 2022-2023  
As of June 29, 2022

	Proposed FY 2023	Approved FY 2022	\$ Change	% Change
<b><u>Proposed Rate Changes</u></b>				
Property Tax Rate	TBD	\$0.5082		
Water Rate Increase (System-wide)	0.0%	6.0%		-100.0%
Wastewater Rate Increase (System-wide)	3.0%	0.0%		#DIV/0!
<b><u>Proposed Revenues &amp; Expenditures</u></b>				
Revenues - All City Funds	\$ 188,820,100	\$ 136,135,859	\$ 52,684,241	38.7%
Expenditures - All City Funds	\$ 214,280,765	\$ 169,667,016	\$ 44,613,749	26.3%
Revenues in Excess of Expenditures	\$ (25,460,665)	\$ (33,531,157)	\$ 8,070,492	-24.1%
<b><u>Proposed Primary Operating Funds</u></b>				
General Fund	\$ 48,219,721	\$ 34,480,954	\$ 13,738,767	39.8%
Water Utility Fund	\$ 14,270,717	\$ 13,608,198	\$ 662,519	4.9%
Wastewater Utility Fund	\$ 6,189,569	\$ 5,221,216	\$ 968,353	18.5%
Storm Drainage Utility Fund	\$ 1,237,744	\$ 919,161	\$ 318,583	34.7%
<b><u>Proposed CIP Spending Plan</u></b>				
5-Year CIP Spending Plan	\$ 565,645,504	\$ 357,227,547	\$ 208,417,957	58.3%
1-Year CIP Spending Plan	\$ 129,593,733	\$ 106,962,283	\$ 22,631,450	21.2%
<b><u>Proposed FTEs, Equipment &amp; Leased Vehicles</u></b>				
New FTEs (See Page 2)	76.5	24.0	52.5	218.8%
New FTEs (See Page 2)	\$ 5,511,940	\$ 1,800,917	\$ 3,711,023	206.1%
New Equipment (See Page 2)	\$ 2,677,087	\$ 2,229,442	\$ 447,645	20.1%
New Leased Vehicles (See Page 2)	\$ 1,069,108	\$ 198,832	\$ 870,276	437.7%
<b><u>Proposed Budget Increase By Department</u></b>				
Police	\$ 16,818,961	\$ 11,290,259	\$ 5,528,702	49.0%
Public Works	\$ 22,360,283	\$ 20,687,048	\$ 1,673,235	8.1%
Building Inspection	\$ 3,418,262	\$ 1,841,559	\$ 1,576,703	85.6%
Parks & Recreation	\$ 3,320,941	\$ 2,315,304	\$ 1,005,637	43.4%
Environmental Services & Trades	\$ 2,578,192	\$ 1,763,497	\$ 814,695	46.2%
Financial Services	\$ 3,709,271	\$ 2,937,352	\$ 771,919	26.3%
Facilities	\$ 1,735,519	\$ 1,149,488	\$ 586,031	51.0%
City Secretary	\$ 673,895	\$ 274,074	\$ 399,821	145.9%
City Manager	\$ 1,728,113	\$ 1,341,521	\$ 386,592	28.8%
Human Resources	\$ 813,722	\$ 477,266	\$ 336,456	70.5%
Planning	\$ 1,116,923	\$ 818,223	\$ 298,700	36.5%
Engineering Services	\$ 1,626,677	\$ 1,347,378	\$ 279,299	20.7%
Economic Development	\$ 666,459	\$ 430,656	\$ 235,803	54.8%
Emergency Management	\$ 156,224	\$ -	\$ 156,224	#DIV/0!
Communications	\$ 622,111	\$ 476,339	\$ 145,772	30.6%
Mayor & Council	\$ 354,834	\$ 224,928	\$ 129,906	57.8%
Public Library	\$ 943,584	\$ 869,167	\$ 74,417	8.6%
Special Events	\$ 482,531	\$ 428,161	\$ 54,370	12.7%
Information Technology	\$ 1,214,502	\$ 1,180,419	\$ 34,083	2.9%
Total Proposed:	\$ 64,341,004	\$ 49,852,639	\$ 14,488,365	29.1%

Continued on page 2

City of Kyle, Texas  
Summary of Proposed Budget for FY 2022-2023  
As of June 29, 2022

49	<b>Proposed New FTEs</b>	<b>FTEs Proposed</b>	<b>Amount</b>
50	Police	37.5	\$ 2,924,202
51	Public Works	8.0	\$ 553,874
52	Environmental Services & Trades	6.0	\$ 318,575
53	Parks & Recreation	6.0	\$ 306,706
54	City Secretary	4.0	\$ 297,108
55	Financial Services	4.0	\$ 242,969
56	City Manager	3.0	\$ 278,292
57	Engineering Services	2.0	\$ 210,801
58	Information Technology	2.0	\$ 137,313
59	Facilities	2.0	\$ 94,670
60	Human Resources	1.0	\$ 85,434
61	Building Inspection	1.0	\$ 61,996
62	Total Proposed:	76.5	\$ 5,511,940
63			
64	<b>Proposed New Equipment</b>		
65	Public Works		\$ 872,500
66	Parks & Recreation		\$ 409,000
67	Facilities		\$ 358,000
68	Police		\$ 261,025
69	Environmental Services & Trades		\$ 715,244
70	Communications		\$ 61,318
71	Total Proposed:		\$ 2,677,087
72			
73	<b>Proposed New Leased Vehicles</b>		
74	Police	31	\$ 829,000
75	Parks & Recreation	3	\$ 74,400
76	Environmental Services & Trades	5	\$ 60,000
77	Public Works	3	\$ 51,876
78	Emergency Management	1	\$ 14,532
79	Facilities Maintenance	2	\$ 27,300
80	City Manager	1	\$ 12,000
81	Total Proposed:	46	\$ 1,069,108

**City of Kyle, Texas**  
**SUMMARY OF PROPOSED BUDGET**  
**For Fiscal Year 2022-2023**

Preliminary Draft - Subject to Change  
As of Date: 6/29/2022

	<b>General Fund 1100</b>	<b>Water Utility Fund 3100</b>	<b>Wastewater Utility Fund 3110</b>	<b>Storm Drainage Utility Fund 3120</b>	<b>General Fund CIP Projects 1110</b>	<b>Health Benefits Trust Fund 1115</b>
Beginning Balance	\$ 26,091,503	\$ 7,337,337	\$ 5,501,655	\$ 886,447	\$ 9,765,212	\$ 200,000
Revenue	\$ 47,530,400	\$ 16,545,100	\$ 10,786,200	\$ 1,784,800	\$ -	\$ -
Transfers-in	1,957,981	-	-	-	11,304,152	-
Total Revenue & Transfers-in:	<u>\$ 49,488,381</u>	<u>\$ 16,545,100</u>	<u>\$ 10,786,200</u>	<u>\$ 1,784,800</u>	<u>\$ 11,304,152</u>	<u>\$ -</u>
Expenditures	\$ 48,219,721	\$ 14,270,717	\$ 6,189,569	\$ 1,237,744	\$ 11,765,752	\$ -
Transfers-Out	13,906,570	1,407,982	5,868,433	640,000	-	-
Total Expenditures & Transfers-Out:	<u>\$ 62,126,291</u>	<u>\$ 15,678,699</u>	<u>\$ 12,058,002</u>	<u>\$ 1,877,744</u>	<u>\$ 11,765,752</u>	<u>\$ -</u>
Revenue in Excess of Expenditures	<u>\$ (12,637,910)</u>	<u>\$ 866,401</u>	<u>\$ (1,271,802)</u>	<u>\$ (92,944)</u>	<u>\$ (461,600)</u>	<u>\$ -</u>
Estimated Ending Balance:	<u><u>\$ 13,453,593</u></u>	<u><u>\$ 8,203,738</u></u>	<u><u>\$ 4,229,852</u></u>	<u><u>\$ 793,503</u></u>	<u><u>\$ 9,303,612</u></u>	<u><u>\$ 200,000</u></u>

**City of Kyle, Texas**  
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	<b>Plum Creek PH II 1130</b>	<b>Street Improvement Fund 1150</b>	<b>Transportation Fund 1270</b>	<b>Police Forfeiture Fund 1310</b>	<b>Police Abandoned &amp; Unclaimed Property 1311</b>	<b>Police Sp. Revenue Fund 1320</b>
Beginning Balance	\$ 119,600	\$ 3,171,695	\$ 2,808,562	\$ 66,991	\$ 7,731	\$ 25,652
Revenue	\$ 200,000	\$ 765,000	\$ -	\$ 15,000	\$ -	\$ 3,500
Transfers-in	-	-	-	-	-	-
Total Revenue & Transfers-in:	<u>\$ 200,000</u>	<u>\$ 765,000</u>	<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ 3,500</u>
Expenditures	\$ -	\$ 3,807,700	\$ 2,465,365	\$ 15,000	\$ 7,731	\$ 3,500
Transfers-Out	-	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ -</u>	<u>\$ 3,807,700</u>	<u>\$ 2,465,365</u>	<u>\$ 15,000</u>	<u>\$ 7,731</u>	<u>\$ 3,500</u>
Revenue in Excess of Expenditures	<u>\$ 200,000</u>	<u>\$ (3,042,700)</u>	<u>\$ (2,465,365)</u>	<u>\$ -</u>	<u>\$ (7,731)</u>	<u>\$ -</u>
Estimated Ending Balance:	<u><u>\$ 319,600</u></u>	<u><u>\$ 128,995</u></u>	<u><u>\$ 343,197</u></u>	<u><u>\$ 66,991</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 25,652</u></u>



**City of Kyle, Texas**  
**SUMMARY OF PROPOSED BUDGET**  
**For Fiscal Year 2022-2023**

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	<b>Hotel Occupancy Fund 1350</b>	<b>Court Sp. Revenue Technology 1400</b>	<b>Court Sp. Revenue Security 1410</b>	<b>Court Sp. Revenue Judicial Training 1420</b>	<b>Court Sp. Revenue Child Safety 1430</b>	<b>Debt Service Fund 1510</b>
Beginning Balance	\$ 551,824	\$ 12,844	\$ 126	\$ 1,831	\$ 27,619	\$ 1,855,172
Revenue	\$ 450,000	\$ 12,000	\$ 15,000	\$ 500	\$ 1,200	\$ 7,790,000
Transfers-in	-	-	-	-	-	1,969,017
Total Revenue & Transfers-in:	<u>\$ 450,000</u>	<u>\$ 12,000</u>	<u>\$ 15,000</u>	<u>\$ 500</u>	<u>\$ 1,200</u>	<u>\$ 9,759,017</u>
Expenditures	\$ 185,000	\$ 7,500	\$ -	\$ 1,500	\$ -	\$ 7,682,139
Transfers-Out	392,981	-	15,000	-	-	1,015,600
Total Expenditures & Transfers-Out:	<u>\$ 577,981</u>	<u>\$ 7,500</u>	<u>\$ 15,000</u>	<u>\$ 1,500</u>	<u>\$ -</u>	<u>\$ 8,697,739</u>
Revenue in Excess of Expenditures	<u>\$ (127,981)</u>	<u>\$ 4,500</u>	<u>\$ -</u>	<u>\$ (1,000)</u>	<u>\$ 1,200</u>	<u>\$ 1,061,278</u>
Estimated Ending Balance:	<u><u>\$ 423,843</u></u>	<u><u>\$ 17,344</u></u>	<u><u>\$ 126</u></u>	<u><u>\$ 831</u></u>	<u><u>\$ 28,819</u></u>	<u><u>\$ 2,916,450</u></u>

**City of Kyle, Texas**  
**SUMMARY OF PROPOSED BUDGET**  
**For Fiscal Year 2022-2023**

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	<b>TIRZ #1 Fund 1520</b>	<b>TIRZ #2 Fund 1530</b>	<b>TIRZ #3 Fund 1540</b>	<b>Heroes Memorial Fund 1531</b>	<b>Park Development Fund 1720</b>	<b>Senior Activity &amp; Community Center Fund 1750</b>
Beginning Balance	\$ (201,210)	\$ 528,860	\$ -	\$ (440,000)	\$ 3,533,012	\$ 45,850
Revenue	\$ 1,138,100	\$ 15,068,300	\$ -	\$ -	\$ 1,000,000	\$ -
Transfers-in	1,495,600	1,663,800	1	440,000	-	-
Total Revenue & Transfers-in:	<u>\$ 2,633,700</u>	<u>\$ 16,732,100</u>	<u>\$ 1</u>	<u>\$ 440,000</u>	<u>\$ 1,000,000</u>	<u>\$ -</u>
Expenditures	\$ 1,823,090	\$ 15,761,033	\$ -	\$ -	\$ 2,951,600	\$ -
Transfers-Out	-	250,000	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ 1,823,090</u>	<u>\$ 16,011,033</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,951,600</u>	<u>\$ -</u>
Revenue in Excess of Expenditures	<u>\$ 810,610</u>	<u>\$ 721,067</u>	<u>\$ 1</u>	<u>\$ 440,000</u>	<u>\$ (1,951,600)</u>	<u>\$ -</u>
Estimated Ending Balance:	<u><u>\$ 609,401</u></u>	<u><u>\$ 1,249,927</u></u>	<u><u>\$ 1</u></u>	<u><u>\$ (0)</u></u>	<u><u>\$ 1,581,412</u></u>	<u><u>\$ 45,850</u></u>

**City of Kyle, Texas**  
**SUMMARY OF PROPOSED BUDGET**  
**For Fiscal Year 2022-2023**

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	<b>2008 CO Bond Fund 1840</b>	<b>2014 Tax Notes 1900</b>	<b>2015 GO Bond Fund 1920</b>	<b>2020 CO Bond Fund 1950</b>	<b>2021 GO Bond Fund 1951</b>	<b>2022 GO Road Bond Fund 1952</b>
Beginning Balance	\$ 1,391,720	\$ 5,353	\$ 669,714	\$ (762,751)	\$ 3,740,932	\$ 1,711,108
Revenue	\$ -	\$ -	\$ -	\$ -	\$ 9,000,000	\$ 70,000,000
Transfers-in	-	-	-	3,012,751	-	-
Total Revenue & Transfers-in:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,012,751</u>	<u>\$ 9,000,000</u>	<u>\$ 70,000,000</u>
Expenditures	\$ 1,391,720	\$ -	\$ 250,000	\$ 2,250,000	\$ 8,262,845	\$ 70,000,000
Transfers-Out	-	5,353	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ 1,391,720</u>	<u>\$ 5,353</u>	<u>\$ 250,000</u>	<u>\$ 2,250,000</u>	<u>\$ 8,262,845</u>	<u>\$ 70,000,000</u>
Revenue in Excess of Expenditures	<u>\$ (1,391,720)</u>	<u>\$ (5,353)</u>	<u>\$ (250,000)</u>	<u>\$ 762,751</u>	<u>\$ 737,155</u>	<u>\$ -</u>
Estimated Ending Balance:	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 419,714</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 4,478,087</u></u>	<u><u>\$ 1,711,108</u></u>

**City of Kyle, Texas**  
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	<b>Water CIP Fund 3310</b>	<b>Water Impact Fee Fund 3320</b>	<b>Wastewater CIP Fund 3410</b>	<b>Wastewater Impact Fee Fund 3420</b>	<b>Storm Drainage CIP Fund 3510</b>	<b>Victims Coordinator Grant 4140</b>
Beginning Balance	\$ 5,777,401	\$ 11,603,799	\$ 2,592,226	\$ 9,880,933	\$ 2,804,951	\$ -
Revenue	\$ -	\$ 3,000,000	\$ -	\$ 3,500,000	\$ -	\$ 45,000
Transfers-in	500,000	-	500,000	-	640,000	18,617
Total Revenue & Transfers-in:	<u>\$ 500,000</u>	<u>\$ 3,000,000</u>	<u>\$ 500,000</u>	<u>\$ 3,500,000</u>	<u>\$ 640,000</u>	<u>\$ 63,617</u>
Expenditures	\$ 3,400,000	\$ 190,000	\$ 500,000	\$ 6,050,000	\$ 1,168,116	\$ 63,617
Transfers-Out	-	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ 3,400,000</u>	<u>\$ 190,000</u>	<u>\$ 500,000</u>	<u>\$ 6,050,000</u>	<u>\$ 1,168,116</u>	<u>\$ 63,617</u>
Revenue in Excess of Expenditures	<u>\$ (2,900,000)</u>	<u>\$ 2,810,000</u>	<u>\$ -</u>	<u>\$ (2,550,000)</u>	<u>\$ (528,116)</u>	<u>\$ 0</u>
Estimated Ending Balance:	<u><u>\$ 2,877,401</u></u>	<u><u>\$ 14,413,799</u></u>	<u><u>\$ 2,592,226</u></u>	<u><u>\$ 7,330,933</u></u>	<u><u>\$ 2,276,835</u></u>	<u><u>\$ -</u></u>

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	<b>ICAC Grant Fund 4180</b>	<b>Library Grant Fund 4200</b>	<b>WWTP LID Grant Fund 4310</b>	<b>American Rescue Plan Act Fund 4401</b>	<b>Public Educational &amp; Government 4500</b>	<b>Bunton Creek PID 8200</b>
Beginning Balance	\$ 3,700	\$ 5,358	\$ 24,948	\$ 6,007,312	\$ 296,398	\$ -
Revenue	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 90,000
Transfers-in	-	-	-	-	-	-
Total Revenue & Transfers-in:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 80,000</u>	<u>\$ 90,000</u>
Expenditures	\$ -	\$ 1,000	\$ -	\$ 4,000,000	\$ 264,918	\$ 90,000
Transfers-Out	-	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ -</u>	<u>\$ 4,000,000</u>	<u>\$ 264,918</u>	<u>\$ 90,000</u>
Revenue in Excess of Expenditures	<u>\$ -</u>	<u>\$ (1,000)</u>	<u>\$ -</u>	<u>\$ (4,000,000)</u>	<u>\$ (184,918)</u>	<u>\$ -</u>
Estimated Ending Balance:	<u><u>\$ 3,700</u></u>	<u><u>\$ 4,358</u></u>	<u><u>\$ 24,948</u></u>	<u><u>\$ 2,007,312</u></u>	<u><u>\$ 111,480</u></u>	<u><u>\$ -</u></u>

**City of Kyle, Texas**  
**SUMMARY OF PROPOSED BUDGET**  
**For Fiscal Year 2022-2023**

Preliminary Draft - Subject to Change  
As of Date: 6/29/2022

	<b>Hillside Terrace PID 8227</b>	<b>KAYAC Fund 8300</b>	<b>Total Fund Balance</b>
Beginning Balance	\$ 25,000	\$ 3,890	\$ 107,679,061
Revenue	\$ -	\$ -	\$ 188,820,100
Transfers-in	-	-	23,501,919
Total Revenue & Transfers-in:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 212,322,019</u>
Expenditures	\$ -	\$ 3,890	\$ 214,280,765
Transfers-Out	-	-	23,501,919
Total Expenditures & Transfers-Out:	<u>\$ -</u>	<u>\$ 3,890</u>	<u>\$ 237,782,684</u>
Revenue in Excess of Expenditures	<u>\$ -</u>	<u>\$ (3,890)</u>	<u>\$ (25,460,665)</u>
Estimated Ending Balance:	<u><u>\$ 25,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 82,218,396</u></u>

# CAPITAL IMPROVEMENTS PROGRAM (CIP)

## Proposed 5-Year CIP Spending Plan

### Fiscal Years 2023-2027

1	<b>Micro Surfacing Street Improvement Program Citywide</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	General Fund 1110-64800-572170	\$ 2,715,353	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
	Total Project:							
2	<b>Street Maintenance/Rehabilitation Program Citywide</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	General Fund 1110-64800-572171	\$ 411,670	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 3,750,000
	Total Project:							
3	<b>Kohlers Crossing Rehabilitation (1626 to Kyle Crossing)</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	General Fund 1110-TBD-TBD	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 4,000,000
	Total Project:							
4	<b>Quiet Zone Design/Construction (Center St &amp; East South St)</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	General Fund 1110-63400-571300	\$ 324,232	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
	Total Project:							

5	<b>FM 150 East Sidewalks and Other Improvements (From Lehman Road to HW 21)</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	General Fund 1110-64800-572544 Total Project:	\$ 113,250	\$ 500,000	\$ -	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 11,000,000
6	<b>Windy Hill Road (Indian PB Drive to Purple Martin Avenue) GLO Grant Project Total Project Cost \$3,500,000 City's Share \$1,650,000</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	General Fund/SMF 1110-64805-Various Total Project:	\$ 3,170,419	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
7	<b>Old Post Road (County Provides Labor)</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	General Fund/SMF 1110-64800-572520 Total Project:	\$ 1,187,657	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
8	<b>Citywide Beautification Projects</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	General Fund/SMF 1110-63300-571460 Total Project:	\$ 1,054,483	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
9	<b>Overhead Utility Relocation Program Citywide</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	General Fund/SMF 1110-TBD Total Project:	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 7,500,000



10	<b>Downtown Mixed-Use Building</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	General Fund							
	1110-66710-Various	\$ 1,090,356	\$ 814,152	\$ -	\$ -	\$ -	\$ -	\$ 814,152
	1110-66710-572220		4,000,000	2,000,000	-	-	-	6,000,000
	Total Project:	\$ 1,090,356	\$ 4,814,152	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 6,814,152

11	<b>City Square Park / Downtown Overhead Utility Relocation</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	General Fund							
	1110-63600-572001	\$ 1,229,864	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
	Total Project:							

12	<b>City Hall / Power Generator Project</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	General Fund							
	1110-63100-571410	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ 450,000
	Total Project:							

13	<b>Traffic Control Improvements (New Roundabouts)</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	General Fund							
	1110-65800-572190	\$ 178,300	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 500,000	\$ 6,500,000
	Total Project:							

14	<b>LGC Property Acquisition (Downtown Revitalization Program)</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	General Fund							
	1110-63200-572211	\$ 252,819	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Project:							

15	<b>IH35 Southbound Frontage at Marketplace to Center St (additional lane)</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	General Fund 1110-64811-573130 Total Project:	\$ 431,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

16	<b>Senior Activity Center</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	General Fund 1110-63105-572301 1110-63105-572301 (Prefunded) Total Project:	\$ 43,400	\$ - 156,600	\$ -	\$ -	\$ -	\$ -	\$ - 156,600

17	<b>Vybe Trail (Public Safety Center)</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	General Fund 1110-TBD Total Project:	\$ -	\$ 340,000	\$ -	\$ -	\$ -	\$ -	\$ 340,000

<b>TOTAL GENERAL FUND</b>	<b>\$ 12,203,497</b>	<b>\$ 11,765,752</b>	<b>\$ 7,250,000</b>	<b>\$ 9,700,000</b>	<b>\$ 9,250,000</b>	<b>\$ 8,250,000</b>	<b>\$ 46,215,752</b>
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<b>PRE-FUNDED AMOUNT</b>		<b>\$ (461,600)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (461,600)</b>
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<b>GENERAL FUND NET OF PRE-FUNDED</b>	<b>\$ 12,203,497</b>	<b>\$ 11,304,152</b>	<b>\$ 7,250,000</b>	<b>\$ 9,700,000</b>	<b>\$ 9,250,000</b>	<b>\$ 8,250,000</b>	<b>\$ 45,754,152</b>
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18	<b>Arts in Public Places (Managed by Library)</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	General Fund 1350-54000-581111 Total Project:	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000

<b>TOTAL HOT FUND</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 250,000</b>
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19	<b>Drainage Priority Projects (From Master Plan)</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Drainage Utility 3510-69000-571810 Total Project:	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
20	<b>Drainage Utility - Quail Ridge</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Drainage Utility 3510-69100-573130 Total Project:	\$ 48,165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	<b>Drainage Utility - Scott/Sledge St. Culvert Drainage Improvements</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Drainage Utility 3510-69110-573130	\$ 171,884	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	3510-69110-573130 Prefunded Total Project:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	<b>Drainage Utility - Plum Creek Channel Improvements</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Drainage Utility 3510-69000-571800	\$ -	\$ -	\$ 4,250,000	\$ 4,500,000	\$ -	\$ -	\$ 8,750,000
	3510-69000-571800 Prefunded Total Project:		\$ 528,116	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 1,028,116
			\$ 528,116	\$ 4,500,000	\$ 4,750,000	\$ -	\$ -	\$ 9,778,116

23	Non-Point Source Water Quality Improvement Project (City's Match)							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Drainage Utility							
	3510-TBD-	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000
	Total Project:		\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000
<b>TOTAL DRAINAGE UTILITY</b>		<b>\$ 48,165</b>	<b>\$ 1,168,116</b>	<b>\$ 5,000,000</b>	<b>\$ 5,250,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 12,418,116</b>
<b>PRE-FUNDED AMOUNT</b>		<b>\$ -</b>	<b>\$ (528,116)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (528,116)</b>
<b>DRAINAGE NET OF PRE-FUNDED</b>		<b>\$ 48,165</b>	<b>\$ 640,000</b>	<b>\$ 5,000,000</b>	<b>\$ 5,250,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 11,890,000</b>

24	<b>Festive Lighting and Decorations - Parks City Wide</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Park Development Fund 1720-65300-572480 Total Project:	\$ 314,939	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
25	<b>Kyle Pool Improvements</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Park Development Fund 1720-65300-572450 Total Project:	\$ 225,074	\$ 400,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 700,000
26	<b>Kyle Citywide Playground Improvements</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Park Development Fund 1720-65300-572490 Total Project:	\$ 9,050	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 20,000	\$ 120,000
27	<b>Kyle Citywide Park Irrigation System Improvements</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Park Development Fund 1720-65300-572491 Total Project:	\$ -	\$ 40,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 320,000
28	<b>Barton Park (New Park)</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Park Development Fund 1720-65300-572476 Total Project:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

29	<b>Park Cameras</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Park Development Fund 1720-65300-572493 Total Project:	\$ -	\$ 97,600	\$ -	\$ -	\$ -	\$ -	\$ 97,600

30	<b>Park Improvements - Ash Pavilion/Hockey Rink</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Park Development Fund 1720-65300-572470 Total Project:	\$ 203,706	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000

31	<b>Park Improvements - Lake Kyle</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Park Development Fund 1720-65300-572360 Total Project:	\$ 34,701	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000

32	<b>Park Improvements - Steeplechase</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Park Development Fund 1720-65300-572340 Total Project:	\$ 5,916	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000

33	<b>Park Improvements - Lake Kyle Amphitheater</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Park Development Fund 1720-65300-TBD Total Project:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000

34	<b>Park Development - Four Seasons/Brookside Park (New Park)</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Park Development fund 1720-65300-TBD Total Project:	\$ -	\$ -	\$ 850,000	\$ 850,000	\$ -	\$ -	\$ 1,700,000

35	<b>Park Improvements - Masonwood (New Park)</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Park Development Fund 1720-65300-572473 Prefunded 1720-65300-572473 Total Project:	\$ -	\$ 35,000 \$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000 15,000 50,000

36	<b>Park Improvements - Gregg-Clarke</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Park Development Fund 1720-65300-572350 Total Project:	\$ 69,544	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000

37	<b>Park Development - Linebarger Lake Phase 1</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Park Development Fund 1720-65300-TBD Total Project:	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000

38	<b>Park Improvements - Waterleaf Park</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Park Development Fund 1720-65300-572330 Total Project:	\$ 47,773	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000

39	<b>Plum Creek Trail (Spring Branch Section)</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Park Development Fund 1720-65300-572472 Total Project:	\$ 122,273	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
40	<b>Outdoor Fitness Court</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Park Development fund 1720-65300-572416	\$ 106,865	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	National Fitness Grant 1720-65300-572415	25,000	-	-	-	-	-	-
	Total Project:	\$ 131,865	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	<b>Park Restrooms</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Park Development fund 1720-TBD Total Project:	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
42	<b>Wooden Office Building for Lake Kyle</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Park Development fund 1720-TBD Total Project:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	<b>Ballfield Improvements</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Park Development fund 1720-TBD Total Project:	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000



44	<b>Ballfield Lights/Light Inspections</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Park Development fund 1720-TBD Total Project:	\$ -	\$ 35,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 285,000
45	<b>Aeration at Cool Springs and Linebarger Lake</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Park Development fund 1720-TBD Total Project:	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000
46	<b>Inclusive Playground</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Park Development fund 1720-TBD Total Project:	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
47	<b>KRUG Improvements</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Park Development fund 1720-TBD Total Project:	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000

48	<b>Recreation Center</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Park Development fund 1720-TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Project:							

<b>NATIONAL FITNESS GRANT FUND</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL PARK DEVELOPMENT</b>	<b>\$ 1,139,842</b>	<b>\$ 2,507,600</b>	<b>\$ 1,445,000</b>	<b>\$ 1,345,000</b>	<b>\$ 345,000</b>	<b>\$ 665,000</b>	<b>\$ 6,307,600</b>	
<b>PRE-FUNDED AMOUNT</b>	<b>\$ -</b>	<b>\$ (35,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>(35,000)</b>
<b>PARK DEV NET OF PRE-FUNDED</b>	<b>\$ 1,139,842</b>	<b>\$ 2,472,600</b>	<b>\$ 1,445,000</b>	<b>\$ 1,345,000</b>	<b>\$ 345,000</b>	<b>\$ 665,000</b>	<b>\$ 6,272,600</b>	

49	<b>Water Improvements - Line Upgrades/Replacements</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Water Utility Fund 3310-86400-571310	\$ 254,907	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
	Total Project:							

50	<b>Automated Metering Infrastructure</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Utility Fund 3310-86651-571650 (Pre-funded)	\$ -	\$ 2,900,000	\$ -	\$ -	\$ -	\$ -	\$ 2,900,000
	3310-86651-571650	-	-	2,100,000	-	-	-	2,100,000
	Total Project:	\$ -	\$ 2,900,000	\$ 2,100,000	\$ -	\$ -	\$ -	\$ 5,000,000

<b>TOTAL WATER CIP</b>	<b>\$ 254,907</b>	<b>\$ 3,400,000</b>	<b>\$ 2,600,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 7,500,000</b>	
<b>PRE-FUNDED AMOUNT</b>	<b>\$ -</b>	<b>\$ (2,900,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>(2,900,000)</b>
<b>Water CIP NET OF PRE-FUNDED</b>	<b>\$ 254,907</b>	<b>\$ 500,000</b>	<b>\$ 2,600,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 4,600,000</b>	

51	<b>Water Tank - Anthem Plum Creek Development (City's Contribution)</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Water Impact Fees 3320-86701-572140 Total Project:	\$ 614,514	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52	<b>Waterline from Anthem to FM 2770 and Kohler's Crossing (16 inch)</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Water Impact Fees 3320-86702-571310 Total Project:	\$ 1,072,162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53	<b>Water Tank Rehabilitation Program</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Water Impact Fees 3320-86700-572140 Total Project:	\$ 1,149,122	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 1,000,000
54	<b>Waterstone Water Tank Upsize</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Water Impact Fees 3320-TBD Total Project:	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
55	<b>Drought Contingency Planning Model</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Water Impact Fees 3320-86652-555325 Total Project:	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

56	<b>FM 1626 GST &amp; Pump Station Improvements Phase 1</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Water Impact Fees 3320-88100-572050	\$ 3,294,602	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	ARPA Grant 4401-71100-572220		4,000,000	8,000,000	-	-	-	12,000,000
	Total Project:		\$ 4,000,000	\$ 8,000,000	\$ -	\$ -	\$ -	\$ 12,000,000

57	<b>Water Impact Fee Study/Update</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Water Impact Fees 3320-86800-555340	\$ 32,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

58	<b>Yarrington &amp; Lehman Pump Stations</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Water Impact Fees 3320-TBD-555340	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000

ARPA GRANT	\$ -	\$ 4,000,000	\$ 8,000,000	\$ -	\$ -	\$ -	\$ 12,000,000
TOTAL WATER CIP IMPACT FEE	\$ 6,162,900	\$ 190,000	\$ 1,500,000	\$ -	\$ 500,000	\$ -	\$ 2,190,000
TOTAL WATER UTILITY W/O ARWA	\$ 6,417,807	\$ 3,590,000	\$ 4,100,000	\$ 500,000	\$ 1,000,000	\$ 500,000	\$ 9,690,000
TOTAL WATER UTILITY	\$ 6,417,807	\$ 3,590,000	\$ 4,100,000	\$ 500,000	\$ 1,000,000	\$ 500,000	\$ 9,690,000

59	<b>Wastewater Improvements - Line Upgrades/Replacements</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Wastewater Utility Fund 3410-87400-571311 Total Project:	\$ 1,463,341	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000

60	<b>Wastewater Improvements - Edwards Drive</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Wastewater Utility Fund 3410-87400-572500 Total Project:	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>TOTAL WASTEWATER CIP</b>	<b>\$ 1,663,341</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 2,500,000</b>
<b>PRE-FUNDED AMOUNT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>WW CIP NET OF PRE-FUNDED</b>	<b>\$ 1,663,341</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 2,500,000</b>

61	<b>Southside Wastewater Collection System</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Wastewater Impact Fees 3420-88800- <b>572220 Const</b> Total Project:	\$ 7,671,343	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
62	<b>Bunton Creek Interceptor Ph 3.1</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Wastewater Impact Fees 3420-88700- <b>573130 Eng</b> Total Project: <b>572220 Const</b>	\$ 4,081,982	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	<b>Bunton Creek Interceptor Ph 3.2 (TDA/Alsco Grant) Not in Smartsheet, delete?</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	TDA Grant 4300-73400-553270-Grant Administration Wastewater Impact Fees 3420-89100- <b>572220 Const</b> Total Project:	\$ 92,927 1,431,759	\$ - -	\$ - -	\$ - -	\$ - -	\$ - -	\$ - -
64	<b>Elliott Branch Interceptor Ph. 1 (Southside Plum Basin Interceptor)</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Wastewater Impact Fees 3420-89000- <b>573130 Eng</b> Total Project: <b>572220 Const</b>	\$ 5,431,698	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65	<b>Center Street Village Wastewater Improvement</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Wastewater Impact Fees 3420-89400- <b>573130 Eng</b> Total Project:	\$ 748,511	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

66	<b>Plum Creek Golf Course Interceptor</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Wastewater Impact Fees							
	3420-89900- <b>573130 Eng</b>	\$ 461,034	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000
	3420-89900- <b>572220 Const</b>	-	-	-	-	-	-	-
	Total Project:	\$ 461,034	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000

67	<b>Plum Creek Golf Course Reclaimed Waterline</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Wastewater Impact Fees							
	3420-89902- <b>573130 Eng</b>	\$ -	\$ 900,000		\$ -	\$ -	\$ -	\$ 900,000
	Total Project: <b>572220 Const</b>							

68	<b>North Trails WW Interceptor Upgrade to 36"</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Wastewater Impact Fees							
	3420-89200- <b>573130 Eng</b>	\$ 357,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	3420-89200- <b>572220 Const</b>	-	700,000	-	-	-	-	700,000
	Total Project:	\$ 357,286	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000

69	<b>Indian Paintbrush Lift Station Improvement</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Wastewater Impact Fees							
	3420-87300- <b>573130 Eng</b>	\$ 3,177,844	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	3420-87300- <b>572220 Const</b>	-	-	-	-	-	-	-
	Total Project:	\$ 3,177,844	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

70	<b>Four Seasons Farms WW Interceptor Upgrade to 36"</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Wastewater Impact Fees							
	3420-TBD-TBD	\$ -	\$ -	\$ 100,000	\$ 790,000	\$ -	\$ -	\$ 890,000
	Total Project:							

71	<b>Steeplechase WW Interceptor Upgrade to 30"</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Wastewater Impact Fees 3420-TBD-TBD Total Project:	\$ -	\$ -	\$ 200,000	\$ 1,250,000	\$ -	\$ -	\$ 1,450,000
72	<b>Dacy WW Pipeline Upgrade to 18"</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Wastewater Impact Fees 3420-TBD-TBD Total Project:	\$ -	\$ 250,000	\$ 150,000	\$ 175,000	\$ -	\$ -	\$ 575,000
73	<b>WWTP Interceptor Improvement Ph 1</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Wastewater Impact Fees 3420-88400-572220 Total Project:	\$ 47,870	\$ 200,000	\$ 2,100,000	\$ 1,600,000	\$ -	\$ -	\$ 3,900,000
74	<b>WWTP Interceptor Improvement Ph 2</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Wastewater Impact Fees 3420-88400-572220 Total Project:	\$ 47,870	\$ 200,000	\$ 1,500,000	\$ 1,250,000	\$ -	\$ -	\$ 2,950,000
75	<b>Quail Ridge WW Lines &amp; LS</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Wastewater Impact Fees 3420-89903-573130 Total Project:	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000



76	<b>Waterleaf Interceptor</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Wastewater Impact Fees 3420-89904-573130 Total Project:	\$ 116,494	\$ 500,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,500,000
77	<b>Wastewater Smart Manhole Cover Program</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Wastewater Impact Fees 3420-89901-572130 Total Project:	\$ 18,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
78	<b>WWTP Expansion PH II, 9MGD</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Wastewater Impact Fees 3420-88310-573130	\$ 131,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
79	<b>WWTP Disc Filtration</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Wastewater Impact Fees 3420-TBD	\$ -	\$ 250,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,250,000
80	<b>WWTP General Improvements &amp; Rehabilitation</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Wastewater Impact Fees 3420-TBD	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000

81	<b>Wastewater Impact Fee Study/Update</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Water Impact Fees 3420-86800-555340	\$ 30,352	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>TDA GRANT FUND</b>	<b>\$ 92,927</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>TOTAL WASTEWATER IMPACT</b>	<b>\$ 23,753,952</b>	<b>\$ 6,050,000</b>	<b>\$ 8,200,000</b>	<b>\$ 6,215,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 20,765,000</b>
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<b>TOTAL WASTEWATER UTILITY</b>	<b>\$ 25,417,293</b>	<b>\$ 6,550,000</b>	<b>\$ 8,700,000</b>	<b>\$ 6,715,000</b>	<b>\$ 650,000</b>	<b>\$ 650,000</b>	<b>\$ 23,265,000</b>
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82	<b>City Hall Annex (Old PD Building - 111 North Front Street)</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	2008 CO Bond Fund 1840-TBD-572110 Total Project:	\$ -	\$ 1,391,720		\$ -	\$ -	\$ -	\$ 1,391,720

<b>TOTAL 2008 CO Bonds</b>	<b>\$ -</b>	<b>\$ 1,391,720</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,391,720</b>
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	<b>North Burleson Street</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Road Bonds-Engineering/Construction Total Project:	\$ 10,092,268	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

<b>TOTAL ROAD BONDS</b>	<b>\$ 36,251,299</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>
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83	<b>Public Safety Center Building</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Bonds-Engineering/Construction 1951-67720-Various Total Project:	\$ 34,237,155	\$ 2,762,845	\$ -	\$ -	\$ -	\$ -	\$ 2,762,845
84	<b>Kyle Regional Sportsplex</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Bonds-Engineering/Construction 1951-67730-573110 Total Project:	\$ 21,790	\$ 3,500,000	\$ 3,478,210	\$ -	\$ -	\$ -	\$ 6,978,210
85	<b>Plum Creek Trail (Emerald Crown Trail System, incl. the Kyle/Buda Loop and Kyle/San Marcos Loop)</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Bonds-Engineering/Construction 1951-67740-Various Total Project:	\$ 123	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 2,000,000
86	<b>Gregg Clarke Park &amp; Skate Park</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Bonds-Engineering/Construction 1951-67750-Various Total Project:	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
<b>TOTAL 2022 GO BOND AUTHORITY</b>		<b>\$ 34,259,068</b>	<b>\$ 8,262,845</b>	<b>\$ 4,478,210</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,741,054</b>

87	<b>WWTP Expansion 3 to 4.5 MGD - Construction Ph 1</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	2020 CO Bonds New Issue 1950-88300-Various Total Project:	\$ 36,902,420	\$ 2,250,000	\$ -	\$ -	\$ -	\$ -	\$ 2,250,000
88	<b>WWTP Expansion PH II, 9MGD</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	CO Bonds New Issue (Future CO Bonds) 1950-88300-Various Total Project:	\$ -	\$ -	\$ 2,500,000	\$ 25,000,000	\$ 35,000,000	\$ 2,500,000	\$ 65,000,000

<b>TOTAL WWTP BONDS</b>	<b>\$ 36,902,420</b>	<b>\$ 2,250,000</b>	<b>\$ 2,500,000</b>	<b>\$ 25,000,000</b>	<b>\$ 35,000,000</b>	<b>\$ 2,500,000</b>	<b>\$ 67,250,000</b>
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89	<b>Beebe Road (From I-35 Frontage Road to Goforth Road 2.7 Miles)</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	GO Road Bond Election 11-2022 1952-68812-573130 Total Project:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

90	<b>Kyle Parkway (From Bunton Creek Road to Kyle Parkway 0.6 Miles)</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	GO Road Bond Election 11-2022 1952-68818-573130 Total Project:	\$ 346,931	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

91	<b>Lehman Extension (From Dacy Lane to Kyle Parkway 0.7 Miles)</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	GO Road Bond Election 11-2022 1952-TBD Total Project:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

92	<b>Marketplace Avenue (From FM 1626 to Marketplace Ave 0.6 Miles)</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	GO Road Bond Election 11-2022 1952-68813-573130 Total Project:	\$ 106,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
93	<b>Bunton Creek Road (From Lehman Road to Porter Cove 1.2 Miles)</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	GO Road Bond Election 11-2022 1952-68818-573130 Total Project:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
94	<b>Goforth Road (From Bebee Road to RM 150 Ext. 2.2 Miles)</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	GO Road Bond Election 11-2022 1952-68817-573130 Total Project:	\$ 184,251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95	<b>Windy Hill Road (From Cherrywood to I-35 Frontage Road 0.6 Miles)</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	GO Road Bond Election 11-2022 1952-68811-573130 Total Project:	\$ 127,436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96	<b>RM 150 W Extension (From Center Street to CR 158 2.5 Miles/Overpass)</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	GO Road Bond Election 11-2022 1952-68816-573130 Total Project:	\$ 358,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

97	<b>Kohler's Crossing (From Seton Parkway to IH35 (Bridge/Overpass) 1.2 Miles)</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	GO Road Bond Election 11-2022 1952-TBD Total Project:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
98	<b>Old Stagecoach Road (From Veterans Drive to Center Street 2.1 Miles)</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	GO Road Bond Election 11-2022 1952-TBD Total Project:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99	<b>Center Street (From Old Stagecoach Road to Main Street 1.0 Mile)</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	General Fund 1110-64800-572540	\$ 188,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GO Road Bond Election 11-2022 1952-68810-573130	149,283	-	-	-	-	-	-
	Total Project:	\$ 337,302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100	<b>Road Bond Contingency (15%)</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	GO Road Bond Election 11-2022 1952-TBD Total Project:	\$ -	\$ 70,000,000	\$ 70,000,000	\$ 70,000,000	\$ 70,000,000	\$ 70,000,000	\$ 350,000,000
<b>TOTAL FUTURE GO ROAD BOND ELECTION</b>		<b>\$ 1,461,545</b>	<b>\$ 70,000,000</b>	<b>\$ 70,000,000</b>	<b>\$ 70,000,000</b>	<b>\$ 70,000,000</b>	<b>\$ 70,000,000</b>	<b>\$ 350,000,000</b>

101	<b>Central Park and Cultural Trails (Brick and Mortar District)</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	TIRZ #2							
	Central Park - Brick and Mortar 1530-63510-573170	\$ 4,619,082	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Cultural Trails - Brick and Mortar 1530-63510-573170	1,793,556	-	-	-	-	-	-
	Total Project:	\$ 6,412,637	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

102	<b>Heroes Memorial Park (Brick and Mortar District)</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Heroes Memorial Fund							
	1531-63500-Various	\$ 9,693,462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Project:	\$ 9,693,462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>TOTAL TIRZ #2 &amp; HEROES MEMORIAL FUND</b>	<b>\$ 16,106,099</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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103	<b>Cromwell Street</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	TIRZ #2 CO Road Bonds Cromwell Road Extension 1530-64860-572563	\$ -	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000
	Cromwell Street Streetscape (Westside) 1530-64860-572564	-	-	-	-	-	-	-
	Total Project:	\$ -	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000
104	<b>Heroes Park Drive</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	TIRZ #2 CO Road Bonds 1530-64860-572566	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000
	Total Project:							
105	<b>Cultural Trail Drive</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	TIRZ #2 CO Road Bonds 1530-64860-572564	\$ -	\$ 4,800,000	\$ -	\$ -	\$ -	\$ -	\$ 4,800,000
	Total Project:							
106	<b>Parking Garage</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	TIRZ #2 CO Road Bonds 1530-TBD-572564	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000
	Total Project:							
<b>TOTAL TIRZ #2 CO ROAD BONDS</b>		<b>\$ -</b>	<b>\$ 14,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,000,000</b>



107	<b>Relocation of Rail Siding (Union Pacific Railroad)</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Transportation Fund 1270-63400	\$ 2,656,803	\$ -	\$ -	\$ 2,558,562	\$ -	\$ -	\$ 2,558,562
	Total Project:	\$ 2,656,803	\$ -	\$ -	\$ 2,558,562	\$ -	\$ -	\$ 2,558,562

108	<b>Kohlers Crossing Overpass (Railroad Overpass)</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	1270-TBD TBD	\$ -	\$ -	\$ -	\$ 3,500,000	\$ -	\$ -	\$ 3,500,000
	Total Project:							

<b>TOTAL TRANSPORTATION FUND</b>	<b>\$ 2,656,803</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,058,562</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,058,562</b>
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109	<b>Dacy Lane Illumination and Sidewalk (From Bebee Road to Amberwood Loop)</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Street Maint. Fund 1150-TBD-572190	\$ -	\$ 607,700	\$ -	\$ -	\$ -	\$ -	\$ 607,700
	Total Project:							

110	<b>IH35 Southbound Frontage at Marketplace to Center St (additional lane)</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Street Maint. Fund 1150-TBD-572190	\$ -	\$ 3,200,000	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000
	Total Project:							

<b>TOTAL STREET IMPROVEMENT FUND</b>	<b>\$ -</b>	<b>\$ 3,807,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,807,700</b>
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<b>TOTAL ALL FUNDS</b>	<b>\$ 172,981,766</b>	<b>\$ 129,593,733</b>	<b>\$ 111,523,210</b>	<b>\$ 124,618,562</b>	<b>\$ 116,795,000</b>	<b>\$ 83,115,000</b>	<b>\$ 565,645,504</b>
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111	<b>ARWA Water Supply CIP</b>							
	Funding Source /Accounting Code(s)	ITD thru 05/31/2022	2023	2024	2025	2026	2027	Total 23-27
	Utility Fund 3100-82100-555170 Total Project:	\$ 2,656,638	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ARWA BONDS</b>		<b>\$ 2,656,638</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL ALL FUNDS</b>		<b>\$ 175,638,404</b>	<b>\$ 129,593,733</b>	<b>\$ 111,523,210</b>	<b>\$ 124,618,562</b>	<b>\$ 116,795,000</b>	<b>\$ 83,115,000</b>	<b>\$ 565,645,504</b>

**City of Kyle, Texas  
Proposed New Positions - Total  
Fiscal Year 2022-2023**

Department	Position Title	General Fund	FTE General Fund	Water Fund	FTE Water Fund	Wastewater Fund	FTE Wastewater Fund	Drainage Utility Fund	FTE Drainage Utility Fund	Other Fund	FTE Other Fund	Total All Funds	Total FTE All Funds
Building	Permit Coordinator	\$ 61,996	1.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ 61,996	1.00
Office of City Mgr	Management Analyst	97,828	1.00	-	0.00	-	0.00	-	0.00	-	0.00	97,828	1.00
Office of City Mgr	Local Govt Fellow	85,681	1.00	-	0.00	-	0.00	-	0.00	-	0.00	85,681	1.00
Office of City Mgr	Grant Admin	94,783	1.00	-	0.00	-	0.00	-	0.00	-	0.00	94,783	1.00
Total Office of City Mgr		<u>\$ 278,292</u>	<u>3.00</u>	<u>\$ -</u>	<u>0.00</u>	<u>\$ -</u>	<u>0.00</u>	<u>\$ -</u>	<u>0.00</u>	<u>\$ -</u>	<u>0.00</u>	<u>\$ 278,292</u>	<u>3.00</u>
Office of City Sec	Open Records Officer	80,602	1.00	-	0.00	-	0.00	-	0.00	-	0.00	80,602	1.00
Office of City Sec	Open Records Clerk	67,952	1.00	-	0.00	-	0.00	-	0.00	-	0.00	67,952	1.00
Office of City Sec	Records Retention Officer	80,602	1.00	-	0.00	-	0.00	-	0.00	-	0.00	80,602	1.00
Office of City Sec	Records Retention Clerk	67,952	1.00	-	0.00	-	0.00	-	0.00	-	0.00	67,952	1.00
Total Office of City Sec		<u>\$ 297,108</u>	<u>4.00</u>	<u>\$ -</u>	<u>0.00</u>	<u>\$ -</u>	<u>0.00</u>	<u>\$ -</u>	<u>0.00</u>	<u>\$ -</u>	<u>0.00</u>	<u>\$ 297,108</u>	<u>4.00</u>
Engineering	Assistant City Engineer	28,653	0.25	28,653	0.25	28,653	0.25	28,653	0.25	-	0.00	114,611	1.00
Engineering	Traffic Engineer	96,190	1.00	-	0.00	-	0.00	-	0.00	-	0.00	96,190	1.00
Total Engineering		<u>\$ 124,843</u>	<u>1.25</u>	<u>\$ 28,653</u>	<u>0.25</u>	<u>\$ 28,653</u>	<u>0.25</u>	<u>\$ 28,653</u>	<u>0.25</u>	<u>\$ -</u>	<u>0.00</u>	<u>\$ 210,801</u>	<u>2.00</u>
ES&T	ES&T Technicians	257,051	5.00	-	0.00	-	0.00	-	0.00	-	0.00	257,051	5.00
ES&T	ES&T Crew Leader	61,524	1.00	-	0.00	-	0.00	-	0.00	-	0.00	61,524	1.00
Total EST&T		<u>\$ 318,575</u>	<u>6.00</u>	<u>\$ -</u>	<u>0.00</u>	<u>\$ -</u>	<u>0.00</u>	<u>\$ -</u>	<u>0.00</u>	<u>\$ -</u>	<u>0.00</u>	<u>\$ 318,575</u>	<u>6.00</u>
Facilities	Building Maintenance Technicians	47,335	1.00	-	0.00	-	0.00	-	0.00	-	0.00	47,335	1.00
Facilities	Maintenance Technician	47,335	1.00	-	0.00	-	0.00	-	0.00	-	0.00	47,335	1.00
Total Facilities		<u>\$ 94,670</u>	<u>2.00</u>	<u>\$ -</u>	<u>0.00</u>	<u>\$ -</u>	<u>0.00</u>	<u>\$ -</u>	<u>0.00</u>	<u>\$ -</u>	<u>0.00</u>	<u>\$ 94,670</u>	<u>2.00</u>
Financial Services	Meter Technician	-	0.00	106,957	2.00	-	0.00	-	0.00	-	0.00	106,957	2.00
Financial Services	Staff Accountant	136,012	2.00	-	0.00	-	0.00	-	0.00	-	0.00	136,012	2.00
Total Financial Services		<u>\$ 136,012</u>	<u>2.00</u>	<u>\$ 106,957</u>	<u>2.00</u>	<u>\$ -</u>	<u>0.00</u>	<u>\$ -</u>	<u>0.00</u>	<u>\$ -</u>	<u>0.00</u>	<u>\$ 242,969</u>	<u>4.00</u>
Human Resources	Compensation Administrator	85,434	1.00	-	0.00	-	0.00	-	0.00	-	0.00	85,434	1.00
Information Tech	Systems Analyst / Trainer	73,730	1.00	-	0.00	-	0.00	-	0.00	-	0.00	73,730	1.00
Information Tech	IT Support Lead	63,583	1.00	-	0.00	-	0.00	-	0.00	-	0.00	63,583	1.00
Total Information Tech		<u>\$ 137,313</u>	<u>2.00</u>	<u>\$ -</u>	<u>0.00</u>	<u>\$ -</u>	<u>0.00</u>	<u>\$ -</u>	<u>0.00</u>	<u>\$ -</u>	<u>0.00</u>	<u>\$ 137,313</u>	<u>2.00</u>
Parks	Park Maintenance Technician	243,376	5.00	-	0.00	-	0.00	-	0.00	-	0.00	243,376	5.00
Parks	Certified Therapeutic Recreation Specialist	63,330	1.00	-	0.00	-	0.00	-	0.00	-	0.00	63,330	1.00
Total Parks		<u>\$ 306,706</u>	<u>6.00</u>	<u>\$ -</u>	<u>0.00</u>	<u>\$ -</u>	<u>0.00</u>	<u>\$ -</u>	<u>0.00</u>	<u>\$ -</u>	<u>0.00</u>	<u>\$ 306,706</u>	<u>6.00</u>
Police	Telecommunicator	114,151	2.00	-	0.00	-	0.00	-	0.00	-	0.00	114,151	2.00
Police	Records Compliance / Custodian Technician	55,847	1.00	-	0.00	-	0.00	-	0.00	-	0.00	55,847	1.00
Police	Lieutenant	118,627	1.00	-	0.00	-	0.00	-	0.00	-	0.00	118,627	1.00
Police	Lieutenant	118,627	1.00	-	0.00	-	0.00	-	0.00	-	0.00	118,627	1.00
Police	Sergeant	105,715	1.00	-	0.00	-	0.00	-	0.00	-	0.00	105,715	1.00
Police	Sergeant	211,430	2.00	-	0.00	-	0.00	-	0.00	-	0.00	211,430	2.00
Police	Corporal	374,401	4.00	-	0.00	-	0.00	-	0.00	-	0.00	374,401	4.00

Department	Position Title	General Fund	FTE General Fund	Water Fund	FTE Water Fund	Wastewater Fund	FTE Wastewater Fund	Drainage Utility Fund	FTE Drainage Utility Fund	Other Fund	FTE Other Fund	Total All Funds	Total FTE All Funds
Police	Patrol Officer	651,882	8.00	-	0.00	-	0.00	-	0.00	-	0.00	651,882	8.00
Police	K9 Unit	81,486	1.00	-	0.00	-	0.00	-	0.00	-	0.00	81,486	1.00
Police	Narcotics Detective	81,486	1.00	-	0.00	-	0.00	-	0.00	-	0.00	81,486	1.00
Police	Detective	81,486	1.00	-	0.00	-	0.00	-	0.00	-	0.00	81,486	1.00
Police	Tactical Sergeant	105,715	1.00	-	0.00	-	0.00	-	0.00	-	0.00	105,715	1.00
Police	Recruiting/Background Investigator	81,486	1.00	-	0.00	-	0.00	-	0.00	-	0.00	81,486	1.00
Police	Traffic Officers	162,970	2.00	-	0.00	-	0.00	-	0.00	-	0.00	162,970	2.00
Police	Code Enforcement Technician	100,391	2.00	-	0.00	-	0.00	-	0.00	-	0.00	100,391	2.00
Police	Animal Control Officer	100,391	2.00	-	0.00	-	0.00	-	0.00	-	0.00	100,391	2.00
Police	Records Specialist	50,028	1.00	-	0.00	-	0.00	-	0.00	-	0.00	50,028	1.00
Police	Records Clerk	47,497	1.00	-	0.00	-	0.00	-	0.00	-	0.00	47,497	1.00
Police	Receptionist	15,770	0.50	-	0.00	-	0.00	-	0.00	-	0.00	15,770	0.50
Police	Fleet Manager & Equipment Procurement Technician	58,403	1.00	-	0.00	-	0.00	-	0.00	-	0.00	58,403	1.00
Police	Neighborhood Services Division Supervisor	71,737	1.00	-	0.00	-	0.00	-	0.00	-	0.00	71,737	1.00
Police	Administrative Assistant - HR Specialist	53,190	1.00	-	0.00	-	0.00	-	0.00	-	0.00	53,190	1.00
Police	Training Coordinator	81,486	1.00	-	0.00	-	0.00	-	0.00	-	0.00	81,486	1.00
Total Police		<u>\$ 2,924,202</u>	<u>37.50</u>	<u>\$ -</u>	<u>0.00</u>	<u>\$ -</u>	<u>0.00</u>	<u>\$ -</u>	<u>0.00</u>	<u>\$ -</u>	<u>0.00</u>	<u>\$ 2,924,202</u>	<u>37.50</u>
Public Works	WWTP Division Manager	-	0.00	-	0.00	97,363	1.00	-	0.00	-	0.00	97,363	1.00
Public Works	Drainage Foreman	-	0.00	-	0.00	-	0.00	72,970	1.00	-	0.00	72,970	1.00
Public Works	Utility Locator	-	0.00	27,807	0.50	27,807	0.50	-	0.00	-	0.00	55,613	1.00
Public Works	Pre-Treatment Program Manager	-	0.00	-	0.00	76,513	1.00	-	0.00	-	0.00	76,513	1.00
Public Works	Assistant Wastewater Operator	-	0.00	-	0.00	51,388	1.00	-	0.00	-	0.00	51,388	1.00
Public Works	Lead Pump & Motor Technician	-	0.00	32,840	0.50	32,840	0.50	-	0.00	-	0.00	65,680	1.00
Public Works	Drainage Tech II	-	0.00	-	0.00	-	0.00	55,613	1.00	-	0.00	55,613	1.00
Public Works	Backflow Preventor Program Mgr	-	0.00	78,734	1.00	-	0.00	-	0.00	-	0.00	78,734	1.00
Total Public Works		<u>\$ -</u>	<u>0.00</u>	<u>\$ 139,381</u>	<u>2.00</u>	<u>\$ 285,911</u>	<u>4.00</u>	<u>\$ 128,583</u>	<u>2.00</u>	<u>\$ -</u>	<u>0.00</u>	<u>\$ 553,874</u>	<u>8.00</u>
Total New Positions:		<u>\$ 4,765,151</u>	<u>65.75</u>	<u>\$ 274,990</u>	<u>4.25</u>	<u>\$ 314,563</u>	<u>4.25</u>	<u>\$ 157,236</u>	<u>2.25</u>	<u>\$ -</u>	<u>0.00</u>	<u>\$ 5,511,940</u>	<u>76.50</u>

Department	Position Title	General Fund	FTE General Fund	Water Fund	FTE Water Fund	Wastewater Fund	FTE Wastewater Fund	Drainage Utility Fund	FTE Drainage Utility Fund	Other Fund	FTE Other Fund	Total All Funds	Total FTE All Funds
Communications	Reclass Videographer to Senior Videographer	\$ 10,621	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ 10,621	0.00
Communications	Reclass Marketing & Multimedia Specialist to Senior Graphic Designer	8,657	0.00	-	0.00	-	0.00	-	0.00	-	0.00	8,657	0.00
Financial Services	Reclass Senior Financial Analyst to Accounting Manager	9,996	0.00	-	0.00	-	0.00	-	0.00	-	0.00	9,996	0.00
Information Tech	Reclass System Administrator to Assistant Director	28,289	0.00	-	0.00	-	0.00	-	0.00	-	0.00	28,289	0.00
Library	Reclass Library Assistant to Circulation Supervisor	15,715	0.00	-	0.00	-	0.00	-	0.00	-	0.00	15,715	0.00
Parks	Reclass Park Maintenance Technician to Program Coordinator	17,744	0.00	-	0.00	-	0.00	-	0.00	-	0.00	17,744	0.00
Planning	Reclass GIS Analyst to GIS Manager	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00
Planning	Reclass GIS Technician to GIS Analyst + Trainer	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00
Planning	Reclass Planning Technician to Project Dev. Coordinator	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00
Planning	Senior Planner Salary Adjustment	7,260	0.00	-	0.00	-	0.00	-	0.00	-	0.00	7,260	0.00
Police	Reclass (2) Telecommunicators to Lead Telecommunicators	14,520	0.00	-	0.00	-	0.00	-	0.00	-	0.00	14,520	0.00
Police	Reclass Records Specialist to Senior Records Specialist	9,262	0.00	-	0.00	-	0.00	-	0.00	-	0.00	9,262	0.00
Public Works	Reclass ROW Inspector to Supervisor	3,763	0.00	3,763	0.00	3,763	0.00	3,763	0.00	-	0.00	15,051	0.00
Public Works	Reclass (2) Clerks to Administrative Assistants	-	0.00	5,336	0.00	5,336	0.00	-	0.00	-	0.00	10,671	0.00
<b>Total Reclassifications:</b>		<b>\$ 125,827</b>	<b>0.00</b>	<b>\$ 9,098</b>	<b>0.00</b>	<b>\$ 9,098</b>	<b>0.00</b>	<b>\$ 3,763</b>	<b>0.00</b>	<b>\$ -</b>	<b>0.00</b>	<b>\$ 147,786</b>	<b>0.00</b>
<b>GRAND TOTAL:</b>		<b>\$ 4,890,978</b>	<b>65.75</b>	<b>\$ 284,089</b>	<b>4.25</b>	<b>\$ 323,662</b>	<b>4.25</b>	<b>\$ 160,999</b>	<b>2.25</b>	<b>\$ -</b>	<b>0.00</b>	<b>\$ 5,659,726</b>	<b>76.50</b>

Lease Payments - Motor Vehicles  
FY 2022 - 2023 Proposed Budget

Department	Description	# of Units	Lease Rate Per Month (each)	General Fund	Water Fund	Wastewater Fund	Storm Drainage Fund	Total Annual Funds
City Manager	Chevy Equinox	1	\$ 1,000	\$ 12,000				\$ 12,000
Emergency Management	Multi-Terrain 4WD	1	\$ 1,211	\$ 14,532				\$ 14,532
Parks Recreation	Mid-Size Cargo Van	1	\$ 1,200	\$ 14,400				\$ 14,400
Parks Operations	Chevy 2500 HD Diesel 4x4 Truck	2	2,500	60,000				60,000
		3		\$ 74,400	\$ -	\$ -	\$ -	\$ 74,400
Building & Facilities Maint	Compact Size Trucks	2	\$ 1,138	\$ 27,300				\$ 27,300
Environmental Services & Trades	Chevy 3500 HD Diesel 4x4 Trucks	5	\$ 1,000	\$ 60,000				\$ 60,000
Police Operations	Polaris Crew Force 1000 Utility	2	\$ 2,500	\$ 60,000				\$ 60,000
	Police Interceptors	8	2,500	240,000				240,000
	Police Interceptor - Hybrid	1	2,083	25,000				25,000
	Police Tahoe	13	2,500	390,000				390,000
	Police Escape	2	1,000	24,000				24,000
	Police Ranger	4	1,250	60,000				60,000
	Chevy 2500 Truck	1	2,500	30,000				30,000
		31		\$ 829,000	\$ -	\$ -	\$ -	\$ 829,000
Public Works - Street Maintenance	1 Ton Truck	2	\$ 1,441	\$ 17,292				\$ 17,292
Public Works - Street Construction				17,292				17,292
				\$ 34,584	\$ -	\$ -	\$ -	\$ 34,584
Public Works - Drainage Operations	1 Ton Truck	1	1,441				\$ 17,292	\$ 17,292
		3		\$ 34,584	\$ -	\$ -	\$ 17,292	\$ 51,876
Total Proposed New/Replacement Vehicle Lease:		46		\$ 1,051,816	\$ -	\$ -	\$ 17,292	\$ 1,069,108

**City of Kyle, Texas**  
**Non-CIP Capital Outlay by Fund/Department**  
**Vehicles, Equipment, Furniture, and Fixtures**  
**Fiscal Year 2022-2023**

**General Fund (Fund 1100)**

**Environmental Services & Trades**

Fiscal Year 2022-2023				
Non-CIP Capital Item	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
Dump Trailer	New	1	15,000	\$ 15,000
Landscape Trailer	New	1	7,000	7,000
72" Exmark Mower	New	2	13,199	26,398
60" Exmark Mower	New	2	12,799	25,598
Z Turf Chemical Sprayer/Spreader	New	1	10,399	10,399
310SL Backhoe	New	1	130,849	130,849
Storage Building	New	1	500,000	500,000
<b>Total Environmental Services &amp; Trades</b>				<b>\$ 715,244</b>

**Police**

Fiscal Year 2022-2023				
Non-CIP Capital Item	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
Laser tech 20/20 LIDAR	New	1	5,525	\$ 5,525
Dispatch LCRA Radio for Consoles	New	Various ?	135,500	135,500
Dispatch Consoles	New	Various	120,000	120,000
<b>Total Police</b>				<b>\$ 261,025</b>

**Street Maintenance**

Fiscal Year 2022-2023				
Non-CIP Capital Item	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
Hoe Ram Attachment for Skid Steer	New	0.5	\$ 13,000	\$ 6,500
Patch Truck	New	0.5	262,000	131,000
Tack Wagon	New	0.5	35,000	17,500
Lowboy Gooseneck Trailer	New	0.5	20,000	10,000
<b>Total Street Maintenance</b>				<b>\$ 165,000</b>

**City of Kyle, Texas**  
**Non-CIP Capital Outlay by Fund/Department**  
**Vehicles, Equipment, Furniture, and Fixtures**  
**Fiscal Year 2022-2023**

**Street Construction**

Fiscal Year 2022-2023				
Non-CIP Capital Item	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
Hoe Ram Attachment for Skid Steer	New	0.5	\$ 13,000	\$ 6,500
Patch Truck	New	0.5	262,000	131,000
Tack Wagon	New	0.5	35,000	17,500
Lowboy Gooseneck Trailer	New	0.5	20,000	10,000
<b>Total Street Construction</b>				<b>\$ 165,000</b>

**Facilities**

Fiscal Year 2022-2023				
Non-CIP Capital Item	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
Restroom Cleaning Machine	New	4	\$ 7,125	\$ 28,500
HVAC - Library	Replacement	3	27,417	82,250
HVAC - City Hall	Replacement	3	27,417	82,250
Flooring - City Hall	Replacement	1	125,000	125,000
<b>Total Facilities</b>				<b>\$ 318,000</b>

**Total General Fund**

**\$ 1,624,269**



**City of Kyle, Texas**  
**Non-CIP Capital Outlay by Fund/Department**  
**Vehicles, Equipment, Furniture, and Fixtures**  
**Fiscal Year 2022-2023**

**Water Fund (Fund 3100)**

**Facilities**

Fiscal Year 2022-2023				
Non-CIP Capital Item	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
Public Works Wet Room and Repairs	Replacement	0.5	\$ 40,000	\$ 20,000
				<b>\$ 20,000</b>

**Water Operations**

Fiscal Year 2022-2023				
Non-CIP Capital Item	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
Backhoe	Replacement	1	\$ 165,000	\$ 165,000
				<b>\$ 165,000</b>

**Total Water Operations**

**Total Water Fund**

**\$ 185,000**

**City of Kyle, Texas**  
**Non-CIP Capital Outlay by Fund/Department**  
**Vehicles, Equipment, Furniture, and Fixtures**  
**Fiscal Year 2022-2023**

**Wastewater Fund (Fund 3110)**

**Facilities**

Fiscal Year 2022-2023				
Non-CIP Capital Item	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
Public Works Wet Room and Repairs	Replacement	0.5	\$ 40,000	\$ 20,000
				<b>\$ 20,000</b>

**Wastewater Operations**

Fiscal Year 2022-2023				
Non-CIP Capital Item	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
Pumber / Hauler Truck	New	1	\$ 180,000	\$ 180,000
Backhoe	Replacement	1	165,000	165,000
60" Zero Turn Mower	New	1	17,500	17,500
Gas Powered Golf Cart	New	1	15,000	15,000
				<b>\$ 377,500</b>

**Total Wastewater Operations**

**Total Wastewater Fund**

**\$ 397,500**

**City of Kyle, Texas**  
**Non-CIP Capital Outlay by Fund/Department**  
**Vehicles, Equipment, Furniture, and Fixtures**  
**Fiscal Year 2022-2023**

**Park Development Fund**

**Park Improvements**

Fiscal Year 2022-2023				
Non-CIP Capital Item	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
Portable 8x20 Restroom With Generator And Water Tank	New	1	\$ 125,000	\$ 125,000
Water Trailer	New	1	\$ 15,000	15,000
Ventrac Rough Cutter Attachment	New	1	6,000	6,000
96" Exmark Mower	New	2	32,000	64,000
72" Exmark Mower	New	3	14,500	43,500
60" Brush Mower	New	1	15,500	15,500
Mule	New	1	12,500	12,500
Mule	Replacement	1	12,500	12,500
LED Mobile Screen	New	1	115,000	115,000
				<b>\$ 409,000</b>

**Total Park Improvements**

**Total Park Development Fund**

**\$ 409,000**

**PEG Channel Fund**

**PEG Channel**

Fiscal Year 2022-2023				
Non-CIP Capital Item	Replacement or New	# of Units	Projected Cost/Unit	Total Cost
Various Audio Equipment	New	1	\$ 9,018	\$ 9,018
Banners	New	1	\$ 40,000	40,000
Tools, Cameras & Accessories	New	1	12,300	12,300
				<b>\$ 61,318</b>

**Total PEG Channel**

**Total PEG Channel Fund**

**\$ 61,318**

**TOTAL ALL FUNDS**

**\$ 2,677,087**

# General Bond Election Timetable

Event	Time Required	Date
City confers with financial advisor/bond counsel	At least 4 weeks before calling election	July 7, 2022 (Thurs.) – Budget and Bond Workshop
City explores possible polling locations and joint election agreement with election official	At least 3 weeks before calling election	July 2022
City Council adopts an ordinance calling the election	Not more than 90 days or less than 78 days before election	Not earlier than August 10, 2022 (Wed.) and not later than August 22, 2022 (Mon.)
Bond counsel orders translations (Spanish, etc.)	Immediately after calling the election	To be determined
Bond counsel delivers ballot language to election official	Deadline determined by the election official	Estimated August 24, 2022 (Wed.)
Bond counsel delivers notice of election to the county election official	Not later than 60 days prior to election	Not later than September 9, 2022 (Fri.)
City Staff <u>publishes</u> first notice of election in English and Spanish	Not more than 30 days nor less than 14 days prior to election	Not earlier than October 9, 2022 (Sun.) and not later than October 25, 2022 (Tues.)
Last day to register to vote	30 days prior to election	October 11, 2022 (Tues.)
City Staff <u>posts</u> notice of election (all applicable languages) prominently on the City's website	Not later than 21 days prior to election until after election day	Not later than October 17, 2022 (Mon.)

# General Bond Election Timetable (cont.)

Event	Time Required	Date
City Staff <u>posts</u> sample ballot on the City's website	Not later than 21 days prior to election until after election day	Not later than October 17, 2022 (Mon.)
City Staff <u>posts</u> notice of election (all applicable languages) at City Hall on the bulletin board used for posting meeting notices	Not later than 21 days prior to election until after election day	Not later than October 17, 2022 (Mon.)
City Staff <u>posts</u> notice of election (all applicable languages) at three public places within the City	Not later than 21 days prior to election until after election day	Not later than October 17, 2022 (Mon.)
City Staff <u>publishes</u> the second notice of election (all applicable languages)	Exactly one week after first publication	One week following first publication
Early voting begins	17 days prior to election	October 24, 2022 (Mon.)
Early voting ends	4 days prior to election	November 4, 2022 (Fri.)
Election day	1 <sup>st</sup> Tuesday after the 1 <sup>st</sup> Monday in November	November 8, 2022 (Tues.)
City Council canvasses election results	Not later than 14 days after election and not earlier than the later of: (1) the 3rd day after election; (2) the date the provisional ballots have been counted; or (3) the date that all timely cast overseas ballot have been counted	November 11, 2022 (Fri.) through November 22, 2022 (Tues.)
End of election contest period	Later of 30 days after canvassing or 15 days after electronic records available	Item #1 Determined by canvass date (no later than December 19, 2022 (Mon.))

## City of Kyle, Texas

### Timetable for a Bond Election on Tuesday, November 8, 2022 – to be called by August 22, 2022

Event	Time Required <sup>1</sup>	Date	Done
City confers with financial advisor/bond counsel	At least 4 weeks before calling election	July 7, 2022 – Budget and Bond Workshop	
City staff explores polling locations and joint election agreement with election official	At least 2 weeks before calling election	July 2022	
City Council adopts an ordinance or resolution calling the election	Not more than 90 days or less than 78 days prior to election <sup>2</sup>	<i>Not earlier than August 10, 2022 (Wed.) and not later than August 22, 2022 (Mon.)</i>	
Bond counsel orders translations (in all applicable languages)	Immediately after calling the election	<i>To be determined.</i>	
Bond counsel delivers ballot language to county election officials	determined by the election officials	<i>Estimated August 24, 2022 (Wed.)</i>	
Bond counsel delivers notice of election to the election officials <sup>3</sup>	Not later than 60 days before election	<i>Not later than September 9, 2022 (Fri.)</i>	
City staff publishes first notice of election in all applicable languages	Not more than 30 days or less than 14 days prior to election <sup>4</sup>	<i>Not earlier than October 9, 2022 (Sun.) and not later than October 25, 2022 (Tues.)</i>	
Last day to register to vote	30 days prior to election <sup>5</sup>	October 11, 2022 (Tues.)	
City staff posts notice of election (all applicable languages) prominently on the City's website	Not later than 21 days prior to election until after election day	<i>Not later than October 17, 2022 (Mon.)</i>	
City staff posts sample ballot on the City's website	Not later than 21 days prior to election until after election day	<i>Not later than October 17, 2022 (Mon.)</i>	
City staff posts notice of election (all applicable languages) at City Hall on the bulletin board used for posting meeting notices	Not later than 21 days prior to election until after election day	<i>Not later than October 17, 2022 (Mon.)</i>	
City staff posts notice of election (all applicable languages) at three public places within the City <sup>6</sup>	Not later than 21 days prior to election until after election day	<i>Not later than October 17, 2022 (Mon.)</i>	
City staff publishes second notice of election (all applicable languages)	Exactly one week after first publication	One week following first publication	
Early voting begins	17 days prior to election <sup>7</sup>	October 24, 2022 (Mon.)	
Early voting ends	4 days prior to election	November 4, 2022 (Fri.)	
Election day	1st Tuesday after the 1st Monday in November	November 8, 2022 (Tues.)	
City Council canvasses election returns	Not later than 14 days after election and not earlier than the later of: (1) the 3rd day after election; (2) the date the provisional ballots have been counted; or (3) the date that all timely cast overseas ballot have been counted <sup>8</sup>	November 11, 2022 (Fri.) through November 22, 2022 (Tues.) <sup>9</sup>	
End of election contest period	Later of 30 days after canvassing or 15 days after electronic records available	Determined by canvass date (no later than December 19, 2022 (Mon.))	

<sup>1</sup> Unless noted otherwise, when the last day of a calculated period falls on a weekend or holiday, the date moves to the next business day.

<sup>2</sup> This window is August 10, 2022 (Wed.) to August 22, 2022 (Mon.). Notice of the meeting to call the election should be posted at least 72 hours prior to the meeting. In home-rule cities, charter requirements for election notices must be followed. Ordinance reading requirements need not be followed but may be. Gov't Code § 1201.028. If so, all readings should occur within the "call window."

<sup>3</sup> Bond Counsel will provide the election official with appropriate Notices of Election for each polling location.

<sup>4</sup> The first day to publish the first time is October 9, 2022 (Sun.), and the last day to publish the first time is October 25, 2022 (Tues.). The *Hays Free Press* is published on Wednesdays. Notice must be submitted by 5:00 pm two days before publication (on Monday). Payment may also be required at that time. The entire notice must be published in all required languages. The second publication must occur one week after the first publication on the same day of the week as the first publication. The notice can be mailed to [paper@haysfreepress.com](mailto:paper@haysfreepress.com).

<sup>5</sup> Because the deadline falls on Sunday, October 9, the Secretary of State typically moves the date to the next business day. This year, the deadline is affected by the Columbus holiday, which falls on Monday, October 10, 2022.

<sup>6</sup> In home-rule cities, charter requirements for election notices must be followed. Ordinance reading requirements may be followed but need not be. Gov't Code § 1201.028.

<sup>7</sup> This early voting period applies only to the November election date. Because the first day of the early voting period falls on Saturday, October 22, 2022, the date moves to the next business day. The results from early voting are not available until 7:00 p.m. on election day.

<sup>8</sup> This applies to a November election in odd-numbered years. Notice of the meeting to canvass the election should be posted at least 72 hours prior to the meeting.

<sup>9</sup> Due to recent changes in state and federal law, final results including mailed and provisional ballots may not be available until the last two days of the canvassing period. An election with close results may be affected.



# CITY OF KYLE, TEXAS

## Executive Session - Convene

**Meeting Date: 7/7/2022**

**Date time: 5:30 PM**

**Subject/Recommendation:** Pursuant to Chapter 551, Texas Government Code, the City Council reserves the right to convene into Executive Session(s) from time to time as deemed necessary during this meeting. The City Council may convene into Executive Session pursuant to any lawful exception contained in Chapter 551 of the Texas Government Code including any or all of the following topics.

1. Pending or contemplated litigation or to seek the advice of the City Attorney pursuant to Section 551.071.
2. Possible purchase, exchange, lease, or value of real estate pursuant to Section 551.072.
3. Personnel matters pursuant to Section 551.074.
4. Convene into executive session pursuant to Section 551.087, Texas Government Code, to deliberate regarding the offer of economic incentives to one or more business prospects that the City seeks to have locate, stay, or expand in or near the City.

### **Other Information:**

### **Legal Notes:**

### **Budget Information:**

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### **ATTACHMENTS:**

#### **Description**

No Attachments Available



# CITY OF KYLE, TEXAS

## Reconvene

**Meeting Date: 7/7/2022**  
**Date time: 5:30 PM**

**Subject/Recommendation:** Take action on items discussed in Executive Session.

**Other Information:**

**Legal Notes:**

**Budget Information:**

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**ATTACHMENTS:**

**Description**

No Attachments Available