

Phase	Project Type	Project Name	Funding Sources	Total Cost	Grants	Bonds/Loans	General	Electric	Water	Wastewater
				Estimate						
Complete	ST - Streets	Wilco Road Bond - Cotrell Street	County Bond	\$ 500,000	\$ 500,000					
Complete	W - Water	Bell Street Water Line	FY 2021 ARPA	\$ 131,804	\$ 131,804					
Complete	PL - Planning	W/WW GIS Mapping	FY 2021 ARPA	\$ 86,000	\$ 86,000					
Complete	WW - Wastewater	State and Union	CDBG	\$ 275,000	\$ 247,500					\$ 27,500
Complete	WW - Wastewater	Elm Street - WW Line and Manhole Upgrade	2021 Tax Notes	\$ 60,750		\$ 60,750				
Complete	WW - Wastewater	Emma Street - Manhole Upgrade	2021 Tax Notes	\$ 82,700		\$ 82,700				
Complete	W - Water	Main Well Pump Replacement	Insurance	\$ 66,728	\$ 66,728					
Complete	W - Water	Small Well Pump Replacement	Insurance	\$ 27,264	\$ 27,264					
Complete	W - Water	Pietzsch Street Water Line and Isolation Valve	Fund Balance	\$ 18,406					\$ 18,406	
Complete	WW - Wastewater	Elm Street - Phase 2	Fund Balance	\$ 51,699						\$ 51,699
Complete	WW - Wastewater	Elm Street - Phase 1	Fund Balance	\$ 19,249						\$ 19,249
Complete	FL - Fleet	W/WW - Service Trucks (2)	2021 Tax Notes	\$ 76,158		\$ 76,158				
Complete	FL - Fleet	Electric - Digger Truck	2021 Tax Notes	\$ 50,006		\$ 50,006				
Complete	FL - Fleet	Electric - 50 ft. Bucket - No. 1	2021 Tax Notes	\$ 45,478		\$ 45,478				
Complete	FL - Fleet	Electric - Service Truck	2021 Tax Notes	\$ 39,312		\$ 39,312				
In Development	W - Water	Meter & Line Replacement, Isolation Valves (Assuming 65% Forgiveness)	TWDB/W	\$ 3,850,000	\$ 2,502,500	\$ 1,347,500				
In Development	WW - Wastewater	New WWTP and Line Replacement (Assuming 70% Forgiveness)	TWDB/WW	\$ 12,884,000	\$ 9,018,800	\$ 3,865,200				
In Development	BB - Broadband Internet	Downtown Fiber Network***	MDD/City	\$ -						
In Development	PR - Parks and Recreation	Playground and Pool Upgrades***	MDD/City	\$ -						
Planned	PL - Planning	Flood Infrastructure Fund (FIF) Mapping	TWDB/WW	\$ 350,000	\$ 315,000					\$ 35,000
Planned	PR - Parks and Recreation	Safe Routes to School	TxDOT	\$ 835,000	\$ 835,000					
Planned	W - Water	Mercer Controls - Temporary GST	FY 2022 ARPA	\$ 26,804	\$ 26,804					
Planned	FT - Facilities	City Hall - Roof and Floors	2021 Tax Notes	\$ 50,000		\$ 50,000				
Planned	WW - Wastewater	WWTP Lift Station Pump	Insurance	\$ 26,916	\$ 26,916					
Planned	FL - Fleet	Electric - 50 ft. Bucket - No. 2	2021 Tax Notes	\$ 47,041		\$ 47,041				
Planned	WW - Wastewater	Clark and Evie Streets Lift Stations Upgrade	FY 2022 ARPA	\$ 191,000	\$ 191,000					
				<b>\$ 19,791,314</b>	<b>\$ 13,975,316</b>	<b>\$ 5,664,145</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,406</b>	<b>\$ 133,447</b>

\*\*\*Funding allocations TBD

Grant Funding	70.61%
Debt/City	28.62%
Operating Funds	0.77%
	<b>100.00%</b>