

Phase	Project Type	Project Name	Funding Sources	Total Cost							
				Estimate	Grants	Bonds/Loans	General	Electric	Water	Wastewater	
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					
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						
				\$ 3,057,314	\$ 2,454,016	\$ 451,445	\$ -	\$ -	\$ 18,406	\$ 133,447	

***Funding allocations TBD

Grant Funding	80.27%
Debt/City	14.77%
Operating Funds	4.97%
	100.00%