

FY 2024 Capital Improvement Program September 5, 2023



CITY OF KILLEEN, TEXAS

CIP Summary by Type

| Category | # of Projects Funded | FY 2024 Budget |
|----------------------|----------------------|------------------|
| Aviation | 3 | \$8,050,000 |
| Drainage | 1 | 876,316 |
| Facilities | 8 | 2,131,660 |
| Other Projects | 1 | 50,000 |
| Parks & Recreation | 1 | 173,340 |
| Technology | 5 | 2,355,271 |
| Transportation | 2 | 2,300,000 |
| Vehicles & Equipment | 52 | 6,457,935 |
| Water & Sewer | <u>5</u> | <u>5,720,475</u> |
| Total | 78 | \$28,114,997 |

CIP Summary by Fund

| Category | FY 2024 Budget |
|-----------------------------------|----------------|
| Aviation CIP & Grant Funds | \$8,221,500 |
| Water & Sewer CIP Fund | 7,289,898 |
| Governmental CIP Fund | 4,580,850 |
| Solid Waste CIP | 3,054,040 |
| TIRZ Fund | 2,300,000 |
| Drainage CIP Fund | 1,224,438 |
| Hotel Occupancy Tax Fund | 905,000 |
| Information Technology Fund | 506,271 |
| Public Education Gov't (PEG) Fund | <u>33,000</u> |
| Total | \$28,114,997 |
