

FY 2017-2026 10 Year CIP Project List

8/29/2016

	<u>Project ID</u>	<u>Project Name</u>	<u>2017 Proposed City Cost</u>	<u>2018 Proposed City Cost</u>	<u>2019 Proposed City Cost</u>	<u>2020 Proposed City Cost</u>	<u>2021 Proposed City Cost</u>	<u>2022-2026 Proposed City Cost</u>	<u>Total City 10 Year Cost</u>
		General Fund	\$ 12,820,666	\$ 18,855,000	\$ 43,624,000	\$ 37,023,000	\$ 24,376,666	\$ 67,744,000	\$ 204,443,332
Airport	606	Airport - FM 110 Connection Drive		\$ 100,000		\$ 1,000,000			\$ 1,100,000
Airport	513	Airport - Relocation of Electric Vault				\$ 40,000			\$ 40,000
Airport	605	Airport - Relocation of WWII Tower			\$ 14,000	\$ 70,000			\$ 84,000
Airport	491	Airport Landscaping	\$ 80,000						\$ 80,000
Airport	159	Airport Routine Maintenance Grant Match	\$ 50,000	\$ 50,000					\$ 100,000
Airport	518	Airport RSDA Hangars						\$ 60,000	\$ 60,000
Airport	520	Airport Runway 17-35 Extension						\$ 510,000	\$ 510,000
Airport	607	Airport Wildlife Hazard Assessment	\$ 10,000						\$ 10,000
Comm Svs	12	Animal Shelter - Phase II, Design, Construction				\$ 750,000	\$ 5,500,000		\$ 6,250,000
Comm Svs	473	Arts District to enhance performing and visual space						\$ 100,000	\$ 100,000
Comm Svs	471	Athletic Field Synthetic Turf				\$ 2,000,000	\$ 2,000,000	\$ 8,000,000	\$ 12,000,000
Comm Svs	411	Blanco River Village City Park						\$ 200,000	\$ 200,000
Comm Svs	472	Capes Camp Improvement and Dam	\$ 1,000,000						\$ 1,000,000
Comm Svs	475	City Facilities HVAC Replacement				\$ 150,000			\$ 150,000
Comm Svs	169	City Facility Parking Lots	\$ 300,000			\$ 150,000	\$ 150,000		\$ 600,000
Comm Svs	526	City Facility Renovations	\$ 200,000	\$ 150,000	\$ 150,000				\$ 500,000
Comm Svs	610	City Facility Renovations - Police	\$ 5,000,000						\$ 5,000,000
Comm Svs	620	City Facility Renovations - W/WW/Trans Building	\$ 165,000						\$ 165,000
Comm Svs	542	City Hall Reconstruction		\$ 1,500,000	\$ 35,000,000				\$ 36,500,000
Comm Svs	438	City Park - ADA Playground				\$ 100,000	\$ 1,000,000		\$ 1,100,000
Comm Svs	336	Gary Softball Complex Renovation-Existing Fields				\$ 2,500,000			\$ 2,500,000
Comm Svs	106	Library Expansion & Renovation			\$ 1,100,000	\$ 13,500,000			\$ 14,600,000
Comm Svs	132	Municipal Services Complex Expansion/Relocation	\$ 1,300,000	\$ 4,000,000					\$ 5,300,000
Comm Svs	590	Nature Center			\$ 300,000	\$ 2,500,000	\$ 250,000		\$ 3,050,000
Comm Svs	449	Park Development of Undeveloped Park Land				\$ 500,000	\$ 500,000	\$ 1,000,000	\$ 2,000,000
Comm Svs	550	Purgatory Creek Preserve Park - Trail Head						\$ 1,500,000	\$ 1,500,000
Comm Svs	168	Regional Tennis Center					\$ 400,000	\$ 4,000,000	\$ 4,400,000
Comm Svs	189	San Marcos Youth Baseball Complex						\$ 3,900,000	\$ 3,900,000
Comm Svs	589	Senior Citizens Center				\$ 300,000	\$ 2,000,000	\$ 250,000	\$ 2,550,000
Comm Svs	476	Sheltered Bus Stops			\$ 80,000		\$ 80,000	\$ 80,000	\$ 240,000
Comm Svs	221	Swimming Pool Complex - East Side					\$ 750,000	\$ 3,000,000	\$ 3,750,000
Dev Svs	31	Comprehensive Plan	\$ 33,000		\$ 100,000				\$ 133,000
Dev Svs	609	Downtown Master Plan Update		\$ 100,000					\$ 100,000
Eng	524	Airport Taxiway System, Ramp Rehab Design and Drainage Master Plan		\$ 50,000					\$ 50,000
Eng	627	Belvin Street Improvements			\$ 60,000		\$ 600,000		\$ 660,000
Eng	183	Bishop Street Improvements			\$ 200,000		\$ 800,000		\$ 1,000,000
Eng	587	Bishop Street Sidewalk Connection	\$ 200,000						\$ 200,000
Eng	616	Cemetery Land Acquisition	\$ 500,000	\$ 500,000					\$ 1,000,000
Eng	630	Cheatham Street Sidewalks						\$ 220,000	\$ 220,000
Eng	199	Chestnut Street Improvements		\$ 375,000		\$ 1,230,000			\$ 1,605,000
Eng	557	CM Allen Reconstruction	\$ 546,000						\$ 546,000
Eng	597	Coers Drive Improvements		\$ 100,000					\$ 100,000
Eng	598	Comanche/Hopkins Intersection Improvements						\$ 550,000	\$ 550,000
Eng	614	Downtown Property Acquisition	\$ 750,000						\$ 750,000
Eng	45	Downtown Reconstruction Ph. II			\$ 500,000		\$ 5,000,000		\$ 5,500,000
Eng	582	E. Aquarena Springs Drive Reconstruction			\$ 100,000		\$ 500,000		\$ 600,000
Eng	611	Franklin Water Tank/Monopole Antenna	\$ 500,000						\$ 500,000
Eng	477	Guadalupe/LBJ Improvements		\$ 2,000,000					\$ 2,000,000
Eng	595	Hays Street/Hwy 123 Intersection Imps				\$ 6,000		\$ 200,000	\$ 206,000
Eng	480	Hopkins Sidewalk Widening CM Allen to Thorpe		\$ 100,000					\$ 100,000
Eng	90	Hopkins Street Improvements Project (Bishop to Moore)			\$ 1,200,000				\$ 1,200,000

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Eng	594	Hopkins Street Improvements Project from Moore to Guadalupe				\$ 300,000		\$ 3,000,000	\$ 3,300,000
Eng	634	Hunter Rd & Wonderworld Dr Intersection Imps							\$ -
Eng	588	Hutchison Street Parking Lot	\$ 75,000						\$ 75,000
Eng	275	IH 35 River Road Underpass PER				\$ 150,000			\$ 150,000
Eng	600	Kingswood and Sherwood Imps			\$ 70,000		\$ 700,000		\$ 770,000
Eng	105	Leah Drive	\$ 20,000	\$ 200,000					\$ 220,000
Eng	563	Linda Drive Improvements				\$ 150,000		\$ 1,500,000	\$ 1,650,000
Eng	559	Long Street Realignment						\$ 800,000	\$ 800,000
Eng	539	Mill Street Reconstruction	\$ 150,000						\$ 150,000
Eng	37	MLK/LBJ Intersection Traffic Signal & Crosswalk Improvements				\$ 342,000			\$ 342,000
Eng	509	Mockingbird Hills Subdivision Imps				\$ 700,000		\$ 5,100,000	\$ 5,800,000
Eng	464	Old Ranch Road 12 Bike & Ped & Widening Project			\$ 1,800,000				\$ 1,800,000
Eng	593	Old RR12/Moore Street Reconstruction						\$ 2,450,000	\$ 2,450,000
Eng	372	Pat Garrison Improvements from Comanche to Guadalupe			\$ 50,000		\$ 1,000,000		\$ 1,050,000
Eng	157	Purgatory/Willow Creek Trail Corridor		\$ 250,000	\$ 1,000,000		\$ 1,000,000		\$ 2,250,000
Eng	596	Ramsay St. Reconstruction				\$ 150,000		\$ 700,000	\$ 850,000
Eng	415	Reconstruction of Downtown Alleys				\$ 500,000			\$ 500,000
Eng	173	River Ridge Extension to Post Road				\$ 3,200,000		\$ 6,300,000	\$ 9,500,000
Eng	272	Sessom Drive Bike/Ped and Peques Improvements	\$ 200,000						\$ 200,000
Eng	521	Sessom Improvements from N LBJ to Comanche	\$ 150,000	\$ 350,000		\$ 720,000			\$ 1,220,000
Eng	419	Sessom/Academy Intersection Improvements	\$ 100,000		\$ 1,000,000				\$ 1,100,000
Eng	195	SH 21 San Marcos River Bridge Prel Engr Rpt				\$ 200,000			\$ 200,000
Eng	230	Transportation Master Plan					\$ 400,000	\$ 400,000	\$ 800,000
Eng	583	Transportation Oversize	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 1,000,000
Eng	628	Travis St/Heritage Drainage Outfall		\$ 500,000					\$ 500,000
Eng	36	Uhland Road Improvements	\$ 360,000	\$ 1,080,000					\$ 1,440,000
Eng	234	Victory Gardens Neighborhood Improvements Ph. II - South Section				\$ 400,000		\$ 3,000,000	\$ 3,400,000
Eng	281	Victory Gardens Subdivision Ph. I - North Section							\$ -
Fire	604	Fire Department New Aircraft Rescue Firefighting Truck District #10 (Airport)						\$ 500,000	\$ 500,000
Fire	603	Fire Department New Apparatus District #10 (Airport)						\$ 1,100,000	\$ 1,100,000
Fire	495	Fire Department New Engine District # 11						\$ 1,400,000	\$ 1,400,000
Fire	444	Fire Department New Engine District # 8				\$ 750,000			\$ 750,000
Fire	442	Fire Department New Engine District #6 Mall						\$ 1,100,000	\$ 1,100,000
Fire	8	Fire Department New Station District #10 (Airport)						\$ 5,400,000	\$ 5,400,000
Fire	79	Fire Department New Station District #6 Mall					\$ 600,000	\$ 5,400,000	\$ 6,000,000
Fire	601	Fire Department New Station District #8			\$ 350,000	\$ 3,000,000			\$ 3,350,000
Fire	494	Fire Department New Station District# 11					\$ 800,000	\$ 4,750,000	\$ 5,550,000
Fire	72	Fire Department Relocation Station #2		\$ 4,750,000					\$ 4,750,000
Fire	102	Fire Department Replacement Ladder Truck (52-300)		\$ 1,320,000					\$ 1,320,000
Fire	403	Fire Department Replacement Brush Truck #2 (52-319)				\$ 200,000			\$ 200,000
Fire	62	Fire Department Replacement Engine (52-614)				\$ 785,000			\$ 785,000
Public Safety	490	700 mhz Radio's replacements for Public Safety		\$ 1,200,000	\$ 370,000				\$ 1,570,000
Public Safety	30	Coban Digital Mobile Video	\$ 150,000			\$ 500,000		\$ 500,000	\$ 1,150,000
Technology	39	Disaster Recovery Infrastructure (every 5 yrs.)	\$ 166,666				\$ 166,666		\$ 333,332

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Technology	69	Fiber Optic Infrastructure Expansions/Maintenance	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 274,000	\$ 674,000
Technology	136	Network Infrastructure	\$ 150,000						\$ 150,000
Transportation	625	2016 John Deere 670G Motor Grader	\$ 305,000						\$ 305,000
Transportation	624	Traffic Signal Video Detection Upgrade	\$ 180,000						\$ 180,000
		Water Fund	\$ 11,006,000	\$ 13,007,000	\$ 30,690,000	\$ 13,340,000	\$ 59,580,000	\$ 18,380,000	\$ 146,003,000
Water	507	Airport KDA & JDA Utilities & Drainage				\$ 140,000		\$ 1,400,000	\$ 1,540,000
Water	627	Belvin Street Improvements			\$ 160,000		\$ 1,600,000		\$ 1,760,000
Water	183	Bishop Street Improvements			\$ 20,000		\$ 80,000		\$ 100,000
Water	587	Bishop Street Sidewalk Connection	\$ 15,000						\$ 15,000
Water	325	Briarwood Water Improvements				\$ 50,000	\$ 300,000		\$ 350,000
Water	24	Centerpoint Rd 12" Water Main Extension		\$ 200,000		\$ 1,300,000			\$ 1,500,000
Water	27	Cheatham Street and Blanco River WL Bore Imps	\$ 1,850,000						\$ 1,850,000
Water	199	Chestnut Street Improvements		\$ 150,000		\$ 500,000			\$ 650,000
Water	557	CM Allen Reconstruction	\$ 44,000						\$ 44,000
Water	597	Coers Drive Improvements		\$ 275,000					\$ 275,000
Water	556	Comanche Well Improvements						\$ 1,440,000	\$ 1,440,000
Water	31	Comprehensive Plan	\$ 33,000		\$ 100,000				\$ 133,000
Water	538	Deerwood Water Improvements			\$ 650,000		\$ 2,500,000		\$ 3,150,000
Water	609	Downtown Master Plan Update		\$ 100,000					\$ 100,000
Water	45	Downtown Reconstruction Ph. II			\$ 100,000		\$ 1,000,000		\$ 1,100,000
Water	611	Franklin Water Tank/Monopole Antenna	\$ 400,000						\$ 400,000
Water	90	Hopkins Street Improvements Project (Bishop to Moore)			\$ 1,600,000				\$ 1,600,000
Water	594	Hopkins Street Improvements Project from Moore to Guadalupe				\$ 130,000		\$ 1,300,000	\$ 1,430,000
Water	91	Hopkins Water Line Replacement - LBJ to CM Allen						\$ 500,000	\$ 500,000
Water	581	Hunter Water Main Extension from Harmons Way to H&H Industry Park						\$ 1,600,000	\$ 1,600,000
Water	588	Hutchison Street Parking Lot	\$ 20,000						\$ 20,000
Water	96	Hwy 123 12" Water AC Line Replacement			\$ 250,000		\$ 2,500,000		\$ 2,750,000
Water	3	Hwy 21 12-inch Water Line Extension				\$ 500,000	\$ 3,000,000		\$ 3,500,000
Water	98	IH 35 Water McCarty-Centerpoint						\$ 1,800,000	\$ 1,800,000
Water	99	IH 35 Waterline Crossings		\$ 400,000		\$ 750,000	\$ 1,200,000		\$ 2,350,000
Water	505	IH 355 Water Improvements - Clovis south across creek		\$ 100,000		\$ 500,000			\$ 600,000
Water	506	IH 355 Water Improvements - Hwy 123 to Wonder World		\$ 400,000		\$ 1,500,000			\$ 1,900,000
Water	100	IH 355 Water Wonder World to Clovis and Civic					\$ 250,000	\$ 1,700,000	\$ 1,950,000
Water	629	IH-35 Utility Relocations		\$ 250,000		\$ 2,500,000			\$ 2,750,000
Water	600	Kingswood and Sherwood Imps			\$ 20,000		\$ 200,000		\$ 220,000
Water	522	Lazy Lane Water Improvements			\$ 325,000	\$ 1,600,000			\$ 1,925,000
Water	105	Leah Drive	\$ 50,000	\$ 250,000					\$ 300,000
Water	424	Lime Kiln Water Line Oversize					\$ 500,000		\$ 500,000
Water	563	Linda Drive Improvements				\$ 70,000		\$ 700,000	\$ 770,000
Water	111	Main Lift Station Force Main & Reclaimed Water Imps							\$ -
Water	117	McCarty Tank Improvements				\$ 100,000	\$ 1,000,000		\$ 1,100,000
Water	508	McKie and Lee Street Water Replacement	\$ 500,000						\$ 500,000
Water	612	Midway Tank	\$ 150,000						\$ 150,000
Water	539	Mill Street Reconstruction	\$ 250,000						\$ 250,000
Water	539	Mill Street Reconstruction	\$ 250,000						\$ 250,000
Water	509	Mockingbird Hills Subdivision Imps				\$ 200,000		\$ 900,000	\$ 1,100,000
Water	132	Municipal Services Complex Expansion/Relocation	\$ 700,000	\$ 2,000,000					\$ 2,700,000
Water	136	Network Infrastructure	\$ 150,000						\$ 150,000
Water	142	Old Bastrop Hwy Water McCarty to Posey			\$ 1,000,000		\$ 4,000,000		\$ 5,000,000
Water	464	Old Ranch Road 12 Bike & Ped & Widening Project			\$ 900,000				\$ 900,000

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Water	372	Pat Garrison Improvements from Comanche to Guadalupe			\$ 15,000		\$ 150,000		\$ 165,000
Water	592	Primrose Way Water	\$ 70,000	\$ 345,000					\$ 415,000
Water	596	Ramsay St. Reconstruction				\$ 50,000		\$ 200,000	\$ 250,000
Water	613	Rattler Road Water Line Extension				\$ 50,000		\$ 500,000	\$ 550,000
Water	482	Reclaimed Water System Expansion Ph. 1 (formerly Water Reuse System)	\$ 3,425,000		\$ 200,000	\$ 2,300,000		\$ 500,000	\$ 6,425,000
Water	166	Red Sky Water Improvements		\$ 200,000	\$ 750,000				\$ 950,000
Water	206	Soyars Storage Tank #2				\$ 150,000	\$ 1,800,000		\$ 1,950,000
Water	208	Stagecoach to McCarty Water Tank				\$ 300,000	\$ 1,900,000		\$ 2,200,000
Water	430	Staples Rd 12" Water Line		\$ 2,000,000					\$ 2,000,000
Water	619	SWTP Chlorine Dioxide Disinfection Conversion	\$ 765,000						\$ 765,000
Water	628	Travis St/Heritage Drainage Outfall		\$ 250,000					\$ 250,000
Water	231	Trunk Hill Tank						\$ 1,790,000	\$ 1,790,000
Water	36	Uhlard Road Improvements	\$ 34,000	\$ 337,000					\$ 371,000
Water	234	Victory Gardens Neighborhood Improvements Ph. II - South Section				\$ 200,000		\$ 1,500,000	\$ 1,700,000
Water	281	Victory Gardens Subdivision Ph. I - North Section	\$ 600,000						\$ 600,000
Water	248	Water Improvements	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000	\$ 1,500,000
Water	249	Water Main Oversizing	\$ 150,000		\$ 150,000		\$ 150,000	\$ 300,000	\$ 750,000
Water	250	Water Master Plan					\$ 500,000		\$ 500,000
Water	251	Water Pump Station Improvements	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000	\$ 1,500,000
Water	288	Water Supply - HCPUA		\$ 5,300,000	\$ 24,000,000		\$ 36,500,000		\$ 65,800,000
Water	247	Water System Improvements	\$ 100,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000	\$ 1,450,000
Water	626	Willow Creek Water CCN Acquisition	\$ 1,150,000						\$ 1,150,000
		Wastewater Fund	\$ 6,403,166	\$ 6,516,500	\$ 5,665,000	\$ 16,350,000	\$ 13,931,666	\$ 51,384,000	\$ 100,250,332
Wastewater	568	Airport 10-inch/12-inch Wastewater Main				\$ 335,000	\$ 1,700,000		\$ 2,035,000
Wastewater	507	Airport KDA & JDA Utilities & Drainage				\$ 140,000		\$ 1,400,000	\$ 1,540,000
Wastewater	569	Basin SM-04 Sanitary Sewer Evaluation			\$ 25,000				\$ 25,000
Wastewater	579	Basin SM-06 Sanitary Sewer Evaluation						\$ 105,000	\$ 105,000
Wastewater	570	Basin SM-07 Sanitary Sewer Evaluation				\$ 55,000			\$ 55,000
Wastewater	627	Belvin Street Improvements			\$ 75,000		\$ 750,000		\$ 825,000
Wastewater	183	Bishop Street Improvements			\$ 40,000		\$ 160,000		\$ 200,000
Wastewater	587	Bishop Street Sidewalk Connection	\$ 10,000						\$ 10,000
Wastewater	576	Blanco River Village Lift Station (LS #21) and City Softball Fields Lift Station (LS #47) Decommissioning						\$ 865,000	\$ 865,000
Wastewater	422	Brown Terrace Wastewater Lift Station 20				\$ 50,000			\$ 50,000
Wastewater	578	Browne Terrace Lift Station (LS #20) Rehabilitation						\$ 150,000	\$ 150,000
Wastewater	425	Care Inn Wastewater Lift Station 5				\$ 100,000			\$ 100,000
Wastewater	199	Chestnut Street Improvements		\$ 110,000		\$ 360,000			\$ 470,000
Wastewater	557	CM Allen Reconstruction							\$ -
Wastewater	597	Coers Drive Improvements		\$ 300,000					\$ 300,000
Wastewater	453	Columbia Improvements			\$ 725,000				\$ 725,000
Wastewater	39	Disaster Recovery Infrastructure (every 5 yrs.)	\$ 166,666				\$ 166,666		\$ 333,332
Wastewater	45	Downtown Reconstruction Ph. II			\$ 100,000		\$ 1,000,000		\$ 1,100,000
Wastewater	59	East IH 35 WW Oversize			\$ 400,000				\$ 400,000
Wastewater	545	East Purgatory Creek 15-inch/18-inch Wastewater Interceptor				\$ 350,000		\$ 1,800,000	\$ 2,150,000
Wastewater	544	East Side Interceptor 36-inch Wastewater		\$ 300,000					\$ 300,000
Wastewater	547	Ed JL Green Dr. 10-inch Wastewater Main		\$ 85,000	\$ 415,000				\$ 500,000
Wastewater	69	Fiber Optic Infrastructure Expansions/Maintenance	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 274,000	\$ 674,000
Wastewater	575	Gary Job Corp Lift Station (LS #46) Decommissioning						\$ 4,860,000	\$ 4,860,000
Wastewater	423	Gary Job Corp LS 46 Rehab				\$ 300,000			\$ 300,000

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Wastewater	564	Hemphill Creek 12-inch, 24-inch, 27-inch Wastewater Main						\$ 8,400,000	\$ 8,400,000
Wastewater	555	Highway 80 Lift Station and 10-Inch Force Main			\$ 1,000,000	\$ 5,000,000			\$ 6,000,000
Wastewater	572	Highway 80 Lift Station Expansion						\$ 130,000	\$ 130,000
Wastewater	90	Hopkins Street Improvements Project (Bishop to Moore)			\$ 1,000,000				\$ 1,000,000
Wastewater	594	Hopkins Street Improvements Project from Moore to Guadalupe				\$ 130,000		\$ 1,300,000	\$ 1,430,000
Wastewater	588	Hutchison Street Parking Lot	\$ 30,000						\$ 30,000
Wastewater	414	Hwy 21 Wastewater Extension & Lift Station				\$ 550,000	\$ 2,800,000		\$ 3,350,000
Wastewater	97	IH 35 Ellis to Wonderland WW Improvements		\$ 200,000		\$ 2,000,000			\$ 2,200,000
Wastewater	629	IH-35 Utility Relocations		\$ 250,000		\$ 2,500,000			\$ 2,750,000
Wastewater	600	Kingswood and Sherwood Imps			\$ 20,000		\$ 200,000		\$ 220,000
Wastewater	565	Ladybird & Fenway Wastewater Main Replacement			\$ 250,000		\$ 1,200,000		\$ 1,450,000
Wastewater	563	Linda Drive Improvements				\$ 200,000		\$ 2,000,000	\$ 2,200,000
Wastewater	427	Main Lift Station (LS #1) Expansion				\$ 300,000	\$ 1,700,000		\$ 2,000,000
Wastewater	111	Main Lift Station Force Main & Reclaimed Water Imps	\$ 2,700,000						\$ 2,700,000
Wastewater	132	Municipal Services Complex Expansion/Relocation	\$ 700,000	\$ 2,000,000					\$ 2,700,000
Wastewater	464	Old Ranch Road 12 Bike & Ped & Widening Project			\$ 450,000				\$ 450,000
Wastewater	372	Pat Garrison Improvements from Comanche to Guadalupe			\$ 10,000		\$ 100,000		\$ 110,000
Wastewater	596	Ramsay St. Reconstruction				\$ 25,000		\$ 75,000	\$ 100,000
Wastewater	482	Reclaimed Water System Expansion Ph. 1 (formerly Water Reuse System)	\$ 700,000						\$ 700,000
Wastewater	521	Sessom Improvements from N LBJ to Comanche	\$ 450,000	\$ -		\$ 2,200,000			\$ 2,650,000
Wastewater	207	SSES & Repairs	\$ 609,500	\$ 609,500	\$ 625,000	\$ 625,000	\$ 625,000	\$ 3,125,000	\$ 6,219,000
Wastewater	628	Travis St/Heritage Drainage Outfall		\$ 200,000					\$ 200,000
Wastewater	36	Uhland Road Improvements	\$ 32,000	\$ 207,000					\$ 239,000
Wastewater	573	Upper Blanco River 24-Inch Wastewater Transfer Interceptor						\$ 5,650,000	\$ 5,650,000
Wastewater	234	Victory Gardens Neighborhood Improvements Ph. II - South Section				\$ 200,000		\$ 1,500,000	\$ 1,700,000
Wastewater	281	Victory Gardens Subdivision Ph. I - North Section	\$ 400,000						\$ 400,000
Wastewater	525	Wallace Addition - Water and Wastewater Improvements	\$ 75,000						\$ 75,000
Wastewater	258	Wastewater Collection Improvements	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000	\$ 1,500,000
Wastewater	244	Wastewater Improvements	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000	\$ 1,500,000
Wastewater	245	Wastewater Lift Station Improvements	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000	\$ 1,500,000
Wastewater	246	Wastewater Master Plan				\$ 400,000			\$ 400,000
Wastewater	546	West Purgatory Creek 18-inch Wastewater Interceptor		\$ 1,725,000					\$ 1,725,000
Wastewater	571	WWTP 4.0 MGD AADF Expansion					\$ 3,000,000	\$ 17,500,000	\$ 20,500,000
		Drainage Fund	\$ 8,465,000	\$ 8,940,000	\$ 22,710,000	\$ 21,965,000	\$ 7,300,000	\$ 37,650,000	\$ 107,030,000
Drainage	507	Airport KDA & JDA Utilities & Drainage				\$ 140,000		\$ 1,400,000	\$ 1,540,000
Drainage	524	Airport Taxiway System, Ramp Rehab Design and Drainage Master Plan		\$ 15,000					\$ 15,000
Drainage	627	Belvin Street Improvements			\$ 130,000		\$ 1,300,000		\$ 1,430,000
Drainage	183	Bishop Street Improvements			\$ 220,000		\$ 980,000		\$ 1,200,000
Drainage	587	Bishop Street Sidewalk Connection	\$ 75,000						\$ 75,000
Drainage	617	Blanco Gardens Drainage		\$ 2,025,000	\$ 6,075,000				\$ 8,100,000
Drainage	633	Blanco River Overflow Mitigation Analysis	\$ 150,000	\$ 2,500,000	\$ 2,500,000	\$ 20,000,000			\$ 25,150,000
Drainage	199	Chestnut Street Improvements		\$ 15,000		\$ 50,000			\$ 65,000
Drainage	602	Clarewood Drainage				\$ 30,000		\$ 200,000	\$ 230,000

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	<u>Project ID</u>	<u>Project Name</u>	<u>2017 Proposed City Cost</u>	<u>2018 Proposed City Cost</u>	<u>2019 Proposed City Cost</u>	<u>2020 Proposed City Cost</u>	<u>2021 Proposed City Cost</u>	<u>2022-2026 Proposed City Cost</u>	<u>Total City 10 Year Cost</u>
Drainage	557	CM Allen Reconstruction							\$ -
Drainage	597	Coers Drive Improvements		\$ 150,000					\$ 150,000
Drainage	453	Columbia Improvements			\$ 100,000				\$ 100,000
Drainage	622	Corps of Engineers Flood Project Participation	\$ 250,000	\$ 180,000	\$ 60,000			\$ 28,000,000	\$ 28,490,000
Drainage	33	Cottonwood Creek Detention Study				\$ 150,000			\$ 150,000
Drainage	45	Downtown Reconstruction Ph. II			\$ 300,000		\$ 3,000,000		\$ 3,300,000
Drainage	358	Downtown Smartcode Water Quality Plan Implementation			\$ 100,000	\$ 100,000	\$ 100,000	\$ 200,000	\$ 500,000
Drainage	53	Drainage Master Plan Update						\$ 900,000	\$ 900,000
Drainage	582	E. Aquarena Springs Drive Reconstruction			\$ 50,000		\$ 200,000		\$ 250,000
Drainage	558	Farris Street Drainage		\$ 50,000		\$ 50,000	\$ 200,000		\$ 300,000
Drainage	254	Girard/Earle Drainage Improvements						\$ 250,000	\$ 250,000
Drainage	90	Hopkins Street Improvements Project (Bishop to Moore)			\$ 2,500,000				\$ 2,500,000
Drainage	594	Hopkins Street Improvements Project from Moore to Guadalupe				\$ 100,000		\$ 1,000,000	\$ 1,100,000
Drainage	632	HUD DR Drainage Projects Feasibility/BCA	\$ 350,000						\$ 350,000
Drainage	599	Hughson Drive Drainage Improvements					\$ 100,000	\$ 300,000	\$ 400,000
Drainage	600	Kingswood and Sherwood Imps			\$ 30,000		\$ 300,000		\$ 330,000
Drainage	105	Leah Drive	\$ 40,000	\$ 360,000					\$ 400,000
Drainage	559	Long Street Realignment						\$ 250,000	\$ 250,000
Drainage	623	Midtown - East Drainage Improvements	\$ 1,750,000		\$ 5,250,000				\$ 7,000,000
Drainage	539	Mill Street Reconstruction	\$ 750,000						\$ 750,000
Drainage	141	NRCS Reservoir #5 Expansion Prel Engr Rpt				\$ 125,000			\$ 125,000
Drainage	464	Old Ranch Road 12 Bike & Ped & Widening Project			\$ 500,000				\$ 500,000
Drainage	593	Old RR12/Moore Street Reconstruction						\$ 1,350,000	\$ 1,350,000
Drainage	596	Ramsay St. Reconstruction				\$ 50,000		\$ 400,000	\$ 450,000
Drainage	621	River Ridge Drainage	\$ 1,425,000		\$ 4,275,000				\$ 5,700,000
Drainage	173	River Ridge Extension to Post Road				\$ 200,000		\$ 800,000	\$ 1,000,000
Drainage	551	River Road Drainage Improvements	\$ 200,000						\$ 200,000
Drainage	406	River Road Pavement and Bank Stabilization	\$ 300,000						\$ 300,000
Drainage	190	Schulle Creek Culvert Imp				\$ 150,000	\$ 1,000,000		\$ 1,150,000
Drainage	272	Sessom Drive Bike/Ped and Peques Improvements	\$ 350,000						\$ 350,000
Drainage	521	Sessom Improvements from N LBJ to Comanche	\$ 30,000			\$ 200,000			\$ 230,000
Drainage	419	Sessom/Academy Intersection Improvements			\$ 500,000				\$ 500,000
Drainage	210	Stormwater System Improvements	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 600,000	\$ 1,200,000
Drainage	628	Travis St/Heritage Drainage Outfall		\$ 1,700,000					\$ 1,700,000
Drainage	36	Umland Road Improvements	\$ 375,000	\$ 1,125,000					\$ 1,500,000
Drainage	618	Various Drainage	\$ 300,000	\$ 700,000					\$ 1,000,000
Drainage	234	Victory Gardens Neighborhood Improvements Ph. II - South Section				\$ 300,000		\$ 2,000,000	\$ 2,300,000
Drainage	281	Victory Gardens Subdivision Ph. I - North Section	\$ 2,000,000						\$ 2,000,000
Drainage	255	William Pettus Drainage Improvements				\$ 200,000			\$ 200,000
		Electric Fund	\$ 8,927,666	\$ 8,775,000	\$ 4,551,179	\$ 1,533,247	\$ 4,482,087	\$ 6,941,702	\$ 35,210,881
Electric	587	Bishop Street Sidewalk Connection	\$ 100,000						\$ 100,000
Electric	199	Chestnut Street Improvements		\$ 120,000		\$ 400,000			\$ 520,000
Electric	557	CM Allen Reconstruction							\$ -
Electric	597	Coers Drive Improvements		\$ 20,000					\$ 20,000
Electric	31	Comprehensive Plan	\$ 33,000		\$ 100,000				\$ 133,000
Electric	40	Customer Extensions - New Service	\$ 458,000	\$ 465,000	\$ 471,179	\$ 478,247	\$ 485,421	\$ 492,702	\$ 2,850,549
Electric	39	Disaster Recovery Infrastructure (every 5 yrs.)	\$ 166,666				\$ 166,666		\$ 333,332
Electric	609	Downtown Master Plan Update		\$ 100,000					\$ 100,000
Electric	45	Downtown Reconstruction Ph. II			\$ 300,000		\$ 3,000,000		\$ 3,300,000
Electric	383	Electric Master Plan	\$ 400,000						\$ 400,000

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	<u>Project ID</u>	<u>Project Name</u>	<u>2017 Proposed City Cost</u>	<u>2018 Proposed City Cost</u>	<u>2019 Proposed City Cost</u>	<u>2020 Proposed City Cost</u>	<u>2021 Proposed City Cost</u>	<u>2022-2026 Proposed City Cost</u>	<u>Total City 10 Year Cost</u>
Electric	69	Fiber Optic Infrastructure Expansions/Maintenance	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 274,000	\$ 674,000
Electric	90	Hopkins Street Improvements Project (Bishop to Moore)			\$ 2,500,000				\$ 2,500,000
Electric	594	Hopkins Street Improvements Project from Moore to Guadalupe				\$ 200,000		\$ 2,000,000	\$ 2,200,000
Electric	384	HT-10 Reconnector	\$ 250,000						\$ 250,000
Electric	588	Hutchison Street Parking Lot	\$ 25,000						\$ 25,000
Electric	96	Hwy 123 12" Water AC Line Replacement			\$ 25,000		\$ 75,000		\$ 100,000
Electric	559	Long Street Realignment						\$ 100,000	\$ 100,000
Electric	385	LP-550 Reconnector		\$ 240,000					\$ 240,000
Electric	132	Municipal Services Complex Expansion/Relocation	\$ 1,300,000	\$ 4,000,000					\$ 5,300,000
Electric	136	Network Infrastructure	\$ 150,000						\$ 150,000
Electric	464	Old Ranch Road 12 Bike & Ped & Widening Project			\$ 350,000				\$ 350,000
Electric	593	Old RR12/Moore Street Reconstruction						\$ 2,200,000	\$ 2,200,000
Electric	372	Pat Garrison Improvements from Comanche to Guadalupe			\$ 50,000		\$ 500,000		\$ 550,000
Electric	405	Pole Replacement - Elect Power poles	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 375,000	\$ 750,000
Electric	482	Reclaimed Water System Expansion Ph. 1 (formerly Water Reuse System)	\$ 500,000						\$ 500,000
Electric	272	Sessom Drive Bike/Ped and Peques Improvements	\$ 1,250,000						\$ 1,250,000
Electric	386	SM-170 Reconnector	\$ 195,000						\$ 195,000
Electric	615	SMEU Back Up Generator Installation	\$ 95,000						\$ 95,000
Electric	212	Street Light Replacement Program	\$ 400,000	\$ 500,000	\$ 500,000				\$ 1,400,000
Electric	388	Upgrade Redwood Substation Transformer RW-T2		\$ 3,075,000					\$ 3,075,000
Electric	389	Upgrade Redwood Substation Transformer RW-T3	\$ 2,500,000						\$ 2,500,000
Electric	232	URD Cable Replacement	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000		\$ 600,000
Electric	234	Victory Gardens Neighborhood Improvements Ph. II - South Section				\$ 200,000		\$ 1,500,000	\$ 1,700,000
Electric	281	Victory Gardens Subdivision Ph. I - North Section	\$ 750,000						\$ 750,000
		General Fund Total	\$12,820,666	\$18,855,000	\$ 43,624,000	\$37,023,000	\$ 24,376,666	\$ 67,744,000	\$ 204,443,332
		Water Fund Total	\$11,006,000	\$13,007,000	\$ 30,690,000	\$13,340,000	\$ 59,580,000	\$ 18,380,000	\$ 146,003,000
		Wastewater Fund Total	\$ 6,403,166	\$ 6,516,500	\$ 5,665,000	\$16,350,000	\$ 13,931,666	\$ 51,384,000	\$ 100,250,332
		Drainage Fund Total	\$ 8,465,000	\$ 8,940,000	\$ 22,710,000	\$21,965,000	\$ 7,300,000	\$ 37,650,000	\$ 107,030,000
		Electric Fund Total	\$ 8,927,666	\$ 8,775,000	\$ 4,551,179	\$ 1,533,247	\$ 4,482,087	\$ 6,941,702	\$ 35,210,881
		Grand Total All Funds	\$47,622,498	\$56,093,500	\$107,240,179	\$90,211,247	\$109,670,419	\$182,099,702	\$ 592,937,545