

## FY 2018-2027 10 Year CIP Project List

| <u>Project ID</u> | <u>Project Name</u>  | <u>Project Description</u>   | <u>Maximum Bond Term</u> | <u>Department</u> | <u>FY 17 Deferred Project</u> | <u>FY 18 Approved CIP Projects</u> | <u>Debt to be sold in FY18</u> | <u>GO Bond Funded</u> | <u>Cash Funded</u> | <u>ARWA Funded</u> | <u>Defer to a future period</u> |
|-------------------|--|--|--------------------------|-------------------|-------------------------------|------------------------------------|--------------------------------|-----------------------|--------------------|--------------------|---------------------------------|
| 490               | 700 MHz Radio's replacements for Public Safety                         | Public Safety will need to move to this: other City depts. will be on the 900mhz   | 10                       | General           |                               | 1,200,000                          | 1,200,000                      |                       |                    |                    |                                 |
| 492               | Airport - CAF Hanger Rehabilitation                                    | City match for grant funds to rehabilitate the last remaining WWII hangar on the airport. The rehab will protect a historical landmark, provide opportunities for redevelopment and improve curb appeal at the airport.  |                          | General           |                               | 25,000                             |                                |                       |                    |                    |                                 |
| 653               | Airport - City Facilities  | Improvements to city owned facilities at airport; including roof, HVAC and other upgrades.   | 10                       | General           |                               | 50,000                             | 50,000                         |                       |                    |                    |                                 |
| 606               | Airport - FM 110 Connection Drive                                      | New Roadway to connect the airport to FM 110. Design funds in 1st year, Construction funds in 2nd year. TxDOT has a 50/50 match on new roadways. with a cap of \$100k  |                          | General           |                               | 100,000                            |                                |                       |                    |                    | 100,000                         |
| 159               | Airport - Routine Maintenance Grant Match                              | 50/50 match with TxDOT for routine airport maintenance; move into operating cost in 2019   | 5                        | General           |                               | 50,000                             | 50,000                         |                       |                    |                    |                                 |
| 524               | Airport - Taxiway System, Ramp Rehab Design and Stormwater Master Plan | PCI analysis in 2013 indicates failure of pavement on various taxiways and ramps. TxDOT recommends an analysis and rehab based upon its results. Stormwater will also be a component to insure pavement life. This amount reflects the City's 10% project match.   |                          | General           |                               | 50,000                             |                                |                       |                    |                    | 50,000                          |
| 524               | Airport - Taxiway System, Ramp Rehab Design and Stormwater Master Plan | PCI analysis in 2013 indicates failure of pavement on various taxiways and ramps. TxDOT recommends an analysis and rehab based upon its results. Stormwater will also be a component to insure pavement life. This amount reflects the City's 10% project match.   |                          | Stormwater        |                               | 15,000                             |                                |                       |                    |                    | 15,000                          |
| 491               | Airport Landscaping-Hanger Maintenance                                 |  | 15                       | General           | 80,000                        |                                    | 80,000                         |                       |                    |                    |                                 |
| 12                | Animal Shelter - Phase II, Design, Construction Rehab and Remodel      | Short term repairs such as; Roof, kennels, paint, relocation & expansion of euthanasia room, HVAC, ceiling tile replacement is required for state compliance. Long Term improvements; Expand current facilities to meet growth and continue to serve as a regional facility. The existing 9,000 sq. ft. will be renovated and an additional 10,500 sq. ft. will be added. Expansion could be delayed pending regional determination. | 20                       | General           |                               | 275,000                            | 275,000                        |                       |                    |                    |                                 |
| 183               | Bishop Street Improvements   | Stormwater, Water (per master plan) and Wastewater improvements along Belvin & S. Bishop to improve Stormwater issues downstream along San Antonio Street. Includes a sidewalk on Bishop between Belvin and Hopkins. The needs on this project will be determined with the Belvin Street Imp PER. DMP #35. Design funds in first year, construction in second year.  | 20                       | General           |                               | 200,000                            | 200,000                        |                       |                    |                    |                                 |
| 183               | Bishop Street Improvements   | Stormwater, Water (per master plan) and Wastewater improvements along Belvin & S. Bishop to improve Stormwater issues downstream along San Antonio Street. Includes a sidewalk on Bishop between Belvin and Hopkins. The needs on this project will be determined with the Belvin Street Imp PER. DMP #35. Design funds in first year, construction in second year.  | 20                       | Stormwater        |                               | 420,000                            | 420,000                        |                       |                    |                    |                                 |
| 183               | Bishop Street Improvements   | Stormwater, Water (per master plan) and Wastewater improvements along Belvin & S. Bishop to improve Stormwater issues downstream along San Antonio Street. Includes a sidewalk on Bishop between Belvin and Hopkins. The needs on this project will be determined with the Belvin Street Imp PER. DMP #35. Design funds in first year, construction in second year.  | 20                       | Wastewater        |                               | 40,000                             | 40,000                         |                       |                    |                    |                                 |
| 183               | Bishop Street Improvements   | Stormwater, Water (per master plan) and Wastewater improvements along Belvin & S. Bishop to improve Stormwater issues downstream along San Antonio Street. Includes a sidewalk on Bishop between Belvin and Hopkins. The needs on this project will be determined with the Belvin Street Imp PER. DMP #35. Design funds in first year, construction in second year.  | 20                       | Water             |                               | 20,000                             | 20,000                         |                       |                    |                    |                                 |

## FY 2018-2027 10 Year CIP Project List

| Project ID | Project Name                     | Project Description   | Maximum Bond Term | Department | FY 17 Deferred Project | FY 18 Approved CIP Projects | Debt to be sold in FY18 | GO Bond Funded | Cash Funded | ARWA Funded | Defer to a future period |
|------------|----------------------------------|---|-------------------|------------|------------------------|-----------------------------|-------------------------|----------------|-------------|-------------|--------------------------|
| 616        | Cemetery Land Acquisition        | The City's cemetery is nearing capacity. Acquisition of adjacent property or the development of an additional cemetery is required. Funding will come from cemetery permanent fund.   |                   | General    |                        | 500,000                     |                         |                |             |             | 500,000                  |
| 475        | City Facilities HVAC Replacement | HVAC Replacement for City Facilities at multiple locations. Activity Center, Price Center in 2018. 2020 Will begin replacement of SECO units installed 2011/12.   | 10                | General    |                        | 150,000                     | 150,000                 |                |             |             |                          |
| 169        | City Facility Parking Lots       | Repave/restripe all City parking facilities based upon condition, with drainage improvements as needed. Locations include; Activity Center, Grant Harris, Cock House, Nature Center, CVB and park parking lots. Includes WQ ponds. Will coordinate with project #358 - Downtown SmartCode. Funding for this project is split over multiple years.   | 10                | General    |                        | 200,000                     | 200,000                 |                |             |             |                          |
| 526        | City Facility Renovations        | Renovate / construct -- Activity Cntr (Restrooms, flooring); Municipal Bldg. (first floor training room, restrooms, hallways, lobby and utility billing); Public Services Bldg. (restrooms, hallways, flooring, ceilings); City Hall (foundation repair, restrooms); Grant Harris (foundation repair, restrooms, lobby, offices); Library (Restrooms, painting, flooring); Dunbar (Restrooms, flooring); Fleet Maintenance Bay; Roofs -- (Municipal Bldg., Public Services, Grant Harris, SMEU, Library gutter system, Metal roof)  | 10                | General    |                        | 400,000                     | 400,000                 |                |             |             |                          |
| 597        | Coers Drive Improvements         | In 2016, City Council approved \$500K in drainage funds with the Old RR 12 project to assist with stormwater for areas impacted by this project. A PER was completed 2015 which identified Coers Drive as an area impacted by the Old RR 12 project. The Coers Drive Improvements will be constructed in advance of the Old RR 12 project and will use \$200k in stormwater funds from Old RR12. Coers Drive Improvements will install a box culvert along Coers from Owens towards Old RR12. The project includes a water quality pond. DMP #23 Replace water and sewer within project limits due to anticipated conflicts. Add Sidewalk from Old RR12 to Owens. This project includes full depth pavement reconstruction. |                   | Electric   |                        | 20,000                      |                         |                | 20,000      |             |                          |
| 597        | Coers Drive Improvements         | In 2016, City Council approved \$500K in drainage funds with the Old RR 12 project to assist with stormwater for areas impacted by this project. A PER was completed 2015 which identified Coers Drive as an area impacted by the Old RR 12 project. The Coers Drive Improvements will be constructed in advance of the Old RR 12 project and will use \$200k in stormwater funds from Old RR12. Coers Drive Improvements will install a box culvert along Coers from Owens towards Old RR12. The project includes a water quality pond. DMP #23 Replace water and sewer within project limits due to anticipated conflicts. Add Sidewalk from Old RR12 to Owens. This project includes full depth pavement reconstruction. | 20                | General    |                        | 600,000                     | 600,000                 |                |             |             |                          |
| 597        | Coers Drive Improvements         | In 2016, City Council approved \$500K in drainage funds with the Old RR 12 project to assist with stormwater for areas impacted by this project. A PER was completed 2015 which identified Coers Drive as an area impacted by the Old RR 12 project. The Coers Drive Improvements will be constructed in advance of the Old RR 12 project and will use \$200k in stormwater funds from Old RR12. Coers Drive Improvements will install a box culvert along Coers from Owens towards Old RR12. The project includes a water quality pond. DMP #23 Replace water and sewer within project limits due to anticipated conflicts. Add Sidewalk from Old RR12 to Owens. This project includes full depth pavement reconstruction. | 20                | Stormwater |                        | 1,300,000                   | 1,300,000               |                |             |             |                          |

## FY 2018-2027 10 Year CIP Project List

| Project ID | Project Name                                   | Project Description   | Maximum Bond Term | Department | FY 17 Deferred Project | FY 18 Approved CIP Projects | Debt to be sold in FY18 | GO Bond Funded | Cash Funded | ARWA Funded | Defer to a future period |
|------------|--|---|-------------------|------------|------------------------|-----------------------------|-------------------------|----------------|-------------|-------------|--------------------------|
| 597        | Coers Drive Improvements                       | In 2016, City Council approved \$500K in drainage funds with the Old RR 12 project to assist with stormwater for areas impacted by this project. A PER was completed 2015 which identified Coers Drive as an area impacted by the Old RR 12 project. The Coers Drive Improvements will be constructed in advance of the Old RR 12 project and will use \$200k in stormwater funds from Old RR12. Coers Drive Improvements will install a box culvert along Coers from Owens towards Old RR12. The project includes a water quality pond. DMP #23 Replace water and sewer within project limits due to anticipated conflicts. Add Sidewalk from Old RR12 to Owens. This project includes full depth pavement reconstruction. | 20                | Wastewater |                        | 350,000                     | 350,000                 |                |             |             |                          |
| 597        | Coers Drive Improvements                       | In 2016, City Council approved \$500K in drainage funds with the Old RR 12 project to assist with stormwater for areas impacted by this project. A PER was completed 2015 which identified Coers Drive as an area impacted by the Old RR 12 project. The Coers Drive Improvements will be constructed in advance of the Old RR 12 project and will use \$200k in stormwater funds from Old RR12. Coers Drive Improvements will install a box culvert along Coers from Owens towards Old RR12. The project includes a water quality pond. DMP #23 Replace water and sewer within project limits due to anticipated conflicts. Add Sidewalk from Old RR12 to Owens. This project includes full depth pavement reconstruction. | 20                | Water      |                        | 350,000                     | 350,000                 |                |             |             |                          |
| 31         | Comprehensive Plan                             | Implement items in Vision San Marcos. \$100k in HUD-DR funds will be used to update the comprehensive plan to reflect new flood information. Additional 2018 funds will be used for the Historic Resource survey and neighborhood character studies.  |                   | Electric   |                        | 100,000                     |                         |                |             |             | \$ 100,000               |
| 31         | Comprehensive Plan                             | Implement items in Vision San Marcos. \$100k in HUD-DR funds will be used to update the comprehensive plan to reflect new flood information. Additional 2018 funds will be used for the Historic Resource survey and neighborhood character studies.  |                   | General    |                        | 100,000                     |                         |                |             |             | \$ 100,000               |
| 31         | Comprehensive Plan                             | Implement items in Vision San Marcos. \$100k in HUD-DR funds will be used to update the comprehensive plan to reflect new flood information. Additional 2018 funds will be used for the Historic Resource survey and neighborhood character studies.  |                   | Water      |                        | 100,000                     |                         |                |             |             | \$ 100,000               |
| 622        | Corps of Engineers Flood Project Participation | Local funding match to get to Chief's Report on Blanco River Flood Control options. Funding could come from grants, general or stormwater funds. Initial \$250,000 eligible for HUD DR funding as unmet need.   |                   | Stormwater |                        | 80,000                      |                         |                |             |             | 80,000                   |
| 667        | Critical Utility Security                      | Security cameras and gate controls at 12 water station and booster station sites around town.   |                   | Electric   |                        | 50,000                      |                         |                | 50,000      |             |                          |
| 667        | Critical Utility Security                      | Security cameras and gate controls at 12 water station and booster station sites around town.   |                   | Wastewater |                        | 50,000                      |                         |                | 50,000      |             |                          |
| 667        | Critical Utility Security                      | Security cameras and gate controls at 12 water station and booster station sites around town.   |                   | Water      |                        | 50,000                      |                         |                | 50,000      |             |                          |
| 40         | Customer Extensions - New Service              | Purchase of transformers to keep up with demand of growth   |                   | Electric   |                        | 465,000                     |                         |                | 465,000     |             |                          |
| 609        | Downtown Master Plan Update                    | Update of the Downtown Master Plan adopted in 2008 including an implementation plan, support of CodeSMTX strategies, parking management & implementation.   |                   | General    |                        | 100,000                     |                         |                |             |             | 100,000                  |
| 609        | Downtown Master Plan Update                    | Update of the Downtown Master Plan adopted in 2008 including an implementation plan, support of CodeSMTX strategies, parking management & implementation.   |                   | Water      |                        | 100,000                     |                         |                |             |             | 100,000                  |
| 558        | Farris Street Stormwater Imps                  | Install stormwater infrastructure per RPS study to increase runoff capacity and prevent localized flooding in a residential neighborhood. Site #17 on the Comprehensive Watershed Master Plan Field assessment. Need an H/H analysis to size the roadway and/or SD pipe. 2018 funding is for H/H Analysis. Design will be in 2020 and construction in 2021. Check water based off of WMP#41T  | 20                | Stormwater |                        | 50,000                      | 50,000                  |                |             |             |                          |

## FY 2018-2027 10 Year CIP Project List

| <u>Project ID</u> | <u>Project Name</u>  | <u>Project Description</u>   | <u>Maximum Bond Term</u> | <u>Department</u> | <u>FY 17 Deferred Project</u> | <u>FY 18 Approved CIP Projects</u> | <u>Debt to be sold in FY18</u> | <u>GO Bond Funded</u> | <u>Cash Funded</u> | <u>ARWA Funded</u> | <u>Defer to a future period</u> |
|-------------------|--|--|--------------------------|-------------------|-------------------------------|------------------------------------|--------------------------------|-----------------------|--------------------|--------------------|---------------------------------|
| 69                | Fiber Optic Infrastructure Expansions/Maintenance                | Purchase the required fiber optic equipment to expand fiber ring. Locations for expansion include the Airport, Gary Sports Complex, Surface Water Treatment Plant, Electric Substations, and Nature Center & Convention Visitor Bureau   |                          | Electric          |                               | 80,000                             |                                |                       | 80,000             |                    |                                 |
| 69                | Fiber Optic Infrastructure Expansions/Maintenance                | Purchase the required fiber optic equipment to expand fiber ring. Locations for expansion include the Airport, Gary Sports Complex, Surface Water Treatment Plant, Electric Substations, and Nature Center & Convention Visitor Bureau   | 20                       | General           |                               | 80,000                             | 80,000                         |                       |                    |                    |                                 |
| 69                | Fiber Optic Infrastructure Expansions/Maintenance                | Purchase the required fiber optic equipment to expand fiber ring. Locations for expansion include the Airport, Gary Sports Complex, Surface Water Treatment Plant, Electric Substations, and Nature Center & Convention Visitor Bureau   |                          | Wastewater        |                               | 80,000                             |                                |                       | 80,000             |                    |                                 |
| 670               | Fire Department Command Vehicle Replacement for Battalion Chiefs | Replacement of current Battalion 1 vehicle (2011 Suburban w/ 66,680). This will include a new 3/4 or 1-ton suburban and all associated equipment, radios, Opticom, striping, etc., plus the cost associated with installing all of the equipment. We would like to maintain the existing vehicle as a ready reserve apparatus and begin a cyclical replacement schedule.   | 10                       | General           |                               | 150,000                            | 150,000                        |                       |                    |                    |                                 |
| 102               | Fire Department Replacement Ladder Truck (52-300)                | Replacement of Ladder Truck at Station 5   | 10                       | General           |                               | 1,320,000                          | 1,320,000                      |                       |                    |                    |                                 |
| 336               | Gary Softball Complex Renovation- Existing Fields                | Renovate existing softball fields at Gary Complex. Improvements needed to update the 30 year old facility and meet ADA requirements. Lighting and ADA issues may require funding earlier to 2018.  | 20                       | General           |                               | 1,250,000                          | 1,250,000                      |                       |                    |                    |                                 |
| 477               | Guadalupe/LBJ Improvements                                       | Guadalupe/LBJ will continue to operate as a one-way couplet between Grove Street and University Drive. The project includes operational improvements along Guadalupe and LBJ; including public outreach, pedestrian improvements at railroad crossings, traffic counts, analysis of existing and future infrastructure roadway assignments. This funding does not include total reconstruction of the streets, only signals and striping of the roadway. Include stormwater improvements for Edward Gary/LBJ hot spot #19, Guadalupe at Railroad Tracks Hot spot #21. Water Quality Improvements #2, #3, and #64 |                          | Electric          |                               | 50,000                             |                                |                       | 50,000             |                    |                                 |
| 477               | Guadalupe/LBJ Improvements                                       | Guadalupe/LBJ will continue to operate as a one-way couplet between Grove Street and University Drive. The project includes operational improvements along Guadalupe and LBJ; including public outreach, pedestrian improvements at railroad crossings, traffic counts, analysis of existing and future infrastructure roadway assignments. This funding does not include total reconstruction of the streets, only signals and striping of the roadway. Include stormwater improvements for Edward Gary/LBJ hot spot #19, Guadalupe at Railroad Tracks Hot spot #21. Water Quality Improvements #2, #3, and #64 | 20                       | General           |                               | 200,000                            | 200,000                        |                       |                    |                    |                                 |
| 477               | Guadalupe/LBJ Improvements                                       | Guadalupe/LBJ will continue to operate as a one-way couplet between Grove Street and University Drive. The project includes operational improvements along Guadalupe and LBJ; including public outreach, pedestrian improvements at railroad crossings, traffic counts, analysis of existing and future infrastructure roadway assignments. This funding does not include total reconstruction of the streets, only signals and striping of the roadway. Include stormwater improvements for Edward Gary/LBJ hot spot #19, Guadalupe at Railroad Tracks Hot spot #21. Water Quality Improvements #2, #3, and #64 | 20                       | Stormwater        |                               | 130,000                            | 130,000                        |                       |                    |                    |                                 |

## FY 2018-2027 10 Year CIP Project List

| Project ID | Project Name  | Project Description   | Maximum Bond Term | Department | FY 17 Deferred Project | FY 18 Approved CIP Projects | Debt to be sold in FY18 | GO Bond Funded | Cash Funded | ARWA Funded | Defer to a future period |
|------------|---|---|-------------------|------------|------------------------|-----------------------------|-------------------------|----------------|-------------|-------------|--------------------------|
| C681       | HILLS OF HAYS   |   |                   | Stormwater |                        | 300,000                     |                         |                |             |             |                          |
| 480        | Hopkins Sidewalk Widening CM Allen to Thorpe          | Install 10'+ multi-use sidewalk along Hopkins from CM Allen - Thorpe Lane Identified in Sidewalk Analysis performed by Staff. Coordinate with expansion of library. Add crosswalks at City Hall and Riverside Drive. Add second left turn lane on Southbound Charles Austin at Hopkins - 2018/2019 funding for turn lane/additional costs over and above CAMPO match. Approved funding for this project is \$75,000 in 2016 and \$2M in CAMPO funds (which will be funded in 2018 by CAMPO).  | 20                | Electric   |                        | 100,000                     | 100,000                 |                |             |             |                          |
| 480        | Hopkins Sidewalk Widening CM Allen to Thorpe          | Install 10'+ multi-use sidewalk along Hopkins from CM Allen - Thorpe Lane Identified in Sidewalk Analysis performed by Staff. Coordinate with expansion of library. Add crosswalks at City Hall and Riverside Drive. Add second left turn lane on Southbound Charles Austin at Hopkins - 2018/2019 funding for turn lane/additional costs over and above CAMPO match. Approved funding for this project is \$75,000 in 2016 and \$2M in CAMPO funds (which will be funded in 2018 by CAMPO).  | 20                | General    |                        | 100,000                     | 100,000                 |                |             |             |                          |
| 588        | Hutchison Street Parking Lot                          |   | 20                | Electric   | 25,000                 |                             | 25,000                  |                |             |             |                          |
| 588        | Hutchison Street Parking Lot                          |   | 20                | General    | 75,000                 |                             | 75,000                  |                |             |             |                          |
| 588        | Hutchison Street Parking Lot                          |   | 20                | Wastewater | 30,000                 |                             | 30,000                  |                |             |             |                          |
| 588        | Hutchison Street Parking Lot                          |   | 20                | Water      | 20,000                 |                             | 20,000                  |                |             |             |                          |
| 99         | IH 35 Waterline Crossings                             | Replace existing, deteriorated IH35 waterline crossings with new 16" crossings. Some crossings are currently closed because they have broken; other crossings are undersized. 7 Waterline Crossings total will be split into 2 phases for construction. Ph. 1 will be completed in conjunction with IH 35 Utility Relocations Project. Phase 1 in 2019 will include Riverside Crossing, Marshall Crossing, County Crossing and Wonderworld Crossing. Phase 2 in 2021 will include Long Crossing, Cottonwood Crossing, Woodcrest Crossing WMP#16 | 20                | Water      |                        | 400,000                     | 400,000                 |                |             |             |                          |
| 505        | IH 35S Water Improvements - Clovis south across creek | Replace existing 12" water line South of Clovis Barker. Replacement of 1400 lf where break occurred and line is closed. Possibility of combining this project with Leah Dr. Proj #105   | 20                | Water      |                        | 100,000                     | 100,000                 |                |             |             |                          |
| 506        | IH 35S Water Improvements - Hwy 123 to Wonder World   | Reconstruct water line along east side of IH 35 from the IH 35 waterline crossing (just north of Parker) to Wonder World, approx. 5300 LF. Design funds in 1st year, construction in 2nd year.  | 20                | Water      |                        | 400,000                     | 400,000                 |                |             |             |                          |
| 629        | IH-35 Utility Relocations                             | Reconfigure utilities at the IH-35/SH123 interchange and ramp reversals along IH 35 Frontage Roads between Hopkins Street and Wonderworld Drive due to the TxDOT ramp reversal project. TxDOT project consists of reconstructing portions of northbound and southbound frontage roads, including improving bicycle and pedestrian facilities scheduled for 2019. Funding reimbursable by TxDOT.   | 20                | Electric   |                        | 250,000                     | 250,000                 |                |             |             |                          |
| 629        | IH-35 Utility Relocations                             | Reconfigure utilities at the IH-35/SH123 interchange and ramp reversals along IH 35 Frontage Roads between Hopkins Street and Wonderworld Drive due to the TxDOT ramp reversal project. TxDOT project consists of reconstructing portions of northbound and southbound frontage roads, including improving bicycle and pedestrian facilities scheduled for 2019. Funding reimbursable by TxDOT.   | 20                | Stormwater |                        | 200,000                     | 200,000                 |                |             |             |                          |
| 629        | IH-35 Utility Relocations                             | Reconfigure utilities at the IH-35/SH123 interchange and ramp reversals along IH 35 Frontage Roads between Hopkins Street and Wonderworld Drive due to the TxDOT ramp reversal project. TxDOT project consists of reconstructing portions of northbound and southbound frontage roads, including improving bicycle and pedestrian facilities scheduled for 2019. Funding reimbursable by TxDOT.   | 20                | Wastewater |                        | 250,000                     | 250,000                 |                |             |             |                          |

# FY 2018-2027 10 Year CIP Project List

| <u>Project ID</u> | <u>Project Name</u>                                     | <u>Project Description</u>  | <u>Maximum Bond Term</u> | <u>Department</u> | <u>FY 17 Deferred Project</u> | <u>FY 18 Approved CIP Projects</u> | <u>Debt to be sold in FY18</u> | <u>GO Bond Funded</u> | <u>Cash Funded</u> | <u>ARWA Funded</u> | <u>Defer to a future period</u> |
|-------------------|---|---|--------------------------|-------------------|-------------------------------|------------------------------------|--------------------------------|-----------------------|--------------------|--------------------|---------------------------------|
| 629               | IH-35 Utility Relocations                               | Reconfigure utilities at the IH-35/SH123 interchange and ramp reversals along IH 35 Frontage Roads between Hopkins Street and Wonderworld Drive due to the TxDOT ramp reversal project. TxDOT project consists of reconstructing portions of northbound and southbound frontage roads, including improving bicycle and pedestrian facilities scheduled for 2019. Funding reimbursable by TxDOT. | 20                       | Water             |                               | 250,000                            | 250,000                        |                       |                    |                    |                                 |
| 684               | Land Acquisition for future detention/WQ/ Flood storage | Acquire land over multiple years for future stormwater detention, water quality, and flood storage improvements.  | 20                       | Stormwater        |                               | 1,000,000                          | 1,000,000                      |                       |                    |                    |                                 |
| 105               | Leah Drive  | Construct 12" water line in extension of Leah from Cottonwood Pkwy to Civic Center Loop, approx. 700 LF. Includes 50% participation in the estimated cost for road and culvert construction with the development of the City property.  | 20                       | General           |                               | 200,000                            | 200,000                        |                       |                    |                    |                                 |
| 105               | Leah Drive  | Construct 12" water line in extension of Leah from Cottonwood Pkwy to Civic Center Loop, approx. 700 LF. Includes 50% participation in the estimated cost for road and culvert construction with the development of the City property.  | 20                       | Stormwater        |                               | 360,000                            | 360,000                        |                       |                    |                    |                                 |
| 105               | Leah Drive  | Construct 12" water line in extension of Leah from Cottonwood Pkwy to Civic Center Loop, approx. 700 LF. Includes 50% participation in the estimated cost for road and culvert construction with the development of the City property.  | 20                       | Water             |                               | 250,000                            | 250,000                        |                       |                    |                    |                                 |
| 106               | Library Expansion & Renovation                          | Increase library size by approximately 29,000 sf & renovate existing portion of building; design in first funding year; construction in second funding year   |                          | General           |                               | 1,000,000                          |                                | 1,000,000             |                    |                    |                                 |
| 385               | LP-550 Reconductor                                      | Upgrade existing lines on Post Road between Claremont and Uhland, for increased load capacity as recommended in the Electric System Master Plan.  | 20                       | Electric          |                               | 240,000                            | 240,000                        |                       |                    |                    |                                 |
| 674               | McCarty Lane Substation Upgrade                         | This project will replace existing circuit reclosers with new increased capacity circuit breaker, and provide updated protection and control panels. This will improve system reliability to customers served out of the McCarty Lane substation, including the Amazon fulfillment facility.  | 20                       | Electric          |                               | 180,000                            | 180,000                        |                       |                    |                    |                                 |
| 682               | Midtown Stormwater Ph. 2                                | DMP #43 Address flooding issues on west side of IH-35 at Uhland and Mill St. Improvements to include storm water system to relieve flooding from upstream pond/outfall of Copper Beach Apartments.  | 20                       | Stormwater        |                               | 200,000                            | 200,000                        |                       |                    |                    |                                 |
| 539               | Mill Street Reconstruction                              | Reconstruct Mill St from Uhland to approx. 1,400 ft. northeast. Due to rapid growth in the area and increased traffic, the street is failing. Will include water/stormwater/new fire hydrants. \$3.35M in multi funds was approved in FY2016 & FY2017, additional funds needed as scope increases.  | 20                       | General           |                               | 400,000                            | 400,000                        |                       |                    |                    |                                 |
| 539               | Mill Street Reconstruction                              | Reconstruct Mill St from Uhland to approx. 1,400 ft. northeast. Due to rapid growth in the area and increased traffic, the street is failing. Will include water/stormwater/new fire hydrants. \$3.35M in multi funds was approved in FY2016 & FY2017, additional funds needed as scope increases.  | 20                       | Water             |                               | 200,000                            | 200,000                        |                       |                    |                    |                                 |
| 348               | N LBJ/Oakridge  | Add culvert replacements on Oakridge Dr. as referenced in DMP #33   | 20                       | Stormwater        |                               | 300,000                            | 300,000                        |                       |                    |                    |                                 |
| 678               | Network Cabling Infrastructure for City Facilities      | New network cabling infrastructure for city facilities due to redesign, expansions or new buildings. 2018 funds include cabling for the Library and Police Department. Also to extend cabling to the new County PSAP Building.  | 15                       | General           |                               | 225,000                            | 225,000                        |                       |                    |                    |                                 |
| 405               | Pole Replacement - Elect Power poles                    | Annual CIP for the replacement of electric poles within the City's electric service area.   |                          | Electric          |                               | 75,000                             |                                |                       | 75,000             |                    |                                 |

# FY 2018-2027 10 Year CIP Project List

| Project ID | Project Name                                   | Project Description  | Maximum Bond Term | Department | FY 17 Deferred Project | FY 18 Approved CIP Projects | Debt to be sold in FY18 | GO Bond Funded | Cash Funded | ARWA Funded | Defer to a future period |
|------------|--|--|-------------------|------------|------------------------|-----------------------------|-------------------------|----------------|-------------|-------------|--------------------------|
| 592        | Primrose Way Water                             | Upsize existing 2" water line to 8" water line 820 lf. Construct 1020 lf of new 8" water line and tie to existing 8" water line located at the Southwest corner of the Master's School parcel. Easements needed along Primrose Way from Horace Howard Dr to the end of the Master's School private drive. This is an area within the City's water CCN where the number of connections exceeds TCEQ requirements. This will also provide a loop feed for fire protection. WMAP#1417   | 20                | Water      |                        | 450,000                     | 450,000                 |                |             |             |                          |
| 132        | Public Services and Community Services Complex | Relocate and consolidate city facilities; With the FY15 first year funds of \$150k, conduct an assessment to expand City Facilities at the current City Hall location, relocate all Public Services (SMEU, PS, Fleet, Parks) to a new combined location, and make necessary repairs to the current fleet maintenance area. The second year of funds approved in FY 16, \$1.8M - will begin the concept and design phase for the improvements. The third year of funds in 2017 \$4M - will provide funding for land. The final year of funding in 2018, \$12M - will be for construction. |                   | Electric   |                        | 4,000,000                   |                         |                | 4,000,000   |             |                          |
| 132        | Public Services and Community Services Complex | Relocate and consolidate city facilities; With the FY15 first year funds of \$150k, conduct an assessment to expand City Facilities at the current City Hall location, relocate all Public Services (SMEU, PS, Fleet, Parks) to a new combined location, and make necessary repairs to the current fleet maintenance area. The second year of funds approved in FY 16, \$1.8M - will begin the concept and design phase for the improvements. The third year of funds in 2017 \$4M - will provide funding for land. The final year of funding in 2018, \$12M - will be for construction. |                   | General    |                        | 4,000,000                   |                         |                |             |             | \$ 4,000,000             |
| 132        | Public Services and Community Services Complex | Relocate and consolidate city facilities; With the FY15 first year funds of \$150k, conduct an assessment to expand City Facilities at the current City Hall location, relocate all Public Services (SMEU, PS, Fleet, Parks) to a new combined location, and make necessary repairs to the current fleet maintenance area. The second year of funds approved in FY 16, \$1.8M - will begin the concept and design phase for the improvements. The third year of funds in 2017 \$4M - will provide funding for land. The final year of funding in 2018, \$12M - will be for construction. | 20                | Wastewater |                        | 2,000,000                   | 2,000,000               |                |             |             |                          |
| 132        | Public Services and Community Services Complex | Relocate and consolidate city facilities; With the FY15 first year funds of \$150k, conduct an assessment to expand City Facilities at the current City Hall location, relocate all Public Services (SMEU, PS, Fleet, Parks) to a new combined location, and make necessary repairs to the current fleet maintenance area. The second year of funds approved in FY 16, \$1.8M - will begin the concept and design phase for the improvements. The third year of funds in 2017 \$4M - will provide funding for land. The final year of funding in 2018, \$12M - will be for construction. | 20                | Water      |                        | 2,000,000                   | 2,000,000               |                |             |             |                          |
| 679        | Purgatory Creek Improvements                   | Purgatory Creek Improvements from Mitchell to S. LBJ. DMP#6 - Jackman at purgatory creek. Water overtops the roadway. DMP#14 S LBJ at Purgatory Creek improvements. DMP#15 Mitchell at Purgatory Creek Imps. DMP #25 S LBJ and Cheatham by Purgatory creek, imp to drainage channel along railroad and creek. Will require acquisition.  | 20                | General    |                        | 500,000                     | 500,000                 |                |             |             |                          |
| 679        | Purgatory Creek Improvements                   | Purgatory Creek Improvements from Mitchell to S. LBJ. DMP#6 - Jackman at purgatory creek. Water overtops the roadway. DMP#14 S LBJ at Purgatory Creek improvements. DMP#15 Mitchell at Purgatory Creek Imps. DMP #25 S LBJ and Cheatham by Purgatory creek, imp to drainage channel along railroad and creek. Will require acquisition.  | 20                | Stormwater |                        | 260,000                     | 260,000                 |                |             |             |                          |

# FY 2018-2027 10 Year CIP Project List

| <u>Project ID</u> | <u>Project Name</u>  | <u>Project Description</u>   | <u>Maximum Bond Term</u> | <u>Department</u> | <u>FY 17 Deferred Project</u> | <u>FY 18 Approved CIP Projects</u> | <u>Debt to be sold in FY18</u> | <u>GO Bond Funded</u> | <u>Cash Funded</u> | <u>ARWA Funded</u> | <u>Defer to a future period</u> |
|-------------------|--|--|--------------------------|-------------------|-------------------------------|------------------------------------|--------------------------------|-----------------------|--------------------|--------------------|---------------------------------|
| 157               | Purgatory/Willow Creek Trail Corridor  | Connect trail in Willow Creek and extend to Purgatory Park at Hunter Road. Design will begin in first funding year, with phased construction in future years.  | 20                       | General           |                               | 250,000                            | 250,000                        |                       |                    |                    |                                 |
| 647               | Ranch Road 12 Substation Transformer Upgrade   | This project is to replace the existing Ranch Road 12 Substation transformer and feeder breakers. The existing 20 MVA 138X12.5 kV transformer will be replaced with a 30 MVA 138X12.5kV transformer. The substation oil containment, feeder breakers and control house will also be upgraded to improve system reliability and improve performance.  | 20                       | Electric          |                               | 3,275,000                          | 3,275,000                      |                       |                    |                    |                                 |
| 166               | Red Sky Water Improvements   | Replace undersized 2" mains with 8" mains on Horace Howard/Dachshund St. Approx. 4,370. LF.  | 20                       | Water             |                               | 200,000                            | 200,000                        |                       |                    |                    |                                 |
| 406               | River Road Pavement and Bank Stabilization   |  | 20                       | Stormwater        | 100,000                       |                                    | 100,000                        |                       |                    |                    |                                 |
| 189               | San Marcos Youth Baseball Complex  | Renovate existing facilities to last 10-years. Includes concession, ADA restrooms, fencing and parking. Long term, Provide new, up-to-date facility at a location along Highway 80. Long term design funds and construction funds split over 4 years.  | 10                       | General           |                               | 150,000                            | 50,000                         |                       |                    |                    | \$ 100,000                      |
| 521               | Sessom Creek Bank Stabilization And Wastewater Replacement From N.LBJ to Canyon Road | Creek bank eroding and undermining roadway from intersection of Loquat to dead end of Canyon. Roadway may need to be replaced. Exposed 12" waterline in creek. Culvert at Canyon/Loquat intersection needs to be upgraded. Project may need to be given priority before roadway is compromised. Install 2,000 LF of 15" wastewater mostly by bore along Sessom between N LBJ and Canyon/Loquat. Repair Sessom Creek Remediation Sites 9 & 10 as identified by RPS. Demonstration project for additional EAA Upper San Marcos Watershed Protection plan funding for | 20                       | General           |                               | 20,000                             | 20,000                         |                       |                    |                    |                                 |
| 521               | Sessom Creek Bank Stabilization And Wastewater Replacement From N.LBJ to Canyon Road | Creek bank eroding and undermining roadway from intersection of Loquat to dead end of Canyon. Roadway may need to be replaced. Exposed 12" waterline in creek. Culvert at Canyon/Loquat intersection needs to be upgraded. Project may need to be given priority before roadway is compromised. Install 2,000 LF of 15" wastewater mostly by bore along Sessom between N LBJ and Canyon/Loquat. Repair Sessom Creek Remediation Sites 9 & 10 as identified by RPS. Demonstration project for additional EAA Upper San Marcos Watershed Protection plan funding for | 20                       | Water             |                               | 5,000                              | 5,000                          |                       |                    |                    |                                 |
| 649               | SMEU Substation Feeder Breaker Upgrade   | This project is required to maintain system reliability and minimize outages through out SMEU's service area, within existing SMEU 12.5 kV substations.. Some of the feeder breakers and control relays are of an older technology and do not provide needed options. Present technology equipment provides more information and capability to reduce outage times and minimize trouble shooting outages.  | 20                       | Electric          |                               | 280,000                            | 280,000                        |                       |                    |                    |                                 |
| 648               | SMEU System Power Factor Improvement   | This project is required to maintain SMEU's system power factor within LCRA and ERCOT guidelines. SMEU is required to maintain a power factor greater than 97 percent. As loads increase more capacitors are required. Capacitors will also improve voltage, reduce losses, and provide better system stability. Capacitor banks will be turned on and off as needed. Locations will be based on engineering studies.  |                          | Electric          |                               | 180,000                            |                                |                       | 180,000            |                    |                                 |
| 207               | SSES & Repairs   | Continue systematic sanitary sewer evaluation study and correction of defects throughout the City. Previous funding includes; SSES EARZ Repairs - Replacement of various deteriorated sewer mains at Veramendi St., Nevada St., Bert Brown St., Brown St., and Indiana St. to protect the Edwards Aquifer Recharge Zone and SSES Defect Repairs. Future funding includes Basin SM-04 (WWMP #20) in 2019 and Basin SM-07 (WWMP #21) in 2020.  |                          | Wastewater        |                               | 609,500                            |                                |                       | 609,500            |                    |                                 |

# FY 2018-2027 10 Year CIP Project List

| <u>Project ID</u> | <u>Project Name</u>              | <u>Project Description</u>  | <u>Maximum Bond Term</u> | <u>Department</u> | <u>FY 17 Deferred Project</u> | <u>FY 18 Approved CIP Projects</u> | <u>Debt to be sold in FY18</u> | <u>GO Bond Funded</u> | <u>Cash Funded</u> | <u>ARWA Funded</u> | <u>Defer to a future period</u> |
|-------------------|----------------------------------|---|--------------------------|-------------------|-------------------------------|------------------------------------|--------------------------------|-----------------------|--------------------|--------------------|---------------------------------|
| 685               | Storm System Model               | Develop a Storm system model of the developed area along purgatory creek watershed. Will be used to check the existing capacity and to confirm future improvements. Can be used to check adequacy of existing capacity when new development is proposed.  | 5                        | Stormwater        |                               | 500,000                            | 500,000                        |                       |                    |                    |                                 |
| FY140             | Stormwater Rate Modeling         |   |                          | Stormwater        |                               | 200,000                            |                                |                       |                    |                    |                                 |
| 210               | Stormwater System Improvements   | Annual program for minor unplanned stormwater improvements & repairs to address localized deficiencies and problems in the stormwater system.   | 10                       | Stormwater        |                               | 120,000                            | 120,000                        |                       |                    |                    |                                 |
| 212               | Street Light Replacement Program | A 6- year program to replace street light and lighting fixture extensions with energy saving LED fixtures to ensure all street lights meet dark sky requirements. The project started in 2014 and will continue through 2019.   |                          | Electric          |                               | 500,000                            |                                |                       | 500,000            |                    |                                 |
| 644               | Sunset Acres Subdivision Study   | Drainage study of subdivision to determine improvements needed; possible upsizing of storm sewer along IH-35 and within subdivision. Water on Del Sol per WMP #41U. An existing 8" waterline is inside a section of 24" storm sewer on Ebony that needs to be vertically realigned. Need to review offsite flow or runoff from development on Leah Drive. This area contributes to flooding at the rear property line of homes on Parkdale. Increase existing 6" wastewater line along the rear of homes on Parkdale to match upstream and downstream mains to increase capacity and improve flows. Replacement of existing 8" VCP on Broadway due to deteriorating condition, such misalignment, cracks and root intrusion. Final construction numbers will be determined. DMP #39 | 10                       | General           |                               | 25,000                             | 25,000                         |                       |                    |                    |                                 |
| 644               | Sunset Acres Subdivision Study   | Drainage study of subdivision to determine improvements needed; possible upsizing of storm sewer along IH-35 and within subdivision. Water on Del Sol per WMP #41U. An existing 8" waterline is inside a section of 24" storm sewer on Ebony that needs to be vertically realigned. Need to review offsite flow or runoff from development on Leah Drive. This area contributes to flooding at the rear property line of homes on Parkdale. Increase existing 6" wastewater line along the rear of homes on Parkdale to match upstream and downstream mains to increase capacity and improve flows. Replacement of existing 8" VCP on Broadway due to deteriorating condition, such misalignment, cracks and root intrusion. Final construction numbers will be determined. DMP #39 | 10                       | Stormwater        |                               | 100,000                            | 100,000                        |                       |                    |                    |                                 |
| 644               | Sunset Acres Subdivision Study   | Drainage study of subdivision to determine improvements needed; possible upsizing of storm sewer along IH-35 and within subdivision. Water on Del Sol per WMP #41U. An existing 8" waterline is inside a section of 24" storm sewer on Ebony that needs to be vertically realigned. Need to review offsite flow or runoff from development on Leah Drive. This area contributes to flooding at the rear property line of homes on Parkdale. Increase existing 6" wastewater line along the rear of homes on Parkdale to match upstream and downstream mains to increase capacity and improve flows. Replacement of existing 8" VCP on Broadway due to deteriorating condition, such misalignment, cracks and root intrusion. Final construction numbers will be determined. DMP #39 | 10                       | Wastewater        |                               | 25,000                             | 25,000                         |                       |                    |                    |                                 |

# FY 2018-2027 10 Year CIP Project List

| <u>Project ID</u> | <u>Project Name</u>            | <u>Project Description</u>   | <u>Maximum Bond Term</u> | <u>Department</u> | <u>FY 17 Deferred Project</u> | <u>FY 18 Approved CIP Projects</u> | <u>Debt to be sold in FY18</u> | <u>GO Bond Funded</u> | <u>Cash Funded</u> | <u>ARWA Funded</u> | <u>Defer to a future period</u> |
|-------------------|--------------------------------|--|--------------------------|-------------------|-------------------------------|------------------------------------|--------------------------------|-----------------------|--------------------|--------------------|---------------------------------|
| 644               | Sunset Acres Subdivision Study | Drainage study of subdivision to determine improvements needed; possible upsizing of storm sewer along IH-35 and within subdivision. Water on Del Sol per WMP #41U. An existing 8" waterline is inside a section of 24" storm sewer on Ebony that needs to be vertically realigned. Need to review offsite flow or runoff from development on Leah Drive. This area contributes to flooding at the rear property line of homes on Parkdale. Increase existing 6" wastewater line along the rear of homes on Parkdale to match upstream and downstream mains to increase capacity and improve flows. Replacement of existing 8" VCP on Broadway due to deteriorating condition, such as misalignment, cracks and root intrusion. Final construction numbers will be determined. DMP #39 | 10                       | Water             |                               | 25,000                             | 25,000                         |                       |                    |                    |                                 |
| 583               | Transportation Oversize        | Provide an annual funding source for the City to participate in transportation projects with new development. This will allow for the construction of facilities beyond the proportional impact of new development.  | 20                       | General           |                               | 100,000                            | 100,000                        |                       |                    |                    |                                 |
| 628               | Travis St/Heritage Imps        | Phase 1 stormwater improvements to convey stormwater from Hopkins Street to Purgatory creek. Beginning at Hopkins and Travis installing box culverts along Travis to Dunbar Park with an outfall at Purgatory Creek. Water and wastewater will be replaced to allow the construction of the stormwater improvements. DMP #8. Water Quality Imps at Dunbar Park. Previously approved stormwater funds came from Hopkins Street Improvements Bishop to Moore #90.  | 20                       | General           |                               | 500,000                            | 500,000                        |                       |                    |                    |                                 |
| 628               | Travis St/Heritage Imps        | Phase 1 stormwater improvements to convey stormwater from Hopkins Street to Purgatory creek. Beginning at Hopkins and Travis installing box culverts along Travis to Dunbar Park with an outfall at Purgatory Creek. Water and wastewater will be replaced to allow the construction of the stormwater improvements. DMP #8. Water Quality Imps at Dunbar Park. Previously approved stormwater funds came from Hopkins Street Improvements Bishop to Moore #90.  | 20                       | Stormwater        |                               | 2,540,000                          | 2,540,000                      |                       |                    |                    |                                 |
| 628               | Travis St/Heritage Imps        | Phase 1 stormwater improvements to convey stormwater from Hopkins Street to Purgatory creek. Beginning at Hopkins and Travis installing box culverts along Travis to Dunbar Park with an outfall at Purgatory Creek. Water and wastewater will be replaced to allow the construction of the stormwater improvements. DMP #8. Water Quality Imps at Dunbar Park. Previously approved stormwater funds came from Hopkins Street Improvements Bishop to Moore #90.  | 20                       | Wastewater        |                               | 200,000                            | 200,000                        |                       |                    |                    |                                 |
| 628               | Travis St/Heritage Imps        | Phase 1 stormwater improvements to convey stormwater from Hopkins Street to Purgatory creek. Beginning at Hopkins and Travis installing box culverts along Travis to Dunbar Park with an outfall at Purgatory Creek. Water and wastewater will be replaced to allow the construction of the stormwater improvements. DMP #8. Water Quality Imps at Dunbar Park. Previously approved stormwater funds came from Hopkins Street Improvements Bishop to Moore #90.  | 20                       | Water             |                               | 250,000                            | 250,000                        |                       |                    |                    |                                 |
| 232               | URD Cable Replacement          | Required maintenance and replacement of Underground equipment. The project began in 2014 with \$100,000 and will continue through 2021.  | 20                       | Electric          |                               | 100,000                            |                                |                       | 100,000            |                    |                                 |

## FY 2018-2027 10 Year CIP Project List

| Project ID | Project Name  | Project Description   | Maximum Bond Term | Department | FY 17 Deferred Project | FY 18 Approved CIP Projects | Debt to be sold in FY18 | GO Bond Funded | Cash Funded  | ARWA Funded  | Defer to a future period |              |
|------------|---|---|-------------------|------------|------------------------|-----------------------------|-------------------------|----------------|--------------|--------------|--------------------------|--------------|
| 618        | Various Stormwater Imps                               | This general project will fund design and construction for areas that don't require larger projects to address. Where possible design and construction will be handled in-house. Locations identified: 1200 blk of Hilltop, 500 blk of Parkdale, Crockett, South LBJ at Willow Springs Bridge Repair Hot Spot #22 and Water Quality Imp #51 \$230k FY18. Allen St DMP #4 Inlet Replacement \$30k FY18, DMP #48 Harper Dr and River Rd. \$200k FY19, DMP #53 Rogers at Maury St. \$230k FY20 | 20                | Stormwater |                        | 700,000                     | 700,000                 |                |              |              |                          |              |
| 525        | Wallace Addition                                      | Additional funding in 2018 is to upgrade and install new stormwater system. DMP#37  | 20                | Stormwater |                        | 1,300,000                   | 1,300,000               |                |              |              |                          |              |
| 258        | Wastewater Collection Improvements                    | Minor operation projects to repair or replace deteriorating wastewater infrastructure, add cleanouts, install monitoring equipment, etc.  |                   | Wastewater |                        | 150,000                     |                         |                | 150,000      |              |                          |              |
| 244        | Wastewater Improvements                               | Minor engineering projects to repair or replace deteriorating wastewater infrastructure, add cleanouts, install monitoring equipment, etc.  |                   | Wastewater |                        | 150,000                     |                         |                | 150,000      |              |                          |              |
| 244        | Wastewater Improvements                               | Minor engineering projects to repair or replace deteriorating wastewater infrastructure, add cleanouts, install monitoring equipment, etc.  | 20                | Wastewater | 150,000                |                             | 150,000                 |                |              |              |                          |              |
| 245        | Wastewater Lift Station Improvements                  | Operational systematic upgrade of existing wastewater lift stations.  |                   | Wastewater |                        | 150,000                     |                         |                | 150,000      |              |                          |              |
| 248        | Water Improvements                                    | Minor engineering projects to repair waterlines   | 20                | Water      | 150,000                |                             | 150,000                 |                |              |              |                          |              |
| 248        | Water Improvements                                    | Minor engineering projects to repair waterlines   |                   | Water      |                        | 150,000                     |                         |                | 150,000      |              |                          |              |
| 249        | Water Main Oversizing                                 |   | 20                | Water      | 150,000                |                             | 150,000                 |                |              |              |                          |              |
| 251        | Water Pump Station Improvements                       | Systematic repair, replacement and upgrade of water pump stations   |                   | Water      |                        | 150,000                     |                         |                | 150,000      |              |                          |              |
| 288        | Water Supply - HCPUA                                  | COSM Water Supply. Acquiring future water supplies through participation with Hays Caldwell Public Utility for Carrizo Wilcox aquifer water.  |                   | Water      |                        | 5,300,000                   |                         |                |              | 5,300,000    |                          |              |
| 247        | Water System Improvements                             | On-going effort to replace, repair, and add water valves and hydrants throughout system, and make emergency replacements  |                   | Water      |                        | 150,000                     |                         |                | 150,000      |              |                          |              |
| 688        | Whisper Roadway Participation                         | City's participation in the Whisper Roadway.  | 20                | General    |                        | 1,800,000                   | 1,800,000               |                |              |              |                          |              |
| 687        | Willow Creek Channel Clearing - moved to C681 & FY140 | Clearing of Willow Creek from Hunter Rd. to Wonderworld to improve flow in the channel.   | 20                | Stormwater |                        | 500,000                     | 500,000                 |                |              |              |                          |              |
| 652        | WWTP Electric Backup Feed                             | This project is to provide backup feed to the COSM Waste Water Treatment Plant on River Road. In order to improve the reliability of the electrical service at the WWTP SMEU will provide multiple sources of electric power. Electric service can be provided from San Marcos Substation Transformer #2 with San Marcos T1 and Redwood Substations as backup.  |                   | Electric   |                        | 50,000                      |                         |                | 50,000       |              |                          |              |
|            |   |   |                   |            | \$ 780,000             | \$ 51,794,500               | \$ 33,145,000           | \$ 1,000,000   | \$ 7,259,500 | \$ 5,300,000 | \$ 5,345,000             |              |
|            |   |   |                   |            | General                | \$ 155,000                  | \$ 16,270,000           | \$ 10,450,000  | \$ 1,000,000 | \$ -         | \$ -                     | \$ 4,950,000 |
|            |   |   |                   |            | Wastewater             | \$ 180,000                  | \$ 4,054,500            | \$ 3,045,000   | \$ -         | \$ 1,189,500 | \$ -                     | \$ -         |
|            |   |   |                   |            | Water                  | \$ 320,000                  | \$ 10,900,000           | \$ 5,220,000   | \$ -         | \$ 500,000   | \$ 5,300,000             | \$ 200,000   |
|            |   |   |                   |            | Stormwater             | \$ 100,000                  | \$ 10,575,000           | \$ 10,080,000  | \$ -         | \$ -         | \$ -                     | \$ 95,000    |

# FY 2018-2027 10 Year CIP Project List

| <u>Project ID</u> | <u>Project Name</u> | <u>Project Description</u> | <b>Maximum Bond Term</b> | <b>Department</b> | <b>FY 17 Deferred Project</b> | <b>FY 18 Approved CIP Projects</b> | <b>Debt to be sold in FY18</b> | <b>GO Bond Funded</b> | <b>Cash Funded</b> | <b>ARWA Funded</b> | <b>Defer to a future period</b> |
|-------------------|---------------------|----------------------------|--------------------------|-------------------|-------------------------------|------------------------------------|--------------------------------|-----------------------|--------------------|--------------------|---------------------------------|
|                   |                     |                            |                          | Electric          | \$ 25,000                     | \$ 9,995,000                       | \$ 4,350,000                   | \$ -                  | \$ 5,570,000       | \$ -               | \$ 100,000                      |
|                   |                     |                            |                          | Total             | \$ 780,000                    | \$ 51,794,500                      | \$ 33,145,000                  | \$ 1,000,000          | \$ 7,259,500       | \$ -               | \$ 5,345,000                    |