

FY 2026 Debt Sale CIP Project List

1/9/2026

Department GL Owner	Project ID	Project Name	Project Description	FUND	FY24 Deferred	FY25 Deferred	FY26 Approved Amount	FY26 DEBT Sale	TIRZ/Other Funding	IMPACT FEE	DEBT reserve	Cash Reserve	FY26 Defer (After June 1st, 2027)	PROJ CANCELLED - No longer need funds
Engineering/CIP	795	Airport - DOL Land Acquisition	Acquisition of Department of Labor property located adjacent to the Airport. Acquisition would support airport development and other utility related projects.	General	\$ 3,000,000							\$ 1,800,000		1,200,000
Engineering/CIP	520	Airport - Runway 17-35 Extension	Extension of Runway 17/35 to over 7000 ft. and decoupling of Rwy 13/35 and 17/35. Extension required to accommodate larger aircraft at the airport. Runway strengthening is also likely required. Decoupling is necessary to meet current FAA design standards including safety requirements. Acquisition possible for the runway protection zone. Airport Master Plan Program #1. Funding over multiple years to cover planning/environmental, design, and construction in phases. Last 3 years of funding are a 10% match to anticipated federal funds.	General			\$ 400,000	\$ 400,000						
Engineering/CIP	26	Airport Infrastructure Grant Funded Projects	The San Marcos Regional Airport is eligible to receive funds each year for FY 22 through FY 26 under the Bipartisan Infrastructure Law - Airport Infrastructure Grant. Funding varies each year (\$763,000 available for FY22). CIP shows 10% match for estimated amounts to allow the Airport to use these funds as necessary. FY 25 and 26 funding are two years' worth since FY 22 and 23 CIP are already approved. Up to 3 years plus the current year of funding can be banked if required.	General			\$ 155,000	\$ 155,000						
Engineering/CIP	183	Bishop St.	Stormwater (DMP #35 & creek improvements next to Veramendi), Water (per master plan) and Wastewater improvements along Belvin & S. Bishop to improve Stormwater issues downstream along San Antonio Street. Includes a sidewalk and full depth construction.	General			\$ 500,000	\$ 500,000						
Engineering/CIP	183	Bishop St.	Stormwater (DMP #35 & creek improvements next to Veramendi), Water (per master plan) and Wastewater improvements along Belvin & S. Bishop to improve Stormwater issues downstream along San Antonio Street. Includes a sidewalk and full depth construction.	Water			\$ 750,000	\$ 750,000						
Engineering/CIP	183	Bishop St.	Stormwater (DMP #35 & creek improvements next to Veramendi), Water (per master plan) and Wastewater improvements along Belvin & S. Bishop to improve Stormwater issues downstream along San Antonio Street. Includes a sidewalk and full depth construction.	Wastewater			\$ 750,000	\$ 750,000						
Engineering/CIP	183	Bishop St.	Stormwater (DMP #35 & creek improvements next to Veramendi), Water (per master plan) and Wastewater improvements along Belvin & S. Bishop to improve Stormwater issues downstream along San Antonio Street. Includes a sidewalk and full depth construction.	Stormwater			\$ 2,000,000	\$ 2,000,000						
Utilities - Electric	759	Blanco Gardens Underground	This project will convert the existing overhead electrical infrastructure to underground and install lighting throughout the area. We propose to run all of the underground duct bank (with 3-6" and 4-4") in front of each house in the neighborhood. The project will be executed in the following Phases. Phase 1 - Obtain Easements. Phase 2 - Install Underground Duct banks Throughout Neighborhood, as well as lighting. Phase 3 - Install Transformer and Secondary Enclosures and Convert neighborhood over.	Electric			\$ 5,300,000						\$ 5,300,000	
Engineering/CIP	788	Blanco Vista Elevated Storage Tank & 24-inch WL	Construction 1 million gallon elevated storage tank in Blanco Vista for delivery of ARWA water supply. Includes construction on 1200 lf of 24-inch water main to connect to Blanco Vista Blvd.	Water I			\$ 3,000,000			\$ 3,000,000				
Utilities - Electric	760	CA-30 Circuit Creation	To accommodate for growing loads in the Midtown area, another circuit must be created to help power the area. This new circuit will help increase the reliability of the area and allow SMEU to move loads more easily. Fiber will be installed the entire length of the circuit.	Electric			\$ 400,000							400,000
Engineering/CIP	24	Centerpoint Rd 16" Water Main Ext N.	Install a 16" water main 3,700 LF on Centerpoint Road from the existing 12" water main at the Masters School to the water main at Old Bastrop Hwy & Centerpoint. Design in first funding year, Acquisition in second funding year, construction in third funding year. Project will use impact fees, if available. WMP#32. Amount shown is for oversizing mains: design and construction will be completed by the Developer driving this project.	Water I			\$ 500,000						\$ 500,000	
Engineering/CIP	95	Dale Drive Water Main Replacement	Replacement of approximately 400 feet of water main along Dale Drive between Girard St and Firman Ave. The water main is past its useful life with multi breaks in the last five years. This section of water main has a high probability of failure and ranks highly from a risk assessment of city water mains. Recommended mill and overlay of road surface also.	Water			\$ 70,000	\$ 70,000						
Engineering/CIP	415	Downtown Alley Reconstruction	The Alleys exceed their useful life cycle in FY 2015. Reconstruct the alleys between LBJ and Guadalupe from Hopkins to Hutchison, approx. 900 LF. Kissing Alley from Hutchison to Hopkins and Jacks Alley from Guadalupe to LBJ will occur first in 2024 and 2025. Pavers will be used and overhead electric and telecom will be converted to underground along Kissing Alley, Jacks Alley and along Hutchison St between Guadalupe and LBJ. In addition drainage improvements identified under Various Drainage Imps (C618) project will be designed and constructed as part of Downtown Alley Reconstruction. Possible TIRZ funding. May include green infrastructure. Electric will need a place for transformer (acquisition needed) in Kissing Alley.	General T			\$ 1,600,000		\$ 1,600,000					

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Engineering/CIP	415	Downtown Alley Reconstruction	The Alleys exceed their useful life cycle in FY 2015. Reconstruct the alleys between LBJ and Guadalupe from Hopkins to Hutchison, approx. 900 LF. Kissing Alley from Hutchison to Hopkins and Jacks Alley from Guadalupe to LBJ will occur first in 2024 and 2025. Pavers will be used and overhead electric and telecom will be converted to underground along Kissing Alley, Jacks Alley and along Hutchison St between Guadalupe and LBJ. In addition drainage improvements identified under Various Drainage Imps (C618) project will be designed and constructed as part of Downtown Alley Reconstruction. Possible TIRZ funding. May include green infrastructure. Electric will need a place for transformer (acquisition needed) in Kissing Alley.	Water			\$ 100,000	\$ 100,000						
Engineering/CIP	415	Downtown Alley Reconstruction	The Alleys exceed their useful life cycle in FY 2015. Reconstruct the alleys between LBJ and Guadalupe from Hopkins to Hutchison, approx. 900 LF. Kissing Alley from Hutchison to Hopkins and Jacks Alley from Guadalupe to LBJ will occur first in 2024 and 2025. Pavers will be used and overhead electric and telecom will be converted to underground along Kissing Alley, Jacks Alley and along Hutchison St between Guadalupe and LBJ. In addition drainage improvements identified under Various Drainage Imps (C618) project will be designed and constructed as part of Downtown Alley Reconstruction. Possible TIRZ funding. May include green infrastructure. Electric will need a place for transformer (acquisition needed) in Kissing Alley.	Wastewater			\$ 100,000	\$ 100,000						
Public Works - Facilities	739	Dunbar Education Building Stabilization	Stabilize historic Dunbar education building to ensure public safety. Further research on possible grants, group fundraising, and/or County participation for further funding sources. Future facility use is undetermined at this time.	General	\$ 250,000			\$ 250,000						
Engineering/CIP	59	East IH35 WW Oversize	Participate in the oversize of wastewater extensions with proposed developments, east side of IH 35 to Old Bastrop Hwy.	Wastewater I			\$ 1,000,000						\$ 1,000,000	
Utilities - Electric	80	Electric Master Plan	Evaluate electric system current and future needs and opportunities based on updated growth patterns.	Electric			\$ 650,000							650,000
Information Technology	69	Fiber Optic Infrastructure Expansions	Purchase the required fiber optic equipment and construction services to expand fiber network. Expansion of fiber will be to City owned assets (Traffic signals, Pump/Lift Stations, Electrical Substations and switching equipment, City Facilities)	General			\$ 300,000	\$ 300,000						
Information Technology	69	Fiber Optic Infrastructure Expansions	Purchase the required fiber optic equipment and construction services to expand fiber network. Expansion of fiber will be to City owned assets (Traffic signals, Pump/Lift Stations, Electrical Substations and switching equipment, City Facilities)	Water			\$ 150,000	\$ 150,000						
Information Technology	69	Fiber Optic Infrastructure Expansions	Purchase the required fiber optic equipment and construction services to expand fiber network. Expansion of fiber will be to City owned assets (Traffic signals, Pump/Lift Stations, Electrical Substations and switching equipment, City Facilities)	Wastewater			\$ 150,000	\$ 150,000						
Information Technology	69	Fiber Optic Infrastructure Expansions	Purchase the required fiber optic equipment and construction services to expand fiber network. Expansion of fiber will be to City owned assets (Traffic signals, Pump/Lift Stations, Electrical Substations and switching equipment, City Facilities)	Electric			\$ 300,000	\$ 300,000						
Fire	796	Fire Administration and Training Facility Phase 2	Complete design and construct a new Fire Administration (\$10.2M), Logistics and Support Services (\$2.2M), Driving Track (\$1.75M), Technical Rescue Training Facility (\$2M), and 3-Story Apartment/Hotel/Motel burn building (\$2.8M), in accordance with the Training Facility Master Plan that was completed by Abercrombie Planning and Design in October 2019. These prices include soft-costs (permitting, material testing, A&E, utilities, and FF&E). Start design in 2025 and focus on construction of Admin building in 2027.	General			\$ 1,000,000	\$ 1,000,000						
Fire	772	Fire Department New Engine - Yarrington	New Engine for Station at Yarrington and IH 35. Apparatus needs to be in the same year as the construction, will take 1 year to build. Tied to the SAFER grant, will run out of Station 5 until 7 is built.	General		\$ 1,250,000			\$ 1,250,000					
Fire	771	Fire Department New Station #7 - Yarrington and IH 35	New Station east of Yarrington and IH 35. Land has been acquired in the Whisper Subdivision. First year of funding for finalizing the design.	General			\$ 1,000,000	\$ 1,000,000						
Parks & Recreation	751	Gary Softball Complex Renovation Ph 2.	Renovate concession building, restrooms, fencing, bleachers and sidewalks. 2026 funding to finalize design. 2028 potential grant match.	General			\$ 100,000	\$ 100,000						
Engineering/CIP	204	Green Guy Water Main	Existing 10" water main crossing Green Guy Recycling property is not within the easement and needs to be relocated. The line ruptured in January 2025 and an emergency repair had to be coordinated with owner.	Water			\$ 300,000	\$ 300,000						
Engineering/CIP	814	Hazelton St. Wastewater Improvements	Sewer Mains along Hazelton, Allen, and Perkins are severely deteriorated based on recent sewer investigations. Some of the sewer mains are also identified as high risk based on asset management risk assessment.	Wastewater			\$ 250,000	\$ 250,000						
Engineering/CIP	669	Highway 80/Davis Lane 18" Wastewater	Repair/Rehab approx. 3,700lf of 18" wastewater line from Hwy 80 to McCoy's Headquarters. 1,350 LF of 12" Water per WMP # 11 from 12" on Hwy 80 to Railroad. Project being designed with #563 Linda Dr Improvements.	Wastewater		\$ 4,400,000		\$ 4,400,000						
Engineering/CIP	669	Highway 80/Davis Lane 18" Wastewater	Repair/Rehab approx. 3,700lf of 18" wastewater line from Hwy 80 to McCoy's Headquarters. 1,350 LF of 12" Water per WMP # 11 from 12" on Hwy 80 to Railroad. Project being designed with #563 Linda Dr Improvements.	Water		\$ 1,100,000		\$ 1,100,000						

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Utilities - Electric	821	Hilltop T1 Transformer Replacement	The results of our Master Plan calls for an expansion of Hilltop Substation in FY 2026 due to growing customer loads. We may need to move this project forward if there is a rapid increase of load around the Downtown area. First year of funding for design and to purchase transformer. Second year of funding for construction.	Electric			\$ 800,000							\$ 800,000
Utilities - Electric	821	Hilltop T1 Transformer Replacement	The results of our Master Plan calls for an expansion of Hilltop Substation in FY 2026 due to growing customer loads. We may need to move this project forward if there is a rapid increase of load around the Downtown area. First year of funding for design and to purchase transformer. Second year of funding for construction.	Electric	\$ 1,000,000									\$ 1,000,000
Engineering/CIP	581	Hunter Water Main Extension from Ha	Replace the 3" water main along Village West Drive with an 8" water and extend the 12" water main 4,300 LF on Hunter Road from Harmons Way to Dead End of Industrial Fork Road as identified in the Alan Plummer Associate, Inc. Study titles "Harmon's Way - Oakridge Supply Line Phase III Recommendation" Dated 04-09-2015 (alternative 3). WMP#7	Water			\$ 500,000		\$ 500,000					
Engineering/CIP	793	Leah Drive Extension	Extend Leah Drive 700 LF from Civic Center Loop to Cottonwood Pkwy and install 2,500 LF of 12" water from Clovis Barker to Cottonwood Pkwy per WMP #9 Needs to be completed ahead of TxDOT Mobility IH-35 Project in 2028. Coordination with development and county will be needed.	General			\$ 500,000						\$ 500,000	
Engineering/CIP	793	Leah Drive Extension	Extend Leah Drive 700 LF from Civic Center Loop to Cottonwood Pkwy and install 2,500 LF of 12" water from Clovis Barker to Cottonwood Pkwy per WMP #9 Needs to be completed ahead of TxDOT Mobility IH-35 Project in 2028. Coordination with development and county will be needed.	Water			\$ 1,000,000						\$ 1,000,000	
Engineering/CIP	793	Leah Drive Extension	Extend Leah Drive 700 LF from Civic Center Loop to Cottonwood Pkwy and install 2,500 LF of 12" water from Clovis Barker to Cottonwood Pkwy per WMP #9 Needs to be completed ahead of TxDOT Mobility IH-35 Project in 2028. Coordination with development and county will be needed.	Stormwater			\$ 500,000						\$ 500,000	
Engineering/CIP	81	Lift Station 23	This project is required by the wastewater master plan (Project L-1) and includes expanding the capacity of Lift Station 23 by replacing the two existing pumps with four pumps rated for an ultimate duty point of 1,435 gpm. This project also includes electrical and control improvements to accommodate the larger pumps. Wastewater flow projections necessitate this project occurring before 2029.	Wastewater			\$ 2,400,000	\$ 2,000,000		\$ 400,000				
Engineering/CIP	816	Mill St. Wastewater Improvements	Sewer Mains along Mill from Aquarena Springs to Uhland, and surrounding streets (Eastwood, Meiners) are severely deteriorated based on recent sewer investigations. Some of the sewer mains are also identified as high risk based on asset management risk assessment.	Wastewater			\$ 240,000	\$ 240,000						
Engineering/CIP	42	North Side 12in Water Connection	Extend 12" Water main 7,000 LF from Whisper Development to 12" Water main at the Fire Training Facility along SH 21. WMP#34. Portion will be built by Whisper Development and the remaining built by the city. Water line will be installed with the County William Pettus bond project.	Water I			\$ 500,000						\$ 500,000	
Engineering/CIP	42	North Side 12in Water Connection	Extend 12" Water main 7,000 LF from Whisper Development to 12" Water main at the Fire Training Facility along SH 21. WMP#34. Portion will be built by Whisper Development and the remaining built by the city.	Water I			\$ 1,000,000						\$ 1,000,000	
Engineering/CIP	464	Old Ranch Road 12 Improvements – Craddock to Holland	Addition of bike and pedestrian facilities, as well as a center turn lane to improve mobility and increase safety along Old RR 12 between Craddock and Holland. Replacement of utilities and stormwater imps at problem locations within project limits will also be addressed. Parallel of existing 16" Comanche Pump discharge line between Holland and Craddock with 6,990 LF of 16" pipe per WMP #26.	General			\$ 3,300,000	\$ 3,300,000						
Engineering/CIP	464	Old Ranch Road 12 Improvements – Craddock to Holland	Addition of bike and pedestrian facilities, as well as a center turn lane to improve mobility and increase safety along Old RR 12 between Craddock and Holland. Replacement of utilities and stormwater imps at problem locations within project limits will also be addressed. Parallel of existing 16" Comanche Pump discharge line between Holland and Craddock with 6,990 LF of 16" pipe per WMP #26.	Water			\$ 1,000,000	\$ 1,000,000						
Engineering/CIP	464	Old Ranch Road 12 Improvements – Craddock to Holland	Addition of bike and pedestrian facilities, as well as a center turn lane to improve mobility and increase safety along Old RR 12 between Craddock and Holland. Replacement of utilities and stormwater imps at problem locations within project limits will also be addressed. Parallel of existing 16" Comanche Pump discharge line between Holland and Craddock with 6,990 LF of 16" pipe per WMP #26.	Wastewater			\$ 500,000	\$ 500,000						
Engineering/CIP	464	Old Ranch Road 12 Improvements – Craddock to Holland	Addition of bike and pedestrian facilities, as well as a center turn lane to improve mobility and increase safety along Old RR 12 between Craddock and Holland. Replacement of utilities and stormwater imps at problem locations within project limits will also be addressed. Parallel of existing 16" Comanche Pump discharge line between Holland and Craddock with 6,990 LF of 16" pipe per WMP #26.	Stormwater			\$ 2,000,000	\$ 2,000,000						

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Engineering/CIP	372	Pat Garrison Improvements from Comanche to Guadalupe	New waterline from Guadalupe to the dead-end past Comanche, may include road and sidewalk improvements in this area and the possible realignment of Pat Garrison at Fredericksburg. Continue the WW improvements from Vistas 2, upsize the 6" WW line to 8" WW line in the alley and continue down Pat Garrison from the dead end to Comanche. Initial layouts of Pat Garrison and Fredericksburg intersection complete. Drainage Master Plan sites #20 & #27, Comanche at Lindsey St. Water Quality Imp #46. PER was prepared by HDR in March 2017. Require ROW for the private street from the bank.	General			\$ 50,000	\$ 50,000						
Engineering/CIP	372	Pat Garrison Improvements from Comanche to Guadalupe	New waterline from Guadalupe to the dead-end past Comanche, may include road and sidewalk improvements in this area and the possible realignment of Pat Garrison at Fredericksburg. Continue the WW improvements from Vistas 2, upsize the 6" WW line to 8" WW line in the alley and continue down Pat Garrison from the dead end to Comanche. Initial layouts of Pat Garrison and Fredericksburg intersection complete. Drainage Master Plan sites #20 & #27, Comanche at Lindsey St. Water Quality Imp #46. PER was prepared by HDR in March 2017. Require ROW for the private street from the bank.	Water			\$ 50,000	\$ 50,000						
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Engineering/CIP	372	Pat Garrison Improvements from Comanche to Guadalupe	New waterline from Guadalupe to the dead-end past Comanche, may include road and sidewalk improvements in this area and the possible realignment of Pat Garrison at Fredericksburg. Continue the WW improvements from Vistas 2, upsize the 6" WW line to 8" WW line in the alley and continue down Pat Garrison from the dead end to Comanche. Initial layouts of Pat Garrison and Fredericksburg intersection complete. Drainage Master Plan sites #20 & #27, Comanche at Lindsey St. Water Quality Imp #46. PER was prepared by HDR in March 2017. Require ROW for the private street from the bank.	Stormwater			\$ 50,000	\$ 50,000						
Engineering/CIP	679	Purgatory Creek Improvements Ph 1	Purgatory Creek Improvements from the San Marcos River to Johnson Avenue. The project mitigates flood risk through channel modifications, ROW acquisition, and bridge modifications. The project also includes trails and pedestrian lighting, activating green space that was previously inaccessible to the public. Other possible funding sources (FEMA, TxDOT, etc.) are being pursued. Funding is for finalizing design and purchasing ROW.	General			\$ 1,000,000	\$ 1,000,000						
Engineering/CIP	103	San Marcos River Access Point Rehabilitation	Rehabilitation/ reconstruction of two stabilized access points along the San Marcos River at Veramendi Park (on river-right just downstream of Hopkins St) and upper Rio Vista Park (adjacent to the bridge to Cypress Island). The access points are constructed from large chop block, some of which have begun to settle and become disjointed. The reconstruction will allow safer access to the San Marcos River from adjacent City Parks.	General			\$ 100,000	\$ 100,000						
Utilities - Electric	110	SM-220 Reconductor	This project will provide grid hardening and system reliability by upgrading the SM-220 circuit to 800 amps from River Road to parts of Downtown.	Electric			\$ 1,300,000		\$ 1,300,000					
Engineering/CIP	86	Spring Lake Pipe Relocation	Spring lake discharge over flow pipe relocation and drainage. Located at ED JL Green and Spring Lake Tank WS-100	Water			\$ 500,000	\$ 500,000						
Engineering/CIP	53	Stormwater Master Plan Update	Update the City's Stormwater Master Plan, including the Airport area to maintain a five year interval insuring capital improvements that meet growth.	Stormwater			\$ 200,000	\$ 200,000						
Engineering/CIP	644	Sunset Acres Neighborhood Improvements	Sunset Acres Drainage and Streets exceed their useful life cycle in FY 2015. Phase 3 of Sunset Acres Subdivision Improvements consists of storm drain improvements along Parker, Ebony, Oakdale, the remaining Candlelight & Lockwood, and Magnolia. The proposed storm drain along these streets will be tied to the new system along Patricia Dr, Broadway St and Ebony St already installed during phase 3 construction. In addition streets will be reconstructed to the current City standards.	General			\$ 1,000,000					\$ 1,000,000		
Engineering/CIP	644	Sunset Acres Neighborhood Improvements	Sunset Acres Drainage and Streets exceed their useful life cycle in FY 2015. Phase 3 of Sunset Acres Subdivision Improvements consists of storm drain improvements along Parker, Ebony, Oakdale, the remaining Candlelight & Lockwood, and Magnolia. The proposed storm drain along these streets will be tied to the new system along Patricia Dr, Broadway St and Ebony St already installed during phase 3 construction. In addition streets will be reconstructed to the current City standards.	Water			\$ 1,500,000					\$ 1,500,000		
Engineering/CIP	644	Sunset Acres Neighborhood Improvements	Sunset Acres Drainage and Streets exceed their useful life cycle in FY 2015. Phase 3 of Sunset Acres Subdivision Improvements consists of storm drain improvements along Parker, Ebony, Oakdale, the remaining Candlelight & Lockwood, and Magnolia. The proposed storm drain along these streets will be tied to the new system along Patricia Dr, Broadway St and Ebony St already installed during phase 3 construction. In addition streets will be reconstructed to the current City standards.	Wastewater			\$ 1,500,000					\$ 1,500,000		

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Utilities - Electric	828	Sunset Acres Subdivision Electric	Sunset Acres subdivision has an electrical overhead infrastructure that is over 50 years old. Converting the subdivision to underground is financially feasible, creates a more reliable and animal proof system.	Electric			\$ 1,800,000						\$ 1,800,000																																																																																											
Utilities - Electric	828	Sunset Acres Subdivision Electric	Sunset Acres subdivision has an electrical overhead infrastructure that is over 50 years old. Converting the subdivision to underground is financially feasible, creates a more reliable and animal proof system.	Electric		\$ 3,000,000							\$ 3,000,000																																																																																											
Engineering/CIP	23	Thorpe Lane Improvements	Reconstruct sidewalk along both sides of Thorpe Lane between Hopkins and Aquarena. Several drainage inlets may have to be moved and driveways will need to be reconstructed to meet ADA compliance. Add traffic signal at Springtown Way or a mid-block crosswalk; whichever is warranted.	General			\$ 200,000					\$ 200,000																																																																																												
Engineering/CIP	720	University Dr. Water replacement - CM Allen to Sessom	Install approximately 1,400 feet of 12-inch water main along University Drive from CM Allen to the Sessom Drive/Aquarena Springs Dr intersection. This will replace an existing 12 inch water main installed in the 1940's that has suffered several breaks in recent years. The existing main is within the top five percent of all water mains with the highest consequences of failure.	Water			\$ 900,000					\$ 900,000																																																																																												
Engineering/CIP	718	UPRR Quiet Zone - Uhland Rd. Quad Gates	Up to install quad gates (cross-arms) at the intersection of Uhland and Post Road in order to enforce a Quiet Zone on that crossing. ARP funding will be used if available.	General	\$ 500,000			\$ 500,000																																																																																																
Engineering/CIP	731	Wallace Addition Offsite Drainage	Wallace Addition Drainage exceed its useful life cycle in FY 2015. Offsite drainage improvements are required to avoid flooding in Wallace Addition neighborhood. The existing Cape Road Channel as well as Staples Road ditch including culverts do not have adequate capacity to convey 25 yr fully developed storm event without spilling out of their banks and resulting in runoff backing up into the neighborhood. Cape Channel improvements, culverts upsizing and Staples Road ditch diversion via a proposed culvert under Staples Road and a channel along fish hatchery property is required to contain 25 yr fully developed storm. The proposed improvements will alleviate surface runoff and flooding issues currently experienced in the neighborhood. Texas Water Development Board (TWDB) Flood Infrastructure Funding (FIF) program will provide \$1.74M in Grant and \$4.06M in FIF Debt Financing.	Electric			\$ 750,000	\$ 750,000																																																																																																
Engineering/CIP	82	Willow Springs Well Line EST	Replace 1,400ft of 8" water main/Well feed line to elevated storage tank. The current line in the last 3 years have experienced multiple breaks, and has reached its life span.	Water			\$ 100,000	\$ 100,000																																																																																																
Engineering/CIP	571	WWTP Improvements	This project consists of a new 2 MG facility to accommodate new development flows and also diversion of some flows from the existing WWTP to address TCEQ capacity requirements. This new WWTP provides additional treatment capacity to comply with TCEQ in lieu of expanding existing WWTP. WWMP#22	Wastewater I			\$ 70,000,000	\$ 70,000,000																																																																																																
Engineering/CIP	571	WWTP Improvements	This project consists of a new 2 MG facility to accommodate new development flows and also diversion of some flows from the existing WWTP to address TCEQ capacity requirements. This new WWTP provides additional treatment capacity to comply with TCEQ in lieu of expanding existing WWTP. WWMP#22	Wastewater I		\$ 10,000,000		\$ 10,000,000																																																																																																
Utilities - Electric	44	Zone 2 Pole Replacement	This project will replace 150 (@\$466 per pole) power poles that are damaged or leaning in Zone 2 (zones were designated based on tree trimming effort). North of Old Ranch Road 12, Hutchison, University Str, Post Road.	Electric	\$ 700,000							\$ 700,000																																																																																												
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Total</td><td>\$ 5,450,000</td><td>\$ 23,050,000</td><td>\$ 114,815,000</td><td>\$ 108,315,000</td><td>\$ 2,850,000</td><td>\$ 3,000,000</td><td>\$ 1,300,000</td><td>\$ 2,700,000</td><td>\$ 21,100,000</td><td>\$ 4,050,000</td><td></td><td></td><td></td><td></td></tr> <tr> <td>General</td><td>\$ 3,750,000</td><td>\$ 1,250,000</td><td>\$ 11,205,000</td><td>\$ 8,655,000</td><td>\$ 2,850,000</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ 2,000,000</td><td>\$ 1,500,000</td><td>\$ 1,200,000</td><td></td><td></td><td></td></tr> <tr> <td>Stormwater</td><td>\$ -</td><td>\$ -</td><td>\$ 6,750,000</td><td>\$ 4,250,000</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ 2,500,000</td><td>\$ -</td><td></td><td></td><td></td></tr> <tr> <td>Electric</td><td>\$ 1,700,000</td><td>\$ 4,300,000</td><td>\$ 10,000,000</td><td>\$ 2,350,000</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ -</td><td>\$ 700,000</td><td>\$ 10,100,000</td><td>\$ 2,850,000</td><td></td><td></td><td></td></tr> <tr> <td>Water</td><td>\$ -</td><td>\$ 3,100,000</td><td>\$ 9,920,000</td><td>\$ 4,620,000</td><td>\$ -</td><td>\$ 3,000,000</td><td>\$ 900,000</td><td>\$ -</td><td>\$ 4,500,000</td><td>\$ -</td><td></td><td></td><td></td><td></td></tr> <tr> <td>Wastewater</td><td>\$ -</td><td>\$ 14,400,000</td><td>\$ 76,940,000</td><td>\$ 88,440,000</td><td>\$ -</td><td>\$ -</td><td>\$ 400,000</td><td>\$ -</td><td>\$ 2,500,000</td><td>\$ -</td><td></td><td></td><td></td><td></td></tr> </table>															Total	\$ 5,450,000	\$ 23,050,000	\$ 114,815,000	\$ 108,315,000	\$ 2,850,000	\$ 3,000,000	\$ 1,300,000	\$ 2,700,000	\$ 21,100,000	\$ 4,050,000					General	\$ 3,750,000	\$ 1,250,000	\$ 11,205,000	\$ 8,655,000	\$ 2,850,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 1,500,000	\$ 1,200,000				Stormwater	\$ -	\$ -	\$ 6,750,000	\$ 4,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -				Electric	\$ 1,700,000	\$ 4,300,000	\$ 10,000,000	\$ 2,350,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 10,100,000	\$ 2,850,000				Water	\$ -	\$ 3,100,000	\$ 9,920,000	\$ 4,620,000	\$ -	\$ 3,000,000	\$ 900,000	\$ -	\$ 4,500,000	\$ -					Wastewater	\$ -	\$ 14,400,000	\$ 76,940,000	\$ 88,440,000	\$ -	\$ -	\$ 400,000	\$ -	\$ 2,500,000	\$ -				
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