



City of Hutto

Agenda

Planning and Zoning Commission
Tuesday, June 20, 2023 at 7:00 PM
Council Chambers

In accordance with the Texas Open Meetings Act this meeting agenda is posted for public information, continuously, for at least 72 hours prior to the scheduled time of the meeting on the bulletin board located on the exterior wall of the City Hall building at 500 West Live Oak, Hutto, Texas. This meeting agenda is also accessible via the Internet at huttotx.gov

1. CALL SESSION TO ORDER

2. ROLL CALL

3. PUBLIC COMMENT

Any citizen wishing to speak during public comment may do so after completing the required registration form. The purpose of this item is to allow the residents of Hutto and other interested persons an opportunity to address the City Council on agenda issues and on non-agenda issues that are a matter of the jurisdiction of the City Council (i.e., City policy or legislative issues). Non-agenda issues regarding daily operational or administrative matters should be first dealt with at the administrative level by calling City Hall at (512) 759-4839 during business hours. Each person providing public comment will be limited to 3 minutes. Any citizen wishing to speak during public comment may do so after completing the required registration form. Written comments for this meeting may also be sent to comments@huttotx.gov PRIOR to 4:00 pm on June 20, 2023. The email must include name, address, phone # and email to be recognized properly. Written comments will be provided to Council.

4. AGENDA ITEMS

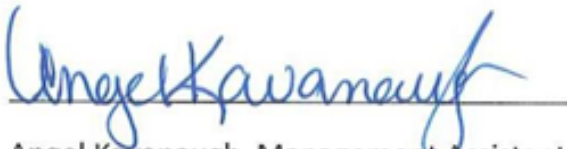
4.1. Consideration and possible action on the 2024 Capital Improvements Plan.

5. ADJOURNMENT

6. CERTIFICATION

I certify that this notice of the June 20, 2023 Hutto Planning and Zoning Commission meeting was posted on the City of Hutto website and the City Hall bulletin board of the City of Hutto on June 16, 2023 before 5:00 P.M.




Angel Kavanaugh, Management Assistant

The City of Hutto is committed to comply with the Americans Disability Act. The Hutto City Council Chamber is wheelchair accessible. Request for reasonable special accommodations must be made 48 hours prior to the meeting. Please email the City Secretary's office at City.Secretary@huttotx.gov or call (512) 759-4033 for assistance.

AGENDA ITEM REPORT

4.1.



To: Planning and Zoning Commission
Subject: Consideration and possible action on the 2024 Capital Improvements Plan.
Meeting: Tuesday, June 20, 2023
Department: Engineering
Staff Contact: Matt Rector

BACKGROUND INFORMATION:

Staff previously presented the draft Capital Improvements Plan on June 6, 2023. As directed, Staff created a prioritization and categorization of the proposed projects.

SUMMARY OF REQUEST:

The Capital Improvements Plan (CIP) is the tool used to coordinate the City's capital improvements needs over the next five years. The City Charter tasks the Planning and Zoning Commission with the review and recommendation of the CIP to City Council on an annual basis. The goal is to improve the residents' lives and bring long-term infrastructure goals to fruition.

STAFF REVIEW:

A recommendation from the Planning and Zoning Commission on the Capital Improvements Plan to City Council is requested.

FISCAL NOTES:

The fiscal notes are included in the presentation itself.

POLICY IMPLICATIONS:

ATTACHMENTS:

1. Matt Rector CIP Final
2. CIP Report
3. FINAL.Sort and Rank_5-YR Budget CIP.16 Jun 2023

5-Year CIP Presentation

Matt Rector, City Engineer



5-Year CIP Overview

72 Capital Requests | \$682,789,411 in Total Capital Costs (FY 24-28)

Capital Project Category	FY24	FY 25	FY 26	FY 27	FY 28	TOTAL
Transportation	\$76,427,649	\$19,087,000	\$18,760,000			\$116,897,961
Water	\$66,630,600	\$54,064,700	\$24,669,200	\$19,500,000		\$164,864,500
Wastewater	\$155,676,380	\$139,809,881	\$25,773,335	\$29,787,416	\$13,678,250	\$364,725,262
Parks	\$4,025,000	\$7,675,000	\$8,225,000	3,450,000	\$5,050,000	\$28,425,000
Facilities	\$1,250,000	\$1,550,000	\$6,600,000	\$1,100,000		\$10,500,000
TOTAL	\$304,009,629	\$222,186,581	\$84,027,535	\$53,837,416	\$18,728,250	\$682,789,411



Transportation



FM 1660 N at Limmer Loop

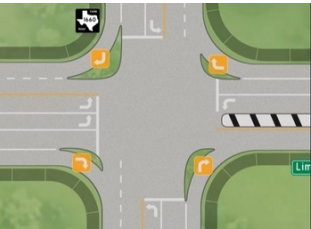
Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	09/04/2023
Est. Completion Date	09/27/2024
Department	Engineering
Type	Capital Improvement
Project Number	2023-T02

Description

Construction of turn lanes and signal improvements at the intersection of FM 1660 N and Limmer Loop.

Images



Details

Type of Project	Other
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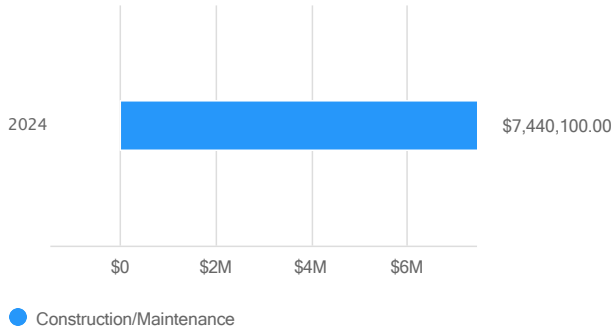
Capital Cost

FY2024 Budget
\$7,440,100

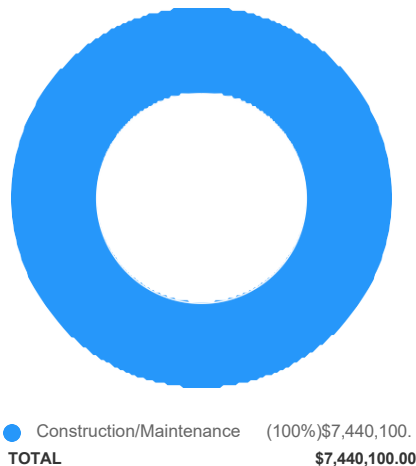
Total Budget (all years)
\$7.44M

Project Total
\$7.44M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Construction/Maintenance	\$7,440,100	\$7,440,100
Total	\$7,440,100	\$7,440,100



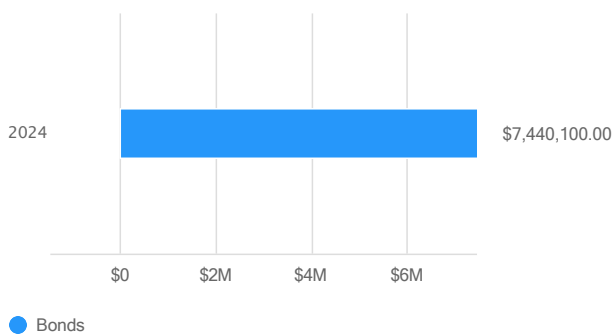
Funding Sources

FY2024 Budget
\$7,440,100

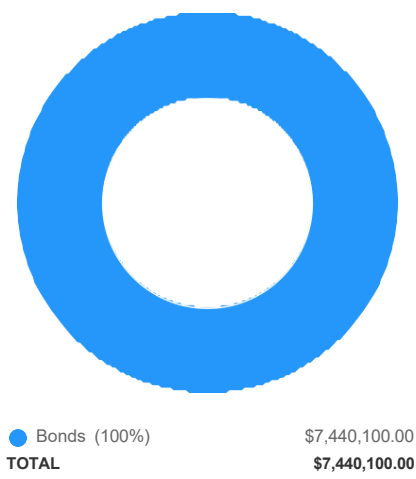
Total Budget (all years)
\$7.44M

Project Total
\$7.44M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Bonds	\$7,440,100	\$7,440,100
Total	\$7,440,100	\$7,440,100



FM 1660 S at US 79

Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	04/15/2024
Est. Completion Date	06/27/2025
Department	Engineering
Type	Capital Improvement
Project Number	2023-T03

Description

Construction of the turn lanes and signal improvements at the intersection of FM 1660 S and US 79.

Images



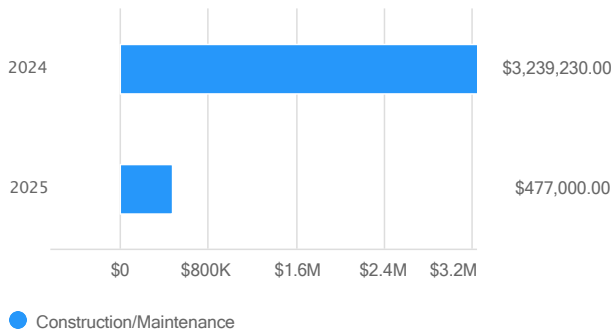
Capital Cost

FY2024 Budget
\$3,239,230

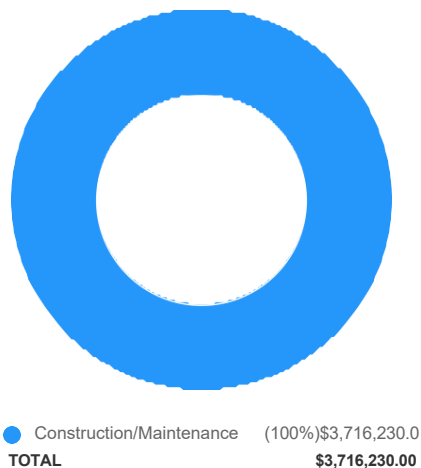
Total Budget (all years)
\$3.716M

Project Total
\$3.716M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	FY2025	Total
Construction/Maintenance	\$3,239,230	\$477,000	\$3,716,230
Total	\$3,239,230	\$477,000	\$3,716,230



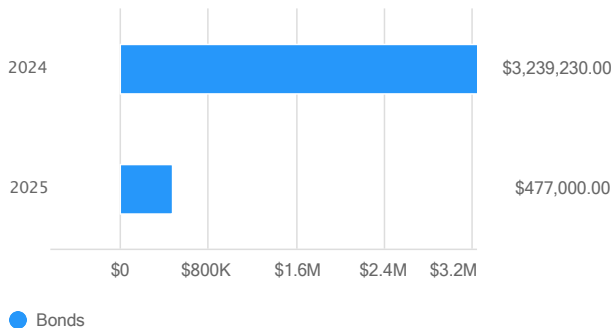
Funding Sources

FY2024 Budget
\$3,239,230

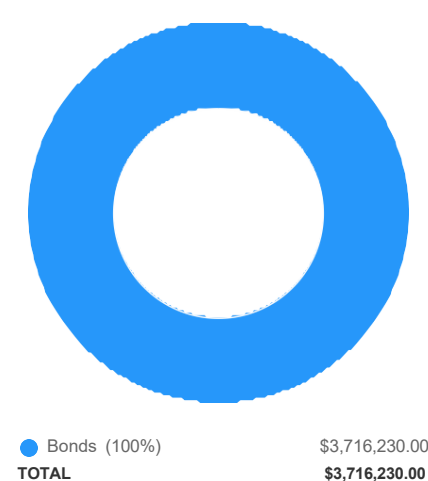
Total Budget (all years)
\$3.716M

Project Total
\$3.716M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2024	FY2025	Total
Bonds	\$3,239,230	\$477,000	\$3,716,230
Total	\$3,239,230	\$477,000	\$3,716,230



CR 137 and FM 1660 S

Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	01/15/2024
Est. Completion Date	09/26/2025
Department	Engineering
Type	Capital Improvement
Project Number	2023-T04

Description

Construction of intersection and signal improvements at the intersection of CR 137 and FM 1660 S.

Images



Details

Type of Project	Other
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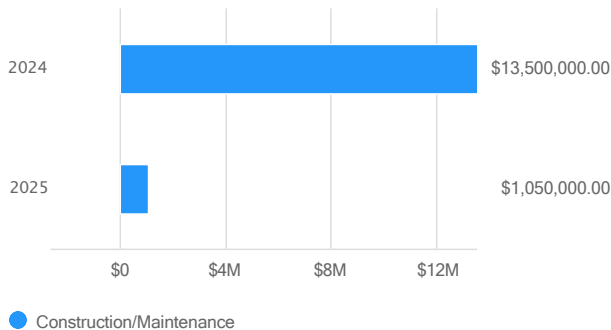
Capital Cost

FY2024 Budget
\$13,500,000

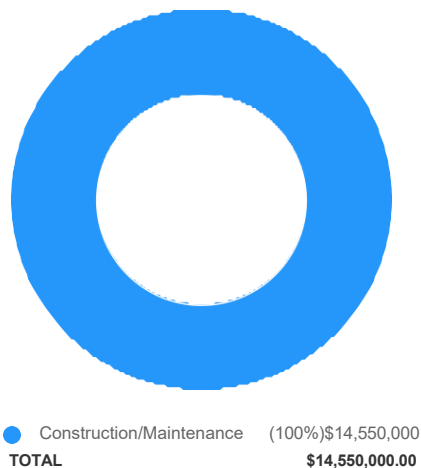
Total Budget (all years)
\$14.55M

Project Total
\$14.55M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2024	FY2025	Total
Construction/Maintenance	\$13,500,000	\$1,050,000	\$14,550,000
Total	\$13,500,000	\$1,050,000	\$14,550,000



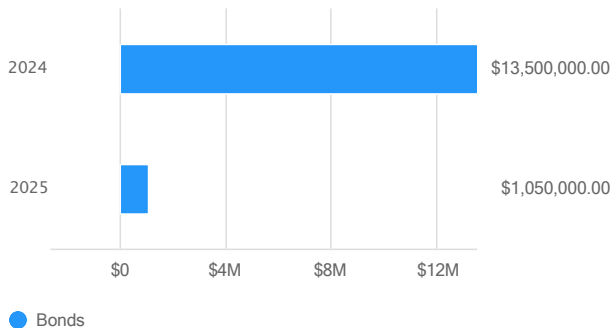
Funding Sources

FY2024 Budget
\$13,500,000

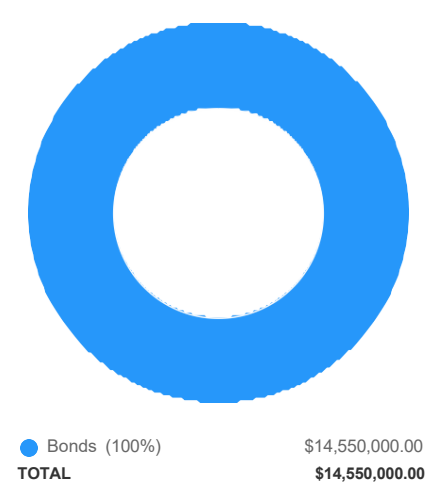
Total Budget (all years)
\$14.55M

Project Total
\$14.55M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2024	FY2025	Total
Bonds	\$13,500,000	\$1,050,000	\$14,550,000
Total	\$13,500,000	\$1,050,000	\$14,550,000



Lakeside Estates Sidewalks

Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	05/09/2023
Est. Completion Date	09/27/2024
Department	Engineering
Type	Capital Improvement
Project Number	2023-T05

Description

Design and construction of sidewalks along the roadways within the Lakeside Estates Subdivision.

Images



Details

Type of Project	Other
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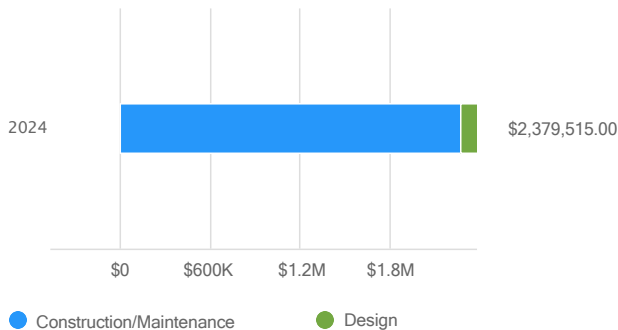
Capital Cost

FY2024 Budget
\$2,379,515

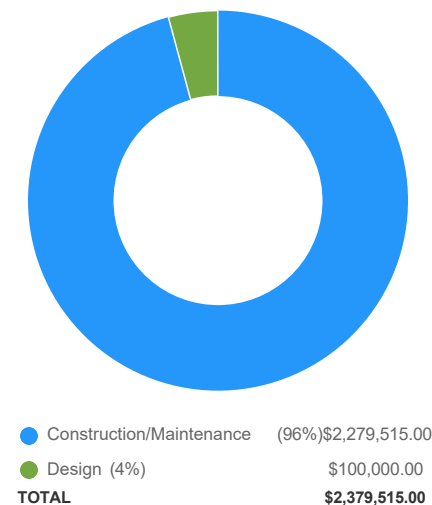
Total Budget (all years)
\$2.38M

Project Total
\$2.38M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Design	\$100,000	\$100,000
Construction/Maintenance	\$2,279,515	\$2,279,515
Total	\$2,379,515	\$2,379,515



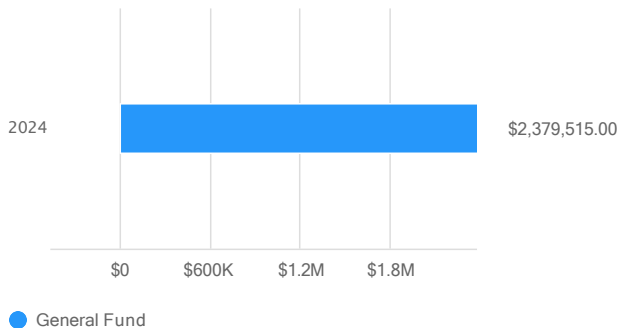
Funding Sources

FY2024 Budget
\$2,379,515

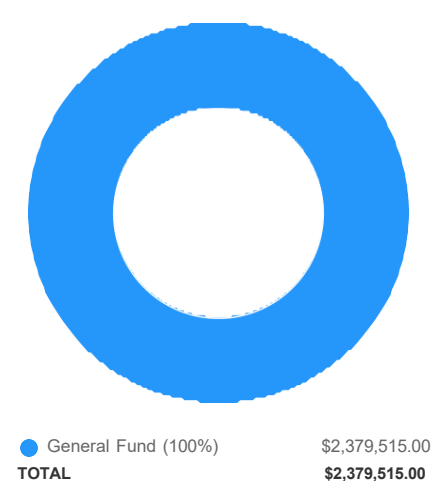
Total Budget (all years)
\$2.38M

Project Total
\$2.38M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
General Fund	\$2,379,515	\$2,379,515
Total	\$2,379,515	\$2,379,515



CR 132 Overpass

Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	03/29/2023
Est. Completion Date	09/25/2026
Department	Engineering
Type	Capital Improvement
Project Number	2023-T06

Description

Design and construction of an overpass that connects CR 132 S with CR 132 N over US 79 and the UPRR.

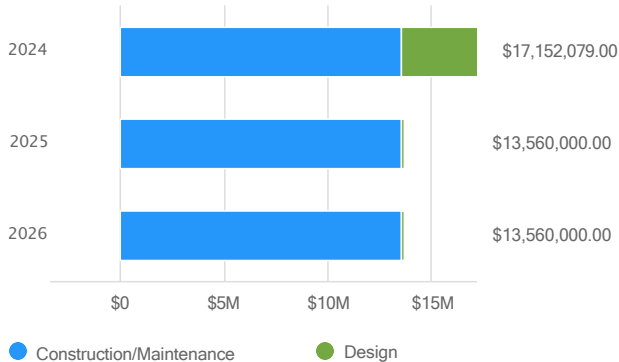
Images



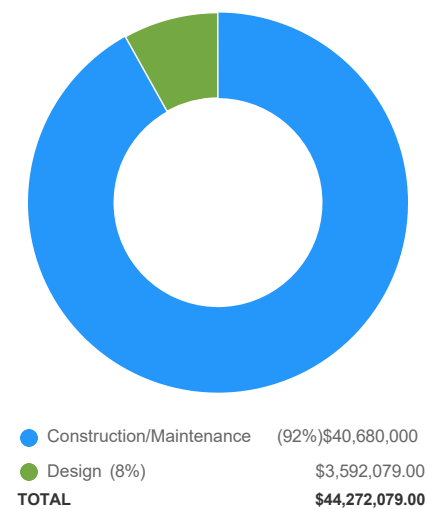
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$927,921	\$17,152,079	\$44.272M	\$45.2M

Capital Cost by Year



Capital Cost for Budgeted Years



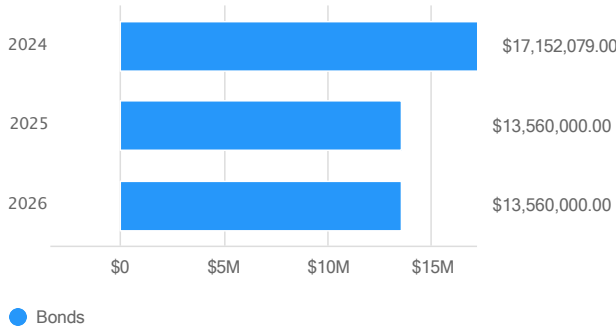
Capital Cost Breakdown					
Capital Cost	To Date	FY2024	FY2025	FY2026	Total
Design	\$927,921	\$3,592,079			\$4,520,000
Construction/Maintenance		\$13,560,000	\$13,560,000	\$13,560,000	\$40,680,000
Total	\$927,921	\$17,152,079	\$13,560,000	\$13,560,000	\$45,200,000



Funding Sources

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$927,921	\$17,152,079	\$44.272M	\$45.2M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown					
Funding Sources	To Date	FY2024	FY2025	FY2026	Total
Bonds	\$927,921	\$17,152,079	\$13,560,000	\$13,560,000	\$45,200,000
Total	\$927,921	\$17,152,079	\$13,560,000	\$13,560,000	\$45,200,000



Megasite E-W Road

Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	11/07/2022
Department	Engineering
Type	Capital Improvement
Project Number	2023-T07

Description

Design and construct the east/west spine road through the megasite.

Images



Details

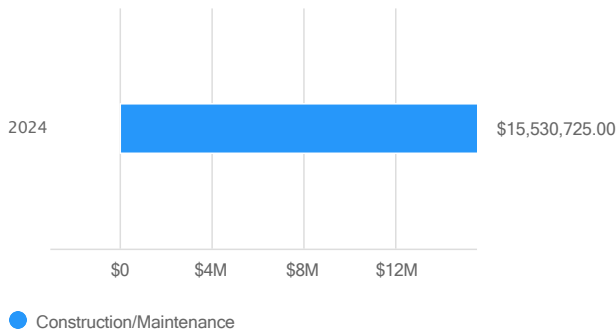
Type of Project	New Road
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Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$1,239,276	\$15,530,725	\$15.531M	\$16.77M

Capital Cost by Year



Capital Cost for Budgeted Years



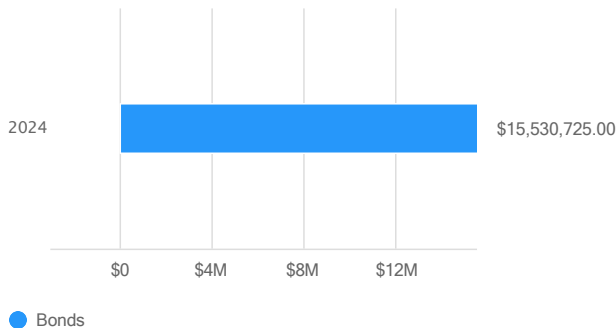
Capital Cost Breakdown			
Capital Cost	To Date	FY2024	Total
Design	\$1,239,276		\$1,239,276
Construction/Maintenance		\$15,530,725	\$15,530,725
Total	\$1,239,276	\$15,530,725	\$16,770,001



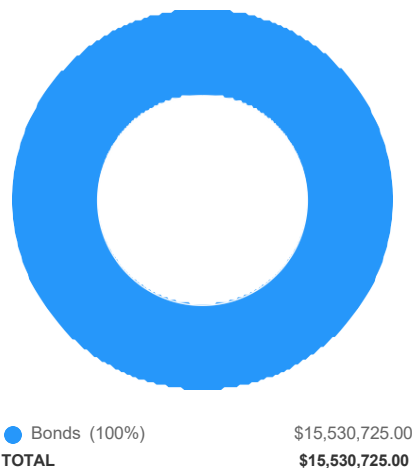
Funding Sources

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$1,239,276	\$15,530,725	\$15.531M	\$16.77M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	To Date	FY2024	Total
Bonds	\$1,239,276	\$15,530,725	\$16,770,001
Total	\$1,239,276	\$15,530,725	\$16,770,001



Live Oak Reconstruction

Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	05/09/2023
Est. Completion Date	09/27/2024
Department	Engineering
Type	Capital Improvement
Project Number	2023-T09

Description

Design and construction to upgrade the cross section of Live Oak from West Steet to Fritz Park.

Images



Details

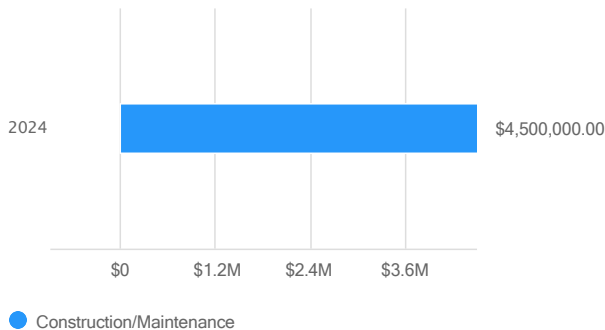
Type of Project	Other
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Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$384,397	\$4,500,000	\$4.5M	\$4.884M

Capital Cost by Year



Capital Cost for Budgeted Years



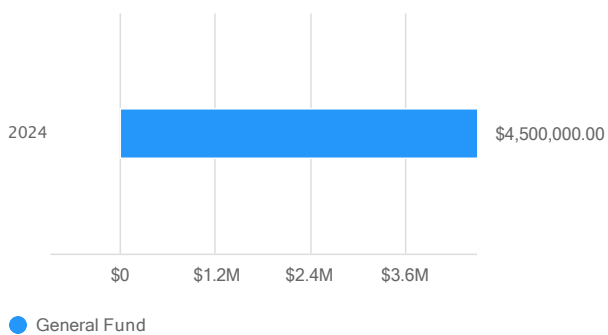
Capital Cost Breakdown			
Capital Cost	To Date	FY2024	Total
Design	\$384,397		\$384,397
Construction/Maintenance		\$4,500,000	\$4,500,000
Total	\$384,397	\$4,500,000	\$4,884,397



Funding Sources

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$384,397	\$4,500,000	\$4.5M	\$4.884M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	To Date	FY2024	Total
General Fund	\$384,397	\$4,500,000	\$4,884,397
Total	\$384,397	\$4,500,000	\$4,884,397



Ed Schmidt Improvements

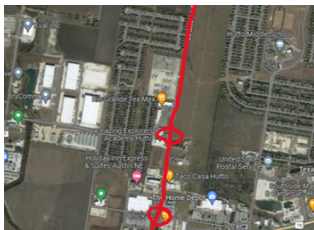
Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	03/29/2023
Est. Completion Date	09/27/2024
Department	Engineering
Type	Capital Improvement
Project Number	2023-T10

Description

Design and construct the improvements to Ed Schmidt to improve safety and over all operation between US 79 and Limmer Loop.

Images



Details

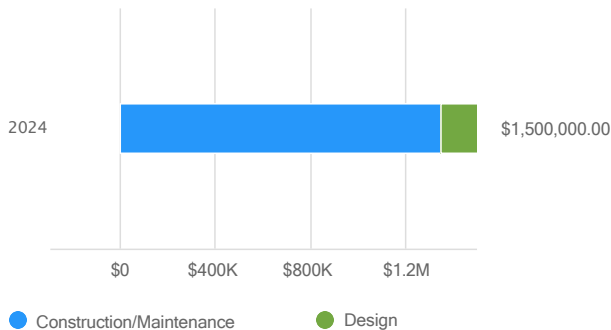
Type of Project	Other
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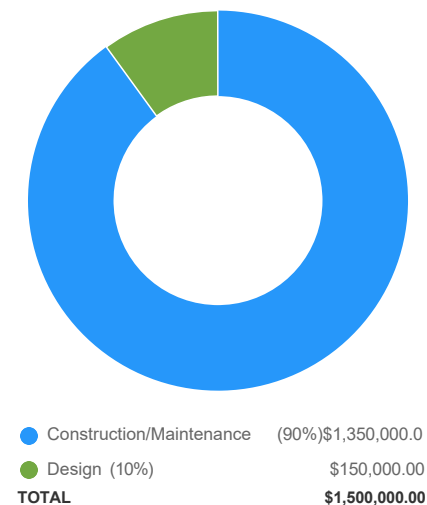
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$46,418	\$1,500,000	\$1.5M	\$1.546M

Capital Cost by Year



Capital Cost for Budgeted Years



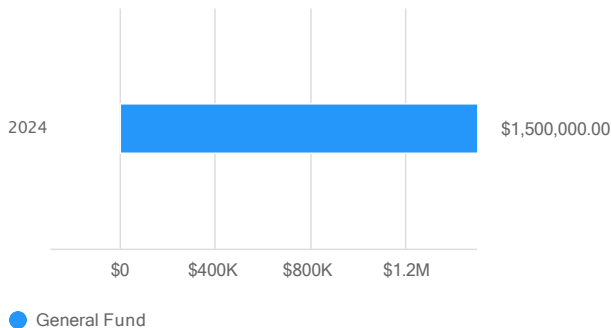
Capital Cost Breakdown			
Capital Cost	To Date	FY2024	Total
Design	\$46,418	\$150,000	\$196,418
Construction/Maintenance		\$1,350,000	\$1,350,000
Total	\$46,418	\$1,500,000	\$1,546,418



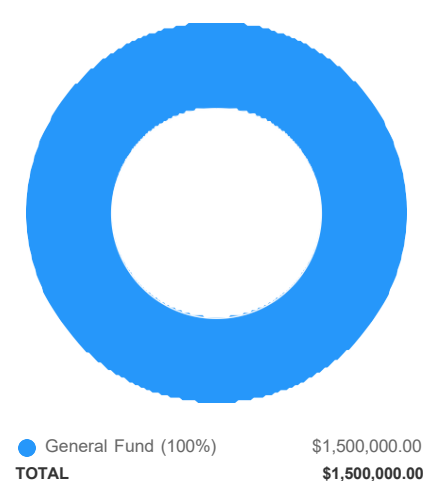
Funding Sources

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$46,418	\$1,500,000	\$1.5M	\$1.546M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	To Date	FY2024	Total
General Fund	\$46,418	\$1,500,000	\$1,546,418
Total	\$46,418	\$1,500,000	\$1,546,418



Emory Farms Arch

Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	10/03/2022
Est. Completion Date	09/27/2024
Department	Engineering
Type	Capital Improvement
Project Number	2023-T11

Description

Design and construct improvements at the intersection of Emory Farms, Alliance, and Schneider to limit or eliminate truck traffic cutting through Emory Farms neighborhood.

Images



Details

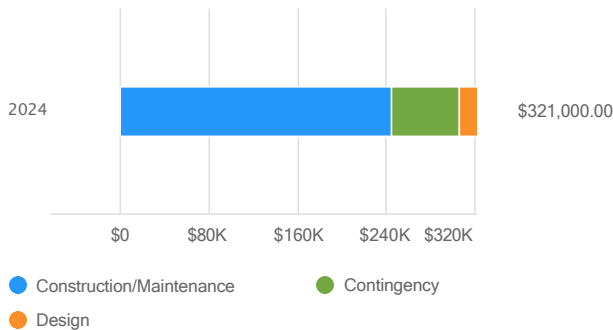
Type of Project	Other
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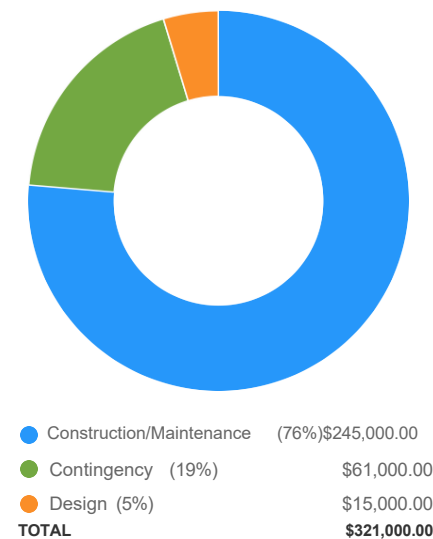
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$25,300	\$321,000	\$321K	\$346.3K

Capital Cost by Year



Capital Cost for Budgeted Years



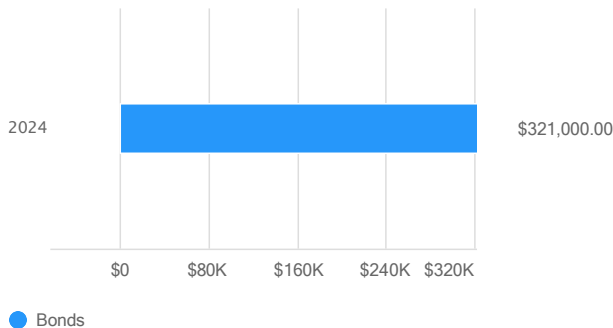
Capital Cost Breakdown			
Capital Cost	To Date	FY2024	Total
Design	\$25,300	\$15,000	\$40,300
Construction/Maintenance		\$245,000	\$245,000
Contingency		\$61,000	\$61,000
Total	\$25,300	\$321,000	\$346,300



Funding Sources

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$25,300	\$321,000	\$321K	\$346.3K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	To Date	FY2024	Total
General Fund	\$25,300		\$25,300
Bonds		\$321,000	\$321,000
Total	\$25,300	\$321,000	\$346,300



Mobility Master Plan and Transportation Impact Fee Update

Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	10/16/2023
Est. Completion Date	08/30/2024
Department	Engineering
Type	Capital Improvement
Project Number	2024-T01

Description

The Mobility Master Plan was last updated in 2018. These should be updated at least every 5 years. Subsequently the Transportation Impact fee will need to be updated to reflect the new capital project included in the master plan.

Details

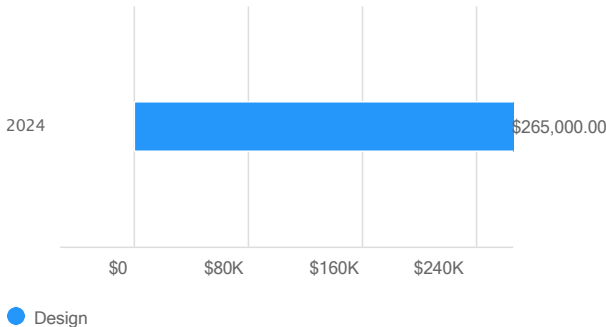
Type of Project	Other
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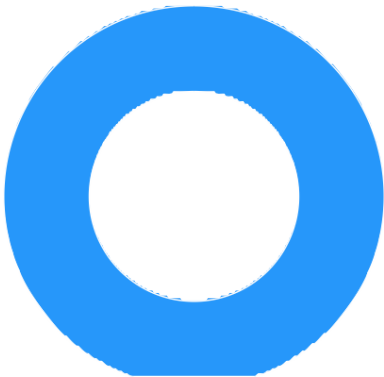
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
\$265,000	\$265K	\$265K

Capital Cost by Year



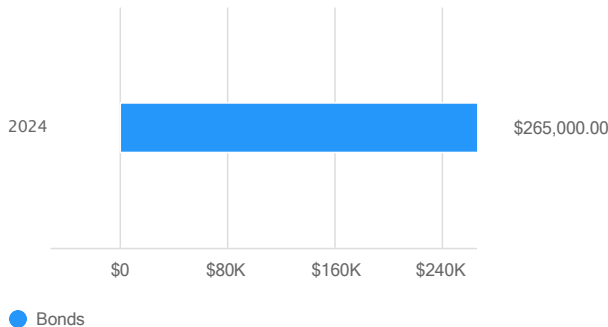
Capital Cost for Budgeted Years



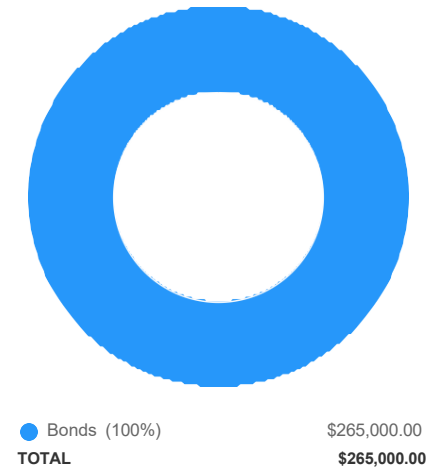
Funding Sources

FY2024 Budget	Total Budget (all years)	Project Total
\$265,000	\$265K	\$265K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Bonds	\$265,000	\$265,000
Total	\$265,000	\$265,000



Innovation and Limmer Loop Intersection Improvements

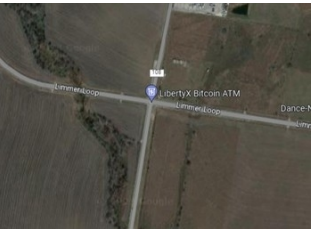
Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	10/09/2023
Est. Completion Date	09/26/2025
Department	Engineering
Type	Capital Improvement
Project Number	2024-T02

Description

Design and construct improvements at the intersection of Innovation and Limmer Loop.

Images



Details

Type of Project	Other
-----------------	-------



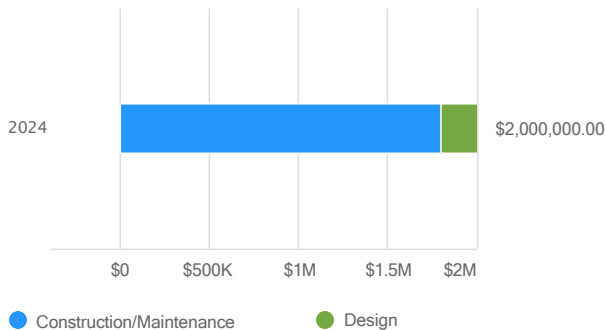
Capital Cost

FY2024 Budget
\$2,000,000

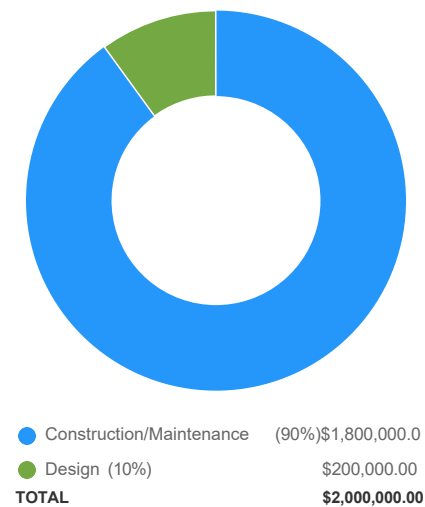
Total Budget (all years)
\$2M

Project Total
\$2M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Design	\$200,000	\$200,000
Construction/Maintenance	\$1,800,000	\$1,800,000
Total	\$2,000,000	\$2,000,000



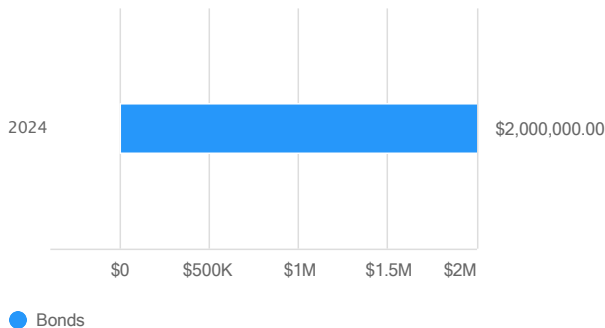
Funding Sources

FY2024 Budget
\$2,000,000

Total Budget (all years)
\$2M

Project Total
\$2M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Bonds	\$2,000,000	\$2,000,000
Total	\$2,000,000	\$2,000,000



Exchange Blvd and Limmer Loop Intersection Improvements

Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	10/02/2023
Est. Completion Date	09/27/2024
Department	Engineering
Type	Capital Improvement
Project Number	2024-T03

Description

Design and construct improvements to the intersection of Limmer Loop and Exchange Blvd.

Images



Details

Type of Project	Other
-----------------	-------



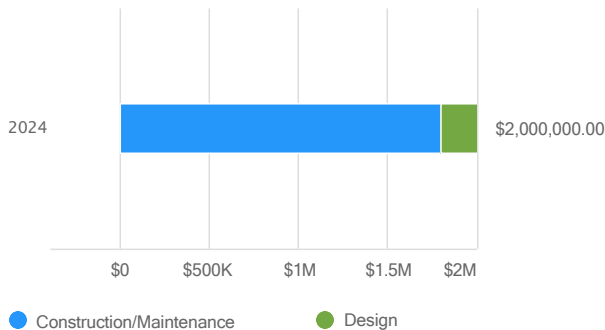
Capital Cost

FY2024 Budget
\$2,000,000

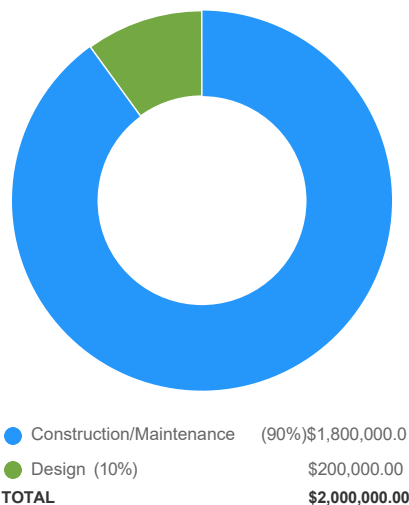
Total Budget (all years)
\$2M

Project Total
\$2M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Design	\$200,000	\$200,000
Construction/Maintenance	\$1,800,000	\$1,800,000
Total	\$2,000,000	\$2,000,000



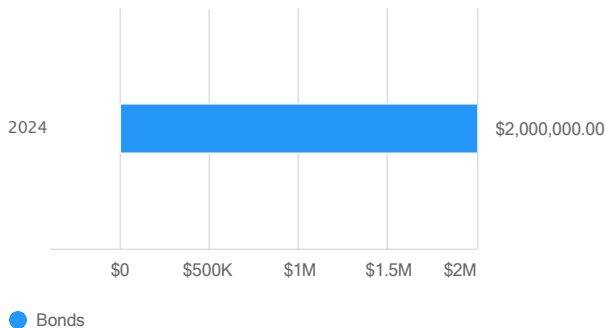
Funding Sources

FY2024 Budget
\$2,000,000

Total Budget (all years)
\$2M

Project Total
\$2M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Bonds	\$2,000,000	\$2,000,000
Total	\$2,000,000	\$2,000,000



Exchange Blvd.

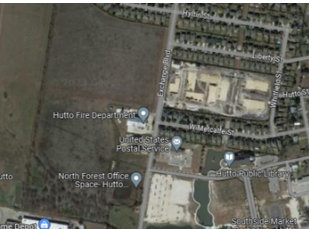
Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	10/09/2023
Est. Completion Date	09/26/2025
Department	Engineering
Type	Capital Improvement
Project Number	2024-T04

Description

Improvements to Exchange Blvd from US 79 to Holland Street; including improvements at the intersection with Live Oak.

Images



Details

Type of Project	Other
-----------------	-------



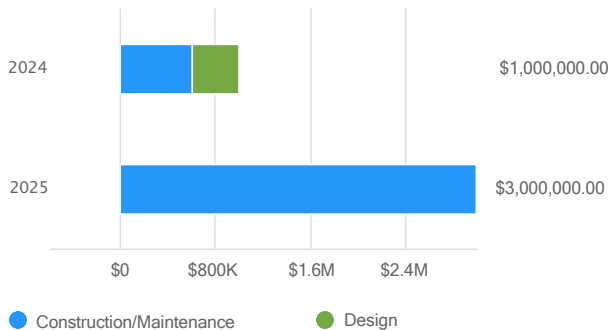
Capital Cost

FY2024 Budget
\$1,000,000

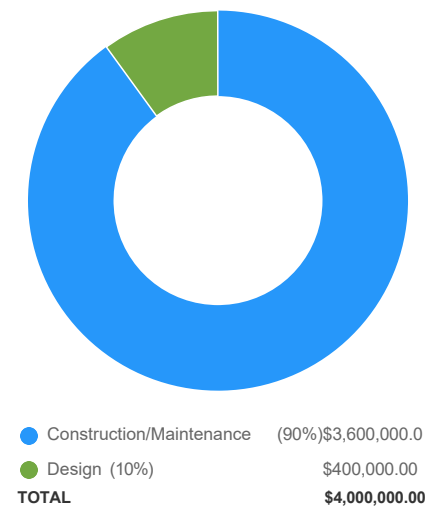
Total Budget (all years)
\$4M

Project Total
\$4M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2024	FY2025	Total
Design	\$400,000		\$400,000
Construction/Maintenance	\$600,000	\$3,000,000	\$3,600,000
Total	\$1,000,000	\$3,000,000	\$4,000,000



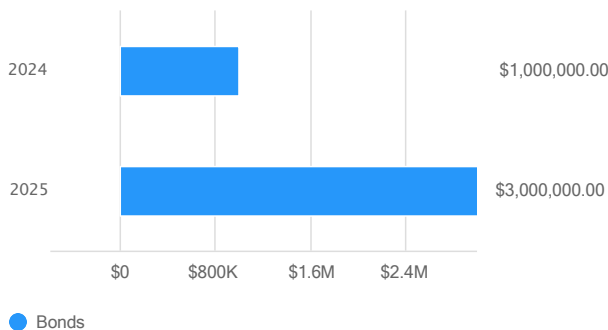
Funding Sources

FY2024 Budget
\$1,000,000

Total Budget (all years)
\$4M

Project Total
\$4M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2024	FY2025	Total
Bonds	\$1,000,000	\$3,000,000	\$4,000,000
Total	\$1,000,000	\$3,000,000	\$4,000,000



Front Street Reconstruction

Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	10/09/2023
Est. Completion Date	04/26/2024
Department	Engineering
Type	Capital Improvement
Project Number	2024-T05

Description

Reconstruction of Front Street from Carl Stern to Lone Star.

Images



Details

Type of Project	Resurface Current Road
-----------------	------------------------



Capital Cost

FY2024 Budget

\$850,000

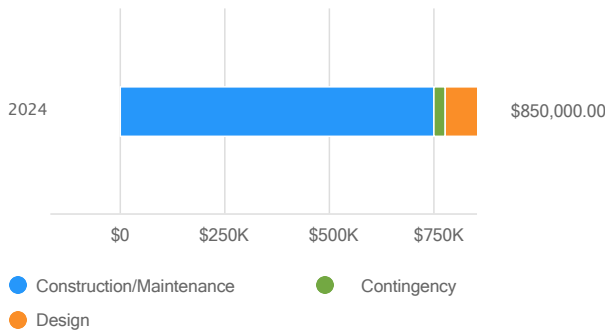
Total Budget (all years)

\$850K

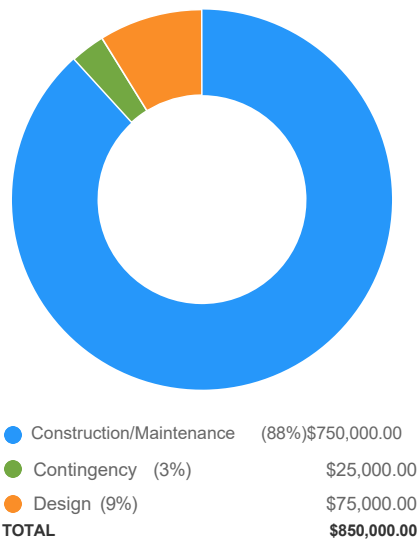
Project Total

\$850K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	Total
Design	\$75,000	\$75,000
Construction/Maintenance	\$750,000	\$750,000
Contingency	\$25,000	\$25,000
Total	\$850,000	\$850,000



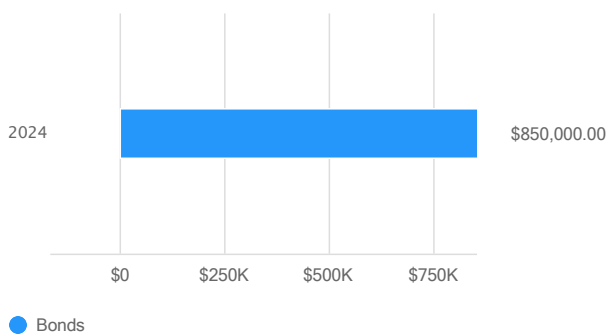
Funding Sources

FY2024 Budget
\$850,000

Total Budget (all years)
\$850K

Project Total
\$850K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Bonds	\$850,000	\$850,000
Total	\$850,000	\$850,000



Limmer Loop and Haybarn Intersection

Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	10/02/2023
Est. Completion Date	09/27/2024
Department	Engineering
Type	Capital Improvement
Project Number	2024-T05

Description

Intersection improvements at Haybarn and Limmer Loop to improve function and deal with visibility issues.

Images



Details

Type of Project	Other
-----------------	-------



Capital Cost

FY2024 Budget

\$2,000,000

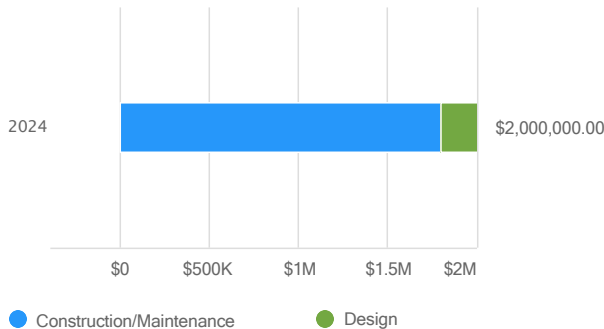
Total Budget (all years)

\$2M

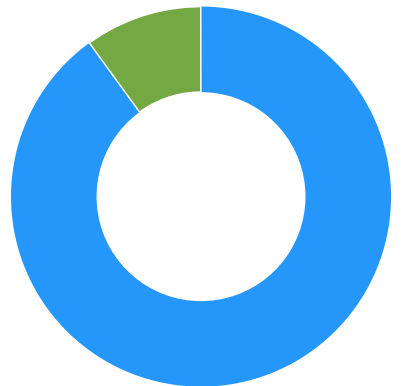
Project Total

\$2M

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (90%) \$1,800,000.0
● Design (10%) \$200,000.00
TOTAL \$2,000,000.00

Capital Cost Breakdown		
Capital Cost	FY2024	Total
Design	\$200,000	\$200,000
Construction/Maintenance	\$1,800,000	\$1,800,000
Total	\$2,000,000	\$2,000,000



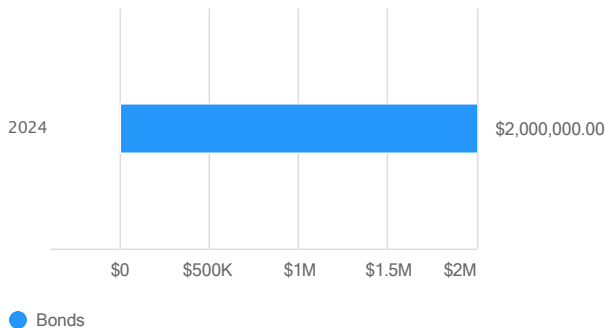
Funding Sources

FY2024 Budget
\$2,000,000

Total Budget (all years)
\$2M

Project Total
\$2M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Bonds	\$2,000,000	\$2,000,000
Total	\$2,000,000	\$2,000,000



CR 163 Reconstruction

Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	10/02/2023
Est. Completion Date	01/31/2025
Department	Engineering
Type	Capital Improvement
Project Number	2024-T06

Description

Design and reconstruct CR 163 from FM 1660 to the cemetery driveway.

Images



Details

Type of Project	Resurface Current Road
-----------------	------------------------



Capital Cost

FY2024 Budget

\$2,750,000

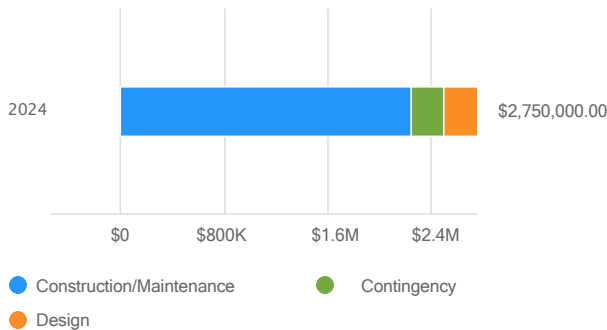
Total Budget (all years)

\$2.75M

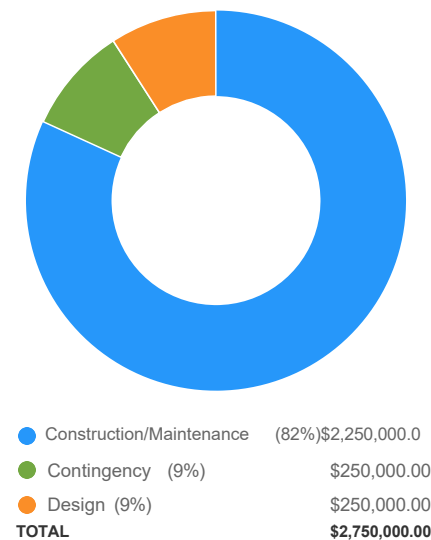
Project Total

\$2.75M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Design	\$250,000	\$250,000
Construction/Maintenance	\$2,250,000	\$2,250,000
Contingency	\$250,000	\$250,000
Total	\$2,750,000	\$2,750,000



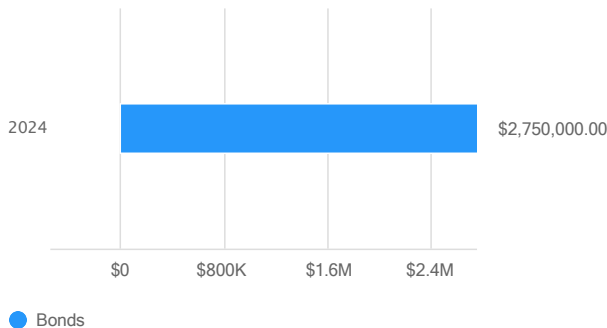
Funding Sources

FY2024 Budget
\$2,750,000

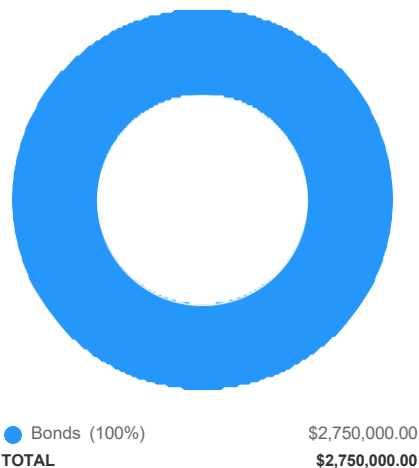
Total Budget (all years)
\$2.75M

Project Total
\$2.75M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Bonds	\$2,750,000	\$2,750,000
Total	\$2,750,000	\$2,750,000



CR 199 Reconstruction

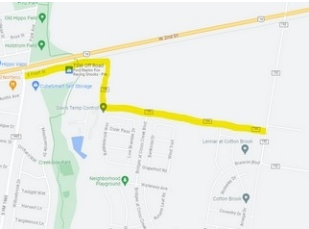
Overview

Request Owner	Matt Rector, City Engineer
Department	Engineering
Type	Capital Improvement
Project Number	2025-T01

Description

Design and reconstruction of CR 199 from CR 132 to FM 1660 S.

Images



Details

Type of Project	Other
-----------------	-------

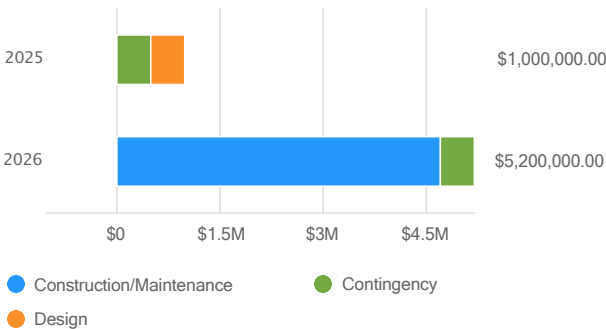


Capital Cost

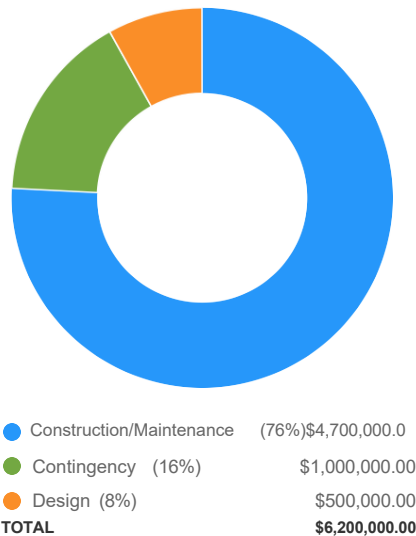
Total Budget (all years)
\$6.2M

Project Total
\$6.2M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2025	FY2026	Total
Design	\$500,000		\$500,000
Construction/Maintenance		\$4,700,000	\$4,700,000
Contingency	\$500,000	\$500,000	\$1,000,000
Total	\$1,000,000	\$5,200,000	\$6,200,000

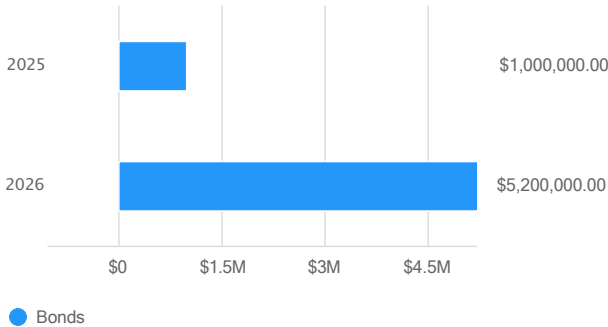


Funding Sources

Total Budget (all years)
\$6.2M

Project Total
\$6.2M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2025	FY2026	Total
Bonds	\$1,000,000	\$5,200,000	\$6,200,000
Total	\$1,000,000	\$5,200,000	\$6,200,000



Transportation Projects Summary

17 Capital Requests | \$114,274,649 in Total Capital Costs (FY 24-28)

Capital Cost Category	FY24	FY 25	FY 26	FY 27	FY 28	TOTAL
ROW/Easements						
Design	\$5,447,079	\$500,000				\$5,947,079
Construction	\$70,644,570	\$18,087,000	\$18,260,000			\$106,991,570
Administration						
Contingency	\$336,000	\$500,000	\$500,000			\$1,336,000
TOTAL	\$76,427,649	\$19,087,000	\$18,760,000			\$114,274,649

Water



Shiloh and Noack Pump Station Improvements

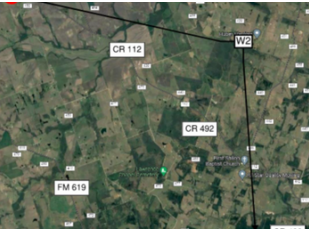
Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	10/03/2022
Est. Completion Date	07/02/2024
Department	Engineering
Request Groups	Water
Type	Capital Improvement
Project Number	2023-W02

Description

Improvements at Shiloh and Noack to improve pumping capacity to facilitate additional water delivery to Frameswitch.

Images



Details

Type of Project	Improvement
-----------------	-------------



Capital Cost

FY2024 Budget

\$5,000,000

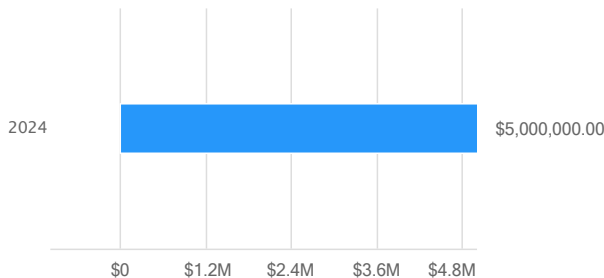
Total Budget (all years)

\$5M

Project Total

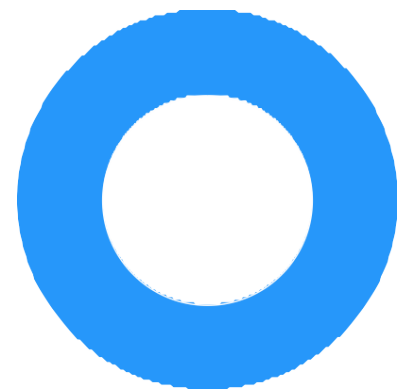
\$5M

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%)\$5,000,000.
TOTAL \$5,000,000.00

Capital Cost Breakdown

Capital Cost	FY2024	Total
Construction/Maintenance	\$5,000,000	\$5,000,000
Total	\$5,000,000	\$5,000,000



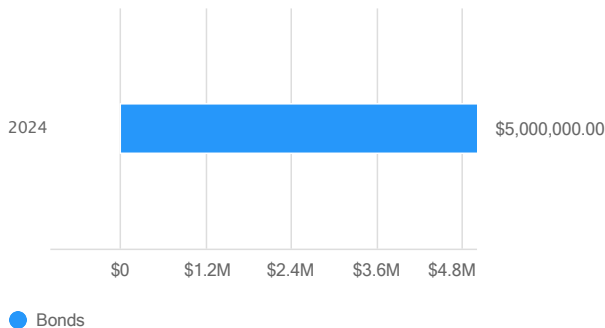
Funding Sources

FY2024 Budget
\$5,000,000

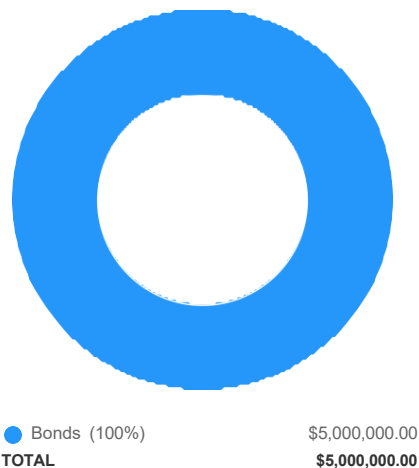
Total Budget (all years)
\$5M

Project Total
\$5M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Bonds	\$5,000,000	\$5,000,000
Total	\$5,000,000	\$5,000,000



Frameswitch 3.0 MG GST #2

Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	10/11/2022
Est. Completion Date	07/03/2024
Department	Engineering
Request Groups	Water
Type	Capital Improvement
Project Number	2023-W03

Description

Construction of a new 3.0 MG ground storage tank (GST).

Images



Details

Type of Project	New Construction
-----------------	------------------



Capital Cost

FY2024 Budget

\$9,000,000

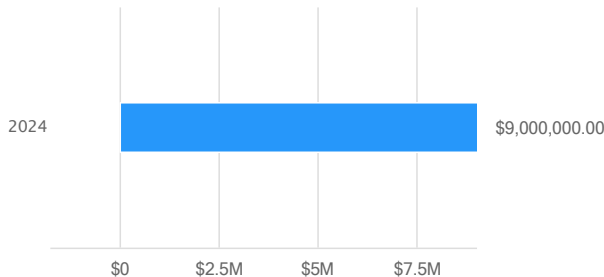
Total Budget (all years)

\$9M

Project Total

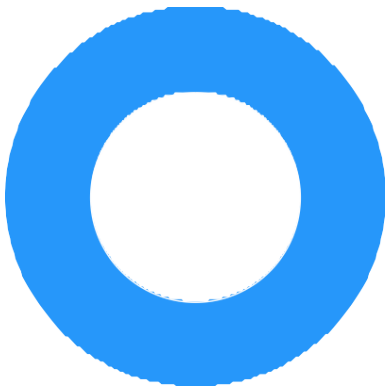
\$9M

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%)\$9,000,000.
TOTAL \$9,000,000.00

Capital Cost Breakdown		
Capital Cost	FY2024	Total
Construction/Maintenance	\$9,000,000	\$9,000,000
Total	\$9,000,000	\$9,000,000



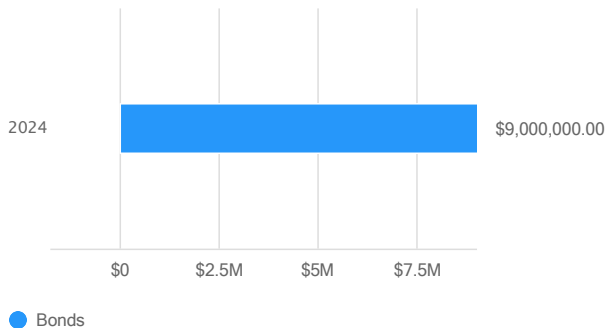
Funding Sources

FY2024 Budget
\$9,000,000

Total Budget (all years)
\$9M

Project Total
\$9M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Bonds	\$9,000,000	\$9,000,000
Total	\$9,000,000	\$9,000,000



Northwest transmission water main

Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	11/21/2022
Est. Completion Date	09/27/2024
Department	Engineering
Request Groups	Water
Type	Capital Improvement
Project Number	2023-W04

Description

Construction of a 16" water line along Limmer Loop and an interconnection with Jonah SUD.

Images



Details

Type of Project	New Construction
-----------------	------------------



Capital Cost

FY2024 Budget

\$4,000,000

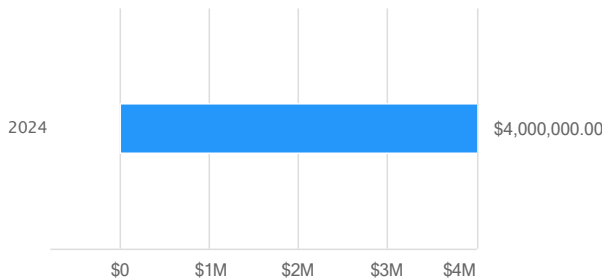
Total Budget (all years)

\$4M

Project Total

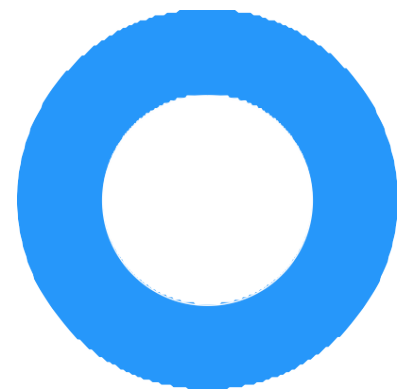
\$4M

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%)\$4,000,000
TOTAL \$4,000,000.00

Capital Cost Breakdown

Capital Cost	FY2024	Total
Construction/Maintenance	\$4,000,000	\$4,000,000
Total	\$4,000,000	\$4,000,000



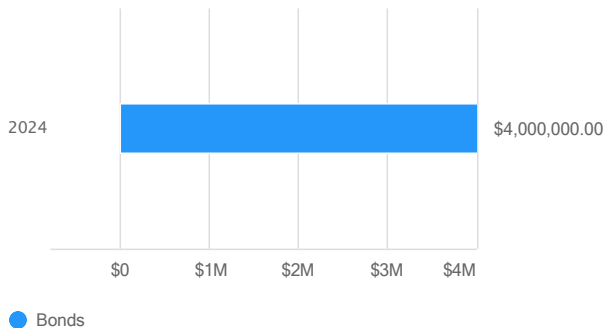
Funding Sources

FY2024 Budget
\$4,000,000

Total Budget (all years)
\$4M

Project Total
\$4M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Bonds	\$4,000,000	\$4,000,000
Total	\$4,000,000	\$4,000,000



Megasite Water Lines

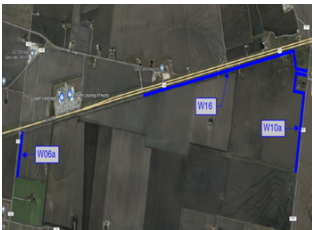
Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	10/19/2022
Est. Completion Date	09/27/2024
Department	Engineering
Request Groups	Water
Type	Capital Improvement
Project Number	2023-W06

Description

Construction of water lines to serve the megasite.

Images



Details

Type of Project	New Construction
-----------------	------------------



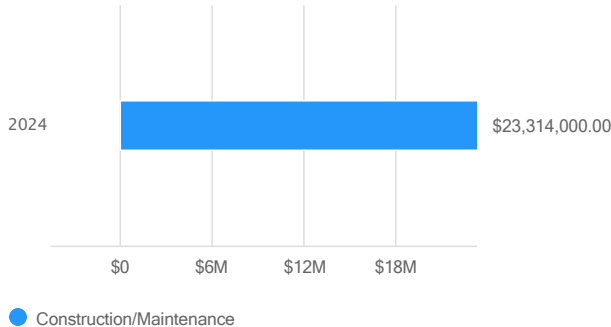
Capital Cost

FY2024 Budget
\$23,314,000

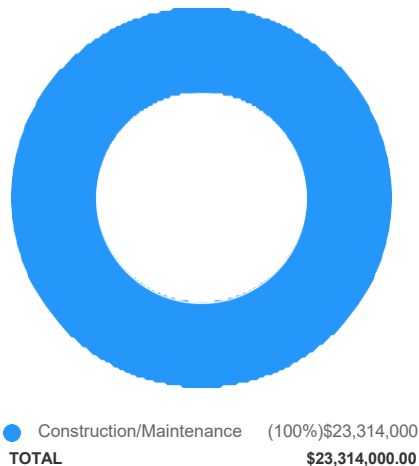
Total Budget (all years)
\$23.314M

Project Total
\$23.314M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Construction/Maintenance	\$23,314,000	\$23,314,000
Total	\$23,314,000	\$23,314,000



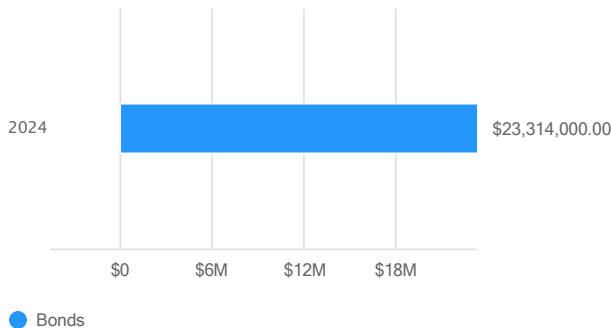
Funding Sources

FY2024 Budget
\$23,314,000

Total Budget (all years)
\$23.314M

Project Total
\$23.314M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Bonds	\$23,314,000	\$23,314,000
Total	\$23,314,000	\$23,314,000



Emergency Interconnection

Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	10/02/2023
Est. Completion Date	09/27/2024
Department	Engineering
Request Groups	Water
Type	Capital Improvement
Project Number	2023-W08

Description

Design and construct an emergency interconnection pipe with a wholesale provider that is to be determined.

Images



Details

Type of Project	New Construction
-----------------	------------------



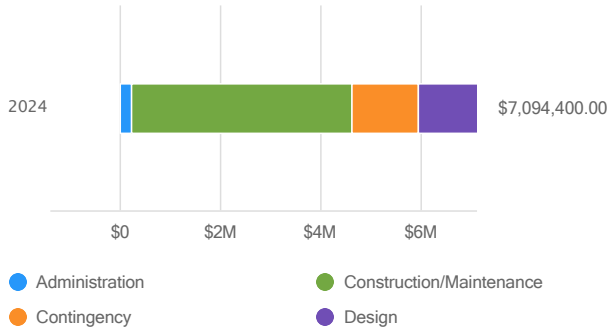
Capital Cost

FY2024 Budget
\$7,094,400

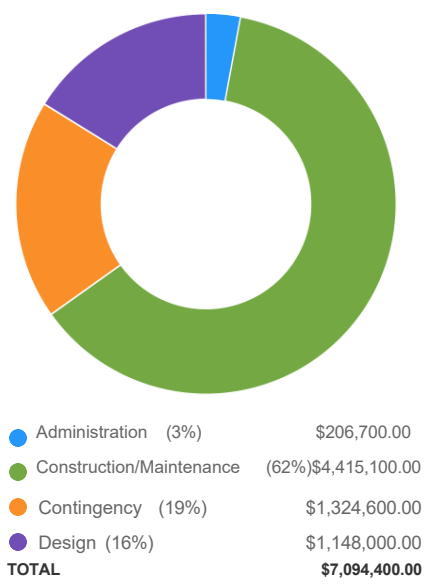
Total Budget (all years)
\$7.094M

Project Total
\$7.094M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Design	\$1,148,000	\$1,148,000
Construction/Maintenance	\$4,415,100	\$4,415,100
Administration	\$206,700	\$206,700
Contingency	\$1,324,600	\$1,324,600
Total	\$7,094,400	\$7,094,400



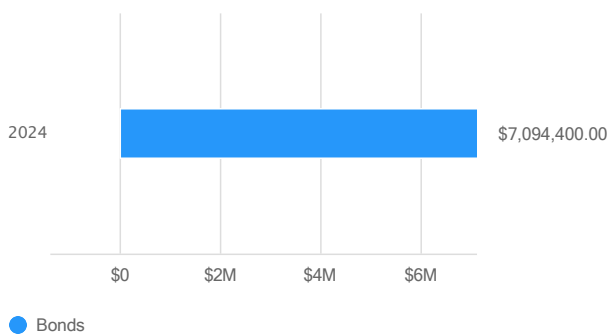
Funding Sources

FY2024 Budget
\$7,094,400

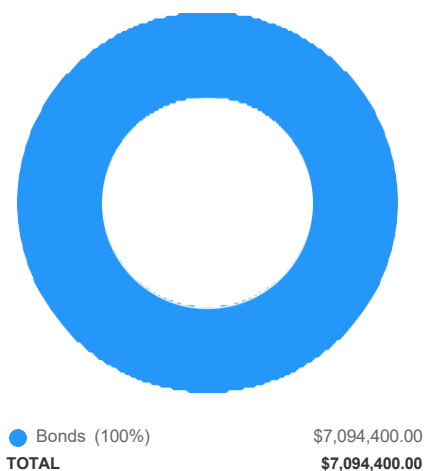
Total Budget (all years)
\$7.094M

Project Total
\$7.094M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Bonds	\$7,094,400	\$7,094,400
Total	\$7,094,400	\$7,094,400



FM 1660 16" and 20" Waterline

Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	10/02/2023
Est. Completion Date	09/27/2024
Department	Engineering
Request Groups	Water
Type	Capital Improvement
Project Number	2023-W11

Description

Design and construct water lines along FM 1660.

Images



Details

Type of Project	New Construction
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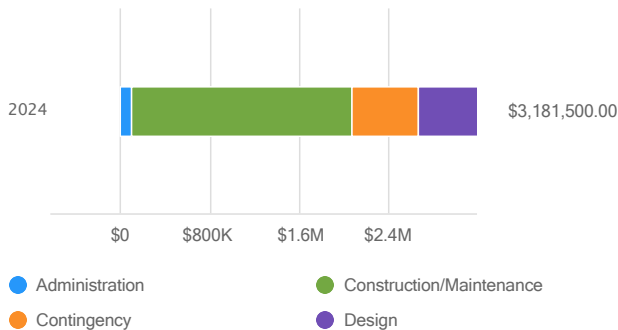
Capital Cost

FY2024 Budget
\$3,181,500

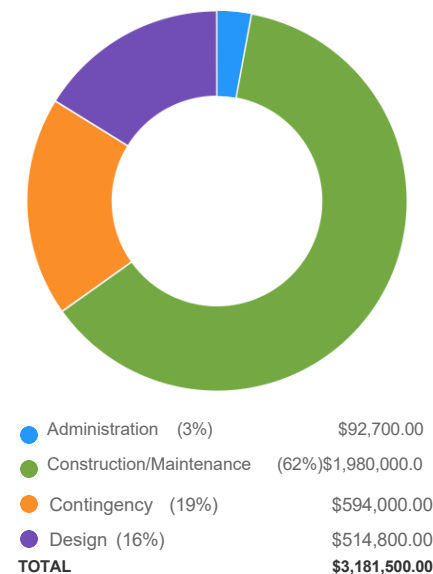
Total Budget (all years)
\$3.182M

Project Total
\$3.182M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Design	\$514,800	\$514,800
Construction/Maintenance	\$1,980,000	\$1,980,000
Administration	\$92,700	\$92,700
Contingency	\$594,000	\$594,000
Total	\$3,181,500	\$3,181,500



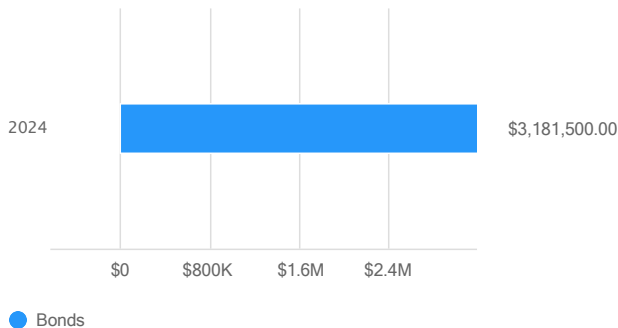
Funding Sources

FY2024 Budget
\$3,181,500

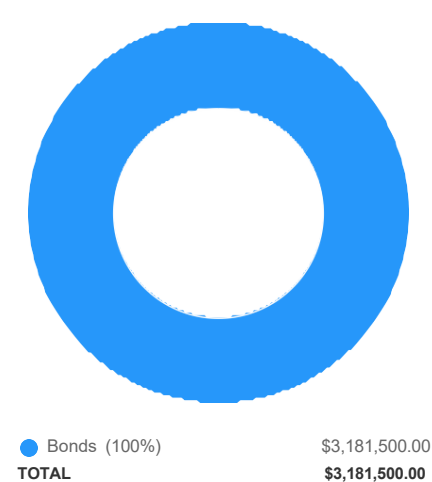
Total Budget (all years)
\$3.182M

Project Total
\$3.182M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Bonds	\$3,181,500	\$3,181,500
Total	\$3,181,500	\$3,181,500



New Elevated Storage Tank (EST)

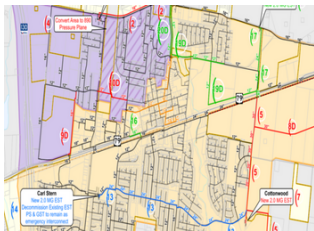
Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	03/27/2023
Est. Completion Date	09/26/2025
Department	Engineering
Request Groups	Water
Type	Capital Improvement
Project Number	2023-W12

Description

Design and construction of new Elevated Storage Tank.

Images



Details

Type of Project	New Construction
-----------------	------------------



Capital Cost

FY2024 Budget

\$2,377,700

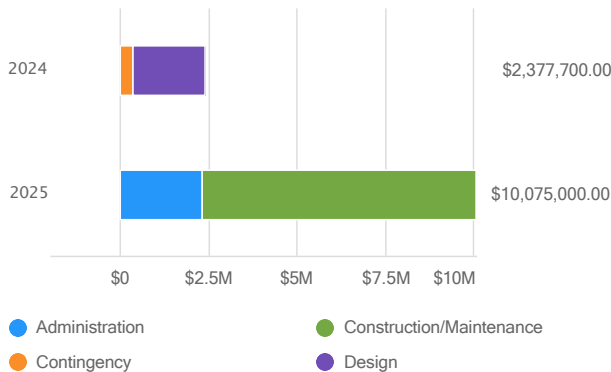
Total Budget (all years)

\$12.453M

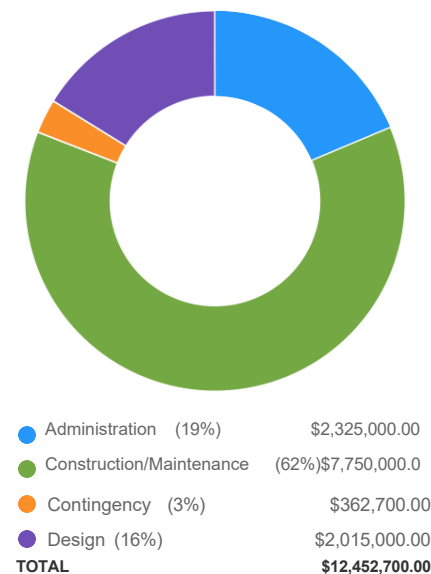
Project Total

\$12.453M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2024	FY2025	Total
Design	\$2,015,000		\$2,015,000
Construction/Maintenance		\$7,750,000	\$7,750,000
Administration		\$2,325,000	\$2,325,000
Contingency	\$362,700		\$362,700
Total	\$2,377,700	\$10,075,000	\$12,452,700



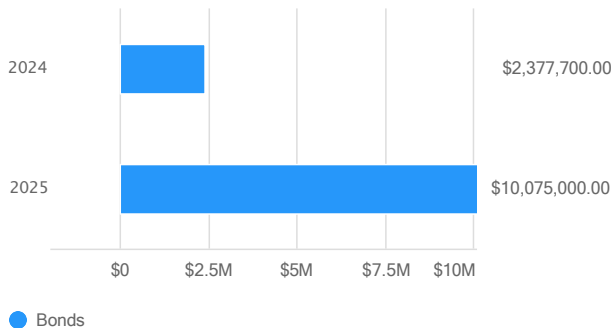
Funding Sources

FY2024 Budget
\$2,377,700

Total Budget (all years)
\$12.453M

Project Total
\$12.453M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2024	FY2025	Total
Bonds	\$2,377,700	\$10,075,000	\$12,452,700
Total	\$2,377,700	\$10,075,000	\$12,452,700



2023 Impact Fee Update

Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	10/16/2023
Est. Completion Date	06/14/2024
Department	Engineering
Request Groups	Water, Wastewater
Type	Capital Improvement
Project Number	2024-W01

Description

Since the Water and Wastewater Masterplans updates have been adopted, the Impact Fees should be updated to reflect the changes resulting from the new master plans.

Details

Type of Project	Improvement
-----------------	-------------



Capital Cost

FY2024 Budget

\$120,000

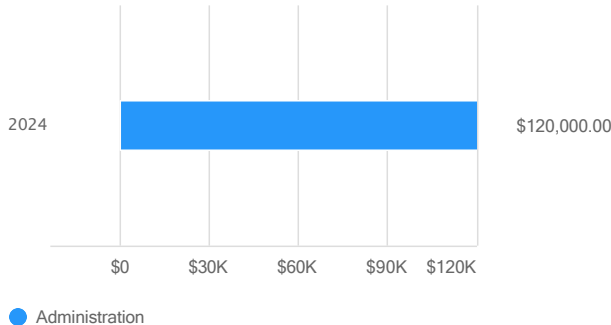
Total Budget (all years)

\$120K

Project Total

\$120K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Administration	\$120,000	\$120,000
Total	\$120,000	\$120,000



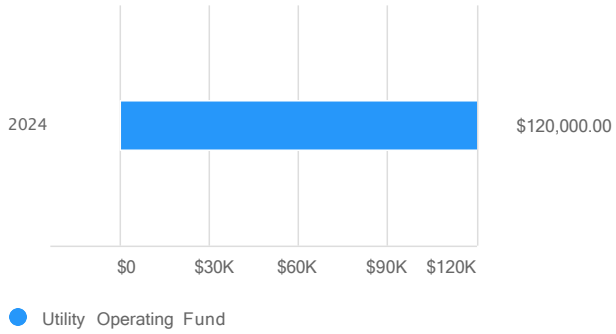
Funding Sources

FY2024 Budget
\$120,000

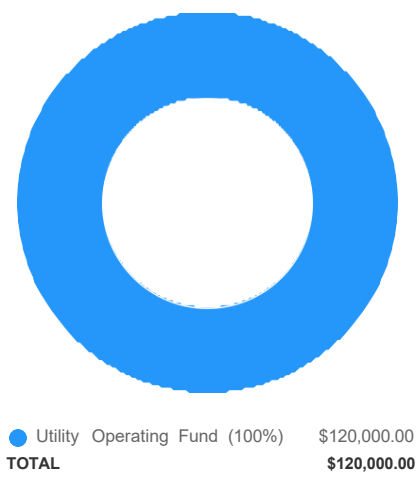
Total Budget (all years)
\$120K

Project Total
\$120K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Utility Operating Fund	\$120,000	\$120,000
Total	\$120,000	\$120,000



CR 132 24" and 30" Water Line

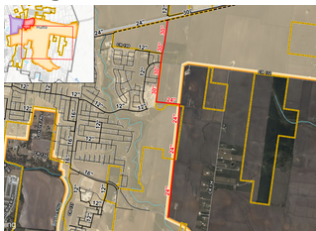
Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	10/02/2023
Est. Completion Date	09/30/2025
Department	Engineering
Request Groups	Water
Type	Capital Improvement
Project Number	2024-W02

Description

Design and construct 6,100 feet of 30" water line and 9,300 feet of 24" water line to improve service along CR 132.

Images



Details

Type of Project	New Construction
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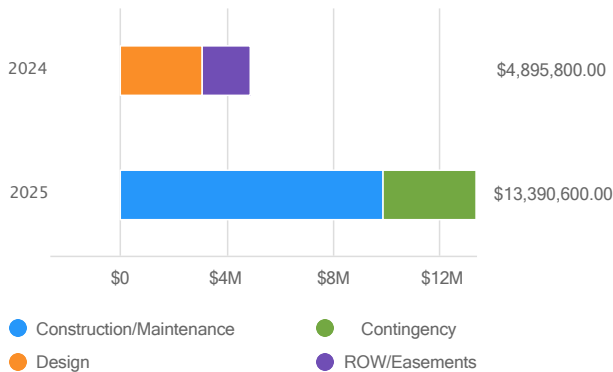
Capital Cost

FY2024 Budget
\$4,895,800

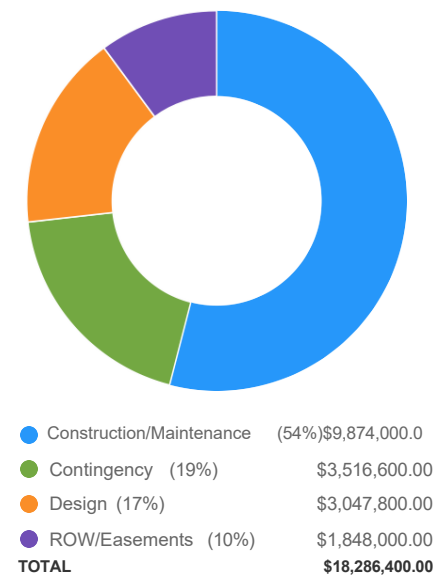
Total Budget (all years)
\$18.286M

Project Total
\$18.286M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2024	FY2025	Total
ROW/Easements	\$1,848,000		\$1,848,000
Design	\$3,047,800		\$3,047,800
Construction/Maintenance		\$9,874,000	\$9,874,000
Contingency		\$3,516,600	\$3,516,600
Total	\$4,895,800	\$13,390,600	\$18,286,400



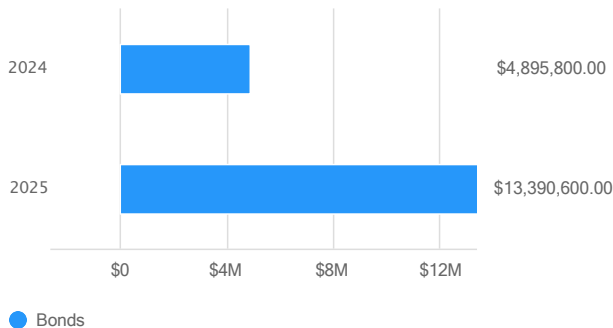
Funding Sources

FY2024 Budget
\$4,895,800

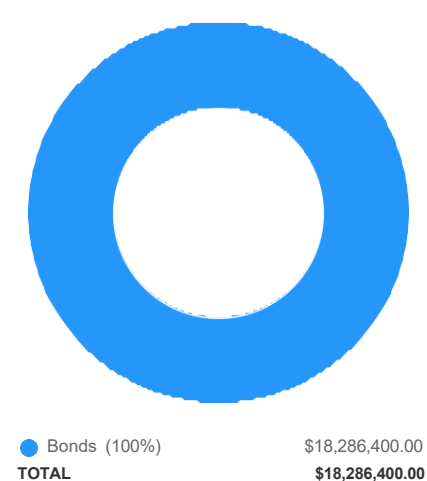
Total Budget (all years)
\$18.286M

Project Total
\$18.286M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2024	FY2025	Total
Bonds	\$4,895,800	\$13,390,600	\$18,286,400
Total	\$4,895,800	\$13,390,600	\$18,286,400



Megasite Waterlines Ph 2

Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	10/09/2023
Est. Completion Date	09/26/2025
Department	Engineering
Request Groups	Water
Type	Capital Improvement
Project Number	2024-W03

Description

Design and construct 5,700 feet of 24" water line and 9,100 feet of 30" water line to provide additional capacity in the Megasite.

Images



Details

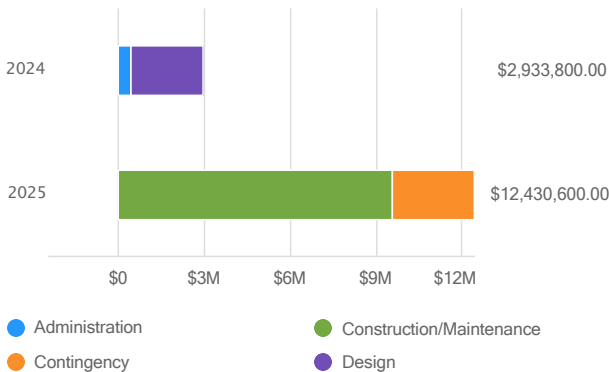
Type of Project	New Construction
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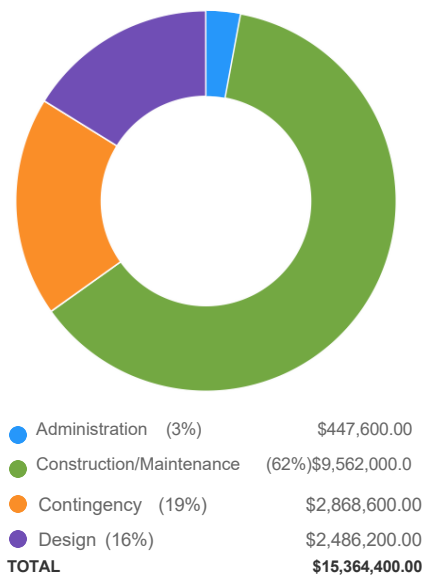
Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
\$2,933,800	\$15.364M	\$15.364M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2024	FY2025	Total
Design	\$2,486,200		\$2,486,200
Construction/Maintenance		\$9,562,000	\$9,562,000
Administration	\$447,600		\$447,600
Contingency		\$2,868,600	\$2,868,600
Total	\$2,933,800	\$12,430,600	\$15,364,400



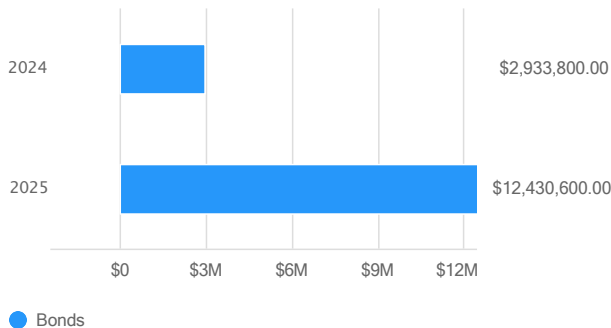
Funding Sources

FY2024 Budget
\$2,933,800

Total Budget (all years)
\$15.364M

Project Total
\$15.364M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2024	FY2025	Total
Bonds	\$2,933,800	\$12,430,600	\$15,364,400
Total	\$2,933,800	\$12,430,600	\$15,364,400



FM 1660 S Waterlines

Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	10/02/2023
Est. Completion Date	09/26/2025
Department	Engineering
Request Groups	Water
Type	Capital Improvement
Project Number	2024-W04

Description

Design and construct 28,600 feet of 12" water line.

Images



Details

Type of Project	New Construction
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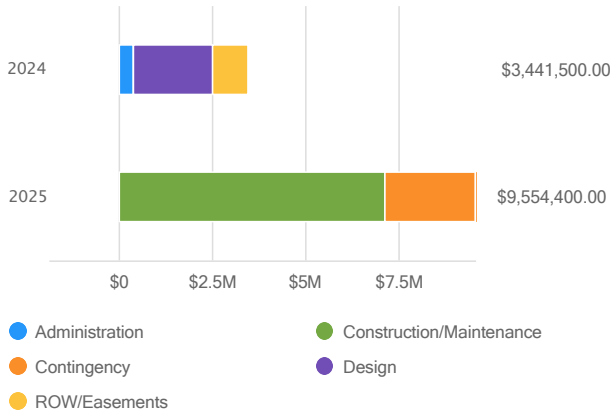
Capital Cost

FY2024 Budget
\$3,441,500

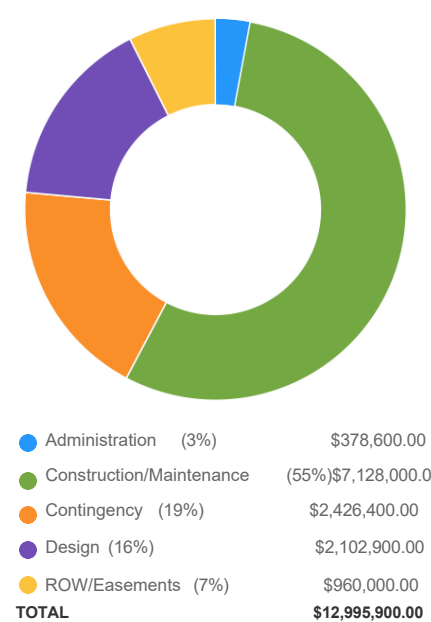
Total Budget (all years)
\$12.996M

Project Total
\$12.996M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2024	FY2025	Total
ROW/Easements	\$960,000		\$960,000
Design	\$2,102,900		\$2,102,900
Construction/Maintenance		\$7,128,000	\$7,128,000
Administration	\$378,600		\$378,600
Contingency		\$2,426,400	\$2,426,400
Total	\$3,441,500	\$9,554,400	\$12,995,900



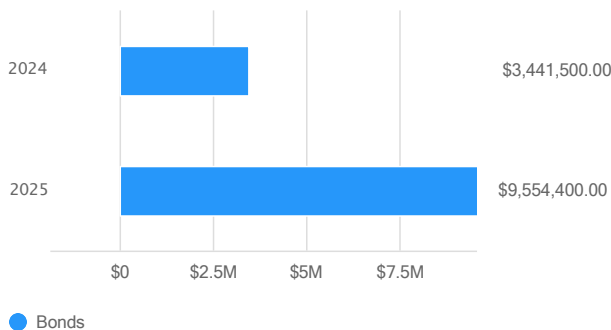
Funding Sources

FY2024 Budget
\$3,441,500

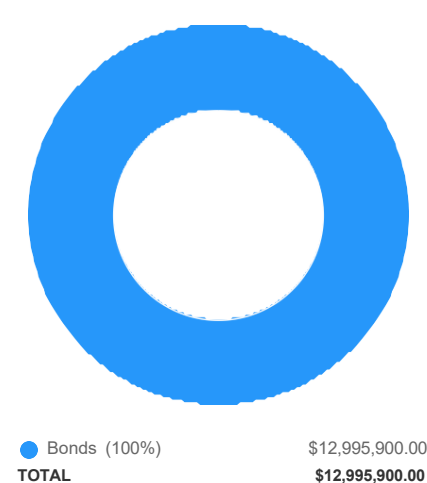
Total Budget (all years)
\$12.996M

Project Total
\$12.996M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2024	FY2025	Total
Bonds	\$3,441,500	\$9,554,400	\$12,995,900
Total	\$3,441,500	\$9,554,400	\$12,995,900



Smart Ball testing, Pressure testing, and iron removal Shiloh to Frameswitch

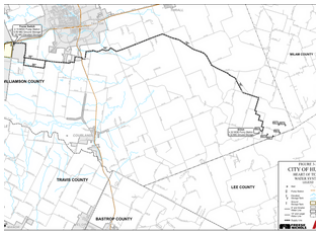
Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	10/02/2023
Est. Completion Date	09/27/2024
Department	Engineering
Request Groups	Water
Type	Capital Improvement
Project Number	2024-W05

Description

Smart ball (leak detection) testing of the line from Shiloh to Frameswitch. Pressure testing of the pipe from Shiloh to Frameswitch. Design and construction of iron removal system to reduce rust issues with water system.

Images



Details

Type of Project	Improvement
-----------------	-------------



Capital Cost

FY2024 Budget

\$750,000

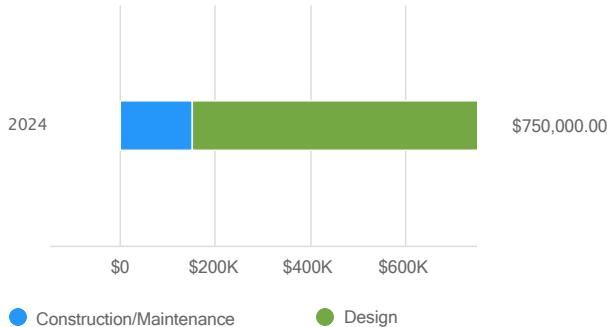
Total Budget (all years)

\$750K

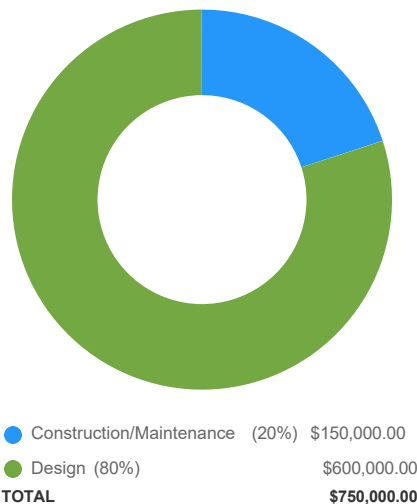
Project Total

\$750K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	Total
Design	\$600,000	\$600,000
Construction/Maintenance	\$150,000	\$150,000
Total	\$750,000	\$750,000



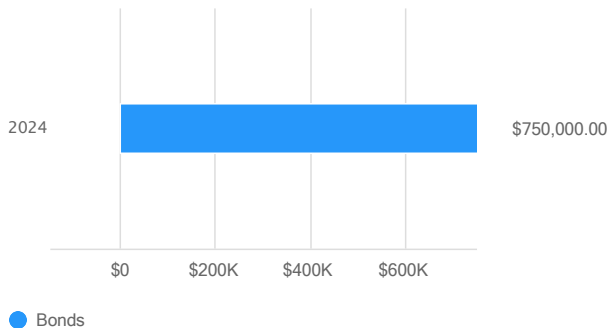
Funding Sources

FY2024 Budget
\$750,000

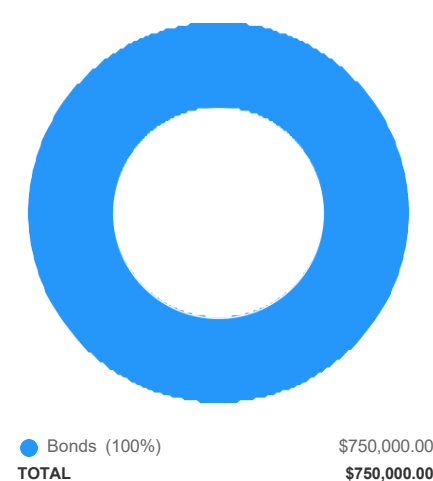
Total Budget (all years)
\$750K

Project Total
\$750K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Bonds	\$750,000	\$750,000
Total	\$750,000	\$750,000



Highway 79 Western Water Line Crossing

Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	10/09/2023
Est. Completion Date	09/26/2025
Department	Engineering
Request Groups	Water
Type	Capital Improvement
Project Number	2024-W06

Description

Design and construct 1,100 feet of 16" waterline that will connect the north and south sides of US 79 near Exchange.

Images



Details

Type of Project	New Construction
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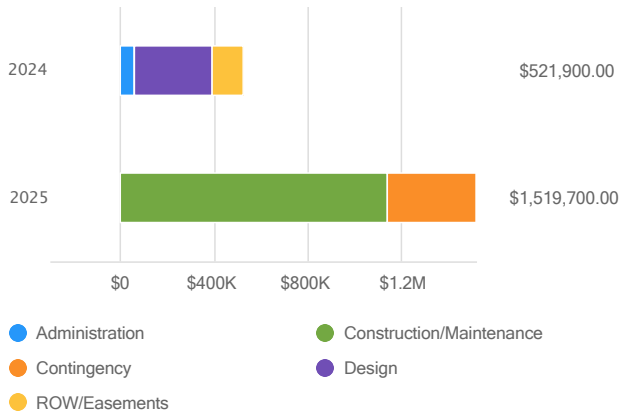
Capital Cost

FY2024 Budget
\$521,900

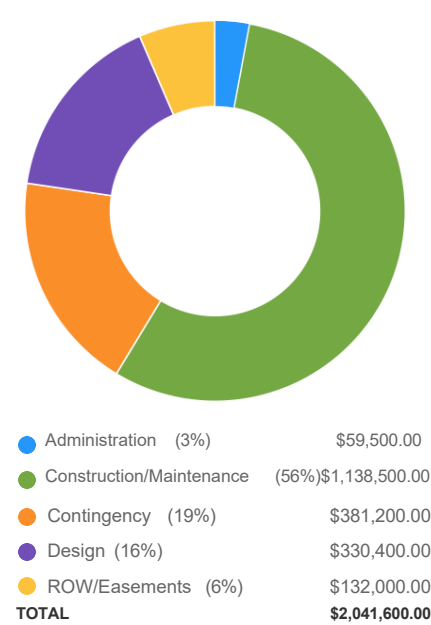
Total Budget (all years)
\$2.042M

Project Total
\$2.042M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2024	FY2025	Total
ROW/Easements	\$132,000		\$132,000
Design	\$330,400		\$330,400
Construction/Maintenance		\$1,138,500	\$1,138,500
Administration	\$59,500		\$59,500
Contingency		\$381,200	\$381,200
Total	\$521,900	\$1,519,700	\$2,041,600



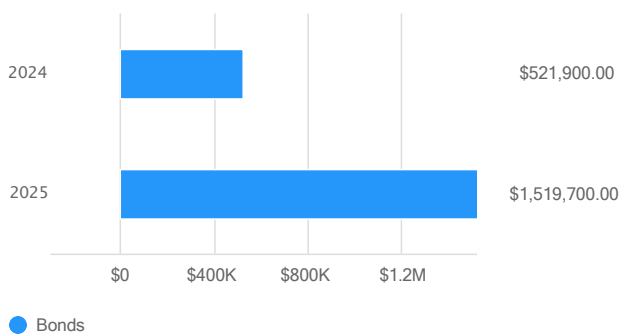
Funding Sources

FY2024 Budget
\$521,900

Total Budget (all years)
\$2.042M

Project Total
\$2.042M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2024	FY2025	Total
Bonds	\$521,900	\$1,519,700	\$2,041,600
Total	\$521,900	\$1,519,700	\$2,041,600



Carl Stern Water Line Replacement

Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	10/07/2024
Est. Completion Date	09/30/2026
Department	Engineering
Request Groups	Water
Type	Capital Improvement
Project Number	2025-W01

Description

Design and construct 12,200 feet of 24" waterline to replace the current Carl Stern 16" waterline.

Images



Details

Type of Project	Improvement
-----------------	-------------

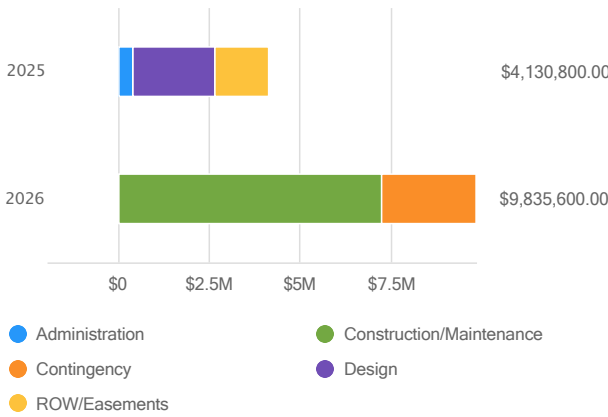


Capital Cost

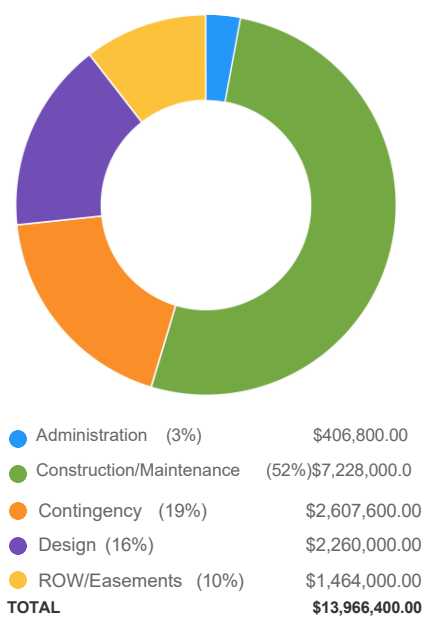
Total Budget (all years)
\$13.966M

Project Total
\$13.966M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2025	FY2026	Total
ROW/Easements	\$1,464,000		\$1,464,000
Design	\$2,260,000		\$2,260,000
Construction/Maintenance		\$7,228,000	\$7,228,000
Administration	\$406,800		\$406,800
Contingency		\$2,607,600	\$2,607,600
Total	\$4,130,800	\$9,835,600	\$13,966,400

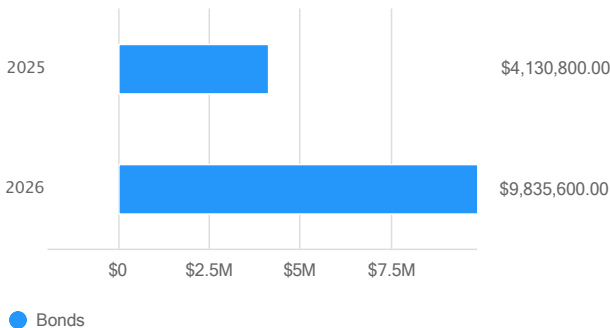


Funding Sources

Total Budget (all years)
\$13.966M

Project Total
\$13.966M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2025	FY2026	Total
Bonds	\$4,130,800	\$9,835,600	\$13,966,400
Total	\$4,130,800	\$9,835,600	\$13,966,400



Frameswitch GST #3

Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	10/07/2024
Est. Completion Date	09/30/2026
Department	Engineering
Request Groups	Water
Type	Capital Improvement
Project Number	2025-W02

Description

Design and construction of a second GST and decommissioning of the original GST.

Images



Details

Type of Project	New Construction
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Capital Cost

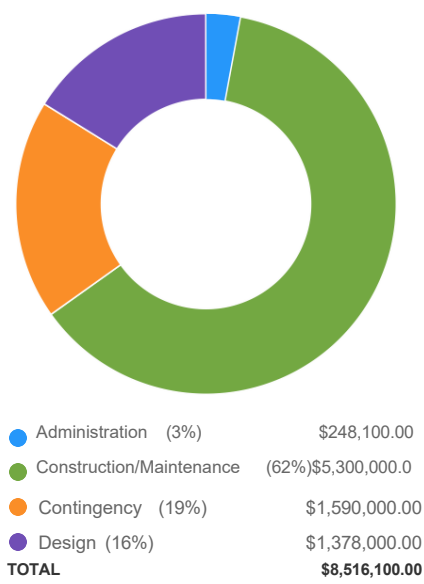
Total Budget (all years)
\$8.516M

Project Total
\$8.516M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2025	FY2026	Total
Design	\$1,378,000		\$1,378,000
Construction/Maintenance		\$5,300,000	\$5,300,000
Administration	\$248,100		\$248,100
Contingency		\$1,590,000	\$1,590,000
Total	\$1,626,100	\$6,890,000	\$8,516,100

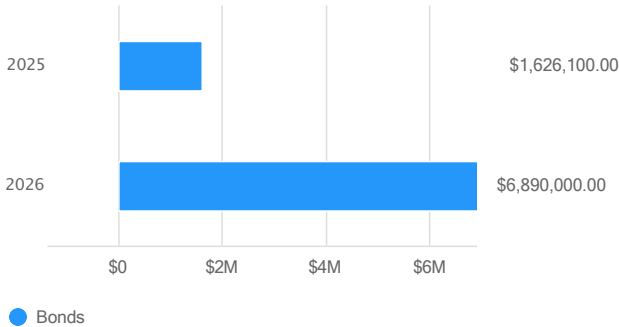


Funding Sources

Total Budget (all years)
\$8.516M

Project Total
\$8.516M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2025	FY2026	Total
Bonds	\$1,626,100	\$6,890,000	\$8,516,100
Total	\$1,626,100	\$6,890,000	\$8,516,100



County Road 132 Water Line North

Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	10/07/2024
Est. Completion Date	09/30/2026
Department	Engineering
Request Groups	Water
Type	Capital Improvement
Project Number	2025-W03

Description

Design and construction of 3,700 feet of 24" water line along CR 132 north of US 79.

Images



Details

Type of Project	New Construction
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Capital Cost

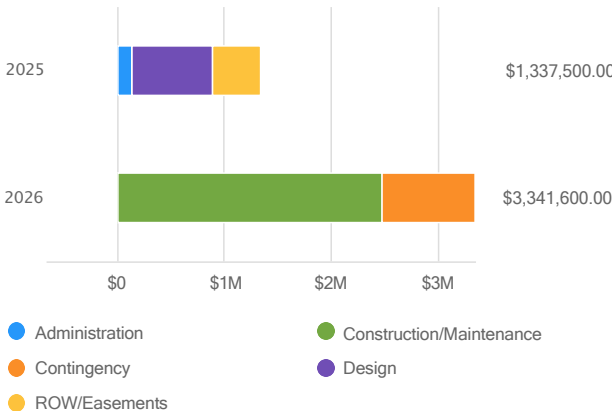
Total Budget (all years)

\$4.679M

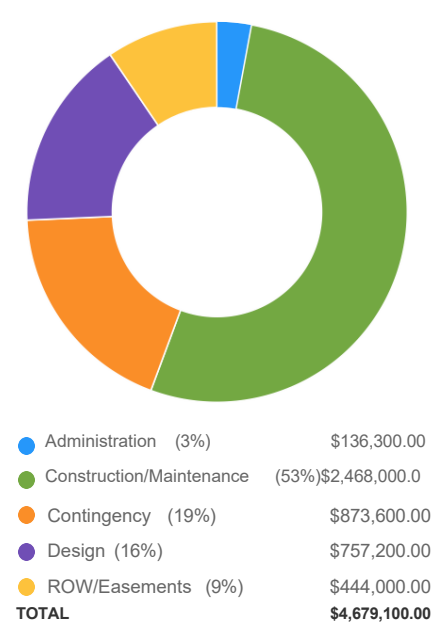
Project Total

\$4.679M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2025	FY2026	Total
ROW/Easements	\$444,000		\$444,000
Design	\$757,200		\$757,200
Construction/Maintenance		\$2,468,000	\$2,468,000
Administration	\$136,300		\$136,300
Contingency		\$873,600	\$873,600
Total	\$1,337,500	\$3,341,600	\$4,679,100

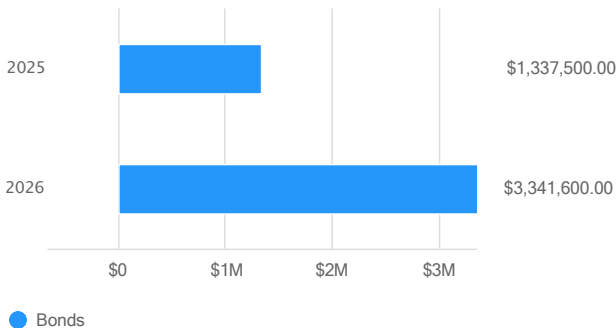


Funding Sources

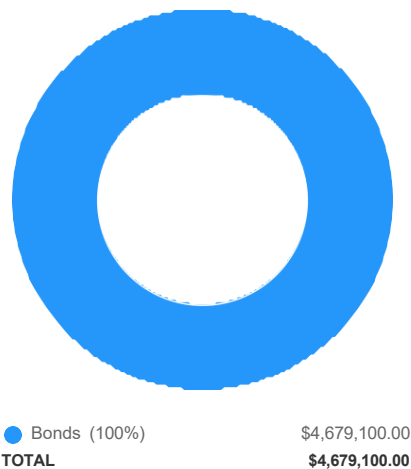
Total Budget (all years)
\$4.679M

Project Total
\$4.679M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	Total
Bonds	\$1,337,500	\$3,341,600	\$4,679,100
Total	\$1,337,500	\$3,341,600	\$4,679,100



New Carl Stern EST

Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	10/06/2025
Est. Completion Date	09/30/2027
Department	Engineering
Request Groups	Water
Type	Capital Improvement
Project Number	2026-W01

Description

Design and construction of a new Elevated Storage Tank (EST) at Carl Stern to replace the existing EST.

Images



Details

Type of Project	New Construction
-----------------	------------------

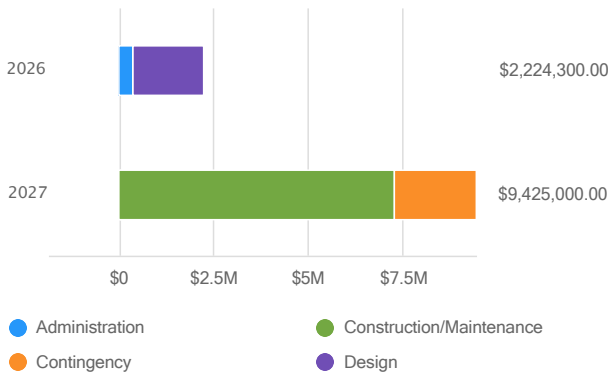


Capital Cost

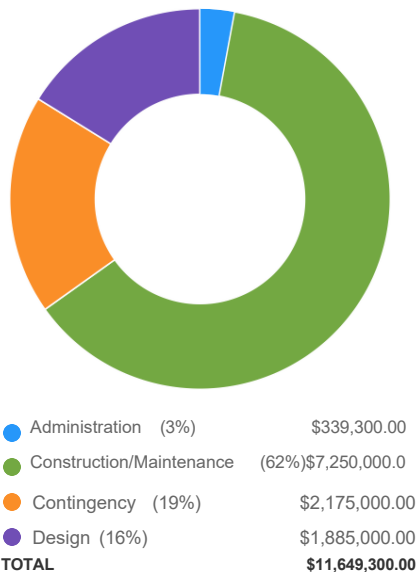
Total Budget (all years)
\$11.649M

Project Total
\$11.649M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2026	FY2027	Total
Design	\$1,885,000		\$1,885,000
Construction/Maintenance		\$7,250,000	\$7,250,000
Administration	\$339,300		\$339,300
Contingency		\$2,175,000	\$2,175,000
Total	\$2,224,300	\$9,425,000	\$11,649,300

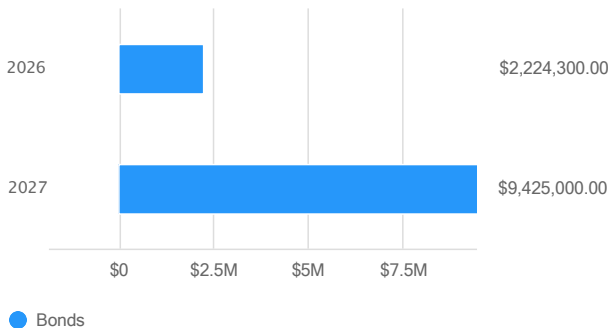


Funding Sources

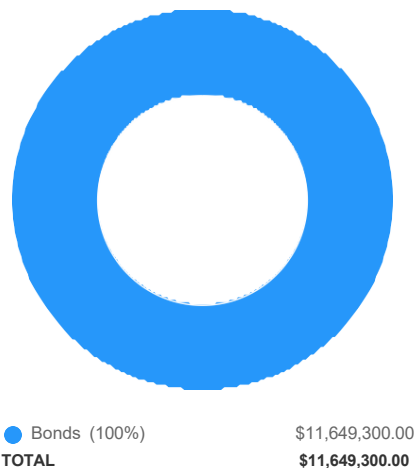
Total Budget (all years)
\$11.649M

Project Total
\$11.649M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2026	FY2027	Total
Bonds	\$2,224,300	\$9,425,000	\$11,649,300
Total	\$2,224,300	\$9,425,000	\$11,649,300



Limmer Loop EST

Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	10/06/2025
Est. Completion Date	09/30/2027
Department	Engineering
Request Groups	Water
Type	Capital Improvement
Project Number	2026-W02

Description

Design and construct a new elevated storage tank (EST) near Limmer Loop and CR 137.

Images



Details

Type of Project	New Construction
-----------------	------------------

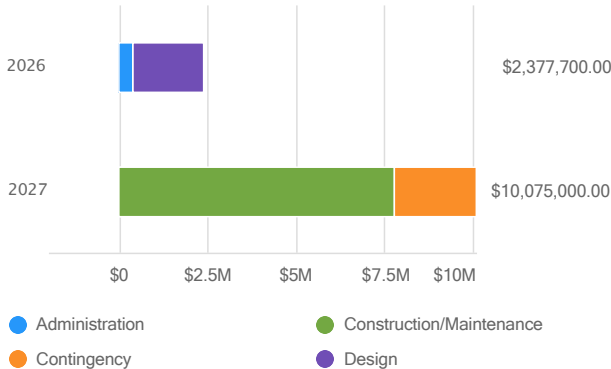


Capital Cost

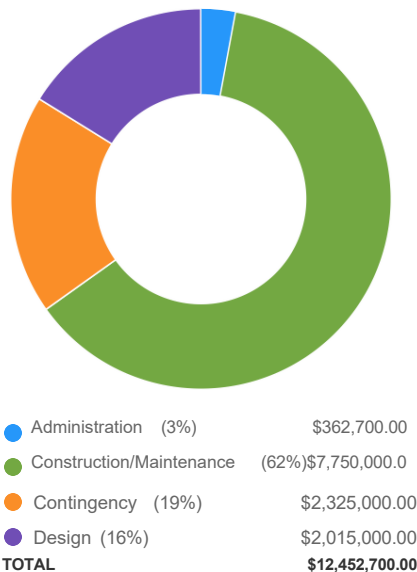
Total Budget (all years)
\$12.453M

Project Total
\$12.453M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2026	FY2027	Total
Design	\$2,015,000		\$2,015,000
Construction/Maintenance		\$7,750,000	\$7,750,000
Administration	\$362,700		\$362,700
Contingency		\$2,325,000	\$2,325,000
Total	\$2,377,700	\$10,075,000	\$12,452,700

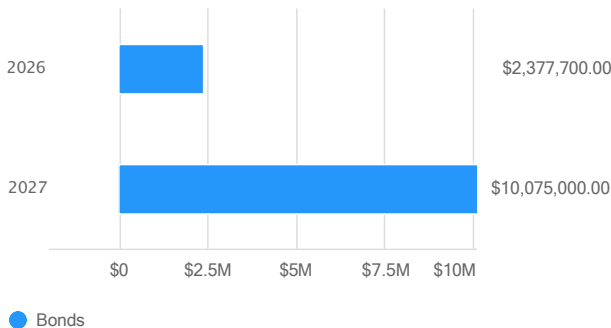


Funding Sources

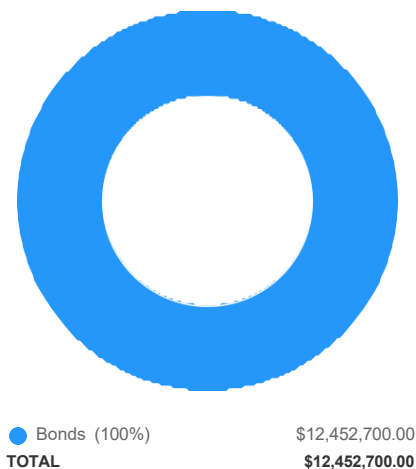
Total Budget (all years)
\$12.453M

Project Total
\$12.453M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2026	FY2027	Total
Bonds	\$2,377,700	\$10,075,000	\$12,452,700
Total	\$2,377,700	\$10,075,000	\$12,452,700

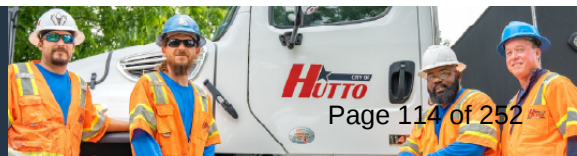


Water Projects Summary

18 Capital Requests | \$164,864,500 in Total Capital Costs (FY 24-28)

Capital Cost Category	FY24	FY 25	FY 26	FY 27	FY 28	TOTAL
ROW/Easements	\$2,940,000	\$1,908,000				\$4,848,000
Design	\$12,245,100	\$4,395,200	\$3,900,000			\$20,540,300
Construction	\$47,859,100	\$35,452,500	\$14,996,000	\$15,000,000		\$113,307,600
Administration	\$1,305,100	\$3,116,200	\$702,000			\$5,123,300
Contingency	\$2,281,300	\$9,192,800	\$5,071,200	\$4,500,000		\$21,045,300
TOTAL	\$66,630,600	\$54,064,700	\$24,669,200	\$19,500,000		\$164,864,500

Wastewater



Glenwood Lift Station

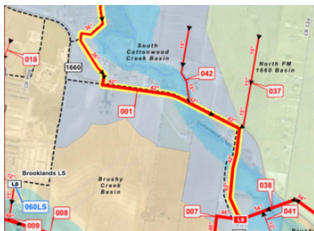
Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	03/14/2023
Est. Completion Date	06/09/2025
Department	Engineering
Request Groups	Wastewater
Type	Capital Improvement
Project Number	2023-WW01

Description

Design and construct new lift stations at the Central and South WWTPs as well as 4,200 LF of 36" and 6,700 LF of 42" Gravity Sewer.

Images



Details

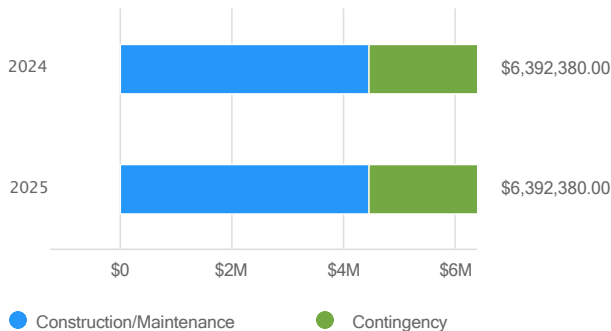
Type of Project	New Construction
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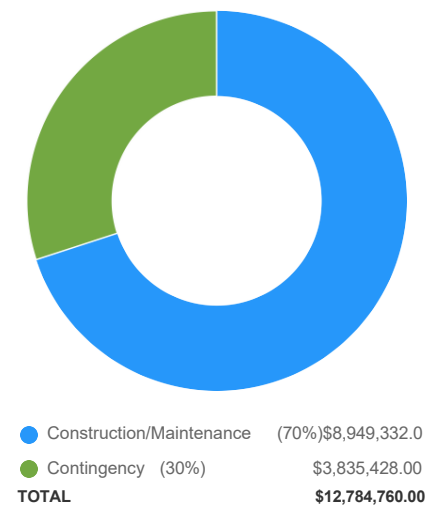
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$4,310,240	\$6,392,380	\$12.785M	\$17.095M

Capital Cost by Year



Capital Cost for Budgeted Years



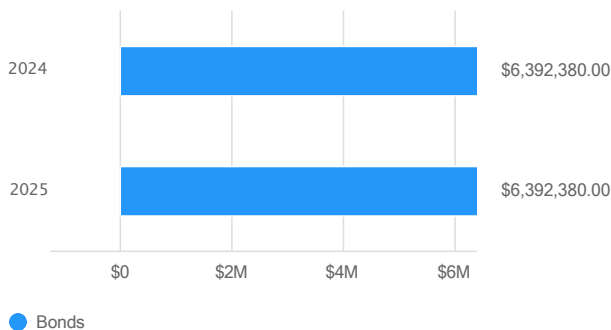
Capital Cost Breakdown				
Capital Cost	To Date	FY2024	FY2025	Total
ROW/Easements	\$2,640,000			\$2,640,000
Design	\$832,110			\$832,110
Construction/Maintenance	\$838,130	\$4,474,666	\$4,474,666	\$9,787,462
Contingency		\$1,917,714	\$1,917,714	\$3,835,428
Total	\$4,310,240	\$6,392,380	\$6,392,380	\$17,095,000



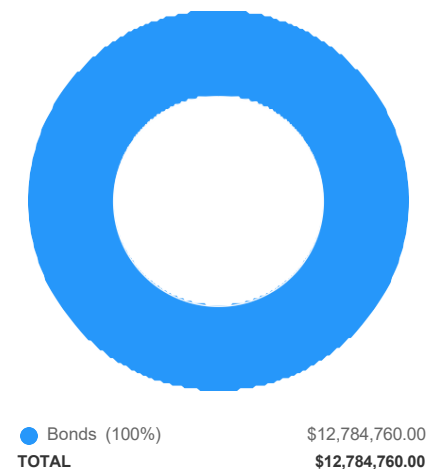
Funding Sources

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$4,310,240	\$6,392,380	\$12.785M	\$17.095M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown				
Funding Sources	To Date	FY2024	FY2025	Total
Bonds	\$4,310,240	\$6,392,380	\$6,392,380	\$17,095,000
Total	\$4,310,240	\$6,392,380	\$6,392,380	\$17,095,000



South WWTP UV System Upgrade

Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	01/02/2023
Est. Completion Date	12/29/2023
Department	Engineering
Request Groups	Wastewater
Type	Capital Improvement
Project Number	2023-WW03

Description

Purchase and installation of a system to temporarily replace the failing UV system until the WWTP upgrades can be completed.

Images



Details

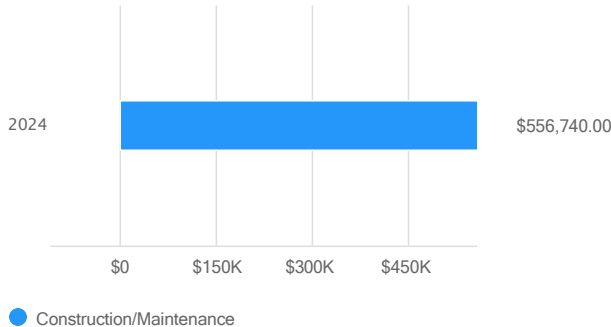
Type of Project	Improvement
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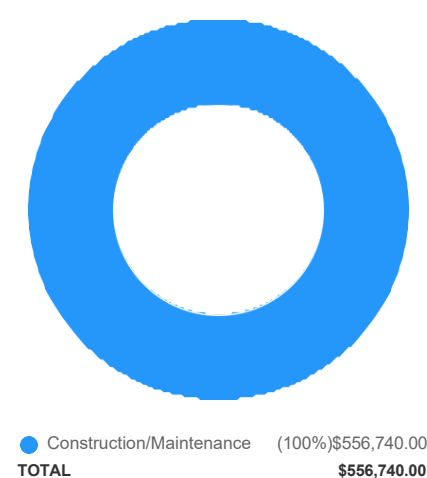
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$833,660	\$556,740	\$556.74K	\$1.39M

Capital Cost by Year



Capital Cost for Budgeted Years



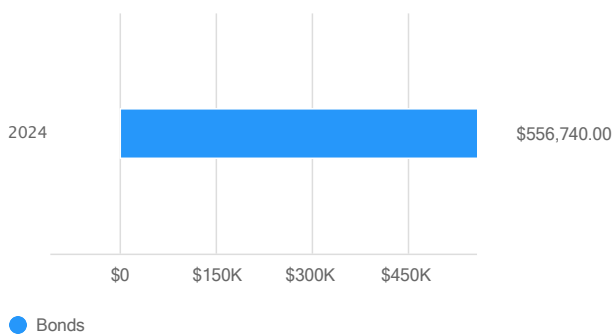
Capital Cost Breakdown			
Capital Cost	To Date	FY2024	Total
Design	\$276,920		\$276,920
Construction/Maintenance	\$556,740	\$556,740	\$1,113,480
Total	\$833,660	\$556,740	\$1,390,400



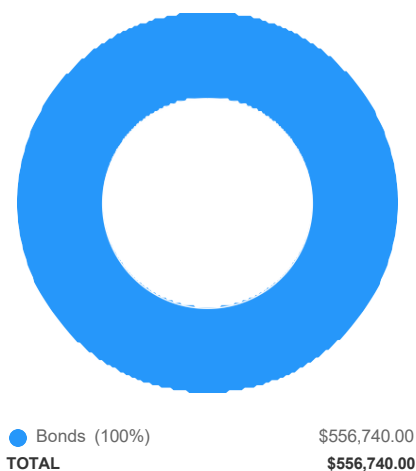
Funding Sources

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$833,660	\$556,740	\$556.74K	\$1.39M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	To Date	FY2024	Total
Bonds	\$833,660	\$556,740	\$1,390,400
Total	\$833,660	\$556,740	\$1,390,400



South WWTP Final Design and Bidding for Expansion to 6 MGD

Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	05/22/2023
Est. Completion Date	02/29/2024
Department	Engineering
Request Groups	Wastewater
Type	Capital Improvement
Project Number	2023-WW05

Description

Final design and bidding for the expansion of the S WWTP to 6 MGD.

Images



Details

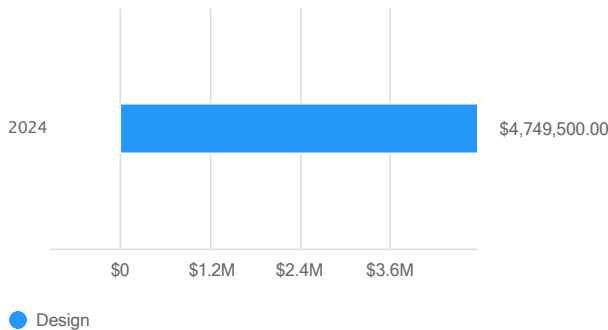
Type of Project	New Construction
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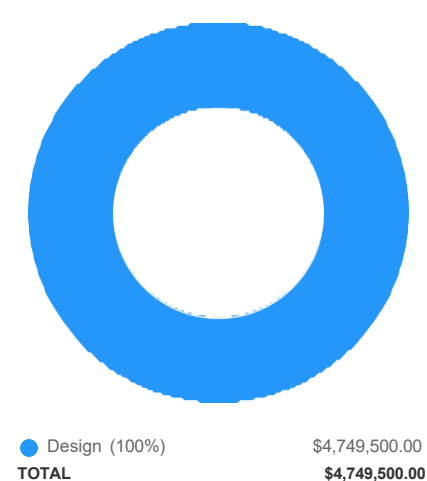
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$3,799,600	\$4,749,500	\$4.75M	\$8.549M

Capital Cost by Year



Capital Cost for Budgeted Years



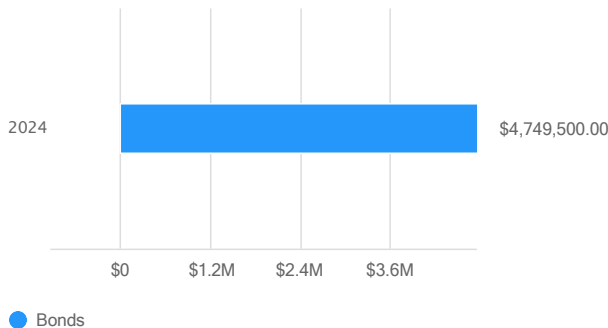
Capital Cost Breakdown			
Capital Cost	To Date	FY2024	Total
Design	\$3,799,600	\$4,749,500	\$8,549,100
Total	\$3,799,600	\$4,749,500	\$8,549,100



Funding Sources

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$3,799,600	\$4,749,500	\$4.75M	\$8.549M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	To Date	FY2024	Total
Bonds	\$3,799,600	\$4,749,500	\$8,549,100
Total	\$3,799,600	\$4,749,500	\$8,549,100



South WWTP Construction of 6 MGD Expansion

Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	04/01/2024
Est. Completion Date	05/29/2026
Department	Engineering
Request Groups	Wastewater
Type	Capital Improvement
Project Number	2023-WW06

Description

Construct two 3.0 MGD treatment trains and re-purpose the SBR basins for sludge holding.

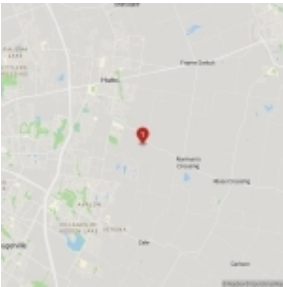
Images



Details

Type of Project	New Construction
-----------------	------------------

Location



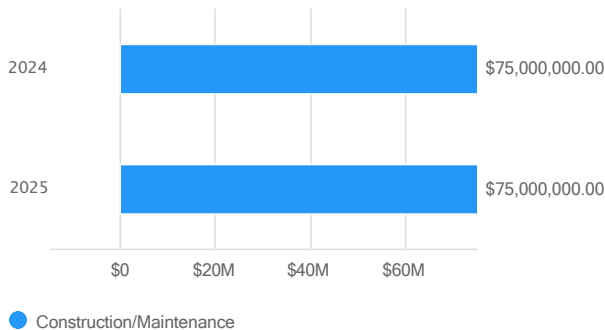
Capital Cost

FY2024 Budget
\$75,000,000

Total Budget (all years)
\$150M

Project Total
\$150M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2024	FY2025	Total
Construction/Maintenance	\$75,000,000	\$75,000,000	\$150,000,000
Total	\$75,000,000	\$75,000,000	\$150,000,000



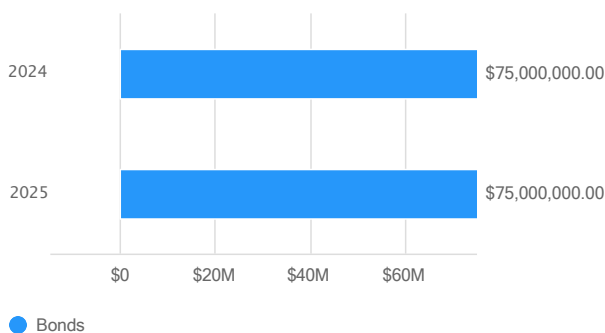
Funding Sources

FY2024 Budget
\$75,000,000

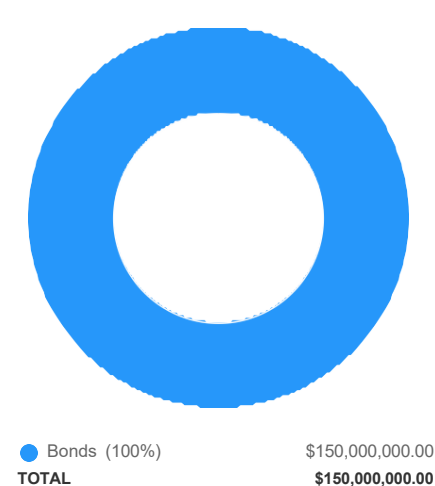
Total Budget (all years)
\$150M

Project Total
\$150M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2024	FY2025	Total
Bonds	\$75,000,000	\$75,000,000	\$150,000,000
Total	\$75,000,000	\$75,000,000	\$150,000,000



Megasite Wastewater Lines

Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	10/10/2022
Est. Completion Date	09/06/2024
Department	Engineering
Request Groups	Wastewater
Type	Capital Improvement
Project Number	2023-WW07

Description

Design and construction of 11,600 LF of 8" Force Main and 7,800 LF of 18" gravity line to serve the Megasite.

Images



Details

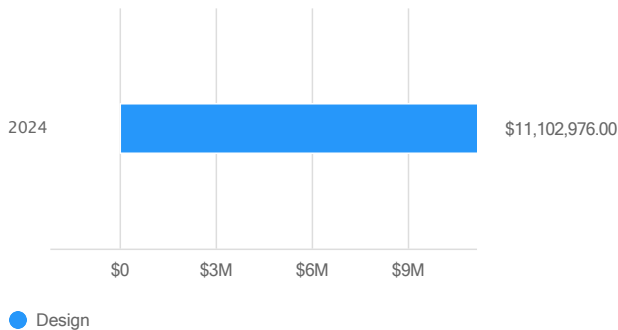
Type of Project	New Construction
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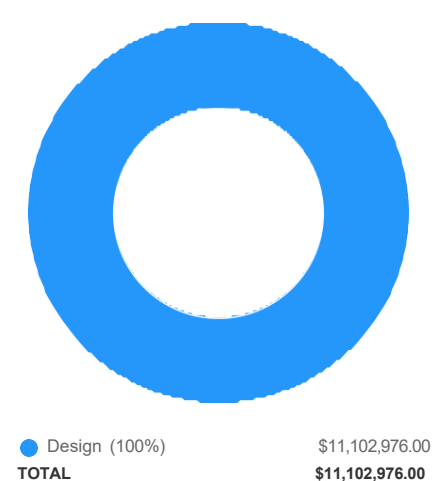
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$4,002,176	\$11,102,976	\$11.103M	\$15.105M

Capital Cost by Year



Capital Cost for Budgeted Years



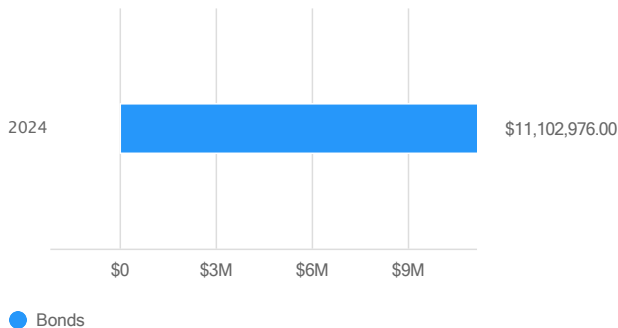
Capital Cost Breakdown			
Capital Cost	To Date	FY2024	Total
Design	\$4,002,176	\$11,102,976	\$15,105,152
Total	\$4,002,176	\$11,102,976	\$15,105,152



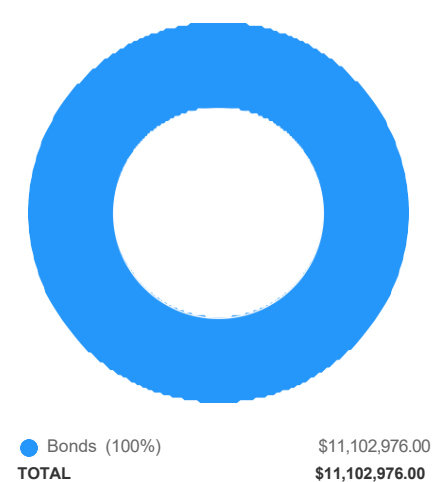
Funding Sources

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$4,002,176	\$11,102,976	\$11.103M	\$15.105M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	To Date	FY2024	Total
Bonds	\$4,002,176	\$11,102,976	\$15,105,152
Total	\$4,002,176	\$11,102,976	\$15,105,152



Megasite Wastewater Phase 2

Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	10/16/2023
Est. Completion Date	09/27/2024
Department	Engineering
Request Groups	Wastewater
Type	Capital Improvement
Project Number	2023-WW08

Description

Design and construction of 3,800 LF of 18" Gravity line to replace existing 12 and 15 inch lines

Images



Details

Type of Project	New Construction
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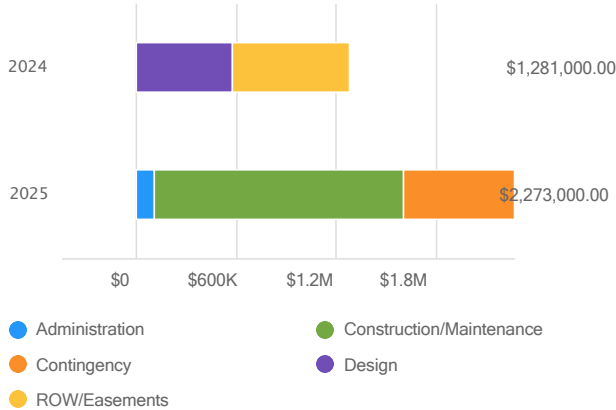
Capital Cost

FY2024 Budget
\$1,281,000

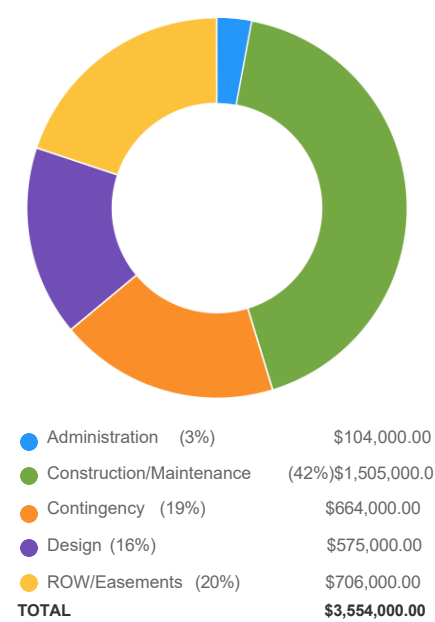
Total Budget (all years)
\$3.554M

Project Total
\$3.554M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2024	FY2025	Total
ROW/Easements	\$706,000		\$706,000
Design	\$575,000		\$575,000
Construction/Maintenance		\$1,505,000	\$1,505,000
Administration		\$104,000	\$104,000
Contingency		\$664,000	\$664,000
Total	\$1,281,000	\$2,273,000	\$3,554,000



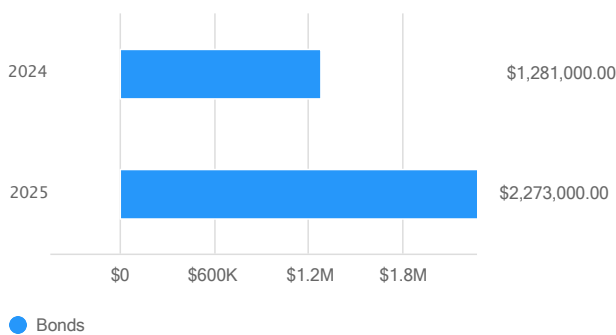
Funding Sources

FY2024 Budget
\$1,281,000

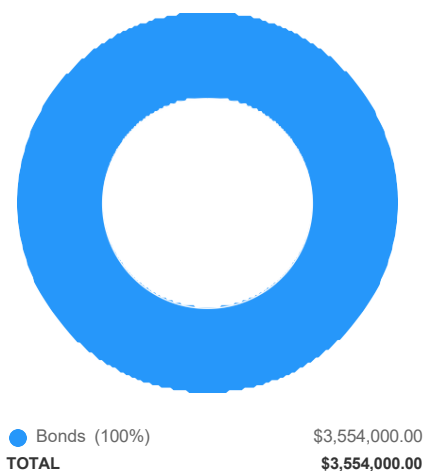
Total Budget (all years)
\$3.554M

Project Total
\$3.554M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2024	FY2025	Total
Bonds	\$1,281,000	\$2,273,000	\$3,554,000
Total	\$1,281,000	\$2,273,000	\$3,554,000



Brushy Creek Interceptor Phase III

Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	10/16/2023
Est. Completion Date	09/27/2024
Department	Engineering
Request Groups	Wastewater
Type	Capital Improvement
Project Number	2023-WW10

Description

Design and construction of 4,100 LF of 48" gravity sewer main.

Images



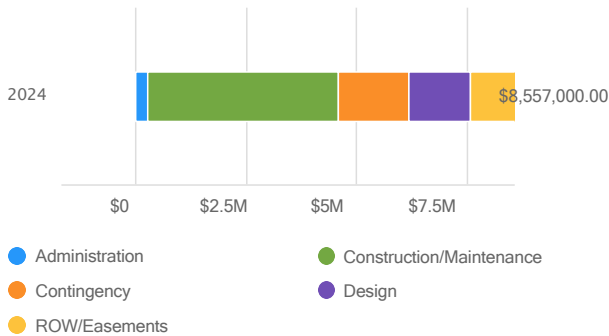
Capital Cost

FY2024 Budget
\$8,557,000

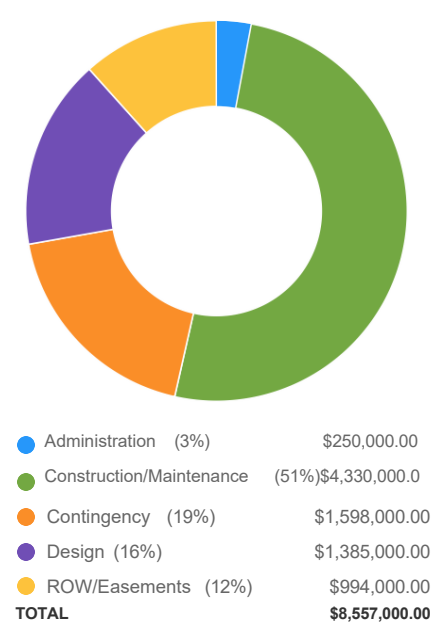
Total Budget (all years)
\$8.557M

Project Total
\$8.557M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
ROW/Easements	\$994,000	\$994,000
Design	\$1,385,000	\$1,385,000
Construction/Maintenance	\$4,330,000	\$4,330,000
Administration	\$250,000	\$250,000
Contingency	\$1,598,000	\$1,598,000
Total	\$8,557,000	\$8,557,000



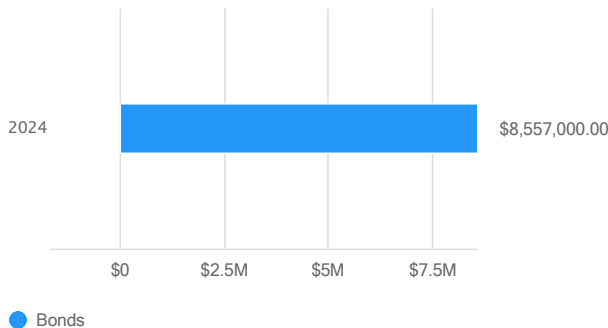
Funding Sources

FY2024 Budget
\$8,557,000

Total Budget (all years)
\$8.557M

Project Total
\$8.557M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Bonds	\$8,557,000	\$8,557,000
Total	\$8,557,000	\$8,557,000



SE Loop Wastewater Interceptor

Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	03/27/2023
Est. Completion Date	04/30/2026
Department	Engineering
Request Groups	Wastewater
Type	Capital Improvement
Project Number	2023-VVW11

Description

Design and construction of the wastewater interceptor along the SE Loop corridor consisting of

- 3,000 LF of 24" sewer
- 3,200 LF of 54" sewer
- 15,300 LF of 48" sewer
- 4,600 LF of 36" sewer
- decommissioning of the 3.7 MGD lift station

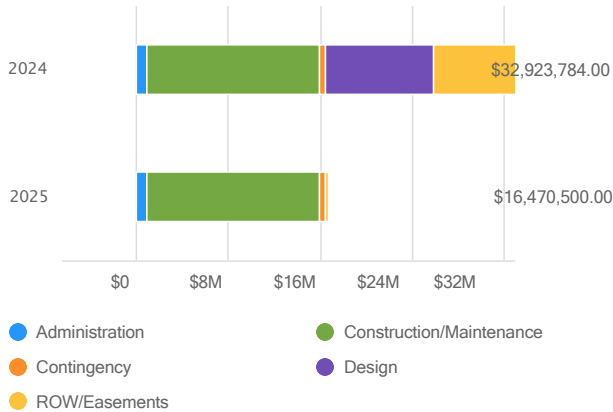
Images



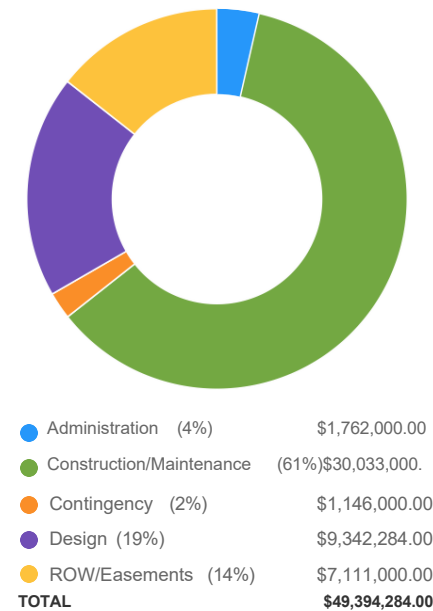
Capital Cost

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$317,716	\$32,923,784	\$49.394M	\$49.712M

Capital Cost by Year



Capital Cost for Budgeted Years



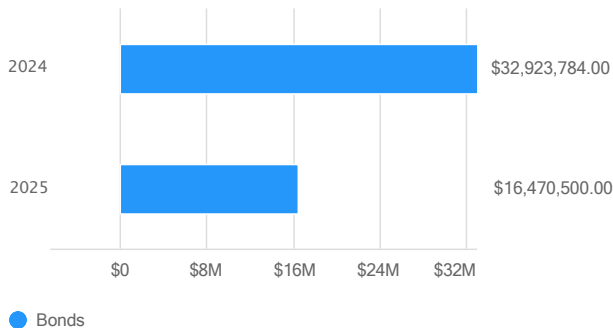
Capital Cost Breakdown				
Capital Cost	To Date	FY2024	FY2025	Total
ROW/Easements		\$7,111,000		\$7,111,000
Design	\$317,716	\$9,342,284		\$9,660,000
Construction/Maintenance		\$15,016,500	\$15,016,500	\$30,033,000
Administration		\$881,000	\$881,000	\$1,762,000
Contingency		\$573,000	\$573,000	\$1,146,000
Total	\$317,716	\$32,923,784	\$16,470,500	\$49,712,000



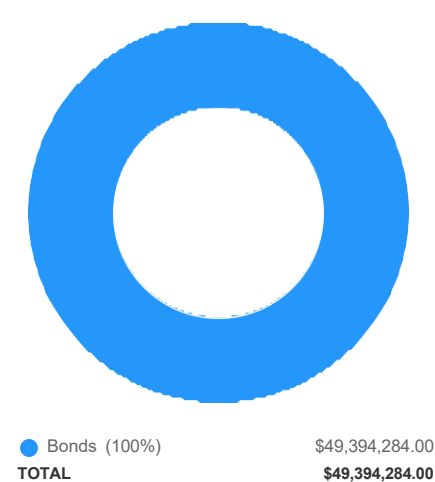
Funding Sources

Total To Date	FY2024 Budget	Total Budget (all years)	Project Total
\$317,716	\$32,923,784	\$49.394M	\$49.712M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown				
Funding Sources	To Date	FY2024	FY2025	Total
Bonds	\$317,716	\$32,923,784	\$16,470,500	\$49,712,000
Total	\$317,716	\$32,923,784	\$16,470,500	\$49,712,000



Brushy Creek Interceptor Ph IV

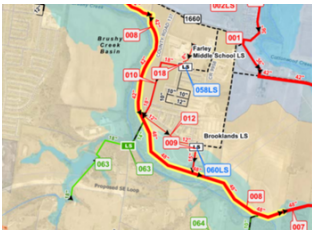
Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	10/23/2023
Est. Completion Date	10/31/2025
Department	Engineering
Request Groups	Wastewater
Type	Capital Improvement
Project Number	2024-WW01

Description

Design and construct 9,700 LF of 42" and 7,400 LF of 48" Gravity Sewer Main

Images



Capital Cost

FY2024 Budget

\$9,567,000

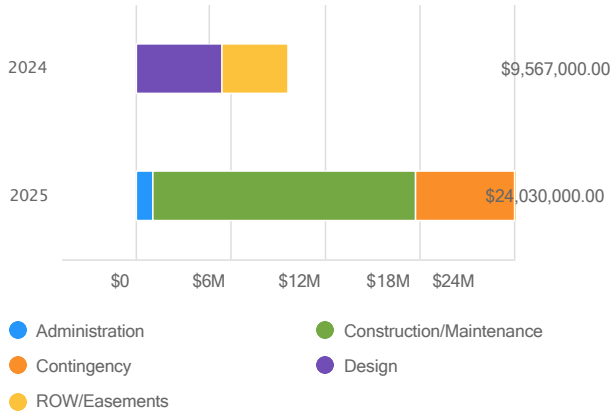
Total Budget (all years)

\$33.597M

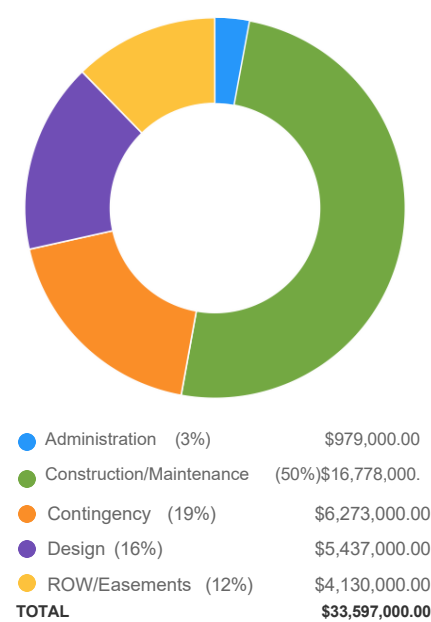
Project Total

\$33.597M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2024	FY2025	Total
ROW/Easements	\$4,130,000		\$4,130,000
Design	\$5,437,000		\$5,437,000
Construction/Maintenance		\$16,778,000	\$16,778,000
Administration		\$979,000	\$979,000
Contingency		\$6,273,000	\$6,273,000
Total	\$9,567,000	\$24,030,000	\$33,597,000



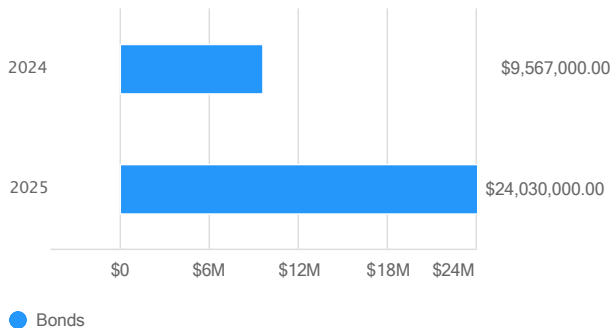
Funding Sources

FY2024 Budget
\$9,567,000

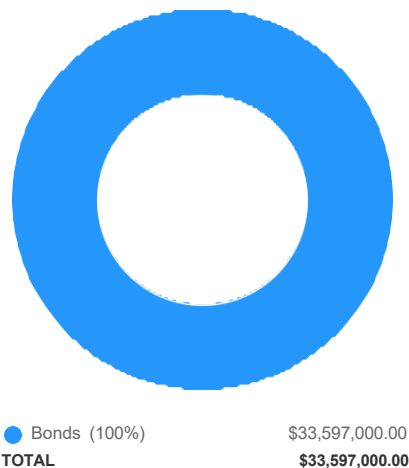
Total Budget (all years)
\$33.597M

Project Total
\$33.597M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2024	FY2025	Total
Bonds	\$9,567,000	\$24,030,000	\$33,597,000
Total	\$9,567,000	\$24,030,000	\$33,597,000



Lakeside MUD Force Main and Lift Station

Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	10/16/2023
Est. Completion Date	09/26/2025
Department	Engineering
Request Groups	Wastewater
Type	Capital Improvement
Project Number	2024-WW02

Description

Install 3,300 LF of 14" Force Main

Images



Details

Type of Project	New Construction
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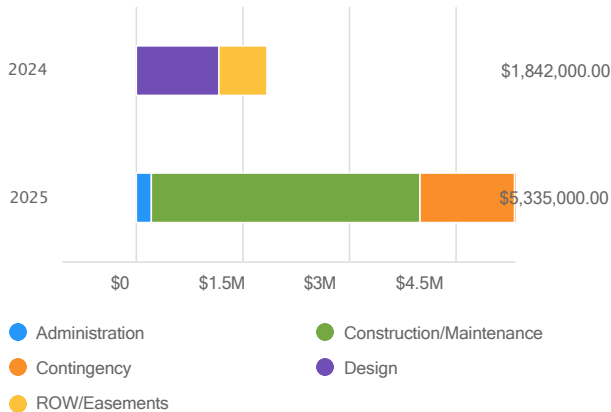
Capital Cost

FY2024 Budget
\$1,842,000

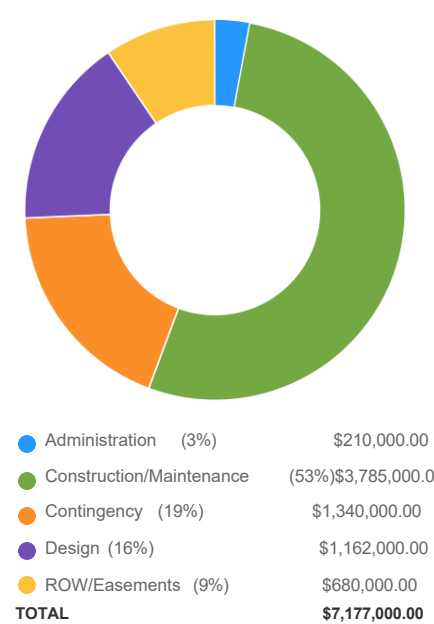
Total Budget (all years)
\$7.177M

Project Total
\$7.177M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2024	FY2025	Total
ROW/Easements	\$680,000		\$680,000
Design	\$1,162,000		\$1,162,000
Construction/Maintenance		\$3,785,000	\$3,785,000
Administration		\$210,000	\$210,000
Contingency		\$1,340,000	\$1,340,000
Total	\$1,842,000	\$5,335,000	\$7,177,000



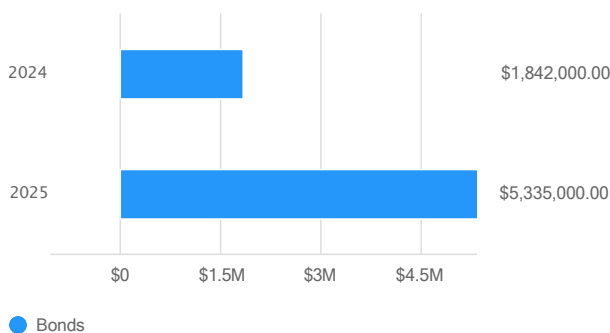
Funding Sources

FY2024 Budget
\$1,842,000

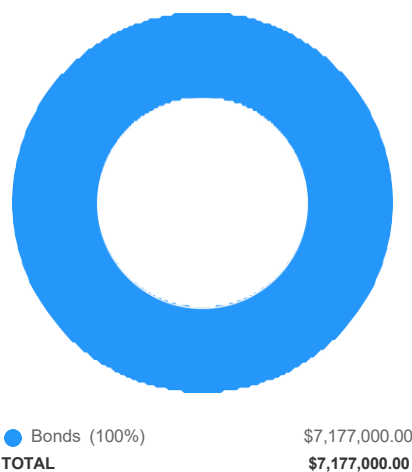
Total Budget (all years)
\$7.177M

Project Total
\$7.177M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2024	FY2025	Total
Bonds	\$1,842,000	\$5,335,000	\$7,177,000
Total	\$1,842,000	\$5,335,000	\$7,177,000



Avery Lake Interceptor Ph 1

Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	10/16/2023
Est. Completion Date	04/30/2026
Department	Engineering
Request Groups	Wastewater
Type	Capital Improvement
Project Number	2024-WW03

Description

Design and construction of 4,300 LF of 24" and 4,800 LF of 30" gravity sewer.

Images



Details

Type of Project	New Construction
-----------------	------------------



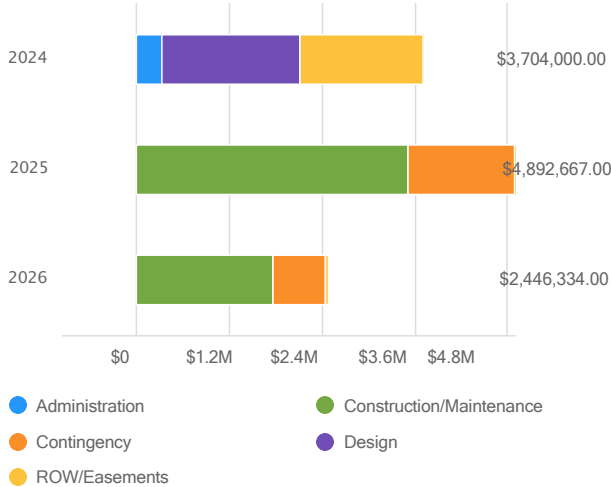
Capital Cost

FY2024 Budget
\$3,704,000

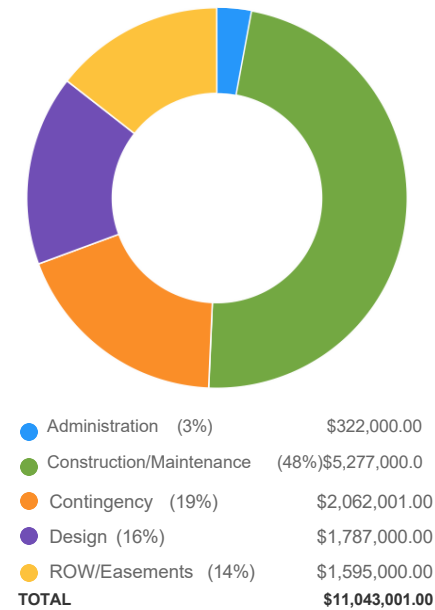
Total Budget (all years)
\$11.043M

Project Total
\$11.043M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown				
Capital Cost	FY2024	FY2025	FY2026	Total
ROW/Easements	\$1,595,000			\$1,595,000
Design	\$1,787,000			\$1,787,000
Construction/Maintenance		\$3,518,000	\$1,759,000	\$5,277,000
Administration	\$322,000			\$322,000
Contingency		\$1,374,667	\$687,334	\$2,062,001
Total	\$3,704,000	\$4,892,667	\$2,446,334	\$11,043,001



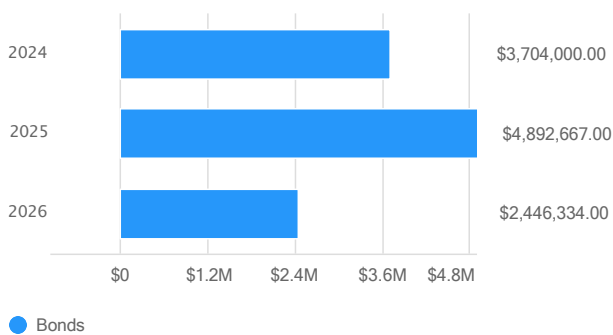
Funding Sources

FY2024 Budget
\$3,704,000

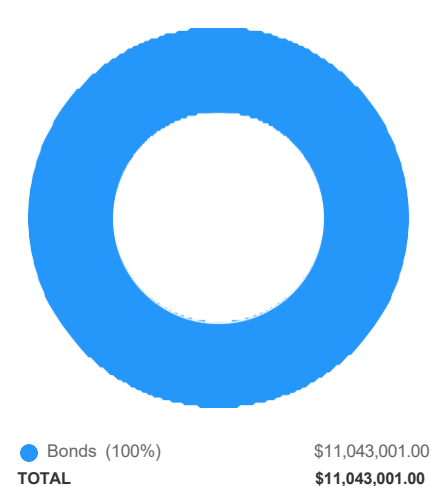
Total Budget (all years)
\$11.043M

Project Total
\$11.043M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown				
Funding Sources	FY2024	FY2025	FY2026	Total
Bonds	\$3,704,000	\$4,892,667	\$2,446,334	\$11,043,001
Total	\$3,704,000	\$4,892,667	\$2,446,334	\$11,043,001



Ironwood Wastewater Lines

Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	10/14/2024
Est. Completion Date	09/26/2025
Department	Engineering
Request Groups	Wastewater
Type	Capital Improvement
Project Number	2025-WW01

Description

Design and construct 1,900 LF of 8" and 1,100 LF of 12" gravity sewer

Images



Details

Type of Project	New Construction
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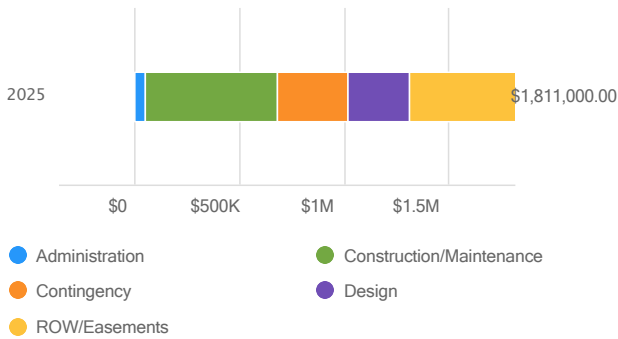


Capital Cost

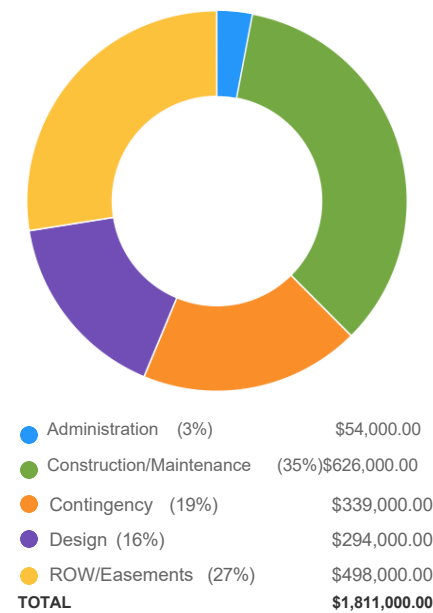
Total Budget (all years)
\$1.811M

Project Total
\$1.811M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
ROW/Easements	\$498,000	\$498,000
Design	\$294,000	\$294,000
Construction/Maintenance	\$626,000	\$626,000
Administration	\$54,000	\$54,000
Contingency	\$339,000	\$339,000
Total	\$1,811,000	\$1,811,000

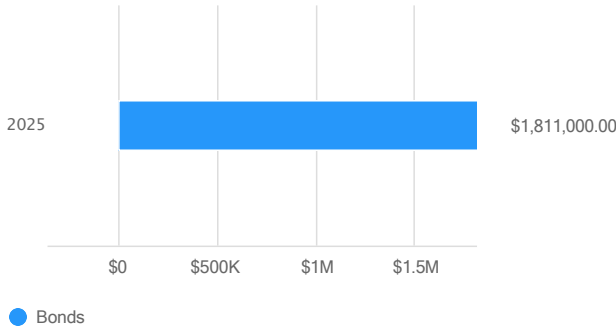


Funding Sources

Total Budget (all years)
\$1.811M

Project Total
\$1.811M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Bonds	\$1,811,000	\$1,811,000
Total	\$1,811,000	\$1,811,000



Central WWTP Expansion Ph 1

Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	10/14/2024
Est. Completion Date	09/30/2027
Department	Engineering
Request Groups	Wastewater
Type	Capital Improvement
Project Number	2025-WW02

Description

Expansion of the Central WWTP from 0.99 MGD to 1.7 MGD to provide capacity for continuing growth.

Images



Details

Type of Project	Improvement
-----------------	-------------

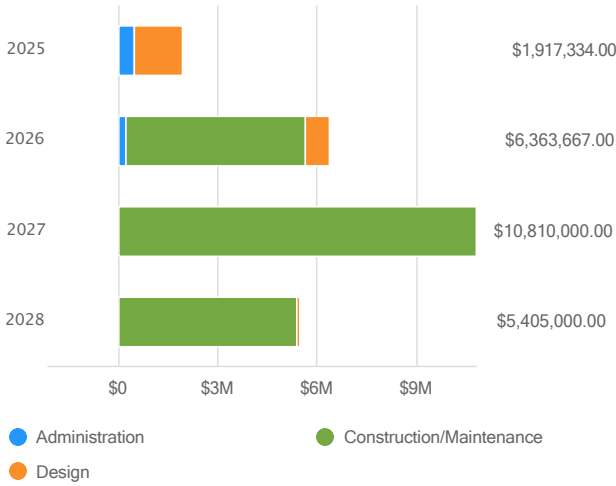


Capital Cost

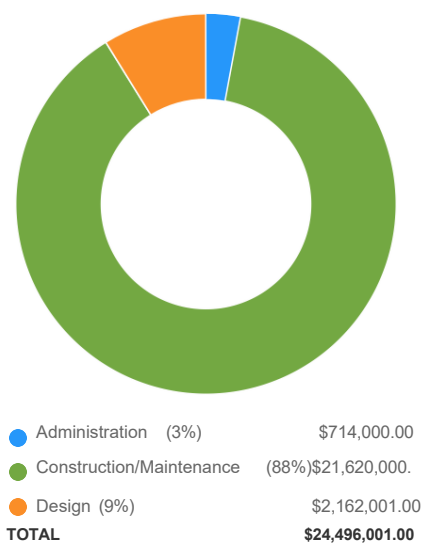
Total Budget (all years)
\$24.496M

Project Total
\$24.496M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown					
Capital Cost	FY2025	FY2026	FY2027	FY2028	Total
Design	\$1,441,334	\$720,667			\$2,162,001
Construction/Maintenance		\$5,405,000	\$10,810,000	\$5,405,000	\$21,620,000
Administration	\$476,000	\$238,000			\$714,000
Total	\$1,917,334	\$6,363,667	\$10,810,000	\$5,405,000	\$24,496,001

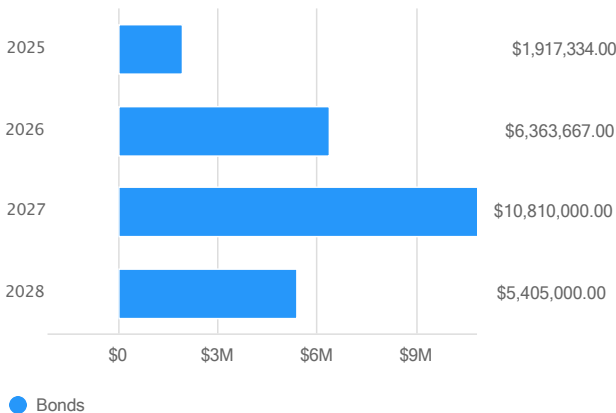


Funding Sources

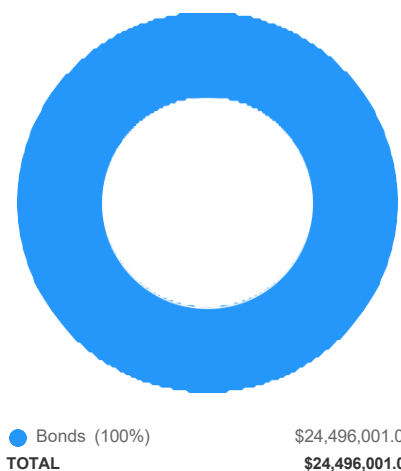
Total Budget (all years)
\$24.496M

Project Total
\$24.496M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown					
Funding Sources	FY2025	FY2026	FY2027	FY2028	Total
Bonds	\$1,917,334	\$6,363,667	\$10,810,000	\$5,405,000	\$24,496,001
Total	\$1,917,334	\$6,363,667	\$10,810,000	\$5,405,000	\$24,496,001



Mustang Creek LS Upgrade

Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	10/07/2024
Est. Completion Date	09/30/2025
Department	Engineering
Request Groups	Wastewater
Type	Capital Improvement
Project Number	2025-WW03

Description

Upgrading Mustang Creek Lift Station by adding a third pump.

Images



Details

Type of Project	Improvement
-----------------	-------------

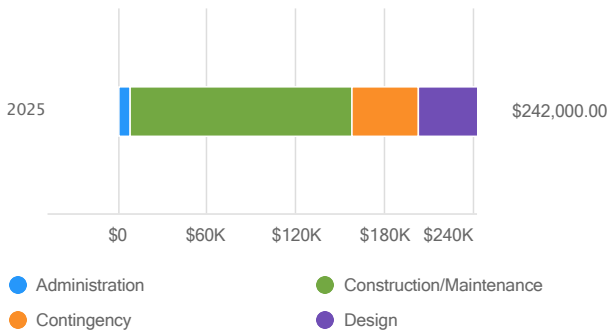


Capital Cost

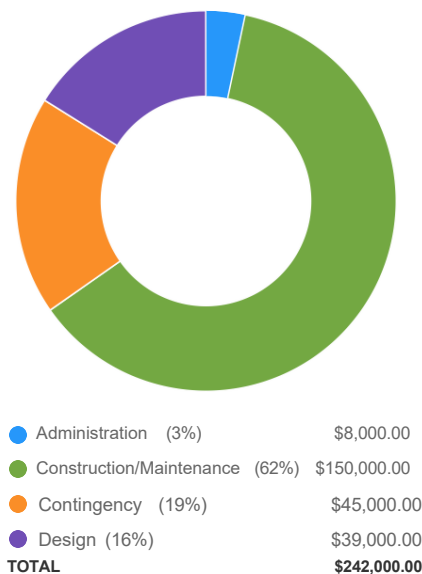
Total Budget (all years)
\$242K

Project Total
\$242K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2025	Total
Design	\$39,000	\$39,000
Construction/Maintenance	\$150,000	\$150,000
Administration	\$8,000	\$8,000
Contingency	\$45,000	\$45,000
Total	\$242,000	\$242,000

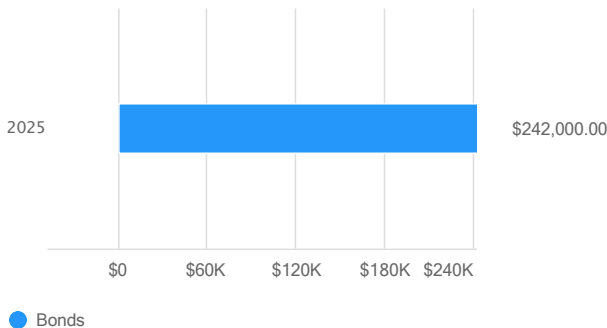


Funding Sources

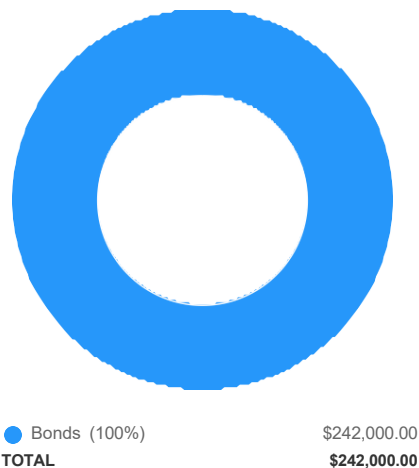
Total Budget (all years)
\$242K

Project Total
\$242K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2025	Total
Bonds	\$242,000	\$242,000
Total	\$242,000	\$242,000



Kirk Tract Line

Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	10/07/2024
Est. Completion Date	09/30/2026
Department	Engineering
Request Groups	Wastewater
Type	Capital Improvement
Project Number	2025-WW04

Description

Design and construct 2,600 LF of 15" gravity sewer.

Images



Details

Type of Project	New Construction
-----------------	------------------

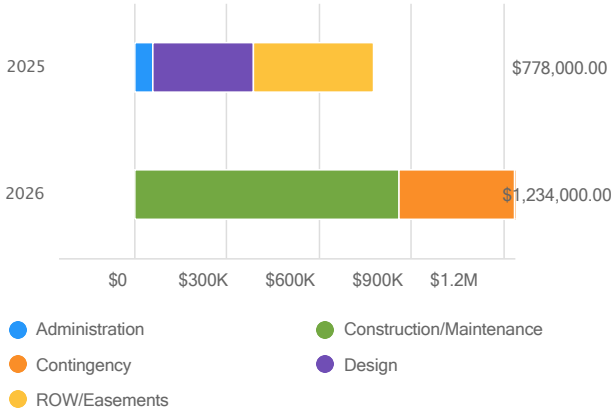


Capital Cost

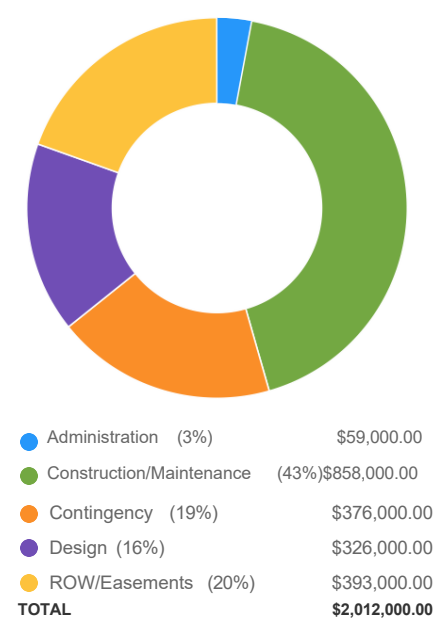
Total Budget (all years)
\$2.012M

Project Total
\$2.012M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2025	FY2026	Total
ROW/Easements	\$393,000		\$393,000
Design	\$326,000		\$326,000
Construction/Maintenance		\$858,000	\$858,000
Administration	\$59,000		\$59,000
Contingency		\$376,000	\$376,000
Total	\$778,000	\$1,234,000	\$2,012,000

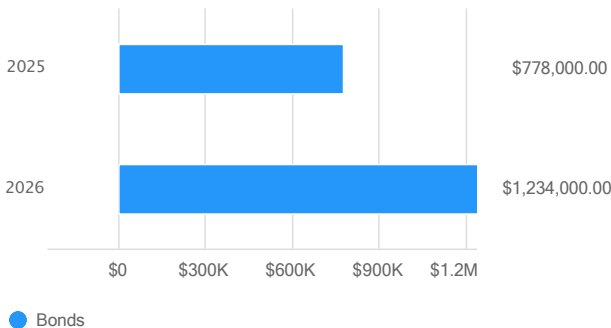


Funding Sources

Total Budget (all years)
\$2.012M

Project Total
\$2.012M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2025	FY2026	Total
Bonds	\$778,000	\$1,234,000	\$2,012,000
Total	\$778,000	\$1,234,000	\$2,012,000



Meadowbrook Line

Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	10/07/2024
Est. Completion Date	09/30/2026
Department	Engineering
Request Groups	Wastewater
Type	Capital Improvement
Project Number	2025-WW05

Description

Design and Construct 2,200 LF of 15" gravity sewer

Images



Details

Type of Project	New Construction
-----------------	------------------

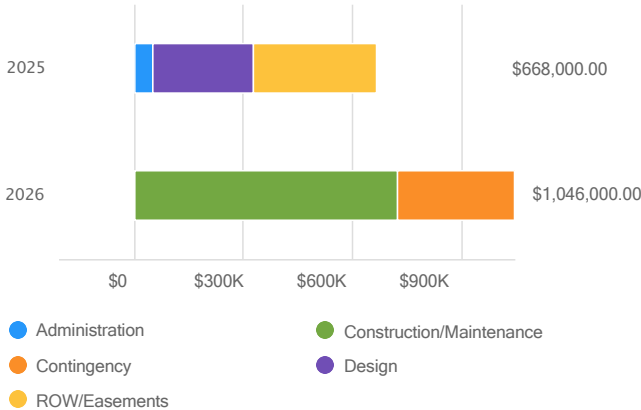


Capital Cost

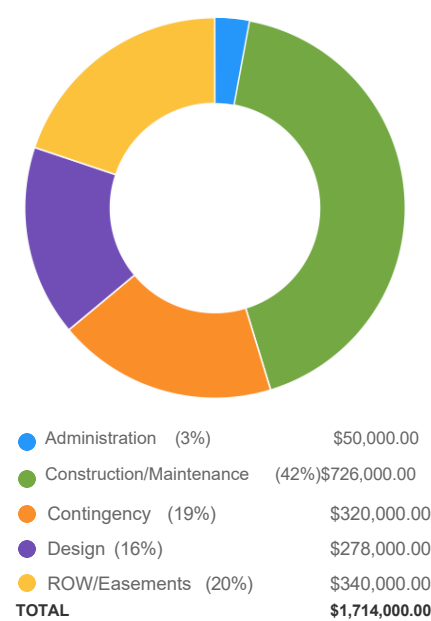
Total Budget (all years)
\$1.714M

Project Total
\$1.714M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2025	FY2026	Total
ROW/Easements	\$340,000		\$340,000
Design	\$278,000		\$278,000
Construction/Maintenance		\$726,000	\$726,000
Administration	\$50,000		\$50,000
Contingency		\$320,000	\$320,000
Total	\$668,000	\$1,046,000	\$1,714,000

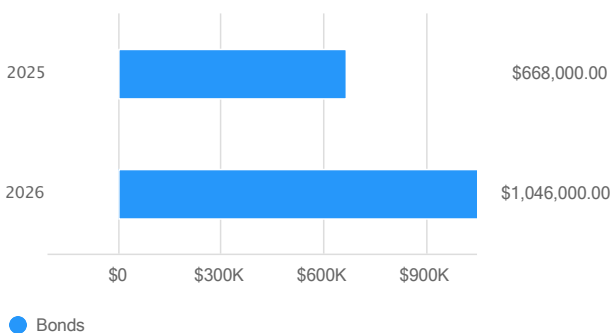


Funding Sources

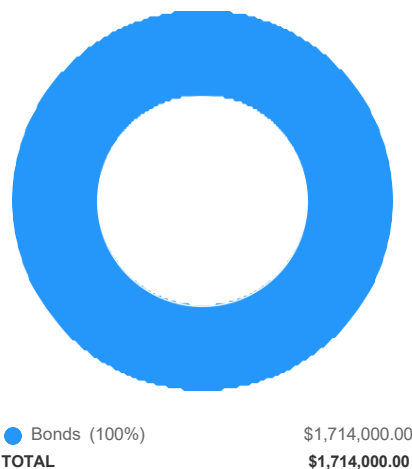
Total Budget (all years)
\$1.714M

Project Total
\$1.714M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	Total
Bonds	\$668,000	\$1,046,000	\$1,714,000
Total	\$668,000	\$1,046,000	\$1,714,000



Brooklands LS Relief

Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	10/06/2025
Est. Completion Date	09/30/2027
Department	Engineering
Request Groups	Wastewater
Type	Capital Improvement
Project Number	2026-WW01

Description

Install 1,000 LF of 15" Gravity Sewer and decommission the lift station.

Images



Details

Type of Project	New Construction
-----------------	------------------

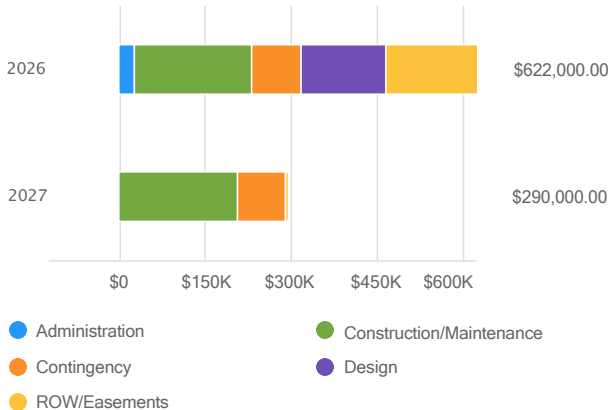


Capital Cost

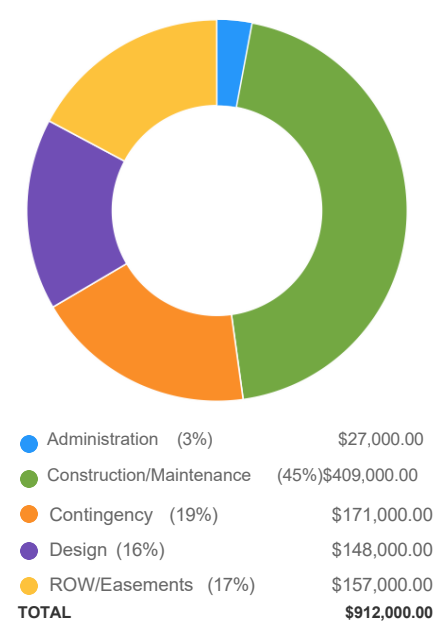
Total Budget (all years)
\$912K

Project Total
\$912K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2026	FY2027	Total
ROW/Easements	\$157,000		\$157,000
Design	\$148,000		\$148,000
Construction/Maintenance	\$204,500	\$204,500	\$409,000
Administration	\$27,000		\$27,000
Contingency	\$85,500	\$85,500	\$171,000
Total	\$622,000	\$290,000	\$912,000

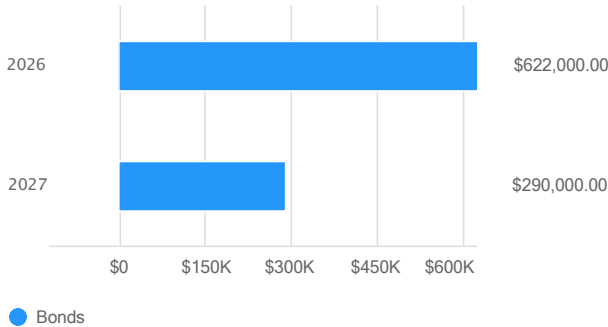


Funding Sources

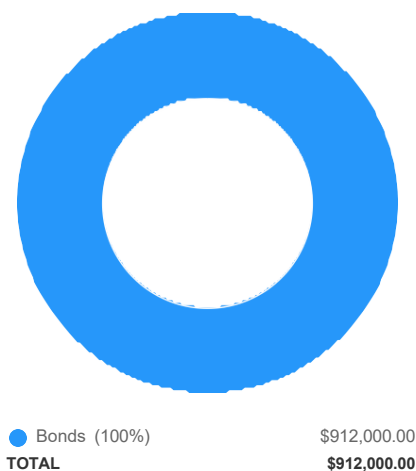
Total Budget (all years)
\$912K

Project Total
\$912K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2026	FY2027	Total
Bonds	\$622,000	\$290,000	\$912,000
Total	\$622,000	\$290,000	\$912,000



Farley LS Relief

Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	10/06/2025
Est. Completion Date	09/30/2027
Department	Engineering
Request Groups	Wastewater
Type	Capital Improvement
Project Number	2026-WW02

Description

Design and construct 3,200 LF of 18" gravity sewer and decommission the lift station.

Images



Details

Type of Project	New Construction
-----------------	------------------

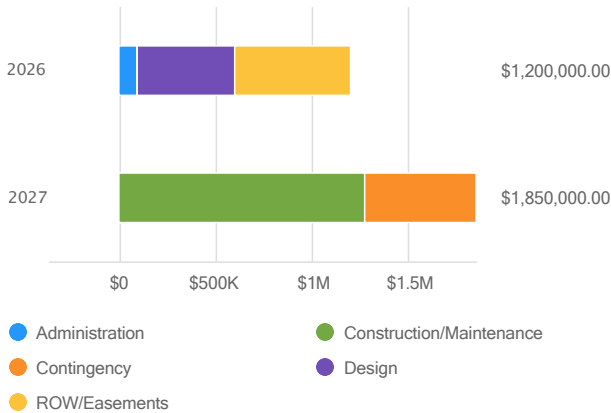


Capital Cost

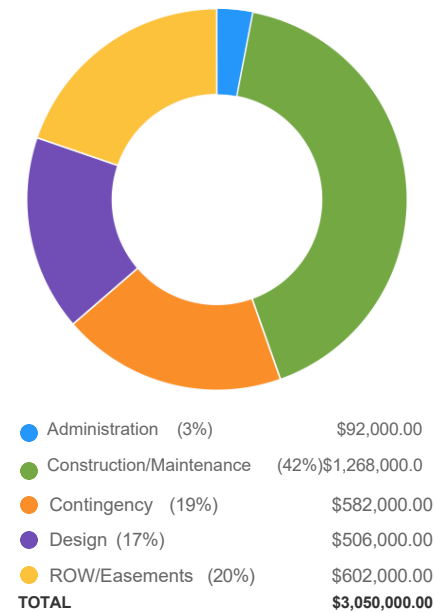
Total Budget (all years)
\$3.05M

Project Total
\$3.05M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2026	FY2027	Total
ROW/Easements	\$602,000		\$602,000
Design	\$506,000		\$506,000
Construction/Maintenance		\$1,268,000	\$1,268,000
Administration	\$92,000		\$92,000
Contingency		\$582,000	\$582,000
Total	\$1,200,000	\$1,850,000	\$3,050,000

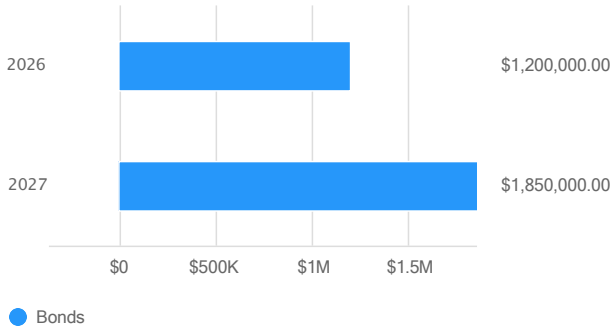


Funding Sources

Total Budget (all years)
\$3.05M

Project Total
\$3.05M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2026	FY2027	Total
Bonds	\$1,200,000	\$1,850,000	\$3,050,000
Total	\$1,200,000	\$1,850,000	\$3,050,000



Brushy Creek Interceptor Ph V

Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	10/06/2025
Est. Completion Date	09/30/2027
Department	Engineering
Request Groups	Wastewater
Type	Capital Improvement
Project Number	2026-WW03

Description

Design and construct 1,500 LF of 18" gravity sewer and decommission the Country Estates Lift Station

Images



Details

Type of Project	New Construction
-----------------	------------------

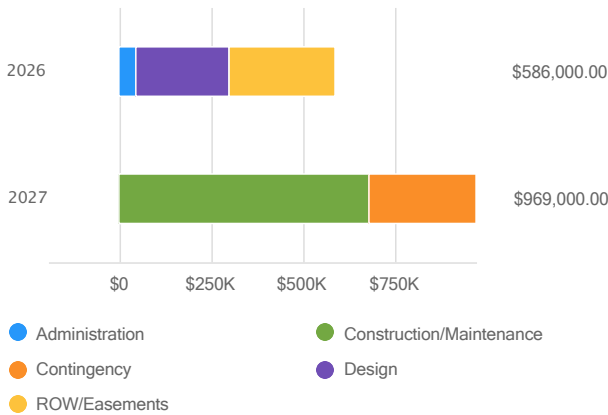


Capital Cost

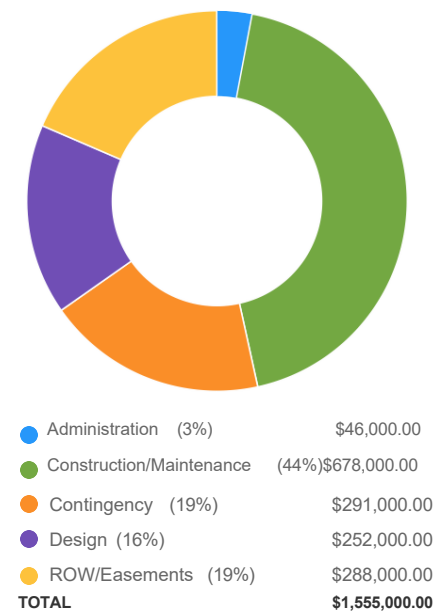
Total Budget (all years)
\$1.555M

Project Total
\$1.555M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2026	FY2027	Total
ROW/Easements	\$288,000		\$288,000
Design	\$252,000		\$252,000
Construction/Maintenance		\$678,000	\$678,000
Administration	\$46,000		\$46,000
Contingency		\$291,000	\$291,000
Total	\$586,000	\$969,000	\$1,555,000

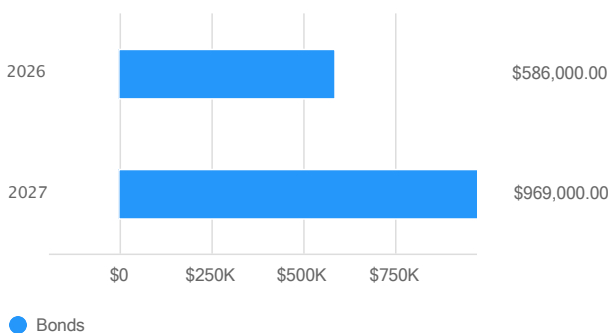


Funding Sources

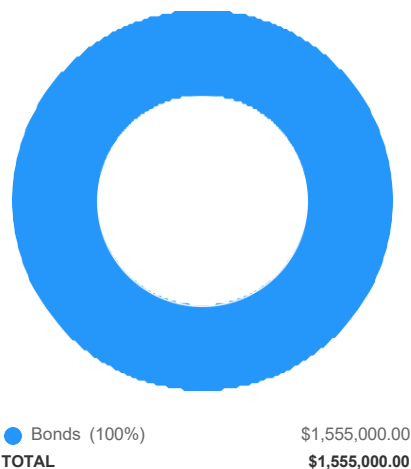
Total Budget (all years)
\$1.555M

Project Total
\$1.555M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	FY2027	Total
Bonds	\$586,000	\$969,000	\$1,555,000
Total	\$586,000	\$969,000	\$1,555,000



Avery Lake Interceptor Ph 2

Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	10/06/2025
Est. Completion Date	09/30/2027
Department	Engineering
Request Groups	Wastewater
Type	Capital Improvement
Project Number	2026-WW04

Description

Design and construct 8,000 LF of 18" gravity sewer.

Images



Details

Type of Project	New Construction
-----------------	------------------



Capital Cost

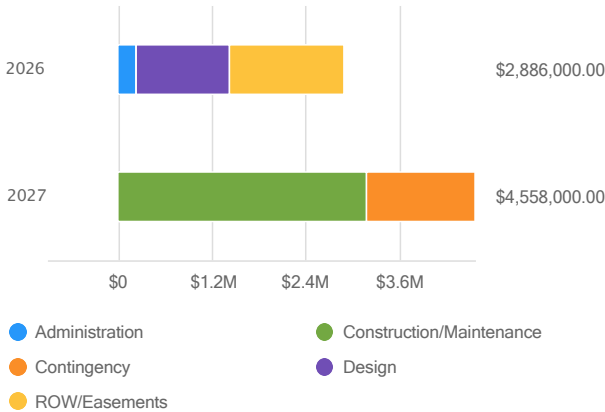
Total Budget (all years)

\$7.444M

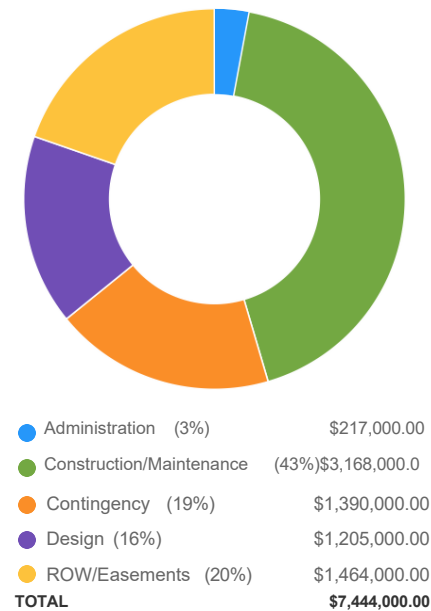
Project Total

\$7.444M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2026	FY2027	Total
ROW/Easements	\$1,464,000		\$1,464,000
Design	\$1,205,000		\$1,205,000
Construction/Maintenance		\$3,168,000	\$3,168,000
Administration	\$217,000		\$217,000
Contingency		\$1,390,000	\$1,390,000
Total	\$2,886,000	\$4,558,000	\$7,444,000

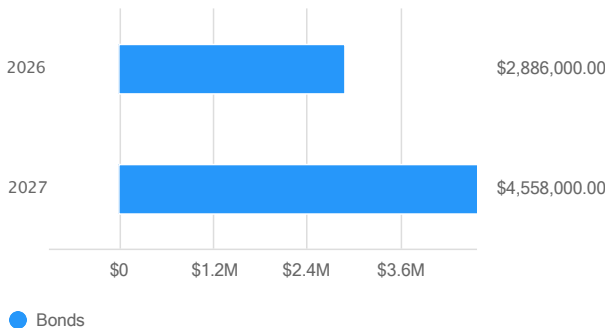


Funding Sources

Total Budget (all years)
\$7.444M

Project Total
\$7.444M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	FY2027	Total
Bonds	\$2,886,000	\$4,558,000	\$7,444,000
Total	\$2,886,000	\$4,558,000	\$7,444,000



Southfork Mustang Creek Interceptor

Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	10/06/2025
Est. Completion Date	09/30/2027
Department	Engineering
Request Groups	Wastewater
Type	Capital Improvement
Project Number	2026-WW05

Description

Design and construct 7,500 LF of 18" gravity sewer.

Images



Details

Type of Project	New Construction
-----------------	------------------

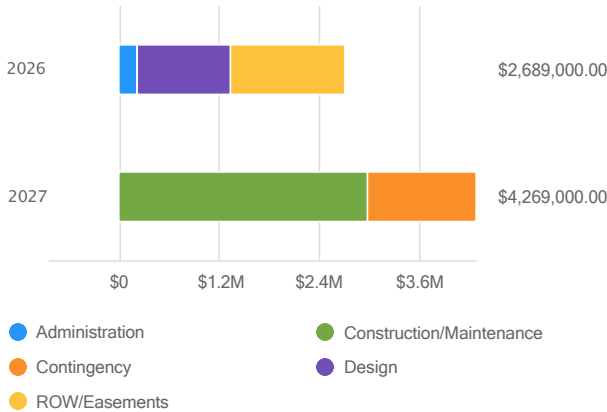


Capital Cost

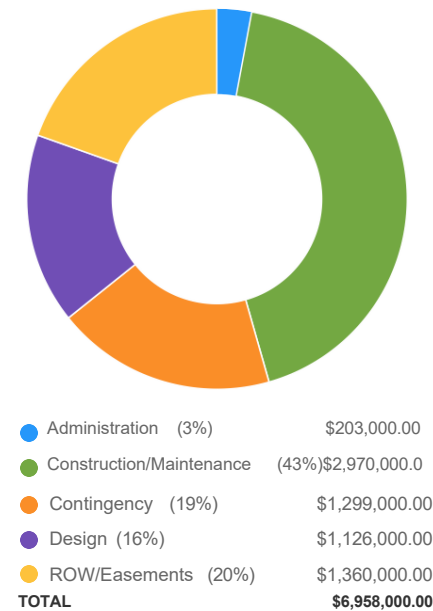
Total Budget (all years)
\$6.958M

Project Total
\$6.958M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2026	FY2027	Total
ROW/Easements	\$1,360,000		\$1,360,000
Design	\$1,126,000		\$1,126,000
Construction/Maintenance		\$2,970,000	\$2,970,000
Administration	\$203,000		\$203,000
Contingency		\$1,299,000	\$1,299,000
Total	\$2,689,000	\$4,269,000	\$6,958,000

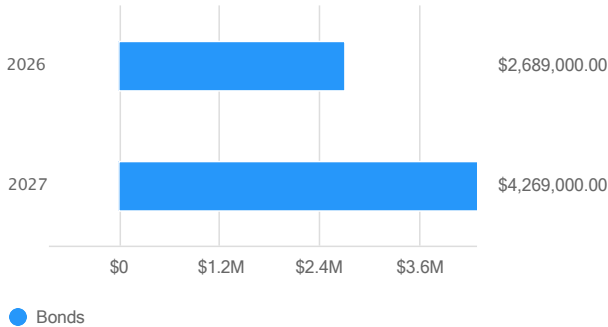


Funding Sources

Total Budget (all years)
\$6.958M

Project Total
\$6.958M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2026	FY2027	Total
Bonds	\$2,689,000	\$4,269,000	\$6,958,000
Total	\$2,689,000	\$4,269,000	\$6,958,000



SH 130 15" and 18" Wastewater Line

Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	10/06/2025
Est. Completion Date	09/30/2027
Department	Engineering
Request Groups	Wastewater
Type	Capital Improvement
Project Number	2026-WW06

Description

Design and construct 4,000 LF of 15" and 1,600 LF of 18" gravity sewer.

Images



Details

Type of Project	New Construction
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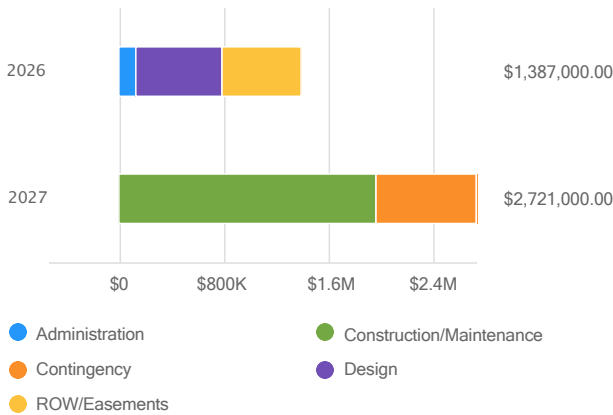


Capital Cost

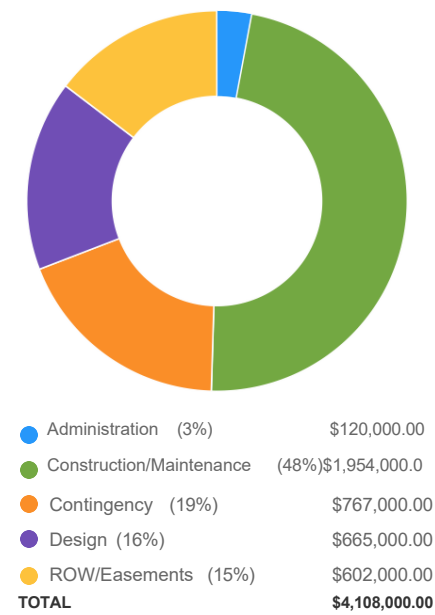
Total Budget (all years)
\$4.108M

Project Total
\$4.108M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2026	FY2027	Total
ROW/Easements	\$602,000		\$602,000
Design	\$665,000		\$665,000
Construction/Maintenance		\$1,954,000	\$1,954,000
Administration	\$120,000		\$120,000
Contingency		\$767,000	\$767,000
Total	\$1,387,000	\$2,721,000	\$4,108,000

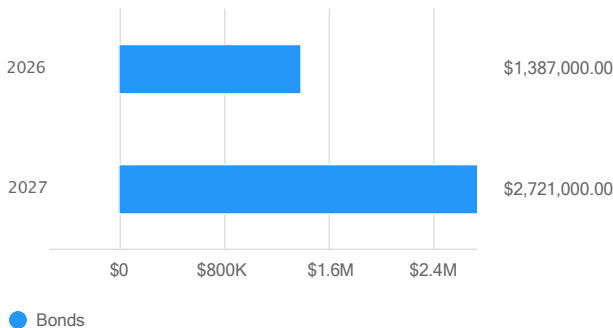


Funding Sources

Total Budget (all years)
\$4.108M

Project Total
\$4.108M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	FY2027	Total
Bonds	\$1,387,000	\$2,721,000	\$4,108,000
Total	\$1,387,000	\$2,721,000	\$4,108,000



Cottonwood Creek Interceptor Ph 1

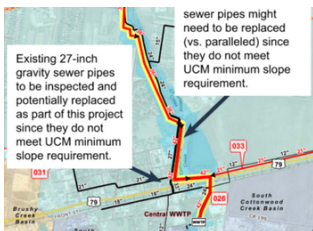
Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	10/06/2025
Est. Completion Date	09/28/2029
Department	Engineering
Request Groups	Wastewater
Type	Capital Improvement
Project Number	2026-WW07

Description

Design and construct 5,500 LF of 36" and 2,900 LF of 42" gravity sewer to parallel the existing Cottonwood Creek Interceptor

Images



Details

Type of Project	New Construction
-----------------	------------------

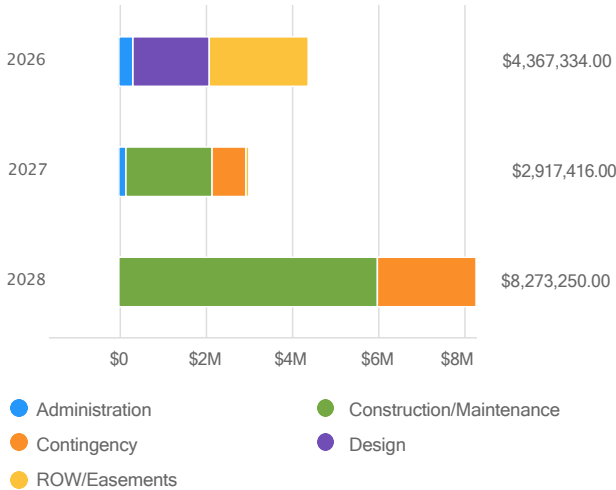


Capital Cost

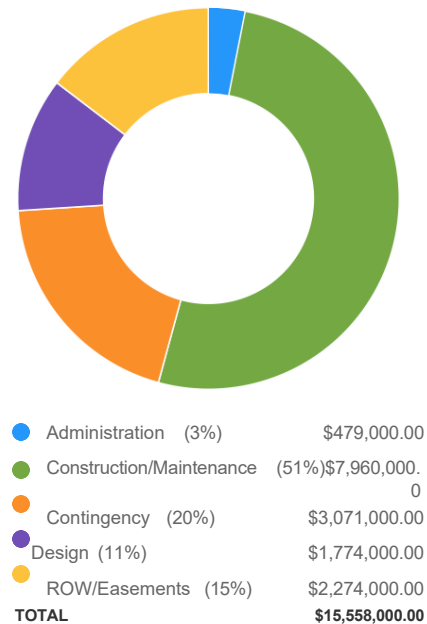
Total Budget (all years)
\$15.558M

Project Total
\$15.558M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown				
Capital Cost	FY2026	FY2027	FY2028	Total
ROW/Easements	\$2,274,000			\$2,274,000
Design	\$1,774,000			\$1,774,000
Construction/Maintenance		\$1,990,000	\$5,970,000	\$7,960,000
Administration	\$319,334	\$159,666		\$479,000
Contingency		\$767,750	\$2,303,250	\$3,071,000
Total	\$4,367,334	\$2,917,416	\$8,273,250	\$15,558,000

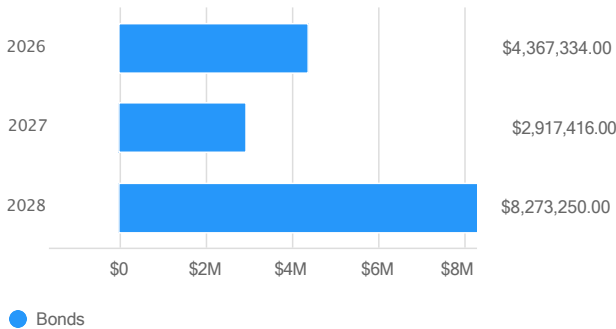


Funding Sources

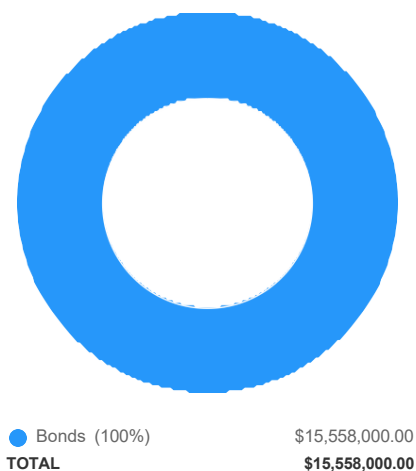
Total Budget (all years)
\$15.558M

Project Total
\$15.558M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown				
Funding Sources	FY2026	FY2027	FY2028	Total
Bonds	\$4,367,334	\$2,917,416	\$8,273,250	\$15,558,000
Total	\$4,367,334	\$2,917,416	\$8,273,250	\$15,558,000



The Landing Interceptor

Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	10/06/2025
Est. Completion Date	09/30/2027
Department	Engineering
Request Groups	Wastewater
Type	Capital Improvement
Project Number	2026-WW08

Description

Design and construct 1,400 LF of 12" and 1,800 LF of 15" gravity sewer.

Images



Details

Type of Project	New Construction
-----------------	------------------

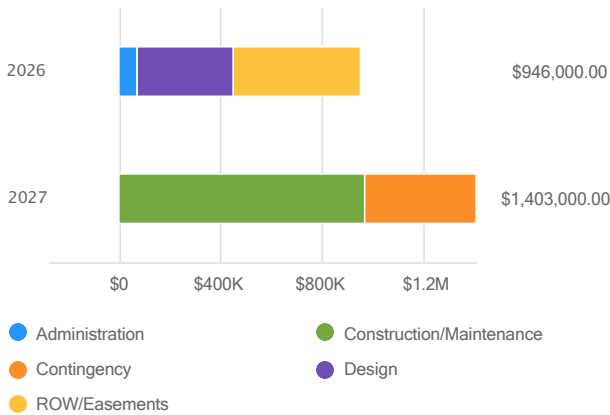


Capital Cost

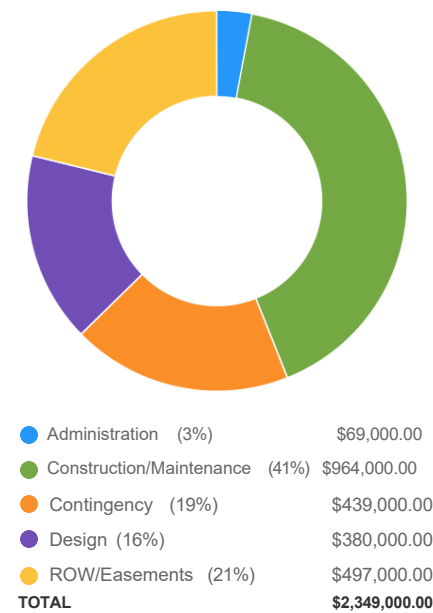
Total Budget (all years)
\$2.349M

Project Total
\$2.349M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2026	FY2027	Total
ROW/Easements	\$497,000		\$497,000
Design	\$380,000		\$380,000
Construction/Maintenance		\$964,000	\$964,000
Administration	\$69,000		\$69,000
Contingency		\$439,000	\$439,000
Total	\$946,000	\$1,403,000	\$2,349,000

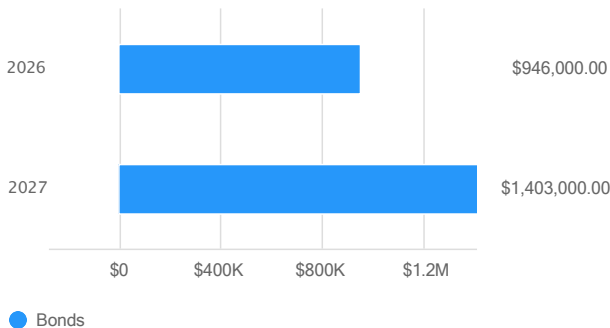


Funding Sources

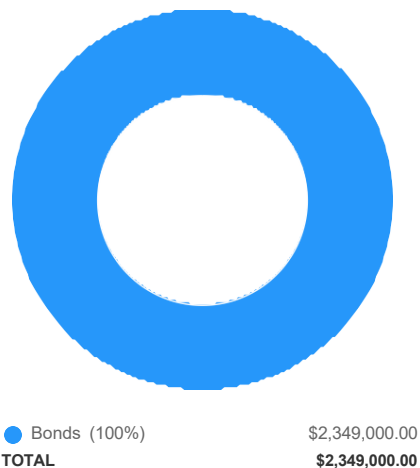
Total Budget (all years)
\$2.349M

Project Total
\$2.349M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2026	FY2027	Total
Bonds	\$946,000	\$1,403,000	\$2,349,000
Total	\$946,000	\$1,403,000	\$2,349,000



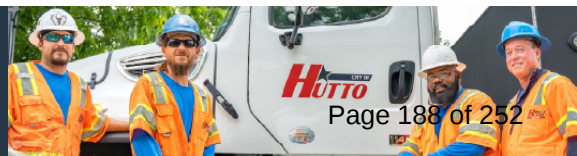
Wastewater Projects Summary

24 Capital Requests | \$364,745,262 in Total Capital Costs (FY 24-28)

Capital Cost Category	FY24	FY 25	FY 26	FY 27	FY 28	TOTAL
ROW/Easements	\$15,216,000	\$1,231,000	\$7,244,000			\$23,691,000
Design	\$35,660,760	\$2,378,334	\$6,776,667			\$44,815,761
Construction	\$99,377,906	\$120,853,166	\$8,952,500	\$24,006,500	\$11,375,000	\$264,565,072
Administration	\$1,453,000	\$2,821,000	\$1,331,334	\$159,666		\$5,765,000
Contingency	\$4,088,714	\$12,526,381	\$1,468,834	\$5,621,250	2,303,250	\$26,008,429
TOTAL	\$155,796,380	\$139,809,881	\$25,773,335	\$29,787,416	\$13,678,250	\$364,745,262



Parks



Fritz Park Improvements

Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	10/02/2023
Est. Completion Date	09/26/2025
Department	Engineering
Type	Capital Improvement
Project Number	2024-P01

Description

Complete park renovation including the addition of a splash pad, walking trail, new playground, and expanded parking.

Images



Details

Type of Project	New Construction
-----------------	------------------



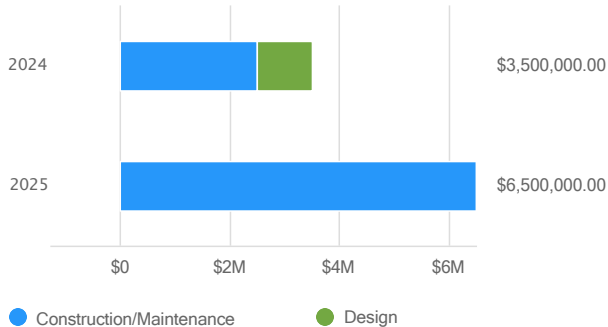
Capital Cost

FY2024 Budget
\$3,500,000

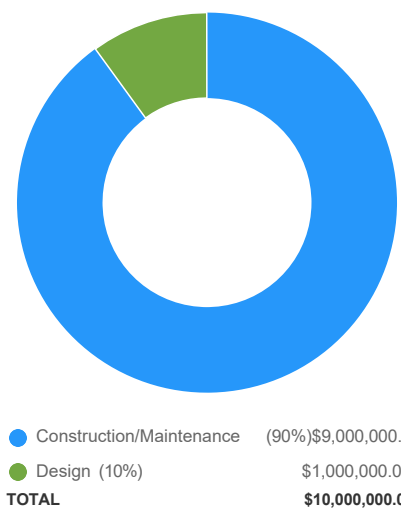
Total Budget (all years)
\$10M

Project Total
\$10M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2024	FY2025	Total
Design	\$1,000,000		\$1,000,000
Construction/Maintenance	\$2,500,000	\$6,500,000	\$9,000,000
Total	\$3,500,000	\$6,500,000	\$10,000,000



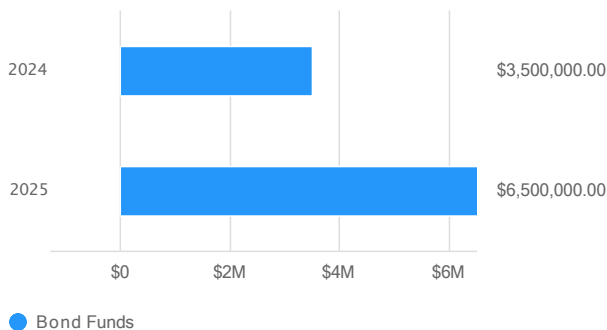
Funding Sources

FY2024 Budget
\$3,500,000

Total Budget (all years)
\$10M

Project Total
\$10M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2024	FY2025	Total
Bond Funds	\$3,500,000	\$6,500,000	\$10,000,000
Total	\$3,500,000	\$6,500,000	\$10,000,000



Field Lighting

Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	10/02/2023
Est. Completion Date	09/27/2024
Department	Engineering
Type	Capital Improvement
Project Number	2024-P02

Description

Adding enhanced lighting at Mager Fields.

Images



Details

Type of Project	New Construction
-----------------	------------------



Capital Cost

FY2024 Budget

\$250,000

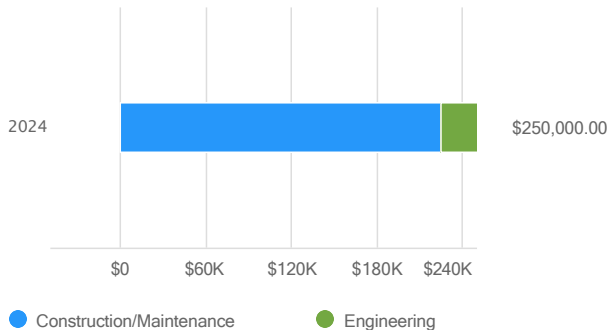
Total Budget (all years)

\$250K

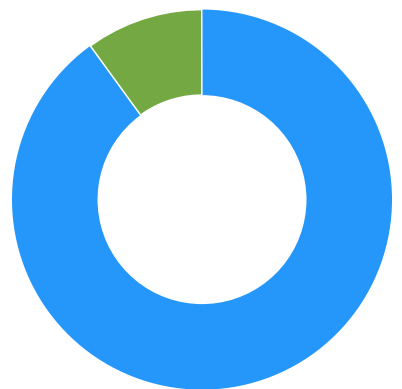
Project Total

\$250K

Capital Cost by Year



Capital Cost for Budgeted Years



Construction/Maintenance (90%) \$225,000.00
Engineering (10%) \$25,000.00
TOTAL \$250,000.00

Capital Cost Breakdown

Capital Cost	FY2024	Total
Engineering	\$25,000	\$25,000
Construction/Maintenance	\$225,000	\$225,000
Total	\$250,000	\$250,000



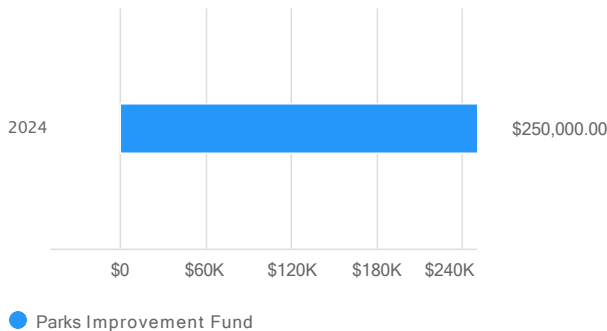
Funding Sources

FY2024 Budget
\$250,000

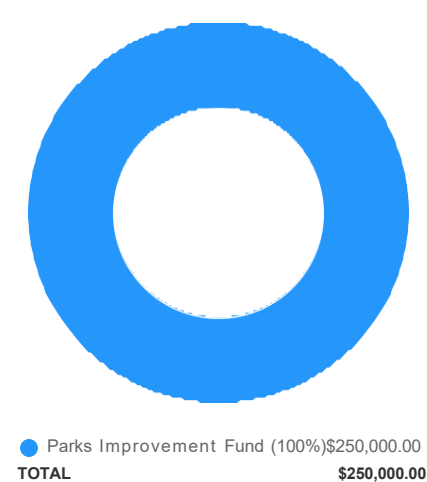
Total Budget (all years)
\$250K

Project Total
\$250K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Parks Improvement Fund	\$250,000	\$250,000
Total	\$250,000	\$250,000



Trail Lighting

Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	10/02/2023
Est. Completion Date	09/27/2024
Department	Engineering
Type	Capital Improvement
Project Number	2024-P03

Description

Provide solar lighting along the Cottonwood Trail.

Images



Details

Type of Project	New Construction
-----------------	------------------



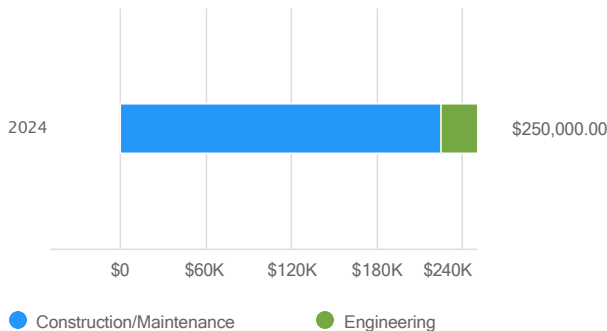
Capital Cost

FY2024 Budget
\$250,000

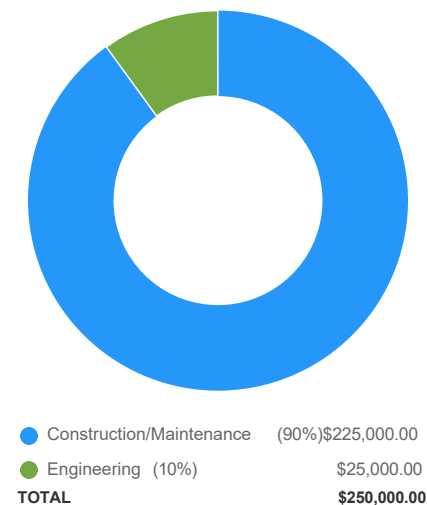
Total Budget (all years)
\$250K

Project Total
\$250K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Engineering	\$25,000	\$25,000
Construction/Maintenance	\$225,000	\$225,000
Total	\$250,000	\$250,000



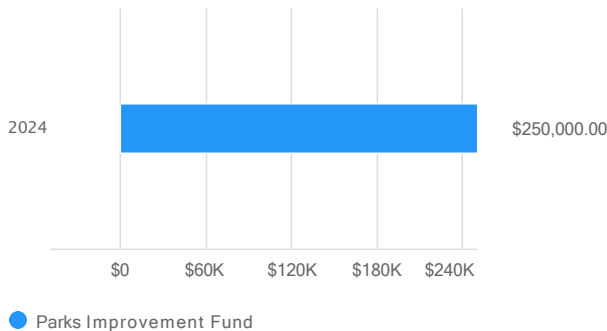
Funding Sources

FY2024 Budget
\$250,000

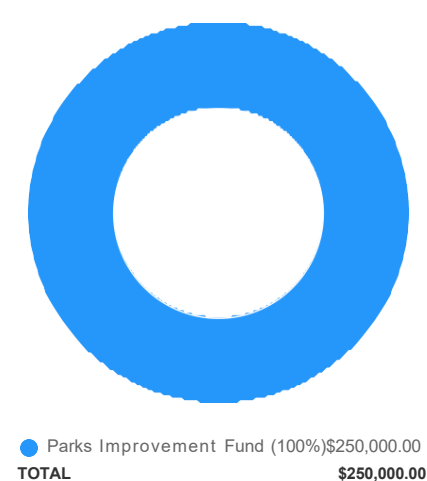
Total Budget (all years)
\$250K

Project Total
\$250K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Parks Improvement Fund	\$250,000	\$250,000
Total	\$250,000	\$250,000



Disc Golf

Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	10/02/2023
Est. Completion Date	09/26/2025
Department	Engineering
Type	Capital Improvement
Project Number	2024-P04

Description

Design and construct a disc golf course.

Details

Type of Project	New Construction
-----------------	------------------



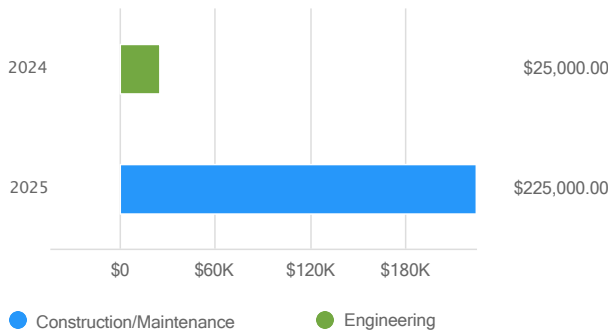
Capital Cost

FY2024 Budget
\$25,000

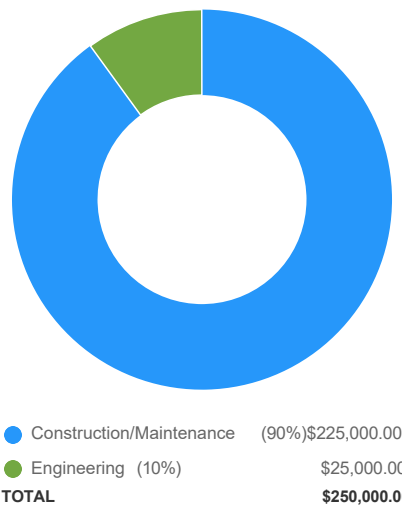
Total Budget (all years)
\$250K

Project Total
\$250K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2024	FY2025	Total
Engineering	\$25,000		\$25,000
Construction/Maintenance		\$225,000	\$225,000
Total	\$25,000	\$225,000	\$250,000



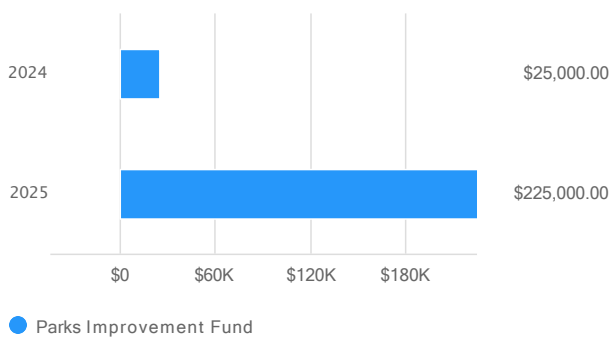
Funding Sources

FY2024 Budget
\$25,000

Total Budget (all years)
\$250K

Project Total
\$250K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2024	FY2025	Total
Parks Improvement Fund	\$25,000	\$225,000	\$250,000
Total	\$25,000	\$225,000	\$250,000



Athletic Fields

Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	10/07/2024
Est. Completion Date	09/24/2027
Department	Engineering
Type	Capital Improvement
Project Number	2025-P01

Description

Design and construct a four-plex baseball/softball field with concession stand, parking, and synthetic turf.

Images



Details

Type of Project	New Construction
-----------------	------------------

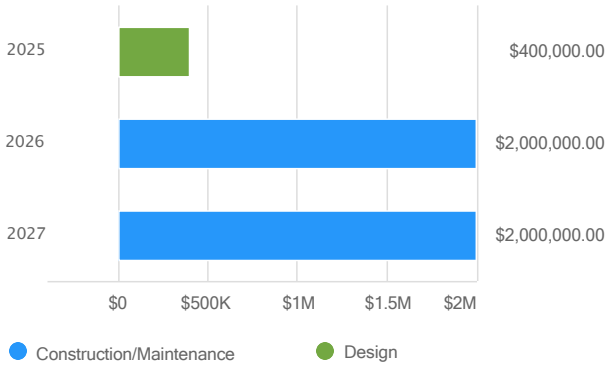


Capital Cost

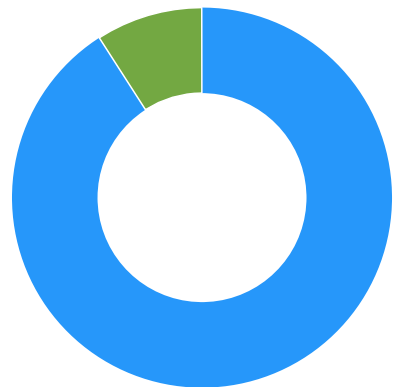
Total Budget (all years)
\$4.4M

Project Total
\$4.4M

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (91%)\$4,000,000.0
● Design (9%) \$400,000.00
TOTAL \$4,400,000.00

Capital Cost Breakdown				
Capital Cost	FY2025	FY2026	FY2027	Total
Design	\$400,000			\$400,000
Construction/Maintenance		\$2,000,000	\$2,000,000	\$4,000,000
Total	\$400,000	\$2,000,000	\$2,000,000	\$4,400,000

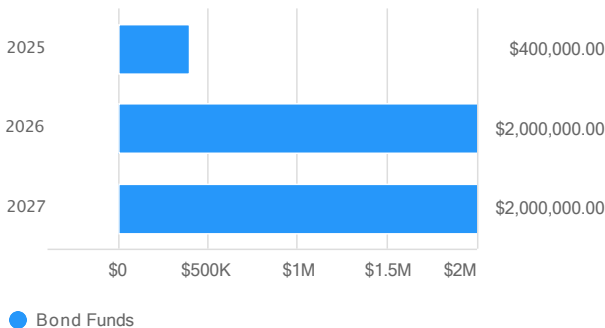


Funding Sources

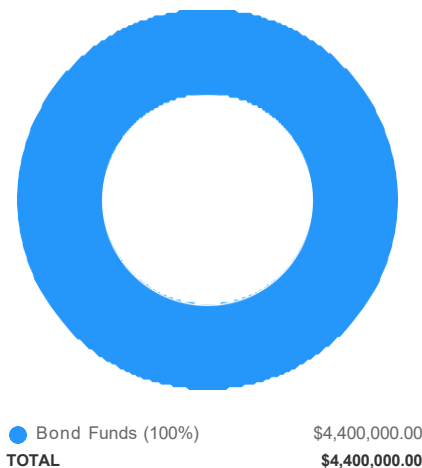
Total Budget (all years)
\$4.4M

Project Total
\$4.4M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2025	FY2026	FY2027	Total
Bond Funds	\$400,000	\$2,000,000	\$2,000,000	\$4,400,000
Total	\$400,000	\$2,000,000	\$2,000,000	\$4,400,000



Durango Park

Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	10/07/2024
Est. Completion Date	09/25/2026
Department	Engineering
Type	Capital Improvement
Project Number	2025-P02

Description

Design and construct the parkland at the corner of Liberty and East Streets.

Images



Details

Type of Project	New Construction
-----------------	------------------

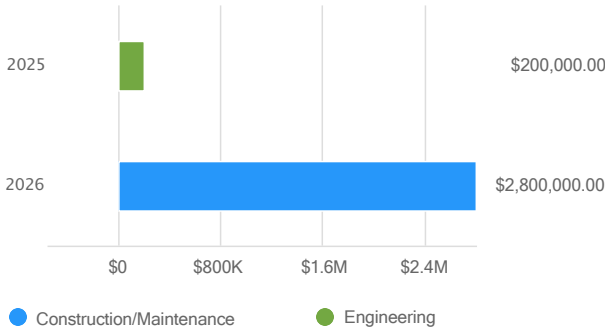


Capital Cost

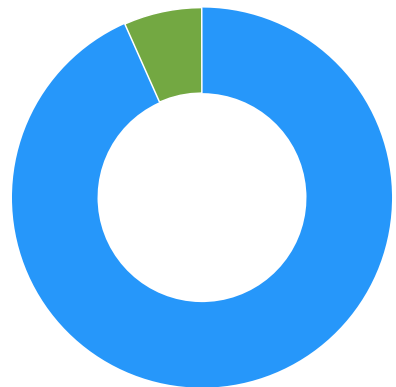
Total Budget (all years)
\$3M

Project Total
\$3M

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (93%) \$2,800,000.0
● Engineering (7%) \$200,000.00
TOTAL \$3,000,000.00

Capital Cost Breakdown			
Capital Cost	FY2025	FY2026	Total
Engineering	\$200,000		\$200,000
Construction/Maintenance		\$2,800,000	\$2,800,000
Total	\$200,000	\$2,800,000	\$3,000,000

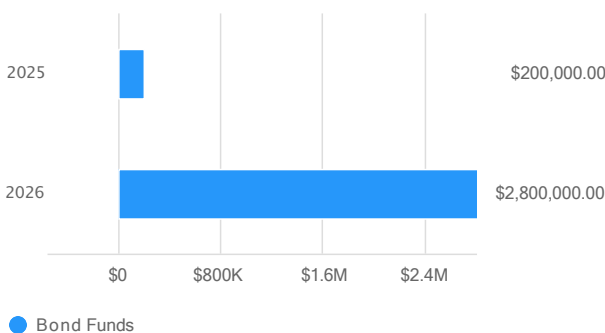


Funding Sources

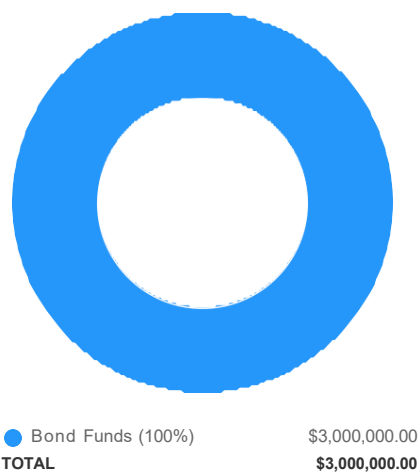
Total Budget (all years)
\$3M

Project Total
\$3M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2025	FY2026	Total
Bond Funds	\$200,000	\$2,800,000	\$3,000,000
Total	\$200,000	\$2,800,000	\$3,000,000



Orgain Park Improvements

Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	10/07/2024
Est. Completion Date	09/25/2026
Department	Engineering
Type	Capital Improvement
Project Number	2025-P03

Description

Design and construct new amenities.

Images



Details

Type of Project	New Construction
-----------------	------------------

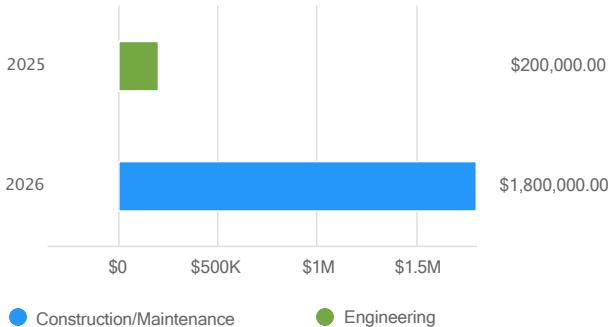


Capital Cost

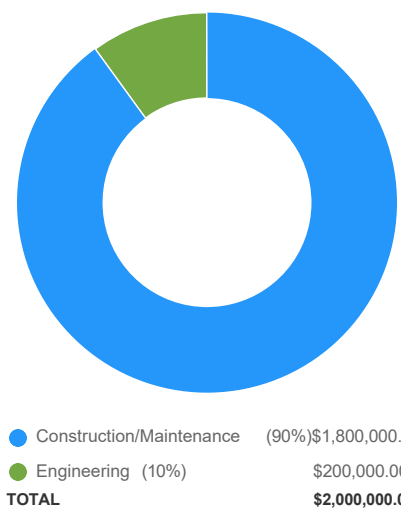
Total Budget (all years)
\$2M

Project Total
\$2M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2025	FY2026	Total
Engineering	\$200,000		\$200,000
Construction/Maintenance		\$1,800,000	\$1,800,000
Total	\$200,000	\$1,800,000	\$2,000,000

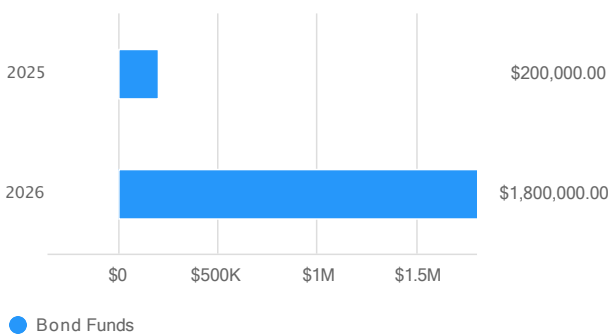


Funding Sources

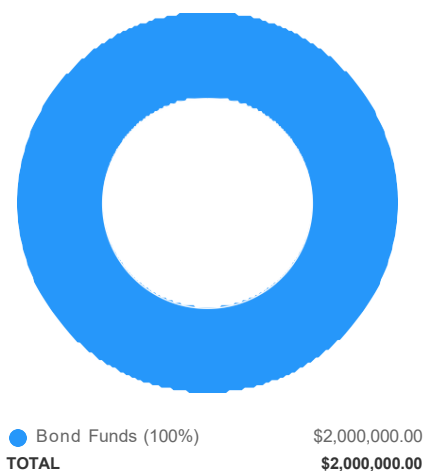
Total Budget (all years)
\$2M

Project Total
\$2M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2025	FY2026	Total
Bond Funds	\$200,000	\$1,800,000	\$2,000,000
Total	\$200,000	\$1,800,000	\$2,000,000



Pickleball Courts

Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	10/07/2024
Department	Engineering
Type	Capital Improvement
Project Number	2025-P04

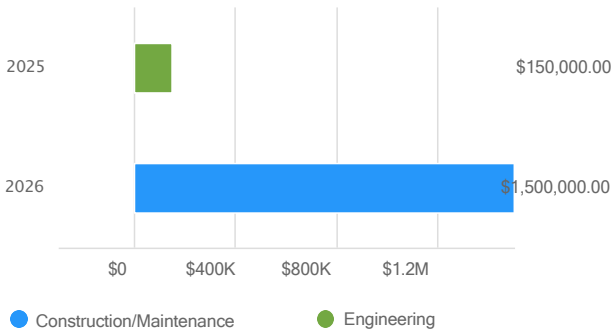
Description

Design and construct Pickleball courts.

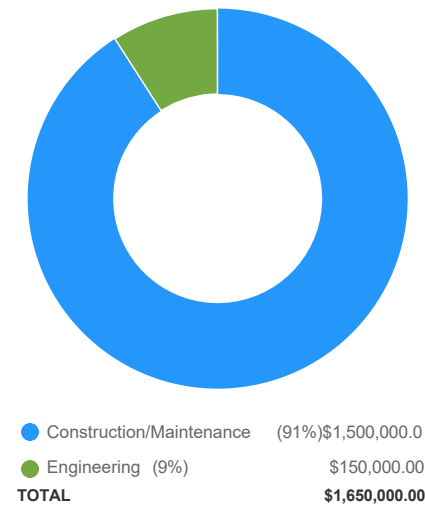
Capital Cost

Total Budget (all years)	Project Total
\$1.65M	\$1.65M

Capital Cost by Year



Capital Cost for Budgeted Years

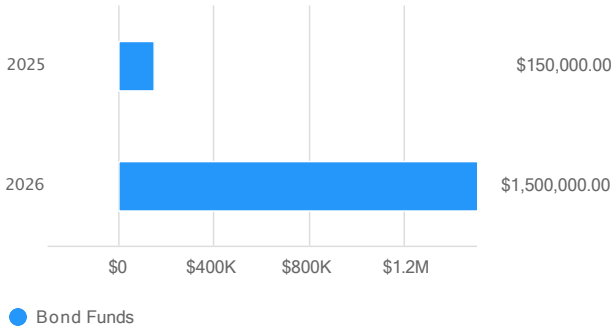


Funding Sources

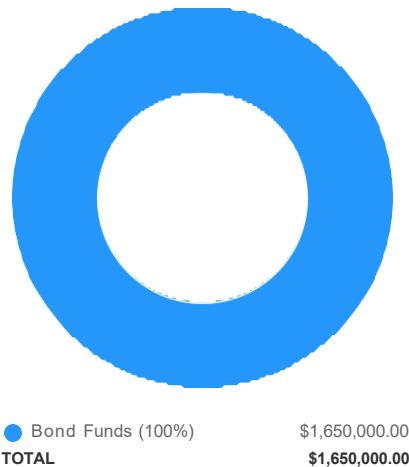
Total Budget (all years)
\$1.65M

Project Total
\$1.65M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2025	FY2026	Total
Bond Funds	\$150,000	\$1,500,000	\$1,650,000
Total	\$150,000	\$1,500,000	\$1,650,000



Trail Expansion

Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	10/06/2025
Est. Completion Date	09/24/2027
Department	Engineering
Type	Capital Improvement
Project Number	2026-P01

Description

Provide connectivity to gap trails in Hutto.

Capital Cost

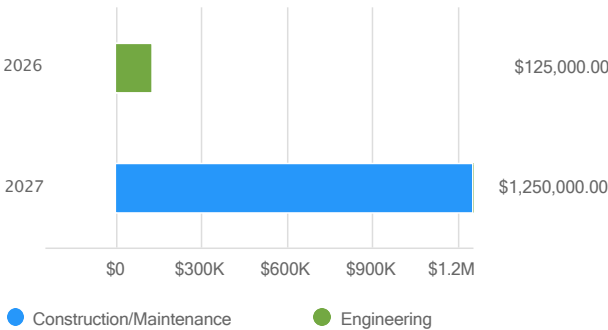
Total Budget (all years)

\$1.375M

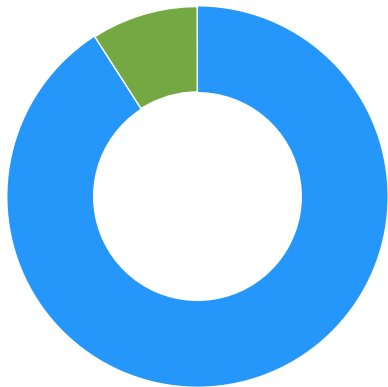
Project Total

\$1.375M

Capital Cost by Year



Capital Cost for Budgeted Years



Construction/Maintenance	(91%)	\$1,250,000.00
Engineering	(9%)	\$125,000.00
TOTAL		\$1,375,000.00



Funding Sources

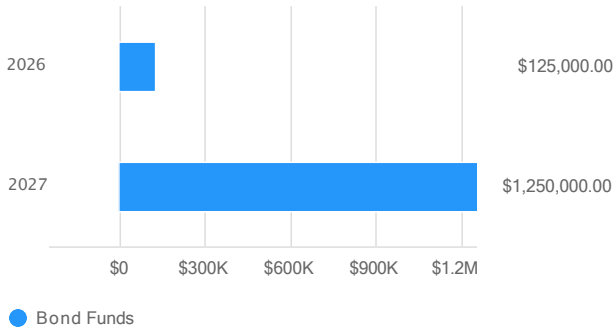
Total Budget (all years)

\$1.375M

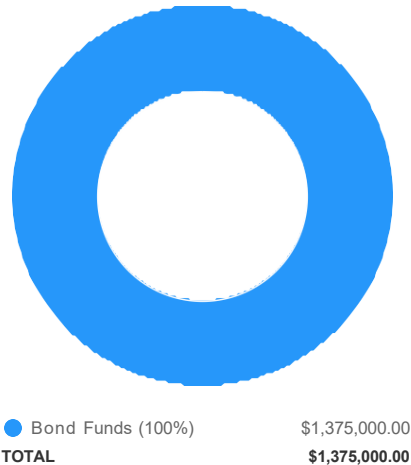
Project Total

\$1.375M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2026	FY2027	Total
Bond Funds	\$125,000	\$1,250,000	\$1,375,000
Total	\$125,000	\$1,250,000	\$1,375,000



Hutto Lake Park

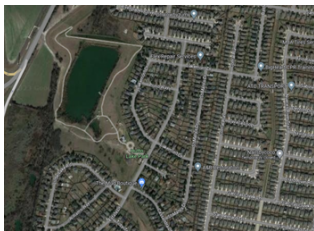
Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	10/05/2026
Est. Completion Date	09/29/2028
Department	Engineering
Type	Capital Improvement
Project Number	2027-P01

Description

Design and construct renovations to the existing park with a new playscape, walking trail, and lake enhancements.

Images



Details

Type of Project	New Construction
-----------------	------------------

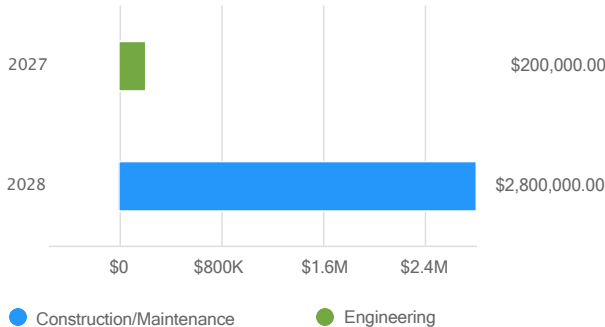


Capital Cost

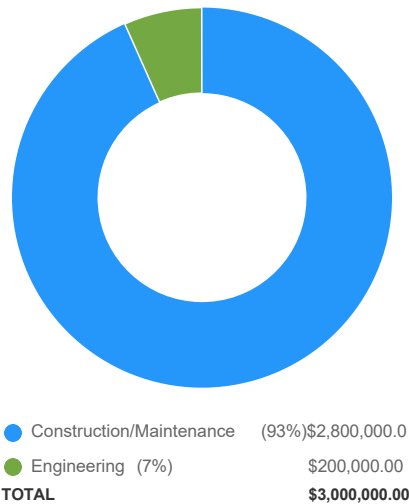
Total Budget (all years)
\$3M

Project Total
\$3M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2027	FY2028	Total
Engineering	\$200,000		\$200,000
Construction/Maintenance		\$2,800,000	\$2,800,000
Total	\$200,000	\$2,800,000	\$3,000,000

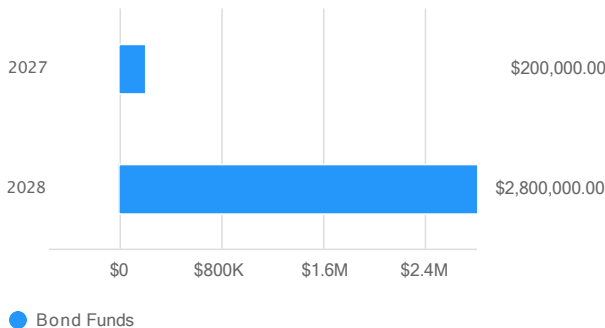


Funding Sources

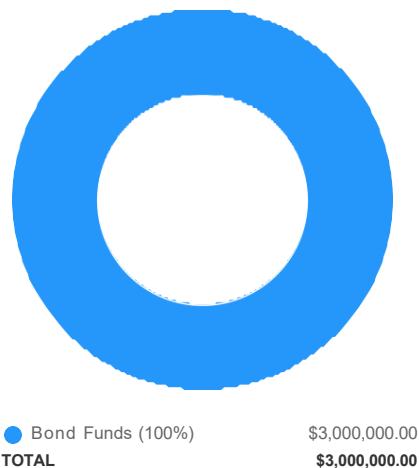
Total Budget (all years)
\$3M

Project Total
\$3M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2027	FY2028	Total
Bond Funds	\$200,000	\$2,800,000	\$3,000,000
Total	\$200,000	\$2,800,000	\$3,000,000



Creekside Park Improvements

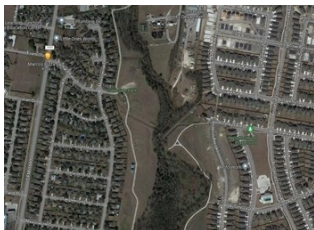
Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	10/04/2027
Est. Completion Date	09/28/2029
Department	Engineering
Type	Capital Improvement
Project Number	2028-P01

Description

Design and construct renovations to existing parkland.

Images



Details

Type of Project	New Construction
-----------------	------------------

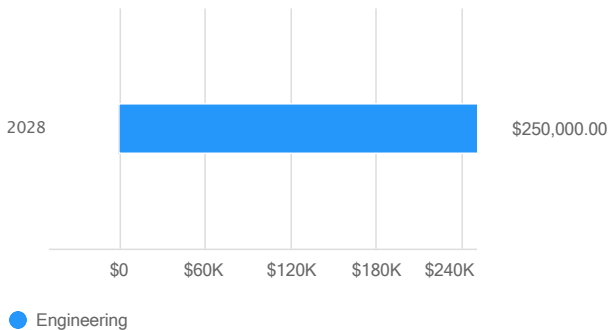


Capital Cost

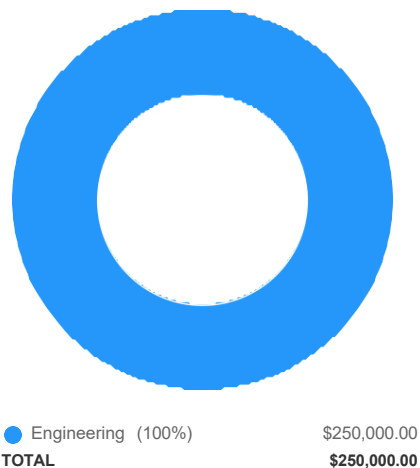
Total Budget (all years)
\$250K

Project Total
\$250K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2028	Total
Engineering	\$250,000	\$250,000
Total	\$250,000	\$250,000

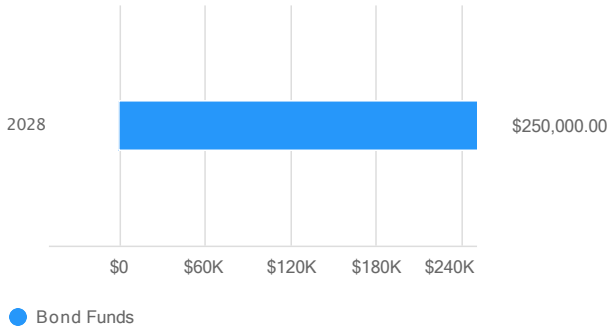


Funding Sources

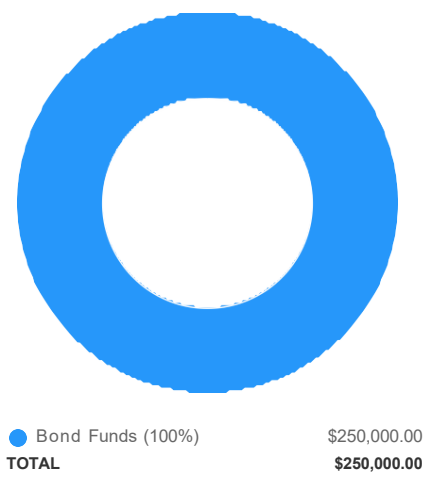
Total Budget (all years)
\$250K

Project Total
\$250K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2028	Total
Bond Funds	\$250,000	\$250,000
Total	\$250,000	\$250,000



Rec Center

Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	10/04/2027
Est. Completion Date	09/28/2029
Department	Engineering
Type	Capital Improvement
Project Number	2028-P02

Description

Design and construct a stand-alone recreation/community center.

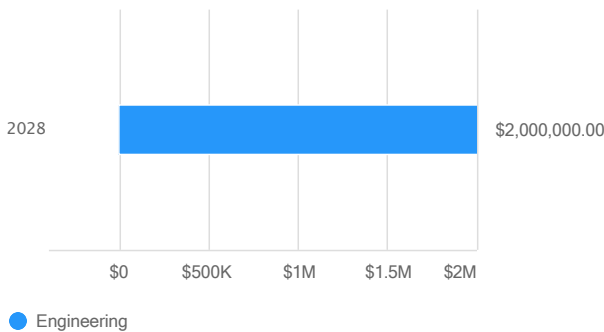
Details

Type of Project	New Construction
-----------------	------------------

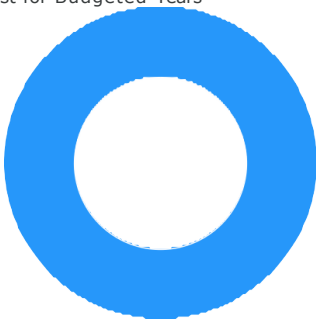
Capital Cost

Total Budget (all years)	Project Total
\$2M	\$2M

Capital Cost by Year



Capital Cost for Budgeted Years

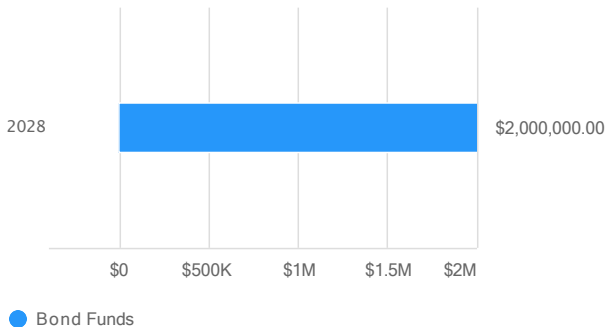


Funding Sources

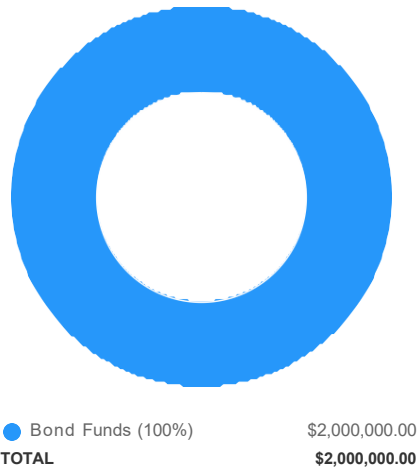
Total Budget (all years)
\$2M

Project Total
\$2M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2028	Total
Bond Funds	\$2,000,000	\$2,000,000
Total	\$2,000,000	\$2,000,000



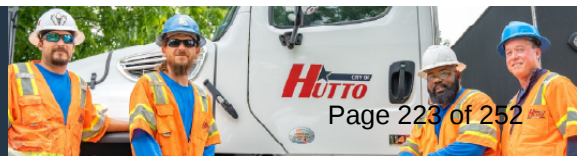
Parks Projects Summary

12 Capital Requests | \$28,425,000 in Total Capital Costs (FY 24-28)

Capital Cost Category	FY24	FY 25	FY 26	FY 27	FY 28	TOTAL
Design	\$1,000,000	\$400,000				\$1,400,000
Engineering	\$75,000	\$550,000	\$125,000	\$200,000	\$2,250,000	\$3,200,000
Construction	\$2,950,000	\$6,725,000	\$8,100,000	\$3,250,000	\$2,800,000	\$23,825,000
TOTAL	\$4,025,000	\$7,675,000	\$8,225,000	\$3,450,000	\$5,050,000	\$28,425,000



Public Works Facility



New Public Works Facility

Overview

Request Owner	Matt Rector, City Engineer
Est. Start Date	10/02/2023
Est. Completion Date	09/24/2027
Department	Engineering
Type	Capital Improvement
Project Number	2024-F01

Description

Planning, design, land acquisition, and construction of new public works building on a site yet to be determined.

Details

Type of Project	New Construction
-----------------	------------------



Capital Cost

FY2024 Budget

\$1,250,000

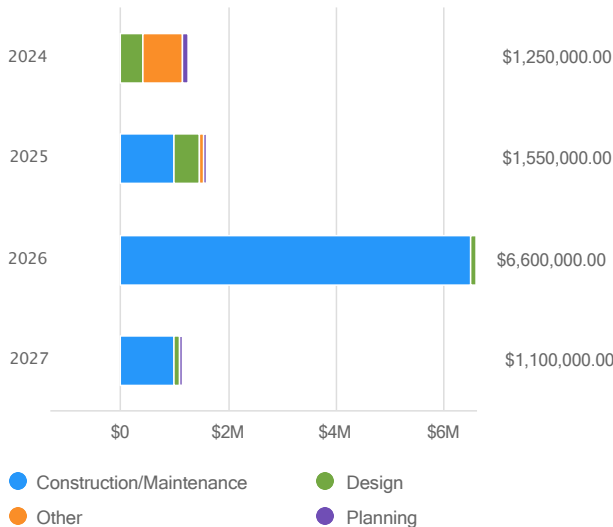
Total Budget (all years)

\$10.5M

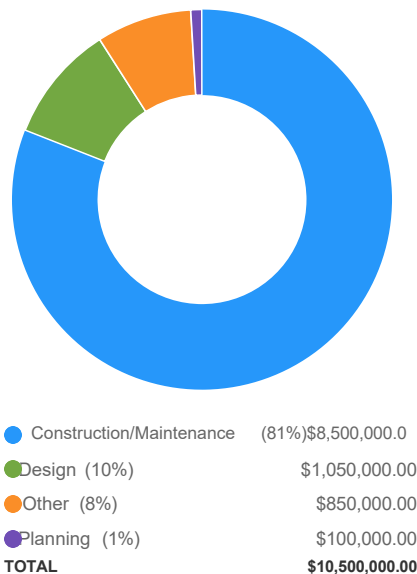
Project Total

\$10.5M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown					
Capital Cost	FY2024	FY2025	FY2026	FY2027	Total
Planning	\$100,000				\$100,000
Design	\$400,000	\$450,000	\$100,000	\$100,000	\$1,050,000
Construction/Maintenance		\$1,000,000	\$6,500,000	\$1,000,000	\$8,500,000
Other	\$750,000	\$100,000			\$850,000
Total	\$1,250,000	\$1,550,000	\$6,600,000	\$1,100,000	\$10,500,000



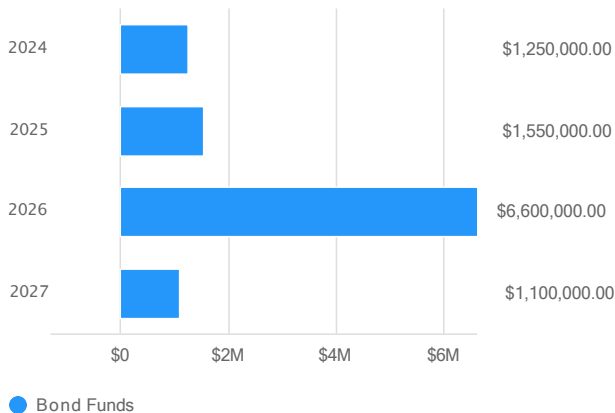
Funding Sources

FY2024 Budget
\$1,250,000

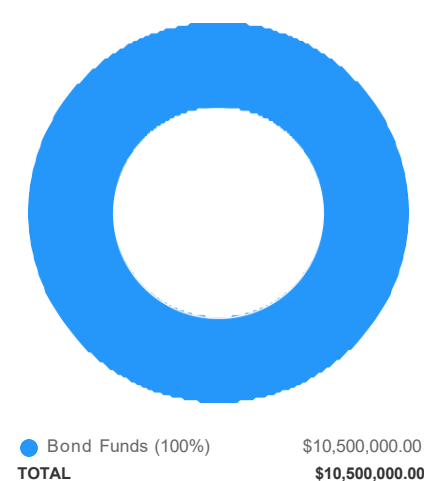
Total Budget (all years)
\$10.5M

Project Total
\$10.5M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown					
Funding Sources	FY2024	FY2025	FY2026	FY2027	Total
Bond Funds	\$1,250,000	\$1,550,000	\$6,600,000	\$1,100,000	\$10,500,000
Total	\$1,250,000	\$1,550,000	\$6,600,000	\$1,100,000	\$10,500,000



Type	Project Number
Building and Facilities	2024-F02
	2024-F03
	2026-F01
	2024-F04
	2027-F01
	2024-F01
Total Building and Facilities	
Parks	2028-P01
	2027-P01
	2026-P06
	2025-P05
	2028-P02
	2027-P02
	2028-P03
	2027-P03
	2024-P04
	2027-P03
	2026-P05
	2026-P04
	2026-P03
	2026-P02
	2026-P01
	2025-P04
	2025-P03
	2025-P02
	2025-P01
	2025-P06
	2024-P03
	2024-P02
	2024-P01
Parks	
Other Equipment	
Total Other Equipment	
Other Improvements	
	2024-D01
Total Other Improvements	
Transportation	2027-T01
	2027-T03
	2027-T04
	2027-T05

	2026-T01
	2026-T02
	2026-T04
	2026-T03
	2025-T06
	2025-T04
	2025-T05
	2025-T03
	2025-T02
	2025-T01
	2024-T06
	2024-T05
	2023-T11
	2024-T05
	2024-T04
	2024-T03
	2024-T02
	2023-T10
	2023-T09
	2023-T07
	2023-T06
	2023-T05
	2023-T04
	2023-T03
	2023-T02
	2024-T01
Total Transportation	
Vehicles and Wheeled Equipment	
Total Vehicles and Wheeled Equipment	
Water and Wastewater	2027-W01
	2026-W02
	2026-W01
	2024-W05
	2025-W03
	2025-W02
	2025-W01
	2024-W06
	2024-W04
	2024-W03
	2024-W02
	2023-W12
	2023-W11
	2023-W08

	2023-W04
	2023-W06
	2023-W03
	2023-W02
	2025-WW05
	2025-WW04
	2026-WW08
	2026-WW07
	2026-WW05
	2025-WW03
	2026-WW06
	2026-WW04
	2026-WW03
	2026-WW02
	2026-WW01
	2025-WW02
	2025-WW01
	2024-WW03
	2023-WW05
	2024-WW02
	2023-WW11
	2023-WW10
	2023-WW08
	2023-WW07
	2023-WW03
	2023-WW01
	2024-WW01
	2024-W01
	2023-WW06
Total Water and Wastewater	
Total Project Types	

Request Title	To Date
New Police Station or Justice Center	
Train Depot	
PD Maintenance /Impound	
Library Branch #1	
Rec/Community Center Feasibility Study, Design and Phase 1 Construction	
New Public Works Facility	
	\$0.00
Creekside Park Improvements	
Hutto Lake Park	
Trail Expansion Design	
Adam Orgain Restroom	
Mustang Creek Park	
Dog Park	
Skate Park	
Nature Park	
Veteran's Memorial	
Southeast Loop Park	
Trail Extension - Cottonwood Creek North	
Trail Extension - Cottonwood Creek Trail South	
Trail Extension - Hutto Lake Park South	
Trail Extension- Brushy Creek Expansion	
Parks Master Plan	
Pickleball Courts	
Orgain Park Improvements	
Durango Park	
Athletic Fields	
Disc Golf	
Trail Lighting	
Field Lighting	
Fritz Park Improvements	
	\$0.00
(2) Emergency Services Dual-Band Radios (Motorola APX NEXT)	
Drying and Fuming Cabinet-Evidence Processing	
	\$0.00
Rainwater Collection Discount Program	
Xeriscape Discounts Program	
Drainage Master Plan	
	\$0.00
Traffic Signals Maintenance and Operations	
SH 130/Gattis U-Turn	
SH 130/Frontage Roads	
CR 119/Chandler Intersection	

SH 130/Limmer Connection	
Carl Stern Expansion	
FM 1660 S Expansion	
CR 132/CR 133 Expansion	
Ed Schmidt Expansion	
1660 N Expansion	
CR 137 Expansion	
Innovation Expansion	
Alliance Expansion	
CR 199 Reconstruction	
CR 163 Reconstruction	
Front Street Reconstruction	
Emory Farms Arch	\$25,300.00
Limmer Loop and Haybarn Intersection	
Exchange Blvd.	
Exchange Blvd and Limmer Loop Intersection Improvements	
Innovation and Limmer Loop Intersection Improvements	
Ed Schmidt Improvements	\$46,418.00
Live Oak Reconstruction	\$384,397.00
Megasite E-W Road	\$1,239,276.00
CR 132 Overpass	\$927,921.00
Lakeside Estates Sidewalks	
CR 137 and FM 1660 S	
FM 1660 S at US 79	
FM 1660 N at Limmer Loop	
Mobility Master Plan and Transportation Impact Fee Update	
	\$2,623,312.00
Trailer	
Special Investigations Vehicles	
Utility Vehicle	
	\$0.00
Water Reclamation Expansion	
Limmer Loop EST	
New Carl Stern EST	
Smart Ball testing, Pressure testing, and iron removal Shiloh to Frameswitch	
County Road 132 Water Line North	
Frameswitch GST #3	
Carl Stern Water Line Replacement	
Highway 79 Western Water Line Crossing	
FM 1660 S Waterlines	
Megasite Waterlines Ph 2	
CR 132 24" and 30" Water Line	
New Elevated Storage Tank (EST)	
FM 1660 16" and 20" Waterline	
Emergency Interconnection	

Northwest transmission water main	
Megasite Water Lines	
Frameswitch 3.0 MG GST #2	
Shiloh and Noack Pump Station Improvements	
Meadowbrook Line	
Kirk Tract Line	
The Landing Interceptor	
Cottonwood Creek Interceptor Ph 1	
Southfork Mustang Creek Interceptor	
Mustang Creek LS Upgrade	
SH 130 15" and 18" Wastewater Line	
Avery Lake Interceptor Ph 2	
Brushy Creek Interceptor Ph V	
Farley LS Relief	
Brooklands LS Relief	
Central WWTP Expansion Ph 1	
Ironwood Wastewater Lines	
Avery Lake Interceptor Ph 1	
South WWTP Final Design and Bidding for Expansion to 6 MGD	\$3,799,600.00
Lakeside MUD Force Main and Lift Station	
SE Loop Wastewater Interceptor	\$317,716.00
Brushy Creek Interceptor Phase III	
Megasite Wastewater Phase 2	
Megasite Wastewater Lines	\$4,002,176.00
South WWTP UV System Upgrade	\$833,660.00
Glenwood Lift Station	\$4,310,240.00
Brushy Creek Interceptor Ph IV	
2023 Impact Fee Update	
South WWTP Construction of 6 MGD Expansion	
	\$13,263,392.00
	\$15,886,704.00

FY2024	FY2025	FY2026	FY2027	FY2028	Project Total
\$5,300,000.00	\$23,925,000.00	\$23,775,000.00			\$53,000,000.00
\$200,000.00					\$200,000.00
		\$250,000.00			\$250,000.00
\$125,000.00			\$8,000,000.00		\$8,125,000.00
			\$175,000.00	\$2,025,000.00	\$2,200,000.00
\$1,725,000.00	\$3,750,000.00	\$12,450,000.00	\$2,500,000.00		\$20,425,000.00
\$7,350,000.00	\$27,675,000.00	\$36,475,000.00	\$10,675,000.00	\$2,025,000.00	\$84,200,000.00
			\$275,000.00	\$275,000.00	\$550,000.00
			\$220,000.00	\$3,080,000.00	\$3,300,000.00
		\$137,500.00			\$137,500.00
	\$165,000.00				\$165,000.00
				\$125,000.00	\$125,000.00
			\$450,000.00		\$450,000.00
				\$1,000,000.00	\$1,000,000.00
			\$2,500,000.00		\$2,500,000.00
\$125,000.00					\$125,000.00
			\$1.00		\$1.00
				\$475,000.00	\$475,000.00
				\$475,000.00	\$475,000.00
		\$150,000.00			\$150,000.00
			\$600,000.00		\$600,000.00
		\$125,000.00	\$25,000.00		\$150,000.00
	\$165,000.00	\$1,650,000.00			\$1,815,000.00
	\$220,000.00	\$1,980,000.00			\$2,200,000.00
	\$220,000.00	\$3,080,000.00			\$3,300,000.00
	\$500,000.00	\$2,750,000.00	\$2,750,000.00		\$6,000,000.00
	\$275,000.00				\$275,000.00
\$275,000.00					\$275,000.00
\$275,000.00					\$275,000.00
\$3,850,000.00	\$7,150,000.00				\$11,000,000.00
\$4,525,000.00	\$8,695,000.00	\$9,872,500.00	\$6,820,001.00	\$5,430,000.00	\$35,342,501.00
\$26,704.00					\$26,704.00
\$20,000.00	\$0.00	\$500.00	\$500.00	\$500.00	\$21,500.00
\$46,704.00	\$0.00	\$500.00	\$500.00	\$500.00	\$48,204.00
			\$125,000.00		\$125,000.00
			\$125,000.00		\$125,000.00
\$250,000.00					\$250,000.00
\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$500,000.00
			\$300,000.00		\$300,000.00
			\$300,000.00	\$4,000,000.00	\$4,300,000.00
			\$300,000.00	\$6,235,346.00	\$6,535,346.00
			\$250,000.00	\$2,495,792.00	\$2,745,792.00

		\$250,000.00	\$2,585,387.00		\$2,835,387.00
		\$250,000.00	\$10,463,215.00		\$10,713,215.00
		\$250,000.00	\$5,992,016.00		\$6,242,016.00
		\$250,000.00	\$5,992,016.00		\$6,242,016.00
	\$250,000.00	\$6,296,179.00			\$6,546,179.00
	\$250,000.00	\$9,033,648.00			\$9,283,648.00
	\$250,000.00	\$4,258,285.00			\$4,508,285.00
	\$250,000.00				\$250,000.00
	\$250,000.00				\$250,000.00
	\$1,100,000.00	\$5,720,000.00			\$6,820,000.00
\$3,025,000.00					\$3,025,000.00
\$935,000.00					\$935,000.00
\$353,100.00					\$378,400.00
\$2,200,000.00					\$2,200,000.00
\$1,100,000.00	\$3,300,000.00				\$4,400,000.00
\$2,200,000.00					\$2,200,000.00
\$2,200,000.00					\$2,200,000.00
\$1,650,000.00					\$1,696,418.00
\$4,500,000.00					\$4,884,397.00
\$17,083,797.50					\$18,323,073.50
\$22,818,573.80	\$14,916,000.00	\$14,916,000.00			\$53,578,494.80
\$2,617,466.50					\$2,617,466.50
\$14,850,000.00	\$1,155,000.00				\$16,005,000.00
\$3,563,153.00	\$524,700.00				\$4,087,853.00
\$8,184,110.00					\$8,184,110.00
\$291,500.00					\$291,500.00
\$87,571,700.80	\$22,245,700.00	\$41,224,112.00	\$26,182,634.00	\$12,731,138.00	\$192,578,596.80
\$6,000.00					\$6,000.00
\$95,000.00	\$3,000.00	\$4,000.00	\$4,500.00	\$4,500.00	\$111,000.00
\$60,000.00	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$65,000.00
\$161,000.00	\$4,000.00	\$5,000.00	\$6,000.00	\$6,000.00	\$182,000.00
			\$250,000.00		\$250,000.00
		\$2,615,470.00	\$11,082,500.00		\$13,697,970.00
		\$2,446,730.00	\$10,367,500.00		\$12,814,230.00
\$825,000.00					\$825,000.00
	\$1,471,250.00	\$3,675,760.00			\$5,147,010.00
	\$1,788,710.00	\$7,579,000.00			\$9,367,710.00
	\$4,543,880.00	\$10,819,160.00			\$15,363,040.00
\$574,090.00	\$1,671,670.00				\$2,245,760.00
\$3,785,650.00	\$10,509,840.00				\$14,295,490.00
\$3,227,180.00	\$13,673,660.00				\$16,900,840.00
\$5,385,380.00	\$14,729,660.00				\$20,115,040.00
\$2,615,470.00	\$11,082,500.00				\$13,697,970.00
\$3,499,650.00					\$3,499,650.00
\$7,803,840.00					\$7,803,840.00

\$4,400,000.00					\$4,400,000.00
\$25,645,400.00					\$25,645,400.00
\$9,900,000.00					\$9,900,000.00
\$5,500,000.00					\$5,500,000.00
	\$734,800.00	\$1,150,600.00			\$1,885,400.00
	\$855,800.00	\$1,357,400.00			\$2,213,200.00
		\$1,040,600.00	\$1,543,300.00		\$2,583,900.00
		\$4,804,067.40	\$3,209,157.60	\$9,100,575.00	\$17,113,800.00
		\$2,957,900.00	\$4,695,900.00		\$7,653,800.00
	\$266,200.00				\$266,200.00
		\$1,525,700.00	\$2,993,100.00		\$4,518,800.00
		\$3,174,600.00	\$5,013,800.00		\$8,188,400.00
		\$586,000.00	\$969,000.00		\$1,555,000.00
		\$1,320,000.00	\$2,035,000.00		\$3,355,000.00
		\$684,200.00	\$319,000.00		\$1,003,200.00
	\$682,367.40	\$7,000,033.70	\$11,891,000.00	\$5,945,500.00	\$25,518,901.10
	\$2,526,700.00				\$2,526,700.00
\$4,074,400.00	\$5,381,933.70	\$2,690,967.40			\$12,147,301.10
\$5,224,450.00					\$9,024,050.00
\$2,026,200.00	\$5,868,500.00				\$7,894,700.00
\$36,216,162.40	\$18,117,550.00				\$54,651,428.40
\$10,353,970.00					\$10,353,970.00
\$1,409,100.00	\$2,500,300.00				\$3,909,400.00
\$12,213,273.60					\$16,215,449.60
\$612,414.00					\$1,446,074.00
\$7,031,618.00	\$7,031,618.00				\$18,373,476.00
\$10,523,700.00	\$26,433,000.00				\$36,956,700.00
\$132,000.00					\$132,000.00
\$82,500,000.00	\$82,500,000.00				\$165,000,000.00
\$245,478,948.00	\$212,369,939.10	\$55,428,188.50	\$54,369,257.60	\$15,046,075.00	\$595,955,800.20
\$345,383,352.80	\$270,989,639.10	\$143,005,300.50	\$98,303,392.60	\$35,238,713.00	\$908,807,102.00

Total
\$53,000,000.00
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\$18,373,476.00
\$36,956,700.00
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\$595,955,800.20
\$908,807,102.00

Ranking	Request Title	Scoring	In Progress 5 pts	Compliance 4 pts	Growth 3 pts	Master Plan 2 pts
		0				
Building and Facilities		0				
3	New Public Works Facility	1	0	0	0	0
4	New Police Station or Justice Center	1	0	0	0	0
1	Rec /Community Center Feasibility Study, Design Phaase 1 CST	7	0	4	0	2
2	Library Branch #1	3	0	0	0	2
7	Train Depot	1	0	0	0	0
5	PD Maintenance/Impound	1	0	0	0	0
5	Emergency Management Infrastructure	1	0	0	0	0
		1	0	0	0	0
Parks						
18	Creekside Park Improvements	1	0	0	0	0
17	Hutto Lake Park	1	0	0	0	0
13	Trail Expansion Design	3	0	0	0	2
16	Cottonwood North	3	0	0	0	2
15	Cottonwood South	3	0	0	0	2
14	Brushy Creek	3	0	0	0	2
15	Hutto Lake Park South	3	0	0	0	2
3	Athletic Fields	6	0	0	3	2
1	Fritz Park Improvements	10	0	4	3	2
8	Durango Park	5	0	4	0	0
16	Field Lighting	1	0	0	0	0
10	Orgain Park Improvements	4	0	0	3	0
2	Trail Lighting	8	0	4	3	0
9	Pickleball Courts	5	0	4	0	0
20	Disc Golf	1	0	0	0	0
11	Adam Orgain Restroom	4	0	0	3	0
4	Mustang Creek Park	6	0	0	3	2
12	Dog Park	4	0	0	3	0

5	Skate Park	6	0	0	3	2
6	Nature Park	6	0	0	3	2
19	Vertan's Memorial	1	0	0	0	0
7	Southeast Loop Park	6	0	0	3	2

Ranking	Request Title	Scoring	In Progress 5 pts	Compliance 4 pts	Growth 3 pts	Master Plan 2 pts
Transportation						
11	CR 199 Reconstruction	8	5	0	0	2
10	Mobility Master Plan and Transportation Impact Fee Update	8	0	0	4	2
13	Innovation and Limmer Loop Intersection Improvements	3	0	0	0	2
8	FM 1660 N at Limmer Loop	8	5	0	0	2
14	Exchange Blvd and Limmer Loop Intersection Improvements	3	0	0	0	2
7	FM 1660 S at US 79	8	5	0	0	2
15	Exchange Blvd.	3	0	0	0	2
6	CR 137 and FM 1660 S	8	5	0	0	2
16	Front Street Reconstruction	3	0	0	0	2
17	Limmer Loop and Haybarn Intersection	3	0	0	0	2
9	Lakeside Estates Sidewalks	4	3	0	0	0
12	CR 163 Reconstruction	4	0	0	3	0
1	CR 132 Overpass	11	5	0	3	2
5	Megasite E-W Road	10	5	0	3	0
2	Live Oak Reconstruction	11	5	0	3	2
3	Ed Schmidt Improvements	11	5	0	3	2
4	Emory Farms Arch	11	5	0	3	2
30	Traffic Signals Maintenance and Operations	1	0	0	0	0
27	SH 13/Gattis U-Turn	4	0	0	3	0
26	SH 130/Frontage Roads	7	0	0	3	3
25	CR 119/Chandler Intersection	7	0	0	3	3
24	SH 13/Limmer Connection	7	0	0	3	3
23	Carl Stern Expansion	7	0	0	3	3
22	FM 1660 S Expansion	7	0	0	3	3
21	CR 132/CR 133 Expansion	7	0	0	3	3
20	Ed Schmidth Expansion	7	0	0	3	3
19	1660 N Expansion	7	0	0	3	3

18	CR 137 Expansion	7	0	0	3	3
29	Innovation Expansion	4	0	0	3	0
28	Alliance Expansion	4	0	0	3	0

Ranking	Request Title	Scoring	In Progress 5 pts	Compliance 4 pts	Growth 3 pts	Master Plan 2 pts
Water						
7	New Carl Stern EST	10	0	4	3	2
17	Carl Stern Water Line Replacement	4	0	0	3	0
11	2023 Impact Fee Update	7	0	0	3	2
18	Limmer Loop EST	3	0	0	0	2
12	Frameswitch GST #3	10	0	4	3	2
5	CR 132 24" and 30" Water Line	10	0	4	3	2
3	Shiloh and Noack Pump Station Improvements	13	5	4	3	0
14	County Road 132 Water Line North	6	0	0	3	2
16	Megasite Waterlines Ph 2	4	0	0	0	2
1	Frameswitch 3.0 MG GST #2	15	5	4	3	2
15	FM 1660 S Waterlines	6	0	0	3	2
4	Northwest transmission water main	11	5	0	3	2
13	Smart Ball testing, Pressure testing, and iron removal Shiloh to Frame	8	0	4	3	0
6	Highway 79 Western Water Line Crossing	10	0	4	3	2
8	Megasite Water Lines	9	5	0	0	2
9	Emergency Interconnection	6	5	0	0	0
10	FM 1660 16" and 20" Waterline	9	5	0	3	0
2	New Elevated Storage Tank (EST)	15	5	4	3	2
19	Carmel Creek EST	4	0	0	3	0
20	Rainwater Collection Discount Program	1	0	0	0	0

		0				
Ranking	Request Title	Scoring	In Progress 5 pts	Compliance 4 pts	Growth 3 pts	Master Plan 2 pts
		0				
Wastewater						
16	Brooklands LS Relief	6	0	0	3	2
12	Ironwood Wastewater Lines	4	0	0	3	0
8	Glenwood Lift Station	9	5	0	3	0
19	Brushy Creek Interceptor Ph IV	6	0	0	3	2
18	Farley LS Relief	6	0	0	3	2
13	Central WWTP Expansion Ph 1	6	0	0	3	2
10	Lakeside MUD Force Main and Lift Station	6	0	0	3	2
14	Mustang Creek LS Upgrade	6	0	0	3	2
9	Brushy Creek Interceptor Ph V	6	0	0	3	2
11	Avery Lake Interceptor Ph 1	6	0	0	3	2
1	South WWTP UV System Upgrade	15	5	4	3	2
15	Kirk Tract Line	4	0	0	3	0
20	Avery Lake Interceptor Ph 2	4	0	0	3	0
17	Meadowbrook Line	4	0	0	3	0
21	Southfork Mustang Creek Interceptor	4	0	0	3	0
2	South WWTP Final Design and Bidding for Expansion to 6 MGD	15	5	4	3	2
22	SH 130 15" and 18" Wastewater Line	4	0	0	3	0
3	South WWTP Construction of 6 MGD Expansion	15	5	4	3	2
23	Cottonwood Creek Interceptor Ph 1	6	0	0	3	2
4	Megasite Wastewater Lines	12	5	0	3	2
24	The Landing Interceptor	6	0	0	3	2
7	Megasite Wastewater Phase 2	11	5	0	3	2
6	Brushy Creek Interceptor Phase III	12	5	0	3	2
5	SE Loop Wastewater Interceptor	12	5	0	3	2
25	Water Reclaimed Expansion	0	0	0	0	0
		0				
Other Improvements		0				
1	Park Master Plan	3	0	0	0	2

2	Drainage Master Plan	1	0	0	0	0
3	Rainwater Collection Discount Program	1	0	0	0	0
4	Xeriscape Discounts Program	1	0	0	0	0

[illegible]

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Economic Development 1 pt	Strategic Plan 1pt
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Economic Development 1 pt	Strategic Plan 1pt
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Economic Development 1 pt	Strategic Plan 1pt
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