	Proj		2017 Proposed	201	18 Proposed	201	.9 Proposed	20	20 Proposed	20	21 Proposed	022-2026 oposed City	Tota	l City 10 Year
	<u>ID</u>	Project Name	City Cost		City Cost		City Cost		City Cost		City Cost	<u>Cost</u>		<u>Cost</u>
		General Fund	\$ 13,686,530	6 \$	18,855,000	\$	43,624,000	\$	37,023,000	\$	24,376,666	\$ 67,744,000	\$	210,209,202
				١,				,						
Airport	606	Airport - FM 110 Connection Drive		\$	100,000			\$	1,000,000				\$	1,100,000
Airport	513	Airport - Relocation of Electric Vault						\$	40,000				\$	40,000
Airport	605	Airport - Relocation of WWII Tower				\$	14,000	\$	70,000				\$	84,000
Airport	491	Airport Landscaping	\$ 80,000)									\$	80,000
Airport	159	Airport Routine Maintenance Grant Match	\$ 50,000) \$	50,000								\$	100,000
Airport	518	Airport RSDA Hangars										\$ 60,000	\$	60,000
l														
Airport	520	Airport Runway 17-35 Extension										\$ 510,000	\$	510,000
Airport	607	Airport Wildlife Hazard Assessment	\$ 10,000)									\$	10,000
		Animal Shelter - Phase II, Design,												
Comm Svs	12	Construction						\$	750,000	\$	5,500,000		\$	6,250,000
		Arts District to enhance performing and												
Comm Svs		visual space										\$ 100,000	\$	100,000
Comm Svs		Athletic Field Synthetic Turf						\$	2,000,000	\$	2,000,000	\$ 8,000,000	\$	12,000,000
Comm Svs	411	Blanco River Village City Park										\$ 200,000	\$	200,000
Comm Svs	472	Capes Camp Improvement and Dam	\$ 1,000,000)									\$	1,000,000
Comm Svs	475	City Facilities HVAC Replacement						\$	150,000				\$	150,000
Comm Svs	-	City Facility Parking Lots	\$ 300,000)				\$	150,000	\$	150,000		\$	600,000
Comm Svs		City Facility Renovations	\$ 200,000) \$	150,000	\$	150,000		·		·		\$	500,000
Comm Svs	610	City Facility Renovations - Police	\$ 5,000,000)									\$	5,000,000
		City Facility Renovations - W/WW/Trans												
Comm Svs	1	Building	\$ 165,000	_									\$	165,000
Comm Svs		City Hall Reconstruction		\$	1,500,000	\$	35,000,000			_			\$	36,500,000
Comm Svs	438	City Park - ADA Playground						\$	100,000	Ş	1,000,000		\$	1,100,000
Comm Svs	336	Gary Softball Complex Renovation- Existing Fields						\$	2,500,000				\$	2,500,000
								т.	_,,				r	_,
Comm Svs	106	Library Expansion & Renovation				\$	1,100,000	\$	13,500,000				\$	14,600,000
	422	Municipal Services Complex	4 202 22		4 000 000									
Comm Svs	1	Expansion/Relocation	\$ 1,300,000) \$	4,000,000	۲.	200.000	۲	3.500.000	<u> </u>	350.000		\$	5,300,000
Comm Svs	590	Nature Center				\$	300,000	\$	2,500,000	\$	250,000		\$	3,050,000

	Droi		2017 Droposed	2019 Droposed	2010 Proposed	2020 Proposed	2021 Proposed	2022-2026 Proposed City	Total City 10 Year
	<u>Proj</u> ID	Draiget Name	City Cost	City Cost	City Cost	City Cost	City Cost	Cost	Total City 10 Year Cost
	<u> </u>	Project Name	<u>City Cost</u>	<u>City Cost</u>	<u>City Cost</u>	<u>City Cost</u>	<u>City Cost</u>	COST	COST
6	440	Park Development of Undeveloped Park				¢ 500,000	500,000	¢ 1,000,000	
Comm Svs	449	Land				\$ 500,000	\$ 500,000	\$ 1,000,000	\$ 2,000,000
Comm Svs	550	Purgatory Creek Preserve Park - Trail Head						\$ 1,500,000	\$ 1,500,000
Comm Svs	_	Regional Tennis Center					\$ 400,000	\$ 4,000,000	\$ 4,400,000
	100	regional remiis contei					ψ .σσ/σσσ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Comm Svs	189	San Marcos Youth Baseball Complex						\$ 3,900,000	\$ 3,900,000
Comm Svs	589	Senior Citizens Center				\$ 300,000	2,000,000		
Comm Svs	476	Sheltered Bus Stops			\$ 80,000		\$ 80,000	\$ 80,000	\$ 240,000
Comm Svs	221	Swimming Pool Complex - East Side					\$ 750,000	\$ 3,000,000	\$ 3,750,000
Dev Svs	31	Comprehensive Plan	\$ 33,000		\$ 100,000				\$ 133,000
Dev Svs	609	Downtown Master Plan Update		\$ 100,000					\$ 100,000
		Airport Taxiway System, Ramp Rehab							
Eng -	1	Design and Drainage Master Plan		\$ 50,000					\$ 50,000
Eng		Belvin Street Improvements			\$ 60,000 \$ 200,000		\$ 600,000 \$ 800.000		\$ 660,000
Eng	183	Bishop Street Improvements			\$ 200,000)	\$ 800,000		\$ 1,000,000
Eng	587	Bishop Street Sidewalk Connection	\$ 200,000						\$ 200,000
Eng	616	Cemetery Land Acquisition	\$ 500,000	\$ 500,000					\$ 1,000,000
Eng	630	Cheatham Street Sidewalks	300,000	300,000				\$ 220,000	\$ 220,000
Eng		Chestnut Street Improvements		\$ 375,000		\$ 1,230,000)	Ţ 220,000	\$ 1,605,000
Eng	557	CM Allen Reconstruction	\$ 546,000	7 3:0,000		7 -/			\$ 546,000
Eng	597	Coers Drive Improvements	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 100,000					\$ 100,000
		Comanche/Hopkins Intersection		,					
Eng	598	Improvements						\$ 550,000	\$ 550,000
Eng	614	Downtown Property Acquisition	\$ 750,000						\$ 750,000
Eng	45	Downtown Reconstruction Ph. II			\$ 500,000)	\$ 5,000,000		\$ 5,500,000
Eng	582	E. Aquarena Springs Drive Reconstruction			\$ 100,000)	\$ 500,000		\$ 600,000
_	644	- 15 34 1/54	6 500.000						
Eng		Franklin Water Tank/Monopole Antenna	\$ 500,000	¢ 2,000,000					\$ 500,000
Eng	477	Guadalupe/LBJ Improvements		\$ 2,000,000					\$ 2,000,000
Eng	FOF	Have Stroot/Hung 133 Internation Incre				\$ 6.00		\$ 200,000	\$ 300,000
Eng	595	Hays Street/Hwy 123 Intersection Imps				\$ 6,00	וי	\$ 200,000	\$ 206,000

	Dura:		2017 Duamanad	2010 Duran a a d	2010 Province	1 2020 Buon and	2021 Duan acad	2022-2026	Tatal City 10 Vacu
	Proj ID	Duais et Naves	City Cost	City Cost		City Cost	2021 Proposed City Cost	Proposed City Cost	Total City 10 Year
		Project Name	<u>City Cost</u>	<u>City Cost</u>	City Cost	<u>City Cost</u>	<u>City Cost</u>	COST	Cost
Eng	480	Hopkins Sidewalk Widening CM Allen to Thorpe		\$ 100,000					\$ 100,000
Eng	460	Hopkins Street Improvements Project		\$ 100,000					\$ 100,000
Eng	90	(Bishop to Moore)			\$ 1,200,000				\$ 1,200,000
-116	30	(Bishop to Weste)			1,200,000	<u> </u>			2)200,000
		Hopkins Street Improvements Project from							
Eng	594	Moore to Guadalupe				\$ 300,000		\$ 3,000,000	\$ 3,300,000
		Hunter Rd & Wonderworld Dr Intersection							
Eng	634	Imps							\$ -
Eng	588	Hutchison Street Parking Lot	\$ 75,000						\$ 75,000
Eng	275	IH 35 River Road Underpass PER				\$ 150,000			\$ 150,000
Eng	600	Kingswood and Sherwood Imps			\$ 70,000)	\$ 700,000		\$ 770,000
Eng		Leah Drive	\$ 20,000	\$ 200,000					\$ 220,000
Eng		Linda Drive Improvements				\$ 150,000		\$ 1,500,000	\$ 1,650,000
Eng		Long Street Realignment						\$ 800,000	\$ 800,000
Eng	539	Mill Street Reconstruction	\$ 150,000						\$ 150,000
		ANK/1811 1 T 55' C' 10							
_	27	MLK/LBJ Intersection Traffic Signal &				¢ 242.000			
Eng	37	Crosswalk Improvements				\$ 342,000			\$ 342,000
	509	Mackinghird Hills Cubdivision Imps				ć 700.000		ć F 100 000	¢ 5,000,000
Eng	509	Mockingbird Hills Subdivision Imps Old Ranch Road 12 Bike & Ped & Widening				\$ 700,000		\$ 5,100,000	\$ 5,800,000
Eng	464	Project			\$ 1,800,000				\$ 1,800,000
LIIG	404	rioject			3 1,800,000				3 1,800,000
Eng	593	Old RR12/Moore Street Reconstruction						\$ 2,450,000	\$ 2,450,000
LIIB	333	Pat Garrison Improvements from						2,430,000	2,430,000
Eng	372	Comanche to Guadalupe			\$ 50,000		\$ 1,000,000		\$ 1,050,000
8	1				7 23,555		7 =/555/555		7 -/000/000
Eng	157	Purgatory/Willow Creek Trail Corridor		\$ 250,000	\$ 1,000,000		\$ 1,000,000		\$ 2,250,000
Eng	596	Ramsay St. Reconstruction		,		\$ 150,000		\$ 700,000	\$ 850,000
Eng	415	Reconstruction of Downtown Alleys				\$ 500,000			\$ 500,000
Eng	173	River Ridge Extension to Post Road				\$ 3,200,000	<u> </u>	\$ 6,300,000	\$ 9,500,000
		Sessom Drive Bike/Ped and Peques							
Eng	272	Improvements	\$ 200,000						\$ 200,000
		Sessom Improvements from N LBJ to							
Eng	521	Comanche	\$ 150,000	\$ 350,000		\$ 720,000			\$ 1,220,000

	Proj	Desired News				-	20	-	2021 Proposed	_	2022-2026 oposed City	<u>Tota</u>	al City 10 Year
	<u>ID</u>	Project Name	<u>City Cost</u>	 City Cost		City Cost		City Cost	City Cost		<u>Cost</u>		<u>Cost</u>
Eng	419	Sessom/Academy Intersection Improvements	\$ 100,000		\$	1,000,000						\$	1,100,000
LIIG	113	SH 21 San Marcos River Bridge Prel Engr	ψ 100,000		~	1,000,000						7	1,100,000
Eng	195	Rpt					\$	200,000				\$	200,000
Eng	230	Transportation Master Plan						•	\$ 400,000	\$	400,000	\$	800,000
Eng	583	Transportation Oversize	\$ 100,000	\$ 100,000	\$	100,000	\$	100,000	\$ 100,000	\$	500,000	\$	1,000,000
Eng	628	Travis St/Heritage Drainage Outfall		\$ 500,000								\$	500,000
Eng	36	Uhland Road Improvements	\$ 360,000	\$ 1,080,000								\$	1,440,000
		Victory Gardens Neighborhood								_			
Eng	234	Improvements Ph. II - South Section					\$	400,000		\$	3,000,000	Ş	3,400,000
Fn.a	201	Victory Gardens Subdivision Ph. I - North										\$	
Eng	281	Section										Þ	-
		Fire Department New Aircraft Rescue											
Fire	604	Firefighting Truck District #10 (Airport)								\$	500,000	Ś	500,000
1110		Fire Department New Apparatus District								7	300,000	Ψ	300,000
Fire		#10 (Airport)								Ś	1,100,000	\$	1,100,000
		, , ,									,,		, ,
Fire	495	Fire Department New Engine District # 11								\$	1,400,000	\$	1,400,000
Fire	444	Fire Department New Engine District # 8					\$	750,000				\$	750,000
		Fire Department New Engine District #6											
Fire	442	Mall								\$	1,100,000	\$	1,100,000
		Fire Department New Station District #10											
Fire	8	(Airport)								\$	5,400,000	Ş	5,400,000
Fire	79	Fire Department New Station District #6 Mall							\$ 600,000	\$	5,400,000	\$	6,000,000
Fire	79	IVIdii							\$ 600,000	Ş	3,400,000	Þ	6,000,000
Fire	601	Fire Department New Station District #8			\$	350,000	Ś	3,000,000				\$	3,350,000
1110	001	The Department New Station District no				330,000	~	3,000,000				7	3,330,000
Fire	494	Fire Department New Station District# 11							\$ 800,000	\$	4,750,000	\$	5,550,000
										Ė	,,-30	•	,,
Fire	72	Fire Department Relocation Station #2		\$ 4,750,000								\$	4,750,000
		Fire Department Replacement Ladder											
Fire	102	Truck (52-300)		\$ 1,320,000								\$	1,320,000
		Fire Department Replacement Brush Truck											
Fire	403	#2 (52-319)					\$	200,000				\$	200,000

											_	2022-2026		
	<u>Proj</u>		2017 Proposed				<u>20</u>				Pro	oposed City	Tot	al City 10 Year
	<u>ID</u>	<u>Project Name</u>	City Cost	<u>City Cost</u>		City Cost		City Cost		City Cost		<u>Cost</u>		<u>Cost</u>
		Fire Department Replacement Engine (52-												
Fire		614)					\$	785,000					\$	785,000
Fire	74	Fire Station #4 Amended	\$ 865,870										\$	5,765,870
		700 mhz Radio's replacements for Public												
Public Safety	490	Safety		\$ 1,200,	000	\$ 370,000							\$	1,570,000
Public Safety	30	Coban Digital Mobile Video	\$ 150,000				\$	500,000			\$	500,000	\$	1,150,000
		Disaster Recovery Infrastructure (every 5												
Technology	39	yrs.)	\$ 166,666						\$	166,666			\$	333,332
		Fiber Optic Infrastructure												
Technology	69	Expansions/Maintenance	\$ 80,000	\$ 80,	000	\$ 80,000	\$	80,000	\$	80,000	\$	274,000	\$	674,000
Technology	136	Network Infrastructure	\$ 150,000										\$	150,000
Transportati	625	2016 John Deere 670G Motor Grader	\$ 305,000										\$	305,000
	62.4	T (C) (N) (N) (N) (N)												
Transportati	624	Traffic Signal Video Detection Upgrade	\$ 180,000	4					4		4		\$	180,000
		Water Fund	\$ 11,006,000	\$ 13,007	000	\$ 30,690,000	\$	13,340,000	\$	59,580,000	\$	18,380,000	Ş	146,003,000
		Airport KDA 9 IDA Htilitios 9 Drainago												
\A/=+==	507	Airport KDA & JDA Utilities & Drainage					\$	140.000			Ś	1,400,000		1 540 000
Water						4 450 000	Ş	140,000	4	1 500 000	Ą	1,400,000		1,540,000
Water	627	Belvin Street Improvements				\$ 160,000			\$	1,600,000			\$	1,760,000
Water	183	Bishop Street Improvements				\$ 20,000			\$	80,000			\$	100,000
14/-+	F07	Dish as Charact Ciderrally Commenting	ć 45.000											45.000
Water	587	Bishop Street Sidewalk Connection	\$ 15,000										\$	15,000
Mator	325	Briarwood Water Improvements					\$	50,000	\$	300,000			\$	350,000
Water	323	Briarwood water improvements					Ş	50,000	Ş	300,000			Þ	350,000
Water	24	Centerpoint Rd 12" Water Main Extension		\$ 200,	000		\$	1,300,000					\$	1,500,000
Water	24	Cheatham Street and Blanco River WL Bore		ÿ 200,	000		٧	1,300,000					Ą	1,300,000
Water	27	Imps	\$ 1,850,000										\$	1,850,000
Water		Chestnut Street Improvements	Ψ 1,030,000	\$ 150,	000		\$	500,000					\$	650,000
Water	557	CM Allen Reconstruction	\$ 44,000	ψ 130)	-		Ť	300,000					\$	44,000
Water	597	Coers Drive Improvements	,500	\$ 275,	000								\$	275,000
Water	556	Comanche Well Improvements		Ţ: -,							Ś	1,440,000	\$	1,440,000
Water	31	Comprehensive Plan	\$ 33,000			\$ 100,000			<u> </u>		<u> </u>	,,	\$	133,000
			, ==			,							-	
Water	538	Deerwood Water Improvements				\$ 650,000			\$	2,500,000			\$	3,150,000
Water		Downtown Master Plan Update		\$ 100,	000	•				•			\$	100,000
									İ					-
Water	45	Downtown Reconstruction Ph. II			!	\$ 100,000			\$	1,000,000			\$	1,100,000

	Proj ID	<u>Project Name</u>	2017 Proposed City Cost	2018 Proposed City Cost	2019 Proposed City Cost	2020 Proposed City Cost	2021 Proposed City Cost	2022-2026 Proposed City Cost	Total City 10 Year Cost
Water	611	Franklin Water Tank/Monopole Antenna	\$ 400,000						\$ 400,000
Water	90	Hopkins Street Improvements Project (Bishop to Moore)	,		\$ 1,600,000				\$ 1,600,000
		(Caranap do massay			-,000,000				7 2,000,000
Water	594	Hopkins Street Improvements Project from Moore to Guadalupe				\$ 130,000		\$ 1,300,000	\$ 1,430,000
Water	91	Hopkins Water Line Replacement - LBJ to CM Allen						\$ 500,000	\$ 500,000
Water	581	Hunter Water Main Extension from Harmons Way to H&H Industry Park						\$ 1,600,000	\$ 1,600,000
Water Water		Hutchison Street Parking Lot	\$ 20,000					\$ 1,600,000	\$ 1,600,000
Water	300	Traterison Street Furking Lot	20,000						20,000
Water	96	Hwy 123 12" Water AC Line Replacement			\$ 250,000		\$ 2,500,000		\$ 2,750,000
Water	3	Hwy 21 12-inch Water Line Extension				\$ 500,000	\$ 3,000,000		\$ 3,500,000
Water	98	IH 35 Water McCarty-Centerpoint						\$ 1,800,000	\$ 1,800,000
Water		IH 35 Waterline Crossings		\$ 400,000		\$ 750,000	\$ 1,200,000		\$ 2,350,000
Water		IH 35S Water Improvements - Clovis south across creek		\$ 100,000		\$ 500,000			\$ 600,000
Water	506	IH 35S Water Improvements - Hwy 123 to Wonder World		\$ 400,000		\$ 1,500,000			\$ 1,900,000
Water	100	IH 35S Water Wonder World to Clovis and Civic					\$ 250,000	\$ 1,700,000	\$ 1,950,000
Water	629	IH-35 Utility Relocations		\$ 250,000		\$ 2,500,000		, ,	\$ 2,750,000
Water	600	Kingswood and Sherwood Imps			\$ 20,000		\$ 200,000		\$ 220,000
Water	522	Lazy Lane Water Improvements		_	\$ 325,000	\$ 1,600,000			\$ 1,925,000
Water	105	Leah Drive	\$ 50,000	\$ 250,000					\$ 300,000
Water		Lime Kiln Water Line Oversize					\$ 500,000		\$ 500,000
Water	563	Linda Drive Improvements Main Lift Station Force Main & Reclaimed				\$ 70,000		\$ 700,000	\$ 770,000
Water	111	Water Imps							\$ -
Water	117	McCarty Tank Improvements				\$ 100,000	\$ 1,000,000		\$ 1,100,000
	11/	mosary rain improvements				7 100,000	7 1,000,000		7 2,200,000
Water	508	McKie and Lee Street Water Replacement	\$ 500,000						\$ 500,000
Water	612	Midway Tank	\$ 150,000						\$ 150,000

	Proj ID	Project Name	2017 Proposed City Cost	2018 Proposed City Cost		Proposed ty Cost		20 Proposed City Cost		L Proposed ity Cost		022-2026 posed City Cost	Tota	al City 10 Year Cost
Water	539	Mill Street Reconstruction	\$ 250,000	<u>City Cost</u>	<u> </u>	ty cost		City Cost		ity cost		<u> </u>	\$	250,000
	539	Mill Street Reconstruction	\$ 250,000										\$	250,000
Water	339	Mill Street Reconstruction	\$ 230,000										Ģ	250,000
Water	509	Mockingbird Hills Subdivision Imps					\$	200,000			\$	900,000	\$	1,100,000
	1	Municipal Services Complex					-				-	223,223	-	
Water	132	Expansion/Relocation	\$ 700,000	\$ 2,000,000									\$	2,700,000
Water	136	Network Infrastructure	\$ 150,000	-//									\$	150,000
Water	130	Treethorn mindeli detai e	ψ 150,000		†								Ψ	150,000
Water	142	Old Bastrop Hwy Water McCarty to Posey			\$	1,000,000			\$	4,000,000			\$	5,000,000
		Old Ranch Road 12 Bike & Ped & Widening			† ·					, ,				
Water	464	Project			\$	900,000							\$	900,000
		Pat Garrison Improvements from				,								
Water	372	Comanche to Guadalupe			\$	15,000			\$	150,000			\$	165,000
Water	592	Primrose Way Water	\$ 70,000	\$ 345,000		,				•			\$	415,000
Water	596	Ramsay St. Reconstruction	,	,			\$	50,000			\$	200,000	\$	250,000
		,					Ė	•				,		
Water	613	Rattler Road Water Line Extension					\$	50,000			\$	500,000	\$	550,000
Water	482	Reclaimed Water System Expansion Ph. 1 (formerly Water Reuse System)	\$ 3,425,000		\$	200,000	\$	2,300,000			Ś	500,000	\$	6,425,000
Water	166	Red Sky Water Improvements	3,423,000	\$ 200,000	\$	750,000	۲	2,300,000			۲	300,000	\$	950,000
Water		Soyars Storage Tank #2		\$ 200,000	ې	730,000	\$	150,000	\$	1,800,000			\$	1,950,000
vvatei	200	Soyars Storage Talik #2			 		ې	130,000	Ą	1,800,000			Ą	1,950,000
Water	208	Stagecoach to McCarty Water Tank					\$	300,000	\$	1,900,000			\$	2,200,000
Water		Staples Rd 12" Water Line		\$ 2,000,000			·	•		, ,			\$	2,000,000
		SWTP Chlorine Dioxide Disinfection		, ,										
Water	619	Conversion	\$ 765,000										\$	765,000
Water	628	Travis St/Heritage Drainage Outfall		\$ 250,000									\$	250,000
Water	231	Trunk Hill Tank									\$	1,790,000	\$	1,790,000
Water	36	Uhland Road Improvements	\$ 34,000	\$ 337,000									\$	371,000
Water	234	Victory Gardens Neighborhood Improvements Ph. II - South Section					\$	200,000			\$	1,500,000	¢	1,700,000
vvater	234	Victory Gardens Subdivision Ph. I - North			+		٠	200,000			٧	1,300,000	7	1,700,000
Water	281	Section	\$ 600,000										¢	600,000
Water	248	Water Improvements	\$ 150,000	\$ 150,000	\$	150,000	Ś	150,000	\$	150,000	\$	750,000	\$	1,500,000
Water	249	Water Main Oversizing	\$ 150,000	7 130,000	\$	150,000	ڔ	130,000	\$	150,000	\$	300,000	\$	750,000
Water		Water Master Plan	7 130,000		۲	130,000			\$	500,000	٧	300,000	\$	500,000
water	250	water waster ridii	1		1				Ş	500,000			Ą	500,00

	Proj		2017 Proposed	2019 Proposo	4 20	019 Proposed	20	120 Proposed	20	21 Proposed		022-2026 pposed City	Tot	al City 10 Year
	ID	Project Name	City Cost	City Cost	<u>u 2</u>	City Cost	20	City Cost		City Cost		Cost	100	Cost
		<u>,</u>												
Water	251	Water Pump Station Improvements	\$ 150,000	\$ 150,00	0 \$	150,000	\$	150,000	\$	150,000	\$	750,000	\$	1,500,000
Water	288	Water Supply - HCPUA	,	\$ 5,300,00	_	24,000,000	Ė	,	\$	36,500,000		,	\$	65,800,000
Water	247	Water System Improvements	\$ 100,000	\$ 150,00	0 \$	150,000	\$	150,000	\$	150,000	\$	750,000	\$	1,450,000
Water	626	Willow Creek Water CCN Acquisition	\$ 1,150,000										\$	1,150,000
		Wastewater Fund	\$ 6,403,166	\$ 6,516,50	0 \$	5,665,000	\$	16,350,000	\$	13,931,666	\$	51,384,000	\$	100,250,332
Wastewate														
r	568	Airport 10-inch/12-inch Wastewater Main					\$	335,000	\$	1,700,000			\$	2,035,000
		Airport KDA & JDA Utilities & Drainage												
Wastewater	507	All port KDA & JDA Otilities & Draillage					\$	140,000			\$	1,400,000	Ś	1,540,000
Wastewate							-				7	_,,,,,,,,,	Ÿ	2,5-10,000
r	569	Basin SM-04 Sanitary Sewer Evaluation			\$	25,000							\$	25,000
Wastewate														
r	579	Basin SM-06 Sanitary Sewer Evaluation									\$	105,000	\$	105,000
Wastewate							_							
r		Basin SM-07 Sanitary Sewer Evaluation				75.000	\$	55,000	_	750.000			\$	55,000
Wastewater		Belvin Street Improvements			\$				\$	750,000			\$	825,000
Wastewater	183	Bishop Street Improvements			\$	40,000			\$	160,000			\$	200,000
Wastewater	587	Bishop Street Sidewalk Connection	\$ 10,000										\$	10,000
Wastewate r	576	Blanco River Village Lift Station (LS #21) and City Softball Fields Lift Station (LS #47) Decommissioning									\$	865,000	\$	865,000
Wastewate														
r	422	Brown Terrace Wastewater Lift Station 20					\$	50,000					\$	50,000
Wastewate		Browne Terrace Lift Station (LS #20)									١.			
r	578	Rehabilitation			_						\$	150,000	\$	150,000
Wastewate	425	Care Inn Wastewater Lift Station 5					\$	100,000					\$	100,000
Wastewater		Chestnut Street Improvements		\$ 110,00	0		\$	360,000					\$	470,000
Wastewater	557	CM Allen Reconstruction		7 110,00			٧	300,000					\$	
Wastewater		Coers Drive Improvements		\$ 300,00	0								\$	300,000
Wastewater		Columbia Improvements		, 230,00	\$	725,000							\$	725,000
		Disaster Recovery Infrastructure (every 5			<u> </u>								•	
Wastewater	39	yrs.)	\$ 166,666						\$	166,666			\$	333,332
Wastewater	45	Downtown Reconstruction Ph. II			\$	100,000			\$	1,000,000			\$	1,100,000

	Proj		2017 Proposed									_	2022-2026 oposed City	Tota	al City 10 Year
	<u>ID</u>	Project Name	City Cost	Cit	ty Cost		City Cost		City Cost	<u> </u>	City Cost		<u>Cost</u>		Cost
Wastewate r	59	East IH 35 WW Oversize				\$	400,000							\$	400,000
Wastewate r	545	East Purgatory Creek 15-inch/18-inch Wastewater Interceptor						\$	350,000			\$	1,800,000	\$	2,150,000
Wastewate				_											
r Wastewate	544	East Side Interceptor 36-inch Wastewater		\$	300,000									\$	300,000
r	547	Ed JL Green Dr. 10-inch Wastewater Main Fiber Optic Infrastructure		\$	85,000	\$	415,000							\$	500,000
Wastewater	69	Expansions/Maintenance	\$ 80,000	\$	80,000	\$	80,000	\$	80,000	Ś	80,000	\$	274,000	\$	674,000
Wastewate		Gary Job Corp Lift Station (LS #46)	7 55,055	, T		7		7		T		7			
r	575	Decommissioning										\$	4,860,000	\$	4,860,000
Wastewate	422	Complete Complete AC Database						,	200.000						200 000
r Wastewate		Gary Job Corp LS 46 Rehab Hemphill Creek 12-inch, 24-inch, 27-inch						\$	300,000					\$	300,000
r		Wastewater Main										\$	8,400,000	\$	8,400,000
Wastewate		Highway 80 Lift Station and 10-Inch Force										'	-,,		
r	555	Main				\$	1,000,000	\$	5,000,000					\$	6,000,000
Wastewate												_	100 000		
r	5/2	Highway 80 Lift Station Expansion										\$	130,000	\$	130,000
Wastewater	90	Hopkins Street Improvements Project (Bishop to Moore)				Ś	1,000,000							\$	1,000,000
Wastewater	30	(bishop to wisore)				7	1,000,000							<u>, </u>	1,000,000
		Hopkins Street Improvements Project from													
Wastewater	594	Moore to Guadalupe						\$	130,000			\$	1,300,000	\$	1,430,000
Wastewater		Hutchison Street Parking Lot	\$ 30,000											\$	30,000
Wastewate		Hwy 21 Wastewater Extension & Lift						_							
r Wastawata	414	Station IH 35 Ellis to Wonderworld WW						\$	550,000	\$	2,800,000			\$	3,350,000
Wastewate	97	Improvements		\$	200,000			\$	2,000,000					\$	2,200,000
Wastewater		IH-35 Utility Relocations		\$	250,000			\$	2,500,000					\$	2,750,000
Wastewate	023	in 33 ctility helocations		Y	250,000			7	2,300,000					Υ	2,730,000
r	600	Kingswood and Sherwood Imps				\$	20,000			\$	200,000			\$	220,000
Wastewate		Ladybird & Fenway Wastewater Main													
r	565	Replacement				\$	250,000			\$	1,200,000			\$	1,450,000
Wastewate r	563	Linda Drive Improvements						\$	200,000			\$	2,000,000	\$	2,200,000

	<u>Proj</u> ID	Dugia et Nama	2017 Proposed City Cost	2018 Proposed City Cost		19 Proposed City Cost		20 Proposed City Cost		L Proposed		022-2026 posed City Cost	Tota	al City 10 Year Cost
147	<u> </u>	<u>Project Name</u>	<u>City Cost</u>	<u>City Cost</u>		City Cost		City Cost		ity Cost		COST		COST
Wastewate r	427	Main Lift Station (LS #1) Expansion					\$	300,000	\$	1,700,000			\$	2,000,000
\\\	111	Main Lift Station Force Main & Reclaimed	ć 2.700.000											2 700 000
Wastewater	111	Water Imps Municipal Services Complex	\$ 2,700,000										\$	2,700,000
Wastewater	122	Expansion/Relocation	\$ 700,000	\$ 2,000,000	,								\$	2,700,000
wastewater	132	Old Ranch Road 12 Bike & Ped & Widening	700,000	3 2,000,000	'								Ą	2,700,000
Wastewater	464	Project			\$	450,000							\$	450,000
Wastewater	404	Pat Garrison Improvements from			7	430,000							Ţ	430,000
Wastewater	372	Comanche to Guadalupe			\$	10,000			\$	100,000			\$	110,000
Wastewater	596	Ramsay St. Reconstruction			7	10,000	\$	25,000	Υ	100,000	\$	75,000	\$	100,000
Waste Water		namea, ca neconstruction					7	23,000			7	73,000	Ψ	100,000
		Reclaimed Water System Expansion Ph. 1												
Wastewater	482	(formerly Water Reuse System)	\$ 700,000										\$	700,000
Trasterrate:		Sessom Improvements from N LBJ to	γ / (σο)σσσ										Ψ	100,000
Wastewater		Comanche	\$ 450,000	\$ -			\$	2,200,000					\$	2,650,000
Wastewate			+ 100/000	7			7	_,						
r	207	SSES & Repairs	\$ 609,500	\$ 609,500	\$	625,000	\$	625,000	\$	625,000	\$	3,125,000	\$	6,219,000
		a repairs	ψ 003,000	ψ σσσ,σσσ	Ť	020,000	Υ	023,000	Υ	023,000	Ψ	3,123,000	Ψ	0,220,000
Wastewater	628	Travis St/Heritage Drainage Outfall		\$ 200,000	,								\$	200,000
Wastewater		Uhland Road Improvements	\$ 32,000	\$ 207,000									\$	239,000
			+ ==,===	7 -217,000									*	
Wastewate		Upper Blanco River 24-Inch Wastewater												
r	573	Transfer Interceptor									\$	5,650,000	Ś	5,650,000
											_	3,000,000		
		Victory Gardens Neighborhood												
Wastewater		Improvements Ph. II - South Section					\$	200,000			\$	1,500,000	Ś	1,700,000
		Victory Gardens Subdivision Ph. I - North					,	,			<u> </u>	,,	т	
Wastewater	281	Section	\$ 400,000										\$	400,000
Wastewate		Wallace Addition - Water and Wastewater	,											
r	525	Improvements	\$ 75,000										\$	75,000
Wastewate			,		1								-	
r	258	Wastewater Collection Improvements	\$ 150,000	\$ 150,000	\$	150,000	\$	150,000	\$	150,000	\$	750,000	\$	1,500,000
Wastewate		·	,	,	T	•		•				,	-	
r	244	Wastewater Improvements	\$ 150,000	\$ 150,000	\$	150,000	\$	150,000	\$	150,000	\$	750,000	\$	1,500,000
Wastewate			,	,		•		•		•				
r	245	Wastewater Lift Station Improvements	\$ 150,000	\$ 150,000	\$	150,000	\$	150,000	\$	150,000	\$	750,000	\$	1,500,000
Wastewate														
r	246	Wastewater Master Plan					\$	400,000					\$	400,000

	Proj	Duningt Name	2017 Proposed			T	-	20	-		-	_	2022-2026 oposed City	Tota	al City 10 Year
	<u>ID</u>	Project Name	City Cost	<u>Ci</u>	ty Cost		City Cost		City Cost	_ '	City Cost		<u>Cost</u>		<u>Cost</u>
Wastewate	546	West Purgatory Creek 18-inch Wastewater Interceptor		\$	1,725,000									\$	1 735 000
Wastewate	340	Interceptor		Ş	1,725,000									۶	1,725,000
r	571	WWTP 4.0 MGD AADF Expansion								\$	3,000,000	\$	17,500,000	\$	20,500,000
		Drainage Fund	\$ 8,465,000	\$	8,940,000	Ś	22,710,000	Ś	21,965,000	\$	7,300,000	\$		\$	107,030,000
		Dramage rand	φ 0,103,000	Ψ	0,5-10,000	7	22,710,000	7	22,505,000	Ψ	7,555,555	Ψ	37,030,000	Ψ	207,030,000
		Airport KDA & JDA Utilities & Drainage													
Drainage	507	Amport RDA & 3DA Otinices & Brainage						\$	140,000			\$	1,400,000	¢	1,540,000
Dramage	307					1		7	140,000			7	1,400,000	· ·	1,540,000
		Airport Taxiway System, Ramp Rehab													
Drainage	524	Design and Drainage Master Plan		\$	15,000									\$	15,000
Drainage	627	Belvin Street Improvements		Ţ	13,000	\$	130,000			\$	1,300,000			\$	1,430,000
Drainage	183	Bishop Street Improvements				\$	220,000			\$	980,000			\$	1,200,000
Drainage	103	bishop street improvements				۲	220,000			۲	980,000			Ą	1,200,000
Drainage	587	Bishop Street Sidewalk Connection	\$ 75,000											\$	75,000
	617	Blanco Gardens Drainage	\$ 75,000	Ś	2,025,000	ć	6,075,000							\$	8,100,000
Drainage	617	Bianco Gardens Dramage		Ş	2,025,000	Ş	6,075,000							۶	8,100,000
Drainago	633	Blanco River Overflow Mitigation Analysis	\$ 150.000	\$	2 500 000	۲	2 500 000	\$	20,000,000					\$	35 150 000
Drainage	199	Chestnut Street Improvements	\$ 150,000	\$	2,500,000 15,000	Ş	2,500,000		20,000,000					\$	25,150,000
Drainage		·		Ş	15,000			\$	50,000			۲.	200.000	-	65,000
Drainage	602	Clarewood Drainage						\$	30,000			\$	200,000	\$	230,000
Drainage	557	CM Allen Reconstruction		<u> </u>	450.000									\$	450,000
Drainage	597	Coers Drive Improvements		\$	150,000		100.000							\$	150,000
Drainage	453	Columbia Improvements				\$	100,000							\$	100,000
L .		Corps of Engineers Flood Project	4	_	400.000	_						_			
Drainage	622	Participation	\$ 250,000	\$	180,000	\$	60,000					\$	28,000,000	\$	28,490,000
L .								_							
Drainage	33	Cottonwood Creek Detention Study						\$	150,000					\$	150,000
						_				_					
Drainage	45	Downtown Reconstruction Ph. II				\$	300,000			\$	3,000,000			\$	3,300,000
		Downtown Smartcode Water Quality Plan				١.		١.		١.					
Drainage	358	Implementation				\$	100,000	\$	100,000	\$	100,000	\$	200,000	\$	500,000
Drainage	53	Drainage Master Plan Update				1		<u> </u>		ļ		\$	900,000	\$	900,000
						١.				١.	_				
Drainage		E. Aquarena Springs Drive Reconstruction		ļ <u></u>		\$	50,000	L.		\$	200,000			\$	250,000
Drainage	558	Farris Street Drainage		\$	50,000			\$	50,000	\$	200,000			\$	300,000
Drainage	254	Girard/Earle Drainage Improvements										\$	250,000	\$	250,000
		Hopkins Street Improvements Project				١.									
Drainage	90	(Bishop to Moore)				\$	2,500,000							\$	2,500,000

			_								_	2022-2026		
	<u>Proj</u>		2017 Proposed		1		20				Pro	oposed City	Tota	l City 10 Year
	<u>ID</u>	<u>Project Name</u>	City Cost	City Cost	9	City Cost		City Cost	<u>C</u>	ity Cost		<u>Cost</u>		<u>Cost</u>
		Hopkins Street Improvements Project from												
Drainage	594	Moore to Guadalupe					\$	100,000			\$	1,000,000	\$	1,100,000
Dramage	331	Moore to Guadanape					7	100,000			7	1,000,000		2,200,000
Drainage	632	HUD DR Drainage Projects Feasibility/BCA	\$ 350,000										\$	350,000
Drainage	599	Hughson Drive Drainage Improvements							\$	100,000	\$	300,000	\$	400,000
Drainago	600	Vingswood and Changed Imps			\$	30,000			\$	300,000			Ś	330,000
Drainage Drainage	105	Kingswood and Sherwood Imps Leah Drive	\$ 40,000	\$ 360,000		30,000			Ş	300,000			\$	400,000
Drainage	559	Long Street Realignment	7 40,000	300,000							\$	250,000	\$	250,000
											-		7	
Drainage	623	Midtown - East Drainage Improvements	\$ 1,750,000		\$	5,250,000							\$	7,000,000
Drainage	539	Mill Street Reconstruction	\$ 750,000										\$	750,000
							١.							
Drainage	141	NRCS Reservoir #5 Expansion Prel Engr Rpt					\$	125,000					\$	125,000
Drainage	464	Old Ranch Road 12 Bike & Ped & Widening			\$	E00 000							\$	500,000
Drainage	404	Project			Ş	500,000							ş	300,000
Drainage	593	Old RR12/Moore Street Reconstruction									\$	1,350,000	\$	1,350,000
Drainage		Ramsay St. Reconstruction					\$	50,000			\$	400,000	\$	450,000
Drainage	621	River Ridge Drainage	\$ 1,425,000		\$	4,275,000	Ė	,				,	\$	5,700,000
Drainage	173	River Ridge Extension to Post Road					\$	200,000			\$	800,000	\$	1,000,000
			4 200 000											
Drainage	551	River Road Drainage Improvements	\$ 200,000										\$	200,000
Drainage	406	River Road Pavement and Bank Stabilization	\$ 300,000										\$	300,000
Drainage	190	Schulle Creek Culvert Imp	ÿ 300,000				\$	150,000	\$	1,000,000			\$	1,150,000
		Sessom Drive Bike/Ped and Peques					-		7	_,,,,,,,,			7	_,
Drainage	272	Improvements	\$ 350,000										\$	350,000
		Sessom Improvements from N LBJ to												
Drainage	521	Comanche	\$ 30,000				\$	200,000					\$	230,000
		Sessom/Academy Intersection												
Drainage	419	Improvements			\$	500,000							\$	500,000
Drainage	210	Starmwater System Improvements	ć 120.000	\$ 120,000	\$	120,000	Ś	120 000	ċ	120.000	۲	600,000		1 200 000
Drainage	210	Stormwater System Improvements	\$ 120,000	\$ 120,000	ş	120,000	Ş	120,000	\$	120,000	\$	600,000	\$	1,200,000
Drainage	628	Travis St/Heritage Drainage Outfall		\$ 1,700,000									\$	1,700,000
Drainage	36	Uhland Road Improvements	\$ 375,000	\$ 1,125,000			t						\$	1,500,000

	<u>Proj</u> ID	i Project Name	2017 Proposed City Cost	2018 Proposed City Cost		2019 Proposed City Cost		2020 Proposed City Cost		2021 Proposed City Cost		2022-2026 Proposed City Cost		Tota	l City 10 Year Cost
Drainago	618	Various Drainage	\$ 300,000		700,000	<u> </u>			<u> </u>		11, 0001			Ś	1,000,000
Drainage	018	Various Drainage	\$ 300,000	۶	700,000									Ş	1,000,000
Drainage	234	Victory Gardens Neighborhood Improvements Ph. II - South Section Victory Gardens Subdivision Ph. I - North						\$	300,000			\$	2,000,000	\$	2,300,000
Drainage	281	Section	\$ 2,000,000											\$	2,000,000
2.4			φ 2,000,000											- T	_,,,,,,,,,
Drainage	255	William Pettus Drainage Improvements						\$	200,000					\$	200,000
		Electric Fund	\$ 8,927,666	\$	8,775,000	\$	4,551,179	\$	1,533,247	\$	4,482,087	\$	6,941,702	\$	35,210,881
					<u> </u>										
Electric		Bishop Street Sidewalk Connection	\$ 100,000	_										\$	100,000
Electric	199	Chestnut Street Improvements		\$	120,000			\$	400,000					\$	520,000
Electric	557	CM Allen Reconstruction		<u> </u>	20.000									\$	
Electric	597	Coers Drive Improvements		\$	20,000	1								\$	20,000
Electric	31	Comprehensive Plan	\$ 33,000			\$	100,000							\$	133,000
Electric	40	Customer Extensions - New Service Disaster Recovery Infrastructure (every 5	\$ 458,000	\$	465,000	\$	471,179	\$	478,247	\$	485,421	\$	492,702	\$	2,850,549
Electric	39	yrs.)	\$ 166,666							\$	166,666			\$	333,332
Electric	609	Downtown Master Plan Update	7 100,000	\$	100,000					7	100,000			\$	100,000
2.000.10		Dominous Master Fair Space		Ť	100,000									- T	
Electric	45	Downtown Reconstruction Ph. II				\$	300,000			\$	3,000,000			\$	3,300,000
Electric	383	Electric Master Plan	\$ 400,000											\$	400,000
Electric	69	Fiber Optic Infrastructure Expansions/Maintenance	\$ 80,000	\$	80,000	\$	80,000	\$	80,000	\$	80,000	\$	274,000	\$	674,000
Electric	90	Hopkins Street Improvements Project (Bishop to Moore)				\$	2,500,000							\$	2,500,000
Electric	594	Hopkins Street Improvements Project from Moore to Guadalupe						\$	200,000			\$	2,000,000	\$	2,200,000
Electric	384	HT-10 Reconductor	\$ 250,000					Ė	,					\$	250,000
Electric	588	Hutchison Street Parking Lot	\$ 25,000											\$	25,000
Electric	96	Hwy 123 12" Water AC Line Replacement				\$	25,000			\$	75,000			\$	100,000
Electric	559	Long Street Realignment					*				•	\$	100,000	\$	100,000
Electric	385	LP-550 Reconductor		\$	240,000								-	\$	240,000
Electric	132	Municipal Services Complex Expansion/Relocation	\$ 1,300,000	\$	4,000,000									\$	5,300,000
Electric	136	Network Infrastructure	\$ 150,000											\$	150,000

	Proj ID	Project Name	2017 Proposed City Cost	2018 Proposed City Cost		2019 Proposed City Cost		2020 Proposed City Cost		2021 Proposed City Cost		2022-2026 Proposed City Cost		Total City 10 Year Cost	
	<u> </u>	Old Ranch Road 12 Bike & Ped & Widening	<u>City Cost</u>	City Cost		City Cost	<u>'</u>	City Cost	<u>C1</u>	ty Cost		<u>C031</u>		<u> </u>	
Electric	464	Project				\$ 350,000							\$	350,000	
Electric	593	Old RR12/Moore Street Reconstruction									\$	2,200,000	\$	2,200,000	
		Pat Garrison Improvements from													
Electric	372	Comanche to Guadalupe				\$ 50,000			\$	500,000			\$	550,000	
							_								
Electric	405	Pole Replacement - Elect Power poles	\$ 75,000	\$ 75,	000	\$ 75,000	\$	75,000	\$	75,000	\$	375,000	Ş	750,000	
		Reclaimed Water System Expansion Ph. 1													
Flootric	482	(formerly Water Reuse System)	\$ 500,000										ė	500,000	
Electric	462	Sessom Drive Bike/Ped and Peques	\$ 500,000										\$	500,000	
Electric	272	Improvements	\$ 1,250,000										Ś	1,250,000	
Electric	386	SM-170 Reconductor	\$ 1,230,000										\$	195,000	
Liccuit	300	SW 170 Reconductor	7 155,000										Y	155,000	
Electric	615	SMEU Back Up Generator Installation	\$ 95,000										\$	95,000	
		·													
Electric	212	Street Light Replacement Program	\$ 400,000	\$ 500,	000	\$ 500,000							\$	1,400,000	
		Upgrade Redwood Substation Transformer													
Electric	388	RW-T2		\$ 3,075,	000								\$	3,075,000	
		Upgrade Redwood Substation Transformer													
Electric	389	RW-T3	\$ 2,500,000										\$	2,500,000	
Electric	232	URD Cable Replacement	\$ 200,000	\$ 100,	000	\$ 100,000	\$	100,000	\$	100,000			\$	600,000	
		Victory Gardens Neighborhood													
Electric	234	Improvements Ph. II - South Section					\$	200,000			\$	1,500,000	\$	1,700,000	
		Victory Gardens Subdivision Ph. I - North													
Electric	281	Section	\$ 750,000										\$	750,000	

											:	2022-2026		
Proj		201	7 Proposed	<u> 20</u>	18 Proposed	<u>20</u>	19 Proposed	<u>20</u>	20 Proposed	2021 Proposed	Pr	oposed City	Tota	al City 10 Year
<u>ID</u>	Project Name	<u>c</u>	City Cost		City Cost		City Cost		City Cost	City Cost		<u>Cost</u>		<u>Cost</u>
	General Fund Total	\$:	13,686,536	\$	18,855,000	\$	43,624,000	\$	37,023,000	\$ 24,376,666	\$	67,744,000	\$	210,209,202
	Water Fund Total	\$:	11,006,000	\$	13,007,000	\$	30,690,000	\$	13,340,000	\$ 59,580,000	\$	18,380,000	\$	146,003,000
	Wastewater Fund Total	\$	6,403,166	\$	6,516,500	\$	5,665,000	\$	16,350,000	\$ 13,931,666	\$	51,384,000	\$	100,250,332
	Drainage Fund Total	\$	8,465,000	\$	8,940,000	\$	22,710,000	\$	21,965,000	\$ 7,300,000	\$	37,650,000	\$	107,030,000
	Electric Fund Total	\$	8,927,666	\$	8,775,000	\$	4,551,179	\$	1,533,247	\$ 4,482,087	\$	6,941,702	\$	35,210,881
	Grand Total All Funds	\$ 4	48,488,368	\$	56,093,500	\$:	107,240,179	\$	90,211,247	\$109,670,419	\$:	182,099,702	\$	598,703,415