

A large, stylized logo in the background, consisting of two interlocking, rounded shapes. The left shape is a darker blue, and the right shape is a lighter blue. They overlap in the center, creating a white space. The overall shape is roughly square with rounded corners.

CITY OF PFLUGERVILLE

FY2025 - FY2029

CAPITAL IMPROVEMENT PLAN

May 14, 2024

Dear Mayor and Council,

Transmitted herewith is the Five-Year Capital Improvement Plan (CIP) for Fiscal Years 2025-2029. This Five-Year plan to repair, build, and strengthen Pflugerville's infrastructure is guided by the priorities outlined in the 2021 Strategic Plan and Aspire 2040 Comprehensive Plan. The CIP includes projects identified as priority needs to construct critical water and wastewater infrastructure, maintain, and renew our transportation infrastructure, build quality community amenities and maintain a safe, desirable community in a financially sustainable manner. It is my sincere hope that this community and Council is as proud of this historically robust infrastructure planning as I am. With a substantial investment of just over two billion dollars in our infrastructure over the next five years we are building a legacy of resilience, responsibility, and thoughtful growth.

The FY2025-2029 CIP includes projects identified in the following CIP categories: Drainage, Facilities, Parks, Transportation, Reclaimed Water, Water and Wastewater. Through listening to resident feedback and input, critical evaluation of priorities, long range planning efforts and partnership among city departments, we seek to provide the infrastructure and resources necessary to support the resiliency and growth of the City and deliver the critical services at the level that the community desires and position ourselves as a leader in our region.

FY2025-2029 Capital Improvement Plan

The FY2025-2029 CIP includes 132 projects, in seven (7) categories representing key investments in Pflugerville's infrastructure and future. Active projects are included, in addition to proposed projects which have not yet started, to provide for a wholistic view of the City's investment. The remaining next four fiscal years include multi-year projects, proposed projects, and future financial investments.

The proposed CIP includes a description and justification for each of the proposed capital improvement projects ranked by priority, detailed cost estimates, annual schedule of expected project activity and associated funding, and an estimate of project costs and funding sources. The estimated total project costs, funding and additional needs are listed annually by fiscal year. Final funding strategies and amount will be confirmed through the upcoming annual budgeting process with a goal for formal adoption along with the Annual Budget.

I would like to thank the City Council for your support and leadership in implementing our City infrastructure priorities.

Respectfully submitted,



Sereniah Breland
City Manager

PFIRST

CORE VALUES



★ **Positive**

We approach all that we do with a positive attitude. We work together, encourage one another, provide constructive feedback, and find solutions that have a positive impact on the community.

★ **Forward-Thinking**

We seek to be leaders in our profession through lifelong learning, innovation, continual process improvement, and development of new and creative solutions and services.

★ **Integrity**

We serve with integrity and inspire trust through our honest, ethical, and transparent actions.

★ **Resilience**

We adapt, overcome, and persevere when difficulties arise through our shared commitment to each other and to our community.

★ **Service**

We serve with compassion, empathy, equity and professionalism. We continually look for ways to improve the quality of services and find efficiencies that increase our capacity to serve.

★ **Teamwork**

We are stronger together. Regardless of position or department, we work together and support each other as one team in a collaborative, inclusive, empowering, and respectful way to achieve the goals of the organization.



Pflugerville Strategic Plan

2021-2025

The Strategic Plan is the guiding document that outlines goals and objectives for the City of Pflugerville. City Council identified four key themes to serve as the foundation of the 2021-2025 Strategic Plan. These themes are:

SAFETY

**ECONOMIC
DEVELOPMENT**

INFRASTRUCTURE

SERVICES

These themes helped us determine four main goals to address over the next five years. By pursuing these, we will be better positioned to provide impactful programs and services to our residents for decades to come. Our four main goals are:



- Become the **safest city** in Texas
- Develop economically to create a **fiscally-sustainable** city with high quality of life
- Maintain and prepare a **robust, resilient infrastructure** that exceeds expectations
- **Engage the community** through vibrant parks and recreation and library programs and services

Taken as a whole, these actions not only change *what* we do, but impact *how* we do it.

MISSION

Pflugerville fosters high quality of life, economic opportunity and a sustainable and diverse community.

VISION

Our vision is to be a dynamic, regional leader by offering a safe, welcoming and inclusive city with a strong sense of community that attracts a talented workforce and desirable businesses.



Victor Gonzales
Mayor



Doug Weiss
Mayor Pro Tem
Council Place 1



Cesar Ruiz
Council Place 2



Kimberly Holiday
Council Place 3



Rudy Metayer
Council Place 4



Jim McDonald
Council Place 5



David Rogers
Council Place 6

Acknowledgements

Special thanks to all the City staff efforts to thoughtfully plan and balance priorities

City Management Team

Deputy City Manager, James Hartshorn
Assistant City Manager, Thomas Hunter
Assistant City Manager, Emily Barron

Public Works Department

Utility Director, Brandon Pritchett
Operations Director, Evan Groeschel
Public Works Services Director, Abby Morrison
Assistant Director of Utilities/City Engineer, Jeff Dunsworth
Assistant Director of Traffic and Transportation, Katie Kam
Senior Project Manager, Romulus Atanasiu
Project Manager, Isaac Espinoza
Associate Project Manager, Sindy Reyes
CIP Program Manager, Cindy Breaux
Project Coordinator, George Hill
CIP Contract Coordinator, Kurt Overton
CIP Financial Analyst, Lynda Herndon
CIP Business Process Technician, Rebekah Satriano

Finance Department

Director, Tracy Waldron
Assistant Director, Lauren Henkes
Budget Analyst, John Nguyen
Accountant, Lynette Monroe

Communications Department

Director of Management Services, Terri Toledo

Planning & Development Services

Director, Jeremy Frazzell
GIS Manager, Sven Griffin
Sr. GIS Analyst, Matt Turner

Police Department

Chief, Jason O'Malley
Assistant Chief, Jason Smith

Parks Department

Director, Shane Mize
Parks Project Manager, Larry Foos
Project Manager, Desmond Wilder

IT Department

Director, Cody Collins

Library Department

Director, Jennifer Coffey

Animal Shelter

Director, Rhonda McLendon

FY2025-FY2029 CAPITAL IMPROVEMENT PLAN

I. CIP OVERVIEW

The Capital Improvement Program (CIP) Plan is a multi-year planning document designed to identify, prioritize, and track the progress of capital projects with estimated costs over \$50,000. The 5-Year CIP Plan is updated annually to identify and prioritize the City's capital investments and focuses primarily on infrastructure, facility needs and quality of life projects. The first year of each 5-Year CIP cycle is adopted as part of the annual budget process and the four subsequent years are included for planning purposes such as changing priorities, growth requirements, and limited financial resources. Through long-range planning, the City can strategize to provide resources necessary to support growth of the community and position the program to partner with other agencies to support key initiatives and maximize funding opportunities. The CIP is based on the foundation of the City's Strategic Plan, Aspire 2040 Comprehensive Plan, and various Master Plans. The CIP Plan is created with resident and City department input and is reviewed and refined by the City's Planning and Zoning Commission. It is presented to the City Council in May as part of the annual Operating and CIP budget process.

The CIP Plan includes project specific information containing scope, description, and project justification. Items such as calls for service, preventative maintenance, infrastructure condition, facility analysis, and planned new growth and development are considerations for project inclusion.

The CIP Plan identifies a variety of possible funding sources ranging from operating budgets (which are funded by property taxes, special purpose districts, revenues for services, and state and federal grants) to voter-approved bond programs. This 5-Year CIP Plan includes proposed projects and expenditures for Fiscal Years 2025 through 2029 (FY25-FY29). Project costs identified in the CIP Plan are gathered from multiple sources including master planning documents, engineering cost estimates and bid prices for similar projects. Project costs are updated yearly to account for inflation, cost escalation and changing market conditions. Specific project costs are further updated as scopes are finalized, and the project moves closer to a start date. Several factors can affect scheduling of a project including the size of a project, complexity of design, environmental findings, property acquisition and utility relocations. Proposed project costs and schedules are estimates based on best available information at the time the plan is developed.

The goals of a CIP Plan include:

- Timely repair and replacement of aging infrastructure
- Plans for new infrastructure to meet demands for growth
- Provide a high level of certainty for residents, business and developers regarding location and timing of public investments
- Identify the most economical means of financing capital improvements
- Ensure the patterns of growth and development are consistent with the comprehensive plan
- Balance desired public improvements with the community's financial resources
- Provide an opportunity for public input in the City's Capital Improvement development process

LIFE CYCLE OF A CAPITAL IMPROVEMENT PLAN



CITY CHARTER REQUIREMENT

The City's Charter requires the Planning and Zoning (P&Z) Commission to submit a 5-year Capital Improvement Plan to the City Council and City Manager at least 120 days before the beginning of the budget year starting October 1. The plan must include a prioritized list of projects that are programmed with recommended funding sources and year of project start.

CAPITAL PROGRAM

The Capital Improvement Program coordinates short and long-range general plans with growth, public and private development, and the annual budgetary process. The CIP attempts to achieve the goals and objectives of the City's residents, a variety of boards and commissions, and City Council. The CIP carries the following primary benefits:

- Focuses attention on City-wide priorities and citizen expectations
- Provides an implementation framework for the Strategic Plan and Visioning Reports
- Fosters inter-departmental coordination of City infrastructure investments
- Promotes accountability for the long-term planning and investment of public funds for large-scale public purposes

DEVELOPMENT AND ADOPTION OF THE CIP

The development of the City's CIP Plan is an ongoing process. While the document covers a five-year planning perspective, it is revised every year to accommodate new projects, changes in project costs, reflect changes in project scopes and changing program timelines.

The first year of the plan is incorporated into the annual budget to appropriate funds. Improvements identified in subsequent years are approved only on a planning basis, indicating upcoming and future priorities and funding needs and do not receive expenditure appropriation. Cost estimates for years two through five are for planning purposes to be used in conjunction with the City's long-range financial plan.

Projects included in the 5-year CIP are either city-managed projects or include the city's cost share of projects that are part of collaborative planning and delivery efforts between agencies. These projects may be managed by other entities and include other federal or state funding to maximize project delivery. If an outside agency contributes funding directly to the City for a City-managed project, then cost and funding are included in the project budget. The 5-Year CIP includes all capital projects, which are to be financed in whole or in part from funds subject to control or appropriation by the City.

II. PROJECT FUNDING

Funding is an integral component in capital project prioritization. There are several different funding sources for capital improvement projects including, but not limited to, the following:

- Certificates of Obligation (CO) – a bond secured by property tax, or other taxable sources, that only requires City Council approval.
- General Obligation Bond (GO) – a bond requiring approval of City voters as debt service is financed by the credit and taxing power of the issuing jurisdiction.
- General Fund (GF) – the largest fund within the City, the GF accounts for most of the City's financial resources. General Fund includes sales taxes as a revenue source, licenses and permits, local taxes, service charges, and other types of revenue.
- Utility Fund (UF) – the UF funds projects from the sale of water and wastewater services, utility impact fees and issuance of bonds.
- Impact Fees – a charge or assessment imposed by a political subdivision against new development to generate revenue for funding or recouping the costs of capital improvements or facility expansions necessitated by and attributable to the new development.
- Developer-Funded – projects may be funded as part of a development or performance agreement and through capital impact fees for new development. Developer-funded projects may or may not be managed by City staff.
- Tax Increment Reinvestment Zone (TIRZ) – a municipality makes an area eligible for tax increment financing by designating a reinvestment zone, also called a tax increment reinvestment zone (TIRZ) or a tax increment financing (TIF) zone.
- Community Development Block Grant (CDBG) – provides annual grants, on a formula basis, to entitled cities and counties to develop viable urban communities by providing decent housing and a suitable living environment, as well as expanding economic opportunities, principally for low-and moderate-income persons.
- Capital Area Metropolitan Planning Organization (CAMPO) – the Metropolitan Planning Organization (MPO) for Bastrop, Burnet, Caldwell, Hays, Travis, and Williamson Counties. MPOs are federally required throughout the country in areas with a population of 50,000 or more and are required to produce a 20+ year transportation plan, the Regional Transportation Plan (RTP) and a four-year planning document.

- Clean Water State Revolving Fund (CWSRF) – a program that is authorized by the Clean Water Act as a federal and state partnership that provides low-cost financing for a wide range of water quality infrastructure projects for planning, acquisition, design, and construction of wastewater, reuse, and storm water infrastructure.
- Drinking Water State Revolving Fund – a program through the Safe Drinking Water Act for water system improvements.
- Environmental Protection Agency – provides funding through the Water Infrastructure Finance and Innovation Act of 2014 (WIFIA) established the WIFIA program, for eligible water and wastewater and storm drainage infrastructure projects.
- Texas Water Development Board (TWDB) – provides financing and/or grants to local governments for water supply projects; water quality projects including wastewater treatment and non-point source pollution control; flood control and mitigation projects; agriculture water conservation projects; economically distressed, rural, and small community water and wastewater projects; and expenses related to creating groundwater conservation districts.
- Texas Public Improvement District (PID) – an area established to provide specific types of improvements or maintenance which are financed by assessment against the property owners within the area.
- Private Public Partnership (P3) – a collaboration between a government agency and a private company that can be used to finance, build, and operate projects, such as public transportation networks, parks, and convention centers.
- State Infrastructure Bank -- provides innovative financing methods for transportation infrastructure and allows borrowers to access capital funds at or below market interest rates.
- TxDOT Transportation Alternatives – a program (including available and anticipated future funds) for cyclist and pedestrian infrastructure and planning.
- FEMA Hazard Mitigation Grant Program – project funding for eligible mitigation activities that protect life and property from future disasters damage to build a more resilient nation. The program provides funds for state, local, tribal, and territorial governments on the application and grant processes through four grant programs.

III. CIP CATEGORY SUMMARIES

GENERAL FUND CIP: This section describes the General Fund Capital Improvement Programs in the FY2025-2029 timeframe primarily composed of core infrastructure and essential functions including drainage, facilities, parks, transportation, and technology.

DRAINAGE: The Drainage program totals over \$45M with ten (10) projects. The basis for projects is the draft Drainage Master Plan (DMP) and Drainage Rate Feasibility Study. The comprehensive DMP includes proposed capital projects and a proposed Drainage Utility Rate necessary to support implementation of projects. Several drainage requirements are a component of this program, and they address the need to plan for regional detention while reducing the impact to residential and commercial areas of the City. Key drainage projects include emphasis on reducing floodplain impacts and creating detention and channel improvements.

FACILITIES: The Facility program totals over \$267M, with eight (8) projects. A new City Hall is included, as well as a Public Works Complex, as outlined in the Public Works Master Plan. A City-Wide Facility Master Plan and Facility Condition Assessment is included to provide a comprehensive planning document that analyzes current conditions and envisions future needs to improve City services and updates to existing City buildings and facilities. The Americans with Disability Act (ADA) Transition plan is included, as the City maintains a commitment to this implementation in a timely manner.

PARKS: The Parks program totals over \$175M, with twenty-four (24) projects. The 2020 Park Bond projects are included, alongside planned and proposed projects that were identified from early drafts of the ongoing Parks and Recreation Master Plan. The City of Pflugerville Parks and Recreation System offers more than 50 miles of hike and bike trails and is on a mission to become the Trails Capital of Texas. The Parks projects have been presented to the Parks Commission. Key projects are the Multi-Generational Recreation Center, 1849 Park Phase 2, along with several Lake Pflugerville Park projects, and various projects to construct, maintain, and upgrade neighborhood parks.

TRANSPORTATION: The Transportation program totals over \$725M with forty-eight (48) projects. The projects listed represent a balanced approach to maintain, repair, and rebuild existing roadways, improve congestion by targeting intersection improvements, and implement key new roadway projects as identified in the Transportation Master Plan. Several large-scale projects to improve FM 685 Corridor, Main Street and East Pecan are included with associated costs that will require resourceful funding approaches. The City will be seeking additional funds through state and federal funding via the Texas Department of Transportation, Capital Area Metropolitan Planning Organization, Travis and Williamson Counties, and partnerships with the development community.

TECHNOLOGY: The Technology program has no (0) proposed projects for FY25.-29. This category will remain for future City growth and expansion and will be re-evaluated in the next 5-year CIP Plan for upcoming projects.

UTILITY FUND CIP: The following categories describe the Utility Fund Capital Improvement programs in the FY2025-2029 timeframe, with critical infrastructure identified in Reclaimed Water, Water, and Wastewater programs. The City is making major investments in drinking water, wastewater reclamation and treatment. The investments are sizeable and will position the City for continued economic growth and stability, with resilient and robust infrastructure to serve residential and commercial development.

RECLAIMED WATER: The Reclaimed Water program totals \$15M with two (2) projects. With growth of communities and rapidly shrinking supplies of potable water, many municipalities are looking to alternative sources of water to adequately plan for their future. Growth and development within the City of Pflugerville affords an opportunity to plan, design and implement efficiencies for environmental options such as Reclaimed Water. Reclaimed water as a resource has received renewed focus and funding agencies place priority on efforts that include a focus on this resource. The Reclaimed Water Master Plan outlined the CIP projects identified in this program, which are to deliver this resource to 1849 Park and along Weiss Lane, adding to the system that currently serves Travis County Northeast Metro Park (NEMP) irrigation of athletic fields.

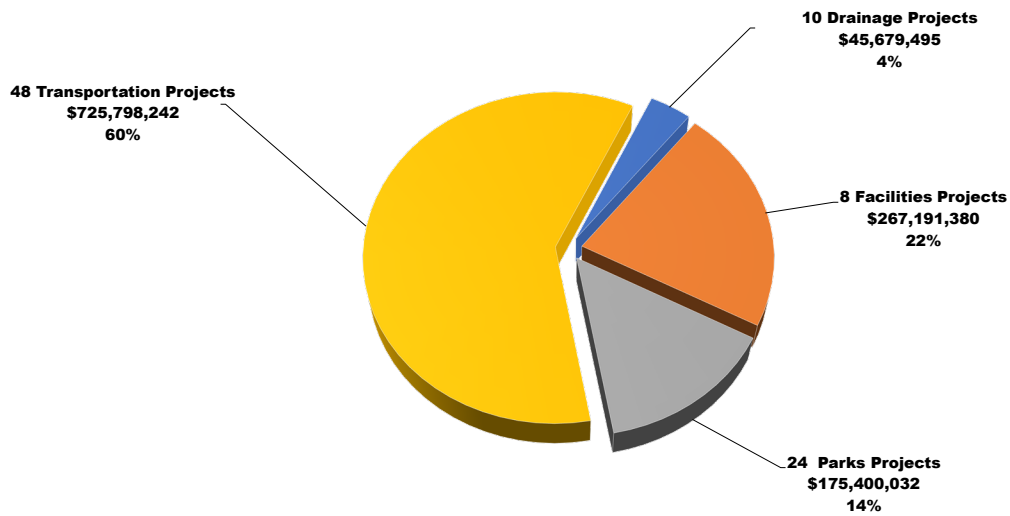
WATER: The Water program totals over \$501M with sixteen (16) projects. Drinking water is continuing to be a valuable resource with increasing scarcity. The program emphasizes both additional drinking water resources and projects to deliver raw water, treat additional water and transmit and distribute this resource. Projects included are sourced in the Water Master Plan and include projects to recapitalize existing water mains in neighborhoods, provide transmission to areas of growth and meet system reliability, storage, distribution, or regulation requirements. The key investment over the next three years is the expansion of the Surface Water Treatment Plant, currently under construction. The City of Pflugerville implemented the first Environmental Protection Agency WIFIA funding in the state of Texas and is seeking additional projects to be funded with this program, as well as Texas Water Development Board funding programs.

WASTEWATER: The Wastewater program totals over \$509M with twenty-five (24) projects. Key projects in this program are found in the Wastewater Master Plan, and include the new Wilbarger Creek Wastewater Treatment Plant, Central Wastewater Treatment Plant Expansion Phase 2, and both new and major rehabilitation improvements to several regional lift stations and new sanitary sewer interceptors. These projects are necessary to meet new wastewater connections and require capacity expansion to remain in compliance with TCEQ regulations. The Wastewater Master Plan will also address system strength, reliability, capacity expansion and development growth.

General Fund Summary

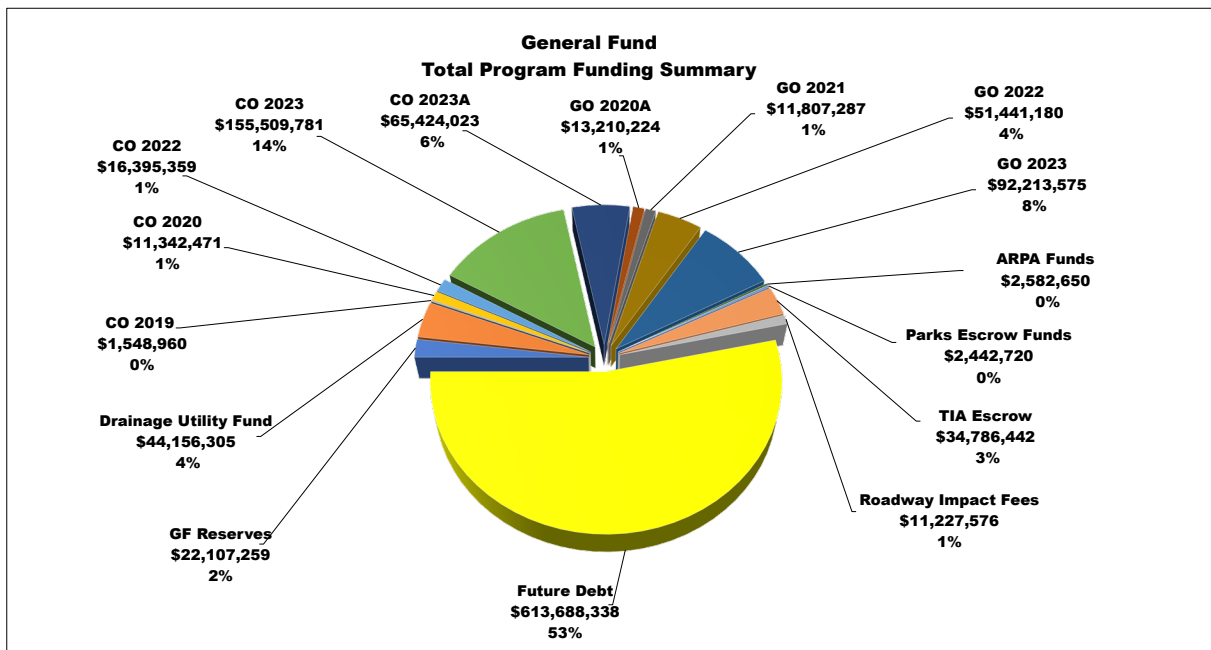
FY25 - FY29 CIP PROJECTS								
General Fund Projects		Project Total	To Date	2025	2026	2027	2028	2029
10	Drainage	\$ 45,679,495	\$ 195,000	\$ 1,328,190	\$ 10,198,542	\$ 10,590,854	\$ 14,741,201	\$ 8,625,708
8	Facilities	\$ 267,191,380	\$ 10,817,871	\$ 92,663,372	\$ 85,190,967	\$ 5,451,575	\$ 5,249,595	\$ 3,633,000
24	Parks	\$ 175,400,032	\$ 17,237,456	\$ 75,757,982	\$ 53,783,499	\$ 6,046,599	\$ 13,171,461	\$ 9,403,035
48	Transportation	\$ 725,798,242	\$ 86,509,063	\$ 172,259,760	\$ 145,563,393	\$ 158,536,293	\$ 35,000,776	\$ 127,928,956
90	Total General Fund	\$ 1,214,069,149	\$ 114,759,390	\$ 342,009,304	\$ 294,736,401	\$ 180,625,321	\$ 68,163,033	\$ 149,590,699

General Fund Total Program Project Summary



General Fund - Funding Summary

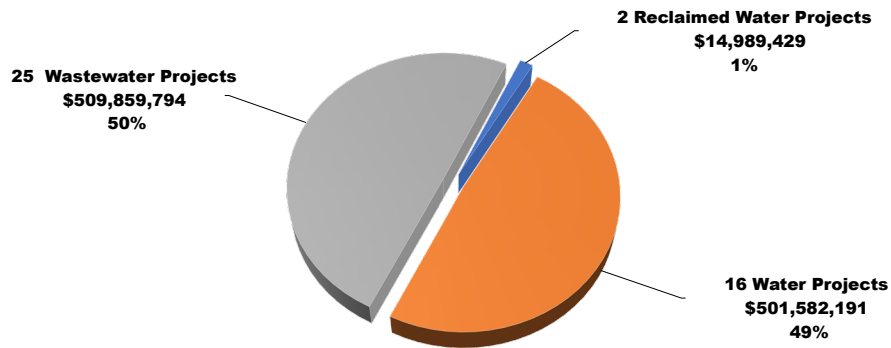
Funding Source	All GF Project Funding	To Date	2025	2026	2027	2028	2029
GF Reserves	\$ 22,107,259	\$ 6,432,237	\$ 7,510,528	\$ 4,135,778	\$ 968,862	\$ 1,268,862	\$ 1,790,992
Drainage Utility Fund	\$ 44,156,305	\$ -	\$ -	\$ 10,198,542	\$ 10,590,854	\$ 14,741,201	\$ 8,625,708
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CO 2019	\$ 1,548,960	\$ 1,548,960	\$ -	\$ -	\$ -	\$ -	\$ -
CO 2020	\$ 11,342,471	\$ 10,842,471	\$ 500,000	\$ -	\$ -	\$ -	\$ -
CO 2022	\$ 16,395,359	\$ 5,285,425	\$ 9,439,934	\$ 1,670,000	\$ -	\$ -	\$ -
CO 2023	\$ 155,509,781	\$ 14,820,472	\$ 108,656,849	\$ 32,032,460	\$ -	\$ -	\$ -
CO 2023A	\$ 65,424,023	\$ 27,473,334	\$ 34,375,689	\$ 575,000	\$ 3,000,000	\$ -	\$ -
GO 2020A	\$ 13,210,224	\$ 4,767,396	\$ 8,442,828	\$ -	\$ -	\$ -	\$ -
GO 2021	\$ 11,807,287	\$ 11,147,287	\$ 660,000	\$ -	\$ -	\$ -	\$ -
GO 2022	\$ 51,441,180	\$ 19,724,676	\$ 22,778,440	\$ 8,938,064	\$ -	\$ -	\$ -
GO 2023	\$ 92,213,575	\$ 7,354,505	\$ 36,685,585	\$ 37,121,703	\$ 9,491,782	\$ 780,000	\$ 780,000
ARPA Funds	\$ 2,582,650	\$ 2,582,650	\$ -	\$ -	\$ -	\$ -	\$ -
Parks Escrow Funds	\$ 2,442,720	\$ 147,177	\$ 1,198,671	\$ 274,218	\$ 274,218	\$ 274,218	\$ 274,218
TIA Escrow	\$ 34,786,442	\$ 613,731	\$ 18,847,127	\$ 14,374,358	\$ -	\$ -	\$ 951,226
Roadway Impact Fees	\$ 11,227,576	\$ 2,019,071	\$ 9,208,505	\$ -	\$ -	\$ -	\$ -
Future Debt	\$ 613,688,338	\$ -	\$ 83,705,148	\$ 185,416,278	\$ 156,299,605	\$ 51,098,752	\$ 137,168,555
Total Funding	\$ 1,149,884,150	\$ 114,759,392	\$ 342,009,304	\$ 294,736,401	\$ 180,625,321	\$ 68,163,033	\$ 149,590,699



Utility Fund Summary

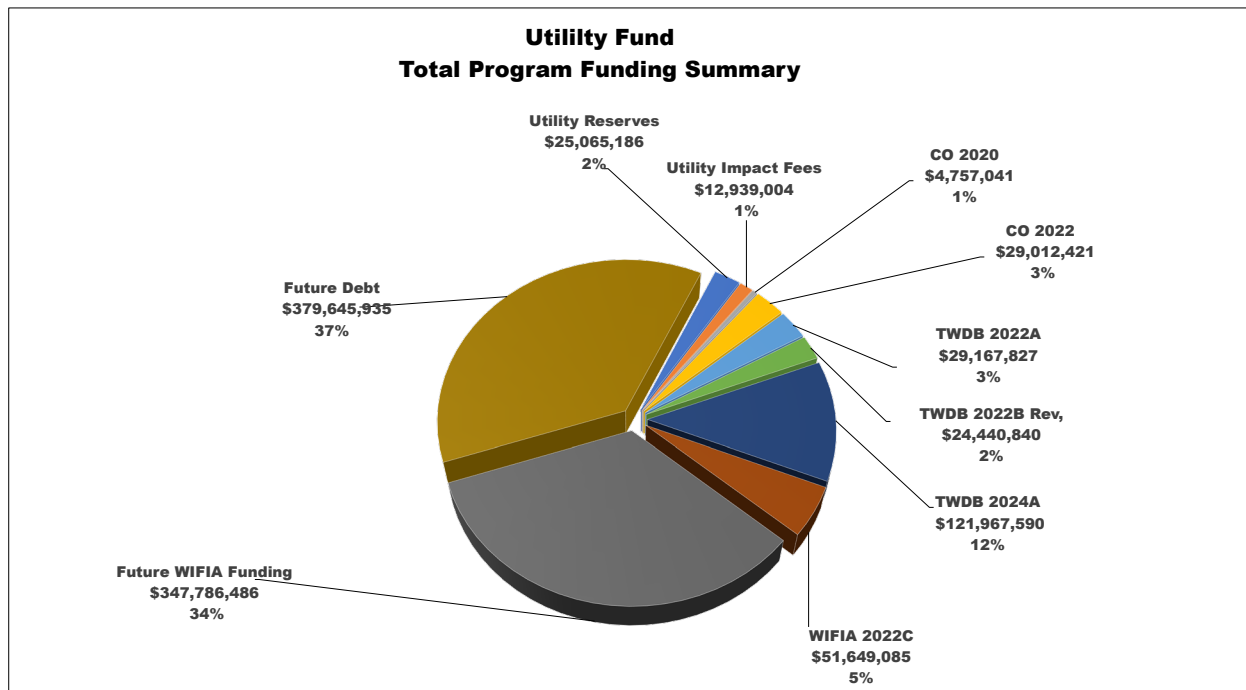
FY25 - FY29 CIP PROJECTS								
Utility Fund Projects		Project Total	To Date	2025	2026	2027	2028	2029
2	Reclaimed Water	\$ 14,989,429	\$ 1,168,756	\$ 7,615,746	\$ 5,393,105	\$ 811,822	\$ -	\$ -
16	Water	\$ 501,582,191	\$ 156,079,241	\$ 124,422,940	\$ 113,969,918	\$ 88,486,294	\$ 15,144,000	\$ 3,479,800
24	Wastewater	\$ 509,859,794	\$ 91,885,948	\$ 185,544,120	\$ 133,690,501	\$ 47,784,214	\$ 33,189,947	\$ 17,765,064
42	Total Utility Fund	\$ 1,026,431,414	\$ 249,133,945	\$ 317,582,806	\$ 253,053,524	\$ 137,082,330	\$ 48,333,947	\$ 21,244,864

Utility Fund Total Program Project Summary



Utility Fund - Funding Summary

Funding Source	All UF Project Funding	To Date	2025	2026	2027	2028	2029
Utility Reserves	\$ 25,065,186	\$ 10,961,600	\$ 4,770,489	\$ 3,435,797	\$ 3,097,300	\$ 2,800,000	\$ -
Utility Impact Fees	\$ 12,939,004	\$ 10,796,674	\$ 2,131,471	\$ 10,859	\$ -	\$ -	\$ -
CO 2020	\$ 4,757,041	\$ 3,105,897	\$ 1,651,144	\$ -	\$ -	\$ -	\$ -
CO 2022	\$ 29,012,421	\$ 27,651,171	\$ 1,361,250	\$ -	\$ -	\$ -	\$ -
TWDB 2022A	\$ 29,167,827	\$ 26,597,770	\$ 2,570,057	\$ -	\$ -	\$ -	\$ -
TWDB 2022B Rev	\$ 24,440,840	\$ 24,440,840	\$ -	\$ -	\$ -	\$ -	\$ -
TWDB 2024A	\$ 121,967,590	\$ 54,474,016	\$ 63,060,125	\$ 1,754,256	\$ 2,679,193	\$ -	\$ -
WIFIA 2022C	\$ 51,649,085	\$ 32,866,886	\$ 18,782,199	\$ -	\$ -	\$ -	\$ -
Future WIFIA Funding	\$ 347,786,486	\$ 58,239,090	\$ 163,963,222	\$ 112,961,400	\$ 9,850,261	\$ 2,772,513	\$ -
Future Debt	\$ 379,645,935	\$ -	\$ 59,292,849	\$ 134,891,212	\$ 121,455,576	\$ 42,761,434	\$ 21,244,864
Total Funding	\$ 1,026,431,416	\$ 249,133,945	\$ 317,582,806	\$ 253,053,524	\$ 137,082,330	\$ 48,333,947	\$ 21,244,864



GENERAL FUND									
Type	Project Number	Project Title	Project Total	To Date	FY2025	FY2026	FY2027	FY2028	FY2029
Drainage	DR2301	Drainage Utility Implementation and Utility Rate Implementation	\$480,000	\$ 195,000	\$ 285,000	\$ -	\$ -	\$ -	\$ -
	DR2401	Downtown Regional Detention Pond(s)	\$2,300,000	\$ -	\$ 300,000	\$ 2,000,000	\$ -	\$ -	\$ -
	DR2402	Immanuel Road/Pecan Park at Upper Gilleland Creek Channel Improvements	\$5,941,700	\$ -	\$ 493,460	\$ 4,411,890	\$ 1,036,350	\$ -	\$ -
	DR2403	Caldwell Elementary at Upper Gilleland Creek Channel Improvements	\$3,006,749	\$ -	\$ 249,730	\$ 2,482,316	\$ 274,703	\$ -	\$ -
	DR2501	Railroad Avenue at Upper Gilleland Creek Channel Improvements	\$10,659,206	\$ -	\$ -	\$ 887,150	\$ 7,910,241	\$ 1,861,815	\$ -
	DR2502	Pfennig Lane Intersection N at Upper Gilleland Creek Drainage Improvements	\$417,186	\$ -	\$ -	\$ 417,186	\$ -	\$ -	\$ -
	DR2601	Swenson Farms at Upper Gilleland Creek Channel Improvements	\$6,285,602	\$ -	\$ -	\$ -	\$ 522,060	\$ 4,667,216	\$ 1,096,326
	DR2602	N. Heatherwilde at Upper Gilleland Creek Channel Improvements	\$10,203,900	\$ -	\$ -	\$ -	\$ 847,500	\$ 7,576,650	\$ 1,779,750
	DR2701	Weiss Lane at Wilbarger Creek Tributary Drainage Improvements	\$1,884,600	\$ -	\$ -	\$ -	\$ -	\$ 261,720	\$ 1,622,880
	DR2702	Hidden Lake Drive at Wilbarger Creek Tributary Drainage Improvements	\$4,500,552	\$ -	\$ -	\$ -	\$ -	\$ 373,800	\$ 4,126,752
	Total Drainage		\$45,679,495	\$ 195,000	\$ 1,328,190	\$ 10,198,542	\$ 10,590,854	\$ 14,741,201	\$ 8,625,708
Facilities	FA2203	City Hall	\$97,668,403	\$ 6,997,369	\$ 47,967,540	\$ 42,703,494	\$ -	\$ -	\$ -
	FA2304	ADA Transition Plan Facility Projects	\$905,781	\$ 401,461	\$ 263,654	\$ 240,666	\$ -	\$ -	\$ -
	FA2306	Public Works Complex	\$90,544,887	\$ 3,144,042	\$ 43,332,178	\$ 41,644,827	\$ 2,423,840	\$ -	\$ -
	FA2307	City-wide Facility Master Plan	\$500,000	\$ 100,000	\$ 350,000	\$ 50,000	\$ -	\$ -	\$ -
	FA2402	Facilities Condition Assessment	\$2,350,000	\$ 100,000	\$ 750,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -
	FA2701	Justice Center Expansion	\$2,053,800	\$ -	\$ -	\$ -	\$ 119,700	\$ 1,241,100	\$ 693,000
	FA2702	East Police Sub-Station	\$72,460,000	\$ 75,000	\$ -	\$ -	\$ 1,934,000	\$ 3,326,000	\$ 2,940,000
		Retrofit Justice Center Jail for evidence processing							
	FA2802		\$708,510	\$ -	\$ -	\$ 51,980	\$ 474,035	\$ 182,495	\$ -
	Total Facilities		\$267,191,380	\$ 10,817,871	\$ 92,663,372	\$ 85,190,967	\$ 5,451,575	\$ 5,249,595	\$ 3,633,000
Parks	PA1601	Gilleland Creek Pool Facilities Project	\$1,777,096	\$ 1,702,096	\$ 75,000	\$ -	\$ -	\$ -	\$ -
	PA2001	Parks 2020 GO Bond Program Management	\$1,343,428	\$ 843,428	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -
	PA2003	1849 Park Phase 2	\$17,614,563	\$ 3,796,267	\$ 13,818,296	\$ -	\$ -	\$ -	\$ -
	PA2006	Destination Playspace	\$2,700,267	\$ 81,105	\$ 739,940	\$ 1,879,222	\$ -	\$ -	\$ -
	PA2009	Murchison Park	\$1,006,072	\$ 796,072	\$ 210,000	\$ -	\$ -	\$ -	\$ -
	PA2010	Kelly Lane Park	\$1,952,440	\$ 834,378	\$ 1,118,062	\$ -	\$ -	\$ -	\$ -
	PA2011	Multi-Generational Recreation Center Project	\$101,270,074	\$ 7,285,713	\$ 49,398,046	\$ 44,586,315	\$ -	\$ -	\$ -
	PA2012	Park Land Acquisition	\$5,600,000	\$ -	\$ 5,600,000	\$ -	\$ -	\$ -	\$ -
	PA2013	Picadilly Park	\$389,954	\$ 69,954	\$ 205,000	\$ 115,000	\$ -	\$ -	\$ -
	PA2303	Public Rights-of-Way Sidewalk	\$1,543,740	\$ 172,650	\$ 274,218	\$ 274,218	\$ 274,218	\$ 274,218	\$ 274,218
	PA2304	Paved ADA Trails	\$2,595,279	\$ 464,754	\$ 426,105	\$ 426,105	\$ 426,105	\$ 426,105	\$ 426,105
	PA2305	Unpaved ADA Trails	\$1,103,172	\$ 183,862	\$ 183,862	\$ 183,862	\$ 183,862	\$ 183,862	\$ 183,862
	PA2306	Annual Trail Connectivity	\$1,710,000	\$ 285,000	\$ 285,000	\$ 285,000	\$ 285,000	\$ 285,000	\$ 285,000
	PA2401	Historic Elevated Tank Park Site	\$1,700,000	\$ 400,000	\$ 1,100,000	\$ 200,000	\$ -	\$ -	\$ -
	PA2402	Lake Pflugerville Park Phase 2A	\$4,126,980	\$ 125,000	\$ 200,000	\$ 2,801,980	\$ 1,000,000	\$ -	\$ -
	PA2403	Wells Point Park Improvements Phase 2	\$1,071,630	\$ 147,177	\$ 924,453	\$ -	\$ -	\$ -	\$ -
	PA2404	Relocation of Immanuel Road Pedestrian Bridge	\$2,800,000	\$ -	\$ 800,000	\$ 2,000,000	\$ -	\$ -	\$ -
	PA2405	Athletic Fields Feasibility Study	\$200,000	\$ 50,000	\$ 150,000				
	PA2501	Lake Pflugerville Park Phase 2B - Boardwalk and Nature Center	\$10,087,746	\$ -	\$ -	\$ 405,000	\$ 1,888,360	\$ 7,794,386	\$ -
	PA2601	Lake Pflugerville Silent Harbor Trailhead	\$1,199,841	\$ -	\$ -	\$ 76,797	\$ 907,074	\$ 215,970	\$ -
	PA2602	Trail Corridor Study	\$300,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -
	PA2701	1849 Park Phase 3	\$7,950,150	\$ -	\$ -	\$ -	\$ 353,340	\$ 1,118,910	\$ 6,477,900
	PA2702	Lake Pflugerville - Boardwalk Area & Pier Replacement	\$4,857,600	\$ -	\$ -	\$ -	\$ 728,640	\$ 2,573,010	\$ 1,555,950
	PA2801	Parks, Recreation and Open Space Master Plan	\$500,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 200,000
	Total Parks		\$175,400,032	\$ 17,237,456	\$ 75,757,982	\$ 53,783,499	\$ 6,046,599	\$ 13,171,461	\$ 9,403,035

Type	Project Number	Project Title	Project Total	To Date	FY2025	FY2026	FY2027	FY2028	FY2029
Transportation	TR1901	Colorado Sand Drive from Copper Mine to Lone Star Ranch Blvd	\$9,941,901	\$ 6,600,508	\$ 3,341,393	\$ -	\$ -	\$ -	\$ -
	TR1902	Kelly Lane Phase 2 from W. Falcon Point to Moorlynn Ave.	\$27,628,717	\$ 15,365,503	\$ 12,263,214	\$ -	\$ -	\$ -	\$ -
	TR1904	Historic Colored Addition Infrastructure Improvements	\$10,503,973	\$ 2,708,944	\$ 5,529,374	\$ 2,265,655	\$ -	\$ -	\$ -
	TR1906	Melber Lane from Cameron Road to Pleasanton Parkway	\$28,311,191	\$ 734,650	\$ 1,237,199	\$ 19,754,506	\$ 6,584,836	\$ -	\$ -
	TR2001	Kelly Lane Phase 3	\$28,729,766	\$ 4,938,653	\$ 1,419,937	\$ 8,907,098	\$ 9,504,055	\$ 3,960,023	\$ -
	TR2003	Neighborhood Street Reconstruction Package # 2	\$12,359,734	\$ 11,866,594	\$ 493,140	\$ -	\$ -	\$ -	\$ -
	TR2004	Neighborhood Street Reconstruction Package # 3	\$6,723,006	\$ 2,973,245	\$ 3,749,761	\$ -	\$ -	\$ -	\$ -
	TR2005	East Pflugerville Parkway (Colorado Sand to Weiss)	\$22,326,927	\$ 3,763,933	\$ 13,768,877	\$ 4,794,117	\$ -	\$ -	\$ -
	TR2006	FM 685 Corridor Improvements	\$163,500,000	\$ 3,344,356	\$ 4,023,746	\$ 23,648,258	\$ 108,873,285	\$ 23,610,355	\$ -
	TR2801	Town Center Drive Extension	\$6,400,000	\$ 360,000	\$ 6,040,000	\$ -	\$ -	\$ -	\$ -
	TR2904	Old Austin Hutto Road Extension	\$15,500,000	\$ -	\$ 5,657,788	\$ 9,842,212	\$ -	\$ -	\$ -
	TR2905	Pfennig Lane Extension to E. Pecan St	\$19,151,253	\$ -	\$ 1,800,692	\$ 10,534,268	\$ 6,816,293	\$ -	\$ -
	TR2906	Pfennig Lane Extension E. Pecan St to Wells Branch Parkway	\$13,746,200	\$ -	\$ 730,694	\$ 9,875,801	\$ 3,139,705	\$ -	\$ -
	TR2907	Terrell Lane Extension	\$11,221,279	\$ -	\$ 1,295,812	\$ 5,059,983	\$ 4,865,484	\$ -	\$ -
	TR2908	Wilke Ridge Lane	\$3,454,300	\$ -	\$ 183,618	\$ 903,741	\$ 2,366,941	\$ -	\$ -
	TR2007	Cameron Rd Realignment	\$389,702	\$ 328,831	\$ 60,871	\$ -	\$ -	\$ -	\$ -
	TR2008	E. Pflugerville Pkwy Realignment (Jesse Bohls) E. of Weiss	\$29,297,009	\$ 1,830,923	\$ 13,781,133	\$ 13,684,953	\$ -	\$ -	\$ -
	TR2009	City Intersection Improvements: E. Pfl Pkwy at FM 685	\$4,171,566	\$ 1,639,671	\$ 2,531,895	\$ -	\$ -	\$ -	\$ -
	TR2010	City Intersection Improvements: FM 685 at Coppermine Overpass	\$4,517,689	\$ 677,731	\$ 1,681,546	\$ 2,158,412	\$ -	\$ -	\$ -
	TR2011	2020 General Obligation Bond Program Management	\$7,896,417	\$ 3,996,417	\$ 780,000	\$ 780,000	\$ 780,000	\$ 780,000	\$ 780,000
	TR2101	Picadilly Dr., Central Commerce & Royston	\$14,808,418	\$ 4,479,257	\$ 10,329,161	\$ -	\$ -	\$ -	\$ -
	TR2103	Immanuel Road Improvements	\$24,000,000	\$ 2,065,759	\$ 2,158,832	\$ 12,489,732	\$ 7,285,677	\$ -	\$ -
	TR2104	Pfluger Farm Lane North Improvements	\$5,010,944	\$ 2,458,728	\$ 2,552,216	\$ -	\$ -	\$ -	\$ -
	TR2105	Main Street Improvements	\$34,177,412	\$ 2,964,690	\$ 31,212,722	\$ -	\$ -	\$ -	\$ -
	TR2106	East Pecan Street	\$32,433,978	\$ 3,237,142	\$ 19,710,778	\$ 9,486,058	\$ -	\$ -	\$ -
	TR2201	Cele Road from Weiss Lane to FM 973	\$69,600,000	\$ 1,403,103	\$ 3,196,897	\$ -	\$ -	\$ -	\$ 65,000,000
	TR2202	Rowe Lane Corridor Study	\$64,730,477	\$ 130,477	\$ 100,000	\$ -	\$ 3,000,000	\$ 1,500,000	\$ 60,000,000
	TR2206	NB and SB FM 685 at Kelly Lane Intersection Improvements	\$2,647,869	\$ 349,481	\$ 2,298,388	\$ -	\$ -	\$ -	\$ -
	TR2207	Justice Center Parking Lot Expansion	\$2,416,860	\$ 2,164,634	\$ 252,226	\$ -	\$ -	\$ -	\$ -
	TR2302	ADA Projects Implementation: Signalized Intersections	\$3,326,082	\$ 22,108	\$ 2,180,625	\$ 1,123,349	\$ -	\$ -	\$ -
	TR2305	Intersection Design and Construction	\$500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
	TR2307	Pavement Maintenance Program	\$16,240,275	\$ 4,162,375	\$ 5,783,425	\$ 6,294,475	\$ -	\$ -	\$ -
	TR2308	SH 45 Frontage Rd	\$11,647,540	\$ 141,350	\$ 320,000	\$ 715,775	\$ 5,320,017	\$ 5,150,398	\$ -
	TR2401	Mobility Master Plan	\$450,000	\$ 400,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
	TR2402	Traffic Signals along Olympic	\$1,450,000	\$ 300,000	\$ 575,000	\$ 575,000	\$ -	\$ -	\$ -
	TR2403	Weiss Lane Widening	\$500,000	\$ 450,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
	TR2405	Schultz Lane Safety Improvements	\$3,088,800	\$ -	\$ 3,088,800	\$ -	\$ -	\$ -	\$ -
	TR2406	Pfennig Right Turn Lane	\$1,470,000	\$ 150,000	\$ 1,320,000	\$ -	\$ -	\$ -	\$ -
	TR2407	FM 685 at Steeds Crossing - Right Turn Lane	\$1,475,000	\$ 150,000	\$ 1,325,000	\$ -	\$ -	\$ -	\$ -
	TR2408	CR 138 @ Derby Day Intersection Control	\$1,050,000	\$ 150,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -
	TR2409	FM 685 / CR 138 NB/SB Intersection Improvements	\$3,450,000	\$ 100,000	\$ 1,680,000	\$ 1,670,000	\$ -	\$ -	\$ -
	TR2410	CR 138 Widening (Future Southeast Loop from Secretariat Ridge Lane to East of Derby Day Avenue/Little Lake Road)	\$1,935,000	\$ 100,000	\$ 835,000	\$ 1,000,000	\$ -	\$ -	\$ -
	TR2501	Parkway Drive Street Reconstruction and Drainage Improvements	\$1,470,000	\$ -	\$ 1,470,000	\$ -	\$ -	\$ -	\$ -
	TR2901	SH 130 Connections	\$446,315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 446,315
	TR2902	Impact Way Extension	\$175,815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,815
	TR2903	Rowe Lane Widening	\$951,226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 951,226
	TR2909	Mokan Corridor Study	\$500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
	TR2910	Colorado Sand Drive Phase 2	\$75,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,600
Total Transportation			\$725,798,242	\$ 86,509,063	\$ 172,259,760	\$ 145,563,393	\$ 158,536,293	\$ 35,000,776	\$ 127,928,956
TOTAL GENERAL FUND			\$1,214,069,149	\$ 114,759,390	\$ 342,009,304	\$ 294,736,401	\$ 180,625,321	\$ 68,163,033	\$ 149,590,699

UTILITY FUND									
Type	Project Number	Project Title	Project Total	To Date	FY2025	FY2026	FY2027	FY2028	FY2029
Reclaimed Water	RW2401	Reclaimed Waterline to 1849 Park	\$9,317,621	\$ 1,168,756	\$ 6,256,660	\$ 1,892,205	\$ -	\$ -	\$ -
	RW2501	Reclaimed Waterline along Weiss Lane	\$5,671,808		\$ 1,359,086	\$ 3,500,900	\$ 811,822	\$ -	\$ -
Total Reclaimed Water			\$14,989,429	\$ 1,168,756	\$ 7,615,746	\$ 5,393,105	\$ 811,822	\$ -	\$ -
Wastewater	WW1901	Colorado Sand Drive Wastewater Line	\$914,427	\$ 305,828	\$ 608,599	\$ -	\$ -	\$ -	\$ -
	WW2001	6.0 Wilbarger Wastewater Treatment Plant	\$285,833,648	\$ 68,321,803	\$ 132,840,685	\$ 73,489,193	\$ 11,181,967	\$ -	\$ -
	WW2002	54-inch Wilbarger Wastewater Interceptor	\$36,279,002	\$ 10,583,376	\$ 3,485,466	\$ 19,530,967	\$ 2,679,193	\$ -	\$ -
	WW2003	36-inch Sorento Wastewater Interceptor Phase 2	\$17,803,423	\$ 2,166,608	\$ 15,636,815	\$ -	\$ -	\$ -	\$ -
	WW2101	Central Wastewater Treatment Plant Expansion Phase 2	\$21,554,292	\$ 1,586,325	\$ -	\$ -	\$ 9,825,770	\$ 10,142,197	\$ -
	WW2201	27-inch Kelly Lane Wastewater Interceptor	\$35,093,782	\$ 1,561,957	\$ 6,434,462	\$ 20,134,416	\$ 6,962,947	\$ -	\$ -
	WW2202	15-inch N. Wilbarger Wastewater Interceptor	\$2,630,613	\$ 325,864	\$ 2,304,749	\$ -	\$ -	\$ -	\$ -
	WW2301	Wastewater Master Plan	\$500,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -
	WW2302	Cottonwood WW interceptor and Lift Station	\$18,235,932	\$ 1,950,152	\$ 8,585,780	\$ 7,700,000	\$ -	\$ -	\$ -
	WW2304	8-inch Bohls Place Wastewater Interceptor	\$2,834,600	\$ 353,208	\$ 366,792	\$ 2,114,600	\$ -	\$ -	\$ -
	WW2306	Rehabilitation of Wastewater Lines	\$14,000,000	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ -
	WW2401	15-inch Gilleland Creek Wastewater Interceptor	\$3,675,400	\$ 420,078	\$ 2,129,922	\$ 1,125,400	\$ -	\$ -	\$ -
	WW2402	15-inch Northwest (NW) Wilbarger Wastewater Line Extension	\$1,259,000	\$ 214,000	\$ 1,045,000	\$ -	\$ -	\$ -	\$ -
	WW2403	Boulder Ridge Lift Station Rehabilitation and Expansion	\$1,635,900	\$ 550,000	\$ 542,950	\$ 542,950	\$ -	\$ -	\$ -
	WW2501	Upper New Sweden Interceptor	\$2,495,000	\$ -	\$ 500,000	\$ 615,000	\$ 690,000	\$ 690,000	\$ -
	WW2503	New Sweden Lift Station and Force Main	\$18,107,000	\$ -	\$ 8,012,900	\$ 2,204,000	\$ 3,945,050	\$ 3,945,050	\$ -
	WW2601	24-inch Colorado Sands Interceptor (Lakeside Meadows)	\$342,475	\$ -	\$ -	\$ 342,475	\$ -	\$ -	\$ -
	WW2602	12-inch Club Wastewater Interceptor	\$7,398,400	\$ 496,749	\$ -	\$ 2,870,000	\$ 4,031,651	\$ -	\$ -
	WW2604	Pflugerville Water Treatment Plant Wastewater Line	\$518,800	\$ -	\$ -	\$ 221,500	\$ 297,300	\$ -	\$ -
	WW2605	Central Wastewater Treatment Plan Operations Building	\$550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -
	WW2701	Carmel Lift Station Pump Upgrades and Operational Improvements	\$853,100	\$ -	\$ -	\$ -	\$ -	\$ 718,500	\$ 134,600
	WW2702	24-inch Central Interceptor	\$24,113,000	\$ -	\$ -	\$ -	\$ 2,721,096	\$ 9,484,800	\$ 11,907,104
	WW2703	15-inch SH 45 Interceptor	\$4,886,000	\$ -	\$ -	\$ -	\$ 257,000	\$ 1,427,400	\$ 3,201,600
	WW2704	18-inch Colorado Sands Interceptor	\$8,346,000	\$ -	\$ -	\$ -	\$ 2,392,240	\$ 3,432,000	\$ 2,521,760
Total Wastewater			\$509,859,794	\$ 91,885,948	\$ 185,544,120	\$ 133,690,501	\$ 47,784,214	\$ 33,189,947	\$ 17,765,064
Water	WA1901	Historic Colored Addition Subdivision Water Lines	\$1,073,693	\$ 200,513	\$ 654,885	\$ 218,295	\$ -	\$ -	\$ -
	WA1903	16-inch Colorado Sand Drive Looping	\$1,215,000	\$ 303,750	\$ 911,250	\$ -	\$ -	\$ -	\$ -
	WA2002	42/36 inch Weiss Lane and Pecan Street Water Lines	\$21,794,237	\$ 3,105,897	\$ 13,316,561	\$ 5,371,779	\$ -	\$ -	\$ -
	WA2101	Water Treatment Plant Expansion to 30MGD & Pump Station at WTP	\$199,881,331	\$ 127,384,728	\$ 52,417,595	\$ 20,079,008	\$ -	\$ -	\$ -
	WA2201	Secondary Colorado River Raw Water Line	\$170,013,383	\$ 19,080,479	\$ 33,025,119	\$ 62,440,731	\$ 55,467,054	\$ -	\$ -
	WA2103	12-inch Weiss Lane and Kelly Lane Water Lines	\$4,605,643	\$ 1,033,849	\$ 1,785,897	\$ 1,785,897	\$ -	\$ -	\$ -
	WA2202	30-inch SH 130 and Pfluger Farm Lane Water Lines	\$25,479,500	\$ 2,477,533	\$ 8,493,167	\$ 8,493,167	\$ 6,015,633	\$ -	\$ -
	WA2401	Clearwell 1 Rehabilitation	\$889,919	\$ -	\$ -	\$ 72,944	\$ 816,975	\$ -	\$ -
	WA2402	12-inch Looping Improvements in 794' Pressure Zone	\$14,773,200	\$ -	\$ 3,882,700	\$ 2,295,000	\$ 6,155,500	\$ 2,440,000	\$ -
	WA2403	30-inch SH 130 Water Line	\$18,094,681	\$ -	\$ -	\$ -	\$ 6,093,881	\$ 8,521,000	\$ 3,479,800
	WA2404	30/24-inch State Highway 45 Pump Station Discharge Line	\$17,861,800	\$ 346,292	\$ 5,840,162	\$ 3,247,095	\$ 8,428,251	\$ -	\$ -
	WA2405	Pfennig Lane Ground Storage Tank Rehabilitation	\$216,606	\$ -	\$ 20,604	\$ 196,002	\$ -	\$ -	\$ -
	WA2406	Water Line Rehabilitation - Gatlinburg and Bohls Place	\$6,325,000	\$ -	\$ 3,025,000	\$ 3,300,000	\$ -	\$ -	\$ -
	WA2408	Water Line Rehabilitation - Pflugerville Estates	\$2,946,200	\$ 2,146,200	\$ 800,000	\$ -	\$ -	\$ -	\$ -
	WA2501	Water Master Plan	\$500,000	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -
	WA2601	5.0 MGD State Highway 45 Pump Station and 1.25 MGD Ground Storage Tank	\$15,912,000	\$ -	\$ -	\$ 6,220,000	\$ 5,509,000	\$ 4,183,000	\$ -
	WA2701	30-inch SH 130 Water Line	\$18,094,681	\$ -	\$ -	\$ -	\$ 6,093,881	\$ 8,521,000	\$ 3,479,800
Total Water			\$501,582,193	\$ 156,079,241	\$ 124,422,940	\$ 113,969,918	\$ 88,486,294	\$ 15,144,000	\$ 3,479,800
TOTAL UTILITY FUND			\$1,026,431,416	\$249,133,945	\$317,582,806	\$253,053,524	\$137,082,330	\$48,333,947	\$21,244,864



DRAINAGE

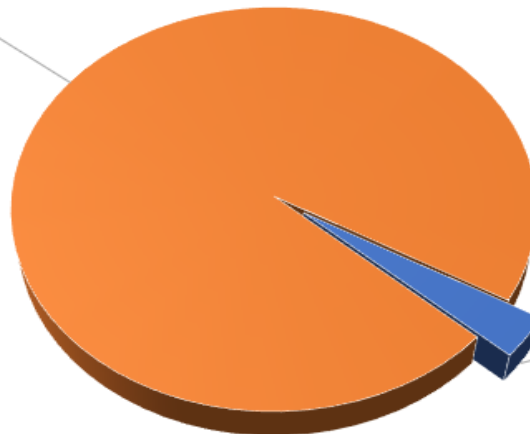
Drainage (10 Projects)

Project No.	Project Name	2025	2026	2027	2028	2029	Project Total
DR2301	Drainage Utility Implementation and Utility Rate Implementation	\$ 285,000	\$ -	\$ -	\$ -	\$ -	\$ 480,000
DR2401	Downtown Regional Detention Pond(s)	\$ 300,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,300,000
DR2402	Immanuel Road/Pecan Park at Upper Gilleland Creek Channel Improvements	\$ 493,460	\$ 4,411,890	\$ 1,036,350	\$ -	\$ -	\$ 5,941,700
DR2403	Caldwell Elementary at Upper Gilleland Creek Channel Improvements	\$ 249,730	\$ 2,482,316	\$ 274,703	\$ -	\$ -	\$ 3,006,749
DR2501	Railroad Avenue at Upper Gilleland Creek Channel Improvements	\$ -	\$ 887,150	\$ 7,910,241	\$ 1,861,815	\$ -	\$ 10,659,206
DR2502	Pfennig Lane Intersection N at Upper Gilleland Creek Drainage Improvements	\$ -	\$ 417,186	\$ -	\$ -	\$ -	\$ 417,186
DR2601	Swenson Farms at Upper Gilleland Creek Channel Improvements	\$ -	\$ -	\$ 522,060	\$ 4,667,216	\$ 1,096,326	\$ 6,285,602
DR2602	N. Heatherwilde at Upper Gilleland Creek Channel Improvements	\$ -	\$ -	\$ 847,500	\$ 7,576,650	\$ 1,779,750	\$ 10,203,900
DR2701	Weiss Lane at Wilbarger Creek Tributary Drainage Improvements	\$ -	\$ -	\$ -	\$ 261,720	\$ 1,622,880	\$ 1,884,600
DR2702	Hidden Lake Drive at Wilbarger Creek Tributary Drainage Improvements	\$ -	\$ -	\$ -	\$ 373,800	\$ 4,126,752	\$ 4,500,552
Totals:		\$ 1,328,190	\$ 10,198,542	\$ 10,590,854	\$ 14,741,201	\$ 8,625,708	\$ 45,679,495

Funding Source	2025	2026	2027	2028	2029	Total Funding
GF Reserves	\$1,328,190	\$0	\$0	\$0	\$0	\$1,523,190
Drainage Utility Fund	\$0	\$10,198,542	\$10,590,854	\$14,741,201	\$8,625,708	\$44,156,305
Grants						
CO 2019						
CO 2020						
CO 2022						
CO 2023						
CO 2023A						
GO 2020A						
GO 2021						
GO 2022						
GO 2023						
ARPA Funds						
Parks Escrow Funds						
TIA Escrow						
Roadway Impact Fees						
Future Debt						
Total Funding	\$1,328,190	\$10,198,542	\$10,590,854	\$14,741,201	\$8,625,708	\$45,679,495

Drainage Program Funding Sources

Drainage Utility Fund
\$44,156,305
97%



GF Reserves
\$1,523,190
3%

Drainage Utility Implementation and Utility Rate Implementation



Project Number: DR2301
Total Capital Cost: \$480,000.00

Department: General Government
Type: Capital Improvement

Request description:

Develop and implement a drainage utility fee program that will be codified based on impervious cover, and provide a funding mechanism for the city to study, evaluate, construct, operate, and maintain the city's drainage systems and creeks. A drainage utility fee was recommended in the city's Drainage Master-Plan.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$195,000.00	\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$195,000.00	\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GF Reserves	\$195,000.00	\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00
Drainage Utility Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$195,000.00	\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00

Additional Information

Justification To minimize flooding, maintain drainage infrastructure, and address the impacts of existing and ongoing land development , the city needs to maintain a natural and constructed drainage system with ongoing maintenance and projects that include floodplain modifications, detention ponds, and pipe and inlet storm-water systems. This project supports the infrastructure pillar of the Strategic-Plan and Infrastructure Chapter of the 2040 Comprehensive Plan.

Type of Project Other

Downtown Regional Detention Pond(s)



Project Number: DR2401
Total Capital Cost: \$2,300,000.00

Department: General Government
Type: Capital Improvement

Request description:

Develop and implement a downtown regional detention pond plan that includes sizing and preferred locations of the downtown detention ponds. The downtown detention ponds will allow downtown development to maximize the available acreage by not having to build on-site detention.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$300,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,300,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GF Reserves	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Drainage Utility Fund	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$300,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,300,000.00

Additional Information

Justification Regional storm-water detention is preferable to numerous, disconnected and poorly maintained onsite detention ponds. This project aligns with the City Council's Strategic Plan Infrastructure and safety pillars by preparing City Infrastructure for the growth of Pflugerville in a responsible manner.

Type of Project Other

Immanuel Road/Pecan Park at Upper Gilleland Creek Channel Improvements



Project Number: DR2402
Total Capital Cost: \$5,941,700.00

Department: General Government
Type: Capital Improvement

Request description:

Immanuel Rd is currently inundated during the 5-year storm event. The 100-year floodplain extends into the neighborhood south of Upper Gilleland Creek and floods E Pecan St on the north side of the creek. The project includes channel modifications and an embankment to protect E Pecan St from flood inundation.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$493,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,460.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$4,411,890.00	\$1,036,350.00	\$0.00	\$0.00	\$5,448,240.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$493,460.00	\$4,411,890.00	\$1,036,350.00	\$0.00	\$0.00	\$5,941,700.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GF Reserves	\$0.00	\$493,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,460.00
Drainage Utility Fund	\$0.00	\$0.00	\$4,411,890.00	\$1,036,350.00	\$0.00	\$0.00	\$5,448,240.00
Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$493,460.00	\$4,411,890.00	\$1,036,350.00	\$0.00	\$0.00	\$5,941,700.00

Additional Information

Justification

This project allows Immanuel Rd to be passable during the 10-year storm event, removes 25 homes from the floodplain, and relieves flooding on E Pecan St. This project, as part of the City's Comprehensive Plan, improves storm-water management during major storm events and supports the Infrastructure and Safety pillar of the Strategic Plan. This is the GC-05 project in the city's Drainage Master-Plan.

Type of Project

Other

Caldwell Elementary at Upper Gilleland Creek Channel Improvements



Project Number: DR2403
Total Capital Cost: \$3,006,749.00

Department: General Government
Type: Capital Improvement

Request description:

Caldwell Elementary is currently inundated by Gilleland Creek floodwaters during the 100-year storm event. The scope of the project includes raising Fitzgerald Ln to an elevation of 777 feet, channel modifications and a berm on the eastern border of Gilleland Creek from Fitzgerald to Pond Court.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$249,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,730.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$2,482,316.00	\$274,703.00	\$0.00	\$0.00	\$2,757,019.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$249,730.00	\$2,482,316.00	\$274,703.00	\$0.00	\$0.00	\$3,006,749.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GF Reserves	\$0.00	\$249,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,730.00
Drainage Utility Fund	\$0.00	\$0.00	\$2,482,316.00	\$274,703.00	\$0.00	\$0.00	\$2,757,019.00
Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$249,730.00	\$2,482,316.00	\$274,703.00	\$0.00	\$0.00	\$3,006,749.00

Additional Information

Justification

This project removes Caldwell Elementary from the 100-year floodplain by changing the floodplain boundaries, creating a passable route on Fitzgerald Lane during the 100- year storm event, and adjusting the floodplain boundaries via channel improvements to remove 29 homes from the floodplain. This is the GC-01 project in the city's Drainage Master-Plan. This project aligns with the city Council's Strategic Plan Infrastructure and Safety components by improving storm-water management during major storm events.

Type of Project

Other

Railroad Avenue at Upper Gilleland Creek Channel Improvements



Project Number: DR2501
Total Capital Cost: \$10,659,206.00

Department: General Government
Type: Capital Improvement

Request description:

Railroad Avenue is currently inundated and not passable during the 2-year storm event. The project includes raising Railroad Avenue at the Gilleland Creek crossing by up to 5 feet, widening the bridge opening by 220 feet, and modifying the channels, including channel benching, downstream of the Railroad Avenue bridge.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$887,150.00	\$0.00	\$0.00	\$0.00	\$887,150.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00	\$7,910,241.00	\$1,861,815.00	\$0.00	\$9,772,056.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$887,150.00	\$7,910,241.00	\$1,861,815.00	\$0.00	\$10,659,206.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GF Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Drainage Utility Fund	\$0.00	\$0.00	\$887,150.00	\$7,910,241.00	\$1,861,815.00	\$0.00	\$10,659,206.00
Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$887,150.00	\$7,910,241.00	\$1,861,815.00	\$0.00	\$10,659,206.00

Additional Information

Justification This project will create a passage route on Railroad Avenue during the 10-year storm event, remove 9 homes from the floodplain by changing the floodplain boundaries through floodplain changes, and reduce flood insudation for 12 additional homes. This is the GC-05 project in the city's Drainage Master-Plan. This project aligns with the City Council's Strategic Plan Infrastructure and safety pillars by improving storm-water management during major storm events.

Type of Project Other

Pfennig Lane Intersection N at Upper Gilleland Creek Drainage Improvements



Project Number: DR2502
Total Capital Cost: \$417,186.00

Department: General Government
Type: Capital Improvement

Request description:

The Pfennig Ln and E Pecan St intersection is currently experiencing flooding during heavy rain events. A combination of underground and surface drainage improvements will convey drainage flows to Upper Gilleland Creek. The existing storm drain is not adequately sized to convey flow in the ROW.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$417,186.00	\$0.00	\$0.00	\$0.00	\$417,186.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$417,186.00	\$0.00	\$0.00	\$0.00	\$417,186.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GF Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Drainage Utility Fund	\$0.00	\$0.00	\$417,186.00	\$0.00	\$0.00	\$0.00	\$417,186.00
Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$417,186.00	\$0.00	\$0.00	\$0.00	\$417,186.00

Additional Information

Justification

This project will create a passable route on Railroad Avenue during the 10-year storm event, remove 9 homes from the floodplain by modifying the floodplain boundaries, and reduce flood insudation for 12 additional homes. This is the GC-06 project in the city's Drainage Master-Plan. This project aligns with both the Infrastructure and Safety pillars of the Strategic Plan by improving storm-water management during major storm events.

Type of Project

Other

Swenson Farms at Upper Gilleland Creek Channel Improvements



Project Number: DR2601
Total Capital Cost: \$6,285,602.00

Department: General Government
Type: Capital Improvement

Request description:

Swenson Farms Blvd is inundated and not passable during the 100-year event. The project includes extending the bridge opening by 50 feet in the northern direction, 200 linear feet of channel (including channel benching upstream and downstream of Swenson Farms Blvd), and constructing an embankment on Pfenning Lane.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$522,060.00	\$0.00	\$0.00	\$522,060.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$4,667,216.00	\$1,096,326.00	\$5,763,542.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$522,060.00	\$4,667,216.00	\$1,096,326.00	\$6,285,602.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GF Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Drainage Utility Fund	\$0.00	\$0.00		\$522,060.00	\$4,667,216.00	\$1,096,326.00	\$6,285,602.00
Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$522,060.00	\$4,667,216.00	\$1,096,326.00	\$6,285,602.00

Additional Information

Justification The project will reduce the flooding on Swenson Farms Blvd. during the 100-year storm event, remove 10 homes from the floodplain by modifying the floodplain boundaries, and relieve flooding on the Pfenning Lane, the northern cross street. This is the GC-03 project in the city's Drainage Master-Plan. This project aligns with both the Infrastructure and Safety pillars of the Strategic Plan.

Type of Project Other

N. Heatherwilde at Upper Gilleland Creek Channel Improvements



Project Number: DR2602
Total Capital Cost: \$10,203,900.00

Department: General Government
Type: Capital Improvement

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Request description:

N Heatherwilde Blvd is currently inundated during the 50-year storm event. The project includes extending the N. Heatherwilde Bridge opening by 80 ft in the southern direction and channel modifications, including channel benching upstream and downstream of the N. Heatherwilde Blvd bridge.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$847,500.00	\$0.00	\$0.00	\$847,500.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$7,576,650.00	\$1,779,750.00	\$9,356,400.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$847,500.00	\$7,576,650.00	\$1,779,750.00	\$10,203,900.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GF Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Drainage Utility Fund	\$0.00	\$0.00	\$0.00	\$847,500.00	\$7,576,650.00	\$1,779,750.00	\$10,203,900.00
Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$847,500.00	\$7,576,650.00	\$1,779,750.00	\$10,203,900.00

Additional Information

Justification The project creates a passable route on N Heatherwilde Blvd during the 100-year storm event, removes 8 homes from the floodplain, and relieves flooding on northern cross street Cactus Blossom Dr. This is the GC-02 project in the city's Drainage Master-Plan. This project aligns with both the Infrastructure and Safety pillars of the Strategic Plan by improving storm-water management during major storm events.

Type of Project Other

Weiss Lane at Wilbarger Creek Tributary Drainage Improvements



Project Number: DR2701
Total Capital Cost: \$1,884,600.00

Department: General Government
Type: Capital Improvement

Request description:

Weiss Lane is inundated and not passable south of the existing bridge near Kelly Lane during the 5-year storm events. Proposed improvements consist of raising the roadway profile south of the Weiss Lane bridge, landing drainage relief culverts, and adding a bypass channel from upper to lower Wilbarger Creek.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$261,720.00	\$0.00	\$261,720.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622,880.00	\$1,622,880.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$261,720.00	\$1,622,880.00	\$1,884,600.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GF Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Drainage Utility Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$261,720.00	\$1,622,880.00	\$1,884,600.00
Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$261,720.00	\$1,622,880.00	\$1,884,600.00

Additional Information

Justification This project creates a passable Weiss Lane during the 100-year storm event. This is the WC-01 project in the city's Drainage Master-Plan. This project aligns with the City Council's Infrastructure and Safety Component by improving storm-water management during major storm events.

Type of Project Other

Hidden Lake Drive at Wilbarger Creek Tributary Drainage Improvements



Project Number: DR2702
Total Capital Cost: \$4,500,552.00

Department: General Government
Type: Capital Improvement

Request description:

Hidden Lake Drive at Wilbarger Creek Tributary 200 is currently inundated and not passable during the 10-year storm event. The project includes replacing the culverts with a bridge and raising Hidden Lake Drive to a higher elevation.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$373,800.00	\$0.00	\$373,800.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,126,752.00	\$4,126,752.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$373,800.00	\$4,126,752.00	\$4,500,552.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GF Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Drainage Utility Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$373,800.00	\$4,126,752.00	\$4,500,552.00
Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$373,800.00	\$4,126,752.00	\$4,500,552.00

Additional Information

Justification This project creates a passable Hidden Lake Drive during the 100-year storm event. This is the WC-02 project in the city's Drainage Master-Plan. This project aligns with the City Council's Infrastructure and Safety Component by improving storm-water management during major storm events.

Type of Project Other

City of Pflugerville Drainage Capital Improvements FY2025 - 2029



- Drainage Detention Project
- Creek Drainage Improvement Project
- Pflugerville City Limits
- Pflugerville ETJ

- 1. Downtown East: Downtown Regional Detention Pond - DR2401
- 2. Immanuel Road/Pecan Park at Upper Gilliland Creek Channel Improvements - DR2402
- 3. Caldwell Elementary at Upper Gilleland Creek (Picadilly Park) - DR2403
- 4. Immanuel Road/Pecan Park at Upper Gilliland Creek Channel Improvements - DR2501
- 5. Pfennig Lane Intersection N at Upper Gilleland Creek Drainage Improvements - DR2502
- 6. Swenson Farms Blvd at Upper Gilleland Creek Channel Improvements - DR2601
- 7. N. Heatherwilde Blvd at Upper Gilleland Creek Channel Improvements - DR2602
- 8. Weiss Lane at Wilbarger Creek Tributary Drainage Improvements - DR2701
- 9. Hidden Lake Drive at Wilbarger Creek Tributary Drainage Improvements - DR2702

Study Projects Not Displayed:
Drainage Utility Implementation - DR2301

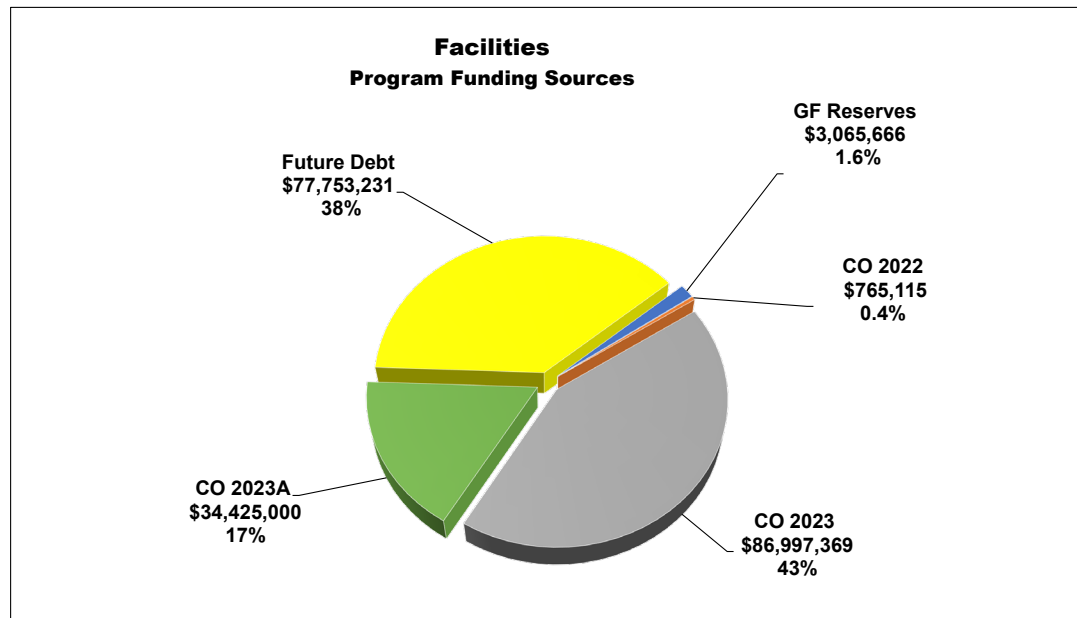




Facilities (8 Projects)

Project No.	Project Name	2025	2026	2027	2028	2029	Project Total
FA2203	City Hall	\$ 47,967,540	\$ 42,703,494	\$ -	\$ -	\$ -	\$ 97,668,403
FA2304	ADA Transition Plan Facility Projects	\$ 263,654	\$ 240,666	\$ -	\$ -	\$ -	\$ 905,781
FA2306	Public Works Complex	\$ 43,332,178	\$ 41,644,827	\$ 2,423,840	\$ -	\$ -	\$ 90,544,887
FA2307	City-Wide Facility Master Plan	\$ 350,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 500,000
FA2402	Facilities Condition Assessment	\$ 750,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ 2,350,000
FA2701	Justice Center Expansion	\$ -	\$ -	\$ 119,700	\$ 1,241,100	\$ 693,000	\$ 2,053,800
FA2702	East Police Sub-Station	\$ -	\$ -	\$ 1,934,000	\$ 3,326,000	\$ 2,940,000	\$ 72,460,000
FA2802	Retrofit Justice Center for Evidence Processing	\$ -	\$ 51,980	\$ 474,035	\$ 182,495	\$ -	\$ 708,510
Totals:		\$ 92,663,372	\$ 85,190,967	\$ 5,451,575	\$ 5,249,595	\$ 3,633,000	\$ 267,191,380

Funding Source	2025	2026	2027	2028	2029	Total Funding
GF Reserves	\$1,100,000	\$790,666	\$500,000	\$500,000	\$0	\$3,065,666
Drainage Utility Fund						
Grants						
CO 2019						
CO 2020						
CO 2022	\$263,654	\$0	\$0	\$0	\$0	\$765,115
CO 2023	\$47,967,540	\$32,032,460	\$0	\$0	\$0	\$86,997,369
CO 2023A	\$31,280,958	\$0	\$0	\$0	\$0	\$34,425,000
GO 2020A						
GO 2021						
GO 2022						
GO 2023						
ARPA Funds						
Parks Escrow Funds						
TIA Escrow						
Roadway Impact Fees						
Future Debt	\$12,051,220	\$52,367,841	\$4,951,575	\$4,749,595	\$3,633,000	\$77,753,231
Total Funding	\$ 92,663,372	\$ 85,190,967	\$ 5,451,575	\$ 5,249,595	\$ 3,633,000	\$ 203,006,380



City Hall



Project Number: FA2203
Total Capital Cost: \$97,668,403.00

Department: General Government
Type: Capital Improvement

Request description:

This project includes a new City Hall building that will be approximately 93,000 square feet to include Finance, Utility Billing, Information Technology, People and Culture, City Secretary, Public Records, City Administration, Public Community Spaces, and Council Chambers located at the northwest corner of Pecan Street and FM 685. This project will be built with the Downtown East project.

Capital Costs

	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$5,611,559.00	\$695,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,307,194.00
Construction	\$1,385,810.00	\$47,271,905.00	\$42,703,494.00	\$0.00	\$0.00	\$0.00	\$91,361,209.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$6,997,369.00	\$47,967,540.00	\$42,703,494.00	\$0.00	\$0.00	\$0.00	\$97,668,403.00

Funding Source

	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GF Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023	\$6,997,369.00	\$47,967,540.00	\$32,032,460.00	\$0.00	\$0.00	\$0.00	\$86,997,369.00
CO 2023A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$10,671,034.00	\$0.00	\$0.00	\$0.00	\$10,671,034.00
Total	\$6,997,369.00	\$47,967,540.00	\$42,703,494.00	\$0.00	\$0.00	\$0.00	\$97,668,403.00

Additional Information

Justification

The existing City Hall is undersized and consists of several small buildings. Up to 60% of staff are not able to co-locate and work as a unit. Downtown East has included aspirations to leverage the central Pflugerville location to become a mixed-use development with connections to Main Street and the City's hike and bike trail network anchored by the proposed new multi-generational recreation center and new city hall. The new facility is imperative in ensuring community facilities and public services sufficiently fulfill the needs of the community and provide high level service for residents as the city grows, as noted in the Aspire Pflugerville 2040 Comprehensive Plan. This project aligns with the City Council's strategic plan service component by proving a facility that supports a high quality of life.

Type of Project

Other

ADA Transition Plan Facility Projects



Project Number: FA2304
Total Capital Cost: \$905,781.00

Department: General Government
Type: Capital Improvement

Request description:

The study identifies items such as code and safety issues to ensure better public access to city facilities. Facilities Prioritization: 1. Utility Billing 2. City Council Chambers 3. Library Year 2: Facilities Prioritization: Park Facilities - 1. Scott Mentzer Pool 2. Windermere Clubhouse 3. Pfluger Grove Pavilion Year 3: Facilities Prioritization: 3. Utility Billing 2. City Council Chambers 3. Library

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$151,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,198.00
Construction	\$218,788.00	\$241,776.00	\$218,788.00	\$0.00	\$0.00	\$0.00	\$679,352.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$31,475.00	\$21,878.00	\$21,878.00	\$0.00	\$0.00	\$0.00	\$75,231.00
Total	\$401,461.00	\$263,654.00	\$240,666.00	\$0.00	\$0.00	\$0.00	\$905,781.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GF Reserves	\$0.00	\$0.00	\$240,666.00	\$0.00	\$0.00	\$0.00	\$240,666.00
GO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2022	\$401,461.00	\$263,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,115.00
GO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$401,461.00	\$263,654.00	\$240,666.00	\$0.00	\$0.00	\$0.00	\$905,781.00

Additional Information

Justification

The City of Pflugerville ADA Self-Evaluation and Transition Plan was adopted in 2020. This is part of meeting the requirements of the Americans with Disabilities Act (ADA) listed within the Self-Evaluation. The improvements will improve access for mobility-impaired patrons through the installation of ADA-compliant sidewalks and other facilities as noted in the Aspire Pflugerville 2040 Comprehensive Plan Chapter 5, Transportation Goals and Objectives. This project aligns with the City Council's strategic plan safety component.

Type of Project

Other

Public Works Complex



Project Number: FA2306
Total Capital Cost: \$90,544,887.00

Department: General Government
Type: Capital Improvement

Request description:

Construct a Public Works facility to include public utility staff - pump and motor division, water and wastewater operations staff, materials inventory and storage and public works operations staff - streets and drainage, fleet and facilities. The complex will be the central point to house all Public Works departments as well as the various internal service bays for fleet services. This facility will also store all heavy equipment and materials used during normal operations.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$3,144,042.00	\$1,687,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,831,392.00
Construction	\$0.00	\$37,858,935.00	\$37,858,934.00	\$0.00	\$0.00	\$0.00	\$75,717,869.00
Equipment	\$0.00	\$0.00	\$0.00	\$2,223,840.00	\$0.00	\$0.00	\$2,223,840.00
Contingency	\$0.00	\$3,785,893.00	\$3,785,893.00	\$200,000.00	\$0.00	\$0.00	\$7,771,786.00
Total	\$3,144,042.00	\$43,332,178.00	\$41,644,827.00	\$2,423,840.00	\$0.00	\$0.00	\$90,544,887.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GF Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023A	\$3,144,042.00	\$31,280,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,425,000.00
GO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$12,051,220.00	\$41,644,827.00	\$2,423,840.00	\$0.00	\$0.00	\$56,119,887.00
Total	\$3,144,042.00	\$43,332,178.00	\$41,644,827.00	\$2,423,840.00	\$0.00	\$0.00	\$90,544,887.00

Additional Information

Justification

A new Public Works Facility is needed as existing facilities for Public Works do not allow enough space for normal everyday activities to provide the level of service that residents demand. Staff have started leasing space in an attempt to provide a standard level of service, but these rental facilities and space are still too small for existing and future staff need to support the City's infrastructure for the next 30 years. Current 5-year staffing levels are expected to be almost 150 FTEs with full employment and a build out of staffing to be almost 250 FTEs. The complex is a plan for future expansion of facilities as noted in the Aspire Pflugerville 2040 Comprehensive Plan. Furthermore, this project is supported by the infrastructure pillar of the Strategic Plan.

Type of Project

Other

City-wide Facility Master Plan



Project Number: FA2307
Total Capital Cost: \$500,000.00

Department: General Government
Type: Capital Improvement

Request description:

The city-wide facility Master-Plan will include the potential reuse of the current City hall building, future plans for the library, PAWS, and police department/justice center. The scope of the effort includes evaluation of existing buildings, identification of solutions for facility inefficiencies, recommendations for renovations and new construction needed with consideration of the City's current land use and locations.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$100,000.00	\$350,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$100,000.00	\$350,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GF Reserves	\$0.00	\$350,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
GO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2022	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
GO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$100,000.00	\$350,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00

Additional Information

Justification

The report is intended to be a blueprint for the scope of improvements and the timing of when those improvements should be made. The facilities master-plan is noted to be done in the Aspire Pflugerville 2040 Comprehensive Plan implementation plan, section 1.1. This project aligns with the City Council's strategic plan infrastructure and safety components by preparing City infrastructure for the growth of Pflugerville responsibly.

Type of Project

Other

Facilities Condition Assessment



Project Number: FA2402
Total Capital Cost: \$2,350,000.00

Department: General Government
Type: Capital Improvement

Request description:

The facilities condition assessment will be completed in FY24. The assessment will include a detailed condition review of each building envelope system (roof, windows, doors), mechanical, electrical and plumbing systems, and the identification of overall facility condition, code compliance, and recommendations for repair and replacement of building system components. Phase 1 will provide a Facility Assessment deliverable with a "current state of building facilities" which will document deficiencies and needed repairs, cost estimates and prioritization of projects. The Assessment will provide a recommended Capital Improvement Plan (CIP) based on priority and budgets in a five and ten year forecast.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$750,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$2,250,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$100,000.00	\$750,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$2,350,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GF Reserves	\$100,000.00	\$750,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$2,350,000.00
GO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2022	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
CO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$100,000.00	\$750,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$2,350,000.00

Additional Information

Justification

The objective of the Facility Master-Plan is to provide the City of Pflugerville with the necessary information to effectively improve and maintain buildings with consideration to facility conditions, maintain code compliance, and plan for facility repairs and replacements proactively. This project aligns with the City Council's strategic plan infrastructure and services components by maintaining infrastructure to ensure resiliency and operability at all times.

Type of Project

Other

Justice Center Expansion



Project Number: FA2701
Total Capital Cost: \$2,053,800.00

Department: General Government
Type: Capital Improvement

Request description:
 Expand the Pflugerville Justice Center from the west wall to the parking lot.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$37,800.00	\$0.00	\$0.00	\$37,800.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00	\$50,400.00	\$75,600.00	\$0.00	\$126,000.00
Construction	\$0.00	\$0.00	\$0.00		\$945,000.00	\$630,000.00	\$1,575,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$94,500.00	\$63,000.00	\$157,500.00
Contingency	\$0.00	\$0.00	\$0.00	\$31,500.00	\$126,000.00	\$0.00	\$157,500.00
Total	\$0.00	\$0.00	\$0.00	\$119,700.00	\$1,241,100.00	\$693,000.00	\$2,053,800.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GF Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$0.00	\$119,700.00	\$1,241,100.00	\$693,000.00	\$2,053,800.00
Total	\$0.00	\$0.00	\$0.00	\$119,700.00	\$1,241,100.00	\$693,000.00	\$2,053,800.00

Additional Information

Justification Currently do not have enough space for staff, operational needs (training, evidence processing, department growth, and staff growth). The Justice Center Needs Assessment completed in February 2017 outlined the expansion needs as early as 2020. This project aligns with the Safety and Infrastructure pillars of the Strategic Plan.

Type of Project Other

East Police Sub-Station



Project Number: FA2702
Total Capital Cost: \$72,460,000.00

Department: General Government
Type: Capital Improvement

Request description:
Construct an east police station with training facilities and land acquisition.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$75,000.00	\$0.00	\$0.00	\$1,134,000.00	\$126,000.00	\$0.00	\$1,335,000.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$800,000.00	\$3,200,000.00	\$0.00	\$4,000,000.00
Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,940,000.00	\$2,940,000.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$75,000.00	\$0.00	\$0.00	\$1,934,000.00	\$3,326,000.00	\$2,940,000.00	\$8,275,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GF Reserves	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
GO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$0.00	\$1,934,000.00	\$3,326,000.00	\$2,940,000.00	\$8,200,000.00
Total	\$75,000.00	\$0.00	\$0.00	\$1,934,000.00	\$3,326,000.00	\$2,940,000.00	\$8,275,000.00

Additional Information

Justification New facility to house training, patrol, police command and detectives that are geographically serving the East side of the City. This project aligns with the Safety and Infrastructure pillars of the Strategic Plan

Type of Project Other

Retrofit the Justice Center Jail for Evidence Processing



Project Number: FA2802
Total Capital Cost: \$708,510.00

Department: General Government
Type: Capital Improvement

Request description:
Retrofit the Justice Center Jail for evidence processing.

Capital Costs

	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$13,560.00	\$0.00	\$0.00	\$0.00	\$13,560.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$27,120.00	\$13,560.00	\$4,520.00	\$0.00	\$45,200.00
Construction	\$0.00	\$0.00	\$0.00	\$395,500.00	\$169,500.00	\$0.00	\$565,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$25,425.00	\$2,825.00	\$0.00	\$28,250.00
Contingency	\$0.00	\$0.00	\$11,300.00	\$39,550.00	\$5,650.00	\$0.00	\$56,500.00
Total	\$0.00	\$0.00	\$51,980.00	\$474,035.00	\$182,495.00	\$0.00	\$708,510.00

Funding Source

	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GF Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$51,980.00	\$474,035.00	\$182,495.00	\$0.00	\$708,510.00
Total	\$0.00	\$0.00	\$51,980.00	\$474,035.00	\$182,495.00	\$0.00	\$708,510.00

Additional Information

Justification Office needs (currently do not have enough space), operational needs (training, evidence processing, department growth) and staff growth. The Justice Center Needs Assessment was completed by Brinkley Sargent Wiginton and presented to the City in February of 2017 outlined the expansion needs as early as 2020. This project aligns with the infrastructure pillar of the Strategic Plan.

Type of Project Other



PARKS

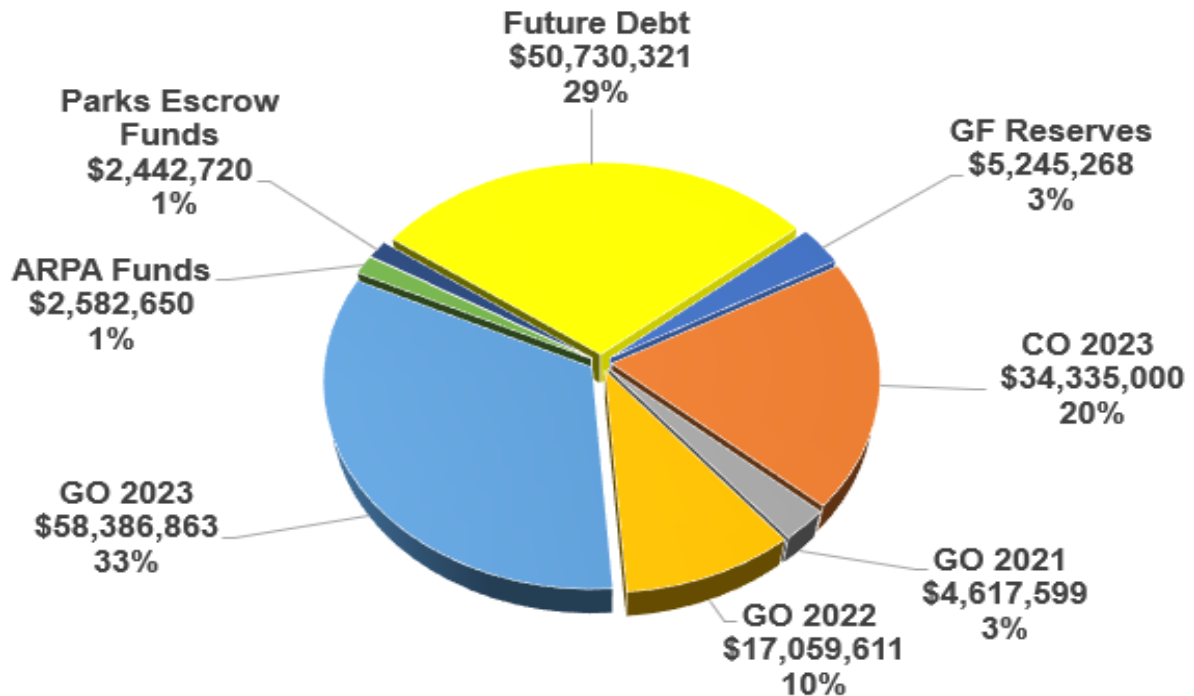
Parks (24 Projects)

Project No.	Project Name	2025	2026	2027	2028	2029	Project Total
PA1601	Gilleland Creek Pool Improvements	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 1,777,095
PA2405	Athletic Fields Feasibility Study	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
PA2001	Parks 2020 GO Bond Program Management	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 1,343,428
PA2003	1849 Park Phase 2	\$ 13,818,296	\$ -	\$ -	\$ -	\$ -	\$ 17,614,563
PA2006	Destination Playspace	\$ 739,940	\$ 1,879,222	\$ -	\$ -	\$ -	\$ 2,700,267
PA2009	Murchison Park	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ 1,006,072
PA2010	Kelly Lane Park	\$ 1,118,062	\$ -	\$ -	\$ -	\$ -	\$ 1,952,440
PA2011	Multi-Generational Recreation Center Project	\$ 49,398,046	\$ 44,586,315	\$ -	\$ -	\$ -	\$ 101,270,074
PA2012	Park Land Acquisition	\$ 5,600,000	\$ -	\$ -	\$ -	\$ -	\$ 5,600,000
PA2013	Picadilly Park	\$ 205,000	\$ 115,000	\$ -	\$ -	\$ -	\$ 389,954
PA2303	Public Rights-of-Way Sidewalk	\$ 274,218	\$ 274,218	\$ 274,218	\$ 274,218	\$ 274,218	\$ 1,543,740
PA2304	Paved ADA Trails	\$ 426,105	\$ 426,105	\$ 426,105	\$ 426,105	\$ 426,105	\$ 2,595,279
PA2305	Unpaved ADA Trails	\$ 183,862	\$ 183,862	\$ 183,862	\$ 183,862	\$ 183,862	\$ 1,103,172
PA2306	Annual Trail Connectivity	\$ 285,000	\$ 285,000	\$ 285,000	\$ 285,000	\$ 285,000	\$ 1,710,000
PA2401	Historic Elevated Tank Park Site	\$ 1,100,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 1,700,000
PA2402	Lake Pflugerville Park Phase 2A	\$ 200,000	\$ 2,801,980	\$ 1,000,000	\$ -	\$ -	\$ 4,126,980
PA2403	Wells Point Park Improvements Phase 2	\$ 924,453	\$ -	\$ -	\$ -	\$ -	\$ 1,071,630
PA2404	Relocation of Immanuel Road Pedestrian Bridge	\$ 800,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,800,000
PA2501	Lake Pflugerville Park Phase 2B - Boardwalk and Nature Center	\$ -	\$ 405,000	\$ 1,888,360	\$ 7,794,386	\$ -	\$ 10,087,746
PA2601	Lake Pflugerville Silent Harbor Trailhead	\$ -	\$ 76,797	\$ 907,074	\$ 215,970	\$ -	\$ 1,199,841
PA2602	Trail Corridor Study	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
PA2701	1849 Park Phase 3	\$ -	\$ -	\$ 353,340	\$ 1,118,910	\$ 6,477,900	\$ 7,950,150
PA2702	Lake Pflugerville - Boardwalk Area & Pier Replacement	\$ -	\$ -	\$ 728,640	\$ 2,573,010	\$ 1,555,950	\$ 4,857,600
PA2801	Parks, Recreation and Open Space Master Plan	\$ -	\$ -	\$ -	\$ 300,000	\$ 200,000	\$ 500,000
Totals		\$ 75,757,982	\$ 53,783,499	\$ 6,046,599	\$ 13,171,461	\$ 9,403,035	\$ 175,400,031

Parks (24 Projects) Funding

Funding Source	2025	2026	2027	2028	2029	Total funding
GF Reserves	\$693,862	\$768,862	\$468,862	\$768,862	\$668,862	\$5,245,268
Grants						
CO 2019						
CO 2020						
CO 2022						
CO 2023	\$29,476,587	\$0	\$0	\$0	\$0	\$34,335,000
CO 2023A						
GO 2020A						
GO 2021	\$0	\$0	\$0	\$0	\$0	\$4,617,599
GO 2022	\$14,689,811	\$115,000	\$0	\$0	\$0	\$17,059,611
GO 2023	\$26,259,051	\$29,800,848	\$1,426,105	\$0	\$0	\$58,386,863
ARPA Funds	\$0	\$0	\$0	\$0	\$0	\$2,582,650
Parks Escrow Funds	\$1,198,671	\$274,218	\$274,218	\$274,218	\$274,218	\$2,442,720
TIA Escrow						
Roadway Impact Fees						
Future Debt	\$3,440,000	\$22,824,571	\$3,877,414	\$12,128,381	\$8,459,955	\$50,730,321
Total Funding	\$ 75,757,982	\$ 53,783,499	\$ 6,046,599	\$ 13,171,461	\$ 9,403,035	\$175,400,031

Parks Program Funding Sources



Gilleland Creek Pool Facilities Project



Project Number: PA1601
Total Capital Cost: \$1,777,096.00

Department: General Government
Type: Capital Improvement

Request description:

Improvements to the two existing Gilleland Creek park structures and construction of climate-controlled restroom, shower and changing facility, including construction of a new climate-controlled lifeguard office with ticketing and concession facility and improved landscaping and hard-scapes. In 2024, additional shade structures are planned to account for existing shade that was removed to make room for construction.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$316,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,229.00
Construction	\$1,335,867.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,410,867.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Total	\$1,702,096.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,777,096.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Reserves	\$1,702,096.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,777,096.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021 GO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022 GO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2023 GO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARPA Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$1,702,096.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,777,096.00

Additional Information

Justification

The project will provide improved accessibility, safety and efficiency for the facility patrons. Additionally, the new facilities will provide a lifeguard recovery area, improving the health and safety of City staff. The addition of a lower shade structure over the pump system is identified in the 2023 Parks and Recreation Open Space Master-Plan, Outdoor Swimming Pool Assessment compiled by Water Technologies, Inc. This upgrade will extend the life of the pump system and will be funded in FY24. Additionally, the project meets Goal 5 of the Aspire 2040 plan, which is to "Ensure parks and recreation facilities and programming meet the needs of the community as the City grows." This project aligns with both the Infrastructure and Service pillars of the Strategic Plan.

Type of Project

Other

Athletic Fields Feasibility Study



Project Number: PA2405
Total Capital Cost: \$200,000.00

Department: General Government
Type: Capital Improvement

Request description:

We have 33 acres of ball fields and we received over 45 acres of request every year. We need to do a feasibility study so we can survey the public on their needs for the next 10 to 15 years and start to plan on parcels of land to target for potential purchase. Our last athletic field feasibility study was in 2014.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$50,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$50,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Reserves	\$50,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021 GO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022 GO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2023 GO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARPA Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$50,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00

Additional Information

Justification From the 2023 council approved Parks Master Plan. One of the 4 action items was securing more sport courts and ball fields to continue to reach the needs of our fast-growing city. This project aligns with both the Infrastructure and Service pillars of the Strategic Plan.

Type of Project Other

Parks 2020 GO Bond Program Management



Project Number: PA2001
Total Capital Cost: \$1,343,428.00

Department: General Government
Type: Capital Improvement

Request description:
General Consultant Cost for Program Management

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$843,428.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$1,343,428.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$843,428.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$1,343,428.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021 GO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022 GO	\$843,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$843,428.00
2023 GO	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
ARPA Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$843,428.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$1,343,428.00

Additional Information

Justification The General Engineering Consultant Program Management services support management and implementation of the City's 2020 Parks Bond Program. This project supports the Safety and Infrastructure pillars of the Strategic Plan and Comprehensive Plan by providing a Safe, Resilient Infrastructure for our Citizens

Type of Project Other

1849 Park Phase 2



Project Number: PA2003
Total Capital Cost: \$17,614,563.00

Department: General Government
Type: Capital Improvement

Request description:

This project is an expansion of the sports fields with three additional baseball/softball fields, food truck park, parking, restrooms, and large areas for gatherings. The project also encompasses additional parking and lighting from the original phase.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$2,017,452.00	\$196,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,214,115.00
Construction	\$1,700,000.00	\$13,590,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,290,392.00
Equipment	\$78,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,815.00
Contingency	\$0.00	\$31,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,241.00
Total	\$3,796,267.00	\$13,818,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,614,563.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021 GO	\$1,701,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,701,267.00
2022 GO	\$0.00	\$13,818,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,818,296.00
2023 GO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARPA Funds	\$2,095,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,095,000.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$3,796,267.00	\$13,818,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,614,563.00

Additional Information

Justification

In November 2020, Pflugerville voters approved \$42.3 million in bonds for Parks and Recreation projects. 1849 Park, Phase 2 is one of the identified park projects. These improvements were identified in 2016 by the community through the public engagement phase of the 1849 Master Planning process. This project aligns with the City Council's strategic plan service component by planning for the future of Parks and Recreation Services for current and future residents and implementing facilities that support a high quality of life. Additionally, the project meets goal 5 of the Aspire 2040 plan, which is to "Ensure parks and recreation facilities and programming meet the needs of the community as the City grows."

Type of Project

Other

Destination Playspace



Project Number: PA2006
Total Capital Cost: \$2,700,267.00

Department: General Government
Type: Capital Improvement

Request description:

Phase 1 development of a Destination Play-space. This play-space will be a playground with a unique and innovative design that will become a destination, attracting families and visitors from all over the region. The play-space will be installed on an existing park property.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$51,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,105.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$30,000.00	\$301,947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,947.00
Construction	\$0.00	\$225,053.00	\$1,772,752.00	\$0.00	\$0.00	\$0.00	\$1,997,805.00
Equipment	\$0.00	\$0.00	\$106,470.00	\$0.00	\$0.00	\$0.00	\$106,470.00
Contingency	\$0.00	\$212,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,940.00
Total	\$81,105.00	\$739,940.00	\$1,879,222.00	\$0.00	\$0.00	\$0.00	\$2,700,267.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021 GO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022 GO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2023 GO	\$81,105.00	\$739,940.00	\$1,879,222.00	\$0.00	\$0.00	\$0.00	\$2,700,267.00
ARPA Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$81,105.00	\$739,940.00	\$1,879,222.00	\$0.00	\$0.00	\$0.00	\$2,700,267.00

Additional Information

Justification

In November 2020, Pflugerville voters approved \$42.3 million in bonds for Parks and Recreation projects. The destination play-space was one of the identified projects. The imaginative concepts will create a one of a kind experience that will be a focal point for the community and an indispensable gathering space that can benefit everyone. This project aligns with the City Council's strategic plan service component by planning for the future of Parks and Recreation Services for current and future residents and implementing facilities that support a high quality of life. Furthermore, the park will support Goal Number 7 in the Aspire Pflugerville 2040 Comprehensive Plan to ensure parks and recreation facilities and programming meet the City-sponsored events and gatherings meet the needs of a diverse community as the City grows.

Type of Project

Other

Murchison Park



Project Number: PA2009
Total Capital Cost: \$1,006,072.00

Department: General Government
Type: Capital Improvement

Request description:

This project will enhance the existing park properties with the construction of trails, connectivity, picnic area and a play area.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$259,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,960.00
Construction	\$471,112.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$681,112.00
Equipment	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Contingency	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Total	\$796,072.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006,072.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021 GO	\$223,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,321.00
2022 GO	\$572,751.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782,751.00
2023 GO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARPA Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$796,072.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006,072.00

Additional Information

Justification

In November 2020, Pflugerville voters approved \$42.3 million in bonds for Parks and Recreation projects. Murchison/Mallard Park is one of the identified underserved areas of the city in need of neighborhood park development. This project aligns with the City Council's strategic plan service and infrastructure components by planning for the future of Parks and Recreation Services for current and future residents and implementing facilities that support a high quality of life. Furthermore, the park will support Goal Number 5 in the Aspire Pflugerville 2040 Comprehensive Plan to ensure parks and recreation facilities and programming meet the needs of the community as the City grows.

Type of Project

Other

Kelly Lane Park



Project Number: PA2010
Total Capital Cost: \$1,952,440.00

Department: General Government
Type: Capital Improvement

Request description:

Construct a new neighborhood park that includes a playground, trails, restroom building, pickle-ball court, parking lot and other amenities.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$257,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,051.00
Construction	\$526,135.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,626,135.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$51,192.00	\$18,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,254.00
Total	\$834,378.00	\$1,118,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,952,440.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021 GO	\$65,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,711.00
2022 GO	\$768,667.00	\$456,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225,182.00
2023 GO	\$0.00	\$661,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,547.00
ARPA Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$834,378.00	\$1,118,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,952,440.00

Additional Information

Justification

In November 2020, Pflugerville voters approved \$42.3 million in bonds for Parks and Recreation projects. Kelly Lane Park is one of the identified underserved areas of the city in need of neighborhood park development. This project aligns with the City Council's strategic plan service component by planning for the future of Parks and Recreation Services for current and future residents and implementing facilities that support a high quality of life. Furthermore, the park will support Goal Number 5 in the Aspire Pflugerville 2040 Comprehensive Plan to ensure parks and recreation facilities and programming meet the needs of the community as the City grows.

Type of Project

Other

Multi-Generational Recreation Center Project



Project Number: PA2011
Total Capital Cost: \$101,270,074.00

Department: General Government
Type: Capital Improvement

Request description:

Design and construction of a new 120,000 square foot multi-generational recreation center. To include four basketball courts, a fitness floor, a group exercise and multipurpose space, child watch and aquatic features including a leisure pool, lap lanes and a dry sauna.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$5,899,903.00	\$714,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,614,305.00
Construction	\$1,385,810.00	\$48,683,644.00	\$44,586,315.00	\$0.00	\$0.00	\$0.00	\$94,655,769.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$7,285,713.00	\$49,398,046.00	\$44,586,315.00	\$0.00	\$0.00	\$0.00	\$101,270,074.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021 GO	\$2,427,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,427,300.00
2022 GO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2023 GO	\$4,858,413.00	\$49,398,046.00	\$24,243,541.00	\$0.00	\$0.00	\$0.00	\$78,500,000.00
ARPA Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$20,342,774.00	\$0.00	\$0.00	\$0.00	\$20,342,774.00
Escrow Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$7,285,713.00	\$49,398,046.00	\$44,586,315.00	\$0.00	\$0.00	\$0.00	\$101,270,074.00

Additional Information

Justification

This project enhances the quality of life bond initiative to improve the recreation offerings of the community to promote health of the community. The multi-generational recreation center aligns with the City Council's Strategic Plan Service pillar by planning for the future of Parks and Recreation Services for current and future residents and implementing facilities that support a high quality of life.

Type of Project

Other

Park Land Acquisition



Project Number: PA2012
Total Capital Cost: \$5,600,000.00

Department: General Government
Type: Capital Improvement

Request description:

This project would include the acquisition of more than 20 acres for future needs.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$5,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600,000.00
Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$5,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021 GO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022 GO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2023 GO	\$0.00	\$2,160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160,000.00
ARPA Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$3,440,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,440,000.00
Escrow Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$5,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600,000.00

Additional Information

Justification

As Pflugerville continues to grow with residential and commercial development it is imperative that we invest in the preservation of park land, including natural green space for the community to enjoy. This project aligns with the City Council's strategic plan service and infrastructure pillar component by planning for the future of Parks and Recreation Services for current and future residents and implementing facilities that support a high quality of life. This will support Aspire Pflugerville 2040 Comprehensive Plan implementation plan section 5.8, prioritize the acquisition of land for the development of parks, trails, and amenities in areas that are underserved.

Type of Project

Other

Picadilly Park



Project Number: PA2013
Total Capital Cost: \$389,954.00

Department: General Government
Type: Capital Improvement

Request description:

Picadilly Park is a 9.8-acre park featured in the 2014 Trails Master Plan. The proposed improvements include trails, play areas and a pollinator meadow.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$69,954.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,954.00
Construction	\$0.00	\$115,000.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$230,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Total	\$69,954.00	\$205,000.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$389,954.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021 GO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022 GO	\$69,954.00	\$205,000.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$389,954.00
2023 GO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARPA Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$69,954.00	\$205,000.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$389,954.00

Additional Information

Justification

In November 2020, Pflugerville voters approved \$42.3 million in bonds for Parks and Recreation projects. Piccadilly Park is one of the identified underserved areas of the city in need of neighborhood park development. This project aligns with the City Council's strategic plan service component by planning for the future of Parks and Recreation Services for current and future residents and implementing facilities that support a high quality of life. Furthermore, the park will support Goal Number 5 in the Aspire Pflugerville 2040 Comprehensive Plan to ensure parks and recreation facilities and programming meet the needs of the community as the City grows.

Type of Project

Other

Public Rights-of-Way Sidewalk



Project Number: PA2303
Total Capital Cost: \$1,543,740.00

Department: General Government
Type: Capital Improvement

Request description:

Design and develop Plans, Specifications and Estimates (PS&E) for the sidewalk (3 miles) to meet ADA/PROWAG standards near or around park facilities (est. 2020)

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$17,763.00	\$17,763.00	\$17,763.00	\$17,763.00	\$17,763.00	\$17,763.00	\$106,578.00
Construction	\$131,573.00	\$233,141.00	\$233,141.00	\$233,141.00	\$233,141.00	\$233,141.00	\$1,297,278.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$23,314.00	\$23,314.00	\$23,314.00	\$23,314.00	\$23,314.00	\$23,314.00	\$139,884.00
Total	\$172,650.00	\$274,218.00	\$274,218.00	\$274,218.00	\$274,218.00	\$274,218.00	\$1,543,740.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021 GO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022 GO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2023 GO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARPA Funds	\$172,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,650.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Funds	\$0.00	\$274,218.00	\$274,218.00	\$274,218.00	\$274,218.00	\$274,218.00	\$1,371,090.00
Total	\$172,650.00	\$274,218.00	\$274,218.00	\$274,218.00	\$274,218.00	\$274,218.00	\$1,543,740.00

Additional Information

Justification

Trails are an alternative option for travel through the city. The addition of sidewalks meeting ADA/PROWAG standards is imperative in ensuring accessibility and connectivity of parks, schools and community facilities as noted in the Aspire Pflugerville 2040 Comprehensive Plan implementation plan section 5.2 and supports the service component of the Strategic Plan. Furthermore, this project supports our efforts towards becoming the Trail Capital of Texas.

Type of Project

Other

Paved ADA Trails



Project Number: PA2304
Total Capital Cost: \$2,595,279.00

Department: General Government
Type: Capital Improvement

Request description:

Design and develop Plans, Specifications and Estimate (PS&E) for Paved Trails (2 Miles) to meet ADA/PROWAG standards (est. 2020)

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$64,415.00	\$25,766.00	\$25,766.00	\$25,766.00	\$25,766.00	\$25,766.00	\$193,245.00
Construction	\$363,945.00	\$363,945.00	\$363,945.00	\$363,945.00	\$363,945.00	\$363,945.00	\$2,183,670.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$36,394.00	\$36,394.00	\$36,394.00	\$36,394.00	\$36,394.00	\$36,394.00	\$218,364.00
Total	\$464,754.00	\$426,105.00	\$426,105.00	\$426,105.00	\$426,105.00	\$426,105.00	\$2,595,279.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021 GO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022 GO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2023 GO	\$294,754.00	\$426,105.00	\$426,105.00	\$426,105.00	\$0.00	\$0.00	\$1,573,069.00
ARPA Funds	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$426,105.00	\$426,105.00	\$852,210.00
Escrow Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$464,754.00	\$426,105.00	\$426,105.00	\$426,105.00	\$426,105.00	\$426,105.00	\$2,595,279.00

Additional Information

Justification

Trails are an alternative option for travel through the city. The replacement of natural surface trails with paved trails is imperative in ensuring accessibility and connectivity of parks, schools and community facilities as noted in the Aspire Pflugerville 2040 Comprehensive Plan implementation plan section 5.2. Furthermore, this project supports our efforts towards becoming the Trail Capital of Texas and meeting ADA/PROWAG standards. This project aligns with both the Infrastructure and Service pillars of the Strategic Plan.

Type of Project

Other

Unpaved ADA Trails



Project Number: PA2305
Total Capital Cost: \$1,103,172.00

Department: General Government
Type: Capital Improvement

Request description:

Design and develop Plans, Specifications and Estimate (PS&E) for Unpaved Trails (2 Miles) to meet ADA/PROWAG standards (est. 2020)

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$11,118.00	\$11,118.00	\$11,118.00	\$11,118.00	\$11,118.00	\$11,118.00	\$66,708.00
Construction	\$157,040.00	\$157,040.00	\$157,040.00	\$157,040.00	\$157,040.00	\$157,040.00	\$942,240.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$15,704.00	\$15,704.00	\$15,704.00	\$15,704.00	\$15,704.00	\$15,704.00	\$94,224.00
Total	\$183,862.00	\$183,862.00	\$183,862.00	\$183,862.00	\$183,862.00	\$183,862.00	\$1,103,172.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Reserves	\$123,862.00	\$183,862.00	\$183,862.00	\$183,862.00	\$183,862.00	\$183,862.00	\$1,043,172.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021 GO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022 GO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2023 GO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARPA Funds	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$183,862.00	\$183,862.00	\$183,862.00	\$183,862.00	\$183,862.00	\$183,862.00	\$1,103,172.00

Additional Information

Justification Trails are an alternative option for travel through the city. The replacement of natural surface trails with paved trails is imperative in ensuring accessibility and connectivity of parks, schools and community facilities as noted in the Aspire Pflugerville 2040 Comprehensive Plan implementation plan section 5.2. Furthermore, this project supports our efforts towards becoming the Trail Capital of Texas and meeting ADA/PROWAG standards. This project aligns with both the Infrastructure and Service pillars of the Strategic Plan.

Type of Project Other

Annual Trail Connectivity



Project Number: PA2306
Total Capital Cost: \$1,710,000.00

Department: General Government
Type: Capital Improvement

Request description:

Trail connectivity and anticipation of new gaps created by development as the city grows. Supporting our efforts towards becoming the Trail Capital of Texas.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$60,000.00
Construction	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$1,650,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$285,000.00	\$285,000.00	\$285,000.00	\$285,000.00	\$285,000.00	\$285,000.00	\$1,710,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Reserves	\$0.00	\$285,000.00	\$285,000.00	\$285,000.00	\$285,000.00	\$285,000.00	\$1,425,000.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021 GO	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2022 GO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2023 GO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARPA Funds	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$285,000.00	\$285,000.00	\$285,000.00	\$285,000.00	\$285,000.00	\$285,000.00	\$1,710,000.00

Additional Information

Justification Trails are an alternative option for travelling through the city. The annual trail connectivity outlay is imperative in ensuring accessibility and connectivity of parks, schools and community facilities as noted in the Aspire Pflugerville 2040 Comprehensive Plan implementation plan section 5.2. Furthermore, this trail gap program supports our efforts towards becoming the Trail Capital of Texas. This project aligns with both the Infrastructure and Service pillars of the Strategic Plan.

Type of Project Other

Historic Elevated Tank Park Site



Project Number: PA2401
Total Capital Cost: \$1,700,000.00

Department: General Government
Type: Capital Improvement

Request description:

This project encompasses the rehabilitation and beautification of the historic water tank property, making it a gathering place to be enjoyed by the community. The future site would incorporate educational and historical value for the community while incorporating enhancements to Old Town Park including a pathway, seating, added custom historical play features. The first portion of work will be to complete preliminary work to develop a feasible design of park components for this project.

Capital Costs

	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$200,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Construction	\$0.00	\$900,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Total	\$400,000.00	\$1,100,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00

Funding Source

	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021 GO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022 GO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2023 GO	\$400,000.00	\$1,100,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00
ARPA Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$400,000.00	\$1,100,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00

Additional Information

Justification

The historic water tank was constructed in the 1930s and was the city's only water tower until 1985. The future site would incorporate educational and historical value for the community. This project supports Aspire Pflugerville 2040 Comprehensive Plan implementation plan section 5.4, support efforts to incorporate Pflugerville's history, agricultural heritage and multicultural identity into parks, trails, and facility improvement projects. This project aligns with both the Infrastructure and Service pillars of the Strategic Plan.

Type of Project

Other

Lake Pflugerville Park Phase 2A



Project Number: PA2402
Total Capital Cost: \$4,126,980.00

Department: General Government
Type: Capital Improvement

Request description:

Phase 2 of Lake Pflugerville was identified in the Lake Pflugerville Preliminary Design Report. This project will focus on development of the north side of the lake, around to the west boundary. Design and construction will include beach expansion, added restrooms, shade structures, walkways and the introduction of a splash-pad and additional play components. Additionally, it will include Biehle property improvements, including utility extensions and parking.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$50,000.00	\$200,000.00	\$18,915.00	\$0.00	\$0.00	\$0.00	\$268,915.00
Construction	\$0.00	\$0.00	\$2,439,150.00	\$1,000,000.00	\$0.00	\$0.00	\$3,439,150.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$343,915.00	\$0.00	\$0.00	\$0.00	\$343,915.00
Total	\$125,000.00	\$200,000.00	\$2,801,980.00	\$1,000,000.00	\$0.00	\$0.00	\$4,126,980.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021 GO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022 GO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2023 GO	\$125,000.00	\$200,000.00	\$2,801,980.00	\$1,000,000.00	\$0.00	\$0.00	\$4,126,980.00
ARPA Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$125,000.00	\$200,000.00	\$2,801,980.00	\$1,000,000.00	\$0.00	\$0.00	\$4,126,980.00

Additional Information

Justification

Lake Pflugerville continues to be a highly visited park within the Pflugerville park system, with over 120,000 visits in FY 22. The beach area improvements would expand usable space within the beach area of the park, supporting the demand, enhancing the user experience and overall creating a safer environment for park patrons. This project aligns with the City Council's strategic plan service and infrastructure pillars by planning for the future of Parks and Recreation Services for current and future residents and implanting facilities that support a high quality of life. Additionally, this project supports Aspire Pflugerville 2040 Comprehensive Plan implementation plan section 5.4, support efforts to incorporate Pflugerville's history, agricultural heritage and multicultural identity into parks, trails, and facility improvement projects.

Type of Project

Other

Wells Point Park Improvements Phase 2



Project Number: PA2403
Total Capital Cost: \$1,071,630.00

Department: General Government
Type: Capital Improvement

Request description:

This project will replace fencing and upgrade the existing restroom facilities and concession area at Wells Point Park.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$64,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,800.00
Construction	\$0.00	\$915,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$915,300.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$82,377.00	\$9,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,530.00
Total	\$147,177.00	\$924,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071,630.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021 GO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022 GO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2023 GO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARPA Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Funds	\$147,177.00	\$924,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071,630.00
Total	\$147,177.00	\$924,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071,630.00

Additional Information

Justification

Wells Point Park is a highly used park by Pflugerville residents. The park needs enhancements to keep pace with the demand. The project is supported by the 2014 Parks, Rec and Open Space Master-Plan, Goal 5.3 existing parks will be renovated to increase patronage as well as the Aspire Pflugerville 2040 Comprehensive Plan implementation plan section 5.9 enhance and revitalize existing parks so that they are better utilized by the public they are serving. This project aligns with both the Infrastructure and Service pillars of the Strategic Plan.

Type of Project

Other

Relocation of Immanuel Road Pedestrian Bridge



Project Number: PA2404
Total Capital Cost: \$2,800,000.00

Department: General Government
Type: Capital Improvement

Request description:

This project would be in conjunction with the Immanuel Road construction project to relocate the Immanuel Road Pedestrian Bridge to a temporary location for future use in the Downtown East project.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
Construction	\$0.00	\$600,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,600,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
Total	\$0.00	\$800,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,800,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021 GO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022 GO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2023 GO	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
ARPA Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
Escrow Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$800,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,800,000.00

Additional Information

Justification

The current bridge supports a pedestrian trail. However, must be removed due to the widening of Immanuel Road. The relocation of the Immanuel Road Bridge supports Aspire Pflugerville 2040 Comprehensive Plan implementation plan section 5.4, support efforts to incorporate Pflugerville's history, agricultural heritage and multicultural identity into parks, trails, and facility improvement projects. This project aligns with both the Infrastructure and Service pillars of the Strategic Plan.

Type of Project

Other

Lake Pflugerville Park Phase 2B - Boardwalk and Nature Center



Project Number: PA2501
Total Capital Cost: \$10,087,746.00

Department: General Government
Type: Capital Improvement

Timeline: 0 to 0

Request description:

Phase 2B of Lake Pflugerville was identified in the Lake Pflugerville Preliminary Design Report. This project encompasses a complete redesign of the Biehle House property located immediately adjacent to the west side of Becker Farm Road. The design will not only connect the site to Pflugerville Lake Park but provide additional program elements, including a large community garden, demonstration gardens, a green house with solar panels, a new nature center facility with program classrooms and rentable spaces, a lawn for events, which also includes parking and a maintenance shed, including utility extensions.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$405,000.00	\$268,497.00	\$0.00	\$0.00	\$673,497.00
Construction	\$0.00	\$0.00	\$0.00	\$1,369,863.00	\$7,594,386.00	\$0.00	\$8,964,249.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$250,000.00	\$200,000.00	\$0.00	\$450,000.00
Total	\$0.00	\$0.00	\$405,000.00	\$1,888,360.00	\$7,794,386.00	\$0.00	\$10,087,746.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021 GO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022 GO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2023 GO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARPA Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$405,000.00	\$1,888,360.00	\$7,794,386.00	\$0.00	\$10,087,746.00
Escrow Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$405,000.00	\$1,888,360.00	\$7,794,386.00	\$0.00	\$10,087,746.00

Additional Information

Justification

The addition of the Biehle House project provides a wide array of opportunities for Pflugerville residents to engage in both passive and active recreation and programming. This space would be able to accommodate our growing demand for nature programming, including our pollinator groups, both Monarch City USA, Bee City USA and volunteer groups. This project aligns with the City Council's strategic plan service component by planning for the future of Parks and Recreation Services for current and future residents and implementing facilities that support a high quality of life. Furthermore, this project supports Aspire Pflugerville 2040 Comprehensive Plan implementation plan section 5.4, support efforts to incorporate Pflugerville's history, agricultural heritage and multicultural identity into parks, trails, and facility improvement projects.

This project aligns with both the Infrastructure and Service pillars of the Strategic Plan.

Type of Project

Other

Lake Pflugerville Silent Harbor Trailhead



Project Number: PA2601
Total Capital Cost: \$1,199,841.00

Department: General Government
Type: Capital Improvement

Request description:

This project is identified in the Lake Pflugerville Preliminary Design Report and includes construction of a western trail-head along Silent Harbor Loop. The addition would include walkways and site structures, additional parking (40) and infrastructure, an additional small restroom facility, lighting and landscaping.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$57,600.00	\$72,000.00	\$14,400.00	\$0.00	\$144,000.00
Construction	\$0.00	\$0.00	\$0.00	\$767,884.00	\$191,971.00	\$0.00	\$959,855.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$19,197.00	\$67,190.00	\$9,599.00	\$0.00	\$95,986.00
Total	\$0.00	\$0.00	\$76,797.00	\$907,074.00	\$215,970.00	\$0.00	\$1,199,841.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021 GO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022 GO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2023 GO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARPA Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$76,797.00	\$907,074.00	\$215,970.00	\$0.00	\$1,199,841.00
Escrow Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$76,797.00	\$907,074.00	\$215,970.00	\$0.00	\$1,199,841.00

Additional Information

Justification

Lake Pflugerville continues to be a highly visited park within the Pflugerville park system, with over 120,000 visits in FY23. The additional trail-head would allow for additional opportunities to access the park as it provides a location other than the beach where users can access the park and have support facilities. The trail connectivity outlay is imperative in ensuring accessibility and connectivity of parks, schools and community facilities as noted in the Aspire Pflugerville 2040 Comprehensive Plan implementation plan section 5.2. This project aligns with both the infrastructure and services pillars of the Strategic Plan.

Type of Project

Other

Trail Corridor Study



Project Number: PA2602
Total Capital Cost: \$300,000.00

Department: General Government
Type: Capital Improvement

Request description:

The 2023 Parks and Recreation Master Plan identified that the department should expand the citywide trail system connections between existing locations. The scope of the Trail Corridor Study would include the entire length from the existing Recreation Center on 400 Immanuel Street, connect to the Downtown East Development, to include the future Recreation Center, and ultimately to Pfluger Park. This Study will explore opportunities and constraints for further developing the active transportation features within the corridor. The study will include an extensive public engagement component, existing conditions analysis, and alternatives development and analysis. The study will identify trail location, amenities, and passive play areas.

Capital Costs

	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00

Funding Source

	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Reserves	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021 GO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022 GO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2023 GO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARPA Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00

Additional Information

Justification Pflugerville is identified as the "Trail Capital of Texas". Based on the master-plan community engagement findings, trails are a top priority for recreation activities in the community. The 2023 Parks, Recreation and Open Space Master Plan identified through community engagement that Trails play a significant role in livability, transit, and wellness in Pflugerville. This project aligns with both the Infrastructure and Service pillars of the Strategic Plan.

Type of Project Other

1849 Park Phase 3



Project Number: PA2701
Total Capital Cost: \$7,950,150.00

Department: General Government
Type: Capital Improvement

Request description:

This portion of 1849 will focus on passive recreation that includes a festival area, playground, amphitheater (2,000 seats), restroom/concession building with covered picnic seating, a large group pavilion programmable outdoor space for outdoor learning, wildflower and prairie preserve, and nature trails, tennis/pickleball courts and a dog park. The dog park will consist of a five acre fenced enclosure that is internally fenced to create several smaller enclosures. Small shade structures, water and wastewater stations may be provided. This phase will also contain a small parking area.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00	\$353,340.00	\$471,120.00	\$0.00	\$824,460.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$588,900.00	\$5,889,000.00	\$6,477,900.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$58,890.00	\$588,900.00	\$647,790.00
Total	\$0.00	\$0.00	\$0.00	\$353,340.00	\$1,118,910.00	\$6,477,900.00	\$7,950,150.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021 GO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022 GO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2023 GO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARPA Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$0.00	\$353,340.00	\$1,118,910.00	\$6,477,900.00	\$7,950,150.00
Escrow Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$353,340.00	\$1,118,910.00	\$6,477,900.00	\$7,950,150.00

Additional Information

Justification

This project would complete the final phase of the 1849 Park master plan that was developed and approved in 2016. This area has been identified as underserved through the 2023 Parks and Recreation Master Plan, the addition of recreational amenities to 1849 Park would increase services for residents that live on the east side of town. Many of the identified amenities have been requested in 2016 during public engagement and again throughout the current 2023 department master plan including the outdoor gathering spaces, dog park and pickleball courts. Additionally, this project supports Aspire Pflugerville 2040 Comprehensive Plan implementation plan section 5.4, support efforts to incorporate Pflugerville's history, agricultural heritage and multicultural identity into parks, trails, and facility improvement projects.

This project aligns with both the Infrastructure and Services pillars of the Strategic Plan.

Type of Project

Other

Lake Pflugerville - Boardwalk Area & Pier Replacement



Project Number: PA2702
Total Capital Cost: \$4,857,600.00

Department: General Government
Type: Capital Improvement

Request description:

This project is identified in the Lake Pflugerville Preliminary Design Report and proposes to weave a boardwalk system into the existing wetlands. Construction would include a boardwalk network on a system of drilled piers and two covered overlooks for wildlife viewing. In addition, we would replace the three existing piers with the same upgraded material.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00	\$614,790.00	\$68,310.00	\$0.00	\$683,100.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$2,277,000.00	\$1,518,000.00	\$3,795,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$113,850.00	\$227,700.00	\$37,950.00	\$379,500.00
Total	\$0.00	\$0.00	\$0.00	\$728,640.00	\$2,573,010.00	\$1,555,950.00	\$4,857,600.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021 GO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022 GO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2023 GO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARPA Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$0.00	\$728,640.00	\$2,573,010.00	\$1,555,950.00	\$4,857,600.00
Escrow Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$728,640.00	\$2,573,010.00	\$1,555,950.00	\$4,857,600.00

Additional Information

Justification

Lake Pflugerville continues to be a highly vested park within the Pflugerville park system, with over 120,000 visitors in FY23. The addition of the boardwalk area would allow for park users to safely engage with the flora and fauna with minimal disturbance. This site would provide an educational experience for park users and increase educational programming opportunities. Additionally, this project supports Aspire Pflugerville 2040 Comprehensive Plan implementation plan section 5.9, to enhance and revitalize existing parks so that they are better utilized by the public they are serving. This project aligns with both the Infrastructure and Service pillars of the Strategic Plan.

Type of Project

Other

Parks, Recreation and Open Space Master Plan



Project Number: PA2801
Total Capital Cost: \$500,000.00

Department: General Government
Type: Capital Improvement

Request description:

Develop a 10-year Parks, Recreation & Open Space Master Plan to guide the future additions and enhancements to our parks, trails, athletic fields, programs, and aquatic and recreation facilities. This plan will help Pflugerville continue to be one of the best places to live in America but only if it reflects the needs and desires of our community.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$200,000.00	\$500,000.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$200,000.00	\$500,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$200,000.00	\$500,000.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021 GO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022 GO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2023 GO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARPA Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Escrow Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$200,000.00	\$500,000.00

Additional Information

Justification

This plan will help Pflugerville continue to be one of the best places to live in America, but only if it reflects the needs and desires of our community. A master plan update is needed every 3-5 years. Additionally, this project supports Aspire Pflugerville 2040 Comprehensive Plan implementation plan section 5.1, to develop and maintain a Parks and Recreation Master Plan every 10 years with an update every 5 years, in order to account for any growth and development and plan for the redistribution of equity between parks and open space across the City. This project aligns with both the Service pillar of the Strategic Plan.

Type of Project

Other

City of Pflugerville Parks Capital Improvements

FY2025 - 2029



- Park Project
- Trail Project
- Pflugerville City Limits
- Pflugerville ETJ

1. Gilleland Creek Pool Facilities Project - PA1601
2. 1849 Park Phase 2 Improvements - PA2003
3. Murchison Mallard Park - PA2009
4. Kelly Lane Park - PA2010
5. Multi-Generational Recreation Center Project - PA2011
6. Picadilly Park - PA2013
7. Historic Elevated Tank Park Site - PA2401
8. Lake Pflugerville Phase 2A - PA2402
9. Wells Point Park Improvements - PA2403
10. Relocation of Immanuel Road Pedestrian Bridge - PA2404
11. Lake Pflugerville Park Phase 2B - PA2501
12. Silent Harbor Trailhead - PA2601
13. 1849 Park Phase 3 - PA2701
14. Lake Pflugerville - Pier & Boardwalk Replacement - PA2702

Study Projects Not Displayed:

- Parks 2020 GO Bond Program Management - PA2001
- Destination Playspace - PA2006
- Park Land Acquisition - PA2012
- Public Rights-of-Way Sidewalks - PA2303
- Paved Trails ADA Program - PA2304
- Unpaved Trails ADA Program - PA2305
- Annual Trail Connectivity - PA2306
- Trail Corridor Study - PA2602
- Parks, Recreation, Facilities and Open Space Master Plan - PA2801
- Athletic Field Feasibility Study



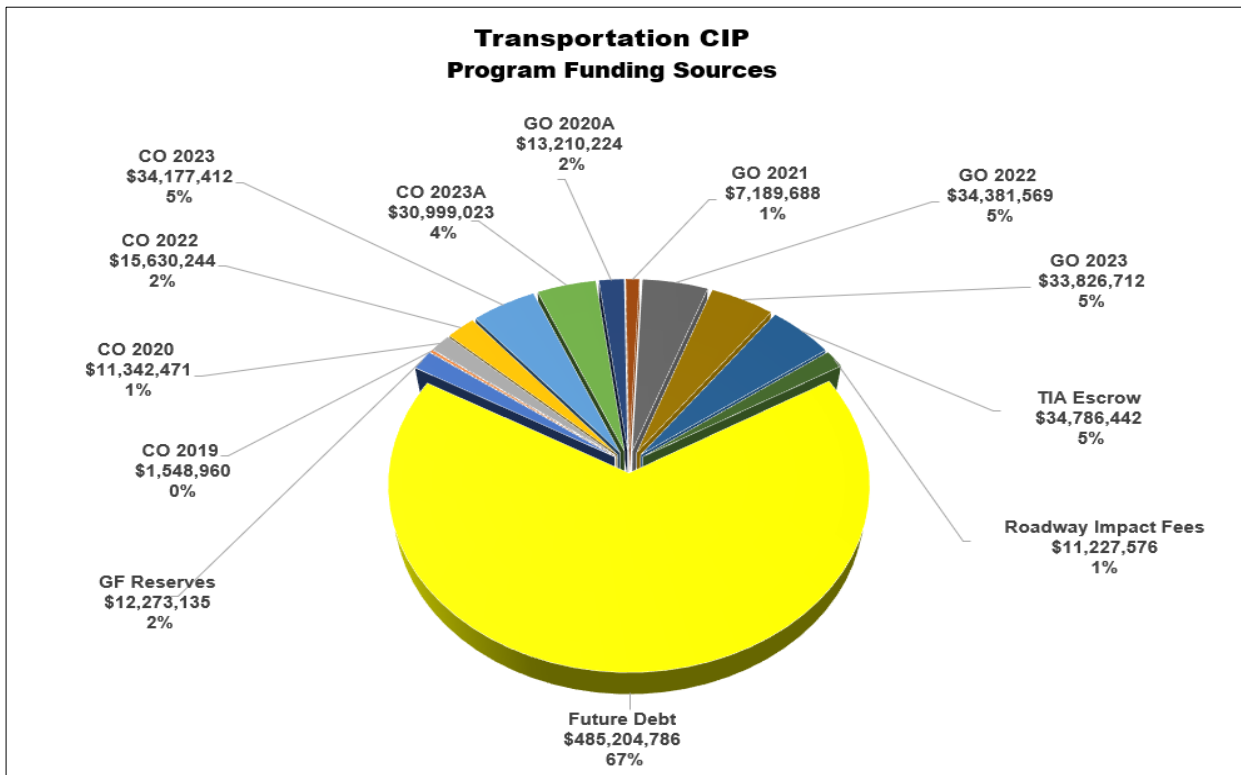


Transportation (48 Projects)

Project No.	Project Name	2025	2026	2027	2028	2029	Project Total
TR1901	Colorado Sand Drive from Copper Mine to Lone Star Ranch Blvd	\$ 3,341,393	\$ -	\$ -	\$ -	\$ -	\$ 9,941,901
TR1902	Kelly Lane Phase 2 from W. Falcon Point to Moorlynn Ave.	\$ 12,263,214	\$ -	\$ -	\$ -	\$ -	\$ 27,628,717
TR1904	Historic Colored Addition Infrastructure Improvements	\$ 5,529,374	\$ 2,265,655	\$ -	\$ -	\$ -	\$ 10,503,973
TR1906	Melber Lane from Cameron Road to Pleasanton Parkway	\$ 1,237,199	\$ 19,754,506	\$ 6,584,836	\$ -	\$ -	\$ 28,311,191
TR2001	Kelly Lane Phase 3	\$ 1,419,937	\$ 8,907,098	\$ 9,504,055	\$ 3,960,023	\$ -	\$ 28,729,766
TR2003	Neighborhood Street Reconstruction Package # 2	\$ 493,140	\$ -	\$ -	\$ -	\$ -	\$ 12,359,734
TR2004	Neighborhood Street Reconstruction Package # 3	\$ 3,749,761	\$ -	\$ -	\$ -	\$ -	\$ 6,723,006
TR2005	East Pflugerville Parkway (Colorado Sand to Weiss)	\$ 13,768,877	\$ 4,794,117	\$ -	\$ -	\$ -	\$ 22,326,927
TR2006	FM 685 Corridor Improvements	\$ 4,023,746	\$ 23,648,258	\$ 108,873,285	\$ 23,610,355	\$ -	\$ 163,500,000
TR2801	Town Center Drive Extension	\$ 6,040,000	\$ -	\$ -	\$ -	\$ -	\$ 6,400,000
TR2904	Old Austin Hutto Road Extension	\$ 5,657,788	\$ 9,842,212	\$ -	\$ -	\$ -	\$ 15,500,000
TR2905	Pfennig Lane Extension to E. Pecan St	\$ 1,800,692	\$ 10,534,268	\$ 6,816,293	\$ -	\$ -	\$ 19,151,253
TR2906	Pfennig Lane Extension E. Pecan St to Wells Branch Parkway	\$ 730,694	\$ 9,875,801	\$ 3,139,705	\$ -	\$ -	\$ 13,746,200
TR2907	Terrell Lane Extension	\$ 1,295,812	\$ 5,059,983	\$ 4,865,484	\$ -	\$ -	\$ 11,221,279
TR2908	Wilke Ridge Lane	\$ 183,618	\$ 903,741	\$ 2,366,941	\$ -	\$ -	\$ 3,454,300
TR2007	Cameron Rd Realignment	\$ 60,871	\$ -	\$ -	\$ -	\$ -	\$ 389,702
TR2008	E. Pflugerville Pkwy Realignment (Jesse Bohls) E. of Weiss	\$ 13,781,133	\$ 13,684,953	\$ -	\$ -	\$ -	\$ 29,297,009
TR2009	City Intersection Improvements: E. Pflugerville Parkway at FM 685	\$ 2,531,895	\$ -	\$ -	\$ -	\$ -	\$ 4,171,566
TR2010	City Intersection Improvements: FM 685 at Coppermine Overpass	\$ 1,681,546	\$ 2,158,412	\$ -	\$ -	\$ -	\$ 4,517,689
TR2011	2020 General Obligation Bond Program Management	\$ 780,000	\$ 780,000	\$ 780,000	\$ 780,000	\$ 780,000	\$ 7,896,417
TR2101	Picadilly Drive, Central Commerce Drive & Royston	\$ 10,329,161	\$ -	\$ -	\$ -	\$ -	\$ 14,808,417
TR2103	Immanuel Road Improvements	\$ 2,158,832	\$ 12,489,732	\$ 7,285,677	\$ -	\$ -	\$ 24,000,000
TR2104	Pfluger Farm Lane North Improvements	\$ 2,552,216	\$ -	\$ -	\$ -	\$ -	\$ 5,010,944
TR2105	Main Street Improvements	\$ 31,212,722	\$ -	\$ -	\$ -	\$ -	\$ 34,177,412
TR2106	East Pecan Street	\$ 19,710,778	\$ 9,486,058	\$ -	\$ -	\$ -	\$ 32,433,978
TR2201	Cele Road from Weiss Lane to FM 973	\$ 3,196,897	\$ -	\$ -	\$ -	\$ 65,000,000	\$ 69,600,000
TR2202	Rowe Lane Corridor Study	\$ 100,000	\$ -	\$ 3,000,000	\$ 1,500,000	\$ 60,000,000	\$ 64,730,477
TR2206	NB and SB FM 685 at Kelly Lane Intersection Improvements	\$ 2,298,388	\$ -	\$ -	\$ -	\$ -	\$ 2,647,869
TR2207	Justice Center Parking Lot Expansion	\$ 252,226	\$ -	\$ -	\$ -	\$ -	\$ 2,416,860
TR2302	ADA Projects Implementation: Signalized Intersections	\$ 2,180,625	\$ 1,123,349	\$ -	\$ -	\$ -	\$ 3,326,082
TR2305	Intersection Design and Construction	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
TR2307	Pavement Maintenance Program	\$ 5,783,425	\$ 6,294,475	\$ -	\$ -	\$ -	\$ 16,240,275
TR2308	SH 45 Frontage Rd	\$ 320,000	\$ 715,775	\$ 5,320,017	\$ 5,150,398	\$ -	\$ 11,647,540
TR2401	Mobility Master Plan	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
TR2402	Intersection Control along Olympic	\$ 575,000	\$ 575,000	\$ -	\$ -	\$ -	\$ 1,450,000
TR2403	Weiss Lane Widening	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
TR2405	Schultz Lane Safety Improvements	\$ 3,088,800	\$ -	\$ -	\$ -	\$ -	\$ 3,088,800
TR2406	Pfennig @ FM685 Intersection Improvements	\$ 1,320,000	\$ -	\$ -	\$ -	\$ -	\$ 1,470,000
TR2407	FM 685 at Steeds Crossing - Right Turn Lane	\$ 1,325,000	\$ -	\$ -	\$ -	\$ -	\$ 1,475,000
TR2408	CR 138 @ Derby Day Intersection Control	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000
TR2409	FM 685 / CR 138 NB/SB Intersection Improvements	\$ 1,680,000	\$ 1,670,000	\$ -	\$ -	\$ -	\$ 3,450,000
TR2410	CR 138 Widening (Future Southeast Loop from Secretariat Ridge Lane to East of Derby Day Avenue/Little Lake Road)	\$ 835,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,935,000
TR2501	Parkway Drive Street Reconstruction and Drainage Improvements	\$ 1,470,000	\$ -	\$ -	\$ -	\$ -	\$ 1,470,000
TR2901	SH 130 Connections	\$ -	\$ -	\$ -	\$ -	\$ 446,315	\$ 446,315
TR2902	Impact Way Extension	\$ -	\$ -	\$ -	\$ -	\$ 175,815	\$ 175,815
TR2903	Rowe Lane Widening	\$ -	\$ -	\$ -	\$ -	\$ 951,226	\$ 951,226
TR2909	Mokan Corridor Study	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
TR2910	Colorado Sand Drive Phase 2	\$ -	\$ -	\$ -	\$ -	\$ 75,600	\$ 75,600
Totals:		\$ 172,259,760	\$ 145,563,393	\$ 158,536,293	\$ 35,000,776	\$ 127,928,956	\$ 725,798,242

Transportation (48 Projects) Funding

Funding Source	2025	2026	2027	2028	2029	Total funding
GF Reserves	\$4,388,476	\$2,576,250	\$0	\$0	\$1,122,130	\$12,273,135
Drainage Utility Fund						\$0
Grants						\$0
CO 2019	\$0	\$0	\$0	\$0	\$0	\$1,548,960
CO 2020	\$500,000	\$0	\$0	\$0	\$0	\$11,342,471
CO 2022	\$9,176,280	\$1,670,000	\$0	\$0	\$0	\$15,630,244
CO 2023	\$31,212,722	\$0	\$0	\$0	\$0	\$34,177,412
CO 2023A	\$3,094,731	\$575,000	\$3,000,000	\$0	\$0	\$30,999,023
GO 2020A	\$8,442,828	\$0	\$0	\$0	\$0	\$13,210,224
GO 2021	\$660,000	\$0	\$0	\$0	\$0	\$7,189,688
GO 2022	\$8,088,629	\$8,823,064	\$0	\$0	\$0	\$34,381,569
GO 2023	\$10,426,534	\$7,320,855	\$8,065,677	\$780,000	\$780,000	\$33,826,712
ARPA Funds						\$0
Parks Escrow Funds						\$0
TIA Escrow	\$18,847,127	\$14,374,358	\$0	\$0	\$951,226	\$34,786,442
Roadway Impact Fees	\$9,208,505	\$0	\$0	\$0	\$0	\$11,227,576
Future Debt	\$68,213,928	\$110,223,866	\$147,470,616	\$34,220,776	\$125,075,600	\$485,204,786
Total Funding	\$ 172,259,760	\$ 145,563,393	\$ 158,536,293	\$ 35,000,776	\$127,928,956	\$725,798,242



Colorado Sand Drive from Copper Mine to Lone Star Ranch Blvd



Project Number: TR1901
Total Capital Cost: \$9,941,901.00

Department: General Government
Type: Capital Improvement

Request description:

Construct approximately 0.53 miles of new roadway to fill the gap in existing Colorado Sand Drive between Copper Mine Drive and Lone Star Ranch Blvd including four lane paved roadway, curb and gutter, underground drainage, water, wastewater and a roundabout.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
Design	\$772,115.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785,115.00
Construction	\$3,025,812.00	\$3,025,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,051,624.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$302,581.00	\$302,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605,162.00
Total	\$6,600,508.00	\$3,341,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,941,901.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GF Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2020A	\$214,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,244.00
GO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023A	\$6,386,264.00	\$1,153,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540,000.00
GO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TIA Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Roadway Impact Fees	\$0.00	\$2,187,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,187,657.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$6,600,508.00	\$3,341,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,941,901.00

Additional Information

Justification Filling the gap in existing Colorado Sand Drive between Copper Mine Drive and Lone Star Ranch Blvd will improve traffic flow for the upcoming developments and the Pflugerville ISD Hendrickson High School. This Project supports the Comprehensive Plan by providing a Safe, Resilient Infrastructure for our citizens. This project aligns with the Safety, Economic Development, and Infrastructure pillars of the Strategic Plan. Project is partially Developer funded.

Type of Project Other

Kelly Lane Phase 2 from W. Falcon Point to Moorlynch Ave.



Project Number: TR1902
Total Capital Cost: \$27,628,718.00

Department: General Government
Type: Capital Improvement

Request description:

This project will widen Kelly Lane from a two-lane roadway to an urban four-lane divided section from Falcon Pointe Drive to just east of Moorlynch Avenue. Phase 2 will also include drainage improvements and the addition of a roundabout at Vilamoura Street.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$534,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,684.00
Land/Right-of-Way	\$511,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511,013.00
Design	\$1,864,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,864,001.00
Construction	\$11,802,183.00	\$11,087,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,890,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$653,623.00	\$1,175,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,829,020.00
Total	\$15,365,504.00	\$12,263,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,628,718.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GF Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2020	\$10,842,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,842,471.00
GO 2020A	\$4,523,033.00	\$8,442,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,965,861.00
GO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TIA Escrow	\$0.00	\$3,820,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,820,386.00
Roadway Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$15,365,504.00	\$12,263,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,628,718.00

Additional Information

Justification

The project includes the widening of an existing 2-lane roadway to a 4-lane roadway with a raised center median and the addition of streetlights. This widening will accommodate future growth and allow for traffic to operate efficiently and safely into the year 2040. This Project supports the Comprehensive Plan by providing a Safe, Resilient Infrastructure for our citizens.

This project aligns with the Safety, Economic Development, and Infrastructure pillars of the Strategic Plan.

Type of Project

Other

Historic Colored Addition Infrastructure Improvements



Project Number: TR1904
Total Capital Cost: \$10,503,973.00

Department: General Government
Type: Capital Improvement

Request description:

The improvement project includes full reconstruction of each of the existing subdivision roadways along with new construction of Grant Avenue, Lincoln Avenue, Taylor Street, Caldwell's Lane, and Russell Street. All roadways will incorporate curb and gutter, underground storm drain facilities, sidewalks facilities throughout the project, street lights and new water mains with fire hydrants to service the complete subdivision.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$46,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,750.00
Design	\$453,132.00	\$56,594.00	\$56,593.00	\$0.00	\$0.00	\$0.00	\$566,319.00
Construction	\$1,924,009.00	\$4,617,622.00	\$1,924,009.00	\$0.00	\$0.00	\$0.00	\$8,465,640.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$285,053.00	\$855,158.00	\$285,053.00	\$0.00	\$0.00	\$0.00	\$1,425,264.00
Total	\$2,708,944.00	\$5,529,374.00	\$2,265,655.00	\$0.00	\$0.00	\$0.00	\$10,503,973.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GF Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2020A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2021	\$2,343,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,343,864.00
CO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2022	\$365,080.00	\$2,642,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,007,596.00
CO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TIA Escrow	\$0.00	\$2,886,858.00	\$2,265,655.00	\$0.00	\$0.00	\$0.00	\$5,152,513.00
Roadway Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$2,708,944.00	\$5,529,374.00	\$2,265,655.00	\$0.00	\$0.00	\$0.00	\$10,503,973.00

Additional Information

Justification

This project aims to correct insufficient street paving, water and wastewater service, to ensure this area of the city can remain viable and functional. This project supports the Safety, Economic Development and Infrastructure pillars of the Strategic Plan.

Type of Project

Other

Melber Lane from Cameron Road to Pleasanton Parkway



Project Number: TR1906
Total Capital Cost: \$28,311,191.00

Department: General Government
Type: Capital Improvement

Request description:

Melber Lane consists of constructing the realignment of Cameron Road and Melber Lane extension from Cameron Road at the City's 1849 Park to Pleasanton Parkway as the northern project limit. Cameron Road is a Travis County long-range transportation project that identifies the transportation needs and solutions of the areas.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$213,504.00	\$136,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
Design	\$521,146.00	\$1,100,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,621,849.00
Construction	\$0.00	\$0.00	\$18,813,816.00	\$6,271,272.00	\$0.00	\$0.00	\$25,085,088.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$940,690.00	\$313,564.00	\$0.00	\$0.00	\$1,254,254.00
Total	\$734,650.00	\$1,237,199.00	\$19,754,506.00	\$6,584,836.00	\$0.00	\$0.00	\$28,311,191.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GF Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2019	\$351,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,396.00
CO 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2020A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TIA Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Roadway Impact Fees	\$383,254.00	\$237,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,453.00
Future Debt	\$0.00	\$1,000,000.00	\$19,754,506.00	\$6,584,836.00	\$0.00	\$0.00	\$27,339,342.00
Total	\$734,650.00	\$1,237,199.00	\$19,754,506.00	\$6,584,836.00	\$0.00	\$0.00	\$28,311,191.00

Additional Information

Justification

In order to accommodate needs, design will include a four-lane divided section of Melber Lane from Cameron Road to Pleasanton Parkway and the realignment of existing Cameron Road at its proposed intersection with Melber Lane. This Project supports the Comprehensive Plan by providing a Safe, Resilient Infrastructure for our citizens as well as the Safety, Economic Development, and Infrastructure pillars of the Strategic Plan.

Type of Project

Other

Kelly Lane Phase 3



Project Number: TR2001
Total Capital Cost: \$28,729,766.00

Department: General Government
Type: Capital Improvement

Request description:

Construction of a four-lane roadway with center median from Moorlynch Ave. to Cele Rd. incorporates re-alignment of current intersection at Weiss Lane. Construction includes curb and gutter, underground storm facilities, pedestrian improvements, street lighting, and intersection control. Project includes engineering design, utility relocation, Right of Way acquisition and construction.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$3,254,250.00	\$1,045,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300,000.00
Design	\$1,684,403.00	\$374,187.00	\$195,047.00	\$0.00	\$0.00	\$0.00	\$2,253,637.00
Construction	\$0.00	\$0.00	\$7,920,046.00	\$8,640,050.00	\$3,600,021.00	\$0.00	\$20,160,117.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$792,005.00	\$864,005.00	\$360,002.00	\$0.00	\$2,016,012.00
Total	\$4,938,653.00	\$1,419,937.00	\$8,907,098.00	\$9,504,055.00	\$3,960,023.00	\$0.00	\$28,729,766.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GF Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2020A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2022	\$724,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724,539.00
CO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2023	\$2,345,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,345,043.00
TIA Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Roadway Impact Fees	\$1,869,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,869,071.00
Future Debt	\$0.00	\$1,419,937.00	\$8,907,098.00	\$9,504,055.00	\$3,960,023.00	\$0.00	\$23,791,113.00
Total	\$4,938,653.00	\$1,419,937.00	\$8,907,098.00	\$9,504,055.00	\$3,960,023.00	\$0.00	\$28,729,766.00

Additional Information

Justification

This project will continue Phase 2 improvements on Kelly Lane from Moorlynch Avenue to Weiss Lane/Hodde Lane, and address realignment of the intersection of Kelly Lane/Cele Road and Weiss Lane/Hodde Lane. This Project supports the Comprehensive Plan by providing a Safe, Resilient Infrastructure for our citizens as well as the Safety, Economic Development, and Infrastructure pillars of the Strategic Plan.

Type of Project

Other

Neighborhood Street Reconstruction Package # 2



Project Number: TR2003
Total Capital Cost: \$12,359,734.00

Department: General Government
Type: Capital Improvement

Request description:

Reconstruct and/or Rehabilitate the following: Great Basin Avenue, Bushmills Road, Picadilly Drive, Pflugerville Loop, Edgemere Drive, Windermere Drive, Yellow Sage Street

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$677,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$677,662.00
Construction	\$9,572,906.00	\$493,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,066,046.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$1,616,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,616,026.00
Total	\$11,866,594.00	\$493,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,359,734.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GF Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2020A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023A	\$9,462,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,462,588.00
GO 2023	\$2,404,006.00	\$493,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,897,146.00
TIA Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Roadway Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$11,866,594.00	\$493,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,359,734.00

Additional Information

Justification To improve mobility while repairing the city infrastructure network in a safe, reliable, and economically feasible manner. This Project supports the Comprehensive Plan by providing a Safe, Resilient Infrastructure for our citizens and aligns with the Safety, Economic Development, and Infrastructure pillars of the Strategic Plan.

Type of Project Other

Neighborhood Street Reconstruction Package # 3



Project Number: TR2004
Total Capital Cost: \$6,723,006.00

Department: General Government
Type: Capital Improvement

Request description:

Reconstruct and/or rehabilitate Grand National Avenue, Rowe Loop, Sullivan Street, Dalshank Street, Algreg Street, Mashburn Street, Option Avenue, Diablo Drive, and Butler Drive.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$513,980.00	\$52,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566,521.00
Construction	\$2,149,973.00	\$3,233,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,383,254.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$309,292.00	\$463,939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773,231.00
Total	\$2,973,245.00	\$3,749,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,723,006.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GF Reserves	\$1,261,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,261,645.00
CO 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2020A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2022	\$529,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529,423.00
CO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023A	\$1,182,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182,177.00
GO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TIA Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Roadway Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$3,749,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,749,761.00
Total	\$2,973,245.00	\$3,749,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,723,006.00

Additional Information

Justification

To improve mobility while repairing the city infrastructure network in a safe, reliable, and economically feasible manner. This Project supports the Comprehensive Plan by providing a Safe, Resilient Infrastructure for our citizens as well as aligns with the Safety, Economic Development, and Infrastructure pillars of the Strategic Plan.

Type of Project

Other

East Pflugerville Parkway (Colorado Sand to Weiss)



Project Number: TR2005
Total Capital Cost: \$22,326,927.00

Department: General Government
Type: Capital Improvement

Request description:

Engineering design, utility relocation and right-of-way acquisition for a future four-lane urban roadway with raised center median from Colorado Sand Drive to Weiss Lane.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
Design	\$1,263,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263,933.00
Construction	\$0.00	\$12,544,556.00	\$4,558,228.00	\$0.00	\$0.00	\$0.00	\$17,102,784.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$1,224,321.00	\$235,889.00	\$0.00	\$0.00	\$0.00	\$1,460,210.00
Total	\$3,763,933.00	\$13,768,877.00	\$4,794,117.00	\$0.00	\$0.00	\$0.00	\$22,326,927.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GF Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2020A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2022	\$3,763,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,763,933.00
CO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TIA Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Roadway Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$13,768,877.00	\$4,794,117.00	\$0.00	\$0.00	\$0.00	\$18,562,994.00
Total	\$3,763,933.00	\$13,768,877.00	\$4,794,117.00	\$0.00	\$0.00	\$0.00	\$22,326,927.00

Additional Information

Justification To address population growth and meet the level-of-service for the road. This Project supports the Comprehensive Plan by providing a Safe, Resilient Infrastructure for our citizens as well as aligns with the Safety, Economic Development, and Infrastructure pillars of the Strategic Plan.

Type of Project Other

FM 685 Corridor Improvements



Project Number: TR2006
Total Capital Cost: \$163,500,000.00

Department: General Government
Type: Capital Improvement

Request description:

The 2020 General Obligation Bond Program project included a corridor study, preliminary engineering and design. The project includes lane realignment, intersection changes, multimodal improvements including shared use paths and right-of-way acquisition for future improvements, utility relocation and coordination and surveying. Construction funding of improvements has not yet been identified.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$1,331,955.00	\$2,168,045.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00
Design	\$3,344,356.00	\$2,691,791.00	\$4,904,105.00	\$4,684,748.00	\$0.00	\$0.00	\$15,625,000.00
Construction	\$0.00	\$0.00	\$15,069,190.00	\$94,716,853.00	\$21,463,957.00	\$0.00	\$131,250,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$1,506,918.00	\$9,471,684.00	\$2,146,398.00	\$0.00	\$13,125,000.00
Total	\$3,344,356.00	\$4,023,746.00	\$23,648,258.00	\$108,873,285.00	\$23,610,355.00	\$0.00	\$163,500,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GF Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2020A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023A	\$3,344,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,344,356.00
GO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TIA Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Roadway Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$4,023,746.00	\$23,648,258.00	\$108,873,285.00	\$23,610,355.00	\$0.00	\$160,155,644.00
Total	\$3,344,356.00	\$4,023,746.00	\$23,648,258.00	\$108,873,285.00	\$23,610,355.00	\$0.00	\$163,500,000.00

Additional Information

Justification The corridor study and preliminary engineering of the Project was provided as one of the voter-approved 2020 General Obligation Transportation Bond projects to address population growth. This Project supports the Comprehensive Plan by providing a Safe, Resilient Infrastructure for our citizens. This project aligns with the Safety, Economic Development, and Infrastructure pillars of the Strategic Plan. Construction and right-of-way funding is unknown at this time.

Type of Project Other

Town Center Drive Extension



Project Number: TR2801
Total Capital Cost: \$6,400,000.00

Department: General Government
Type: Capital Improvement

Request description:

New extension from current terminus in Stone Hill Shopping Center to connect to Pfluger Farm Lane extension. Urban collector roadway cross section.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$360,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
Construction	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
Equipment	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$360,000.00	\$6,040,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GF Reserves	\$360,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
CO 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2020A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TIA Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Roadway Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
Total	\$360,000.00	\$6,040,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400,000.00

Additional Information

Justification Intended to increase connectivity and reduce congestion in the area. This Project supports the Comprehensive Plan by providing a Safe, Resilient Infrastructure for our citizens as well as aligns with the Safety, Economic Development, and Infrastructure pillars of the Strategic Plan.

Type of Project Other

Old Austin Hutto Road Extension



Project Number: TR2904
Total Capital Cost: \$15,500,000.00

Department: General Government
Type: Capital Improvement

Request description:

This project will construct a new urban three lane section of roadway from E. of FM 685 to Pflugerville Parkway.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$298,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,994.00
Land/Right-of-Way	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
Design	\$0.00	\$747,487.00	\$249,162.00	\$0.00	\$0.00	\$0.00	\$996,649.00
Construction	\$0.00	\$3,737,442.00	\$8,720,700.00	\$0.00	\$0.00	\$0.00	\$12,458,142.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$373,865.00	\$872,350.00	\$0.00	\$0.00	\$0.00	\$1,246,215.00
Total	\$0.00	\$5,657,788.00	\$9,842,212.00	\$0.00	\$0.00	\$0.00	\$15,500,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GF Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2020A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TIA Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Roadway Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$5,657,788.00	\$9,842,212.00	\$0.00	\$0.00	\$0.00	\$15,500,000.00
Total	\$0.00	\$5,657,788.00	\$9,842,212.00	\$0.00	\$0.00	\$0.00	\$15,500,000.00

Additional Information

Justification This project is listed as a medium priority in the Transportation Master Plan. This Project supports the Comprehensive Plan by providing a Safe, Resilient Infrastructure for our citizens as well as aligns with the Safety, Economic Development, and Infrastructure pillars of the Strategic Plan.

Type of Project Other

Pfennig Lane Extension to E. Pecan St



Project Number: TR2905
Total Capital Cost: \$19,151,253.00

Department: General Government
Type: Capital Improvement

Request description:

This project will construct a new urban four lane section of roadway from E. of FM 685 to East Pecan Street.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$371,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,197.00
Land/Right-of-Way	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
Design	\$0.00	\$929,495.00	\$309,830.00	\$0.00	\$0.00	\$0.00	\$1,239,325.00
Construction	\$0.00	\$0.00	\$9,294,944.00	\$6,196,630.00	\$0.00	\$0.00	\$15,491,574.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$929,494.00	\$619,663.00	\$0.00	\$0.00	\$1,549,157.00
Total	\$0.00	\$1,800,692.00	\$10,534,268.00	\$6,816,293.00	\$0.00	\$0.00	\$19,151,253.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GF Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2020A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TIA Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Roadway Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$1,800,692.00	\$10,534,268.00	\$6,816,293.00	\$0.00	\$0.00	\$19,151,253.00
Total	\$0.00	\$1,800,692.00	\$10,534,268.00	\$6,816,293.00	\$0.00	\$0.00	\$19,151,253.00

Additional Information

Justification This project is listed as a medium priority in the Transportation Master Plan. This Project supports the Comprehensive Plan by providing a Safe, Resilient Infrastructure for our citizens as well as aligns with the Safety, Economic Development, and Infrastructure pillars of the Strategic Plan.

Type of Project Other

Pfennig Lane Extension E. Pecan St to Wells Branch Parkway



Project Number: TR2906
Total Capital Cost: \$13,746,200.00

Department: General Government
Type: Capital Improvement

Request description:

This project will construct a new urban three lane section of roadway from E. Pecan Street to Wells Branch Parkway.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$274,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,010.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$456,684.00	\$456,684.00	\$0.00	\$0.00	\$0.00	\$913,368.00
Construction	\$0.00	\$0.00	\$8,562,834.00	\$2,854,278.00	\$0.00	\$0.00	\$11,417,112.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$856,283.00	\$285,427.00	\$0.00	\$0.00	\$1,141,710.00
Total	\$0.00	\$730,694.00	\$9,875,801.00	\$3,139,705.00	\$0.00	\$0.00	\$13,746,200.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GF Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2020A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TIA Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Roadway Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$730,694.00	\$9,875,801.00	\$3,139,705.00	\$0.00	\$0.00	\$13,746,200.00
Total	\$0.00	\$730,694.00	\$9,875,801.00	\$3,139,705.00	\$0.00	\$0.00	\$13,746,200.00

Additional Information

Justification This project is listed as a low priority in the Transportation Master Plan. This Project supports the Comprehensive Plan by providing a Safe, Resilient Infrastructure for our citizens as well as aligns with the Safety, Economic Development, and Infrastructure pillars of the Strategic Plan.

Type of Project Other

Terrell Lane Extension



Project Number: TR2907
Total Capital Cost: \$11,221,279.00

Department: General Government
Type: Capital Improvement

Request description:

This project will construct a new urban three lane section of roadway from S. of Town Center Drive to E. Pflugerville Parkway.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$212,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,312.00
Land/Right-of-Way	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
Design	\$0.00	\$583,500.00	\$194,500.00	\$0.00	\$0.00	\$0.00	\$778,000.00
Construction	\$0.00	\$0.00	\$4,423,167.00	\$4,423,167.00	\$0.00	\$0.00	\$8,846,334.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$442,316.00	\$442,317.00	\$0.00	\$0.00	\$884,633.00
Total	\$0.00	\$1,295,812.00	\$5,059,983.00	\$4,865,484.00	\$0.00	\$0.00	\$11,221,279.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GF Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2020A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TIA Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Roadway Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$1,295,812.00	\$5,059,983.00	\$4,865,484.00	\$0.00	\$0.00	\$11,221,279.00
Total	\$0.00	\$1,295,812.00	\$5,059,983.00	\$4,865,484.00	\$0.00	\$0.00	\$11,221,279.00

Additional Information

Justification This project is listed as a low priority in the Transportation Master Plan. This Project supports the Comprehensive Plan by providing a Safe, Resilient Infrastructure for our citizens as well as aligns with the Safety, Economic Development, and Infrastructure pillars of the Strategic Plan.

Type of Project Other

Wilke Ridge Lane



Project Number: TR2908
Total Capital Cost: \$3,454,300.00

Department: General Government
Type: Capital Improvement

Request description:

This project will widen to an urban three lane section from Pflugerville Parkway to Heatherwilde.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$68,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,857.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$114,761.00	\$114,760.00	\$0.00	\$0.00	\$0.00	\$229,521.00
Construction	\$0.00	\$0.00	\$717,255.00	\$2,151,765.00	\$0.00	\$0.00	\$2,869,020.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$71,726.00	\$215,176.00	\$0.00	\$0.00	\$286,902.00
Total	\$0.00	\$183,618.00	\$903,741.00	\$2,366,941.00	\$0.00	\$0.00	\$3,454,300.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GF Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2020A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TIA Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Roadway Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$183,618.00	\$903,741.00	\$2,366,941.00	\$0.00	\$0.00	\$3,454,300.00
Total	\$0.00	\$183,618.00	\$903,741.00	\$2,366,941.00	\$0.00	\$0.00	\$3,454,300.00

Additional Information

Justification

This project is listed as a low priority in the Transportation Master Plan. This Project supports the Comprehensive Plan by providing a Safe, Resilient Infrastructure for our citizens as well as aligns with the Safety, Economic Development, and Infrastructure pillars of the Strategic Plan. This project is anticipated to be completed by a developer.

Type of Project

Other

Cameron Rd Realignment



Project Number: TR2007
Total Capital Cost: \$389,702.00

Department: General Government
Type: Capital Improvement

Request description:

Engineering, design and construction of two lanes of an ultimate four lane urban roadway from the intersection of Pecan/Weiss Lane to Cameron Road South. Improvements will include curb and gutter, underground storm facilities, and right-of-way acquisition,

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$328,831.00	\$60,871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,702.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$328,831.00	\$60,871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,702.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GF Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2020A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2022	\$328,831.00	\$60,871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,702.00
CO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TIA Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Roadway Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$328,831.00	\$60,871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,702.00

Additional Information

Justification To address population growth and meet the Level of Service for the road, project will realign Cameron Road at the intersection of Pecan Street Weiss Lane. This Project supports the Comprehensive Plan by providing a Safe, Resilient Infrastructure for our citizen as well as aligns with the Safety, Economic Development, and Infrastructure pillars of the Strategic Plan. This project is anticipated to be constructed by a developer.

Type of Project Other

E. Pflugerville Pkwy Realignment (Jesse Bohls) E. of Weiss



Project Number: TR2008
Total Capital Cost: \$29,297,009.00

Department: General Government
Type: Capital Improvement

Request description:

This project is the continuation of East Pflugerville Parkway from Weiss to Avaral Avenue. This new segment of roadway will be one mile in length and consist of a 4-lane roadway with a raised center median and the addition of streetlights.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$662,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662,000.00
Design	\$1,168,923.00	\$96,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,265,103.00
Construction	\$0.00	\$11,125,978.00	\$11,125,978.00	\$0.00	\$0.00	\$0.00	\$22,251,956.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$2,558,975.00	\$2,558,975.00	\$0.00	\$0.00	\$0.00	\$5,117,950.00
Total	\$1,830,923.00	\$13,781,133.00	\$13,684,953.00	\$0.00	\$0.00	\$0.00	\$29,297,009.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GF Reserves	\$0.00	\$2,576,250.00	\$2,576,250.00	\$0.00	\$0.00	\$0.00	\$5,152,500.00
CO 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2020A	\$30,119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,119.00
GO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023	\$1,800,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,804.00
CO 2023A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TIA Escrow	\$0.00	\$11,204,883.00	\$11,108,703.00	\$0.00	\$0.00	\$0.00	\$22,313,586.00
Roadway Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$1,830,923.00	\$13,781,133.00	\$13,684,953.00	\$0.00	\$0.00	\$0.00	\$29,297,009.00

Additional Information

Justification This roadway expansion will improve connectivity and safety. This Project supports the Comprehensive Plan by providing a Safe, Resilient Infrastructure for our citizens as well as aligns with the Safety, Economic Development, and Infrastructure pillars of the Strategic Plan.

Type of Project Other

City Intersection Improvements: E. Pfl Pkwy at FM 685



Project Number: TR2009
Total Capital Cost: \$4,171,566.00

Department: General Government
Type: Capital Improvement

Request description:
Construct intersection improvements including geometric and safety improvements.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$722,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722,736.00
Construction	\$833,577.00	\$2,301,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,135,300.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$83,358.00	\$230,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,530.00
Total	\$1,639,671.00	\$2,531,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,171,566.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GF Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2020A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2022	\$1,639,671.00	\$1,151,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,790,844.00
CO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2023	\$0.00	\$1,380,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380,722.00
TIA Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Roadway Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$1,639,671.00	\$2,531,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,171,566.00

Additional Information

Justification To address population growth and meet the Level of Service for the road. This Project supports the Comprehensive Plan by providing a Safe, Resilient Infrastructure for our citizens as well as aligns with the Safety, Economic Development, and Infrastructure pillars of the Strategic Plan.

Type of Project Other

City Intersection Improvements: FM 685 at Coppermine Overpass



Project Number: TR2010
Total Capital Cost: \$4,517,689.00

Department: General Government
Type: Capital Improvement

Request description:
Construct intersection improvements including geometric and safety improvements.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Design	\$577,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577,731.00
Construction	\$0.00	\$1,528,679.00	\$2,032,609.00	\$0.00	\$0.00	\$0.00	\$3,561,288.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$152,867.00	\$125,803.00	\$0.00	\$0.00	\$0.00	\$278,670.00
Total	\$677,731.00	\$1,681,546.00	\$2,158,412.00	\$0.00	\$0.00	\$0.00	\$4,517,689.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GF Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2020A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2022	\$677,731.00	\$1,681,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,359,277.00
CO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2023	\$0.00	\$0.00	\$2,158,412.00	\$0.00	\$0.00	\$0.00	\$2,158,412.00
TIA Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Roadway Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$677,731.00	\$1,681,546.00	\$2,158,412.00	\$0.00	\$0.00	\$0.00	\$4,517,689.00

Additional Information

Justification This improvement was to address population growth and meet the Level of Service for the road. This Project supports the Comprehensive Plan by providing a Safe, Resilient Infrastructure for our citizens as well as aligns with the Safety, Economic Development, and Infrastructure pillars of the Strategic Plan.

Type of Project Other

2020 General Obligation Bond Program Management



Project Number: TR2011
Total Capital Cost: \$7,896,417.00

Department: General Government
Type: Capital Improvement

Request description:
 General consultant costs for program management.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$3,996,417.00	\$780,000.00	\$780,000.00	\$780,000.00	\$780,000.00	\$780,000.00	\$7,896,417.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$3,996,417.00	\$780,000.00	\$780,000.00	\$780,000.00	\$780,000.00	\$780,000.00	\$7,896,417.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GF Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2020A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2022	\$3,996,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,996,417.00
CO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2023	\$0.00	\$780,000.00	\$780,000.00	\$780,000.00	\$780,000.00	\$780,000.00	\$3,900,000.00
TIA Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Roadway Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$3,996,417.00	\$780,000.00	\$780,000.00	\$780,000.00	\$780,000.00	\$780,000.00	\$7,896,417.00

Additional Information

Justification The General Engineering Consultant Program Management services support management and implementation of the City's 2020 Transportation Bond Program. This Project supports the Comprehensive Plan by providing a Safe, Resilient Infrastructure for our citizens as well as aligns with the Safety, Economic Development, and Infrastructure pillars of the Strategic Plan.

Type of Project Other

Picadilly Dr., Central Commerce & Royston



Project Number: TR2101
Total Capital Cost: \$14,808,418.00

Department: General Government
Type: Capital Improvement

Request description:

Picadilly: Widening of existing roadway from IH 35 northbound frontage road to Central Commerce Drive. Improvements to include curb and gutter, underground storm facilities, dedicated pedestrian facilities, intersection turn lane improvements and driveway improvements. Engineering design of the roadway improvements is complete. Commerce: Construction of a three-lane roadway from Picadilly Drive to Royston Lane. Improvements to include curb and gutter, underground storm facilities, dedicated pedestrian facilities, intersection turn lane improvements and driveway improvements. Engineering design of the roadway improvements is complete. Royston Lane: Construction of a three-lane Central Commerce Drive to Grand Avenue Pkwy. Improvements to include curb and gutter, underground storm facilities, dedicated pedestrian facilities, intersection turn lane improvements and driveway improvements. Engineering design of the roadway improvements is complete.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$1,046,889.00	\$50,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,097,431.00
Construction	\$2,791,695.00	\$8,356,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,148,296.00
Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$640,673.00	\$1,922,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,562,691.00
Total	\$4,479,257.00	\$10,329,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,808,418.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GF Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2019	\$1,197,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197,564.00
CO 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2020A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2021	\$3,281,693.00	\$660,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,941,693.00
CO 2022	\$0.00	\$4,005,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,005,000.00
GO 2022	\$0.00	\$1,111,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111,712.00
CO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2023	\$0.00	\$2,290,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,290,697.00
TIA Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Roadway Impact Fees	\$0.00	\$2,261,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,261,752.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$4,479,257.00	\$10,329,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,808,418.00

Additional Information

Justification This project is to address population growth and meet the Level of Service for the road. Improvements will allow for greater efficiency for both commercial/industrial vehicles as well as the traveling public. The improvements will allow for safer turning movements at intersections, provide dedicated and safe pedestrian concrete walkway, and mitigate some localized drainage issues. Improvements will also address the current condition of the roadway pavement. This Project supports the Comprehensive Plan by providing a Safe, Resilient Infrastructure for our citizens as well as aligns with the Safety, Economic Development, and Infrastructure pillars of the Strategic Plan.

Type of Project Other

Immanuel Road Improvements



Project Number: TR2103
Total Capital Cost: \$24,000,000.00

Department: General Government
Type: Capital Improvement

Request description:

Design and full reconstruction for widening of the existing roadway to a three-lane roadway section from Pecan St. to Killingsworth Ln. Improvements include curb and gutter, intersection improvements, street lighting, underground storm infrastructure, and shared use paths.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
Design	\$2,065,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,065,759.00
Construction	\$0.00	\$1,984,213.00	\$11,354,302.00	\$6,623,343.00	\$0.00	\$0.00	\$19,961,858.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$94,619.00	\$1,135,430.00	\$662,334.00	\$0.00	\$0.00	\$1,892,383.00
Total	\$2,065,759.00	\$2,158,832.00	\$12,489,732.00	\$7,285,677.00	\$0.00	\$0.00	\$24,000,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GF Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2020A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2022	\$2,065,759.00	\$1,120,811.00	\$8,107,289.00	\$0.00	\$0.00	\$0.00	\$11,293,859.00
CO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2023	\$0.00	\$1,038,021.00	\$4,382,443.00	\$7,285,677.00	\$0.00	\$0.00	\$12,706,141.00
TIA Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Roadway Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$2,065,759.00	\$2,158,832.00	\$12,489,732.00	\$7,285,677.00	\$0.00	\$0.00	\$24,000,000.00

Additional Information

Justification To address population growth and meet the Level of Service for the road. This Project supports the Comprehensive Plan by providing a Safe, Resilient Infrastructure for our citizens as well as aligns with the Safety, Economic Development, and Infrastructure pillars of the Strategic Plan.

Type of Project Other

Pfluger Farm Lane North Improvements



Project Number: TR2104
Total Capital Cost: \$5,010,944.00

Department: General Government
Type: Capital Improvement

Request description:

Extension of Pfluger Farm Lane north to the SH45 frontage road. The three-lane roadway extension will allow an alternate route for traffic and additional connections for existing City roadways. Construction includes curb and gutter, underground storm facilities, bike and pedestrian improvements, street lighting, and intersection improvements. Project includes engineering design, utility relocation, ROW acquisition and construction.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$419,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,470.00
Construction	\$1,853,871.00	\$2,320,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,174,067.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$185,387.00	\$232,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,407.00
Total	\$2,458,728.00	\$2,552,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,010,944.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GF Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2020A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2021	\$904,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904,131.00
CO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2023	\$1,554,597.00	\$2,552,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,106,813.00
TIA Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Roadway Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$2,458,728.00	\$2,552,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,010,944.00

Additional Information

Justification The three lane roadway extension will allow an alternate route for traffic and provide additional connections for existing City roadways. This Project supports the Comprehensive Plan by providing a Safe, Resilient Infrastructure for our citizens as well as aligns with the Safety, Economic Development, and Infrastructure pillars of the Strategic Plan.

Type of Project Other

Main Street Improvements



Project Number: TR2105
Total Capital Cost: \$34,177,412.00

Department: General Government
Type: Capital Improvement

Request description:

Design for a future two-lane urban roadway from Railroad Avenue to Old Austin Hutto Road. It includes ROW acquisition, intersection design at Railroad Avenue, FM 685, and Old Austin Hutto Road, for future improvements and utility relocation. This will be included in as part of the Downtown East Project.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$322,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,765.00
Land/Right-of-Way	\$641,925.00	\$158,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
Design	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
Construction	\$0.00	\$28,231,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,231,497.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$2,823,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,823,150.00
Total	\$2,964,690.00	\$31,212,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,177,412.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GF Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2020A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023	\$2,964,690.00	\$31,212,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,177,412.00
CO 2023A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TIA Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Roadway Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$2,964,690.00	\$31,212,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,177,412.00

Additional Information

Justification Developed per the city of Pflugerville Downtown Action Plan. This Project supports the Comprehensive Plan by providing a Safe, Resilient Infrastructure for our citizens as well as aligns with the Safety, Economic Development, and Infrastructure pillars of the Strategic Plan. Project funding will be a part of the Downtown East Development.

Type of Project Other

East Pecan Street



Project Number: TR2106
Total Capital Cost: \$32,433,978.00

Department: General Government
Type: Capital Improvement

Request description:

Engineering design, utility relocation and right-of-way acquisition for an expanded urban roadway with raised center median from Sun Light Near Way to Weiss Lane. Includes design for wider bridge crossing, innovative intersection and multimodal shared use paths.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$1,750,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
Design	\$1,487,142.00	\$313,713.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,855.00
Construction	\$0.00	\$17,406,423.00	\$8,623,689.00	\$0.00	\$0.00	\$0.00	\$26,030,112.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$1,740,642.00	\$862,369.00	\$0.00	\$0.00	\$0.00	\$2,603,011.00
Total	\$3,237,142.00	\$19,710,778.00	\$9,486,058.00	\$0.00	\$0.00	\$0.00	\$32,433,978.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GF Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2020A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2022	\$3,237,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,237,142.00
CO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TIA Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Roadway Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$19,710,778.00	\$9,486,058.00	\$0.00	\$0.00	\$0.00	\$29,196,836.00
Total	\$3,237,142.00	\$19,710,778.00	\$9,486,058.00	\$0.00	\$0.00	\$0.00	\$32,433,978.00

Additional Information

Justification To address population growth and meet the Level of Service for the road. This Project supports the Comprehensive Plan by providing a Safe, Resilient Infrastructure for our citizens as well as aligns with the Safety, Economic Development, and Infrastructure pillars of the Strategic Plan. Construction is unfunded at this time.

Type of Project Other

Cele Road from Weiss Lane to FM 973



Project Number: TR2201
Total Capital Cost: \$69,600,000.00

Department: General Government
Type: Capital Improvement

Request description:

The study includes the development of three alignment alternatives and typical sections utilizing available desktop information to perform a preliminary Hydraulic and Hydrologic analysis, topographic survey, subsurface utility engineering, preliminary environmental constraints map, and preliminary geotechnical analysis. This project extends from the city limits to the terminus within the County. Collaborate with Travis County on widening Cele Road from Weiss Lane to Melber Lane for an urban four-lane section with 10 foot pedestrian sidewalks along both sides to assist with safe routes to school.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$343,103.00	\$156,897.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
Land/Right-of-Way	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
Design	\$860,000.00	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000,000.00	\$65,000,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$200,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
Total	\$1,403,103.00	\$3,196,897.00	\$0.00	\$0.00	\$0.00	\$65,000,000.00	\$69,600,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GF Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2020A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023A	\$1,403,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403,103.00
GO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TIA Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Roadway Impact Fees	\$0.00	\$3,196,897.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,196,897.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000,000.00	\$65,000,000.00
Total	\$1,403,103.00	\$3,196,897.00	\$0.00	\$0.00	\$0.00	\$65,000,000.00	\$69,600,000.00

Additional Information

Justification

Corridor Study is a partnership project between the City and Travis County to develop the best alignment for existing and future developments and travel east-and-west. This Project supports the Comprehensive Plan by providing a Safe, Resilient Infrastructure for our citizens as well as aligns with the Safety, Economic Development, and Infrastructure pillars of the Strategic Plan. This project is medium priority in the Transportation Master Plan.

Type of Project

Other

Rowe Lane Corridor Study



Project Number: TR2202
Total Capital Cost: \$64,730,477.00

Department: General Government
Type: Capital Improvement

Request description:

Analyze the feasibility of establishing a crossing over or under SH130. This project will also develop a final alignment through the west of SH 130 to Heatherwilde and include surveying and right of way acquisition.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$130,477.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,477.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00
Design	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000,000.00	\$60,000,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$130,477.00	\$100,000.00	\$0.00	\$3,000,000.00	\$1,500,000.00	\$60,000,000.00	\$64,730,477.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GF Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2020A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023A	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00
GO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TIA Escrow	\$130,477.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,477.00
Roadway Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$60,000,000.00	\$61,500,000.00
Total	\$130,477.00	\$100,000.00	\$0.00	\$3,000,000.00	\$1,500,000.00	\$60,000,000.00	\$64,730,477.00

Additional Information

Justification Project will provide details for development of future transportation infrastructure, to facilitate more efficient and safer routes for cyclists, pedestrians and vehicles to provide a robust infrastructure and benefit the residents of the City of Pflugerville. This Project supports the Comprehensive Plan by providing a Safe, Resilient Infrastructure for our citizens as well as aligns with the Safety, Economic Development, and Infrastructure pillars of the Strategic Plan.

Type of Project Other

NB and SB FM 685 at Kelly Lane Intersection Improvements



Project Number: TR2206
Total Capital Cost: \$2,647,869.00

Department: General Government
Type: Capital Improvement

Request description:

Northbound Left-turn and U-turn lane improvements at NB Frontage Road and Kelly Lane & Southbound Left-turn and Right-turn Lane Improvements at Southbound Frontage Road at Kelly Lane. Evaluate the interchange of FM 685 & Kelly Lane for existing and future conditions. Provide solutions that increase capacity, improves operations and safety for vehicles and pedestrians. The project will include an AFA with TxDOT.

Capital Costs

	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$349,481.00	\$496,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846,069.00
Construction	\$0.00	\$1,638,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,638,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$163,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,800.00
Total	\$349,481.00	\$2,298,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,647,869.00

Funding Source

	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GF Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
CO 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2020A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
CO 2022	\$349,481.00	\$2,298,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,647,869.00
GO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TIA Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Roadway Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$349,481.00	\$2,298,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,647,869.00

Additional Information

Justification

This Project will provide increased safety and traffic operations efficiency for road users at this intersection, facilitate the movement of people, goods, and services in the City. This project provides for additional pavement for turn lane queuing, U turn movements and additional pavement markings to better inform motorists of lane assignments. This Project supports the Comprehensive Plan by providing a Safe, Resilient Infrastructure for our citizens as well as aligns with the Safety, Economic Development, and Infrastructure pillars of the Strategic Plan.

Type of Project

Other

Justice Center Parking Lot Expansion



Project Number: TR2207
Total Capital Cost: \$2,416,860.00

Department: General Government
Type: Capital Improvement

Request description:

The project will develop a portion of the adjacent property west of the Pflugerville Justice Center for expansion of the existing police department parking lot. The number of parking spaces will be maximized to a goal of at least 78 spaces based on available land area for parking, detention facilities and elevated storage tank construction.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$1,208,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208,430.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$119,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,943.00
Construction	\$760,237.00	\$229,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$989,534.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$76,024.00	\$22,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,953.00
Total	\$2,164,634.00	\$252,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,416,860.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GF Reserves	\$2,164,634.00	\$252,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,416,860.00
CO 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2020A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TIA Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Roadway Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$2,164,634.00	\$252,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,416,860.00

Additional Information

Justification The parking lot expansion is to provide additional parking for officers. This Project supports the Comprehensive Plan by providing a Safe, Resilient Infrastructure for our citizens as well as aligns with the Safety, Economic Development, and Infrastructure pillars of the Strategic Plan.

Type of Project Other

ADA Projects Implementation: Signalized Intersections



Project Number: TR2302
Total Capital Cost: \$3,326,082.00

Department: General Government
Type: Capital Improvement

Request description:

Design and develop Plans, Specifications and Estimate (PS&E) for Signalized Intersection (15 locations) improvements to meet ADA/PROWAG standards

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$22,108.00	\$204,925.00	\$105,567.00	\$0.00	\$0.00	\$0.00	\$332,600.00
Construction	\$0.00	\$1,777,700.00	\$915,782.00	\$0.00	\$0.00	\$0.00	\$2,693,482.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$198,000.00	\$102,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Total	\$22,108.00	\$2,180,625.00	\$1,123,349.00	\$0.00	\$0.00	\$0.00	\$3,326,082.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GF Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2020A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2022	\$22,108.00	\$292,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,000.00
GO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023A	\$0.00	\$1,315,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315,995.00
GO 2023	\$0.00	\$571,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571,738.00
TIA Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Roadway Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$1,123,349.00	\$0.00	\$0.00	\$0.00	\$1,123,349.00
Total	\$22,108.00	\$2,180,625.00	\$1,123,349.00	\$0.00	\$0.00	\$0.00	\$3,326,082.00

Additional Information

Justification

This project was identified as needed in the City's ADA Transition Plan. This Project supports the Comprehensive Plan by providing a Safe, Resilient Infrastructure for our citizens. This project aligns with the Safety, Economic Development, and Infrastructure pillars of the Strategic Plan. This project will be funded with TXDOT Transportation Alternative Set Aside (TASA) Grant

Type of Project

Other

Intersection Design and Construction



Project Number: TR2305
Total Capital Cost: \$500,000.00

Department: General Government
Type: Capital Improvement

Request description:
 Intersection control evaluation, design, PS&E and construction of intersection.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Construction	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GF Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
GO 2020A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2022	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
GO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TIA Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Roadway Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Total	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00

Additional Information

Justification Funding for this project will be development driven and used as needed. This Project supports the Comprehensive Plan by providing a Safe, Resilient Infrastructure for our citizens as well as aligns with the Safety, Economic Development, and Infrastructure pillars of the Strategic Plan.

Type of Project Other

Pavement Maintenance Program



Project Number: TR2307
Total Capital Cost: \$16,240,275.00

Department: General Government
Type: Capital Improvement

Request description:

Pavement Maintenance Program FY24: Rehabilitation Projects: Saxony II Residential Roadway,. Arterial Pecan and HA5 Preservation: Heatherwilde/Windermere Pavement Maintenance Program FY25: Rehabilitation Projects: Saxony III Residential Roadway,. Arterial Pflugerville Parkway and HA5 Preservation: Greenridge at Penley Park Pavement Maintenance Program FY26: Rehabilitation Projects: Saxony III Residential Roadway,. Arterial Pflugerville Parkway and HA5 Preservation: Springbrook, Picadilly Ridge South

Capital Costs

	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$4,162,375.00	\$5,783,425.00	\$6,294,475.00	\$0.00	\$0.00	\$0.00	\$16,240,275.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$4,162,375.00	\$5,783,425.00	\$6,294,475.00	\$0.00	\$0.00	\$0.00	\$16,240,275.00

Funding Source

	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GF Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2020A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2022	\$4,162,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,162,375.00
GO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TIA Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Roadway Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$5,783,425.00	\$6,294,475.00	\$0.00	\$0.00	\$0.00	\$12,077,900.00
Total	\$4,162,375.00	\$5,783,425.00	\$6,294,475.00	\$0.00	\$0.00	\$0.00	\$16,240,275.00

Additional Information

Justification

A pavement condition analysis identified areas of pavement distress and the pavement must be repaired or renewed. The Pavement maintenance program includes minor maintenance activities that remove and renew pavement. This Project supports the Comprehensive Plan by providing a Safe, Resilient Infrastructure for our citizens as well as aligns with the Safety, Economic Development, and Infrastructure pillars of the Strategic Plan.

Type of Project

Other

SH 45 Frontage Rd



Project Number: TR2308
Total Capital Cost: \$11,647,540.00

Department: General Government
Type: Capital Improvement

Request description:

The Project includes a corridor study for FM 685 from Wells Branch Parkway to SH 130 with the objective to provide safe and efficient mobility for all users with the goal of being competitive for grant funding for construction.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$320,000.00	\$320,000.00	\$0.00	\$0.00	\$0.00	\$640,000.00
Design	\$141,350.00	\$0.00	\$395,775.00	\$169,619.00	\$0.00	\$0.00	\$706,744.00
Construction	\$0.00	\$0.00	\$0.00	\$4,682,180.00	\$4,682,180.00	\$0.00	\$9,364,360.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$468,218.00	\$468,218.00	\$0.00	\$936,436.00
Total	\$141,350.00	\$320,000.00	\$715,775.00	\$5,320,017.00	\$5,150,398.00	\$0.00	\$11,647,540.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GF Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2020A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2022	\$141,350.00	\$320,000.00	\$715,775.00	\$0.00	\$0.00	\$0.00	\$1,177,125.00
CO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TIA Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Roadway Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$0.00	\$5,320,017.00	\$5,150,398.00	\$0.00	\$10,470,415.00
Total	\$141,350.00	\$320,000.00	\$715,775.00	\$5,320,017.00	\$5,150,398.00	\$0.00	\$11,647,540.00

Additional Information

Justification

The corridor study and preliminary engineering of the Project was provided as one of the voter-approved 2020 General Obligation Transportation Bond projects. This Project supports the Comprehensive Plan by providing a Safe, Resilient Infrastructure for our citizens as well as aligns with the Safety, Economic Development, and Infrastructure pillars of the Strategic Plan. Project requires toll road revenue loss study and interlocal agreement with City of Round Rock. This project does not have an Opinion of Probable Construction Cost (OPCC) at this time to support the construction numbers provided.

Type of Project

Other

Mobility Master Plan



Project Number: TR2401
Total Capital Cost: \$450,000.00

Department: General Government
Type: Capital Improvement

Request description:

The mobility master plan is intended to provide an update to the existing Transportation Master Plan to reflect adjustments to roadway infrastructure due to growth and the needs of the community, as well as include goals and policies from the Aspire 2040 Comprehensive Plan. In addition, the mobility plan will include a new trails master plan per the direction of the Parks Master Plan.

Capital Costs

	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$400,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$400,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00

Funding Source

	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GF Reserves	\$400,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
CO 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2020A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TIA Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Roadway Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$400,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00

Additional Information

Justification The mobility master plan will define future investments that will move people and goods in a safe and efficient manner as supported by the Aspire 2040 Comprehensive Plan and Parks Master Plan. This Project supports the Comprehensive Plan by providing a Safe, Resilient Infrastructure for our citizens and aligns with the Safety, Economic Development, and Infrastructure pillars of the Strategic Plan.

Type of Project Other

Intersection Control along Olympic



Project Number: TR2402
Total Capital Cost: \$1,450,000.00

Department: General Government
Type: Capital Improvement

Request description:

Review multiple intersections at Olympic and Dessau, Olympic and Heatherwilde, Oxford and Dessau, Settlers Valley and Wells Branch, Olympic and Oxford for potential new intersection control.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$270,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Construction	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$30,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Total	\$300,000.00	\$575,000.00	\$575,000.00	\$0.00	\$0.00	\$0.00	\$1,450,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GF Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2020A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023A	\$300,000.00	\$575,000.00	\$575,000.00	\$0.00	\$0.00	\$0.00	\$1,450,000.00
GO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TIA Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Roadway Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$300,000.00	\$575,000.00	\$575,000.00	\$0.00	\$0.00	\$0.00	\$1,450,000.00

Additional Information

Justification

Prior Traffic Impact Analysis (TIAs) have identified future need for signals at these locations. This Project supports the Comprehensive Plan by providing a Safe, Resilient Infrastructure for our citizens as well as aligns with the Safety, Economic Development, and Infrastructure pillars of the Strategic Plan.

Type of Project

Other

Weiss Lane Widening



Project Number: TR2403
Total Capital Cost: \$500,000.00

Department: General Government
Type: Capital Improvement

Request description:

Expansion of Weiss Lane from E. Pecan to Pleasanton Parkway from two lanes to four lanes with shared use paths on both sides. Includes bridge over Gilleland Creek and intersection improvements at Weiss and Pecan Street. Additional costs will be included in the future as the project progresses through the planning phase.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$450,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$450,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GF Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2020A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023A	\$450,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
GO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TIA Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Roadway Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$450,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00

Additional Information

Justification The road is a two lane and needs to be widened to four lane to be consistent with the existing cross section of Weiss Lane. This Project supports the Comprehensive Plan by providing a Safe, Resilient Infrastructure for our citizens as well as aligns with the Safety, Economic Development, and Infrastructure pillars of the Strategic Plan.

Type of Project Other

Schultz Lane Safety Improvements



Project Number: TR2405
Total Capital Cost: \$3,088,800.00

Department: General Government
Type: Capital Improvement

Request description:
 Widen to an urban four- lane section (300' North of Springbrook to City Limits)

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction		\$3,088,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,088,800.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$3,088,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,088,800.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GF Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2020A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TIA Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Roadway Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$3,088,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,088,800.00
Total	\$0.00	\$3,088,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,088,800.00

Additional Information

Justification This roadway expansion will improve connectivity and safety. This Project supports the Comprehensive Plan by providing a Safe, Resilient Infrastructure for our citizens as well as aligns with the Safety, Economic Development, and Infrastructure pillars of the Strategic Plan. This project is anticipated to be completed through a development agreement.

Type of Project Other

Pfennig @ FM685 Intersection Improvements



Project Number: TR2406
Total Capital Cost: \$1,470,000.00

Department: General Government
Type: Capital Improvement

Request description:
 Construct intersection improvements at Pfennig Lane onto FM 685.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Construction	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
Total	\$150,000.00	\$1,320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GF Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2020A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2023	\$150,000.00	\$1,320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470,000.00
TIA Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Roadway Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$150,000.00	\$1,320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470,000.00

Additional Information

Justification The purpose of the Project is to reduce congestion and increase safety at the intersection. This Project supports the Comprehensive Plan by providing a Safe, Resilient Infrastructure for our citizens as well as aligns with the Safety, Economic Development, and Infrastructure pillars of the Strategic Plan.

Type of Project Other

FM 685 at Steeds Crossing - Right Turn Lane



Project Number: TR2407
Total Capital Cost: \$1,475,000.00

Department: General Government
Type: Capital Improvement

Request description:

The project adds a Right Turn Lane, acceleration and deceleration lane, accommodating turning movements from FM685 and the residential area.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$150,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,000.00
Construction	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
Total	\$150,000.00	\$1,325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,475,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GF Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2020A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TIA Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Roadway Impact Fees	\$150,000.00	\$1,325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,475,000.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$150,000.00	\$1,325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,475,000.00

Additional Information

Justification High traffic volumes currently make turn movements difficult during peak travel hour periods, this project will provide additional safety and capacity at this intersection. This project aligns with the Safety, Economic Development, and Infrastructure pillars of the Strategic Plan.

Type of Project Other

CR 138 @ Derby Day Intersection Control



Project Number: TR2408
Total Capital Cost: \$1,050,000.00

Department: General Government
Type: Capital Improvement

Request description:
 Intersection control evaluation and ADA Improvements.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Construction	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$150,000.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GF Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2020A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2022	\$150,000.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00
GO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TIA Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Roadway Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$150,000.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00

Additional Information

Justification The intersection provides direct east-west connectivity for residents that live in the nearby Pflugerville and Hutto subdivisions. Due to congestion along the major corridor, residents experience extended delays attempted to enter CR 138 during peak hours. A traffic signal will improve mobility and safety at the intersection. This Project supports the Comprehensive Plan by providing a Safe, Resilient Infrastructure as well as aligns with the Safety, Economic Development, and Infrastructure pillars of the Strategic Plan.

Type of Project Other

FM 685 / CR 138 NB/SB Intersection Improvements



Project Number: TR2409
Total Capital Cost: \$3,450,000.00

Department: General Government
Type: Capital Improvement

Request description:
 Design and construct new lanes accommodating improved deceleration/acceleration traffic movement and improved intersections. This project will require coordination with Williamson County and TxDot.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$100,000.00	\$680,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780,000.00
Construction	\$0.00	\$1,000,000.00	\$1,670,000.00	\$0.00	\$0.00	\$0.00	\$2,670,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$100,000.00	\$1,680,000.00	\$1,670,000.00	\$0.00	\$0.00	\$0.00	\$3,450,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GF Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2020A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2022	\$100,000.00	\$1,680,000.00	\$1,670,000.00	\$0.00	\$0.00	\$0.00	\$3,450,000.00
GO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TIA Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Roadway Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$100,000.00	\$1,680,000.00	\$1,670,000.00	\$0.00	\$0.00	\$0.00	\$3,450,000.00

Additional Information

Justification Crash events and heavy congestion as traffic backs up and stops along the SH 130 NB exit ramp. Reconfiguration of lanes with a deceleration/acceleration lanes may improve level of service for NB FR (FM 685) traffic. This Project aligns with the Safety, Economic Development, and Infrastructure pillars of the Strategic Plan.

Type of Project Other

CR 138 Widening (Future Southeast Loop)



Project Number: TR2410
Total Capital Cost: \$1,935,000.00

Department: General Government
Type: Capital Improvement

Request description:

Widening existing 3-lanes to 4-lanes with sidewalk, drainage improvements and traffic signal improvements. This project has been requested as part of Williamson County's bond election.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$100,000.00	\$287,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,000.00
Construction	\$0.00	\$548,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,548,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$100,000.00	\$835,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,935,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GF Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2020A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TIA Escrow	\$100,000.00	\$835,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,935,000.00
Roadway Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$100,000.00	\$835,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,935,000.00

Additional Information

Justification

There is heavy westbound congestion along CR 138. The Southeast Loop design maintains 1-westbound lane and 2-eastbound lanes in this location. To alleviate congestion, widen roadway to 4-lanes with 2-lanes in each direction. This Project supports the Comprehensive Plan by providing a Safe, Resilient Infrastructure for our citizens as well as aligns with the Safety, Economic Development, and Infrastructure pillars of the Strategic Plan.

Type of Project

Other

Parkway Drive Street Reconstruction and Drainage Improvements



Project Number: TR2501
Total Capital Cost: \$1,470,000.00

Department: General Government
Type: Capital Improvement

Request description:

Reconstruct the roadway into an urban section including pavement, curb, gutter, drainage, sidewalk, and streetlights with local road cross section with potential for a traffic calming improvement. Comprehensive drainage improvements are needed for the area to address current roadside ditches.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00
Construction	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$1,470,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GF Reserves	\$0.00	\$1,470,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470,000.00
CO 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2020A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TIA Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Roadway Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$1,470,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470,000.00

Additional Information

Justification The purpose of the Project is to increase connectivity and reduce congestion in the area. This Project supports the Comprehensive Plan by providing a Safe, Resilient Infrastructure for our citizens as well as aligns with the Safety, Economic Development, and Infrastructure pillars of the Strategic Plan.

Type of Project Other

SH 130 Connections



Project Number: TR2901
Total Capital Cost: \$446,315.00

Department: General Government
Type: Capital Improvement

Request description:
 New collectors (Pfennig extension to E. Pflugerville Parkway)

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,315.00	\$446,315.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,315.00	\$446,315.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GF Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,315.00	\$446,315.00
CO 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2020A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TIA Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Roadway Impact Fees	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,315.00	\$446,315.00

Additional Information

Justification This project is listed as a medium priority in the Transportation Master Plan. This Project supports the Comprehensive Plan by providing a Safe, Resilient Infrastructure for our citizens as well as aligns with the Safety, Economic Development, and Infrastructure pillars of the Strategic Plan.

Type of Project Other

Impact Way Extension



Project Number: TR2902
Total Capital Cost: \$175,815.00

Department: General Government
Type: Capital Improvement

Request description:
 New urban three-lane section (Helios Way to Cameron Road)

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,815.00	\$175,815.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,815.00	\$175,815.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GF Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,815.00	\$175,815.00
CO 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2020A		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TIA Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Roadway Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,815.00	\$175,815.00

Additional Information

Justification This project is listed as a medium priority in the Transportation Master Plan. This Project supports the Comprehensive Plan by providing a Safe, Resilient Infrastructure for our citizens as well as aligns with the Safety, Economic Development, and Infrastructure pillars of the Strategic Plan. The project is anticipated to be completed by a developer.

Type of Project Other

Rowe Lane Widening



Project Number: TR2903
Total Capital Cost: \$951,226.00

Department: General Government
Type: Capital Improvement

Request description:
 This project will widen the roadway to an urban three-lane section (SH 130 - County Road 139)

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$951,226.00	\$951,226.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$951,226.00	\$951,226.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GF Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2020A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TIA Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$951,226.00	\$951,226.00
Roadway Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$951,226.00	\$951,226.00

Additional Information

Justification This project is listed as a medium priority in the Transportation Master Plan. This Project supports the Comprehensive Plan by providing a Safe, Resilient Infrastructure for our citizens as well as aligns with the Safety, Economic Development, and Infrastructure pillars of the Strategic Plan.

Type of Project Other

Mokan Corridor Study



Project Number: TR2909
Total Capital Cost: \$500,000.00

Department: General Government
Type: Capital Improvement

Request description:
This project will include a multimodal and connectivity study.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GF Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
CO 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2020A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TIA Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Roadway Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00

Additional Information

Justification This project is listed as a low priority in the Transportation Master Plan. This Project supports the Comprehensive Plan by providing a Safe, Resilient Infrastructure for our citizens as well as aligns with the Safety, Economic Development, and Infrastructure pillars of the Strategic Plan.

Type of Project Other

Colorado Sand Drive Phase 2



Project Number: TR2910
Total Capital Cost: \$75,600.00

Department: General Government
Type: Capital Improvement

Request description:

This project is the extension of Colorado Sand Drive from East Pflugerville Parkway to the intersection of Pleasanton Parkway at Weiss Lane.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,600.00	\$75,600.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,600.00	\$75,600.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GF Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2020A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2023A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TIA Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Roadway Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,600.00	\$75,600.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,600.00	\$75,600.00

Additional Information

Justification This project will improve traffic flow in the area. This Project supports the Comprehensive Plan by providing a Safe, Resilient Infrastructure for our citizens and aligns with the Safety, Economic Development, and Infrastructure pillars of the Strategic Plan.

Type of Project Other

City of Pflugerville Transportation Capital Improvements

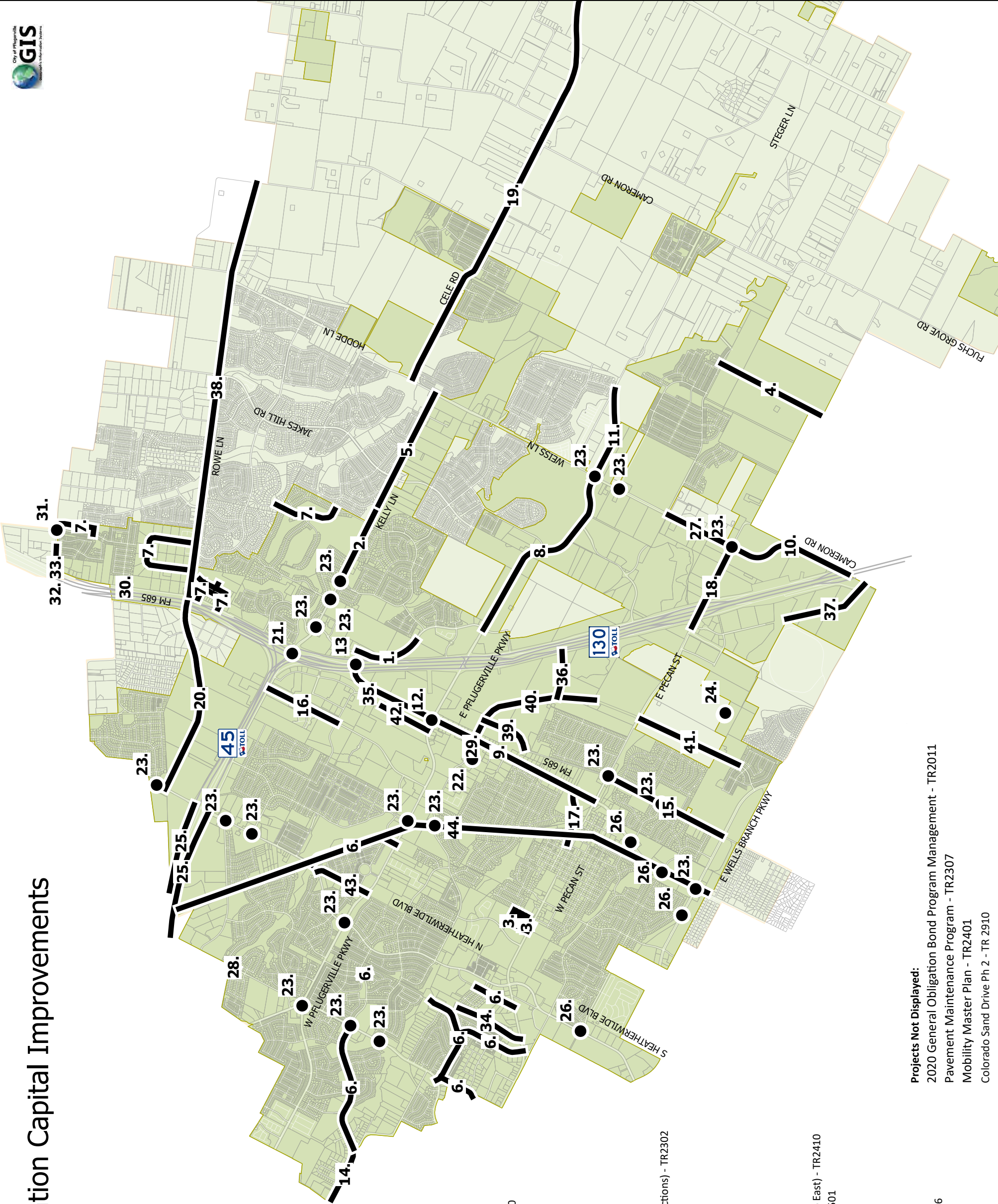
FY2025 - 2029



- Intersection Project
- Roadway Project
- Pflugerville City Limits
- Pflugerville ETJ

- Colorado Sand Drive - TR1901
- Kelly Lane Phase 2 from Falcon Point to Moorlynch Avenue - TR1902
- Historic Colored Addition Infrastructure Improvements - TR1904
- Melber Lane from Cameron Road to Pleasanton Parkway - TR1906
- Kelly Lane Phase 3 - TR2001
- Neighborhood Street Reconstruction Package #2 - TR2003
- Neighborhood Street Reconstruction Package #3 - TR2004
- E. Pflugerville Pkwy (Colorado Sand to Weiss) - TR2005
- FM 685 Corridor Improvements - TR2006
- Cameron Road Re-Alignment - TR2007
- E. Pflugerville Pkwy Realignment (Jesse Bohls) E of Weiss - TR2008
- City Intersection Improvements: E. Pf Pkwy at FM 685 - TR2009
- City Intersection Improvements: FM 685/Coppermine Overpass - TR2010
- Picadilly Dr, Central Commerce & Royston - TR2101
- Immanuel Road Improvements - TR2103
- Pfluger Farm Lane North Improvements - TR2104
- Main Street Improvements - TR2105
- East Pecan Street - TR2106
- Cele Road from Weiss Lane to FM 973 - TR2201
- Rowe Lane Corridor Study - TR2202
- NB and SB FM 685 at Kelly Lane Intersection Improvements - TR2206
- Justice Center Parking Lot Expansion - TR2207
- ADA Projects Implementation; Signalized Intersections (Multiple Intersections) - TR2302
- Traffic Signal Design & Construction (various locations) - TR2305
- SH 45 Frontage Rd - TR2308
- Traffic Signals Along Olympic Drive (Multiple Intersections) - TR2402
- Weiss Ln Widening - TR2403
- Schultz Lane Safety Improvements - TR2405
- Pfennig Right Turn Lane - TR2406
- FM685 at Steeds Crossing – Right Turn Lane - TR2407
- CR 138 at Derby Day Intersection Signal - TR2408
- FM 685/CR138 NB/SB Intersection Improvements - TR2409
- CR 138 Widening (Future Southeast Loop from Secretariat Ridge Lane to East) - TR2410
- Parkway Drive Street Reconstruction and Drainage Improvements - TR2501
- Town Center Drive Extension - TR2801
- SH 130 Connections - TR2901
- Impact Way Extension - TR2902
- Rowe Lane Widening - TR2903
- Old Austin Hutto Road Extension - TR2904
- Pfennig Lane Extension to E Pecan Street - TR2905
- Pfennig Lane Extension E. Pecan Street to Wells Branch Parkway - TR2906
- Terrell Lane Extension - TR2907
- Wilke Ridge Lane - TR2908
- MOKAN Corridor Study - TR2909

- Projects Not Displayed:**
- 2020 General Obligation Bond Program Management - TR2011
 - Pavement Maintenance Program - TR2307
 - Mobility Master Plan - TR2401
 - Colorado Sand Drive Ph 2 - TR 2910



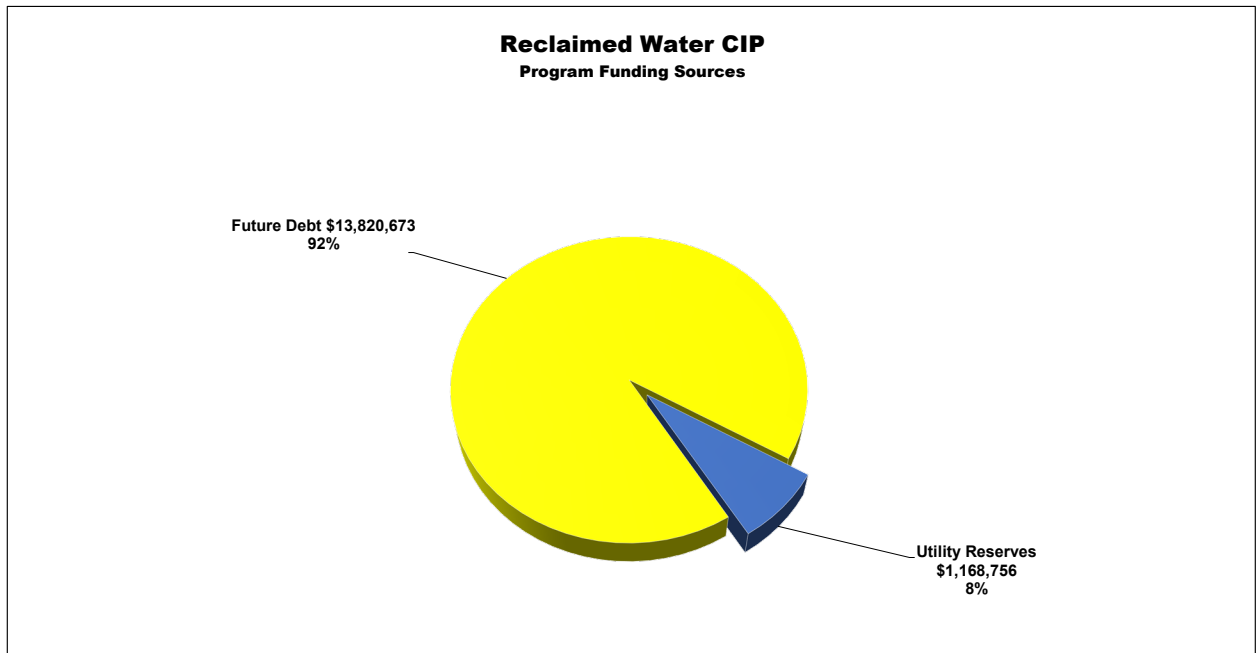


RECLAIMED WATER

Reclaimed Water (2 Projects)

Project No.	Project Name	2025	2026	2027	2028	2029	Project Total
RW2401	Reclaimed Waterline to 1849 Park	\$ 6,256,660	\$ 1,892,205	\$ -	\$ -	\$ -	\$ 9,317,621
RW2501	Reclaimed Waterline along Weiss Lane	\$ 1,359,086	\$ 3,500,900	\$ 811,822	\$ -	\$ -	\$ 5,671,808
Totals:		\$ 7,615,746	\$ 5,393,105	\$ 811,822	\$ -	\$ -	\$ 14,989,429

Funding Source	2025	2026	2027	2028	2029	Total funding
Utility Reserves	\$0	\$0	\$0	\$0	\$0	\$1,168,756
Utility Impact Fees						
CO 2020						
CO 2022						
TWDB 2022A						
TWDB 2022B Rev						
TWDB 2024A						
WIFIA 2022C						
Future WIFIA Funding						
Future Debt	\$7,615,746	\$5,393,105	\$811,822	\$0	\$0	\$13,820,673
Total Funding	\$ 7,615,746	\$ 5,393,105	\$ 811,822	\$ -	\$ -	\$ 14,989,429



Reclaimed Waterline to 1849 Park



Project Number: RW2401
Total Capital Cost: \$9,317,621.00

Department: Utility
Type: Capital Improvement

Request description:

Approximately 13,200 LF of 12" and 7,000 LF of 10" reclaimed waterline to serve the 1849 Park and a large volume of commercial customers reclaimed water.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$1,168,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,168,756.00
Land/Right-of-Way	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00
Design	\$0.00	\$126,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,147.00
Construction	\$0.00	\$4,415,145.00	\$1,892,205.00	\$0.00	\$0.00	\$0.00	\$6,307,350.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$315,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,368.00
Total	\$1,168,756.00	\$6,256,660.00	\$1,892,205.00	\$0.00	\$0.00	\$0.00	\$9,317,621.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Reserves	\$1,168,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,168,756.00
Future Debt	\$0.00	\$6,256,660.00	\$1,892,205.00	\$0.00	\$0.00	\$0.00	\$8,148,865.00
Total	\$1,168,756.00	\$6,256,660.00	\$1,892,205.00	\$0.00	\$0.00	\$0.00	\$9,317,621.00

Additional Information

Justification

This project will help convert some existing large volume of potable water users to reclaimed water and reduce the City's overall potable water usage. The project will also convert the 1849 Park from using potable water for irrigation to reclaimed water. The line will allow the expansion of the beneficial reuse program to divert unnecessary use of potable water to effluent reuse, as noted in the Aspire Pflugerville 2040 Comprehensive Plan Chapter 6, Section 3.4. Furthermore, this project supports the infrastructure pillar of the strategic plan by preparing the city infrastructure for the growth of Pflugerville responsibly.

Type of Project

Other

Reclaimed Waterline along Weiss Lane



Project Number: RW2501
Total Capital Cost: \$5,671,808.00

Department: Utility
Type: Capital Improvement

Request description:

Approximately 14,000 LF of 10" reclaimed waterline to serve Lake Pflugerville Park, Verona Park, and a large volume of commercial customers reclaimed water.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$800,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Design	\$0.00	\$367,618.00	\$45,952.00	\$45,952.00	\$0.00	\$0.00	\$459,522.00
Construction	\$0.00	\$0.00	\$3,063,480.00	\$765,870.00	\$0.00	\$0.00	\$3,829,350.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$191,468.00	\$191,468.00	\$0.00	\$0.00	\$0.00	\$382,936.00
Total	\$0.00	\$1,359,086.00	\$3,500,900.00	\$811,822.00	\$0.00	\$0.00	\$5,671,808.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$1,359,086.00	\$3,500,900.00	\$811,822.00	\$0.00	\$0.00	\$5,671,808.00
Total	\$0.00	\$1,359,086.00	\$3,500,900.00	\$811,822.00	\$0.00	\$0.00	\$5,671,808.00

Additional Information

Justification

This project will help convert the largely existing volume of potable water users to reclaimed water and reduce the City's overall potable water usage. The project will also convert Lake Pflugerville Park and Verona Park from using potable water for irrigation to reclaimed water. The line will allow the expansion of the beneficial reuse program to divert unnecessary use of potable water to effluent reuse, as noted in the Aspire Pflugerville 2040 Comprehensive Plan Chapter 6, Section 3.4. Furthermore, this project supports the infrastructure pillar of the strategic plan by preparing the city infrastructure for the growth of Pflugerville responsibly.

Type of Project

Other



WATER

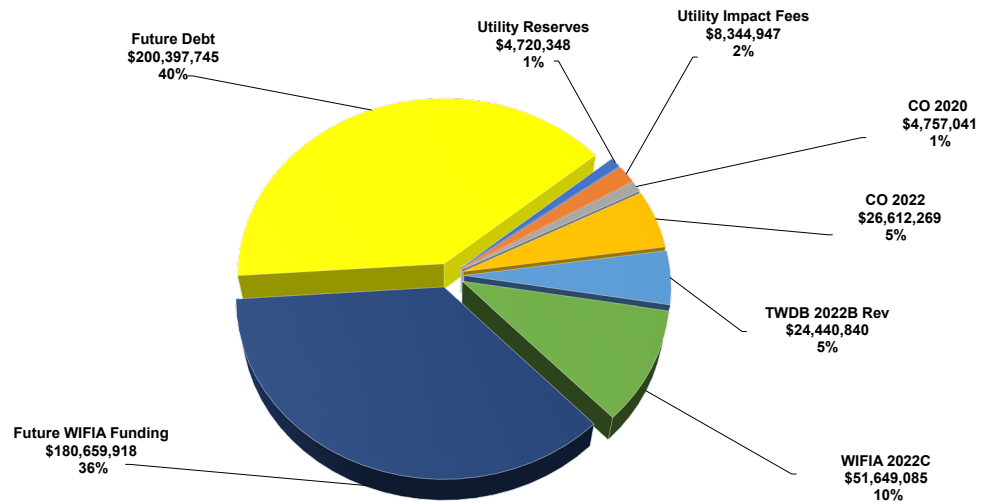
Water (16 Projects)

Project No.	Project Name	2025	2026	2027	2028	2029	Project Total
WA1901	Historic Colored Addition Subdivision Water Lines	\$ 654,885	\$ 218,295	\$ -	\$ -	\$ -	\$ 1,073,693
WA1903	16-inch Colorado Sand Drive Looping	\$ 911,250	\$ -	\$ -	\$ -	\$ -	\$ 1,215,000
WA2002	42/36 inch Weiss Lane and Pecan Street Water Lines	\$ 13,316,561	\$ 5,371,779	\$ -	\$ -	\$ -	\$ 21,794,237
WA2101	Water Treatment Plant Expansion to 30MGD & Pump Station at WTP	\$ 52,417,595	\$ 20,079,008	\$ -	\$ -	\$ -	\$ 199,881,331
WA2103	12-inch Weiss Lane and Kelly Lane Water Lines	\$ 1,785,897	\$ 1,785,897	\$ -	\$ -	\$ -	\$ 4,605,643
WA2201	Secondary Colorado River Raw Water Line	\$ 33,025,119	\$ 62,440,731	\$ 55,467,054	\$ -	\$ -	\$ 170,013,383
WA2202	30-inch SH 130 and Pfluger Farm Lane Water Lines	\$ 8,493,167	\$ 8,493,167	\$ 6,015,633	\$ -	\$ -	\$ 25,479,499
WA2401	Clearwell 1 Rehabilitation	\$ -	\$ 72,944	\$ 816,975	\$ -	\$ -	\$ 889,919
WA2402	12-inch Looping Improvements in 794' Pressure Zone	\$ 3,882,700	\$ 2,295,000	\$ 6,155,500	\$ 2,440,000	\$ -	\$ 14,773,200
WA2404	30/24-inch State Highway 45 Pump Station Discharge Line	\$ 5,840,162	\$ 3,247,095	\$ 8,428,251	\$ -	\$ -	\$ 17,861,800
WA2405	Pfennig Lane Ground Storage Tank Rehabilitation	\$ 20,604	\$ 196,002	\$ -	\$ -	\$ -	\$ 216,606
WA2406	Water Line Rehabilitation - Gatlinburg and Bohls Place	\$ 3,025,000	\$ 3,300,000	\$ -	\$ -	\$ -	\$ 6,325,000
WA2408	Water Line Rehabilitation - Pflugerville Estates	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 2,946,200
WA2501	Water Master Plan	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 500,000
WA2601	5.0 MGD State Highway 45 Pump Station and 1.25 MGD Ground Storage Tank	\$ -	\$ 6,220,000	\$ 5,509,000	\$ 4,183,000	\$ -	\$ 15,912,000
WA2701	30-inch SH 130 Water Line	\$ -	\$ -	\$ 6,093,881	\$ 8,521,000	\$ 3,479,800	\$ 18,094,681
Totals:		\$ 124,422,940	\$ 113,969,918	\$ 88,486,294	\$ 15,144,000	\$ 3,479,800	\$ 501,582,191

Water (16 Projects) Funding

Funding Source	2025	2026	2027	2028	2029	TOTAL Funding
Utility Reserves	\$ 925,489	\$ 414,297	\$ -	\$ -	\$ -	\$ 4,720,348
Utility Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,344,947
CO 2020	\$ 1,651,144	\$ -	\$ -	\$ -	\$ -	\$ 4,757,041
CO 2022	\$ 911,250	\$ -	\$ -	\$ -	\$ -	\$ 26,612,269
TWDB 2022A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TWDB 2022B Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,440,840
TWDB 2024A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WIFIA 2022C	\$ 18,782,199	\$ -	\$ -	\$ -	\$ -	\$ 51,649,085
Future WIFIA Funding	\$ 61,521,196	\$ 49,032,074	\$ 9,095,045	\$ 2,772,513	\$ -	\$ 180,659,918
Future Debt	\$ 40,631,662	\$ 64,523,547	\$ 79,391,249	\$ 12,371,487	\$ 3,479,800	\$ 200,397,745
						\$ -
Total Funding	\$ 124,422,940	\$ 113,969,918	\$ 88,486,294	\$ 15,144,000	\$ 3,479,800	\$ 501,582,191

Water CIP Program Funding Sources



Historic Colored Addition Subdivision Water Lines



Project Number: WA1901
Total Capital Cost: \$1,073,693.00

Department: Utility
Type: Capital Improvement

Request description:

Demolish and construct new water lines throughout the neighborhood to meet current water and life safety and fire codes.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$63,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,504.00
Design	\$137,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,009.00
Construction	\$0.00	\$595,350.00	\$198,450.00	\$0.00	\$0.00	\$0.00	\$793,800.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$59,535.00	\$19,845.00	\$0.00	\$0.00	\$0.00	\$79,380.00
Total	\$200,513.00	\$654,885.00	\$218,295.00	\$0.00	\$0.00	\$0.00	\$1,073,693.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Reserves	\$200,513.00	\$654,885.00	\$218,295.00	\$0.00	\$0.00	\$0.00	\$1,073,693.00
Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022B Rev TWDB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022C WIFIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future WIFIA funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$200,513.00	\$654,885.00	\$218,295.00	\$0.00	\$0.00	\$0.00	\$1,073,693.00

Additional Information

Justification This project renews infrastructure to meet drinking water distribution system regulatory compliance and fire code. This project supports the Comprehensive Plan by providing a safe, resilient infrastructure for our citizens. This project aligns with the Safety, Infrastructure and Services pillars of the Strategic Plan.

Type of Project Other

16-inch Colorado Sand Drive Looping



Project Number: WA1903
Total Capital Cost: \$1,215,000.00

Department: Utility
Type: Capital Improvement

Request description:

Design and construct a water line to serve growth and development in the area east of SH 130.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$303,750.00	\$911,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$303,750.00	\$911,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022 CO	\$303,750.00	\$911,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215,000.00
2022B Rev TWDB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022C WIFIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future WIFIA funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$303,750.00	\$911,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215,000.00

Additional Information

Justification This project will provide additional transmission capacity and serve growth. This project supports the Comprehensive Plan by providing a safe, resilient infrastructure for our citizens. In addition to the alignment with the Comprehensive Plan, it also supports the Safety, Infrastructure and Services pillars of the Strategic Plan.

Type of Project Other

42/36 inch Weiss Lane and Pecan Street Water Lines



Project Number: WA2002
Total Capital Cost: \$21,794,237.00

Department: Utility
Type: Capital Improvement

Request description:

42 and 36-inch water lines to replace and connect the existing 24-inch water line along Weiss Lane and existing 16-inch along Pecan Street to the east side of State Highway 130. This will also include 30, 24, 20, and 16-inch water lines along Weiss Lane from Pleasanton Parkway to Via Sorento Way to convert the East Pressure Zone to the new 794' Pressure Zone.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$325,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,771.00
Design	\$1,094,040.00	\$98,227.00	\$24,557.00	\$0.00	\$0.00	\$0.00	\$1,216,824.00
Construction	\$1,532,806.00	\$12,016,667.00	\$4,861,111.00	\$0.00	\$0.00	\$0.00	\$18,410,584.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$153,280.00	\$1,201,667.00	\$486,111.00	\$0.00	\$0.00	\$0.00	\$1,841,058.00
Total	\$3,105,897.00	\$13,316,561.00	\$5,371,779.00	\$0.00	\$0.00	\$0.00	\$21,794,237.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 CO	\$3,105,897.00	\$1,651,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,757,041.00
2022 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022B Rev TWDB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022C WIFIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future WIFIA funding	\$0.00	\$10,679,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,679,176.00
Future Debt	\$0.00	\$986,241.00	\$5,371,779.00	\$0.00	\$0.00	\$0.00	\$6,358,020.00
Total	\$3,105,897.00	\$13,316,561.00	\$5,371,779.00	\$0.00	\$0.00	\$0.00	\$21,794,237.00

Additional Information

Justification

This project will serve growth along State Highway 130 corridor and provide additional transmission capacity. This project supports the Comprehensive Plan by providing a safe, resilient infrastructure for our citizens. In addition to the alignment with the Comprehensive Plan, it also supports the Safety, Infrastructure and Services pillars of the Strategic Plan.

Type of Project

Other

Water Treatment Plant Expansion to 30MGD & Pump Station at WTP



Project Number: WA2101
Total Capital Cost: \$199,881,331.00

Department: Utility
Type: Capital Improvement

Request description:

A treatment capacity expansion at the Pflugerville WTP from 20.5 MGD to 30.0 MGD. This project also includes an expansion of the Lake Pump Station (raw water) from 18.0 MGD to 30.0 MGD, and an expansion of the High Service Pump Station from 17.3 MGD to 24 MGD. Parallel 36-inch transmission mains from the Lake Pump Station to the WTP and from the High Service Pump Station to Weiss Lane are included to provide adequate transmission capacity. Build pump station at Water Treatment Plant to serve a new Pressure Zone.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
Design	\$11,488,332.00	\$2,886,907.00	\$2,442,112.00	\$0.00	\$0.00	\$0.00	\$16,817,351.00
Construction	\$112,543,736.00	\$44,787,043.00	\$13,893,252.00	\$0.00	\$0.00	\$0.00	\$171,224,031.00
Equipment	\$3,343,660.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,343,660.00
Contingency	\$0.00	\$3,743,645.00	\$3,743,644.00	\$0.00	\$0.00	\$0.00	\$7,487,289.00
Total	\$127,384,728.00	\$52,417,595.00	\$20,079,008.00	\$0.00	\$0.00	\$0.00	\$199,881,331.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees	\$4,373,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,373,600.00
2020 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022 CO	\$23,882,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,882,269.00
2022B Rev TWDB	\$24,440,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,440,840.00
2022C WIFIA	\$32,866,886.00	\$18,782,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,649,085.00
Future WIFIA funding	\$41,821,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,821,133.00
Future Debt	\$0.00	\$33,635,396.00	\$20,079,008.00	\$0.00	\$0.00	\$0.00	\$53,714,404.00
Total	\$127,384,728.00	\$52,417,595.00	\$20,079,008.00	\$0.00	\$0.00	\$0.00	\$199,881,331.00

Additional Information

Justification

This project will provide additional water production capacity to serve growth. This project supports the Comprehensive Plan by providing a safe, resilient infrastructure for our citizens. In addition to the alignment with the Comprehensive Plan, it also supports the Safety, Infrastructure and Services pillars of the Strategic Plan.

Project funded through existing TWDB loan, existing WIFIA loan, and included in current WIFIA application Tranch 1, anticipated to close in 2024. Additional funding through other sources. Added \$17M in 2025 for Membrane building (Use WIFIA funding)

Type of Project

Other

12-inch Weiss Lane and Kelly Lane Water Lines



Project Number: WA2103
Total Capital Cost: \$4,605,643.00

Department: Utility
Type: Capital Improvement

Request description:
 12-inch water lines along Weiss Lane and Kelly Lane, to serve growth and provide looping to the system.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$121,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,313.00
Design	\$912,536.00	\$96,667.00	\$96,667.00	\$0.00	\$0.00	\$0.00	\$1,105,870.00
Construction	\$0.00	\$1,535,664.00	\$1,535,664.00	\$0.00	\$0.00	\$0.00	\$3,071,328.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$153,566.00	\$153,566.00	\$0.00	\$0.00	\$0.00	\$307,132.00
Total	\$1,033,849.00	\$1,785,897.00	\$1,785,897.00	\$0.00	\$0.00	\$0.00	\$4,605,643.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Reserves	\$1,033,849.00		\$0.00	\$0.00	\$0.00	\$0.00	\$1,033,849.00
Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022B Rev TWDB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022C WIFIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future WIFIA funding	\$0.00	\$1,785,897.00	\$470,868.00	\$0.00	\$0.00	\$0.00	\$2,256,765.00
Future Debt	\$0.00	\$0.00	\$1,315,029.00	\$0.00	\$0.00	\$0.00	\$1,315,029.00
Total	\$1,033,849.00	\$1,785,897.00	\$1,785,897.00	\$0.00	\$0.00	\$0.00	\$4,605,643.00

Additional Information

Justification This project will provide additional distribution capacity and serve growth. This project supports the Comprehensive Plan by providing a safe, resilient infrastructure for our citizens. In addition to the alignment with the Comprehensive Plan, it also supports the Safety, Infrastructure and Services pillars of the Strategic Plan.

Type of Project Other

Secondary Colorado River Raw Water Line



Project Number: WA2201
Total Capital Cost: \$170,013,383.00

Department: Utility
Type: Capital Improvement

Request description:

A secondary Raw Water Line Project that will transport water from the Colorado River to Lake Pflugerville, parallel to the City's existing raw water line.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$2,151,534.00	\$2,848,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
Design	\$8,812,721.00	\$1,567,054.00	\$1,567,054.00	\$1,567,054.00	\$0.00	\$0.00	\$13,513,883.00
Construction	\$7,441,436.00	\$26,622,170.00	\$55,339,706.00	\$49,000,000.00	\$0.00	\$0.00	\$138,403,312.00
Equipment	\$674,788.00	\$1,256,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,931,707.00
Contingency	\$0.00	\$730,510.00	\$5,533,971.00	\$4,900,000.00	\$0.00	\$0.00	\$11,164,481.00
Total	\$19,080,479.00	\$33,025,119.00	\$62,440,731.00	\$55,467,054.00	\$0.00	\$0.00	\$170,013,383.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees	\$2,662,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,662,522.00
2020 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022B Rev TWDB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022C WIFIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future WIFIA funding	\$16,417,957.00	\$33,025,119.00	\$33,863,482.00	\$0.00	\$0.00	\$0.00	\$83,306,558.00
Future Debt	\$0.00	\$0.00	\$28,577,249.00	\$55,467,054.00	\$0.00	\$0.00	\$84,044,303.00
Total	\$19,080,479.00	\$33,025,119.00	\$62,440,731.00	\$55,467,054.00	\$0.00	\$0.00	\$170,013,383.00

Additional Information

Justification

This project will provide additional water supply to support the future of Pflugerville, as outlined by growth projections and the Water Master-Plan. This project supports the Comprehensive Plan by providing a safe, resilient infrastructure for our citizens. In addition to the alignment with the Comprehensive Plan, it also supports the Safety, Infrastructure and Services pillars of the Strategic Plan.

Type of Project

Other

30-inch SH 130 and Pfluger Farm Lane Water Lines



Project Number: WA2202
Total Capital Cost: \$25,479,500.00

Department: Utility
Type: Capital Improvement

Request description:

30-inch water line along the west side of State Highway 130 from Pflugerville Parkway to FM 685. Includes 30-inch water line along Town Center Drive, and crossing State Highway 45, providing a means to fill the ground storage tank from the Central Pressure Zone. This project should be constructed in three phases, one phase along N SH 130, one phase from N SH 130 to the intersection of the existing 16-inch and 12-inch waterlines and one section from the intersection to the suction side of the SH 45 pump station.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$1,062,000.00	\$1,062,000.00	\$1,062,000.00	\$0.00	\$0.00	\$0.00	\$3,186,000.00
Design	\$1,415,533.00	\$1,415,534.00	\$1,415,534.00	\$0.00	\$0.00	\$0.00	\$4,246,601.00
Construction	\$0.00	\$4,382,333.00	\$4,382,333.00	\$4,382,333.00	\$0.00	\$0.00	\$13,146,999.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$1,633,300.00	\$1,633,300.00	\$1,633,300.00	\$0.00	\$0.00	\$4,899,900.00
Total	\$2,477,533.00	\$8,493,167.00	\$8,493,167.00	\$6,015,633.00	\$0.00	\$0.00	\$25,479,500.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees	\$962,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962,533.00
2020 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022 CO	\$1,515,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,515,000.00
2022B Rev TWDB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022C WIFIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future WIFIA funding	\$0.00	\$8,323,304.00	\$2,947,660.00	\$0.00	\$0.00	\$0.00	\$11,270,964.00
Future Debt	\$0.00	\$169,863.00	\$5,545,507.00	\$6,015,633.00	\$0.00	\$0.00	\$11,731,003.00
Total	\$2,477,533.00	\$8,493,167.00	\$8,493,167.00	\$6,015,633.00	\$0.00	\$0.00	\$25,479,500.00

Additional Information

Justification This project will serve growth along the State Highway 130 corridor and provide looping improvements for the Central Pressure Zone. This project supports the Comprehensive Plan by providing a safe, resilient infrastructure for our citizens. This project aligns with the Safety, Infrastructure and Services pillars of the Strategic Plan.

Type of Project Other

Clearwell 1 Rehabilitation



Project Number: WA2401
Total Capital Cost: \$889,919.00

Department: Utility
Type: Capital Improvement

Request description:
 Interior and exterior rehabilitation of ClearWell #1 at the Surface Water Treatment Plant.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$72,944.00	\$14,589.00	\$0.00	\$0.00	\$87,533.00
Construction	\$0.00	\$0.00	\$0.00	\$729,442.00	\$0.00	\$0.00	\$729,442.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$72,944.00	\$0.00	\$0.00	\$72,944.00
Total	\$0.00	\$0.00	\$72,944.00	\$816,975.00	\$0.00	\$0.00	\$889,919.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022B Rev TWDB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022C WIFIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future WIFIA funding	\$0.00	\$0.00	\$72,944.00	\$363,116.00	\$0.00	\$0.00	\$436,060.00
Future Debt	\$0.00	\$0.00	\$0.00	\$453,859.00	\$0.00	\$0.00	\$453,859.00
Total	\$0.00	\$0.00	\$72,944.00	\$816,975.00	\$0.00	\$0.00	\$889,919.00

Additional Information

Justification Heavy maintenance, to recapitalize this asset and extend its useful life. This project supports the Comprehensive Plan by providing a safe, resilient infrastructure for our citizens. This project aligns with the Safety, Infrastructure and Services pillars of the Strategic Plan.

Type of Project Other

12-inch Looping Improvements in 794' Pressure Zone



Project Number: WA2402
Total Capital Cost: \$14,773,200.00

Department: Utility
Type: Capital Improvement

Request description:

12-inch water lines along Weiss Lane, East Pecan Street, and Cameron Road in the southern part of the 800' Pressure Zone.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$0.00	\$2,295,000.00	\$2,295,000.00	\$0.00	\$0.00	\$4,590,000.00
Design	\$0.00	\$2,462,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,462,200.00
Construction	\$0.00	\$0.00	\$0.00	\$2,440,000.00	\$2,440,000.00	\$0.00	\$4,880,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$1,420,500.00	\$0.00	\$1,420,500.00	\$0.00	\$0.00	\$2,841,000.00
Total	\$0.00	\$3,882,700.00	\$2,295,000.00	\$6,155,500.00	\$2,440,000.00	\$0.00	\$14,773,200.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022B Rev TWDB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022C WIFIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future WIFIA funding	\$0.00	\$3,882,700.00	\$2,295,000.00	\$1,061,168.00	\$0.00	\$0.00	\$7,238,868.00
Future Debt	\$0.00	\$0.00	\$0.00	\$5,094,332.00	\$2,440,000.00	\$0.00	\$7,534,332.00
Total	\$0.00	\$3,882,700.00	\$2,295,000.00	\$6,155,500.00	\$2,440,000.00	\$0.00	\$14,773,200.00

Additional Information

Justification This project will serve growth in the southern part of the 800' Pressure Zone. Impact fee credits. This project supports the Comprehensive Plan by providing a safe, resilient infrastructure for our citizens. In addition to the alignment with the Comprehensive Plan, it also supports the Safety, Infrastructure and Services pillars of the Strategic Plan.

Type of Project Other

30/24-inch State Highway 45 Pump Station Discharge Line



Project Number: WA2404
Total Capital Cost: \$17,861,800.00

Department: Utility
Type: Capital Improvement

Request description:

30 and 24-inch water lines along the northern frontage road of State Highway 45 and Heatherwilde Boulevard. This project will connect the State Highway 45 Pump Station to the 960' Pressure Zone.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$346,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,292.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$761,410.00	\$84,601.00	\$0.00	\$0.00	\$0.00	\$846,011.00
Construction	\$0.00	\$4,542,736.00	\$3,028,490.00	\$7,662,046.00	\$0.00	\$0.00	\$15,233,272.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$536,016.00	\$134,004.00	\$766,205.00	\$0.00	\$0.00	\$1,436,225.00
Total	\$346,292.00	\$5,840,162.00	\$3,247,095.00	\$8,428,251.00	\$0.00	\$0.00	\$17,861,800.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees	\$346,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,292.00
2020 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022B Rev TWDB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022C WIFIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future WIFIA funding	\$0.00	\$5,840,162.00	\$2,912,120.00	\$0.00	\$0.00	\$0.00	\$8,752,282.00
Future Debt	\$0.00	\$0.00	\$334,975.00	\$8,428,251.00	\$0.00	\$0.00	\$8,763,226.00
Total	\$346,292.00	\$5,840,162.00	\$3,247,095.00	\$8,428,251.00	\$0.00	\$0.00	\$17,861,800.00

Additional Information

Justification This project will provide additional pumping capacity to serve growth in the 960' Pressure Zone. This project supports the Comprehensive Plan by providing a safe, resilient infrastructure for our citizens. In addition to the alignment with the Comprehensive Plan, it also supports the Safety, Infrastructure and Services pillars of the Strategic Plan.

Type of Project Other

Pfennig Lane Ground Storage Tank Rehabilitation



Project Number: WA2405
Total Capital Cost: \$216,606.00

Department: Utility
Type: Capital Improvement

Request description:

Rehabilitation of the interior and exterior of the Pfennig Ground Storage tanks that store drinking water.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$20,604.00	\$2,289.00	\$0.00	\$0.00	\$0.00	\$22,893.00
Construction	\$0.00	\$0.00	\$176,103.00	\$0.00	\$0.00	\$0.00	\$176,103.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$17,610.00	\$0.00	\$0.00	\$0.00	\$17,610.00
Total	\$0.00	\$20,604.00	\$196,002.00	\$0.00	\$0.00	\$0.00	\$216,606.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Reserves	\$0.00	\$20,604.00	\$196,002.00	\$0.00	\$0.00	\$0.00	\$216,606.00
Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022B Rev TWDB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022C WIFIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future WIFIA funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$20,604.00	\$196,002.00	\$0.00	\$0.00	\$0.00	\$216,606.00

Additional Information

Justification Heavy Duty maintenance to extend the useful life of this asset. This project supports the Comprehensive Plan by providing a safe, resilient infrastructure for our citizens. In addition to the alignment with the Comprehensive Plan, it also supports the Safety, Infrastructure and Services pillars of the Strategic Plan.

Type of Project Other

Water Line Rehabilitation - Gatlinburg and Bohls Place



Project Number: WA2406
Total Capital Cost: \$6,325,000.00

Department: Utility
Type: Capital Improvement

Request description:

This work is to replace existing asbestos-cement pipe that is present in the Bohls and Gatlinburg neighborhoods through the use of pipe bursting so this hazardous pipe material can be abandoned in place without hazardous material mitigation and for staff safety. The Saxony neighborhood will also have pipe replacement performed in the future, but is outside the scope of this project.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$2,750,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$5,750,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$275,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$575,000.00
Total	\$0.00	\$3,025,000.00	\$3,300,000.00	\$0.00	\$0.00	\$0.00	\$6,325,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022B Rev TWDB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022C WIFIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future WIFIA funding	\$0.00	\$3,025,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,025,000.00
Future Debt	\$0.00	\$0.00	\$3,300,000.00	\$0.00	\$0.00	\$0.00	\$3,300,000.00
Total	\$0.00	\$3,025,000.00	\$3,300,000.00	\$0.00	\$0.00	\$0.00	\$6,325,000.00

Additional Information

Justification

As these assets were constructed in the 1980's, the pipe is well past its useful life and poses significant risk to the water utility when pipe has breaks or failures. These failures require staff to treat the existing pipe as hazardous material and they protect themselves and the environment from the asbestos that is emitted when repaired. This project supports the Safety, Infrastructure and Services pillars of the Strategic Plan and Comprehensive Plan by providing a safe, resilient infrastructure for our citizens.

Type of Project

Other

Water Line Rehabilitation - Pflugerville Estates



Project Number: WA2408
Total Capital Cost: \$2,946,200.00

Department: Utility
Type: Capital Improvement

Request description:

The water lines in the Pflugerville Estates neighborhood do not satisfy many American Water Works Associations (AWWA) standards as well as City water line standards. Currently, most of the infrastructure is not common pipe size and service lines are PVC and not a polypropylene material. There is only a handful of fire hydrants to serve the entire area and runs the risk of property damage if more fire hydrants are not installed to meet AWWA standards.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$88,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,200.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$220,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,500.00
Construction	\$1,837,500.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,487,500.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Total	\$2,146,200.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,946,200.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Reserves	\$2,146,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146,200.00
Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022B Rev TWDB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022C WIFIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future WIFIA funding	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$2,146,200.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,946,200.00

Additional Information

Justification

This project will create reliability in the neighborhood systems by adding additional connections that can supply water. Replace all lines that are PVC and age range 1977-1984 and satisfy City hydrant requirements. This project supports the Comprehensive Plan by providing a safe, resilient infrastructure for our citizens. This project supports the Safety, Infrastructure and Services pillars of the Strategic Plan and Comprehensive Plan by providing a safe, resilient infrastructure for our citizens.

Type of Project

Other

Water Master Plan



Project Number: WA2501
Total Capital Cost: \$500,000.00

Department: Utility
Type: Capital Improvement

Request description:

Perform strategic planning efforts to update the Water Master Plan and Impact Fees, and keep pace with growth by providing timely review and planning for drinking water resources.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Reserves	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022B Rev TWDB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022C WIFIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future WIFIA funding	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00

Additional Information

Justification

The City last completed a water master plan in 2020. With changing demands and significant growth over the years, an update to the water master plan will help to continue guiding the city's water utility growth and provide the necessary tools to analyze any proposed changes or additions to the water system. As part of the master plan process, the City will also create a buried asset management program that will assist the City in managing maintenance of the water distribution system in the future. Additionally, the master plan addresses a goal established in the Aspire Plan to undergo updates more frequently than the standard 5 year cycle due to shifting development patterns and pressures. This project supports the Safety, Infrastructure and Services pillars of the Strategic Plan and Comprehensive Plan by providing a safe, resilient infrastructure for our citizens.

Type of Project

Other

5.0 MGD State Highway 45 Pump Station and 1.25 MGD Ground Storage Tank



Project Number: WA2601
Total Capital Cost: \$15,912,000.00

Department: Utility
Type: Capital Improvement

Request description:

A 5.0-MGD pump station and 1.25-MG ground storage tank in the northwest corner of the intersection of State Highway 130 and State Highway 45 serving the 960' Pressure Zone.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$0.00	\$2,241,000.00	\$0.00	\$0.00	\$0.00	\$2,241,000.00
Design	\$0.00	\$0.00	\$1,326,000.00	\$1,326,000.00	\$0.00	\$0.00	\$2,652,000.00
Construction	\$0.00	\$0.00	\$2,653,000.00	\$2,653,000.00	\$2,653,000.00	\$0.00	\$7,959,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$1,530,000.00	\$1,530,000.00	\$0.00	\$3,060,000.00
Total	\$0.00	\$0.00	\$6,220,000.00	\$5,509,000.00	\$4,183,000.00	\$0.00	\$15,912,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022B Rev TWDB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022C WIFIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future WIFIA funding	\$0.00	\$0.00	\$6,220,000.00	\$1,576,880.00	\$0.00	\$0.00	\$7,796,880.00
Future Debt	\$0.00	\$0.00	\$0.00	\$3,932,120.00	\$4,183,000.00	\$0.00	\$8,115,120.00
Total	\$0.00	\$0.00	\$6,220,000.00	\$5,509,000.00	\$4,183,000.00	\$0.00	\$15,912,000.00

Additional Information

Justification This project will provide additional pumping capacity to serve growth in the 960' Pressure Zone. This project supports the Safety, Infrastructure and Services pillars of the Strategic Plan and Comprehensive Plan by providing a safe, resilient infrastructure for our citizens.

Type of Project Other

30-inch SH 130 Water Line



Project Number: WA2701
Total Capital Cost: \$18,094,681.00

Department: Utility
Type: Capital Improvement

Request description:

30-inch water lines along the west side of State Highway 130 from Pecan Street to Pflugerville Parkway.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$392,976.00	\$0.00	\$0.00	\$392,976.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00
Design	\$0.00	\$0.00	\$0.00	\$1,091,732.00	\$200,563.00	\$0.00	\$1,292,295.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$7,564,034.00	\$3,163,455.00	\$10,727,489.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$109,173.00	\$756,403.00	\$316,345.00	\$1,181,921.00
Total	\$0.00	\$0.00	\$0.00	\$6,093,881.00	\$8,521,000.00	\$3,479,800.00	\$18,094,681.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022B Rev TWDB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022C WIFIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future WIFIA funding	\$0.00	\$0.00	\$0.00	\$6,093,881.00	\$2,772,513.00	\$0.00	\$8,866,394.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$5,748,487.00	\$3,479,800.00	\$9,228,287.00
Total	\$0.00	\$0.00	\$0.00	\$6,093,881.00	\$8,521,000.00	\$3,479,800.00	\$18,094,681.00

Additional Information

Justification This project will serve growth along the State Highway 130 corridor and provide looping improvements for the Central Pressure Zone. This project supports the Safety, Infrastructure and Services pillars of the Strategic Plan and Comprehensive Plan by providing a safe, resilient infrastructure for our citizens.

Type of Project Other

City of Pflugerville Water Utility Capital Improvements FY2025 - 2029



- Water Facility Project
- Water Line Project
- Pflugerville City Limits
- Pflugerville ETJ

Study Projects Not Displayed:

Water Master Plan - WA2501

1. Historic Colored Addition Subdivision Water Lines - WA1901
2. 16-inch Colorado Sand Drive Looping - WA1903
3. 42/36-inch Weiss Lane and Pecan Street Water Lines - WA2002
4. Water Treatment Plant Expansion to 30MGD & Pump Station at WTP - WA2101
5. 12-inch Weiss Lane and Kelly Lane Water Lines - WA2103
6. Secondary Colorado River Raw Water Line - WA2201
7. Pfluger Farm Water Lines - WA2202
8. Clearwell 1 Rehabilitation - WA2401
9. 12-inch Looping Improvements in 794' Pressure Zone - WA2402
10. 30/24-Inch State Highway 45 Pump Station Discharge Line - WA2404
11. Pfennig Lane Ground Storage Tank Rehabilitation - WA2405
12. Water Line Rehabilitation - Gatlinburg and Bohls Place - WA2406
13. Water Line Rehabilitation - Pflugerville Estates - WA2408
14. 5.0 MGD State Highway 45 Pump Station and 1.25 MGD Ground Storage Tank - WA2601
15. 30-Inch SH130 Water Line - WA2701



WASTEWATER

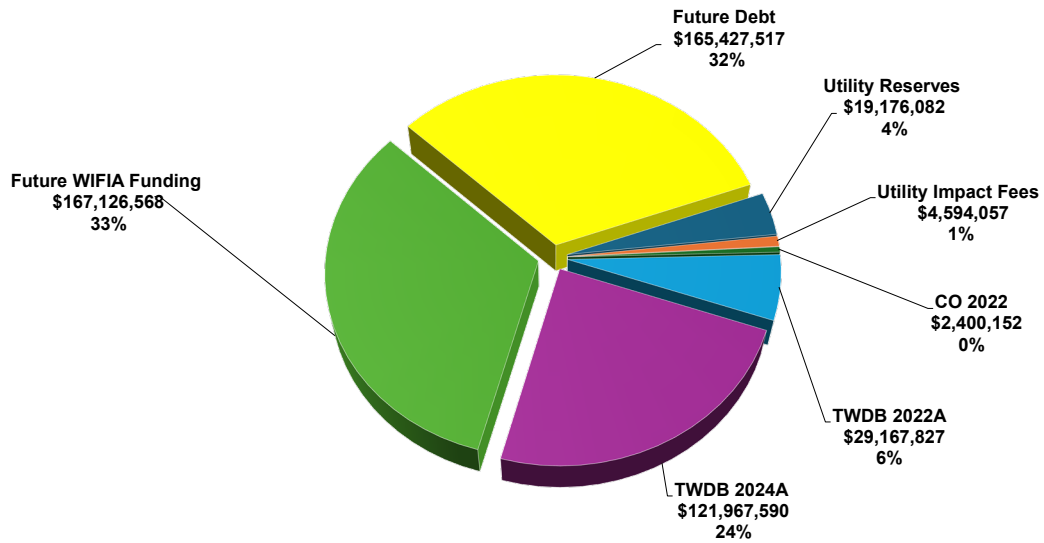
Wastewater (24 Projects)

Project No.	Project Name	2025	2026	2027	2028	2029	Project Total
WW1901	Colorado Sand Drive Wastewater Line	\$ 608,599	\$ -	\$ -	\$ -	\$ -	\$ 934,714
WW2001	6.0 Wilbarger Wastewater Treatment Plant	\$ 132,840,685	\$ 73,489,193	\$ 11,181,967	\$ -	\$ -	\$ 285,833,648
WW2002	54-inch Wilbarger Wastewater Interceptor	\$ 3,485,466	\$ 19,530,967	\$ 2,679,193	\$ -	\$ -	\$ 36,279,002
WW2003	36-inch Sorento Wastewater Interceptor Phase 2	\$ 15,636,815	\$ -	\$ -	\$ -	\$ -	\$ 17,803,422
WW2101	Central Wastewater Treatment Plant Expansion Phase 2	\$ -	\$ -	\$ 9,825,770	\$ 10,142,197	\$ -	\$ 21,554,292
WW2201	27-inch Kelly Lane Wastewater Interceptor	\$ 6,434,462	\$ 20,134,416	\$ 6,962,947	\$ -	\$ -	\$ 35,093,782
WW2202	15-inch N. Wilbarger Wastewater Interceptor	\$ 2,304,749	\$ -	\$ -	\$ -	\$ -	\$ 2,630,613
WW2301	Wastewater Master Plan	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
WW2302	Cottonwood WW interceptor and Lift Station	\$ 8,585,780	\$ 7,700,000	\$ -	\$ -	\$ -	\$ 18,235,932
WW2304	8-inch Bohls Place Wastewater Interceptor	\$ 366,792	\$ 2,114,600	\$ -	\$ -	\$ -	\$ 2,834,600
WW2306	Rehabilitation of Wastewater Lines	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ -	\$ 14,000,000
WW2401	15-inch Gilleland Creek Wastewater Interceptor	\$ 2,129,922	\$ 1,125,400	\$ -	\$ -	\$ -	\$ 3,675,400
WW2402	15-inch Northwest (NW) Wilbarger Wastewater Line Extension	\$ 1,045,000	\$ -	\$ -	\$ -	\$ -	\$ 1,259,000
WW2403	Boulder Ridge Lift Station Rehabilitation and Expansion	\$ 542,950	\$ 542,950	\$ -	\$ -	\$ -	\$ 1,635,900
WW2501	Upper New Sweden Interceptor	\$ 500,000	\$ 615,000	\$ 690,000	\$ 690,000	\$ -	\$ 2,495,000
WW2503	New Sweden Lift Station and Force Main	\$ 8,012,900	\$ 2,204,000	\$ 3,945,050	\$ 3,945,050	\$ -	\$ 18,107,000
WW2601	24-inch Colorado Sands Interceptor (Lakeside Meadows)	\$ -	\$ 342,475	\$ -	\$ -	\$ -	\$ 342,475
WW2602	12-inch Club Wastewater Interceptor	\$ -	\$ 2,870,000	\$ 4,031,651	\$ -	\$ -	\$ 7,398,400
WW2604	Pflugerville Water Treatment Plant Wastewater Line	\$ -	\$ 221,500	\$ 297,300	\$ -	\$ -	\$ 518,800
WW2605	Central Wastewater Treatment Plan Operations Building	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ 550,000
WW2701	Carmel Lift Station Pump Upgrades and Operational Improvements	\$ -	\$ -	\$ -	\$ 718,500	\$ 134,600	\$ 853,100
WW2702	24-inch Central Interceptor	\$ -	\$ -	\$ 2,721,096	\$ 9,484,800	\$ 11,907,104	\$ 24,113,000
WW2703	15-inch SH 45 Interceptor	\$ -	\$ -	\$ 257,000	\$ 1,427,400	\$ 3,201,600	\$ 4,886,000
WW2704	18-inch Colorado Sands Interceptor	\$ -	\$ -	\$ 2,392,240	\$ 3,432,000	\$ 2,521,760	\$ 8,346,000
Total		\$ 185,544,120	\$ 133,690,501	\$ 47,784,214	\$ 33,189,947	\$ 17,765,064	\$ 509,880,081

Wastewater (24 Projects) Funding

Funding Source	2025	2026	2027	2028	2029	Total funding
Utility Reserves	\$ 3,845,000	\$ 3,021,500	\$ 3,097,300	\$ 2,800,000	\$ -	\$ 19,176,082
Utility Impact Fees	\$ 2,131,471	\$ 10,859	\$ -	\$ -	\$ -	\$ 4,594,057
CO 2020						\$ -
CO 2022	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 2,400,152
TWDB 2022A	\$ 2,570,057	\$ -	\$ -	\$ -	\$ -	\$ 29,167,827
TWDB 2022B Rev						\$ -
TWDB 2024A	\$ 63,060,125	\$ 1,754,256	\$ 2,679,193	\$ -	\$ -	\$ 121,967,590
WIFIA 2022C						\$ -
Future WIFIA Funding	\$ 102,442,026	\$ 63,929,326	\$ 755,216	\$ -	\$ -	\$ 167,126,568
Future Debt	\$ 11,045,441	\$ 64,974,560	\$ 41,252,505	\$ 30,389,947	\$ 17,765,064	\$ 165,427,517
Total Funding	\$ 185,544,120	\$ 133,690,501	\$ 47,784,214	\$ 33,189,947	\$ 17,765,064	\$ 509,859,793

**Wastewater CIP
Program Funding Sources**



Colorado Sand Drive Wastewater Line



Project Number: WW1901
Total Capital Cost: \$914,427.00

Department: Utility
Type: Capital Improvement

Request description:

Design and construct a wastewater line to serve growth and development in the area.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$102,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,962.00
Construction	\$182,579.00	\$547,739.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730,318.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$20,287.00	\$60,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,147.00
Total	\$305,828.00	\$608,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$914,427.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees	\$305,828.00	\$608,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$914,427.00
2020 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022A Rev TWDB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2024A Rev TWDB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future WIFIA funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$305,828.00	\$608,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$914,427.00

Additional Information

Justification This project will serve growth and development in the area. This project aligns with the Safety, Infrastructure and Services pillars of the Strategic Plan and supports the Comprehensive Plan by providing safe, resilient infrastructure for our citizens.

Type of Project Other

6.0 Wilbarger Wastewater Treatment Plant



Project Number: WW2001
Total Capital Cost: \$285,833,648.00

Department: Utility
Type: Capital Improvement

Request description:

Design and construct wastewater treatment plant that will serve the Wilbarger Basin.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Design	\$13,464,752.00	\$2,667,103.00	\$2,667,102.00	\$1,050,150.00	\$0.00	\$0.00	\$19,849,107.00
Construction	\$53,139,822.00	\$118,911,417.00	\$69,822,091.00	\$9,631,817.00	\$0.00	\$0.00	\$251,505,147.00
Equipment	\$1,667,229.00	\$7,762,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,429,394.00
Contingency	\$0.00	\$3,500,000.00	\$1,000,000.00	\$500,000.00	\$0.00	\$0.00	\$5,000,000.00
Total	\$68,321,803.00	\$132,840,685.00	\$73,489,193.00	\$11,181,967.00	\$0.00	\$0.00	\$285,833,648.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022A Rev TWDB	\$15,014,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,014,394.00
2024A Rev TWDB	\$53,307,409.00	\$55,231,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,538,987.00
Future WIFIA funding	\$0.00	\$77,609,107.00	\$30,846,731.00	\$0.00	\$0.00	\$0.00	\$108,455,838.00
Future Debt	\$0.00	\$0.00	\$42,642,462.00	\$11,181,967.00	\$0.00	\$0.00	\$53,824,429.00
Total	\$68,321,803.00	\$132,840,685.00	\$73,489,193.00	\$11,181,967.00	\$0.00	\$0.00	\$285,833,648.00

Additional Information

Justification

These improvements will need to be substantially completed to meet the City's projected growth needs and was recommended in the 2020 Master Plan and supports the Comprehensive Plan. This project supports the Safety, Infrastructure and Services pillars of the Strategic Plan and Comprehensive Plan by providing a safe, resilient infrastructure for our citizens.

Type of Project

Other

54-inch Wilbarger Wastewater Interceptor



Project Number: WW2002
Total Capital Cost: \$36,279,002.00

Department: Utility
Type: Capital Improvement

Request description:

54-inch interceptor in the southern portion of the Wilbarger Basin.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$3,827,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,827,417.00
Design	\$3,502,407.00	\$881,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,383,857.00
Construction	\$2,743,230.00	\$2,221,274.00	\$18,000,000.00	\$2,551,612.00	\$0.00	\$0.00	\$25,516,116.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$510,322.00	\$382,742.00	\$1,530,967.00	\$127,581.00	\$0.00	\$0.00	\$2,551,612.00
Total	\$10,583,376.00	\$3,485,466.00	\$19,530,967.00	\$2,679,193.00	\$0.00	\$0.00	\$36,279,002.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022A Rev TWDB	\$10,583,376.00	\$2,570,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,153,433.00
2024A Rev TWDB	\$0.00	\$915,409.00	\$1,754,256.00	\$2,679,193.00	\$0.00	\$0.00	\$5,348,858.00
Future WIFIA funding	\$0.00	\$0.00	\$17,776,711.00	\$0.00	\$0.00	\$0.00	\$17,776,711.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$10,583,376.00	\$3,485,466.00	\$19,530,967.00	\$2,679,193.00	\$0.00	\$0.00	\$36,279,002.00

Additional Information

Justification

This project addresses increased flows due to growth in the Wilbarger and Cottonwood Basins. This project was recommended in the 2020 Master Plan by providing a safe, resilient infrastructure for our citizens. This project aligns with the Safety, Infrastructure and Services pillars of the Strategic Plan.

Type of Project

Other

36-inch Sorento Wastewater Interceptor Phase 2



Project Number: WW2003
Total Capital Cost: \$17,803,423.00

Department: Utility
Type: Capital Improvement

Request description:

36-inch interceptor from Weiss Lane Lift Station and Verona Lift Station. Decommissioning Weiss Lane and Verona Lift Station upon interceptor completion.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$1,290,460.00	\$832,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,123,325.00
Design	\$876,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$876,148.00
Construction	\$0.00	\$13,469,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,469,500.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$1,334,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334,450.00
Total	\$2,166,608.00	\$15,636,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,803,423.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022A Rev TWDB	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
2024A Rev TWDB	\$1,166,608.00	\$6,913,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,079,746.00
Future WIFIA funding	\$0.00	\$8,723,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,723,677.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$2,166,608.00	\$15,636,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,803,423.00

Additional Information

Justification This project addresses increased flows due to growth in the Wilbarger and Cottonwood Basin. This project was recommended in the 2020 Master Plan and supports the Comprehensive Plan by providing a safe, resilient infrastructure for our citizens. This project aligns with the Safety, Infrastructure and Services pillars of the Strategic Plan.

Type of Project Other

Central Wastewater Treatment Plant Expansion Phase 2



Project Number: WW2101
Total Capital Cost: \$21,554,292.00

Department: Utility
Type: Capital Improvement

Request description:

Bring the plant capacity to 8.5MGD and dully convert the original treatment trains to achieve biological nutrient removal (BNR), which a consultant will develop the final construction documents (plans and specifications) and provide bid phase services for Phase 2 of the project.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$1,586,325.00	\$0.00	\$0.00	\$2,092,758.00	\$0.00	\$0.00	\$3,679,083.00
Construction	\$0.00	\$0.00	\$0.00	\$6,500,076.00	\$9,750,114.00	\$0.00	\$16,250,190.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$1,232,936.00	\$392,083.00	\$0.00	\$1,625,019.00
Total	\$1,586,325.00	\$0.00	\$0.00	\$9,825,770.00	\$10,142,197.00	\$0.00	\$21,554,292.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees	\$1,586,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,586,325.00
2020 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022A Rev TWDB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2024A Rev TWDB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future WIFIA funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$0.00	\$9,825,770.00	\$10,142,197.00	\$0.00	\$19,967,967.00
Total	\$1,586,325.00	\$0.00	\$0.00	\$9,825,770.00	\$10,142,197.00	\$0.00	\$21,554,292.00

Additional Information

Justification This project will address increased flows due to growth in the Central and Wilbarger Basins and was recommended in the 2020 Master Plan. This project supports the Safety, Infrastructure and Services pillars of the Strategic Plan and Comprehensive Plan by providing a safe, resilient infrastructure for our citizens.

Type of Project Other

27-inch Kelly Lane Wastewater Interceptor



Project Number: WW2201
Total Capital Cost: \$35,093,782.00

Department: Utility
Type: Capital Improvement

Request description:

A 27-inch interceptor connecting the areas served by the Kelly Lane Lift Station to the existing 36-inch interceptor along Weiss Lane. 15/12-inch interceptors connecting the areas served by the Dunes, Blackhawk, and Falcon Pointe lift stations to the new 27-inch interceptor. Decommissioning of the Kelly Ln, Dunes, Blackhawk, and Falcon Pointe lift stations after completion of the interceptors.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$860,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,343.00
Land/Right-of-Way	\$701,614.00	\$2,489,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190,826.00
Design	\$0.00	\$2,552,661.00	\$638,165.00	\$0.00	\$0.00	\$0.00	\$3,190,826.00
Construction	\$0.00	\$1,265,990.00	\$17,723,864.00	\$6,329,952.00	\$0.00	\$0.00	\$25,319,806.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$126,599.00	\$1,772,387.00	\$632,995.00	\$0.00	\$0.00	\$2,531,981.00
Total	\$1,561,957.00	\$6,434,462.00	\$20,134,416.00	\$6,962,947.00	\$0.00	\$0.00	\$35,093,782.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Reserve	\$1,561,957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,561,957.00
Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022A Rev TWDB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2024A Rev TWDB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future WIFIA funding	\$0.00	\$6,434,462.00	\$10,761,491.00	\$0.00	\$0.00	\$0.00	\$17,195,953.00
Future Debt	\$0.00	\$0.00	\$9,372,925.00	\$6,962,947.00	\$0.00	\$0.00	\$16,335,872.00
Total	\$1,561,957.00	\$6,434,462.00	\$20,134,416.00	\$6,962,947.00	\$0.00	\$0.00	\$35,093,782.00

Additional Information

Justification

The project will provide increased wastewater capacity, convey wastewater flows to the proposed Wilbarger Wastewater Treatment Plant and facilitate more efficient and environmentally safe conveyance of wastewater flows to provide a robust infrastructure and benefit the residents of the City of Pflugerville. This project was recommended in the 2021 Master Plan CIP Update Memorandum. It supports the Comprehensive Plan and aligns with the Safety, Infrastructure and Services pillars of the Strategic Plan.

Type of Project

Other

15-inch N. Wilbarger Wastewater Interceptor



Project Number: WW2202
Total Capital Cost: \$2,630,613.00

Department: Utility
Type: Capital Improvement

Request description:

A 15-inch wastewater interceptor connecting N. Wilbarger to N. SH 130 interceptor.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$64,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,050.00
Design	\$161,814.00	\$39,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,365.00
Construction	\$100,000.00	\$2,050,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150,180.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$215,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,018.00
Total	\$325,864.00	\$2,304,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,630,613.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees	\$325,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,864.00
2020 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022A Rev TWDB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2024A Rev TWDB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future WIFIA funding	\$0.00	\$1,289,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289,000.00
Future Debt	\$0.00	\$1,015,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015,749.00
Total	\$325,864.00	\$2,304,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,630,613.00

Additional Information

Justification The Project will serve new development west of SH 130 to be served by the Wilbarger Basin and was recommended in the 2021 Master Plan CIP Update Memorandum. This project supports the Safety, Infrastructure and Services pillars of the Strategic Plan and Comprehensive Plan by providing a safe, resilient infrastructure for our citizens.

Type of Project Other

Wastewater Master Plan



Project Number: WW2301
Total Capital Cost: \$500,000.00

Department: Utility
Type: Capital Improvement

Request description:

An update to the 2020 Wastewater Master Plan.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Reserve	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022A Rev TWDB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2024A Rev TWDB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future WIFIA funding	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00

Additional Information

Justification Ongoing wastewater collection system planning and was recommended in the 2020 Master Plan. This project supports the infrastructure pillar of the Strategic Plan and the Comprehensive Plan by providing a safe, resilient infrastructure for our citizens.

Type of Project Other

Cottonwood WW interceptor and Lift Station



Project Number: WW2302
Total Capital Cost: \$18,235,932.00

Department: Utility
Type: Capital Improvement

Request description:

Regional lift station aimed to serve developments on the western edge of the Cottonwood sewer shed to the Wilbarger Creek Regional Wastewater Treatment Facility.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Design	\$900,152.00	\$385,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,285,932.00
Construction	\$500,000.00	\$7,000,000.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$14,500,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$50,000.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$1,450,000.00
Total	\$1,950,152.00	\$8,585,780.00	\$7,700,000.00	\$0.00	\$0.00	\$0.00	\$18,235,932.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 CO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022 CO	\$1,950,152.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400,152.00
2022A Rev TWDB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2024A Rev TWDB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future WIFIA funding	\$0.00	\$8,135,780.00	\$799,827.00	\$0.00	\$0.00	\$0.00	\$8,935,607.00
Future Debt	\$0.00	\$0.00	\$6,900,173.00	\$0.00	\$0.00	\$0.00	\$6,900,173.00
Total	\$1,950,152.00	\$8,585,780.00	\$7,700,000.00	\$0.00	\$0.00	\$0.00	\$18,235,932.00

Additional Information

Justification Project will address new development in the Cottonwood Basin and convey those flows to the new Wilbarger Creek Regional Wastewater Treatment Facility and was recommended in the 2020 Master Plan. This project aligns with the Safety, Infrastructure and Services pillars of the Strategic Plan and supports the Comprehensive Plan by providing resilient infrastructure for our citizens.

Type of Project Other

8-inch Bohls Place Wastewater Interceptor



Project Number: WW2304
Total Capital Cost: \$2,834,600.00

Department: Utility
Type: Capital Improvement

Request description:

Design and construct an 8-inch interceptor connecting the Bohls place development to the SH 130 interceptor and decommissioning of the Bohls Place Lift Station after completion of the interceptor.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$353,208.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713,208.00
Design	\$0.00	\$6,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,792.00
Construction	\$0.00	\$0.00	\$1,922,364.00	\$0.00	\$0.00	\$0.00	\$1,922,364.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$192,236.00	\$0.00	\$0.00	\$0.00	\$192,236.00
Total	\$353,208.00	\$366,792.00	\$2,114,600.00	\$0.00	\$0.00	\$0.00	\$2,834,600.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees	\$353,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,208.00
2020 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022A Rev TWDB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2024A Rev TWDB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future WIFIA funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$366,792.00	\$2,114,600.00	\$0.00	\$0.00	\$0.00	\$2,481,392.00
Total	\$353,208.00	\$366,792.00	\$2,114,600.00	\$0.00	\$0.00	\$0.00	\$2,834,600.00

Additional Information

Justification

The project will improve system reliability and insufficient firm pumping capacity to meet existing peak flows and was recommended in the 2020 Master Plan. This project aligns with the Safety, Infrastructure and Services pillars of the Strategic Plan and supports the Comprehensive Plan by providing resilient infrastructure for our citizens.

Type of Project

Other

Rehabilitation of Wastewater Lines



Project Number: WW2306
Total Capital Cost: \$14,000,000.00

Department: Utility
Type: Capital Improvement

Request description:

This work to rehabilitate existing 30+ year old gravity wastewater lines within various neighborhoods in older sections of the City through the use of Cure-in-Place Pipe (CIPP) and pipe bursting where required. These neighborhoods would include Saxony, Bohls Place and Gatlinburg.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$250,000.00
Construction	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$12,500,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$1,250,000.00
Total	\$2,800,000.00	\$2,800,000.00	\$2,800,000.00	\$2,800,000.00	\$2,800,000.00	\$0.00	\$14,000,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Reserve	\$2,800,000.00	\$2,800,000.00	\$2,800,000.00	\$2,800,000.00	\$2,800,000.00	\$0.00	\$14,000,000.00
Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022A Rev TWDB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2024A Rev TWDB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future WIFIA funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$2,800,000.00	\$2,800,000.00	\$2,800,000.00	\$2,800,000.00	\$2,800,000.00	\$0.00	\$14,000,000.00

Additional Information

Justification

As these assets are well over 30 years old, we have seen significant issues with both I&I and with deflection in the gravity lines in these areas which cause higher than normal calls for wastewater related issues in the area and with higher levels of I&I being conveyed and treated at the wastewater treatment plant. This project aligns with the Safety, Infrastructure and Services pillars of the Strategic Plan and supports the Comprehensive Plan by providing resilient infrastructure for our citizens.

Type of Project

Other

15-inch Gilleland Creek Wastewater Interceptor



Project Number: WW2401
Total Capital Cost: \$3,675,400.00

Department: Utility
Type: Capital Improvement

Request description:
15-inch interceptor along Gilleland Creek replacing an existing 12-inch interceptor.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$370,078.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,078.00
Design	\$50,000.00	\$429,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,922.00
Construction	\$0.00	\$1,500,000.00	\$1,023,091.00	\$0.00	\$0.00	\$0.00	\$2,523,091.00
Equipment	\$0.00	\$150,000.00	\$102,309.00	\$0.00	\$0.00	\$0.00	\$252,309.00
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$420,078.00	\$2,129,922.00	\$1,125,400.00	\$0.00	\$0.00	\$0.00	\$3,675,400.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees	\$420,078.00	\$479,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
2020 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022A Rev TWDB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2024A Rev TWDB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future WIFIA funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$1,650,000.00	\$1,125,400.00	\$0.00	\$0.00	\$0.00	\$2,775,400.00
Total	\$420,078.00	\$2,129,922.00	\$1,125,400.00	\$0.00	\$0.00	\$0.00	\$3,675,400.00

Additional Information

Justification Project addresses insufficient interceptor capacity to meet projected peak flows and recommended to prevent SSOs in an impaired watershed. This project aligns with the Safety, Infrastructure and Services pillars of the Strategic Plan and supports the Comprehensive Plan by providing resilient infrastructure for our citizens.

Type of Project Other

15-inch Northwest (NW) Wilbarger Wastewater Line Extension



Project Number: WW2402
Total Capital Cost: \$1,259,000.00

Department: Utility
Type: Capital Improvement

Request description:

This 15-inch wastewater line would extend from the western terminus of the 15-inch Wilbarger Interceptor crossing SH 130 to the western edge of Pflugerville Acres Subdivision, following along Panther Loop and Panther Drive. The wastewater extension is approximately 1,900 feet in length along the proposed route, however, a potential alignment of Rowe Lane is near this location.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Design	\$114,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,000.00
Construction	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
Total	\$214,000.00	\$1,045,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Reserve	\$214,000.00	\$1,045,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259,000.00
Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022A Rev TWDB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2024A Rev TWDB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future WIFIA funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$214,000.00	\$1,045,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259,000.00

Additional Information

Justification This is a critical gravity wastewater line segment for development within the SH 45 area inside the city limits, which is within the TIRZ. The construction of this line, by the City or developers seeking cost-participation, would eliminate the need for a temporary lift station. At minimum, we may need to acquire a wastewater easement through one lot. This project aligns with the Safety, Infrastructure and Services pillars of the Strategic Plan and supports the Comprehensive Plan by providing resilient infrastructure for our citizens.

Type of Project Other

Boulder Ridge Lift Station Rehabilitation and Expansion



Project Number: WW2403
Total Capital Cost: \$1,635,900.00

Department: Utility
Type: Capital Improvement

Request description:

Expansion and rehabilitation of the Boulder Ridge Lift Station from a firm capacity of .33 MGD to .6 MGD. Install a permanent power generator.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Construction	\$350,000.00	\$477,682.00	\$477,682.00	\$0.00	\$0.00	\$0.00	\$1,305,364.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$65,268.00	\$65,268.00	\$0.00	\$0.00	\$0.00	\$130,536.00
Total	\$550,000.00	\$542,950.00	\$542,950.00	\$0.00	\$0.00	\$0.00	\$1,635,900.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees	\$550,000.00	\$542,950.00	\$10,859.00	\$0.00	\$0.00	\$0.00	\$1,103,809.00
2020 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022A Rev TWDB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2024A Rev TWDB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future WIFIA funding	\$0.00	\$0.00	\$532,091.00	\$0.00	\$0.00	\$0.00	\$532,091.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$550,000.00	\$542,950.00	\$542,950.00	\$0.00	\$0.00	\$0.00	\$1,635,900.00

Additional Information

Justification

Insufficient firm pumping capacity to meet existing peak flows and observed rehabilitation needs. The capacity expansion is a recommendation from the 2020 Master Plan. This project aligns with the Safety, Infrastructure and Services pillars of the Strategic Plan and supports the Comprehensive Plan by providing resilient infrastructure for our citizens.

Type of Project

Other

Upper New Sweden Interceptor



Project Number: WW2501
Total Capital Cost: \$2,495,000.00

Department: Utility
Type: Capital Improvement

Request description:

This interceptor includes 18-inch, 21-inch, 27-inch, 33-inch, and 36-inch gravity mains in the Cottonwood West basin.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Design	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Construction	\$0.00	\$0.00	\$615,000.00	\$615,000.00	\$615,000.00	\$0.00	\$1,845,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$150,000.00
Total	\$0.00	\$500,000.00	\$615,000.00	\$690,000.00	\$690,000.00	\$0.00	\$2,495,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
2020 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022A Rev TWDB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2024A Rev TWDB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future WIFIA funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$615,000.00	\$690,000.00	\$690,000.00	\$0.00	\$1,995,000.00
Total	\$0.00	\$500,000.00	\$615,000.00	\$690,000.00	\$690,000.00	\$0.00	\$2,495,000.00

Additional Information

Justification This gravity wastewater line segment will serve development within the Cottonwood West basin. This project aligns with the Safety, Infrastructure and Services pillars of the Strategic Plan and supports the Comprehensive Plan by providing safe, resilient infrastructure for our citizens.

Type of Project Other

New Sweden Lift Station and Force Main



Project Number: WW2503
Total Capital Cost: \$18,107,000.00

Department: Utility
Type: Capital Improvement

Request description:

This project includes a new 1.0 MGD lift station and 12-inch force main in the Cottonwood West basin. The lift station and force main will send wastewater flow to the Carmel Lift Station.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$4,995,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,995,000.00
Design	\$0.00	\$3,017,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,017,900.00
Construction	\$0.00	\$0.00	\$2,204,000.00	\$2,204,000.00	\$2,204,000.00	\$0.00	\$6,612,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$1,741,050.00	\$1,741,050.00	\$0.00	\$3,482,100.00
Total	\$0.00	\$8,012,900.00	\$2,204,000.00	\$3,945,050.00	\$3,945,050.00	\$0.00	\$18,107,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022A Rev TWDB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2024A Rev TWDB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future WIFIA funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$8,012,900.00	\$2,204,000.00	\$3,945,050.00	\$3,945,050.00	\$0.00	\$18,107,000.00
Total	\$0.00	\$8,012,900.00	\$2,204,000.00	\$3,945,050.00	\$3,945,050.00	\$0.00	\$18,107,000.00

Additional Information

Justification This project will serve development in the Cottonwood West basin. This project supports the Comprehensive Plan by providing a safe, resilient infrastructure for our citizens.

Type of Project This project aligns with the Safety, Infrastructure and Services pillars of the Strategic Plan.
Other

24-inch Colorado Sands Interceptor (Lakeside Meadows)



Project Number: WW2601
Total Capital Cost: \$342,475.00

Department: Utility
Type: Capital Improvement

Request description:

This interceptor includes 8-inch and 24-inch gravity mains in the Wilbarger basin, tying in to the existing 24-inch gravity main along Wilbarger Creek flowing to Carmel Lift Station.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$342,475.00	\$0.00	\$0.00	\$0.00	\$342,475.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$342,475.00	\$0.00	\$0.00	\$0.00	\$342,475.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022A Rev TWDB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2024A Rev TWDB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future WIFIA funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$342,475.00	\$0.00	\$0.00	\$0.00	\$342,475.00
Total	\$0.00	\$0.00	\$342,475.00	\$0.00	\$0.00	\$0.00	\$342,475.00

Additional Information

Justification This gravity wastewater line segment will serve development within the Wilbarger basin. This project aligns with the Safety, Infrastructure and Services pillars of the Strategic Plan and supports the Comprehensive Plan by providing safe, resilient infrastructure for our citizens.

Type of Project Other

12-inch Club Wastewater Interceptor



Project Number: WW2602
Total Capital Cost: \$7,398,400.00

Department: Utility
Type: Capital Improvement

Request description:

12-inch interceptor connecting the area served by the Club Lift Station to the existing 8-inch interceptor along Wells Branch Parkway. Decommissioning of Club Lift Station after completion of the interceptor.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$0.00	\$315,000.00
Land/Right-of-Way	\$0.00	\$0.00	\$630,000.00	\$420,000.00	\$0.00	\$0.00	\$1,050,000.00
Design	\$496,749.00	\$0.00	\$0.00	\$238,251.00	\$0.00	\$0.00	\$735,000.00
Construction	\$0.00	\$0.00	\$1,750,000.00	\$3,066,727.00	\$0.00	\$0.00	\$4,816,727.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$175,000.00	\$306,673.00	\$0.00	\$0.00	\$481,673.00
Total	\$496,749.00	\$0.00	\$2,870,000.00	\$4,031,651.00	\$0.00	\$0.00	\$7,398,400.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Reserve		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees	\$496,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,749.00
2020 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022A Rev TWDB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2024A Rev TWDB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future WIFIA funding	\$0.00	\$0.00	\$2,870,000.00	\$755,216.00	\$0.00	\$0.00	\$3,625,216.00
Future Debt	\$0.00	\$0.00	\$0.00	\$3,276,435.00	\$0.00	\$0.00	\$3,276,435.00
Total	\$496,749.00	\$0.00	\$2,870,000.00	\$4,031,651.00	\$0.00	\$0.00	\$7,398,400.00

Additional Information

Justification

The project will improve system reliability and insufficient firm pumping capacity to meet existing peak flows and was recommended in the 2021 Master Plan CIP Update Memorandum. This project aligns with the Safety, Infrastructure and Services pillars of the Strategic Plan and supports the Comprehensive Plan by providing safe, resilient infrastructure for our citizens.

Type of Project

Other

Pflugerville Water Treatment Plant Wastewater Line



Project Number: WW2604
Total Capital Cost: \$518,800.00

Department: Utility
Type: Capital Improvement

Request description:

This project includes an 18-inch gravity main in the Wilbarger basin, tying in to the proposed 18-inch Tacara at Weiss Ranch Wastewater Line.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00
Design	\$0.00	\$0.00	\$86,500.00	\$0.00	\$0.00	\$0.00	\$86,500.00
Construction	\$0.00	\$0.00	\$0.00	\$197,500.00	\$0.00	\$0.00	\$197,500.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$99,800.00	\$0.00	\$0.00	\$99,800.00
Total	\$0.00	\$0.00	\$221,500.00	\$297,300.00	\$0.00	\$0.00	\$518,800.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Reserve	\$0.00	\$0.00	\$221,500.00	\$297,300.00	\$0.00	\$0.00	\$518,800.00
Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022A Rev TWDB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2024A Rev TWDB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future WIFIA funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$221,500.00	\$297,300.00	\$0.00	\$0.00	\$518,800.00

Additional Information

Justification

This gravity wastewater line segment will serve development within the Wilbarger basin. This project aligns with the Safety, Infrastructure and Services pillars of the Strategic Plan and supports the Comprehensive Plan by providing safe, resilient infrastructure for our citizens.

Type of Project

Other

Central Wastewater Treatment Plan Operations Building



Project Number: WW2605
Total Capital Cost: \$550,000.00

Department: Utility
Type: Capital Improvement

Request description:

This project is included to provide the Central Wastewater Treatment Plant operations staff a temporary office trailer. Upon completion of the new Public Works complex the current Public Works Administration building will be renovated to a lab and operations staff offices.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022A Rev TWDB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2024A Rev TWDB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future WIFIA funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00

Additional Information

Justification This building will provide the wastewater operations staff a lab and proper office space. This project aligns with the Safety, Infrastructure and Services pillars of the Strategic Plan and supports the Comprehensive Plan by providing safe, resilient infrastructure for our citizens.

Type of Project Other

Carmel Lift Station Pump Upgrades and Operational Improvements



Project Number: WW2701
Total Capital Cost: \$853,100.00

Department: Utility
Type: Capital Improvement

Request description:
 Purchase and install two new 200 horse power pumps and corresponding electrical service.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00	\$0.00	\$81,000.00	\$9,000.00	\$90,000.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$114,182.00	\$714,182.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00	\$11,418.00	\$48,918.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$718,500.00	\$134,600.00	\$853,100.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022A Rev TWDB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2024A Rev TWDB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future WIFIA funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$718,500.00	\$134,600.00	\$853,100.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$718,500.00	\$134,600.00	\$853,100.00

Additional Information

Justification This project will support growth in the Wilbarger Basin and divert flows as necessary to the Central Pump Station and was recommended in the 2020 Master Plan Update. This project aligns with the Safety, Infrastructure and Services pillars of the Strategic Plan and supports the Comprehensive Plan by providing safe, resilient infrastructure for our citizens.

Type of Project Other

24-inch Central Interceptor



Project Number: WW2702
Total Capital Cost: \$24,113,000.00

Department: Utility
Type: Capital Improvement

Request description:

30/24-inch interceptors replacing an existing 24/18-inch wastewater line along Dessau Road and Wells Branch Parkway.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$1,013,796.00	\$0.00	\$0.00	\$1,013,796.00
Design	\$0.00	\$0.00	\$0.00	\$1,707,300.00	\$853,650.00	\$0.00	\$2,560,950.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$7,846,500.00	\$10,824,640.00	\$18,671,140.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$784,650.00	\$1,082,464.00	\$1,867,114.00
Total	\$0.00	\$0.00	\$0.00	\$2,721,096.00	\$9,484,800.00	\$11,907,104.00	\$24,113,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022A Rev TWDB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2024A Rev TWDB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future WIFIA funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$0.00	\$2,721,096.00	\$9,484,800.00	\$11,907,104.00	\$24,113,000.00
Total	\$0.00	\$0.00	\$0.00	\$2,721,096.00	\$9,484,800.00	\$11,907,104.00	\$24,113,000.00

Additional Information

Justification

This project was recommended in the 2020 Master Plan provides growth in the Central Basin that may cause increased flow. This project aligns with the Safety, Infrastructure and Services pillars of the Strategic Plan and supports the Comprehensive Plan by providing safe, resilient infrastructure for our citizens.

Type of Project

Other

15-inch SH 45 Interceptor



Project Number: WW2703
Total Capital Cost: \$4,886,000.00

Department: Utility
Type: Capital Improvement

Request description:

15-inch wastewater main north of State Highway 45 between Heatherwilde Boulevard and State Highway 130. This project will serve development northwest of the intersection of State Highway 45 and State Highway 130.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$257,000.00	\$0.00	\$257,000.00
Design	\$0.00	\$0.00	\$0.00	\$257,000.00	\$257,000.00	\$0.00	\$514,000.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$830,364.00	\$2,910,545.00	\$3,740,909.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$83,036.00	\$291,055.00	\$374,091.00
Total	\$0.00	\$0.00	\$0.00	\$257,000.00	\$1,427,400.00	\$3,201,600.00	\$4,886,000.00

Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022A Rev TWDB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2024A Rev TWDB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future WIFIA funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$0.00	\$257,000.00	\$1,427,400.00	\$3,201,600.00	\$4,886,000.00
Total	\$0.00	\$0.00	\$0.00	\$257,000.00	\$1,427,400.00	\$3,201,600.00	\$4,886,000.00

Additional Information

Justification Increased flows due to growth along the State Highway 45 corridor. This project aligns with the Safety, Infrastructure and Services pillars of the Strategic Plan and supports the Comprehensive Plan by providing safe, resilient infrastructure for our citizens.

Type of Project Other

18-inch Colorado Sands Interceptor



Project Number: WW2704
Total Capital Cost: \$8,346,000.00

Department: Utility
Type: Capital Improvement

Request description:

18-inch interceptor in the western portion of the Wilbarger Basin that will serve the Colorado Sands development. The 24-inch interceptor downstream of this project will be financed by the developer.

Capital Costs	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$1,774,440.00	\$0.00	\$0.00	\$1,774,440.00
Design	\$0.00	\$0.00	\$0.00	\$617,800.00	\$0.00	\$0.00	\$617,800.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640,000.00	\$2,292,509.00	\$4,932,509.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$792,000.00	\$229,251.00	\$1,021,251.00
Total	\$0.00	\$0.00	\$0.00	\$2,392,240.00	\$3,432,000.00	\$2,521,760.00	\$8,346,000.00

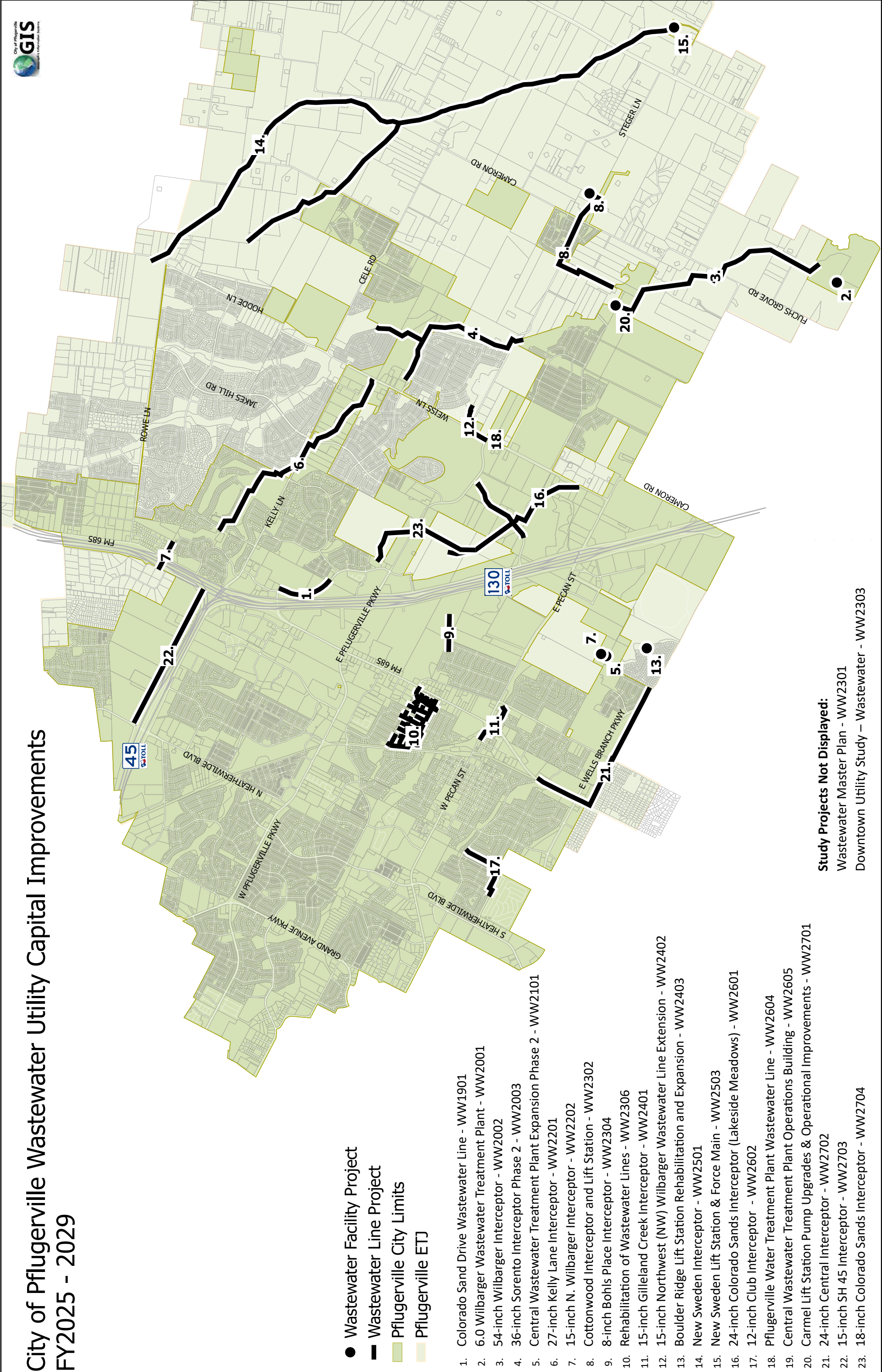
Funding Source	To Date	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022A Rev TWDB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2024A Rev TWDB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future WIFIA funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$0.00	\$2,392,240.00	\$3,432,000.00	\$2,521,760.00	\$8,346,000.00
Total	\$0.00	\$0.00	\$0.00	\$2,392,240.00	\$3,432,000.00	\$2,521,760.00	\$8,346,000.00

Additional Information

Justification New development in currently undeveloped areas of the Wilbarger Basin and was recommended in the 2022 Impact Fee Study. This project aligns with the Safety, Infrastructure and Services pillars of the Strategic Plan and supports the Comprehensive Plan by providing safe, resilient infrastructure for our citizens.

Type of Project Other

City of Pflugerville Wastewater Utility Capital Improvements FY2025 - 2029



- Wastewater Facility Project
- Wastewater Line Project
- Pflugerville City Limits
- Pflugerville ETJ

1. Colorado Sand Drive Wastewater Line - WW1901
2. 6.0 Wilbarger Wastewater Treatment Plant - WW2001
3. 54-inch Wilbarger Interceptor - WW2002
4. 36-inch Sorento Interceptor Phase 2 - WW2003
5. Central Wastewater Treatment Plant Expansion Phase 2 - WW2101
6. 27-inch Kelly Lane Interceptor - WW2201
7. 15-inch N. Wilbarger Interceptor - WW2202
8. Cottonwood Interceptor and Lift Station - WW2302
9. 8-inch Bohls Place Interceptor - WW2304
10. Rehabilitation of Wastewater Lines - WW2306
11. 15-inch Gilleland Creek Interceptor - WW2401
12. 15-inch Northwest (NW) Wilbarger Wastewater Line Extension - WW2402
13. Boulder Ridge Lift Station Rehabilitation and Expansion - WW2403
14. New Sweden Interceptor - WW2501
15. New Sweden Lift Station & Force Main - WW2503
16. 24-inch Colorado Sands Interceptor (Lakeside Meadows) - WW2601
17. 12-inch Club Interceptor - WW2602
18. Pflugerville Water Treatment Plant Wastewater Line - WW2604
19. Central Wastewater Treatment Plant Operations Building - WW2605
20. Carmel Lift Station Pump Upgrades & Operational Improvements - WW2701
21. 24-inch Central Interceptor - WW2702
22. 15-inch SH 45 Interceptor - WW2703
23. 18-inch Colorado Sands Interceptor - WW2704

Study Projects Not Displayed:
Wastewater Master Plan - WW2301
Downtown Utility Study – Wastewater - WW2303