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DRAFT

CITY OF PFLUGERVILLE

FY2026 - FY2030

CAPITAL IMPROVEMENT PLAN

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.

Facilitated by **Alexander Consulting**



Victor Gonzales
Mayor



Doug Weiss
Council Place 1



Cesar Ruiz
Council Place 2



Kimberly Holiday
Mayor Pro Tem
Council Place 3



Rudy Metayer
Council Place 4



Melody Ryan
Council Place 5



David Rogers
Council Place 6

Acknowledgements

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

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Assistant City Manager, Emily Barron

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Budget Analyst, John Nguyen

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Assistant Chief, Jason Smith

IT Department

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Library Department

Director, Jennifer Coffey
Assistant Director, Daniel Berra

Communications Department

Director, Roger Heaney

Animal Shelter

Director, Rhonda McLendon

FY2026-FY2030 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 and is adopted as part of the annual Operating 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 2026 through 2030 (FY26-FY30). 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.

DEVELOPMENT AND ADOPTION OF THE CIP

The Capital Improvement Plan 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, as well as those of a variety of boards and commissions and the City Council. The CIP carries the following primary benefits:

- Focusing 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

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 changes in project costs, project scopes, timelines, and new projects.

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 as a 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

The General Fund Capital Improvement Program for FY2026-2030 encompasses drainage, facilities, parks, and transportation projects which are primarily composed of core infrastructure and essential improvements that are committed to the four main goals of the Strategic Plan which address safety, economic development, infrastructure and services to our community.

DRAINAGE: The Drainage program totals over \$76M with twelve (12) projects. The basis for projects is the Drainage Master Plan (DMP), Pflugerville Downtown District Regional Detention Evaluation and Wilbarger Creek Watershed Study Bastrop County, Travis County and City of Pflugerville. 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 address the need to plan for regional detention while reducing the impact of flooding to residential and commercial areas of the City. Key drainage projects include emphasis on reducing floodplain impacts and creating detention and channel improvements. The City has submitted a Flood Infrastructure Fund (FIF) Grant through the Texas Water Development Board (TWBD) to assist in funding several of the Drainage CIP projects.

FACILITIES: The Facility program totals over \$331M, with seven (7) projects. The core projects include Downtown East, which includes a new City Hall and Multi-Generational Recreation Center, as well as a new Public Works Complex. A City-Wide Facility Master Plan will 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 CIP program outlines over \$70M in planned investments across seventeen (17) projects. This includes remaining 2020 Park Bond projects, as well as new initiatives identified through the Parks, Recreation, and Open Space Master Plan. Major projects include 1849 Park Phase 3, construction of a Destination Playspace, multiple enhancements at Lake Pflugerville Park projects-including boardwalk and pier replacements, trailhead development and a nature center- and park improvements at Wells Point, Kelly Lane, and Picadilly Parks. The program also supports ongoing trail development and accessibility upgrades through an annual trail outlay. With more than 60 miles of hike and bike trails, the City of Pflugerville is proudly advancing its mission to become the Trails Capital of Texas. Additionally, the CIP includes several planning and feasibility studies- such as the Downtown Trail Corridor Study and the

Parks Master Plan Update – that will guide the future park projects in the latter years of this five-year plan.

TRANSPORTATION: The Transportation program totals over \$883M with forty-five (45) projects. The Transportation Master Plan and ongoing Mobility Master Plan have identified projects that will improve congestion by targeting intersection improvements and enhance feeder roads, implement new roadway projects, as well as maintain, repair, and rebuild existing roadways. Several large-scale projects include Picadilly, Central Commerce and Royston, Immanuel Road, Pfennig Lane extension, and FM685 at Coppermine. The Highway Safety Improvement Project (HSIP) through the Texas Department of Transportation will cover 90% of construction costs for three transportation projects – Dynamic Speed Feedback Signs, Left Turn Lanes at Pflugerville Parkway at Grand Avenue and Heatherwilde Boulevard, and Safety Lighting at Picadilly Drive from IH25 to Central Commerce Drive which recognizes the commitment for Safety in the Strategic Plan. The City will continue to seek 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.

UTILITY FUND CIP

The Utility Fund Capital Improvement Program for FY26-FY30 identifies critical infrastructure in Reclaimed Water, Water, and Wastewater projects. The City is making major investments in drinking water, wastewater reclamation and treatment. The investments are sizeable and will further ensure the commitment to achieve the goals of the Strategic Plan by positioning 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 \$14M with two (2) projects. In planning for the future with the growth and development within the City of Pflugerville, an opportunity has risen to implement an environmental option for the use of Reclaimed Water as an alternative irrigation and industrial use water source. Reclaimed water as a resource has a renewed focus with funding agencies placing priority on those projects which include these efforts. 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 \$440M with thirteen (13) projects. Drinking water continues 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

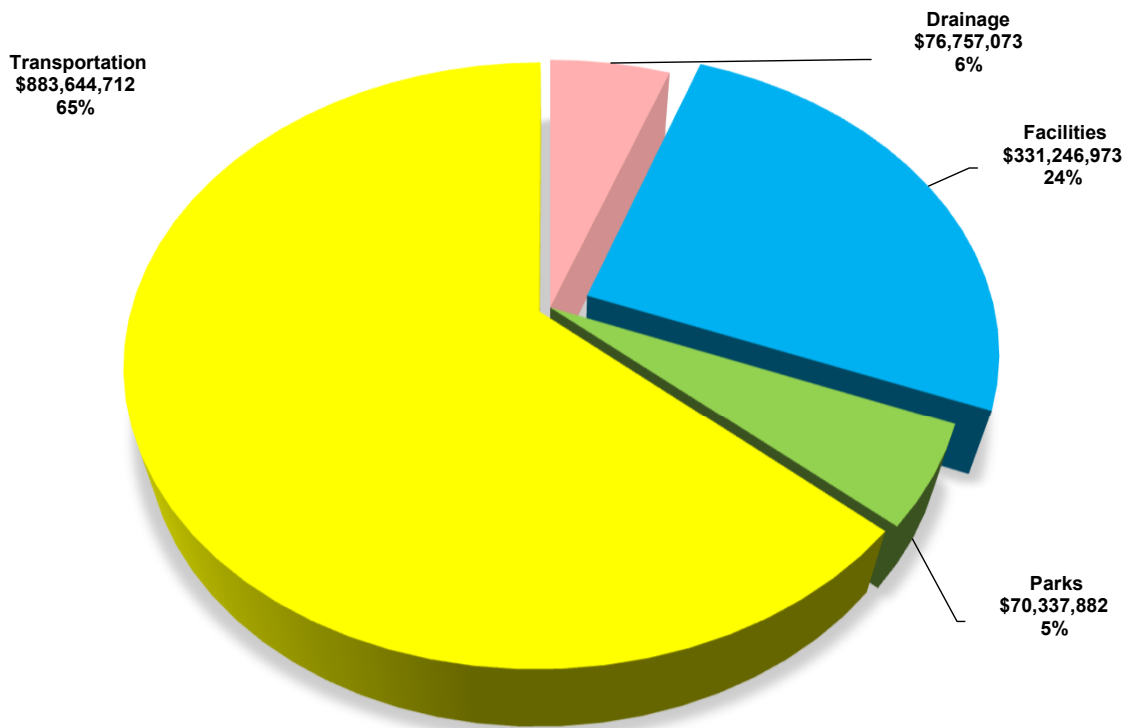
to areas of growth and meet system reliability, storage, distribution, and regulation requirements. Significant projects in FY26 are Secondary Colorado River Raw Water Line, Weiss Lane and Pecan Street Water Lines, and Water Line Rehabilitation at Gatlinburg and Pflugerville Estates. The City of Pflugerville implemented the first Environmental Protection Agency WIFIA funding in the state of Texas and has utilized this funding for several projects and continues to use Texas Water Development Board funding programs.

WASTEWATER: The Wastewater program totals over \$498M with twenty-one (21) projects. The projects included in this program are found in the Wastewater Master Plan which address system strength, reliability, capacity expansion and development growth. Key projects in FY26 include the Wilbarger Creek Regional Wastewater Treatment Facility, Kelly Lane Wastewater interceptor, Cottonwood West Lift Station and Force Main, New Sweden Lift Station and Force Main. Both new and major rehabilitation improvements to several regional lift stations and new sanitary sewer interceptors are also in progress. These projects are necessary to meet new wastewater connections and require capacity expansion to remain in compliance with TCEQ regulations. Environmental Protection Agency WIFIA funding has been utilized for funding several wastewater projects, as well as the Texas Water Development Board funding programs.

General Fund Project Summary

General Fund Projects		Project Total	2026	2027	2028	2029	2030
12	Drainage	\$ 76,757,073	\$ 1,309,014	\$ 10,045,923	\$ 16,702,731	\$ 23,071,593	\$ 20,845,708
7	Facilities	\$ 331,246,973	\$ 133,280,774	\$ 11,241,465	\$ 2,457,595	\$ 3,633,000	\$ -
17	Parks	\$ 70,337,882	\$ 16,480,379	\$ 8,295,079	\$ 13,265,998	\$ 9,761,245	\$ 1,229,185
45	Transportation	\$ 883,644,712	\$ 117,260,552	\$ 139,844,630	\$ 152,779,008	\$ 184,289,000	\$ 63,820,500
81	Total	\$ 1,361,986,640	\$ 268,330,719	\$ 169,427,097	\$ 185,205,332	\$ 220,754,838	\$ 85,895,393

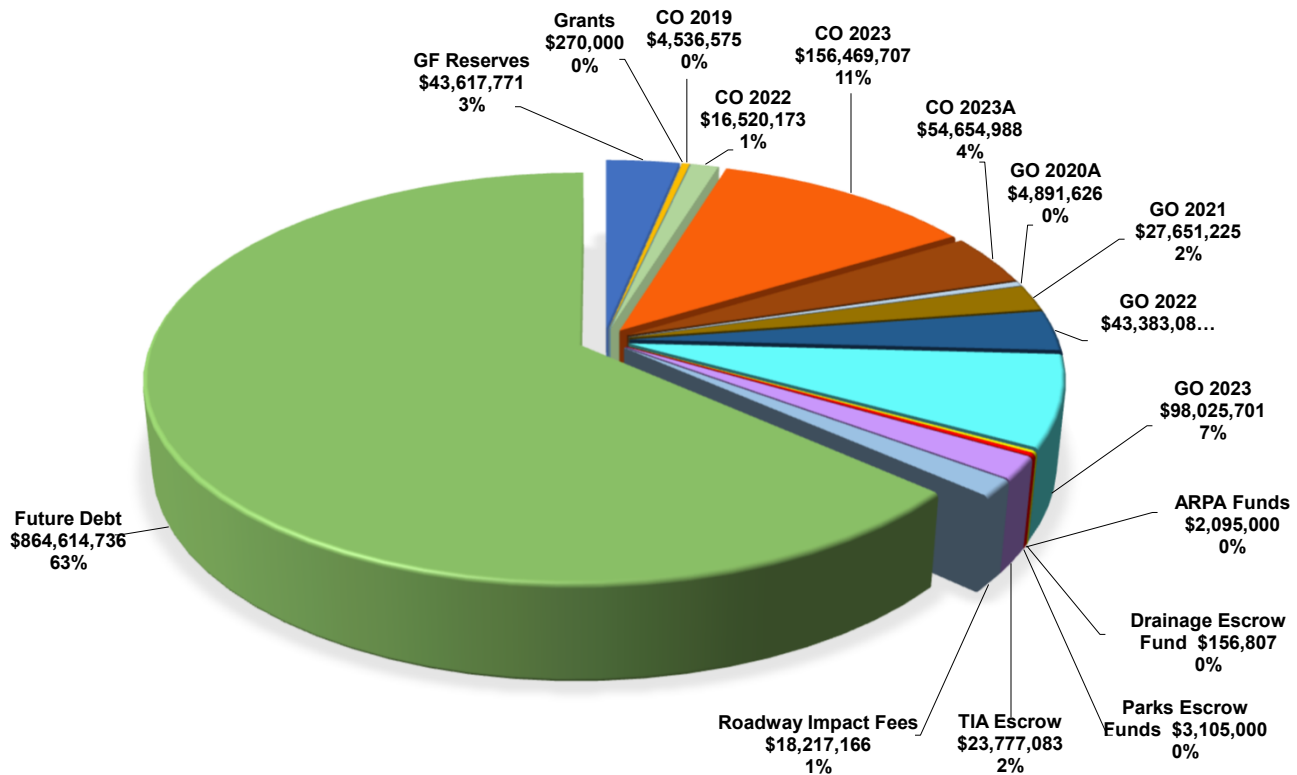
General Fund Total Program Project Summary



General Fund - Funding Summary

Funding Source	All GF Project Funding	2026	2027	2028	2029	2030
GF Reserves	\$ 43,617,771	\$ 15,233,172	\$ 2,855,666	\$ 1,300,000	\$ 850,000	\$ 747,500
Drainage Utility Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -
CO 2019	\$ 4,536,575	\$ -	\$ -	\$ -	\$ -	\$ -
CO 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CO 2022	\$ 16,520,173	\$ 2,545,343	\$ 1,926,565	\$ 1,068,050	\$ -	\$ -
CO 2023	\$ 156,469,707	\$ 29,740,875	\$ -	\$ -	\$ -	\$ -
CO 2023A	\$ 54,654,988	\$ 6,911,856	\$ 6,963,620	\$ -	\$ -	\$ -
GO 2020A	\$ 4,891,626	\$ 1,483,675	\$ -	\$ -	\$ -	\$ -
GO 2021	\$ 27,651,225	\$ 1,112,695	\$ -	\$ -	\$ -	\$ -
GO 2022	\$ 43,383,082	\$ 19,478,819	\$ 2,070,606	\$ -	\$ -	\$ -
GO 2023	\$ 98,025,701	\$ 66,856,757	\$ 12,330,243	\$ 15,535,150	\$ -	\$ -
Drainage Escrow Fund	\$ 156,807	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA Funds	\$ 2,095,000	\$ -	\$ -	\$ -	\$ -	\$ -
Parks Escrow Funds	\$ 3,105,000	\$ 2,005,000	\$ 1,100,000	\$ -	\$ -	\$ -
TIA Escrow	\$ 23,777,083	\$ 17,267,455	\$ 4,456,263	\$ -	\$ -	\$ -
Roadway Impact Fees	\$ 18,217,166	\$ 7,260,851	\$ 3,000,000	\$ 5,741,897	\$ 1,025,000	\$ 375,000
Future Debt	\$ 864,614,736	\$ 98,434,221	\$ 134,724,134	\$ 161,560,235	\$ 218,879,838	\$ 84,772,893
Total Funding	\$ 1,361,986,640	\$ 268,330,719	\$ 169,427,097	\$ 185,205,332	\$ 220,754,838	\$ 85,895,393

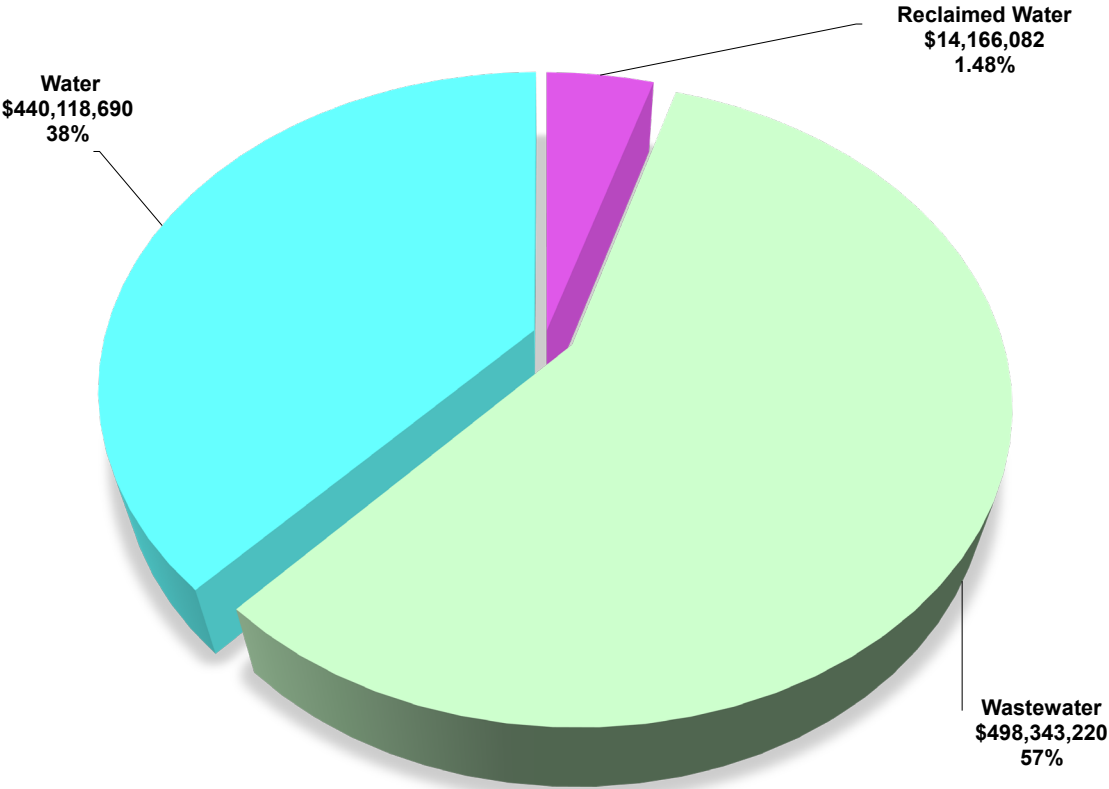
General Fund Total Program Funding Summary



Utility Fund Project Summary

Utility Fund Projects		Project Total	2026	2027	2028	2029	2030
2	Reclaimed Water	\$ 14,116,082	\$ 4,704,755	\$ 5,905,567	\$ 2,015,981	\$ -	\$ -
13	Water	\$ 440,118,690	\$ 142,432,801	\$ 33,071,244	\$ 14,279,966	\$ 4,294,802	\$ -
21	Wastewater	\$ 498,343,220	\$ 168,667,822	\$ 49,662,020	\$ 29,899,316	\$ 32,114,465	\$ 1,076,878
36	Total	\$ 952,577,992	\$ 315,805,378	\$ 88,638,831	\$ 46,195,263	\$ 36,409,267	\$ 1,076,878

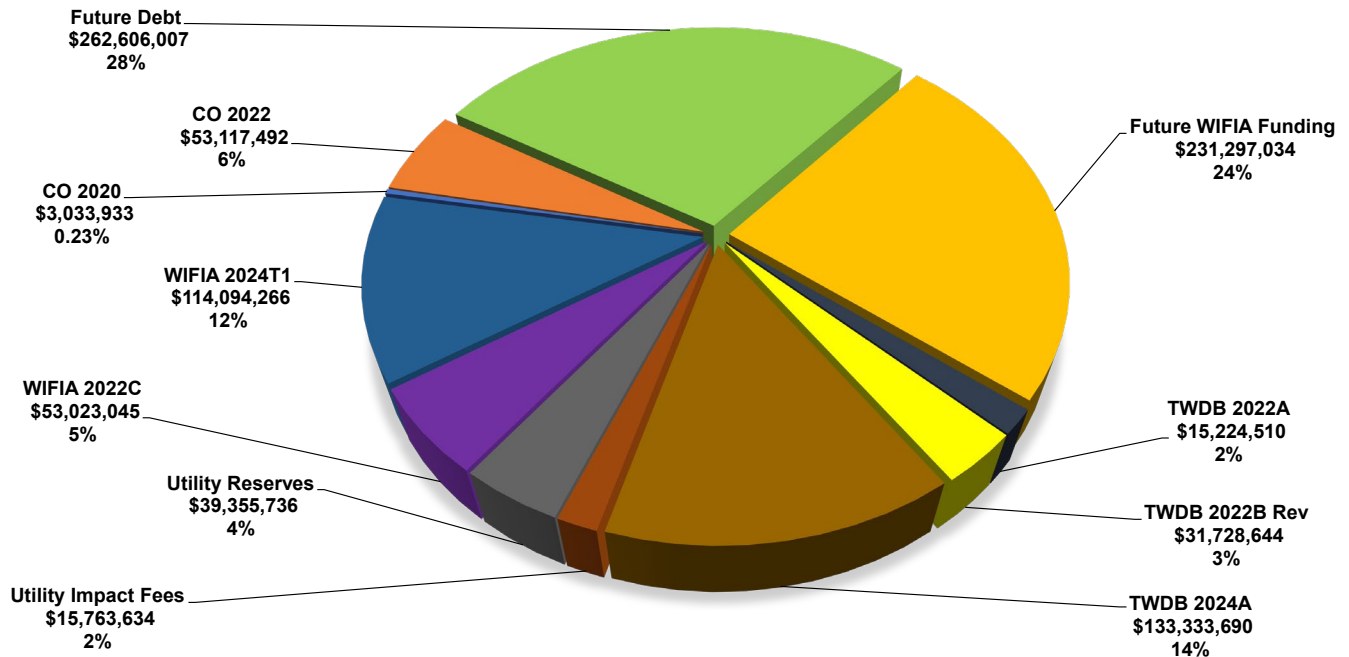
Utility Fund
Total Program Project Summary



Utility Fund - Funding Summary

Funding Source	All UF Project Funding	2026	2027	2028	2029	2030
Utility Reserves	\$ 39,355,736	\$ 6,177,445	\$ 3,179,917	\$ 550,000	\$ -	\$ -
Utility Impact Fees	\$ 15,763,634	\$ 3,968,783	\$ 400,000	\$ -	\$ -	\$ -
CO 2020	\$ 3,033,933	\$ -	\$ -	\$ -	\$ -	\$ -
CO 2022	\$ 53,117,492	\$ -	\$ -	\$ -	\$ -	\$ -
TWDB 2022A	\$ 15,224,510	\$ -	\$ -	\$ -	\$ -	\$ -
TWDB 2022B Rev	\$ 31,728,644	\$ 7,692,601	\$ -	\$ -	\$ -	\$ -
TWDB 2024A	\$ 133,333,690	\$ -	\$ -	\$ -	\$ -	\$ -
WIFIA 2022C	\$ 53,023,045	\$ 1,270,855	\$ -	\$ -	\$ -	\$ -
WIFIA 2024T1	\$ 114,094,266	\$ 33,895,572	\$ -	\$ -	\$ -	\$ -
Future WIFIA Funding	\$ 231,297,034	\$ 154,101,707	\$ 46,052,630	\$ -	\$ -	\$ -
Future Debt	\$ 262,606,007	\$ 108,698,415	\$ 39,006,284	\$ 45,645,263	\$ 36,409,266	\$ 1,076,878
Total Funding	\$ 952,577,992	\$ 315,805,378	\$ 88,638,831	\$ 46,195,263	\$ 36,409,267	\$ 1,076,878

Utility Fund Total Program Funding Summary



GENERAL FUND PROJECTS

Type	Project Number	Project Title	Project Total	FY2026	FY2027	FY2028	FY2029	FY2030
Drainage	DR2403	Caldwell Elementary at Upper Gilleland Creek Channel Improvements	\$ 3,226,124	\$ 241,189	\$ 1,571,879	\$ 1,342,670	\$ -	\$ -
	DR2503	Downtown Regional Detention Basin #4	\$ 11,260,898	\$ 638,088	\$ 5,456,701	\$ 4,818,613	\$ -	\$ -
	DR2701	Weiss Lane at Wilbarger Creek Tributary Drainage Improvements	\$ 2,024,356	\$ 95,266	\$ 972,920	\$ 877,654	\$ -	\$ -
	DR2402	Immanuel Road/Pecan Park at Upper Gilleland Creek Channel Improvements	\$ 7,575,592	\$ 205,235	\$ 249,018	\$ 3,094,939	\$ 4,026,400	\$ -
	DR2603	Downtown District Stormdrain Improvement #5	\$ 8,468,480	\$ 129,236	\$ 442,848	\$ 4,312,258	\$ 3,584,138	\$ -
	DR2502	Pfennig Lane Intersection N at Upper Gilleland Creek Drainage Improvements	\$ 452,257		\$ 27,040	\$ 28,122	\$ 212,609	\$ 184,486
	DR2703	East Pflugerville Parkway Crossing Improvements	\$ 19,766,779	\$ -	\$ 1,037,655	\$ 1,259,021	\$ 9,364,562	\$ 8,105,541
	DR2501	Railroad Avenue at Upper Gilleland Creek Channel Improvements	\$ 9,657,596	\$ -	\$ 287,862	\$ 349,273	\$ 4,684,867	\$ 4,335,594
	DR2601	Swenson Farm at Upper Gilleland Creek Channel Improvements	\$ 7,776,053	\$ -	\$ -	\$ 225,996	\$ 274,209	\$ 2,990,143
	DR2602	N. Heatherwilde at Upper Gilleland Creek Channel Improvements	\$ 5,471,563	\$ -	\$ -	\$ 367,493	\$ 428,742	\$ 4,675,328
	DR2801	Downtown Regional Detention Basin #3	\$ 940,939	\$ -	\$ -	\$ 26,692	\$ 496,066	\$ 418,181
	DR2702	Hidden Lake Drive at Wilbarger Creek Tributary Drainage Improvements	\$ 136,435	\$ -	\$ -	\$ -	\$ -	\$ 136,435
Total Drainage	12		\$ 76,757,073	\$ 1,309,014	\$ 10,045,923	\$ 16,702,731	\$ 23,071,593	\$ 20,845,708
Facilities	FA2203	DTE City Hall and Multi-Generational Recreation Center and street Infrastructure	\$ 230,714,027	\$ 84,905,875	\$ -	\$ -	\$ -	\$ -
	FA2306	Public Works Complex	\$ 86,245,089	\$ 43,489,899	\$ 8,448,969	\$ -	\$ -	\$ -
	FA2304	ADA Transition Plan Facility Projects	\$ 955,781	\$ 85,000	\$ 845,781	\$ -	\$ -	\$ -
	FA2402	Facilities Condition Assessment	\$ 1,994,766	\$ 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	\$ 8,575,000	\$ 4,300,000	\$ 801,000	\$ 534,000	\$ 2,940,000	\$ -
	FA2802	Retrofit Justice Center for Evidence Processing	\$ 708,510	\$ -	\$ 526,015	\$ 182,495	\$ -	\$ -
Total Facilities	7		\$ 331,246,973	\$ 133,280,774	\$ 11,241,465	\$ 2,457,595	\$ 3,633,000	\$ -
Parks	PA2001	Parks 2020 GO Bond Program Management	\$ 1,370,895	\$ 195,486	\$ -	\$ -	\$ -	\$ -
	PA2003	1849 Park Phase 1B and Phase 2	\$ 16,230,870	\$ 500,000	\$ -	\$ -	\$ -	\$ -
	PA2006	Destination Playspace	\$ 5,805,000	\$ 4,455,000	\$ 1,100,000	\$ -	\$ -	\$ -
	PA2010	Kelly Lane Park	\$ 1,952,440	\$ 526,135	\$ -	\$ -	\$ -	\$ -
	PA2012	Park Land Acquisition	\$ 2,300,000	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -
	PA2013	Picadilly Park	\$ 389,955	\$ 250,000	\$ -	\$ -	\$ -	\$ -
	PA2401	Historic Elevated Tank Park Site	\$ 4,477,014	\$ 2,999,276	\$ 1,100,000	\$ -	\$ -	\$ -
	PA2402	Lake Pflugerville Park Phase 2A	\$ 4,126,980	\$ 2,903,500	\$ 1,048,480	\$ -	\$ -	\$ -
	PA2403	Wells Point Park Improvements Phase 2	\$ 1,324,453	\$ 400,000	\$ -	\$ -	\$ -	\$ -
	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	\$ -	\$ -	\$ -	\$ -
	PA2603	Annual Trail Improvements(Sidewalks, Trails, Trail Connectivity)	\$ 6,952,191	\$ 1,169,185	\$ 1,169,185	\$ 1,169,185	\$ 1,169,185	\$ 1,169,185
	PA2701	1849 Park Phase 3	\$ 8,163,847	\$ -	\$ 353,340	\$ 1,138,337	\$ 6,672,170	\$ -
	PA2702	Lake Pflugerville - Boardwalk Area & Pier Replacement	\$ 5,096,650	\$ -	\$ 728,640	\$ 2,648,120	\$ 1,719,890	
	PA2801	Parks, Recreation and Open Space Master Plan	\$ 500,000	\$ -	\$ -	\$ 300,000	\$ 200,000	\$ -
	PA3001	Reunion Park	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Total Parks	17		\$ 70,337,882	\$ 16,480,379	\$ 8,295,079	\$ 13,265,998	\$ 9,761,245	\$ 1,229,185

Type	Project Number	Project Title	Project Total	FY2026	FY2027	FY2028	FY2029	FY2030
Transportation	TR1903	Traffic Signal System Improvement Implementation	\$ 5,155,384	\$ 1,030,000	\$ 965,000	\$ 500,000	\$ 400,000	\$ 500,000
	TR1904	Historic Colored Addition Infrastructure Improvements	\$ 11,217,630	\$ 5,042,527	\$ 2,521,263	\$ -	\$ -	\$ -
	TR1906	Melber Lane Phase 1 from Cameron Road to Pleasanton Parkway	\$ 32,791,066	\$ 6,300,000	\$ 12,750,000	\$ 11,250,000	\$ -	\$ -
	TR2001	Kelly Lane Phase 3	\$ 31,770,250	\$ 3,358,000	\$ 5,546,000	\$ 16,088,000	\$ 1,206,000	\$ -
	TR2011	2020 General Obligation Bond Program Management	\$ 6,853,988	\$ 780,000	\$ 780,000	\$ 500,000	\$ -	\$ -
	TR2010	City Intersection Improvements: FM 685 at Coppermine Overpass	\$ 3,648,379	\$ 2,381,000	\$ -	\$ -	\$ -	\$ -
	TR2101	Picadilly Dr., Central Commerce & Royston	\$ 20,466,950	\$ 11,794,875	\$ -	\$ -	\$ -	\$ -
	TR2104	Pfluger Farm Lane North Improvements	\$ 8,508,534	\$ 5,885,000	\$ -	\$ -	\$ -	\$ -
	TR2008	E. Pflugerville Pkwy Realignment (Jesse Bohls) E. of Weiss	\$ 25,802,171	\$ 15,508,000	\$ -	\$ -	\$ -	\$ -
	TR2005	East Pflugerville Parkway (Colorado Sand to Weiss)	\$ 24,349,472	\$ 14,410,000	\$ 4,121,000	\$ -	\$ -	\$ -
	TR2103	Immanuel Road Improvements	\$ 28,457,645	\$ 11,712,500	\$ 11,765,000	\$ 1,995,500	\$ -	\$ -
	TR2801	Limestone Commercial to Pfluger Farm Lane North(former Town Center Dr)	\$ 5,137,502	\$ 1,130,000	\$ 2,352,000	\$ 1,065,000	\$ -	\$ -
	TR2904	Old Austin Hutto Road Extension	\$ 16,720,000	\$ 2,310,000	\$ 6,500,000	\$ 7,625,000	\$ -	\$ -
	TR2905	Pfennig Lane Extension to E. Pecan St	\$ 22,100,000	\$ 6,912,000	\$ 8,988,000	\$ 5,890,000	\$ -	\$ -
	TR2906	Pfennig Lane Extension E. Pecan St to Wells Branch Parkway	\$ 19,437,000	\$ 2,746,000	\$ 2,861,000	\$ 6,880,000	\$ 6,690,000	\$ -
	TR2907	Terrell Lane Extension	\$ 15,790,060	\$ 1,665,000	\$ 1,455,000	\$ 8,553,060	\$ 3,807,000	\$ -
	TR2501	Parkway Drive Street Reconstruction and Drainage Improvements	\$ 3,395,000	\$ 3,125,000	\$ -	\$ -	\$ -	\$ -
	TR2502	Dynamic Speed Feedback Signs	\$ 39,500	\$ 27,000	\$ -	\$ -	\$ -	\$ -
	TR2503	Pflugerville Pkwy at Grand Ave Pkwy and Heatherwilde Blvd-Left turn lanes	\$ 222,000	\$ 197,000	\$ -	\$ -	\$ -	\$ -
	TR2504	Picadilly Dr from IH 35 NBFR to Central Commerce Dr - Safety Lighting	\$ 195,000	\$ 170,000	\$ -	\$ -	\$ -	\$ -
	TR2006	FM 685 Corridor Improvements	\$ 175,105,488	\$ 3,000,000	\$ 7,700,000	\$ 6,000,000	\$ 18,000,000	\$ 18,000,000
	TR2106	East Pecan Street	\$ 30,296,872	\$ 1,147,400	\$ 1,787,400	\$ 13,515,000	\$ 12,180,000	\$ -
	TR2206	NB and SB FM 685 at Kelly Lane Intersection Improvements	\$ 2,046,446	\$ 1,653,000	\$ -	\$ -	\$ -	\$ -
	TR2302	ADA Projects Implementation: Signalized Intersections	\$ 1,687,943	\$ 412,500	\$ -	\$ -	\$ -	\$ -
	TR2305	Intersection Design and Construction	\$ 498,800	\$ 100,000	\$ -	\$ -	\$ -	\$ -
	TR2307	Pavement Maintenance Program	\$ 38,089,340	\$ 6,294,475	\$ 6,300,000	\$ 6,400,000	\$ 6,500,000	\$ 6,600,000
	TR2202	Rowe Lane Corridor Improvements	\$ 81,338,105	\$ -	\$ 3,000,000	\$ 3,000,000	\$ 75,000,000	\$ -
	TR2403	Weiss Lane Widening	\$ 8,438,880	\$ 2,654,500	\$ 3,262,500	\$ 2,230,000	\$ -	\$ -
	TR2201	Cele Road from Weiss Lane to FM 973	\$ 86,493,598	\$ 875,000	\$ 725,000	\$ 23,705,000	\$ 23,705,000	\$ 23,705,000
	TR2308	SH 45 Frontage Rd	\$ 11,206,620	\$ 715,775	\$ 5,320,017	\$ 5,150,398	\$ -	\$ -
	TR2402	Intersection Control along Olympic Study	\$ 500,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -
	TR2405	Schultz Lane Safety Improvements	\$ 5,860,000	\$ 1,500,000	\$ 2,050,000	\$ 2,200,000	\$ -	\$ -
	TR2407	FM 685 at Steeds Crossing - Right Turn Lane	\$ 953,500	\$ 184,000	\$ 531,450	\$ 238,050	\$ -	\$ -
	TR2408	CR 138 @ Derby Day Intersection Control	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -
	TR2409	FM 685 / CR 138 NB/SB Intersection Improvements	\$ 3,350,000	\$ 840,000	\$ 840,000	\$ 1,670,000	\$ -	\$ -
	TR2601	Downtown Mobility Improvement Projects	\$ 55,915,000	\$ 1,000,000	\$ 35,475,000	\$ 19,440,000	\$ -	\$ -
	TR2406	Pfennig @ FM685 Intersection Improvements	\$ 3,175,000	\$ -	\$ 1,300,000	\$ 1,875,000	\$ -	\$ -
	TR2410	CR 138 Widening(Future Southeast Loop)	\$ 1,935,000	\$ -	\$ 1,935,000	\$ -	\$ -	\$ -
	TR2901	SH 130 Connections	\$ 10,976,000	\$ -	\$ 1,894,000	\$ 1,564,000	\$ 7,518,000	\$ -
	TR2902	Impact Way Extension	\$ 18,785,000	\$ -	\$ 3,210,000	\$ 2,720,000	\$ 12,855,000	\$ -
	TR2903	Rowe Lane Widening	\$ 30,890,000	\$ -	\$ 3,660,000	\$ 2,725,000	\$ 10,083,000	\$ 10,083,000
	TR2009	City Intersection Improvements: E. Pfl Pkwy at FM 685	\$ 2,095,089	\$ -	\$ -	\$ -	\$ 1,025,000	\$ 375,000
	TR2908	Wilke Ridge Lane	\$ 5,475,000	\$ -	\$ -	\$ -	\$ 570,000	\$ 570,000
	TR2909	Mokan Corridor Study	\$ 437,500	\$ -	\$ -	\$ -	\$ 250,000	\$ 187,500
	TR2910	Colorado Sand Drive Phase 2	\$ 25,888,000	\$ -	\$ -	\$ -	\$ 4,500,000	\$ 3,800,000
Total Transportation	45		\$ 883,644,712	\$ 117,260,552	\$ 139,844,630	\$ 152,779,008	\$ 184,289,000	\$ 63,820,500
TOTAL GENERAL FUND	81		\$1,361,986,640	\$ 268,330,719	\$ 169,427,097	\$ 185,205,332	\$ 220,754,838	\$ 85,895,393

UTILITY FUND PROJECTS

Type	Project Number	Project Title	Project Total	FY2026	FY2027	FY2028	FY2029	FY2030
Reclaimed Water	RW2401	Reclaimed Waterline to 1849 Park	\$ 8,444,275	\$ 3,474,994	\$ 3,525,454	\$ -	\$ -	\$ -
	RW2501	Reclaimed Waterline along Weiss Lane	\$ 5,671,807	\$ 1,229,761	\$ 2,380,113	\$ 2,015,981	\$ -	\$ -
Total Reclaimed Water	2		\$ 14,116,082	\$ 4,704,755	\$ 5,905,567	\$ 2,015,981	\$ -	\$ -
Water	WA1901	Historic Colored Addition Subdivision Water Lines	\$ 785,369	\$ 100,000	\$ -	\$ -	\$ -	\$ -
	WA2002	42/36 inch Weiss Lane and Pecan Street Water Lines	\$ 20,319,701	\$ 14,740,946	\$ 2,123,951	\$ -	\$ -	\$ -
	WA2101	Water Treatment Plant Expansion to 30MGD & Pump Station at WTP	\$ 185,522,565	\$ 12,631,765	\$ -	\$ -	\$ -	\$ -
	WA2103	12-inch Weiss Lane and Kelly Lane Water Lines	\$ 5,353,693	\$ 3,650,200	\$ -	\$ -	\$ -	\$ -
	WA2201	Secondary Colorado River Raw Water Line	\$ 132,409,473	\$ 76,431,896	\$ -	\$ -	\$ -	\$ -
	WA2202	30-inch SH 130 and Pfluger Farm Lane Water Lines	\$ 26,394,681	\$ 14,082,127	\$ 11,369,827	\$ -	\$ -	\$ -
	WA2401	Clearwell 1 Rehabilitation	\$ 889,919	\$ 72,944	\$ 816,975	\$ -	\$ -	\$ -
	WA2402	12-inch Looping Improvements in 794' Pressure Zone	\$ 7,384,643	\$ 1,295,000	\$ 5,122,477	\$ -	\$ -	\$ -
	WA2404	30/24-inch State Highway 45 Pump Station Discharge Line	\$ 14,803,253	\$ 8,958,858	\$ 1,916,000	\$ -	\$ -	\$ -
	WA2405	Pfennig Lane Ground Storage Tank Rehabilitation	\$ 218,896	\$ 202,024	\$ -	\$ -	\$ -	\$ -
	WA2406	Water Line Rehabilitation - Gatlinburg and Bohls Place	\$ 9,363,897	\$ 8,299,397	\$ -	\$ -	\$ -	\$ -
	WA2601	5.0 MGD State Highway 45 Pump Station and 1.25 MGD Ground Storage Tank	\$ 17,179,092	\$ 1,967,644	\$ 8,233,735	\$ 2,569,539	\$ -	\$ -
	WA2701	30-inch SH 130 Water Line	\$ 19,493,508	\$ -	\$ 3,488,279	\$ 11,710,427	\$ 4,294,802	\$ -
Total Water	13		\$ 440,118,690	\$ 142,432,801	\$ 33,071,244	\$ 14,279,965	\$ 4,294,802	\$ -
Wastewater	WW2001	6.0 Wilbarger Wastewater Treatment Plant	\$ 280,893,346	\$ 90,487,372	\$ 15,492,489	\$ -	\$ -	\$ -
	WW2002	54-inch Wilbarger Wastewater Interceptor	\$ 26,202,368	\$ 12,450,150	\$ -	\$ -	\$ -	\$ -
	WW2003	36-inch Sorento Wastewater Interceptor Phase 2	\$ 15,703,458	\$ 13,282,921	\$ -	\$ -	\$ -	\$ -
	WW2201	27-inch Kelly Lane Wastewater Interceptor	\$ 51,095,680	\$ 27,619,624	\$ 16,620,990	\$ -	\$ -	\$ -
	WW2202	15-inch N. Wilbarger Wastewater Interceptor	\$ 2,804,002	\$ 1,270,855	\$ -	\$ -	\$ -	\$ -
	WW2302	Cottonwood WW Interceptor & Lift Station	\$ 10,082,457	\$ 4,237,910	\$ -	\$ -	\$ -	\$ -
	WW2304	8-inch Bohls Place Wastewater Interceptor	\$ 2,903,111	\$ 2,275,318	\$ -	\$ -	\$ -	\$ -
	WW2306	Rehabilitation of Wastewater Lines	\$ 14,074,345	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ -	\$ -
	WW2401	15-inch Gilleland Creek Wastewater Interceptor	\$ 4,504,865	\$ 1,731,418	\$ 1,892,000	\$ -	\$ -	\$ -
	WW2402	15-inch Northwest (NW) Wilbarger Wastewater Line Extension	\$ 2,033,847	\$ 1,310,000	\$ -	\$ -	\$ -	\$ -
	WW2403	Boulder Ridge Lift Station Rehabilitation and Expansion	\$ 1,714,000	\$ 1,514,000	\$ -	\$ -	\$ -	\$ -
	WW2503	New Sweden Lift Station and Force Main	\$ 11,972,444	\$ 7,696,530	\$ 2,393,780	\$ -	\$ -	\$ -
	WW2501	Upper New Sweden Interceptor	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -
	WW2601	24-inch Colorado Sands Interceptor (Lakeside Meadows)	\$ 342,475	\$ 342,475	\$ -	\$ -	\$ -	\$ -
	WW2602	12-inch Club Wastewater Interceptor	\$ 8,189,704	\$ 1,149,249	\$ 5,941,055	\$ 1,099,401	\$ -	\$ -
	WW2101	Central Wastewater Treatment Plant Expansion Phase 2	\$ 22,382,857	\$ -	\$ 400,000	\$ 8,297,482	\$ 12,071,223	\$ -
	WW2702	24-inch Central Interceptor	\$ 26,790,732	\$ -	\$ 2,721,096	\$ 10,568,085	\$ 13,501,550	\$ -
	WW2703	15-inch SH 45 Interceptor	\$ 5,945,469	\$ -	\$ 507,000	\$ 1,785,040	\$ 3,653,428	\$ -
	WW2704	18-inch Colorado Sands Interceptor	\$ 8,581,181	\$ -	\$ 893,610	\$ 4,799,308	\$ 2,888,263	\$ -
	WW2605	Central Wastewater Treatment Plant Operations Building	\$ 550,000	\$ -	\$ -	\$ 550,000	\$ -	\$ -
	WW2701	Carmel Lift Station Pump Upgrades and Operational Improvements	\$ 1,076,878	\$ -	\$ -	\$ -	\$ -	\$ 1,076,878
Total Wastewater	21		\$ 498,343,220	\$ 168,667,823	\$ 49,662,020	\$ 29,899,316	\$ 32,114,465	\$ 1,076,878
TOTAL UTILITY FUND	36		\$ 952,577,992	\$ 315,805,379	\$ 88,638,831	\$ 46,195,262	\$ 36,409,267	\$ 1,076,878



DRAINAGE

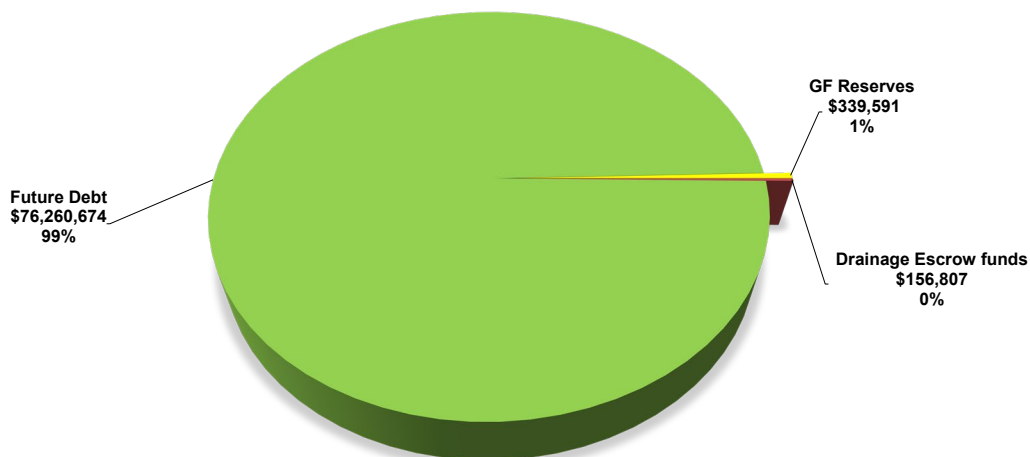
Drainage (12 Projects)

Project No.	Project Name	2026	2027	2028	2029	2030	Project Total
DR2403	Caldwell Elementary at Upper Gilleland Creek Channel Improvements	\$ 241,189	\$ 1,571,879	\$ 1,342,670	\$ -	\$ -	\$ 3,226,124
DR2503	Downtown Regional Detention Basin #4	\$ 638,088	\$ 5,456,701	\$ 4,818,613	\$ -	\$ -	\$ 11,260,898
DR2701	Weiss Lane at Wilbarger Creek Tributary Drainage Improvements	\$ 95,266	\$ 972,920	\$ 877,654	\$ -	\$ -	\$ 2,024,356
DR2402	Immanuel Road / Pecan Park at Upper Gilleland Creek Channel Improvements	\$ 205,235	\$ 249,018	\$ 3,094,939	\$ 4,026,400	\$ -	\$ 7,575,592
DR2603	Downtown District Stormdrain Improvement #5	\$ 129,236	\$ 442,848	\$ 4,312,258	\$ 3,584,138	\$ -	\$ 8,468,480
DR2502	Pfennig Lane Intersection N at Upper Gilleland Creek Drainage Improvements	\$ -	\$ 27,040	\$ 28,122	\$ 212,609	\$ 184,486	\$ 452,257
DR2703	East Pflugerville Parkway Crossing Improvements	\$ -	\$ 1,037,655	\$ 1,259,021	\$ 9,364,562	\$ 8,105,541	\$ 19,766,779
DR2501	Railroad Avenue at Upper Gilleland Creek Channel Improvements	\$ -	\$ 287,862	\$ 349,273	\$ 4,684,867	\$ 4,335,594	\$ 9,657,596
DR2601	Swenson Farms at Upper Gilleland Creek Channel Improvements	\$ -	\$ -	\$ 225,996	\$ 274,209	\$ 2,990,143	\$ 7,776,053
DR2602	N. Heatherwilde at Upper Gilleland Creek Channel Improvements	\$ -	\$ -	\$ 367,493	\$ 428,742	\$ 4,675,328	\$ 5,471,563
DR2801	Downtown Regional Detention Basin #3	\$ -	\$ -	\$ 26,692	\$ 496,066	\$ 418,181	\$ 940,939
DR2702	Hidden Lake Drive at Wilbarger Creek Tributary Drainage Improvements	\$ -	\$ -	\$ -	\$ -	\$ 136,435	\$ 136,435
Total		\$ 1,309,014	\$ 10,045,923	\$ 16,702,731	\$ 23,071,593	\$ 20,845,709	\$ 76,757,073

Drainage Projects Funding

Funding Source	2026	2027	2028	2029	2030	Total Project Funding
GF Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 339,591
Drainage Utility Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Drainage Escrow funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,807
Future Debt	\$ 1,309,014	\$ 10,045,923	\$ 16,702,731	\$ 23,071,593	\$ 20,845,708	\$ 76,260,674
Total Funding	\$ 1,309,014	\$ 10,045,923	\$ 16,702,731	\$ 23,071,593	\$ 20,845,708	\$ 76,757,073

Drainage Program Funding Sources



Caldwell Elementary at Upper Gilleland Creek Channel Improvements



Project Number: DR2403
Total Capital Cost: \$3,226,124.00

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 Lane 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	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning/Preliminary	\$70,386.00	\$70,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,772.00
Land/Right-of-Way	\$0.00	\$0.00	\$58,406.00	\$0.00	\$0.00	\$0.00	\$58,406.00
Design	\$0.00	\$170,803.00	\$170,803.00	\$0.00	\$0.00	\$0.00	\$341,606.00
Construction	\$0.00	\$0.00	\$1,342,670.00	\$1,342,670.00	\$0.00	\$0.00	\$2,685,340.00
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	\$70,386.00	\$241,189.00	\$1,571,879.00	\$1,342,670.00	\$0.00	\$0.00	\$3,226,124.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
GF Reserves	\$70,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,386.00
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
Escrow funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$241,189.00	\$1,571,879.00	\$1,342,670.00			\$3,155,738.00
Total	\$70,386.00	\$241,189.00	\$1,571,879.00	\$1,342,670.00	\$0.00	\$0.00	\$3,226,124.00

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.

Downtown Regional Detention Basin #4



Project Number: DR2503
Total Capital Cost: \$11,260,898.00

Department: General Government
Type: Capital Improvement

Request description:

This project aims to enhance land use in the Pflugerville Downtown District by consolidating detention needs into one location. The Detention Basin #4 includes a detention basin and storm drain improvements. The project proposes a detention basin near East Pflugerville Street that may serve as open space when dry and a detention area when wet. The project will serve about 97 acres in the downtown district, maximizing development potential.

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning/Preliminary	\$347,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,496.00
Land/Right-of-Way	\$0.00	\$216,459.00	\$216,459.00	\$0.00	\$0.00	\$0.00	\$432,918.00
Design	\$0.00	\$421,629.00	\$421,629.00	\$0.00	\$0.00	\$0.00	\$843,258.00
Construction	\$0.00	\$0.00	\$4,818,613.00	\$4,818,613.00	\$0.00	\$0.00	\$9,637,226.00
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	\$347,496.00	\$638,088.00	\$5,456,701.00	\$4,818,613.00	\$0.00	\$0.00	\$11,260,898.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
GF Reserves	\$190,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,689.00
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
Escrow funds	\$156,807.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,807.00
Future Debt	\$0.00	\$638,088.00	\$5,456,701.00	\$4,818,613.00	\$0.00	\$0.00	\$10,913,402.00
Total	\$347,496.00	\$638,088.00	\$5,456,701.00	\$4,818,613.00	\$0.00	\$0.00	\$11,260,898.00

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.

Weiss Lane at Wilbarger Creek Tributary Drainage Improvements



Project Number: DR2701
Total Capital Cost: \$2,024,356.00

Department: General Government
Type: Capital Improvement

Request description:

The Weiss Lane at Wilbarger Creek project aims to enhance infrastructure and improve flood resilience in the area known as the "Southern Weiss Lane Bridge Approach." This area begins approximately 1,000 feet north of the intersection of Weiss Lane and East Pecan Street and extends 300 feet south of the existing bridge over Wilbarger Creek. The project will involve adjusting the road profile for Weiss Lane, improving the floodplain, and enhancing regional safety and infrastructure. Drainage easements may be required to implement the floodplain improvements. This drainage project will be coordinated with the TR243 Weiss Lane Widening project.

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning/Preliminary	\$78,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,516.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$95,266.00	\$95,266.00	\$0.00	\$0.00	\$0.00	\$190,532.00
Construction	\$0.00	\$0.00	\$877,654.00	\$877,654.00	\$0.00	\$0.00	\$1,755,308.00
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	\$78,516.00	\$95,266.00	\$972,920.00	\$877,654.00	\$0.00	\$0.00	\$2,024,356.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
GF Reserves	\$78,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,516.00
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
Escrow funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$95,266.00	\$972,920.00	\$877,654.00	\$0.00	\$0.00	\$1,945,840.00
Total	\$78,516.00	\$95,266.00	\$972,920.00	\$877,654.00	\$0.00	\$0.00	\$2,024,356.00

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 Strategic Plan for Infrastructure by improving storm-water management during major storm events.

Immanuel Road/Pecan Park at Upper Gilleland Creek Channel Improvements



Project Number: DR2402
Total Capital Cost: \$7,575,592.00

Department: General Government
Type: Capital Improvement

Request description:

Immanuel Road 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. This is the GC-05 project in the city's Drainage Master-Plan. A TWDB abridged application for FIF funding (FMP ID 103000068) project was submitted in Q2 2024 for \$4,863,000. City should expect to pay a 20% match. FIF funding is a reimbursement grant therefore the City should budget the 100% amount and expect to be reimbursed 80%. The current project estimate (\$6,043,478) exceeds the FIF grant application amount so the difference was added to the 2029 budget.

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning/Preliminary	\$0.00	\$205,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,235.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$249,018.00	\$249,018.00	\$0.00	\$0.00	\$498,036.00
Construction	\$0.00	\$0.00	\$0.00	\$2,845,921.00	\$4,026,400.00	\$0.00	\$6,872,321.00
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	\$205,235.00	\$249,018.00	\$3,094,939.00	\$4,026,400.00	\$0.00	\$7,575,592.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$0.00	\$0.00	\$0.00
Grant	\$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
Future Debt	\$0.00	\$205,235.00	\$249,018.00	\$3,094,939.00	\$4,026,400.00	\$0.00	\$7,575,592.00
Total	\$0.00	\$205,235.00	\$249,018.00	\$3,094,939.00	\$4,026,400.00	\$0.00	\$7,575,592.00

Additional Information

Justification

This project allows Immanuel Road 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. The initial ranking by the TWDB listed this project 26 out of 615 FMP projects, so likely to be funded.

Downtown District Stormdrain Improvement #5



Project Number: DR2603
Total Capital Cost: \$8,468,480.00

Department: General Government
Type: Capital Improvement

Request description:

The Downtown Regional Detention Basin #5 project aims to improve land use in Pflugerville's Downtown District by allowing developers to rely on a central detention basin instead of creating individual systems for each parcel. The project includes building a detention basin on city-owned land south of North Railroad Avenue. When dry, this basin may serve as an open lawn and a retention area during rain. The project includes a detention basin and storm drain improvements. A drainage easement may be needed for the project.

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning/Preliminary	\$0.00	\$129,236.00	\$129,236.00	\$0.00	\$0.00	\$0.00	\$258,472.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$414,508.00	\$0.00	\$0.00	\$414,508.00
Design	\$0.00	\$0.00	\$313,612.00	\$313,612.00	\$0.00	\$0.00	\$627,224.00
Construction	\$0.00	\$0.00	\$0.00	\$3,584,138.00	\$3,584,138.00	\$0.00	\$7,168,276.00
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	\$129,236.00	\$442,848.00	\$4,312,258.00	\$3,584,138.00	\$0.00	\$8,468,480.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$0.00	\$0.00	\$0.00
Grant	\$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
Future Debt	\$0.00	\$129,236.00	\$442,848.00	\$4,312,258.00	\$3,584,138.00	\$0.00	\$8,468,480.00
Total	\$0.00	\$129,236.00	\$442,848.00	\$4,312,258.00	\$3,584,138.00	\$0.00	\$8,468,480.00

Additional Information

Justification Regional storm-water improvements are preferable to numerous, disconnected and poorly maintained onsite detention ponds and improvements. 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.

Pfennig Lane Intersection N at Upper Gilleland Creek Drainage Improvements



Project Number: DR2502
Total Capital Cost: \$452,257.00

Department: General Government
Type: Capital Improvement

Request description:

The Pfennig Lane 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	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning/Preliminary	\$0.00	\$0.00	\$27,040.00	\$0.00	\$0.00	\$0.00	\$27,040.00
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	\$28,122.00	\$28,122.00	\$0.00	\$56,244.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$184,487.00	\$184,486.00	\$368,973.00
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	\$27,040.00	\$28,122.00	\$212,609.00	\$184,486.00	\$452,257.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$0.00	\$0.00	\$0.00
Grant	\$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
Future Debt	\$0.00	\$0.00	\$27,040.00	\$28,122.00	\$212,609.00	\$184,486.00	\$452,257.00
Total	\$0.00	\$0.00	\$27,040.00	\$28,122.00	\$212,609.00	\$184,486.00	\$452,257.00

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.

East Pflugerville Parkway Crossing Improvements



Project Number: DR2703
Total Capital Cost: \$19,766,779.00

Department: General Government
Type: Capital Improvement

Request description:

East Pflugerville Parkway floods during the 25-year storm event. The proposed improvements will increase the bridge opening to four, 50-foot spans . There will be 1,700 LF of channel improvements on the east side of the creek and a concrete drop structure will be removed.

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning/Preliminary	\$0.00	\$0.00	\$1,037,655.00	\$0.00	\$0.00	\$0.00	\$1,037,655.00
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	\$1,259,021.00	\$1,259,021.00	\$0.00	\$2,518,042.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$8,105,541.00	\$8,105,541.00	\$16,211,082.00
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	\$1,037,655.00	\$1,259,021.00	\$9,364,562.00	\$8,105,541.00	\$19,766,779.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$0.00	\$0.00	\$0.00
Grant	\$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
Future Debt	\$0.00	\$0.00	\$1,037,655.00	\$1,259,021.00	\$9,364,562.00	\$8,105,541.00	\$19,766,779.00
Total	\$0.00	\$0.00	\$1,037,655.00	\$1,259,021.00	\$9,364,562.00	\$8,105,541.00	\$19,766,779.00

Additional Information

Justification

The project (WC-04) is included in the Drainage Master Plan and will remove three structures from the 100-year floodplain. This project aligns with both the Infrastructure and Safety pillars of the Strategic Plan by improving storm-water management during major storm events.

Railroad Avenue at Upper Gilleland Creek Channel Improvements



Project Number: DR2501
Total Capital Cost: \$9,657,596.00

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	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning/Preliminary	\$0.00	\$0.00	\$287,862.00	\$0.00	\$0.00	\$0.00	\$287,862.00
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	\$349,273.00	\$349,273.00	\$0.00	\$698,546.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$4,335,594.00	\$4,335,594.00	\$8,671,188.00
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	\$287,862.00	\$349,273.00	\$4,684,867.00	\$4,335,594.00	\$9,657,596.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$0.00	\$0.00	\$0.00
Grant	\$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
Future Debt	\$0.00	\$0.00	\$287,862.00	\$349,273.00	\$4,684,867.00	\$4,335,594.00	\$9,657,596.00
Total	\$0.00	\$0.00	\$287,862.00	\$349,273.00	\$4,684,867.00	\$4,335,594.00	\$9,657,596.00

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 inundation 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.

Swenson Farms at Upper Gilleland Creek Channel Improvements



Project Number: DR2601
Total Capital Cost: \$7,776,053.00

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 Pfennig Lane.

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$225,996.00	\$0.00	\$0.00		\$225,996.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$274,209.00	\$274,209.00		\$548,418.00
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	\$2,715,934.00	\$4,285,705.00	\$7,001,639.00
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	\$225,996.00	\$274,209.00	\$2,990,143.00	\$4,285,705.00	\$7,776,053.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	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	\$0.00	\$0.00		\$0.00
Grant	\$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
Future Debt	\$0.00	\$0.00	\$0.00	\$225,996.00	\$274,209.00	\$2,990,143.00	\$4,285,705.00	\$7,776,053.00
Total	\$0.00	\$0.00	\$0.00	\$225,996.00	\$274,209.00	\$2,990,143.00	\$4,285,705.00	\$7,776,053.00

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 Pfennig 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.

N. Heatherwilde at Upper Gilleland Creek Channel Improvements



Project Number: DR2602
Total Capital Cost: \$5,471,564.00

Department: General Government
Type: Capital Improvement

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	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$367,493.00	\$0.00	\$0.00	\$367,493.00
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	\$428,742.00	\$428,742.00	\$857,484.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,246,587.00	\$4,246,587.00
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	\$367,493.00	\$428,742.00	\$4,675,329.00	\$5,471,564.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$0.00	\$0.00	\$0.00
Grant	\$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
Future Debt	\$0.00	\$0.00	\$0.00	\$367,493.00	\$428,742.00	\$4,675,329.00	\$5,471,564.00
Total	\$0.00	\$0.00	\$0.00	\$367,493.00	\$428,742.00	\$4,675,329.00	\$5,471,564.00

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.

Downtown Regional Detention Basin #3



Project Number: DR2801
Total Capital Cost: \$940,939.00

Department: General Government
Type: Capital Improvement

Request description:

1. In the downtown detention memorandum (date September 2022), 5 ponds were presented as a solution to maximize developable or redevelopable land in the downtown district. A regional detention solution would allow developers/redevelopers to maximize the land on each parcel by not needing to plan for detention on each parcel. Pond 3 was one of the recommended detention basins. 2. The memo recommended a detention pond for the region draining to Pond 3. DR2640 includes these improvements.

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$26,692.00	\$0.00	\$0.00	\$26,692.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$433,784.00	\$0.00	\$433,784.00
Design	\$0.00	\$0.00	\$0.00	\$0.00	\$62,282.00	\$62,282.00	\$124,564.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,899.00	\$355,899.00
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	\$26,692.00	\$496,066.00	\$418,181.00	\$940,939.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$0.00	\$0.00	\$0.00
Grant	\$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
Future Debt	\$0.00	\$0.00	\$0.00	\$26,692.00	\$496,066.00	\$418,181.00	\$940,939.00
Total	\$0.00	\$0.00	\$0.00	\$26,692.00	\$496,066.00	\$418,181.00	\$940,939.00

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.

Hidden Lake Drive at Wilbarger Creek Tributary Drainage Improvements



Project Number: DR2702
Total Capital Cost: \$136,435.00

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	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,435.00	\$136,435.00
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	\$136,435.00	\$136,435.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$0.00	\$0.00	\$0.00
Grant	\$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
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,435.00	\$136,435.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,435.00	\$136,435.00

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 Strategic Plan of Infrastructure and Safety by improving storm-water management during major storm events.

Drainage Capital Improvements

City of Pflugerville

FY2026 - FY2030

WILLIAMSON
TRAVIS

W GRIMES
BLVD
W PFLUGERVILLE PKWY

DR2403
DR2403

GRAND AVENUE PKWY

DR2602
DR2601

DR2501

DR2503
DR2603

DR2402
DR2502

DR2801

DR2701

DR2702

DR2703

COLORADO
SAND DR

E PFLUGERVILLE PKWY

KELLY LN

DR2702

RODDE LN

CELE RD

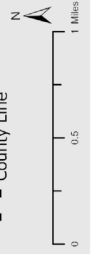
MEBER LN

W PECAN ST

S HEATHERWILDE
BLVD

DR2403 Caldwell Elementary at Upper Gilleland Creek Channel Improvements
DR2503 Downtown Regional Detention Basin #4
DR2701 Weiss Lane at Wilbarger Creek Tributary Drainage Improvements
DR2402 Immanuel Road/Pecan Park at Upper Gilleland Creek Channel Improvements
DR2603 Downtown District Stormdrain Improvement #5 (Main Street)
DR2502 Pfennig Lane Intersection N at Upper Gilleland Creek Drainage Improvements
DR2703 East Pflugerville Parkway Crossing Improvements
DR2601 Swenson Farms at Upper Gilleland Creek Channel Improvements
DR2801 Railroad Avenue at Upper Gilleland Creek Channel Improvements
DR2702 Hidden Lake Drive at Wilbarger Creek Tributary Drainage Improvements
DR2602 N. Heatherwilde at Upper Gilleland Creek Channel Improvements

- Project Points
- Project Limits
- City Limits
- ETJ
- Outside Jurisdiction
- County Line





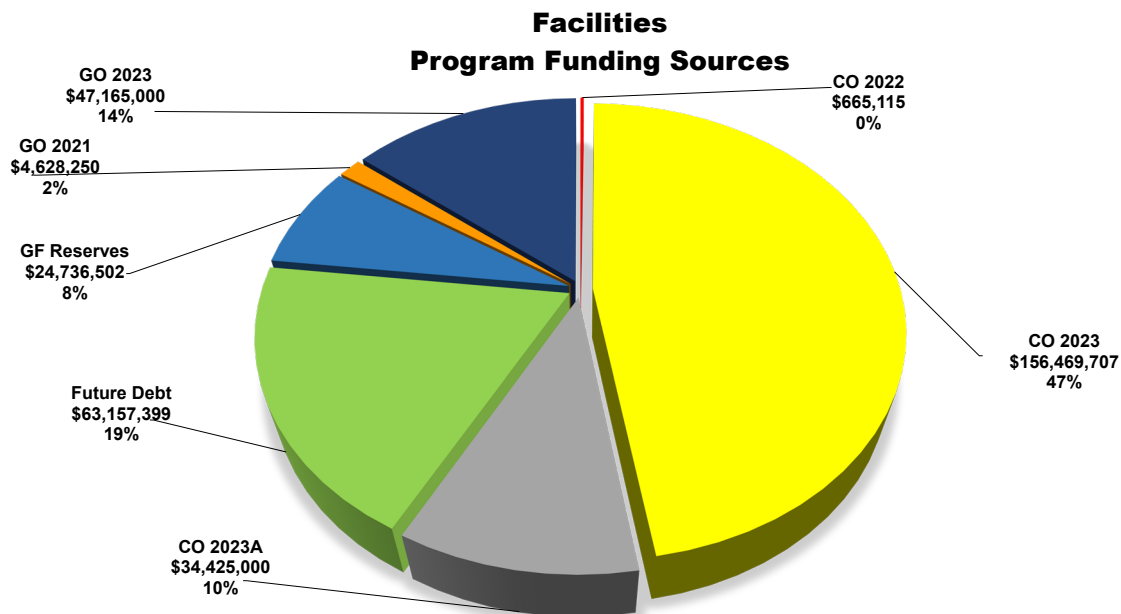
FACILITIES

Facilities (7 Projects)

Project No.	Project Name	2026	2027	2028	2029	2030	Project Total
FA2203	DTE City Hall and Multi-Generational Recreation Center and street infrastructure	\$ 84,905,875	\$ -	\$ -	\$ -	\$ -	\$ 230,714,027
FA2306	Public Works Complex	\$ 43,489,899	\$ 8,448,969	\$ -	\$ -	\$ -	\$ 86,245,089
FA2304	ADA Transition Plan Facility Projects	\$ 85,000	\$ 845,781	\$ -	\$ -	\$ -	\$ 955,781
FA2402	Facilities Condition Assessment Projects	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 1,994,766
FA2701	Justice Center Expansion	\$ -	\$ 119,700	\$ 1,241,100	\$ 693,000	\$ -	\$ 2,053,800
FA2702	East Police Sub-Station	\$ 4,300,000	\$ 801,000	\$ 534,000	\$ 2,940,000	\$ -	\$ 8,575,000
FA2802	Retrofit Justice Center for Evidence Processing	\$ -	\$ 526,015	\$ 182,495	\$ -	\$ -	\$ 708,510
Totals:		\$ 133,280,774	\$ 11,241,465	\$ 2,457,595	\$ 3,633,000	\$ -	\$ 331,246,973

Facilities Projects Funding

Funding Source	2026	2027	2028	2029	2030	Total Project Funding
GF Reserves	\$ 8,500,000	\$ 790,666	\$ 500,000	\$ -	\$ -	\$ 24,736,502
CO 2022	\$ 85,000	\$ 555,115	\$ -	\$ -	\$ -	\$ 665,115
CO 2023	\$ 29,740,875	\$ -	\$ -	\$ -	\$ -	\$ 156,469,707
CO 2023A	\$ 118,779	\$ -	\$ -	\$ -	\$ -	\$ 34,425,000
GO 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,628,250
GO 2023	\$ 47,165,000	\$ -	\$ -	\$ -	\$ -	\$ 47,165,000
Future Debt	\$ 47,671,120	\$ 9,895,684	\$ 1,957,595	\$ 3,633,000	\$ -	\$ 63,157,399
Total Funding	\$ 133,280,774	\$ 11,241,465	\$ 2,457,595	\$ 3,633,000	\$ -	\$ 331,246,973



DTE City Hall and Multi-Generational Recreation Center



Project Number: FA2203
Total Capital Cost: \$230,714,027.00

Department: General Government
Type: Capital Improvement

Request description:

The project involves three key components: 1) City Hall : A new 93,000-square-foot facility to house finance, utility billing, IT, People and Culture, City secretary, public records and City administration. It will also include public community spaces and council chambers. 2) Recreation Center: A 120,000-square-foot multi-generational facility that will feature four basketball courts, a fitness floor, group exercise and multipurpose space, child watch area and aquatic features (leisure pool, lap lanes, and dry sauna). The buildings are part of the Downtown East project located on the northwest corner of Pecan Street and FM 685. 3) Infrastructure includes the following street build-outs: Main Street, Pollinator Path and Wanderlust Way.

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$14,340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,340,000.00
Design	\$17,504,417.00	\$1,177,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,682,104.00
Construction	\$112,148,843.00	\$83,728,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,877,031.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$1,814,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,814,892.00
Total	\$145,808,152.00	\$84,905,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,714,027.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
GF Reserves	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000,000.00
GO 2021	\$4,628,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,628,250.00
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	\$119,217,770.00	\$29,740,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,958,645.00
CO 2023A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2023	\$0.00	\$47,165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,165,000.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$123,846,020.00	\$84,905,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,751,895.00

Additional Information

Justification

The project addresses significant gaps in the City's current infrastructure and services. The existing City Hall is undersized and fragmented, with up to 60% of staff unable to work in a centralized location, which hampers operational efficiency. Additionally, the recreation center is necessary to meet the community's increasing demands for modern and accessible recreational facilities, promoting community health and well-being and ensuring that Parks and Recreation services are equipped to serve current and future residents effectively. These new facilities, as part of the Downtown East development, will support the growing needs of the city by integrating Main Street and the trail network while fulfilling the goals set out in the Aspire Pflugerville 2040 Comprehensive Plan and the Strategic Plan to improve infrastructure, services and quality of life.

Public Works Complex



Project Number: FA2306
Total Capital Cost: \$86,245,089.00

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 and Public Works services staff, emergency management, and development engineering. 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	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$30,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,600.00
Design	\$4,499,547.00	\$652,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,151,805.00
Construction	\$29,275,342.00	\$40,658,959.00	\$6,837,049.00	\$0.00	\$0.00	\$0.00	\$76,771,350.00
Equipment	\$0.00	\$1,111,920.00	\$1,111,920.00	\$0.00	\$0.00	\$0.00	\$2,223,840.00
Contingency	\$500,732.00	\$1,066,762.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$2,067,494.00
Total	\$34,306,221.00	\$43,489,899.00	\$8,448,969.00	\$0.00	\$0.00	\$0.00	\$86,245,089.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$34,306,221.00	\$118,779.00	\$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	\$43,371,120.00	\$8,448,969.00	\$0.00	\$0.00	\$0.00	\$51,820,089.00
Total	\$34,306,221.00	\$43,489,899.00	\$8,448,969.00	\$0.00	\$0.00	\$0.00	\$86,245,089.00

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 needed 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 to expand facilities as noted in the Aspire Pflugerville 2040 Comprehensive Plan and supports the Infrastructure and Safety pillars of the Strategic Plan.

ADA Transition Plan Facility Projects



Project Number: FA2304
Total Capital Cost: \$955,781.00

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: Year 1-Utility Billing, City Council Chambers, Library . Year 2: Park Facilities - 1. Scott Mentzer Pool 2. Windermere Clubhouse 3. Pfluger Grove Pavilion.

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Design	\$0.00	\$60,000.00	\$91,198.00	\$0.00	\$0.00	\$0.00	\$151,198.00
Construction	\$25,000.00	\$0.00	\$679,352.00	\$0.00	\$0.00	\$0.00	\$704,352.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$75,231.00	\$0.00	\$0.00	\$0.00	\$75,231.00
Total	\$25,000.00	\$85,000.00	\$845,781.00	\$0.00	\$0.00	\$0.00	\$955,781.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
GF Reserves	\$0.00	\$0.00	\$290,666.00	\$0.00	\$0.00	\$0.00	\$290,666.00
GO 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2022	\$25,000.00	\$85,000.00	\$555,115.00	\$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	\$25,000.00	\$85,000.00	\$845,781.00	\$0.00	\$0.00	\$0.00	\$955,781.00

Additional Information

Justification

The City of Pflugerville's 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 both the Infrastructure and Safety pillars of the Strategic Plan.

Facilities Condition Assessment Projects



Project Number: FA2402
Total Capital Cost: \$1,994,766.00

Department: General Government
Type: Capital Improvement

Request description:

The facilities condition assessment was completed in FY25. The assessment included 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 Facilities Condition Assessment is being incorporated into the Facilities Master Plan which will provide a recommended Capital Improvement Plan (CIP) based on priority and budgets in a five and ten-year forecast.

Capital Costs

	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning/Preliminary	\$94,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,766.00
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	\$400,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$1,900,000.00
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	\$494,766.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$1,994,766.00

Funding Source

	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
GF Reserves	\$494,766.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$1,994,766.00
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	\$494,766.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$1,994,766.00

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 component by maintaining infrastructure to ensure resiliency and operability at all times. This project aligns with both the Infrastructure and Safety pillars of the Strategic Plan.

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 to accommodate the growth and operational needs of the department.

Capital Costs

	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning/Preliminary	\$0.00	\$0.00	\$37,800.00	\$0.00	\$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	\$50,400.00	\$75,600.00	\$0.00	\$0.00	\$126,000.00
Construction	\$0.00	\$0.00	\$0.00	\$945,000.00	\$630,000.00	\$0.00	\$1,575,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$94,500.00	\$63,000.00	\$0.00	\$157,500.00
Contingency	\$0.00	\$0.00	\$31,500.00	\$126,000.00	\$0.00	\$0.00	\$157,500.00
Total	\$0.00	\$0.00	\$119,700.00	\$1,241,100.00	\$693,000.00	\$0.00	\$2,053,800.00

Funding Source

	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$119,700.00	\$1,241,100.00	\$693,000.00	\$0.00	\$2,053,800.00
Total	\$0.00	\$0.00	\$119,700.00	\$1,241,100.00	\$693,000.00	\$0.00	\$2,053,800.00

Additional Information

Justification

Currently, we do not have enough space for staff, and operational needs (training, evidence processing, department growth, and staff growth). The Facility Master Plan is currently underway with an expected completion of May 2025 and will address the Justice Center Expansion. This project aligns with the Safety and Infrastructure pillars of the Strategic Plan.

East Police Sub-Station



Project Number: FA2702
Total Capital Cost: \$8,575,000.00

Department: General Government
Type: Capital Improvement

Request description:

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

Capital Costs

	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning/Preliminary	\$0.00	\$0.00	\$801,000.00	\$534,000.00	\$0.00	\$0.00	\$1,335,000.00
Land/Right-of-Way	\$0.00	\$4,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300,000.00
Design	\$0.00	\$0.00	\$0.00	\$0.00	\$2,940,000.00	\$0.00	\$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	\$0.00	\$4,300,000.00	\$801,000.00	\$534,000.00	\$2,940,000.00	\$0.00	\$8,575,000.00

Funding Source

	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$4,300,000.00	\$801,000.00	\$534,000.00	\$2,940,000.00	\$0.00	\$8,575,000.00
Total	\$0.00	\$4,300,000.00	\$801,000.00	\$534,000.00	\$2,940,000.00	\$0.00	\$8,575,000.00

Additional Information

Justification

New facility to house training, patrol, police command and detectives that are geographically serving the East side of the City. The Facilities Master Plan is currently underway with an expected completion of May 2025 and will address the need for this project which aligns with the Safety and Infrastructure pillars of the Strategic Plan.

Retrofit the Justice Center for evidence processing



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

Department: General Government
Type: Capital Improvement

Request description:

The current Justice Center does not have enough square footage for evidence processing and needs a solution for additional space.

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$54,240.00	\$4,520.00	\$0.00	\$0.00	\$58,760.00
Construction	\$0.00	\$0.00	\$395,500.00	\$169,500.00	\$0.00	\$0.00	\$565,000.00
Equipment	\$0.00	\$0.00	\$25,425.00	\$2,825.00	\$0.00	\$0.00	\$28,250.00
Contingency	\$0.00	\$0.00	\$50,850.00	\$5,650.00	\$0.00	\$0.00	\$56,500.00
Total	\$0.00	\$0.00	\$526,015.00	\$182,495.00	\$0.00	\$0.00	\$708,510.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$526,015.00	\$182,495.00	\$0.00	\$0.00	\$708,510.00
Total	\$0.00	\$0.00	\$526,015.00	\$182,495.00	\$0.00	\$0.00	\$708,510.00

Additional Information

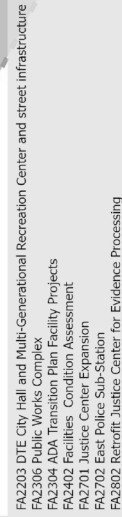
Justification

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 2017. The current Facilities Master Plan will address the Retrofit of the Justice Center and is expected to be completed in May 2025. This project aligns with the infrastructure pillar of the Strategic Plan.

City of Pflugerville



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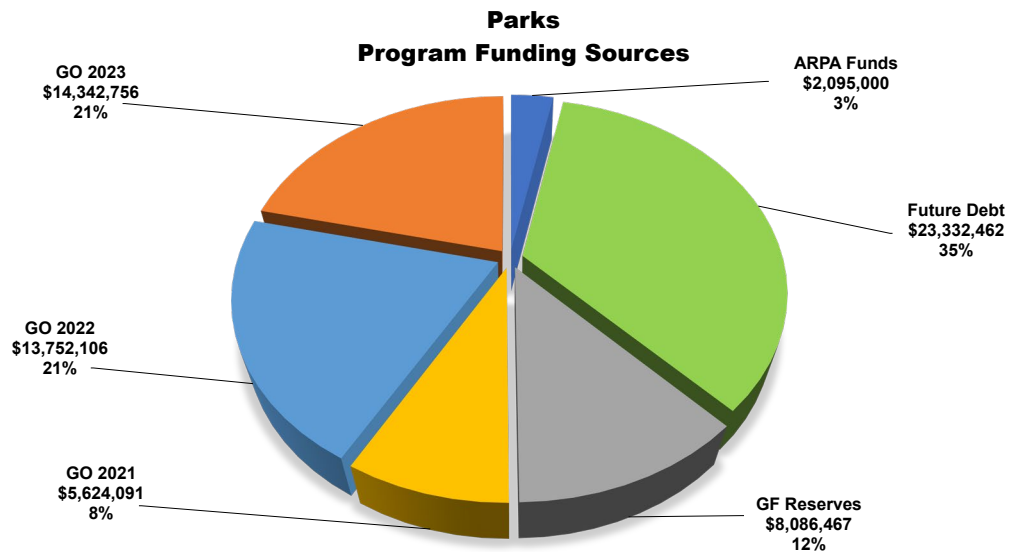


Parks (17 Projects)

Project No.	Project Name	2026	2027	2028	2029	2030	Project Total
PA2001	Parks 2020 GO Bond Program Management	\$ 195,486	\$ -	\$ -	\$ -	\$ -	\$ 1,370,895
PA2003	1849 Park Phase 1B and Phase 2	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 16,230,870
PA2006	Destination Playspace	\$ 4,455,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 5,805,000
PA2010	Kelly Lane Park	\$ 526,135	\$ -	\$ -	\$ -	\$ -	\$ 1,952,440
PA2012	Park Land Acquisition	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000
PA2013	Picadilly Park	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 389,955
PA2401	Historic Elevated Tank Park Site	\$ 2,999,276	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 4,477,014
PA2402	Lake Pflugerville Park Phase 2A	\$ 2,903,500	\$ 1,048,480	\$ -	\$ -	\$ -	\$ 4,126,980
PA2403	Wells Point Park Improvements Phase 2	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 1,324,453
PA2603	Annual Trail Improvements (Sidewalks, Trails, Trail Connectivity)	\$ 1,169,185	\$ 1,169,185	\$ 1,169,185	\$ 1,169,185	\$ 1,169,185	\$ 6,952,191
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	\$ 1,138,337	\$ 6,672,170	\$ -	\$ 8,163,847
PA2702	Lake Pflugerville - Boardwalk Area & Pier Replacement	\$ -	\$ 728,640	\$ 2,648,120	\$ 1,719,890	\$ -	\$ 5,096,650
PA2801	Parks, Recreation and Open Space Master Plan	\$ -	\$ -	\$ 300,000	\$ 200,000	\$ -	\$ 500,000
PA3001	Reunion Park	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000
Totals		\$ 16,480,379	\$ 8,295,079	\$ 13,265,998	\$ 9,761,245	\$ 1,229,185	\$ 70,337,882

Parks Projects Funding

Funding Source	2026	2027	2028	2029	2030	Total Project Funding
GF Reserves	\$ 4,233,172	\$ 1,100,000	\$ 300,000	\$ 200,000	\$ 60,000	\$ 8,086,467
GO 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,624,091
GO 2022	\$ 3,073,144	\$ -	\$ -	\$ -	\$ -	\$ 13,752,106
GO 2023	\$ 6,456,977	\$ 2,936,840	\$ 4,234,291	\$ -	\$ -	\$ 14,342,756
Parks Escrow Funds	\$ 2,005,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 3,105,000
ARPA Grant Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,095,000
Future Debt	\$ 712,086	\$ 3,158,239	\$ 8,731,707	\$ 9,561,245	\$ 1,169,185	\$ 23,332,462
Total Funding	\$ 16,480,379	\$ 8,295,079	\$ 13,265,998	\$ 9,761,245	\$ 1,229,185	\$ 70,337,882



Parks 2020 GO Bond Program Management



Project Number: PA2001
Total Capital Cost: \$1,370,895.00

Department: General Government
Type: Capital Improvement

Request description:
 General Consultant Cost for Program Management

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$1,175,409.00	\$195,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370,895.00
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	\$1,175,409.00	\$195,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370,895.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$885,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$885,761.00
2022 GO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2023 GO	\$289,648.00	\$195,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,134.00
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	\$1,175,409.00	\$195,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370,895.00

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.

1849 Park Phase 1B and Phase 2



Project Number: PA2003
Total Capital Cost: \$16,230,870.00

Department: General Government
Type: Capital Improvement

Request description:

The 1849 Park Phase 1B is currently in the construction phase and will include stormwater detention facilities to support both existing and new park amenities, along with grant-funded improvements to parking and lighting. The 1849 Park Phase 2 expands the sports fields by adding three additional baseball/softball fields, a food truck park, additional parking, restrooms and large gathering spaces. It also incorporates parking and lighting upgrades from the original phase.

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$2,214,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,214,115.00
Construction	\$13,437,940.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,937,940.00
Equipment	\$78,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,815.00
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$15,730,870.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,230,870.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$4,228,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,228,946.00
2022 GO	\$9,406,924.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,906,924.00
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	\$15,730,870.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,230,870.00

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."

Destination Playspace



Project Number: PA2006
Total Capital Cost: \$5,805,000.00

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 accommodate all abilities and 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	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$250,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00
Construction	\$0.00	\$4,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$400,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
Total	\$250,000.00	\$4,455,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$5,805,000.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$250,000.00	\$2,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700,000.00
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	\$2,005,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$3,105,000.00
Total	\$250,000.00	\$4,455,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$5,805,000.00

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 meet the needs of a diverse community as the City grows.

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, pickleball court, parking lot and other amenities.

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$262,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,362.00
Construction	\$1,100,000.00	\$526,135.00	\$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	\$63,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,943.00
Total	\$1,426,305.00	\$526,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,952,440.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$224,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,267.00
2022 GO	\$1,202,038.00	\$23,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225,182.00
2023 GO	\$0.00	\$502,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,991.00
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	\$1,426,305.00	\$526,135.00	\$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.

Park Land Acquisition

Project Number: PA2012
Total Capital Cost: \$2,300,000.00

Department: General Government
Type: Capital Improvement

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

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300,000.00
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	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300,000.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300,000.00
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	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300,000.00

Additional Information

Justification As Pflugerville continues to grow with residential and commercial development it is imperative that we invest in the preservation of parkland, including natural green space for the community to enjoy. 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. 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.

Picadilly Park



Project Number: PA2013
Total Capital Cost: \$389,955.00

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	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$139,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,955.00
Construction	\$0.00	\$230,000.00	\$0.00	\$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	\$139,955.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,955.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$69,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,955.00
2022 GO	\$70,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00
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	\$139,955.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,955.00

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.

Historic Elevated Tank Park Site



Project Number: PA2401
Total Capital Cost: \$4,477,014.00

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	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning/Preliminary	\$157,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,738.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$220,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,000.00
Construction	\$0.00	\$2,453,887.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$3,453,887.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$245,389.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$345,389.00
Total	\$377,738.00	\$2,999,276.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$4,477,014.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Reserves	\$377,738.00	\$2,999,276.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$4,477,014.00
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	\$377,738.00	\$2,999,276.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$4,477,014.00

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.

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	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$175,000.00	\$145,440.00	\$48,480.00	\$0.00	\$0.00	\$0.00	\$368,920.00
Construction	\$0.00	\$2,439,150.00	\$1,000,000.00	\$0.00	\$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	\$318,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,910.00
Total	\$175,000.00	\$2,903,500.00	\$1,048,480.00	\$0.00	\$0.00	\$0.00	\$4,126,980.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$175,000.00	\$2,903,500.00	\$1,048,480.00	\$0.00	\$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	\$175,000.00	\$2,903,500.00	\$1,048,480.00	\$0.00	\$0.00	\$0.00	\$4,126,980.00

Additional Information

Justification

Lake Pflugerville is a highly visited park within the Pflugerville Park system and is part of the 2020 General Obligation Bond voted for by our citizens. 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 implanting facilities that support a high quality of life. Additionally, this project supports Aspire Pflugerville 2040 Comprehensive Plan implementation plan section 5.4, supporting efforts to incorporate Pflugerville's history, agricultural heritage, and multicultural identity into parks, trails, and facility improvement projects.

Wells Point Park Improvements Phase 2



Project Number: PA2403
Total Capital Cost: \$1,324,453.00

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. Lighting will also be added.

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$915,300.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315,300.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$9,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,153.00
Total	\$924,453.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,324,453.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Reserves	\$924,453.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,324,453.00
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	\$924,453.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,324,453.00

Additional Information

Justification

Wells Point Park is a highly used park by Pflugerville residents and is in need of enhancements to keep pace with the demand. The project is supported by the 2014 Parks, Rec and Open Space Master-Plan, Goal 5.3 as well as the Aspire Pflugerville 2040 Comprehensive Plan implementation section 5.9. This project aligns with both the infrastructure and Service pillars of the Strategic Plan.

Annual Trail Improvements



Project Number: PA2603
Total Capital Cost: \$6,952,191.00

Department: General Government
Type: Capital Improvement

Request description:

The project focuses on enhancing the city's trail infrastructure by designing and constructing new sidewalk and trails built to ADA/PROWAG standards. These improvements aim to address trail connectivity and close gaps created by ongoing development, ensuring accessible and seamless pathways for residents. This initiative supports the city's vision of becoming the Trail Capital of Texas, promoting recreational opportunities and enhancing the overall quality of life for the community.

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$1,106,266.00	\$1,169,185.00	\$1,169,185.00	\$1,169,185.00	\$1,169,185.00	\$1,169,185.00	\$6,952,191.00
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	\$1,106,266.00	\$1,169,185.00	\$1,169,185.00	\$1,169,185.00	\$1,169,185.00	\$1,169,185.00	\$6,952,191.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Reserves	\$891,104.00	\$533,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425,000.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021 GO	\$215,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,162.00
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	\$635,289.00	\$1,169,185.00	\$1,169,185.00	\$1,169,185.00	\$1,169,185.00	\$5,312,029.00
Escrow Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$1,106,266.00	\$1,169,185.00	\$1,169,185.00	\$1,169,185.00	\$1,169,185.00	\$1,169,185.00	\$6,952,191.00

Additional Information

Justification

Trails and sidewalks provide an alternative travel option through the city, ensuring accessibility and connectivity to parks, schools and community facilities. This projects supports the Aspire Pflugerville 2040 Comprehensive Plan, advances the city's vision of becoming the Trail Capital of Texas, and is in alignment with the Safety and Infrastructure pillars of the Strategic Plan.

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

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, also included is parking and a maintenance shed, including utility extensions.

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$405,000.00	\$268,497.00	\$0.00	\$0.00	\$0.00	\$673,497.00
Construction	\$0.00	\$0.00	\$1,369,863.00	\$7,594,386.00	\$0.00	\$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	\$250,000.00	\$200,000.00	\$0.00	\$0.00	\$450,000.00
Total	\$0.00	\$405,000.00	\$1,888,360.00	\$7,794,386.00	\$0.00	\$0.00	\$10,087,746.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$405,000.00	\$1,888,360.00	\$4,234,291.00	\$0.00	\$0.00	\$6,527,651.00
ARPA Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$0.00	\$3,560,095.00	\$0.00	\$0.00	\$3,560,095.00
Escrow Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$405,000.00	\$1,888,360.00	\$7,794,386.00	\$0.00	\$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.

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	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$57,600.00	\$72,000.00	\$14,400.00	\$0.00	\$0.00	\$144,000.00
Construction	\$0.00	\$0.00	\$767,884.00	\$191,971.00	\$0.00	\$0.00	\$959,855.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$19,197.00	\$67,190.00	\$9,599.00	\$0.00	\$0.00	\$95,986.00
Total	\$0.00	\$76,797.00	\$907,074.00	\$215,970.00	\$0.00	\$0.00	\$1,199,841.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$76,797.00	\$907,074.00	\$215,970.00	\$0.00	\$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	\$76,797.00	\$907,074.00	\$215,970.00	\$0.00	\$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 Service pillars of the Strategic Plan.

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	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$300,000.00	\$0.00	\$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	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Reserves	\$0.00	\$300,000.00	\$0.00	\$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	\$300,000.00	\$0.00	\$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; 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.

1849 Park Phase 3



Project Number: PA2701
Total Capital Cost: \$8,163,847.00

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 have a small parking area.

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$353,340.00	\$471,120.00	\$0.00	\$0.00	\$824,460.00
Construction	\$0.00	\$0.00	\$0.00	\$606,567.00	\$6,065,670.00	\$0.00	\$6,672,237.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$60,650.00	\$606,500.00	\$0.00	\$667,150.00
Total	\$0.00	\$0.00	\$353,340.00	\$1,138,337.00	\$6,672,170.00	\$0.00	\$8,163,847.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$353,340.00	\$1,138,337.00	\$6,672,170.00	\$0.00	\$8,163,847.00
Escrow Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$353,340.00	\$1,138,337.00	\$6,672,170.00	\$0.00	\$8,163,847.00

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 Service pillars of the Strategic Plan.

Lake Pflugerville - Boardwalk Area & Pier Replacement



Project Number: PA2702
Total Capital Cost: \$5,096,650.00

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	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$614,790.00	\$68,310.00	\$0.00	\$0.00	\$683,100.00
Construction	\$0.00	\$0.00	\$0.00	\$2,345,310.00	\$1,563,540.00	\$0.00	\$3,908,850.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$113,850.00	\$234,500.00	\$156,350.00	\$0.00	\$504,700.00
Total	\$0.00	\$0.00	\$728,640.00	\$2,648,120.00	\$1,719,890.00	\$0.00	\$5,096,650.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$728,640.00	\$2,648,120.00	\$1,719,890.00	\$0.00	\$5,096,650.00
Escrow Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$728,640.00	\$2,648,120.00	\$1,719,890.00	\$0.00	\$5,096,650.00

Additional Information

Justification

Lake Pflugerville continues to be a highly visited 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.

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	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$300,000.00	\$200,000.00	\$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	\$0.00	\$0.00	\$300,000.00	\$200,000.00	\$0.00	\$500,000.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Reserves	\$0.00	\$0.00	\$0.00	\$300,000.00	\$200,000.00	\$0.00	\$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	\$300,000.00	\$200,000.00	\$0.00	\$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.

Reunion Park



Project Number: PA3001
Total Capital Cost: \$60,000.00

Department: General Government
Type: Capital Improvement

Request description:

Construct a new neighborhood park in the Historic Colored Addition. This park will celebrate the rich history of the historically African American community and serve as a gathering space for residents. The park will include a playscape, an event pavilion, trails, a restroom facility, and parking to support recreational and community activities.

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
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	\$60,000.00	\$60,000.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
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	\$0.00	\$60,000.00	\$60,000.00

Additional Information

Justification

Reunion Park will honor the legacy of the neighborhood and the longstanding reunions and events held by its residents. This project aligns with the City Council's Strategic Plan by enhancing park access in historically significant areas and fostering community connections. Additionally, it supports Goal Number 5 of the Aspire Pflugerville 2040 Comprehensive Plan by ensuring that parks and recreation facilities reflect the diverse history and needs of the community. By providing a space for play, gatherings, and reflection, this park will strengthen community bonds and preserve an important part of Pflugerville's cultural heritage.



Transportation (45 Projects)

Project No.	Project Name	2026	2027	2028	2029	2030	Project Total
TR1903	Traffic Signal System Improvement Implementation	\$ 1,030,000	\$ 965,000	\$ 500,000	\$ 400,000	\$ 500,000	\$ 5,155,384
TR1904	Historic Colored Addition Infrastructure Improvements	\$ 5,042,527	\$ 2,521,263	\$ -	\$ -	\$ -	\$ 11,217,630
TR1906	Melber Lane Phase 1 from Cameron Road to Pleasanton Parkway	\$ 6,300,000	\$ 12,750,000	\$ 11,250,000	\$ -	\$ -	\$ 32,791,066
TR2001	Kelly Lane Phase 3	\$ 3,358,000	\$ 5,546,000	\$ 16,088,000	\$ 1,206,000	\$ -	\$ 31,770,250
TR2011	2020 General Obligation Bond Program Management	\$ 780,000	\$ 780,000	\$ 500,000	\$ -	\$ -	\$ 6,853,988
TR2010	City Intersection Improvements: FM 685 at Coppermine Overpass	\$ 2,381,000	\$ -	\$ -	\$ -	\$ -	\$ 3,648,379
TR2101	Picadilly Drive, Central Commerce Drive & Royston	\$ 11,794,875	\$ -	\$ -	\$ -	\$ -	\$ 20,466,950
TR2104	Pflugger Farm Lane North Improvements	\$ 5,885,000	\$ -	\$ -	\$ -	\$ -	\$ 8,508,534
TR2008	E. Pflugerville Pkwy Realignment (Jesse Bohls) E. of Weiss	\$ 15,508,000	\$ -	\$ -	\$ -	\$ -	\$ 25,802,171
TR2005	East Pflugerville Parkway (Colorado Sand to Weiss)	\$ 14,410,000	\$ 4,121,000	\$ -	\$ -	\$ -	\$ 24,349,472
TR2103	Immanuel Road Improvements	\$ 11,712,500	\$ 11,765,000	\$ 1,995,500	\$ -	\$ -	\$ 28,457,645
TR2801	Limestone Commercial to Pflugger Farm Lane North (former Town Center Dr)	\$ 1,130,000	\$ 2,352,000	\$ 1,065,000	\$ -	\$ -	\$ 5,137,502
TR2904	Old Austin Hutto Road Extension	\$ 2,310,000	\$ 6,500,000	\$ 7,625,000	\$ -	\$ -	\$ 16,720,000
TR2905	Pfennig Lane Extension to E. Pecan St	\$ 6,912,000	\$ 8,988,000	\$ 5,890,000	\$ -	\$ -	\$ 22,100,000
TR2906	Pfennig Lane Extension E. Pecan St to Wells Branch Parkway	\$ 2,746,000	\$ 2,861,000	\$ 6,880,000	\$ 6,690,000	\$ -	\$ 19,437,000
TR2907	Terrell Lane Extension	\$ 1,665,000	\$ 1,455,000	\$ 8,553,060	\$ 3,807,000	\$ -	\$ 15,790,060
TR2501	Parkway Drive Street Reconstruction and Drainage Improvements	\$ 3,125,000	\$ -	\$ -	\$ -	\$ -	\$ 3,395,000
TR2502	Dynamic Speed Feedback Signs	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ 39,500
TR2503	Pflugerville Pkwy at Grand Avenue Pkwy and Heatherwilde Blvd- Left turn lanes	\$ 197,000	\$ -	\$ -	\$ -	\$ -	\$ 222,000
TR2504	Picadilly Dr from IH 35 NBFR to Central Commerce Dr - Safety Lighting	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 195,000
TR2006	FM 685 Corridor Improvements	\$ 3,000,000	\$ 7,700,000	\$ 6,000,000	\$ 18,000,000	\$ 18,000,000	\$ 175,105,488
TR2106	East Pecan Street	\$ 1,147,400	\$ 1,787,400	\$ 13,515,000	\$ 12,180,000	\$ -	\$ 30,296,872
TR2206	NB and SB FM 685 at Kelly Lane Intersection Improvements	\$ 1,653,000	\$ -	\$ -	\$ -	\$ -	\$ 2,046,446
TR2302	ADA Projects Implementation: Signalized Intersections	\$ 412,500	\$ -	\$ -	\$ -	\$ -	\$ 1,687,943
TR2305	Intersection Design and Construction	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 498,800
TR2307	Pavement Maintenance Program	\$ 6,294,475	\$ 6,300,000	\$ 6,400,000	\$ 6,500,000	\$ 6,600,000	\$ 38,089,340
TR2202	Rowe Lane Corridor Improvements	\$ -	\$ 3,000,000	\$ 3,000,000	\$ 75,000,000	\$ -	\$ 81,338,105
TR2403	Weiss Lane Widening	\$ 2,654,500	\$ 3,262,500	\$ 2,230,000	\$ -	\$ -	\$ 8,438,880
TR2201	Cele Road from Weiss Lane to FM 973	\$ 875,000	\$ 725,000	\$ 23,705,000	\$ 23,705,000	\$ 23,705,000	\$ 86,493,598
TR2308	SH 45 Frontage Rd	\$ 715,775	\$ 5,320,017	\$ 5,150,398	\$ -	\$ -	\$ 11,206,620
TR2402	Intersection Control along Olympic Study	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 500,000
TR2405	Schultz Lane Safety Improvements	\$ 1,500,000	\$ 2,050,000	\$ 2,200,000	\$ -	\$ -	\$ 5,860,000
TR2407	FM 685 at Steeds Crossing - Right Turn Lane	\$ 184,000	\$ 531,450	\$ 238,050	\$ -	\$ -	\$ 953,500
TR2408	CR 138 @ Derby Day Intersection Control	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
TR2409	FM 685 / CR 138 NB/SB Intersection Improvements	\$ 840,000	\$ 840,000	\$ 1,670,000	\$ -	\$ -	\$ 3,350,000
TR2601	Downtown Mobility Improvement Projects	\$ 1,000,000	\$ 35,475,000	\$ 19,440,000	\$ -	\$ -	\$ 55,915,000
TR2406	Pfennig @ FM685 Intersection Improvements	\$ -	\$ 1,300,000	\$ 1,875,000	\$ -	\$ -	\$ 3,175,000
TR2410	CR 138 Widening(Future Southeast Loop)	\$ -	\$ 1,935,000	\$ -	\$ -	\$ -	\$ 1,935,000
TR2901	SH 130 Connections	\$ -	\$ 1,894,000	\$ 1,564,000	\$ 7,518,000	\$ -	\$ 10,976,000
TR2902	Impact Way Extension	\$ -	\$ 3,210,000	\$ 2,720,000	\$ 12,855,000	\$ -	\$ 18,785,000
TR2903	Rowe Lane Widening	\$ -	\$ 3,660,000	\$ 2,725,000	\$ 10,083,000	\$ 10,083,000	\$ 30,890,000
TR2009	City Intersection Improvements: E. Pflugerville Parkway at FM 685	\$ -	\$ -	\$ -	\$ 1,025,000	\$ 375,000	\$ 2,095,089
TR2908	Wilke Ridge Lane	\$ -	\$ -	\$ -	\$ 570,000	\$ 570,000	\$ 5,475,000
TR2909	Mokan Corridor Study	\$ -	\$ -	\$ -	\$ 250,000	\$ 187,500	\$ 437,500
TR2910	Colorado Sand Drive Phase 2	\$ -	\$ -	\$ -	\$ 4,500,000	\$ 3,800,000	\$ 25,888,000
Totals		\$ 117,260,552	\$ 139,844,630	\$ 152,779,008	\$ 184,289,000	\$ 63,820,500	\$ 883,644,712

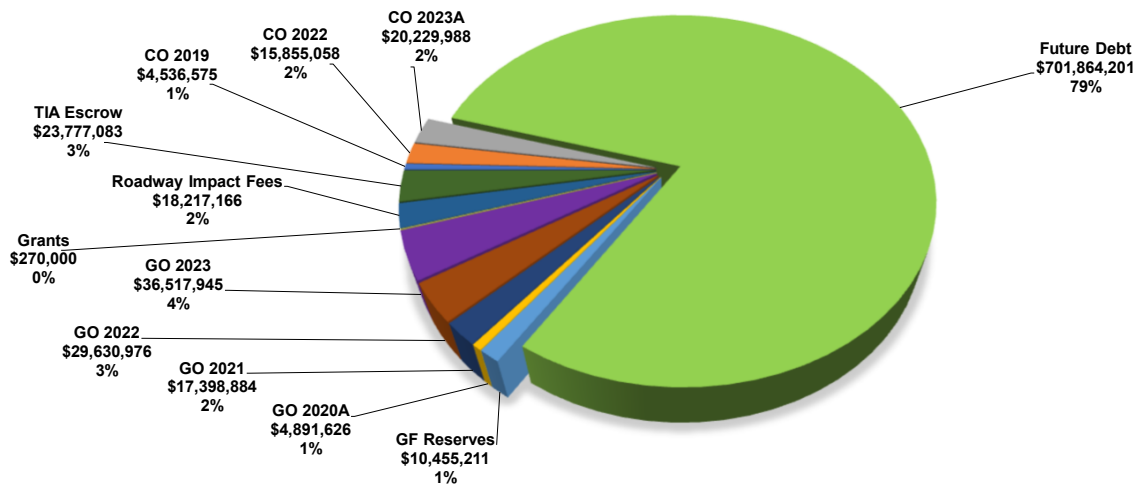
Transportation Projects Operation and Maintenance Summary

	2026	2027	2028	2029	2030
O&M Costs	\$ 6,450	\$ 90,450	\$ 150,750	\$ 230,500	\$ 321,950

Transportation Projects Funding

Funding Source	2026	2027	2028	2029	2030	Total Project Funding
GF Reserves	\$ 2,500,000	\$ 965,000	\$ 500,000	\$ 650,000	\$ 687,500	\$ 10,455,211
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000
CO 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,536,575
CO 2022	\$ 2,460,343	\$ 1,371,450	\$ 1,068,050	\$ -	\$ -	\$ 15,855,058
CO 2023A	\$ 6,793,077	\$ 6,963,620	\$ -	\$ -	\$ -	\$ 20,229,988
GO 2020A	\$ 1,483,675	\$ -	\$ -	\$ -	\$ -	\$ 4,891,626
GO 2021	\$ 1,112,695	\$ -	\$ -	\$ -	\$ -	\$ 17,398,884
GO 2022	\$ 16,405,675	\$ 2,070,606	\$ -	\$ -	\$ -	\$ 29,630,976
GO 2023	\$ 13,234,780	\$ 9,393,403	\$ 11,300,859	\$ -	\$ -	\$ 36,517,945
TIA Escrow	\$ 17,267,455	\$ 4,456,263	\$ -	\$ -	\$ -	\$ 23,777,083
Roadway Impact Fees	\$ 7,260,851	\$ 3,000,000	\$ 5,741,897	\$ 1,025,000	\$ 375,000	\$ 18,217,166
Future Debt	\$ 48,742,001	\$ 111,624,288	\$ 134,168,202	\$ 182,614,000	\$ 62,758,000	\$ 701,864,201
Total Funding	\$ 117,260,552	\$ 139,844,630	\$ 152,779,008	\$ 184,289,000	\$ 63,820,500	\$ 883,644,712

Transportation Program Funding Sources



Traffic Signal Improvement Implementation



Project Number: TR1903
Total Capital Cost: \$5,155,384.00

Department: General Government
Type: Capital Improvement

Request description:

This is for the design of and future implementation of certain Traffic Signal System Improvement projects. Design and develop plans in a multiphase approach for Signal System Improvements, including Advanced Traffic Management Systems (ATMS); Communication support for ATMS, and various Intelligent Transportation System (ITS) field equipment.

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$499,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,422.00
Construction	\$45,852.00	\$1,030,000.00	\$965,000.00	\$500,000.00	\$400,000.00	\$500,000.00	\$3,440,852.00
Equipment	\$1,215,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215,110.00
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$1,760,384.00	\$1,030,000.00	\$965,000.00	\$500,000.00	\$400,000.00	\$500,000.00	\$5,155,384.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
GF Reserves	\$0.00	\$1,030,000.00	\$965,000.00	\$500,000.00	\$400,000.00	\$500,000.00	\$3,395,000.00
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	\$1,760,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,760,384.00
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	\$1,760,384.00	\$1,030,000.00	\$965,000.00	\$500,000.00	\$400,000.00	\$500,000.00	\$5,155,384.00

Additional Information

Justification

The project includes updating traffic signal communication improving transportation mobility and decreasing congestion along the city's major thoroughfares. Improvements will also include measures to increase safety and pedestrian mobility by providing pedestrian improvements at these key intersections. This Project supports the Strategic Plan and Comprehensive Plan by providing a Safe, Resilient Infrastructure for our citizens.

Historic Colored Addition Infrastructure Improvements



Project Number: TR1904
Total Capital Cost: \$11,217,630.00

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. This is one of the identified projects from the bond program approved by Pflugerville voters in November 2020.

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$68,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,263.00
Design	\$760,001.00	\$198,681.00	\$99,341.00	\$0.00	\$0.00	\$0.00	\$1,058,023.00
Construction	\$2,317,946.00	\$3,973,622.00	\$1,986,811.00	\$0.00	\$0.00	\$0.00	\$8,278,379.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$507,630.00	\$870,223.00	\$435,112.00	\$0.00	\$0.00	\$0.00	\$1,812,965.00
Total	\$3,653,840.00	\$5,042,526.00	\$2,521,264.00	\$0.00	\$0.00	\$0.00	\$11,217,630.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$2,480,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480,221.00
CO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2022	\$1,173,619.00	\$1,833,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,007,595.00
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	\$3,208,550.00	\$2,521,264.00	\$0.00	\$0.00	\$0.00	\$5,729,814.00
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	\$3,653,840.00	\$5,042,526.00	\$2,521,264.00	\$0.00	\$0.00	\$0.00	\$11,217,630.00

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.

Melber Lane from Cameron Road to Pleasanton Parkway



Project Number: TR1906
Total Capital Cost: \$32,791,066.00

Department: General Government
Type: Capital Improvement

Request description:

The design for Melber Lane features a four-lane divided roadway extending from Cameron Road to Pleasanton Parkway, with the realignment of Cameron Road at its proposed intersection with Melber Lane. The project takes into consideration shared-use paths, roundabouts at the intersections to be coordinated with Cameron Road and Pleasanton Parkway, and bridges to support safe and efficient travel. This project is being coordinated with Travis County on ultimate design and delivery.

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$163,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,505.00
Design	\$1,127,561.00	\$1,500,000.00	\$750,000.00	\$450,000.00	\$0.00	\$0.00	\$3,827,561.00
Construction	\$1,000,000.00	\$4,000,000.00	\$10,000,000.00	\$9,000,000.00	\$0.00	\$0.00	\$24,000,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$200,000.00	\$800,000.00	\$2,000,000.00	\$1,800,000.00	\$0.00	\$0.00	\$4,800,000.00
Total	\$2,491,066.00	\$6,300,000.00	\$12,750,000.00	\$11,250,000.00	\$0.00	\$0.00	\$32,791,066.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
GF Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2019	\$313,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,809.00
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	\$506,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,095.00
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	\$620,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,452.00
Future Debt	\$1,050,710.00	\$6,300,000.00	\$12,750,000.00	\$11,250,000.00	\$0.00	\$0.00	\$31,350,710.00
Total	\$2,491,066.00	\$6,300,000.00	\$12,750,000.00	\$11,250,000.00	\$0.00	\$0.00	\$32,791,066.00

Additional Information

Justification

In order to accommodate needs, the 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.

Kelly Lane Phase 3



Project Number: TR2001
Total Capital Cost: \$31,770,250.00

Department: General Government
Type: Capital Improvement

Request description:

Construct a four-lane roadway with a center median on Kelly Lane and incorporates four roundabout intersections from Moorlynch Avenue to Weiss Lane. Construction includes curb and gutter, underground storm facilities, pedestrian improvements, and street lighting. This is one of the identified projects from the bond program approved by Pflugerville voters in November 2020.

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$1,320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320,000.00
Design	\$2,980,000.00	\$538,000.00	\$276,000.00	\$803,000.00	\$60,000.00	\$0.00	\$4,657,000.00
Construction	\$1,992,250.00	\$1,000,000.00	\$4,550,000.00	\$13,200,000.00	\$990,000.00	\$0.00	\$21,732,250.00
Equipment	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
Contingency	\$100,000.00	\$500,000.00	\$720,000.00	\$2,085,000.00	\$156,000.00	\$0.00	\$3,561,000.00
Total	\$5,572,250.00	\$3,358,000.00	\$5,546,000.00	\$16,088,000.00	\$1,206,000.00	\$0.00	\$31,770,250.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
GF Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2019	\$820,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,000.00
CO 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2020A	\$2,888,460.00	\$1,483,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,372,135.00
GO 2021	\$1,139,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,139,250.00
CO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2022	\$724,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724,540.00
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	\$1,874,325.00	\$2,546,000.00	\$10,630,859.00	\$0.00	\$0.00	\$15,051,184.00
TIA Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Roadway Impact Fees	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
Future Debt	\$0.00	\$0.00	\$0.00	\$5,457,141.00	\$1,206,000.00	\$0.00	\$6,663,141.00
Total	\$5,572,250.00	\$3,358,000.00	\$5,546,000.00	\$16,088,000.00	\$1,206,000.00	\$0.00	\$31,770,250.00

Additional Information

Justification

This project will continue improvements on Kelly Lane from Moorlynch Avenue to Weiss Lane. This Project supports the Comprehensive Plan by providing a Safe, Resilient Infrastructure for our citizens and the Strategic Plan's Safety, Economic Development, and Infrastructure pillars.

Transportation 2020 GO Bond Program Management



Project Number: TR2011
Total Capital Cost: \$6,853,988.00

Department: General Government
Type: Capital Improvement

Request description:
 General consultant costs for program management.

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$4,793,988.00	\$780,000.00	\$780,000.00	\$500,000.00	\$0.00	\$0.00	\$6,853,988.00
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	\$4,793,988.00	\$780,000.00	\$780,000.00	\$500,000.00	\$0.00	\$0.00	\$6,853,988.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$3,265,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,265,160.00
CO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2022	\$1,528,828.00	\$780,000.00	\$372,420.00	\$0.00	\$0.00	\$0.00	\$2,681,248.00
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	\$407,580.00	\$500,000.00	\$0.00	\$0.00	\$907,580.00
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	\$4,793,988.00	\$780,000.00	\$780,000.00	\$500,000.00	\$0.00	\$0.00	\$6,853,988.00

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.

City Intersection Improvements: FM 685 at Coppermine Overpass



Project Number: TR2010
Total Capital Cost: \$3,648,379.00

Department: General Government
Type: Capital Improvement

Request description:

This project redesign of the intersections at and around the freeway crossing. The goal is to maximize the flow of traffic by using innovative and state of the art design to ensure the greatest amount of traffic flow in the area while accommodating safe pedestrian crossings.

Capital Costs

	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$29,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,290.00
Design	\$638,089.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763,089.00
Construction	\$500,000.00	\$1,880,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,380,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$100,000.00	\$376,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,000.00
Total	\$1,267,379.00	\$2,381,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,648,379.00

Funding Source

	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
GF Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2019	\$400,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,390.00
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	\$866,989.00	\$2,381,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,247,989.00
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	\$1,267,379.00	\$2,381,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,648,379.00

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

Picadilly Dr., Central Commerce & Royston



Project Number: TR2101
Total Capital Cost: \$20,466,950.00

Department: General Government
Type: Capital Improvement

Request description:

Picadilly: Involves widening the existing roadway from the IH-35 northbound frontage road to Central Commerce Drive. Improvements include the addition of curb and gutter, underground stormwater facilities, dedicated pedestrian pathways, intersection turn lane upgrades, and driveway enhancements. The engineering design for these roadway improvements has been finalized. Construction dollars were approved as a part of the 2020 Transportation Bond program. Commerce: The construction of a three-lane roadway extending from Picadilly Drive to Royston Lane. Planned improvements feature curb and gutter, underground stormwater facilities, dedicated pedestrian pathways, intersection turn lane upgrades, and driveway enhancements. The engineering design for these improvements has been completed. Construction dollars were approved as a part of the 2020 Transportation Bond program. Royston Lane: Constructing a three-lane roadway from Central Commerce Drive to Grand Avenue Parkway. Planned enhancements include curb and gutter, underground stormwater facilities, dedicated pedestrian pathways, intersection turn lane upgrades, and driveway improvements.

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$1,551,384.00	\$456,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,007,384.00
Construction	\$5,829,125.00	\$9,301,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,130,909.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$1,291,566.00	\$2,037,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,328,657.00
Total	\$8,672,075.00	\$11,794,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,466,950.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
GF Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2019	\$1,002,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002,630.00
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	\$3,941,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,941,291.00
CO 2022	\$3,728,154.00	\$276,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,004,999.00
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	\$946,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946,077.00
GO 2023	\$0.00	\$2,290,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,290,697.00
TIA Escrow	\$0.00	\$4,668,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,668,905.00
Roadway Impact Fees	\$0.00	\$3,612,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,612,351.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$8,672,075.00	\$11,794,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,466,950.00

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 a 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.

Pfluger Farm Lane North Improvements



Project Number: TR2104
Total Capital Cost: \$8,508,534.00

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 will include curb and gutter, underground storm facilities, bike and pedestrian improvements, street lighting, and intersection improvements.

Capital Costs

	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$527,861.00	\$265,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792,861.00
Construction	\$2,094,531.00	\$4,550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,644,531.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$1,142.00	\$1,070,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071,142.00
Total	\$2,623,534.00	\$5,885,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,508,534.00

Funding Source

	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
GF Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2019	\$127,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,113.00
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	\$973,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$973,199.00
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	\$1,523,222.00	\$5,885,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,408,222.00
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	\$2,623,534.00	\$5,885,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,508,534.00

Additional Information

Justification

This is one of the identified projects from the bond program approved by Pflugerville voters in November 2020. 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.

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



Project Number: TR2008
Total Capital Cost: \$25,802,171.00

Department: General Government
Type: Capital Improvement

Request description:

This project is the continuation of East Pflugerville Parkway from Weiss to Avalor 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. This project is being done in coordination with Travis County.

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$4,163,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,163,143.00
Design	\$1,381,028.00	\$328,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709,028.00
Construction	\$3,710,000.00	\$11,860,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,570,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$1,040,000.00	\$3,320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,360,000.00
Total	\$10,294,171.00	\$15,508,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,802,171.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
GF Reserves	\$5,152,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,152,711.00
CO 2019	\$432,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,924.00
CO 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2020A	\$519,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,491.00
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	\$2,583,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,583,785.00
GO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TIA Escrow	\$1,605,260.00	\$9,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,605,260.00
Roadway Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$6,508,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,508,000.00
Total	\$10,294,171.00	\$15,508,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,802,171.00

Additional Information

Justification

This roadway expansion will improve connectivity and safety as well as connection to the Public Works Facility. 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.

East Pflugerville Parkway (Colorado Sand to Weiss)



Project Number: TR2005
Total Capital Cost: \$24,349,472.00

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 a raised center median from Colorado Sand Drive to Weiss Lane.

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$1,363,472.00	\$740,000.00	\$211,000.00	\$0.00	\$0.00	\$0.00	\$2,314,472.00
Construction	\$1,725,000.00	\$12,070,000.00	\$3,450,000.00	\$0.00	\$0.00	\$0.00	\$17,245,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$230,000.00	\$1,600,000.00	\$460,000.00	\$0.00	\$0.00	\$0.00	\$2,290,000.00
Total	\$5,818,472.00	\$14,410,000.00	\$4,121,000.00	\$0.00	\$0.00	\$0.00	\$24,349,472.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
GF Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2019	\$1,240,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240,228.00
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	\$57,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,698.00
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	\$756,613.00	\$827,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,584,089.00
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	\$13,582,524.00	\$4,121,000.00	\$0.00	\$0.00	\$0.00	\$17,703,524.00
Total	\$5,818,472.00	\$14,410,000.00	\$4,121,000.00	\$0.00	\$0.00	\$0.00	\$24,349,472.00

Additional Information

Justification

This project will 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. This is one of the identified projects from the bond program approved by Pflugerville voters in November 2020 for design.

Immanuel Road Improvements



Project Number: TR2103
Total Capital Cost: \$28,457,645.00

Department: General Government
Type: Capital Improvement

Request description:

Design and full reconstruction for the 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. The project includes the relocation of the truss bridge. This is one of the identified projects from the bond program approved by Pflugerville voters in November 2020.

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$462,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,083.00
Design	\$2,235,690.00	\$517,500.00	\$535,000.00	\$90,500.00	\$0.00	\$0.00	\$3,378,690.00
Construction	\$286,872.00	\$10,200,000.00	\$9,900,000.00	\$1,680,000.00	\$0.00	\$0.00	\$22,066,872.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$995,000.00	\$1,330,000.00	\$225,000.00	\$0.00	\$0.00	\$2,550,000.00
Total	\$2,984,645.00	\$11,712,500.00	\$11,765,000.00	\$1,995,500.00	\$0.00	\$0.00	\$28,457,645.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$1,314,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,314,286.00
CO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2022	\$1,670,359.00	\$9,623,500.00	\$0.00	\$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	\$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	\$1,995,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,995,500.00
Future Debt	\$0.00	\$93,500.00	\$11,765,000.00	\$1,995,500.00	\$0.00	\$0.00	\$13,854,000.00
Total	\$2,984,645.00	\$11,712,500.00	\$11,765,000.00	\$1,995,500.00	\$0.00	\$0.00	\$28,457,645.00

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

Limestone Commercial to Pfluger Farm Lane North connection (formerly Town Center Drive Extension)



Project Number: TR2801
Total Capital Cost: \$5,137,502.00

Department: General Government
Type: Capital Improvement

Request description:

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

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$370,000.00	\$740,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,000.00
Design	\$220,502.00	\$390,000.00	\$112,000.00	\$50,000.00	\$0.00	\$0.00	\$772,502.00
Construction	\$0.00	\$0.00	\$1,750,000.00	\$790,000.00	\$0.00	\$0.00	\$2,540,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$490,000.00	\$225,000.00	\$0.00	\$0.00	\$715,000.00
Total	\$590,502.00	\$1,130,000.00	\$2,352,000.00	\$1,065,000.00	\$0.00	\$0.00	\$5,137,502.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$590,502.00	\$909,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
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	\$220,502.00	\$2,352,000.00	\$1,065,000.00	\$0.00	\$0.00	\$3,637,502.00
Total	\$590,502.00	\$1,130,000.00	\$2,352,000.00	\$1,065,000.00	\$0.00	\$0.00	\$5,137,502.00

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.

Old Austin Hutto Road Extension



Project Number: TR2904
Total Capital Cost: \$16,720,000.00

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. Once constructed, this will serve as a relief route to FM685.

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$60,000.00	\$1,860,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920,000.00
Design	\$225,000.00	\$450,000.00	\$400,000.00	\$325,000.00	\$0.00	\$0.00	\$1,400,000.00
Construction	\$0.00	\$0.00	\$5,000,000.00	\$6,000,000.00	\$0.00	\$0.00	\$11,000,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$1,100,000.00	\$1,300,000.00	\$0.00	\$0.00	\$2,400,000.00
Total	\$285,000.00	\$2,310,000.00	\$6,500,000.00	\$7,625,000.00	\$0.00	\$0.00	\$16,720,000.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$285,000.00	\$2,310,000.00	\$6,500,000.00	\$7,625,000.00	\$0.00	\$0.00	\$16,720,000.00
Total	\$285,000.00	\$2,310,000.00	\$6,500,000.00	\$7,625,000.00	\$0.00	\$0.00	\$16,720,000.00

Additional Information

Justification

This project is listed as a medium priority in the Transportation Master Plan. This Project supports the Strategic Plan and 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.

Pfennig Lane Extension to E. Pecan St



Project Number: TR2905
Total Capital Cost: \$22,100,000.00

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. Once constructed this will serve as a relief route to FM685.

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$60,000.00	\$6,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,360,000.00
Design	\$250,000.00	\$612,000.00	\$918,000.00	\$510,000.00	\$0.00	\$0.00	\$2,290,000.00
Construction	\$0.00	\$0.00	\$6,300,000.00	\$4,200,000.00	\$0.00	\$0.00	\$10,500,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$1,770,000.00	\$1,180,000.00	\$0.00	\$0.00	\$2,950,000.00
Total	\$310,000.00	\$6,912,000.00	\$8,988,000.00	\$5,890,000.00	\$0.00	\$0.00	\$22,100,000.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$310,000.00	\$6,912,000.00	\$8,988,000.00	\$5,890,000.00	\$0.00	\$0.00	\$22,100,000.00
Total	\$310,000.00	\$6,912,000.00	\$8,988,000.00	\$5,890,000.00	\$0.00	\$0.00	\$22,100,000.00

Additional Information

Justification This project is listed as a medium priority in the Transportation Master Plan. This Project supports the Strategic Plan and 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.

Pfennig Lane Extension E. Pecan St to Wells Branch Parkway



Project Number: TR2906
Total Capital Cost: \$19,437,000.00

Department: General Government
Type: Capital Improvement

Request description:

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

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$60,000.00	\$2,226,000.00	\$2,226,000.00	\$0.00	\$0.00	\$0.00	\$4,512,000.00
Design	\$200,000.00	\$520,000.00	\$635,000.00	\$480,000.00	\$290,000.00	\$0.00	\$2,125,000.00
Construction	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$10,000,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$2,800,000.00
Total	\$260,000.00	\$2,746,000.00	\$2,861,000.00	\$6,880,000.00	\$6,690,000.00	\$0.00	\$19,437,000.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$260,000.00	\$2,746,500.00	\$2,861,000.00	\$6,880,000.00	\$6,690,000.00	\$0.00	\$19,437,500.00
Total	\$260,000.00	\$2,746,500.00	\$2,861,000.00	\$6,880,000.00	\$6,690,000.00	\$0.00	\$19,437,500.00

Additional Information

Justification

Once constructed, this will be a relief route for FM685. This Project supports the Strategic Plan and 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.

Terrell Lane Extension



Project Number: TR2907
Total Capital Cost: \$15,790,060.00

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	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$60,000.00	\$1,300,000.00	\$1,230,000.00	\$0.00	\$0.00	\$0.00	\$2,590,000.00
Design	\$250,000.00	\$365,000.00	\$225,000.00	\$337,000.00	\$150,000.00	\$0.00	\$1,327,000.00
Construction	\$0.00	\$0.00	\$0.00	\$6,740,000.00	\$3,000,000.00	\$0.00	\$9,740,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$1,476,060.00	\$657,000.00	\$0.00	\$2,133,060.00
Total	\$310,000.00	\$1,665,000.00	\$1,455,000.00	\$8,553,060.00	\$3,807,000.00	\$0.00	\$15,790,060.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$310,000.00	\$1,665,000.00	\$1,455,000.00	\$8,553,060.00	\$3,807,000.00	\$0.00	\$15,790,060.00
Total	\$310,000.00	\$1,665,000.00	\$1,455,000.00	\$8,553,060.00	\$3,807,000.00	\$0.00	\$15,790,060.00

Additional Information

Justification

Once constructed, this will be a relief route for FM685. This Project supports the Strategic Plan and 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.

Parkway Drive Street Reconstruction and Drainage Improvements



Project Number: TR2501
Total Capital Cost: \$3,395,000.00

Department: General Government
Type: Capital Improvement

Request description:

This project was identified as a part of the Community Development Block Grant (CDBG) program. 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

	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,000.00
Construction	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
Total	\$270,000.00	\$3,125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,395,000.00

Funding Source

	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
GF Reserves	\$270,000.00	\$1,470,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740,000.00
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	\$1,655,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,655,000.00
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	\$270,000.00	\$3,125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,395,000.00

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.

Dynamic Speed Feedback Signs



Project Number: TR2502
Total Capital Cost: \$79,000.00

Department: General Government
Type: Capital Improvement

Request description:

Highway Safety Improvement Program (HSIP) TxDOT CSJ: 0914-04-369 at various locations in Travis County consisting of hazard elimination and safety improvements, installation of dynamic speed feedback signs. The scope of work for the Project consists of preliminary engineering (preliminary design, environmental, utilities, right of way), plans, specifications, and estimates (PS&E) for hazard elimination and safety improvements consisting of safety lighting of various locations across Travis County. The city will be responsible for engineering, Environmental Assessment and Mitigation, utilities relocation, and right of way for required and 10% of the construction costs. The state of Texas Department of Transportation is responsible for construction.

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning/Preliminary	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
Construction	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Total	\$12,500.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,500.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$12,500.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,500.00
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	\$12,500.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,500.00

Additional Information

Justification The purpose of the project is to increase safety. 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.

Pflugerville Pkwy at Grand Avenue Pkwy and Heatherwilde Blvd- Left turn lanes



Project Number: TR2503
Total Capital Cost: \$222,000.00

Department: General Government
Type: Capital Improvement

Request description:

Highway Safety Improvement Program (HSIP) TxDOTCSJ: 0914-04-367 Pflugerville Pkwy at Grand Avenue Pkwy and Heatherwilde Blvd consisting of positive offset left-turn lanes: The scope of work for the Project consists of preliminary engineering (preliminary design, environmental, utilities, right of way), plans, specifications, and estimates (PS&E) for hazard elimination and safety improvements consisting of positive offset left-turn lanes along Pflugerville Pkwy at Grand Avenue Pkwy and Heatherwilde Blvd. The city will be responsible for engineering, Environmental Assessment and Mitigation, utilities relocation, and right of way for required and 10% of the construction costs. The state of Texas Department of Transportation is responsible for construction.

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning/Preliminary	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$79,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,000.00
Construction	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Total	\$25,000.00	\$197,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,000.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$25,000.00	\$197,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,000.00
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	\$25,000.00	\$197,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,000.00

Additional Information

Justification

The purpose of the project is to increase safety. 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.

Picadilly Dr from IH 35 NBFR to Central Commerce Dr - Safety Lighting



Project Number: TR2504
Total Capital Cost: \$195,000.00

Department: General Government
Type: Capital Improvement

Request description:

Highway Safety Improvement Program (HSIP) TxDOTCSJ: 0914-04-368 at Picadilly Dr from IH 35 NBFR to Central Commerce Dr consisting of hazard elimination and safety improvements, safety lighting: The scope of work for the Project consists of preliminary engineering (preliminary design, environmental, utilities, right of way), plans, specifications, and estimates (PS&E) for hazard elimination and safety improvements consisting of safety lighting of Picadilly Dr from IH 35 NBFR to Central Commerce D. The city will be responsible for engineering, Environmental Assessment and Mitigation, utilities relocation, and right of way for required and 10% of the construction costs. The state of Texas Department of Transportation is responsible for construction.

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning/Preliminary	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Land/Right-of-Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
Construction	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
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	\$25,000.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,000.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$25,000.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,000.00
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	\$25,000.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,000.00

Additional Information

Justification The purpose of the project is to increase safety. 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.

FM 685 Corridor Improvements



Project Number: TR2006
Total Capital Cost: \$175,105,488.00

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	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$2,100,000.00	\$1,300,000.00	\$0.00	\$0.00	\$3,400,000.00
Design	\$2,404,813.00	\$3,000,000.00	\$5,600,000.00	\$4,700,000.00	\$750,000.00	\$750,000.00	\$22,204,813.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00	\$15,000,000.00	\$130,000,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$675.00	\$0.00	\$0.00	\$0.00	\$2,250,000.00	\$2,250,000.00	\$19,500,675.00
Total	\$2,405,488.00	\$3,000,000.00	\$7,700,000.00	\$6,000,000.00	\$18,000,000.00	\$18,000,000.00	\$175,105,488.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$2,405,488.00	\$987,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,393,183.00
CO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2022	\$0.00	\$49,023.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,023.00
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	\$1,963,282.00	\$3,259,823.00	\$0.00	\$0.00	\$0.00	\$5,223,105.00
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	\$4,440,177.00	\$6,000,000.00	\$18,000,000.00	\$18,000,000.00	\$166,440,177.00
Total	\$2,405,488.00	\$3,000,000.00	\$7,700,000.00	\$6,000,000.00	\$18,000,000.00	\$18,000,000.00	\$175,105,488.00

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.

East Pecan Street



Project Number: TR2106
Total Capital Cost: \$30,296,872.00

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 and change of design for the East Pecan Street and Cameron Road intersection. Includes design for wider bridge crossing, innovative intersection, and multimodal shared use paths.

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$647,400.00	\$647,400.00	\$0.00	\$0.00	\$0.00	\$1,294,800.00
Design	\$1,667,072.00	\$500,000.00	\$500,000.00	\$700,000.00	\$700,000.00	\$0.00	\$4,067,072.00
Construction	\$0.00	\$0.00	\$500,000.00	\$10,050,000.00	\$9,000,000.00	\$0.00	\$19,550,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$140,000.00	\$2,765,000.00	\$2,480,000.00	\$0.00	\$5,385,000.00
Total	\$1,667,072.00	\$1,147,400.00	\$1,787,400.00	\$13,515,000.00	\$12,180,000.00	\$0.00	\$30,296,872.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$689,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689,166.00
CO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2022	\$977,906.00	\$1,147,400.00	\$1,111,836.00	\$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	\$0.00	\$675,564.00	\$13,515,000.00	\$12,180,000.00	\$0.00	\$26,370,564.00
Total	\$1,667,072.00	\$1,147,400.00	\$1,787,400.00	\$13,515,000.00	\$12,180,000.00	\$0.00	\$30,296,872.00

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.

NB and SB FM 685 at Kelly Lane Intersection Improvements



Project Number: TR2206
Total Capital Cost: \$2,046,446.00

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, and improve operations and safety for vehicles and pedestrians. The project will include an AFA with TxDOT.

Capital Costs

	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$393,446.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,446.00
Construction	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,000.00
Total	\$393,446.00	\$1,653,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,046,446.00

Funding Source

	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
GF Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO 2019	\$199,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,481.00
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	\$193,965.00	\$1,653,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,846,965.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$393,446.00	\$1,653,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,046,446.00

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.

ADA Projects Implementation: Signalized Intersections



Project Number: TR2302
Total Capital Cost: \$1,687,943.00

Department: General Government
Type: Capital Improvement

Request description:

The project aims to enhance accessibility and pedestrian safety at 15 intersections throughout the City of Pflugerville. This includes the installation of accessible pedestrian signals with countdown indicators, along with the upgrading of pedestrian ramps and pole access to meet ADA compliance standards. Battery backup units will be provided to ensure uninterrupted operation of traffic signals. Additionally, the project involves evaluating and retiming traffic signals to introduce Leading Pedestrian Intervals or ensure adequate crossing times. New conduit and wiring will be installed as needed, and traffic signal components will be updated or converted to support the improved pedestrian signals. These upgrades are designed to align with modern safety and accessibility standards, ensuring safer pedestrian crossings for all users.

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$75,000.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,500.00
Construction	\$1,000,000.00	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$200,443.00	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,443.00
Total	\$1,275,443.00	\$412,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,687,943.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$315,000.00	\$0.00	\$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	\$960,443.00	\$412,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,372,943.00
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	\$1,275,443.00	\$412,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,687,943.00

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 .

Intersection Design and Construction



Project Number: TR2305
Total Capital Cost: \$498,800.00

Department: General Government
Type: Capital Improvement

Request description:

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

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$98,800.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,800.00
Construction	\$300,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00
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	\$398,800.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,800.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$398,800.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,800.00
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	\$398,800.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,800.00

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.

Pavement Maintenance Program



Project Number: TR2307
Total Capital Cost: \$38,089,340.00

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

	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$5,994,865.00	\$6,294,475.00	\$6,300,000.00	\$6,400,000.00	\$6,500,000.00	\$6,600,000.00	\$38,089,340.00
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	\$5,994,865.00	\$6,294,475.00	\$6,300,000.00	\$6,400,000.00	\$6,500,000.00	\$6,600,000.00	\$38,089,340.00

Funding Source

	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$1,832,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,832,490.00
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	\$6,294,475.00	\$6,300,000.00	\$6,400,000.00	\$6,500,000.00	\$6,600,000.00	\$32,094,475.00
Total	\$5,994,865.00	\$6,294,475.00	\$6,300,000.00	\$6,400,000.00	\$6,500,000.00	\$6,600,000.00	\$38,089,340.00

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.

Rowe Lane Corridor Improvements



Project Number: TR2202
Total Capital Cost: \$81,338,105.00

Department: General Government
Type: Capital Improvement

Request description:

Analyze the feasibility of establishing a crossing over or under SH130. This includes seeking TxDot approval for the recommended option, developing schematic and construction plans and obtaining environmental clearance. This project will determine the final alignment of Rowe Lane west of SH130 to Heatherwilde and include design, surveying and right of way acquisition.

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning/Preliminary	\$338,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,105.00
Land/Right-of-Way	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$3,000,000.00
Design	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$3,000,000.00	\$0.00	\$6,000,000.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000,000.00	\$0.00	\$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	\$12,000,000.00	\$0.00	\$12,000,000.00
Total	\$338,105.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$75,000,000.00	\$0.00	\$81,338,105.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$3,000,000.00	\$0.00	\$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	\$338,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,105.00
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	\$3,000,000.00	\$75,000,000.00	\$0.00	\$78,000,000.00
Total	\$338,105.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$75,000,000.00	\$0.00	\$81,338,105.00

Additional Information

Justification

Project will provide details for the 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.

Weiss Lane Widening



Project Number: TR2403
Total Capital Cost: \$8,438,880.00

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. It includes a bridge over Gilleland Creek and intersection improvements at Weiss and Pecan Street. Additional costs may be included in the future as the project progresses through the planning phase.

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$60,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060,000.00
Design	\$231,880.00	\$454,500.00	\$130,500.00	\$110,000.00	\$0.00	\$0.00	\$926,880.00
Construction	\$0.00	\$1,000,000.00	\$2,610,000.00	\$1,770,000.00	\$0.00	\$0.00	\$5,380,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$200,000.00	\$522,000.00	\$350,000.00	\$0.00	\$0.00	\$1,072,000.00
Total	\$291,880.00	\$2,654,500.00	\$3,262,500.00	\$2,230,000.00	\$0.00	\$0.00	\$8,438,880.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$291,880.00	\$2,654,500.00	\$2,553,620.00	\$0.00	\$0.00	\$0.00	\$5,500,000.00
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	\$708,880.00	\$2,230,000.00	\$0.00	\$0.00	\$2,938,880.00
Total	\$291,880.00	\$2,654,500.00	\$3,262,500.00	\$2,230,000.00	\$0.00	\$0.00	\$8,438,880.00

Additional Information

Justification

The road is a two-lane and needs to be widened to four lanes 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.

Cele Road from Weiss Lane to FM 973



Project Number: TR2201
Total Capital Cost: \$86,493,598.00

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	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning/Preliminary	\$298,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,598.00
Land/Right-of-Way	\$0.00	\$375,000.00	\$375,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00
Design	\$0.00	\$500,000.00	\$350,000.00	\$1,080,000.00	\$1,080,000.00	\$1,080,000.00	\$4,700,000.00
Construction	\$0.00	\$0.00	\$0.00	\$17,725,000.00	\$17,725,000.00	\$17,725,000.00	\$63,245,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$4,900,000.00	\$4,900,000.00	\$4,900,000.00	\$17,500,000.00
Total	\$298,598.00	\$875,000.00	\$725,000.00	\$23,705,000.00	\$23,705,000.00	\$23,705,000.00	\$86,493,598.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$298,598.00	\$875,000.00	\$725,000.00	\$0.00	\$0.00	\$0.00	\$1,898,598.00
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	\$3,196,897.00	\$0.00	\$0.00	\$3,196,897.00
Future Debt	\$0.00	\$0.00	\$0.00	\$20,508,103.00	\$23,705,000.00	\$23,705,000.00	\$81,398,103.00
Total	\$298,598.00	\$875,000.00	\$725,000.00	\$23,705,000.00	\$23,705,000.00	\$23,705,000.00	\$86,493,598.00

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

SH 45 Frontage Rd



Project Number: TR2308
Total Capital Cost: \$11,206,620.00

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. Project is currently on hold due to the Toll Revenue Impact fee, will resume upon resolution.

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00
Design	\$20,430.00	\$395,775.00	\$169,619.00	\$0.00	\$0.00	\$0.00	\$585,824.00
Construction	\$0.00	\$0.00	\$4,682,180.00	\$4,682,180.00	\$0.00	\$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	\$468,218.00	\$468,218.00	\$0.00	\$0.00	\$936,436.00
Total	\$20,430.00	\$715,775.00	\$5,320,017.00	\$5,150,398.00	\$0.00	\$0.00	\$11,206,620.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$20,430.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,430.00
CO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2022	\$0.00	\$590,775.00	\$586,350.00	\$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	\$435,000.00	\$0.00	\$0.00	\$0.00	\$435,000.00
GO 2023	\$0.00	\$0.00	\$1,880,000.00	\$0.00	\$0.00	\$0.00	\$1,880,000.00
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	\$2,418,667.00	\$5,150,398.00	\$0.00	\$0.00	\$7,569,065.00
Total	\$20,430.00	\$715,775.00	\$5,320,017.00	\$5,150,398.00	\$0.00	\$0.00	\$11,206,620.00

Additional Information

Justification

The project is one of the voter-approved 2020 General Obligation Transportation Bond projects. This Project supports both the Comprehensive Plan and Strategic Plan by alignment with the Safety, Economic Development, and Infrastructure pillars. The 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.

Intersection Control along Olympic Study



Project Number: TR2402
Total Capital Cost: \$500,000.00

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	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$250,000.00	\$250,000.00	\$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	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00

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.

Schultz Lane Safety Improvements



Project Number: TR2405
Total Capital Cost: \$5,860,000.00

Department: General Government
Type: Capital Improvement

Request description:

A three-lane section with multimodal facilities from the City Limits to the North to AW Grimes to the South

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$110,000.00	\$0.00	\$300,000.00	\$100,000.00	\$0.00	\$0.00	\$510,000.00
Construction		\$1,500,000.00	\$1,750,000.00	\$1,750,000.00	\$0.00	\$0.00	\$5,000,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00
Total	\$110,000.00	\$1,500,000.00	\$2,050,000.00	\$2,200,000.00	\$0.00	\$0.00	\$5,860,000.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$110,000.00	\$390,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
Roadway Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$1,110,000.00	\$2,050,000.00	\$2,200,000.00	\$0.00	\$0.00	\$5,360,000.00
Total	\$110,000.00	\$1,500,000.00	\$2,050,000.00	\$2,200,000.00	\$0.00	\$0.00	\$5,860,000.00

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

FM 685 at Steeds Crossing - Right Turn Lane



Project Number: TR2407
Total Capital Cost: \$953,500.00

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	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$99,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$149,000.00
Design	\$0.00	\$85,000.00	\$23,000.00	\$12,000.00	\$0.00	\$0.00	\$120,000.00
Construction	\$0.00	\$0.00	\$358,450.00	\$176,550.00	\$0.00	\$0.00	\$535,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$100,000.00	\$49,500.00	\$0.00	\$0.00	\$149,500.00
Total	\$0.00	\$184,000.00	\$531,450.00	\$238,050.00	\$0.00	\$0.00	\$953,500.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$184,000.00	\$531,450.00	\$238,050.00	\$0.00	\$0.00	\$953,500.00
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	\$184,000.00	\$531,450.00	\$238,050.00	\$0.00	\$0.00	\$953,500.00

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.

CR 138 @ Derby Day Intersection Control



Project Number: TR2408
Total Capital Cost: \$150,000.00

Department: General Government
Type: Capital Improvement

Request description:
 Intersection control evaluation and ADA improvements will be led by Williamson County.

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
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	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
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	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00

Additional Information

Justification

The intersection provides direct east-west connectivity for residents who live in the nearby Pflugerville and Hutto subdivisions. Due to congestion along the major corridor, residents experience extended delays when attempting 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.

FM 685 / CR 138 NB/SB Intersection Improvements



Project Number: TR2409
Total Capital Cost: \$3,350,000.00

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 be led by Williamson County and TXDOT.

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$840,000.00	\$840,000.00	\$1,670,000.00	\$0.00	\$0.00	\$3,350,000.00
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	\$840,000.00	\$840,000.00	\$1,670,000.00	\$0.00	\$0.00	\$3,350,000.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$84,000.00	\$840,000.00	\$830,000.00	\$0.00	\$0.00	\$1,754,000.00
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	\$840,000.00	\$0.00	\$0.00	\$840,000.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$84,000.00	\$840,000.00	\$1,670,000.00	\$0.00	\$0.00	\$2,594,000.00

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 the level of service for NB FR (FM 685) traffic. This project aligns with the Safety, Economic Development, and Infrastructure pillars of the Strategic Plan.

Downtown Mobility Improvements Project



Project Number: TR2601
Total Capital Cost: \$55,915,000.00

Department: General Government
Type: Capital Improvement

Request description:

The 2024 Downtown Streetscape Master Plan and 2021 Downtown Utility Relocation Study were used in conjunction with updated traffic analysis and the Master Mobility plan to inform necessary improvements in the Downtown area. This project included in those studies includes preliminary engineering, property acquisition for ROW, design, and construction of three critical continuous flow intersections (Pecan at Railroad, Railroad at Main, and driveway into the Downtown East development), undergrounding of utilities, and improvements to streetscapes along the affected corridors. It is anticipated that this project will only move forward with a future general bond election approval.

Capital Costs

	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning/Preliminary	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Land/Right-of-Way	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
Design	\$0.00	\$0.00	\$1,000,000.00	\$200,000.00	\$0.00	\$0.00	\$1,200,000.00
Construction	\$0.00	\$0.00	\$25,000,000.00	\$19,240,000.00	\$0.00	\$0.00	\$44,240,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$5,475,000.00	\$0.00	\$0.00	\$0.00	\$5,475,000.00
Total	\$0.00	\$1,000,000.00	\$35,475,000.00	\$19,440,000.00	\$0.00	\$0.00	\$55,915,000.00

Funding Source

	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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
Future Debt	\$0.00	\$1,000,000.00	\$35,475,000.00	\$19,440,000.00	\$0.00	\$0.00	\$55,915,000.00
Total	\$0.00	\$1,000,000.00	\$35,475,000.00	\$19,440,000.00	\$0.00	\$0.00	\$55,915,000.00

Additional Information

Justification

Following the 2024 Streetscape Master Plan, 2021 Downtown Utility Relocation study, and the Master Mobility plan, recent developments and improvements in the area such as Downtown East and with the 685 Corridor Project advancing closer to construction, it was identified that intersection improvements are necessary to relieve current (and future) congestion, maximize the potential improvements being made in the 685 project, enhance traffic safety, as well as capitalize on the opportunity for a one dig approach. This project will coordinate the design and construction of three critical continuous flow intersections which all have to be brought online at roughly the same time in an effort to coordinate traffic patterns with Downtown East and the 685 Corridor Project. This project aligns with the Safety, Economic Development, and Infrastructure pillars of the Strategic Plan. Funding source for this project is listed as a future general bond election.

Pfennig @ FM685 Intersection Improvements



Project Number: TR2406
Total Capital Cost: \$3,175,000.00

Department: General Government
Type: Capital Improvement

Request description:

Construct intersection improvements at Pfennig Lane onto FM 685.

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Design	\$0.00	\$0.00	\$150,000.00	\$75,000.00	\$0.00	\$0.00	\$225,000.00
Construction	\$0.00	\$0.00	\$750,000.00	\$1,500,000.00	\$0.00	\$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	\$150,000.00	\$300,000.00	\$0.00	\$0.00	\$450,000.00
Total	\$0.00	\$0.00	\$1,300,000.00	\$1,875,000.00	\$0.00	\$0.00	\$3,175,000.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$1,300,000.00	\$170,000.00	\$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	\$1,705,000.00	\$0.00	\$0.00	\$1,705,000.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$1,300,000.00	\$1,875,000.00	\$0.00	\$0.00	\$3,175,000.00

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.

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 approved as part of Williamson County's bond election and will be led by Williamson County.

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$1,935,000.00	\$0.00	\$0.00	\$0.00	\$1,935,000.00
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	\$0.00	\$1,935,000.00	\$0.00	\$0.00	\$0.00	\$1,935,000.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$1,935,000.00	\$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	\$0.00	\$0.00	\$1,935,000.00	\$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.

SH 130 Connections



Project Number: TR2901
Total Capital Cost: \$10,976,000.00

Department: General Government
Type: Capital Improvement

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

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$1,234,000.00	\$1,234,000.00	\$0.00	\$0.00	\$2,468,000.00
Design	\$0.00	\$0.00	\$660,000.00	\$330,000.00	\$358,000.00	\$0.00	\$1,348,000.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$5,590,000.00	\$0.00	\$5,590,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$1,570,000.00	\$0.00	\$1,570,000.00
Total	\$0.00	\$0.00	\$1,894,000.00	\$1,564,000.00	\$7,518,000.00	\$0.00	\$10,976,000.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$1,894,000.00	\$1,564,000.00	\$7,518,000.00	\$0.00	\$10,976,000.00
Total	\$0.00	\$0.00	\$1,894,000.00	\$1,564,000.00	\$7,518,000.00	\$0.00	\$10,976,000.00

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.

Impact Way Extension



Project Number: TR2902
Total Capital Cost: \$18,785,000.00

Department: General Government
Type: Capital Improvement

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

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$2,230,000.00	\$2,230,000.00	\$0.00	\$0.00	\$4,460,000.00
Design	\$0.00	\$0.00	\$980,000.00	\$490,000.00	\$615,000.00	\$0.00	\$2,085,000.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$9,560,000.00	\$0.00	\$9,560,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$2,680,000.00	\$0.00	\$2,680,000.00
Total	\$0.00	\$0.00	\$3,210,000.00	\$2,720,000.00	\$12,855,000.00	\$0.00	\$18,785,000.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$3,210,000.00	\$2,720,000.00	\$12,855,000.00	\$0.00	\$18,785,000.00
Total	\$0.00	\$0.00	\$3,210,000.00	\$2,720,000.00	\$12,855,000.00	\$0.00	\$18,785,000.00

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. The project is anticipated to be completed by a developer.

Rowe Lane Widening



Project Number: TR2903
Total Capital Cost: \$30,890,000.00

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	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$1,790,000.00	\$1,790,000.00	\$0.00	\$0.00	\$3,580,000.00
Design	\$0.00	\$0.00	\$1,870,000.00	\$935,000.00	\$480,000.00	\$480,000.00	\$3,975,000.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500,000.00	\$7,500,000.00	\$18,225,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$2,103,000.00	\$2,103,000.00	\$5,110,000.00
Total	\$0.00	\$0.00	\$3,660,000.00	\$2,725,000.00	\$10,083,000.00	\$10,083,000.00	\$30,890,000.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$3,660,000.00	\$2,725,000.00	\$10,083,000.00	\$10,083,000.00	\$30,890,000.00
Total	\$0.00	\$0.00	\$3,660,000.00	\$2,725,000.00	\$10,083,000.00	\$10,083,000.00	\$30,890,000.00

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.

City Intersection Improvements: E. Pfl Pkwy at FM 685



Project Number: TR2009
Total Capital Cost: \$2,095,089.00

Department: General Government
Type: Capital Improvement

Request description:

The intersection improvement project includes geometric and safety improvements to address the population growth of the city and surrounding areas.

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$695,089.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$100,000.00	\$995,089.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$250,000.00	\$1,000,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$25,000.00	\$100,000.00
Total	\$695,089.00	\$0.00	\$0.00	\$0.00	\$1,025,000.00	\$375,000.00	\$2,095,089.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$448,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,521.00
CO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GO 2022	\$246,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,568.00
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	\$1,025,000.00	\$375,000.00	\$1,400,000.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$695,089.00	\$0.00	\$0.00	\$0.00	\$1,025,000.00	\$375,000.00	\$2,095,089.00

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. This project aligns with the Safety, Economic Development, and Infrastructure pillars of the Strategic Plan. This is one of the identified projects from the bond program approved by Pflugerville voters in November 2020.

Wilke Ridge Lane



Project Number: TR2908
Total Capital Cost: \$5,475,000.00

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	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$320,000.00	\$320,000.00	\$640,000.00
Design	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$710,000.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,225,000.00
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	\$900,000.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$570,000.00	\$570,000.00	\$5,475,000.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$570,000.00	\$570,000.00	\$5,475,000.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$570,000.00	\$570,000.00	\$5,475,000.00

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. This project is anticipated to be completed by a developer.

Mokan Corridor Study



Project Number: TR2909
Total Capital Cost: \$437,500.00

Department: General Government
Type: Capital Improvement

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

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$200,000.00	\$150,000.00	\$350,000.00
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	\$50,000.00	\$37,500.00	\$87,500.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$187,500.00	\$437,500.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
GF Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$187,500.00	\$437,500.00
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	\$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	\$250,000.00	\$187,500.00	\$437,500.00

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.

Colorado Sand Drive Phase 2



Project Number: TR2910
Total Capital Cost: \$25,888,000.00

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	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$3,100,000.00	\$3,100,000.00	\$6,200,000.00
Design	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	\$700,000.00	\$2,938,000.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,725,000.00
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	\$5,025,000.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500,000.00	\$3,800,000.00	\$25,888,000.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$4,500,000.00	\$3,800,000.00	\$25,888,000.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500,000.00	\$3,800,000.00	\$25,888,000.00

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.



RECLAIMED WATER

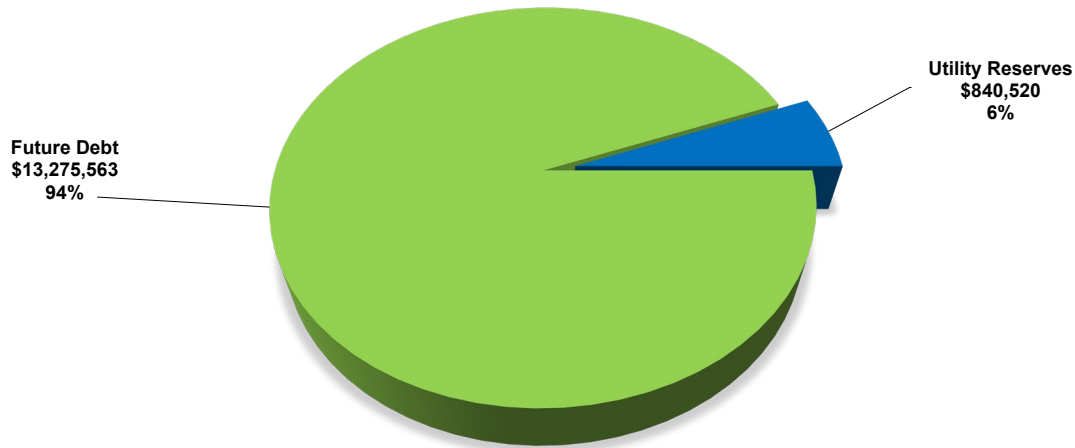
Reclaimed Water (2 Projects)

Project No.	Project Name	2026	2027	2028	2029	2030	Project Total
RW2401	Reclaimed Waterline to 1849 Park	\$ 3,474,994	\$ 3,525,454	\$ -	\$ -	\$ -	\$ 8,444,275
RW2501	Reclaimed Waterline along Weiss Lane	\$ 1,229,761	\$ 2,380,113	\$ 2,015,981	\$ -	\$ -	\$ 5,671,807
Totals		\$ 4,704,755	\$ 5,905,567	\$ 2,015,981	\$ -	\$ -	\$ 14,116,082

Reclaimed Water Projects Funding

Funding Source	2026	2027	2028	2029	2030	Total Project Funding
Utility Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 840,520
Future Debt	\$ 4,704,755	\$ 5,905,567	\$ 2,015,981	\$ -	\$ -	\$ 13,275,562
Total Funding	\$ 4,704,755	\$ 5,905,567	\$ 2,015,981	\$ -	\$ -	\$ 14,116,082

Reclaimed Water Program Funding Sources



Reclaimed Waterline to 1849 Park



Project Number: RW2401
Total Capital Cost: \$8,444,275.00

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	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$398,942.00	\$8,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,092.00
Design	\$1,044,886.00	\$214,840.00	\$78,960.00	\$0.00	\$0.00	\$0.00	\$1,338,686.00
Construction	\$0.00	\$2,956,367.00	\$3,133,175.00	\$0.00	\$0.00	\$0.00	\$6,089,542.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$295,637.00	\$313,318.00	\$0.00	\$0.00	\$0.00	\$608,955.00
Total	\$1,443,828.00	\$3,474,994.00	\$3,525,453.00	\$0.00	\$0.00	\$0.00	\$8,444,275.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Reserves	\$794,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$794,568.00
Future Debt	\$649,260.00	\$3,474,994.00	\$3,525,453.00	\$0.00	\$0.00	\$0.00	\$7,649,707.00
Total	\$1,443,828.00	\$3,474,994.00	\$3,525,453.00	\$0.00	\$0.00	\$0.00	\$8,444,275.00

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.

Reclaimed Waterline along Weiss Lane



Project Number: RW2501
Total Capital Cost: \$5,671,807.00

Department: Utility
Type: Capital Improvement

Request description:

This project includes approximately 14,000 LF of 10" reclaimed waterline to serve the Lake Pflugerville Park, Verona Park, and large volume commercial customers reclaimed water.

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Design	\$45,952.00	\$229,761.00	\$110,285.00	\$73,524.00	\$0.00	\$0.00	\$459,522.00
Construction	\$0.00	\$0.00	\$2,063,480.00	\$1,765,870.00	\$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	\$0.00	\$206,348.00	\$176,587.00	\$0.00	\$0.00	\$382,935.00
Total	\$45,952.00	\$1,229,761.00	\$2,380,113.00	\$2,015,981.00	\$0.00	\$0.00	\$5,671,807.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Reserves	\$45,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,952.00
Future Debt	\$0.00	\$1,229,761.00	\$2,380,113.00	\$2,015,981.00	\$0.00	\$0.00	\$5,625,855.00
Total	\$45,952.00	\$1,229,761.00	\$2,380,113.00	\$2,015,981.00	\$0.00	\$0.00	\$5,671,807.00

Additional Information

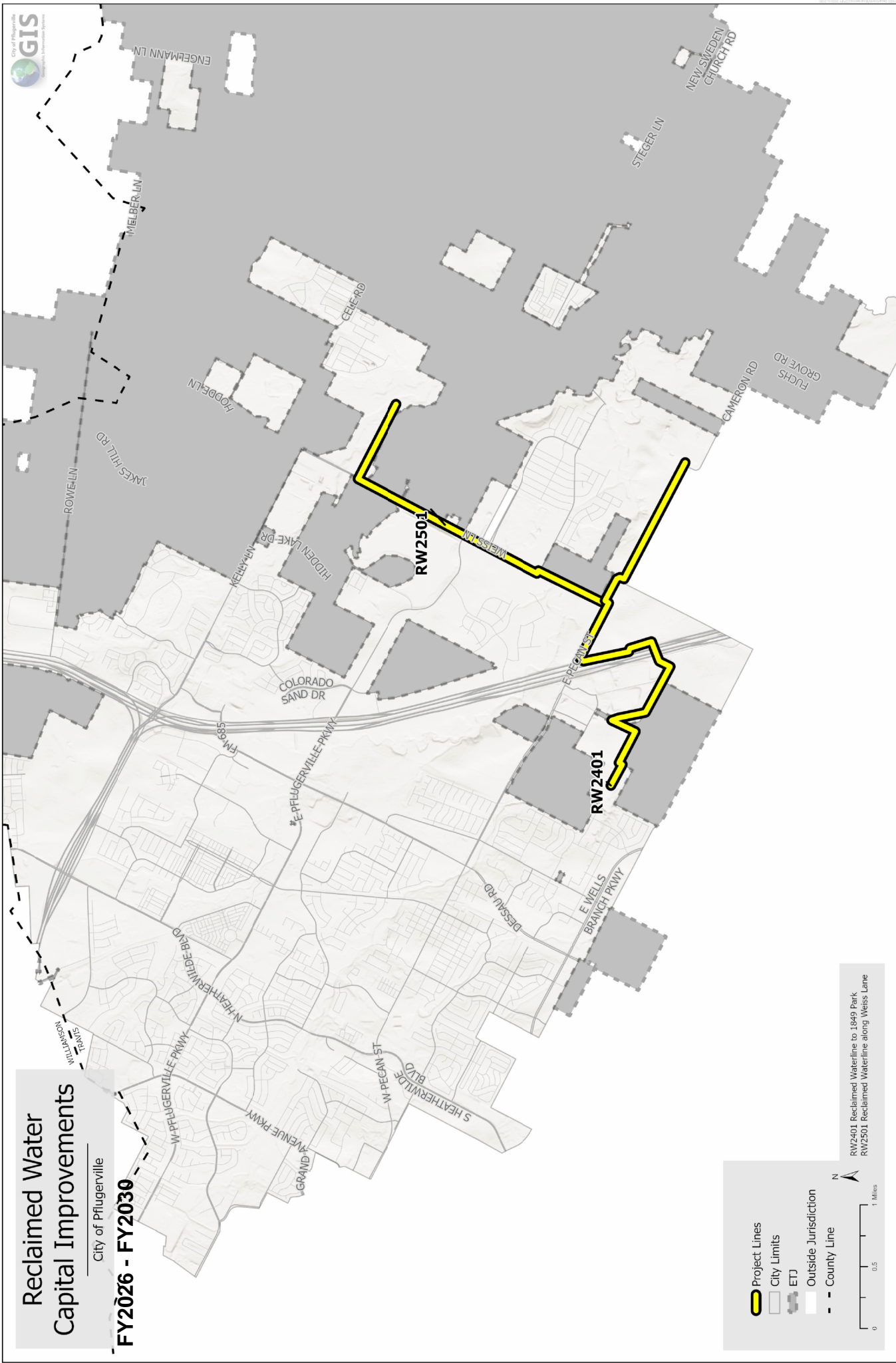
Justification

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.

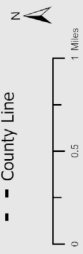
Reclaimed Water Capital Improvements

City of Pflugerville

FY2026 - FY2030



- Project Lines
- City Limits
- ETJ
- Outside Jurisdiction
- County Line



RW2401 Reclaimed Waterline to 1349 Park
RW2501 Reclaimed Waterline along Weiss Lane



Water (13 Projects)

Project No.	Project Name	2026	2027	2028	2029	2030	Project Total
WA1901	Historic Colored Addition Subdivision Water Lines	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 785,369
WA2002	42/36 inch Weiss Lane and Pecan Street Water Lines	\$ 14,740,946	\$ 2,123,951	\$ -	\$ -	\$ -	\$ 20,319,701
WA2101	Water Treatment Plant Expansion to 30 MGD & Pump Station at WTP	\$ 12,631,765	\$ -	\$ -	\$ -	\$ -	\$ 185,522,565
WA2103	12-inch Weiss Lane and Kelly Lane Water Lines	\$ 3,650,200	\$ -	\$ -	\$ -	\$ -	\$ 5,353,693
WA2201	Secondary Colorado River Raw Water Line	\$ 76,431,896	\$ -	\$ -	\$ -	\$ -	\$ 132,409,473
WA2202	30-inch SH 130 and Pflugers Farm Lane Water Lines	\$ 14,082,127	\$ 11,369,827	\$ -	\$ -	\$ -	\$ 26,394,681
WA2401	Clearwell 1 Rehabilitation	\$ 72,944	\$ 816,975	\$ -	\$ -	\$ -	\$ 889,919
WA2404	30/24-inch State Highway 45 Pump Station Discharge Line	\$ 8,958,858	\$ 1,916,000	\$ -	\$ -	\$ -	\$ 14,803,253
WA2405	Pfennig Lane Ground Storage Tank Rehabilitation	\$ 202,024	\$ -	\$ -	\$ -	\$ -	\$ 218,896
WA2406	Water Line Rehabilitation - Gatlinburg and Pflugerville Estates	\$ 8,299,397	\$ -	\$ -	\$ -	\$ -	\$ 9,363,897
WA2601	5.0 MGD State Highway 45 Pump Station and 1.25 MGD Ground Storage Tank	\$ 1,967,644	\$ 8,233,735	\$ 2,569,539	\$ -	\$ -	\$ 17,179,092
WA2402	12-inch Looping Improvements in 794' Pressure Zone	\$ 1,295,000	\$ 5,122,477	\$ -	\$ -	\$ -	\$ 7,384,643
WA2701	30-inch SH 130 Water Line	\$ -	\$ 3,488,279	\$ 11,710,427	\$ 4,294,802	\$ -	\$ 19,493,508
Total		\$ 142,432,801	\$ 33,071,244	\$14,279,965	\$4,294,802	\$ -	\$ 440,118,690

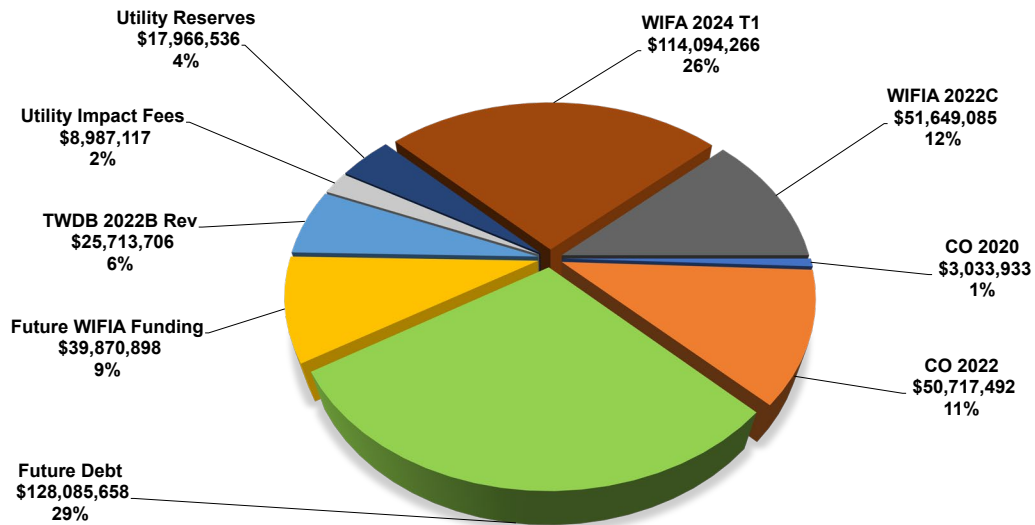
Water Projects Operation and Maintenance Summary

	2026	2027	2028	2029	2030
O&M Costs	\$ -	\$ 1,666,897	\$ 1,716,904	\$1,768,411	\$ 1,821,463

Water Projects Funding

Funding Source	2026	2027	2028	2029	2030	Total Project Funding
Utility Reserves	\$ 6,177,445	\$ 3,179,917	\$ -	\$ -	\$ -	\$ 17,966,536
Utility Impact Fees	\$ 2,291,450	\$ -	\$ -	\$ -	\$ -	\$ 8,987,117
CO 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,033,933
CO 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,717,492
TWDB 2022B Rev	\$ 3,200,000	\$ -	\$ -	\$ -	\$ -	\$ 25,713,706
WIFIA 2022C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,649,085
WIFA 2024 T1	\$ 33,895,572	\$ -	\$ -	\$ -	\$ -	\$ 114,094,266
Future WIFIA Funding	\$ 16,310,925	\$ 22,495,473	\$ -	\$ -	\$ -	\$ 39,870,898
Future Debt	\$ 80,557,409	\$ 7,395,854	\$ 14,279,966	\$ 4,294,802	\$ -	\$ 128,085,658
Total Funding	\$ 142,432,801	\$ 33,071,244	\$ 14,279,965	\$ 4,294,802	\$ -	\$ 440,118,690

Water Program Funding Sources



Historic Colored Addition Subdivision Water Lines



Project Number: WA1901
Total Capital Cost: \$785,369.00

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	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$63,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,504.00
Construction	\$621,865.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721,865.00
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	\$685,369.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785,369.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Reserves	\$685,369.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785,369.00
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
WIFIA 2024 T1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future WIFIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt							\$0.00
Total	\$685,369.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785,369.00

Additional Information

Justification

This project will bring the water infrastructure up to current City and AWWA standards. This project supports the Strategic Plan and 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.

42/36 inch Weiss Lane and Pecan Street Water Lines



Project Number: WA2002
Total Capital Cost: \$20,319,701.00

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	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$409,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,638.00
Design	\$1,246,077.00	\$90,242.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$1,355,319.00
Construction	\$1,635,535.00	\$13,318,822.00	\$1,913,592.00	\$0.00	\$0.00	\$0.00	\$16,867,949.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$163,554.00	\$1,331,882.00	\$191,359.00	\$0.00	\$0.00	\$0.00	\$1,686,795.00
Total	\$3,454,804.00	\$14,740,946.00	\$2,123,951.00	\$0.00	\$0.00	\$0.00	\$20,319,701.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$3,033,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,033,933.00
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
WIFIA 2024 T1	\$420,871.00	\$9,535,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,956,653.00
Future WIFIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$5,205,164.00	\$2,123,951.00	\$0.00	\$0.00	\$0.00	\$7,329,115.00
Total	\$3,454,804.00	\$14,740,946.00	\$2,123,951.00	\$0.00	\$0.00	\$0.00	\$20,319,701.00

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 Safety, Infrastructure and Service pillars of the Strategic Plan.

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



Project Number: WA2101
Total Capital Cost: \$185,522,565.00

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 a pump station at the Water Treatment Plant to serve a new pressure Zone.

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$825,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,040.00
Design	\$10,540,792.00	\$969,293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,510,085.00
Construction	\$159,874,890.00	\$11,107,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,982,006.00
Equipment	\$635,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635,100.00
Contingency	\$1,014,978.00	\$555,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,570,334.00
Total	\$172,890,800.00	\$12,631,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,522,565.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Reserves	\$6,508,439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,508,439.00
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	\$34,987,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,987,074.00
2022B Rev TWDB	\$22,513,706.00	\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,713,706.00
2022C WIFIA	\$51,649,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,649,085.00
WIFIA 2024 T1	\$39,256,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,256,971.00
Future WIFIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$17,975,525.00	\$9,431,765.00					\$27,407,290.00
Total	\$172,890,800.00	\$12,631,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,522,565.00

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).

12-inch Weiss Lane and Kelly Lane Water Lines



Project Number: WA2103
Total Capital Cost: \$5,353,693.00

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	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$582,450.00	\$115,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697,650.00
Design	\$956,043.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,356,043.00
Construction	\$150,000.00	\$2,850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$15,000.00	\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Total	\$1,703,493.00	\$3,650,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,353,693.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Reserves	\$1,398,494.00	\$1,026,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,425,384.00
Impact Fees	\$304,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,999.00
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
WIFIA 2024 T1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future WIFIA	\$0.00	\$2,623,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,623,310.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$1,703,493.00	\$3,650,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,353,693.00

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 and supports the Safety, Infrastructure and Services pillars of the Strategic Plan.

Secondary Colorado River Raw Water Line



Project Number: WA2201
Total Capital Cost: \$132,409,473.00

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	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$6,870,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,870,331.00
Design	\$11,928,312.00	\$3,137,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,065,798.00
Construction	\$33,544,940.00	\$69,804,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,349,140.00
Equipment	\$1,931,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,931,707.00
Contingency	\$1,702,287.00	\$3,490,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,192,497.00
Total	\$55,977,577.00	\$76,431,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,409,473.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$15,456,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,456,725.00
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
WIFIA 2024 T1	\$40,520,852.00	\$24,359,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,880,642.00
Future WIFIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$52,072,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,072,106.00
Total	\$55,977,577.00	\$76,431,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,409,473.00

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 and supports the Safety, Infrastructure and Services pillars of the Strategic Plan.

30-inch SH 130 and Pfluger Farm Lane Water Lines



Project Number: WA2202
Total Capital Cost: \$26,394,681.00

Department: Utility
Type: Capital Improvement

Request description:

30-inch water line along the west side of State Highway 130 from north of Pflugerville Parkway to State Highway 45.

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$473,700.00	\$2,712,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,186,000.00
Design	\$469,027.00	\$588,177.00	\$588,177.00	\$0.00	\$0.00	\$0.00	\$1,645,381.00
Construction	\$0.00	\$9,801,500.00	\$9,801,500.00	\$0.00	\$0.00	\$0.00	\$19,603,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$980,150.00	\$980,150.00	\$0.00	\$0.00	\$0.00	\$1,960,300.00
Total	\$942,727.00	\$14,082,127.00	\$11,369,827.00	\$0.00	\$0.00	\$0.00	\$26,394,681.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees	\$669,034.00	\$2,291,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,960,484.00
2020 CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022 CO	\$273,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,693.00
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
WIFIA 2024 T1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future WIFIA	\$0.00	\$1,563,567.00	\$11,369,827.00	\$0.00	\$0.00	\$0.00	\$12,933,394.00
Future Debt	\$0.00	\$10,227,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,227,110.00
Total	\$942,727.00	\$14,082,127.00	\$11,369,827.00	\$0.00	\$0.00	\$0.00	\$26,394,681.00

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 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.

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	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$72,944.00	\$14,589.00	\$0.00	\$0.00	\$0.00	\$87,533.00
Construction	\$0.00	\$0.00	\$729,442.00	\$0.00	\$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	\$72,944.00	\$0.00	\$0.00	\$0.00	\$72,944.00
Total	\$0.00	\$72,944.00	\$816,975.00	\$0.00	\$0.00	\$0.00	\$889,919.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Reserves	\$0.00	\$72,944.00	\$380,915.00	\$0.00	\$0.00	\$0.00	\$453,859.00
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
WIFIA 2024 T1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future WIFIA	\$0.00	\$0.00	\$436,060.00	\$0.00	\$0.00	\$0.00	\$436,060.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$72,944.00	\$816,975.00	\$0.00	\$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 and aligns with the Safety, Infrastructure and Services pillars of the Strategic Plan.

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



Project Number: WA2404
Total Capital Cost: \$14,803,253.00

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	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$1,000,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00
Design	\$1,048,649.00	\$319,620.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$1,513,269.00
Construction	\$1,708,860.00	\$7,126,580.00	\$1,610,000.00	\$0.00	\$0.00	\$0.00	\$10,445,440.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$170,886.00	\$712,658.00	\$161,000.00	\$0.00	\$0.00	\$0.00	\$1,044,544.00
Total	\$3,928,395.00	\$8,958,858.00	\$1,916,000.00	\$0.00	\$0.00	\$0.00	\$14,803,253.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees	\$346,293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,293.00
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
WIFIA 2024 T1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future WIFIA	\$0.00	\$5,337,594.00	\$1,916,000.00	\$0.00	\$0.00	\$0.00	\$7,253,594.00
Future Debt	\$3,582,102.00	\$3,621,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,203,366.00
Total	\$3,928,395.00	\$8,958,858.00	\$1,916,000.00	\$0.00	\$0.00	\$0.00	\$14,803,253.00

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 and supports the Safety, Infrastructure and Services pillars of the Strategic Plan.

Pfennig Lane Ground Storage Tank Rehabilitation



Project Number: WA2405
Total Capital Cost: \$218,896.00

Department: Utility
Type: Capital Improvement

Request description:

Rehabilitation of the interior and exterior of the Pfennig Lane drinking water ground storage tanks.

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$15,338.00	\$183,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,996.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$1,534.00	\$18,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,900.00
Total	\$16,872.00	\$202,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,896.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Reserves	\$16,872.00	\$202,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,896.00
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
WIFIA 2024 T1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future WIFIA	\$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	\$16,872.00	\$202,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,896.00

Additional Information

Justification

Maintenance to extend the useful life of this asset is required. 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. Safety, Infrastructure and Services pillars of the Strategic Plan.

Water Line Rehabilitation - Gatlinburg and Bohls Place



Project Number: WA2406
Total Capital Cost: \$9,363,897.00

Department: Utility
Type: Capital Improvement

Request description:

This project will replace existing asbestos-cement pipe that is present in the Bohls and Gatlinburg neighborhoods. Existing asbestos-cement pipe will be abandoned in place to protect staff safety and avoid contact with hazardous material.

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$330,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
Construction	\$565,000.00	\$6,214,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,779,921.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$169,500.00	\$1,864,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,033,976.00
Total	\$1,064,500.00	\$8,299,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,363,897.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Reserves	\$0.00	\$4,775,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,775,587.00
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
WIFIA 2024 T1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future WIFIA	\$1,064,500.00	\$3,523,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,588,310.00
Future Debt							\$0.00
Total	\$1,064,500.00	\$8,299,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,363,897.00

Additional Information

Justification

Replacement of the existing pipe is necessary due to the age of the material and significant risk of contamination to the water utility system. 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.

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



Project Number: WA2601
Total Capital Cost: \$17,179,092.00

Department: Utility
Type: Capital Improvement

Request description:

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

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$4,408,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408,175.00
Design	\$0.00	\$1,788,767.00	\$517,939.00	\$345,294.00	\$0.00	\$0.00	\$2,652,000.00
Construction	\$0.00	\$0.00	\$6,967,275.00	\$1,990,650.00	\$0.00	\$0.00	\$8,957,925.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$178,877.00	\$748,521.00	\$233,594.00	\$0.00	\$0.00	\$1,160,992.00
Total	\$4,408,175.00	\$1,967,644.00	\$8,233,735.00	\$2,569,538.00	\$0.00	\$0.00	\$17,179,092.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees	\$4,408,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408,175.00
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
WIFIA 2024 T1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future WIFIA	\$0.00	\$1,967,644.00	\$6,450,111.00	\$0.00	\$0.00	\$0.00	\$8,417,755.00
Future Debt	\$0.00	\$0.00	\$1,783,624.00	\$2,569,538.00	\$0.00	\$0.00	\$4,353,162.00
Total	\$4,408,175.00	\$1,967,644.00	\$8,233,735.00	\$2,569,538.00	\$0.00	\$0.00	\$17,179,092.00

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.

12-inch Looping Improvements in 794' Pressure Zone



Project Number: WA2402
Total Capital Cost: \$7,384,643.00

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	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$315,000.00	\$945,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260,000.00
Design	\$652,166.00	\$350,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$1,302,166.00
Construction	\$0.00	\$0.00	\$4,384,070.00	\$0.00	\$0.00	\$0.00	\$4,384,070.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$438,407.00	\$0.00	\$0.00	\$0.00	\$438,407.00
Total	\$967,166.00	\$1,295,000.00	\$5,122,477.00	\$0.00	\$0.00	\$0.00	\$7,384,643.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Reserves	\$0.00	\$0.00	\$2,799,002.00	\$0.00	\$0.00	\$0.00	\$2,799,002.00
Impact Fees	\$967,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$967,166.00
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
WIFIA 2024 T1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future WIFIA	\$0.00	\$1,295,000.00	\$2,323,475.00	\$0.00	\$0.00	\$0.00	\$3,618,475.00
Future Debt							\$0.00
Total	\$967,166.00	\$1,295,000.00	\$5,122,477.00	\$0.00	\$0.00	\$0.00	\$7,384,643.00

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 and supports the Safety, Infrastructure and Services pillars of the Strategic Plan.

30-inch SH 130 Water Line



Project Number: WA2701
Total Capital Cost: \$19,493,508.00

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	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$2,160,000.00	\$1,440,000.00	\$0.00	\$0.00	\$3,600,000.00
Design	\$0.00	\$0.00	\$1,011,163.00	\$437,054.00	\$237,054.00	\$0.00	\$1,685,271.00
Construction	\$0.00	\$0.00	\$0.00	\$8,768,789.00	\$3,667,311.00	\$0.00	\$12,436,100.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$317,116.00	\$1,064,584.00	\$390,437.00	\$0.00	\$1,772,137.00
Total	\$0.00	\$0.00	\$3,488,279.00	\$11,710,427.00	\$4,294,802.00	\$0.00	\$19,493,508.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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
WIFIA 2024 T1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future WIFIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future Debt	\$0.00	\$0.00	\$3,488,279.00	\$11,710,427.00	\$4,294,802.00	\$0.00	\$19,493,508.00
Total	\$0.00	\$0.00	\$3,488,279.00	\$11,710,427.00	\$4,294,802.00	\$0.00	\$19,493,508.00

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.

Water Capital Improvements

City of Pflugerville

FY2026 - FY2030



- Project Points
- Project Lines
- City Limits
- ETJ
- Outside Jurisdiction
- County Line



WA1901 Historic Colored Addition Subdivision Water Lines
 WA2002 42/36 inch Weiss Lane and Pecan Street Water Lines
 WA2101 Water Treatment Plant Expansion to 30 MGD & Pump Station at WTP
 WA2103 12-inch Weiss Lane and Kelly Lane Water Lines
 WA2201 Secondary Colorado River Raw Water Lines
 WA2202 30-inch SH 130 and Pflugerville Farm Lane Water Lines
 WA2203 12-inch Looping Improvements in 794' Pressure Zone
 WA2401 30/24-inch State Highway 45 Pump Station Discharge Line
 WA2402 Pflugerville Water Line Rehabilitation
 WA2403 Pflugerville Water Line Rehabilitation
 WA2404 Water Line Rehabilitation
 WA2405 5.0 MGD State Highway 45 Pump Station and 1.25 MGD Ground Storage Tank
 WA2601 30-inch SH 130 Water Line



WASTEWATER

Wastewater (21 Projects)

Project No.	Project Name	2026	2027	2028	2029	2030	Project Total
WW2001	6.0 Wilbarger Wastewater Treatment Plant	\$ 90,487,372	\$ 15,492,489	\$ -	\$ -	\$ -	\$ 280,893,347
WW2002	54-inch Wilbarger Wastewater Interceptor	\$ 12,450,150	\$ -	\$ -	\$ -	\$ -	\$ 26,202,368
WW2003	36-inch Sorento Wastewater Interceptor Phase 2	\$ 13,282,921	\$ -	\$ -	\$ -	\$ -	\$ 15,703,458
WW2201	27-inch Kelly Lane Wastewater Interceptor	\$ 27,619,624	\$ 16,620,990	\$ -	\$ -	\$ -	\$ 51,095,680
WW2202	15-inch N. Wilbarger Wastewater Interceptor	\$ 1,270,855	\$ -	\$ -	\$ -	\$ -	\$ 2,804,002
WW2302	Cottonwood West Force Main & Lift Station	\$ 4,237,910	\$ -	\$ -	\$ -	\$ -	\$ 10,082,458
WW2304	12-inch Bohls Place Wastewater Interceptor	\$ 2,275,318	\$ -	\$ -	\$ -	\$ -	\$ 2,903,111
WW2306	Rehabilitation of Wastewater Lines	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000	\$ -	\$ -	\$ 14,074,345
WW2401	18-inch Gilleland Creek Wastewater Interceptor	\$ 1,731,418	\$ 1,892,000	\$ -	\$ -	\$ -	\$ 4,504,865
WW2402	15-inch Northwest (NW) Wilbarger Wastewater Line Extension	\$ 1,310,000	\$ -	\$ -	\$ -	\$ -	\$ 2,033,847
WW2403	Boulder Ridge Lift Station Rehabilitation and Expansion	\$ 1,514,000	\$ -	\$ -	\$ -	\$ -	\$ 1,714,000
WW2503	New Sweden Lift Station and Force Main	\$ 7,696,530	\$ 2,393,780	\$ -	\$ -	\$ -	\$ 11,972,444
WW2501	Upper New Sweden Interceptor	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
WW2601	24-inch Colorado Sands Interceptor (Lakeside Meadows)	\$ 342,475	\$ -	\$ -	\$ -	\$ -	\$ 342,475
WW2602	12-inch Club Wastewater Interceptor	\$ 1,149,249	\$ 5,941,055	\$ 1,099,401	\$ -	\$ -	\$ 8,189,704
WW2101	Central Wastewater Treatment Plant Expansion Phase 2	\$ -	\$ 400,000	\$ 8,297,482	\$ 12,071,223	\$ -	\$ 22,382,857
WW2702	24-inch Central Interceptor	\$ -	\$ 2,721,096	\$ 10,568,085	\$ 13,501,550	\$ -	\$ 26,790,732
WW2703	15-inch SH 45 Interceptor	\$ -	\$ 507,000	\$ 1,785,040	\$ 3,653,428	\$ -	\$ 5,945,469
WW2704	18-inch Colorado Sands Interceptor	\$ -	\$ 893,610	\$ 4,799,308	\$ 2,888,263	\$ -	\$ 8,581,181
WW2605	Central Wastewater Treatment Plant Operations Building	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ 550,000
WW2701	Carmel Lift Station Pump Upgrades and Operational Improvements	\$ -	\$ -	\$ -	\$ -	\$ 1,076,878	\$ 1,076,878
Totals		\$ 168,667,823	\$49,662,020	\$ 29,899,316	\$ 32,114,464	\$ 1,076,878	\$ 498,343,220

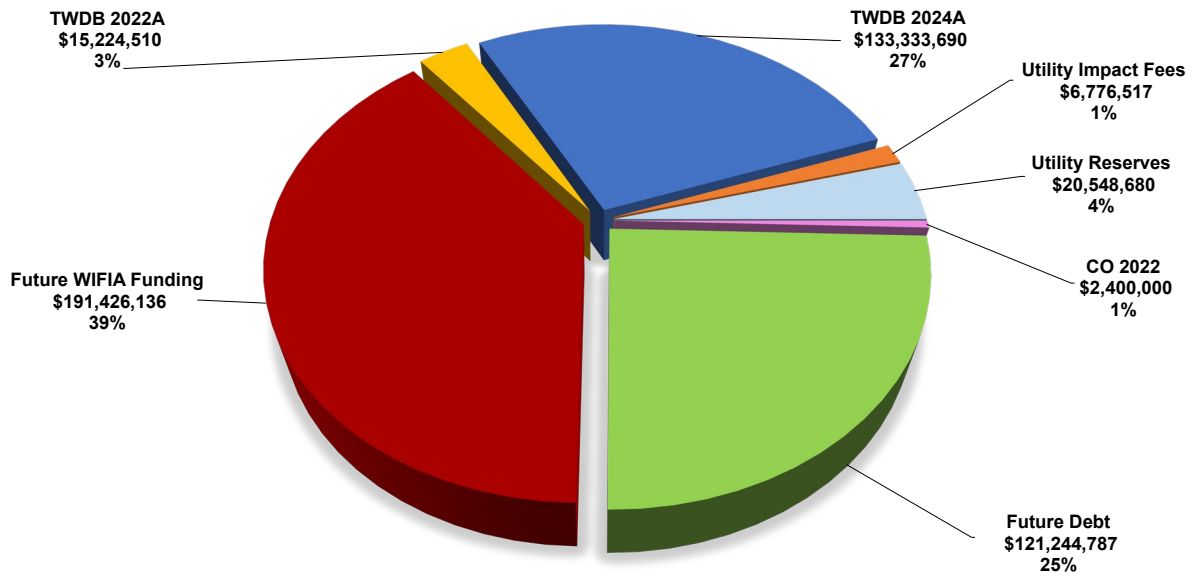
Wastewater Operation and Maintenance Summary

	2026	2027	2028	2029	2030
O&M Costs	\$ -	\$ 1,810,446	\$ 1,955,282	\$ 2,111,704	\$ 2,280,641

Wastewater Projects Funding

Funding Source	2026	2027	2028	2029	2030	Total Project Funding
Utility Reserves	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ 20,548,680
Utility Impact Fees	\$ 1,677,333	\$ 400,000	\$ -	\$ -	\$ -	\$ 6,776,517
CO 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000
TWDB 2022A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,224,510
TWDB 2022B Rev	\$ 4,492,601	\$ -	\$ -	\$ -	\$ -	\$ 6,014,938
TWDB 2024A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,333,690
WIFIA 2022C	\$ 1,270,855	\$ -	\$ -	\$ -	\$ -	\$ 1,373,960
Future WIFIA Funding	\$ 137,790,782	\$ 23,557,157	\$ -	\$ -	\$ -	\$ 191,426,136
Future Debt	\$ 23,436,251	\$ 25,704,863	\$ 29,349,316	\$ 32,114,464	\$ 1,076,878	\$ 121,244,787
Total Funding	\$ 168,667,822	\$ 49,662,020	\$ 29,899,316	\$ 32,114,464	\$ 1,076,878	\$ 498,343,220

Wastewater Program Funding Sources



6.0 Wilbarger Wastewater Treatment Plant



Project Number: WW2001
Total Capital Cost: \$280,893,347.00

Department: Utility
Type: Capital Improvement

Request description:

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

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
Design	\$18,512,666.00	\$4,356,189.00	\$1,712,373.00	\$0.00	\$0.00	\$0.00	\$24,581,228.00
Construction	\$156,245,609.00	\$85,931,183.00	\$13,580,116.00	\$0.00	\$0.00	\$0.00	\$255,756,908.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$148,711.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$548,711.00
Total	\$174,913,486.00	\$90,487,372.00	\$15,492,489.00	\$0.00	\$0.00	\$0.00	\$280,893,347.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Reserve	\$11,630,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,630,000.00
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	\$10,120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,120,000.00
2024A Rev TWDB	\$124,025,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,025,000.00
2022C WIFIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future WIFIA funding	\$29,138,486.00	\$90,487,372.00	\$15,492,489.00	\$0.00	\$0.00	\$0.00	\$135,118,347.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$174,913,486.00	\$90,487,372.00	\$15,492,489.00	\$0.00	\$0.00	\$0.00	\$280,893,347.00

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.

54-inch Wilbarger Wastewater Interceptor



Project Number: WW2002
Total Capital Cost: \$26,202,367.00

Department: Utility
Type: Capital Improvement

Request description:

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

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$480,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,172.00
Design	\$2,772,045.00	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,312,045.00
Construction	\$10,000,000.00	\$11,343,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,343,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$500,000.00	\$567,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,067,150.00
Total	\$13,752,217.00	\$12,450,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,202,367.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$4,206,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,206,310.00
2024A Rev TWDB	\$9,308,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,308,690.00
2022C WIFIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future WIFIA funding	\$237,218.00	\$12,450,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,687,368.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$13,752,218.00	\$12,450,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,202,368.00

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.

36-inch Sorento Wastewater Interceptor Phase 2



Project Number: WW2003
Total Capital Cost: \$15,703,458.00

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	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$285,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,004.00
Design	\$704,354.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754,354.00
Construction	\$1,301,072.00	\$12,029,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,331,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$130,107.00	\$1,202,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333,100.00
Total	\$2,420,537.00	\$13,282,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,703,458.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$898,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$898,200.00
2024A Rev TWDB	\$1,522,337.00	\$4,492,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,014,938.00
2022C WIFIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future WIFIA funding	\$0.00	\$8,790,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,790,320.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$2,420,537.00	\$13,282,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,703,458.00

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 and aligns with the Safety, Infrastructure and Services pillars of the Strategic Plan.

27-inch Kelly Lane Wastewater Interceptor



Project Number: WW2201
Total Capital Cost: \$51,095,680.00

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	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$4,594,896.00	\$1,148,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,743,620.00
Design	\$2,260,170.00	\$450,485.00	\$62,544.00	\$0.00	\$0.00	\$0.00	\$2,773,199.00
Construction	\$0.00	\$23,654,923.00	\$15,053,133.00	\$0.00	\$0.00	\$0.00	\$38,708,056.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$2,365,492.00	\$1,505,313.00	\$0.00	\$0.00	\$0.00	\$3,870,805.00
Total	\$6,855,066.00	\$27,619,624.00	\$16,620,990.00	\$0.00	\$0.00	\$0.00	\$51,095,680.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Reserve	\$1,654,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,654,104.00
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
2024A 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	\$19,835,921.00	\$5,200,962.00	\$0.00	\$0.00	\$0.00	\$25,036,883.00
Future Debt	\$5,200,962.00	\$7,783,703.00	\$11,420,028.00	\$0.00	\$0.00	\$0.00	\$24,404,693.00
Total	\$6,855,066.00	\$27,619,624.00	\$16,620,990.00	\$0.00	\$0.00	\$0.00	\$51,095,680.00

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.

15-inch N. Wilbarger Wastewater Interceptor



Project Number: WW2202
Total Capital Cost: \$2,804,002.00

Department: Utility
Type: Capital Improvement

Request description:

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

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$316,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,537.00
Design	\$201,365.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,365.00
Construction	\$922,950.00	\$1,128,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,051,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$92,295.00	\$112,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,100.00
Total	\$1,533,147.00	\$1,270,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,804,002.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Reserve	\$316,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,384.00
Impact Fees	\$1,113,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113,658.00
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
2022C WIFIA	\$103,105.00	\$1,270,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,373,960.00
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	\$1,533,147.00	\$1,270,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,804,002.00

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 aligns with the Comprehensive Plan by providing a safe, resilient infrastructure for our citizens.

Cottonwood West Force Main and Lift Station



Project Number: WW2302
Total Capital Cost: \$10,082,458.00

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	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$477,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,448.00
Design	\$1,515,648.00	\$423,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,939,602.00
Construction	\$3,669,835.00	\$3,632,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,302,174.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$181,617.00	\$181,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,234.00
Total	\$5,844,548.00	\$4,237,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,082,458.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00
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
2022C WIFIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future WIFIA funding	\$702,495.00	\$4,237,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,940,405.00
Future Debt	\$2,742,053.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,742,053.00
Total	\$5,844,548.00	\$4,237,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,082,458.00

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.

12-inch Bohls Place Wastewater Interceptor



Project Number: WW2304
Total Capital Cost: \$2,903,111.00

Department: Utility
Type: Capital Improvement

Request description:

Design and construct an 12-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	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$382,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,000.00
Design	\$245,793.00	\$160,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,511.00
Construction	\$0.00	\$1,922,364.00	\$0.00	\$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	\$192,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,236.00
Total	\$627,793.00	\$2,275,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,903,111.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees	\$627,793.00	\$160,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$788,511.00
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
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	\$2,114,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,114,600.00
Total	\$627,793.00	\$2,275,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,903,111.00

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.

Rehabilitation of Wastewater Lines



Project Number: WW2306
Total Capital Cost: \$14,074,345.00

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	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$174,345.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$324,345.00
Construction	\$5,000,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00	\$12,500,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$500,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$1,250,000.00
Total	\$5,674,345.00	\$2,800,000.00	\$2,800,000.00	\$2,800,000.00	\$0.00	\$0.00	\$14,074,345.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Reserve	\$5,674,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,674,345.00
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
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	\$2,800,000.00	\$2,800,000.00	\$2,800,000.00	\$0.00	\$0.00	\$8,400,000.00
Total	\$5,674,345.00	\$2,800,000.00	\$2,800,000.00	\$2,800,000.00	\$0.00	\$0.00	\$14,074,345.00

Additional Information

Justification These assets are well over 30 years old and have significant issues with both Inflow & Infiltration (I&I) and deflection in the gravity lines. This causes higher than normal calls for wastewater-related issues 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 a resilient infrastructure for our citizens.

Type of Project Other

18-inch Gilleland Creek Wastewater Interceptor



Project Number: WW2401
Total Capital Cost: \$4,504,865.00

Department: Utility
Type: Capital Improvement

Request description:

18-inch interceptor along Gilleland Creek replacing an existing 12-inch interceptor from Paul Street to Bohls Park.

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$420,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,078.00
Design	\$461,369.00	\$81,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542,787.00
Construction	\$0.00	\$1,500,000.00	\$1,720,000.00	\$0.00	\$0.00	\$0.00	\$3,220,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$150,000.00	\$172,000.00	\$0.00	\$0.00	\$0.00	\$322,000.00
Total	\$881,447.00	\$1,731,418.00	\$1,892,000.00	\$0.00	\$0.00	\$0.00	\$4,504,865.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees	\$881,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$881,447.00
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
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	\$1,731,418.00	\$1,892,000.00	\$0.00	\$0.00	\$0.00	\$3,623,418.00
Total	\$881,447.00	\$1,731,418.00	\$1,892,000.00	\$0.00	\$0.00	\$0.00	\$4,504,865.00

Additional Information

Justification Project addresses insufficient interceptor capacity to meet projected peak flows and recommended to prevent sanitary sewer overflows 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 a safe resilient infrastructure for our citizens.

15-inch Northwest (NW) Wilbarger Wastewater Line Extension



Project Number: WW2402
Total Capital Cost: \$2,033,847.00

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

	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$465,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465,000.00
Design	\$258,847.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,847.00
Construction	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
Total	\$723,847.00	\$1,310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,033,847.00

Funding Source

	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Reserve	\$723,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723,847.00
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
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	\$1,310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310,000.00
Total	\$723,847.00	\$1,310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,033,847.00

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. 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.

Boulder Ridge Lift Station Rehabilitation and Expansion



Project Number: WW2403
Total Capital Cost: \$1,714,000.00

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	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
Design	\$200,000.00	\$70,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,600.00
Construction	\$0.00	\$1,305,364.00	\$0.00	\$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	\$130,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,536.00
Total	\$200,000.00	\$1,514,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,714,000.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees	\$200,000.00	\$674,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$874,140.00
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
2022C WIFIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future WIFIA funding	\$0.00	\$839,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839,860.00
Future Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$200,000.00	\$1,514,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,714,000.00

Additional Information

Justification Insufficient 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 citizen

New Sweden Lift Station and Force Main



Project Number: WW2503
Total Capital Cost: \$11,972,444.00

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	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$1,620,000.00	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160,000.00
Design	\$262,134.00	\$74,730.00	\$33,180.00	\$0.00	\$0.00	\$0.00	\$370,044.00
Construction	\$0.00	\$6,438,000.00	\$2,146,000.00	\$0.00	\$0.00	\$0.00	\$8,584,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$643,800.00	\$214,600.00	\$0.00	\$0.00	\$0.00	\$858,400.00
Total	\$1,882,134.00	\$7,696,530.00	\$2,393,780.00	\$0.00	\$0.00	\$0.00	\$11,972,444.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees	\$262,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,134.00
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
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	\$1,620,000.00	\$7,696,530.00	\$2,393,780.00	\$0.00	\$0.00	\$0.00	\$11,710,310.00
Total	\$1,882,134.00	\$7,696,530.00	\$2,393,780.00	\$0.00	\$0.00	\$0.00	\$11,972,444.00

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

Upper New Sweden Interceptor



Project Number: WW2501
Total Capital Cost: \$500,000.00

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	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$500,000.00	\$0.00	\$0.00	\$0.00	\$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	\$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	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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		\$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
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	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00

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.

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	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$342,475.00	\$0.00	\$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	\$342,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,475.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees	\$0.00	\$342,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,475.00
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
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	\$342,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,475.00

Additional Information

Justification

This gravity wastewater line segment will serve development within the Wilbarger basin and is an oversizing agreement with Lakeside Meadows as the developer. 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.

12-inch Club Wastewater Interceptor



Project Number: WW2602
Total Capital Cost: \$8,189,705.00

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	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Planning/Preliminary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land/Right-of-Way	\$0.00	\$337,500.00	\$1,012,500.00	\$0.00	\$0.00	\$0.00	\$1,350,000.00
Design	\$0.00	\$811,749.00	\$190,600.00	\$47,651.00	\$0.00	\$0.00	\$1,050,000.00
Construction	\$0.00	\$0.00	\$4,307,232.00	\$956,136.00	\$0.00	\$0.00	\$5,263,368.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$430,723.00	\$95,614.00	\$0.00	\$0.00	\$526,337.00
Total	\$0.00	\$1,149,249.00	\$5,941,055.00	\$1,099,401.00	\$0.00	\$0.00	\$8,189,705.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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
2022C WIFIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Future WIFIA funding	\$0.00	\$1,149,249.00	\$2,863,706.00	\$0.00	\$0.00	\$0.00	\$4,012,955.00
Future Debt	\$0.00	\$0.00	\$3,077,349.00	\$1,099,401.00	\$0.00	\$0.00	\$4,176,750.00
Total	\$0.00	\$1,149,249.00	\$5,941,055.00	\$1,099,401.00	\$0.00	\$0.00	\$8,189,705.00

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 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.

Central Wastewater Treatment Plant Expansion Phase 2



Project Number: WW2101
Total Capital Cost: \$22,382,857.00

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 FNI will develop the final construction documents (plans and specifications) and provide bid phase services for Phase 2 of the project.

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$1,614,152.00	\$0.00	\$400,000.00	\$250,000.00	\$0.00	\$0.00	\$2,264,152.00
Construction	\$0.00	\$0.00	\$0.00	\$7,315,893.00	\$10,973,839.00	\$0.00	\$18,289,732.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$731,589.00	\$1,097,384.00	\$0.00	\$1,828,973.00
Total	\$1,614,152.00	\$0.00	\$400,000.00	\$8,297,482.00	\$12,071,223.00	\$0.00	\$22,382,857.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fees	\$1,614,152.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$2,014,152.00
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
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	\$8,297,482.00	\$12,071,223.00	\$0.00	\$20,368,705.00
Total	\$1,614,152.00	\$0.00	\$400,000.00	\$8,297,482.00	\$12,071,223.00	\$0.00	\$22,382,857.00

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.

24-inch Central Interceptor



Project Number: WW2702
Total Capital Cost: \$26,790,732.00

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	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$1,013,796.00	\$0.00	\$0.00	\$0.00	\$1,013,796.00
Design	\$0.00	\$0.00	\$1,707,300.00	\$853,650.00	\$100,000.00	\$0.00	\$2,660,950.00
Construction	\$0.00	\$0.00	\$0.00	\$8,831,305.00	\$12,183,228.00	\$0.00	\$21,014,533.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$883,130.00	\$1,218,323.00	\$0.00	\$2,101,453.00
Total	\$0.00	\$0.00	\$2,721,096.00	\$10,568,085.00	\$13,501,551.00	\$0.00	\$26,790,732.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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
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	\$2,721,096.00	\$10,568,085.00	\$13,501,550.00	\$0.00	\$26,790,731.00
Total	\$0.00	\$0.00	\$2,721,096.00	\$10,568,085.00	\$13,501,550.00	\$0.00	\$26,790,731.00

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.

15-inch SH 45 Interceptor



Project Number: WW2703
Total Capital Cost: \$5,945,468.00

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	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$250,000.00	\$500,000.00	\$0.00	\$0.00	\$750,000.00
Design	\$0.00	\$0.00	\$257,000.00	\$257,000.00	\$50,000.00	\$0.00	\$564,000.00
Construction	\$0.00	\$0.00	\$0.00	\$934,582.00	\$3,275,844.00	\$0.00	\$4,210,426.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$93,458.00	\$327,584.00	\$0.00	\$421,042.00
Total	\$0.00	\$0.00	\$507,000.00	\$1,785,040.00	\$3,653,428.00	\$0.00	\$5,945,468.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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
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	\$507,000.00	\$1,785,040.00	\$3,653,428.00	\$0.00	\$5,945,468.00
Total	\$0.00	\$0.00	\$507,000.00	\$1,785,040.00	\$3,653,428.00	\$0.00	\$5,945,468.00

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.

18-inch Colorado Sands Interceptor



Project Number: WW2704
Total Capital Cost: \$8,581,181.00

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	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$443,610.00	\$1,330,830.00	\$0.00	\$0.00	\$1,774,440.00
Design	\$0.00	\$0.00	\$450,000.00	\$200,000.00	\$50,000.00	\$0.00	\$700,000.00
Construction	\$0.00	\$0.00	\$0.00	\$2,971,343.00	\$2,580,239.00	\$0.00	\$5,551,582.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00	\$0.00	\$297,135.00	\$258,024.00	\$0.00	\$555,159.00
Total	\$0.00	\$0.00	\$893,610.00	\$4,799,308.00	\$2,888,263.00	\$0.00	\$8,581,181.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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
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	\$893,610.00	\$4,799,308.00	\$2,888,263.00	\$0.00	\$8,581,181.00
Total	\$0.00	\$0.00	\$893,610.00	\$4,799,308.00	\$2,888,263.00	\$0.00	\$8,581,181.00

Additional Information

Justification New development in currently undeveloped areas of the Wilbarger Basin 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.

Central Wastewater Treatment Plan Operations Building



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

Department: Utility
Type: Capital Improvement

Request description:

This project included providing 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 into a lab and operations staff offices.

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$500,000.00	\$0.00	\$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	\$50,000.00	\$0.00	\$0.00	\$50,000.00
Total	\$0.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Reserve	\$0.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00
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
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	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00

Additional Information

Justification

This building will provide the wastewater operations staff with 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 citizens.

Carmel Lift Station Pump Upgrades and Operational Improvements



Project Number: WW2701
Total Capital Cost: \$1,076,878.00

Department: Utility
Type: Capital Improvement

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

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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	\$110,689.00	\$110,689.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$878,354.00	\$878,354.00
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	\$87,835.00	\$87,835.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076,878.00	\$1,076,878.00

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	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
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	\$1,076,878.00	\$1,076,878.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076,878.00	\$1,076,878.00

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.

