# CITY OF PFLUGERVILLE

# FY2027 - FY2031

## CAPITAL IMPROVEMENT PLAN

DRAFT #4

where quality meets life
PFLUGERVILLE
TEXAS

May 12, 2026

Dear Mayor and Council,

I am pleased to present the City of Pflugerville's Five-Year Capital Improvement Program (CIP) for Fiscal Years 2027–2031 which outlines $2.06 Billion in infrastructure investments with an additional $361M in projects continuing from 2031 into Fiscal Years 2032-2036. The plan supports the long-term vitality, safety, and quality of life in our community.

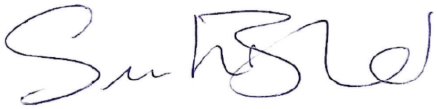
Guided by the Aspire 2040 Comprehensive Plan and Strategic Action Plan, this CIP focuses on building and maintaining critical infrastructure in a fiscally responsible and sustainable manner. It emphasizes projects that enhance our water and wastewater systems, improve and expand transportation networks, strengthen drainage systems, and deliver high-quality facilities and parks.

The FY2027–2031 CIP includes 130 projects across seven main categories: Drainage, Facilities, Parks, Transportation, Reclaimed Water, Water, and Wastewater. These projects reflect priorities identified through community input, long-range planning, and citywide collaboration. In addition to the execution of current projects, the plan incorporates future initiatives and provides a complete five-year view of planned infrastructure investments.

Each project includes a description and justification, estimated costs, proposed schedule, anticipated funding source, and a direct tie to Council's Strategic Plan Pillars. Final funding allocations are determined formally through the City's annual budgeting process.

This plan is a reflection of a forward-looking vision for Pflugerville and prioritizes a resilient and sustainable future shaped by our community. Thank you for your continued commitment to this city through investments that will serve our community for generations to come.

Respectfully submitted,



Sereniah Breland
City Manager

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# City Council & Mayor

**Doug Weiss**
**Mayor**

**Jonathan Coffman**
**Council Place 1**

**Ceasar Ruiz**
**Council Place 2**

**Kimberly Holiday**
**Council Place 3**
**Mayor Pro Tem**

**Rudy Metayer**
**Council Place 4**

**Melody Ryan**
**Council Place 5**

**David Rogers**
**Council Place 6**

# 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.

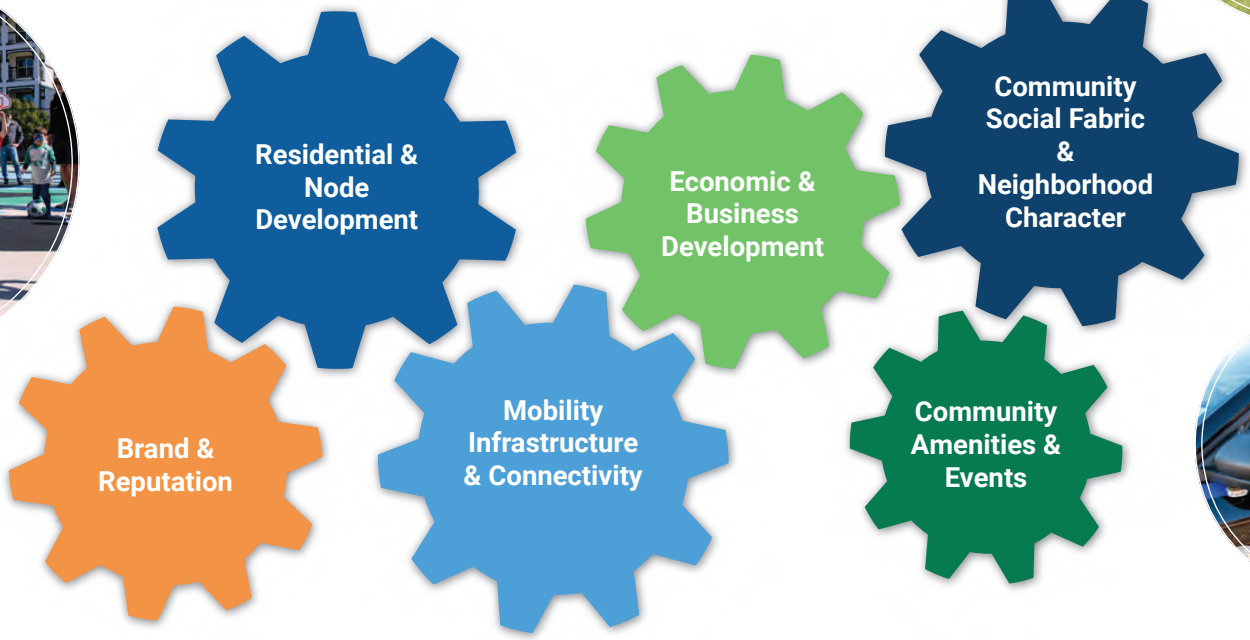
## Resilience
We adapt, overcome, and persevere when difficulties arise through our shared commitment to each other and to our community.

## 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.

# 6.0 | RANKING FUTURE IMPACT OF STRATEGIC PILLARS

The framework for action developed through the strategic planning process has identified a set of six key Strategic Pillars that will help the City of Pflugerville pivot its trajectory towards the 'Connected Smart City 'scenario. This framework is the culmination of engagement and input via survey, in-person events and deliberation by the focus groups. The resulting overall framework creates the basis of the roadmap to the future and the guiding vision that will inform future planning efforts by the City of Pflugerville.



## Ranking of pillars based on their potential positive impact on Pflugerville over the next 5 years. SCALE: 1= lowest; 6 = highest

# Acknowledgements

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

**City Management Team**
Deputy City Manager, James Hartshorn
Assistant City Manager, Emily Barron
Assistant City Manager, Flozelle Roberts

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

**Parks Department**
Director, Shane Mize
Assistant Director, Jeff Achee
Parks Project Manager, Larry Foos
Parks Project Manager, Isaac Espinoza

**Public Works Department**
Public Utility & Engineering Director, Matt Rector
Assistant Director of Utilities/City Engineer, Jeff Dunsworth
Engineer, Elizabeth Hoeft
Sr. Project Manager, Romulus Antanasiu
Engineer in Training, Makena Saluone
Engineer in Training, Shujatt Hussain
Engineering Manager-Transportation, Hassan Raza
Sr. Project Manager, Massood Aslamzad
Project Manager, Gabriela Jurcovan
Project Manager, Brad Lammie
Project Manager, Sindy Reyes
CIP Program Manager, Cindy Breaux
CIP Contract Coordinator, Kurt Overton
CIP Project Coordinator, Rebekah Satriano
CIP Financial Analyst, Caleb Williams
CIP Process Business Tech, Cristian Millares-Rosiles

**Planning & Development Services**
Director, Ashely Bailey
GIS Manager, Sven Griffin
Sr. GIS Analyst, Matt Turner

**Police Department**
Chief, Willie Richards
Assistant Chief, Jason Smith

**IT Department**
Director, Cody Collins

**Library Department**
Director, Jennifer Coffey
Assistant Director, Daniel Berra

**Communications Department**
Assistant Director, Candance Mundt-Bates

**Animal Shelter**
Director, Rhonda McLendon

# FY2027-FY2031 CAPITAL IMPROVEMENT PLAN

## I. CIP OVERVIEW

The Capital Improvement Plan (CIP) 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 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 Action Plan, Aspire 2040 Comprehensive Plan, and various Master Plans. The CIP 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 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 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 includes proposed projects and expenditures for Fiscal Years 2027 through 2031 (FY27-FY31). Project costs identified in the CIP 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 the CIP 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 CIP 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 Action 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 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

The CIP identifies a variety of possible funding sources ranging from: operating budgets, state and federal grants, to future bond programs. Only the first year of each CIP cycle is adopted as part of the fiscal year's budget process; all subsequent years are for planning purposes only. The CIP is a long-range plan which should be reviewed in a comprehensive and strategic manner.

The CIP funding constraints vary each year based off multiple factors such as project statuses, debt rates, and other items.

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 fund is comprised of revenues from the sale of water and wastewater, the funds received from Impact fees, and the 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 or may not be managed by City staff. The developer may be assessed capital impact fees or have an agreed performance expectation through a development agreement regarding the project.
- 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.
- 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.
- 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 Stater Revolving Fund (DWSRF) – a program that is authorized by the Safe Drinking Water Act as a federal and state partnership that provides low-cost financing for planning, design, acquisition and construction a variety for a wide range of water projects that facilitate compliance with drinking water standards.
- Environmental Protection Agency (EPA) – The EPA Water Infrastructure Finance and Innovation Act of 2014 (WIFIA) established the WIFIA program, and EPA-operated bank that provides supplemental, flexible, loc-cost credit assistance to public and private borrowers for all types of water, wastewater, reclaimed water, and stormwater projects.
- 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.

- Texas Parks and Wildlife (TPWD) Local Park Grant Program – project funding for eligible applicants in local governments to acquire, renovate and develop vibrant park spaces. There are 5 individual programs that assist with the acquisition and/or development of public recreation areas and facilities by providing 50% matching grants on a reimbursement basis. Once funded, the site must be dedicated as parkland in perpetuity, properly maintained and open to the public.
- U.S. Department of Transportation (USDOT) and the Federal Highway Administration (FHWA) – grant funding opportunities are offered to cities to support investments in safety and various stages of mobility projects from planning to design to construction. In addition to opportunities available from USDOT and FHWA, other federal level grants and match programs are available to fund multimodal transportation projects identified.
    - FHWA Grants:
        - Highway Safety Improvement Program (HSIP)
        - Transportation Alternatives Set-Aside Program (TASA)
        - Advanced Transportation Technologies and Innovative Mobility Deployment
        - Safe Streets and Roads for Al (SS4A)
        - Congestion Mitigation and Air Quality Improvement Program
    - USDOT Grants:
        - RAISE Discretionary Grants
        - BUILD Grants (also known as TIGER or RAISE grants)

Most CIP projects, due to their sizable cost, require the issuance of bonds - revenue bonds (backed by the revenues of utility system), general obligation bonds (voted on by citizens), or certificates of obligation (decided by city council without voter approval). Both General Obligation bonds (GOs) and Certificates of Obligation bonds (COs) are backed by the property taxes received by the city.

General Fund projects are those that are supported through property and sales taxes. They include improvements such as sidewalks, road reconstruction, traffic signals, parks and facility improvements. Some projects may be accomplished through outside grants or joint participation agreements with other governmental agencies with limited participation from City General Funds.

Utility Fund projects are water, wastewater, and reclaimed water projects. They are generally funded through revenues specifically generated by those utility systems.

Projects that are identified as Impact Fee Eligible fall under Water, Wastewater, or Roadway Funding. Impact fees are a mechanism for funding the water, wastewater, or roadway infrastructure necessitated by new development. Impact fees are collected from developers

prior to allowing new connections to a system to recover the incremental costs of new infrastructure attributable to the impact of each new unit of development. This funding is reserved for new water, wastewater, or roadway infrastructure that add additional capacity to the system. If a project is identified as Impact Fee Eligible, but there is not enough funding available in impact fees, then other funds may be used to cover the cost of the project.

**Guidelines**

Some guidelines as to how CIP funds operate include:

- CIP funds cannot be spent until appropriated by City Council.
- City Council adopts the CIP annually; typically, adoption occurs prior to or concurrent with the budget in September of each year.
- CIP project budgets are multi-year budgets, and their appropriations may carry across fiscal years.
- The existing unused CIP funds can generate interest income. This income is shown as revenue to the fund and increases the overall fund balance.
- Interest earned must be appropriated by City Council for expenditure.

## III. CIP CATEGORY SUMMARIES

**GENERAL FUND CIP**

The General Fund Capital Improvement Plan for FY2027-2031 includes Drainage, Facilities, Parks, and Transportation projects. These are primarily composed of delivering 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 $68M with ten (10) projects . Projects are based on 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 outlines capital projects and a proposed Drainage Utility Rate to support implementation. Key initiatives include an emphasis on reducing floodplain impacts, removing structures from the floodplain, and pairing drainage improvements with planned transportation projects. The City has also submitted a Flood Infrastructure Fund (FIF) Grant through the Texas Water Development Board (TWBD) to support these efforts.

FACILITIES:

The Facility program includes twelve (12) projects totaling over $409M. Projects are based on the Facilities Master Plan. Core projects include the Public Works Complex and Downtown East development - featuring a new City Hall and Multi-Generational Recreation Center, Justice Center Expansion and Evidence Processing, and PAWS complex. The Americans with Disability Act (ADA) Transition Plan Facility Projects are included, as the City maintains a commitment to accessibility.

PARKS:

The Parks CIP outlines over $183M in planned investments across fourteen (14) projects. This includes the 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, and Reunion Park. The program also supports ongoing trail development and accessibility upgrades though an annual trail outlay. With more than 60 miles of hike and bike trails, the City of Pflugerville is proudly advancing its mission as the Trails Capital of Texas. Several planning and feasibility efforts- such as the Parks, Recreation and Open Space Master Plan and Gilleland Creek Trail Master Plan – will guide the future park projects in the latter years of this five-year plan.

TRANSPORTATION:

The Transportation program includes forty-nine (49) projects totaling over $955M. Projects identified through the Transportation Master Plan and ongoing Mobility Master Plan 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 pursue funding through 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 FY27-FY31 identifies critical infrastructure in Reclaimed Water, Water, and Wastewater projects. The City is making major investments in drinking water, wastewater reclamation and treatment. These investments will further ensure commitment to achieving 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 $50M with seven (7) 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, building on the system that currently serves Travis County Northeast Metro Park (NEMP) irrigation of athletic fields. The Reclaimed Water Master Plan will be updated to review the most economical long-term plan for reuse water.

WATER:

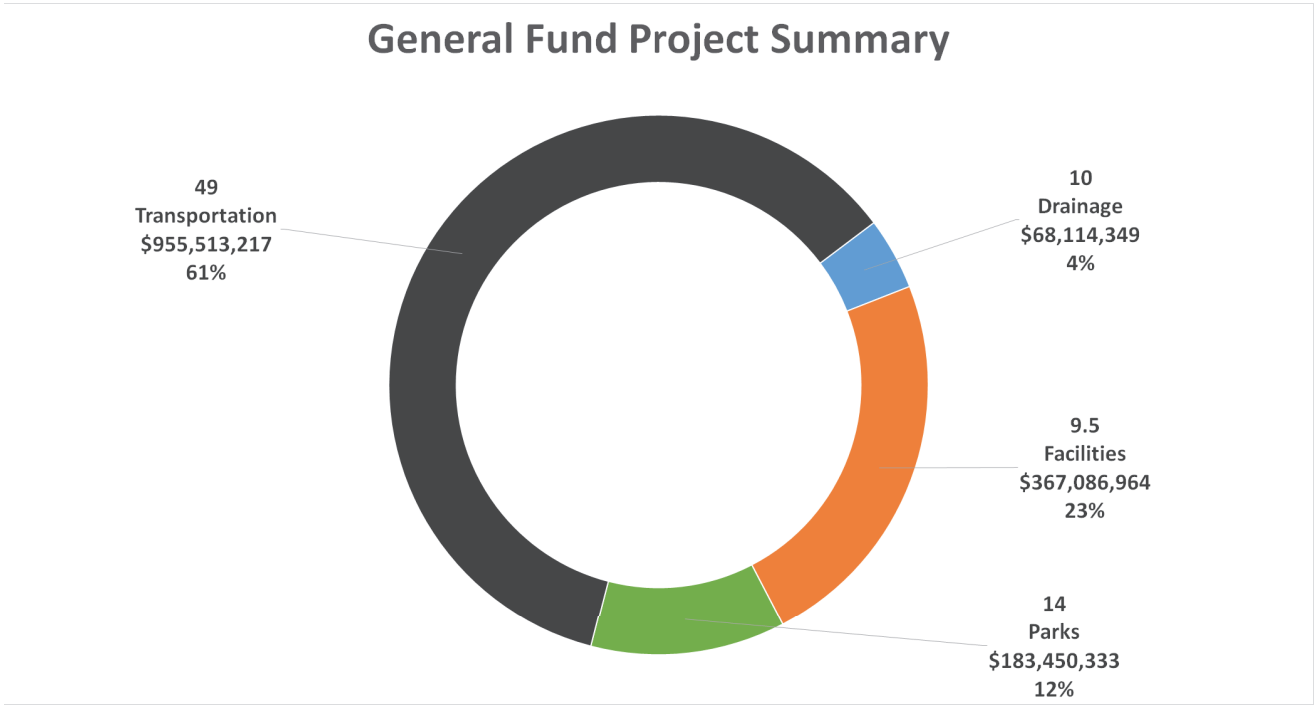
The Water program totals over $259M with seventeen (17) projects. Drinking water continues to be a valuable resource with increasing scarcity. The program emphasizes both additional drinking water resources and projects to deliver raw water, treat additional water and transmit and distribute this resource. Projects included are found in the Water Master Plan and include projects to renew existing water mains in neighborhoods, provide transmission to areas of growth and meet system reliability, storage, distribution, and regulation requirements. Significant projects in FY27 are State Highway 45 Pump Station Discharge Line, SH 130 and Pfluger Farm Lane Water Lines, and 12-inch Looping in 794’ Pressure Zone. 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 $490M 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 FY27 include the Wilbarger Creek Regional Wastewater Treatment Facility, Kelly Lane Wastewater interceptor, New Sweden Lift Station and Force Main and Rehabilitation of Wastewater Lines. 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.

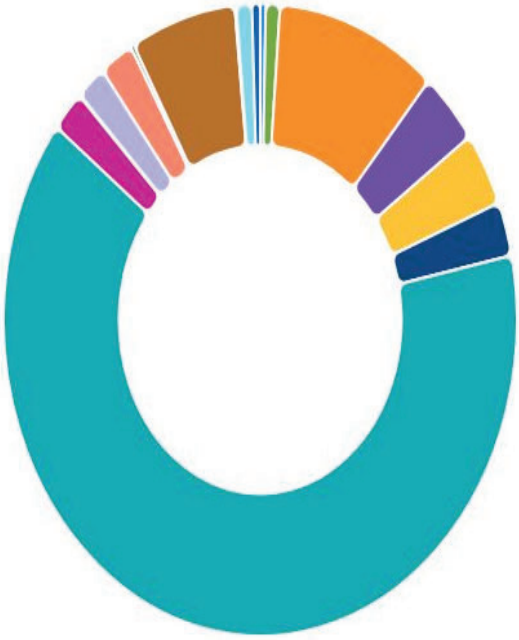
# General Fund -Project Summary

| General Fund Projects | | Spent thru FY2025 | Projected FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-36 | Project Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 10 | Drainage | $0 | $0 | $808,594 | $1,304,399 | $6,644,978 | $16,912,613 | $8,151,373 | $34,292,392 | $68,114,349 |
| 9.5 | Facilities | $76,839,357 | $167,005,033 | $29,828,654 | $33,354,343 | $39,555,964 | $20,503,613 | $0 | $0 | $367,086,964 |
| 14 | Parks | $2,030,352 | $3,203,793 | $13,492,666 | $24,767,292 | $28,648,408 | $19,935,885 | $15,905,820 | $75,466,117 | $183,450,333 |
| 49 | Transportation | $40,573,708 | $50,375,639 | $82,012,113 | $118,495,585 | $122,790,172 | $221,944,000 | $124,630,000 | $194,692,000 | $955,513,217 |
| **82.5** | **Total General Fund** | **$119,443,417** | **$220,584,465** | **$126,142,027** | **$177,921,619** | **$197,639,522** | **$279,296,111** | **$148,687,193** | **$304,450,509** | **$1,574,164,863** |



# General Fund-Funding Summary

## Actuals/Budgeted Funding Source



| | |
|---|---|
| CO 2019 (0%) | $5,414,850.00 |
| CO 2022 (1%) | $13,995,816.00 |
| CO 2023 (10%) | $159,614,383.00 |
| CO 2023A (4%) | $59,597,555.00 |
| CO 2025 (4%) | $60,075,605.00 |
| Funds from Others (3%) | $43,368,443.00 |
| Future Debt (64%) | $1,002,655,558.00 |
| GF Reserves (2%) | $33,379,616.00 |
| GO 2020A (0%) | $800,505.00 |
| GO 2021 (2%) | $29,673,295.00 |
| GO 2022 (2%) | $33,144,971.00 |
| GO 2022 (0%) | $3,335,915.00 |
| GO 2023 (7%) | $103,990,339.00 |
| Grants (0%) | $1,500,000.00 |
| Roadway Impact Fees (1%) | $15,618,012.00 |
| TIRZ Fund (1%) | $8,000,000.00 |
| **TOTAL** | **$1,574,164,863.00** |

# General Fund-Funding Sources Detail (Page 1 of 5)

| Funding Source | Project Number | Project Title | Spent thru FY2025 | Projected FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-36 | Project Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| General Fund Reserves | DR2802 | Drainage Master Plan Update | $0 | $0 | $375,000 | $375,000 | $0 | $0 | $0 | $0 | $750,000 |
| General Fund Reserves | PA2001 | 2020 Parks GO Bond Program Management | $0 | $0 | $700,000 | $700,000 | $700,000 | $0 | $0 | $0 | $2,100,000 |
| General Fund Reserves | PA2603 | Annual Trail Improvements (Sidewalks, Trails, Trail Connectivity) | $0 | $255,792 | $747,948 | $0 | $0 | $0 | $0 | $0 | $1,003,740 |
| General Fund Reserves | PA2602 | Gilleland Creek Trail Study | $0 | $150,000 | $150,000 | $0 | $0 | $0 | $0 | $0 | $300,000 |
| General Fund Reserves | PA2801 | Parks, Recreation and Open Space Master Plan Update | $0 | $0 | $125,000 | $125,000 | $0 | $0 | $0 | $0 | $250,000 |
| General Fund Reserves | PA2401 | Old Town Park (formerly Historic Elevated Tank Park Site) | $167,088 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $167,088 |
| General Fund Reserves | FA2203 | DTE City Hall and Multi-Generational Recreation Center and Main street | $9,364,790 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $9,364,790 |
| General Fund Reserves | FA2705 | Library Roof Replacement | $0 | $0 | $350,000 | $0 | $0 | $0 | $0 | $0 | $350,000 |
| General Fund Reserves | FA2802 | Evidence Processing Renovation | $0 | $0 | $619,480 | $0 | $0 | $0 | $0 | $0 | $619,480 |
| General Fund Reserves | FA2707 | Public Works - Building 1 | $0 | $0 | $25,000 | $598,000 | $0 | $0 | $0 | $0 | $623,000 |
| General Fund Reserves | TR2307 | Pavement Maintenance Program | $4,450,491 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $4,450,491 |
| General Fund Reserves | TR1903 | Traffic Signal System Improvement Implementation | $0 | $137,000 | $965,000 | $500,000 | $400,000 | $500,000 | $0 | $0 | $2,502,000 |
| General Fund Reserves | TR2305 | Intersection Design and Construction (formerly Traffic Signal Design & Construction various locations) | $0 | $0 | $220,000 | $0 | $0 | $0 | $0 | $0 | $220,000 |
| General Fund Reserves | TR2501 | Parkway Drive Street Reconstruction and Drainage Improvements | $295,612 | $521,196 | $729,684 | $0 | $0 | $0 | $0 | $0 | $1,546,492 |
| General Fund Reserves | TR2802 | FM 685 & Pfennig Lane at Applewood | $0 | $0 | $0 | $0 | $0 | $2,304,000 | $0 | $0 | $2,304,000 |
| General Fund Reserves | TR2803 | FM 685 from Applewood Drive to East Pecan Street | $0 | $0 | $0 | $0 | $0 | $1,152,000 | $0 | $0 | $1,152,000 |
| General Fund Reserves | TR2601 | Downtown Mobility Improvement Projects | $0 | $0 | $500,000 | $0 | $0 | $0 | $0 | $0 | $500,000 |
| General Fund Reserves | TR2407 | FM 685 at Steeds Crossing - Right Turn Lane | $0 | $0 | $0 | $184,000 | $528,000 | $456,500 | $0 | $0 | $1,168,500 |
| General Fund Reserves | TR2402 | Intersection Control along Olympic Study | $0 | $0 | $0 | $250,000 | $250,000 | $0 | $0 | $0 | $500,000 |
| General Fund Reserves | TR2406 | Pfennig @ FM685 Intersection Improvements (formerly Pfennig Right Turn Lane) | $0 | $0 | $0 | $0 | $1,500,000 | $500,000 | $0 | $0 | $2,000,000 |
| General Fund Reserves | TR2503 | Pflugerville Pkwy at Grand Avenue Pkwy and Heatherwilde Blvd- | $22,006 | $47,345 | $25,000 | $0 | $0 | $0 | $0 | $0 | $94,351 |
| General Fund Reserves | TR2504 | Picadilly Dr from IH 35 NBFR to Central Commerce Dr - Safety Lighting | $7,353 | $71,909 | $20,000 | $0 | $0 | $0 | $0 | $0 | $99,262 |
| General Fund Reserves | TR2502 | Dynamic Speed Feedback Signs | $22,215 | $44,707 | $10,000 | $0 | $0 | $0 | $0 | $0 | $76,922 |
| General Fund Reserves | TR2909 | Mokan Corridor Study | $0 | $0 | $0 | $0 | $250,000 | $187,500 | $0 | $0 | $437,500 |
| General Fund Reserves | TR3001 | Transportation Master Plan Update | $0 | $0 | $0 | $0 | $0 | $300,000 | $300,000 | $0 | $600,000 |
| General Fund Reserves | TR3002 | Pavement Condition Index Study Update | $0 | $0 | $0 | $0 | $0 | $200,000 | $0 | $0 | $200,000 |
| **Total General Fund Reserves** | | | **$14,329,555** | **$1,227,949** | **$5,562,112** | **$2,732,000** | **$3,628,000** | **$5,600,000** | **$300,000** | **$0** | **$33,379,616** |

# General Fund-Funding Sources Detail (Page 2 of 5)

| Funding Source | Project Number | Project Title | Spent thru FY2025 | Projected FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-36 | Project Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Grants | PA2403 | Wells Point Park Improvements | $0 | $750,000 | $750,000 | $0 | $0 | $0 | $0 | $0 | $1,500,000 |
| **Total Grants** | | | **$0** | **$750,000** | **$750,000** | **$0** | **$0** | **$0** | **$0** | **$0** | **$1,500,000** |
| | | | | | | | | | | | |
| CO 2019 | TR2005 | East Pflugerville Parkway (Colorado Sand to Weiss) | $1,240,228 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $1,240,228 |
| CO 2019 | TR2008 | E. Pflugerville Pkwy Realignment (Jesse Bohls) E. of Weiss | $432,924 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $432,924 |
| CO 2019 | TR2101 | Picadilly Drive, Central Commerce Drive & Royston | $1,002,630 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $1,002,630 |
| CO 2019 | TR2001 | Kelly Lane Phase 3 | $820,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $820,000 |
| CO 2019 | TR2010 | City Intersection Improvements: FM 685 at Coppermine Overpass | $400,390 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $400,390 |
| CO 2019 | TR2011 | 2020 General Obligation Bond Program Management | $1,005,388 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $1,005,388 |
| CO 2019 | TR1906 | Melber Lane | $313,809 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $313,809 |
| CO 2019 | TR2206 | FM 685 NB &SB Frontage Roads at Kelly Lane | $199,481 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $199,481 |
| **Total CO 2019** | | | **$5,414,850** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$5,414,850** |
| | | | | | | | | | | | |
| CO 2022 | FA2304 | ADA Transition Plan Facility Projects | $0 | $85,000 | $300,000 | $0 | $0 | $0 | $0 | $0 | $385,000 |
| CO 2022 | TR2307 | Pavement Maintenance Program | $1,544,374 | $3,063,035 | $0 | $0 | $0 | $0 | $0 | $0 | $4,607,409 |
| CO 2022 | TR2704 | Pavement Condition Index Study | $0 | $0 | $200,000 | $0 | $0 | $0 | $0 | $0 | $200,000 |
| CO 2022 | TR2101 | Picadilly Drive, Central Commerce Drive & Royston | $0 | $5,056,784 | $0 | $0 | $0 | $0 | $0 | $0 | $5,056,784 |
| CO 2022 | TR1903 | Traffic Signal System Improvement Implementation | $1,027,347 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $1,027,347 |
| CO 2022 | TR2305 | Intersection Design and Construction (formerly Traffic Signal Design & Construction various locations) | $853,922 | $375,000 | $71,844 | $0 | $0 | $0 | $0 | $0 | $1,300,766 |
| CO 2022 | TR2801 | Limestone Commercial to Pfluger Farm Lane North | $183,510 | $1,235,000 | $0 | $0 | $0 | $0 | $0 | $0 | $1,418,510 |
| **Total CO2022** | | | **$3,609,153** | **$9,814,819** | **$571,844** | **$0** | **$0** | **$0** | **$0** | **$0** | **$13,995,816** |
| | | | | | | | | | | | |
| CO 2023 | FA2203 | DTE City Hall and Multi-Generational Recreation Center and Main street | $42,076,065 | $117,538,318 | $0 | $0 | $0 | $0 | $0 | $0 | $159,614,383 |
| **Total CO 2023** | | | **$42,076,065** | **$117,538,318** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$159,614,383** |
| | | | | | | | | | | | |
| CO 2023A | FA2306 | Public Works Complex - 1/2 GF | $17,330,752 | $17,750,094 | $5,305,960 | $0 | $0 | $0 | $0 | $0 | $40,386,806 |
| CO 2023A | TR2008 | E. Pflugerville Pkwy Realignment (Jesse Bohls) E. of Weiss | $4,282,412 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $4,282,412 |
| CO 2023A | TR2307 | Pavement Maintenance Program | $0 | $1,832,490 | $0 | $0 | $0 | $0 | $0 | $0 | $1,832,490 |
| CO 2023A | TR1903 | Traffic Signal System Improvement Implementation | $0 | $893,000 | $0 | $0 | $0 | $0 | $0 | $0 | $893,000 |
| CO 2023A | TR1906 | Melber Lane | $183,195 | $159,066 | $0 | $0 | $0 | $0 | $0 | $0 | $342,261 |
| CO 2023A | TR2403 | Weiss Lane Widening | $237,662 | $675,000 | $6,866,333 | $2,127,993 | $0 | $0 | $0 | $0 | $9,906,988 |
| CO 2023A | TR2501 | Parkway Drive Street Reconstruction and Drainage Improvements | $0 | $1,214,684 | $440,316 | $0 | $0 | $0 | $0 | $0 | $1,655,000 |
| CO 2023A | TR2201 | Cele Road from Weiss Lane to FM 973 | $298,598 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $298,598 |
| **Total CO 2023A** | | | **$22,332,619** | **$22,524,334** | **$12,612,609** | **$2,127,993** | **$0** | **$0** | **$0** | **$0** | **$59,597,555** |

# General Fund-Funding Sources Detail (Page 3 of 5)

| Funding Source | Project Number | Project Title | Spent thru FY2025 | Projected FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-36 | Project Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CO 2025 | TR2005 | East Pflugerville Parkway (Colorado Sand to Weiss) | $0 | $0 | $6,090,026 | $1,478,000 | $0 | $0 | $0 | $0 | $7,568,026 |
| CO 2025 | TR2008 | E. Pflugerville Pkwy Realignment (Jesse Bohls) E. of Weiss | $0 | $2,002,438 | $1,646,330 | $0 | $0 | $0 | $0 | $0 | $3,648,768 |
| CO 2025 | TR2307 | Pavement Maintenance Program | $0 | $654,475 | $5,000,001 | $0 | $0 | $0 | $0 | $0 | $5,654,476 |
| CO 2025 | TR2904 | Old Austin Hutto Road Extension | $0 | $1,000,000 | $2,405,000 | $6,095,000 | $0 | $0 | $0 | $0 | $9,500,000 |
| CO 2025 | TR2907 | Terrell Lane Extension | $0 | $200,000 | $1,035,000 | $0 | $0 | $0 | $0 | $0 | $1,235,000 |
| CO 2025 | TR1906 | Melber Lane | $0 | $470,934 | $1,000,000 | $10,280,000 | $5,720,000 | $0 | $0 | $0 | $17,470,934 |
| CO 2025 | TR2906 | Pfennig Lane Extension E. Pecan St to Wells Branch Parkway | $0 | $750,000 | $2,250,000 | $0 | $0 | $0 | $0 | $0 | $3,000,000 |
| CO 2025 | TR2801 | Limestone Commercial to Pfluger Farm Lane North | $0 | $0 | $3,786,989 | $1,480,318 | $0 | $0 | $0 | $0 | $5,267,307 |
| CO 2025 | TR2405 | Schultz Lane Safety Improvements | $0 | $0 | $2,000,000 | $1,297,500 | $0 | $0 | $0 | $0 | $3,297,500 |
| CO 2025 | TR2202 | Rowe Lane Corridor Improvements | $0 | $0 | $0 | $3,000,000 | $0 | $0 | $0 | $0 | $3,000,000 |
| CO 2025 | DR2402 | Immanuel Road / Pecan Park at Upper Gilleland Creek Channel Improvements | $0 | $0 | $271,999 | $0 | $0 | $0 | $0 | $0 | $271,999 |
| CO 2025 | DR2403 | Caldwell Elementary at Upper Gilleland Creek Channel Improvements | $0 | $0 | $161,595 | $0 | $0 | $0 | $0 | $0 | $161,595 |
| **Total CO 2025** | | | **$0** | **$5,077,847** | **$25,646,940** | **$23,630,818** | **$5,720,000** | **$0** | **$0** | **$0** | **$60,075,605** |
| | | | | | | | | | | | |
| GO 2020A | TR2008 | E. Pflugerville Pkwy Realignment (Jesse Bohls) E. of Weiss | $519,491 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $519,491 |
| GO 2020A | TR2001 | Kelly Lane Phase 3 | $281,014 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $281,014 |
| **Total GO 2020A** | | | **$800,505** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$800,505** |
| | | | | | | | | | | | |
| GO 2021 | PA2001 | 2020 Parks GO Bond Program Management | $885,761 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $885,761 |
| GO 2021 | PA2603 | Annual Trail Improvements (Sidewalks, Trails, Trail Connectivity) | $564,085 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $564,085 |
| GO 2021 | FA2203 | DTE City Hall and Multi-Generational Recreation Center and Main street | $8,067,750 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $8,067,750 |
| GO 2021 | TR2005 | East Pflugerville Parkway (Colorado Sand to Weiss) | $66,598 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $66,598 |
| GO 2021 | TR2101 | Picadilly Drive, Central Commerce Drive & Royston | $3,336,244 | $2,442,207 | $0 | $0 | $0 | $0 | $0 | $0 | $5,778,451 |
| GO 2021 | TR1904 | Historic Colored Addition Infrastructure Improvements | $3,023,364 | $576,476 | $0 | $0 | $0 | $0 | $0 | $0 | $3,599,840 |
| GO 2021 | TR2103 | Immanuel Road Improvements | $1,314,286 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $1,314,286 |
| GO 2021 | TR2001 | Kelly Lane Phase 3 | $1,274,524 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $1,274,524 |
| GO 2021 | TR2308 | SH 45 Frontage Rd | $20,430 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $20,430 |
| GO 2021 | TR2104 | Pfluger Farm Lane North Improvements | $1,237,118 | $230,588 | $0 | $0 | $0 | $0 | $0 | $0 | $1,467,706 |
| GO 2021 | TR2106 | East Pecan Street | $689,166 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $689,166 |
| GO 2021 | TR2009 | City Intersection Improvements: E. Pflugerville Parkway at FM 685 | $448,521 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $448,521 |
| GO 2021 | TR2006 | FM 685 Corridor Improvements - ROW & Design | $2,371,858 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $2,371,858 |
| GO 2021 | TR2011 | 2020 General Obligation Bond Program Management | $3,124,319 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $3,124,319 |
| **Total GO 2021** | | | **$26,424,024** | **$3,249,271** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$29,673,295** |

# General Fund-Funding Sources Detail (Page 4 of 5)

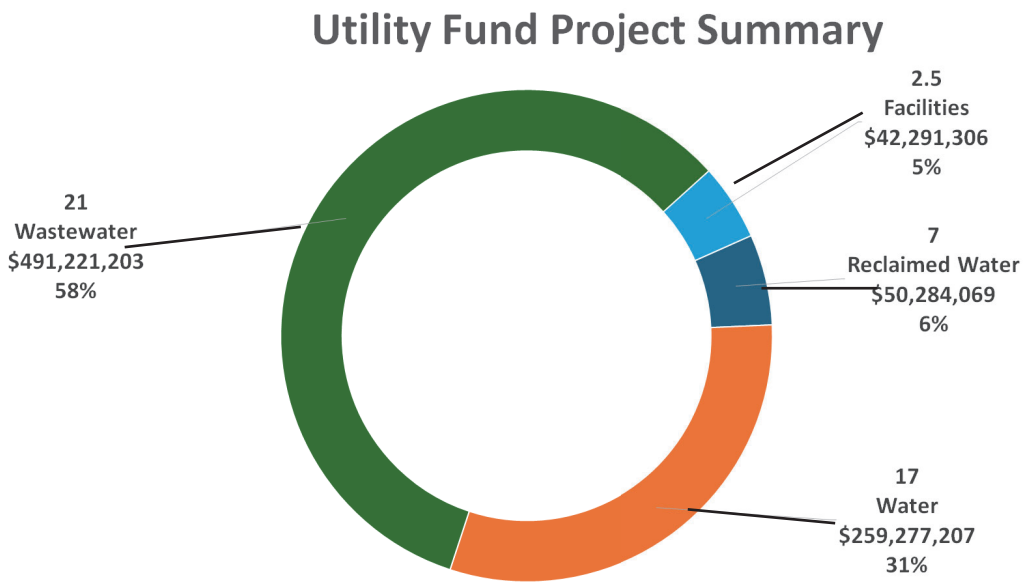
| Funding Source | Project Number | Project Title | Spent thru FY2025 | Projected FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-36 | Project Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GO 2022 | PA2006 | Destination Playspace | $0 | $100,000 | $1,650,000 | $550,000 | $0 | $0 | $0 | $0 | $2,300,000 |
| GO 2022 | PA2603 | Annual Trail Improvements (Sidewalks, Trails, Trail Connectivity) | $0 | $1,035,915 | $0 | $0 | $0 | $0 | $0 | $0 | $1,035,915 |
| GO 2022 | TR2005 | East Pflugerville Parkway (Colorado Sand to Weiss) | $151,747 | $3,612,186 | $0 | $0 | $0 | $0 | $0 | $0 | $3,763,933 |
| GO 2022 | TR2010 | City Intersection Improvements: FM 685 at Coppermine Overpass | $82,947 | $109,000 | $3,070,000 | $0 | $0 | $0 | $0 | $0 | $3,261,947 |
| GO 2022 | TR1904 | Historic Colored Addition Infrastructure Improvements | $0 | $1,028,283 | $2,802,175 | $0 | $0 | $0 | $0 | $0 | $4,830,458 |
| GO 2022 | TR2103 | Immanuel Road Improvements | $1,523,022 | $4,336,436 | $5,998,808 | $1,342,461 | $0 | $0 | $0 | $0 | $13,200,727 |
| GO 2022 | TR2001 | Kelly Lane Phase 3 | $777,606 | $0 | $2,334,948 | $0 | $0 | $0 | $0 | $0 | $3,112,554 |
| GO 2022 | TR2104 | Pfluger Farm Lane North Improvements | $0 | $584,162 | $0 | $0 | $0 | $0 | $0 | $0 | $584,162 |
| GO 2022 | TR2106 | East Pecan Street | $482,540 | $190,000 | $207,564 | $2,178,677 | $0 | $0 | $0 | $0 | $3,058,781 |
| GO 2022 | TR2009 | City Intersection Improvements: E. Pflugerville Parkway at FM 685 | $183,965 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $183,965 |
| GO 2022 | TR2006 | FM 685 Corridor Improvements - ROW & Design | $49,776 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $49,776 |
| GO 2022 | TR2011 | 2020 General Obligation Bond Program Management | $218,668 | $780,000 | $100,000 | $0 | $0 | $0 | $0 | $0 | $1,098,668 |
| **Total GO 2022** | | | **$3,470,271** | **$12,775,982** | **$16,163,495** | **$4,071,138** | **$0** | **$0** | **$0** | **$0** | **$36,480,886** |
| | | | | | | | | | | | |
| GO 2023 | PA2001 | 2020 Parks GO Bond Program Management | $413,418 | $762,086 | $0 | $0 | $0 | $0 | $0 | $0 | $1,175,504 |
| GO 2023 | PA2402 | Lake Pflugerville Park Phase 2 | $0 | $150,000 | $2,600,000 | $6,250,000 | $1,500,000 | $0 | $0 | $0 | $10,500,000 |
| GO 2023 | PA2006 | Destination Playspace | $0 | $0 | $0 | $2,700,000 | $0 | $0 | $0 | $0 | $2,700,000 |
| GO 2023 | FA2203 | DTE City Hall and Multi-Generational Recreation Center and Main street | $0 | $27,631,621 | $11,088,853 | $0 | $0 | $0 | $0 | $0 | $38,720,474 |
| GO 2023 | TR2005 | East Pflugerville Parkway (Colorado Sand to Weiss) | $0 | $1,595,772 | $2,672,891 | $0 | $0 | $0 | $0 | $0 | $4,268,663 |
| GO 2023 | TR2101 | Picadilly Drive, Central Commerce Drive & Royston | $0 | $2,412,793 | $0 | $0 | $0 | $0 | $0 | $0 | $2,412,793 |
| GO 2023 | TR2103 | Immanuel Road Improvements | $0 | $0 | $5,274,377 | $2,911,532 | $0 | $0 | $0 | $0 | $8,185,909 |
| GO 2023 | TR2106 | East Pecan Street | $0 | $0 | $0 | $6,560,830 | $0 | $0 | $0 | $0 | $6,560,830 |
| GO 2023 | TR2001 | Kelly Lane Phase 3 | $257,914 | $1,909,929 | $6,295,802 | $13,957,261 | $0 | $0 | $0 | $0 | $24,420,906 |
| GO 2023 | TR2308 | SH 45 Frontage Rd | $0 | $198,200 | $0 | $0 | $0 | $0 | $0 | $0 | $198,200 |
| GO 2023 | TR2104 | Pfluger Farm Lane North Improvements | $0 | $337,206 | $3,409,854 | $0 | $0 | $0 | $0 | $0 | $3,747,060 |
| GO 2023 | TR2006 | FM 685 Corridor Improvements - ROW & Design | $0 | $900,000 | $200,000 | $0 | $0 | $0 | $0 | $0 | $1,100,000 |
| **Total GO 2023** | | | **$671,332** | **$37,897,607** | **$31,541,777** | **$32,379,623** | **$1,500,000** | **$0** | **$0** | **$0** | **$103,990,339** |
| | | | | | | | | | | | |
| TIRZ Fund | FA2203 | DTE City Hall and Multi-Generational Recreation Center and Main street | $0 | $4,000,000 | $4,000,000 | $0 | $0 | $0 | $0 | $0 | $8,000,000 |
| **Total TIRZ Fund** | | | **$0** | **$4,000,000** | **$4,000,000** | **$0** | **$0** | **$0** | **$0** | **$0** | **$8,000,000** |
| | | | | | | | | | | | |
| Roadway Impact Fees | TR2101 | Picadilly Drive, Central Commerce Drive & Royston | $0 | $0 | $3,657,751 | $0 | $0 | $0 | $0 | $0 | $3,657,751 |
| Roadway Impact Fees | TR2001 | Kelly Lane Phase 3 | $0 | $0 | $0 | $4,104,489 | $0 | $0 | $0 | $0 | $4,104,489 |
| Roadway Impact Fees | TR2206 | FM 685 NB &SB Frontage Roads at Kelly Lane | $196,312 | $808,526 | $980,000 | $0 | $0 | $0 | $0 | $0 | $1,984,838 |
| Roadway Impact Fees | TR2405 | Schultz Lane Safety Improvements | $0 | $0 | $0 | $1,500,000 | $0 | $0 | $0 | $0 | $1,500,000 |
| Roadway Impact Fees | TR2408 | CR 138 @ Derby Day Intersection Control | $0 | $0 | $150,000 | $0 | $0 | $0 | $0 | $0 | $150,000 |
| Roadway Impact Fees | TR1906 | Melber Lane | $0 | $0 | $0 | $0 | $4,220,934 | $0 | $0 | $0 | $4,220,934 |
| **Total Roadway Impact Fees** | | | **$196,312** | **$808,526** | **$4,787,751** | **$5,604,489** | **$4,220,934** | **$0** | **$0** | **$0** | **$15,618,012** |
| | | | | | | | | | | | |
| Funds from Others | TR2902 | Impact Way Extension | $0 | $0 | $0 | $0 | $0 | $0 | $18,785,000 | $0 | $18,785,000 |
| Funds from Others | TR2008 | E. Pflugerville Pkwy Realignment (Jesse Bohls) E. of Weiss | $0 | $4,619,812 | $3,394,420 | $0 | $0 | $0 | $0 | $0 | $8,014,232 |
| Funds from Others | TR2206 | FM 685 NB &SB Frontage Roads at Kelly Lane | $0 | $0 | $567,000 | $0 | $0 | $0 | $0 | $0 | $567,000 |
| Funds from Others | TR2405 | Schultz Lane Safety Improvements | $0 | $300,000 | $3,700,000 | $2,152,500 | $0 | $0 | $0 | $0 | $6,152,500 |
| Funds from Others | TR2202 | Rowe Lane Corridor Improvements | $118,731 | $0 | $0 | $219,374 | $0 | $0 | $0 | $0 | $338,105 |
| Funds from Others | TR2001 | Kelly Lane Phase 3 | $0 | $0 | $0 | $2,060,000 | $0 | $0 | $0 | $0 | $2,060,000 |
| Funds from Others | TR1906 | Melber Lane | $0 | $0 | $0 | $0 | $5,516,606 | $0 | $0 | $0 | $5,516,606 |
| Funds from Others | TR2410 | CR 138 Widening(Future Southeast Loop) | $0 | $0 | $1,935,000 | $0 | $0 | $0 | $0 | $0 | $1,935,000 |
| **Total Funds from Others** | | | **$118,731** | **$4,919,812** | **$9,596,420** | **$4,431,874** | **$5,516,606** | **$0** | **$18,785,000** | **$0** | **$43,368,443** |

# General Fund-Funding Sources Detail (Page 5 of 5)

| Funding Source | Project Number | Project Title | Spent thru FY2025 | Projected FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-36 | Project Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Future Debt | DR2403 | Caldwell Elementary at Upper Gilleland Creek Channel Improvements | $0 | $0 | $0 | $215,460 | $2,005,274 | $807,974 | $0 | $0 | $3,028,708 |
| Future Debt | DR2402 | Immanuel Road / Pecan Park at Upper Gilleland Creek Channel Improvements | $0 | $0 | $0 | $217,599 | $217,599 | $5,439,983 | $0 | $0 | $5,875,181 |
| Future Debt | DR2601 | Swenson Farms at Upper Gilleland Creek Channel Improvements | $0 | $0 | $0 | $0 | $0 | $151,796 | $273,233 | $6,071,855 | $6,496,884 |
| Future Debt | DR2603 | Downtown District Stormdrain Improvement #5 | $0 | $0 | $0 | $0 | $958,755 | $4,740,620 | $4,740,620 | $0 | $10,439,995 |
| Future Debt | DR2602 | N. Heatherwilde at Upper Gilleland Creek Channel Improvements | $0 | $0 | $0 | $0 | $0 | $0 | $251,400 | $6,737,050 | $6,988,450 |
| Future Debt | DR2501 | Railroad Avenue at Upper Gilleland Creek Channel Improvements | $0 | $0 | $0 | $496,340 | $3,463,350 | $5,772,240 | $2,886,120 | $0 | $12,618,050 |
| Future Debt | DR2702 | Hidden Lake Drive at Wilbarger Creek Tributary Drainage Improvements | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $6,532,280 | $6,532,280 |
| Future Debt | DR2503 | Downtown Regional Detention Basin #4 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $13,876,634 | $13,876,634 |
| Future Debt | DR2801 | Downtown Regional Detention Basin #3 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $1,074,573 | $1,074,573 |
| Future Debt | PA2006 | Destination Playspace | $0 | $0 | $0 | $0 | $7,150,000 | $2,850,000 | $2,800,000 | $0 | $12,800,000 |
| Future Debt | PA2701 | 1849 Park Phase 3 | $0 | $0 | $600,000 | $6,098,959 | $9,911,459 | $8,939,582 | $0 | $0 | $25,550,000 |
| Future Debt | PA2703 | Reunion Park | $0 | $0 | $150,000 | $2,200,000 | $2,650,000 | $0 | $0 | $0 | $5,000,000 |
| Future Debt | PA2705 | Park Land Acquisition | $0 | $0 | $2,500,000 | $2,000,000 | $1,500,000 | $1,000,000 | $0 | $0 | $7,000,000 |
| Future Debt | PA2501 | Lake Pflugerville Park Phase 3 | $0 | $0 | $0 | $0 | $0 | $0 | $2,205,000 | $20,550,000 | $22,755,000 |
| Future Debt | PA2401 | Old Town Park (formerly Historic Elevated Tank Park Site) | $0 | $0 | $0 | $0 | $0 | $0 | $4,604,517 | $0 | $4,604,517 |
| Future Debt | PA2702 | Multisport Athletic Complex | $0 | $0 | $0 | $0 | $1,700,000 | $1,571,303 | $2,571,303 | $54,916,117 | $60,758,723 |
| Future Debt | PA2704 | 2026 Parks GO Bond Program Management | $0 | $0 | $2,100,000 | $2,100,000 | $2,100,000 | $2,100,000 | $2,100,000 | $0 | $10,500,000 |
| Future Debt | PA2603 | Annual Trail Improvements (Sidewalks, Trails, Trail Connectivity) | $0 | $0 | $1,419,718 | $2,043,333 | $1,436,949 | $3,475,000 | $1,625,000 | $0 | $10,000,000 |
| Future Debt | FA2701 | Justice Center Expansion and Evidence Processing | $0 | $0 | $2,189,361 | $193,843 | $10,788,602 | $10,788,601 | $0 | $0 | $23,960,407 |
| Future Debt | FA2709 | Downtown Parking Garage | $0 | $0 | $3,750,000 | $21,250,000 | $0 | $0 | $0 | $0 | $25,000,000 |
| Future Debt | FA2704 | New PAWS | $0 | $0 | $2,200,000 | $8,801,000 | $9,599,000 | $0 | $0 | $0 | $20,600,000 |
| Future Debt | FA2801 | Library Expansion | $0 | $0 | $0 | $2,511,500 | $19,168,362 | $9,715,012 | $0 | $0 | $31,394,874 |
| Future Debt | TR2802 | FM 685 & Pfennig Lane at Applewood | $0 | $0 | $0 | $0 | $0 | $0 | $26,722,666 | $14,253,334 | $40,976,000 |
| Future Debt | TR2803 | FM 685 from Applewood Drive to East Pecan Street | $0 | $0 | $0 | $0 | $0 | $0 | $13,361,334 | $7,126,666 | $20,488,000 |
| Future Debt | TR1906 | Melber Lane | $0 | $0 | $0 | $0 | $1,102,460 | $16,560,000 | $0 | $0 | $17,662,460 |
| Future Debt | TR2911 | FM 685 from Pecan Street to Wells Branch | $0 | $0 | $0 | $0 | $0 | $0 | $1,978,000 | $30,132,000 | $32,110,000 |
| Future Debt | TR2307 | Pavement Maintenance Program | $0 | $0 | $0 | $6,400,000 | $6,500,000 | $6,600,000 | $0 | $0 | $19,500,000 |
| Future Debt | TR2308 | SH 45 Frontage Rd | $0 | $0 | $0 | $4,500,000 | $31,800,000 | $38,700,000 | $0 | $0 | $75,000,000 |
| Future Debt | TR2106 | East Pecan Street | $0 | $0 | $0 | $5,059,340 | $11,321,912 | $0 | $0 | $0 | $16,381,252 |
| Future Debt | TR2009 | City Intersection Improvements: E. Pflugerville Parkway at FM 685 | $0 | $0 | $0 | $0 | $700,000 | $15,500,000 | $15,050,000 | $0 | $31,250,000 |
| Future Debt | TR2702 | FM 685 and Pecan Intersection Improvements | $0 | $0 | $0 | $0 | $3,125,000 | $8,635,000 | $10,890,000 | $13,500,000 | $36,150,000 |
| Future Debt | TR2406 | Pfennig @ FM685 Intersection Improvements (formerly Pfennig Right Turn Lane) | $0 | $0 | $0 | $0 | $0 | $14,475,000 | $14,175,000 | $0 | $28,650,000 |
| Future Debt | TR2601 | Downtown Mobility Improvement Projects | $0 | $0 | $0 | $2,477,440 | $19,476,260 | $19,886,000 | $14,914,500 | $0 | $56,754,200 |
| Future Debt | TR2201 | Cele Road from Weiss Lane to FM 973 | $0 | $0 | $0 | $0 | $0 | $0 | $725,000 | $84,595,000 | $85,320,000 |
| Future Debt | TR2202 | Rowe Lane Corridor Improvements | $0 | $0 | $0 | $0 | $3,000,000 | $75,000,000 | $0 | $0 | $78,000,000 |
| Future Debt | TR2901 | SH 130 Connections | $0 | $0 | $0 | $1,894,000 | $1,564,000 | $7,518,000 | $0 | $0 | $10,976,000 |
| Future Debt | TR2903 | Rowe Lane Widening | $0 | $0 | $0 | $0 | $0 | $0 | $1,830,000 | $29,060,000 | $30,890,000 |
| Future Debt | TR2904 | Old Austin Hutto Road Extension | $0 | $0 | $0 | $10,115,000 | $10,315,000 | $9,100,000 | $0 | $0 | $29,530,000 |
| Future Debt | TR2906 | Pfennig Lane Extension E. Pecan St to Wells Branch Parkway | $0 | $0 | $0 | $8,919,870 | $5,180,000 | $0 | $0 | $0 | $14,099,870 |
| Future Debt | TR2907 | Terrell Lane Extension | $0 | $0 | $0 | $15,450,000 | $5,250,000 | $0 | $0 | $0 | $20,700,000 |
| Future Debt | TR2908 | Wilke Ridge Lane | $0 | $0 | $0 | $0 | $570,000 | $570,000 | $4,335,500 | $0 | $5,475,500 |
| Future Debt | TR2910 | Colorado Sand Drive Phase 2 | $0 | $0 | $0 | $0 | $4,500,000 | $3,800,000 | $1,563,000 | $16,025,000 | $25,888,000 |
| **Total Future Debt** | | | **$0** | **$0** | **$14,909,079** | **$102,943,684** | **$177,053,982** | **$273,696,111** | **$129,602,193** | **$304,450,509** | **$1,002,655,558** |
| **Total Funding** | | | **$119,443,417** | **$220,584,465** | **$126,142,027** | **$177,921,619** | **$197,639,522** | **$279,296,111** | **$148,687,193** | **$304,450,509** | **$1,574,164,863** |

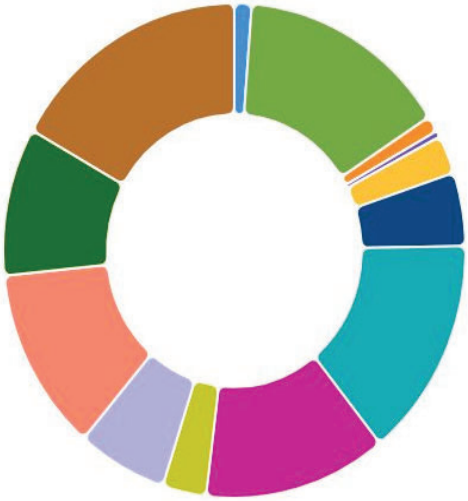
# Utility Fund-Project Summary

| Utility Fund Projects | | Spent thru FY2025 | Projected FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-36 | Project Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 7 | Reclaimed Water | $920,624 | $1,028,688 | $8,232,814 | $2,218,502 | $1,000,000 | $8,504,346 | $8,679,595 | $19,699,500 | $50,284,069 |
| 17 | Water | $71,262,554 | $75,260,842 | $14,787,818 | $30,397,268 | $39,463,263 | $15,173,137 | $7,932,325 | $5,000,000 | $259,277,207 |
| 21 | Wastewater | $147,984,321 | $99,395,026 | $60,177,400 | $40,011,672 | $60,268,604 | $43,629,739 | $8,093,441 | $31,661,000 | $491,221,203 |
| 2.5 | Facilities | $0 | $35,080,846 | $5,596,260 | $1,614,200 | $0 | $0 | $0 | $0 | $42,291,306 |
| **47.5** | **Total Utility Fund** | **$220,167,499** | **$210,765,402** | **$88,794,292** | **$74,241,642** | **$100,731,867** | **$67,307,222** | **$24,705,361** | **$56,360,500** | **$843,073,785** |



# Utility Fund-Funding Summary

## Actuals/Budgeted Funding Source



| | |
|---|---|
| 2022A Rev TWDB (1%) | $10,120,000.00 |
| 2024A Rev TWDB (15%) | $124,025,000.00 |
| CO 2022 (1%) | $8,835,033.00 |
| CO 2025 (0%) | $3,500,000.00 |
| CO 2025 (3%) | $21,301,718.00 |
| CO 2026C (5%) | $40,386,806.00 |
| Future Debt (14%) | $122,173,388.00 |
| Future WIFIA (13%) | $107,770,088.00 |
| Impact Fees (3%) | $25,739,704.00 |
| TWDB 2026A & B (6%) | $52,925,000.00 |
| UF Reserves (12%) | $101,960,932.00 |
| WIFIA 2024 T1 (10%) | $81,700,628.00 |
| WIFIA 2026 T2 (17%) | $142,635,488.00 |
| **TOTAL** | **$843,073,785.00** |

# Utility Fund-Funding Sources Detail (Page 1 of 4)

| Funding Source | Project Number | Project Title | Spent thru FY2025 | Projected FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-36 | Project Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Utility Reserves | RW2401 | Reclaimed Waterline to 1849 Park | $920,624 | $0 | $0 | $1,968,502 | $0 | $0 | $0 | $0 | $2,889,126 |
| Utility Reserves | RW2501 | Reclaimed Waterline along Weiss Lane | $0 | $275,713 | $0 | $0 | $0 | $2,986,771 | $1,914,095 | $0 | $5,176,579 |
| Utility Reserves | RW2801 | Reclaimed Water Master Plan Update | $0 | $0 | $250,000 | $250,000 | $0 | $0 | $0 | $0 | $500,000 |
| Utility Reserves | WW1902 | Historic Colored Addition Wastewater Lines | $0 | $50,184 | $12,546 | $0 | $0 | $0 | $0 | $0 | $62,730 |
| Utility Reserves | WW2001 | 6.0 Wilbarger Wastewater Treatment Plant | $11,630,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $11,630,000 |
| Utility Reserves | WW2201 | 27-inch Kelly Lane Wastewater Interceptor | $1,447,983 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $1,447,983 |
| Utility Reserves | WW2402 | 15" Northwest (NW) Wilbarger Wastewater Line Extension | $244,990 | $533,357 | $2,156,850 | $0 | $0 | $0 | $0 | $0 | $2,935,197 |
| Utility Reserves | WW2304 | 12-inch Bohls Place Wastewater Interceptor | $0 | $0 | $2,033,953 | $219,739 | $0 | $0 | $0 | $0 | $2,253,692 |
| Utility Reserves | WW2306 | Rehabilitation of Wastewater Lines | $359,691 | $2,780,737 | $1,396,000 | $0 | $3,210,171 | $0 | $0 | $0 | $7,746,599 |
| Utility Reserves | WW2401 | 18-inch Gilleland Creek Wastewater Interceptor | $0 | $1,683,648 | $118,699 | $0 | $0 | $0 | $0 | $0 | $1,802,347 |
| Utility Reserves | WW2403 | Boulder Ridge Lift Station Rehabilitation and Expansion and 8-inch Force Main | $0 | $279,612 | $0 | $946,601 | $0 | $0 | $0 | $0 | $1,226,213 |
| Utility Reserves | WW2501 | Lower New Sweden Interceptor | $0 | $0 | $0 | $1,300,000 | $119,500 | $4,400,000 | $0 | $0 | $5,819,500 |
| Utility Reserves | WW2602 | 12-inch Club Wastewater Interceptor | $0 | $100,000 | $731,560 | $0 | $0 | $0 | $0 | $0 | $831,560 |
| Utility Reserves | WW2705 | 24" Sun Light Near Force Main Rehabilitation | $0 | $0 | $400,000 | $100,000 | $0 | $0 | $0 | $0 | $500,000 |
| Utility Reserves | WW3001 | Wastewater Master Plan Update | $0 | $0 | $0 | $0 | $300,000 | $300,000 | $0 | $0 | $600,000 |
| Utility Reserves | WW3003 | Cele Lift Station and Force Main | $0 | $0 | $0 | $0 | $0 | $500,000 | $0 | $0 | $500,000 |
| Utility Reserves | WW3101 | Cottonwood East Force Main & Lift Station | $0 | $0 | $0 | $0 | $0 | $0 | $500,000 | $5,500,000 | $6,000,000 |
| Utility Reserves | WA1901 | Historic Colored Addition Subdivision Water Lines | $90,072 | $585,828 | $136,037 | $0 | $0 | $0 | $0 | $0 | $811,937 |
| Utility Reserves | WA2103 | 12-inch Weiss Lane and Kelly Lane Water Lines | $990,067 | $115,200 | $548,007 | $159,279 | $313,500 | $0 | $0 | $0 | $2,126,053 |
| Utility Reserves | WA2201 | Secondary Colorado River Raw Water Line | $0 | $0 | $3,605,127 | $0 | $0 | $0 | $0 | $0 | $3,605,127 |
| Utility Reserves | WA2404 | 30/24-inch State Highway 45 Pump Station Discharge Line | $0 | $0 | $0 | $4,500 | $0 | $0 | $0 | $0 | $4,500 |
| Utility Reserves | WA2406 | Water Line Rehabilitation - Gatlinburg and Pflugerville Estates | $291,211 | $3,259,028 | $842,127 | $0 | $0 | $0 | $0 | $0 | $4,392,366 |
| Utility Reserves | WA2402 | 12-inch Looping Improvements in 794' Pressure Zone | $0 | $0 | $1,700,653 | $0 | $0 | $0 | $0 | $0 | $1,700,653 |
| Utility Reserves | WA2401 | Clearwell 1 Rehabilitation | $0 | $0 | $889,919 | $0 | $0 | $0 | $0 | $0 | $889,919 |
| Utility Reserves | WA2601 | 5.0 MGD State Highway 45 Pump Station and 1.25 MGD Ground Storage Tank | $4,500 | $0 | $847,704 | $1,101,568 | $2,911,594 | $0 | $0 | $0 | $4,865,366 |
| Utility Reserves | WA2703 | Pfennig Lane Water Line (Phase 1) | $0 | $0 | $0 | $0 | $0 | $0 | $5,175,825 | $0 | $5,175,825 |
| Utility Reserves | WA2702 | Old Town (South) Rehabilitation | $0 | $0 | $300,000 | $500,000 | $6,250,000 | $0 | $0 | $0 | $7,050,000 |
| Utility Reserves | WA2801 | Old Town (North) Rehabilitation | $0 | $0 | $0 | $250,000 | $500,000 | $5,500,000 | $0 | $0 | $6,250,000 |
| Utility Reserves | WA2802 | West 960 & 942 Zone Water System Improvements | $0 | $0 | $0 | $0 | $358,100 | $1,726,400 | $0 | $0 | $2,084,500 |
| Utility Reserves | WA2901 | Lisso Subdivision Water Line | $0 | $0 | $0 | $0 | $0 | $1,376,660 | $2,256,500 | $0 | $3,633,160 |
| Utility Reserves | WA2902 | Brookhollow Rehabilitation | $0 | $0 | $0 | $0 | $0 | $250,000 | $500,000 | $5,000,000 | $5,750,000 |
| Utility Reserves | WA3001 | Water Master Plan Update | $0 | $0 | $0 | $0 | $300,000 | $300,000 | $0 | $0 | $600,000 |
| Utility Reserves | FA2703 | SCADA Network Fiber - UF | $0 | $0 | $200,000 | $900,000 | $0 | $0 | $0 | $0 | $1,100,000 |
| **Total Utility Reserves** | | | **$15,979,138** | **$9,663,307** | **$16,169,182** | **$7,700,189** | **$14,262,865** | **$17,339,831** | **$10,346,420** | **$10,500,000** | **$101,960,932** |

# Utility Fund-Funding Sources Detail (Page 2 of 4)

| Funding Source | Project Number | Project Title | Spent thru FY2025 | Projected FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-36 | Project Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Utility Impact Fees | WW2304 | 12-inch Bohls Place Wastewater Interceptor | $114,753 | $540,718 | $0 | $0 | $0 | $0 | $0 | $0 | $655,471 |
| Utility Impact Fees | WW2401 | 18-inch Gilleland Creek Wastewater Interceptor | $447,732 | $25,980 | $0 | $0 | $0 | $0 | $0 | $0 | $473,712 |
| Utility Impact Fees | WW2403 | Boulder Ridge Lift Station Rehabilitation and Expansion and 8-inch Force Main | $194,249 | $468,203 | $0 | $0 | $0 | $0 | $0 | $0 | $662,452 |
| Utility Impact Fees | WW2501 | Lower New Sweden Interceptor | $0 | $1,550,000 | $0 | $0 | $0 | $0 | $0 | $0 | $1,550,000 |
| Utility Impact Fees | WW2503 | New Sweden Lift Station and Force Main | $255,239 | $344,730 | $325,760 | $1,526,040 | $0 | $0 | $0 | $0 | $2,451,769 |
| Utility Impact Fees | WW2601 | 24-inch Colorado Sands Interceptor (Lakeside Meadows) | $0 | $0 | $342,475 | $0 | $0 | $0 | $0 | $0 | $342,475 |
| Utility Impact Fees | WW2704 | 18-inch Colorado Sands Interceptor | $0 | $0 | $0 | $0 | $893,610 | $0 | $0 | $0 | $893,610 |
| Utility Impact Fees | WW2706 | Central Wastewater Treatment Plant Rehab | $1,614,152 | $0 | $345,483 | $0 | $0 | $0 | $0 | $0 | $1,959,635 |
| Utility Impact Fees | WA2103 | 12-inch Weiss Lane and Kelly Lane Water Lines | $0 | $0 | $1,129,717 | $2,035,221 | $0 | $0 | $0 | $0 | $3,164,938 |
| Utility Impact Fees | WA2202 | 30-inch SH 130 and Pfluger Farm Lane Water Lines | $521,294 | $788,177 | $1,200,000 | $0 | $0 | $0 | $0 | $0 | $2,509,471 |
| Utility Impact Fees | WA2402 | 12-inch Looping Improvements in 794' Pressure Zone | $581,852 | $519,965 | $0 | $0 | $0 | $0 | $0 | $0 | $1,101,817 |
| Utility Impact Fees | WA2601 | 5.0 MGD State Highway 45 Pump Station and 1.25 MGD Ground Storage Tank | $4,408,175 | $941,064 | $0 | $0 | $0 | $0 | $0 | $0 | $5,349,239 |
| Utility Impact Fees | WA2703 | Pfennig Lane Water Line (Phase 1) | $0 | $0 | $0 | $300,000 | $2,599,840 | $1,725,275 | $0 | $0 | $4,625,115 |
| **Total Utility Impact Fees** | | | **$8,137,446** | **$5,178,837** | **$3,343,435** | **$3,861,261** | **$3,493,450** | **$1,725,275** | **$0** | **$0** | **$25,739,704** |
| | | | | | | | | | | | |
| CO 2022 | WA2201 | Secondary Colorado River Raw Water Line | $8,561,340 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $8,561,340 |
| CO 2022 | WA2202 | 30-inch SH 130 and Pfluger Farm Lane Water Lines | $273,693 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $273,693 |
| **Total CO 2022** | | | **$8,835,033** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$8,835,033** |
| | | | | | | | | | | | |
| CO 2025 | RW2401 | Reclaimed Waterline to 1849 Park | $0 | $752,975 | $2,747,025 | $0 | $0 | $0 | $0 | $0 | $3,500,000 |
| CO 2025 | WW2201 | 27-inch Kelly Lane Wastewater Interceptor | $0 | $550,485 | $1,125,197 | $0 | $0 | $0 | $0 | $0 | $1,675,682 |
| CO 2025 | WW2503 | New Sweden Lift Station and Force Main | $0 | $0 | $0 | $5,500,000 | $0 | $0 | $0 | $0 | $5,500,000 |
| CO 2025 | WA2202 | 30-inch SH 130 and Pfluger Farm Lane Water Lines | $0 | $0 | $1,900,637 | $238,790 | $4,687,384 | $0 | $0 | $0 | $6,826,811 |
| CO 2025 | WA2404 | 30/24-inch State Highway 45 Pump Station Discharge Line | $665,148 | $1,119,620 | $302,174 | $5,212,283 | $0 | $0 | $0 | $0 | $7,299,225 |
| **Total CO 2025** | | | **$665,148** | **$2,423,080** | **$6,075,033** | **$10,951,073** | **$4,687,384** | **$0** | **$0** | **$0** | **$24,801,718** |

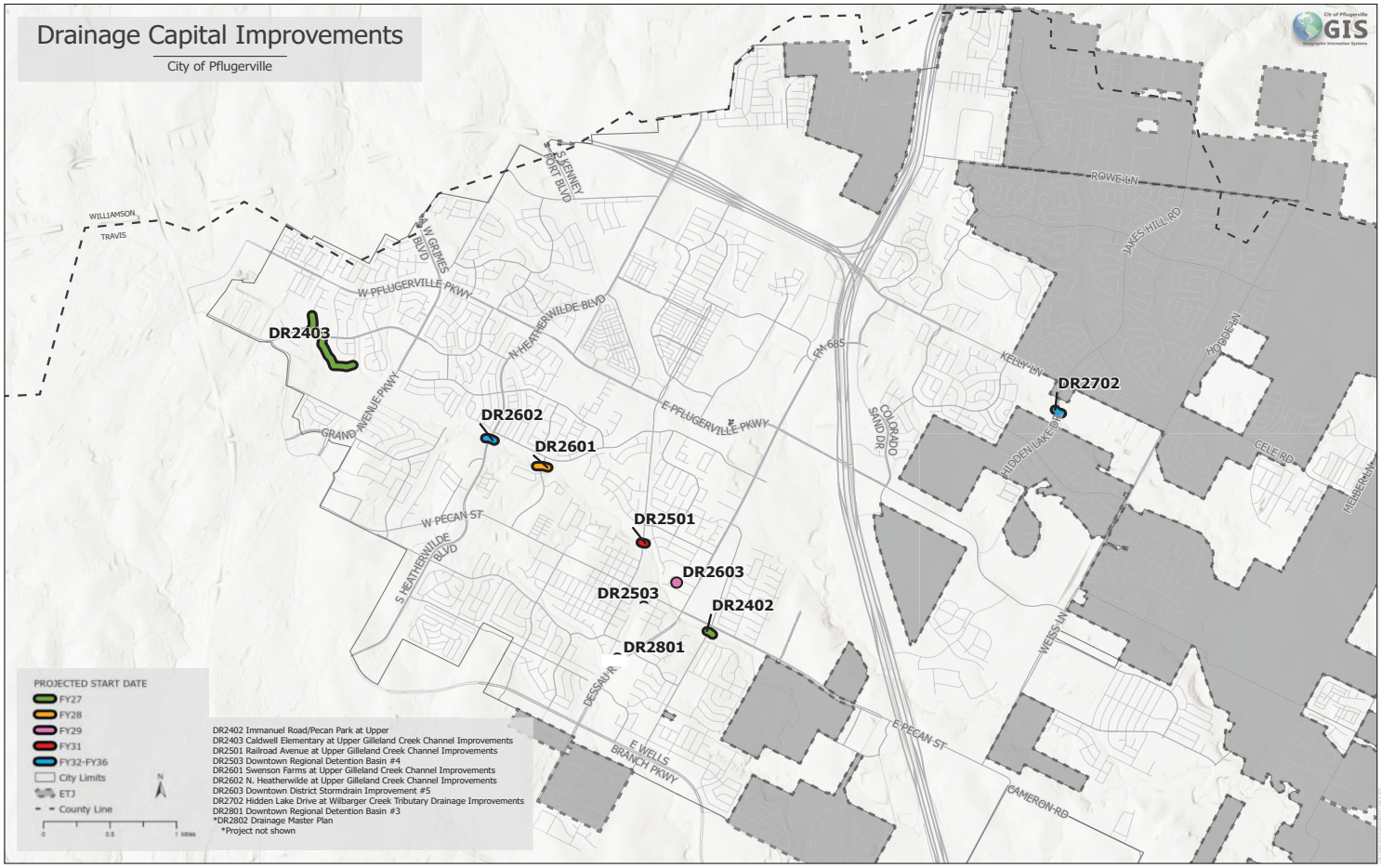
# Utility Fund-Funding Sources Detail (Page 3 of 4)

| Funding Source | Project Number | Project Title | Spent thru FY2025 | Projected FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-36 | Project Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CO 2026C | FA2306 | Public Works Complex - 1/2 UF | $0 | $35,080,846 | $5,305,960 | $0 | $0 | $0 | $0 | $0 | $40,386,806 |
| **TOTAL CO 2026C** | | | **$0** | **$35,080,846** | **$5,305,960** | **$0** | **$0** | **$0** | **$0** | **$0** | **$40,386,806** |
| | | | | | | | | | | | |
| TWDB 2022A | WW2001 | 6.0 Wilbarger Wastewater Treatment Plant | $10,120,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $10,120,000 |
| **Total TWDB 2022A** | | | **$10,120,000** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$10,120,000** |
| | | | | | | | | | | | |
| TWDB 2024A | WW2001 | 6.0 Wilbarger Wastewater Treatment Plant | $121,555,532 | $2,469,468 | $0 | $0 | $0 | $0 | $0 | $0 | $124,025,000 |
| **Total TWDB 2024A** | | | **$121,555,532** | **$2,469,468** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$124,025,000** |
| | | | | | | | | | | | |
| TWDB 2026 A&B | WA2201 | Secondary Colorado River Raw Water Line | $0 | $52,925,000 | $0 | $0 | $0 | $0 | $0 | $0 | $52,925,000 |
| **Total TWDB 2026 A&B** | | | **$0** | **$52,925,000** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$52,925,000** |
| | | | | | | | | | | | |
| WIFIA 2024 T1 | WA2201 | Secondary Colorado River Raw Water Line | $54,875,202 | $10,145,426 | $0 | $0 | $0 | $0 | $0 | $0 | $65,020,628 |
| WIFIA 2024 T1 | WW2401 | 18-inch Gilleland Creek Wastewater Interceptor | $0 | $0 | $1,034,051 | $1,152,750 | $0 | $0 | $0 | $0 | $2,186,801 |
| WIFIA 2024 T1 | WW2403 | Boulder Ridge Lift Station Rehabilitation and Expansion and 8-inch Force Main | $0 | $0 | $1,346,946 | $467,653 | $0 | $0 | $0 | $0 | $1,814,599 |
| WIFIA 2024 T1 | WW2306 | Rehabilitation of Wastewater Lines | $0 | $0 | $1,102,982 | $4,550,000 | $1,789,829 | $0 | $0 | $0 | $7,442,811 |
| **Total WIFIA 2024 T1** | | | **$54,875,202** | **$10,145,426** | **$3,483,979** | **$6,170,403** | **$1,789,829** | **$0** | **$0** | **$0** | **$76,464,839** |
| | | | | | | | | | | | |
| WIFIA 2026 T2 | WW2001 | 6.0 Wilbarger Wastewater Treatment Plant | $0 | $88,017,904 | $47,704,898 | $0 | $0 | $0 | $0 | $0 | $135,722,802 |
| WIFIA 2026 T2 | WA2402 | 12-inch Looping Improvements in 794' Pressure Zone | $0 | $641,419 | $1,385,716 | $665,436 | $0 | $0 | $0 | $0 | $2,692,571 |
| WIFIA 2026 T2 | WA2406 | Water Line Rehabilitation - Gatlinburg and Pflugerville Estates | $0 | $4,220,115 | $0 | $0 | $0 | $0 | $0 | $0 | $4,220,115 |
| **Total WIFIA 2026 T2** | | | **$0** | **$92,879,438** | **$49,090,614** | **$665,436** | **$0** | **$0** | **$0** | **$0** | **$142,635,488** |
| | | | | | | | | | | | |
| WIFIA T3 | RW2401 | Reclaimed Waterline to 1849 Park | $0 | $0 | $5,235,789 | $0 | $0 | $0 | $0 | $0 | $5,235,789 |
| WIFIA T3 | RW2501 | Reclaimed Waterline along Weiss Lane | $0 | $0 | $0 | $0 | $1,000,000 | $3,973,575 | $0 | $0 | $4,973,575 |
| **Total WIFIA T3** | | | **$0** | **$0** | **$5,235,789** | **$0** | **$1,000,000** | **$3,973,575** | **$0** | **$0** | **$10,209,364** |
| | | | | | | | | | | | |
| Future WIFIA Funding | WW2201 | 27-inch Kelly Lane Wastewater Interceptor | $0 | $0 | $0 | $2,864,961 | $22,171,922 | $0 | $0 | $0 | $25,036,883 |
| Future WIFIA Funding | WW2503 | New Sweden Lift Station and Force Main | $0 | $0 | $0 | $2,917,910 | $1,104,883 | $0 | $0 | $0 | $4,022,793 |
| Future WIFIA Funding | WW2501 | Lower New Sweden Interceptor | $0 | $0 | $0 | $0 | $7,080,500 | $0 | $0 | $0 | $7,080,500 |
| Future WIFIA Funding | WW2602 | 12-inch Club Wastewater Interceptor | $0 | $0 | $0 | $0 | $1,350,000 | $2,393,455 | $0 | $0 | $3,743,455 |
| Future WIFIA Funding | WW2702 | 24-inch Central Interceptor | $0 | $0 | $0 | $510,000 | $4,947,876 | $21,332,855 | $0 | $0 | $26,790,731 |
| Future WIFIA Funding | WA2202 | 30-inch SH 130 and Pfluger Farm Lane Water Lines | $0 | $0 | $0 | $4,483,031 | $4,441,340 | $0 | $0 | $0 | $8,924,371 |
| Future WIFIA Funding | WA2404 | 30/24-inch State Highway 45 Pump Station Discharge Line | $0 | $0 | $0 | $4,454,426 | $3,189,678 | $0 | $0 | $0 | $7,644,104 |
| Future WIFIA Funding | WA2601 | 5.0 MGD State Highway 45 Pump Station and 1.25 MGD Ground Storage Tank | $0 | $0 | $0 | $9,981,571 | $0 | $0 | $0 | $0 | $9,981,571 |
| Future WIFIA Funding | WA2701 | 42-inch SH 130 Water Line | $0 | $0 | $0 | $0 | $5,277,303 | $4,294,802 | $0 | $0 | $9,572,105 |
| **Total WIFIA Funding** | | | **$0** | **$0** | **$0** | **$25,211,899** | **$49,563,502** | **$28,021,112** | **$0** | **$0** | **$102,796,513** |

# Utility Fund-Funding Sources Detail (Page 4 of 4)

| Funding Source | Project Number | Project Title | Spent thru FY2025 | Projected FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-36 | Project Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Future Debt | RW2901 | Reclaimed Water Pump Station Phase 1 | $0 | $0 | $0 | $0 | $0 | $1,544,000 | $4,288,500 | $4,288,500 | $10,121,000 |
| Future Debt | RW3001 | Reclaimed Water 1849 Park Elevated Storage Tank | $0 | $0 | $0 | $0 | $0 | $0 | $1,887,000 | $10,483,000 | $12,370,000 |
| Future Debt | RW3002 | Waterline to Connect 1849 Park Elevated Storage Tank | $0 | $0 | $0 | $0 | $0 | $0 | $590,000 | $3,277,000 | $3,867,000 |
| Future Debt | RW3101 | Reclaimed Water Pump Station Phase 2 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $1,651,000 | $1,651,000 |
| Future Debt | WW2201 | 27-inch Kelly Lane Wastewater Interceptor | $0 | $0 | $0 | $9,156,018 | $9,082,624 | $4,808,392 | $0 | $0 | $23,047,034 |
| Future Debt | WW2703 | 15-inch SH 45 Interceptor | $0 | $0 | $0 | $0 | $507,000 | $1,785,040 | $3,653,428 | $0 | $5,945,468 |
| Future Debt | WW2704 | 18-inch Colorado Sands Interceptor | $0 | $0 | $0 | $0 | $0 | $4,799,308 | $2,888,263 | $0 | $7,687,571 |
| Future Debt | WW2701 | Carmel Lift Station Pump Upgrades and Operational Improvements | $0 | $0 | $0 | $0 | $110,689 | $966,189 | $0 | $0 | $1,076,878 |
| Future Debt | WW2705 | 24" Sun Light Near Force Main Rehabilitation | $0 | $0 | $0 | $3,050,000 | $1,000,000 | $0 | $0 | $0 | $4,050,000 |
| Future Debt | WW3101 | Cottonwood East Force Main & Lift Station | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $26,161,000 | $26,161,000 |
| Future Debt | WW2602 | 12-inch Club Wastewater Interceptor | $0 | $0 | $0 | $0 | $0 | $2,344,500 | $1,051,750 | $0 | $3,396,250 |
| Future Debt | WW2706 | Central Wastewater Treatment Plant Rehab | $0 | $0 | $0 | $5,750,000 | $6,600,000 | $0 | $0 | $0 | $12,350,000 |
| Future Debt | WA2701 | 42-inch SH 130 Water Line | $0 | $0 | $0 | $1,011,163 | $8,634,524 | $0 | $0 | $0 | $9,645,687 |
| Future Debt | FA2708 | Public Works Building 6 -formerly WW2605- UF | $0 | $0 | $90,300 | $714,200 | $0 | $0 | $0 | $0 | $804,500 |
| **Total Future Debt** | | | **$0** | **$0** | **$90,300** | **$19,681,381** | **$25,934,837** | **$16,247,429** | **$14,358,941** | **$45,860,500** | **$122,173,388** |
| **Total Utility Funding** | | | **$220,167,499** | **$210,765,402** | **$88,794,292** | **$74,241,642** | **$100,731,867** | **$67,307,222** | **$24,705,361** | **$56,360,500** | **$843,073,785** |

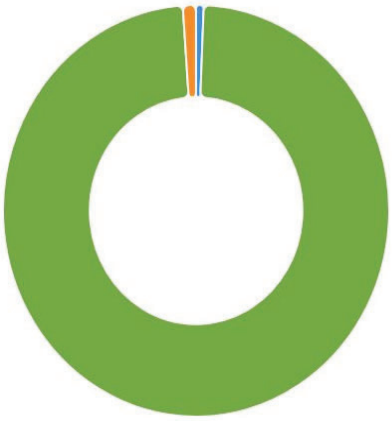
# DRAINAGE


Drainage Capital Improvements
City of Pflugerville
GIS
WILLIAMSON
TRAVIS
S KENNEY FORT BLVD
W GRIMES BLVD
W PFLUGERVILLE PKWY
N HEATHERWILDE BLVD
DR2403
GRAND AVENUE PKWY
DR2602
DR2601
E PFLUGERVILLE PKWY
RM 685
COLORADO SAND DR
ROWE LN
JAMES HILL RD
HOBBE LN
KELLY LN
DR2702
HIDDEN LAKE DR
CELIE RD
W PECAN ST
S HEATHERWILDE BLVD
DR2501
DR2603
DR2503
DR2402
DR2801
DESSAU R
E WELLS BRANCH PKWY
E PECAN ST
WEISS LN
CAMERON RD
PROJECTED START DATE
FY27
FY28
FY29
FY31
FY32-FY36
City Limits
ETJ
County Line
0
0.5
1 Miles
DR2402 Immanuel Road/Pecan Park at Upper
DR2403 Caldwell Elementary at Upper Gilleland Creek Channel Improvements
DR2501 Railroad Avenue at Upper Gilleland Creek Channel Improvements
DR2503 Downtown Regional Detention Basin #4
DR2601 Swenson Farms at Upper Gilleland Creek Channel Improvements
DR2602 N. Heatherwilde at Upper Gilleland Creek Channel Improvements
DR2603 Downtown District Stormdrain Improvement #5
DR2702 Hidden Lake Drive at Wilbarger Creek Tributary Drainage Improvements
DR2801 Downtown Regional Detention Basin #3
*DR2802 Drainage Master Plan
*Project not shown

# Drainage(10 Projects)

| Project No. | Project Name | Project Spent thru FY25 | Approved 2026 | Projected 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032-2036 | Project Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| DR2403 | Caldwell Elementary at Upper Gilleland Creek Channel Improvements | $0 | $0 | $0 | $161,595 | $215,460 | $2,005,274 | $807,974 | $0 | $0 | $3,190,303 |
| DR2402 | Immanuel Road / Pecan Park at Upper Gilleland Creek Channel Improvements | $0 | $0 | $0 | $271,999 | $217,599 | $217,599 | $5,439,983 | $0 | $0 | $6,147,180 |
| DR2802 | Drainage Master Plan Update | $0 | $0 | $0 | $375,000 | $375,000 | $0 | $0 | $0 | $0 | $750,000 |
| DR2501 | Railroad Avenue at Upper Gilleland Creek Channel Improvements | $0 | $0 | $0 | $0 | $496,340 | $3,463,350 | $5,772,240 | $2,886,120 | $0 | $12,618,050 |
| DR2603 | Downtown District Stormdrain Improvement #5 | $0 | $0 | $0 | $0 | $0 | $958,755 | $4,740,620 | $4,740,620 | $0 | $10,439,995 |
| DR2601 | Swenson Farms at Upper Gilleland Creek Channel Improvements | $0 | $0 | $0 | $0 | $0 | $0 | $151,796 | $273,233 | $6,071,855 | $6,496,884 |
| DR2602 | Heatherwilde at Upper Gilleland Creek Channel Improvements | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $251,400 | $6,737,050 | $6,988,450 |
| DR2702 | Hidden Lake Drive at Wilbarger Creek Tributary Drainage Improvements | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $6,532,280 | $6,532,280 |
| DR2503 | Downtown Regional Detention Basin #4 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $13,876,634 | $13,876,634 |
| DR2801 | Downtown Regional Detention Basin #3 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $1,074,573 | $1,074,573 |
| Totals: | | $0 | $0 | $0 | $808,594 | $1,304,399 | $6,644,978 | $16,912,613 | $8,151,373 | $34,292,392 | $68,114,349 |

## Actuals/Budgeted Funding Source



| | |
|---|---|
| CO 2025 (1%) | $433,594.00 |
| Future Debt (98%) | $66,930,755.00 |
| GF Reserves (1%) | $750,000.00 |
| **TOTAL** | **$68,114,349.00** |

## A 1. Caldwell Elementary at Upper Gilleland Creek Channel Improvements

**Project Number:** DR2403
**Total Project Cost:** $3,190,303.00
**Department:** General Government
**Type:** Drainage

**Request description:**

Caldwell Elementary and over 200 homes are within the Gilleland Creek's preliminary 100-year floodplain. 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. Easement(s) will need to be acquired.

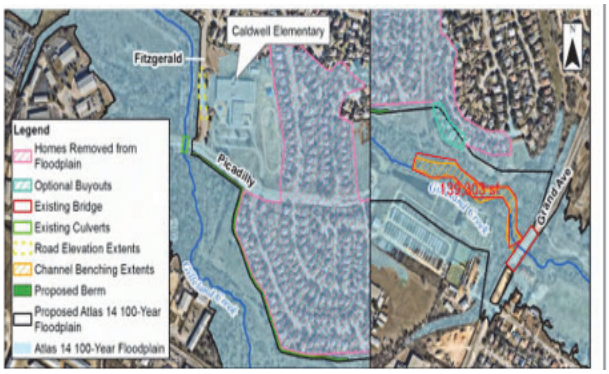
| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $161,595 | $0 | $0 | $0 | $0 | $0 | $161,595 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $120,000 | $0 | $0 | $0 | $120,000 |
| Design | $0 | $0 | $0 | $215,460 | $0 | $0 | $0 | $0 | $215,460 |
| Construction | $0 | $0 | $0 | $0 | $1,885,274 | $807,974 | $0 | $0 | $2,693,248 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $161,595 | $215,460 | $2,005,274 | $807,974 | $0 | $0 | $3,190,303 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Drainage Utility Fund | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Grant | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Escrow funds | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $215,460 | $2,005,274 | $807,974 | $0 | $0 | $3,028,708 |
| CO 2025 | $0 | $0 | $161,595 | $0 | $0 | $0 | $0 | $0 | $161,595 |
| Total | $0 | $0 | $161,595 | $215,460 | $2,005,274 | $807,974 | $0 | $0 | $3,190,303 |

**Additional Information**

Justification

An estimated 205 total of homes will be removed from the floodplain by this project. The City of Pflugerville's floodplain remap update is expected to be published in early 2027 from FEMA's Flood Insurance Rate Maps (FIRMs). Approximately 92 homes and Caldwelll Elementary school that are not currently in a FEMA floodplain will be mapped as being in the floodplain in the updated FIRMs. This project removes these homes and an additional 113 homes from the floodplain. This project will also increase the serviceability of Fitzgerald Lane for the 100- year storm event. ROW/easements will need to be acquired. This project is in the city's 2022 Drainage Master Plan (GC-01) and became part of the CIP FY24. This project also aligns with the City Council's Strategic Plan Infrastructure and Safety components by improving storm-water management during major storm events.



## A 2. Immanuel Road/Pecan Park at Upper Gilleland Creek Channel Improvements

**Project Number:** DR2402
**Total Project Cost:** $6,147,180.00
**Department:** General Government
**Type:** Drainage

**Request description:**
There are approximately 29 homes in Gilleland Creek's preliminary 100-year floodplain and E. Pecan St. is frequently inundated (5-year flood event). The project includes channel modifications and an embankment to protect E Pecan St. from flood inundation. No ROW or easements are anticipated to be acquired.

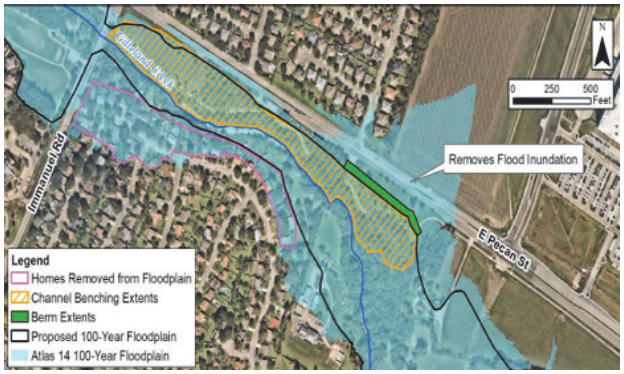
| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $271,999 | $0 | $0 | $0 | $0 | $0 | $271,999 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Design | $0 | $0 | $0 | $217,599 | $217,599 | $0 | $0 | $0 | $435,198 |
| Construction | $0 | $0 | $0 | $0 | $0 | $5,439,983 | $0 | $0 | $5,439,983 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $271,999 | $217,599 | $217,599 | $5,439,983 | $0 | $0 | $6,147,180 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Drainage Utility Fund | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Grant | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Escrow funds | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $217,599 | $217,599 | $5,439,983 | $0 | $0 | $5,875,181 |
| CO 2025 | $0 | $0 | $271,999 | $0 | $0 | $0 | $0 | $0 | $271,999 |
| Total | $0 | $0 | $271,999 | $217,599 | $217,599 | $5,439,983 | $0 | $0 | $6,147,180 |

**Additional Information**

Justification

An estimated 29 total homes will be removed from the floodplain with this project. The City of Pflugerville's floodplains are being remapped as part of FEMA's Flood Insurance Rate Maps (FIRMs) update efforts and are expected to be published in early 2027. Approximately 19 homes that are not currently in a FEMA floodplain will be mapped as being in the floodplain in the updated FIRMs. The project removes these homes from the floodplain and an additional six homes. This project allows Immanuel Road to be passable during the 10-year storm event, and relieves flooding on E Pecan St. This project was identified in the city's Drainage Master-Plan (GC-05) and added to the CIP plan FY24.



## A 3. Drainage Master Plan Update

**Project Number:** DR2802
**Total Project Cost:** $750,000.00
**Department:** General Government
**Type:** Drainage

**Request description:**
An update to the 2023 Drainage Master Plan

| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $375,000 | $375,000 | $0 | $0 | $0 | $0 | $750,000 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Design | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Construction | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $375,000 | $375,000 | $0 | $0 | $0 | $0 | $750,000 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $375,000 | $375,000 | $0 | $0 | $0 | $0 | $750,000 |
| Drainage Utility Fund | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Grant | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Escrow funds | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $375,000 | $375,000 | $0 | $0 | $0 | $0 | $750,000 |

**Additional Information**

Justification: Ongoing Drainage Planning and analysis. This project supports the Economic and Business Development pillar of the 2025 Strategic Action Plan and became part of the CIP in FY27.

## A 4. Railroad Avenue at Upper Gilleland Creek Channel Improvements

**Project Number:** DR2501
**Total Project Cost:** $12,618,050.00
**Department:** General Government
**Type:** Drainage

**Request description:**

Railroad Avenue is currently inundated and not passable during the 2-year storm event. The project includes raising Railroad Avenue at the Gillleland 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. ROW and easements will need to be acquired.

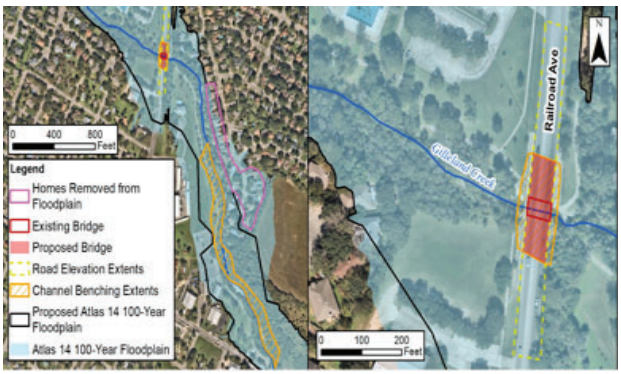
| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $0 | $150,000 | $0 | $0 | $0 | $0 | $150,000 |
| Design | $0 | $0 | $0 | $346,340 | $577,230 | $0 | $0 | $0 | $923,570 |
| Construction | $0 | $0 | $0 | $0 | $2,886,120 | $5,772,240 | $2,886,120 | $0 | $11,544,480 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $0 | $496,340 | $3,463,350 | $5,772,240 | $2,886,120 | $0 | $12,618,050 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Drainage Utility Fund | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Grant | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Escrow funds | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $496,340 | $3,463,350 | $5,772,240 | $2,886,120 | $0 | $12,618,050 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $0 | $496,340 | $3,463,350 | $5,772,240 | $2,886,120 | $0 | $12,618,050 |

**Additional Information**

Justification

An estimated 205 total of homes will be removed from the floodplain by this project. The City of Pflugerville's floodplain remap update is expected to be published in early 2027 from FEMA's Flood Insurance Rate Maps (FIRMs). Approximately 92 homes and Caldwelll Elementary school that are not currently in a FEMA floodplain will be mapped as being in the floodplain in the updated FIRMs. This project removes these homes and an additional 113 homes from the floodplain. This project will also increase the serviceability of Fitzgerald Lane for the 100- year storm event. ROW/easements will need to be acquired. This project is in the city's 2022 Drainage Master Plan (GC-01) and became part of the CIP FY24. This project also aligns with the City Council's Strategic Plan Infrastructure and Safety components by improving storm-water



## A 5. Downtown District Stormdrain Improvement #5

**Project Number:** DR2603
**Total Project Cost:** $10,439,995.00
**Department:** General Government
**Type:** Drainage

**Request description:**

The Downtown Regional Dentention 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. This project originated from the Drainage Master Plan, August 2022 and became part of the CIP FY24.

| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $275,262 | $0 | $0 | $0 | $275,262 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $530,570 | $0 | $0 | $0 | $530,570 |
| Design | $0 | $0 | $0 | $0 | $152,923 | $152,923 | $152,924 | $0 | $458,770 |
| Construction | $0 | $0 | $0 | $0 | $0 | $4,587,697 | $4,587,696 | $0 | $9,175,393 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $0 | $0 | $958,755 | $4,740,620 | $4,740,620 | $0 | $10,439,995 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Drainage Utility Fund | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Grant | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Escrow funds | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $958,755 | $4,740,620 | $4,740,620 | $0 | $10,439,995 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $0 | $0 | $958,755 | $4,740,620 | $4,740,620 | $0 | $10,439,995 |

**Additional Information**

Justification

Regional storm-water improvements are preferable to numerous, disconnected and poorly maintained onsite detention ponds and improvements. The project does not reduce existing flood risk to homes or roads nor removes them from the floodplain. The purpose is to efficiently promote future growth in the downtown area through a regional stormwater detention system. 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.

# A 6. Swenson Farms at Upper Gilleland Creek Channel Improvements

**Project Number:** DR2601
**Total Project Cost:** $6,496,884.00
**Department:** General Government
**Type:** Drainage

**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. No ROW or easements are anticipated to be acquired.

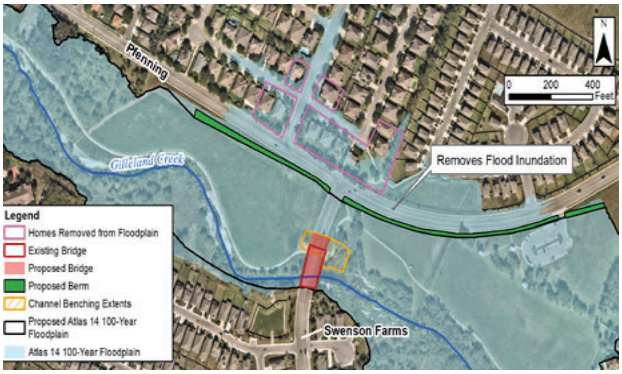
| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $151,796 | $273,233 | $0 | $425,029 |
| Design | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Construction | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $6,071,855 | $6,071,855 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $0 | $0 | $0 | $151,796 | $273,233 | $6,071,855 | $6,496,884 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Drainage Utility Fund | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Grant | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Escrow funds | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $151,796 | $273,233 | $6,071,855 | $6,496,884 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $0 | $0 | $0 | $151,796 | $273,233 | $6,071,855 | $6,496,884 |

**Additional Information**

Justification

An estimated 205 total of homes will be removed from the floodplain by this project. The City of Pflugerville's floodplain remap update is expected to be published in early 2027 from FEMA's Flood Insurance Rate Maps (FIRMs). Approximately 92 homes and Caldwelll Elementary school that are not currently in a FEMA floodplain will be mapped as being in the floodplain in the updated FIRMs. This project removes these homes and an additional 113 homes from the floodplain. This project will also increase the serviceability of Fitzgerald Lane for the 100- year storm event. ROW/easements will need to be acquired. This project is in the city's 2022 Drainage Master Plan (GC-01) and became part of the CIP FY24. This project also aligns with the City Council's Strategic Plan Infrastructure and Safety components by improving storm-water management during major storm events.



## A 7.Heatherwilde at Upper Gilleland Creek Channel Improvements

**Project Number:** DR2602 **Department:** General Government
**Total Project Cost:** $6,988,450.00 **Type:** Drainage

**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. ROW and easements will need to be acquired.

| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $75,000 | $75,000 |
| Design | $0 | $0 | $0 | $0 | $0 | $0 | $251,400 | $377,100 | $628,500 |
| Construction | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $6,284,950 | $6,284,950 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $0 | $0 | $0 | $0 | $251,400 | $6,737,050 | $6,988,450 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Drainage Utility Fund | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Grant | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Escrow funds | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $251,400 | $6,737,050 | $6,988,450 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $0 | $0 | $0 | $0 | $251,400 | $6,737,050 | $6,988,450 |

**Additional Information**

Justification

An estimated 205 total of homes will be removed from the floodplain by this project. The City of Pflugerville's floodplain remap update is expected to be published in early 2027 from FEMA's Flood Insurance Rate Maps (FIRMs). Approximately 92 homes and Caldwelll Elementary school that are not currently in a FEMA floodplain will be mapped as being in the floodplain in the updated FIRMs. This project removes these homes and an additional 113 homes from the floodplain. This project will also increase the serviceability of Fitzgerald Lane for the 100- year storm event. ROW/easements will need to be acquired. This project is in the city's 2022 Drainage Master Plan (GC-01) and became part of the CIP FY24. This project also aligns with the City Council's Strategic Plan Infrastructure and Safety components by improving storm-water management during major storm events.

## A 8. Hidden Lake Drive at Wilbarger Creek Tributary Drainage Improvements

**Project Number:** DR2702
**Total Project Cost:** $6,532,280.00
**Department:** General Government
**Type:** Drainage

**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.

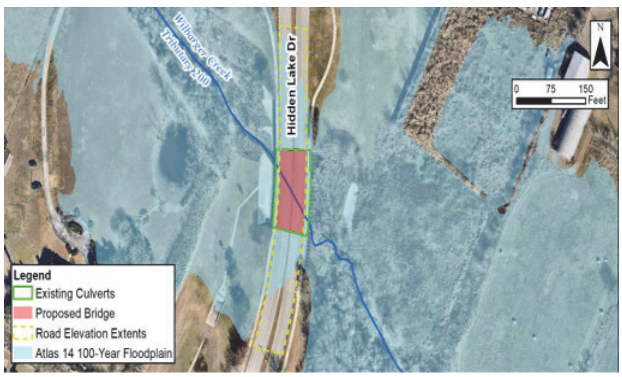
| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $292,000 | $292,000 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Design | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $409,000 | $409,000 |
| Construction | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $5,831,280 | $5,831,280 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $6,532,280 | $6,532,280 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Drainage Utility Fund | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Grant | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Escrow funds | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $6,532,280 | $6,532,280 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $6,532,280 | $6,532,280 |

**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. This project originated from the Drainage Master Plan, August 2022 and became part of the CIP FY24.



# A 9. Downtown Regional Detention Basin #4

**Project Number:** DR2503
**Total Project Cost:** $13,876,634.00
**Department:** General Government
**Type:** Drainage

**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.

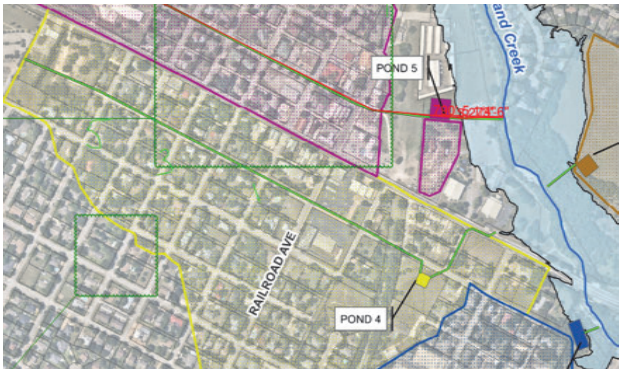
| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminar | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $370,069 | $370,069 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $554,135 | $554,135 |
| Design | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $616,782 | $616,782 |
| Construction | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $12,335,648 | $12,335,648 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $13,876,634 | $13,876,634 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Drainage Utility Fur | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Grant | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Escrow funds | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $13,876,634 | $13,876,634 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $13,876,634 | $13,876,634 |

**Additional Information**

Justification

Regional storm-water detention is preferable to numerous, disconnected and poorly maintained onsite detention ponds. This project does not reduce the existing flood risk to homes or roads nor removes them from the floodplain. The project's purpose is to efficiently promote future growth in the downtown area through a regional stormwater detention strategy. 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. This project originated from the Drainage Master Plan, August 2022 and became part of the CIP FY24.



## A10. Downtown Regional Detention Basin #3

**Project Number:** DR2801
**Department:** General Government
**Total Project Cost:** $1,074,573.00
**Type:** Drainage

**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 Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $27,333 | $27,333 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $555,245 | $555,245 |
| Design | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $36,444 | $36,444 |
| Construction | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $455,551 | $455,551 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $1,074,573 | $1,074,573 |

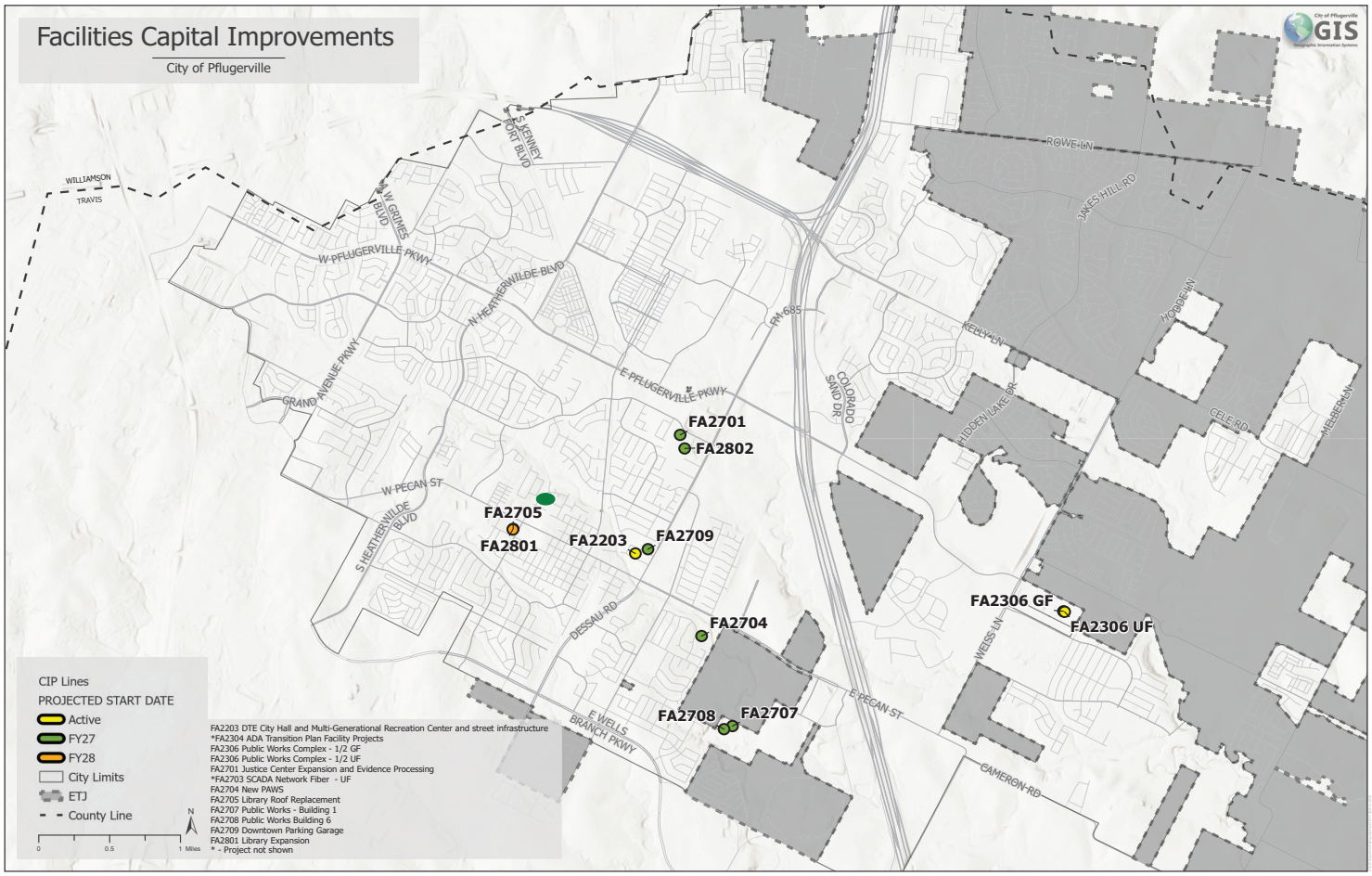
| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Drainage Utility Fund | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Grant | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Escrow funds | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $1,074,573 | $1,074,573 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $1,074,573 | $1,074,573 |

**Additional Information**

Justification

Regional storm-water detention is preferable to numerous, disconnected and poorly maintained onsite detention ponds. This project does not reduce existing flood risk to homes or roads nor removes them from the floodplain. The project's purpose is to efficiently promote future growth in the downtown area through a regional stormwater detention strategy. 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. This project originated from the Drainage Master Plan, August 2022 and became part of the CIP in FY24.

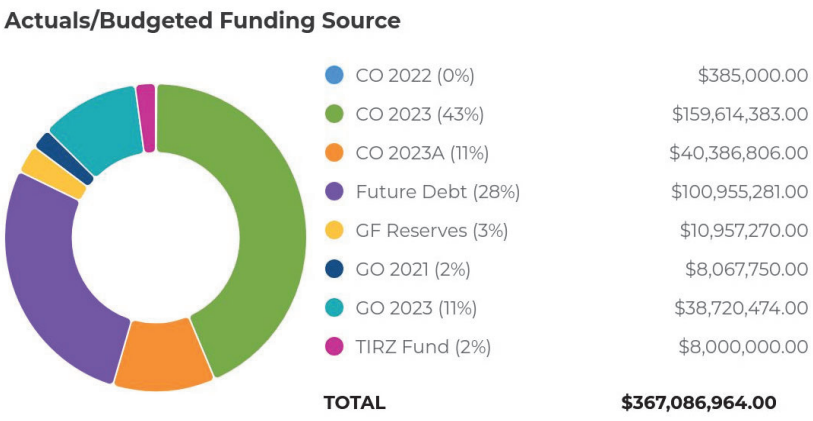
# FACILITIES


Facilities Capital Improvements
City of Pflugerville
WILLIAMSON
TRAVIS
E W GRIMES BLVD
E KENNEY FORT BLVD
W PFLUGERVILLE PKWY
N HEATHERWILDE BLVD
GRAND AVENUE PKWY
E PFLUGERVILLE PKWY
W PECAN ST
S HEATHERWILDE BLVD
DESSAU RD
E WELLS BRANCH PKWY
E PECAN ST
CAMERON RD
WEISS LN
ROWE LN
JAKES HILL RD
HODDE LN
KELLY LN
HIDDEN LAKE DR
CELIS RD
WEBERCH LN
COLORADO SAND DR
RM 685
FA2701
FA2802
FA2705
FA2801
FA2203
FA2709
FA2704
FA2708
FA2707
FA2306 GF
FA2306 UF
CIP Lines
PROJECTED START DATE
Active
FY27
FY28
City Limits
ETJ
County Line
0
0.5
1 Miles
FA2203 DTE City Hall and Multi-Generational Recreation Center and street infrastructure
*FA2304 ADA Transition Plan Facility Projects
FA2306 Public Works Complex - 1/2 GF
FA2306 Public Works Complex - 1/2 UF
FA2701 Justice Center Expansion and Evidence Processing
*FA2703 SCADA Network Fiber - UF
FA2704 New PAWS
FA2705 Library Roof Replacement
FA2707 Public Works - Building 1
FA2708 Public Works Building 6
FA2709 Downtown Parking Garage
FA2801 Library Expansion
* - Project not shown

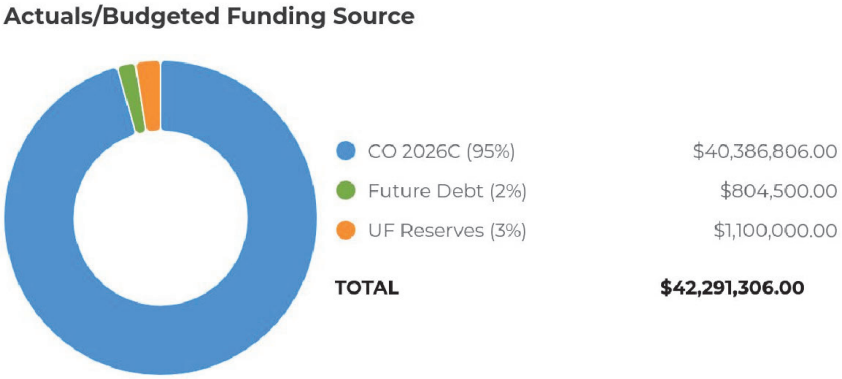
# Facilities(12 Projects)

| Project No. | Project Name | Project Spent thru FY25 | Approved 2026 | Projected 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032-2036 | Project Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| General Fund- (9.5 projects) | | | | | | | | | | | |
| FA2203 | DTE City Hall and Multi-Generational Recreation Center and Main street | $59,508,605 | $132,177,687 | $149,169,939 | $15,088,853 | $0 | $0 | $0 | $0 | $0 | $223,767,397 |
| FA2306 | Public Works Complex - 1/2 GF | $17,330,752 | $17,750,094 | $17,750,094 | $5,305,960 | $0 | $0 | $0 | $0 | $0 | $40,386,806 |
| FA2709 | Downtown Parking Garage | $0 | $0 | $0 | $3,750,000 | $21,250,000 | $0 | $0 | $0 | $0 | $25,000,000 |
| FA2705 | Library Roof Replacement | $0 | $0 | $0 | $350,000 | $0 | $0 | $0 | $0 | $0 | $350,000 |
| FA2304 | ADA Transition Plan Facility Projects | $0 | $85,000 | $85,000 | $300,000 | $0 | $0 | $0 | $0 | $0 | $385,000 |
| FA2802 | Evidence Processing Renovation | $0 | $0 | $0 | $619,480 | $0 | $0 | $0 | $0 | $0 | $619,480 |
| FA2704 | New PAWS Animal Shelter with GO Bond Management | $0 | $0 | $0 | $2,200,000 | $8,801,000 | $9,599,000 | $0 | $0 | $0 | $20,600,000 |
| FA2701 | Justice Center Expansion | $0 | $0 | $0 | $2,189,361 | $193,843 | $10,788,602 | $10,788,601 | $0 | $0 | $23,960,407 |
| FA2801 | Library Expansion | $0 | $0 | $0 | $0 | $2,511,500 | $19,168,362 | $9,715,012 | $0 | $0 | $31,394,874 |
| FA2707 | Public Works - Building 1 | $0 | $0 | $0 | $25,000 | $598,000 | $0 | $0 | $0 | $0 | $623,000 |
| General Fund Projects Total | | $76,839,357 | $150,012,781 | $167,005,033 | $29,828,654 | $33,354,343 | $39,555,964 | $20,503,613 | $0 | $0 | $367,086,964 |
| Utility Fund- (2.5 projects) | | | | | | | | | | | |
| FA2306 | Public Works Complex - 1/2 UF | $0 | $35,080,846 | $35,080,846 | $5,305,960 | $0 | $0 | $0 | $0 | $0 | $40,386,806 |
| FA2703 | SCADA Network Fiber - UF | $0 | $0 | $0 | $200,000 | $900,000 | $0 | $0 | $0 | $0 | $1,100,000 |
| FA2708 | Public Works Building 6 | $0 | $0 | $0 | $90,300 | $714,200 | $0 | $0 | $0 | $0 | $804,500 |
| Utility Fund Projects Total | | $0 | $35,080,846 | $35,080,846 | $5,596,260 | $1,614,200 | $0 | $0 | $0 | $0 | $42,291,306 |
| | | | | | | | | | | | |
| GF and UF Total | | $76,839,357 | $185,093,627 | $202,085,879 | $35,424,914 | $34,968,543 | $39,555,964 | $20,503,613 | $0 | $0 | $409,378,270 |

Facilities General




Facilities Utilites



# D 1. DTE - City Hall, Multi-Generational Recreation Center and Street Infrastructure

**Project Number:** FA2203
**Total Project Cost:** $223,767,397.00
**Department:** General Government
**Type:** Facilities General

**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 Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $4,854,070 | $509,814 | $0 | $0 | $0 | $0 | $0 | $0 | $5,363,884 |
| Design | $14,329,584 | $1,566,898 | $0 | $0 | $0 | $0 | $0 | $0 | $15,896,482 |
| Construction | $40,324,951 | $143,928,503 | $2,715,032 | $0 | $0 | $0 | $0 | $0 | $186,968,486 |
| Equipment | $0 | $2,950,000 | $2,950,000 | $0 | $0 | $0 | $0 | $0 | $5,900,000 |
| Contingency | $0 | $214,724 | $9,423,821 | $0 | $0 | $0 | $0 | $0 | $9,638,545 |
| Total | $59,508,605 | $149,169,939 | $15,088,853 | $0 | $0 | $0 | $0 | $0 | $223,767,397 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $9,364,790 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $9,364,790 |
| GO 2021 | $8,067,750 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $8,067,750 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023 | $42,076,065 | $117,538,318 | $0 | $0 | $0 | $0 | $0 | $0 | $159,614,383 |
| CO 2023A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2023 | $0 | $27,631,621 | $11,088,853 | $0 | $0 | $0 | $0 | $0 | $38,720,474 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TIRZ Fund | $0 | $4,000,000 | $4,000,000 | $0 | $0 | $0 | $0 | $0 | $8,000,000 |
| Total | $59,508,605 | $149,169,939 | $15,088,853 | $0 | $0 | $0 | $0 | $0 | $223,767,397 |

**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 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. This project originated from a Needs Assessment and continued into the DownTown East project and became part of the CIP FY21.

## D 2. Public Works Complex (B - General)

**Project Number:** FA2306
**Department:** General Government
**Total Project Cost:** $40,386,806.00
**Type:** Facilities General

**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 staff. 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 Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $35,284 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $35,284 |
| Design | $4,399,250 | $326,129 | $0 | $0 | $0 | $0 | $0 | $0 | $4,725,379 |
| Construction | $12,896,218 | $17,423,965 | $4,500,000 | $0 | $0 | $0 | $0 | $0 | $34,820,183 |
| Equipment | $0 | $0 | $555,960 | $0 | $0 | $0 | $0 | $0 | $555,960 |
| Contingency | $0 | $0 | $250,000 | $0 | $0 | $0 | $0 | $0 | $250,000 |
| Total | $17,330,752 | $17,750,094 | $5,305,960 | $0 | $0 | $0 | $0 | $0 | $40,386,806 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2021 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023A | $17,330,752 | $17,750,094 | $5,305,960 | $0 | $0 | $0 | $0 | $0 | $40,386,806 |
| GO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TIRZ Fund | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $17,330,752 | $17,750,094 | $5,305,960 | $0 | $0 | $0 | $0 | $0 | $40,386,806 |

**Additional Information**

Justification

A new Public Works Facility is needed as existing facilities for Public Works do not allow enough space for 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 spaces are still too small for the existing and future staff needs 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. This project originated from the Public Works Facility Master Plan and became part of the CIP FY22.

## D 3. Downtown Parking Garage

**Project Number:** FA2709
**Total Project Cost:** $25,000,000.00
**Department:** General Government
**Type:** Facilities General

**Request description:**

A parking garage is recommended to meet future parking demands based on anticipated development and redevelopment, and will maximize the opportunities for additional on-street parking in downtown.

| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $2,500,000 | $0 | $0 | $0 | $0 | $0 | $2,500,000 |
| Design | $0 | $0 | $1,250,000 | $1,250,000 | $0 | $0 | $0 | $0 | $2,500,000 |
| Construction | $0 | $0 | $0 | $20,000,000 | $0 | $0 | $0 | $0 | $20,000,000 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $3,750,000 | $21,250,000 | $0 | $0 | $0 | $0 | $25,000,000 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2021 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $3,750,000 | $21,250,000 | $0 | $0 | $0 | $0 | $25,000,000 |
| TIRZ Fund | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $3,750,000 | $21,250,000 | $0 | $0 | $0 | $0 | $25,000,000 |

**Additional Information**

Justification

The 2019 Downtown Parking Study, along with the 2022 Downtown Action Plan, recommends the Downtown Parking Garage. With a parking garage, parking requirements for commercial development can be reduced and potentially attract more businesses, more development/redevelopment, and more activity in downtown. The study advised that the City consider developing this City-owned Parking Garage for a more densely built downtown. It mitigates physical barriers to walkability by improving sidewalk connectivity, ADA accessibility, and creating opportunities for pedestrian crossings along Pecan Street and connectivity across the MoKan right of way.

## D 4. Library Roof Replacement (Section 3)

**Project Number:** FA2705
**Total Project Cost:** $350,000.00
**Department:** General Government
**Type:** Facilities General

**Request description:**
Replace aging roof infrastructure installed in 1999 with a metal roof replacement rated with a 30+ year life cycle. The replacement roof project can be completed in FY27.

| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Design | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Construction | $0 | $0 | $350,000 | $0 | $0 | $0 | $0 | $0 | $350,000 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $350,000 | $0 | $0 | $0 | $0 | $0 | $350,000 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $350,000 | $0 | $0 | $0 | $0 | $0 | $350,000 |
| GO 2021 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TIRZ Fund | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $350,000 | $0 | $0 | $0 | $0 | $0 | $350,000 |

**Additional Information**

Justification: Library roofs were inspected 3/2025. Section 3 of the existing roof is reaching the end of its service life and is experiencing deterioration, leaks, and recurring maintenance issues. These conditions risk damage to the building, equipment, and operations. A full roof replacement is needed to protect the facility, reduce future maintenance costs, and ensure safe, reliable service for staff and the public. Furthermore, this project is supported by the infrastructure pillar of the Strategic Plan.

## D 5. ADA Transition Plan Facility Projects

**Project Number:** FA2304
**Total Project Cost:** $300,000.00
**Department:** General Government
**Type:** Facilities General

**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.

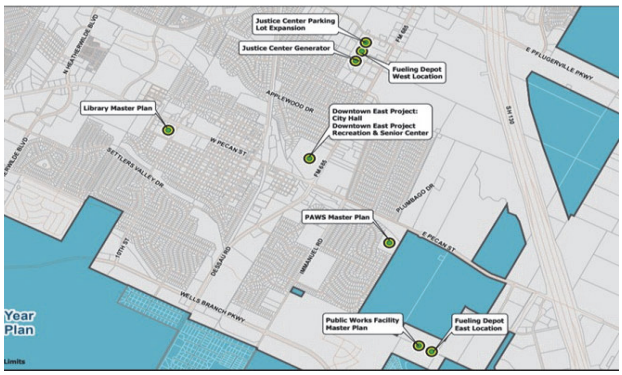
| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Design | $0 | $85,000 | $300,000 | $0 | $0 | $0 | $0 | $0 | $300,000 |
| Construction | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $85,000 | $300,000 | $0 | $0 | $0 | $0 | $0 | $300,000 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2021 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $85,000 | $300,000 | $0 | $0 | $0 | $0 | $0 | $300,000 |
| GO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TIRZ Fund | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $85,000 | $300,000 | $0 | $0 | $0 | $0 | $0 | $300,000 |

**Additional Information**

Justification

The City of Pflugerville ADA Self-Evaluation and Transition Plan was adopted in 2020. This is part of meeting the requirements of the Americans with Disabilities Act (ADA) listed within the Self-Evaluation. The improvements will improve access for mobility-impaired patrons through the installation of ADA-compliant sidewalks and other facilities as noted in the Aspire Pflugerville 2040 Comprehensive Plan Chapter 5, Transportation Goals and Objectives. This project aligns with both the Infrastructure and Safety pillars of the Strategic Plan. This project originated from the ADA Transition Plan and became part of the CIP FY22.



## D 6. Evidence Processing Renovation

**Project Number:** FA2802
**Total Project Cost:** $619,480.00
**Department:** General Government
**Type:** Facilities General

**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 Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Design | $0 | $0 | $70,000 | $0 | $0 | $0 | $0 | $0 | $70,000 |
| Construction | $0 | $0 | $493,080 | $0 | $0 | $0 | $0 | $0 | $493,080 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $56,400 | $0 | $0 | $0 | $0 | $0 | $56,400 |
| Total | $0 | $0 | $619,480 | $0 | $0 | $0 | $0 | $0 | $619,480 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $619,480 | $0 | $0 | $0 | $0 | $0 | $619,480 |
| GO 2021 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TIRZ Fund | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $619,480 | $0 | $0 | $0 | $0 | $0 | $619,480 |

**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. This project originated from the 2017 Justice Center Needs Assessment and is part of the 2025 Facilities Master Plan and became part of the CIP FY25.

## D 7. New PAWS Animal Shelter

**Project Number:** FA2704
**Total Project Cost:** $20,600,000.00
**Department:** General Government
**Type:** Facilities General

**Request description:**
With the current Pflugerville Animal Welfare Services (PAWS) facility being undersized for the services required, this project includes a new Pflugerville Animal Welfare Shelter that will be approximately 18,600 square feet. This project would be considered a general obligation bond program, and 3% GO Bond Management has been added to the design costs.

| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $35,000 | $0 | $0 | $0 | $0 | $0 | $35,000 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Design | $0 | $0 | $2,165,000 | $200,000 | $200,000 | $0 | $0 | $0 | $2,565,000 |
| Construction | $0 | $0 | $0 | $7,366,190 | $7,366,190 | $0 | $0 | $0 | $14,732,380 |
| Equipment | $0 | $0 | $0 | $0 | $798,000 | $0 | $0 | $0 | $798,000 |
| Contingency | $0 | $0 | $0 | $1,234,810 | $1,234,810 | $0 | $0 | $0 | $2,469,620 |
| Total | $0 | $0 | $2,200,000 | $8,801,000 | $9,599,000 | $0 | $0 | $0 | $20,600,000 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2021 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $2,200,000 | $8,801,000 | $9,599,000 | $0 | $0 | $0 | $20,600,000 |
| TIRZ Fund | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $2,200,000 | $8,801,000 | $9,599,000 | $0 | $0 | $0 | $20,600,000 |

**Additional Information**

Justification: The existing Pflugerville Animal Welfare Shelter is undersized and consists of aging facilities that have exceeded their useful life and require consistent maintenance. This project will provide expansion and renovation to improve functionality and capacity to meet current and future demands.

## D 8. Justice Center Expansion

**Project Number:** FA2701
**Total Project Cost:** $23,960,407.00
**Department:** General Government
**Type:** Facilities General

**Request description:**
The project includes an expansion of the current Justice Center consisting of 40,315 square feet. The expansion would include an additional 33,300 square feet to address space needs, and accommodate future growth of the Police Department.

| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Design | $0 | $0 | $1,744,590 | $193,843 | $0 | $0 | $0 | $0 | $1,938,433 |
| Construction | $0 | $0 | $321,540 | $0 | $8,698,893 | $8,698,892 | $0 | $0 | $17,719,325 |
| Equipment | $0 | $0 | $30,000 | $0 | $682,500 | $682,500 | $0 | $0 | $1,395,000 |
| Contingency | $0 | $0 | $93,231 | $0 | $1,407,209 | $1,407,209 | $0 | $0 | $2,907,649 |
| Total | $0 | $0 | $2,189,361 | $193,843 | $10,788,602 | $10,788,601 | $0 | $0 | $23,960,407 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2021 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $2,189,361 | $193,843 | $10,788,602 | $10,788,601 | $0 | $0 | $23,960,407 |
| TIRZ Fund | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $2,189,361 | $193,843 | $10,788,602 | $10,788,601 | $0 | $0 | $23,960,407 |

**Additional Information**

Justification

The Justice Center Facility is currently constrained in its ability to accommodate future operational needs and current operations, including evidence processing and space needs for staff. This expansion would provide more workspace for Dispatch, PD Administration, CID, Crime Scene, Patrol, Support, and training. This would also alleviate space from the current site for those departments to better situate themselves for a more functional workplace. This project is supported by the infrastructure pillar of the Strategic Plan.

## D 9. Library Expansion

**Project Number:** FA2801
**Total Project Cost:** $31,394,874.00
**Department:** General Government
**Type:** Facilities General

**Request description:**

The project includes an expansion of the current library, which spans 27,400 square feet. The expansion would include an additional 33,800 square feet to accommodate the demand for additional space and future growth. This project would be considered a general obligation bond program.

| Capital Costs | Historical Actuals | Proiected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $45,000 | $0 | $0 | $0 | $0 | $45,000 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Design | $0 | $0 | $0 | $2,466,500 | $0 | $0 | $0 | $0 | $2,466,500 |
| Construction | $0 | $0 | $0 | $0 | $16,816,362 | $7,207,012 | $0 | $0 | $24,023,374 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $1,500,000 | $0 | $0 | $1,500,000 |
| Contingency | $0 | $0 | $0 | $0 | $2,352,000 | $1,008,000 | $0 | $0 | $3,360,000 |
| Total | $0 | $0 | $0 | $2,511,500 | $19,168,362 | $9,715,012 | $0 | $0 | $31,394,874 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2021 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $2,511,500 | $19,168,362 | $9,715,012 | $0 | $0 | $31,394,874 |
| TIRZ Fund | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $0 | $2,511,500 | $19,168,362 | $9,715,012 | $0 | $0 | $31,394,874 |

**Additional Information**

Justification

The existing library has a restricted workspace for staff, with no facilities to accommodate projected future growth. This expansion would provide more workspace for Tech Services/Processing, program/meeting spaces, collections, quiet study pods, the Pfab Lab, Friends of the Library, a book drop, a teen area, and storage. Furthermore, this project is supported by the infrastructure pillar of the Strategic Plan.

## D10. Public Works Building 1

**Project Number:** FA2707
**Total Project Cost:** $623,000.00
**Department:** General Government
**Type:** Facilities General

**Request description:**
Reuse of Public Works Building 1 for the Parks Department.

| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $25,000 | $0 | $0 | $0 | $0 | $0 | $25,000 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Design | $0 | $0 | $0 | $46,300 | $0 | $0 | $0 | $0 | $46,300 |
| Construction | $0 | $0 | $0 | $425,200 | $0 | $0 | $0 | $0 | $425,200 |
| Equipment | $0 | $0 | $0 | $80,000 | $0 | $0 | $0 | $0 | $80,000 |
| Contingency | $0 | $0 | $0 | $46,500 | $0 | $0 | $0 | $0 | $46,500 |
| Total | $0 | $0 | $25,000 | $598,000 | $0 | $0 | $0 | $0 | $623,000 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $25,000 | $598,000 | $0 | $0 | $0 | $0 | $623,000 |
| GO 2021 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TIRZ Fund | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $25,000 | $598,000 | $0 | $0 | $0 | $0 | $623,000 |

**Additional Information**

Justification

Proposed adaptive reuse of the facility to accommodate the Parks Department. This recommendation supports departmental growth and operational efficiency by leveraging existing. Furthermore, this project is supported by the infrastructure pillar of the Strategic Plan.

# E 1. Public Works Complex (Utility)

**Project Number:** FA2306
**Total Project Cost:** $40,386,806.00
**Department:** Utility
**Type:** Facilities - Utilities

**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 Actuals | Projected 2026 | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Design | $0 | $326,129 | $326,129 | $0 | $0 | $0 | $0 | $0 | $0 | $326,129 |
| Construction | $0 | $34,754,717 | $34,754,717 | $4,500,000 | $0 | $0 | $0 | $0 | $0 | $39,254,717 |
| Equipment | $0 | $0 | $0 | $555,960 | $0 | $0 | $0 | $0 | $0 | $555,960 |
| Contingency | $0 | $0 | $0 | $250,000 | $0 | $0 | $0 | $0 | $0 | $250,000 |
| Total | $0 | $35,080,846 | $35,080,846 | $5,305,960 | $0 | $0 | $0 | $0 | $0 | $40,386,806 |

| Funding Source | Historical Actuals | Projected 2026 | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| UF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2021 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2026C | $0 | $35,080,846 | $35,080,846 | $5,305,960 | $0 | $0 | $0 | $0 | $0 | $40,386,806 |
| Total | $0 | $35,080,846 | $35,080,846 | $5,305,960 | $0 | $0 | $0 | $0 | $0 | $40,386,806 |

**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 who need to support the City's infrastructure for the next 30 years. Current 5-year staffing levels are expected to be almost 150 FTEs with full employment and a build-out of staffing to be almost 250 FTEs. The complex is a plan to expand facilities as noted in the Aspire Pflugerville 2040 Comprehensive Plan and supports the Infrastructure and Safety pillars of the Strategic Plan. This project originated from the Public Works Facility Master Plan and became part of the CIP FY22.

## E 2. SCADA Network Fiber 1

**Project Number:** FA2703
**Total Project Cost:** $1,100,000.00
**Department:** Utility
**Type:** Facilities - Utilities

**Request description:**
Construct a dedicated dark fiber connection to the three core treatment facilities through a dedicated conduit being installed as part of the Reclaimed Water Line to 1849 Park, Wilbarger Interceptor and Weiss/Pecan Water Line projects. This project would include roughly 40,000 linear feet of fiber to be installed in existing conduits.

| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Design | $0 | $0 | $200,000 | $0 | $0 | $0 | $0 | $0 | $200,000 |
| Construction | $0 | $0 | $0 | $750,000 | $0 | $0 | $0 | $0 | $750,000 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $150,000 | $0 | $0 | $0 | $0 | $150,000 |
| Total | $0 | $0 | $200,000 | $900,000 | $0 | $0 | $0 | $0 | $1,100,000 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| UF Reserves | $0 | $0 | $200,000 | $900,000 | $0 | $0 | $0 | $0 | $1,100,000 |
| GO 2021 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2026C | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $200,000 | $900,000 | $0 | $0 | $0 | $0 | $1,100,000 |

**Additional Information**

Justification

As the continued threat of cybersecurity continues to loom over water and wastewater systems across the United States, the City is investing in a large trunk conduit line that will connect the three large treatment facilities (Surface Water Treatment Plant, Wilbarger Wastewater Treatment Plant, and Upper Gilleland Creek Wastewater Treatment Plant). This conduit is intended for a dark fiber line to be run to connect the three facilities for interoperability and redundancy, which will also allow the City's critical water and wastewater facilities to be completely off network and for an "air gap" to be present on the City's SCADA network. This project will install the fiber within the conduits constructed to ensure facilities can always operate and communicate without the need to utilize an Internet Service Provider (ISP). This project originated from the 2025 Facilities Master Plan and became part of the CIP FY26.

# E 3. Public Works Building 6 (formerly WW 2605 Central Wastewater Treatment Plant Operations Building) (NEW)

**Project Number:** FA2708
**Total Project Cost:** $804,500.00
**Department:** Utility
**Type:** Facilities - Utilities

**Request description:**
This project included providing the Central Wastewater Treatment Plant operations staff with 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. This project will utilize utility funding.

| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $25,000 | $0 | $0 | $0 | $0 | $0 | $25,000 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Design | $0 | $0 | $65,300 | $0 | $0 | $0 | $0 | $0 | $65,300 |
| Construction | $0 | $0 | $0 | $583,500 | $0 | $0 | $0 | $0 | $583,500 |
| Equipment | $0 | $0 | $0 | $62,000 | $0 | $0 | $0 | $0 | $62,000 |
| Contingency | $0 | $0 | $0 | $68,700 | $0 | $0 | $0 | $0 | $68,700 |
| Total | $0 | $0 | $90,300 | $714,200 | $0 | $0 | $0 | $0 | $804,500 |

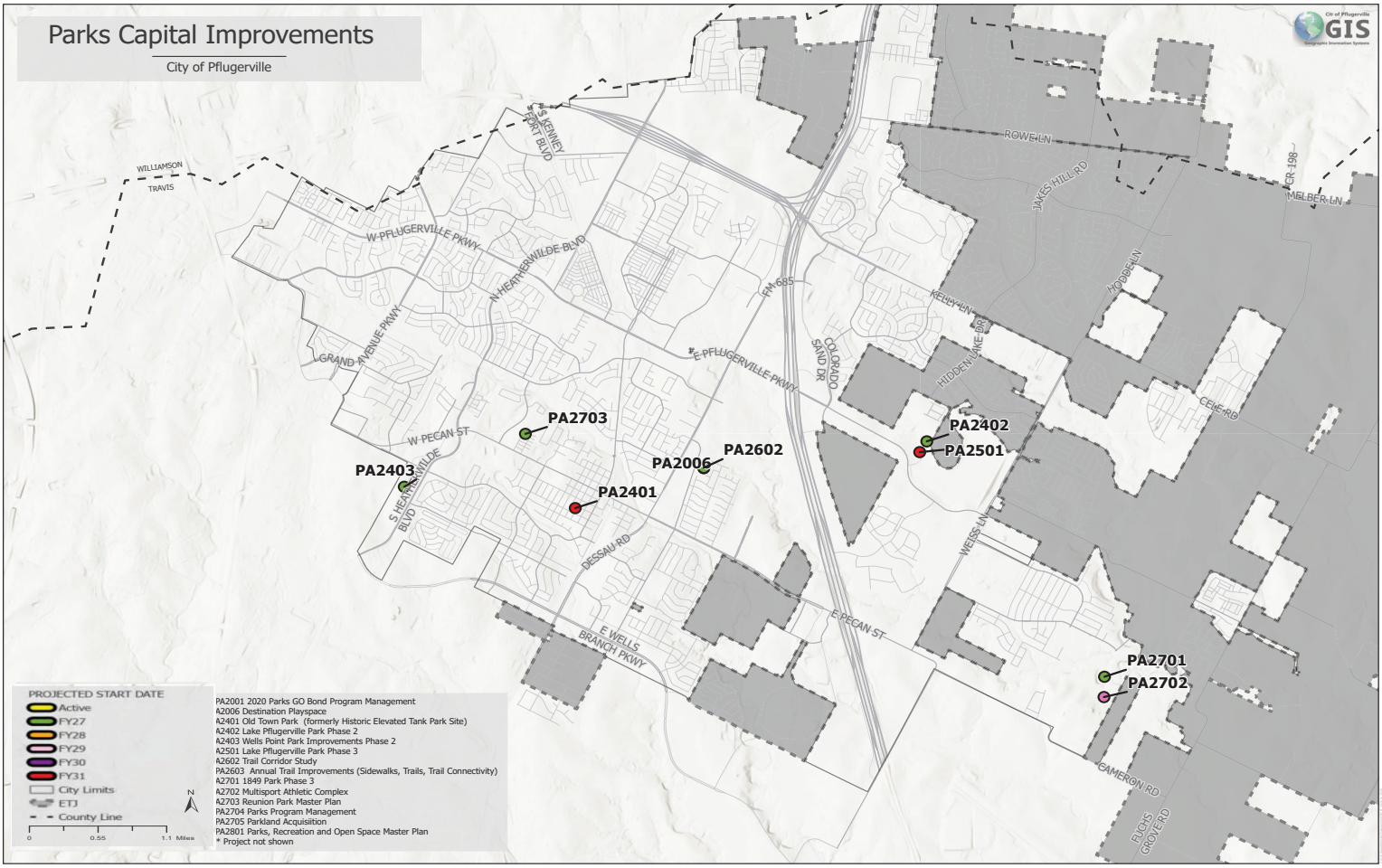
| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| UF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2021 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $90,300 | $714,200 | $0 | $0 | $0 | $0 | $804,500 |
| CO 2026C | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $90,300 | $714,200 | $0 | $0 | $0 | $0 | $804,500 |

**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 a safe, resilient infrastructure for citizens. This project originated from the Central Wastewater Treatment Plant project (WW1801) and became part of the CIP in FY24. 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 a safe, resilient infrastructure for citizens. This project originated from the Central Wastewater Treatment Plant project (WW1801) and became part of the CIP in FY24.

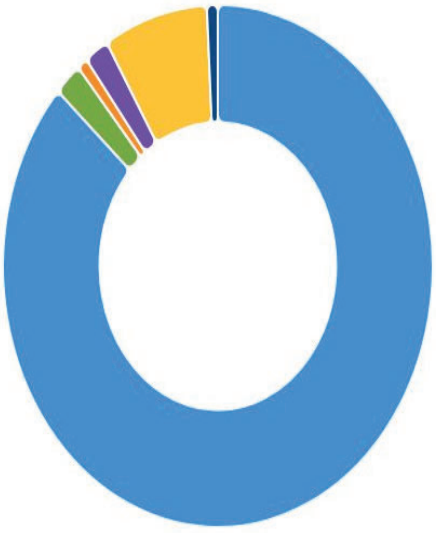
# PARKS


Parks Capital Improvements
City of Pflugerville
GIS
WILLIAMSON
TRAVIS
W PFLUGERVILLE PKWY
S KENNEY FORT BLVD
N HEATHERWILDE BLVD
GRAND AVENUE PKWY
E PFLUGERVILLE PKWY
FM 685
COLORADO SAND DR
ROWE LN
JAMES HILL RD
CR 198
MELBER LN
HOBBE LN
KELLY LN
HIDDEN LAKE DR
CELE RD
W PECAN ST
S HEATHERWILDE BLVD
DESSAU RD
E WELLS BRANCH PKWY
E PECAN ST
WELLS LN
CAMERON RD
FUCHS GROVE RD
PA2703
PA2403
PA2401
PA2602
PA2006
PA2402
PA2501
PA2701
PA2702
PROJECTED START DATE
Active
FY27
FY28
FY29
FY30
FY31
City Limits
ETJ
County Line
0
0.55
1.1 Miles
N
PA2001 2020 Parks GO Bond Program Management
A2006 Destination Playspace
A2401 Old Town Park (formerly Historic Elevated Tank Park Site)
A2402 Lake Pflugerville Park Phase 2
A2403 Wells Point Park Improvements Phase 2
A2501 Lake Pflugerville Park Phase 3
A2602 Trail Corridor Study
PA2603 Annual Trail Improvements (Sidewalks, Trails, Trail Connectivity)
A2701 1849 Park Phase 3
A2702 Multisport Athletic Complex
A2703 Reunion Park Master Plan
PA2704 Parks Program Management
PA2705 Parkland Acquisiition
PA2801 Parks, Recreation and Open Space Master Plan
* Project not shown

# Parks (14 Projects)

| Project No. | Project Name | Project Spent thru FY 25 | Projected 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032-2036 | Project Total |
|---|---|---|---|---|---|---|---|---|---|---|
| PA2001 | 2020 Parks GO Bond Program Management | $1,299,179 | $762,086 | $700,000 | $700,000 | $700,000 | $0 | $0 | $0 | $4,161,265 |
| PA2403 | Wells Point Park Improvements | $0 | $750,000 | $750,000 | $0 | $0 | $0 | $0 | $0 | $1,500,000 |
| PA2603 | Annual Trail Improvements (Sidewalks, Trails, Trail Connectivity) | $564,085 | $1,291,707 | $2,167,666 | $2,043,333 | $1,436,949 | $3,475,000 | $1,625,000 | $0 | $12,603,740 |
| PA2602 | Gilleland Creek Trail Study | $0 | $150,000 | $150,000 | $0 | $0 | $0 | $0 | $0 | $300,000 |
| PA2402 | Lake Pflugerville Park Phase 2 | $0 | $150,000 | $2,600,000 | $6,250,000 | $1,500,000 | $0 | $0 | $0 | $10,500,000 |
| PA2006 | Destination Playspace | $0 | $100,000 | $1,650,000 | $3,250,000 | $7,150,000 | $2,850,000 | $2,800,000 | $0 | $17,800,000 |
| PA2801 | Parks, Recreation and Open Space Master Plan Update | $0 | $0 | $125,000 | $125,000 | $0 | $0 | $0 | $0 | $250,000 |
| PA2704 | 2026 Parks GO Bond Program and Construction Management Services | $0 | $0 | $2,100,000 | $2,100,000 | $2,100,000 | $2,100,000 | $2,100,000 | $0 | $10,500,000 |
| PA2701 | 1849 Park Phase 3 | $0 | $0 | $600,000 | $6,098,959 | $9,911,459 | $8,939,582 | $0 | $0 | $25,550,000 |
| PA2703 | Reunion Park | $0 | $0 | $150,000 | $2,200,000 | $2,650,000 | $0 | $0 | $0 | $5,000,000 |
| PA2705 | Park Land Acquisition | $0 | $0 | $2,500,000 | $2,000,000 | $1,500,000 | $1,000,000 | $0 | $0 | $7,000,000 |
| PA2501 | Lake Pflugerville Park Phase 3 | $0 | $0 | $0 | $0 | $0 | $0 | $2,205,000 | $20,550,000 | $22,755,000 |
| PA2401 | Old Town Park (formerly Historic Elevated Tank Park Site) | $167,088 | $0 | $0 | $0 | $0 | $0 | $4,604,517 | $0 | $4,771,605 |
| PA2702 | Multisport Athletic Complex | $0 | $0 | $0 | $0 | $1,700,000 | $1,571,303 | $2,571,303 | $54,916,117 | $60,758,723 |
| Totals: | | $2,030,352 | $3,203,793 | $13,492,666 | $24,767,292 | $28,648,408 | $19,935,885 | $15,905,820 | $75,466,117 | $183,450,333 |

## Actuals/Budgeted Funding Source



| | |
|---|---|
| Future Debt (87%) | $158,968,240.00 |
| GF Reserves (2%) | $3,820,828.00 |
| GO 2021 (1%) | $1,449,846.00 |
| GO 2022 (2%) | $3,335,915.00 |
| GO 2023 (8%) | $14,375,504.00 |
| Grants (1%) | $1,500,000.00 |
| **TOTAL** | **$183,450,333.00** |

## B 1. Parks 2020 GO Bond Program Management

**Project Number:** PA2001
**Total Project Cost:** $4,161,265
**Department:** General Government
**Type:** Parks

**Request description:**
General consultant costs for program management.

| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Design | $1,299,179 | $762,086 | $700,000 | $700,000 | $700,000 | $0 | $0 | $0 | $4,161,265 |
| Construction | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $1,299,179 | $762,086 | $700,000 | $700,000 | $700,000 | $0 | $0 | $0 | $4,161,265 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $700,000 | $700,000 | $700,000 | $0 | $0 | $0 | $2,100,000 |
| Grants | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2021 | $885,761 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $885,761 |
| GO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2023 | $413,418 | $762,086 | $0 | $0 | $0 | $0 | $0 | $0 | $1,175,504 |
| ARPA Funds | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Escrow Funds | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $1,299,179 | $762,086 | $700,000 | $700,000 | $700,000 | $0 | $0 | $0 | $4,161,265 |

**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. This project originated from the Parks, Recreation & Open Space Master Plan and became part of the CIP FY21.

## B 2. Wells Point Park Improvements

**Project Number:** PA2403
**Total Project Cost:** $1,500,000
**Department:** General Government
**Type:** Parks

**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 Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Design | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Construction | $0 | $750,000 | $750,000 | $0 | $0 | $0 | $0 | $0 | $1,500,000 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $750,000 | $750,000 | $0 | $0 | $0 | $0 | $0 | $1,500,000 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Grants | $0 | $750,000 | $750,000 | $0 | $0 | $0 | $0 | $0 | $1,500,000 |
| GO 2021 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| ARPA Funds | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Escrow Funds | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $750,000 | $750,000 | $0 | $0 | $0 | $0 | $0 | $1,500,000 |

**Additional Information**

Justification

Wells Point Park is a highly used park by Pflugerville residents and is in need of enhancements to keep pace with 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. This project originated from the Parks, Recreation & Open Space Master Plan and became part of the CIP FY23.

## B 3. Annual Trail Improvements

**Project Number:** PA2603
**Total Project Cost:** $12,603,740
**Department:** General Government
**Type:** Parks

**Request description:**
The project focuses on enhancing the city's trail infrastructure by designing and constructing new sidewalks 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 Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $90,000 | $25,000 | $25,000 | $25,000 | $25,000 | $25,000 | $0 | $215,000 |
| Design | $112,250 | $510,000 | $681,000 | $640,000 | $437,000 | $1,100,000 | $500,000 | $0 | $3,980,250 |
| Construction | $451,835 | $691,707 | $1,361,666 | $1,278,333 | $874,949 | $2,250,000 | $1,000,000 | $0 | $7,908,490 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $100,000 | $100,000 | $100,000 | $100,000 | $100,000 | $0 | $500,000 |
| Total | $564,085 | $1,291,707 | $2,167,666 | $2,043,333 | $1,436,949 | $3,475,000 | $1,625,000 | $0 | $12,603,740 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $255,792 | $747,948 | $0 | $0 | $0 | $0 | $0 | $1,003,740 |
| Grants | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2021 | $564,085 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $564,085 |
| GO 2022 | $0 | $1,035,915 | $0 | $0 | $0 | $0 | $0 | $0 | $1,035,915 |
| GO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| ARPA Funds | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $1,419,718 | $2,043,333 | $1,436,949 | $3,475,000 | $1,625,000 | $0 | $10,000,000 |
| Escrow Funds | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $564,085 | $1,291,707 | $2,167,666 | $2,043,333 | $1,436,949 | $3,475,000 | $1,625,000 | $0 | $12,603,740 |

**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 project 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. This project originated from the Parks, Recreation & Open Space Master Plan and became part of the CIP FY21.

## B 4. Gilleland Creek Trail Study

| | | | |
|---|---|---|---|
| **Project Number:** | PA2602 | **Department:** | General Government |
| **Total Project Cost:** | $300,000 | **Type:** | Parks |

**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 of the existing Recreation Center on 400 Immanuel Street, connecting 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 Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Design | $0 | $150,000 | $150,000 | $0 | $0 | $0 | $0 | $0 | $300,000 |
| Construction | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $150,000 | $150,000 | $0 | $0 | $0 | $0 | $0 | $300,000 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $150,000 | $150,000 | $0 | $0 | $0 | $0 | $0 | $300,000 |
| Grants | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2021 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| ARPA Funds | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Escrow Funds | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $150,000 | $150,000 | $0 | $0 | $0 | $0 | $0 | $300,000 |

**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. This project originated from the Parks, Recreation & Open Space Master Plan and became part of the CIP FY21.

# B 5. Lake Pflugerville Park Phase 2

**Project Number:** PA2402
**Total Project Cost:** $10,500,000
**Department:** General Government
**Type:** Parks

**Request description:**
Phase 2 of Lake Pflugerville Park builds upon the 2019 Preliminary Design Report and focuses on the north and west sides of the lake. The project includes a wide range of improvements to enhance recreational access and user experience, including beach expansion, upgraded restrooms, shade structures, walkways and the addition of a splash pad and new play features. Additional elements include construction of a new trailhead off Silent Harbor Loop, featuring 40 parking spaces, a small restroom facility, lighting, landscaping and expanded pedestrian access. Phase 2 also proposes a new boardwalk network woven through the existing wetlands with two covered overlooks for wildlife viewing.

| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Design | $0 | $150,000 | $1,150,000 | $450,000 | $50,000 | $0 | $0 | $0 | $1,800,000 |
| Construction | $0 | $0 | $1,450,000 | $5,800,000 | $1,450,000 | $0 | $0 | $0 | $8,700,000 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $150,000 | $2,600,000 | $6,250,000 | $1,500,000 | $0 | $0 | $0 | $10,500,000 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Grants | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2021 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2023 | $0 | $150,000 | $2,600,000 | $6,250,000 | $1,500,000 | $0 | $0 | $0 | $10,500,000 |
| ARPA Funds | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Escrow Funds | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $150,000 | $2,600,000 | $6,250,000 | $1,500,000 | $0 | $0 | $0 | $10,500,000 |

**Additional Information**

Justification

Lake Pflugerville is one of the most highly visited parks within the City's park system with over 120,000 visits in FY23 alone. Phase 2 improvements are part of the 2020 General Obligation Bond approved by voters and are designed to support continued growth in usage by expanding access, diversifying recreational options and enhancing the visitor experience. This project directly aligns with the City Council's Strategic Plan by investing in infrastructure and services that enhance the quality of life for current and future residents. It also advances multiple priorities in the Aspire Pflugerville 2040 Comprehensive Plan, including Section 5.2, which emphasizes trail connectivity and access to parks and schools; Section 5.4, which encourages incorporation of the City's history, agricultural heritage, and multicultural identity into public spaces; and Section 5.9 which focuses on enhancing and revitalizing parks to better serve the community. By adding a new trail head on the west side, a splash pad, restrooms, walkways, shade structures, and a wetland boardwalk with covered overlooks, the project creates more equitable access points, supports environmental education, and improves recreational opportunities throughout the park without overburdening existing infrastructure near the beach. This project originated from the Parks, Recreation & Open Space Master Plan and became part of the CIP FY21.

## B 6. Destination Playspace

**Project Number:** PA2006
**Total Project Cost:** $17,800,000
**Department:** General Government
**Type:** Parks

**Request description:**

This project establishes the core elements of a destination-level play space at Bohls Park, designed as an immersive, multi-generational, and all-abilities play environment. Rather than functioning as a traditional playground, the play space emphasizes exploration, creativity, and interaction through integrated play features, natural elements, and gathering areas that invite users of all ages and abilities to engage with the park landscape. The project includes the primary playground features along with supporting amenities such as parking and a restroom facility. In addition to the central play area, the project enhances the surrounding park environment with improvements extending toward the adjacent creek corridor and along the trail connection to Downtown East, strengthening ecological integration and community connectivity. This play space will serve as a major destination within the park system and a significant community asset, offering a high-quality recreational experience that reflects the city's commitment to inclusive design, nature-based recreation, and expanded access. The final scope, design details, and construction timing will be informed by planning efforts, community feedback, and available funding, ensuring a cohesive vision that supports long-term park development.

| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Design | $0 | $100,000 | $1,100,000 | $2,000,000 | $1,190,000 | $570,000 | $560,000 | $0 | $5,520,000 |
| Construction | $0 | $0 | $500,000 | $1,200,000 | $5,960,000 | $2,280,000 | $2,240,000 | $0 | $12,180,000 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $50,000 | $50,000 | $0 | $0 | $0 | $0 | $100,000 |
| Total | $0 | $100,000 | $1,650,000 | $3,250,000 | $7,150,000 | $2,850,000 | $2,800,000 | $0 | $17,800,000 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Grants | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2021 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2022 | $0 | $100,000 | $1,650,000 | $550,000 | $0 | $0 | $0 | $0 | $2,300,000 |
| GO 2023 | $0 | $0 | $0 | $2,700,000 | $0 | $0 | $0 | $0 | $2,700,000 |
| ARPA Funds | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $7,150,000 | $2,850,000 | $2,800,000 | $0 | $12,800,000 |
| Escrow Funds | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $100,000 | $1,650,000 | $3,250,000 | $7,150,000 | $2,850,000 | $2,800,000 | $0 | $17,800,000 |

**Additional Information**

Justification

This project advances key goals of the Aspire Pflugerville Comprehensive Plan by providing high-quality parks and recreation amenities that meet the needs of a growing and diverse community. It also implements priorities identified in the Parks, Recreation, and Open Space Master Plan by creating a destination-level play and gathering space that enhances quality of life and strengthens the City's park system.

# B 7. Parks, Recreation and Open Space Master Plan Update

**Project Number:** PA2801
**Total Project Cost:** $250,000
**Department:** General Government
**Type:** Parks

**Request description:**
This project updates the City's Parks, Recreation & Open Space Master Plan to reflect current community needs, growth patterns, and emerging priorities. The update provides a refreshed 10-year outlook for parks, trails, athletic fields, recreational programming, and aquatic and recreation facilities, without recreating the full plan from the ground up. The effort refines data, incorporates new community feedback, and evaluates changing conditions to ensure the City's recreation system remains responsive, equitable, and aligned with community expectations.

| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $125,000 | $125,000 | $0 | $0 | $0 | $0 | $250,000 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Design | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Construction | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $125,000 | $125,000 | $0 | $0 | $0 | $0 | $250,000 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $125,000 | $125,000 | $0 | $0 | $0 | $0 | $250,000 |
| Grants | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2021 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| ARPA Funds | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Escrow Funds | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $125,000 | $125,000 | $0 | $0 | $0 | $0 | $250,000 |

**Additional Information**

Justification

Regular updates to the Parks, Recreation & Open Space Master Plan are essential to maintaining an accurate understanding of service levels, community needs, and future investment priorities. While a full master plan is only required every 10 years, industry standards and the Aspire Pflugerville 2040 plan call for an update every 3–5 years to account for growth, development, demographic change, and shifts in community priorities. This update supports the Service pillar of the Strategic Plan by ensuring decisions are based on the most current information available and that parks and open space investments remain equitable across the city. The refreshed plan will guide near and long-term improvements and ensure Pflugerville continues to provide high-quality recreational opportunities that help make it one of the best places to live in America.

# B 8. 2026 GO Bond Parks Program and Construction Management Services

**Project Number:** PA2704
**Total Project Cost:** $10,500,000
**Department:** General Government
**Type:** Parks

**Request description:**

General Engineering Consultant services to support the Parks Capital Improvement Program. The consultant provides program-level management of projects, including scheduling, budgeting, and coordination with City Staff and design teams. Additional responsibilities include construction management, field inspections, quality assurance and oversight of contractor performance to ensure projects are delivered efficiently, safely and in alignment with scope, schedule and budget expectations.

| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Design | $0 | $0 | $2,100,000 | $2,100,000 | $2,100,000 | $2,100,000 | $2,100,000 | $0 | $10,500,000 |
| Construction | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $2,100,000 | $2,100,000 | $2,100,000 | $2,100,000 | $2,100,000 | $0 | $10,500,000 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Grants | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2021 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| ARPA Funds | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $2,100,000 | $2,100,000 | $2,100,000 | $2,100,000 | $2,100,000 | $0 | $10,500,000 |
| Escrow Funds | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $2,100,000 | $2,100,000 | $2,100,000 | $2,100,000 | $2,100,000 | $0 | $10,500,000 |

**Additional Information**

Justification

The General Engineering Consultant Program Management services support management and implementation of the City's 2026 GO Bond 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. This project originated from the Parks, Recreation & Open Space Master Plan and became part of the CIP FY21 and continues through FY31.

## B 9. 1849 Park Phase 3

| | | | |
|---|---|---|---|
| **Project Number:** | PA2701 | **Department:** | General Government |
| **Total Project Cost:** | $25,550,000 | **Type:** | Parks |

**Request description:**

Phase 3 of 1849 Park focuses on active and passive recreation and nature-based amenities, including a large and small youth baseball field, a Miracle League baseball field for children with disabilities, a playground, and restroom with covered picnic seating, a large group pavilion and programmable outdoor learning space, wildflower and prairie preserves, nature trails, tennis and pickleball courts, and a dog park. The dog park will consist of a fenced enclosure designed with multiple internal sections to accommodate different user groups and activities, with supporting shade structures and water and wastewater stations. This phase will also include additional parking and trailheads to support access to the park and surrounding trail system.

| **Capital Costs** | **Historical Actuals** | **Projected 2026** | **FY2027** | **FY2028** | **FY2029** | **FY2030** | **FY2031** | **FY2032-2036** | **Total** |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Design | $0 | $0 | $500,000 | $1,000,000 | $1,000,000 | $0 | $0 | $0 | $2,500,000 |
| Construction | $0 | $0 | $0 | $4,532,292 | $8,344,792 | $8,372,916 | $0 | $0 | $21,250,000 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $100,000 | $566,667 | $566,667 | $566,666 | $0 | $0 | $1,800,000 |
| Total | $0 | $0 | $600,000 | $6,098,959 | $9,911,459 | $8,939,582 | $0 | $0 | $25,550,000 |

| **Funding Source** | **Historical Actuals** | **Projected 2026** | **FY2027** | **FY2028** | **FY2029** | **FY2030** | **FY2031** | **FY2032-2036** | **Total** |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Grants | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2021 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| ARPA Funds | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $600,000 | $6,098,959 | $9,911,459 | $8,939,582 | $0 | $0 | $25,550,000 |
| Escrow Funds | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $600,000 | $6,098,959 | $9,911,459 | $8,939,582 | $0 | $0 | $25,550,000 |

**Additional Information**

Justification

This project advances the next phase of the 1849 Park Master Plan by expanding recreation opportunities and completing additional park amenities identified through previous planning efforts. The improvements will enhance access to outdoor recreation for residents on the east side of Pflugerville while providing additional gathering spaces, nature-based amenities, and recreational facilities requested through community engagement. The project supports the Aspire Pflugerville Comprehensive Plan by strengthening parks, trails, and community spaces that reflect Pflugerville's identity and quality of life goals. It also aligns with the City Council's Strategic Plan and incorporates trail connections and nature-based features that complement the City's broader trail network.

# B10. Reunion Park

**Project Number:** PA2703
**Total Project Cost:** $5,000,000
**Department:** General Government
**Type:** Parks

**Request description:**
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, event pavilion, trails, restroom facility and parking to support recreational and community activities.

| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $150,000 | $0 | $0 | $0 | $0 | $0 | $150,000 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Design | $0 | $0 | $0 | $500,000 | $900,000 | $0 | $0 | $0 | $1,400,000 |
| Construction | $0 | $0 | $0 | $1,700,000 | $1,750,000 | $0 | $0 | $0 | $3,450,000 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $150,000 | $2,200,000 | $2,650,000 | $0 | $0 | $0 | $5,000,000 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Grants | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2021 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| ARPA Funds | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $150,000 | $2,200,000 | $2,650,000 | $0 | $0 | $0 | $5,000,000 |
| Escrow Funds | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $150,000 | $2,200,000 | $2,650,000 | $0 | $0 | $0 | $5,000,000 |

**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 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. This project originated from the Parks, Recreation & Open Space Master Plan and became part of the CIP FY25.

## B11. Park Land Acquisition

**Project Number:** PA2705
**Total Project Cost:** $7,000,000
**Department** General Government
**Type:** Parks

**Request description:**
Provides funding for the strategic acquisition of land to support future park development, expansion of existing parks, trail and trail gap connectivity, and projects such as Reunion Park, including opportunities aligned with development activity and parkland dedication.

| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $2,500,000 | $2,000,000 | $1,500,000 | $1,000,000 | $0 | $0 | $7,000,000 |
| Design | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Construction | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $2,500,000 | $2,000,000 | $1,500,000 | $1,000,000 | $0 | $0 | $7,000,000 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Grants | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2021 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| ARPA Funds | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $2,500,000 | $2,000,000 | $1,500,000 | $1,000,000 | $0 | $0 | $7,000,000 |
| Escrow Funds | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $2,500,000 | $2,000,000 | $1,500,000 | $1,000,000 | $0 | $0 | $7,000,000 |

**Additional Information**

Justification

As Pflugerville continues to grow with residential and commercial development, it is imperative that we invest in the preservation of park land, including natural green space for the community to enjoy. This project aligns with the City Council's strategic plan service 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, prioritizing the acquisition of land for the development of parks, trails, and amenities in areas that are underserved. This project originated from the Parks, Recreation & Open Space Master Plan and became part of the CIP FY21.

## B12. Lake Pflugerville Park Phase 3

**Project Number:** PA2501
**Total Project Cost:** $22,755,000
**Department:** General Government
**Type:** Parks

**Request description:**

Phase 3 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 Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Design | $0 | $0 | $0 | $0 | $0 | $0 | $2,205,000 | $0 | $2,205,000 |
| Construction | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $18,000,000 | $18,000,000 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $2,550,000 | $2,550,000 |
| Total | $0 | $0 | $0 | $0 | $0 | $0 | $2,205,000 | $20,550,000 | $22,755,000 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Grants | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2021 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| ARPA Funds | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $2,205,000 | $20,550,000 | $22,755,000 |
| Escrow Funds | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $0 | $0 | $0 | $0 | $2,205,000 | $20,550,000 | $22,755,000 |

**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, supporting 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. This project originated from the Parks, Recreation & Open Space Master Plan and became part of the CIP FY21.

# B13. Old Town Park

**Project Number:** PA2401
**Total Project Cost:** $4,771,605
**Department:** General Government
**Type:** Parks

**Request description:**
The Old Town Park Project advances the City Council–adopted Old Town Park Master Plan by transforming the historic water tower site into a vibrant community gathering space that celebrates Pflugerville's heritage and identity. The project focuses on placemaking through a balanced mix of active and passive spaces designed to support gathering, play, education, and connection within an urban park setting. Improvements include site rehabilitation, pedestrian pathways, seating and gathering areas, integrated play and discovery elements, and features that highlight the historic water tower as the park's central landmark. The project also strengthens connections to surrounding neighborhoods, the trail system, and downtown Pflugerville. Initial efforts will focus on preliminary planning and design to advance feasible park components, allowing the project to move forward in phases as funding becomes available.

| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $167,088 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $167,088 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Design | $0 | $0 | $0 | $0 | $0 | $0 | $500,000 | $0 | $500,000 |
| Construction | $0 | $0 | $0 | $0 | $0 | $0 | $3,759,128 | $0 | $3,759,128 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $0 | $345,389 | $0 | $345,389 |
| Total | $167,088 | $0 | $0 | $0 | $0 | $0 | $4,604,517 | $0 | $4,771,605 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $167,088 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $167,088 |
| Grants | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2021 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| ARPA Funds | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $4,604,517 | $0 | $4,604,517 |
| Escrow Funds | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $167,088 | $0 | $0 | $0 | $0 | $0 | $4,604,517 | $0 | $4,771,605 |

**Additional Information**

Justification

Old Town Park centers on the City's historic water tower, constructed in the 1930s and a defining landmark in Pflugerville's early development. The project leverages this site to create an engaging public space that incorporates educational and historical elements while re-establishing the property as an active community gathering place. This investment advances the Aspire Pflugerville 2040 Comprehensive Plan by integrating Pflugerville's history, agricultural heritage, and multicultural identity into park and trail improvements. It also aligns with the City's Strategic Plan by supporting both infrastructure enhancements and high-quality public services. The project implements recommendations of the Parks, Recreation, and Open Space Master Plan and the City Council–adopted Old Town Park Master Plan, positioning the site for phased development as funding becomes available.

## B14. Multisport Athletic Complex

| | | | |
|---|---|---|---|
| **Project Number:** | PA2702 | **Department:** | General Government |
| **Total Project Cost:** | $60,758,723 | **Type:** | Parks |

**Request description:**

The project focuses on enhancing the City's athletic facilities by designing and constructing improvements such as sports fields, concession stands, restrooms, and supporting infrastructure. These improvements are intended to expand recreational opportunities, address capacity and service gaps, and support organized and informal athletic programming. This initiative supports the City's broader parks and recreation goals by improving access to quality athletic facilities and enhancing the overall quality of life for the community.

| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $1,000,000 | $21,550,000 | $22,550,000 |
| Design | $0 | $0 | $0 | $0 | $1,700,000 | $1,571,303 | $1,571,303 | $0 | $4,842,606 |
| Construction | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $27,805,107 | $27,805,107 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $5,561,010 | $5,561,010 |
| Total | $0 | $0 | $0 | $0 | $1,700,000 | $1,571,303 | $2,571,303 | $54,916,117 | $60,758,723 |

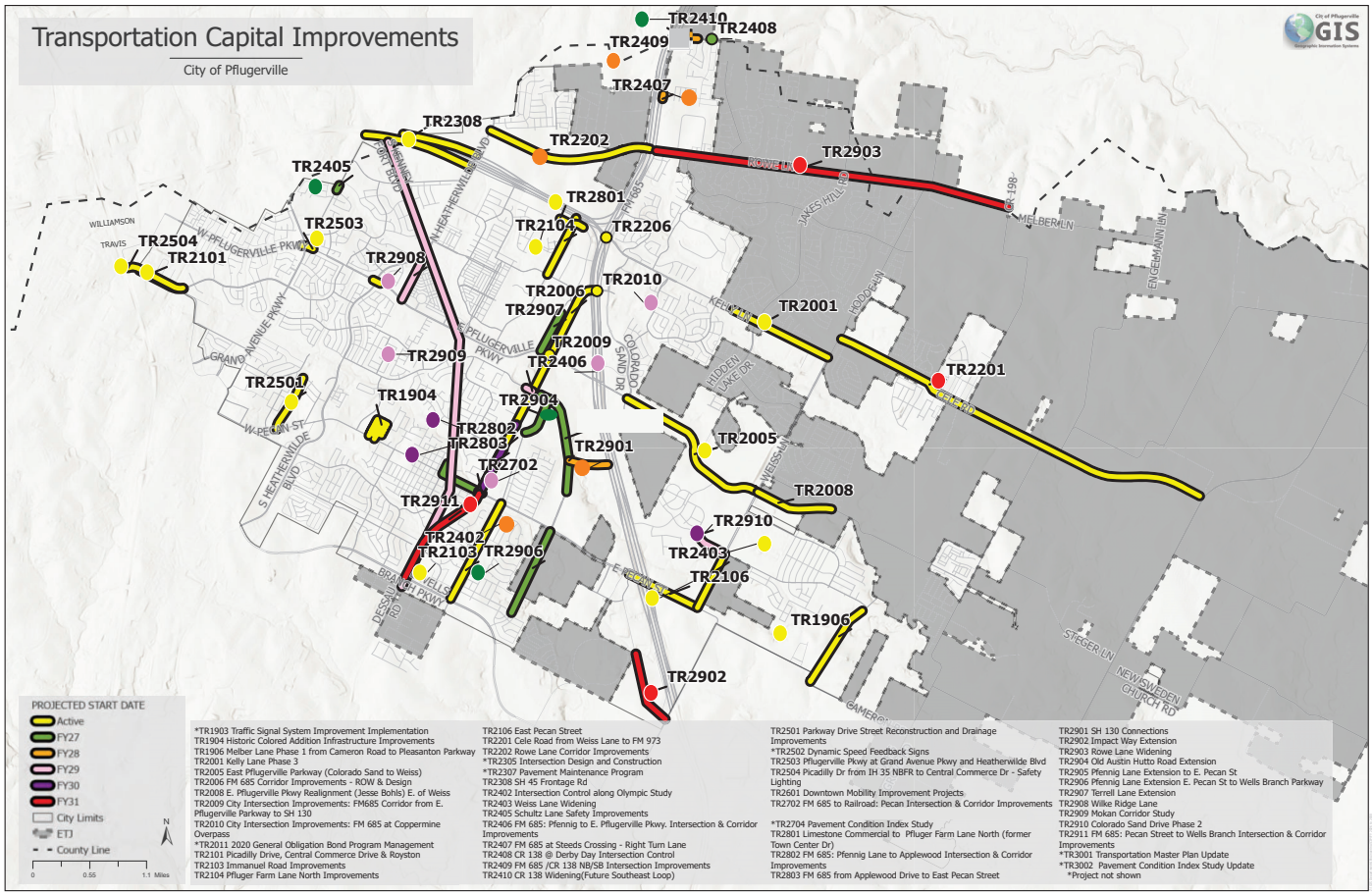
| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Grants | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2021 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| ARPA Funds | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $1,700,000 | $1,571,303 | $2,571,303 | $54,916,117 | $60,758,723 |
| Escrow Funds | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $0 | $0 | $1,700,000 | $1,571,303 | $2,571,303 | $54,916,117 | $60,758,723 |

**Additional Information**

Justification

The proposed improvements enhance the City's athletic facilities by expanding and upgrading sports fields, concession stands, restrooms, and supporting infrastructure to meet current and projected recreational demand. A Needs Assessment study completed in 2026 identified capacity constraints and service gaps associated with continued population growth and increased participation in organized sports, tournaments, and informal athletic use. The project supports the City Council Strategic Plan service component by investing in recreational infrastructure that promotes health, wellness, and community engagement and improves access to safe, functional, and well-maintained facilities that contribute to a high quality of life for residents.

# TRANSPORTATION


Transportation Capital Improvements
City of Pflugerville
TR2410
TR2408
TR2409
TR2407
TR2308
TR2202
TR2903
TR2405
TR2801
TR2503
TR2104
TR2206
TR2504
TR2101
TR2908
TR2006
TR2010
TR2907
TR2001
TR2009
TR2909
TR2406
TR2201
TR2503
TR1904
TR2904
TR2802
TR2803
TR2901
TR2005
TR2702
TR2008
TR2911
TR2910
TR2402
TR2103
TR2906
TR2403
TR2106
TR1906
TR2902
ROWE LN
JAKES HILL RD
SR 198
MELBER LN
ENGELMANN LN
W. PFLUGERVILLE PKWY
WHEATHERVILLE BLVD
FM 685
KELLY LN
HODDE LN
COLORADO SAND DR
HIDDEN LAKE DR
PFLUGERVILLE PKWY
GRAND AVENUE PKWY
W PECAN ST
S HEATHERWILDE BLVD
BRADWELL PKWY
DECKER RD
E PECAN ST
STEGER LN
NEW SWEDEN CHURCH RD
WILLIAMSON
TRAVIS
PROJECTED START DATE
Active
FY27
FY28
FY29
FY30
FY31
City Limits
ETJ
County Line
N
0
0.55
1.1 Miles
*TR1903 Traffic Signal System Improvement Implementation
TR1904 Historic Colored Addition Infrastructure Improvements
TR1906 Melber Lane Phase 1 from Cameron Road to Pleasanton Parkway
TR2001 Kelly Lane Phase 3
TR2005 East Pflugerville Parkway (Colorado Sand to Weiss)
TR2006 FM 685 Corridor Improvements - ROW & Design
TR2008 E. Pflugerville Pkwy Realignment (Jesse Bohls) E. of Weiss
TR2009 City Intersection Improvements: FM685 Corridor from E. Pflugerville Parkway to SH 130
TR2010 City Intersection Improvements: FM 685 at Coppermine Overpass
*TR2011 2020 General Obligation Bond Program Management
TR2101 Picadilly Drive, Central Commerce Drive & Royston
TR2103 Immanuel Road Improvements
TR2104 Pfluger Farm Lane North Improvements
TR2106 East Pecan Street
TR2201 Cele Road from Weiss Lane to FM 973
TR2202 Rowe Lane Corridor Improvements
*TR2305 Intersection Design and Construction
*TR2307 Pavement Maintenance Program
TR2308 SH 45 Frontage Rd
TR2402 Intersection Control along Olympic Study
TR2403 Weiss Lane Widening
TR2405 Schultz Lane Safety Improvements
TR2406 FM 685: Pfennig to E. Pflugerville Pkwy. Intersection & Corridor Improvements
TR2407 FM 685 at Steeds Crossing - Right Turn Lane
TR2408 CR 138 @ Derby Day Intersection Control
TR2409 FM 685 /CR 138 NB/SB Intersection Improvements
TR2410 CR 138 Widening(Future Southeast Loop)
TR2501 Parkway Drive Street Reconstruction and Drainage Improvements
*TR2502 Dynamic Speed Feedback Signs
TR2503 Pflugerville Pkwy at Grand Avenue Pkwy and Heatherwilde Blvd
TR2504 Picadilly Dr from IH 35 NBFR to Central Commerce Dr - Safety Lighting
TR2601 Downtown Mobility Improvement Projects
TR2702 FM 685 to Railroad: Pecan Intersection & Corridor Improvements
*TR2704 Pavement Condition Index Study
TR2801 Limestone Commercial to Pfluger Farm Lane North (former Town Center Dr)
TR2802 FM 685: Pfennig Lane to Applewood Intersection & Corridor Improvements
TR2803 FM 685 from Applewood Drive to East Pecan Street
TR2901 SH 130 Connections
TR2902 Impact Way Extension
TR2903 Rowe Lane Widening
TR2904 Old Austin Hutto Road Extension
TR2905 Pfennig Lane Extension to E. Pecan St
TR2906 Pfennig Lane Extension E. Pecan St to Wells Branch Parkway
TR2907 Terrell Lane Extension
TR2908 Wilke Ridge Lane
TR2909 Mokan Corridor Study
TR2910 Colorado Sand Drive Phase 2
TR2911 FM 685: Pecan Street to Wells Branch Intersection & Corridor Improvements
*TR3001 Transportation Master Plan Update
*TR3002 Pavement Condition Index Study Update
*Project not shown

# Transportation (49 Projects)

| Project No. | Project Name | Project Spent thru FY25 | Approved 2026 | Projected 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032-2036 | Project Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TR2101 | Picadilly Drive, Central Commerce Drive & Royston | $4,338,874 | $11,794,875 | $9,911,784 | $3,657,751 | $0 | $0 | $0 | $0 | $0 | $17,908,409 |
| TR1904 | Historic Colored Addition Infrastructure Improvements | $3,023,364 | $5,042,526 | $2,604,759 | $2,802,175 | $0 | $0 | $0 | $0 | $0 | $8,430,298 |
| TR2103 | Immanuel Road Improvements | $2,837,308 | $11,712,500 | $4,336,436 | $11,273,185 | $4,253,993 | $0 | $0 | $0 | $0 | $22,700,922 |
| TR2104 | Pfluger Farm Lane North Improvements | $1,237,118 | $2,131,000 | $1,151,956 | $3,409,854 | $0 | $0 | $0 | $0 | $0 | $5,798,928 |
| TR2010 | City Intersection Improvements: FM 685 at Coppermine Overpass | $483,337 | $2,381,000 | $109,000 | $3,070,000 | $0 | $0 | $0 | $0 | $0 | $3,662,337 |
| TR2001 | Kelly Lane Phase 3 | $3,411,058 | $3,358,000 | $3,909,929 | $8,630,750 | $20,121,750 | $0 | $0 | $0 | $0 | $36,073,487 |
| TR2106 | East Pecan Street | $1,171,706 | $1,147,400 | $190,000 | $207,564 | $13,798,847 | $11,321,912 | $0 | $0 | $0 | $26,690,029 |
| TR2011 | 2020 General Obligation Bond Program Management | $4,348,375 | $780,000 | $780,000 | $100,000 | $0 | $0 | $0 | $0 | $0 | $5,228,375 |
| TR2006 | FM 685 Corridor Improvements Design | $2,421,634 | $3,000,000 | $900,000 | $200,000 | $0 | $0 | $0 | $0 | $0 | $3,521,634 |
| TR2009 | City Intersection Improvements: FM685 Corridor from E. Pflugerville Parkway to SH 130 | $632,486 | $0 | $0 | $0 | $0 | $700,000 | $15,500,000 | $15,050,000 | $0 | $31,882,486 |
| TR2308 | SH 45 Frontage Road and Ramp Improvements | $20,430 | $715,775 | $198,200 | $0 | $4,500,000 | $31,800,000 | $38,700,000 | $0 | $0 | $75,218,630 |
| TR2307 | Pavement Maintenance Program | $5,994,865 | $6,294,475 | $5,550,000 | $5,000,001 | $6,400,000 | $6,500,000 | $6,600,000 | $0 | $0 | $36,044,866 |
| TR2008 | E. Pflugerville Pkwy Realignment (Jesse Bohls) E. of Weiss | $5,234,827 | $15,508,000 | $6,622,250 | $5,040,750 | $0 | $0 | $0 | $0 | $0 | $16,897,827 |
| TR2206 | FM 685 NB &SB Frontage Roads at Kelly Lane | $395,793 | $1,653,000 | $808,526 | $1,547,000 | $0 | $0 | $0 | $0 | $0 | $2,751,319 |
| TR2005 | East Pflugerville Parkway (Colorado Sand to Weiss) | $1,458,573 | $8,000,000 | $5,207,958 | $8,762,917 | $1,478,000 | $0 | $0 | $0 | $0 | $16,907,448 |
| TR2501 | Parkway Drive Street Reconstruction and Drainage Improvements | $295,612 | $625,000 | $1,735,880 | $1,170,000 | $0 | $0 | $0 | $0 | $0 | $3,201,492 |
| TR2502 | Dynamic Speed Feedback Signs | $22,215 | $27,000 | $44,707 | $10,000 | $0 | $0 | $0 | $0 | $0 | $76,922 |
| TR2503 | Pflugerville Pkwy at Grand Avenue Pkwy and Heatherwilde Blvd- | $22,006 | $197,000 | $47,345 | $25,000 | $0 | $0 | $0 | $0 | $0 | $94,351 |
| TR2504 | Picadilly Dr from IH 35 NBFR to Central Commerce Dr - Safety Lighting | $7,353 | $170,000 | $71,909 | $20,000 | $0 | $0 | $0 | $0 | $0 | $99,262 |
| TR2801 | Limestone Commercial to Pfluger Farm Lane North | $183,510 | $1,130,000 | $1,235,000 | $3,786,989 | $1,480,318 | $0 | $0 | $0 | $0 | $6,685,817 |
| TR1906 | Melber Lane | $497,004 | $730,000 | $630,000 | $1,000,000 | $10,280,000 | $16,560,000 | $16,560,000 | $0 | $0 | $45,527,004 |
| TR2305 | Intersection Design and Construction (formerly Traffic Signal Design & | $853,922 | $100,000 | $375,000 | $291,844 | $0 | $0 | $0 | $0 | $0 | $1,520,766 |
| TR2403 | Weiss Lane Widening | $237,662 | $1,654,500 | $675,000 | $6,866,333 | $2,127,993 | $0 | $0 | $0 | $0 | $9,906,988 |
| TR2906 | Pfennig Lane Extension E. Pecan St to Wells Branch Parkway | $0 | $600,000 | $750,000 | $2,250,000 | $8,919,870 | $5,180,000 | $0 | $0 | $0 | $17,099,870 |

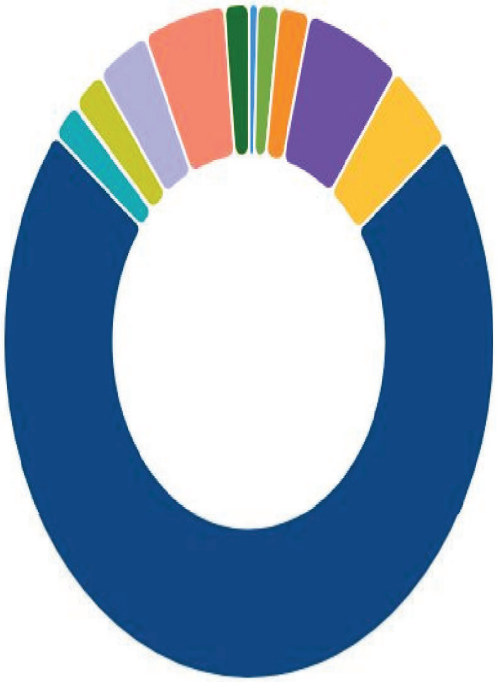
***2020 Go Bond Projects**

# Transportation (continued)

| Project No. | Project Name | Project Spent thru FY25 | Approved 2026 | Projected 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032-2036 | Project Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TR2907 | Terrell Lane Extension | $0 | $600,000 | $200,000 | $1,035,000 | $15,450,000 | $5,250,000 | $0 | $0 | $0 | $21,935,000 |
| TR1903 | Traffic Signal System Improvement Implementation | $1,027,347 | $1,030,000 | $1,030,000 | $965,000 | $500,000 | $400,000 | $500,000 | $0 | $0 | $4,422,347 |
| TR2601 | Downtown Mobility Improvement Projects | $0 | $250,000 | $0 | $500,000 | $2,477,440 | $19,476,260 | $19,386,000 | $14,914,500 | $0 | $57,254,200 |
| TR2904 | Old Austin Hutto Road and Pfennig Lane to East Pecan Street Extensions | $0 | $1,100,000 | $1,000,000 | $2,405,000 | $16,210,000 | $10,315,000 | $9,100,000 | $0 | $0 | $39,030,000 |
| TR2405 | Schultz Lane Safety Improvements | $0 | $500,000 | $300,000 | $5,700,000 | $4,950,000 | $0 | $0 | $0 | $0 | $10,950,000 |
| TR2704 | Pavement Condition Index Study | $0 | $0 | $0 | $200,000 | $0 | $0 | $0 | $0 | $0 | $200,000 |
| TR2408 | CR 138 @ Derby Day Intersection Control | $0 | $150,000 | $0 | $150,000 | $0 | $0 | $0 | $0 | $0 | $150,000 |
| TR2410 | CR 138 Widening(Future Southeast Loop) | $0 | $0 | $0 | $1,935,000 | $0 | $0 | $0 | $0 | $0 | $1,935,000 |
| TR2202 | Rowe Lane Corridor Improvements | $118,731 | $0 | $0 | $0 | $3,219,374 | $3,000,000 | $75,000,000 | $0 | $0 | $81,338,105 |
| TR2402 | Intersection Control along Olympic Study | $0 | $250,000 | $0 | $0 | $250,000 | $250,000 | $0 | $0 | $0 | $500,000 |
| TR2407 | FM 685 at Steeds Crossing - Right Turn Lane | $0 | $184,000 | $0 | $0 | $184,000 | $528,000 | $456,500 | $0 | $0 | $1,168,500 |
| TR2406 | FM 685: Pfennig to E. Pflugerville Pkwy. Intersection and Corridor Improvements | $0 | $0 | $0 | $0 | $0 | $1,500,000 | $14,975,000 | $14,175,000 | $0 | $30,650,000 |
| TR2702 | FM 685 to Railroad: Pecan Intersection and Corridor Improvements | $0 | $0 | $0 | $0 | $0 | $3,125,000 | $8,635,000 | $10,890,000 | $13,500,000 | $36,150,000 |
| TR2908 | Wilke Ridge Lane | $0 | $0 | $0 | $0 | $0 | $570,000 | $570,000 | $4,335,500 | $0 | $5,475,500 |
| TR2909 | Mokan Corridor Study | $0 | $0 | $0 | $0 | $0 | $250,000 | $187,500 | $0 | $0 | $437,500 |
| TR2910 | Colorado Sand Drive Phase 2 | $0 | $0 | $0 | $0 | $0 | $4,500,000 | $3,800,000 | $1,563,000 | $16,025,000 | $25,888,000 |
| TR2802 | FM 685: Pfennig Lane to Applewood Intersection and Corridor Improvements | $0 | $0 | $0 | $0 | $0 | $0 | $2,304,000 | $26,722,666 | $14,253,334 | $43,280,000 |
| TR2803 | FM 685: from Applewood Drive to East Pecan Street | $0 | $0 | $0 | $0 | $0 | $0 | $1,152,000 | $13,361,334 | $7,126,666 | $21,640,000 |
| TR3001 | Transportation Master Plan Update | $0 | $0 | $0 | $0 | $0 | $0 | $300,000 | $300,000 | $0 | $600,000 |
| TR3002 | Pavement Condition Index Study Update | $0 | $0 | $0 | $0 | $0 | $0 | $200,000 | $0 | $0 | $200,000 |
| TR2201 | Cele Road from Weiss Lane to FM 973 | $298,598 | $150,000 | $0 | $0 | $0 | $0 | $0 | $725,000 | $84,595,000 | $85,618,598 |
| TR2911 | FM 685: Pecan Street to Wells Branch Intersection and Corridor Improvements | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $1,978,000 | $30,132,000 | $32,110,000 |
| TR2903 | Rowe Lane Widening | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $1,830,000 | $29,060,000 | $30,890,000 |
| TR2902 | Impact Way Extension | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $18,785,000 | $0 | $18,785,000 |
| TR2901 | SH 130 Connections | $0 | $0 | $0 | $0 | $1,894,000 | $1,564,000 | $7,518,000 | $0 | $0 | $10,976,000 |
| Totals: | | $40,573,708 | $82,966,051 | $50,375,639 | $82,012,113 | $118,495,585 | $122,790,172 | $221,944,000 | $124,630,000 | $194,692,000 | $955,513,217 |

# CIP Transportation Funding Sources

## Actuals/Budgeted Funding Source



| | |
|---|---|
| CO 2019 (1%) | $5,414,850.00 |
| CO 2022 (1%) | $13,610,816.00 |
| CO 2023A (2%) | $19,210,749.00 |
| CO 2025 (6%) | $59,642,011.00 |
| Funds from Others (5%) | $43,368,443.00 |
| Future Debt (71%) | $675,801,282.00 |
| GF Reserves (2%) | $17,851,518.00 |
| GO 2020A (0%) | $800,505.00 |
| GO 2021 (2%) | $20,155,699.00 |
| GO 2022 (3%) | $33,144,971.00 |
| GO 2023 (5%) | $50,894,361.00 |
| Roadway Impact Fees (2%) | $15,618,012.00 |
| **TOTAL** | **$955,513,217.00** |

# C 1. Picadilly Dr., Central Commerce Dr. & Royston

**Project Number:** TR2101
**Total Project Cost:** $17,908,409.00
**Department:** General Government
**Type:** Transportation

**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 Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Design | $1,280,592 | $110,000 | $55,000 | $0 | $0 | $0 | $0 | $0 | $1,445,592 |
| Construction | $3,041,834 | $9,301,784 | $3,352,751 | $0 | $0 | $0 | $0 | $0 | $15,696,369 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $16,448 | $500,000 | $250,000 | $0 | $0 | $0 | $0 | $0 | $766,448 |
| Total | $4,338,874 | $9,911,784 | $3,657,751 | $0 | $0 | $0 | $0 | $0 | $17,908,409 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2019 | $1,002,630 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $1,002,630 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2020A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2021 | $3,336,244 | $2,442,207 | $0 | $0 | $0 | $0 | $0 | $0 | $5,778,451 |
| CO 2022 | $0 | $5,056,784 | $0 | $0 | $0 | $0 | $0 | $0 | $5,056,784 |
| GO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2023 | $0 | $2,412,793 | $0 | $0 | $0 | $0 | $0 | $0 | $2,412,793 |
| Funds from Others | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Roadway Impact Fees | $0 | $0 | $3,657,751 | $0 | $0 | $0 | $0 | $0 | $3,657,751 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $4,338,874 | $9,911,784 | $3,657,751 | $0 | $0 | $0 | $0 | $0 | $17,908,409 |

**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 and the traveling public. The improvements will allow for safer turning movements at intersections, provide dedicated and safe pedestrian concrete walkways, and mitigate some localized drainage issues. Improvements will also address the current condition of the roadway pavement. This project supports the Mobility Infrastructure & Connectivity, and Economic & Business Development of the City's Strategic Pillars Framework. This project originated from the 2019-2021 Transportation Improvements Projects, then was part of the 2020 General Obligations Bond Transportation Projects and became part of the CIP in FY21.

# C 2. Historic Colored Addition Infrastructure Improvements

**Project Number:** TR1904
**Total Project Cost:** $8,430,298.00
**Department:** General Government
**Type:** Transportation

**Request description:**
This project includes full pavement reconstruction along with drainage, water, wastewater, street lighting, and pedestrian improvements of existing subdivision roadways of Grant Avenue, Lincoln Avenue, Taylor Street, Caldwells Lane, and Russell Street. All roadways will incorporate curb and gutter, underground storm drain facilities, sidewalk facilities throughout the project, streetlights 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 Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $64,463 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $64,463 |
| Design | $524,314 | $116,493 | $29,123 | $0 | $0 | $0 | $0 | $0 | $669,930 |
| Construction | $2,434,587 | $2,367,338 | $2,669,552 | $0 | $0 | $0 | $0 | $0 | $7,471,477 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $120,928 | $103,500 | $0 | $0 | $0 | $0 | $0 | $224,428 |
| Total | $3,023,364 | $2,604,759 | $2,802,175 | $0 | $0 | $0 | $0 | $0 | $8,430,298 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2019 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2020A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2021 | $3,023,364 | $576,476 | $0 | $0 | $0 | $0 | $0 | $0 | $3,599,840 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2022 | $0 | $2,028,283 | $2,802,175 | $0 | $0 | $0 | $0 | $0 | $4,830,458 |
| CO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Funds from Others | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Roadway Impact Fees | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $3,023,364 | $2,604,759 | $2,802,175 | $0 | $0 | $0 | $0 | $0 | $8,430,298 |

**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 Mobility Infrastructure & Connectivity, and Economic & Business Development of the City's Strategic Pillars Framework. This project originated from the Infrastructure and Land Use Study adopted by Council on April 9, 2019 and became part of the CIP FY20.

## C 3. Immanuel Road Improvements

**Project Number:** TR2103 **Department:** General Government
**Total Project Cost:** $22,700,922.00

**Request description:**
This project involves design and full reconstruction of 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 near Pecan Street. This is one of the identified projects from the bond program approved by Pflugerville voters in November 2020.

| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $457,552 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $457,552 |
| Design | $2,092,884 | $200,000 | $70,000 | $40,000 | $0 | $0 | $0 | $0 | $2,402,884 |
| Construction | $286,872 | $4,136,436 | $10,472,727 | $4,124,073 | $0 | $0 | $0 | $0 | $19,020,108 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $730,458 | $89,920 | $0 | $0 | $0 | $0 | $820,378 |
| Total | $2,837,308 | $4,336,436 | $11,273,185 | $4,253,993 | $0 | $0 | $0 | $0 | $22,700,922 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2019 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2020A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2021 | $1,314,286 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $1,314,286 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2022 | $1,523,022 | $4,336,436 | $5,998,808 | $1,342,461 | $0 | $0 | $0 | $0 | $13,200,727 |
| CO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2023 | $0 | $0 | $5,274,377 | $2,911,532 | $0 | $0 | $0 | $0 | $8,185,909 |
| Funds from Others | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Roadway Impact Fees | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $2,837,308 | $4,336,436 | $11,273,185 | $4,253,993 | $0 | $0 | $0 | $0 | $22,700,922 |

**Additional Information**

Justification

To address population growth and meet the level of service for the road. This project supports the Mobility Infrastructure & Connectivity, and Economic & Business Development of the city's Strategic Pillars Framework. This project originated from the 2019-2021 Transportation Improvements Projects, then was part of the 2020 General Obligations Bond Transportation Projects and became part of the CIP FY21.

## C 4. Pfluger Farm Lane North Improvements

**Project Number:** TR2104 **Department:** General Government

**Total Project Cost:** $5,798,928.00

**Request description:**

This project involves 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.

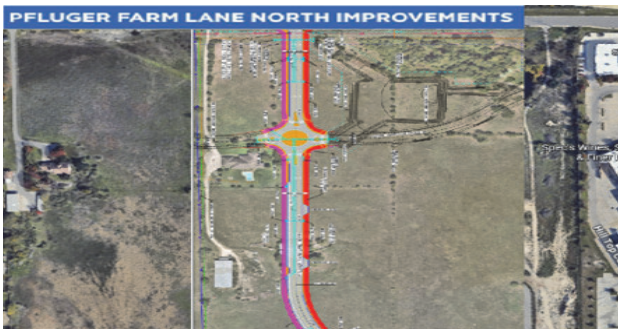
| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Design | $588,322 | $150,000 | $70,000 | $0 | $0 | $0 | $0 | $0 | $808,322 |
| Construction | $647,654 | $954,244 | $3,180,813 | $0 | $0 | $0 | $0 | $0 | $4,782,711 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $1,142 | $47,712 | $159,041 | $0 | $0 | $0 | $0 | $0 | $207,895 |
| Total | $1,237,118 | $1,151,956 | $3,409,854 | $0 | $0 | $0 | $0 | $0 | $5,798,928 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2019 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2020A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2021 | $1,237,118 | $230,588 | $0 | $0 | $0 | $0 | $0 | $0 | $1,467,706 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2022 | $0 | $584,162 | $0 | $0 | $0 | $0 | $0 | $0 | $584,162 |
| CO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2023 | $0 | $337,206 | $3,409,854 | $0 | $0 | $0 | $0 | $0 | $3,747,060 |
| Funds from Others | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Roadway Impact Fees | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $1,237,118 | $1,151,956 | $3,409,854 | $0 | $0 | $0 | $0 | $0 | $5,798,928 |

**Additional Information**

Justification

This is one of the projects identified 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 Mobility Infrastructure & Connectivity, and Economic & Business Development of the City's Strategic Pillars Framework. This project originated from the 2020 Transportation Master Plan and became part of the CIP FY21.



## C 5. City Intersection Improvements: FM 685 at Coppermine Overpass

**Project Number:** TR2010 **Department:** General Government

**Total Project Cost:** $3,662,337.00

**Request description:**

This project involves redesign of the intersections at and around the freeway crossing. The goal is to improve traffic flow by using innovative and state-of-the-art design strategies while accommodating safe pedestrian crossings.

| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $24,290 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $24,290 |
| Design | $459,047 | $109,000 | $80,000 | $0 | $0 | $0 | $0 | $0 | $648,047 |
| Construction | $0 | $0 | $2,680,000 | $0 | $0 | $0 | $0 | $0 | $2,680,000 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $310,000 | $0 | $0 | $0 | $0 | $0 | $310,000 |
| Total | $483,337 | $109,000 | $3,070,000 | $0 | $0 | $0 | $0 | $0 | $3,662,337 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2019 | $400,390 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $400,390 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2020A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2021 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2022 | $82,947 | $109,000 | $3,070,000 | $0 | $0 | $0 | $0 | $0 | $3,261,947 |
| CO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Funds from Others | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Roadway Impact Fees | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $483,337 | $109,000 | $3,070,000 | $0 | $0 | $0 | $0 | $0 | $3,662,337 |

**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 supports the Mobility Infrastructure & Connectivity, and Economic & Business Development of the City's Strategic Pillars Framework. This project originated from the 2020 General Obligations Bond Transportation Projects (Proposition A) and became part of the CIP FY21.

# C 6. Kelly Lane Phase 3

**Project Number:** TR2001
**Total Project Cost:** $36,073,487.00
**Department:** General Government
**Type:** Transportation

**Request description:**

This project involves construction of a four-lane roadway with a center median on Kelly Lane and incorporates four roundabout intersections from Moorlynch Avenue to Weiss Lane. Work will include 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 Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $432,971 | $3,739,929 | $0 | $0 | $0 | $0 | $0 | $0 | $4,172,900 |
| Design | $2,978,087 | $170,000 | $47,000 | $93,000 | $0 | $0 | $0 | $0 | $3,288,087 |
| Construction | $0 | $0 | $8,175,000 | $19,075,000 | $0 | $0 | $0 | $0 | $27,250,000 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $408,750 | $953,750 | $0 | $0 | $0 | $0 | $1,362,500 |
| Total | $3,411,058 | $3,909,929 | $8,630,750 | $20,121,750 | $0 | $0 | $0 | $0 | $36,073,487 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2019 | $820,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $820,000 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2020A | $281,014 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $281,014 |
| GO 2021 | $1,274,524 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $1,274,524 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2022 | $777,606 | $0 | $2,334,948 | $0 | $0 | $0 | $0 | $0 | $3,112,554 |
| CO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2023 | $257,914 | $3,909,929 | $6,295,802 | $13,957,261 | $0 | $0 | $0 | $0 | $24,420,906 |
| Funds from Others | $0 | $0 | $0 | $2,060,000 | $0 | $0 | $0 | $0 | $2,060,000 |
| Roadway Impact Fees | $0 | $0 | $0 | $4,104,489 | $0 | $0 | $0 | $0 | $4,104,489 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $3,411,058 | $3,909,929 | $8,630,750 | $20,121,750 | $0 | $0 | $0 | $0 | $36,073,487 |

**Additional Information**

Justification

This project will continue improvements on Kelly Lane from Moorlynch Avenue to Weiss Lane. This project supports the Mobility Infrastructure & Connectivity along with the Economic & Business Development of the City's Strategic Pillars Framework. This project originated from the 2019-2021 Transportation Improvements Projects and became part of the CIP FY20.

## C 7. East Pecan Street

**Project Number:** TR2106 **Department:** General Government
**Total Project Cost:** $26,690,029.00

**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 Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $140,000 | $0 | $0 | $0 | $0 | $0 | $140,000 |
| Design | $1,171,706 | $190,000 | $67,564 | $630,000 | $630,000 | $0 | $0 | $0 | $2,689,270 |
| Construction | $0 | $0 | $0 | $11,757,899 | $9,546,350 | $0 | $0 | $0 | $21,304,249 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $1,410,948 | $1,145,562 | $0 | $0 | $0 | $2,556,510 |
| Total | $1,171,706 | $190,000 | $207,564 | $13,798,847 | $11,321,912 | $0 | $0 | $0 | $26,690,029 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2019 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2020A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2021 | $689,166 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $689,166 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2022 | $482,540 | $190,000 | $207,564 | $2,178,677 | $0 | $0 | $0 | $0 | $3,058,781 |
| CO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2023 | $0 | $0 | $0 | $6,560,830 | $0 | $0 | $0 | $0 | $6,560,830 |
| Funds from Others | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Roadway Impact Fees | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $5,059,340 | $11,321,912 | $0 | $0 | $0 | $16,381,252 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $1,171,706 | $190,000 | $207,564 | $13,798,847 | $11,321,912 | $0 | $0 | $0 | $26,690,029 |

**Additional Information**

Justification: To address population growth and meet the Level of Service for the road. This project supports the Mobility Infrastructure & Connectivity, and Economic & Business Development of the city's Strategic Pillars Framework. This project originated from the 2020 GO Bond projects and became part of the CIP FY21.

# C 8. 2020 General Obligation Bond Program Management

**Project Number:** TR2011
**Total Project Cost:** $5,228,375.00
**Department:** General Government
**Type:** Transportation

**Request description:**
General consultant costs for program management of 2020 General Obligation Bond Transportation Projects (Proposition A), which includes City intersection Improvements, City Neighborhood Street Reconstruction, Immanuel Road, FM685 Corridor Improvements, SH45 Frontage Roads, Kelly Lane, Pfluger Farm Lane North, Main Street, Central Commerce Drive, Picadilly Drive, Weiss Lane Extension/Realignment with Cameron Road, East Pflugerville Parkway and East Pecan Street. Funds will be used to engage a General Engineering Consultant (GEC) to provide program management services, including development of a phased delivery strategy for PS&E on the projects. This effort will support implementation of the 2020 General Obligation Bond Transportation Program.

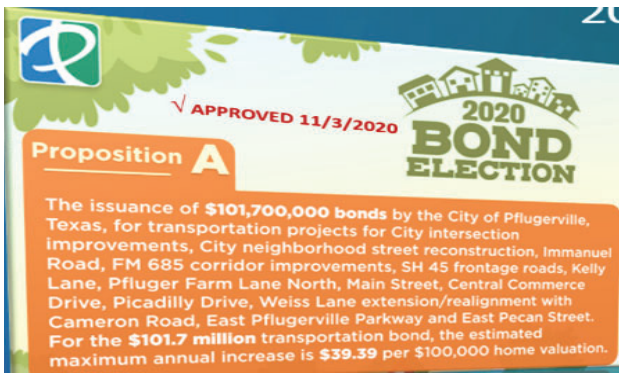
| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Design | $4,348,375 | $780,000 | $100,000 | $0 | $0 | $0 | $0 | $0 | $5,228,375 |
| Construction | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $4,348,375 | $780,000 | $100,000 | $0 | $0 | $0 | $0 | $0 | $5,228,375 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2019 | $1,005,388 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $1,005,388 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2020A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2021 | $3,124,319 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $3,124,319 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2022 | $218,668 | $780,000 | $100,000 | $0 | $0 | $0 | $0 | $0 | $1,098,668 |
| CO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Funds from Others | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Roadway Impact Fees | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $4,348,375 | $780,000 | $100,000 | $0 | $0 | $0 | $0 | $0 | $5,228,375 |

**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 Mobility Infrastructure & Connectivity, and Economic & Business Development of the City's Strategic Pillars Framework. This project originated from an SOQ to provide General Engineering Consulting services associated with the 2020 General Obligations Bond Transportation Projects (Proposition A) and became part of the CIP FY21.



# C 9. FM 685 Corridor Improvements- Design & ROW

**Project Number:** TR2006
**Total Project Cost:** $3,521,634.00
**Department:** General Government
**Type:** Transportation

**Request description:**
The 2020 General Obligation Bond Program project includes a corridor study, preliminary engineering, and design. The scope encompasses lane realignment, intersection modifications, multimodal improvements including shared-use paths, right-of-way acquisition for future improvements, utility relocation and coordination, and surveying. Construction of the proposed improvements will be phased and delivered as individual projects based on funding availability and project priorities.

| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Design | $2,420,959 | $900,000 | $200,000 | $0 | $0 | $0 | $0 | $0 | $3,520,959 |
| Construction | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $675 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $675 |
| Total | $2,421,634 | $900,000 | $200,000 | $0 | $0 | $0 | $0 | $0 | $3,521,634 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2019 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2020A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2021 | $2,371,858 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $2,371,858 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2022 | $49,776 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $49,776 |
| CO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2023 | $0 | $900,000 | $200,000 | $0 | $0 | $0 | $0 | $0 | $1,100,000 |
| Funds from Others | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Roadway Impact Fees | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $2,421,634 | $900,000 | $200,000 | $0 | $0 | $0 | $0 | $0 | $3,521,634 |

**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 supports the Mobility Infrastructure & Connectivity, and Economic & Business Development of the city's Strategic Pillars Framework. Construction and right-of-way funding is unknown at this time. This project originated from the CIP 2019-2021 Transportation Improvements Projects and became part of the CIP FY20.

# C10. City Intersection Improvements: FM685 Corridor from E. Pflugerville Parkway to SH 130

**Project Number:** TR2009
**Total Project Cost:** $31,882,486.00
**Department:** General Government
**Type:** Transportation

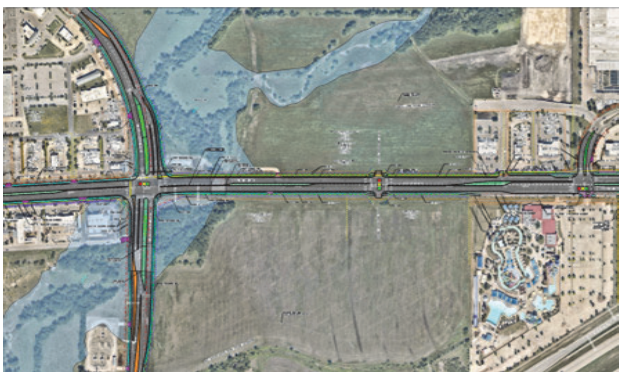
**Request description:**
This project will implement FM 685 corridor improvements from Town Center Drive to East Pflugerville Parkway, including intersection improvements at East Pflugerville Parkway, building on the findings of the FM 685 Corridor Study and subsequent preliminary engineering efforts. The scope includes geometric and operational enhancements to improve safety and traffic operations, multimodal accommodations consistent with corridor standards, and supporting activities such as surveying, utility coordination, and right-of-way adjustments as required.

| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Design | $632,486 | $0 | $0 | $0 | $700,000 | $700,000 | $250,000 | $0 | $2,282,486 |
| Construction | $0 | $0 | $0 | $0 | $0 | $13,500,000 | $13,500,000 | $0 | $27,000,000 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $1,300,000 | $1,300,000 | $0 | $2,600,000 |
| Total | $632,486 | $0 | $0 | $0 | $700,000 | $15,500,000 | $15,050,000 | $0 | $31,882,486 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2019 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2020A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2021 | $448,521 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $448,521 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2022 | $183,965 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $183,965 |
| CO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Funds from Others | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Roadway Impact Fees | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $700,000 | $15,500,000 | $15,050,000 | $0 | $31,250,000 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $632,486 | $0 | $0 | $0 | $700,000 | $15,500,000 | $15,050,000 | $0 | $31,882,486 |

**Additional Information**
Justification

To address population growth and meet the Level of Service for the road. This project supports the Mobility Infrastructure & Connectivity, and Economic & Business Development of the city's Strategic Pillars Framework. This is one of the identified projects from the bond program approved by Pflugerville voters in November 2020. This project originated from the 2020 General Obligations Bond Transportation Projects (Proposition A) and became part of the CIP FY21.



# C11. SH 45 Frontage Rd and Ramp Improvements

**Project Number:** TR2308
**Total Project Cost:** $75,218,630.00
**Department:** General Government
**Type:** Transportation

**Request description:**
The TR2308 SH 45 Frontage Road Project includes frontage road construction and highway ramp removals, additions, and reconstruction along SH 45 from approximately Kenney Fort Boulevard to 0.85 miles east of N. Heatherwilde Boulevard. The Project also includes construction of a U-turn bridge along N. Heatherwilde Boulevard.

| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $198,200 | $0 | $0 | $0 | $0 | $0 | $0 | $198,200 |
| Land/Right-of-Way | $0 | $0 | $0 | $4,500,000 | $0 | $0 | $0 | $0 | $4,500,000 |
| Design | $20,430 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $20,430 |
| Construction | $0 | $0 | $0 | $0 | $31,800,000 | $0 | $0 | $0 | $31,800,000 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $38,700,000 | $0 | $0 | $38,700,000 |
| Total | $20,430 | $198,200 | $0 | $4,500,000 | $31,800,000 | $38,700,000 | $0 | $0 | $75,218,630 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2019 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2020A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2021 | $20,430 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $20,430 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2023 | $0 | $198,200 | $0 | $0 | $0 | $0 | $0 | $0 | $198,200 |
| Funds from Others | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Roadway Impact Fees | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $4,500,000 | $31,800,000 | $38,700,000 | $0 | $0 | $75,000,000 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $20,430 | $198,200 | $0 | $4,500,000 | $31,800,000 | $38,700,000 | $0 | $0 | $75,218,630 |

**Additional Information**
Justification

The project is one of the voter-approved 2020 General Obligation Transportation Bond projects. This project supports the Mobility Infrastructure & Connectivity, and Economic & Business Development of the city's Strategic Pillars Framework. The project requires a toll road revenue loss study and an interlocal agreement with the 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. This project originated from the 2020 Transportation Master Plan and became part of the CIP FY20.

# C12. Pavement Maintenance Program

**Project Number:** TR2307
**Total Project Cost:** $36,044,866.00
**Department:** General Government
**Type:** Transportation

**Request description:**

Pavement Maintenance Program FY26: Rehabilitation Projects: Saxony III Residential Roadway, Arterial Pflugerville Parkway and HA5 Preservation: Springbrook, Picadilly Ridge South. "Streets 1C" Project Streets- Palmwood Trail, Teakwood Trail, Twin Creek Drive, Pecan Creek Drive, Hickory Ridge Trail, Maplewood Drive, Split Oak Cove, Bell Rock Circle, Milton Cove, Woodlawn Drive, Brophy Drive, Mattapan Drive, Felsmere Drive, and Fenway Park.

| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Design | $226,767 | $550,000 | $485,390 | $0 | $0 | $0 | $0 | $0 | $1,262,157 |
| Construction | $5,768,098 | $5,000,000 | $4,368,507 | $6,400,000 | $6,500,000 | $6,600,000 | $0 | $0 | $34,636,605 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $146,104 | $0 | $0 | $0 | $0 | $0 | $146,104 |
| Total | $5,994,865 | $5,550,000 | $5,000,001 | $6,400,000 | $6,500,000 | $6,600,000 | $0 | $0 | $36,044,866 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $4,450,491 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $4,450,491 |
| CO 2019 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2020A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2021 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $1,544,374 | $3,063,035 | $0 | $0 | $0 | $0 | $0 | $0 | $4,607,409 |
| GO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023A | $0 | $1,832,490 | $0 | $0 | $0 | $0 | $0 | $0 | $1,832,490 |
| GO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Funds from Others | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Roadway Impact Fees | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $6,400,000 | $6,500,000 | $6,600,000 | $0 | $0 | $19,500,000 |
| CO 2025 | $0 | $654,475 | $5,000,001 | $0 | $0 | $0 | $0 | $0 | $5,654,476 |
| Total | $5,994,865 | $5,550,000 | $5,000,001 | $6,400,000 | $6,500,000 | $6,600,000 | $0 | $0 | $36,044,866 |

**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 Mobility Infrastructure & Connectivity, and Economic & Business Development of the city's Strategic Pillars Framework. This project originated from the Pavement Maintenance Plan and became part of the CIP FY23.

# C13. E. Pflugerville Pkwy Realignment (Jesse Bohls) E. of Weiss

**Project Number:** TR2008
**Total Project Cost:** $16,897,827.00
**Department:** General Government
**Type:** Transportation

**Request description:**

This project is the continuation of East Pflugerville Parkway from Weiss to Avalar 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 Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $4,072,489 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $4,072,489 |
| Design | $1,162,338 | $327,000 | $109,000 | $0 | $0 | $0 | $0 | $0 | $1,598,338 |
| Construction | $0 | $6,131,250 | $4,768,750 | $0 | $0 | $0 | $0 | $0 | $10,900,000 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $164,000 | $163,000 | $0 | $0 | $0 | $0 | $0 | $327,000 |
| Total | $5,234,827 | $6,622,250 | $5,040,750 | $0 | $0 | $0 | $0 | $0 | $16,897,827 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2019 | $432,924 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $432,924 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2020A | $519,491 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $519,491 |
| GO 2021 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023A | $4,282,412 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $4,282,412 |
| GO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Funds from Others | $0 | $4,619,812 | $3,394,420 | $0 | $0 | $0 | $0 | $0 | $8,014,232 |
| Roadway Impact Fees | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2025 | $0 | $2,002,438 | $1,646,330 | $0 | $0 | $0 | $0 | $0 | $3,648,768 |
| Total | $5,234,827 | $6,622,250 | $5,040,750 | $0 | $0 | $0 | $0 | $0 | $16,897,827 |

**Additional Information**

Justification

This roadway expansion will improve connectivity and safety as well as connection to the Public Works Facility. This project supports the Mobility Infrastructure & Connectivity, and Economic & Business Development of the City's Strategic Pillars Framework. This project originated from the 2019-2021 Transportation Improvements Projects and became part of the CIP FY20.

# C14. FM 685 NB &SB Frontage Roads at Kelly Lane

**Project Number:** TR2206
**Total Project Cost:** $2,751,319.00
**Department:** General Government
**Type:** Transportation

**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.

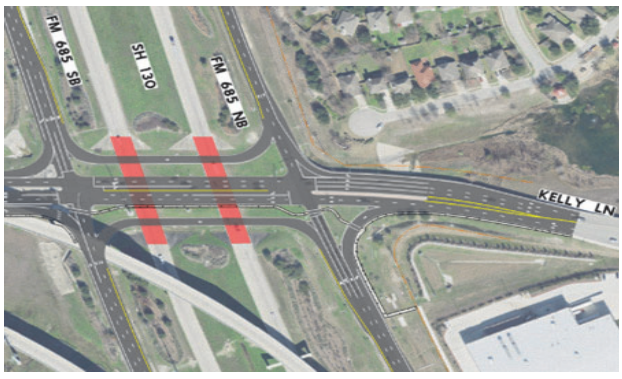
| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Design | $395,793 | $68,526 | $37,000 | $0 | $0 | $0 | $0 | $0 | $501,319 |
| Construction | $0 | $695,000 | $1,350,000 | $0 | $0 | $0 | $0 | $0 | $2,045,000 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $45,000 | $160,000 | $0 | $0 | $0 | $0 | $0 | $205,000 |
| Total | $395,793 | $808,526 | $1,547,000 | $0 | $0 | $0 | $0 | $0 | $2,751,319 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2019 | $199,481 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $199,481 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2020A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2021 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Funds from Others | $0 | $0 | $567,000 | $0 | $0 | $0 | $0 | $0 | $567,000 |
| Roadway Impact Fees | $196,312 | $808,526 | $980,000 | $0 | $0 | $0 | $0 | $0 | $1,984,838 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $395,793 | $808,526 | $1,547,000 | $0 | $0 | $0 | $0 | $0 | $2,751,319 |

**Additional Information**

Justification

This Project will provide increased safety and traffic operations efficiency for road users at this intersection, and 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 Mobility Infrastructure & Connectivity, and Economic & Business Development of the city's Strategic Pillars Framework. This project originated from the 2020 Transportation Master Plan and became part of the CIP FY20.



# C15. East Pflugerville Parkway (Colorado Sand to Weiss)

**Project Number:** TR2005
**Total Project Cost:** $16,907,448.00
**Department:** General Government
**Type:** Transportation

**Request description:**
This project involves 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 Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $219,427 | $2,300,000 | $0 | $0 | $0 | $0 | $0 | $0 | $2,519,427 |
| Design | $1,239,146 | $57,958 | $112,917 | $0 | $0 | $0 | $0 | $0 | $1,410,021 |
| Construction | $0 | $2,800,000 | $8,400,000 | $1,400,000 | $0 | $0 | $0 | $0 | $12,600,000 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $50,000 | $250,000 | $78,000 | $0 | $0 | $0 | $0 | $378,000 |
| Total | $1,458,573 | $5,207,958 | $8,762,917 | $1,478,000 | $0 | $0 | $0 | $0 | $16,907,448 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2019 | $1,240,228 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $1,240,228 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2020A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2021 | $66,598 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $66,598 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2022 | $151,747 | $3,612,186 | $0 | $0 | $0 | $0 | $0 | $0 | $3,763,933 |
| CO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2023 | $0 | $1,595,772 | $2,672,891 | $0 | $0 | $0 | $0 | $0 | $4,268,663 |
| Funds from Others | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Roadway Impact Fees | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2025 | $0 | $0 | $6,090,026 | $1,478,000 | $0 | $0 | $0 | $0 | $7,568,026 |
| Total | $1,458,573 | $5,207,958 | $8,762,917 | $1,478,000 | $0 | $0 | $0 | $0 | $16,907,448 |

**Additional Information**
Justification

This project will address population growth and meet the Level of Service for the road. This project supports the Mobility Infrastructure & Connectivity, and Economic & Business Development of the City's Strategic Pillars Framework. This is one of the identified projects from the bond program approved by Pflugerville voters in November 2020 for design. This project originated from the 2019-2021 Transportation Improvements Projects and became part of the CIP FY20.

# C16.Parkway Drive Street Reconstruction and Drainage Improvements

**Project Number:** TR2501
**Total Project Cost:** $3,201,492.00
**Department:** General Government
**Type:** Transportation

**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 the potential for a traffic-calming improvement. Comprehensive drainage improvements are needed for the area to address current roadside ditches.

| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Design | $295,612 | $85,880 | $20,000 | $0 | $0 | $0 | $0 | $0 | $401,492 |
| Construction | $0 | $1,500,000 | $1,000,000 | $0 | $0 | $0 | $0 | $0 | $2,500,000 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $150,000 | $150,000 | $0 | $0 | $0 | $0 | $0 | $300,000 |
| Total | $295,612 | $1,735,880 | $1,170,000 | $0 | $0 | $0 | $0 | $0 | $3,201,492 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $295,612 | $521,196 | $729,684 | $0 | $0 | $0 | $0 | $0 | $1,546,492 |
| CO 2019 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2020A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2021 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023A | $0 | $1,214,684 | $440,316 | $0 | $0 | $0 | $0 | $0 | $1,655,000 |
| GO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Funds from Others | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Roadway Impact Fees | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $295,612 | $1,735,880 | $1,170,000 | $0 | $0 | $0 | $0 | $0 | $3,201,492 |

**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 Community Social Fabric and Neighborhood Character pillars of the Strategic Plan. This project was identified in the 2023 Community Development Block Grant Action Plan and included in the FY24 CIP.

# C17. Dynamic Speed Feedback Signs

**Project Number:** TR2502
**Total Project Cost:** $76,922.00
**Department:** General Government
**Type:** Transportation

**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, through the 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 at 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 Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Design | $18,102 | $26,000 | $0 | $0 | $0 | $0 | $0 | $0 | $44,102 |
| Construction | $0 | $13,707 | $0 | $0 | $0 | $0 | $0 | $0 | $13,707 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $4,113 | $5,000 | $10,000 | $0 | $0 | $0 | $0 | $0 | $19,113 |
| Total | $22,215 | $44,707 | $10,000 | $0 | $0 | $0 | $0 | $0 | $76,922 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $22,215 | $44,707 | $10,000 | $0 | $0 | $0 | $0 | $0 | $76,922 |
| CO 2019 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2020A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2021 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Funds from Others | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Roadway Impact Fees | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $22,215 | $44,707 | $10,000 | $0 | $0 | $0 | $0 | $0 | $76,922 |

**Additional Information**

Justification

The purpose of the project is to increase safety. This project supports the Mobility Infrastructure & Connectivity, and Economic & Business Development of the city's Strategic Pillars Framework. This project originated from the Highway Safety Improvement Project grant program and became part of the CIP FY26.

# C18. Pflugerville Pkwy at Grand Avenue Pkwy and Heatherwilde Blvd- Left turn lanes

**Project Number:** TR2503
**Total Project Cost:** $94,351.00
**Department:** General Government
**Type:** Transportation

**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.

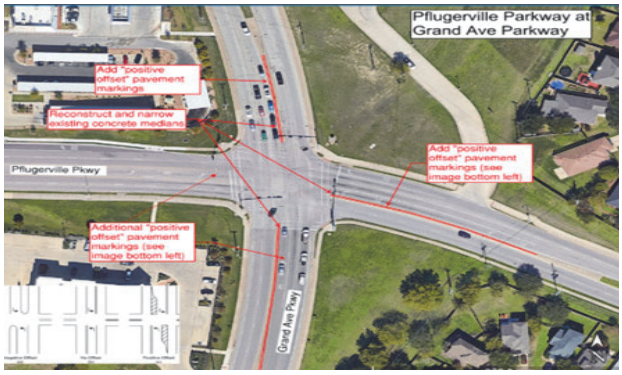
| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Design | $14,801 | $23,330 | $0 | $0 | $0 | $0 | $0 | $0 | $38,131 |
| Construction | $0 | $24,015 | $15,000 | $0 | $0 | $0 | $0 | $0 | $39,015 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $7,205 | $0 | $10,000 | $0 | $0 | $0 | $0 | $0 | $17,205 |
| Total | $22,006 | $47,345 | $25,000 | $0 | $0 | $0 | $0 | $0 | $94,351 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $22,006 | $47,345 | $25,000 | $0 | $0 | $0 | $0 | $0 | $94,351 |
| CO 2019 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2020A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2021 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Funds from Others | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Roadway Impact Fees | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $22,006 | $47,345 | $25,000 | $0 | $0 | $0 | $0 | $0 | $94,351 |

**Additional Information**

Justification

The purpose of the project is to increase safety. This project supports the Mobility Infrastructure & Connectivity, and Economic & Business Development of the city's Strategic Pillars Framework. This project originated from the Highway Safety Improvement Project grant and became part of the CIP FY26.



# C19. Picadilly Dr from IH 35 NBFR to Central Commerce Dr - Safety Lighting

**Project Number:** TR2504
**Total Project Cost:** $99,262.00
**Department:** General Government
**Type:** Transportation

**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.

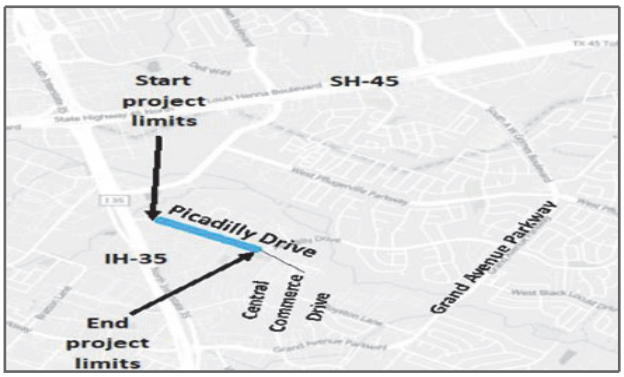
| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Design | $0 | $47,401 | $0 | $0 | $0 | $0 | $0 | $0 | $47,401 |
| Construction | $0 | $24,508 | $10,000 | $0 | $0 | $0 | $0 | $0 | $34,508 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $7,353 | $0 | $10,000 | $0 | $0 | $0 | $0 | $0 | $17,353 |
| Total | $7,353 | $71,909 | $20,000 | $0 | $0 | $0 | $0 | $0 | $99,262 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $7,353 | $71,909 | $20,000 | $0 | $0 | $0 | $0 | $0 | $99,262 |
| CO 2019 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2020A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2021 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Funds from Others | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Roadway Impact Fees | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $7,353 | $71,909 | $20,000 | $0 | $0 | $0 | $0 | $0 | $99,262 |

**Additional Information**

Justification

The purpose of the project is to increase safety. This project supports the Mobility Infrastructure & Connectivity, and Economic & Business Development of the city's Strategic Pillars Framework. This project originated from the Highway Safety Improvement Project grant program and became part of the CIP FY26.



# C20. Limestone Commercial to Pfluger Farm Lane North (formerly Town Center Drive Extension)

**Project Number:** TR2801
**Total Project Cost:** $6,685,817.00
**Department:** General Government
**Type:** Transportation

**Request description:**

This project involves a new extension of Limestone Commercial from the current terminus in Stone Hill Shopping Center to connect to Pfluger Farm Lane extension. Urban collector roadway cross-section will be used for this extension.

| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $740,000 | $0 | $0 | $0 | $0 | $0 | $0 | $740,000 |
| Design | $183,510 | $495,000 | $0 | $0 | $0 | $0 | $0 | $0 | $678,510 |
| Construction | $0 | $0 | $3,331,596 | $1,255,318 | $0 | $0 | $0 | $0 | $4,586,914 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $455,393 | $225,000 | $0 | $0 | $0 | $0 | $680,393 |
| Total | $183,510 | $1,235,000 | $3,786,989 | $1,480,318 | $0 | $0 | $0 | $0 | $6,685,817 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2019 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2020A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2021 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $183,510 | $1,235,000 | $0 | $0 | $0 | $0 | $0 | $0 | $1,418,510 |
| GO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Funds from Others | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Roadway Impact Fees | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2025 | $0 | $0 | $3,786,989 | $1,480,318 | $0 | $0 | $0 | $0 | $5,267,307 |
| Total | $183,510 | $1,235,000 | $3,786,989 | $1,480,318 | $0 | $0 | $0 | $0 | $6,685,817 |

**Additional Information**

Justification

Intended to increase connectivity and reduce congestion in the area. This Project supports the Mobility Infrastructure & Connectivity, and Economic & Business Development of the City's Strategic Pillars Framework. This project originated from the 2020 Transportation Master Plan and became part of the CIP FY20.

# C21. Melber Lane

**Project Number:** TR1906
**Total Project Cost:** $45,527,004.00
**Department:** General Government
**Type:** Transportation

**Request description:**

The Melber Lane Extension includes the construction of a four-lane divided minor arterial roadway from Cameron Road to Pleasanton Parkway, with the realignment of Cameron Road at its proposed intersection with Melber Lane. Improvements include roadway pavement, curb and gutter, sidewalks, storm sewer infrastructure, drainage facilities, illumination, signage, pavement markings, and associated utilities. The roadway is planned within a 100-foot right-of-way and is sized to accommodate current and future traffic demands associated with planned development and park expansion. This project is intended to tie directly into the Travis County's Cameron Road project.

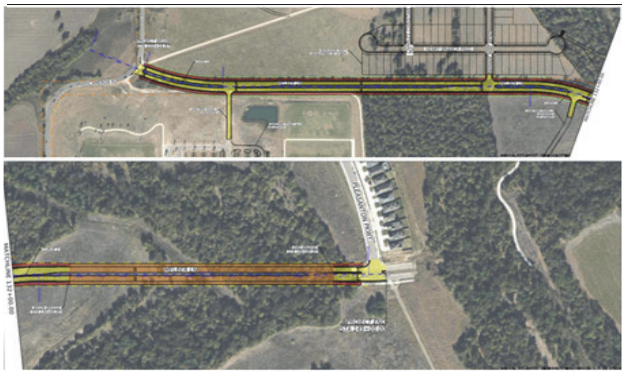
| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $13,505 | $150,000 | $0 | $0 | $0 | $0 | $0 | $0 | $163,505 |
| Design | $483,499 | $480,000 | $1,000,000 | $200,000 | $0 | $0 | $0 | $0 | $2,163,499 |
| Construction | $0 | $0 | $0 | $8,400,000 | $13,800,000 | $13,800,000 | $0 | $0 | $36,000,000 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $1,680,000 | $2,760,000 | $2,760,000 | $0 | $0 | $7,200,000 |
| Total | $497,004 | $630,000 | $1,000,000 | $10,280,000 | $16,560,000 | $16,560,000 | $0 | $0 | $45,527,004 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2019 | $313,809 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $313,809 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2020A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2021 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023A | $183,195 | $159,066 | $0 | $0 | $0 | $0 | $0 | $0 | $342,261 |
| GO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Funds from Others | $0 | $0 | $0 | $0 | $5,516,606 | $0 | $0 | $0 | $5,516,606 |
| Roadway Impact Fees | $0 | $0 | $0 | $0 | $4,220,934 | $0 | $0 | $0 | $4,220,934 |
| Future Debt | $0 | $0 | $0 | $0 | $1,102,460 | $16,560,000 | $0 | $0 | $17,662,460 |
| CO 2025 | $0 | $470,934 | $1,000,000 | $10,280,000 | $5,720,000 | $0 | $0 | $0 | $17,470,934 |
| Total | $497,004 | $630,000 | $1,000,000 | $10,280,000 | $16,560,000 | $16,560,000 | $0 | $0 | $45,527,004 |

**Additional Information**

Justification

This project improves east-west mobility, supports planned development, enhances safety for motorists and pedestrians and provides critical roadway infrastructure connecting Cameron Road to future phases of Melber Lane. This Project supports the Mobility Infrastructure & Connectivity, and Economic & Business Development of the City's Strategic Pillars Framework. This project originated from the 2019-2021 Transportation Improvements Projects and became part of the CIP FY19.



# C22. Intersection Design and Construction (formerly Traffic Signal Design & Construction various locations)

**Project Number:** TR2305
**Total Project Cost:** $1,520,766.00
**Department:** General Government
**Type:** Transportation

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

| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Design | $103,522 | $305,000 | $0 | $0 | $0 | $0 | $0 | $0 | $408,522 |
| Construction | $750,400 | $70,000 | $291,844 | $0 | $0 | $0 | $0 | $0 | $1,112,244 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $853,922 | $375,000 | $291,844 | $0 | $0 | $0 | $0 | $0 | $1,520,766 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $220,000 | $0 | $0 | $0 | $0 | $0 | $220,000 |
| CO 2019 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2020A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2021 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $853,922 | $375,000 | $71,844 | $0 | $0 | $0 | $0 | $0 | $1,300,766 |
| GO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Funds from Others | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Roadway Impact Fees | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $853,922 | $375,000 | $291,844 | $0 | $0 | $0 | $0 | $0 | $1,520,766 |

**Additional Information**

Justification: Funding for this project will be development driven and used as needed. This project supports the Mobility Infrastructure & Connectivity, and Economic & Business Development of the city's Strategic Pillars Framework. This project originated from the Traffic Impact Analysis Reports/Citizen Concern and became part of the CIP FY23.

## C23. Weiss Lane Widening

**Project Number:** TR2403
**Total Project Cost:** $9,906,988.00
**Department:** General Government
**Type:** Transportation

**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. Design includes utilizing the current bridge and adding additional bridge spans extending over Gilleland Creek. The design of this project eliminates the need for the DR2701 Weiss Lane at Wilbarger Creek Tributary Project.

| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $13,850 | $500,000 | $500,000 | $0 | $0 | $0 | $0 | $0 | $1,013,850 |
| Design | $223,812 | $175,000 | $1,225,000 | $90,000 | $0 | $0 | $0 | $0 | $1,713,812 |
| Construction | $0 | $0 | $4,640,000 | $1,886,660 | $0 | $0 | $0 | $0 | $6,526,660 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $501,333 | $151,333 | $0 | $0 | $0 | $0 | $652,666 |
| Total | $237,662 | $675,000 | $6,866,333 | $2,127,993 | $0 | $0 | $0 | $0 | $9,906,988 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2019 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2020A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2021 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023A | $237,662 | $675,000 | $6,866,333 | $2,127,993 | $0 | $0 | $0 | $0 | $9,906,988 |
| GO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Funds from Others | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Roadway Impact Fees | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $237,662 | $675,000 | $6,866,333 | $2,127,993 | $0 | $0 | $0 | $0 | $9,906,988 |

**Additional Information**

Justification

The road is two-lane and needs to be widened to four-lane to be consistent with the existing cross-section of Weiss Lane. This project supports the Mobility Infrastructure & Connectivity, and Economic & Business Development of the city's Strategic Pillars Framework. This project became part of the CIP FY24.

# C24. Pfennig Lane Extension E. Pecan St to Wells Branch Parkway

**Project Number:** TR2906
**Total Project Cost:** $17,099,870.00
**Department:** General Government
**Type:** Transportation

**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 Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $2,100,130 | $2,099,870 | $0 | $0 | $0 | $0 | $4,200,000 |
| Design | $0 | $750,000 | $149,870 | $50,000 | $0 | $0 | $0 | $0 | $949,870 |
| Construction | $0 | $0 | $0 | $5,000,000 | $4,000,000 | $0 | $0 | $0 | $9,000,000 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $1,770,000 | $1,180,000 | $0 | $0 | $0 | $2,950,000 |
| Total | $0 | $750,000 | $2,250,000 | $8,919,870 | $5,180,000 | $0 | $0 | $0 | $17,099,870 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2019 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2020A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2021 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Funds from Others | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Roadway Impact Fees | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $8,919,870 | $5,180,000 | $0 | $0 | $0 | $14,099,870 |
| CO 2025 | $0 | $750,000 | $2,250,000 | $0 | $0 | $0 | $0 | $0 | $3,000,000 |
| Total | $0 | $750,000 | $2,250,000 | $8,919,870 | $5,180,000 | $0 | $0 | $0 | $17,099,870 |

**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 supports the Mobility Infrastructure & Connectivity, and Economic & Business Development of the city's Strategic Pillars Framework. This project originated from the 2019-2021 Transportation Improvements Projects, then was part of the 2020 General Obligations Bond Transportation Projects and became part of the CIP FY21.

## C25.Terrell Lane Extension

**Project Number:** TR2907
**Total Project Cost:** $21,935,000.00
**Department:** General Government
**Type:** Transportation

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

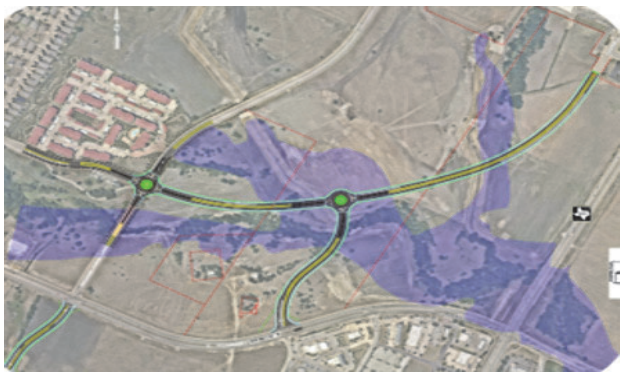
| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $0 | $3,900,000 | $0 | $0 | $0 | $0 | $3,900,000 |
| Design | $0 | $200,000 | $1,035,000 | $300,000 | $0 | $0 | $0 | $0 | $1,535,000 |
| Construction | $0 | $0 | $0 | $10,000,000 | $5,000,000 | $0 | $0 | $0 | $15,000,000 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $1,250,000 | $250,000 | $0 | $0 | $0 | $1,500,000 |
| Total | $0 | $200,000 | $1,035,000 | $15,450,000 | $5,250,000 | $0 | $0 | $0 | $21,935,000 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2019 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2020A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2021 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Funds from Others | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Roadway Impact Fees | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $15,450,000 | $5,250,000 | $0 | $0 | $0 | $20,700,000 |
| CO 2025 | $0 | $200,000 | $1,035,000 | $0 | $0 | $0 | $0 | $0 | $1,235,000 |
| Total | $0 | $200,000 | $1,035,000 | $15,450,000 | $5,250,000 | $0 | $0 | $0 | $21,935,000 |

**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 supports the Mobility Infrastructure & Connectivity, and Economic & Business Development of the city's Strategic Pillars Framework. This project originated from the 2020 Transportation Master Plan and became part of the CIP FY21.



# C26. Traffic Signal System Improvement Implementation

**Project Number:** TR1903
**Total Project Cost:** $4,422,347.00
**Department:** General Government
**Type:** Transportation

**Request description:**

This project involves design and implementation of Traffic Signal System Improvements. Plans will be developed in a multiphase approach. Improvements will include: Advanced Traffic Management Systems (ATMS); Communication support for ATMS, and various Intelligent Transportation System (ITS) field equipment.

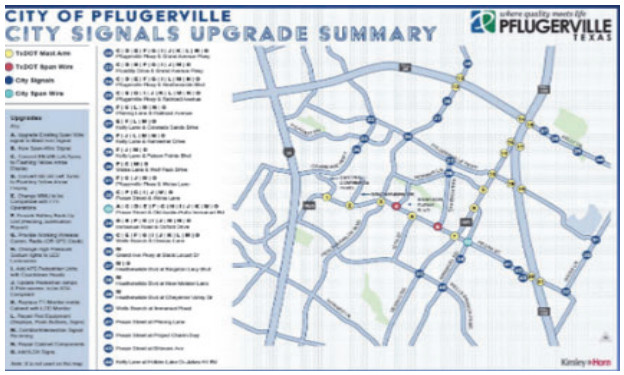
| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Design | $562,637 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $562,637 |
| Construction | $0 | $1,030,000 | $965,000 | $500,000 | $400,000 | $500,000 | $0 | $0 | $3,395,000 |
| Equipment | $464,710 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $464,710 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $1,027,347 | $1,030,000 | $965,000 | $500,000 | $400,000 | $500,000 | $0 | $0 | $4,422,347 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $137,000 | $965,000 | $500,000 | $400,000 | $500,000 | $0 | $0 | $2,502,000 |
| CO 2019 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2020A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2021 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $1,027,347 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $1,027,347 |
| GO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023A | $0 | $893,000 | $0 | $0 | $0 | $0 | $0 | $0 | $893,000 |
| GO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Funds from Others | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Roadway Impact Fees | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $1,027,347 | $1,030,000 | $965,000 | $500,000 | $400,000 | $500,000 | $0 | $0 | $4,422,347 |

**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 Mobility Infrastructure & Connectivity, and Economic & Business Development of the City's Strategic Pillars Framework. This project originated from the 2019-2021 Transportation Improvements Projects and became part of the CIP FY19.



# C27. Downtown Mobility Improvement Projects

**Project Number:** TR2601
**Total Project Cost:** $57,254,200.00
**Department:** General Government
**Type:** Transportation

**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 includes preliminary engineering, ROW acquisition, design, and construction of three (3) critical continuous flow intersections (Pecan at Railroad, Railroad at Pecan and the 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 Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $0 | $1,000,000 | $3,000,000 | $0 | $0 | $0 | $4,000,000 |
| Design | $0 | $0 | $500,000 | $1,477,440 | $1,561,760 | $0 | $0 | $0 | $3,539,200 |
| Construction | $0 | $0 | $0 | $0 | $13,272,000 | $17,696,000 | $13,272,000 | $0 | $44,240,000 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $1,642,500 | $2,190,000 | $1,642,500 | $0 | $5,475,000 |
| Total | $0 | $0 | $500,000 | $2,477,440 | $19,476,260 | $19,886,000 | $14,914,500 | $0 | $57,254,200 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $500,000 | $0 | $0 | $0 | $0 | $0 | $500,000 |
| CO 2019 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2020A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2021 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Funds from Others | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Roadway Impact Fees | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $2,477,440 | $19,476,260 | $19,886,000 | $14,914,500 | $0 | $56,754,200 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $500,000 | $2,477,440 | $19,476,260 | $19,886,000 | $14,914,500 | $0 | $57,254,200 |

**Additional Information**

Justification

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 supports the Mobility Infrastructure & Connectivity, and Economic & Business Development of the city's Strategic Pillars Framework. This project originated from the 2024 streetscape master plan, 2021 Downtown Utility Relocation study, and the Master Mobility plan and became part of the CIP FY26.

# C28. Old Austin Hutto Road and Pfennig Lane to East Pecan Street Extensions

**Project Number:** TR2904
**Total Project Cost:** $39,030,000.00
**Department:** General Government
**Type:** Transportation

**Request description:**

This project will construct a new urban three-lane section of roadway from E. of FM 685 to Pflugerville Parkway and will construct a new urban four-lane section of roadway from east of FM685 to East Pecan Street. Once constructed, this will serve as a relief route to FM685.

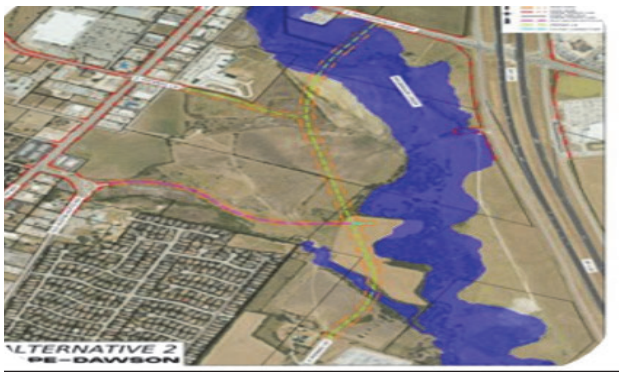
| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $0 | $9,810,000 | $0 | $0 | $0 | $0 | $9,810,000 |
| Design | $0 | $1,000,000 | $2,405,000 | $0 | $0 | $0 | $0 | $0 | $3,405,000 |
| Construction | $0 | $0 | $0 | $5,300,000 | $9,200,000 | $8,000,000 | $0 | $0 | $22,500,000 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $1,100,000 | $1,115,000 | $1,100,000 | $0 | $0 | $3,315,000 |
| Total | $0 | $1,000,000 | $2,405,000 | $16,210,000 | $10,315,000 | $9,100,000 | $0 | $0 | $39,030,000 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2019 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2020A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2021 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Funds from Others | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Roadway Impact Fees | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $10,115,000 | $10,315,000 | $9,100,000 | $0 | $0 | $29,530,000 |
| CO 2025 | $0 | $1,000,000 | $2,405,000 | $6,095,000 | $0 | $0 | $0 | $0 | $9,500,000 |
| Total | $0 | $1,000,000 | $2,405,000 | $16,210,000 | $10,315,000 | $9,100,000 | $0 | $0 | $39,030,000 |

**Additional Information**

Justification

This project is listed as a medium priority in the Transportation Master Plan. This project supports the Mobility Infrastructure & Connectivity, and Economic & Business Development of the City's Strategic Pillars Framework. This project originated from the 2019-2021 Transportation Improvements Projects, then was part of the 2020 General Obligations Bond Transportation Projects, and became part of the CIP FY21.



## C29. Schultz Lane Safety Improvements

**Project Number:** TR2405
**Total Project Cost:** $10,950,000.00
**Department:** General Government
**Type:** Transportation

**Request description:**
A three-lane section with multimodal facilities from AW Grimes to Faber will be completed by City development. Another three-lane section with multimodal facilities from Faber Lane to City Limits (Monica) will be completed by the City.

| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $500,000 | $0 | $0 | $0 | $0 | $0 | $500,000 |
| Design | $0 | $300,000 | $250,000 | $0 | $0 | $0 | $0 | $0 | $550,000 |
| Construction | $0 | $0 | $4,500,000 | $4,500,000 | $0 | $0 | $0 | $0 | $9,000,000 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $450,000 | $450,000 | $0 | $0 | $0 | $0 | $900,000 |
| Total | $0 | $300,000 | $5,700,000 | $4,950,000 | $0 | $0 | $0 | $0 | $10,950,000 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2019 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2020A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2021 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Funds from Others | $0 | $300,000 | $3,700,000 | $2,152,500 | $0 | $0 | $0 | $0 | $6,152,500 |
| Roadway Impact Fees | $0 | $0 | $0 | $1,500,000 | $0 | $0 | $0 | $0 | $1,500,000 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2025 | $0 | $0 | $2,000,000 | $1,297,500 | $0 | $0 | $0 | $0 | $3,297,500 |
| Total | $0 | $300,000 | $5,700,000 | $4,950,000 | $0 | $0 | $0 | $0 | $10,950,000 |

**Additional Information**

Justification: This roadway expansion will improve connectivity and safety. This project supports the Mobility Infrastructure & Connectivity, and Economic & Business Development of the city's Strategic Pillars Framework. This project originated from the 2020 Transportation Master Plan and became part of the CIP FY20.

## C30. Pavement Condition Index Study

**Project Number:** TR2704
**Total Project Cost:** $200,000.00
**Department:** General Government
**Type:** Transportation

**Request description:**
This project is an assessment of City roadways, sidewalks, and curbs designed to identify the conditions of existing assets and areas of deterioration. This study will be used to locate, quantify, and prioritize future transportation rehabilitation projects around the City.

| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $200,000 | $0 | $0 | $0 | $0 | $0 | $200,000 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Design | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Construction | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $200,000 | $0 | $0 | $0 | $0 | $0 | $200,000 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2019 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2020A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2021 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $200,000 | $0 | $0 | $0 | $0 | $0 | $200,000 |
| GO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Funds from Others | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Roadway Impact Fees | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $200,000 | $0 | $0 | $0 | $0 | $0 | $200,000 |

**Additional Information**

Justification

This project supports the Residential and Node Development and Economic and Business Development pillars of the 2026-2030 Strategic Action Plan by planning and designing the City's infrastructure systems to meet the needs of future development and foster these pillars of the 2026-2030 Strategic Plan.

## C31. CR 138 @ Derby Day Intersection Control

**Project Number:** TR2408
**Total Project Cost:** $150,000.00
**Department:** General Government
**Type:** Transportation

**Request description:**
This project involves intersection control evaluation and ADA improvements and will be led by Williamson County.

| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Design | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Construction | $0 | $0 | $150,000 | $0 | $0 | $0 | $0 | $0 | $150,000 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $150,000 | $0 | $0 | $0 | $0 | $0 | $150,000 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2019 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2020A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2021 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Funds from Others | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Roadway Impact Fees | $0 | $0 | $150,000 | $0 | $0 | $0 | $0 | $0 | $150,000 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $150,000 | $0 | $0 | $0 | $0 | $0 | $150,000 |

**Additional Information**
Justification

The intersection provides direct east-west connectivity for residents that live in the nearby Pflugerville and Hutto subdivisions. Due to congestion along the major corridor, residents experience extended delays attempting to enter CR 138 during peak hours. A traffic signal will improve mobility and safety at the intersection. This project supports the Mobility Infrastructure & Connectivity, and Economic & Business Development of the city's Strategic Pillars Framework. This project originated from the Traffic Impact Analysis and citizen concerns and became part of the CIP FY24.

# C32. CR 138 Widening(Future Southeast Loop)

**Project Number:** TR2410
**Total Project Cost:** $1,935,000.00
**Department:** General Government
**Type:** Transportation

**Request description:**
Widening of 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 Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Design | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Construction | $0 | $0 | $1,935,000 | $0 | $0 | $0 | $0 | $0 | $1,935,000 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $1,935,000 | $0 | $0 | $0 | $0 | $0 | $1,935,000 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2019 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2020A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2021 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Funds from Others | $0 | $0 | $1,935,000 | $0 | $0 | $0 | $0 | $0 | $1,935,000 |
| Roadway Impact Fees | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $1,935,000 | $0 | $0 | $0 | $0 | $0 | $1,935,000 |

**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 the roadway to 4-lanes with 2-lanes in each direction. This project supports the Mobility Infrastructure & Connectivity, and Economic & Business Development of the city's Strategic Pillars Framework. This project originated from the Williamson County bond election and is led by Williamson County and became part of CIP FY24.

# C33. Rowe Lane Corridor Improvements

**Project Number:** TR2202
**Total Project Cost:** $81,338,105.00
**Department:** General Government
**Type:** Transportation

**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 Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $219,374 | $0 | $0 | $0 | $0 | $219,374 |
| Land/Right-of-Way | $0 | $0 | $0 | $1,500,000 | $1,500,000 | $0 | $0 | $0 | $3,000,000 |
| Design | $118,731 | $0 | $0 | $1,500,000 | $1,500,000 | $3,000,000 | $0 | $0 | $6,118,731 |
| Construction | $0 | $0 | $0 | $0 | $0 | $60,000,000 | $0 | $0 | $60,000,000 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $12,000,000 | $0 | $0 | $12,000,000 |
| Total | $118,731 | $0 | $0 | $3,219,374 | $3,000,000 | $75,000,000 | $0 | $0 | $81,338,105 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2019 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2020A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2021 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Funds from Others | $118,731 | $0 | $0 | $219,374 | $0 | $0 | $0 | $0 | $338,105 |
| Roadway Impact Fees | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $3,000,000 | $75,000,000 | $0 | $0 | $78,000,000 |
| CO 2025 | $0 | $0 | $0 | $3,000,000 | $0 | $0 | $0 | $0 | $3,000,000 |
| Total | $118,731 | $0 | $0 | $3,219,374 | $3,000,000 | $75,000,000 | $0 | $0 | $81,338,105 |

**Additional Information**

Justification

The project will provide details for development of future transportation infrastructure, to facilitate more efficient and safer routes for cyclists, pedestrians and vehicles, to provide a robust infrastructure and benefit the residents of the City of Pflugerville. This project supports the Mobility Infrastructure & Connectivity, and Economic & Business Development of the city's Strategic Pillars Framework. This project originated from the 2020 Transportation Master Plan and became part of the CIP FY20.

# C34. Intersection Control along Olympic Study

**Project Number:** TR2402
**Total Project Cost:** $500,000.00
**Department:** General Government
**Type:** Transportation

**Request description:**
Study multiple intersections at Olympic and Dessau, Olympic and Heatherwilde, Oxford and Dessau, Settlers Valley and Wells Branch, Olympic and Oxford for potential new intersection improvements.

| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $250,000 | $250,000 | $0 | $0 | $0 | $500,000 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Design | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Construction | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $0 | $250,000 | $250,000 | $0 | $0 | $0 | $500,000 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $0 | $250,000 | $250,000 | $0 | $0 | $0 | $500,000 |
| CO 2019 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2020A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2021 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Funds from Others | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Roadway Impact Fees | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $0 | $250,000 | $250,000 | $0 | $0 | $0 | $500,000 |

**Additional Information**

Justification

Prior Traffic Impact Analysis (TIAs) have identified future need for signals at these locations. This project supports the Mobility Infrastructure & Connectivity, and Economic & Business Development of the city's Strategic Pillars Framework. This project originated from the Traffic Signal Assessment and Improvements Plan and became part of the CIP FY24.

# C35. FM 685 at Steeds Crossing - Right Turn Lane

**Project Number:** TR2407
**Total Project Cost:** $1,168,500.00
**Department:** General Government
**Type:** Transportation

**Request description:**
The project adds a Right Turn Lane and acceleration and deceleration lanes, accommodating turning movements from FM685 into the residential area.

| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $0 | $99,000 | $50,000 | $0 | $0 | $0 | $149,000 |
| Design | $0 | $0 | $0 | $85,000 | $23,000 | $12,000 | $0 | $0 | $120,000 |
| Construction | $0 | $0 | $0 | $0 | $355,000 | $395,000 | $0 | $0 | $750,000 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $100,000 | $49,500 | $0 | $0 | $149,500 |
| Total | $0 | $0 | $0 | $184,000 | $528,000 | $456,500 | $0 | $0 | $1,168,500 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $0 | $184,000 | $528,000 | $456,500 | $0 | $0 | $1,168,500 |
| CO 2019 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2020A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2021 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Funds from Others | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Roadway Impact Fees | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $0 | $184,000 | $528,000 | $456,500 | $0 | $0 | $1,168,500 |

**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 supports the Mobility Infrastructure & Connectivity, and Economic & Business Development of the city's Strategic Pillars Framework. The project will be done in conjunction with TxDOT. This project originated as part of the FM 685 Corridor Study from the 2020 Transportation Master Plan and became part of the CIP FY24.

# C36. FM 685: Pfennig to E. Pflugerville Pkwy. Intersection and Corridor Improvements

**Project Number:** TR2406
**Total Project Cost:** $30,650,000.00
**Department:** General Government
**Type:** Transportation

**Request description:**

This project will implement FM 685 corridor improvements from East Pflugerville Parkway to Pfennig Lane, including intersection improvements at Pfennig Lane, building on the findings of the FM 685 Corridor Study and subsequent preliminary engineering efforts. The scope includes geometric and operational enhancements to improve safety and traffic operations, multimodal accommodations consistent with corridor standards, and supporting activities such as surveying, utility coordination, and right-of-way adjustments as required.

| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Design | $0 | $0 | $0 | $0 | $1,500,000 | $950,000 | $150,000 | $0 | $2,600,000 |
| Construction | $0 | $0 | $0 | $0 | $0 | $12,750,000 | $12,750,000 | $0 | $25,500,000 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $1,275,000 | $1,275,000 | $0 | $2,550,000 |
| Total | $0 | $0 | $0 | $0 | $1,500,000 | $14,975,000 | $14,175,000 | $0 | $30,650,000 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $0 | $0 | $1,500,000 | $500,000 | $0 | $0 | $2,000,000 |
| CO 2019 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2020A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2021 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Funds from Others | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Roadway Impact Fees | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $14,475,000 | $14,175,000 | $0 | $28,650,000 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $0 | $0 | $1,500,000 | $14,975,000 | $14,175,000 | $0 | $30,650,000 |

**Additional Information**

Justification

The purpose of the Project is to reduce congestion and increase safety at the intersection. This project supports the Mobility Infrastructure & Connectivity, and Economic & Business Development of the city's Strategic Pillars Framework. This project originated from the Austin Achieve Traffic Impact Analysis identifying the need and the FM685 Corridor Study includes intersection improvements as needed; this project became part of the CIP FY24.

# C37. FM 685 to Railroad: Pecan Intersection and Corridor Improvements

**Project Number:** TR2702
**Total Project Cost:** $36,150,000.00
**Department:** General Government
**Type:** Transportation

**Request description:**
This project will implement FM 685 intersection improvements, building on the findings of the FM 685 Corridor Study and subsequent preliminary engineering efforts. The scope includes geometric and operational enhancements to improve safety and traffic operations, multimodal accommodations consistent with standards, and supporting activities such as surveying, utility coordination, and right-of-way adjustments as required.

| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $1,625,000 | $1,625,000 | $0 | $0 | $3,250,000 |
| Design | $0 | $0 | $0 | $0 | $1,500,000 | $1,500,000 | $200,000 | $0 | $3,200,000 |
| Construction | $0 | $0 | $0 | $0 | $0 | $5,000,000 | $9,500,000 | $12,500,000 | $27,000,000 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $510,000 | $1,190,000 | $1,000,000 | $2,700,000 |
| Total | $0 | $0 | $0 | $0 | $3,125,000 | $8,635,000 | $10,890,000 | $13,500,000 | $36,150,000 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2019 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2020A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2021 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Funds from Others | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Roadway Impact Fees | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $3,125,000 | $8,635,000 | $10,890,000 | $13,500,000 | $36,150,000 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $0 | $0 | $3,125,000 | $8,635,000 | $10,890,000 | $13,500,000 | $36,150,000 |

**Additional Information**

Justification

To address population growth and meet the Level of Service for the road. This project supports the Mobility Infrastructure & Connectivity, and Economic & Business Development of the city's Strategic Pillars Framework. This is one of the identified projects from the bond program approved by Pflugerville voters in November 2020. This project originated from the 2020 General Obligations Bond Transportation Projects (Proposition A) and became part of CIP FY27.

## C38. Wilke Ridge Lane

**Project Number:** TR2908
**Department:** General Government
**Total Project Cost:** $5,475,500.00
**Type:** Transportation

**Request description:**
This project will widen to an urban three-lane section from Pflugerville Parkway to Heatherwilde.

| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $320,000 | $320,000 | $0 | $0 | $640,000 |
| Design | $0 | $0 | $0 | $0 | $250,000 | $250,000 | $210,000 | $0 | $710,000 |
| Construction | $0 | $0 | $0 | $0 | $0 | $0 | $3,225,500 | $0 | $3,225,500 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $0 | $900,000 | $0 | $900,000 |
| Total | $0 | $0 | $0 | $0 | $570,000 | $570,000 | $4,335,500 | $0 | $5,475,500 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2019 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2020A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2021 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Funds from Others | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Roadway Impact Fees | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $570,000 | $570,000 | $4,335,500 | $0 | $5,475,500 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $0 | $0 | $570,000 | $570,000 | $4,335,500 | $0 | $5,475,500 |

**Additional Information**

Justification

This project is listed as a low priority in the Transportation Master Plan. This project supports the Mobility Infrastructure & Connectivity, and Economic & Business Development of the city's Strategic Pillars Framework. This project originated from the 2020 Transportation Master Plan and became part of the CIP FY21.

## C39. Mokan Corridor Study

**Project Number:** TR2909
**Total Project Cost:** $437,500.00
**Department:** General Government
**Type:** Transportation

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

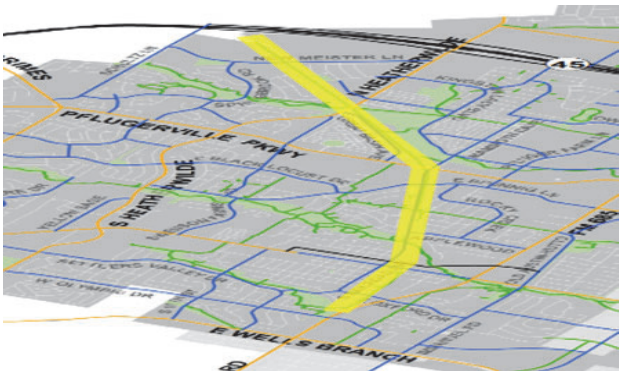
| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Design | $0 | $0 | $0 | $0 | $200,000 | $150,000 | $0 | $0 | $350,000 |
| Construction | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $50,000 | $37,500 | $0 | $0 | $87,500 |
| Total | $0 | $0 | $0 | $0 | $250,000 | $187,500 | $0 | $0 | $437,500 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $0 | $0 | $250,000 | $187,500 | $0 | $0 | $437,500 |
| CO 2019 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2020A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2021 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Funds from Others | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Roadway Impact Fees | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $0 | $0 | $250,000 | $187,500 | $0 | $0 | $437,500 |

**Additional Information**

Justification

This project is listed as a low priority in the Transportation Master Plan. This project supports the Mobility Infrastructure & Connectivity, and Economic & Business Development of the city's Strategic Pillars Framework. This project originated from the 2020 Transportation Master Plan and became part of the CIP FY21.



# C40. Colorado Sand Drive Phase 2

**Project Number:** TR2910
**Total Project Cost:** $25,888,000.00
**Department:** General Government
**Type:** Transportation

**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 Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $3,100,000 | $3,100,000 | $0 | $0 | $6,200,000 |
| Design | $0 | $0 | $0 | $0 | $1,400,000 | $700,000 | $538,000 | $300,000 | $2,938,000 |
| Construction | $0 | $0 | $0 | $0 | $0 | $0 | $1,000,000 | $10,725,000 | $11,725,000 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $0 | $25,000 | $5,000,000 | $5,025,000 |
| Total | $0 | $0 | $0 | $0 | $4,500,000 | $3,800,000 | $1,563,000 | $16,025,000 | $25,888,000 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2019 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2020A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2021 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Funds from Others | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Roadway Impact Fees | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $4,500,000 | $3,800,000 | $1,563,000 | $16,025,000 | $25,888,000 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $0 | $0 | $4,500,000 | $3,800,000 | $1,563,000 | $16,025,000 | $25,888,000 |

**Additional Information**

Justification

This project will improve traffic flow in the area. This project supports the Mobility Infrastructure & Connectivity, and Economic & Business Development of the city's Strategic Pillars Framework. This project originated from the 2020 Transportation Master Plan and became part of the CIP FY24.

# C41.FM 685: Pfennig Lane to Applewood Intersection and Corridor Improvements

**Project Number:** TR2802
**Total Project Cost:** $43,280,000.00
**Department:** General Government
**Type:** Transportation

**Request description:**
This project will implement FM 685 corridor improvements from Pfennig Lane to Applewood Drive, including intersection improvements at Applewood Drive, building on the findings of the FM 685 Corridor Study and subsequent preliminary engineering efforts. The scope includes geometric and operational enhancements to improve safety and traffic operations, multimodal accommodations consistent with corridor standards, and supporting activities such as surveying, utility coordination, and right-of-way adjustments as required.

| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Design | $0 | $0 | $0 | $0 | $0 | $2,304,000 | $1,376,000 | $0 | $3,680,000 |
| Construction | $0 | $0 | $0 | $0 | $0 | $0 | $23,333,333 | $12,666,667 | $36,000,000 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $0 | $2,013,333 | $1,586,667 | $3,600,000 |
| Total | $0 | $0 | $0 | $0 | $0 | $2,304,000 | $26,722,666 | $14,253,334 | $43,280,000 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $0 | $0 | $0 | $2,304,000 | $0 | $0 | $2,304,000 |
| CO 2019 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2020A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2021 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Funds from Others | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Roadway Impact Fees | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $26,722,666 | $14,253,334 | $40,976,000 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $0 | $0 | $0 | $2,304,000 | $26,722,666 | $14,253,334 | $43,280,000 |

**Additional Information**

Justification

To address population growth and meet the Level of Service for the road. This project supports the Mobility Infrastructure & Connectivity, and Economic & Business Development of the city's Strategic Pillars Framework. This is one of the identified projects from the bond program approved by Pflugerville voters in November 2020. This project originated from the 2020 General Obligations Bond Transportation Projects (Proposition A) and became part of CIP FY27.

# C42.FM 685: from Applewood Drive to East Pecan Street

**Project Number:** TR2803
**Total Project Cost:** $21,640,000.00
**Department:** General Government
**Type:** Transportation

**Request description:**

This project will implement FM 685 corridor improvements from Applewood Drive to East Pecan Street, including intersection improvements, building on the findings of the FM 685 Corridor Study and subsequent preliminary engineering efforts. The scope includes geometric and operational enhancements to improve safety and traffic operations, multimodal accommodations consistent with corridor standards, and supporting activities such as surveying, utility coordination, and right-of-way adjustments as required.

| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Design | $0 | $0 | $0 | $0 | $0 | $1,152,000 | $688,000 | $0 | $1,840,000 |
| Construction | $0 | $0 | $0 | $0 | $0 | $0 | $11,666,667 | $6,333,333 | $18,000,000 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $0 | $1,006,667 | $793,333 | $1,800,000 |
| Total | $0 | $0 | $0 | $0 | $0 | $1,152,000 | $13,361,334 | $7,126,666 | $21,640,000 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $0 | $0 | $0 | $1,152,000 | $0 | $0 | $1,152,000 |
| CO 2019 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2020A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2021 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Funds from Others | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Roadway Impact Fees | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $13,361,334 | $7,126,666 | $20,488,000 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $0 | $0 | $0 | $1,152,000 | $13,361,334 | $7,126,666 | $21,640,000 |

**Additional Information**

Justification

To address population growth and meet the level of service for the road. This project supports the Mobility Infrastructure & Connectivity, and Economic & Business Development of the city's Strategic Pillars Framework. This is one of the identified projects from the bond program approved by Pflugerville voters in November 2020. This project originated from the 2020 General Obligations Bond Transportation Projects (Proposition A) and became part of CIP FY27.

## C43. Transportation Master Plan Update

**Project Number:** TR3001
**Total Project Cost:** $600,000.00
**Department:** General Government
**Type:** Transportation

**Request description:**
An update to the 2025 Mobility Master Plan which included the Transportation Master Plan.

| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $300,000 | $300,000 | $0 | $600,000 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Design | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Construction | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $0 | $0 | $0 | $300,000 | $300,000 | $0 | $600,000 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $0 | $0 | $0 | $300,000 | $300,000 | $0 | $600,000 |
| CO 2019 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2020A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2021 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Funds from Others | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Roadway Impact Fees | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $0 | $0 | $0 | $300,000 | $300,000 | $0 | $600,000 |

**Additional Information**

Justification

Transportation Master Plan Update. This project supports the Residential and Node Development and Economic and Business Development pillars of the 2026-2030 Strategic Action Plan by planning and designing the City's infrastructure systems to meet the needs of future development and foster these pillars of the 2026-2030 Strategic Plan.

# C44. Pavement Condition Index Study Update

**Project Number:** TR3002
**Total Project Cost:** $200,000.00
**Department:** General Government
**Type:** Transportation

**Request description:**
This project updates the 2027 PCI Study and is an assessment of City roadways, sidewalks, and curbs designed to identify the conditions of existing assets and areas of deterioration. This study will be used to locate, quantify, and prioritize future transportation rehabilitation projects around the City.

| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $200,000 | $0 | $0 | $200,000 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Design | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Construction | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $0 | $0 | $0 | $200,000 | $0 | $0 | $200,000 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $0 | $0 | $0 | $200,000 | $0 | $0 | $200,000 |
| CO 2019 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2020A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2021 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Funds from Others | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Roadway Impact Fees | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $0 | $0 | $0 | $200,000 | $0 | $0 | $200,000 |

**Additional Information**

Justification

This project supports the Residential and Node Development and Economic and Business Development pillars of the 2026-2030 Strategic Action Plan by planning and designing the City's infrastructure systems to meet the needs of future development and foster these pillars of the 2026-2030 Strategic Plan.

# C45. Cele Road from Weiss Lane to FM 973

**Project Number:** TR2201
**Total Project Cost:** $85,618,598.00
**Department:** General Government
**Type:** Transportation

**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 Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $375,000 | $0 | $375,000 |
| Design | $298,598 | $0 | $0 | $0 | $0 | $0 | $350,000 | $3,850,000 | $4,498,598 |
| Construction | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $63,245,000 | $63,245,000 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $17,500,000 | $17,500,000 |
| Total | $298,598 | $0 | $0 | $0 | $0 | $0 | $725,000 | $84,595,000 | $85,618,598 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2019 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2020A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2021 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023A | $298,598 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $298,598 |
| GO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Funds from Others | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Roadway Impact Fees | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $725,000 | $84,595,000 | $85,320,000 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $298,598 | $0 | $0 | $0 | $0 | $0 | $725,000 | $84,595,000 | $85,618,598 |

**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 supports the Mobility Infrastructure & Connectivity, and Economic & Business Development of the city's Strategic Pillars Framework. This project originated from the 2020 Transportation Master Plan and became part of the CIP FY21.

# C46. FM 685: Pecan Street to Wells Branch Intersection and Corridor Improvements

**Project Number:** TR2911
**Total Project Cost:** $32,110,000.00
**Department:** General Government
**Type:** Transportation

**Request description:**
This project will implement FM 685 corridor improvements from East Pecan Street to Wells Branch Parkway, including intersection improvements, building on the findings of the FM 685 Corridor Study and subsequent preliminary engineering efforts. The scope includes geometric and operational enhancements to improve safety and traffic operations, multimodal accommodations consistent with corridor standards, and supporting activities such as surveying, utility coordination, and right-of-way adjustments as required.

| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $250,000 | $0 | $250,000 |
| Design | $0 | $0 | $0 | $0 | $0 | $0 | $1,728,000 | $432,000 | $2,160,000 |
| Construction | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $27,000,000 | $27,000,000 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $2,700,000 | $2,700,000 |
| Total | $0 | $0 | $0 | $0 | $0 | $0 | $1,978,000 | $30,132,000 | $32,110,000 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2019 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2020A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2021 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Funds from Others | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Roadway Impact Fees | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $1,978,000 | $30,132,000 | $32,110,000 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $0 | $0 | $0 | $0 | $1,978,000 | $30,132,000 | $32,110,000 |

**Additional Information**

Justification

To address population growth and meet the Level of Service for the road. This project supports the Mobility Infrastructure & Connectivity, and Economic & Business Development of the city's Strategic Pillars Framework. This is one of the identified projects from the bond program approved by Pflugerville voters in November 2020. This project originated from the 2020 General Obligations Bond Transportation Projects (Proposition A) and became part of CIP FY27.

# C47. Rowe Lane Widening

**Project Number:** TR2903
**Total Project Cost:** $30,890,000.00
**Department:** General Government
**Type:** Transportation

**Request description:**
This project will widen the two-lane roadway to a three-lane roadway (SH 130 - County Road 139).

| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $895,000 | $2,685,000 | $3,580,000 |
| Design | $0 | $0 | $0 | $0 | $0 | $0 | $935,000 | $3,040,000 | $3,975,000 |
| Construction | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $18,225,000 | $18,225,000 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $5,110,000 | $5,110,000 |
| Total | $0 | $0 | $0 | $0 | $0 | $0 | $1,830,000 | $29,060,000 | $30,890,000 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2019 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2020A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2021 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Funds from Others | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Roadway Impact Fees | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $1,830,000 | $29,060,000 | $30,890,000 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $0 | $0 | $0 | $0 | $1,830,000 | $29,060,000 | $30,890,000 |

**Additional Information**

Justification

This project is listed as a medium priority in the Transportation Master Plan. This project supports the Mobility Infrastructure & Connectivity, and Economic & Business Development of the city's Strategic Pillars Framework. This project originated from the 2020 Transportation Master Plan and became part of the CIP FY21.

# C48. Impact Way Extension

**Project Number:** TR2902
**Total Project Cost:** $18,785,000.00
**Department:** General Government
**Type:** Transportation

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

| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $4,460,000 | $0 | $4,460,000 |
| Design | $0 | $0 | $0 | $0 | $0 | $0 | $2,085,000 | $0 | $2,085,000 |
| Construction | $0 | $0 | $0 | $0 | $0 | $0 | $9,560,000 | $0 | $9,560,000 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $0 | $2,680,000 | $0 | $2,680,000 |
| Total | $0 | $0 | $0 | $0 | $0 | $0 | $18,785,000 | $0 | $18,785,000 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2019 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2020A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2021 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Funds from Others | $0 | $0 | $0 | $0 | $0 | $0 | $18,785,000 | $0 | $18,785,000 |
| Roadway Impact Fees | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $0 | $0 | $0 | $0 | $18,785,000 | $0 | $18,785,000 |

**Additional Information**

Justification

This project is listed as a medium priority in the Transportation Master Plan. This project supports the Mobility Infrastructure & Connectivity, and Economic & Business Development of the city's Strategic Pillars Framework. The project is anticipated to be completed by a developer with a potential City contribution depending on the developers moving the project forward. This project originated from the 2020 Transportation Master Plan and became part of the CIP FY21.

## C49. SH 130 Connections

**Project Number:** TR2901
**Total Project Cost:** $10,976,000.00
**Department:** General Government
**Type:** Transportation

**Request description:**
This project will assess the collector roadways along SH130 from the Pfennig extension to E. Pflugerville Parkway (in the Transportation Master Plan) and determine which connections should progress to detailed design and construction.

| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $0 | $1,234,000 | $1,234,000 | $0 | $0 | $0 | $2,468,000 |
| Design | $0 | $0 | $0 | $660,000 | $330,000 | $358,000 | $0 | $0 | $1,348,000 |
| Construction | $0 | $0 | $0 | $0 | $0 | $5,590,000 | $0 | $0 | $5,590,000 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $1,570,000 | $0 | $0 | $1,570,000 |
| Total | $0 | $0 | $0 | $1,894,000 | $1,564,000 | $7,518,000 | $0 | $0 | $10,976,000 |

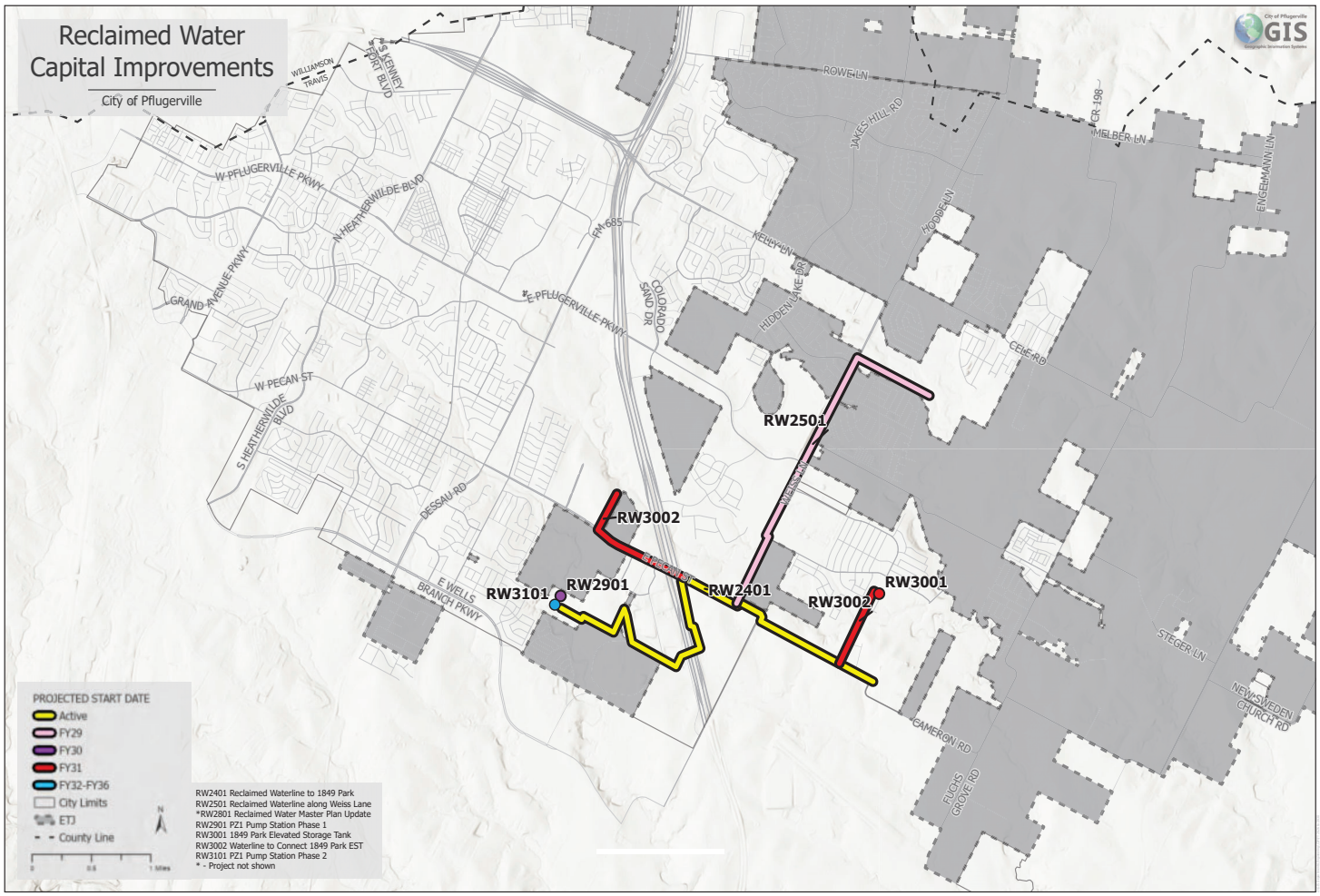
| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| GF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2019 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2020A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2021 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2023A | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| GO 2023 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Funds from Others | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Roadway Impact Fees | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $1,894,000 | $1,564,000 | $7,518,000 | $0 | $0 | $10,976,000 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $0 | $1,894,000 | $1,564,000 | $7,518,000 | $0 | $0 | $10,976,000 |

**Additional Information**

Justification

This project is listed as a medium priority in the Transportation Master Plan. This project supports the Mobility Infrastructure & Connectivity, and Economic & Business Development of the city's Strategic Pillars Framework. This project originated from the 2020 Transportation Master Plan and became part of the CIP FY21.

# RECLAIMED WATER


Reclaimed Water
Capital Improvements
City of Pflugerville
WILLIAMSON
TRAVIS
S KENNEY FORT BLVD
W PFLUGERVILLE PKWY
N HEATHERWILDE BLVD
GRAND AVENUE PKWY
W PECAN ST
S HEATHERWILDE BLVD
E PFLUGERVILLE PKWY
FM 685
COLORADO SAND DR
DESSAU RD
E WELLS BRANCH PKWY
ROWE LN
JAKES HILL RD
CR 198
MELBER LN
ENGELMANN LN
HOBBS LN
KELLY LN
HIDDEN LAKE DR
CELIE RD
WEISS LN
STEGER LN
NEW SWEDEN CHURCH RD
CAMERON RD
FUCHS GROVE RD
RW2501
RW3002
RW3101
RW2901
RW2401
RW3001
RW3002
PROJECTED START DATE
Active
FY29
FY30
FY31
FY32-FY36
City Limits
ETJ
County Line
RW2401 Reclaimed Waterline to 1849 Park
RW2501 Reclaimed Waterline along Weiss Lane
*RW2801 Reclaimed Water Master Plan Update
RW2901 PZ1 Pump Station Phase 1
RW3001 1849 Park Elevated Storage Tank
RW3002 Waterline to Connect 1849 Park EST
RW3101 PZ1 Pump Station Phase 2
* - Project not shown

# Reclaimed Water(7 Projects)

| Project No. | Project Name | Project Spent thru FY25 | Approved 2026 | Projected 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032-2036 | Project Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| RW2401 | Reclaimed Waterline to 1849 Park | $920,624 | $3,474,994 | $752,975 | $7,982,814 | $1,968,502 | $0 | $0 | $0 | $0 | $11,624,915 |
| RW2501 | Reclaimed Waterline along Weiss Lane | $0 | $1,275,713 | $275,713 | $0 | $0 | $1,000,000 | $6,960,346 | $1,914,095 | $0 | $10,150,154 |
| RW2801 | Reclaimed Water Master Plan Update | $0 | $0 | $0 | $250,000 | $250,000 | $0 | $0 | $0 | $0 | $500,000 |
| RW2901 | Reclaimed Water Pump Station Phase 1 | $0 | $0 | $0 | $0 | $0 | $0 | $1,544,000 | $4,288,500 | $4,288,500 | $10,121,000 |
| RW3001 | Reclaimed Water 1849 Park Elevated Storage Tank | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $1,887,000 | $10,483,000 | $12,370,000 |
| RW3002 | Waterline to Connect 1849 Park Elevated Storage Tank | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $590,000 | $3,277,000 | $3,867,000 |
| RW3101 | Reclaimed Water Pump Station Phase 2 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $1,651,000 | $1,651,000 |
| Totals: | | $920,624 | $4,750,707 | $1,028,688 | $8,232,814 | $2,218,502 | $1,000,000 | $8,504,346 | $8,679,595 | $19,699,500 | $50,284,069 |

## Actuals/Budgeted Funding Source

| | |
|---|---|
| 2025 CO (7%) | $3,500,000.00 |
| Future Debt (56%) | $28,009,000.00 |
| Future WIFIA (20%) | $10,209,364.00 |
| Reserves (17%) | $8,565,705.00 |
| **TOTAL** | **$50,284,069.00** |

## F 1. Reclaimed Waterline to 1849 Park

**Project Number:** RW2401 **Department:** Utility
**Total Project Cost:** $11,624,915 **Type:** Reclaimed Water

**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 Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $86,550 | $508,150 | $0 | $0 | $0 | $0 | $0 | $0 | $594,700 |
| Design | $834,074 | $244,825 | $326,433 | $54,407 | $0 | $0 | $0 | $0 | $1,459,739 |
| Construction | $0 | $0 | $6,960,346 | $1,740,086 | $0 | $0 | $0 | $0 | $8,700,432 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $696,035 | $174,009 | $0 | $0 | $0 | $0 | $870,044 |
| Total | $920,624 | $752,975 | $7,982,814 | $1,968,502 | $0 | $0 | $0 | $0 | $11,624,915 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Reserves | $920,624 | $0 | $0 | $1,968,502 | $0 | $0 | $0 | $0 | $2,889,126 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 2025 CO | $0 | $752,975 | $2,747,025 | $0 | $0 | $0 | $0 | $0 | $3,500,000 |
| Future WIFIA | $0 | $0 | $5,235,789 | $0 | $0 | $0 | $0 | $0 | $5,235,789 |
| Total | $920,624 | $752,975 | $7,982,814 | $1,968,502 | $0 | $0 | $0 | $0 | $11,624,915 |

**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. This project supports the Residential and Node Development and Economic and Business Development pillars of the 2026-2030 Strategic Action Plan by planning and designing the City's infrastructure systems to meet the needs of future development and foster these pillars of the Strategic Plan. The project originated from the Reclaimed Water Master Plan and became part of the CIP FY24.

## F 2. Reclaimed Waterline along Weiss Lane

**Project Number:** RW2501 **Department** Utility
**Total Project Cost:** $10,150,154 **Type:** Reclaimed Water

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

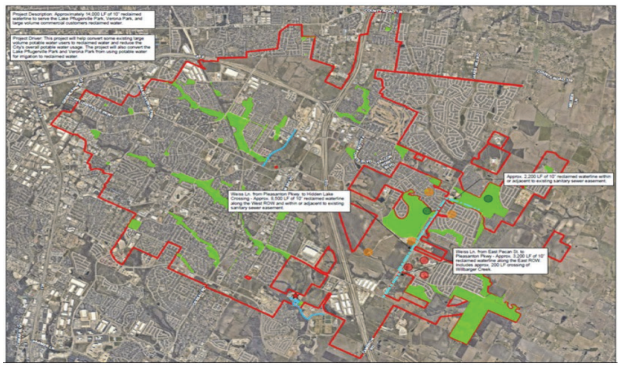
| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $1,000,000 | $0 | $0 | $0 | $1,000,000 |
| Design | $0 | $275,713 | $0 | $0 | $0 | $0 | $0 | $0 | $275,713 |
| Construction | $0 | $0 | $0 | $0 | $0 | $6,960,346 | $1,740,086 | $0 | $8,700,432 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $0 | $174,009 | $0 | $174,009 |
| Total | $0 | $275,713 | $0 | $0 | $1,000,000 | $6,960,346 | $1,914,095 | $0 | $10,150,154 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Reserves | $0 | $275,713 | $0 | $0 | $0 | $2,986,771 | $1,914,095 | $0 | $5,176,579 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 2025 CO | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future WIFIA | $0 | $0 | $0 | $0 | $1,000,000 | $3,973,575 | $0 | $0 | $4,973,575 |
| Total | $0 | $275,713 | $0 | $0 | $1,000,000 | $6,960,346 | $1,914,095 | $0 | $10,150,154 |

**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. This project supports the Residential and Node Development and Economic and Business Development pillars of the 2026-2030 Strategic Action Plan by planning and designing the City's infrastructure systems to meet the needs of future development and foster these pillars of the Strategic Plan This project originated from the Reclaimed Water Master Plan and became part of the CIP FY24.



## F 3. Reclaimed Water Master Plan Update

**Project Number:** RW2801
**Total Project Cost:** $500,000
**Department:** Utility
**Type:** Reclaimed Water

**Request description:**
Perform strategic planning efforts to update the Reclaimed Water Master Plan and Impact Fees, and keep pace with growth by providing timely review and planning for reclaimed water use opportunities.

| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $250,000 | $250,000 | $0 | $0 | $0 | $0 | $500,000 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Design | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Construction | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $250,000 | $250,000 | $0 | $0 | $0 | $0 | $500,000 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Reserves | $0 | $0 | $250,000 | $250,000 | $0 | $0 | $0 | $0 | $500,000 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 2025 CO | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future WIFIA | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $250,000 | $250,000 | $0 | $0 | $0 | $0 | $500,000 |

**Additional Information**

Justification

The City completed an update to the Reclaimed Water Master Plan in 2023. With a growing need to save water and conserve treated drinking water for potable uses, an update to the Reclaimed Water Master Plan will allow the City of Pflugerville to be forward-thinking on where and how reclaimed water can be used in the community to reduce treated water consumption. This project supports the Residential and Node Development and Economic and Business Development pillars of the 2026-2030 Strategic Action Plan by planning and designing the City's infrastructure systems to meet the needs of future development and foster these pillars of the Strategic Plan.

## F 4. Reclaimed Water Pump Station Phase 1

**Project Number:** RW2901
**Total Project Cost:** $10,121,000
**Department:** Utility
**Type:** Reclaimed Water

**Request description:**

Pressure Zone 1 pump station Phase 1 contains 1–300 gpm pump at 162' TDH, 2–1,100 gpm pumps at 162' TDH, 1–750,000 gal ground storage tank, 1 generator forbackup power, plant piping, valves, site work, electrical, and SCADA.

| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Design | $0 | $0 | $0 | $0 | $0 | $1,544,000 | $0 | $0 | $1,544,000 |
| Construction | $0 | $0 | $0 | $0 | $0 | $0 | $3,442,500 | $3,442,500 | $6,885,000 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $0 | $846,000 | $846,000 | $1,692,000 |
| Total | $0 | $0 | $0 | $0 | $0 | $1,544,000 | $4,288,500 | $4,288,500 | $10,121,000 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $1,544,000 | $4,288,500 | $4,288,500 | $10,121,000 |
| 2025 CO | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future WIFIA | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $0 | $0 | $0 | $1,544,000 | $4,288,500 | $4,288,500 | $10,121,000 |

**Additional Information**

Justification

Before any private customers are connected to the reclaimed water system, this project is needed for additional pumping capacity within Pressure Zone 1. This project supports the Residential and Node Development and Economic and Business Development pillars of the 2026-2030 Strategic Action Plan by planning and designing the City's infrastructure systems to meet the needs of future development and foster these pillars of the Strategic Plan.

## F 5. 1849 Park Elevated Storage Tank

**Project Number:** RW3001 **Department:** Utility

**Total Project Cost:** $12,370,000 **Type:** Reclaimed Water

**Request description:**

1.5 MG composite elevated storage tank at the 1849 Park.

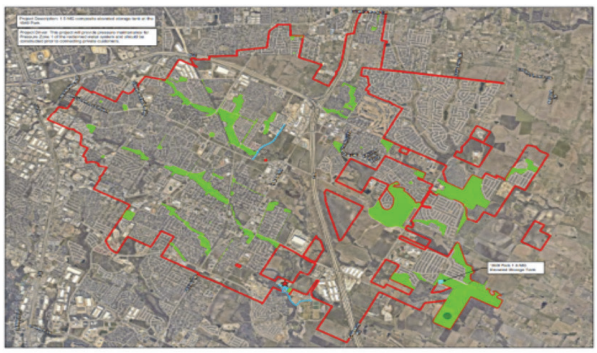
| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Design | $0 | $0 | $0 | $0 | $0 | $0 | $1,887,000 | $0 | $1,887,000 |
| Construction | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $9,314,000 | $9,314,000 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $1,169,000 | $1,169,000 |
| Total | $0 | $0 | $0 | $0 | $0 | $0 | $1,887,000 | $10,483,000 | $12,370,000 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $1,887,000 | $10,483,000 | $12,370,000 |
| 2025 CO | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future WIFIA | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $0 | $0 | $0 | $0 | $1,887,000 | $10,483,000 | $12,370,000 |

**Additional Information**

Justification

This project will provide pressure maintenance for Pressure Zone 1 of the reclaimed water system and should be constructed prior to connecting private customers. This project supports the Residential and Node Development and Economic and Business Development pillars of the 2026-2030 Strategic Action Plan by planning and designing the City's infrastructure systems to meet the needs of future development and foster these pillars of the Strategic Plan.



## F 6. Reclaimed Waterline to Connect 1849 Park Elevated Storage Tank

**Project Number:** RW3002
**Total Project Cost:** $3,867,000
**Department:** Utility
**Type:** Reclaimed Water

**Request description:**

Approximately 15,075 LF of 10" and 2,550 LF of 12" reclaimed waterline to connect the proposed 1849 EST to the reclaimed water system, and to serve the Amazon facility reclaimed water.

| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Design | $0 | $0 | $0 | $0 | $0 | $0 | $590,000 | $0 | $590,000 |
| Construction | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $2,631,000 | $2,631,000 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $646,000 | $646,000 |
| Total | $0 | $0 | $0 | $0 | $0 | $0 | $590,000 | $3,277,000 | $3,867,000 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $590,000 | $3,277,000 | $3,867,000 |
| 2025 CO | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future WIFIA | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $0 | $0 | $0 | $0 | $590,000 | $3,277,000 | $3,867,000 |

**Additional Information**

Justification

This project will help convert some existing large volume potable water users to reclaimed water and reduce the City's overall potable water usage. This project supports the Residential and Node Development and Economic and Business Development pillars of the 2026-2030 Strategic Action Plan by planning and designing the City's infrastructure systems to meet the needs of future development and foster these pillars of the Strategic Plan.

## F 7. Reclaimed Water Pump Station Phase 2

**Project Number:** RW3101
**Total Project Cost:** $1,651,000
**Department:** Utility
**Type:** Reclaimed Water

**Request description:**
Pressure Zone 1 pump station Phase 2 contains 3–1,100 gpm pumps at 162' TDH, plant piping, valves, site work, electrical, and SCADA.

| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $252,000 | $252,000 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Design | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Construction | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $1,123,000 | $1,123,000 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $276,000 | $276,000 |
| Total | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $1,651,000 | $1,651,000 |

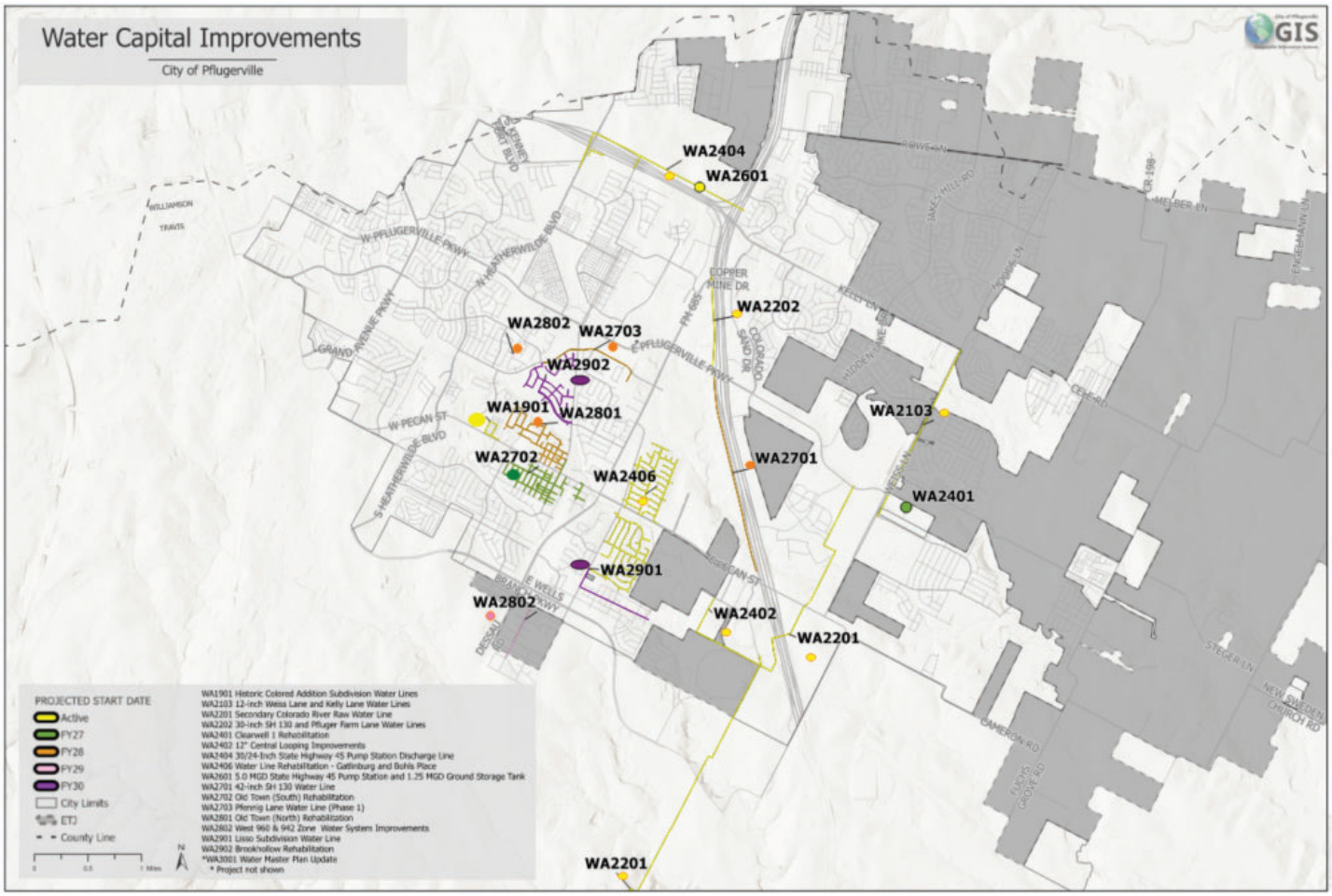
| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $1,651,000 | $1,651,000 |
| 2025 CO | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future WIFIA | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $1,651,000 | $1,651,000 |

**Additional Information**

Justification

As private customers continue to be connected to the Pressure Zone 1 system, this project is needed for additional pumping capacity within Pressure Zone 1. This project supports the Residential and Node Development and Economic and Business Development pillars of the 2026-2030 Strategic Action Plan by planning and designing the City's infrastructure systems to meet the needs of future development and foster these pillars of the Strategic Plan.

# WATER


Water Capital Improvements
City of Pflugerville
GIS
WA2404
WA2601
WA2202
WA2802
WA2703
WA2902
WA1901
WA2801
WA2103
WA2702
WA2406
WA2701
WA2401
WA2901
WA2802
WA2402
WA2201
WA2201
W PFLUGERVILLE PKWY
N HEATHERWILDE BLVD
S HEATHERWILDE BLVD
GRAND AVENUE PKWY
W PECAN ST
E PFLUGERVILLE PKWY
COPPER MINE DR
COLORADO SAND DR
JAMES HILL RD
CENEX RD
CAMERON RD
STEGER LN
PROJECTED START DATE
Active
PY27
PY28
PY29
PY30
City Limits
ETJ
County Line
WA1901 Historic Colored Addition Subdivision Water Lines
WA2103 12-inch Weiss Lane and Kelly Lane Water Lines
WA2201 Secondary Colorado River Raw Water Line
WA2202 30-inch SH 130 and Pflugerville Farm Lane Water Lines
WA2401 Clearwell 1 Rehabilitation
WA2402 12" Central Looping Improvements
WA2404 30/24-Inch State Highway 45 Pump Station Discharge Line
WA2406 Water Line Rehabilitation - Gattinburg and Buhls Place
WA2601 5.0 MGD State Highway 45 Pump Station and 1.25 MGD Ground Storage Tank
WA2701 42-inch SH 130 Water Line
WA2702 Old Town (South) Rehabilitation
WA2703 Pfennig Lane Water Line (Phase 1)
WA2801 Old Town (North) Rehabilitation
WA2802 West 960 & 942 Zone Water System Improvements
WA2901 Lisso Subdivision Water Line
WA2902 Brookhollow Rehabilitation
*WA3001 Water Master Plan Update
* Project not shown

# Water(17 Projects)

| Project No. | Project Name | Project Spent thru FY25 | Approved 2026 | Projected 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032-2036 | Project Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| WA1901 | Historic Colored Addition Subdivision Water Lines | $90,072 | $100,000 | $585,828 | $136,037 | $0 | $0 | $0 | $0 | $0 | $811,937 |
| WA2201 | Secondary Colorado River Raw Water Line | $63,436,542 | $76,431,896 | $63,070,426 | $3,605,127 | $0 | $0 | $0 | $0 | $0 | $130,112,095 |
| WA2406 | Water Line Rehabilitation - Gatlinburg and Pflugerville Estates | $291,211 | $8,299,397 | $7,479,143 | $842,127 | $0 | $0 | $0 | $0 | $0 | $8,612,481 |
| WA2103 | 12-inch Weiss Lane and Kelly Lane Water Lines | $990,067 | $3,650,200 | $115,200 | $1,677,724 | $2,194,500 | $313,500 | $0 | $0 | $0 | $5,290,991 |
| WA2202 | 30-inch SH 130 and Pfluger Farm Lane Water Lines | $794,987 | $2,538,177 | $788,177 | $3,100,637 | $4,721,821 | $9,128,724 | $0 | $0 | $0 | $18,534,346 |
| WA2402 | 12-inch Looping Improvements in 794' Pressure Zone | $581,852 | $1,295,000 | $1,161,384 | $3,086,369 | $665,436 | $0 | $0 | $0 | $0 | $5,495,041 |
| WA2404 | 30/24-inch State Highway 45 Pump Station Discharge Line | $665,148 | $8,958,858 | $1,119,620 | $302,174 | $9,671,209 | $3,189,678 | $0 | $0 | $0 | $14,947,829 |
| WA2601 | 5.0 MGD State Highway 45 Pump Station and 1.25 MGD Ground Storage Tank | $4,412,675 | $1,967,644 | $941,064 | $847,704 | $11,083,139 | $2,911,594 | $0 | $0 | $0 | $20,196,176 |
| WA2401 | Clearwell 1 Rehabilitation | $0 | $0 | $0 | $889,919 | $0 | $0 | $0 | $0 | $0 | $889,919 |
| WA2702 | Old Town (South) Rehabilitation | $0 | $0 | $0 | $300,000 | $500,000 | $6,250,000 | $0 | $0 | $0 | $7,050,000 |
| WA2703 | Pfennig Lane Water Line (Phase 1) | $0 | $0 | $0 | $0 | $300,000 | $2,599,840 | $1,725,275 | $5,175,825 | $0 | $9,800,940 |
| WA2701 | 42-inch SH 130 Water Line | $0 | $0 | $0 | $0 | $1,011,163 | $13,911,827 | $4,294,802 | $0 | $0 | $19,217,792 |
| WA2801 | Old Town (North) Rehabilitation | $0 | $0 | $0 | $0 | $250,000 | $500,000 | $5,500,000 | $0 | $0 | $6,250,000 |
| WA2802 | West 960 & 942 Zone Water System Improvements | $0 | $0 | $0 | $0 | $0 | $358,100 | $1,726,400 | $0 | $0 | $2,084,500 |
| WA3001 | Water Master Plan Update | $0 | $0 | $0 | $0 | $0 | $300,000 | $300,000 | $0 | $0 | $600,000 |
| WA2901 | Lisso Subdivision Water Line | $0 | $0 | $0 | $0 | $0 | $0 | $1,376,660 | $2,256,500 | $0 | $3,633,160 |
| WA2902 | Brookhollow Rehabilitation | $0 | $0 | $0 | $0 | $0 | $0 | $250,000 | $500,000 | $5,000,000 | $5,750,000 |
| Totals: | | $71,262,554 | $103,241,172 | $75,260,842 | $14,787,818 | $30,397,268 | $39,463,263 | $15,173,137 | $7,932,325 | $5,000,000 | $259,277,207 |

## Actuals/Budgeted Funding Source

| | |
|---|---|
| CO 2022 (3%) | $8,835,033.00 |
| CO 2025 (5%) | $14,126,036.00 |
| Future Debt (4%) | $9,645,687.00 |
| Future WIFIA (14%) | $36,122,151.00 |
| Impact Fees (6%) | $16,750,580.00 |
| TWDB 2026A & B (20%) | $52,925,000.00 |
| UF Reserves (19%) | $48,503,346.00 |
| WIFIA 2024 T1 (25%) | $65,456,688.00 |
| WIFIA 2026 T2 (3%) | $6,912,686.00 |
| **TOTAL** | **$259,277,207.00** |

# G 1. Historic Colored Addition Subdivision Water Lines

**Project Number:** WA1901
**Total Project Cost:** $811,937.00
**Department:** Utility
**Type:** Water

**Request description:**
Demolish and construct new water lines throughout the neighborhood to meet current water and life safety and fire codes. This water line is part of the TR1904 project.

| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Design | $90,072 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $90,072 |
| Construction | $0 | $585,828 | $136,037 | $0 | $0 | $0 | $0 | $0 | $721,865 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $90,072 | $585,828 | $136,037 | $0 | $0 | $0 | $0 | $0 | $811,937 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| UF Reserves | $90,072 | $585,828 | $136,037 | $0 | $0 | $0 | $0 | $0 | $811,937 |
| Impact Fees | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 2022B Rev TWDB | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2022C | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2024 T1 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future WIFIA | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2026 T2 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TWDB 2026A & B | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $90,072 | $585,828 | $136,037 | $0 | $0 | $0 | $0 | $0 | $811,937 |

**Additional Information**

Justification

This project will bring the water infrastructure up to current City and AWWA standards. This project supports the Residential and Node Development and Economic and Business Development pillars of the 2026-2030 Strategic Action Plan by planning and designing the City's infrastructure systems to meet the needs of future development and foster these pillars of the 2025 Strategic Plan. This project originated from the 2020 Water Master Plan and became part of the CIP FY22.

## G 2. Secondary Colorado River Raw Water Line

**Project Number:** WA2201
**Total Project Cost:** $130,112,095.00
**Department:** Utility
**Type:** Water

**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.

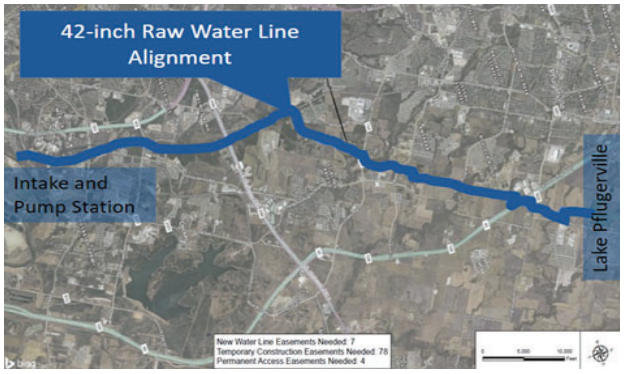
| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $7,027,847 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $7,027,847 |
| Design | $11,380,242 | $3,810,218 | $0 | $0 | $0 | $0 | $0 | $0 | $15,190,460 |
| Construction | $43,295,532 | $59,183,748 | $750,000 | $0 | $0 | $0 | $0 | $0 | $103,229,280 |
| Equipment | $1,707,881 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $1,707,881 |
| Contingency | $25,040 | $76,460 | $2,855,127 | $0 | $0 | $0 | $0 | $0 | $2,956,627 |
| Total | $63,436,542 | $63,070,426 | $3,605,127 | $0 | $0 | $0 | $0 | $0 | $130,112,095 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| UF Reserves | $0 | $0 | $3,605,127 | $0 | $0 | $0 | $0 | $0 | $3,605,127 |
| Impact Fees | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $8,561,340 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $8,561,340 |
| 2022B Rev TWDB | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2022C | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2024 T1 | $54,875,202 | $10,145,426 | $0 | $0 | $0 | $0 | $0 | $0 | $65,020,628 |
| Future WIFIA | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2026 T2 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TWDB 2026A & B | $0 | $52,925,000 | $0 | $0 | $0 | $0 | $0 | $0 | $52,925,000 |
| Total | $63,436,542 | $63,070,426 | $3,605,127 | $0 | $0 | $0 | $0 | $0 | $130,112,095 |

**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 Residential and Node Development and Economic and Business Development pillars of the 2026-2030 Strategic Action Plan by planning and designing the City's infrastructure systems to meet the needs of future development and foster these pillars of the Strategic Plan. This project originated from the 2020 Water Master Plan and became part of the CIP FY22.



# G 3. Water Line Rehabilitation - Gatlinburg and Pflugerville Estates

**Project Number:** WA2406
**Total Project Cost:** $8,612,481.00
**Department:** Utility
**Type:** Water

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

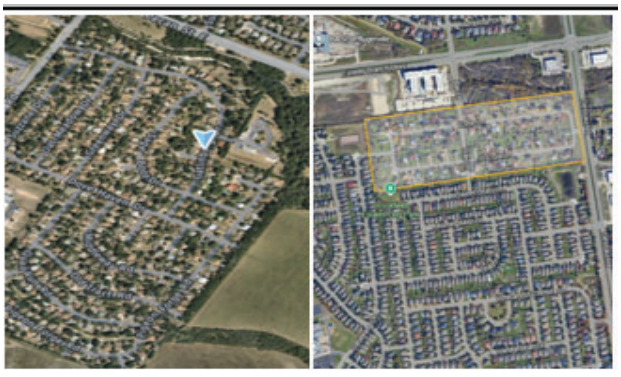
| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Design | $291,211 | $250,000 | $50,000 | $0 | $0 | $0 | $0 | $0 | $591,211 |
| Construction | $0 | $6,229,143 | $692,127 | $0 | $0 | $0 | $0 | $0 | $6,921,270 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $1,000,000 | $100,000 | $0 | $0 | $0 | $0 | $0 | $1,100,000 |
| Total | $291,211 | $7,479,143 | $842,127 | $0 | $0 | $0 | $0 | $0 | $8,612,481 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| UF Reserves | $291,211 | $3,259,028 | $842,127 | $0 | $0 | $0 | $0 | $0 | $4,392,366 |
| Impact Fees | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 2022B Rev TWDB | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2022C | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2024 T1 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future WIFIA | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2026 T2 | $0 | $4,220,115 | $0 | $0 | $0 | $0 | $0 | $0 | $4,220,115 |
| TWDB 2026A & B | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $291,211 | $7,479,143 | $842,127 | $0 | $0 | $0 | $0 | $0 | $8,612,481 |

**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 Residential and Node Development and Economic and Business Development pillars of the 2026-2030 Strategic Action Plan by planning and designing the City's infrastructure systems to meet the needs of future development and foster these pillars of the Strategic Plan. This project originated from the 2020 Water Master Plan and became part of the CIP FY24.



# G 4. 12-inch Weiss Lane and Kelly Lane Water Lines

**Project Number:** WA2103
**Total Project Cost:** $5,290,991.00
**Department:** Utility
**Type:** Water

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

| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $121,650 | $115,200 | $0 | $0 | $0 | $0 | $0 | $0 | $236,850 |
| Design | $868,417 | $0 | $1,050,724 | $0 | $0 | $0 | $0 | $0 | $1,919,141 |
| Construction | $0 | $0 | $570,000 | $1,995,000 | $285,000 | $0 | $0 | $0 | $2,850,000 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $57,000 | $199,500 | $28,500 | $0 | $0 | $0 | $285,000 |
| Total | $990,067 | $115,200 | $1,677,724 | $2,194,500 | $313,500 | $0 | $0 | $0 | $5,290,991 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| UF Reserves | $990,067 | $115,200 | $548,007 | $159,279 | $313,500 | $0 | $0 | $0 | $2,126,053 |
| Impact Fees | $0 | $0 | $1,129,717 | $2,035,221 | $0 | $0 | $0 | $0 | $3,164,938 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 2022B Rev TWDB | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2022C | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2024 T1 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future WIFIA | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2026 T2 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TWDB 2026A & B | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $990,067 | $115,200 | $1,677,724 | $2,194,500 | $313,500 | $0 | $0 | $0 | $5,290,991 |

**Additional Information**

Justification

This project will provide additional distribution capacity and serve growth. This project supports the Residential and Node Development and Economic and Business Development pillars of the 2026-2030 Strategic Action Plan by planning and designing the City's infrastructure systems to meet the needs of future development and foster these pillars of the Strategic Plan. This project originated from the 2020 Water Master Plan and became part of the CIP FY20.

# G 5. 30-inch SH 130 and Pfluger Farm Lane Water Lines

**Project Number:** WA2202
**Total Project Cost:** $18,534,346.00
**Department:** Utility
**Type:** Water

**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 Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $56,700 | $200,000 | $2,512,460 | $0 | $0 | $0 | $0 | $0 | $2,769,160 |
| Design | $738,287 | $588,177 | $588,177 | $157,459 | $0 | $0 | $0 | $0 | $2,072,100 |
| Construction | $0 | $0 | $0 | $4,149,420 | $8,298,840 | $0 | $0 | $0 | $12,448,260 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $414,942 | $829,884 | $0 | $0 | $0 | $1,244,826 |
| Total | $794,987 | $788,177 | $3,100,637 | $4,721,821 | $9,128,724 | $0 | $0 | $0 | $18,534,346 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| UF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Impact Fees | $521,294 | $788,177 | $1,200,000 | $0 | $0 | $0 | $0 | $0 | $2,509,471 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $273,693 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $273,693 |
| 2022B Rev TWDB | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2022C | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2024 T1 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future WIFIA | $0 | $0 | $0 | $4,483,031 | $4,441,340 | $0 | $0 | $0 | $8,924,371 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2025 | $0 | $0 | $1,900,637 | $238,790 | $4,687,384 | $0 | $0 | $0 | $6,826,811 |
| WIFIA 2026 T2 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TWDB 2026A & B | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $794,987 | $788,177 | $3,100,637 | $4,721,821 | $9,128,724 | $0 | $0 | $0 | $18,534,346 |

**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 Residential and Node Development and Economic and Business Development pillars of the 2026-2030 Strategic Action Plan by planning and designing the City's infrastructure systems to meet the needs of future development and foster these pillars of the Strategic Plan. This project originated from the 2020 Water Master Plan and became part of the CIP FY22.

# G 6. 12-inch Looping Improvements in 794' Pressure Zone

**Project Number:** WA2402
**Department:** Utility
**Total Project Cost:** $5,495,041.00
**Type:** Water

**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 Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $41,450 | $945,000 | $0 | $0 | $0 | $0 | $0 | $0 | $986,450 |
| Design | $540,402 | $149,840 | $524,438 | $0 | $0 | $0 | $0 | $0 | $1,214,680 |
| Construction | $0 | $0 | $2,329,028 | $665,436 | $0 | $0 | $0 | $0 | $2,994,464 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $66,544 | $232,903 | $0 | $0 | $0 | $0 | $0 | $299,447 |
| Total | $581,852 | $1,161,384 | $3,086,369 | $665,436 | $0 | $0 | $0 | $0 | $5,495,041 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| UF Reserves | $0 | $0 | $1,700,653 | $0 | $0 | $0 | $0 | $0 | $1,700,653 |
| Impact Fees | $581,852 | $519,965 | $0 | $0 | $0 | $0 | $0 | $0 | $1,101,817 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 2022B Rev TWDB | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2022C | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2024 T1 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future WIFIA | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2026 T2 | $0 | $641,419 | $1,385,716 | $665,436 | $0 | $0 | $0 | $0 | $2,692,571 |
| TWDB 2026A & B | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $581,852 | $1,161,384 | $3,086,369 | $665,436 | $0 | $0 | $0 | $0 | $5,495,041 |

**Additional Information**
Justification

This project will serve growth in the southern part of the 800' Pressure Zone. Impact fee credits. This project supports the Residential and Node Development and Economic and Business Development pillars of the 2026-2030 Strategic Action Plan by planning and designing the City's infrastructure systems to meet the needs of future development and foster these pillars of the Strategic Plan. This project originated from the 2020 Water Master Plan and became part of the CIP FY22.

## G 7. 30/24-inch State Highway 45 Pump Station Discharge Line

**Project Number:** WA2404 **Department:** Utility
**Total Project Cost:** $14,947,829.00 **Type:** Water

**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 Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $41,550 | $800,000 | $0 | $0 | $0 | $0 | $0 | $0 | $841,550 |
| Design | $623,598 | $319,620 | $302,174 | $100,725 | $0 | $0 | $0 | $0 | $1,346,117 |
| Construction | $0 | $0 | $0 | $8,700,440 | $2,899,707 | $0 | $0 | $0 | $11,600,147 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $870,044 | $289,971 | $0 | $0 | $0 | $1,160,015 |
| Total | $665,148 | $1,119,620 | $302,174 | $9,671,209 | $3,189,678 | $0 | $0 | $0 | $14,947,829 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| UF Reserves | $0 | $0 | $0 | $4,500 | $0 | $0 | $0 | $0 | $4,500 |
| Impact Fees | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 2022B Rev TWDB | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2022C | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2024 T1 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future WIFIA | $0 | $0 | $0 | $4,454,426 | $3,189,678 | $0 | $0 | $0 | $7,644,104 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2025 | $665,148 | $1,119,620 | $302,174 | $5,212,283 | $0 | $0 | $0 | $0 | $7,299,225 |
| WIFIA 2026 T2 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TWDB 2026A & B | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $665,148 | $1,119,620 | $302,174 | $9,671,209 | $3,189,678 | $0 | $0 | $0 | $14,947,829 |

**Additional Information**

Justification

This project will provide additional pumping capacity to serve growth in the 960' Pressure Zone. This project supports the Residential and Node Development and Economic and Business Development pillars of the 2026-2030 Strategic Action Plan by planning and designing the City's infrastructure systems to meet the needs of future development and foster these pillars of the Strategic Plan. This project originated from the 2020 Water Master Plan and became part of the CIP FY21.

# G 8. 5.0 MGD State Highway 45 Pump Station and 1.25 MGD Ground Storage Tank

**Project Number:** WA2601
**Total Project Cost:** $20,196,176.00
**Department:** Utility
**Type:** Water

**Request description:**

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

| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $4,412,675 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $4,412,675 |
| Design | $0 | $941,064 | $847,704 | $817,939 | $345,294 | $0 | $0 | $0 | $2,952,001 |
| Construction | $0 | $0 | $0 | $9,332,000 | $2,333,000 | $0 | $0 | $0 | $11,665,000 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $933,200 | $233,300 | $0 | $0 | $0 | $1,166,500 |
| Total | $4,412,675 | $941,064 | $847,704 | $11,083,139 | $2,911,594 | $0 | $0 | $0 | $20,196,176 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| UF Reserves | $4,500 | $0 | $847,704 | $1,101,568 | $2,911,594 | $0 | $0 | $0 | $4,865,366 |
| Impact Fees | $4,408,175 | $941,064 | $0 | $0 | $0 | $0 | $0 | $0 | $5,349,239 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 2022B Rev TWDB | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2022C | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2024 T1 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future WIFIA | $0 | $0 | $0 | $9,981,571 | $0 | $0 | $0 | $0 | $9,981,571 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2026 T2 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TWDB 2026A & B | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $4,412,675 | $941,064 | $847,704 | $11,083,139 | $2,911,594 | $0 | $0 | $0 | $20,196,176 |

**Additional Information**

Justification

This project will provide additional pumping capacity to serve growth in the 960' Pressure Zone. This project supports the Residential and Node Development and Economic and Business Development pillars of the 2026-2030 Strategic Action Plan by planning and designing the City's infrastructure systems to meet the needs of future development and foster these pillars of the Strategic Plan. This project originated from the 2020 Water Master Plan and became part of the CIP FY22.

## G 9. Clearwell 1 Rehabilitation

**Project Number:** WA2401
**Total Budgeted Capital Costs:** $889,919.00
**Department:** Utility
**Type:** Water

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

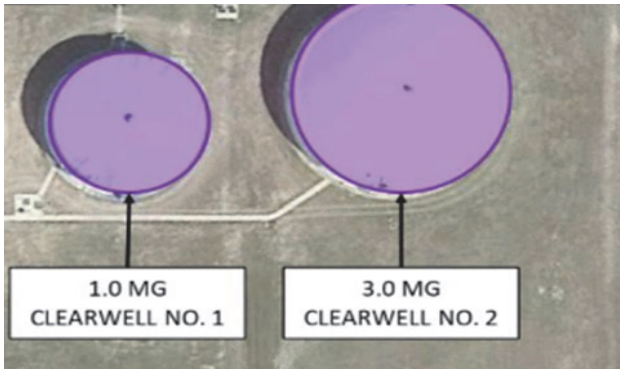
| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Design | $0 | $0 | $87,533 | $0 | $0 | $0 | $0 | $0 | $87,533 |
| Construction | $0 | $0 | $729,442 | $0 | $0 | $0 | $0 | $0 | $729,442 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $72,944 | $0 | $0 | $0 | $0 | $0 | $72,944 |
| Total | $0 | $0 | $889,919 | $0 | $0 | $0 | $0 | $0 | $889,919 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| UF Reserves | $0 | $0 | $889,919 | $0 | $0 | $0 | $0 | $0 | $889,919 |
| Impact Fees | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 2022B Rev TWDB | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2022C | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2024 T1 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future WIFIA | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2026 T2 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TWDB 2026A & B | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $889,919 | $0 | $0 | $0 | $0 | $0 | $889,919 |

**Additional Information**

Justification

Heavy maintenance, to recapitalize this asset and extend its useful life. This project supports the Residential and Node Development and Economic and Business Development pillars of the 2026-2030 Strategic Action Plan by planning and designing the City's infrastructure systems to meet the needs of future development and foster these pillars of the Strategic Plan. This project originated from the 2020 Water Master Plan and became part of the CIP FY22.



# G10. Old Town (South) Water Lines Rehabilitation

**Project Number:** WA2702
**Total Project Cost:** $7,050,000.00
**Department:** Utility
**Type:** Water

**Request description:**
This project will replace an existing PVC pipe on the south side of the Old Town neighborhood. This project has been split from the north side of the Old Town to avoid traffic interruptions on Pecan Street. A condition assessment will be completed prior to project design.

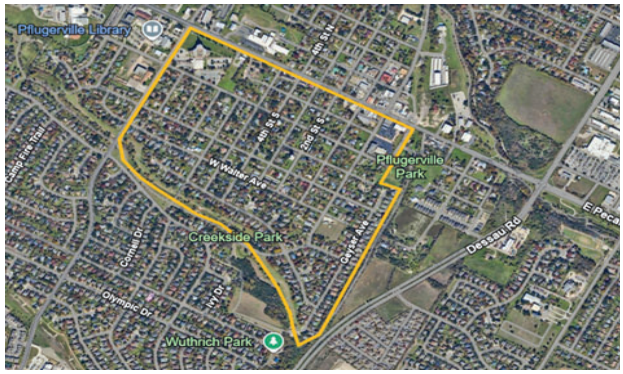
| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $300,000 | $0 | $0 | $0 | $0 | $0 | $300,000 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Design | $0 | $0 | $0 | $500,000 | $0 | $0 | $0 | $0 | $500,000 |
| Construction | $0 | $0 | $0 | $0 | $6,250,000 | $0 | $0 | $0 | $6,250,000 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $300,000 | $500,000 | $6,250,000 | $0 | $0 | $0 | $7,050,000 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| UF Reserves | $0 | $0 | $300,000 | $500,000 | $6,250,000 | $0 | $0 | $0 | $7,050,000 |
| Impact Fees | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 2022B Rev TWDB | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2022C | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2024 T1 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future WIFIA | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2026 T2 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TWDB 2026A & B | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $300,000 | $500,000 | $6,250,000 | $0 | $0 | $0 | $7,050,000 |

**Additional Information**

Justification

Replacement of the existing pipe is necessary due to the age of the material and significant risk of damage to the water utility system. The pipe material has reached the end of its useful life and needs to be replaced to ensure continued service to our citizens. This project supports the Residential and Node Development and Economic and Business Development pillars of the 2026-2030 Strategic Action Plan by planning and designing the City's infrastructure systems to meet the needs of future development and foster these pillars of the Strategic Plan.



## G11. Pfennig Lane Waterline (Phase 1)

**Project Number:** WA2703
**Total Project Cost:** $9,800,940.00
**Department:** Utility
**Type:** Water

**Request description:**
Install approximately 5,620 linear feet of 30-Inch water line from North EST to Pfennig Pump Station.

| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $300,000 | $0 | $0 | $0 | $0 | $300,000 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $2,006,340 | $0 | $0 | $0 | $2,006,340 |
| Design | $0 | $0 | $0 | $0 | $593,500 | $50,000 | $150,000 | $0 | $793,500 |
| Construction | $0 | $0 | $0 | $0 | $0 | $1,302,975 | $3,908,925 | $0 | $5,211,900 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $372,300 | $1,116,900 | $0 | $1,489,200 |
| Total | $0 | $0 | $0 | $300,000 | $2,599,840 | $1,725,275 | $5,175,825 | $0 | $9,800,940 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| UF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $5,175,825 | $0 | $5,175,825 |
| Impact Fees | $0 | $0 | $0 | $300,000 | $2,599,840 | $1,725,275 | $0 | $0 | $4,625,115 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 2022B Rev TWDB | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2022C | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2024 T1 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future WIFIA | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2026 T2 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TWDB 2026A & B | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $0 | $300,000 | $2,599,840 | $1,725,275 | $5,175,825 | $0 | $9,800,940 |

**Additional Information**

Justification

This project reduces high velocities through portions of the existing 16-inch water line along Pfennig Lane from above 10 ft/s to just above 5 ft/s and increases transmission capacity to Pfennig PS. This project supports the Residential and Node Development and Economic and Business Development pillars of the 2026-2030 Strategic Action Plan by planning and designing the City's infrastructure systems to meet the needs of future development and foster these pillars of the Strategic Plan.

# G12. 42-inch SH 130 Water Line

**Project Number:** WA2701
**Total Project Cost:** $19,217,792.00
**Department:** Utility
**Type:** Water

**Request description:**
10,200 linear feet of 42-inch water line along the west side of State Highway 130 from East Pecan Street to East Pflugerville Parkway.

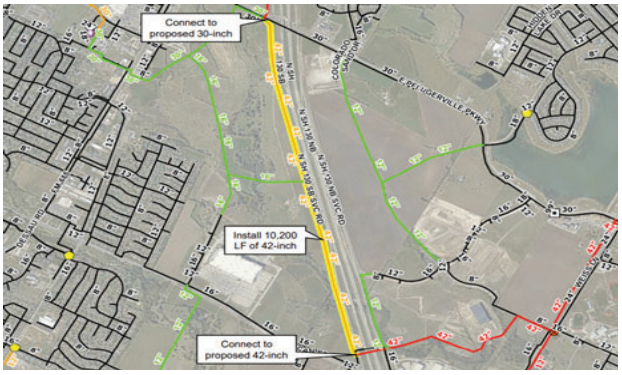
| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $3,641,400 | $0 | $0 | $0 | $3,641,400 |
| Design | $0 | $0 | $0 | $1,011,163 | $437,054 | $237,054 | $0 | $0 | $1,685,271 |
| Construction | $0 | $0 | $0 | $0 | $8,768,789 | $3,667,311 | $0 | $0 | $12,436,100 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $1,064,584 | $390,437 | $0 | $0 | $1,455,021 |
| Total | $0 | $0 | $0 | $1,011,163 | $13,911,827 | $4,294,802 | $0 | $0 | $19,217,792 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| UF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Impact Fees | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 2022B Rev TWDB | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2022C | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2024 T1 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future WIFIA | $0 | $0 | $0 | $0 | $5,277,303 | $4,294,802 | $0 | $0 | $9,572,105 |
| Future Debt | $0 | $0 | $0 | $1,011,163 | $8,634,524 | $0 | $0 | $0 | $9,645,687 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2026 T2 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TWDB 2026A & B | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $0 | $1,011,163 | $13,911,827 | $4,294,802 | $0 | $0 | $19,217,792 |

**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 will also reduce high velocities through the existing 30-inch water line along East Pflugerville Parkway and the existing 16-inch line along East Pecan Street and increases the transmission capacity from the Water Treatment Plant to the western portion of the water system.This project supports the Residential and Node Development and Economic and Business Development pillars of the 2026-2030 Strategic Action Plan by planning and designing the City's infrastructure systems to meet the needs of future development and foster these pillars of the Strategic Plan. This project originated from the 2020 Water Master Plan, was updated in the 2025 Water Master Plan, and became part of the CIP FY21.



# G13. Old Town (North) Water Lines Rehabilitation

**Project Number:** WA2801
**Total Project Cost:** $6,250,000.00
**Department:** Utility
**Type:** Water

**Request description:**
This project will replace an existing PVC pipe on the south side of the Old Town neighborhood. This project has been split from the north side of the Old Town to avoid traffic interruptions on Pecan Street. A condition assessment will be completed prior to project design.

| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $250,000 | $0 | $0 | $0 | $0 | $250,000 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Design | $0 | $0 | $0 | $0 | $500,000 | $0 | $0 | $0 | $500,000 |
| Construction | $0 | $0 | $0 | $0 | $0 | $5,500,000 | $0 | $0 | $5,500,000 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $0 | $250,000 | $500,000 | $5,500,000 | $0 | $0 | $6,250,000 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| UF Reserves | $0 | $0 | $0 | $250,000 | $500,000 | $5,500,000 | $0 | $0 | $6,250,000 |
| Impact Fees | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 2022B Rev TWDB | $0 | $0 | $0 | | $0 | | $0 | $0 | $0 |
| WIFIA 2022C | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2024 T1 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future WIFIA | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2026 T2 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TWDB 2026A & B | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $0 | $250,000 | $500,000 | $5,500,000 | $0 | $0 | $6,250,000 |

**Additional Information**
Justification

Replacement of the existing pipe is necessary due to the age of the material and significant risk of damage to the water utility system. The pipe material has reached the end of its useful life and needs to be replaced to ensure continued service to our citizens. This project supports the Residential and Node Development and Economic and Business Development pillars of the 2026-2030 Strategic Action Plan by planning and designing the City's infrastructure systems to meet the needs of future development and foster these pillars of the Strategic Plan.

# G14. Pflugerville Estates and Swenson Farms (West 960 and 942 Zone) Improvements

| | | | |
|---|---|---|---|
| **Project Number:** | WA2802 | **Department:** | Utility |
| **Total Project Cost:** | $2,084,500.00 | **Type:** | Water |

**Request description:**

Install approximately 220 LF of 8-inch water line along White Poplar Path to Warm Springs Dr. Close valves at the intersection of Pfennig Ln and Legacy Dr and the intersection of Pfennig Ln and Beechtree Ln. Replace approximately 2,730 LF of existing 8-inch water line along Zanzibar Ln from Rendova Ln to Peridot Rd with 12-inch water line.

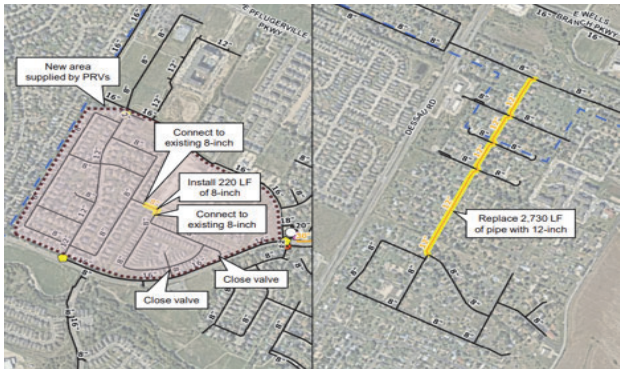
| **Capital Costs** | **Historical Actuals** | **Projected 2026** | **FY2027** | **FY2028** | **FY2029** | **FY2030** | **FY2031** | **FY2032-2036** | **Total** |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $127,900 | $0 | $0 | $0 | $127,900 |
| Design | $0 | $0 | $0 | $0 | $230,200 | $0 | $0 | $0 | $230,200 |
| Construction | $0 | $0 | $0 | $0 | $0 | $1,342,700 | $0 | $0 | $1,342,700 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $383,700 | $0 | $0 | $383,700 |
| Total | $0 | $0 | $0 | $0 | $358,100 | $1,726,400 | $0 | $0 | $2,084,500 |

| **Funding Source** | **Historical Actuals** | **Projected 2026** | **FY2027** | **FY2028** | **FY2029** | **FY2030** | **FY2031** | **FY2032-2036** | **Total** |
|---|---|---|---|---|---|---|---|---|---|
| UF Reserves | $0 | $0 | $0 | $0 | $358,100 | $1,726,400 | $0 | $0 | $2,084,500 |
| Impact Fees | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 2022B Rev TWDB | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2022C | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2024 T1 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future WIFIA | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2026 T2 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TWDB 2026A & B | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $0 | $0 | $358,100 | $1,726,400 | $0 | $0 | $2,084,500 |

**Additional Information**

Justification

The project at Swenson Farms increases the number of connections served by the Swenson Farms Blvd PRVs which reduces existing high pressures to below 60 psi. The project at Pflugerville Estates is required to provide at least 1,000 gpm of fire flow to all of Pflugerville Estates. This project supports the Residential and Node Development and Economic and Business Development pillars of the 2026-2030 Strategic Action Plan by planning and designing the City's infrastructure systems to meet the needs of future development and foster these pillars of the Strategic Plan. This project originated from the 2025 Water Master Plan, and became part of the CIP FY26.



## G15. Water Master Plan Update

**Project Number:** WA3001
**Total Project Cost:** $600,000.00
**Department:** Utility
**Type:** Water

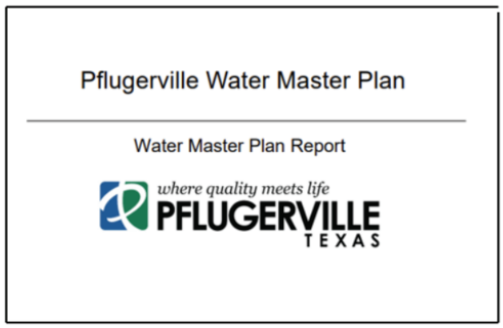
**Request description:**
An update to the 2025 Water Master Plan also includes Downtown.

| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $300,000 | $300,000 | $0 | $0 | $600,000 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Design | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Construction | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $0 | $0 | $300,000 | $300,000 | $0 | $0 | $600,000 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| UF Reserves | $0 | $0 | $0 | $0 | $300,000 | $300,000 | $0 | $0 | $600,000 |
| Impact Fees | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 2022B Rev TWDB | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2022C | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2024 T1 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future WIFIA | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2026 T2 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TWDB 2026A & B | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $0 | $0 | $300,000 | $300,000 | $0 | $0 | $600,000 |

**Additional Information**

Justification: Water Master Plan Update. This project supports the Residential and Node Development and Economic and Business Development pillars of the 2026-2030 Strategic Action Plan by planning and designing the City's infrastructure systems to meet the needs of future development and foster these pillars of the Strategic Plan.



## G16. Lisso Subdivision Water Line

**Project Number:** WA2901
**Total Project Cost:** $3,633,160.00
**Department:** Utility
**Type:** Water

**Request description:**
Install approximately 4,520 linear feet of 12-inch water line along Immanuel road and through the Lisso Subdivision.

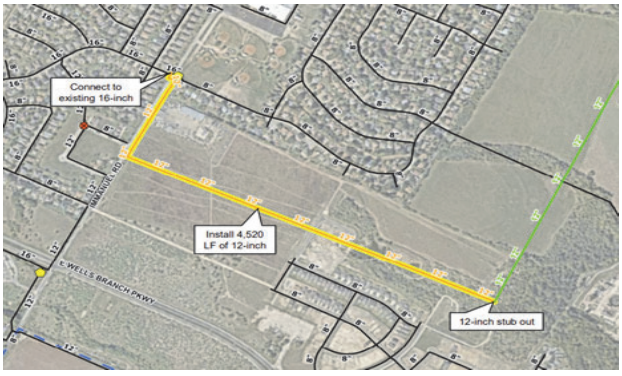
| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $1,075,760 | $0 | $0 | $1,075,760 |
| Design | $0 | $0 | $0 | $0 | $0 | $300,900 | $0 | $0 | $300,900 |
| Construction | $0 | $0 | $0 | $0 | $0 | $0 | $1,755,000 | $0 | $1,755,000 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $0 | $501,500 | $0 | $501,500 |
| Total | $0 | $0 | $0 | $0 | $0 | $1,376,660 | $2,256,500 | $0 | $3,633,160 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| UF Reserves | $0 | $0 | $0 | $0 | $0 | $1,376,660 | $2,256,500 | $0 | $3,633,160 |
| Impact Fees | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 2022B Rev TWDB | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2022C | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2024 T1 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future WIFIA | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2026 T2 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TWDB 2026A & B | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $0 | $0 | $0 | $1,376,660 | $2,256,500 | $0 | $3,633,160 |

**Additional Information**

Justification

This developer-driven project will provide water service to the future development northeast of the corner of Wells Branch Parkway and Immanuel Road. This project supports the Residential and Node Development and Economic and Business Development pillars of the 2026-2030 Strategic Action Plan by planning and designing the City's infrastructure systems to meet the needs of future development and foster these pillars of the Strategic Plan. This project originated from the 2025 Water Master Plan, and became part of the CIP FY26.



## G17. Brookhollow Water Lines Rehabilitation

**Project Number:** WA2902
**Total Project Cost:** $5,750,000.00
**Department:** Utility
**Type:** Water

**Request description:**
This project will replace existing PVC pipe in the Brookhollow, Kuempel, and Parkcrest neighborhoods. A condition assessment will be completed prior to project design.

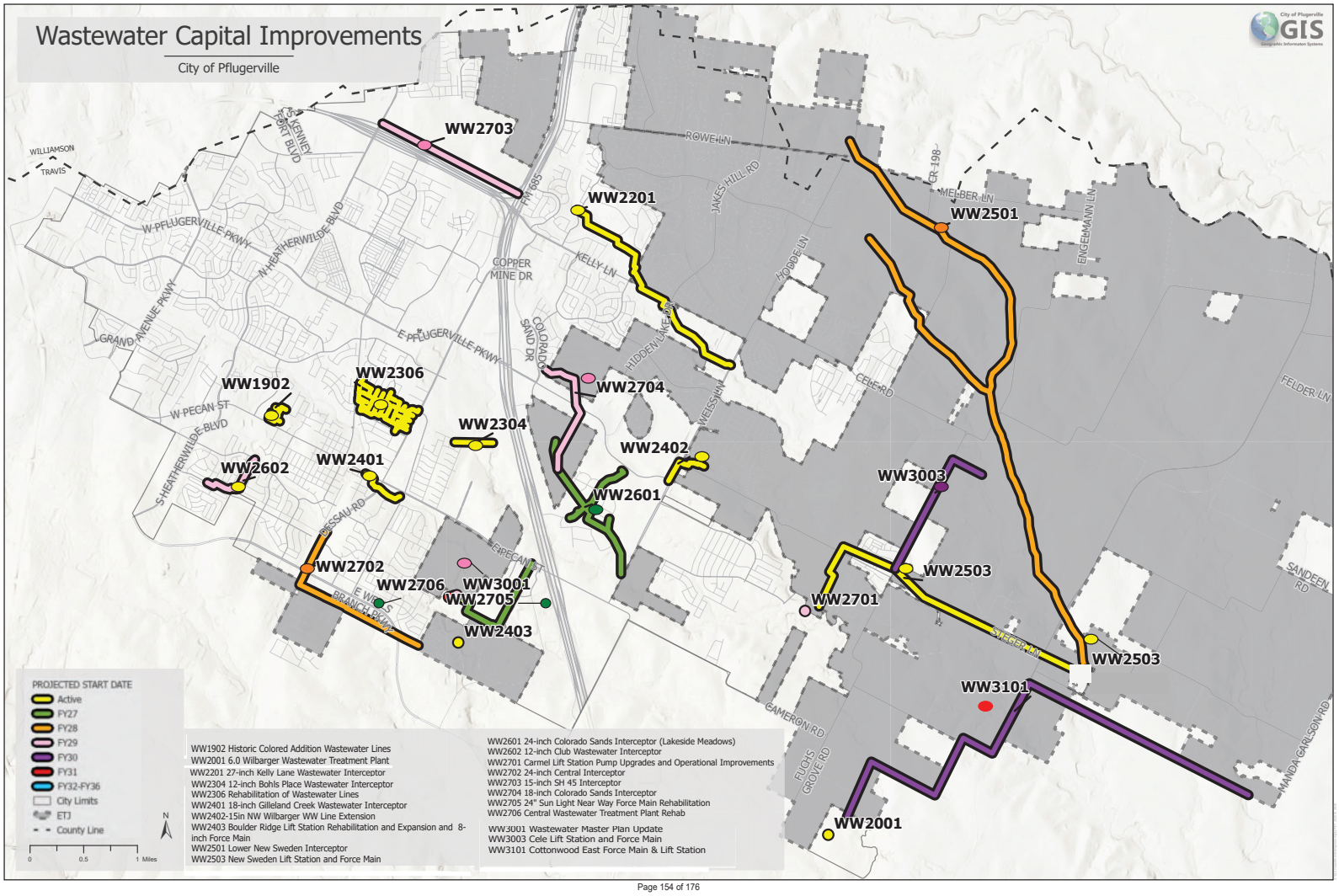
| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $250,000 | $0 | $0 | $250,000 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Design | $0 | $0 | $0 | $0 | $0 | $0 | $500,000 | $0 | $500,000 |
| Construction | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $5,000,000 | $5,000,000 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $0 | $0 | $0 | $250,000 | $500,000 | $5,000,000 | $5,750,000 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| UF Reserves | $0 | $0 | $0 | $0 | $0 | $250,000 | $500,000 | $5,000,000 | $5,750,000 |
| Impact Fees | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 2022B Rev TWDB | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2022C | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2024 T1 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future WIFIA | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2026 T2 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| TWDB 2026A & B | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $0 | $0 | $0 | $250,000 | $500,000 | $5,000,000 | $5,750,000 |

**Additional Information**
Justification

Replacement of the existing pipe is necessary due to the age of the material and significant risk of damage to the water utility system. The pipe material has reached the end of its useful life and needs to be replaced to ensure continued service to our citizens. This project supports the Residential and Node Development and Economic and Business Development pillars of the 2026-2030 Strategic Action Plan by planning and designing the City's infrastructure systems to meet the needs of future development and foster these pillars of the Strategic Plan.

# WASTEWATER


Wastewater Capital Improvements
City of Pflugerville
WW2703
WW2201
WW2501
WW1902
WW2306
WW2304
WW2704
WW2402
WW2602
WW2401
WW2601
WW3003
WW2702
WW2706
WW3001
WW2705
WW2403
WW2503
WW2701
WW3101
WW2001
WILLIAMSON
TRAVIS
S KENNEY FORT BLVD
W PFLUGERVILLE PKWY
N HEATHERWILDE BLVD
S HEATHERWILDE BLVD
GRAND AVENUE PKWY
W PECAN ST
E PFLUGERVILLE PKWY
COPPER MINE DR
COLORADO SAND DR
KELLY LN
ROWE LN
JAKES HILL RD
HODDE LN
HIDDEN LAKE DR
WEISS LN
CELER RD
MEIBER LN
CR 198
ENGELMANN LN
FELDER LN
SANDEEN RD
SCHAEFER LN
CAMERON RD
FUCHS GROVE RD
MANDA CARLSON RD
BESSAU RD
HEPPE CAMP
E WILLIS BRANCH PKWY
PROJECTED START DATE
Active
FY27
FY28
FY29
FY30
FY31
FY32-FY36
City Limits
ETJ
County Line
N
0
0.5
1 Miles
WW1902 Historic Colored Addition Wastewater Lines
WW2001 6.0 Wilbarger Wastewater Treatment Plant
WW2201 27-inch Kelly Lane Wastewater Interceptor
WW2304 12-inch Bohls Place Wastewater Interceptor
WW2306 Rehabilitation of Wastewater Lines
WW2401 18-inch Gilleland Creek Wastewater Interceptor
WW2402-15in NW Wilbarger WW Line Extension
WW2403 Boulder Ridge Lift Station Rehabilitation and Expansion and 8-inch Force Main
WW2501 Lower New Sweden Interceptor
WW2503 New Sweden Lift Station and Force Main
WW2601 24-inch Colorado Sands Interceptor (Lakeside Meadows)
WW2602 12-inch Club Wastewater Interceptor
WW2701 Carmel Lift Station Pump Upgrades and Operational Improvements
WW2702 24-inch Central Interceptor
WW2703 15-inch SH 45 Interceptor
WW2704 18-inch Colorado Sands Interceptor
WW2705 24" Sun Light Near Way Force Main Rehabilitation
WW2706 Central Wastewater Treatment Plant Rehab
WW3001 Wastewater Master Plan Update
WW3003 Cele Lift Station and Force Main
WW3101 Cottonwood East Force Main & Lift Station

# Wastewater(21 Projects)

| Project No. | Project Name | Project Spent thru FY25 | Approved 2026 | Projected 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032-2036 | Project Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| WW1902 | Historic Colored Addition Wastewater Lines | $0 | $0 | $50,184 | $12,546 | $0 | $0 | $0 | $0 | $0 | $62,730 |
| WW2001 | 6.0 Wilbarger Wastewater Treatment Plant | $143,305,532 | $90,487,372 | $90,487,372 | $47,704,898 | $0 | $0 | $0 | $0 | $0 | $281,497,802 |
| WW2306 | Rehabilitation of Wastewater Lines | $359,691 | $2,800,000 | $2,780,737 | $2,498,982 | $4,550,000 | $5,000,000 | $0 | $0 | $0 | $15,189,410 |
| WW2401 | 18-inch Gilleland Creek Wastewater Interceptor | $447,732 | $1,731,418 | $1,709,628 | $1,152,750 | $1,152,750 | $0 | $0 | $0 | $0 | $4,462,860 |
| WW2402 | 15" Northwest (NW) Wilbarger Wastewater Line Extension | $244,990 | $996,153 | $533,357 | $2,156,850 | $0 | $0 | $0 | $0 | $0 | $2,935,197 |
| WW2501 | Lower New Sweden Interceptor | $0 | $900,000 | $1,550,000 | $0 | $1,300,000 | $7,200,000 | $4,400,000 | $0 | $0 | $14,450,000 |
| WW2201 | 27-inch Kelly Lane Wastewater Interceptor | $1,447,983 | $2,900,230 | $550,485 | $1,125,197 | $12,020,979 | $31,254,546 | $4,808,392 | $0 | $0 | $51,207,582 |
| WW2304 | 12-inch Bohls Place Wastewater Interceptor | $114,753 | $2,275,318 | $540,718 | $2,033,953 | $219,739 | $0 | $0 | $0 | $0 | $2,909,163 |
| WW2403 | Boulder Ridge Lift Station Rehabilitation and Expansion and 8-inch Force Main | $194,249 | $1,704,537 | $747,815 | $1,346,946 | $1,414,254 | $0 | $0 | $0 | $0 | $3,703,264 |
| WW2503 | New Sweden Lift Station and Force Main | $255,239 | $7,696,530 | $344,730 | $325,760 | $9,943,950 | $1,104,883 | $0 | $0 | $0 | $11,974,562 |
| WW2602 | 12-inch Club Wastewater Interceptor | $0 | $1,149,249 | $100,000 | $731,560 | $0 | $1,350,000 | $4,737,955 | $1,051,750 | $0 | $7,971,265 |
| WW2601 | 24-inch Colorado Sands Interceptor (Lakeside Meadows) | $0 | $342,475 | $0 | $342,475 | $0 | $0 | $0 | $0 | $0 | $342,475 |
| WW2705 | 24" Sun Light Near Force Main Rehabilitation | $0 | $0 | $0 | $400,000 | $3,150,000 | $1,000,000 | $0 | $0 | $0 | $4,550,000 |
| WW2706 | Central Wastewater Treatment Plant Rehab | $1,614,152 | $0 | $0 | $345,483 | $5,750,000 | $6,600,000 | $0 | $0 | $0 | $14,309,635 |
| WW2702 | 24-inch Central Interceptor | $0 | $0 | $0 | $0 | $510,000 | $4,947,876 | $21,332,855 | $0 | $0 | $26,790,731 |
| WW2703 | 15-inch SH 45 Interceptor | $0 | $0 | $0 | $0 | $0 | $507,000 | $1,785,040 | $3,653,428 | $0 | $5,945,468 |
| WW2704 | 18-inch Colorado Sands Interceptor | $0 | $0 | $0 | $0 | $0 | $893,610 | $4,799,308 | $2,888,263 | $0 | $8,581,181 |
| WW2701 | Carmel Lift Station Pump Upgrades and Operational Improvements | $0 | $0 | $0 | $0 | $0 | $110,689 | $966,189 | $0 | $0 | $1,076,878 |
| WW3001 | Wastewater Master Plan Update | $0 | $0 | $0 | $0 | $0 | $300,000 | $300,000 | $0 | $0 | $600,000 |
| WW3003 | Cele Lift Station and Force Main | $0 | $0 | $0 | $0 | $0 | $0 | $500,000 | $0 | $0 | $500,000 |
| WW3101 | Cottonwood East Force Main & Lift Station | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $500,000 | $31,661,000 | $32,161,000 |
| Totals: | | $147,984,321 | $112,983,282 | $99,395,026 | $60,177,400 | $40,011,672 | $60,268,604 | $43,629,739 | $8,093,441 | $31,661,000 | $491,221,203 |

## Actuals/Budgeted Funding Source

| | |
|---|---|
| 2022A Rev TWDB (2%) | $10,120,000.00 |
| 2024A Rev TWDB (25%) | $124,025,000.00 |
| CO 2025 (1%) | $7,175,682.00 |
| Future Debt (17%) | $83,714,201.00 |
| Future WIFIA (14%) | $66,674,362.00 |
| Impact Fees (2%) | $8,989,124.00 |
| UF Reserves (9%) | $43,355,821.00 |
| WIFIA 2024 T1 (2%) | $11,444,211.00 |
| WIFIA 2026 T2 (28%) | $135,722,802.00 |
| **TOTAL** | **$491,221,203.00** |

## H 1. Historic Colored Addition Wastewater Lines

**Project Number:** WW1902
**Total Project Cost:** $62,730.00
**Department:** Utility
**Type:** Wastewater

**Request description:**
Updating wastewater lines in the Historic Colored Addition Subdivision.

| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Design | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Construction | $0 | $50,184 | $12,546 | $0 | $0 | $0 | $0 | $0 | $62,730 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $50,184 | $12,546 | $0 | $0 | $0 | $0 | $0 | $62,730 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| UF Reserves | $0 | $50,184 | $12,546 | $0 | $0 | $0 | $0 | $0 | $62,730 |
| Impact Fees | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 2022A Rev TWDB | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 2024A Rev TWDB | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2022C | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future WIFIA | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2026 T2 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2024 T1 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $50,184 | $12,546 | $0 | $0 | $0 | $0 | $0 | $62,730 |

**Additional Information**

Justification

This project renews infrastructure of wastewater lines to meet regulatory compliance. This project supports the Residential and Node Development and Economic and Business Development pillars of the 2026-2030 Strategic Action Plan by planning and designing the City's infrastructure systems to meet the needs of future development and foster these pillars of the Strategic Plan.

## H 2. 6.0 Wilbarger Wastewater Treatment Plant

**Project Number:** WW2001
**Total Project Cost:** $281,497,802.00
**Departme** Utility
**Type:** Wastewater

**Request description:**
Design and construct a wastewater treatment plant that will serve the Wilbarger Basin.

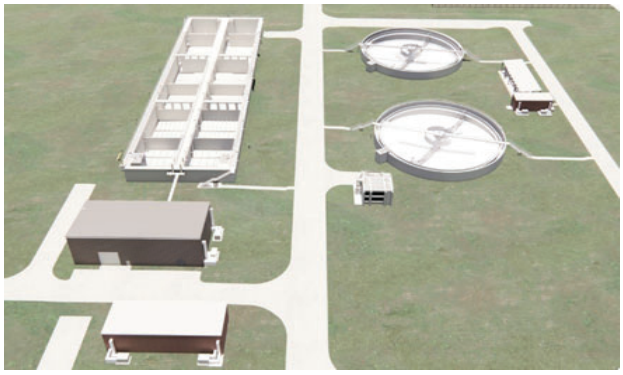
| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0.0 | $0.0 | $0.0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $6,500.0 | $0.0 | $0.0 | $0 | $0 | $0 | $0 | $0 | $6,500 |
| Design | $16,605,055.0 | $4,356,189.0 | $2,148,943.0 | $0 | $0 | $0 | $0 | $0 | $23,110,187 |
| Construction | $126,629,958.0 | $85,931,183.0 | $44,894,771.0 | $0 | $0 | $0 | $0 | $0 | $257,455,912 |
| Equipment | $0.0 | $0.0 | $0.0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $64,019.0 | $200,000.0 | $661,184.0 | $0 | $0 | $0 | $0 | $0 | $925,203 |
| Total | $143,305,532.0 | $90,487,372.0 | $47,704,898.0 | $0 | $0 | $0 | $0 | $0 | $281,497,802 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| UF Reserves | $11,630,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $11,630,000 |
| Impact Fees | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 2022A Rev TWDB | $10,120,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $10,120,000 |
| 2024A Rev TWDB | $121,555,532 | $2,469,468 | $0 | $0 | $0 | $0 | $0 | $0 | $124,025,000 |
| WIFIA 2022C | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future WIFIA | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2026 T2 | $0 | $88,017,904 | $47,704,898 | $0 | $0 | $0 | $0 | $0 | $135,722,802 |
| WIFIA 2024 T1 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $143,305,532 | $90,487,372 | $47,704,898 | $0 | $0 | $0 | $0 | $0 | $281,497,802 |

**Additional Information**

Justification

These improvements will need to be substantially completed to meet the City's projected growth needs and were recommended in the 2020 Master Plan. This project supports the Residential and Node Development and Economic and Business Development pillars of the 2026-2030 Strategic Action Plan by planning and designing the City's infrastructure systems to meet the needs of future development and foster these pillars of the Strategic Plan. This project originated from the 2020 Wastewater Master Plan and became part of the CIP FY20.



## H 3. Rehabilitation of Wastewater Lines

**Project Number:** WW2306
**Total Project Cost:** $15,189,410.00
**Department:** Utility
**Type:** Wastewater

**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 Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Design | $145,356 | $701,537 | $625,000 | $550,000 | $0 | $0 | $0 | $0 | $2,021,893 |
| Construction | $0 | $1,500,000 | $1,838,485 | $3,600,000 | $4,500,000 | $0 | $0 | $0 | $11,438,485 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $214,335 | $579,200 | $35,497 | $400,000 | $500,000 | $0 | $0 | $0 | $1,729,032 |
| Total | $359,691 | $2,780,737 | $2,498,982 | $4,550,000 | $5,000,000 | $0 | $0 | $0 | $15,189,410 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| UF Reserves | $359,691 | $2,780,737 | $1,396,000 | $0 | $3,210,171 | $0 | $0 | $0 | $7,746,599 |
| Impact Fees | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 2022A Rev TWDB | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 2024A Rev TWDB | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2022C | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future WIFIA | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2026 T2 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2024 T1 | $0 | $0 | $1,102,982 | $4,550,000 | $1,789,829 | $0 | $0 | $0 | $7,442,811 |
| Total | $359,691 | $2,780,737 | $2,498,982 | $4,550,000 | $5,000,000 | $0 | $0 | $0 | $15,189,410 |

**Additional Information**

Justification

As these assets are well over 30 years old, we have seen significant issues with both I&I and with deflection in the gravity lines in these areas, which cause higher than normal calls for wastewater-related issues in the area and with higher levels of I&I being conveyed and treated at the wastewater treatment plant. This project supports the Residential and Node Development and Economic and Business Development pillars of the 2026-2030 Strategic Action Plan by planning and designing the City's infrastructure systems to meet the needs of future development and foster these pillars of the Strategic Plan. This project originated from the 2020 Wastewater Master Plan and became part of the CIP FY23.

## H 4. 18-inch Gilleland Creek Wastewater Interceptor

**Project Number:** WW2401
**Total Project Cost:** $4,462,860.00
**Department:** Utility
**Type:** Wastewater

**Request description:**
18-inch interceptor along Gilleland Creek replacing an existing 12-inch interceptor from Paul Street to Bohl's Park.

| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $16,950 | $250,000 | $0 | $0 | $0 | $0 | $0 | $0 | $266,950 |
| Design | $430,782 | $691,128 | $0 | $0 | $0 | $0 | $0 | $0 | $1,121,910 |
| Construction | $0 | $742,110 | $1,033,995 | $1,033,995 | $0 | $0 | $0 | $0 | $2,810,100 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $26,390 | $118,755 | $118,755 | $0 | $0 | $0 | $0 | $263,900 |
| Total | $447,732 | $1,709,628 | $1,152,750 | $1,152,750 | $0 | $0 | $0 | $0 | $4,462,860 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| UF Reserves | $0 | $1,683,648 | $118,699 | $0 | $0 | $0 | $0 | $0 | $1,802,347 |
| Impact Fees | $447,732 | $25,980 | $0 | $0 | $0 | $0 | $0 | $0 | $473,712 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 2022A Rev TWDB | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 2024A Rev TWDB | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2022C | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future WIFIA | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2026 T2 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2024 T1 | $0 | $0 | $1,034,051 | $1,152,750 | $0 | $0 | $0 | $0 | $2,186,801 |
| Total | $447,732 | $1,709,628 | $1,152,750 | $1,152,750 | $0 | $0 | $0 | $0 | $4,462,860 |

**Additional Information**

Justification

The project addresses insufficient interceptor capacity to meet projected peak flows and recommends preventing SSOs in an impaired watershed. This project supports the Residential and Node Development and Economic and Business Development pillars of the 2026-2030 Strategic Action Plan by planning and designing the City's infrastructure systems to meet the needs of future development and foster these pillars of the Strategic Plan. This project originated from the 2020 Wastewater Master Plan and became part of the CIP FY23.

# H 5. 15-inch Northwest (NW) Wilbarger Wastewater Line Extension

**Project Number:** WW2402
**Total Project Cost:** $2,935,197.00
**Department:** Utility
**Type:** Wastewater

**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.

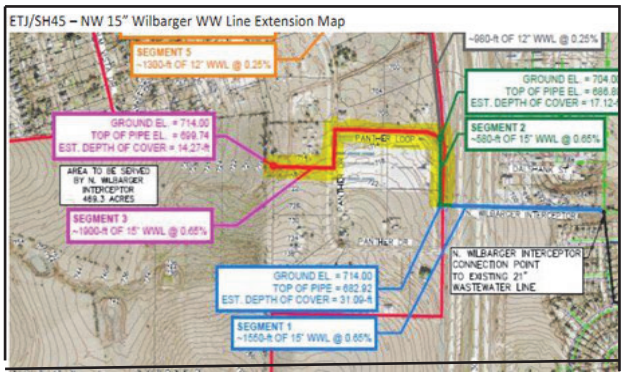
| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $15,600 | $503,900 | $0 | $0 | $0 | $0 | $0 | $0 | $519,500 |
| Design | $229,390 | $29,457 | $0 | $0 | $0 | $0 | $0 | $0 | $258,847 |
| Construction | $0 | $0 | $1,974,980 | $0 | $0 | $0 | $0 | $0 | $1,974,980 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $181,870 | $0 | $0 | $0 | $0 | $0 | $181,870 |
| Total | $244,990 | $533,357 | $2,156,850 | $0 | $0 | $0 | $0 | $0 | $2,935,197 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| UF Reserves | $244,990 | $533,357 | $2,156,850 | $0 | $0 | $0 | $0 | $0 | $2,935,197 |
| Impact Fees | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 2022A Rev TWDB | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 2024A Rev TWDB | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2022C | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future WIFIA | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2026 T2 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2024 T1 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $244,990 | $533,357 | $2,156,850 | $0 | $0 | $0 | $0 | $0 | $2,935,197 |

**Additional Information**

Justification

This is a critical gravity wastewater line segment for development within the SH 45 area inside the city limits, which is within the TIRZ. The construction of this line, by the City or developers seeking cost-participation, would eliminate the need for a temporary lift station. At minimum, we may need to acquire a wastewater easement through one lot. This project supports the Residential and Node Development and Economic and Business Development pillars of the 2026-2030 Strategic Action Plan by planning and designing the City's infrastructure systems to meet the needs of future development and foster these pillars of the Strategic Plan. This project originated from the 2020 Wastewater Master Plan and became part of the CIP FY24.



# H 6. 36" Lower New Sweden Interceptor

**Project Number:** WW2501
**Total Project Cost:** $14,450,000.00
**Department:** Utility
**Type:** Wastewater

**Request description:**

36-inch Wastewater Interceptor from New Sweden Lift Station to the Cele Lift Station. The project will have approximately 12,000 lf of 36-inch gravity wastewater interceptor located along an unnamed tributary to Cottonwood Creek within the City's Cottonwood West Sewershed. The line starts at New Sweden Church Rd, east of FM 973, and terminates at a point approximately 2,000 feet southeast of the intersection of Cele Rd & Cameron Rd.

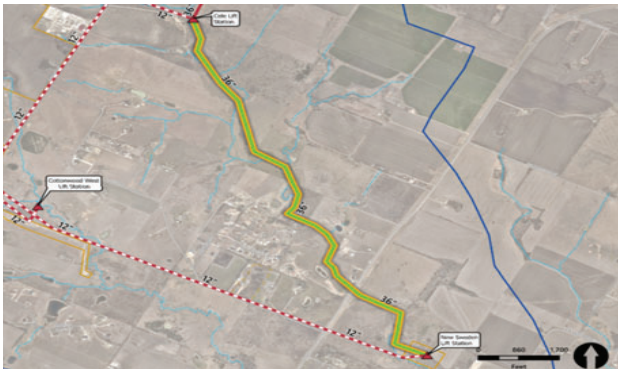
| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $250,000 | $0 | $0 | $0 | $0 | $0 | $0 | $250,000 |
| Land/Right-of-Way | $0 | $1,300,000 | $0 | $500,000 | $500,000 | $0 | $0 | $0 | $2,300,000 |
| Design | $0 | $0 | $0 | $800,000 | $100,000 | $0 | $0 | $0 | $900,000 |
| Construction | $0 | $0 | $0 | $0 | $6,600,000 | $4,400,000 | $0 | $0 | $11,000,000 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $1,550,000 | $0 | $1,300,000 | $7,200,000 | $4,400,000 | $0 | $0 | $14,450,000 |

| Funding Source | Historical Actuals | Proiected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| UF Reserves | $0 | $0 | $0 | $1,300,000 | $119,500 | $4,400,000 | $0 | $0 | $5,819,500 |
| Impact Fees | $0 | $1,550,000 | $0 | $0 | $0 | $0 | $0 | $0 | $1,550,000 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 2022A Rev TWDB | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 2024A Rev TWDB | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2022C | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future WIFIA | $0 | $0 | $0 | $0 | $7,080,500 | $0 | $0 | $0 | $7,080,500 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2026 T2 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2024 T1 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $1,550,000 | $0 | $1,300,000 | $7,200,000 | $4,400,000 | $0 | $0 | $14,450,000 |

**Additional Information**

Justification

This gravity wastewater interceptor will serve growth and development within the upper Cottonwood West basin and allow for the decommissioning of a lift station. This project supports the Residential and Node Development and Economic and Business Development pillars of the 2026-2030 Strategic Action Plan by planning and designing the City's infrastructure systems to meet the needs of future development and foster these pillars of the Strategic Plan.



# H 7. 27-inch Kelly Lane Wastewater Interceptor

**Project Number:** WW2201
**Total Project Cost:** $51,207,582.00
**Department:** Utility
**Type:** Wastewater

**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.

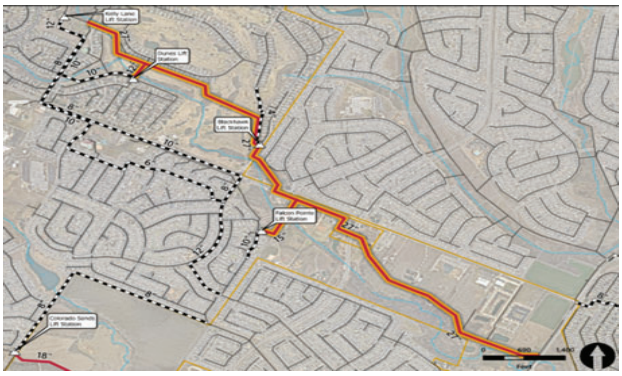
| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $125,730 | $100,000 | $1,048,724 | $0 | $0 | $0 | $0 | $0 | $1,274,454 |
| Design | $1,322,253 | $450,485 | $76,473 | $0 | $0 | $0 | $0 | $0 | $1,849,211 |
| Construction | $0 | $0 | $0 | $10,928,163 | $28,413,224 | $4,371,265 | $0 | $0 | $43,712,652 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $1,092,816 | $2,841,322 | $437,127 | $0 | $0 | $4,371,265 |
| Total | $1,447,983 | $550,485 | $1,125,197 | $12,020,979 | $31,254,546 | $4,808,392 | $0 | $0 | $51,207,582 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| UF Reserves | $1,447,983 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $1,447,983 |
| Impact Fees | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 2022A Rev TWDB | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 2024A Rev TWDB | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2022C | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future WIFIA | $0 | $0 | $0 | $2,864,961 | $22,171,922 | $0 | $0 | $0 | $25,036,883 |
| Future Debt | $0 | $0 | $0 | $9,156,018 | $9,082,624 | $4,808,392 | $0 | $0 | $23,047,034 |
| CO 2025 | $0 | $550,485 | $1,125,197 | $0 | $0 | $0 | $0 | $0 | $1,675,682 |
| WIFIA 2026 T2 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2024 T1 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $1,447,983 | $550,485 | $1,125,197 | $12,020,979 | $31,254,546 | $4,808,392 | $0 | $0 | $51,207,582 |

**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 supports the Residential and Node Development and Economic and Business Development pillars of the 2026-2030 Strategic Action Plan by planning and designing the City's infrastructure systems to meet the needs of future development and foster these pillars of the Strategic Plan. This project was recommended in the 2021 Master Plan CIP Update Memorandum. This project originated from the 2020 Wastewater Master Plan and became part of the CIP FY22.



## H 8. 12-inch Bohls Place Wastewater Interceptor

**Project Number:** WW2304
**Total Project Cost:** $2,909,163.00
**Department:** Utility
**Type:** Wastewater

**Request description:**

Design and construct a 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 Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $7,950 | $380,000 | $0 | $0 | $0 | $0 | $0 | $0 | $387,950 |
| Design | $106,803 | $160,718 | $183,116 | $0 | $0 | $0 | $0 | $0 | $450,637 |
| Construction | $0 | $0 | $1,542,364 | $183,116 | $0 | $0 | $0 | $0 | $1,725,480 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $308,473 | $36,623 | $0 | $0 | $0 | $0 | $345,096 |
| Total | $114,753 | $540,718 | $2,033,953 | $219,739 | $0 | $0 | $0 | $0 | $2,909,163 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| UF Reserves | $0 | $0 | $2,033,953 | $219,739 | $0 | $0 | $0 | $0 | $2,253,692 |
| Impact Fees | $114,753 | $540,718 | $0 | $0 | $0 | $0 | $0 | $0 | $655,471 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 2022A Rev TWDB | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 2024A Rev TWDB | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2022C | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future WIFIA | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2026 T2 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2024 T1 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $114,753 | $540,718 | $2,033,953 | $219,739 | $0 | $0 | $0 | $0 | $2,909,163 |

**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 supports the Residential and Node Development and Economic and Business Development pillars of the 2026-2030 Strategic Action Plan by planning and designing the City's infrastructure systems to meet the needs of future development and foster these pillars of the Strategic Plan. This project originated from the 2020 Wastewater Master Plan and became part of the CIP FY21.

# H 9. Boulder Ridge Lift Station Rehabilitation and Expansion and 8-inch Force Main

**Project Number:** WW2403
**Total Project Cost:** $3,703,264.00
**Department:** Utility
**Type:** Wastewater

**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. The need for an 8-inch force main conveying wastewater from the Boulder Ridge Lift Station along Boulder Drive (private drive) to an existing manhole at the west terminus south of Gilleland Creek was discovered during preliminary engineering of the lift station.

| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $253,061 | $0 | $0 | $0 | $0 | $0 | $0 | $253,061 |
| Design | $194,249 | $494,754 | $0 | $0 | $0 | $0 | $0 | $0 | $689,003 |
| Construction | $0 | $0 | $1,346,946 | $1,414,254 | $0 | $0 | $0 | $0 | $2,761,200 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $194,249 | $747,815 | $1,346,946 | $1,414,254 | $0 | $0 | $0 | $0 | $3,703,264 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| UF Reserves | $0 | $279,612 | $0 | $946,601 | $0 | $0 | $0 | $0 | $1,226,213 |
| Impact Fees | $194,249 | $468,203 | $0 | $0 | $0 | $0 | $0 | $0 | $662,452 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 2022A Rev TWDB | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 2024A Rev TWDB | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2022C | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future WIFIA | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2026 T2 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2024 T1 | $0 | $0 | $1,346,946 | $467,653 | $0 | $0 | $0 | $0 | $1,814,599 |
| Total | $194,249 | $747,815 | $1,346,946 | $1,414,254 | $0 | $0 | $0 | $0 | $3,703,264 |

**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. During preliminary evaluation of the lift station, it was determined that the existing 6-inch force main was undersized and replacement with a larger pipeline would be necessary to convey the required wastewater flows. The current lift station and force main have reached the end of their designed life period and are in need of replacement. The lift station is in a sensitive area near Gilleland Creek and requires constant monitoring with pumping and hauling during heavy rain events to avoid sanitary sewer overflows. This project supports the Residential and Node Development and Economic and Business Development pillars of the 2026-2030 Strategic Action Plan by planning and designing the City's infrastructure systems to meet the needs of future development and foster these pillars of the Strategic Plan. This project originated from the 2020 Wastewater Master Plan and became part of the CIP FY23.

## H10. New Sweden Lift Station and Force Main

**Project Number:** WW2503
**Total Project Cost:** $11,974,562.00
**Department:** Utility
**Type:** Wastewater

**Request description:**
This project includes a new 1.0 MGD lift station and a 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 Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $34,550 | $270,000 | $270,000 | $0 | $0 | $0 | $0 | $0 | $574,550 |
| Design | $220,689 | $74,730 | $55,760 | $0 | $0 | $0 | $0 | $0 | $351,179 |
| Construction | $0 | $0 | $0 | $9,039,955 | $1,004,439 | $0 | $0 | $0 | $10,044,394 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $903,995 | $100,444 | $0 | $0 | $0 | $1,004,439 |
| Total | $255,239 | $344,730 | $325,760 | $9,943,950 | $1,104,883 | $0 | $0 | $0 | $11,974,562 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| UF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Impact Fees | $255,239 | $344,730 | $325,760 | $1,526,040 | $0 | $0 | $0 | $0 | $2,451,769 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 2022A Rev TWDB | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 2024A Rev TWDB | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2022C | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future WIFIA | $0 | $0 | $0 | $2,917,910 | $1,104,883 | $0 | $0 | $0 | $4,022,793 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2025 | $0 | $0 | $0 | $5,500,000 | $0 | $0 | $0 | $0 | $5,500,000 |
| WIFIA 2026 T2 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2024 T1 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $255,239 | $344,730 | $325,760 | $9,943,950 | $1,104,883 | $0 | $0 | $0 | $11,974,562 |

**Additional Information**

Justification

This project will serve development in the Cottonwood West basin. This project supports the Residential and Node Development and Economic and Business Development pillars of the 2026-2030 Strategic Action Plan by planning and designing the City's infrastructure systems to meet the needs of future development and foster these pillars of the Strategic Plan. This project originated from the 2020 Wastewater Master Plan and became part of the CIP FY23.

## H11. 12-inch Club Wastewater Interceptor

**Project Number:** WW2602
**Total Project Cost:** $7,971,265.00
**Department:** Utility
**Type:** Wastewater

**Request description:**
A 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 Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $1,350,000 | $0 | $0 | $0 | $1,350,000 |
| Design | $0 | $100,000 | $731,560 | $0 | $0 | $0 | $0 | $0 | $831,560 |
| Construction | $0 | $0 | $0 | $0 | $0 | $4,307,232 | $956,136 | $0 | $5,263,368 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $430,723 | $95,614 | $0 | $526,337 |
| Total | $0 | $100,000 | $731,560 | $0 | $1,350,000 | $4,737,955 | $1,051,750 | $0 | $7,971,265 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| UF Reserves | $0 | $100,000 | $731,560 | $0 | $0 | $0 | $0 | $0 | $831,560 |
| Impact Fees | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 2022A Rev TWDB | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 2024A Rev TWDB | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2022C | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future WIFIA | $0 | $0 | $0 | $0 | $1,350,000 | $2,393,455 | $0 | $0 | $3,743,455 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $2,344,500 | $1,051,750 | $0 | $3,396,250 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2026 T2 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2024 T1 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $100,000 | $731,560 | $0 | $1,350,000 | $4,737,955 | $1,051,750 | $0 | $7,971,265 |

**Additional Information**

Justification

The project will improve system reliability and insufficient firm pumping capacity to meet existing peak flows and was recommended in the 2021 Master Plan CIP Update Memorandum. This project supports the Residential and Node Development and Economic and Business Development pillars of the 2026-2030 Strategic Action Plan by planning and designing the City's infrastructure systems to meet the needs of future development and foster these pillars of the Strategic Plan. This project originated from the 2020 Wastewater Master Plan and became part of the CIP FY23.

# H12. 24-inch South Colorado Sands Interceptor

**Project Number:** WW2601
**Department:** Utility
**Total Project Cost:** $342,475.00
**Type:** Wastewater

**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 Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Design | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Construction | $0 | $0 | $342,475 | $0 | $0 | $0 | $0 | $0 | $342,475 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $342,475 | $0 | $0 | $0 | $0 | $0 | $342,475 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| UF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Impact Fees | $0 | $0 | $342,475 | $0 | $0 | $0 | $0 | $0 | $342,475 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 2022A Rev TWDB | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 2024A Rev TWDB | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2022C | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future WIFIA | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2026 T2 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2024 T1 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $342,475 | $0 | $0 | $0 | $0 | $0 | $342,475 |

**Additional Information**

Justification

Development-driven project with city participation. This gravity wastewater line segment will serve development within the Wilbarger basin. This project supports the Residential and Node Development and Economic and Business Development pillars of the 2026-2030 Strategic Action Plan by planning and designing the City's infrastructure systems to meet the needs of future development and foster these pillars of the Strategic Plan. This project originated from the 2020 Wastewater Master Plan and became part of the CIP FY24.

## H13. 24" Sun Light Near Way Force Main Rehabilitation

**Project Number:** WW2705
**Total Project Cost:** $4,550,000.00
**Department:** Utility
**Type:** Wastewater

**Request description:**
The existing 24" cement-lined ductile iron Forcemain has had material integrity issues resulting in line breaks and accidental discharge. This rehabilitation project would involve the replacement of about 7,000 linear feet of 24" Forcemain. The material will be upgraded to HDPE or similar.

| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $150,000 | $0 | $0 | $0 | $0 | $0 | $150,000 |
| Land/Right-of-Way | $0 | $0 | $0 | $50,000 | $0 | $0 | $0 | $0 | $50,000 |
| Design | $0 | $0 | $250,000 | $100,000 | $0 | $0 | $0 | $0 | $350,000 |
| Construction | $0 | $0 | $0 | $3,000,000 | $1,000,000 | $0 | $0 | $0 | $4,000,000 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $400,000 | $3,150,000 | $1,000,000 | $0 | $0 | $0 | $4,550,000 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| UF Reserves | $0 | $0 | $400,000 | $100,000 | $0 | $0 | $0 | $0 | $500,000 |
| Impact Fees | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 2022A Rev TWDB | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 2024A Rev TWDB | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2022C | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future WIFIA | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $3,050,000 | $1,000,000 | $0 | $0 | $0 | $4,050,000 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2026 T2 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2024 T1 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $400,000 | $3,150,000 | $1,000,000 | $0 | $0 | $0 | $4,550,000 |

**Additional Information**

Justification

This wastewater force main rehabilitation will help the City maintain transmission of wastewater to the central wastewater treatment plant and prevent code compliance issues. This project supports the Residential and Node Development and Economic and Business Development pillars of the 2026-2030 Strategic Action Plan by planning and designing the City's infrastructure systems to meet the needs of future development and foster these pillars of the Strategic Plan.

## H14. Central Wastewater Treatment Plant Rehab

**Project Number:** WW2706
**Total Project Cost:** $14,309,635.00
**Department:** Utility
**Type:** Wastewater

**Request description:**
Rehabilitation of treatment equipment at the Central Wastewater Treatment Plant.

| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Design | $1,614,152 | $0 | $345,483 | $250,000 | $0 | $0 | $0 | $0 | $2,209,635 |
| Construction | $0 | $0 | $0 | $5,000,000 | $6,000,000 | $0 | $0 | $0 | $11,000,000 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $500,000 | $600,000 | $0 | $0 | $0 | $1,100,000 |
| Total | $1,614,152 | $0 | $345,483 | $5,750,000 | $6,600,000 | $0 | $0 | $0 | $14,309,635 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| UF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Impact Fees | $1,614,152 | $0 | $345,483 | $0 | $0 | $0 | $0 | $0 | $1,959,635 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 2022A Rev TWDB | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 2024A Rev TWDB | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2022C | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future WIFIA | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $5,750,000 | $6,600,000 | $0 | $0 | $0 | $12,350,000 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2026 T2 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2024 T1 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $1,614,152 | $0 | $345,483 | $5,750,000 | $6,600,000 | $0 | $0 | $0 | $14,309,635 |

**Additional Information**

Justification

This project was recommended in the 2025 Wastewater Master Plan to improve treatment operations and reliably accommodate shifting flows from the Wilbarger Basin and deferring the WCRWWTF Phase 2 Expansion. This project supports the Residential and Node Development and Economic and Business Development pillars of the 2026-2030 Strategic Action Plan by planning and designing the City's infrastructure systems to meet the needs of future development and foster these pillars of the Strategic Plan.

## H15. 24-inch Central Interceptor

**Project Number:** WW2702
**Total Project Cost:** $26,790,731.00
**Department:** Utility
**Type:** Wastewater

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

| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $0 | $10,000 | $1,003,796 | $0 | $0 | $0 | $1,013,796 |
| Design | $0 | $0 | $0 | $500,000 | $2,060,950 | $100,000 | $0 | $0 | $2,660,950 |
| Construction | $0 | $0 | $0 | $0 | $1,000,000 | $20,014,533 | $0 | $0 | $21,014,533 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $883,130 | $1,218,322 | $0 | $0 | $2,101,452 |
| Total | $0 | $0 | $0 | $510,000 | $4,947,876 | $21,332,855 | $0 | $0 | $26,790,731 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| UF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Impact Fees | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 2022A Rev TWDB | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 2024A Rev TWDB | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2022C | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future WIFIA | $0 | $0 | $0 | $510,000 | $4,947,876 | $21,332,855 | $0 | $0 | $26,790,731 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2026 T2 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2024 T1 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $0 | $510,000 | $4,947,876 | $21,332,855 | $0 | $0 | $26,790,731 |

**Additional Information**

Justification

This project is recommended to serve growth in the Central Basin that is projected to increase flow in this area. This project supports the Residential and Node Development and Economic and Business Development pillars of the 2026-2030 Strategic Action Plan by planning and designing the City's infrastructure systems to meet the needs of future development and foster these pillars of the Strategic Plan.

## H16. 15-inch SH 45 Interceptor

**Project Number:** WW2703 **Department:** Utility
**Total Project Cost:** $5,945,468.00 **Type:** Wastewater

**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 Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $250,000 | $500,000 | $0 | $0 | $750,000 |
| Design | $0 | $0 | $0 | $0 | $257,000 | $257,000 | $50,000 | $0 | $564,000 |
| Construction | $0 | $0 | $0 | $0 | $0 | $934,582 | $3,275,844 | $0 | $4,210,426 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $93,458 | $327,584 | $0 | $421,042 |
| Total | $0 | $0 | $0 | $0 | $507,000 | $1,785,040 | $3,653,428 | $0 | $5,945,468 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| UF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Impact Fees | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 2022A Rev TWDB | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 2024A Rev TWDB | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2022C | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future WIFIA | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $507,000 | $1,785,040 | $3,653,428 | $0 | $5,945,468 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2026 T2 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2024 T1 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $0 | $0 | $507,000 | $1,785,040 | $3,653,428 | $0 | $5,945,468 |

**Additional Information**

Justification

This project supports increased flows and serves growth north of State Highway 45 in the Central Wastewater Basin. This project supports the Residential and Node Development and Economic and Business Development pillars of the 2026-2030 Strategic Action Plan by planning and designing the City's infrastructure systems to meet the needs of future development and foster these pillars of the Strategic Plan.

# H17. 18-inch Colorado Sands Interceptor

**Project Number:** WW2704
**Department:** Utility
**Total Project Cost:** $8,581,181.00
**Type:** Wastewater

**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.

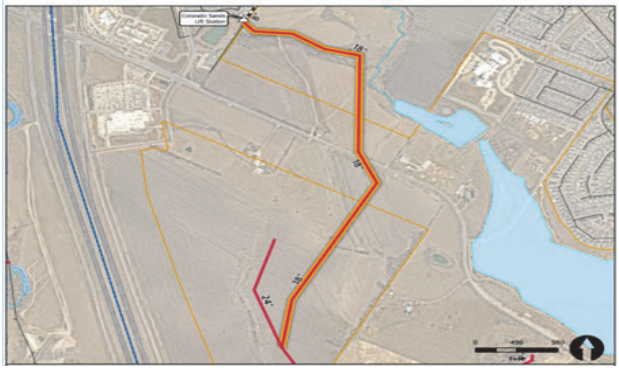
| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $443,610 | $1,330,830 | $0 | $0 | $1,774,440 |
| Design | $0 | $0 | $0 | $0 | $450,000 | $200,000 | $50,000 | $0 | $700,000 |
| Construction | $0 | $0 | $0 | $0 | $0 | $2,971,343 | $2,580,239 | $0 | $5,551,582 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $297,135 | $258,024 | $0 | $555,159 |
| Total | $0 | $0 | $0 | $0 | $893,610 | $4,799,308 | $2,888,263 | $0 | $8,581,181 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| UF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Impact Fees | $0 | $0 | $0 | $0 | $893,610 | $0 | $0 | $0 | $893,610 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 2022A Rev TWDB | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 2024A Rev TWDB | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2022C | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future WIFIA | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $4,799,308 | $2,888,263 | $0 | $7,687,571 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2026 T2 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2024 T1 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $0 | $0 | $893,610 | $4,799,308 | $2,888,263 | $0 | $8,581,181 |

**Additional Information**

Justification

New development in currently undeveloped areas of the Wilbarger Basin and was recommended in the 2022 Impact Fee Study. This project supports the Residential and Node Development and Economic and Business Development pillars of the 2026-2030 Strategic Action Plan by planning and designing the City's infrastructure systems to meet the needs of future development and foster these pillars of the Strategic Plan.



# H18. Carmel Lift Station Pump Upgrades and Operational Improvements

**Project Number:** WW2701
**Total Project Cost:** $1,076,878.00
**Department:** Utility
**Type:** Wastewater

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

| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Design | $0 | $0 | $0 | $0 | $110,689 | $0 | $0 | $0 | $110,689 |
| Construction | $0 | $0 | $0 | $0 | $0 | $878,354 | $0 | $0 | $878,354 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $87,835 | $0 | $0 | $87,835 |
| Total | $0 | $0 | $0 | $0 | $110,689 | $966,189 | $0 | $0 | $1,076,878 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| UF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Impact Fees | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 2022A Rev TWDB | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 2024A Rev TWDB | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2022C | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future WIFIA | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $110,689 | $966,189 | $0 | $0 | $1,076,878 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2026 T2 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2024 T1 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $0 | $0 | $110,689 | $966,189 | $0 | $0 | $1,076,878 |

**Additional Information**

Justification

This project will support growth in the Wilbarger Basin and divert flows as necessary to the Central Pump Station. This project supports the Residential and Node Development and Economic and Business Development pillars of the 2026-2030 Strategic Action Plan by planning and designing the City's infrastructure systems to meet the needs of future development and foster these pillars of the Strategic Plan. This project originated from the 2020 Master Plan Update and became part of the CIP FY24.

## H19. Wastewater Master Plan Update

**Project Number:** WW3001
**Department:** Utility
**Total Project Cost:** $600,000.00
**Type:** Wastewater

**Request description:**
An update to the 2025 Wastewater Master Plan including Downtown.

| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $300,000 | $300,000 | $0 | $0 | $600,000 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Design | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Construction | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $0 | $0 | $300,000 | $300,000 | $0 | $0 | $600,000 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| UF Reserves | $0 | $0 | $0 | $0 | $300,000 | $300,000 | $0 | $0 | $600,000 |
| Impact Fees | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 2022A Rev TWDB | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 2024A Rev TWDB | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2022C | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future WIFIA | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2026 T2 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2024 T1 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $0 | $0 | $300,000 | $300,000 | $0 | $0 | $600,000 |

**Additional Information**
Justification

Ongoing wastewater collection system planning. This project supports the Residential and Node Development and Economic and Business Development pillars of the 2026-2030 Strategic Action Plan by planning and designing the City's infrastructure systems to meet the needs of future development and foster these pillars of the Strategic Plan.

## H20. Cele Lift Station and Force Main

**Project Number:** WW3003
**Total Project Cost:** $500,000.00
**Department:** Utility
**Type:** Wastewater

**Request description:**
2.7 MGD Lift Station and a 12-inch Force Main to serve new development in the Cottonwood West Basin.

| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Design | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Construction | $0 | $0 | $0 | $0 | $0 | $500,000 | $0 | $0 | $500,000 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $0 | $0 | $0 | $500,000 | $0 | $0 | $500,000 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| UF Reserves | $0 | $0 | $0 | $0 | $0 | $500,000 | $0 | $0 | $500,000 |
| Impact Fees | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 2022A Rev TWDB | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 2024A Rev TWDB | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2022C | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future WIFIA | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2026 T2 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2024 T1 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $0 | $0 | $0 | $500,000 | $0 | $0 | $500,000 |

**Additional Information**

Justification

This lift station will serve development within the upper Cottonwood West basin. This project supports the Residential and Node Development and Economic and Business Development pillars of the 2026-2030 Strategic Action Plan by planning and designing the City's infrastructure systems to meet the needs of future development and foster these pillars of the Strategic Plan.

## H21. Cottonwood East Lift Station and Force Main

**Project Number:** WW3101
**Total Project Cost:** $32,161,000.00
**Department:** Utility
**Type:** Wastewater

**Request description:**
3.0 MGD Lift Station and a 12-inch Force Main to serve new development in the Cottonwood East Basin.

| Capital Costs | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Preliminary | $0 | $0 | $0 | $0 | $0 | $0 | $500,000 | $0 | $500,000 |
| Land/Right-of-Way | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Design | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $5,500,000 | $5,500,000 |
| Construction | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $26,161,000 | $26,161,000 |
| Equipment | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Contingency | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $0 | $0 | $0 | $0 | $500,000 | $31,661,000 | $32,161,000 |

| Funding Source | Historical Actuals | Projected 2026 | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032-2036 | Total |
|---|---|---|---|---|---|---|---|---|---|
| UF Reserves | $0 | $0 | $0 | $0 | $0 | $0 | $500,000 | $5,500,000 | $6,000,000 |
| Impact Fees | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2020 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| CO 2022 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 2022A Rev TWDB | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 2024A Rev TWDB | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2022C | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future WIFIA | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Future Debt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $26,161,000 | $26,161,000 |
| CO 2025 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2026 T2 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| WIFIA 2024 T1 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Total | $0 | $0 | $0 | $0 | $0 | $0 | $500,000 | $31,661,000 | $32,161,000 |

**Additional Information**

Justification

This lift station and force main will serve development within Cottonwood East basin. This project supports the Residential and Node Development and Economic and Business Development pillars of the 2026-2030 Strategic Action Plan by planning and designing the City's infrastructure systems to meet the needs of future development and foster these pillars of the Strategic Plan.