

A large, stylized graphic in the background consisting of two interlocking, rounded shapes. The left shape is blue with a white interior, and the right shape is white with a blue interior, creating a circular, abstract design.

CITY OF PFLUGERVILLE

FY2027 - FY2031

CAPITAL IMPROVEMENT PLAN

DRAFT #6

July 14, 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. This comprehensive plan outlines \$2 Billion in infrastructure investments with an additional \$410M in projects spilling over 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 collaboration across City departments. In addition to current projects, the plan incorporates future projects and phased initiatives to provide a complete view of our planned infrastructure investments over the next five years.

Each project in the plan includes a description and justification, estimated costs, proposed schedules, anticipated funding sources, and a direct tie to Council's Strategic Planning Pillars. Final funding strategies and allocations will be determined through the City's annual budgeting process, formally adopting the CIP as a part of the Annual Budget.

This plan not only reflects a strategic and forward-looking vision for Pflugerville, but it prioritizes a resilient and sustainable future envisioned by our community. I want to thank City Council for its continued commitment to this city through investments that will serve our community for generations to come.

Respectfully submitted,



James Hartshorn
City Manager

City Council & Mayor



Doug Weiss
Mayor



Jonathan Coffman
Council Place 1



Cesar 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**

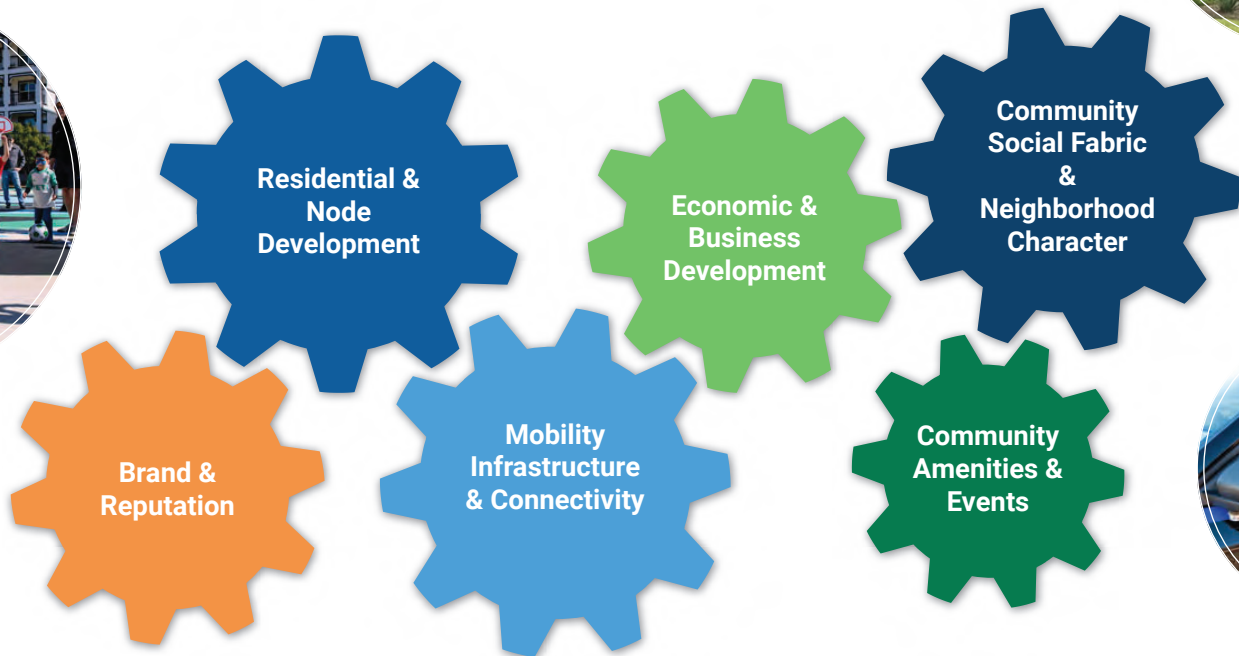
We serve with compassion, empathy, equity and professionalism. We continually look for ways to improve the quality of services and find efficiencies that increase our capacity to serve.

★ **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

Pillar 1 - Community Social Fabric & Neighborhood Character

2.81

Pillar 2 - Mobility Infrastructure & Connectivity

3.95

Pillar 3 - Community Amenities & Events

3.81

Pillar 4 - Residential & Node Development

3.19

Pillar 5 - Economic & Business Development

4.67

Pillar 6 - Brand & Reputation

2.57

1 1.5 2 2.5 3 3.5 4 4.5



Acknowledgements

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

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Assistant City Manager, Terri Toledo

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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
Senior Project Manager, Romulus Atanasiu
Engineer in Training, Makena Saluone
Engineer in Training, Shujatt Hussain
Project Manager, Brad Lammi
Project Manager, Cindy Reyes
Project Manager, Gabriela Jurcovan
CIP Program Manager, Cindy Breaux
Project Coordinator, Rebekah Satriano
CIP Contract Coordinator, Kurt Overton
CIP Financial Analyst, Caleb Williams
CIP Business Process Technician, Cristian Millares-Rosiles

Planning & Development Service

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GIS Manager, Sven Griffin
Senior 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 funds projects from the sale of water and wastewater services, utility impact fees and issuance of bonds.
- Impact Fees – a charge or assessment imposed by a political subdivision against new development to generate revenue for funding or recouping the costs of capital improvements or facility expansions necessitated by and attributable to the new development.
- Developer-Funded – projects may be funded as part of a development or performance agreement and through capital impact fees for new development. Developer-funded projects may or may not be managed by City staff.
- Tax Increment Reinvestment Zone (TIRZ) – a municipality makes an area eligible for tax increment financing by designating a reinvestment zone, also called a tax increment reinvestment zone (TIRZ) or a tax increment financing (TIF) zone.
- Community Development Block Grant (CDBG) – provides annual grants, on a formula basis, to entitled cities and counties to develop viable urban communities by providing decent housing and a suitable living environment, as well as expanding economic opportunities, principally for low-and moderate-income persons.

- Capital Area Metropolitan Planning Organization (CAMPO) – the Metropolitan Planning Organization (MPO) for Bastrop, Burnet, Caldwell, Hays, Travis, and Williamson Counties. MPOs are federally required throughout the country in areas with a population of 50,000 or more and are required to produce a 20+ year transportation plan, the Regional Transportation Plan (RTP) and a four-year planning document.
- 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 State 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, low-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 All (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 Transportation, Drainage, Parks and some Facilities. 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 \$408M. 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 fifteen (15) 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 through 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 \$956M. 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 IH35 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 \$255M with sixteen (16) 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 Pflugerville 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.

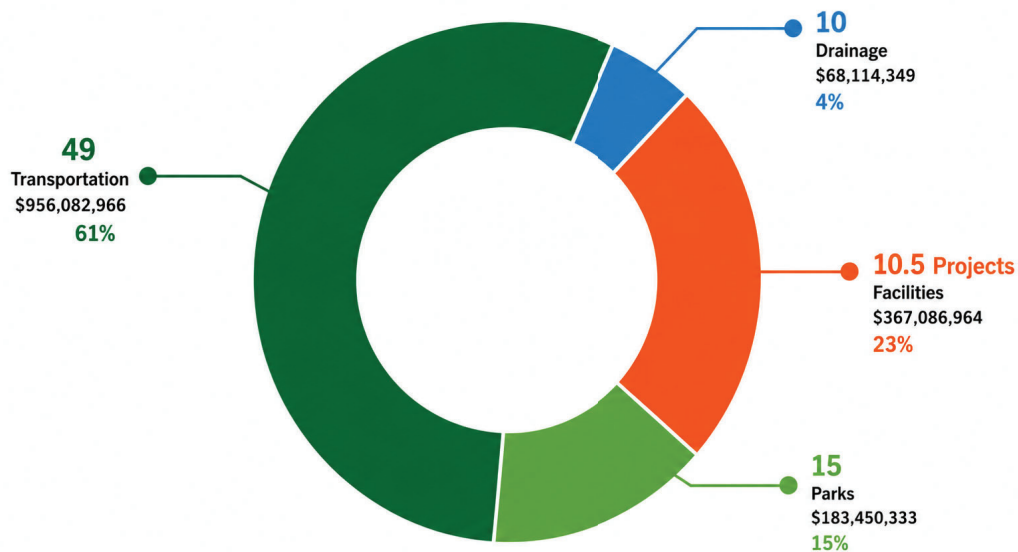
WASTEWATER:

The Wastewater program totals over \$491M 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.

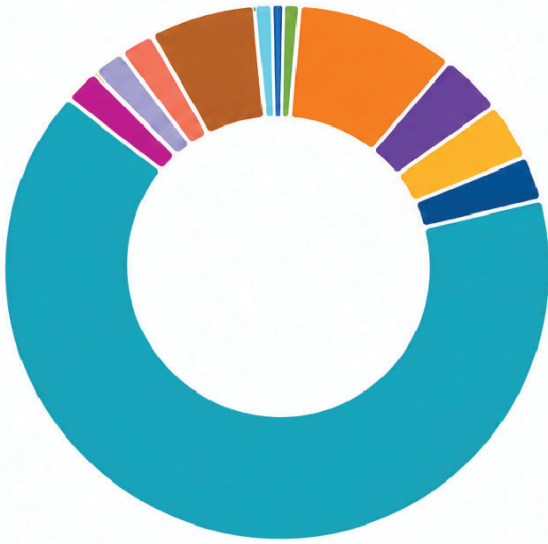
General Fund-Project Summary

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
10.5	Facilities	\$76,839,357	\$167,005,033	\$28,783,182	\$31,694,472	\$9,599,000	\$0	\$3,949,933	\$49,215,987	\$367,086,964
15	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	\$40,543,457	\$50,875,639	\$82,012,113	\$118,595,585	\$122,790,172	\$221,944,000	\$124,630,000	\$194,692,000	\$956,082,966
82.5	Total General Fund	\$119,413,166	\$221,084,465	\$125,096,555	\$176,361,748	\$167,682,558	\$258,792,498	\$152,637,126	\$353,666,496	\$1,574,734,612

General Fund Project Summary



Actuals/Budgeted Funding Source



CO 2019	(0%)	\$5,414,850
CO 2022	(1%)	\$13,287,119
CO 2023	(10%)	\$159,614,383
CO 2023A	(4%)	\$59,597,555
CO 2025	(4%)	\$60,075,605
Funds from Others	(3%)	\$43,368,443
Future Debt	(64%)	\$1,000,466,197
CF Reserves	(2%)	\$36,038,726
GO 2020A	(0%)	\$800,505
GO 2021	(2%)	\$30,381,992
GO 2022	(2%)	\$33,144,971
GO 2022	(0%)	\$3,335,915
GO 2023	(7%)	\$103,990,339
Grants	(0%)	\$1,500,000
Roadway Impact Fees	(1%)	\$15,718,012
TIRZ Fund	(1%)	\$8,000,000

TOTAL

\$1,574,734,612

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	FA2701A	Justice Center Court Renovation	\$0	\$0	\$1,143,889	\$1,045,472	\$0	\$0	\$0	\$0	\$2,189,361
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	\$265,361	\$521,196	\$729,684	\$0	\$0	\$0	\$0	\$0	\$1,516,241
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 Stræt	\$0	\$0	\$0	\$0	\$0	\$1,152,000	\$0	\$0	\$1,152,000
General Fund Reserves	TR2601	Downtown Mobility Improvement Projects	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
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 Heatherwide 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			\$14,299,304	\$1,727,949	\$6,706,001	\$3,777,472	\$3,628,000	\$5,600,000	\$300,000	\$0	\$36,038,726

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	\$4,348,087	\$0	\$0	\$0	\$0	\$0	\$0	\$4,348,087
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	\$9,106,122	\$571,844	\$0	\$0	\$0	\$0	\$0	\$13,287,119
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
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

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
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	\$3,150,904	\$0	\$0	\$0	\$0	\$0	\$0	\$6,487,148
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	\$3,957,968	\$0	\$0	\$0	\$0	\$0	\$0	\$30,381,992
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	\$2,028,283	\$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	\$3,909,929	\$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

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
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	\$1,600,000	\$0	\$0	\$0	\$0	\$1,600,000
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	\$5,704,489	\$4,220,934	\$0	\$0	\$0	\$15,718,012
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

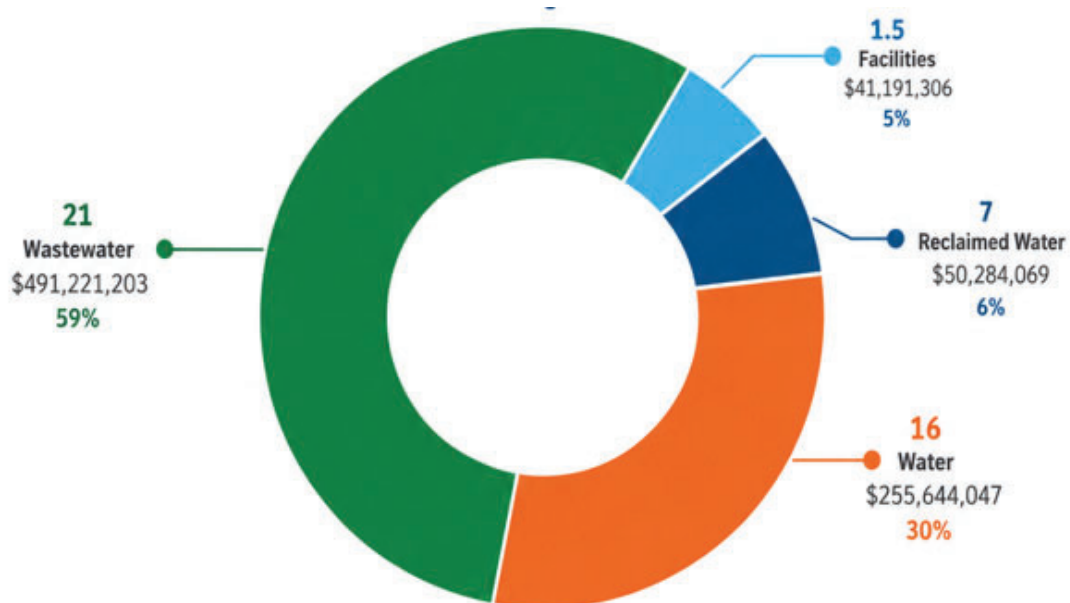
General Fund-Funding Sources Detail (Page 5 of 5)

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	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 Tark 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	PA2901	Destination Playspace Phase 2	\$0	\$0	\$0	\$0	\$7,150,000	\$2,850,000	\$2,800,000	\$0	\$12,800,000
Future Debt	FA2701B	Justice Center Expansion	\$0	\$0	\$0	\$0	\$0	\$0	\$1,438,433	\$20,332,613	\$21,771,046
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	\$9,559,000	\$0	\$0	\$0	\$20,600,000
Future Debt	FA2801	Library Expansion	\$0	\$0	\$0	\$0	\$0	\$0	\$2,511,500	\$28,883,374	\$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	\$12,719,718	\$100,238,341	\$147,097,018	\$253,192,498	\$133,552,126	\$353,666,496	\$1,000,466,197
Total Funding			\$119,413,166	\$221,084,465	\$125,096,555	\$176,361,748	\$167,682,558	\$258,792,498	\$152,637,126	\$353,666,496	\$1,574,734,612

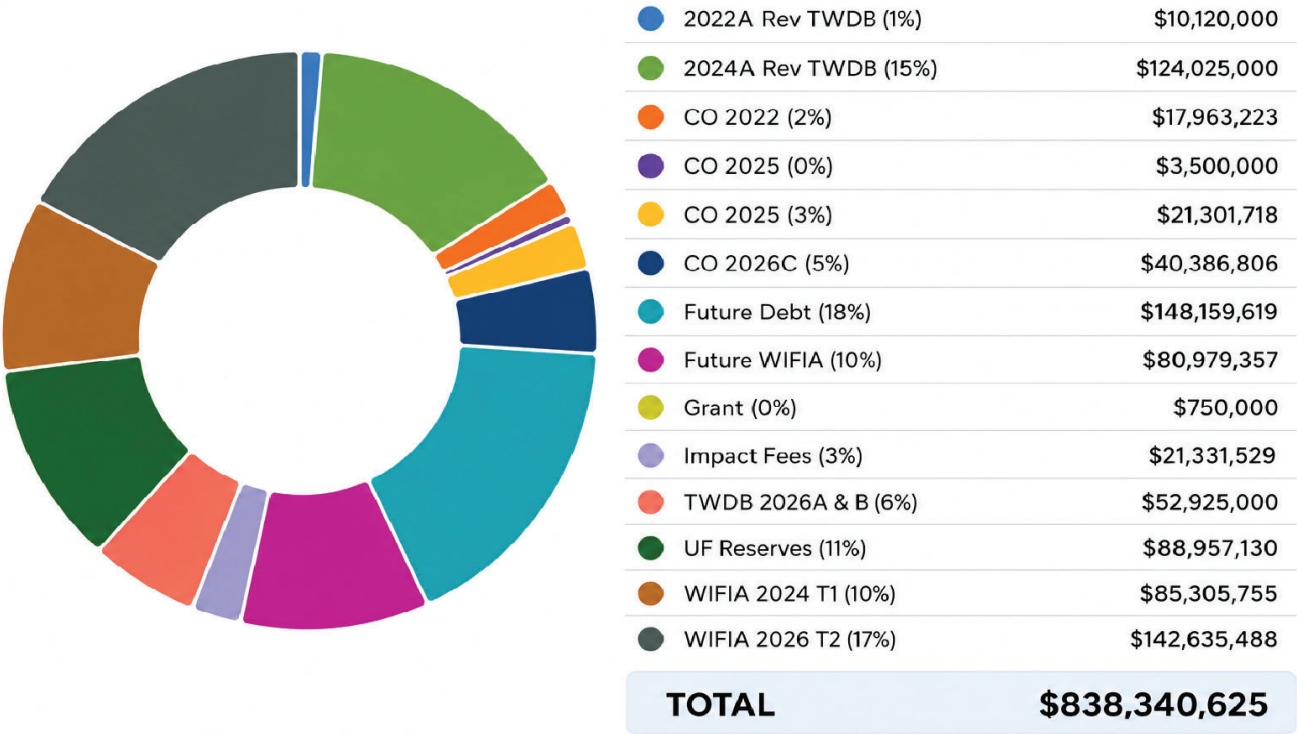
Utility Fund-Project Summary

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
16	Water	\$71,262,554	\$75,260,842	\$14,787,818	\$30,397,268	\$39,463,263	\$13,796,477	\$5,675,825	\$5,000,000	\$255,644,047
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
1.5	Facilities	\$0	\$35,080,846	\$5,396,260	\$714,200	\$0	\$0	\$0	\$0	\$41,191,306
45.5	Total Utility Fund	\$220,167,499	\$210,765,402	\$88,594,292	\$73,341,642	\$100,731,867	\$65,930,562	\$22,448,861	\$56,360,500	\$838,340,625

Utility Fund Project Summary



Actuals/Budgeted Funding Source



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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,072
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	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	\$103,005	\$0	\$0	\$0	\$0	\$0	\$0	\$394,216
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	\$97,704	\$1,101,568	\$2,911,594	\$0	\$0	\$0	\$4,115,366
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	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	FA2708	Public Works Building 6 -formerly WW2605- UF	\$0	\$0	\$90,300	\$714,200	\$0	\$0	\$0	\$0	\$804,500
Total Utility Reserves			\$15,979,138	\$5,921,456	\$10,726,191	\$7,514,389	\$14,262,865	\$15,963,171	\$8,089,920	\$10,500,000	\$88,957,130

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	\$0	\$941,064	\$0	\$0	\$0	\$0	\$0	\$0	\$941,064
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			\$3,729,271	\$5,178,837	\$3,343,435	\$3,861,261	\$3,493,450	\$1,725,275	\$0	\$0	\$21,331,529

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

Funding Sources	Project Number	Project Title	Spent thru FY2025	Projected FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-36	Project Total
Grant	WA2601	5.0 MGD State Highway 45 Pump Station and 1.25 MGD Ground Storage Tank	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000
Total Grant			\$0	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000
CO 2022	WA1901	Historic Colored Addition Subdivision Water Lines	\$0	\$585,828	\$136,037	\$0	\$0	\$0	\$0	\$0	\$721,865
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
CO 2022	WA2406	Water Line Rehabilitation - Gatlinburg and Pflugerville Estates	\$0	\$3,156,023	\$842,127	\$0	\$0	\$0	\$0	\$0	\$3,998,150
CO 2022	WA2601	5.0 MGD State Highway 45 Pump Station and 1.25 MGD Ground Storage Tank	\$4,408,175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,408,175
Total CO 2022			\$13,243,208	\$3,741,851	\$978,164	\$0	\$0	\$0	\$0	\$0	\$17,963,223
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	\$4,721,821	\$204,353	\$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	\$15,434,104	\$204,353	\$0	\$0	\$0	\$24,801,718
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	RW2401	Reclaimed Waterline to 1849 Park	\$0	\$0	\$5,235,789	\$0	\$0	\$0	\$0	\$0	\$5,235,789
WIFIA 2024 T1	WA2201	Secondary Colorado River Raw Water Line	\$54,875,202	\$10,145,426	\$3,605,127	\$0	\$0	\$0	\$0	\$0	\$68,625,755
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	\$12,324,895	\$6,170,403	\$1,789,829	\$0	\$0	\$0	\$85,305,755

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

Funding Sources	Project Number	Project Title	Spent thru FY2025	Projected FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-36	Project Total
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
Future WIFIA Funding	RW2501	Reclaimed Waterline along Weiss Lane	\$0	\$0	\$0	\$0	\$1,000,000	\$3,973,575	\$0	\$0	\$4,973,575
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	WA2202	30-inch SH 130 and Pfluger Farm Lane Water Lines	\$0	\$0	\$0	\$0	\$8,924,371	\$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	\$20,218,868	\$50,098,657	\$10,661,832	\$0	\$0	\$80,979,357
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	WW2702	24-inch Central Interceptor	\$0	\$0	\$0	\$510,000	\$4,947,876	\$21,332,855	\$0	\$0	\$26,790,731
Future Debt	WA2701	42-inch SH 130 Water Line	\$0	\$0	\$0	\$1,011,163	\$8,634,524	\$0	\$0	\$0	\$9,645,687
Total Future Debt			\$0	\$0	\$0	\$19,477,181	\$30,882,713	\$37,580,284	\$14,358,941	\$45,860,500	\$148,159,619
Total Utility Funding			\$220,167,499	\$210,765,402	\$88,594,292	\$73,341,642	\$100,731,867	\$65,930,562	\$22,448,861	\$56,360,500	\$838,340,625

General Fund Operation & Maintenance Costs Summary

General Fund Operation & Maintenance Costs Summary							
Project Number	Project Title	FY2027	FY2028	FY2029	FY2030	FY2031	Total
FA2203	DTE City Hall and Multi-Generational Recreation Center and Main street	\$581,236	\$667,308	\$684,746	\$702,391	\$719,829	\$3,355,510
FA2306	Public Works Complex - 1/2 GF	\$332,306	\$365,537	\$402,091	\$442,300	\$486,530	\$2,028,764
FA2704	New PAWS	\$0	\$0	\$86,100	\$94,710	\$104,181	\$284,991
FA2701B	Justice Center Expansion	\$0	\$0	\$0	\$257,653	\$283,418	\$541,071
FA2801	Library Expansion	\$0	\$0	\$0	\$0	\$301,532	\$301,532
Facilities Totals		\$913,542	\$1,032,845	\$1,172,937	\$1,497,054	\$1,895,490	\$6,511,868
PA2402	Lake Pflugerville Park Phase 2	\$0	\$0	\$4,700	\$5,076	\$5,482	\$15,258
PA2006	Destination Playspace Phase 1	\$0	\$0	\$35,000	\$37,800	\$40,824	\$113,624
PA2403	Wells Point Park Improvements	\$0	\$101,761	\$113,199	\$116,595	\$120,093	\$451,648
PA2701	1849 Park Phase 3	\$0	\$0	\$0	\$750,000	\$750,000	\$1,500,000
PA2901	Destination Playspace Phase 2	\$0	\$0	\$35,000	\$37,800	\$40,824	\$113,624
PA2501	Lake Pflugerville Park Phase 3	\$0	\$0	\$0	\$0	\$5,000	\$5,000
PA2401	Old Town Park (formerly Historic Elevated Tank Park Site)	\$0	\$0	\$3,193	\$3,448	\$3,724	\$10,365
Parks Totals		\$0	\$101,761	\$191,092	\$950,719	\$965,947	\$2,209,519
TR2101	Picadilly Drive, Central Commerce Drive & Royston	\$0	\$8,083	\$29,929	\$29,322	\$31,725	\$99,059
TR1904	Historic Colored Addition Infrastructure Improvements	\$0	\$2,755	\$10,445	\$10,158	\$11,071	\$34,429
TR2103	Immanuel Road Improvements	\$0	\$0	\$4,863	\$18,154	\$17,893	\$40,910
TR2008	E. Pflugerville Pkwy Realignment (Jesse Bohls) E. of Weiss	\$0	\$4,850	\$18,860	\$18,266	\$19,992	\$61,968
TR2005	East Pflugerville Parkway (Colorado Sand to Weiss)	\$0	\$0	\$8,565	\$33,285	\$32,230	\$74,080
TR2501	Parkway Drive Street Reconstruction and Drainage Improvements	\$0	\$2,939	\$11,117	\$10,836	\$11,784	\$36,676
TR2104	Pfluger Farm Lane North Improvements	\$0	\$1,653	\$6,415	\$6,095	\$6,800	\$20,963
TR2010	City Intersection Improvements: FM 685 at Coppermine Overpass	\$0	\$3,900	\$3,900	\$3,900	\$3,900	\$15,600
TR2001	Kelly Lane Phase 3	\$0	\$0	\$0	\$0	\$8,762	\$8,762
TR2106	East Pecan Street	\$0	\$0	\$0	\$3,165	\$12,272	\$15,437
TR2801	Limestone Commercial to Pfluger Farm Lane North	\$0	\$0	\$1,287	\$5,072	\$4,741	\$11,100
TR2503	Pflugerville Pkwy at Grand Avenue Pkwy and Heatherwilde Blvd-	\$0	\$8,200	\$8,200	\$8,200	\$8,200	\$32,800
TR2407	FM 685 at Steeds Crossing - Right Turn Lane	\$0	\$0	\$0	\$0	\$1,053	\$1,053
TR2406	Pfennig @ FM685 Intersection Improvements (formerly Pfennig Right Turn Lane)	\$0	\$0	\$0	\$0	\$850	\$850
TR2902	Impact Way Extension	\$0	\$0	\$0	\$0	\$4,042	\$4,042
TR2405	Schultz Lane Safety Improvements	\$0	\$0	\$794	\$3,238	\$2,892	\$6,924
TR1906	Melber Lane	\$0	\$0	\$0	\$0	\$2,836	\$2,836
TR2906	Pfennig Lane Extension E. Pecan St to Wells Branch Parkway	\$0	\$0	\$0	\$4,560	\$17,736	\$22,296
TR2601	Downtown Mobility Improvement Projects	\$0	\$0	\$0	\$0	\$3,730	\$3,730
TR2907	Terrell Lane Extension	\$0	\$0	\$0	\$2,537	\$9,618	\$12,155
TR2904	Old Austin Hutto Road Extension	\$0	\$0	\$0	\$0	\$4,042	\$4,042
TR2308	SH 45 Frontage Rd	\$0	\$0	\$0	\$0	\$250,000	\$250,000
TR2901	SH 130 Connections	\$0	\$0	\$0	\$0	\$4,850	\$4,850
Transportation Totals		\$0	\$32,380	\$104,375	\$156,788	\$471,019	\$764,562
General Fund O&M Totals		\$913,542	\$1,166,986	\$1,468,404	\$2,604,561	\$3,332,456	\$9,485,949

Utility Fund Operation & Maintenance Costs Summary

Utility Fund Operation & Maintenance Costs Summary							
Project Number	Project Title	FY2027	FY2028	FY2029	FY2030	FY2031	Total
WA2201	Secondary Colorado River Raw Water Line	\$51,800	\$74,100	\$76,300	\$78,600	\$81,000	\$361,800
WA2601	5.0 MGD State Highway 45 Pump Station and 1.25 MGD Ground Storage Tank	\$0	\$0	\$48,500	\$108,900	\$112,200	\$269,600
Water Totals		\$51,800	\$74,100	\$124,800	\$187,500	\$193,200	\$631,400
WW2001	6.0 Wilbarger Wastewater Treatment Plant	\$1,810,446	\$1,955,282	\$2,111,704	\$2,280,641	\$2,463,092	\$10,621,165
WW2403	Boulder Ridge Lift Station Rehabilitation and Expansion and 8-inch Force Main	\$0	\$3,400	\$6,700	\$6,900	\$7,100	\$24,100
WW2503	New Sweden Lift Station and Force Main	\$0	\$3,400	\$6,700	\$6,900	\$7,100	\$24,100
WW2706	Central Wastewater Treatment Plant Rehab	\$0	\$0	\$0	\$1,688,500	\$2,452,500	\$4,141,000
WW2701	Carmel Lift Station Pump Upgrades and Operational Improvements	\$0	\$0	\$0	\$40,600	\$54,900	\$95,500
Wastewater Totals		\$1,810,446	\$1,962,082	\$2,125,104	\$4,023,541	\$4,984,692	\$14,905,865
FA2306	Public Works Complex - 1/2 UF	\$332,306	\$365,537	\$402,091	\$442,300	\$486,530	\$2,028,764
Facilities Totals		\$332,306	\$365,537	\$402,091	\$442,300	\$486,530	\$2,028,764
Utility Fund O&M Totals		\$2,194,552	\$2,401,719	\$2,651,995	\$4,653,341	\$5,664,422	\$17,566,029

O&M TOTALS	2027	2028	2029	2030	2031	Total
 General Fund O&M Totals	\$913,542	\$1,166,986	\$1,468,404	\$2,604,561	\$3,332,456	\$9,485,949
 Utility Fund O&M Totals	\$2,194,552	\$2,401,719	\$2,651,995	\$4,653,341	\$5,664,422	\$17,566,029
Total O&M Totals	\$3,108,094	\$3,568,705	\$4,120,399	\$7,257,902	\$8,996,878	\$27,051,978

Legend for CIP Projects

PROJECT PHASES

Construction

Bidding

Land Acquisition

Design

Study

On Hold

Not Started

FUNDING SOURCES

2020 GO Bond

2026 GO Bond Request

FUNDING

Project Funded in FY27

Project Completely Funded

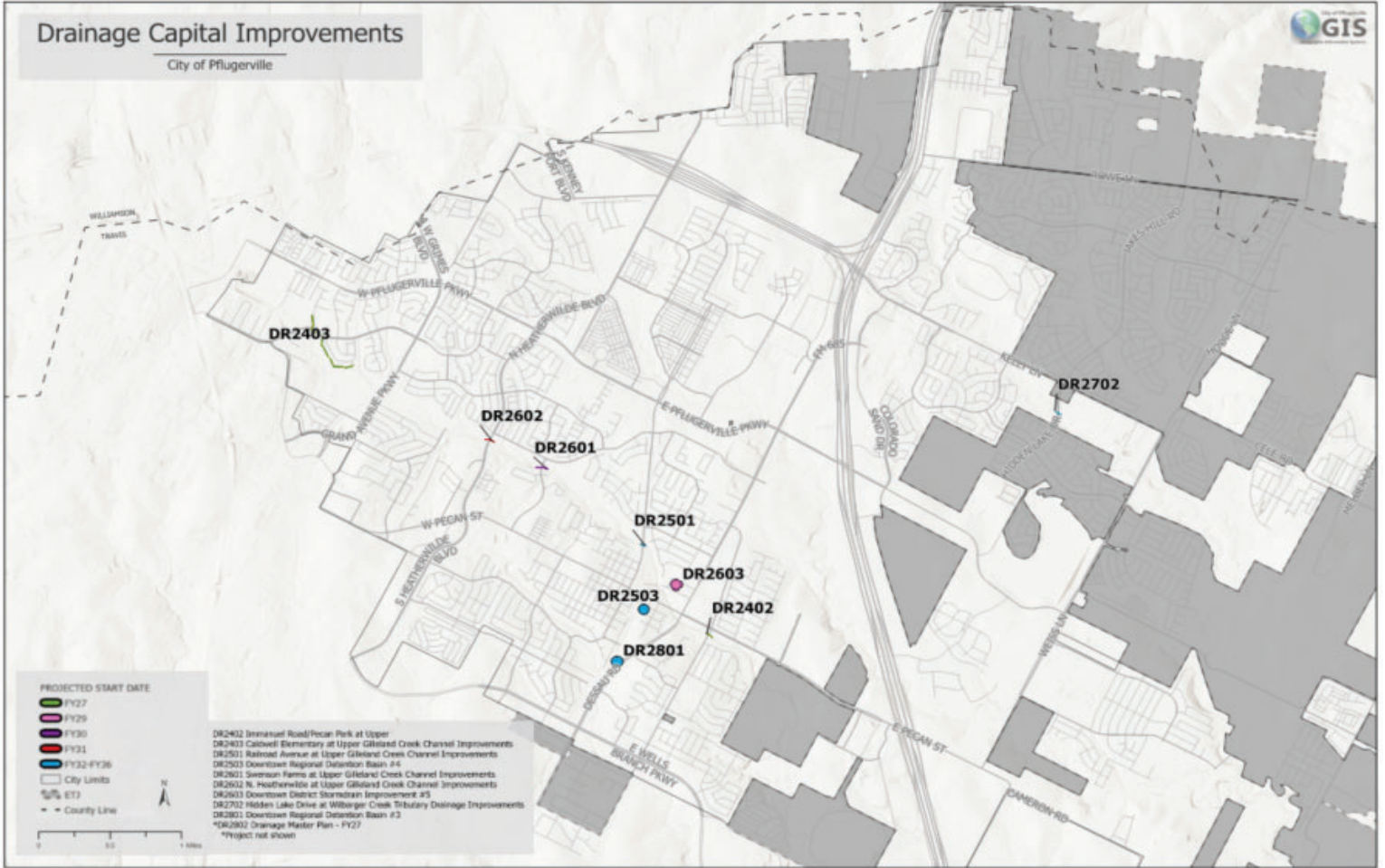
Future Debt

Blue Font: 2020 GO Bond requested \$

Green Font: Funded Amount



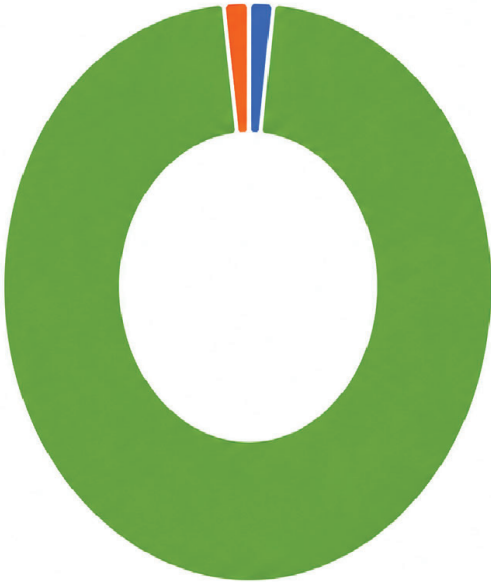
DRAINAGE



Drainage(10 Projects)

Phase	Project No.	Project Name	Funding	Project Spent thru FY25	Approved 2026	Projected 2026	2027	2028	2029	2030	2031	2032-2036	Project Total
●	DR2802	Drainage Master Plan Update	(\$)	\$0	\$0	\$0	\$375,000	\$375,000	\$0	\$0	\$0	\$0	\$750,000
●	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
●	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

Actual/Budgeted Funding Source



CO 2025 (1%) \$433,594

Future Debt (98%) \$66,930,755

GF Reserves (1%) \$750,000

TOTAL	\$68,114,349
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A 1. 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

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

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 2. Caldwell Elementary at Upper Gilleland Creek Channel Improvements

Project Number: PA2501
Total Project Cost: \$22,755,000.00
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.

			FY2027	FY2028	FY2029	FY2030	FY2031	Total	
Operation & Maintenance Costs			\$0	\$0	\$0	\$0	\$5,000	\$5,000	
Total			\$0	\$0	\$0	\$0	\$5,000	\$5,000	
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.



A 3. 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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

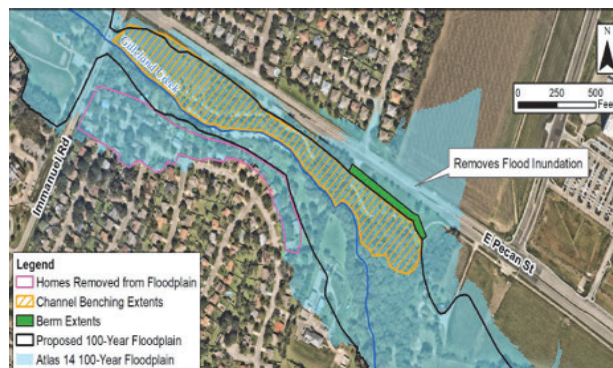
	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Capital Costs									
Planning/Preliminary	\$0	\$0	\$271,999	\$0	\$0	\$0	\$0	\$0	\$271,999
Land/Right-of-Way	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$0	\$0	\$0	\$217,599	\$217,599	\$0	\$0	\$0	\$435,198
Construction	\$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

	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Funding Source									
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 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 Gilleland Creek crossing by up to 5 feet, widening the bridge opening by 220 feet, and modifying the channels, including channel benching, downstream of the Railroad Avenue bridge. ROW and easements will need to be acquired.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

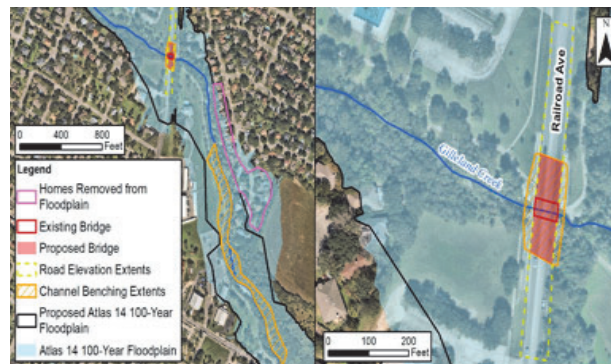
	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Capital Costs									
Planning/Preliminary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land/Right-of-Way	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Design	\$0	\$0	\$0	\$346,340	\$577,230	\$0	\$0	\$0	\$923,570
Construction	\$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

	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Funding Source									
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 Caldwell 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 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 Detention Basin #5 project aims to improve land use in Pflugerville's Downtown District by allowing developers to rely on a central detention basin instead of creating individual systems for each parcel. The project includes building a detention basin on city-owned land south of North Railroad Avenue. When dry, this basin may serve as an open lawn, and a retention area during rain. The project includes a detention basin and storm drain improvements. A drainage easement may be needed for the project. This project originated from the Drainage Master Plan, August 2022 and became part of the CIP FY24.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Capital Costs									
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

	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Funding Source									
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 Department: General Government
Total Project Cost: \$6,496,884.00 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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Capital Costs									
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 total of 10 homes will be removed from the floodplain by 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 4 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 improves the serviceability on Swenson Farms Blvd. and Pfennig Lane. This project was identified in the city's Drainage Master Plan (GC-03) and added to the CIP plan FY24.



A 7.Heatherwilde at Upper Gilleland Creek Channel Improvements

Project Number: DR2602
Total Project Cost: \$6,988,450.00
Department: General Government
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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Capital Costs									
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

	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Funding Source									
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

The project removes eight (8) homes from the floodplain, creates a passable route on N Heatherwilde Blvd during the 100-year storm event, and relieves flooding on northern cross street, Cactus Blossom Dr. This is the GC-02 project in the city's Drainage Master Plan. This project aligns with both the Infrastructure and Safety pillars of the Strategic Plan by improving stormwater management during major storm events. This project originated from the Drainage Master Plan, August 2022, and became part of the CIP FY24.



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

Project Number: DR2702 Department: General Government
Total Project Cost: \$6,532,280.00 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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

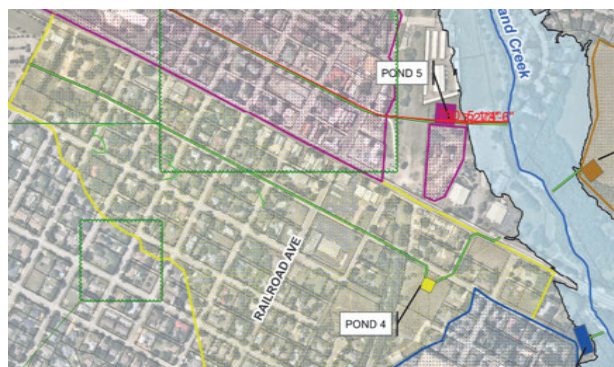
	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Capital Costs									
Planning/Preliminary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$370,069	\$370,069
Land/Right-of-Way	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$554,135	\$554,135
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$616,782	\$616,782
Construction	\$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

	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Funding Source									
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	\$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

Total Project Cost: \$1,074,573.00

Department: General Government

Type: Drainage

Request description:

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 and the memo recommended a detention pond for the region draining to Pond 3.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Capital Costs									
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

	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Funding Source									
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.

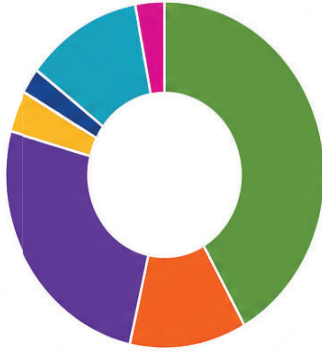




Facilities(12 Projects)

Phase	Project No.	Project Name	Funding	Project Spent thru FY25	Approved 2026	Projected 2026	2027	2028	2029	2030	2031	2032-2036	Project Total
General Fund- (10.5 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
	FA2304	ADA Transition Plan Facility Projects		\$0	\$85,000	\$85,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$385,000
	FA2705	Library Roof Replacement		\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
	FA2802	Evidence Processing Renovation		\$0	\$0	\$0	\$619,480	\$0	\$0	\$0	\$0	\$0	\$619,480
	FA2701A	Justice Center Court Renovation		\$0	\$0	\$0	\$1,143,889	\$1,045,472	\$0	\$0	\$0	\$0	\$2,189,361
	FA2707	Public Works - Building 1		\$0	\$0	\$0	\$25,000	\$598,000	\$0	\$0	\$0	\$0	\$623,000
	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
	FA2709	Downtown Core Public Parking Improvements		\$0	\$0	\$0	\$3,750,000	\$21,250,000	\$0	\$0	\$0	\$0	\$25,000,000
	FA2701B	Justice Center Expansion		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,438,433	\$20,332,613	\$21,771,046
	FA2801	Library Expansion		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,511,500	\$28,883,374	\$31,394,874
General Fund Projects Total				\$76,839,357	\$150,012,781	\$167,005,033	\$28,783,182	\$31,694,472	\$9,599,000	\$0	\$3,949,933	\$49,215,987	\$367,086,964
Utility Fund- (1.5 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
	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	\$5,396,260	\$714,200	\$0	\$0	\$0	\$0	\$41,191,306
GF and UF Total				\$76,839,357	\$185,093,627	\$202,085,879	\$34,179,442	\$32,408,672	\$9,599,000	\$0	\$3,949,933	\$49,215,987	\$408,278,270
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Actuals/Budgeted Funding Source

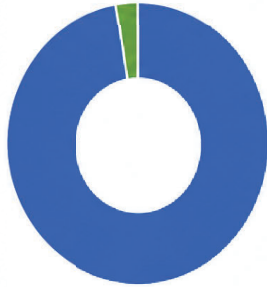


CO 2020	(0%)	\$385,000
CO 2022	(43%)	\$159,614,383
CO 2023	(11%)	\$40,386,806
CO 2023A	(11%)	\$40,386,806
Future Debt	(27%)	\$98,765,920
GF Reserves	(4%)	\$13,146,631
GO 2021	(2%)	\$8,067,750
GO 2023	(11%)	\$38,720,474
TIRZ Fund	(2%)	\$8,000,000

TOTAL

\$367,086,964

Actuals/Budgeted Funding Source



GO 2026C	(98%)	\$40,386,806
UF Reserves	(2%)	\$804,500

TOTAL

\$41,191,306

GENERAL	2027	2028	2029	2030	2031	Total
Facilities Operation & Maintenance Summary	\$913,542	\$1,032,845	\$1,172,937	\$1,497,054	\$1,895,490	\$6,511,868

UTILITIES	2027	2028	2029	2030	2031	Total
Facilities Operation & Maintenance Summary	\$332,306	\$365,537	\$402,091	\$442,300	\$486,530	\$2,028,764

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

Project Number: FA2203
Total Budgeted Capital Costs: \$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.

			FY2027	FY2028	FY2029	FY2030	FY2031	Total	
Operation & Maintenance Costs			\$581,236	\$667,308	\$684,746	\$702,391	\$719,829	\$3,355,510	
Total			\$581,236	\$667,308	\$684,746	\$702,391	\$719,829	\$3,355,510	
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 Budgeted Capital Costs: \$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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$332,306	\$365,537	\$402,091	\$442,300	\$486,530	\$2,028,764
Total	\$332,306	\$365,537	\$402,091	\$442,300	\$486,530	\$2,028,764

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. ADA Transition Plan Facility Projects

Project Number: FA2304
 Total Project Cost: \$385,000.00
 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. Ongoing renovations to address issues noted in the 2020 ADA Self Evaluation and Transition Plan. A new study will be needed to update current statuses and review other ADA needs.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

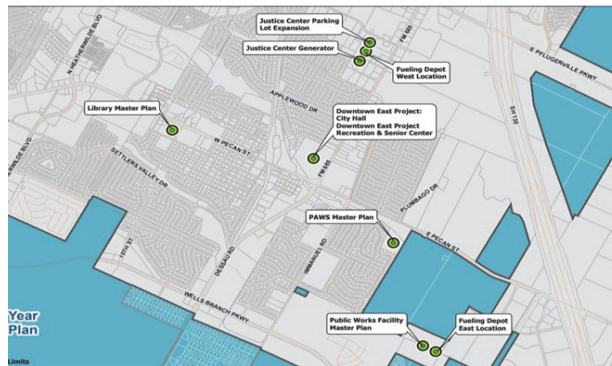
	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Capital Costs									
Planning/Preliminary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land/Right-of-Way	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$0	\$85,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$385,000
Construction	\$0	\$0	\$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	\$385,000

	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Funding Source									
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	\$385,000
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	\$385,000

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 4. Library Roof Replacement (Section 3)

Project Number: FA2705
Total Budgeted Capital Costs: \$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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

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. Evidence Processing Renovation

Project Number: FA2802

Department: General Government

Total Project Cost: \$619,480.00

Type: Facilities General

Request description:

This project will address the water leaks and drainage issues in the evidence storage building affecting the long-term storage of these documents.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

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

Repair of the water leaks and drainage is necessary and will impact the ability to store evidence long term in this facility. 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 6. Justice Center Court Renovation

Project Number: FA2701A Department: General Government
Total Project Cost: \$2,189,361.00 Type: Facilities General

Request description:

The project includes a renovation of the current Justice Center Court space after move to the new City Hall in December 2026. This will address the current space needs of the Police Department.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$342,935	\$283,418	\$626,353
Total	\$0	\$0	\$0	\$342,935	\$283,418	\$626,353

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	\$173,417	\$0	\$0	\$0	\$0	\$0	\$173,417
Construction	\$0	\$0	\$709,111	\$709,111	\$0	\$0	\$0	\$0	\$1,418,222
Equipment	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Contingency	\$0	\$0	\$261,361	\$261,361	\$0	\$0	\$0	\$0	\$522,722
Total	\$0	\$0	\$1,143,889	\$1,045,472	\$0	\$0	\$0	\$0	\$2,189,361

Funding Source	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
GF Reserves	\$0	\$0	\$1,143,889	\$1,045,472	\$0	\$0	\$0	\$0	\$2,189,361
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	\$1,143,889	\$1,045,472	\$0	\$0	\$0	\$0	\$2,189,361

Additional Information

Justification

This project was split off from the original Justice Center Expansion as a repurpose of the Court Space in the Justice Center upon completion of the City Hall in December 2026. Renovation of the current court space allows the Police Department staff some immediate relief of functional workspace, without the City incurring additional debt, while awaiting the Justice Center expansion project. This project supports the infrastructure pillar of the Strategic Plan and originated in the CIP FY27.



D 7. Public Works-Building 1

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

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

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

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.



D 8. New PAWS Animal Shelter

Project Number: FA2704 Department: General Government
Total Budgeted Capital Costs: \$20,600,000.00 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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$86,100	\$94,710	\$104,181	\$284,991
Total	\$0	\$0	\$86,100	\$94,710	\$104,181	\$284,991

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 9. Downtown Core Parking Improvements

Project Number: FA2709 Department: General Government
Total Budgeted Capital Costs: \$25,000,000.00 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.

	FY2027	FY2028	FY2029	FY2030	FY2031
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0

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 Core Public Parking Improvement project. With this improvement, 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.



D10. Justice Center Expansion

Project Number: FA2701B
Total Project Cost: \$21,771,046.00
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.

			FY2027	FY2028	FY2029	FY2030	FY2031	Total	
Operation & Maintenance Costs			\$0	\$0	\$0	\$257,653	\$283,418	\$541,071	
Total			\$0	\$0	\$0	\$257,653	\$283,418	\$541,071	
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	\$1,438,433	\$0	\$1,438,433
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,153,195	\$16,153,195
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,365,000	\$1,365,000
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,814,418	\$2,814,418
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$1,438,433	\$20,332,613	\$21,771,046
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	\$0	\$0	\$0	\$1,438,433	\$20,332,613	\$21,771,046
TIRZ Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$1,438,433	\$20,332,613	\$21,771,046

Additional Information

Justification The Justice Center Facility is currently constrained in its ability to accommodate future operational needs and current operation, to include 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.



D11. 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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$301,532	\$301,532
Total	\$0	\$0	\$0	\$0	\$301,532	\$301,532

Capital Costs	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Planning/Preliminary	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0	\$45,000
Land/Right-of-Way	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$2,466,500	\$0	\$2,466,500
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,023,374	\$24,023,374
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,360,000	\$3,360,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$2,511,500	\$28,883,374	\$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	\$0	\$0	\$0	\$2,511,500	\$28,883,374	\$31,394,874
TIRZ Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$2,511,500	\$28,883,374	\$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.



E 1. Public Works Complex (Utility)

Project Number: FA2306
Total Budgeted Capital Costs: \$5,305,960.00

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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$332,306	\$365,537	\$402,091	\$442,300	\$486,530	\$2,028,764
Total	\$332,306	\$365,537	\$402,091	\$442,300	\$486,530	\$2,028,764

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	\$326,129	\$0	\$0	\$0	\$0	\$0	\$0	\$326,129
Construction	\$0	\$34,754,717	\$4,500,000	\$0	\$0	\$0	\$0	\$0	\$39,254,717
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	\$0	\$35,080,846	\$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
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CO 2026C	\$0	\$35,080,846	\$5,305,960	\$0	\$0	\$0	\$0	\$0	\$40,386,806
Total	\$0	\$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. Public Works Building 6

Project Number: FA2708
Total Budgeted Capital Costs: \$804,500.00

Department: Utility
Type: Facilities - Utilities

Request description:

Upon completion of the new Public Works complex, the current Public Works Administration building 6 will be renovated into a lab and operations staff offices. Once the renovations are complete, this will eliminate the need to continue to lease the trailer that currently houses the lab and staff. This project will utilize utility funding.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Capital Costs									
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

	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Funding Source									
UF Reserves	\$0	\$0	\$90,300	\$714,200	\$0	\$0	\$0	\$0	\$804,500
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	\$90,300	\$714,200	\$0	\$0	\$0	\$0	\$804,500

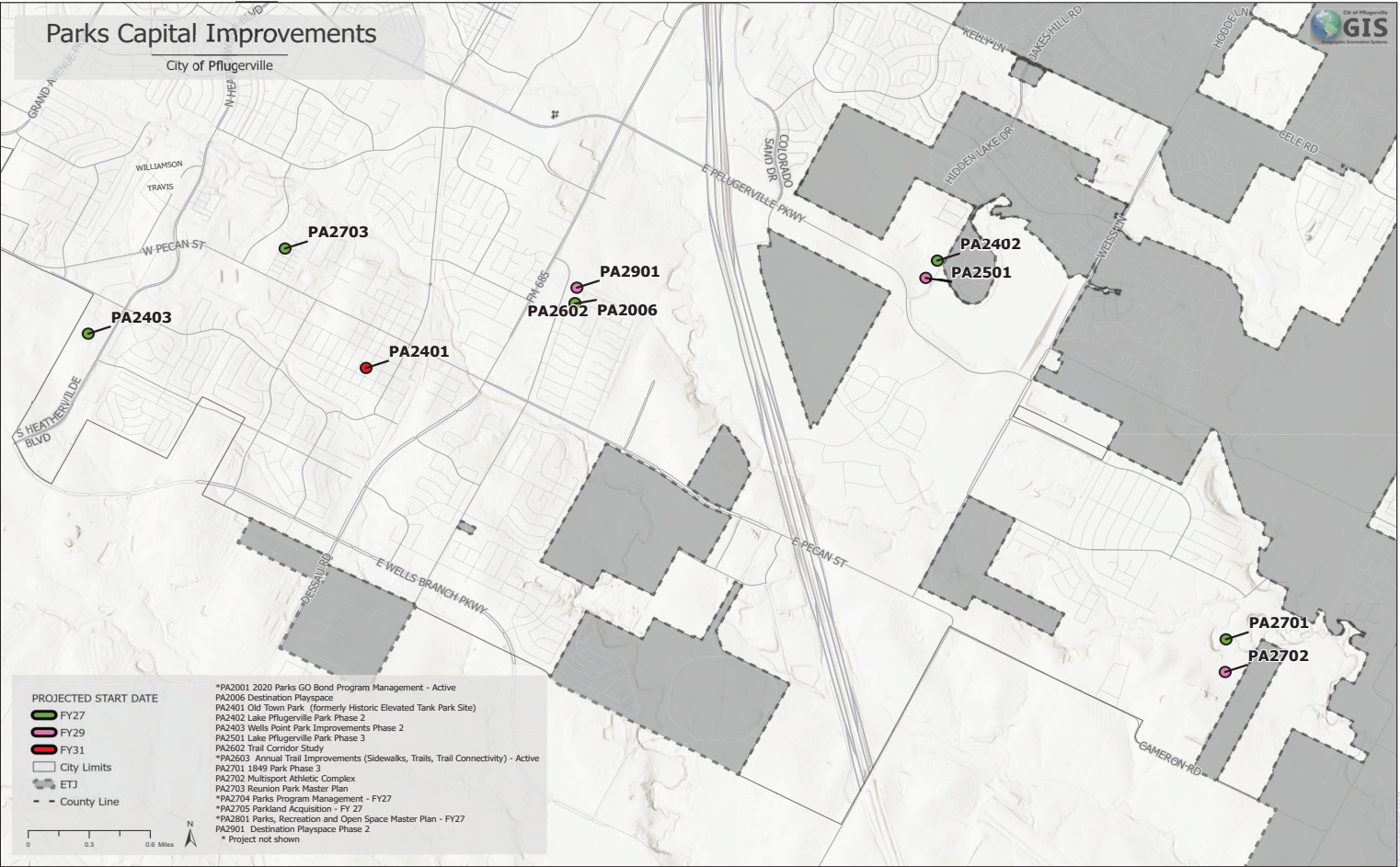
Additional Information

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.



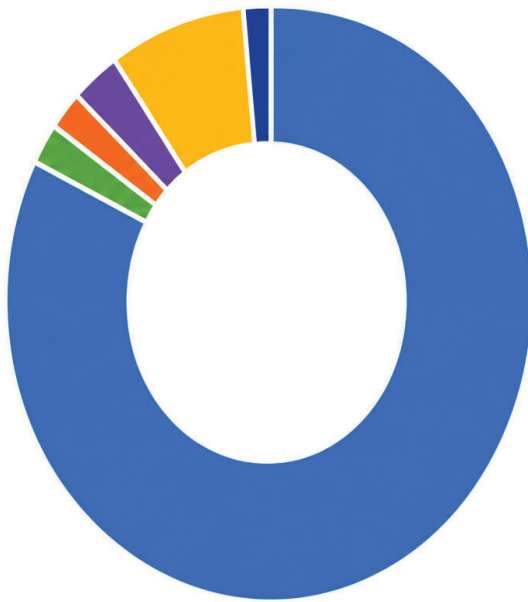




Parks (15 Projects)

Phase	Project No.	Project Name	Funding	Project Spent thru FY 25	Approved 2026	Projected 2026	2027	2028	2029	2030	2031	2032-2036	Project Total
	PA2001	2020 Parks GO Bond Program Management ★	(\$)	\$1,299,179	\$762,086	\$762,086	\$700,000	\$700,000	\$700,000	\$0	\$0	\$0	\$4,161,265
	PA2402	Lake Pflugerville Park Phase 2 ★	(\$)	\$0	\$800,000	\$150,000	\$2,600,000	\$6,250,000	\$1,500,000	\$0	\$0	\$0	\$10,500,000
	PA2006	Destination Playspace Phase 1 ★	(\$)	\$0	\$600,000	\$100,000	\$1,650,000	\$3,250,000	\$0	\$0	\$0	\$0	\$5,000,000
	PA2403	Wells Point Park Improvements	(\$)	\$0	\$1,300,000	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000
	PA2602	Gilleland Creek Trail Study	(\$)	\$0	\$300,000	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$300,000
	PA2801	Parks, Recreation and Open Space Master Plan Update	(\$)	\$0	\$0	\$0	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$250,000
	PA2603	Annual Trail Improvements ★★	(\$)	\$564,085	\$1,169,185	\$1,291,707	\$2,167,666	\$2,043,333	\$1,436,949	\$3,475,000	\$1,625,000	\$0	\$12,603,740
	PA2704	2026 Parks GO Bond Program and Construction Management Services ★★	(\$)	\$0	\$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	\$0	\$600,000	\$6,098,959	\$9,911,459	\$8,939,582	\$0	\$0	\$25,550,000
	PA2703	Reunion Park ★★	(\$)	\$0	\$0	\$0	\$150,000	\$2,200,000	\$2,650,000	\$0	\$0	\$0	\$5,000,000
	PA2705	Park Land Acquisition ★★	(\$)	\$0	\$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	\$0	\$2,205,000	\$20,550,000	\$22,755,000
	PA2401	Old Town Park	(\$)	\$167,088	\$0	\$0	\$0	\$0	\$0	\$0	\$4,604,517	\$0	\$4,771,605
	PA2901	Destination Playspace Phase 2 ★★	(\$)	\$0	\$0	\$0	\$0	\$0	\$7,150,000	\$2,850,000	\$2,800,000	\$0	\$12,800,000
	PA2702	Multisport Athletic Complex	(\$)	\$0	\$0	\$0	\$0	\$0	\$1,700,000	\$1,571,303	\$2,571,303	\$54,916,117	\$60,758,723
Totals:				\$2,030,352	\$4,931,271	\$3,203,793	\$13,492,666	\$24,767,292	\$23,648,408	\$19,935,885	\$15,905,820	\$75,466,117	\$183,450,333

Actual/Budgeted Funding Source



● Future Debt (87%)	\$158,968,240
● GF Reserves (2%)	\$3,820,828
● GO 2021 (1%)	\$1,449,846
● GO 2022 (2%)	\$3,335,915
● GO 2023 (8%)	\$14,375,504
● Grants (1%)	\$1,500,000

TOTAL	\$183,450,333
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	2027	2028	2029	2030	2031	Total
Parks Operation & Maintenance Summary	\$0	\$101,761	\$191,092	\$950,719	\$1,895,490	\$2,209,519

B 1. Parks 2020 GO Bond Program Management

Project Number: PA2001
 Total Project Cost: \$4,161,265.00
 Department: General Government
 Type: Parks

Request description:
 General consultant costs for program management.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

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. Lake Pflugerville Park Phase 2

Project Number:	PA2402	Department:	General Government
Total Project Cost:	\$10,500,000.00	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.

		FY2027	FY2028	FY2029	FY2030	FY2031		Total
Operation & Maintenance Costs		\$0	\$0	\$4,700	\$5,076	\$5,482		\$15,258
Total		\$0	\$0	\$4,700	\$5,076	\$5,482		\$15,258

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 3. Destination Playspace Phase 1

Project Number: PA2006
Total Project Cost: \$4,900,000.00
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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$35,000	\$37,000	\$40,824	\$112,824
Total	\$0	\$0	\$35,000	\$37,000	\$40,824	\$112,824

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	\$0	\$0	\$0	\$0	\$3,200,000
Construction	\$0	\$0	\$500,000	\$1,200,000	\$0	\$0	\$0	\$0	\$1,700,000
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	\$0	\$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	\$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	\$0	\$0	\$0	\$0	\$0
Escrow Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$100,000	\$1,650,000	\$3,250,000	\$0	\$0	\$0	\$0	\$5,000,000

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 4. Wells Point Park Improvements

Project Number: PA2403
Total Project Cost: \$1,500,000.00
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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$101,761	\$113,199	\$116,595	\$120,093	\$451,648
Total	\$0	\$101,761	\$113,199	\$116,595	\$120,093	\$451,648

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 5. Gilleland Creek Trail Study

Project Number:PA2602

Total Project Cost:\$300,000.00

Department: General Government

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.

		FY2027	FY2028	FY2029	FY2030	FY2031		Total
Operation & Maintenance Costs		\$0	\$0	\$0	\$0	\$0		\$0
Total		\$0	\$0	\$0	\$0	\$0		\$0

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 6. Parks, Recreation and Open Space Master Plan Update

Project Number: PA2801 Department: General Government
Total Project Cost: \$250,000.00 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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

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 7. Annual Trail Improvements (Sidewalks, Trails, Trail Connectivity)

Project Number:

PA2603

Department:

General Government

Total Project Cost:

\$12,603,740.00

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.

			FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs			\$48	\$52	\$56	\$60	\$65	\$281
Total			\$48	\$52	\$56	\$60	\$65	\$281

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 8. 2026 GO Bond Parks Program and Construction Management Services

Project Number:	PA2704	Department:	General Government
Total Project Cost:	\$10,500,000.00	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.

			FY2027	FY2028	FY2029	FY2030	FY2031		Total
Operation & Maintenance Costs			\$0	\$0	\$0	\$0	\$0		\$0
Total			\$0	\$0	\$0	\$0	\$0		\$0
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
Total Project Cost: \$25,550,000.00

Department: General Government
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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$750,000	\$750,000	\$1,500,000
Total	\$0	\$0	\$0	\$750,000	\$750,000	\$1,500,000

	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Capital Costs									
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

	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Funding Source									
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.



B 10. Reunion Park

Project Number:PA2703

Department:General Government

Total Project Cost:\$5,000,000.00

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.

			FY2027	FY2028	FY2029	FY2030	FY2031		Total
Operation & Maintenance Costs			\$0	\$0	\$0	\$0	\$0		\$0
Total			\$0	\$0	\$0	\$0	\$0		\$0
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

Department:

General Government

Total Project Cost:

\$7,000,000.00

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.

			FY2027	FY2028	FY2029	FY2030	FY2031	Total	
Operation & Maintenance Costs			\$0	\$0	\$0	\$0	\$0	\$0	
Total			\$0	\$0	\$0	\$0	\$0	\$0	
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

Department: General Government

Total Project Cost:

\$22,755,000.00

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.

		FY2027	FY2028	FY2029	FY2030	FY2031	Total	
Operation & Maintenance Costs		\$0	\$0	\$0	\$0	\$5,000	\$5,000	
Total		\$0	\$0	\$0	\$0	\$5,000	\$5,000	

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

Department:

General Government

Total Project Cost:

\$4,604,517.00

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.

		FY2027	FY2028	FY2029	FY2030	FY2031	Total	
Operation & Maintenance Costs		\$0	\$0	\$3,193	\$3,448	\$3,724	\$10,365	
Total		\$0	\$0	\$3,193	\$3,448	\$3,724	\$10,365	

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. Destination Playspace Phase 2

Project Number: PA2901 Department: General Government
Total Project Cost: \$12,800,000.00 Type: Parks

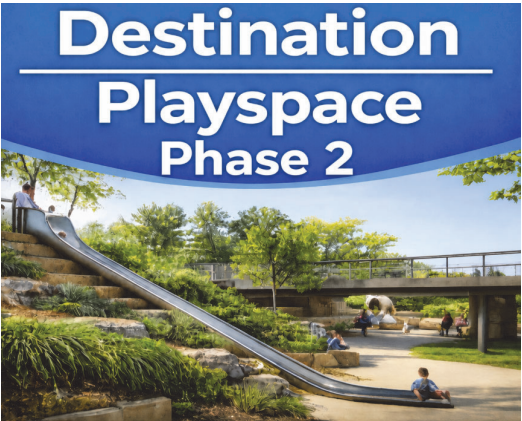
Request description:
Phase 2 of the Destination Playspace at Bohls Park builds upon the Phase 1 development of the City’s destination-level, multi-generational, and all-abilities playground. While Phase 1 delivers the primary playground features, parking, and a restroom, Phase 2 focuses on expanding and enhancing the surrounding park area, including improvements extending toward the adjacent creek corridor and along the trail connection toward Downtown East. This phase will include additional planning, design refinement, and phased construction as funding allows, with the goal of creating a cohesive, high-quality play and gathering environment that integrates natural features, trail connectivity, and complementary amenities. Final scope, features, and sequencing will be informed by future planning efforts, community input, and available funding.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$35,000	\$37,800	\$40,824	\$113,624
Total	\$0	\$0	\$35,000	\$37,800	\$40,824	\$113,624

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	\$1,190,000	\$570,000	\$560,000	\$0	\$2,320,000
Construction	\$0	\$0	\$0	\$0	\$5,960,000	\$2,280,000	\$2,240,000	\$0	\$10,480,000
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	\$7,150,000	\$2,850,000	\$2,800,000	\$0	\$12,800,000

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	\$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	\$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	\$0	\$0	\$0	\$7,150,000	\$2,850,000	\$2,800,000	\$0	\$12,800,000

Additional Information
Justification Phase 2 expands upon the Phase 1 Destination Playspace at Bohls Park by extending the play and gathering experience beyond the core playground, strengthening the site’s role as a true destination amenity. While Phase 1 delivers the primary multi-generational and all-abilities playground, Phase 2 focuses on enhancing surrounding park areas, trail connectivity, and integration with the adjacent creek corridor and Downtown East. This investment advances key goals of the Aspire Pflugerville Comprehensive Plan and the Parks, Recreation, and Open Space Master Plan by promoting inclusive recreation, walkable connections, and placemaking that supports economic vitality. By encouraging longer visits and repeat use, Phase 2 reinforces Bohls Park as both a community asset and an economic driver for downtown Pflugerville and the surrounding area.



B15. Multisport Athletic Complex

Project Number:	PA2702	Department:	General Government
Total Project Cost:	\$60,758,723.00	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.

		FY2027	FY2028	FY2029	FY2030	FY2031	Total	
Operation & Maintenance Costs		\$0	\$0	\$0	\$0	\$0	\$0	
Total		\$0	\$0	\$0	\$0	\$0	\$0	

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

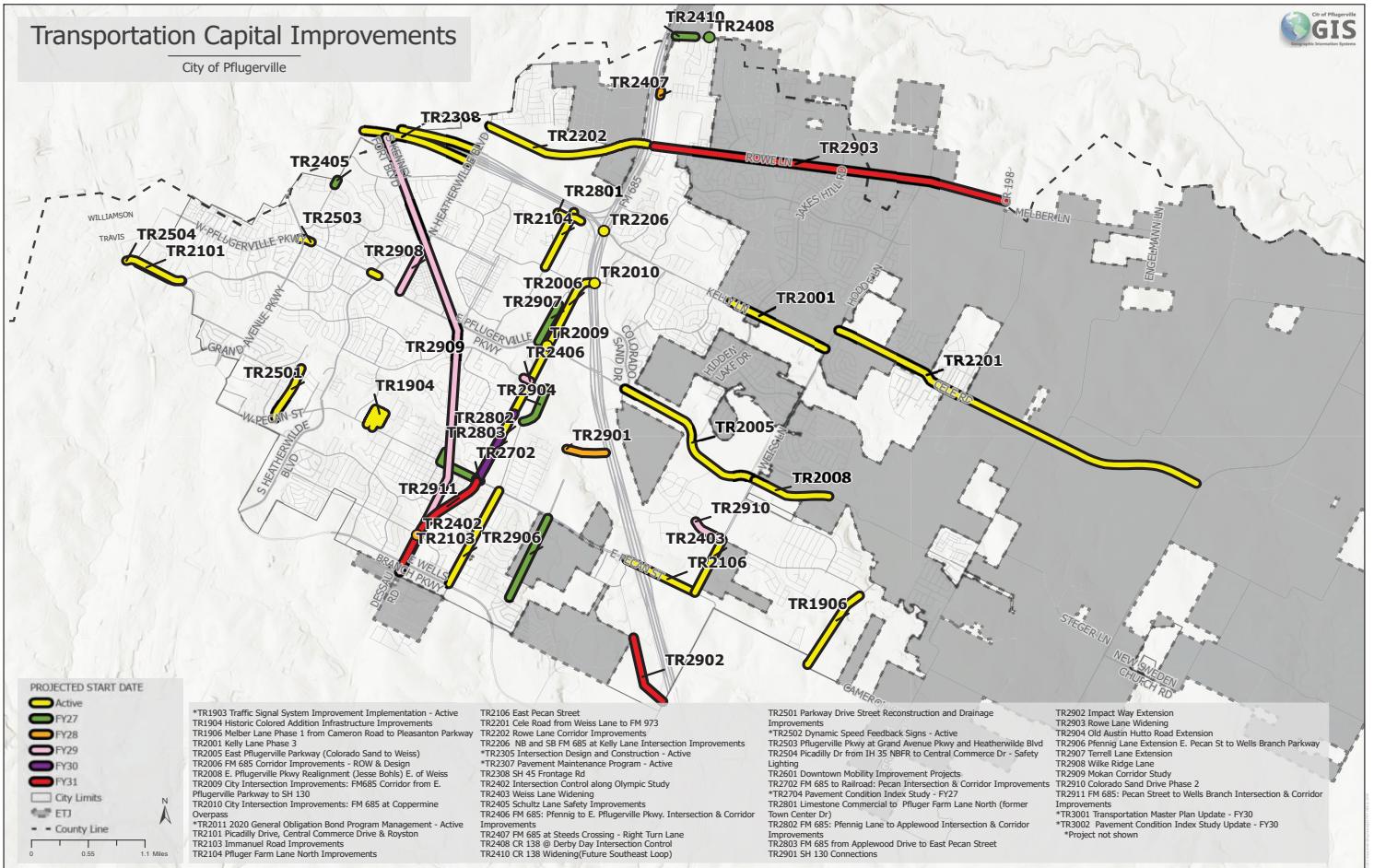
Additional Information

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.





City of Pflugerville



Transportation (49 Projects)

Phase	Project No.	Project Name	Funding	Project Spent thru FY25	Approved 2026	Projected 2026	2027	2028	2029	2030	2031	2032-2036	Project Total
	TR2011	2020 General Obligation Bond Program Management ★	(\$)	\$4,348,375	\$780,000	\$780,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$5,228,375
	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
	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
	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
	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
	TR2501	Parkway Drive Street Reconstruction and Drainage Improvements	(\$)	\$265,361	\$625,000	\$1,735,880	\$1,170,000	\$0	\$0	\$0	\$0	\$0	\$3,171,241
	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
	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
	TR2305	Intersection Design and Construction (formerly Traffic Signal Design & Construction various locations)	(\$)	\$853,922	\$100,000	\$375,000	\$291,844	\$0	\$0	\$0	\$0	\$0	\$1,520,766
	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
	TR2704	Pavement Condition Index Study	(\$)	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
	TR2403	Weiss Lane Widening	(\$)	\$237,662	\$1,654,500	\$675,000	\$6,866,333	\$2,127,993	\$0	\$0	\$0	\$0	\$9,906,988
	TR2006	FM 685 Corridor Improvements Design ★	(\$)	\$2,421,634	\$3,000,000	\$900,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$3,521,634

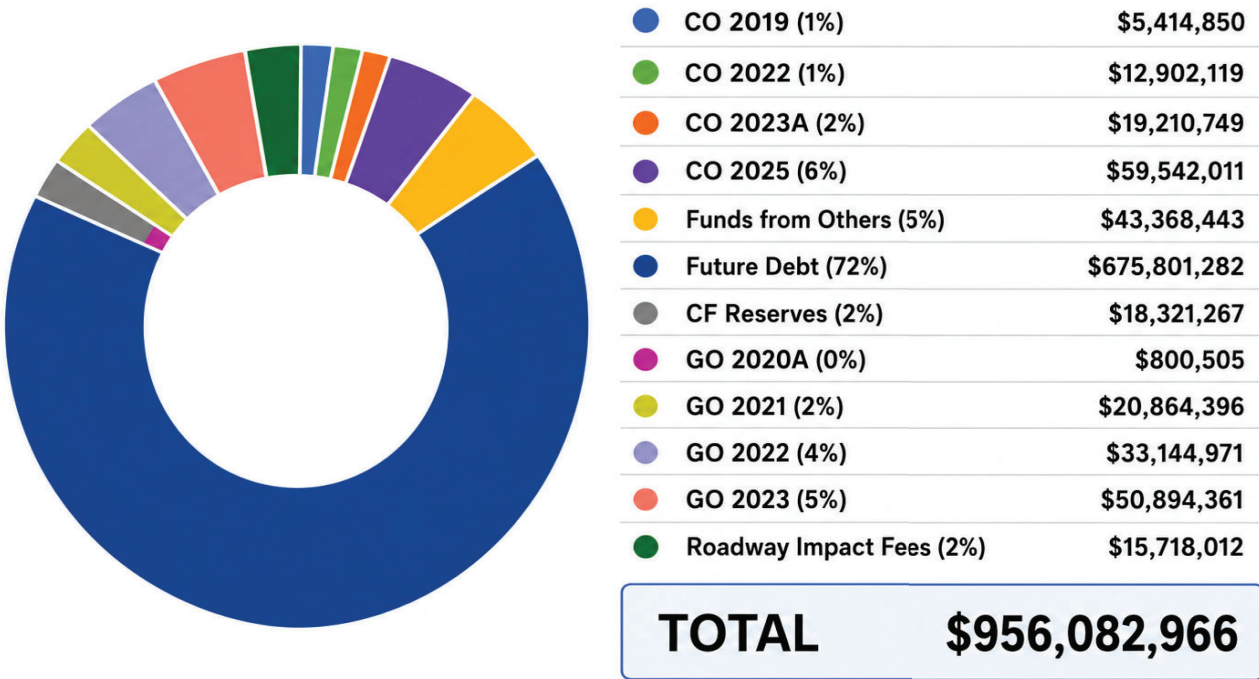
Transportation (continued)

Phase	Project No.	Project Name	Funding	Project Spent thru FY25	Approved 2026	Projected 2026	2027	2028	2029	2030	2031	2032-2036	Project Total
	TR2410	CR 138 Widening(Future Southeast Loop)	(\$\$)	\$0	\$0	\$0	\$1,935,000	\$0	\$0	\$0	\$0	\$0	\$1,935,000
	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
	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
	TR2909	Mokan Corridor Study	(\$\$)	\$0	\$0	\$0	\$0	\$0	\$250,000	\$187,500	\$0	\$0	\$437,500
	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
	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
	TR2902	Impact Way Extension	(\$\$)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,785,000	\$0	\$18,785,000
	TR2408	CR 138 @ Derby Day Intersection Control	(\$\$)	\$0	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
	TR2502	Dynamic Speed Feedback Signs	(\$\$)	\$22,215	\$27,000	\$44,707	\$10,000	\$0	\$0	\$0	\$0	\$0	\$76,922
	TR2405	Schultz Lane Safety Improvements	(\$\$)	\$0	\$500,000	\$300,000	\$5,700,000	\$5,050,000	\$0	\$0	\$0	\$0	\$11,050,000
	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

Transportation (continued)

Phase	Project No.	Project Name	Funding	Project Spent thru FY25	Approved 2026	Projected 2026	2027	2028	2029	2030	2031	2032-2036	Project Total
	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
	TR2601	Downtown Mobility Improvement Projects		\$0	\$250,000	\$500,000	\$500,000	\$2,477,440	\$19,476,260	\$19,886,000	\$14,914,500	\$0	\$57,754,200
	TR2907	Terrell Lane Extension		\$0	\$600,000	\$200,000	\$1,035,000	\$15,450,000	\$5,250,000	\$0	\$0	\$0	\$21,935,000
	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
	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
	TR2308	SH 45 Frontage Rd and Ramp Improvements ★		\$20,430	\$715,775	\$198,200	\$0	\$4,500,000	\$31,800,000	\$38,700,000	\$0	\$0	\$75,218,630
	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
	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
	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
	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
	TR2901	SH 130 Connections		\$0	\$0	\$0	\$0	\$1,894,000	\$1,564,000	\$7,518,000	\$0	\$0	\$10,976,000
	TR2202	Rowe Lane Corridor Improvements		\$118,731	\$0	\$0	\$0	\$3,219,374	\$3,000,000	\$75,000,000	\$0	\$0	\$81,338,105
	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
Totals:				\$40,543,457	\$82,966,051	\$50,875,639	\$82,012,113	\$118,595,585	\$122,790,172	\$221,944,000	\$124,630,000	\$194,692,000	\$956,082,966

Actual/Budgeted Funding Source



	2027	2028	2029	2030	2031	Total
Transportation Operation & Maintenance Summary	\$0	\$32,380	\$113,137	\$156,788	\$462,257	\$764,562

C 1. 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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Capital Costs									
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

	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Funding Source									
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 2. 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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$8,083	\$29,929	\$29,322	\$31,725	\$99,059
Total	\$0	\$8,083	\$29,929	\$29,322	\$31,725	\$99,059

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	\$3,150,904	\$0	\$0	\$0	\$0	\$0	\$0	\$6,487,148
CO 2022	\$0	\$4,348,087	\$0	\$0	\$0	\$0	\$0	\$0	\$4,348,087
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 3. 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, Caldwell's 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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$2,755	\$10,445	\$10,158	\$11,071	\$34,429
Total	\$0	\$2,755	\$10,445	\$10,158	\$11,071	\$34,429

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 4. Immanuel Road Improvements

Project Number: TR2103
Total Project Cost: \$22,700,922.00

Department: General Government
Type: Transportation

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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$4,863	\$18,154	\$17,893	\$40,910
Total	\$0	\$0	\$4,863	\$18,154	\$17,893	\$40,910

	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Capital Costs									
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

	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Funding Source									
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 5. 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 Avalor Avenue. This new segment of roadway will be one mile in length and consist of a 4-lane roadway with a raised center median and the addition of streetlights. This project is being done in coordination with Travis County.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$4,850	\$18,860	\$18,266	\$19,992	\$61,968
Total	\$0	\$4,850	\$18,860	\$18,266	\$19,992	\$61,968

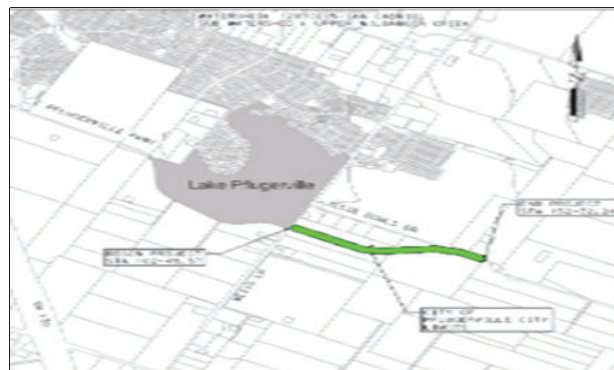
Capital Costs	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Planning/Preliminary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land/Right-of-Way	\$4,072,489	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,072,489
Design	\$1,162,338	\$327,000	\$109,000	\$0	\$0	\$0	\$0	\$0	\$1,598,338
Construction	\$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.



C 6. East Pflugerville Parkway (Colorado Sand to Weiss)

Project Number: TR2005 Department: General Government
Total Project Cost: \$16,907,448.00 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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$8,565	\$33,285	\$32,230	\$74,080
Total	\$0	\$0	\$8,565	\$33,285	\$32,230	\$74,080

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.



C 7. 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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Capital Costs									
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

	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Funding Source									
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.





C 9. Pfluger Farm Lane North Improvements

Project Number: TR2104 Department: General Government
Total Project Cost: \$5,798,928.00 Type: Transportation

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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$1,653	\$6,415	\$6,095	\$6,800	\$20,963
Total	\$0	\$1,653	\$6,415	\$6,095	\$6,800	\$20,963

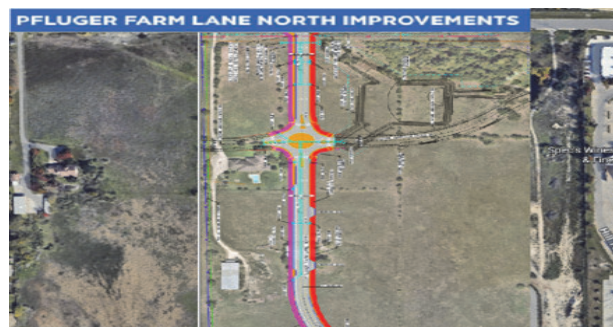
Capital Costs	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Planning/Preliminary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land/Right-of-Way	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$588,322	\$150,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$808,322
Construction	\$647,654	\$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.



C10. City Intersection Improvements: FM 685 at Coppermine Overpass

Project Number: TR2010

Department: General Government

Total Project Cost: \$3,662,337.00

Type: Transportation

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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$3,900	\$3,900	\$3,900	\$3,900	\$15,600
Total	\$0	\$3,900	\$3,900	\$3,900	\$3,900	\$15,600

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.



C11. 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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$8,762	\$0	\$0	\$8,762
Total	\$0	\$0	\$8,762	\$0	\$0	\$8,762

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.



C12. East Pecan Street

Project Number: TR2106
 Total Project Cost: \$26,690,029.00
 Department: General Government
 Type: Transportation

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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$3,165	\$12,272	\$15,437
Total	\$0	\$0	\$0	\$3,165	\$12,272	\$15,437

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.



C13. Limestone Commercial to Pfluger Farm Lane North (formerly Town Center Drive Extension)

Project Number: TR2801 Department: General Government
 Total Project Cost: \$6,685,817.00 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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$1,287	\$5,072	\$4,741	\$11,100
Total	\$0	\$0	\$1,287	\$5,072	\$4,741	\$11,100

	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Capital Costs									
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

	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Funding Source									
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.



C14. Intersection Design and Construction (formerly Traffic Signal Design & Construction various locations)

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

Request description:

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

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

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.



C15. Pflugerville Pkwy at Grand Avenue Pkwy and Heatherwilde Blvd

Project Number:

TR2503

Department:

General Government

Total Project Cost:

\$94,351.00

Type:

Transportation

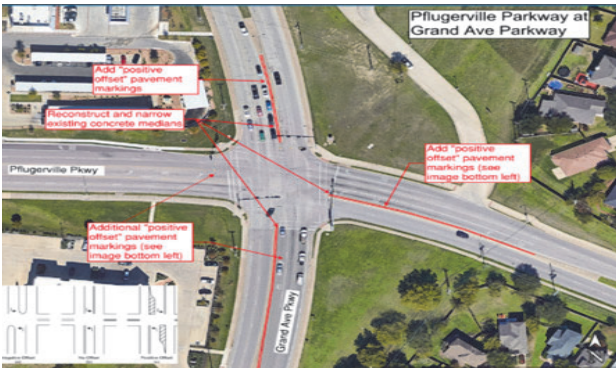
Request description:
Highway Safety Improvement Program (HSIP) TxDOTCSJ: 0914-04-367 Pflugerville Pkwy at Grand Avenue Pkwy and Heatherwilde Blvd consisting of positive offset left-turn lanes: The scope of work for the Project consists of preliminary engineering (preliminary design, environmental, utilities, 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.

			FY2027	FY2028	FY2029	FY2030	FY2031	Total	
Operation & Maintenance Costs			\$0	\$8,200	\$8,200	\$8,200	\$8,200	\$32,800	
Total			\$0	\$8,200	\$8,200	\$8,200	\$8,200	\$32,800	
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.



C16. 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.

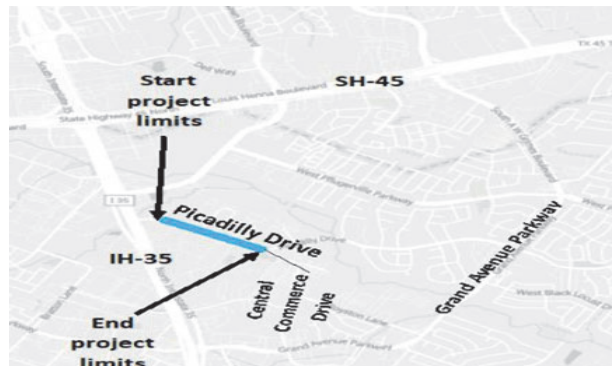
	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Capital Costs									
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

	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Funding Source									
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.



C17. 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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

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.

Pavement Condition Index Study 2027



C18. 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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

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.



C19. FM 685 Corridor Improvements Design

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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Capital Costs									
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

	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Funding Source									
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.



C20. CR 138 Widening(Future Southeast Loop)

Project Number: TR2410 Department: General Government
Total Project Cost: \$1,935,000.00 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.

			FY2027	FY2028	FY2029	FY2030	FY2031	Total	
Operation & Maintenance Costs			\$0	\$0	\$0	\$0	\$0	\$0	
Total			\$0	\$0	\$0	\$0	\$0	\$0	
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.



C21. Traffic Signal System Improvement Implementation

Project Number: TR1903 Department: General Government
Total Project Cost: \$4,422,347.00 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.

		FY2027	FY2028	FY2029	FY2030	FY2031		Total
Operation & Maintenance Costs		\$0	\$0	\$0	\$0	\$0		\$0
Total		\$0	\$0	\$0	\$0	\$0		\$0
Capital Costs								
Planning/Preliminary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land/Right-of-Way	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$562,637	\$0	\$0	\$0	\$0	\$0	\$0	\$562,637
Construction	\$0	\$1,030,000	\$965,000	\$500,000	\$400,000	\$500,000	\$0	\$3,395,000
Equipment	\$464,710	\$0	\$0	\$0	\$0	\$0	\$0	\$464,710
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$1,027,347	\$1,030,000	\$965,000	\$500,000	\$400,000	\$500,000	\$0	\$4,422,347
Funding Source								
GF Reserves	\$0	\$137,000	\$965,000	\$500,000	\$400,000	\$500,000	\$0	\$2,502,000
CO 2019	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CO 2020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GO 2020A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GO 2021	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CO 2022	\$1,027,347	\$0	\$0	\$0	\$0	\$0	\$0	\$1,027,347
GO 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CO 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CO 2023A	\$0	\$893,000	\$0	\$0	\$0	\$0	\$0	\$893,000
GO 2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funds from Others	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roadway Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Future Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CO 2025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$1,027,347	\$1,030,000	\$965,000	\$500,000	\$400,000	\$500,000	\$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.



C22. Intersection Control along Olympic Study

Project Number: TR2402 Department: General Government
Total Project Cost: \$500,000.00 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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

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.



C23. FM 685 at Steeds Crossing - Right Turn Lane

Project Number:

TR2407

Department:

General Government

Total Project Cost:

\$1,168,500.00

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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$1,053	\$1,053
Total	\$0	\$0	\$0	\$0	\$1,053	\$1,053

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.



C24. Mokan Corridor Study

Project Number:

TR2909

Department:

General Government

Total Project Cost:

\$437,500.00

Type:

Transportation

Request description:

This project will include a multimodal and connectivity study.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

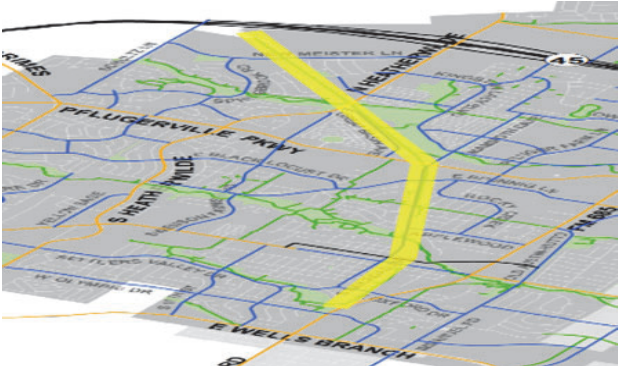
Capital Costs	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Planning/Preliminary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land/Right-of-Way	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$0	\$0	\$0	\$0	\$200,000	\$150,000	\$0	\$0	\$350,000
Construction	\$0	\$0	\$0	\$0	\$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.



C25. Transportation Master Plan Update

Project Number:

TR3001

Department:

General Government

Total Project Cost:

\$600,000.00

Type:

Transportation

Request description:

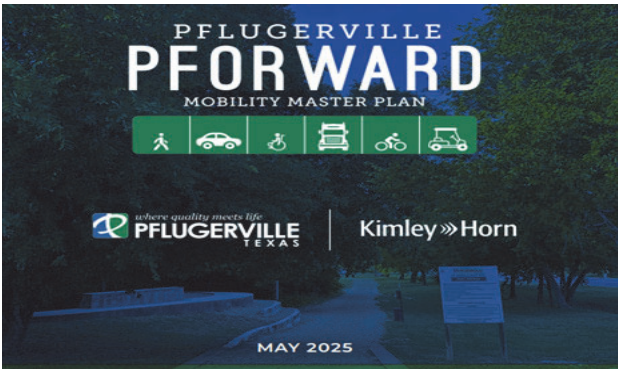
An update to the 2025 Mobility Master Plan which included the Transportation Master Plan.

			FY2027	FY2028	FY2029	FY2030	FY2031		Total
Operation & Maintenance Costs			\$0	\$0	\$0	\$0	\$0		\$0
Total			\$0	\$0	\$0	\$0	\$0		\$0
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.



C26. 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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Capital Costs									
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

	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Funding Source									
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.

Pavement Condition Index Update 2030



C27. FM 685: Pfennig to E. Pflugerville Pkwy. Intersection and Corridor Improvements

Project Number: TR2406

Department: General Government

Total Project Cost: \$30,650,000.00

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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$850	\$850
Total	\$0	\$0	\$0	\$0	\$850	\$850

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.



C28. Impact Way Extension

Project Number:TR2902

Department:General Government

Total Project Cost:\$18,785,000.00

Type:Transportation

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

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$4,042	\$4,042
Total	\$0	\$0	\$0	\$0	\$4,042	\$4,042

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.



C29. 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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Capital Costs									
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

	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Funding Source									
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.



C30. Dynamic Speed Feedback Signs

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

Request description:

Highway Safety Improvement Program (HSIP) TxDOT CSI: 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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

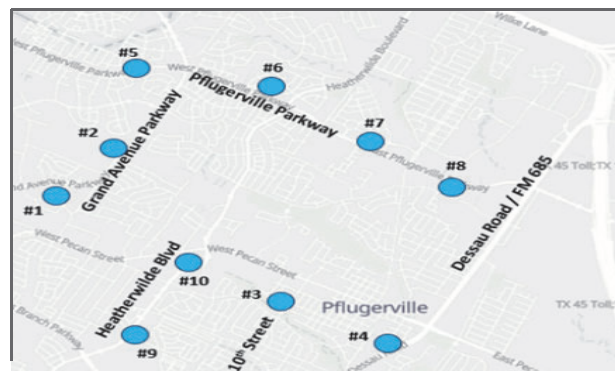
Capital Costs	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Planning/Preliminary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land/Right-of-Way	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$18,102	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	\$44,102
Construction	\$0	\$13,707	\$0	\$0	\$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.



C31. Schultz Lane Safety Improvements

Project Number: TR2405
Total Project Cost: \$11,050,000.00
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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$794	\$3,238	\$2,892	\$6,924
Total	\$0	\$0	\$794	\$3,238	\$2,892	\$6,924

	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Capital Costs									
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	\$100,000	\$0	\$0	\$0	\$0	\$650,000
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	\$5,050,000	\$0	\$0	\$0	\$0	\$11,050,000

	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Funding Source									
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	\$1,600,000	\$0	\$0	\$0	\$0	\$1,600,000
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	\$5,050,000	\$0	\$0	\$0	\$0	\$11,050,000

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.



C32. 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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$2,836	\$2,836
Total	\$0	\$0	\$0	\$0	\$2,836	\$2,836

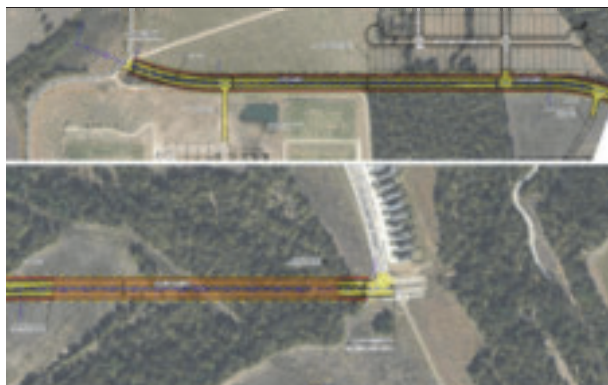
	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Capital Costs									
Planning/Preliminary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land/Right-of-Way	\$13,505	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$163,505
Design	\$483,499	\$480,000	\$1,000,000	\$200,000	\$0	\$0	\$0	\$0	\$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

	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Funding Source									
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.



C33. Pfennig Lane Extension E. Pecan St to Wells Branch Parkway

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

Request description:

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

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$4,560	\$17,736	\$22,296
Total	\$0	\$0	\$0	\$4,560	\$17,736	\$22,296

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.



C34. 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.

			FY2027	FY2028	FY2029	FY2030	FY2031	Total	
Operation & Maintenance Costs			\$0	\$0	\$0	\$0	\$3,730	\$3,730	
Total			\$0	\$0	\$0	\$0	\$3,730	\$3,730	
Capital Costs	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Planning/Preliminary	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
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	\$500,000	\$500,000	\$2,477,440	\$19,476,260	\$19,886,000	\$14,914,500	\$0	\$57,754,200
Funding Source	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
GF Reserves	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
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	\$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	\$500,000	\$500,000	\$2,477,440	\$19,476,260	\$19,886,000	\$14,914,500	\$0	\$57,754,200

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.



C35.Terrell Lane Extension

Project Number: TR2907 Department: General Government
Total Project Cost: \$21,935,000.00 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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$2,537	\$9,618	\$12,155
Total	\$0	\$0	\$0	\$2,537	\$9,618	\$12,155

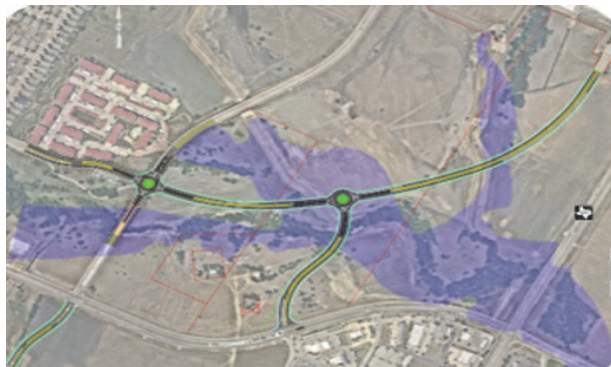
Capital Costs	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Planning/Preliminary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land/Right-of-Way	\$0	\$0	\$0	\$3,900,000	\$0	\$0	\$0	\$0	\$3,900,000
Design	\$0	\$200,000	\$1,035,000	\$300,000	\$0	\$0	\$0	\$0	\$1,535,000
Construction	\$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.



C36. 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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Capital Costs									
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

	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Funding Source									
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.



C37. 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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$4,042	\$4,042
Total	\$0	\$0	\$0	\$0	\$4,042	\$4,042

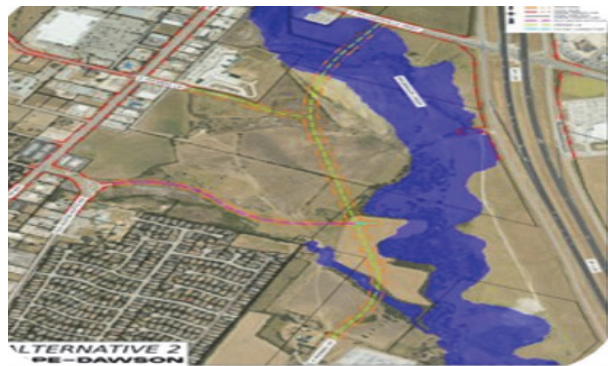
Capital Costs	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Planning/Preliminary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land/Right-of-Way	\$0	\$0	\$0	\$9,810,000	\$0	\$0	\$0	\$0	\$9,810,000
Design	\$0	\$1,000,000	\$2,405,000	\$0	\$0	\$0	\$0	\$0	\$3,405,000
Construction	\$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.



C38. 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.

			FY2027	FY2028	FY2029	FY2030	FY2031	Total	
Operation & Maintenance Costs			\$0	\$0	\$0	\$0	\$250,000	\$250,000	
Total			\$0	\$0	\$0	\$0	\$250,000	\$250,000	
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.



C39.FM 685: Pfennig Lane to Applewood Intersection and Corridor Improvements

Project Number: TR2802 Department: General Government
Total Project Cost: \$43,280,000.00 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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

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.



C40. 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.

			FY2027	FY2028	FY2029	FY2030	FY2031		Total
Operation & Maintenance Costs			\$0	\$0	\$0	\$0	\$0		\$0
Total			\$0	\$0	\$0	\$0	\$0		\$0
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.



C41. 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:

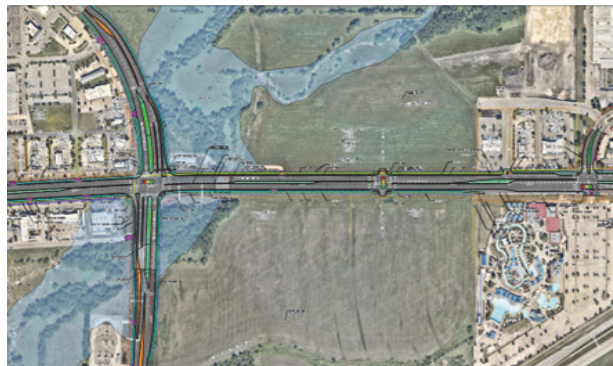
This project will implement FM 685 corridor improvements from Town Center Drive to East Pflugerville Parkway, including intersection improvements at East Pflugerville Parkway, building on the findings of the FM 685 Corridor Study and subsequent preliminary engineering efforts. The scope includes geometric 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.

			FY2027	FY2028	FY2029	FY2030	FY2031	Total	
Operation & Maintenance Costs			\$0	\$0	\$0	\$0	\$0	\$0	
Total			\$0	\$0	\$0	\$0	\$0	\$0	
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.



C42. Cele Road from Weiss Lane to FM 973

Project Number:	TR2201	Department:	General Government
Total Project Cost:	\$85,618,598.00	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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

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.



C43. 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.

			FY2027	FY2028	FY2029	FY2030	FY2031	Total	
Operation & Maintenance Costs			\$0	\$0	\$0	\$0	\$0	\$0	
Total			\$0	\$0	\$0	\$0	\$0	\$0	
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.



C44. Rowe Lane Widening

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

Request description:

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

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

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.



C45. Colorado Sand Drive Phase 2

Project Number: TR2910 Department: General Government
Total Project Cost: \$25,888,000.00 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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

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.



C46. SH 130 Connections

Project Number: TR2901 Department: General Government
Total Project Cost: \$10,976,000.00 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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$4,850	\$4,850
Total	\$0	\$0	\$0	\$0	\$4,850	\$4,850

	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Capital Costs									
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

	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Funding Source									
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.



C47. Rowe 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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

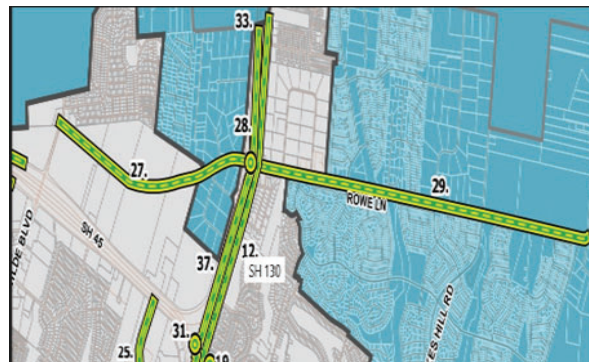
Capital Costs	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Planning/Preliminary	\$0	\$0	\$0	\$219,374	\$0	\$0	\$0	\$0	\$219,374
Land/Right-of-Way	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$3,000,000
Design	\$118,731	\$0	\$0	\$1,500,000	\$1,500,000	\$3,000,000	\$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.



C48. FM 685 to Railroad: Pecan Intersection and Corridor Improvements

Project Number: TR2702 Department: General Government
Total Project Cost: \$36,150,000.00 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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

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.



C49. 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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

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

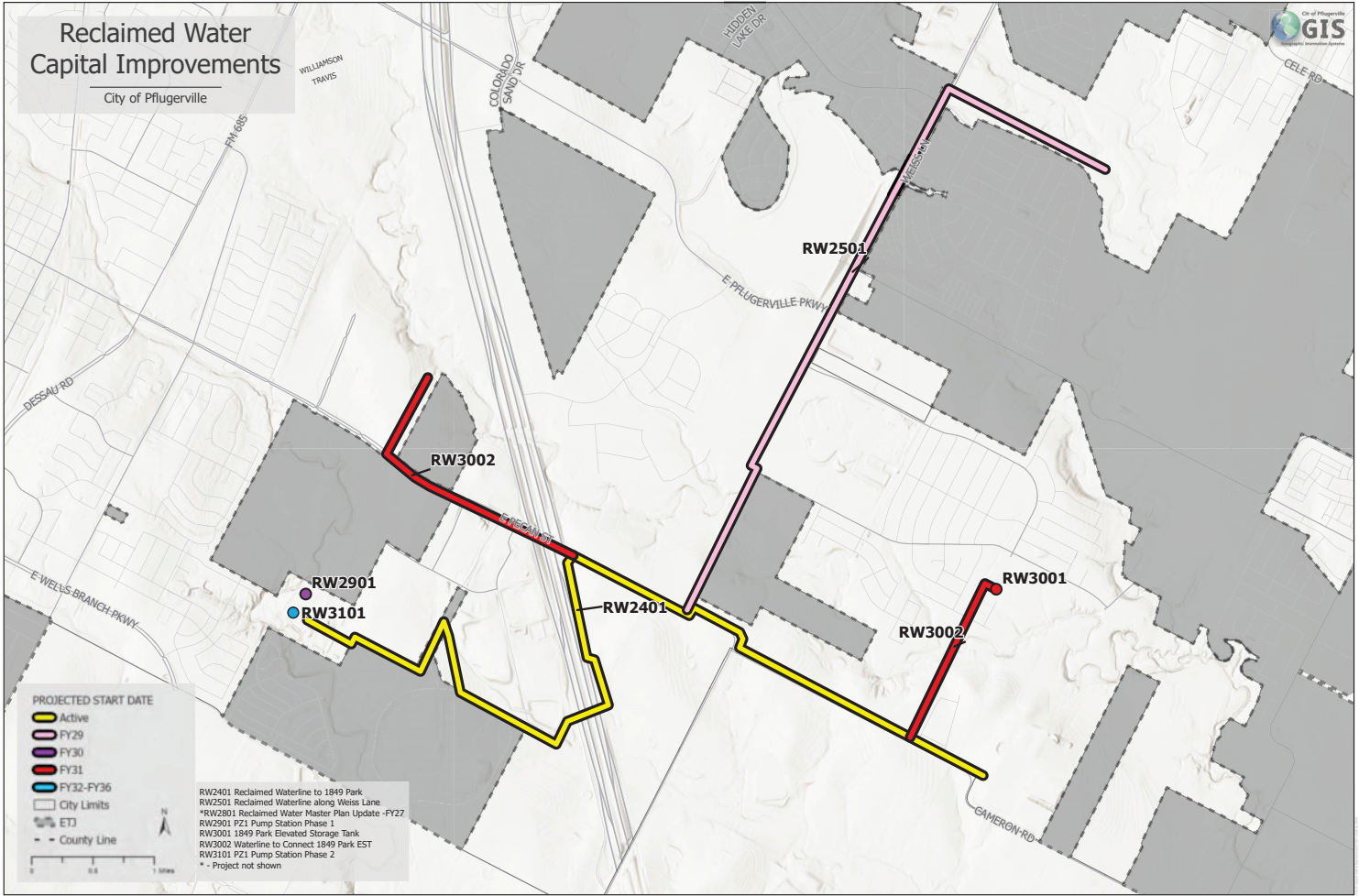
Justification

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.





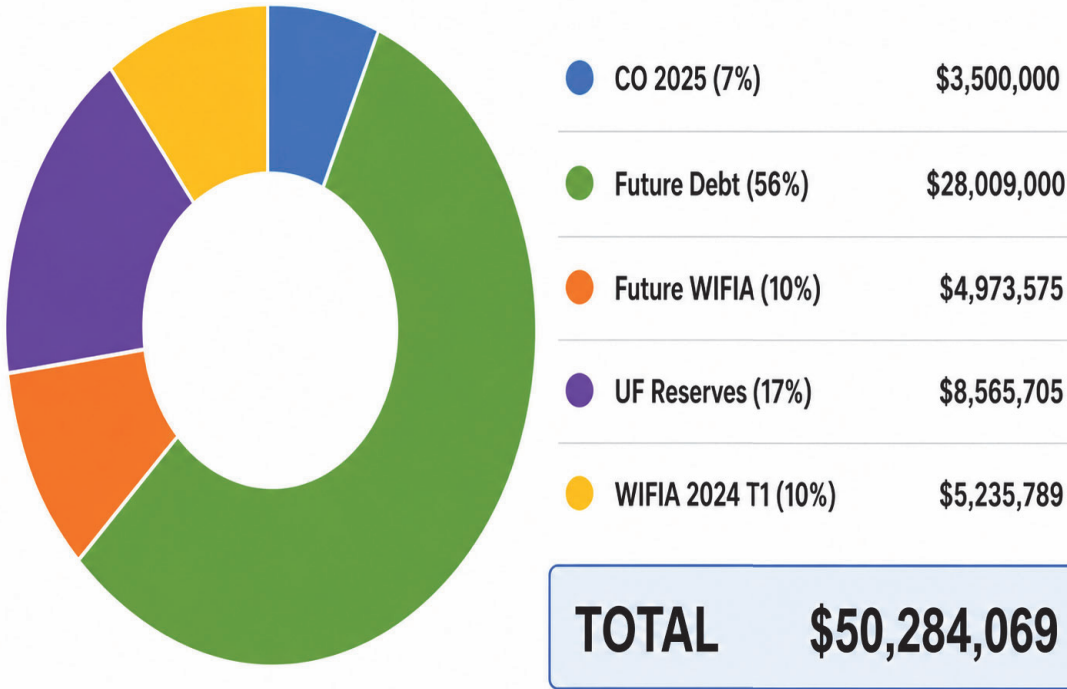
RECLAIMED WATER



Reclaimed Water(7 Projects)

Phase	Project No.	Project Name	Funding	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
	RW2801	Reclaimed Water Master Plan Update		\$0	\$0	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$500,000
	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
	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

Actual/Budgeted Funding Source



F 1. Reclaimed Waterline to 1849 Park

Project Number:

RW2401

Department:

Utility

Total Project Cost:

\$11,624,915.00

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.

			FY2027	FY2028	FY2029	FY2030	FY2031		Total
Operation & Maintenance Costs			\$0	\$0	\$0	\$0	\$0		\$0
Total			\$0	\$0	\$0	\$0	\$0		\$0
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
UF 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
CO 2025	\$0	\$752,975	\$2,747,025	\$0	\$0	\$0	\$0	\$0	\$3,500,000
Future WIFIA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WIFIA 2024 T1	\$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 Water Master Plan Update

Project Number:

RW2801

Department:

Utility

Total Project Cost:

\$500,000.00

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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

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
UF Reserves	\$0	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$500,000
Future Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CO 2025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Future WIFIA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WIFIA 2024 T1	\$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 3. Reclaimed Waterline along Weiss Lane

Project Number:

RW2501

Department:

Utility

Total Project Cost:

\$10,150,154.00

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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

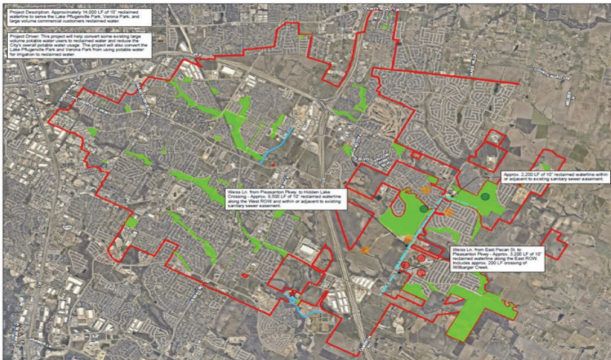
Capital Costs	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Planning/Preliminary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land/Right-of-Way	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Design	\$0	\$275,713	\$0	\$0	\$0	\$0	\$0	\$0	\$275,713
Construction	\$0	\$0	\$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
UF 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
CO 2025	\$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
WIFIA 2024 T1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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 4. Reclaimed Water Pump Station Phase 1

Project Number: RW2901 Department: Utility
Total Project Cost: \$10,121,000.00 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 for backup power, plant piping, valves, site work, electrical, and SCADA.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	

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
UF 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
CO 2025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Future WIFIA	\$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	\$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. Reclaimed Water 1849 Park Elevated Storage Tank

Project Number: RW3001 Department: Utility
Total Project Cost: \$12,370,000.00 Type: Reclaimed Water

Request description:

1.5 MG composite elevated storage tank at the 1849 Park.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	

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
UF 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
CO 2025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Future WIFIA	\$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	\$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 Department: Utility
Total Project Cost: \$3,867,000.00 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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	

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
UF 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
CO 2025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Future WIFIA	\$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	\$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 Department: Utility
Total Project Cost: \$1,651,000.00 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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	

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
UF 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
CO 2025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Future WIFIA	\$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	\$0	\$1,651,000	\$1,651,000

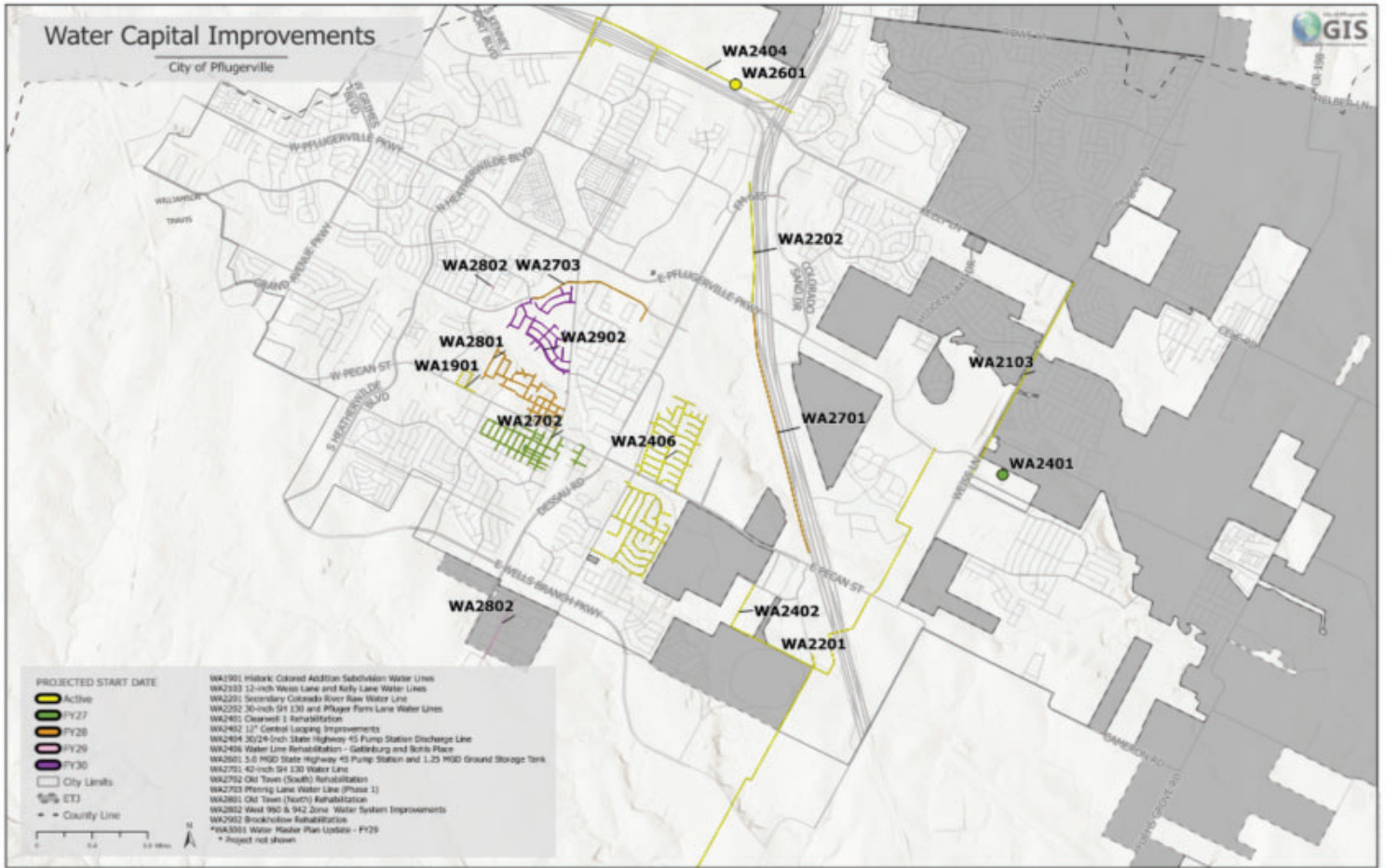
Additional Information

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(16 Projects)

Phase	Project No.	Project Name	Funding	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
	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
	WA2702	Old Town (South) Rehabilitation	(\$)	\$0	\$0	\$0	\$300,000	\$500,000	\$6,250,000	\$0	\$0	\$0	\$7,050,000
	WA2401	Clearwell 1 Rehabilitation	(\$)	\$0	\$0	\$0	\$889,919	\$0	\$0	\$0	\$0	\$0	\$889,919
	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
	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
	WA2902	Brookhollow Rehabilitation	(\$)	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$500,000	\$5,000,000	\$5,750,000
	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
	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
	WA2601	5.0 MGD State Highway 45 Pump Station and 1.25 MGD Ground Storage Tank	(\$)	\$4,412,675	\$1,967,844	\$941,064	\$847,704	\$11,083,139	\$2,911,594	\$0	\$0	\$0	\$20,196,176
	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
Totals:				\$71,262,554	\$103,241,172	\$75,260,842	\$14,787,818	\$30,397,268	\$39,463,263	\$13,796,477	\$5,675,825	\$5,000,000	\$255,644,047

Actuals/Budgeted Funding Source



CO 2022	(7%)	\$17,963,223
CO 2025	(6%)	\$14,126,036
Future Debt	(4%)	\$9,645,687
Future WIFIA	(14%)	\$36,122,151
Grant	(0%)	\$750,000
Impact Fees	(5%)	\$12,342,405
TWDB 2026A & B	(21%)	\$52,925,000
UF Reserves	(14%)	\$36,231,104
WIFIA 2024 T1	(27%)	\$68,625,755
WIFIA 2026 T2	(3%)	\$6,912,686

TOTAL

\$255,644,047

	2027	2028	2029	2030	2031	Total
Water Operation & Maintenance Summary	\$51,800	\$74,100	\$124,800	\$187,500	\$193,200	\$631,400

G 1. Historic Colored Addition Subdivision Water Lines

Project Number:

WA1901

Department: Utility

Total Project Cost:

\$811,937.00

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.

			FY2027	FY2028	FY2029	FY2030	FY2031	Total	
Operation & Maintenance Costs			\$0	\$0	\$0	\$0	\$0	\$0	
Total			\$0	\$0	\$0	\$0	\$0	\$0	
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,072
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	\$585,828	\$136,037	\$0	\$0	\$0	\$0	\$0	\$721,865
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
Grant	\$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	Department:	Utility
Total Project Cost:	\$130,112,095.00	Type:	Water
Total Actuals Capital Costs:	\$130,112,095.00		

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.

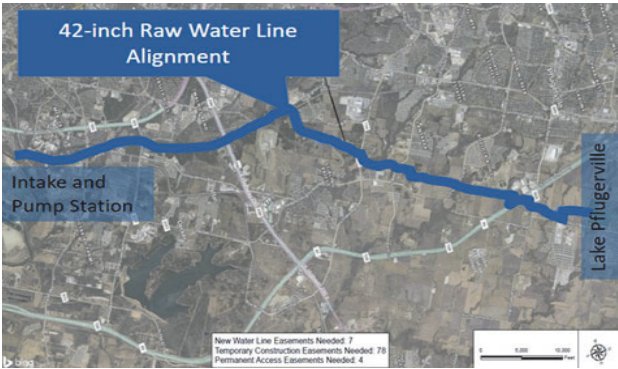
	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$51,800	\$74,100	\$76,300	\$78,600	\$81,000	\$361,800
Total	\$51,800	\$74,100	\$76,300	\$78,600	\$81,000	\$361,800

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	\$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	\$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	\$3,605,127	\$0	\$0	\$0	\$0	\$0	\$68,625,755
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
Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

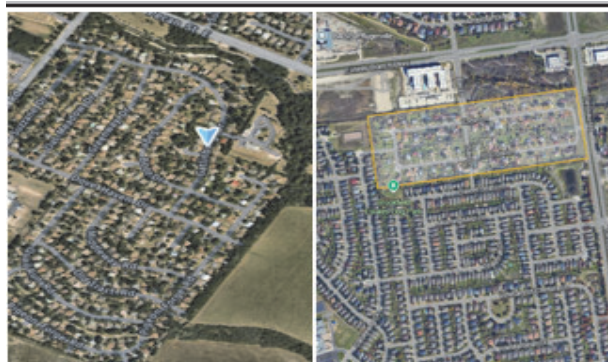
	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Capital Costs									
Planning/Preliminary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land/Right-of-Way	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$291,211	\$250,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$591,211
Construction	\$0	\$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

	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Funding Source									
UF Reserves	\$291,211	\$103,005	\$0	\$0	\$0	\$0	\$0	\$0	\$394,216
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	\$3,156,023	\$842,127	\$0	\$0	\$0	\$0	\$0	\$3,998,150
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
Grant	\$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.

		FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs		\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0	\$0

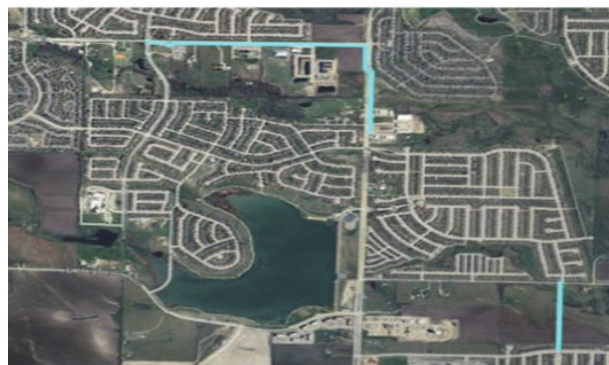
	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Capital Costs									
Planning/Preliminary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land/Right-of-Way	\$121,650	\$115,200	\$0	\$0	\$0	\$0	\$0	\$0	\$236,850
Design	\$868,417	\$0	\$1,050,724	\$0	\$0	\$0	\$0	\$0	\$1,919,141
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

	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Funding Source									
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. 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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

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 6. 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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

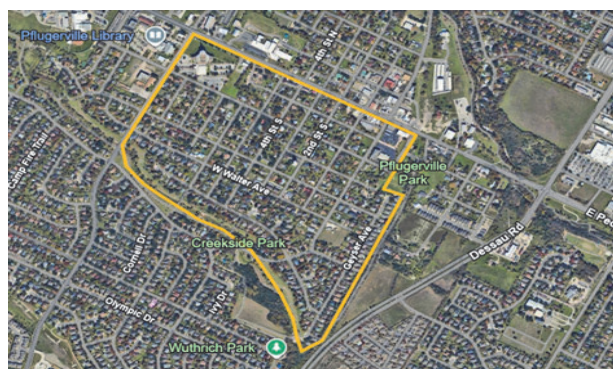
Capital Costs	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Planning/Preliminary	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Land/Right-of-Way	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Construction	\$0	\$0	\$0	\$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.



G 7. Clearwell 1 Rehabilitation

Project Number:

WA2401

Department: Utility

Total Project Cost:

\$889,919

Type: Water

Request description:

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

	FY2027	FY2028	FY2029	FY2030	FY2031		Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0

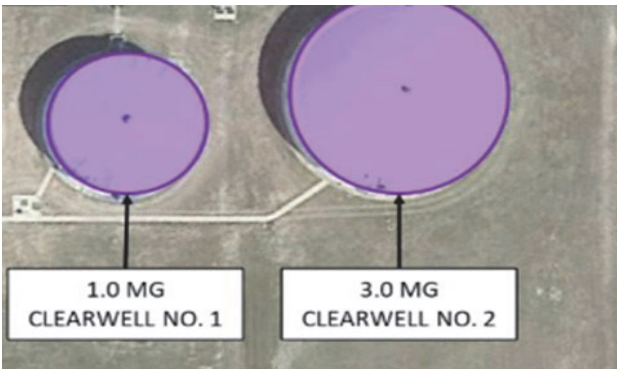
Capital Costs	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Planning/Preliminary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land/Right-of-Way	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$0	\$0	\$87,533	\$0	\$0	\$0	\$0	\$0	\$87,533
Construction	\$0	\$0	\$729,442	\$0	\$0	\$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.



G 8. 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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

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.



Project Number: WA2801
Total Project Cost: \$6,250,000.00

Department: Utility
Type: Water

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.

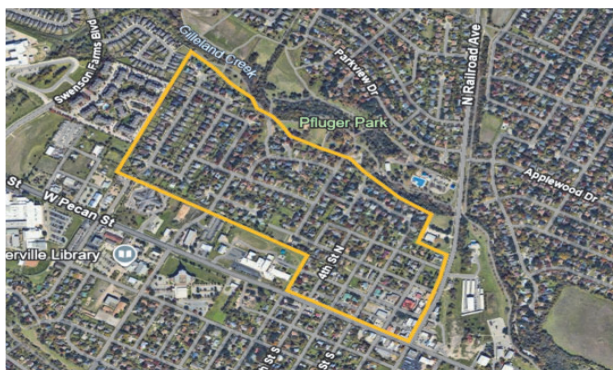
	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

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	\$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

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.



G10. Pflugerville Estates and Swenson Farms (West 960 and 942 Zone) Improvements

Project Number: WA2802
Total Project Cost: \$2,084,500.00

Department: Utility
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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

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
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.



G11. Water Master Plan Update

Project Number:

WA3001

Department:

Utility

Total Project Cost:

\$600,000.00

Type:

Water

Request description:

An update to the 2025 Water Master Plan also includes Downtown.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

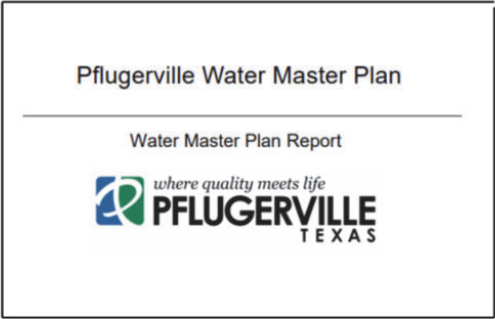
Capital Costs	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Planning/Preliminary	\$0	\$0	\$0	\$0	\$300,000	\$300,000	\$0	\$0	\$600,000
Land/Right-of-Way	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0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



G12. 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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

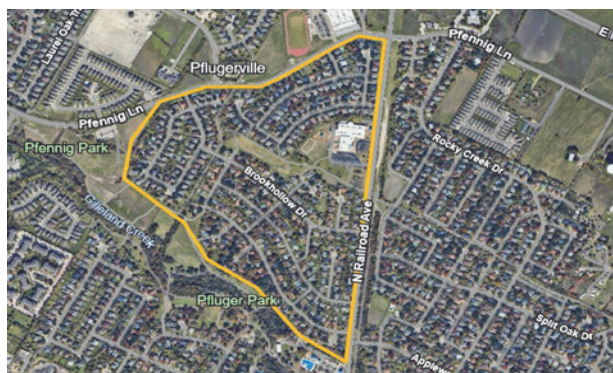
	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Capital Costs									
Planning/Preliminary	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000
Land/Right-of-Way	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Construction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

	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Funding Source									
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.



G13. 30/24-inch State Highway 45 Pump Station Discharge Line

Project Number: WA2404
Total Budgeted Capital Costs: \$14,947,829.00

Department: Utility
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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

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
Grant	\$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.



G14. 30-inch SH 130 and Pflugerville Farm Lane Water Lines

Project Number: WA2202 Department: Utility
Total Project Cost: \$18,534,346.00 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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

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	\$0	\$8,924,371	\$0	\$0	\$0	\$8,924,371
Future Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CO 2025	\$0	\$0	\$1,900,637	\$4,721,821	\$204,353	\$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
Grant	\$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.



G15. 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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$48,500	\$108,900	\$112,200	\$269,600
Total	\$0	\$0	\$48,500	\$108,900	\$112,200	\$269,600

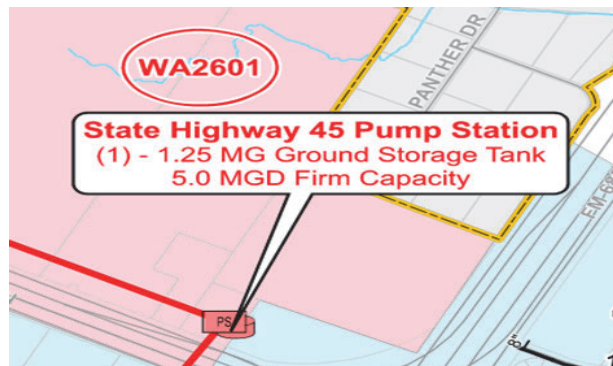
	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Capital Costs									
Planning/Preliminary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land/Right-of-Way	\$4,412,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,412,675
Design	\$0	\$941,064	\$847,704	\$817,939	\$345,294	\$0	\$0	\$0	\$2,952,001
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

	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Funding Source									
UF Reserves	\$4,500	\$0	\$97,704	\$1,101,568	\$2,911,594	\$0	\$0	\$0	\$4,115,366
Impact Fees	\$0	\$941,064	\$0	\$0	\$0	\$0	\$0	\$0	\$941,064
CO 2020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CO 2022	\$4,408,175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,408,175
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
Grant	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000
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.



G16. 42-inch SH 130 Water Line

Project Number:

WA2701

Department:

Utility

Total Project Cost:

\$19,217,792.00

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.

		FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs		\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0	\$0

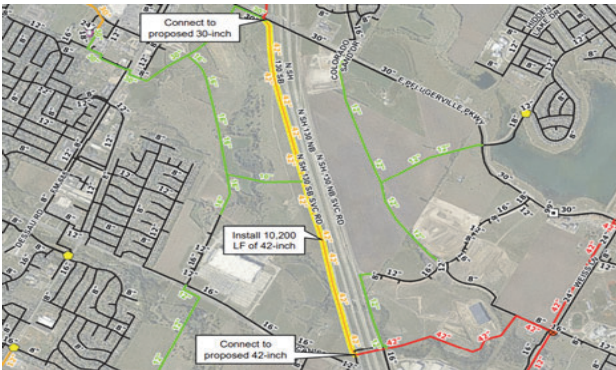
Capital Costs	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Planning/Preliminary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land/Right-of-Way	\$0	\$0	\$0	\$0	\$3,641,400	\$0	\$0	\$0	\$3,641,400
Design	\$0	\$0	\$0	\$1,011,163	\$437,054	\$237,054	\$0	\$0	\$1,685,271
Construction	\$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

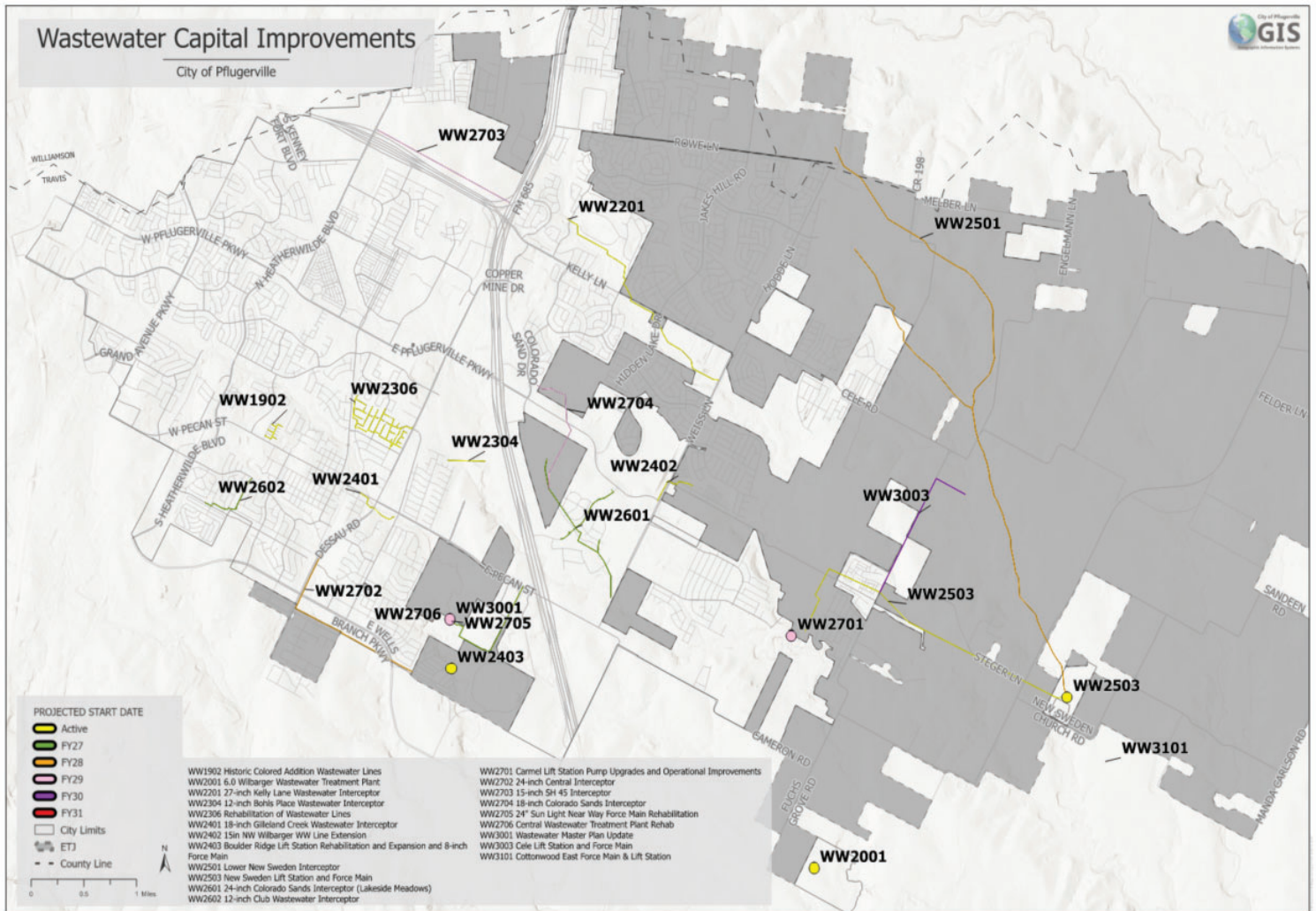
Additional Information

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.



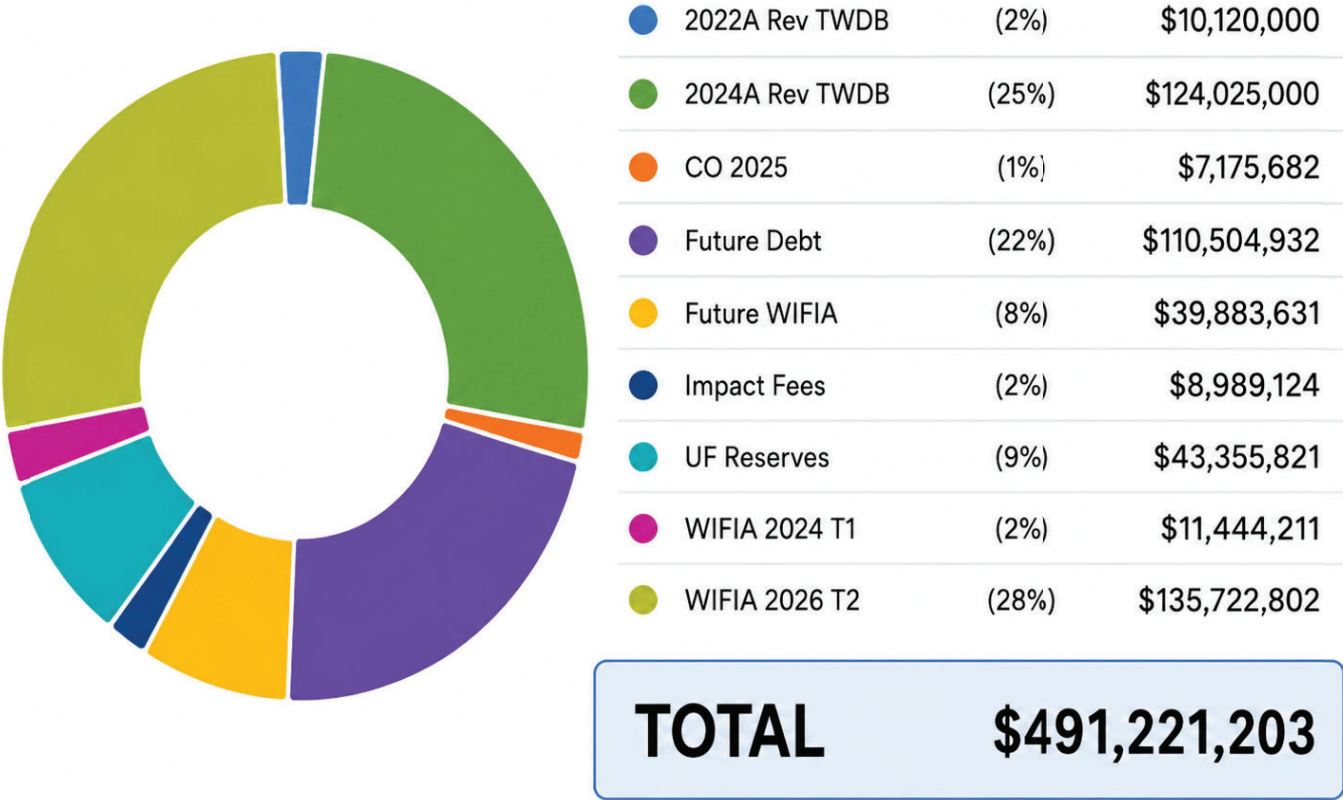




Wastewater(21 Projects)

Phase	Project No.	Project Name	Funding	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
	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
	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
	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
	WW2601	24-inch Colorado Sands Interceptor (Lakeside Meadows)	(\$)	\$0	\$342,475	\$0	\$342,475	\$0	\$0	\$0	\$0	\$0	\$342,475
	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
	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
	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
	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
	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
	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
	WW3101	Cottonwood East Force Main & Lift Station	(\$)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$31,661,000	\$32,161,000
	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
	WW2704	18-inch Colorado Sands Interceptor	(\$)	\$0	\$0	\$0	\$0	\$0	\$893,610	\$4,799,308	\$2,888,263	\$0	\$8,581,181
	WW2702	24-inch Central Interceptor	(\$)	\$0	\$0	\$0	\$0	\$510,000	\$4,947,876	\$21,332,855	\$0	\$0	\$26,790,731
	WW2701	Carmel Lift Station Pump Upgrades and Operational Improvements	(\$)	\$0	\$0	\$0	\$0	\$0	\$110,689	\$966,189	\$0	\$0	\$1,076,878
	WW2703	15-inch SH 45 Interceptor	(\$)	\$0	\$0	\$0	\$0	\$0	\$507,000	\$1,785,040	\$3,653,428	\$0	\$5,945,468
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

Actual/Budgeted Funding Source



	2027	2028	2029	2030	2031	Total
Wastewater Operation & Maintenance Summary	\$1,810,446	\$1,962,082	\$2,125,104	\$4,023,541	\$4,984,692	\$14,905,865

H 1. Historic Colored Addition Wastewater Lines

Project Number:

WW1902

Department:

Utility

Total Project Cost:

\$62,730.00

Type:

Wastewater

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

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

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 Department Utility
 Total Project Cost: \$281,497,802.00 Type: Wastewater

Request description:

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

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$1,810,446	\$1,955,282	\$211,704	\$2,280,641	\$2,463,092	\$8,721,165
Total	\$1,810,446	\$1,955,282	\$211,704	\$2,280,641	\$2,463,092	\$8,721,165

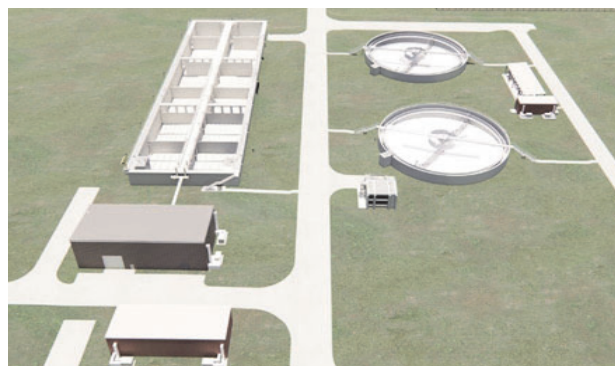
Capital Costs	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Planning/Preliminary	\$0.0	\$0.0	\$0.0	\$0	\$0	\$0	\$0	\$0	\$0
Land/Right-of-Way	\$6,500.0	\$0.0	\$0.0	\$0	\$0	\$0	\$0	\$0	\$6,500
Design	\$16,605,055.0	\$4,356,189.0	\$2,148,943.0	\$0	\$0	\$0	\$0	\$0	\$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. 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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

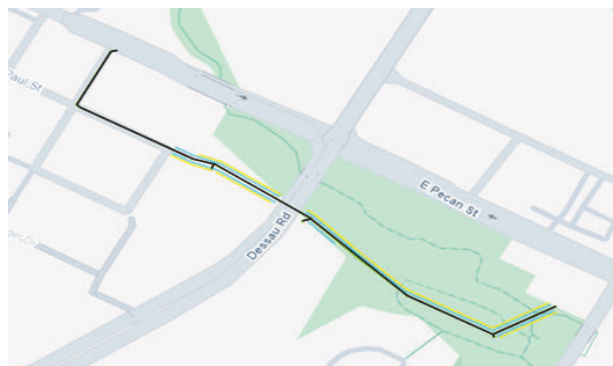
Capital Costs	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Planning/Preliminary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land/Right-of-Way	\$16,950	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$266,950
Design	\$430,782	\$691,128	\$0	\$0	\$0	\$0	\$0	\$0	\$1,121,910
Construction	\$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 4. 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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

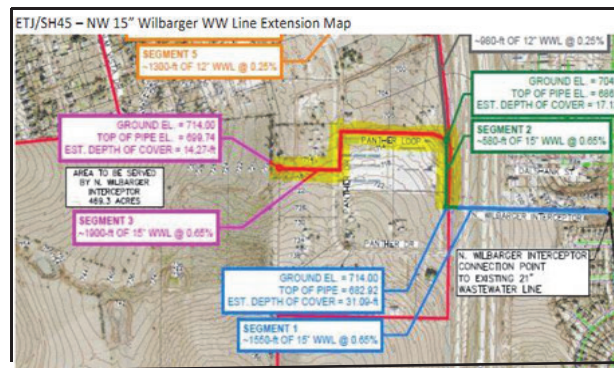
Capital Costs	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Planning/Preliminary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land/Right-of-Way	\$15,600	\$503,900	\$0	\$0	\$0	\$0	\$0	\$0	\$519,500
Design	\$229,390	\$29,457	\$0	\$0	\$0	\$0	\$0	\$0	\$258,847
Construction	\$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 5. Boulder Ridge Lift Station Rehabilitation and Expansion and 8-inch Force Main

Project Number: WW2403 Department: Utility
Total Project Cost: \$3,703,264.00 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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$3,400	\$6,700	\$6,900	\$7,100	\$24,100
Total	\$0	\$3,400	\$6,700	\$6,900	\$7,100	\$24,100

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.



H 6. Rehabilitation of Wastewater Lines

Project Number: WW2306 Department: Utility
Total Project Cost: \$15,189,410.00 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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

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 7. 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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	

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.



H 8. 12-inch Bohls Place Wastewater Interceptor

Project Number:

WW2304

Department: Utility

Total Project Cost:

\$2,909,163.00

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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

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. Wastewater Master Plan Update

Project Number:
Total Project Cost:

WW3001
\$600,000.00

Department: Utility
Type: Wastewater

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

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

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.



H 10. Cele Lift Station and Force Main

Project Number:

WW3003

Department: Utility

Total Project Cost:

\$500,000.00

Type: Wastewater

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

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

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.



H11. 27-inch Kelly Lane Wastewater Interceptor

Project Number:WW2201

Total Project Cost:\$51,207,582.00

Department:Utility

Type:Wastewater

Request description:

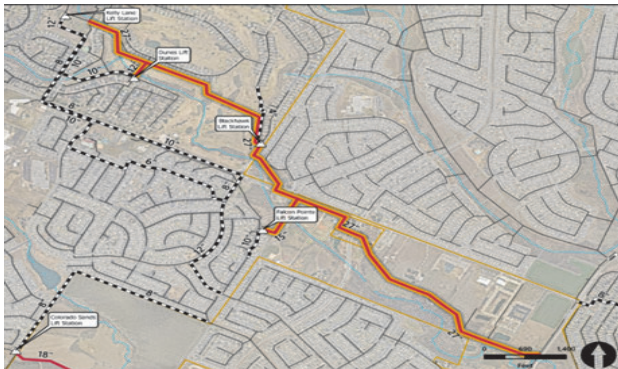
A 27-inch interceptor connecting the areas served by the Kelly Lane Lift Station to the existing 36-inch interceptor along Weiss Lane. 15/12-inch interceptors connecting the areas served by the Dunes, Blackhawk, and Falcon Pointe lift stations to the new 27-inch interceptor. Decommissioning of the Kelly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

			FY2027	FY2028	FY2029	FY2030	FY2031	Total	
Operation & Maintenance Costs			\$0	\$0	\$0	\$0	\$0	\$0	
Total			\$0	\$0	\$0	\$0	\$0	\$0	
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.



H12. New Sweden Lift Station and Force Main

Project Number: WW2503 Department: Utility
Total Project Cost: \$11,974,562.00 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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$3,400	\$6,700	\$6,900	\$7,100	\$24,100
Total	\$0	\$3,400	\$6,700	\$6,900	\$7,100	\$24,100

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.



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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

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:
Total Project Cost:

WW2706
\$14,309,635.00

Department:
Type:

Utility
Wastewater

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

		FY2027	FY2028	FY2029	FY2030	FY2031	Total	
Operation & Maintenance Costs		\$0	\$0	\$0	\$1,688,500	\$2,452,500	\$4,141,000	
Total		\$0	\$0	\$0	\$1,688,500	\$2,452,500	\$4,141,000	

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. 12-inch Club Wastewater Interceptor

Project Number: WW2602 Department: Utility
Total Project Cost: \$7,971,265.00 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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

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 IZ	\$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.



H16. Cottonwood East Lift Station and Force Main

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

Request description:

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

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Capital Costs									
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

	Historical Actuals	Projected 2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
Funding Source									
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.



H17. 36" Lower New Sweden Interceptor

Project Number:	WW2501	Department:	Utility
Total Project Cost:	\$14,450,000.00	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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

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	Projected 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.



H18. 18-inch Colorado Sands Interceptor

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

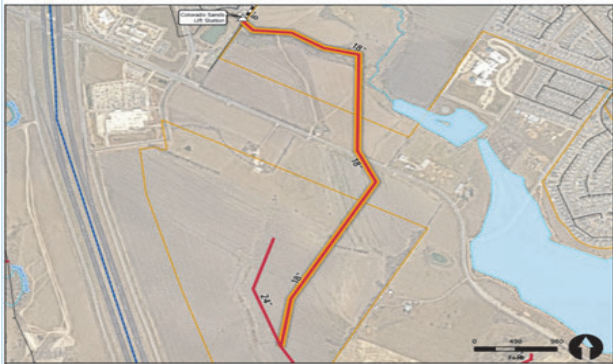
Request description:
18-inch interceptor in the western portion of the Wilbarger Basin that will serve the Colorado Sands development. The 24-inch interceptor downstream of this project will be financed by the developer.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

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.



H19. 24-inch Central Interceptor

Project Number:

WW2702

Department: Utility

Total Project Cost:

\$26,790,731.00

Type: Wastewater

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

			FY2027	FY2028	FY2029	FY2030	FY2031		Total	
Operation & Maintenance Costs			\$0	\$0	\$0	\$0	\$0		\$0	
Total			\$0	\$0	\$0	\$0	\$0		\$0	
Capital Costs	Historical Actuals	Projected 2026	FY2027	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	\$10,000	\$1,003,796	\$0	\$0	\$0	\$1,013,796
Design	\$0	\$0	\$0	\$0	\$500,000	\$2,060,950	\$100,000	\$0	\$0	\$2,660,950
Construction	\$0	\$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	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$883,130	\$1,218,322	\$0	\$0	\$2,101,452
Total	\$0	\$0	\$0	\$0	\$510,000	\$4,947,876	\$21,332,855	\$0	\$0	\$26,790,731
Funding Source	Historical Actuals	Projected 2026	FY2027	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032-2036	Total
UF Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CO 2020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CO 2022	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2022A Rev TWDB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2024A Rev TWDB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WIFIA 2022C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Future WIFIA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Future Debt	\$0	\$0	\$0	\$0	\$510,000	\$4,947,876	\$21,332,855	\$0	\$0	\$26,790,731
CO 2025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WIFIA 2026 T2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WIFIA 2024 T1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$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.



H20. Carmel Lift Station Pump Upgrades and Operational Improvements

Project Number:

WW2701

Department: Utility

Total Project Cost:

\$1,076,878.00

Type: Wastewater

Request description:

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

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$40,600	\$54,900	\$95,500
Total	\$0	\$0	\$0	\$40,600	\$54,900	\$95,500

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.



H21. 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.

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Operation & Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

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.

