

Capital Improvement Plan - Street Expansion

Project Number	Project Name	Project Description	Project Cost	City Cost	Partner Cost	Partner Organization	Funds Approved	Fund Sources	Annual City Funding					Project Status	Notes		
									Previous Funding	FY 20-21	FY 21-22	FY 22-23	FY 23-24			FY 24-25	Future
SE-2020-01	Ferguson Parkway I Design	Taylor Boulevard to Outer Loop	\$ 2,200,000.00	\$ 440,000.00	\$ 1,760,000.00	NCTCOG	PARTIAL	IF/GR		\$ 340,000.00	\$ 100,000.00					TxDOT LPFAFA Agreement Preparation	Collin County did not choose to fund through their Bond process. Design to resume once TxDOT approves LPFAFA.
SE-2020-02	Ferguson Parkway I Construction	Taylor Boulevard to Outer Loop	\$ 22,000,000.00	\$ 16,000,000.00	\$ 6,000,000.00	NCTCOG, Collin County	NO	IF/LO/GR/CC				\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 10,000,000.00	NCTCOG has approved a funding concept	Future County Bond Submittal. NCTCOG Construction Loan with annual repayments through Impact Fees.
SE-2020-03	Ferguson Parkway II	Hackberry Drive to County Road 370	\$ 3,200,000.00	\$ -	\$ 3,200,000.00	Developer	NO	DEV/IFR								Future Design/Construction	Future Development-Driven Project
SE-2020-04	Ferguson Parkway III	County Road 370 to Rosamond Parkway	\$ 2,800,000.00	\$ -	\$ 2,800,000.00	Developer	NO	DEV/IFR								Future Design/Construction	Future Development-Driven Project
SE-2020-05	Ferguson Parkway IV	Rosamond Parkway to County Road 371	\$ 4,250,000.00	\$ -	\$ 4,250,000.00	Developer	NO	DEV/IFR								Future Design/Construction	Future Development-Driven Project
SE-2020-06	Impact Fee Study Update	Revisions to Impact Fee Study based on Comprehensive Plan	\$ 50,000.00	\$ 50,000.00	\$ -	N/A	NO	IF			\$ 50,000.00					To begin following Comprehensive Plan completion	Update study to reflect FLUP
SE-2020-07	Master Plan Update	Revisions to Master Thoroughfare Plan based on Comp. Plan	\$ 60,000.00	\$ 60,000.00	\$ -	N/A	NO	IF			\$ 60,000.00					To begin following Comprehensive Plan completion	Update plan to reflect Comp Plan recommendations
SE-2020-06	Rosamond Parkway I Design	US 75 to SH 5	\$ 650,000.00	\$ 650,000.00	\$ -	N/A	YES	IF	\$ 500,000.00							75% Complete	Design for 4 lane road (future 6-lane road)
SE-2020-07	Rosamond Parkway I Construction	US 75 to SH 5	\$ 6,000,000.00	\$ 6,000,000.00	\$ -	TBD	Developer	NO	IF/DEV/IFR		\$ 2,000,000.00	\$ 4,000,000.00				Seeking Developer Partnerships	Construct 2-lanes from US 75 to SH 5 (to make 4-lanes from SH 5 to Anna HS)
SE-2020-08	Rosamond Parkway II	SH 5 to CR 425	\$ 1,500,000.00	\$ 1,000,000.00	\$ 500,000.00	Anna ISD	NO	IF, AISD			\$ 150,000.00					Staff working with Anna ISD to define scope	City to provide in-house engineering.
SE-2020-09	Rosamond Parkway III	US 75 to County Road 368	\$ 1,200,000.00	\$ -	\$ 1,200,000.00	Developer	NO	DEV/IFR								Future Design/Construction	Future Development-Driven Project
SE-2020-10	Rosamond Parkway IV	County Road 368 to Hurricane Creek	\$ 3,000,000.00	\$ -	\$ 3,000,000.00	Developer	NO	DEV/PID								Future Design/Construction	Future Development-Driven Project
SE-2020-11	County Road 370	West Crossing Boulevard to Rosamond Parkway	\$ 3,900,000.00	\$ 3,900,000.00	\$ 3,900,000.00	Developer	NO	DEV/IFR								Future Design/Construction	Future Development-Driven Project
SE-2020-12	Hackberry Lane I	Bamborough Drive to SH 5	\$ 900,000.00	\$ 900,000.00	\$ -	N/A	NO	IF			\$ 900,000.00					Engineering 95% complete. TxDOT coordination ongoing.	Property acquisition is the next step.
SE-2020-13	Hackberry Lane II	Ferguson Parkway to Throckmorton Boulevard	\$ 3,300,000.00	\$ 1,300,000.00	\$ 2,000,000.00	Developer	NO	DEV/IFR				\$ 1,300,000.00				Future Design/Construction	Future Development-Driven Project
SE-2020-14	Taylor Boulevard Preliminary Design	US 75 to Ferguson Parkway	\$ 150,000.00	\$ 150,000.00	\$ -	N/A	YES	IF								Survey and Engineering Analysis being done.	Preliminary Engineering underway.
SE-2020-15	Taylor Boulevard Final Design	US 75 to Ferguson Parkway	\$ 500,000.00	\$ 250,000.00	\$ 250,000.00	Collin County	NO	IF/BOND/CC								Future Design/Construction	Final engineering to get the project "shovel ready" for County funding consideration.
SE-2020-16	Taylor Boulevard Construction	US 75 to Ferguson Parkway	\$ 7,500,000.00	\$ 3,750,000.00	\$ 3,750,000.00	Collin County	NO	IF/BOND/CC								Future Design/Construction	Future City-County project.
SE-2020-17	West Foster Crossing Road	Collin County Outer Loop to Pecan Grove Drive	\$ 3,400,000.00	\$ 1,700,000.00	\$ 1,700,000.00	Collin County	NO	IF/BOND/CC								Future Design/Construction	Future City-County project.
SE-2020-18	West Foster Crossing Road	Pecan Grove Drive to Yucca Street	\$ 3,800,000.00	\$ 1,900,000.00	\$ 1,900,000.00	Collin County	NO	IF/CC								Future Design/Construction	Future City-County project.
SE-2020-19	West Foster Crossing Road	Adjacent to Pecan Grove Phase 2 and 4	\$ 796,665.00	\$ -	\$ 796,665.00	Developer	YES	DEV/IFR								Developers have provided escrow funds.	City considering managing the construction. Funded through escrow/impact fees.
SE-2020-20	East Foster Crossing Road	SH 5 to CR 422	\$ 5,000,000.00	\$ 5,000,000.00	\$ -	N/A	NO	IF/BOND								Future Design/Construction	Future Development-Driven Project
SE-2020-21	Leonard Drive	Sharp to East Foster Crossing	\$ 2,200,000.00	\$ 1,100,000.00	\$ 1,100,000.00	Developer	NO	DEV/IFR/IF								Future Design/Construction	Future Development-Driven Project
SE-2020-22	Leonard Drive	Finley to FM 455	\$ 4,200,000.00	\$ -	\$ 4,200,000.00	Developer	NO	DEV/IFR								Future Design/Construction	Future Development-Driven Project
SE-2020-23	5th Street	SH 5 to Riggins Street	\$ 550,000.00	\$ 550,000.00	\$ -	N/A	NO	IF/NBC			\$ 550,000.00					Staff preparing scope for design.	Downtown Improvement Project. Comprehensive Plan may impact scope.
SE-2020-24	7th Street	SH 5 to Riggins Street	\$ 550,000.00	\$ 550,000.00	\$ -	N/A	NO	IF/NBC			\$ 550,000.00					Staff preparing scope for design.	Downtown Improvement Project. Comprehensive Plan may impact scope.
SE-2020-25	Interurban Street	5th Street to 4th Street	\$ 400,000.00	\$ 400,000.00	\$ -	N/A	NO	IF/NBC			\$ 400,000.00					Staff preparing scope for design.	Downtown Improvement Project. Comprehensive Plan may impact scope.
SE-2020-26	Standridge Parkway	Suzie Lane to Rosamond Parkway	\$ 4,000,000.00	\$ -	\$ 4,000,000.00	Developer	NO	DEV/IFR/PID								Future Design/Construction	Future Development-Driven Project
TOTALS			\$ 88,056,665.00	\$ 45,650,000.00	\$ 46,306,665.00					\$ 5,000,000.00	\$ 5,100,000.00	\$ 3,300,000.00	\$ 2,000,000.00	\$ 2,000,000.00			

Partner Notes: NCTCOG = North Central Texas Council of Governments, TxDOT = Texas Department of Transportation, CC = Collin County, DEV = Developer

Fund Notes: IF = Impact Fees, IFR = Impact Fee Reimbursement, GF = General Fund, UF = Utility Fund, NBC = Non-Bond Capital Funds, GR = Grant, LO = Loan, SMT = Street Maintenance Tax, BOND = Bond Funds, PID = Public Improvement District/Tax Increment Zone Funds

Capital Improvement Plan - Street Maintenance

Project Number	Project Name	Project Description	Project Cost	City Cost	Partner Cost	Partner Organization	Funds Identified	Fund Sources	Annual City Funding					Notes	
									FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25		FUTURE
SM-2020-01	County Road 371	SH 5 Powell Parkway to Thousand Oaks Drive	\$ 367,605.00	\$ 367,605.00	\$ -	N/A		SMT						\$ 367,605.00	City-only project
SM-2020-02	County Road 371	Thousand Oaks Drive to Bryant Farm Road	\$ 134,595.00	\$ 134,595.00	\$ -	N/A		SMT			\$ 134,595.00				City-only project
SM-2020-03	County Road 371	Bryant Farm Road to Turn 1	\$ 285,120.00	\$ 181,912.50	\$ 103,207.50	Collin County		SMT, CC		\$ 181,912.50					Mutual Boundary Road
SM-2020-04	County Road 371	Turn 1 to Turn 2	\$ 260,145.00	\$ 130,072.50	\$ 130,072.50	Collin County		SMT, CC	\$ 130,072.50						Mutual Boundary Road
SM-2020-05	County Road 367 (Taylor)	Ferguson Parkway to Quail Creek Run	\$ 110,430.00	\$ 24,705.00	\$ 85,725.00	Collin County		SMT, CC	\$ 24,705.00						Mutual Boundary Road
SM-2020-06	County Road 367 (Taylor)	Quail Creek Run to Black Willow Trail	\$ 161,595.00	\$ 94,905.00	\$ 66,690.00	Collin County		SMT, CC			\$ 94,905.00				Mutual Boundary Road
SM-2020-07	County Road 367 (Taylor)	Black Willow Trail to Olive Lane	\$ 136,620.00	\$ 83,160.00	\$ 53,460.00	Collin County		SMT, CC				\$ 83,160.00			Mutual Boundary Road
SM-2020-08	County Road 367 (Taylor)	Olive Lane to Twin Creeks Circle	\$ 60,885.00	\$ 30,442.50	\$ 30,442.50	Collin County		SMT, CC				\$ 30,442.50			Mutual Boundary Road
SM-2020-09	County Road 367 (Taylor)	Twin Creeks Circle to Conway Road	\$ 228,420.00	\$ 114,210.00	\$ 114,210.00	Collin County		SMT, CC					\$ 114,210.00		Mutual Boundary Road
SM-2020-10	County Road 367 (Taylor)	Conway Road to US 75 Frontage Road	\$ 121,770.00	\$ 60,885.00	\$ 60,885.00	Collin County		SMT, CC					\$ 60,885.00		Mutual Boundary Road
SM-2020-11	East 6th Street	Sherley Road to Smith Drive	\$ 168,210.00	\$ 168,210.00	\$ -	N/A		SMT		\$ 168,210.00					City-only project
SM-2020-12	Easton Street	6th Street to 8th Street	\$ 94,278.00	\$ 94,278.00	\$ -	N/A		SMT			\$ 94,278.00				City-only project
SM-2020-13	East 7th Street	Sherley Road to end	\$ 129,060.00	\$ 129,060.00	\$ -	N/A		SMT	\$ 129,060.00						City-only project
SM-2020-14	Wortham Drive	5th Street to 6th Street	\$ 58,995.00	\$ 58,995.00	\$ -	N/A		GF	\$ 58,995.00						City-only project
SM-2020-15	North Riggins Street	8th Street to FM 455 White Street	\$ 72,360.00	\$ 72,360.00	\$ -	N/A		GF		\$ 72,360.00					City-only project
SM-2020-16	North Riggins Street	Hackberry Lane to West 4th Street	\$ 162,540.00	\$ 162,540.00	\$ -	N/A		SMT					\$ 162,540.00		City-only project
SM-2020-17	North Interurban Street	West 4th Street to West 5th Street	\$ 44,820.00	\$ 44,820.00	\$ -	N/A		GF		\$ 44,820.00					City-only project
SM-2020-18	South Interurban Street	FM 455 White Street to End	\$ 273,375.00	\$ 273,375.00	\$ -	N/A		SMT					\$ 273,375.00		City-only project
SM-2020-19	North James Street	Hackberry Lane to West 3rd Street	\$ 120,799.00	\$ 120,799.00	\$ -	N/A		GF			\$ 120,799.00				City-only project
SM-2020-20	West 2nd Street	SH 5 to West End	\$ 84,915.00	\$ 84,915.00	\$ -	N/A		GF				\$ 84,915.00			City-only project
SM-2020-21	West 2nd Street	SH 5 Powell Parkway to North Interurban Street	\$ 44,415.00	\$ 44,415.00	\$ -	N/A		GF				\$ 44,415.00			City-only project
SM-2020-22	County Road 425	County Road 427 to Elm Grove Drive	\$ 263,655.00	\$ 121,905.00	\$ 141,750.00	Collin County		SMT, CC				\$ 141,750.00			Mutual Boundary Road
SM-2020-23	County Road 425	Elm Grove Drive to FM 2862 Houston Street	\$ 127,575.00	\$ 28,755.00	\$ 98,820.00	Collin County		SMT, CC				\$ 28,755.00			Mutual Boundary Road
SM-2020-24	County Road 376	Grandview Aveniew to County Road 427	\$ 255,015.00	\$ 193,252.50	\$ 61,762.50	Collin County		SMT, CC						\$ 193,252.50	Mutual Boundary Road
SM-2020-25	County Road 427	County Road 376 to County Road 425	\$ 405,000.00	\$ 194,535.00	\$ 210,465.00	Collin County		SMT, CC						\$ 194,535.00	Mutual Boundary Road
SM-2020-26	County Road 366	Pecan Grove Phase 1 to Pecan Grove Phase 2	\$ 424,305.00	\$ 128,182.50	\$ 296,122.50	Collin County		SMT, CC						\$ 128,182.50	Mutual Boundary Road
SM-2020-27	County Road 366	Collin County Outer Loop to Pecan Grove Phase 1	\$ 293,490.00	\$ 255,150.00	\$ 38,340.00	Collin County		SMT, CC						\$ 255,150.00	Mutual Boundary Road
SM-2020-28	County Road 365	SH 5 Powell Parkway to Collin County Outer Loop	\$ 332,100.00	\$ 45,315.00	\$ 286,785.00	Collin County		GF, CC				\$ 45,315.00			Mutual Boundary Road
SM-2020-29	County Road 365	SH 5 Powell Parkway to County Road 422	\$ 577,260.00	\$ 446,715.00	\$ 130,545.00	Collin County		SMT, CC						\$ 446,715.00	Mutual Boundary Road
SM-2020-30	Wildwood Trail Chip & Seal	FM 455 White Street to End	\$ 90,000.00	\$ 90,000.00	\$ -	N/A		GF	\$ 90,000.00						Quote Received
TOTALS			\$ 5,889,352.00	\$ 3,980,069.50	\$ 1,909,282.50				\$ 432,832.50	\$ 467,302.50	\$ 444,577.00	\$ 458,752.50	\$ 611,010.00	\$ 1,585,440.00	

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Fund Notes: IF = Impact Fees, GF = General Fund Line Item 10-580-6320, UF = Utility Fund, GR = Grant, LO = Loan, SMT = Street Maintenance Tax, BOND = Bond Funds

Capital Improvement Plan - Water Expansion

Project Number	Project Name	Project Description	Project Cost	City Cost	Partner Cost	Partner Organization	Funds Identified	Fund Sources	Annual City Funding						Project Status/Notes	
									Previous Funding	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25		FUTURE
WE-2020-01	Well #12 & #13	Wells for Oak Ridge Development	\$ 2,500,000.00	\$ -	\$ 2,500,000.00	Developer	NO	DEV, IFR, IF						\$ 2,000,000.00		On hold until developer moves forward
WE-2020-02	Foster Crossing Water Line B	Extension of 12" Water Main to US 75	\$ 583,600.00	\$ -	\$ 583,600.00	Developer	NO	DEV, IFR, IF			\$ 583,600.00					Development-driven
WE-2020-03	Impact Fee Study Update	Revisions to Impact Fee Study based on Comprehensive Plan	\$ 50,000.00	\$ 50,000.00	\$ -	N/A	NO	IF			\$ 50,000.00					Update study to reflect FLUP
WE-2020-04	Master Plan Update	Revisions to Water Master Plan based on Comprehensive Plan	\$ 60,000.00	\$ 60,000.00	\$ -	N/A	YES	IF		\$ 60,000.00						Update plan to reflect Comp Plan recommendations
WE-2020-05	Well #9	Combination Deep/Shallow Well near existing Well 5 at Smith/6th Street	\$ 1,500,000.00	\$ 1,500,000.00	\$ -	N/A	NO	IF					\$ 1,500,000.00			Expansion of Well production
WE-2020-06	Collin Pump Station Expansion - Design	South major take point for GTUA/NTMWD water	\$ 150,000.00	\$ 150,000.00	\$ -	N/A	YES	IF		\$ 150,000.00						Enhancement for Water Supply Needs
WE-2020-07	Collin Pump Station Expansion - Construction	South major take point for GTUA/NTMWD water	\$ 2,400,000.00	\$ 2,400,000.00	\$ -	N/A	NO	IF/CO					\$ 2,400,000.00			Enhancement for Water Supply Needs
WE-2020-08	Well #9 Ground Storage Tank	New storage tank at Well #9	\$ 1,500,000.00	\$ 1,500,000.00	\$ -	N/A	NO	IF/CO					\$ 1,500,000.00			Enhancement for Water Supply Needs
WE-2020-09	Well #9 Pump House	Pump housing at Well #9	\$ 100,000.00	\$ 100,000.00	\$ -	N/A	NO	UF/IF					\$ 100,000.00			Enhancement for Water Supply Needs
WE-2020-10	Oak Ridge Elevated Storage Tank	Elevated Storage Tank on West side of City	\$ 4,000,000.00	\$ 4,000,000.00	\$ -	N/A	NO	IF/UF/CO						\$ 4,000,000.00		Development-driven
WE-2020-11	SH 5 Utility Relocation - Study	Preliminary Engineering Study to define scope and needs	\$ 25,000.00	\$ 25,000.00	\$ -	N/A	YES	IF		\$ 25,000.00						Required for SH 5 widening
WE-2020-12	SH 5 Utility Relocation A - Water	Relocate and expand public water system along SH 5 (south)	\$ 1,900,000.00	\$ 1,900,000.00	TBD	TxDOT	NO	IF/UF				\$ 1,900,000.00				Required for SH 5 widening
WE-2020-13	SH 5 Utility Relocation B - Water	Relocate and expand public water system along SH 5 (north)	\$ 3,200,000.00	\$ 3,200,000.00	TBD	TxDOT	NO	IF/UF/CO					\$ 1,400,000.00	\$ 1,900,000.00		Required for SH 5 widening
WE-2020-14	US 75 Utility Relocation - Water	Relocate and expand public water system along US 75	\$ 500,000.00	\$ 500,000.00	TBD	TxDOT/Developer	NO	IFR/IF/DEV				\$ 500,000.00				Required for US 75 widening
WE-2020-15	Grayson Pump Station - Design	Design expansion and creation of major northern take point for GTUA/NTMWD water	\$ 750,000.00	\$ 750,000.00	\$ -	N/A	NO	IF/CO/BOND				\$ 375,000.00	\$ 375,000.00			Enhancement for Water Supply Needs
WE-2020-16	Grayson Pump Station - Construction	Expansion and creation of major northern take point for GTUA/NTMWD water	\$ 6,000,000.00	\$ 6,000,000.00	\$ -	N/A	NO	IF/CO/BOND						\$ 6,000,000.00		Enhancement for Water Supply Needs
TOTALS			\$ 25,218,600.00	\$ 22,135,000.00	\$ 3,083,600.00					\$ 235,000.00	\$ 633,600.00	\$ 2,775,000.00	\$ 7,275,000.00	\$ 9,900,000.00	\$ 4,000,000.00	

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Fund Notes: IF = Impact Fees, GF = General Fund, UF = Utility Fund, GR = Grant, LO = Loan, SMT = Street Maintenance Tax, BOND = Bond Funds, CO = Certificates of Obligation

Capital Improvement Plan - Water Maintenance

Project Number	Project Name	Project Description	Project Cost	City Cost	Partner Cost	Partner Organization	Funds Identified	Fund Sources	Annual City Funding						Project Status/Notes	
									Previous Funding	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25		FUTURE
WM-2020-01	Ground Storage Tank Painting - Sherley	Rehab and Re-paint ground storage tank at Sherley pump station	\$ 100,000.00	\$ 100,000.00	\$ -	N/A	NO	UF			\$ 100,000.00					Future Operations Rehabilitation Project
WM-2020-02	Ground Storage Tank Painting - West Crossing	Rehab and Re-paint ground storage tank at West Crossing pump station	\$ 100,000.00	\$ 100,000.00	\$ -	N/A	NO	UF				\$ 100,000.00				Future Operations Rehabilitation Project
WM-2020-03	Sherley Elevated Storage Tank Rehabilitation	Paint elevated storage tank adjacent to park	\$ 95,000.00	\$ 95,000.00	\$ -	N/A	NO	UF/GF/PDF			\$ 95,000.00					Scope and cost estimate received
WM-2020-04	Generator Install - Sherley Pump Station	Install generator at Sherley pump station to provide backup service for pumps	\$ 75,000.00	\$ 75,000.00	\$ -	N/A	NO	UF				\$ 75,000.00				Future Operations Improvements
WM-2020-05	Generator Install - Well 5	Install generator at Well 5 pump station to provide backup service for pumps	\$ 125,000.00	\$ 125,000.00	\$ -	N/A	NO	UF					\$ 125,000.00			Future Operations Improvements
WM-2020-06	Generator Install - Powell Pump Station	Install generator at Powell pump station to provide backup service for pumps	\$ 60,000.00	\$ 60,000.00	\$ -	N/A	NO	UF				\$ 60,000.00				Future Operations Improvements
WM-2020-07	Main Replacement - East 3rd Street	Replace undersized aging water main in 3rd Street from Sherley to Easton	\$ 90,000.00	\$ 90,000.00	\$ -	N/A	NO	UF			\$ 90,000.00					Future Operations Improvements
WM-2020-08	Main Replacement - East Hackberry	Replace undersized aging water main in Hackberry during road widening	\$ 170,000.00	\$ 170,000.00	\$ -	N/A	YES	UF/NBC		\$ 170,000.00						Will be included in scope for Hackberry Drive Paving
WM-2020-09	Main Replacement - County Road 373	Construct City Main to allow South Grayson SUD main to come out of service	\$ 150,000.00	\$ 150,000.00	\$ -	N/A	YES	UF		\$ 150,000.00						Survey complete, in-house design has begun
WM-2020-10	Main Replacement - East 2nd Street	Replace undersized aging water main in 2nd Street from Sherley to Easton	\$ 110,000.00	\$ 110,000.00	\$ -	N/A	NO	UF				\$ 110,000.00				Staff to design
WM-2020-11	Main Replacement - East 7th Street	Replace undersized aging water main in 7th Street from Easton to Smith Drive	\$ 60,000.00	\$ 60,000.00	\$ -	N/A	NO	UF					\$ 60,000.00			Staff to design
WM-2020-12	Main Replacement - East 8th Street	Replace undersized aging water main in 8th Street from Easton to Smith	\$ 60,000.00	\$ 60,000.00	\$ -	N/A	NO	UF					\$ 60,000.00			Staff to design
WM-2020-13	Main Replacement - East FM 455	Replace 2" aging water main in FM 455 from Sherley to Smith Street	\$ 150,000.00	\$ 150,000.00	\$ -	N/A	NO	UF						\$ 150,000.00		Staff to design
WM-2020-14	Main Replacement - East FM 455	Replace 2" aging water main in FM 455 from Smith Street to Wildwood	\$ 350,000.00	\$ 350,000.00	\$ -	N/A	NO	UF							\$ 350,000.00	Future project - could be added to Master Plan
WM-2020-15	Grayson Elevated Storage Rehabilitation	Rehab and re-paint elevated storage tank	\$ 300,000.00	\$ 300,000.00	\$ -	N/A	NO	UF					\$ 100,000.00			Future Operations Rehabilitation Project
WM-2020-16	West Crossing Elevated Storage Rehabilitation	Rehab and re-paint elevated storage tank	\$ 300,000.00	\$ 300,000.00	\$ -	N/A	NO	UF						\$ 100,000.00		Future Operations Rehabilitation Project
TOTALS			\$ 2,295,000.00	\$ 2,295,000.00	\$ -				\$ -	\$ 320,000.00	\$ 285,000.00	\$ 345,000.00	\$ 345,000.00	\$ 250,000.00	\$ 350,000.00	

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Capital Improvement Plan - Wastewater Expansion

Project Number	Project Name	Project Description	Project Cost	City Cost	Partner Cost	Partner Organization	Funds Identified	Fund Sources	Annual City Funding						Project Status/Notes		
									Previous Funding	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25		FUTURE	
WWE-2020-01	SH 5 Utility Relocation A - Sewer	Relocate and expand public sewer system along SH 5 (south)	\$ 250,000.00	\$ 250,000.00	\$ -	TxDOT	NO	UF/IF				\$ 250,000.00					Relocate and upsize sewer in SH 5 Corridor for TxDOT Widening
WWE-2020-02	SH 5 Utility Relocation B - Sewer	Relocate and expand public sewer system along SH 5 (north)	\$ 750,000.00	\$ 750,000.00	\$ -	TxDOT	NO	UF/IF					\$ 250,000.00	\$ 500,000.00			Relocate and upsize sewer in SH 5 Corridor for TxDOT Widening
WWE-2020-03	Wastewater Treatment Analysis	Studies to determine treatment needs	\$ 150,000.00	\$ 150,000.00	\$ -	N/A	YES	IF/UF/PID	\$ 15,000.00	\$ 135,000.00							Study to identify treatment needs/ability to treat sewer
WWE-2020-04	Hurricane Creek Line B	Trunk Sewer west of US 75	\$ 2,600,000.00	\$ 2,600,000.00	\$ -	N/A	YES	PID	\$ 2,600,000.00								Design 90% Complete, Easement acquisition ongoing
WWE-2020-05	Hurricane Creek Temporary Treatment	Temporary treatment for Phase 1 of Hurricane Creek	\$ 1,500,000.00	\$ 1,500,000.00	\$ -	Developer	YES	PID		\$ 1,500,000.00							Project currently in schematic phase
WWE-2020-06	Hurricane Creek Line A or Treatment	Trunk Line to Melissa or Phase I of treatment plant	\$ 8,000,000.00	\$ 8,000,000.00	\$ -	N/A	NO	PID/IF/CO					\$ 4,000,000.00	\$ 4,000,000.00			Line A Design 90% complete, decision on treatment vs. transmission required.
WWE-2020-07	Wastewater Impact Fee Study Update	Revisions to Impact Fee Study based on Comprehensive Plan	\$ 50,000.00	\$ 50,000.00	\$ -	N/A	NO	IF			\$ 50,000.00						Update to Wastewater Master Plan resulting from Comprehensive Plan changes
WWE-2020-08	Wastewater Master Plan Update	Revisions to Water Master Plan based on Comprehensive Plan	\$ 60,000.00	\$ 60,000.00	\$ -	N/A	NO	IF		\$ 60,000.00							Update to impact fees resulting from Comprehensive Plan changes
WWE-2020-09	US 75 Utility Relocation - Sewer	Relocate and expand public sewer system along US 75	\$ 600,000.00	\$ 600,000.00	TBD	TxDOT, Developer	NO	IF, IFR, DEV			\$ 600,000.00						Relocate existing sewer and add additional sewer crossings for US 75 expansion
WWE-2020-10	Wastewater Treatment Permit Update	Renew permit for existign WWTP	\$ 50,000.00	\$ 50,000.00	\$ -	N/A	YES	UF		\$ 50,000.00							Renew treatment permit through TCEQ
WWE-2020-11	John R Geren Treatment Plant Expansion - Phase I	First phase of expanding existing treatment plant	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	N/A	NO	UF/IF/CO					\$ 2,000,000.00				WWTP expansion for growth
WWE-2020-12	John R Geren Treatment Plant Expansion - Phase II	Second phase of expanding existing treatment plant	\$ 4,000,000.00	\$ 4,000,000.00	\$ -	N/A	NO	UF/IF/CO							\$ 4,000,000.00		WWTP expansion for growth
TOTALS			\$ 20,010,000.00	\$ 20,010,000.00	\$ -				\$ 2,615,000.00	\$ 1,745,000.00	\$ 650,000.00	\$ 250,000.00	\$ 6,250,000.00	\$ 4,500,000.00	\$ 4,000,000.00		

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Capital Improvement Plan - Wastewater Maintenance

Project Number	Project Name	Project Description	Project Cost	City Cost	Partner Cost	Partner Organization	Funds Identified	Fund Sources	Annual City Funding						Project Status/Notes	
									Previous Funding	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25		Future
WWM-2020-01	I&I Project #1 - Throckmorton 12-inch WW Main Replacement #1	Replace exposed cast iron main in easement on private property west of CR 423	\$ 250,000.00	\$ 250,000.00	\$ -	N/A	NO	UF			\$ 250,000.00					Identified in I&I Study completed in 2018
WWM-2020-02	I&I Project #2 - Throckmorton 12-inch WW Main Replacement #2	Replace 4,000LF of old cast iron main in easement From WWTP to I&I Project #1	\$ 960,000.00	\$ 960,000.00	\$ -	N/A	NO	UF			\$ 960,000.00					Identified in I&I Study completed in 2018
WWM-2020-03	I&I Project #3 - Throckmorton 12-inch WW Main Replacement #3	Replace 2,800LF of old cast iron main in easement from FM 455 to I&I Project #1	\$ 740,000.00	\$ 740,000.00	\$ -	N/A	NO	UF					\$ 740,000.00		Identified in I&I Study completed in 2018	
WWM-2020-04	I&I Project #4 - Interurban South 12" Main Replaceent	Replace 2,400LF of old cast iron main in Interurban from FM 455 to the south	\$ 630,000.00	\$ 630,000.00	\$ -	N/A	NO	UF						\$ 630,000.00	Identified in I&I Study completed in 2018	
WWM-2020-05	John R Geren Wastewater Treatment Plant Rehab - Phase I	Bar Screen Replacement	\$ 170,000.00	\$ 170,000.00	\$ -	N/A	NO	UF		\$ 50,000.00	\$ 120,000.00				Replacement of worn/failing components	
WWM-2020-06	John R Geren Wastewater Treatment Plant Rehab - Phase II	Aeration Blowers and Air Lines	\$ 150,000.00	\$ 150,000.00	\$ -	N/A	NO	UF				\$ 150,000.00			Replacement of worn/failing components	
WWM-2020-07	John R Geren Wastewater Treatment Plant Rehab - Phase III	Re-skinning of UV Room and Belt Press Room, Replacement of Equipment Barn	\$ 110,000.00	\$ 110,000.00	\$ -	N/A	NO	UF					\$ 110,000.00		Replacement of worn/failing components	
WWM-2020-11	John R Geren Wastewater Treatment Plant Rehab - Phase IV	Creek Erosion Protection and Fence Replacement	\$ 150,000.00	\$ 150,000.00	\$ -	N/A	NO	UF						\$ 150,000.00	Protection of WWTP from Creek erosion	
WWM-2020-12	8" Clay Tile Replacement - Interurban and Riggins South	From FM 455 to 650 feet south, replace clay tile main in poor condition	\$ 97,500.00	\$ 97,500.00	\$ -	N/A	NO	UF		\$ 97,500.00					In-house design project	
WWM-2020-13	6" Clay Tile Replacement - Powell Parkway and Interurban South	From FM 455 to 720 feet south, replace clay tile main in poor condition	\$ 108,000.00	\$ 108,000.00	\$ -	N/A	NO	UF				\$ 108,000.00			In-house design project	
WWM-2020-14	8" Clay Tile Replacement - Near Anna ISD Administration	replace 646 linear feet of clay tile main in poor condition	\$ 96,900.00	\$ 96,900.00	\$ -	N/A	NO	UF					\$ 96,900.00		In-house design project	
WWM-2020-15	8" Clay Tile Replacement - Interurban between First and Hackberry	Replace 130 linear feet of clay tile main in poor condition	\$ 19,500.00	\$ 19,500.00	\$ -	N/A	NO	UF						\$ 19,500.00	In-house design project	
WWM-2020-16	6" Clay Tile Replacement - Interurban between Fourth and Fifth	Replace 130 linear feet of clay tile main in poor condition	\$ 32,550.00	\$ 32,550.00	\$ -	N/A	NO	UF						\$ 32,550.00	In-house design project	
WWM-2020-17	8" Clay Tile Replacement - First Street at Interurban	Replace 217 linear feet of clay tile main in poor condition	\$ 19,500.00	\$ 19,500.00	\$ -	N/A	NO	UF						\$ 19,500.00	In-house design project	
TOTALS			\$ 3,533,950.00	\$ 3,533,950.00	\$ -					\$ 147,500.00	\$ 370,000.00	\$ 1,218,000.00	\$ 946,900.00	\$ 799,500.00	\$ 52,050.00	

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Capital Improvement Plan - Drainage Expansion

Project Number	Project Name	Project Description	Project Cost	City Cost	Partner Cost	Partner Organization	Funds Identified	Fund Sources	Annual City Funding					Project Status/Notes	
									FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25		
DE-2020-01	Wildwood Channel Improvements	Upgrade existing undersized culvert and open channel to convey existing runoff volumes	\$ 150,000.00	\$ 150,000.00	N/A	N/A	NO	TBD		\$ 150,000.00					Rough scope identified, Funding TBD
DE-2020-02	Drainage Improvement Project B	FUTURE - Based upon results of Stormwater Utility Study	TBD	TBD	TBD	TBD	NO	GF							Future Stormwater Utility project
DE-2020-03	Drainage Improvement Project C	FUTURE - Based upon results of Stormwater Utility Study	TBD	TBD	TBD	TBD	NO	GF							Future Stormwater Utility project
DE-2020-04	Stream Protection Project A	FUTURE - Based upon results of Stormwater Utility Study	TBD	TBD	TBD	TBD	NO	GF							Future Stormwater Utility project
DE-2020-05	Stream Protection Project B	FUTURE - Based upon results of Stormwater Utility Study	TBD	TBD	TBD	TBD	NO	GF							Future Stormwater Utility project
DE-2020-06	Stream Protection Project C	FUTURE - Based upon results of Stormwater Utility Study	TBD	TBD	TBD	TBD	NO	GF							Future Stormwater Utility project
DE-2020-07	Road Drainage Expansion - Project A	FUTURE - Based upon results of Stormwater Utility Study	TBD	TBD	TBD	TBD	NO	GF							Future Stormwater Utility project
DE-2020-08	Road Drainage Expansion - Project B	FUTURE - Based upon results of Stormwater Utility Study	TBD	TBD	TBD	TBD	NO	GF							Future Stormwater Utility project
DE-2020-09	Road Drainage Expansion - Project C	FUTURE - Based upon results of Stormwater Utility Study	TBD	TBD	TBD	TBD	NO	GF							Future Stormwater Utility project
DE-2020-10	Flood Mapping - Project A	FUTURE - Based upon results of Stormwater Utility Study	TBD	TBD	TBD	TBD	NO	GF							Future Stormwater Utility project
DE-2020-11	Flood Mapping - Project B	FUTURE - Based upon results of Stormwater Utility Study	TBD	TBD	TBD	TBD	NO	GF							Future Stormwater Utility project
DE-2020-12	Flood Mapping - Project C	FUTURE - Based upon results of Stormwater Utility Study	TBD	TBD	TBD	TBD	NO	GF							Future Stormwater Utility project
TOTALS			\$ 150,000.00	\$ 150,000.00	\$ -				\$ -	\$ 150,000.00	\$ -	\$ -	\$ -		

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Capital Improvement Plan - Drainage Maintenance

Project Number	Project Name	Project Description	Project Cost	City Cost	Partner Cost	Partner Organization	Funds Identified	Fund Sources	Annual City Funding					Project Status/Notes
									FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	
DM-2020-01	Bar Ditch Rehab - Project A	FUTURE - Based upon results of Stormwater Utility Study	TBD	TBD	TBD	TBD	NO	GF						Future Stormwater Utility project
DM-2020-02	Bar Ditch Rehab - Project B	FUTURE - Based upon results of Stormwater Utility Study	TBD	TBD	TBD	TBD	NO	GF						Future Stormwater Utility project
DM-2020-03	Bar Ditch Rehab - Project C	FUTURE - Based upon results of Stormwater Utility Study	TBD	TBD	TBD	TBD	NO	GF						Future Stormwater Utility project
DM-2020-04	Bar Ditch Rehab - Project D	FUTURE - Based upon results of Stormwater Utility Study	TBD	TBD	TBD	TBD	NO	GF						Future Stormwater Utility project
DM-2020-06	Erosion Control Project A	FUTURE - Based upon results of Stormwater Utility Study	TBD	TBD	TBD	TBD	NO	GF						Future Stormwater Utility project
DM-2020-07	Erosion Control Project B	FUTURE - Based upon results of Stormwater Utility Study	TBD	TBD	TBD	TBD	NO	GF						Future Stormwater Utility project
DM-2020-08	Erosion Control Project C	FUTURE - Based upon results of Stormwater Utility Study	TBD	TBD	TBD	TBD	NO	GF						Future Stormwater Utility project
DM-2020-09	Erosion Control Project D	FUTURE - Based upon results of Stormwater Utility Study	TBD	TBD	TBD	TBD	NO	GF						Future Stormwater Utility project
TOTALS			\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	

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Capital Improvement Plan - Facility Expansion

Project Number	Project Name	Project Description	Project Cost	City Cost	Partner Cost	Partner Organization	Funds Identified	Fund Sources	Annual City Funding					Project Status	Notes
									FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25		
FE-2020-01	Municipal Building														
FE-2020-02	Fire Station #1														
FE-2020-03	Facility Study														
FE-2020-04	Public Library														
FE-2020-05	Community Center														
FE-2020-06	Police Station #2														
FE-2020-07	Fire Station #2														
TOTALS			\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -		

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Fund Notes: IF = Impact Fees, GF = General Fund, UF = Utility Fund, GR = Grant, LO = Loan, SMT = Street Maintenance Tax, BOND = Bond Funds