

CAPITAL IMPROVEMENTS PROGRAM



**Proposed
FY 2026 – FY 2029**





Governmental CIP Fiscal Year 2025-2029

Remaining Available Reserves at end of FY	2025		2026		2027		2028		2029	
Capital Reserve - Governmental	● \$	20,198,207	● \$	7,494,853	● \$	4,099,853	● \$	3,779,853	● \$	3,459,853
Capital Reserve - Parks	● \$	5,693,354	● \$	-	● \$	-	● \$	-	● \$	-
Capital Reserve - Facilities	● \$	10,297,957	● \$	5,382,710	● \$	2,307,710	● \$	2,307,710	● \$	2,307,710
Capital Reserve - Beautification	● \$	653,511	● \$	753,511	● \$	853,511	● \$	953,511	● \$	1,053,511
Capital Reserve - Streets	● \$	3,552,885	● \$	1,358,132	● \$	938,132	● \$	518,132	● \$	98,132
Capital reserve - Sidewalks	● \$	500	● \$	500	● \$	500	● \$	500	● \$	500
Debt - Governmental	● \$	-	● \$	4,000,000	● \$	25,000,000	● \$	-	● \$	-

Governmental

Project Description	Project #	Category	2025	2026	2027	2028	2029	Total
Fire Station #2	218	Facility	-	8,000,000	17,000,000	-	-	25,000,000
Needs Assessment for New Facility (Animal Shelter)	219	Facility	-	50,000	-	-	-	50,000
Needs Assessment (PD Building Expansion)	220	Facility	-	50,000	-	-	-	50,000
Parking Lot - Plant Street Parking Lot	383	Facility	108,020	400,000	-	-	-	508,020
Needs Assessment for New Fleet Facility	T015	Facility	-	-	75,000	-	-	75,000
MPO Cascade Caverns Project	300	Mobility	10,000	-	-	-	-	10,000
Sidewalk - 463 S. Main Street Stairs	368	Mobility	-	50,000	-	-	-	50,000
Buc-ees Street Extension per DA (5 year payback)	377	Mobility	-	420,000	420,000	420,000	420,000	1,680,000
Oak Park Roundabout	T142	Mobility	-	40,000	-	-	-	40,000
Sidewalk - Bluff View Trail Extension	T030	Mobility	-	100,000	250,000	-	-	350,000
Waterworks Terrace & Main Plaza	705	Future Project Funding	-	1,500,000	-	-	-	1,500,000
Downtown Parking Lot	T140	Future Project Funding	-	1,000,000	-	-	-	1,000,000
Old No. 9 Sidewalk	T139	Future Project Funding	-	500,000	-	-	-	500,000
Urban Corridor Design	710	Future Project Funding	-	100,000	-	-	-	100,000
Governmental Capital Total			\$ 118,020	\$ 12,210,000	\$ 17,745,000	\$ 420,000	\$ 420,000	\$ 30,913,020

2022 Quality of Life Bond Projects

Project Description	Project #	Category	2025	2026	2027	2028	2029	Total
2022 Bond - Adler Road Widening	211	Mobility	100,000	5,400,000	12,352,000	-	-	17,852,000
2022 Bond - Street Reconstructions	212	Mobility	1,226,458	-	1,648,000	-	-	2,874,458
2022 Bond - Johns Rd Intersection Improvements	214	Mobility	260,000	-	-	-	-	260,000
2022 Bond - City Park Field Improvements	216	Parks	611,902	-	-	-	-	611,902
2022 Bond - Northrup Park Improvements	217	Parks	574,873	-	-	-	-	574,873
2022 Bond - Northside Community Park	800	Parks	423,980	16,800,000	-	-	-	17,223,980
2022 Quality of Life Bond Total			\$ 3,197,213	\$ 22,200,000	\$ 14,000,000	\$ -	\$ -	\$ 39,397,213

Governmental CIP

Fiscal Year 2025-2029

Remaining Available Reserves at end of FY	2026
Capital Reserve - Governmental	\$7,494,853
Capital Reserve - Parks	\$ -
Capital Reserve - Facilities	\$5,382,710
Capital Reserve - Beautification	\$ 753,511
Capital Reserve - Streets	\$1,358,132
Capital reserve - Sidewalks	\$ 500
Debt - Governmental	\$4,000,000

Remaining Available Reserves	2027
Capital Reserve - Governmental	\$ 4,099,853
Capital Reserve - Parks	\$ -
Capital Reserve - Facilities	\$ 2,307,710
Capital Reserve - Beautification	\$ 853,511
Capital Reserve - Streets	\$ 938,132
Capital reserve - Sidewalks	\$ 500
Debt - Governmental	\$ 25,000,000

Governmental		2026						
Project Description	Project #	Capital	Developer					Total
		Reserves	New Debt	Impact Fee	Funds	Grant	Other	
Fire Station #2	218	8,000,000	-	-	-	-	-	8,000,000
Needs Assessment for New Facility (Animal Shelter)	219	50,000	-	-	-	-	-	50,000
Needs Assessment (PD Building Expansion)	220	50,000	-	-	-	-	-	50,000
Parking Lot - Plant Street Parking Lot	383	400,000	-	-	-	-	-	400,000
Needs Assessment for New Fleet Facility	T015	-	-	-	-	-	-	-
MPO Cascade Caverns Project	300	-	-	-	-	-	-	-
Sidewalk - 463 S. Main Street Stairs	368	50,000	-	-	-	-	-	50,000
Buc-ees Street Extension per DA (5 year payback)	377	420,000	-	-	-	-	-	420,000
Oak Park Roundabout	T142	40,000	-	-	-	-	-	40,000
Sidewalk - Bluff View Trail Extension	T030	100,000	-	-	-	-	-	100,000
Waterworks Terrace & Main Plaza	705	-	-	-	-	-	1,500,000	1,500,000
Downtown Parking Lot	T140	-	-	-	-	-	1,000,000	1,000,000
Old No. 9 Sidewalk	T139	-	-	-	-	-	500,000	500,000
Urban Cooridor Design	710	-	-	-	-	-	100,000	100,000
Governmental Capital Total		\$ 9,110,000	\$ -	\$ -	\$ -	\$ -	\$ 3,100,000	\$ 12,210,000

2022 Quality of Life Bond Projects		2026						
Project Description	Project #	Capital	Developer					Total
		Reserves	New Debt	Impact Fee	Funds	Grant	Other	
2022 Bond - Adler Road Widening	211	5,400,000	-	-	-	-	-	5,400,000
2022 Bond - Street Reconstructions	212	-	-	-	-	-	-	-
2022 Bond - Johns Rd Intersection Improvements	214	-	-	-	-	-	-	-
2022 Bond - City Park Field Improvements	216	-	-	-	-	-	-	-
2022 Bond - Northrup Park Improvements	217	-	-	-	-	-	-	-
2022 Bond - Northside Community Park	800	12,050,000	4,000,000	-	-	750,000	-	16,800,000
2022 Quality of Life Bond Total		\$ 17,450,000	\$ 4,000,000	\$ -	\$ -	\$ 750,000	\$ -	\$ 22,200,000

2027						
Capital						
Reserves	New Debt	Impact Fee	Developer Funds	Grant	Other	Total
3,000,000	11,000,000	-	3,000,000	-	-	17,000,000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
75,000	-	-	-	-	-	75,000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
420,000	-	-	-	-	-	420,000
-	-	-	-	-	-	-
-	-	-	250,000	-	-	250,000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ 3,495,000	\$ 11,000,000	\$ -	\$ 3,250,000	\$ -	\$ -	\$ 17,745,000

2027						
Capital						
Reserves	New Debt	Impact Fee	Developer Funds	Grant	Other	Total
-	12,352,000	-	-	-	-	12,352,000
-	1,648,000	-	-	-	-	1,648,000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ -	\$ 14,000,000	\$ -	\$ -	\$ -	\$ -	\$ 14,000,000



Governmental CIP
Fiscal Year 2025-2029

Remaining Available Reserves at end of FY	2028
Capital Reserve - Governmental	\$3,779,853
Capital Reserve - Parks	\$ -
Capital Reserve - Facilities	\$2,307,710
Capital Reserve - Beautification	\$ 953,511
Capital Reserve - Streets	\$ 518,132
Capital reserve - Sidewalks	\$ 500
Debt - Governmental	\$ -

Remaining Available Reserves	2029
Capital Reserve - Governmental	\$3,459,853
Capital Reserve - Parks	\$ -
Capital Reserve - Facilities	\$2,307,710
Capital Reserve - Beautification	\$1,053,511
Capital Reserve - Streets	\$ 98,132
Capital reserve - Sidewalks	\$ 500
Debt - Governmental	\$ -

Governmental		2028						
Project Description	Project #	Capital	New Debt	Impact Fee	Developer	Operating	Grant	Total
		Reserves			Funds	Cash		
Fire Station #2	218	-	-	-	-	-	-	-
Needs Assessment for New Facility (Animal Shelter)	219	-	-	-	-	-	-	-
Needs Assessment (PD Building Expansion)	220	-	-	-	-	-	-	-
Parking - Downtown Garage	221	-	-	-	-	-	-	-
Parking Lot - Plant Street Parking Lot	383	-	-	-	-	-	-	-
Needs Assessment for New Fleet Facility	T015	-	-	-	-	-	-	-
MPO Cascade Caverns Project	300	-	-	-	-	-	-	-
Sidewalk - 463 S. Main Street Stairs	368	-	-	-	-	-	-	-
Buc-ees Street Extension per DA (5 year payback)	377	420,000	-	-	-	-	-	420,000
Oak Park Roundabout	T142	-	-	-	-	-	-	-
Sidewalk - Bluff View Trail Extension	T030	-	-	-	-	-	-	-
Governmental Capital Total		\$ 420,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420,000

2022 Quality of Life Bond Projects		2028						
Project Description	Project #	Capital	New Debt	Impact Fee	Developer	Operating	Grant	Total
		Reserves			Funds	Cash		
2022 Bond - Adler Road Widening	211	-	-	-	-	-	-	-
2022 Bond - Street Reconstructions	212	-	-	-	-	-	-	-
2022 Bond - Signal Improvements	213	-	-	-	-	-	-	-
2022 Bond - Johns Rd Intersection Improvements	214	-	-	-	-	-	-	-
2022 Bond - City Park Field Improvements	216	-	-	-	-	-	-	-
2022 Bond - Northrup Park Improvements	217	-	-	-	-	-	-	-
2022 Bond - Northside Community Park	800	-	-	-	-	-	-	-
2022 Quality of Life Bond Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2029						
Capital	Reserves	New Debt	Impact Fee	Developer	Grant	Total
				Funds		
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
420,000	-	-	-	-	-	420,000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ 420,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420,000

2029						
Capital	Reserves	New Debt	Impact Fee	Developer	Grant	Total
				Funds		
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Utility CIP
Fiscal Year 2025-2029

Remaining Available Reserves at end of FY		2025		2026		2027		2028		2029
Impact Fees - Water / Reuse	● \$	14,663,839	● \$	1,268,254	● \$	335,352	● \$	274,463	● \$	311,747
Impact Fees - Wastewater	● \$	1,106,298	● \$	362,038	● \$	0	● \$	0	● \$	0
Capital Reserve - Water / Reuse	● \$	3,502,429	● \$	2,472,429	● \$	372,429	● \$	372,429	● \$	372,429
Capital Reserve - Wastewater	● \$	9,508,390	● \$	8,861,013	● \$	1,249,153	● \$	230,765	● \$	846
Capital Reserve - Electric	● \$	12,799,356	● \$	14,299,356	● \$	15,799,356	● \$	17,299,356	● \$	18,799,356
Capital Reserve - Gas	● \$	2,433,067	● \$	2,028,067	● \$	88,067	● \$	123,067	● \$	71,067
Capital Reserve - Stormwater	● \$	2,782,386	● \$	0	● \$	2,386	● \$	2,386	● \$	2,386
Debt- Utilities	● \$	-	● \$	-	● \$	15,345,043	● \$	25,073,043	● \$	9,150,000

Project Description	Project #	Category	2025	2026	2027	2028	2029	2025-2029
			Total					Total
Water Treatment Plant Expansion	620	Potable Water	486,000	2,000,000	-	8,000,000	9,250,000	19,736,000
Ammann Road Tank and Pump Station	604	Potable Water	1,289,000	6,130,000	1,700,000	-	-	9,119,000
GBRA Ammann Supply Main	605	Potable Water	70,000	1,120,000	1,422,000	-	-	2,612,000
WCID#4 Ammann Distribution Main	607	Potable Water	-	500,000	1,800,000	-	-	2,300,000
Water Plant Carbon Filter	621	Potable Water	85,000	490,000	800,000	-	-	1,375,000
Main Oversizing - George's Ranch	606	Potable Water	-	500,000	-	-	-	500,000
Esperanza Potable Tank Mixer	617	Potable Water	179,095	-	-	-	-	179,095
1st WWTRC Expansion	624	Sewer	750,000	250,000	7,440,000	4,320,000	-	12,760,000
2nd WWTRC Expansion	T003	Sewer	-	1,346,000	1,500,000	2,000,000	2,000,000	6,846,000
South Cibolo Collector Main	619	Sewer	331,000	-	-	8,000,000	-	8,331,000
School Lift Station Force Main and Collector Upgrade	622	Sewer	-	400,000	2,000,000	1,000,000	-	3,400,000
Suggs Creek Sewer Main (Buc-ee's/Regent Park)	612	Sewer	400,000	300,000	300,000	300,000	300,000	1,600,000
School Lift Station 3rd Wet Well & Pumps	618	Sewer	330,000	100,000	-	-	-	430,000
Trails of Herff Ranch Collector Main Upgrade	T004	Sewer	-	-	-	2,000,000	1,300,000	3,300,000
Transmission Main Upgrade - Cibolo Preserve	T012	Reclaimed Water	-	1,000,000	1,500,000	-	-	2,500,000
Trails of Herff Ranch Main & SH-46 Bore	610&611	Reclaimed Water	185,000	40,000	2,780,000	-	-	3,005,000
Elevated Storage Tank	T002	Reclaimed Water	-	-	300,000	1,500,000	-	1,800,000
Storage Tank and Pumps - WWTRC	T001	Reclaimed Water	450,000	4,050,000	2,108,000	-	-	6,608,000
Ranches at Creekside Mains (Utility Agreement)	616	Reclaimed Water	379,000	290,000	-	-	-	669,000
Adler Road Culverts at Currey Creek and No-Name Creek	366	Drainage	4,500,000	2,780,000	-	-	-	7,280,000
Old San Antonio Street at Menger Creek	367	Drainage	60,000	-	6,773,043	6,773,043	-	13,606,085
Buc-ee's Distribution Line Relocation	511	Electric	525,000	-	-	-	-	525,000
Eastern Distribution Loop - Phase 1	603	Gas	810,000	-	-	-	-	810,000
Eastern Distribution Loop - Phase 2	603a	Gas	855,000	-	-	-	-	855,000
Buc-ee's Main Relocation	615	Gas	130,000	-	-	-	-	130,000
Regent Park Mains (Utility Agreement)	623	Gas	123,000	250,000	235,000	180,000	-	788,000
Ranches at Creekside Perimeter Loop	T005	Gas	-	500,000	-	-	-	500,000
Scenic Loop Distribution Main	T006	Gas	-	-	75,000	385,000	-	460,000
Champion Heights Loop	T007	Gas	-	75,000	340,000	-	-	415,000
Ranches at Creekside Mains (Utility Agreement)	614	Gas	218,000	123,000	-	-	-	341,000
Esperanza SH-46 Distribution Loop	T009	Gas	-	272,000	1,360,000	-	-	1,632,000
Old Fredericksburg Road Gate Station	T010	Gas	-	-	-	400,000	2,100,000	2,500,000
Old Fredericksburg Road Main	T011	Gas	-	-	-	500,000	2,700,000	3,200,000
IH-10 Bore - Scenic Loop	T008	Gas	-	185,000	930,000	-	-	1,115,000
UTILITIES TOTAL			\$ 12,155,095	\$ 22,701,000	\$ 33,363,043	\$ 35,358,043	\$ 17,650,000	\$ 121,227,180



Utility CIP
Fiscal Year 2025-2029

Remaining Available Reserves at end of FY	2026
Impact Fees - Water / Reuse	\$ 1,268,254
Impact Fees - Wastewater	\$ 362,038
Capital Reserve - Water / Reuse	\$ 2,472,429
Capital Reserve - Wastewater	\$ 8,861,013
Capital Reserve - Electric	\$ 14,299,356
Capital Reserve - Gas	\$ 2,028,067
Capital Reserve - Stormwater	\$ 0
Debt- Utilities	\$ -

Remaining Available Reserves	2027
Impact Fees - Water / Reuse	\$ 335,352
Impact Fees - Wastewater	\$ 0
Capital Reserve - Water / Reuse	\$ 372,429
Capital Reserve - Wastewater	\$ 1,249,153
Capital Reserve - Electric	\$ 15,799,356
Capital Reserve - Gas	\$ 88,067
Capital Reserve - Stormwater	\$ 2,386
Debt- Utilities	\$ 15,345,043

		2026						
Project Description	Project #	Capital Reserves	Debt	Impact Fee	Developer Funds	Grant	Other	Total
Water Treatment Plant Expansion	620	250,000	-	1,750,000	-	-	-	2,000,000
Ammann Road Tank and Pump Station	604	-	-	6,130,000	-	-	-	6,130,000
GBRA Ammann Supply Main	605	-	-	1,120,000	-	-	-	1,120,000
WCID#4 Ammann Distribution Main	607	-	-	500,000	-	-	-	500,000
Water Plant Carbon Filter	621	490,000	-	-	-	-	-	490,000
Main Oversizing - George's Ranch	606	-	-	500,000	-	-	-	500,000
Esperanza Potable Tank Mixer	617	-	-	-	-	-	-	-
1st WWTRC Expansion	624	-	-	-	250,000	-	-	250,000
2nd WWTRC Expansion	T003	1,346,000	-	-	-	-	-	1,346,000
South Cibolo Collector Main	619	-	-	-	-	-	-	-
School Lift Station Force Main and Collector Upgrade	622	-	-	-	400,000	-	-	400,000
Suggs Creek Sewer Main (Buc-ee's/Regent Park)	612	300,000	-	-	-	-	-	300,000
School Lift Station 3rd Wet Well & Pumps	618	100,000	-	-	-	-	-	100,000
Trails of Herff Ranch Collector Main Upgrade	T004	-	-	-	-	-	-	-
Transmission Main Upgrade - Cibolo Preserve	T012	-	-	1,000,000	-	-	-	1,000,000
Trails of Herff Ranch Main & SH-46 Bore	610&611	-	-	40,000	-	-	-	40,000
Elevated Storage Tank	T002	-	-	-	-	-	-	-
Storage Tank and Pumps - WWTRC	T001	-	-	4,050,000	-	-	-	4,050,000
Ranches at Creekside Mains (Utility Agreement)	616	290,000	-	-	-	-	-	290,000
Adler Road Culverts at Currey Creek and No-Name Creek	366	2,780,000	-	-	-	-	-	2,780,000
Old San Antonio Street at Menger Creek	367	-	-	-	-	-	-	-
Buc-ee's Distribution Line Relocation	511	-	-	-	-	-	-	-
Eastern Distribution Loop - Phase 1	603	-	-	-	-	-	-	-
Eastern Distribution Loop - Phase 2	603a	-	-	-	-	-	-	-
Buc-ee's Main Relocation	615	-	-	-	-	-	-	-
Regent Park Mains (Utility Agreement)	623	250,000	-	-	-	-	-	250,000
Ranches at Creekside Perimeter Loop	T005	500,000	-	-	-	-	-	500,000
Scenic Loop Distribution Main	T006	-	-	-	-	-	-	-
Champion Heights Loop	T007	75,000	-	-	-	-	-	75,000
Ranches at Creekside Mains (Utility Agreement)	614	123,000	-	-	-	-	-	123,000
Esperanza SH-46 Distribution Loop	T009	272,000	-	-	-	-	-	272,000
Old Fredericksburg Road Gate Station	T010	-	-	-	-	-	-	-
Old Fredericksburg Road Main	T011	-	-	-	-	-	-	-
IH-10 Bore - Scenic Loop	T008	185,000	-	-	-	-	-	185,000
UTILITIES TOTAL		\$ 6,961,000	\$ -	\$ 15,090,000	\$ 650,000	\$ -	\$ -	\$ 22,701,000

2027						
Capital Reserves	Debt	Impact Fee	Developer Funds	Grant	Other	Total
-	-	-	-	-	-	-
-	1,472,000	-	228,000	-	-	1,700,000
-	422,000	-	-	-	1,000,000	1,422,000
-	-	1,800,000	-	-	-	1,800,000
800,000	-	-	-	-	-	800,000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
5,100,000	2,340,000	-	-	-	-	7,440,000
1,500,000	-	-	-	-	-	1,500,000
-	-	-	-	-	-	-
2,000,000	-	-	-	-	-	2,000,000
300,000	-	-	-	-	-	300,000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	750,000	-	750,000	-	-	1,500,000
-	2,780,000	-	-	-	-	2,780,000
-	-	300,000	-	-	-	300,000
1,300,000	808,000	-	-	-	-	2,108,000
-	-	-	-	-	-	-
-	6,773,043	-	-	-	-	6,773,043
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
235,000	-	-	-	-	-	235,000
-	-	-	-	-	-	-
75,000	-	-	-	-	-	75,000
340,000	-	-	-	-	-	340,000
-	-	-	-	-	-	-
1,360,000	-	-	-	-	-	1,360,000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
930,000	-	-	-	-	-	930,000
\$ 13,940,000	\$ 15,345,043	\$ 2,100,000	\$ 978,000	\$ -	\$ 1,000,000	\$ 33,363,043



Utility CIP
Fiscal Year 2025-2029

Remaining Available Reserves at end of FY	2028
Impact Fees - Water / Reuse	\$ 274,463
Impact Fees - Wastewater	\$ 0
Capital Reserve - Water / Reuse	\$ 372,429
Capital Reserve - Wastewater	\$ 230,765
Capital Reserve - Electric	\$ 17,299,356
Capital Reserve - Gas	\$ 123,067
Capital Reserve - Stormwater	\$ 2,386
Debt- Utilities	\$ 25,073,043

Remaining Available Reserves	2029
Impact Fees - Water / Reuse	\$ 311,747
Impact Fees - Wastewater	\$ 0
Capital Reserve - Water / Reuse	\$ 372,429
Capital Reserve - Wastewater	\$ 846
Capital Reserve - Electric	\$ 18,799,356
Capital Reserve - Gas	\$ 71,067
Capital Reserve - Stormwater	\$ 2,386
Debt- Utilities	\$ 9,150,000

		2028							2029						
Project Description	Project #	Developer													
		Capital Reserves	Debt	Impact Fee	Funds	Grant	Other	Total	Capital Reserves	Debt	Impact Fee	Developer Funds	Grant	Other	Total
Water Treatment Plant Expansion	620	-	8,000,000	-	-	-	-	8,000,000	-	8,150,000	1,100,000	-	-	-	9,250,000
Ammann Road Tank and Pump Station	604	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GBRA Ammann Supply Main	605	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WCID#4 Ammann Distribution Main	607	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Plant Carbon Filter	621	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Main Oversizing - George's Ranch	606	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Esperanza Potable Tank Mixer	617	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1st WWTRC Expansion	624	-	-	-	4,320,000	-	-	4,320,000	-	-	-	-	-	-	-
2nd WWTRC Expansion	T003	2,000,000	-	-	-	-	-	2,000,000	1,500,000	500,000	-	-	-	-	2,000,000
South Cibolo Collector Main	619	-	8,000,000	-	-	-	-	8,000,000	-	-	-	-	-	-	-
School Lift Station Force Main and Collector Upgrade	622	-	-	-	1,000,000	-	-	1,000,000	-	-	-	-	-	-	-
Suggs Creek Sewer Main (Buc-ee's/Regent Park)	612	300,000	-	-	-	-	-	300,000	300,000	-	-	-	-	-	300,000
School Lift Station 3rd Wet Well & Pumps	618	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trails of Herff Ranch Collector Main Upgrade	T004	-	2,000,000	-	-	-	-	2,000,000	-	100,000	-	1,200,000	-	-	1,300,000
Transmission Main Upgrade - Cibolo Preserve	T012	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trails of Herff Ranch Main & SH-46 Bore	610&611	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Elevated Storage Tank	T002	-	300,000	1,200,000	-	-	-	1,500,000	-	-	-	-	-	-	-
Storage Tank and Pumps - WWTRC	T001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ranches at Creekside Mains (Utility Agreement)	616	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adler Road Culverts at Currey Creek and No-Name Creek	366	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Old San Antonio Street at Menger Creek	367	-	6,773,043	-	-	-	-	6,773,043	-	-	-	-	-	-	-
Buc-ee's Distribution Line Relocation	511	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Eastern Distribution Loop - Phase 1	603	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Eastern Distribution Loop - Phase 2	603a	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buc-ee's Main Relocation	615	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regent Park Mains (Utility Agreement)	623	180,000	-	-	-	-	-	180,000	-	-	-	-	-	-	-
Ranches at Creekside Perimeter Loop	T005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Scenic Loop Distribution Main	T006	385,000	-	-	-	-	-	385,000	-	-	-	-	-	-	-
Champion Heights Loop	T007	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ranches at Creekside Mains (Utility Agreement)	614	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Esperanza SH-46 Distribution Loop	T009	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Old Fredericksburg Road Gate Station	T010	400,000	-	-	-	-	-	400,000	1,076,000	-	-	1,024,000	-	-	2,100,000
Old Fredericksburg Road Main	T011	500,000	-	-	-	-	-	500,000	1,276,000	400,000	-	1,024,000	-	-	2,700,000
IH-10 Bore - Scenic Loop	T008	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UTILITIES TOTAL		\$ 3,765,000	\$ 25,073,043	\$ 1,200,000	\$ 5,320,000	\$ -	\$ -	\$ 35,358,043	\$ 4,152,000	\$ 9,150,000	\$ 1,100,000	\$ 3,248,000	\$ -	\$ -	\$ 17,650,000