

## GENERAL FUND PROJECTS

Project	
Tender Fire Truck	\$500,000
Coliseum Audio and Video Improvements	\$200,000
PD-Restroom Buildout	\$300,000
Lawson Street	\$1,639,976
Walnut Springs Dam Environmental Study	\$175,000
North Milam Street	\$500,000
GLO Drainage Projects (ROW Acquisition)	\$7,920,000
Cordova Road	\$3,475,000
Heideke Sidewalk Project (Braden to Kingsbury)	\$150,000
Zipper Projects	\$800,000
Chip Seal	\$419,265
<b>Total Project Costs</b>	<b>\$16,079,241</b>
Contingency Funds	\$520,759
<b>Total Issue without Meadowlake</b>	<b>\$16,600,000</b>
Meadowlake Project	\$5,000,000
<b>Total Issue with Meadowlake</b>	<b>\$21,600,000</b>

*\*Please note that these funds do not include the Golf Course Renovations*

## UTILITY FUND PROJECTS

### Project

Electric Outage System	\$665,000
Guadalupe River Drive Lift Station Renewal	\$1,000,000
Nagel Street Gavity Main/Lift Station Decommission	\$1,100,000
Unity Lift Station Renewal	\$1,250,000
River Oak/Tor Drive/Pecan Orchard Lift Station	\$33,000,000
SH 123 Gravity Main	\$13,500,000
Geronimo Creek Interceptor (Engineering Phase I)	\$3,000,000
Walnut Branch Sewer Phase IV (30"-WB to Library)	\$2,020,000
Walnut Branch Sewer Phase III (Huber to Kingsbury)	\$1,000,000
High Service Pump Station Expansion	\$1,250,000
Western Booster Station	\$11,000,000
FM 20 Water Line	\$1,750,000
West Court Street Waterline Replacement	\$1,000,000
Rudeloff Road Waterline Transfer from SHWSC	\$4,000,000

<b>Total Project Costs</b>	<b>\$75,535,000</b>
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Contingency Funds	<u>\$465,000</u>
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<b>Total Issue</b>	<u><u>\$76,000,000</u></u>
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IH 10/FM464 Water Line Project (SEDC funded)	\$3,436,000
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