

"City of Choice"

5-YEAR CAPITAL IMPROVEMENTS PROGRAM CITIZENS ADVISORY COMMITTEE REPORT 2019 - 2024

TABLE OF CONTENTS

Introduction	3
Organization	3
Process	3
Findings	4
Recommendation	5
Conclusion	5
Appendix - Capital Improvements Program Detail Report	6
- Oapital improvements i rogiam Detail Nepolt	

Introduction

This document is the final report from the Citizens Advisory Committee to the City Council on the 5-year 2019-2024 Capital Improvements Program (CIP). The report contains the Committee's recommendations on priority and phasing of existing capital improvement projects, as well as the addition of new ones. It is important to note that this report is a living document. Staff and the Committee has made their best efforts in providing current information on each project, as of the date of this report. However, as more information becomes available and events continue to transpire, project information, timing, and priorities will require updating.

As development continues at an accelerated pace, the need to address several issues increases drastically from rapid growth sooner than originally anticipated. This primary reason is why following the adoption of the 5-year report, semi-annual CIP reviews will be conducted as stipulated and required by Texas Local Government Code (TLGC).

Organization

The 2019 Citizens Advisory Committee includes citizens of the City of Cibolo who represent various Council Districts/ETJ and members of standing Boards and Commissions as follows:

- Dick Hetzel, Chair (District 6) resigned due to City Council candidate for election
- Karen Hale, Chair (Planning & Zoning Commission Representative)
- Ashley Zimmermann, Vice Chair (District 7)
- Robert Thies (Economic Development Corporation Representative)
- Terence Benson (District 1), Mitzi Delgado (District 6), Daniel Kearns (District 2), Garry Montegue (District 7), Troy Ragland (District 7), Robert Roberson (ETJ), Randy Roberts (District 2), Ryan Tackett (District 2) and Mike Vlk (District 2)

Process

This Committee began with the previous 5-year CIP Plan (2012-2017) as a baseline. The Committee then reviewed the progress of each listed project within the current 5-year CIP plan and provided a weighted ranking of each project and then placed them within the fiscal year of the project's completion. Project rankings were based on existing on-going projects, funding mechanisms/total cost and current pressing challenges within the City.

The CIP Committee held nine meetings beginning on April 4, 2018. Since then, all listed projects within the CIP where reviewed in depth to create a matrix to supply an overall understanding of where each project stands today. This included suggestions of new projects (Bullpen) and the ranking of projects against multiple categories.

Our consultant, Halff & Associates, assisted the Committee in generating the Program that the City will utilize as the procedural template for preparing CIP updates in subsequent years. This comprised the list of Projects, Project forms, the ranking criteria/matrices and final Project list.

The project ranking process that the Committee and Staff assisted in was based on community benefit criteria and operational criteria. Community benefit criteria are largely qualitative in nature and are designed to reflect community values that were identified throughout

the 2016 Comprehensive/Master Plan process. Categories involved: public health and safety, economic development, land development and growth, community reinvestment, and quality of life.

Operational criteria is directly tied to the administrative realities of budgets, project leveraging and regulatory mandates. These categories entail: impact of operational budget, cost sharing with other government and private entities, regulatory compliance, leveraging and public interest.

Following the CIP Committee and Staff ranking of projects with Halff & Associates, our second consultant Lockwood, Andrews and Newnam, Inc. (LAN) provided their opinion of probable construction costs (OPCC) and GIS mapping of the top 15 selected projects. OPCC of this detail was to prepare for the update to the Impact Fee Ordinance. Not all projects received this level of detail in OPCC due to funding and time restraints. The projects that were selected for were based on ranking, funding status and lack of prior estimates. All remaining projects will receive in detail estimates during the Impact Fee Ordinance update.

The Committee reviewed the submitted projects and discussed rankings using all available information. The discussions were open and constructive, and the members considered a wide variety of city needs in determining our recommended priorities in the attached Project List. The approved, recommended Project List is based on the members' assessment of need without consideration of cost, although the members understand that funding will affect how the city implements the list.

Findings

The Committee found tremendous progress has been achieved since the 2012 CIP was adopted. Council, staff and citizens faced up to daunting needs in public safety and health, conducted the necessary research, built an actionable plan, and committed the resources through a variety of funding methods. This included public infrastructure in water and sanitary sewer, thoroughfare connections, public facilities, drainage improvements, public safety and quality of life projects.

As a result, the expansion of infrastructure has allowed commercial and industrial opportunities for the City along IH-10, IH-35, FM 78 and FM 1103. The City has or is currently underway improving mobility along Green Valley Road, Borgfeld Road, Haeckerville Road, Cibolo Valley Drive (Wiederstein Road) and FM 1103. Expansion of governmental and emergency facilities have been addressed with the renovation of the Old School House for a City Hall Annex and the recently approved funding for Fire Station #3. The completion of the City's Community Center with YMCA and the Sports Complex has also proven the City's continued support for the citizen's needs of recreation and quality of life. New water and sewer projects are also underway to provide services to areas south of FM 78 within the City's utility service areas.

This year's report focuses on the preparation for the 2019-2024 CIP. This entails major changes to the overall list including the addition of new projects, project phasing and cost estimates. Newly incorporated projects were pulled from the bull pen of the prior CIP list as discussed and suggested in joint workshops, the 2016 Master Plan and recent developments. Specific projects include the Ripps-Kreusler extension, reverse frontage thoroughfare parallel to FM 78 and the introduction of public facilities along IH-10.

Additional attention was provided in review of the proposed projects that would enhance and further support existing CIP projects and growth south of FM 78. This includes the extension of water lines to Lower Seguin Road and flood control improvements on Town Creek watershed.

As the City continues to grow and expand north of FM 78, a critical need to bridge the gaps in infrastructure has become apparent. This focus includes neglected areas that may have posed challenges to developers or have remained with the original owners that are uninterested in developing their land. Projects prompted (or reactive) by this growth consists of segments found along Green Valley Road that are now in need of widening for better east/west accessibility. From this, the City has proactively included projects such as assisting with the Knight's Crossing arterial, which would provide essential north/south access prior to the inundation of development.

Recommendation

With a formal vote on June 25, 2019, the Citizens Advisory Committee, by consensus recommends the City Council approve the attached 5-year 2019-2024 Capital Improvements Program Update and Report. This update continues to support the completion of major thoroughfares, utility extensions and drainage improvements that the voters approved in the 2008-2018 bond elections, recommendations of the 2016 Comprehensive/Master Plan and the other high priority projects designed to facilitate and fuel the economic growth and development of Cibolo. The Committee concurs with the philosophy, sequencing and timing of the Summary Overview, the addition of new projects and removal of completed.

Conclusion

In conclusion, the Committee acknowledges that Cibolo still has numerous critical projects necessary to address infrastructure, public safety and quality of life issues facing the city in order to achieve levels of service typically found in top-grade communities of this size. However, the task can be achieved over time with creativity, persistence, and the long-term dedication of the citizens and their government.

The Committee's recommendation of the attached 5-year updated CIP coincides with the much anticipated update to the City's Impact Fee Ordinance. The adoption of the 2019-2024 CIP is the catalyst to update of these impact fees by allowing the City to engage our consulting engineers in assisting the reevaluation of fees assessed to all new development within the City.

The Committee thanks the many members of City Council, Staff, our consultants Halff & Associates, Lockwood, Andrews and Newnam, Inc., and the community who contributed their own expertise and resources to build this plan. Without all this dedication and perseverance, we could not have produced such a comprehensive CIP.

Karen Hale, CIP Committee Chair

APPENDIX

5-YEAR CAPITAL IMPROVEMENTS PROGRAM DETAIL REPORT

CITY OF CIBOLO 2019-2024

ı	
ı	
S	
П	
O	
Е	
P	
R	
O	
П	
Е	
CI	
Ī	

	Public Facilities, Public Safety, Quality of Lif	e		Water, Wastewater	Stormwater			
	PROJECT NAME	ESTIMATED TOTAL PROJECT COST		PROJECT NAME	ESTIMATED TOTAL PROJECT COST	. PROJECT NAME		
18PF001	Public Works Facility Expansion	\$ 855,000	18WA001 ■	16" Water Line - Haeckerville Rd - FM 78 to Schaefer Rd	\$ 780,000	18SW001 Loop 539 - Drainage Improvements	ts	
18PF002	Old School House / New City Annex	\$ 1,800,000	18WA002	Dobie Boulevard Water Line Improvements	\$ 608,727	18SW002 Revise Detention Pond Outflows Ci	ity-Wide	
18PF003	City Wide Communications (Radio)	\$ 450,000	18WA003	12" Water Main - Buffalo Trail - Main Street to Tolle Road	\$ 1,500,000	18SW004 ■ Town Creek Flood Mitigation - Pha	ase 1	
18PF004	City Wide Communications (Dark Fiber)	\$ 300,000	18WA004	16" Water Line - Turning Stone to Town Creek Road	\$ 800,000	3 .		
18PF005	Uniform Platform City Software	\$ 350,000	18WA005	12" Water Line Cibolo Valley Drive (Kove Lane) to Town Creek Road	\$ 400,000	18SW006 Tolle Road Drain Improvements (Country Lane.)	ulvert Cros	
18PS001	Public Safety Facilities - Fire House No. 3	\$ 4,000,000	18WA006	16" Water Line - Knights Crossing South - FM 1103 to Buffalo Trail	\$ 800,000	18SW007 Town Creek East Drain Imprvmnts	Ph 2 - CVR	
18PS002	Critical Street Lighting	\$ 500,000	18WA007	12" Waterline FM 1103 to Deer Creek Blvd.	\$ 350,000	18SW008 Town Creek Flood Mitigation Ph	hase 2	
18PS003	Public Safety Facilities - IH-10	\$ 10,000,000	18WA008	Automated Metering Infrastructure - Water Meters	\$ 450,000	18SW009 Tolle Rd Drainage Improvements		
18PS004	Animal Control Facility Expansion	\$ 980,000	18WA009	12" Water Line Along FM 78 - Buffalo PI. to Dietz Creek	\$ 275,000	18SW010 Tolle Rd Regional Detention		
18PS005	Deer Creek Low Water Crossing Gates	\$ 250,000	18WA010	16" Water Line - Knights Crossing North - FM 1103 to Weidner Road	\$ 1,250,000	18SW011 Town Creek and Santa Clara Creek Mapping	Re-Study 8	
18QL001	Schlather Park Expansion	\$ 480,000	18WA011	Water CCN Acquisitions	\$ 2,500,000			
18QL002	Miracle League Field	\$ 1,230,000	18WW001	Sewer CCN Acquisition	\$ 2,650,000			
18QL003	Tolle Park Ph. I	\$ 345,000	18WW002	WW Trunk Line from CCMA TC Lift Station to FM 1103 @ Gatewood	\$ 11,680,056			
18QL004	Warbler Woods Preservation	\$ 3,250,000	18WW003	Sanitary Sewer - Cibolo Service Area -Lower Seguin Rd to Bolton Rd	\$ 10,000,000			
18QL005 ■	Downtown Parking	\$ 430,000	18WW004	Sanitary Sewer - Cibolo Service Area - Bolton Rd.	\$ 4,300,000			
18QL006	Cibolo Sports Complex - Phase II Additional Ball Fields	\$ 4,500,000	18WW005	15" WW Outfall - Town Creek East Fork - Gatewood @ FM 1103 to GVR	\$ 1,900,000			
18QL007	Town Creek Trail System - City Hall to Schlather Park - Phase II	\$ 3,475,924	18WW006	21" Wastewater Gravity Main from Schaeffer Rd to Lower Seguin Rd	\$ 4,300,000			
18QL008	Tolle Park Ph. II (Eco Center)	\$ 6,845,000	18WW008	15" Wastewater Line from UPRR to Weil Rd LS.	\$ 2,900,000			
18QL009	Town Creek Trail System - Sports Complex to City Hall - Phase	1,550,000	18WW009 ■	Regional Wastewater System - Haeckerville Rd to Venado	\$ 3,500,000			
					FUNDING CATEGO	RIFS		

001	Loop 539 - Drainage Improvements	\$ 2,500,000	18TR001	Traffic Signals - FM 78 @ Mainstreet and F
002	Revise Detention Pond Outflows City-Wide	\$ 600,000	18TR002	Green Valley Road- FM 1103 to Nortex Di
004 ■	Town Creek Flood Mitigation - Phase 1	\$ 10,000,000	18TR003	Wiedner Road Improvements - FM 1103 t
005	Old Town Drainage Improvements	\$ 3,600,000	18TR004	Wiederstein Road Widening
006	Tolle Road Drain Improvements (Culvert Crossing on Country Lane.)	\$ 460,000	18TR005	Schneider Industrial Park Street Reconstr
007	Town Creek East Drain Imprvmnts Ph 2 - CVR to Gatewood	\$ 8,000,000	18TR006 ■	Pavement Management Program Ph. II
800	Town Creek Flood Mitigation Phase 2	\$ 15,000,000	18TR007	Haeckerville Road Widening Town Creek
009	Tolle Rd Drainage Improvements	\$ 6,890,000	18TR008 ■	Buffalo Trail - Town Creek to Tolle Road
010	Tolle Rd Regional Detention	\$ 3,600,000	18TR009	Dean Road - Green Valley Rd to Old Wied
011	Town Creek and Santa Clara Creek Re-Study & Floodplain Mapping	\$ 500,000	18TR010	Knights Crossing - Wiedner to FM 1103
			18TR011	Main Street Widening (FM 78 to Schaeffe
			18TR012	Buffalo Trail - Main Street to Knights Cros
			18TR014	Main Street Widening - FM 1103 to FM 78

ESTIMATED TOTAL

PROJECT COST

18TR025

18TR026

18TR027

18TR028

18TR029

18TR030

18TR031

18TR032

18TR033

18TR034

18TR035

18TR008 ■	Buffalo Trail - Town Creek to Tolle Road	\$ 2,600,000
18TR009	Dean Road - Green Valley Rd to Old Wiederstein Rd.	\$ 2,900,000
18TR010	Knights Crossing - Wiedner to FM 1103	\$ 6,900,000
18TR011	Main Street Widening (FM 78 to Schaeffer Road)	\$ 3,810,600
18TR012	Buffalo Trail - Main Street to Knights Crossing	\$ 1,600,000
18TR014	Main Street Widening - FM 1103 to FM 78	\$ 3,500,000
18TR015 ■	Ripps - Kreusler Road	\$ 4,036,000
18TR016	Green Valley Road Improvements - Turning Stone to Saratoga	\$ 2,000,000
18TR017	Tolle Road Reconstruction and Drainage Improvements	\$ 5,678,000
18TR018	Green Valley Road - Cibolo Valley Dr to Dean Rd -(Added Lanes)	\$ 3,000,000
18TR019 ■	Main Street & FM 1103 Interchange	\$ 2,700,000
18TR020	FM 1103 Reconstruction - Main Street to Rodeo Way	\$ 14,000,000
18TR021 ■	50 - Pvmt Management Program (Phase 1 Analysis Only)	\$ 125,000
18TR022	FM 1103 Extension - Brite Road to FM 78	\$ 30,000,000
18TR023	Green Valley Road East of FM 1103 Landmark Oak to Nortex Drive	\$ 3,000,000
18TR024	Old Town Street Improvements	\$ 6,500,000

FM 1103 - Brite Rd to FM 78 Phase 2 (Added Lanes)

Main Street Extension from Schaefer Road to Hackerville/LSR

Reverse Frontage Collector Phase 1 - FM 78 to FM 1103 Extension

Reverse Frontage Collector Phase 2- S. Main St to FM 1103 Extension

Country Club Dr. - Green Valley Rd to Schertz City Limiits

Bolton Rd Improvements - Haeckerville to Santa Clara

Haeckerville Road - Town Creek to Lower Seguin Road

Knights Crossing - FM 1103 to Buffalo Trail

Dobie Boulevard Reconstruction

Santa Clara - IH-10 to Bolton Rd.

Pfannstiel Rd. - IH-10 to Bolton Rd.

Transportation

PROJECT NAME

Traffic Signals - FM 78 @ Mainstreet and FM 78 @ Haeckerville Road

Green Valley Road- FM 1103 to Nortex Drive -(Added Lanes)

Haeckerville Road Widening Town Creek to Lower Seguin Road

Wiedner Road Improvements - FM 1103 to Hing Falls

Schneider Industrial Park Street Reconstruction

ESTIMATED TOTAL

PROJECT COST

675,000 5,680,000

975,000

4,825,000

3,000,000

\$ 17,571,576

\$ 20,000,000

\$ 3,500,000

\$ 15,500,000

\$ 17,800,000

\$ 4,500,000

\$ 3,750,000

\$ 12,500,000

\$ 2,500,000

\$ 2,650,000

\$ 3,500,000

1,500,000

500,000

\$

\$

\$

FUNDING CATEGORIES							
AUTHORIZED REVENUE/G.O. BONDS							
MULTIPLE SOURCES							
IMPACT FEE							
FUTURE BOND (REVENUE/G.O.)							
COST SHARE							
OPERATIONAL							

IN DESIGN OR UNDER CONSTRUCTION

CITY OF CIBOLO **2019-2024**

FI	FISCAL YEAR 2019		FISCAL YEAR 2020			FISCAL YEAR 202	1 FISCAL YEAR 2022			22	FISCAL YEAR 2023				BULLPEN		
	PROJECT NAME	ESTIMATED TOTAL PROJECT COST		PROJECT NAME	ESTIMATED TOTAL PROJECT COST		PROJECT NAME	ESTIMATED TOTAL PROJECT COST		PROJECT NAME	ESTIMATED TOTAL PROJECT COST		PROJECT NAME	ESTIMATED TOTAL PROJECT COST		PROJECT NAME	ESTIMATED TOTAL PROJECT COST
18PF001 Pub	blic Works Facility Expansion	\$ 855,000	18PS005	Deer Creek Low Water Crossing Gates	\$ 250,000	18SW001	Loop 539 - Drainage Improvements	\$ 2,500,000	18QL001	Schlather Park Expansion	\$ 480,000	18QL006	Cibolo Sports Complex - Phase II Additional Ball Fields	\$ 4,500,000	18PS002	Critical Street Lighting	\$ 500,000
18PF002 Old	d School House / New City Annex	x \$ 1,800,000	18QL002	Miracle League Field	\$ 1,230,000	18SW009	Tolle Rd Drainage Improvements	\$ 6,890,000	18QL004	Warbler Woods Preservation	\$ 3,250,000	18TR002	Green Valley Road- FM 1103 to Nortex Drive -(Added Lanes)	\$ 5,680,000	18SW007	Town Creek East Drain Imprvmnts Ph 2 - CVR to Gatewood	\$ 8,000,000
18PF003 City	y Wide Communications (Radio)	\$ 450,000	18QL003	Tolle Park Ph. I	\$ 345,000	18SW010	Tolle Rd Regional Detention	\$ 3,600,000	18SW005	Old Town Drainage Improvement	ts \$ 3,600,000	18TR018	Green Valley Road - Cibolo Valley to Dean Rd -(Added Lanes)	Dr \$ 3,000,000	18SW008	Town Creek Flood Mitigation Phase 2	\$ 15,000,000
18PS001 Pub No.	blic Safety Facilities - Fire House . 3	\$ 4,000,000	18SW011	Town Creek and Santa Clara Creek Re- Study & Floodplain Mapping	\$ 500,000	18PS003	Public Safety Facilities - IH-10	\$ 10,000,000	18TR005	Schneider Industrial Park Street Reconstruction	\$ 3,000,000	18TR022	FM 1103 Extension - Brite Road to FM 78	\$ 30,000,000	18TR012	Buffalo Trail - Main Street to Knigh Crossing	\$ 1,000,000
18QL005 ■ Dov	wntown Parking	\$ 430,000	18SW002	Revise Detention Pond Outflows City- Wide	\$ 600,000	18TR003	Wiedner Road Improvements - FM 1103 to Hing Falls	\$ 975,000	18TR014	Main Street Widening - FM 1103 t FM 78	to \$ 3,500,000	18TR028	Dobie Boulevard Reconstruction	\$ 1,500,000	18TR025	FM 1103 - Brite Rd to FM 78 Phase (Added Lanes)	² \$ 20,000,000
18SW004 ■ Tov	wn Creek Flood Mitigation - ase 1	\$ 10,000,000	18SW006	Tolle Road Drain Improvements (Culvert Crossing on Country Lane.)	\$ 460,000	18TR023	Green Valley Road East of FM 1103 Landmark Oak to Nortex Drive	\$ 3,000,000	18TR020	FM 1103 Reconstruction - Main Street to Rodeo Way	\$ 14,000,000	18TR029	Country Club Dr Green Valley Ro to Schertz City Limiits	\$ 17,800,000	18TR030	Reverse Frontage Collector Phase FM 78 to FM 1103 Extension	1- \$ 4,500,000
18TR004 Wie	ederstein Road Widening	\$ 4,825,000	18TR006 ■	Pavement Management Program Ph. II	\$ 500,000	18WA004	16" Water Line - Turning Stone to Town Creek Road	\$ 800,000	18TR024	Old Town Street Improvements	\$ 6,500,000	18WA003	12" Water Main - Buffalo Trail - Main Street to Tolle Road	\$ 1,500,000	18TR031	Reverse Frontage Collector Phase S. Main St to FM 1103 Extension	²⁻ \$ 3,750,000
	in Street Widening (FM 78 to naeffer Road)	\$ 3,810,600	18TR008 ■	Buffalo Trail - Town Creek to Tolle Road	\$ 2,600,000	18WA005	12" Water Line Cibolo Valley Drive (Kove Lane) to Town Creek Road	\$ 400,000	18TR027	Main Street Extension from Schaefer Road to Hackerville/LSR	\$ 15,500,000	18WA009	12" Water Line Along FM 78 - Buffalo Pl. to Dietz Creek	\$ 275,000	18QL008	Tolle Park Ph. II (Eco Center)	\$ 6,845,000
18TR015 ■ Rip	pps - Kreusler Road	\$ 4,036,000	18WA002	Dobie Boulevard Water Line Improvements	\$ 608,727	18WA006	16" Water Line - Knights Crossing South - FM 1103 to Buffalo Trail	\$ 800,000	18WW005	15" WW Outfall - Town Creek East Fork - Gatewood @ FM 1103 to GV		18WW003	Sanitary Sewer - Cibolo Service Area -Lower Seguin Rd to Bolton I	\$ 10,000,000	18TR035	Pfannstiel Rd IH-10 to Bolton Rd.	\$ 3,500,000
	ights Crossing - FM 1103 to ffalo Trail	\$ 3,500,000	18WA007	12" Waterline FM 1103 to Deer Creek Blvd.	\$ 350,000	18WA010	16" Water Line - Knights Crossing North - FM 1103 to Weidner Road	\$ 1,250,000				18WW004	Sanitary Sewer - Cibolo Service Area - Bolton Rd.	\$ 4,300,000	18PF004	City Wide Communications (Dark Fiber)	\$ 300,000
	gional Wastewater System - eckerville Rd to Venado	\$ 3,500,000	18WA008	Automated Metering Infrastructure - Water Meters	\$ 450,000	18WW002	WW Trunk Line from CCMA TC Lift Station to FM 1103 @ Gatewood	\$ 11,680,056				18WW006	21" Wastewater Gravity Main fro Schaeffer Rd to Lower Seguin Rd	m \$ 4,300,000	18PF005	Uniform Platform City Software	\$ 350,000
	an Road - Green Valley Rd to Old ederstein Rd.	i \$ 2,900,000	18WW008	15" Wastewater Line from UPRR to Weil Rd LS.	\$ 2,900,000	18TR033	Haeckerville Road - Town Creek to Lower Seguin Road	\$ 2,500,000				18TR007	Haeckerville Road Widening Town Creek to Lower Seguin Road	\$ 17,571,576	18WA011	Water CCN Acquisitions	\$ 2,500,000
1 1218016	een Valley Road Improvements - rning Stone to Saratoga	\$ 2,000,000	18TR010	Knights Crossing - Wiedner to FM 1103	\$ 6,900,000	18QL007	Town Creek Trail System - City Hall to Schlather Park - Phase II	\$ 3,475,924							18WW001	Sewer CCN Acquisition	\$ 2,650,000
	lton Rd Improvements - eckerville to Santa Clara	\$ 12,500,000	18TR001	Traffic Signals - FM 78 @ Mainstreet and FM 78 @ Haeckerville Road	\$ 6/5,000												
18TR034 San	nta Clara - IH-10 to Bolton Rd.	\$ 2,650,000	18TR017	Tolle Road Reconstruction and Drainage Improvements	\$ 5,678,000												
18PS004 Ani	imal Control Facility Expansion COMPLETED PRO		18QL009	Town Creek Trail System - Sports Complex to City Hall - Phase I	\$ 1,550,000												
18TR019 ■ Mai	in Street & FM 1103 Interchang	e \$ 2,700,000															
	" Water Line - Haeckerville Rd - 178 to Schaefer Rd	\$ 780,000															
19TP021 = 50-	- Pvmt Management Program nase 1 Analysis Only)	\$ 125,000															
1	,																
\$	ϵ	51,841,600	\$	2:	5,596,727	\$	4	7,870,980	\$		51,730,000	\$	1(00,426,576		\$69,495,000	

FUNDING CATEGORIES						
	AUTHORIZED REVENUE/G.O. BONDS					
	MULTIPLE SOURCES					
	IMPACT FEE					
	FUTURE BOND (REVENUE/G.O.)					
	COST SHARE					
	OPERATIONAL					

IN DESIGN OR UNDER CONSTRUCTION























