

**Table D: 2019-2028 Impact Fee Eligible Captial Improvements Plan List and Commitments**

IMP FEE CAT	2019 CIP PROJECT ID	2019 CIP PROJECT NAME	PROJECT COST	TOTAL COMMITMENT (As of NOV 2019)	COMMITMENTS APPLIED (JUN 2019 - NOV 2019)
WD Flow	1	Hardy Oak Blvd 30-inch WL	\$3,714,500		
WD Flow	2	PZ 6 to PZ 905E Pressure Reducing Valve	\$162,500		
WD Flow	3	FM 1604 20-inch WL	\$4,003,200		
WD Flow	4	Eddie Road 16-inch WL	\$1,560,900		
WD Flow	5	Pressure Zones 823 and 828 Integration	\$3,427,000		
WD Flow	6	North Foster 20-inch WL	\$2,717,700		
WD Flow	7	Highway 281 16-inch WL	\$483,900		
WD Flow	8	12-inch WL, Loop 1604 16-inch WL	\$3,111,900		
WD Flow	9	16-inch PZ 1080, PZ 994-North to PZ 999 Connections	\$6,661,900		
WD Flow	10	SW Loop 410 20-inch WL	\$2,013,400		
WD Flow	11	Former PZ 1380 to PZ 1400-East Connections	\$1,786,600		
WD Flow	12	Helotes Park No 2 PRV to PZ 1201 from PZ 1400	\$145,000		
WD Flow	13	US Hwy 281 12-inch WL	\$3,391,900		
WD Flow	14	Montgomery Drive 16-inch WL	\$773,200		
WD Flow	15	Montgomery Road 16-inch WL	\$216,500		
WD Flow	16	SH-16 12-inch WL	\$1,724,100		
WD Flow	17	Zigmont Rd 12-inch WL	\$3,127,400		
WD Flow	18	Post Oak to Oaks Dr loop, Autumn Ln loop	\$3,052,600		
WD Flow	19	Borgfeld Dr 20-inch WL	\$7,472,200		
WD Flow	20	16-inch and 20-inch WL along Talley Rd and	\$5,450,400		
WD Flow	21	Talley Rd 16-inch WL and 12-inch PZ 1044 PRV	\$4,196,200		
WD Flow	22	20-inch WL along Huebner Rd and West	\$2,390,700		
WD Flow	23	16-inch Ladera WLS	\$10,117,200		
WD Flow	24	PZ 1080 16-inch WLS, Lambda and Texas	\$3,050,400		
WD Flow	25	Judson Rd 20-inch WL	\$1,426,500		
WD Flow	26	Starcrest Dr 12-inch WL	\$1,621,300		
WD Flow	27	Blanco Rd 20-inch WL, Borgfeld Dr 12-inch and 20-inch WLS	\$10,551,800		
WD Flow	28	Rolling Oaks Estates 12-inch and 16-inch WLS, Potranco Rd 20-inch WL	\$11,285,200		
WD Flow	29	Culebra Rd 16-inch WL	\$2,658,000		
WD Flow	30	& 72: PZ 1125 12-inch, 16-inch, 20-inch WL & New Northeast Service Center 16-inch WL along	\$3,783,800		
WD Flow	31	Blanco Rd 12-inch WLS	\$1,742,800		
WD Flow	32	Jungman Rd 12-inch WLS and PZ 930 16-inch WL	\$25,429,400		
WD Flow	33	FM 143 16-inch WL, West Montgomery 16-inch WL	\$5,192,800		
WD Flow	34	Sage Run 16-inch WL	\$1,473,500		
WD Flow	35	Palo Alto Rd 16-inch and Noyes Rd - Senior Rd 12-inch WLS	\$6,381,200		
WD Flow	36	SH-16 16-inch WL	\$3,596,700		
WD Flow	37	Pleasanton Road 12-inch WL	\$3,284,400		

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WD Flow	38	Roosevelt Avenue 12-inch WL	\$3,667,600		
WD Flow	39	Applewhite 12-inch WL	\$2,345,400		
WD Flow	40	Hunters Pond 12-inch WL	\$1,112,000		
WD Flow	41	Morin Road 12-inch WL	\$1,273,000		
WD Flow	42	Stacey Road 12-inch WL	\$3,635,500		
WD Flow	43	Hume Road 12-inch WL	\$2,759,800		
WD Flow	44	Kirkner Road 12-inch WL, Stuart Road 12-inch WL	\$5,449,000		
WD Flow	45	Tamaron Pass 12-inch WL	\$4,863,200		
WD Flow	46	PZ 1610-East 12-inch WL	\$4,401,000		
WD Flow	47	PZ 1400-West 12-inch WL (1)	\$1,915,600		
WD Flow	48	Boerne Stage Airfield 12-inch WL	\$3,162,500		
WD Flow	49	1540-West PRV and 12-inch WL	\$3,077,100		
WD Flow	50	20-inch PZ 1125 WL along Stahl Road	\$2,060,500		
WD Flow	51	Shady Falls Road 12-inch WL	\$4,797,700		
WD Flow	52	Western PZ 1400-West 12-inch WL	\$6,909,100		
WD Flow	53	12-inch and 16-inch Looping in Eastern PZ 1258-East	\$14,615,600		
WD Flow	54	PZ 1610-East 12-inch WL (1)	\$5,010,300		
WD Flow	55	PZ4-PZ4-05 12-inch WL along Five Palms, Quintana Road and PLs heading north to Farr Drive	\$200,000		
WD Flow	56	PZ5-PZ5-02 16-inch WL along Evers from Callaghan Road to Wildflower	\$177,022		
WD Flow	57	PZ6-PZ6-06 12-inch WL along Lookout Road from O'Connor to Lookout Way	\$463,316		
WD Flow	58	PZ8-PZ8-06 12-inch WL along PLs from Silver Pointe to Galm Road	\$493,913		
WD Flow	59	PZ8 16-inch WL along Cedar Trail across Bandera Road	\$36,060		
WD Flow	60	PZ9-PZ9-01 12-inch WL along Toepperwein Road from Rain Tree Path to Mia Way	\$626,133		
WD Flow	61	PZ10-PZ10-01 12-inch Along Stone Oak Parkway from Ruby Run to Cibolo Canyon	\$1,372,465		
WD Flow	62	PZ11-PZ11-03 16-inch Along PLs and W Apache Blf from State Hwy 16 to Ranch Town Tank	\$1,077,429		
WD Flow	63	PZ 1400-West 12-inch WL	\$962,500		
WD Flow	64	PZ10B-PZ10B-02 16-inch WL along CR 371 from Hwy 1283 to CR 278	\$2,225,885		
WD Flow	65	PZ10B 16-inch WL along FM 1283 from FM 471 to CR 371	\$952,858		
WD Flow	66	PZ11A-PZ11A-01 16-inch WL along existing pipe near Borgfeld Tank	\$1,695,912		
WD Flow	67	Babcock Road to Cross Mountain Trail	\$1,057,760		

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WD Flow	68	PZ12West-PZ12A-03 16-inch WL along SH 16 N from Shadow Canyon Road to Private Road	\$3,010,463		
WD Flow	69	PZ14-PZ14-02 16-inch WL along Bridlewood Trail from Boerne Stage Road to Bridle Path	\$500,469		
<b>WD Flow</b>	<b>70</b>	<b>16-inch WL along Old Fredericksburg Road from Lost Creek Gap to Fahrenthold</b>	<b>\$850,000</b>	<b>\$0.00</b>	<b>-\$101,402.36</b>
<b>WD Flow</b>	<b>71</b>	<b>Whispering Wind Drive - Mogford to Riptide WL</b>	<b>\$450,000</b>	<b>\$1,807,532.83</b>	<b>\$50,713.16</b>
WD Flow	73	Potranco Road PZ Interconnection+M267; Confirmed zero dollars in 2014 final report	\$200,000		
WD Flow	74	SEP-7 "Black Willow/281 to Wild Root"	\$150,000		
WD Flow	75	10 "Hunters Forest"	\$2,200,000		
WD Flow	76	Hickory Hollow PL	\$750,000		
WD Flow	77	Along Nacogdoches from O'Conner to Judson to 20-inch WL near Kings Mountain	\$3,500,000		
WD Flow	78	Fair View Acres Tract	\$240,000		
WD Flow	79	Northpoint Offices	\$500,000		
WD Flow	80	Dietz Elkhorn 16-inch WL	\$200,000		
WD Flow	81	Living Faith Church 16-inch WL	\$145,600		
WD Flow	83	GOVT - Potranco Rd: Loop 1604 to HWY 211 - Bexar County is widening Potranco from 1604 to HWY 211 from 2 lanes to 5 lanes with associated drainage improvements.	\$1,020,232		
<b>WD Flow</b>	<b>Append</b>	<b>Evans Rd 16&amp;24 OS (Judson ISD)</b>		<b>\$1,596,743.54</b>	<b>-\$404,081.19</b>
<b>WD Flow</b>	<b>Append</b>	<b>Quiet Creek Offsite Wtr MN</b>		<b>\$198,703.51</b>	<b>-\$108,633.16</b>
<b>WD Flow</b>	<b>Append</b>	<b>Concept Therapy Institute Inte</b>		<b>\$722,369.54</b>	<b>-\$56,205.06</b>
<b>WD Flow</b>	<b>TOTAL</b>		<b>\$249,291,616</b>	<b>\$4,325,349.42</b>	<b>-\$619,608.61</b>
WD System Dev	1	SS-AK - G - Verano Development - Design and build a 1.5 MG EST, & 5,000 LF of 20-inch distribution main	\$8,730,590		
<b>WD System Dev</b>	<b>2</b>	<b>Dietrich Rd</b>	<b>\$5,500,000</b>	<b>\$1,267,731.18</b>	<b>\$3,792.89</b>
WD System Dev	3	Terra Bella	\$5,590,625		
<b>WD System Dev</b>	<b>4</b>	<b>DeZavala-PZ 7</b>	<b>\$5,774,500</b>	<b>\$56,889.00</b>	<b>\$14,608.30</b>
<b>WD System Dev</b>	<b>5</b>	<b>Replace Loma Linda Tank with SW Loop 410 Tank</b>	<b>\$6,256,600</b>	<b>\$7,219,213.00</b>	<b>\$141,341.31</b>
WD System Dev	6	Ladera PS (Pumps 1 & 2), EST, and Transmission Main	\$11,000,000		
WD System Dev	7	Indian Hills EST	\$8,479,570		
<b>WD System Dev</b>	<b>8</b>	<b>Turtle Creek 3 Reservoir; PZ 8 (Pumps 1 - 4)</b>	<b>\$19,500,000</b>	<b>\$4,728,018.00</b>	<b>\$228,968.00</b>
<b>WD System Dev</b>	<b>9</b>	<b>Meadow Springs Well Field, HSPS, and GST</b>	<b>\$12,220,000</b>	<b>\$4,148.00</b>	<b>\$3,479.88</b>
WD System Dev	11	University PS 5 MG GST	\$9,900,000		
<b>WD System Dev</b>	<b>12</b>	<b>Green Mountain HSPs 1-4; Elevated Storage</b>	<b>\$10,093,600</b>	<b>\$10,198,390.00</b>	<b>\$552,669.76</b>
WD System Dev	13	Blackbuck Pump 1&2	\$4,094,300		

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WD System Dev	14	Wurzbach PS to University PS (PZ7 to PZ8) Water Transmission Main	\$18,828,700	\$18,661,497.00	\$918,627.41
WD System Dev	16	Project 28 - 36/42" Waterline and Evans PS expansion	\$9,490,690		
WD System Dev	17	Project 52. Green Mountain PS to Evans PS (PZ10 to PZ11A): 30" pipeline	\$6,078,600	\$3,692,092.16	\$11,803.19
WD System Dev	18	Micron 48-inch Water Main Extension to Anderson Tank project Phase 2	\$2,974,000	\$5,825,941.00	\$135,909.89
WD System Dev	19	Turtle Creek #3 to Medical Center Transmission Main	\$15,525,000	\$876,001.00	\$19,953.64
WD System Dev	20	Ladera 24-inch Transmission Main	\$2,210,900	\$1,404,889.00	\$7,504.35
WD System Dev	21	Project 5. 30" water line along Lockhill Selma to DeZavala EST	\$13,933,040		
WD System Dev	22	Proj 41: Highway 90: Cagnon Rd. to Luckey Ranch Main (C10-M22)	\$5,184,300		
WD System Dev	23	Project 27. PZ4-02 Old Pearsall to Cagnon	\$2,214,740		
WD System Dev	24	Project 3 - IH-10 36" Waterline	\$19,000,000		
WD System Dev	25	Project 29 - Seguin Rd 24" Waterline	\$1,965,260		
WD System Dev	26	Canyon Golf and Wilderness Oak	\$1,350,000		
WD System Dev	27	Project 35 - 24" DSP PZ 1170 (TRP & StevensRanch) and SAWS PZ 1170 interconnect	\$9,035,290		
WD System Dev	28	Artesia Pump 1-PZ 3; 2- PZ 4	\$9,900,000	\$582,727.00	\$173,079.69
WD System Dev	29	Ranch Town Pump 1	\$368,740		
WD System Dev	30	Micron Additional Well	\$3,803,600	\$2,257,045.00	\$195,018.35
WD System Dev	82	Westlakes Tract 1604 (Previously reported as WD FLOW)	\$2,566,720	\$1,445,707.77	\$7,049.69
WD System Dev	Append	Wtr Mn Along Encino PS/Hwy 281		\$1,375,905.72	-\$135,298.47
WD System Dev	Append	Highland Estates Unit 1 FGST		\$7,264,965.73	-\$90,256.92
WD System Dev	Append	Harlach Farm Subdiv Water Main		\$375,307.76	-\$29,440.29
WD System Dev	Append	PZ1082 to PZ7 Interconnection		\$66,507.16	\$3,254.86
WD System Dev	Append	Southeast Tank and Pump Stn		\$16,294,513.71	\$3,651.26
WD System Dev	Append	New Northeast Srv Ctr Wtr Mn		\$346,396.90	\$18,560.00
WD System Dev	<b>TOTAL</b>		<b>\$231,569,365</b>	<b>\$83,943,886.09</b>	<b>\$2,184,276.79</b>
WW Collection	1	C07-01	\$37,004		
WW Collection	2	C63-04	\$1,166,326		
WW Collection	3	C69-01	\$2,715,935		
WW Collection	4	C69-04	\$1,452,586		
WW Collection	7	Rilling Road	\$100,177,880		
WW Collection	8	E-4 Bulverde: Evans to Redland	\$5,500,000		
WW Collection	9	E-16 Wurzbach: Blanco to Nakoma	\$15,752,422		
WW Collection	10	E-74	\$6,392,332		
WW Collection	11	W-1 Leon Creek: Hwy 151 to Hwy 90	\$30,400,000	\$23,065,752.00	\$19,399,425.46

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WW Collection	12	W-52	\$15,424,946		
<b>WW Collection</b>	<b>13</b>	<b>W-6</b>	<b>\$218,000,000</b>	<b>\$18,086,482.27</b>	<b>-\$535,707.37</b>
WW Collection	14	W-9	\$63,600,000		
WW Collection	15	Mission Del Lago	\$3,600,000		
<b>WW Collection</b>	<b>16</b>	<b>Steubing Tract</b>	<b>\$2,924,705</b>	<b>\$6,250,656.25</b>	<b>\$216,987.28</b>
WW Collection	17	Gombert Tract	\$409,500		
WW Collection	18	Garcia	\$2,565,000		
WW Collection	19	Yates Property Bulverde Tract	\$6,840,000		
WW Collection	20	Fischer Tract (Revised) Tract	\$324,000		
WW Collection	<b>21</b>	<b>Medio M03c Ph II (Westpointe West Sewer Ph 1 - 75%)</b>	<b>\$2,256,000</b>	<b>\$1,080,945.62</b>	<b>\$71,007.05</b>
WW Collection	22	Medio M04	\$3,257,000		
WW Collection	<b>23</b>	<b>Medio M17 (Westpointe West Sewer Ph 1 - 25%)</b>	<b>\$437,000</b>	<b>\$360,315.21</b>	<b>\$23,669.02</b>
WW Collection	24	Medio M18	\$2,219,000		
WW Collection	25	Medio M19	\$4,720,000		
WW Collection	26	Medio M20	\$801,000		
<b>WW Collection</b>	<b>27</b>	<b>W-2 Huebner Creek: Eckhert to Shadow Mist (Phase 1)</b>	<b>\$13,110,548</b>	<b>\$1,380,795.28</b>	<b>\$32,158.52</b>
WW Collection	28	C_11_Alzan Creek_Misletoe to Leal	\$1,845,078		
WW Collection	29	C-12 Donaldson Terrace	\$2,179,991		
WW Collection	30	C-3 SA Airport: McCullough and Wetmore to Basse	\$8,899,046		
<b>WW Collection</b>	<b>31</b>	<b>C-5 - Culebra/Castroville to Laredo &amp; C-28- Zarzamora Creek/San Gabriel to NW 23rd Street Projects</b>	<b>\$16,400,000</b>	<b>\$39,707,014.37</b>	<b>\$460,280.35</b>
WW Collection	32	Martinez Creek	\$23,126,283		
WW Collection	33	E_7_Beitel Creek_Wurzbach Pkwy to Austin Hwy	\$2,033,829		
<b>WW Collection</b>	<b>34</b>	<b>E-19 Segment 1</b>	<b>\$29,022,288</b>	<b>\$44,615,074.61</b>	<b>\$210,336.58</b>
<b>WW Collection</b>	<b>35</b>	<b>E-19 Segment 2</b>	<b>\$30,651,913</b>	<b>\$31,985,790.64</b>	<b>\$200,126.97</b>
<b>WW Collection</b>	<b>36</b>	<b>E-20 Segment 1</b>	<b>\$38,205,224</b>	<b>\$31,640,665.97</b>	<b>\$27,013,081.55</b>
<b>WW Collection</b>	<b>37</b>	<b>E-54</b>	<b>\$20,481,381</b>	<b>\$3,274.84</b>	<b>\$2,190.98</b>
WW Collection	38	Palo Alto	\$4,100,000		
WW Collection	39	Schuchart	\$5,400,000		
WW Collection	40	Texas Research Park	\$13,410,000		
<b>WW Collection</b>	<b>41</b>	<b>W-31</b>	<b>\$8,709,110</b>	<b>\$21,132,758.98</b>	<b>\$19,025.00</b>
WW Collection	42	E-54 Phase II	\$7,100,250		
<b>WW Collection</b>	<b>43</b>	<b>Helotes Creek Gravity Main and Lift Station No. 246 Elimination Project</b>	<b>\$18,830,670</b>	<b>\$1,225,833.56</b>	<b>\$58,009.70</b>
WW Collection	44	C_22_Balcones Hights_Oaskdale to Babcock	\$6,612,771		
WW Collection	45	C_36_Jackson Keller to Montview	\$4,443,857		
<b>WW Collection</b>	<b>Append</b>	<b>SBSP Legal &amp; Constr Management</b>		<b>\$12,276,621.48</b>	<b>-\$451,105.09</b>
<b>WW Collection</b>	<b>Append</b>	<b>Cibolo Crk Swrshd Flw Divrsn</b>		<b>\$10,347,163.35</b>	<b>-\$385,007.42</b>
<b>WW Collection</b>	<b>Append</b>	<b>SWISD Swr Mn Ext Oversize</b>		<b>\$18,682.51</b>	<b>-\$167,151.28</b>
<b>WW Collection</b>	<b>Append</b>	<b>SSO-Olmos Basin Cntrl C-3 UIW</b>		<b>\$1,849,001.60</b>	<b>-\$75,900.00</b>

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WW Collection	Append	W-6:Western Wtrshd SwrRifLn-P1		\$3,282,828.09	-\$47,537.76
WW Collection	Append	C-01 Sewer Relief Main (PFS)		\$2,277,249.05	-\$41,599.22
WW Collection	Append	Sawyer Meadows SWR Oversize		\$283,385.54	-\$29,437.42
WW Collection	Append	C13-Broadway Corridor PckB Ph1		\$16,897,358.97	\$178,640.82
WW Collection	Append	C-30 San Joaquin-Gen McMullen		\$2,076,138.00	\$256,166.88
WW Collection	Append	C13 BrdwyCrdr-Jsphn to S Alamo		\$13,067,311.69	\$377,874.30
<b>WW Collection</b>	<b>TOTAL</b>		<b>\$745,534,876</b>	<b>\$282,911,099.88</b>	<b>\$46,785,534.90</b>
WW Treatment	1	Dos Rios WRC Digester Mixing Improvements	\$17,880,785		
WW Treatment	2	Dos Rios WRC Tertiary Filter Expansion Project (Dos Rios)	\$8,580,000	\$0.00	-\$229,240.13
WW Treatment	3	Dos Rios WRC Control System Upgrade	\$1,426,658		
WW Treatment	4	Dos Rios WRC Electrical System Improvements - Phase 1	\$10,182,700		
WW Treatment	5	Dos Rios WRC Electrical System Improvements - Phase 2	\$18,000,000	\$2,743,120.24	\$292,333.84
WW Treatment	6	Leon Creek WRC Control System Upgrade / Replacement	\$4,500,000	\$1,282,075.62	\$29,694.54
WW Treatment	7	Medio Creek WRC Plant 1 Improvements	\$18,819,917		
WW Treatment	8	Medio Creek WRC Control System Upgrade / Replacement (combine into 2020)	\$2,246,723		
WW Treatment	9	Dos Rios WRC High Rate Primary Clarifier	\$11,000,000		
WW Treatment	10	Dos Rios WRC Thermal Hydrolysis Project	\$22,000,000		
WW Treatment	11	Dos Rios WRC Electrical System Improvements - Phase 3	\$16,600,000		
WW Treatment	12	Dos Rios WRC Electrical System Improvements - Phase 4	\$11,750,000		
WW Treatment	13	Dos Rios WRC Tertiary Filter Expansion Project (Leon)	\$2,750,000		
WW Treatment	17	Dos Rios WRC Thickening Facility Expansion	\$4,000,000	\$7,793,975.20	\$137,351.39
WW Treatment	23	Dos Rios Headworks Enhancements	\$3,500,000	\$182,734.95	\$163,380.29
WW Treatment	Append	Dos Rios Sludge Drying Bed		\$143,457.13	\$18,831.72
<b>WW Treatment</b>	<b>TOTAL</b>		<b>\$153,236,783</b>	<b>\$12,145,363.14</b>	<b>\$412,351.65</b>
WS	2019	Vista Ridge Integration	\$200,000,000	\$23,910,382.54	\$245,026.72
WS	2019	Vista Ridge 142 mile Pipeline/Wellfield	\$930,000,000		
WS	Append	Desalination Phase 1		\$24,178,065.97	-\$721,433.86
WS	Append	Western Integration Pipeline		\$17,212,411.49	\$2,237.52
<b>WS</b>	<b>TOTAL</b>		<b>\$1,130,000,000</b>	<b>\$65,300,860.00</b>	<b>-\$474,169.62</b>
<b>GRAND TOTAL</b>			<b>\$2,509,632,640</b>	<b>\$448,626,558.53</b>	<b>\$48,288,385.11</b>