

Capital Improvement Program Update

November 18, 2025



Collin Boothe, Managing Director of Finance

Discussion Topics

Department updates of Capital Improvement Program (CIP) projects including:

- General Government Capital
 - Fire Services
 - Facilities
 - Streets
 - Parks
- Self Supporting Capital
 - Airport
 - Cameron Park Zoo
- Enterprise Utility System Capital
 - Water
 - Wastewater
 - WMARSS
 - Drainage

General Government Capital

Facilities

Animal Shelter Kennel Improvements (Fire System)

- Project Summary:
 - Multiphase project including kennel HVAC updates, courtyard canopy, and addition of a fire suppression system.
- Status:
 - The system is currently in final installation phases and awaiting testing.
- Budget
 - \$1,999,196
- Funding Sources
 - 20AS2201 – SPR22, GEN22, SPR25
- Project Status
 - On Track
- Project Life to Date Expense
 - \$1,949,195.65
- Estimated Dates
 - 9/1/2023 – 11/1/2025
- Project Progress
 - 90%



Facilities

Fire Station 4

- Project Summary:
 - Relocation of Fire Station #4 to provide a new facility with three apparatus bays and modern living quarters.
- Status:
 - Design complete. Under construction.
- Budget
 - \$7,022,000
- Funding Sources
 - 22FD2201 – TCO22, TCO24
- Project Status
 - On Track
- Project Life to Date Expense
 - \$6,597,883.95
- Estimated Dates
 - 9/1/2023 – 11/1/2025
- Project Progress
 - 10%



Facilities

Pet Circle Clinic & Surgery Center

- Project Summary:
 - Construction of a new surgery center for the animal shelter complex. New center to consist of two surgery suites and administration areas.
- Status:
 - Design complete. Construction start 11/3/25.
- Budget
 - \$5,100,000
- Funding Sources
 - 13FA2408 – TCO24
- Project Status
 - On Track
- Project Life to Date Expense
 - \$4,696,262
- Estimated Dates
 - 7/16/2024 – 12/31/2026
- Project Progress
 - 20%



Facilities

Bledsoe Miller STEAM Center

- Project Summary:
 - The Bledsoe-Miller Community Center is being transformed into a state-of-the-art STEAM facility dedicated to advancing education in science, technology, engineering, arts, and mathematics.
- Status:
 - All drywall installation complete. Storefront installation ongoing. Main electrical feed complete. Mechanical system startup pending.
- Budget
 - \$13,831,565
- Funding Sources
 - 01CMO2101 – GEN21, GRANTS, BU STEM
- Project Status
 - On Track
- Project Life to Date Expense
 - \$12,115,695.02
- Estimated Dates
 - 8/14/2023 – 12/31/2025
- Project Progress
 - 85%



Facilities

Welcome Center

- Project Summary:
 - Tenant Improvement project in the leased space at the AC Marriott Hotel property to house Waco's new Welcome Center.
- Status:
 - Final stage of construction is in progress. IT/AV systems are currently being installed and tested. Opening plans are early December 2025.
- Budget
 - \$1,049,000
- Funding Sources
 - 64CS2202 – CASH22, HOT\$26
- Project Status
 - On Track
- Project Life to Date Expense
 - \$993,249.66
- Estimated Dates
 - 2/5/2024 – 12/3/2025
- Project Progress
 - 85%



Parks

Alice Martinez Rodriguez Park

- Project Summary:
 - Create a distinctive destination park that accommodates visitors of diverse physical abilities, honors the history of the neighborhood, optimizes the natural features of Waco Creek, and mitigates flood events in the park.
- Status:
 - Following the groundbreaking on October 4, 2025, the contractor completed initial site scraping, and mass grading activities have commenced.
- Budget
 - \$25,358,000
- Funding Sources
 - 32PK2203 – TCO22, TCO23, TCO24
- Project Status
 - On Track
- Project Life to Date Expense
 - \$3,649,424 (actuals paid)
 - \$18,666,263.20 (encumbered)
- Estimated Dates
 - 6/20/2023 – 11/30/2026
- Project Progress
 - 40%



Parks

China Spring Park

- Project Summary:
 - Transform nearly 50-acres within an 85-acre site to establish Waco's first neighborhood park in China Spring. The core park development will include parking, trail connections, pavilion and playground, and will provide residents with enhanced opportunities for nature access, outdoor recreation, fitness, and social connectivity.
- Status:
 - Contractor has CAD files and is building their CAD model for surveying. Surveying will occur, followed by erosion control and scrubbing/mass grading.
- Budget
 - \$7,169,000
- Funding Sources
 - 32PK2102 – TCO21, TCO22, TCO23, TCO24
- Project Status
 - On Track
- Project Life to Date Expense
 - \$3,982,926.05
- Estimated Dates
 - 9/5/2023 – 11/30/2026
- Project Progress
 - 30%



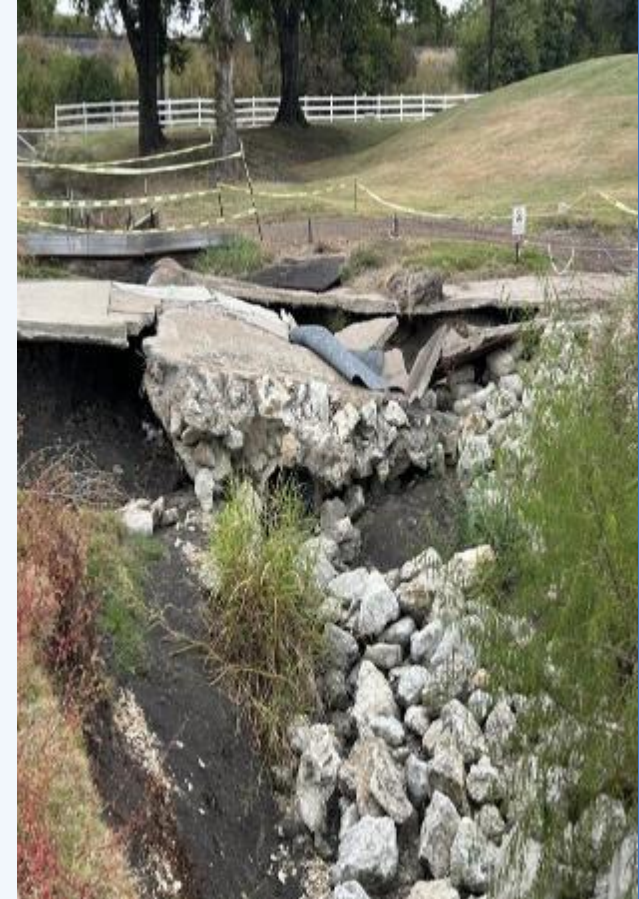
Cottonwood Drainage Project 1 - Holes 4 & 5

- Project Summary:
 - Provide design for course layout and infrastructure modifications along Cottonwood Creek where it passes through the south side of the site. Course drainage features, bridges, and irrigation have all surpassed their useful lifespan and replacement is needed.
- Status:
 - Currently working through a re-design with Engineering. Cottonwood will not be able to retain water without obtaining water diversion rights.
- Budget
 - \$1,548,000
- Funding Sources
 - 32PK2401 – TCO24
- Project Status
 - On Track
- Project Life to Date Expense
 - \$0
- Estimated Dates
 - 5/1/2025 – 7/31/2026
- Project Progress
 - 10%



Cottonwood Drainage Project 2 – Holes 5 & 6

- Project Summary:
 - Provide design for course layout and infrastructure modifications along Cottonwood Creek where it passes through the south side of the site. Course drainage features, bridges, and irrigation have all surpassed their useful lifespan and replacement is needed. This project will address drainage, channel and cart path improvements along holes 5 & 6.
- Status:
 - Currently working through a re-design with Engineering. Cottonwood will not be able to retain water without obtaining water diversion rights.
- Budget
 - \$1,364,000
- Funding Sources
 - 32PK2401 – TCO24
- Project Status
 - On Track
- Project Life to Date Expense
 - \$0
- Estimated Dates
 - 5/1/2025 – 7/31/2027
- Project Progress
 - 10%



Parks

Chapel Park Project

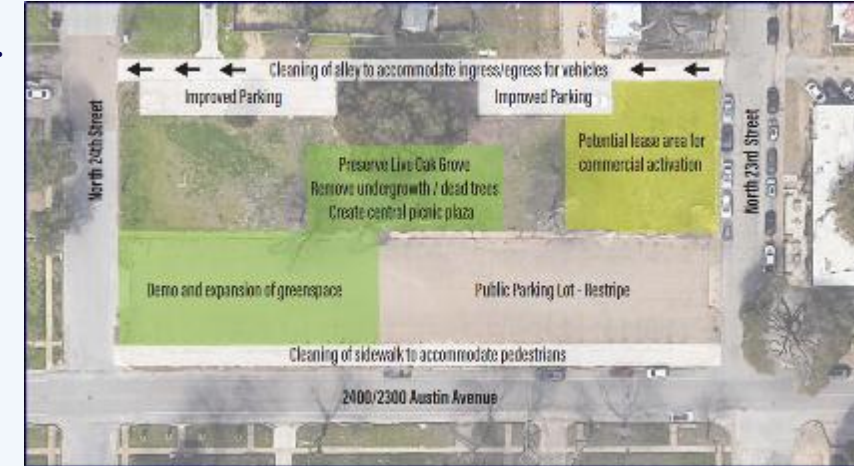
- Project Summary:
 - Design, fabrication, delivery and installation of a new splash pad and pavilion at Chapel Park.
- Status:
 - Bids have been solicited and received; coordination with MISD is ongoing for this project. Waiting on approval from MISD on design and color palette. This project will include an updated Joint Use Agreement between MISD and City of Waco
- Budget
 - \$850,000
- Funding Sources
 - 32PK2303 – TCO23
- Project Status
 - On Track
- Project Life to Date Expense
 - \$0
- Estimated Dates
 - 4/17/2025 – 8/1/2026
- Project Progress
 - 10%



Parks

Austin Avenue Pocket Park Project

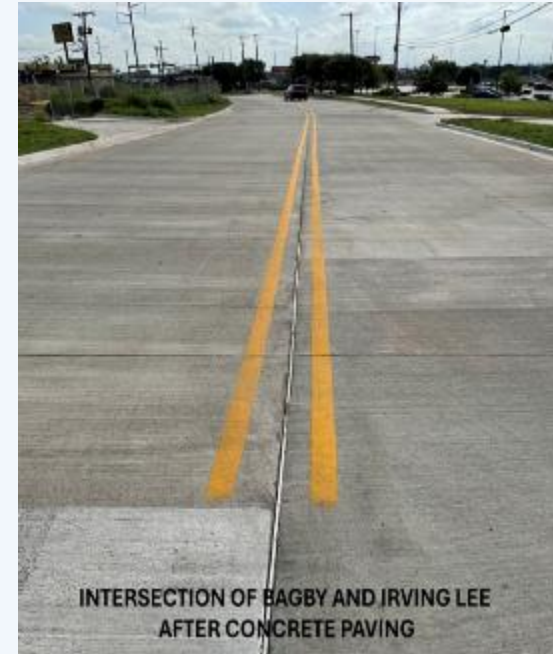
- Project Summary:
 - Create a public green space and future neighborhood park along Austin Avenue.
- Status:
 - Property has been acquired.
- Budget
 - \$708,576
- Funding Sources
 - 32PK2502 – TSW21, TSW22, TSW23, TCO23
- Project Status
 - On Track
- Project Life to Date Expense
 - \$308,576
- Estimated Dates
 - 7/28/2025 – 1/1/2027
- Project Progress
 - 30%



Streets

Bagby Avenue Reconstruction

- Project Summary:
 - Replace Water and Sanitary Sewer Lines on Bagby Ave between Valley Mills Drive and Kendrick Lane. Replace and add sidewalk to promote a more walkable community, replace select storm water items, replace curb and gutter and full depth Street section to greatly reduce operations and maintenance costs.
- Status:
 - City of Waco improvements were delayed by franchise utility relocations. Unidentified conflicts during design and bidding caused the project to go over budget.
- Budget
 - \$7,083,732
- Funding Sources
 - 18ST2203A – 22O&M, TCO21, TCO22, TCO23, SMF25
 - 60WA2110E – TWA21, TWA22
 - 61WW001330
- Project Status
 - On Track
- Project Life to Date Expense
 - \$8,077,517.20
- Estimated Dates
 - 2/5/2024 – 12/3/2025
- Project Progress
 - 90%



Streets

Better Streets Waco Program

SUMMARY CIP (Streets & Bridges)				FINANCIAL			Lane Miles by Council District					
Project Title	Budget	\$ To Date	% Expended	CD1	CD2	CD3	CD4	CD5	TOTAL			
Bridge	\$30,062,832	\$5,341,823	18%									
Preservation	\$14,725,286	\$5,358,833	36%	21	4	10	12	23	70			
Reconstruction & Capacity	\$41,200,581	\$18,437,136	45%	0	3	2	2	0	7			
Rehabilitation	\$107,688,678	\$26,364,880	24%	33	16	12	25	21	107			
TOTAL	\$193,677,377	\$55,502,672	29%	54	24	24	39	45	184			
<i>Complete 2025</i>	\$26,922,187	\$24,140,401	90%	22	5	10	5	27	68			
<i>Complete 2026</i>	\$64,247,907	\$16,588,523	26%	30	5	0	34	18	87			
<i>Complete 2027</i>	\$99,794,777	\$13,694,716	14%	2	13	13	0	0	29			
<i>Complete 2028</i>	\$2,712,507	\$1,079,032	40%									

Streets

Better Streets Waco Program

BRIDGE PROGRAM				TIMELINE			FINANCIAL			Lane Miles by Council District					
Project Title	Type	Phase	Contractor/ Consultant	Start Date	Completion Date	% Days	Budget	\$ To Date	% Expended	CD1	CD2	CD3	CD4	CD5	TOTAL
Speegleville Bridge Over Middle Bosque	Bridge	Design	Walker	Apr-24	Dec-27	45%	\$22,000,000	\$1,394,704	6%						
Eichelberger Bridge Rehabilitation	Bridge	Design	TBD	Oct-25	Dec-27	6%	\$2,250,000	\$19,565	1%						
New Road Bridge Over UPRR Rehabilitaiton	Bridge	Design	STV	Nov-24	Jan-28	33%	\$2,712,507	\$1,079,032	40%						
Herring Avenue Bridge Over Brazos River Rehabilitation	Bridge	Construction	Ragle	May-24	Sep-26	66%	\$3,100,325	\$2,848,522	92%						
TOTAL BRIDGE						37%	\$30,062,832	\$5,341,823	18%						
STREET PRESERVATION PROGRAM				TIMELINE			FINANCIAL			Lane Miles by Council District					
Project Title	Type	Phase	Contractor/ Consultant	Start Date	Completion Date	% Days	Budget	\$ To Date	% Expended	CD1	CD2	CD3	CD4	CD5	TOTAL
Concrete Streets Crack Sealing Districts 1 & 2	Crack Seal	Design	KPA	Aug-24	Jul-26	68%	\$500,000	\$7,584	2%	TBD					0
2026 Street Preservation (Microsurfacing)	Surface	Design	IS	Aug-25	Aug-26	30%	\$3,500,000	\$12,423	0%	7	1	0	5	7	21
2026 Street Preservation (Thin Overlay Mix)	Thin Overlay	Design	IS	Aug-25	Aug-26	30%	\$2,150,000	\$29,737	1%	1				4	5
Thin Overlay Mix Downtown Preservation (Jefferson Ave., S. & 7th Ave.)	Thin Overlay	Design	Shield	Dec-24	Oct-26	53%	\$2,394,620	\$12,423	1%				2		2
2025 Street Preservation - Microsurfacing	Surface	Construction	Intermountain Slurry	Feb-25	Nov-25	106%	\$2,767,834	\$2,816,552	102%	0		7	0	7	15
2025 Street Preservation - Thin Overlay Mix	Thin Overlay	Construction	Big Creek	May-24	Dec-25	98%	\$2,453,198	\$2,461,968	100%	12	3	3	4	4	26
Street Preservation - Chip Seal Paving	Preservation	Construction	Barsh	Feb-25	Dec-25	96%	\$959,634	\$18,145	2%					2	2
TOTAL PRESERVATION						69%	\$14,725,286	\$5,358,833	36%	21	4	10	12	23	70
<i>IN DESIGN</i>						<i>45%</i>	<i>\$8,544,620</i>	<i>\$62,167</i>	<i>1%</i>	<i>8</i>	<i>1</i>	<i>0</i>	<i>7</i>	<i>11</i>	<i>27</i>
<i>IN CONSTRUCTION</i>						<i>100%</i>	<i>\$6,180,666</i>	<i>\$5,296,666</i>	<i>86%</i>	<i>13</i>	<i>3</i>	<i>10</i>	<i>5</i>	<i>13</i>	<i>43</i>
<i>Complete in 2025</i>						<i>100%</i>	<i>\$6,180,666</i>	<i>\$5,296,666</i>	<i>86%</i>	<i>13</i>	<i>3</i>	<i>10</i>	<i>5</i>	<i>13</i>	<i>43</i>
<i>Complete in 2026</i>						<i>45%</i>	<i>\$8,544,620</i>	<i>\$62,167</i>	<i>4%</i>	<i>8</i>	<i>1</i>	<i>0</i>	<i>7</i>	<i>11</i>	<i>27</i>

Streets

Better Streets Waco Program

STREET RECONSTRUCTION & CAPACITY IMPROVEMENTS				TIMELINE			FINANCIAL			Lane Miles by Council District					
Project Title	Type	Phase	Contractor/ Consultant	Start Date	Completion Date	% Days	Budget	\$ To Date	% Expended	CD1	CD2	CD3	CD4	CD5	TOTAL
Washington Avenue Reconstruction (18th to 26th)	Reconstruction	Design	Walker	Oct-21	Mar-26	94%	\$12,712,605	\$461,034	4%				2		2
Ernestro Fraga Street and Trail	Reconstruction	Design	Ardurra	Sep-25	Jun-26	29%	\$3,400,000	\$47,771	1%		1				1
Bagby Avenue Reconstruction Phase 1	Reconstruction	Construction	Knife River	Jul-23	Dec-25	99%	\$10,639,946	\$8,168,471	77%		2				2
Chapel Road Widening	New	Construction	TTG	Jan-17	Jun-27	85%	\$14,448,030	\$9,759,860	68%			2			2
TOTAL RECON/CAPACITY						76%	\$41,200,581	\$18,437,136	45%	0	3	2	2	0	7
<i>IN DESIGN</i>						61%	\$16,112,605	\$508,805	3%	0	1	0	2	0	3
<i>IN CONSTRUCTION</i>						92%	\$25,087,976	\$17,928,331	71%	0	2	2	0	0	4
<i>Complete 2025</i>						99%	\$10,639,946	\$8,168,471	77%	0	2	0	0	0	2
<i>Complete 2026</i>						61%	\$16,112,605	\$508,805	3%	0	1	0	2	0	3
<i>Complete 2027</i>						85%	\$14,448,030	\$9,759,860	68%	0	0	2	0	0	2

Streets

Better Streets Waco Program

STREET REHABILITATION				TIMELINE			FINANCIAL			Lane Miles by Council District					
Project Title		Phase	Contractor/ Consultant	Start Date	Completion Date	% Days	Budget	\$ To Date	% Expended	CD1	CD2	CD3	CD4	CD5	TOTAL
Dutton Avenue & 11th Street Intersection Improvements	Mill & Overlay	Design	KPA	Oct-25	Sep-26	14%	\$550,000	\$81,769	15%	TBD					0
Pavement Rehabilitation - District 4(Paving Only)	Mill & Overlay	Design	BGE	Dec-24	Sep-26	55%	\$6,500,000	\$663,817	10%				16		16
Street Rehabilitation - District 5(Concrete and Paving)	Mill & Overlay	Design	IS	Dec-24	Sep-26	55%	\$3,360,000	\$79,814	2%					7	7
Washington Avenue Rehabilitation and Utilitiy Improvements (26th to 30th)	Mill & Overlay	Design	Walker	Jan-24	Oct-26	68%	\$3,300,000	\$163,369	5%				1		1
Pavement Rehabilitation - District 1(Paving Only)	Mill & Overlay	Design	STV	Dec-24	Nov-26	50%	\$7,200,000	\$803,841	11%	16					16
Street Rehabilitation - District 3(Concrete and Paving)	Mill & Overlay	Design	IS	Dec-24	Jan-27	46%	\$3,329,407	\$95,777	3%			12			12
Texas Central Parkway Improvements (Drainage, Intersections, Rehabilitation)	Mill & Overlay	Design	BGE/Ardura	May-22	Mar-27	73%	\$11,460,000	\$958,807	8%	TBD					0
MLK Jr. Blvd. and Franklin Rehabilitation	Mill & Overlay	Design	Lochner	Nov-25	Apr-27	3%	\$3,967,000	\$0	0%	TBD					0
Strret Rehabilitation (District 1)	Mill & Overlay	Design	STV	Aug-25	Jun-27	16%	\$8,437,500	\$2,010	0%	TBD					0
Pavement Rehabilitation (District 2)	Mill & Overlay	Design	Kimley-Horn	Aug-25	Jun-27	16%	\$3,760,000	\$2,121	0%		11				11
Street Rehabilitation (District 3)	Mill & Overlay	Design	STV	Aug-25	Jun-27	16%	\$2,812,500	\$719	0%	TBD					0
Pavement Rehabilitation (District 4)	Mill & Overlay	Design	Kimley-Horn	Aug-25	Jun-27	16%	\$5,640,000	\$1,456	0%	TBD					0
Pavement Rehabilitation (District 5)	Mill & Overlay	Design	IS	Aug-25	Jun-27	16%	\$5,162,500		0%	TBD					0
GRANT Dallas St. Rehab, Bike and Ped Project (2023 TASA, Waco Carver Neighborhood)	Mill & Overlay	Design	STV	Apr-24	Oct-27	47%	\$15,000,000	\$1,366,041	9%	2					2
Clay Avenue Rehabilitation UParks to 8th	Mill & Overlay	Design	Shield	Mar-25	Nov-27	27%	\$1,527,839	\$93,655	6%		2				2
2022 Rehabilitation (Mill & Overlay) Districts 1 & 5	Mill & Overlay	Construction	Texas Materials	Jan-21	Nov-25	101%	\$4,229,496	\$4,406,155	104%	5				8	12
Cobbs Drive Rehabilitation	Mill & Overlay	Construction	Bennett	Aug-23	Nov-25	102%	\$3,691,027	\$4,012,236	109%					7	7
Aviation Parkway Rehabilitation	Mill & Overlay	Construction	Texas Materials	Apr-25	Dec-25	95%	\$2,181,052	\$2,256,874	103%	4					4
Clay Avenue & 17th Street Rehabilitation	Mill & Overlay	Construction	Texas Materials	Nov-20	Feb-26	96%	\$7,529,006	\$6,885,301	91%		3				3
2022 Pavement Rehabilitation District 4	Mill & Overlay	Construction	Texas Materials	Jan-21	Apr-26	93%	\$3,658,233	\$2,222,222	61%				6		6
Herring Ave Rehabilitation and Utility Improvements (Mill & Overlay)	Mill & Overlay	Construction	Quality	Oct-23	May-26	83%	\$2,396,750	\$2,203,725	92%	1					1
Street Rehabilitation (District 1 & 4)	Mill & Overlay	Construction	Bennett	Nov-24	Jun-26	66%	\$1,996,368	\$65,171	3%	4			3		7

Streets

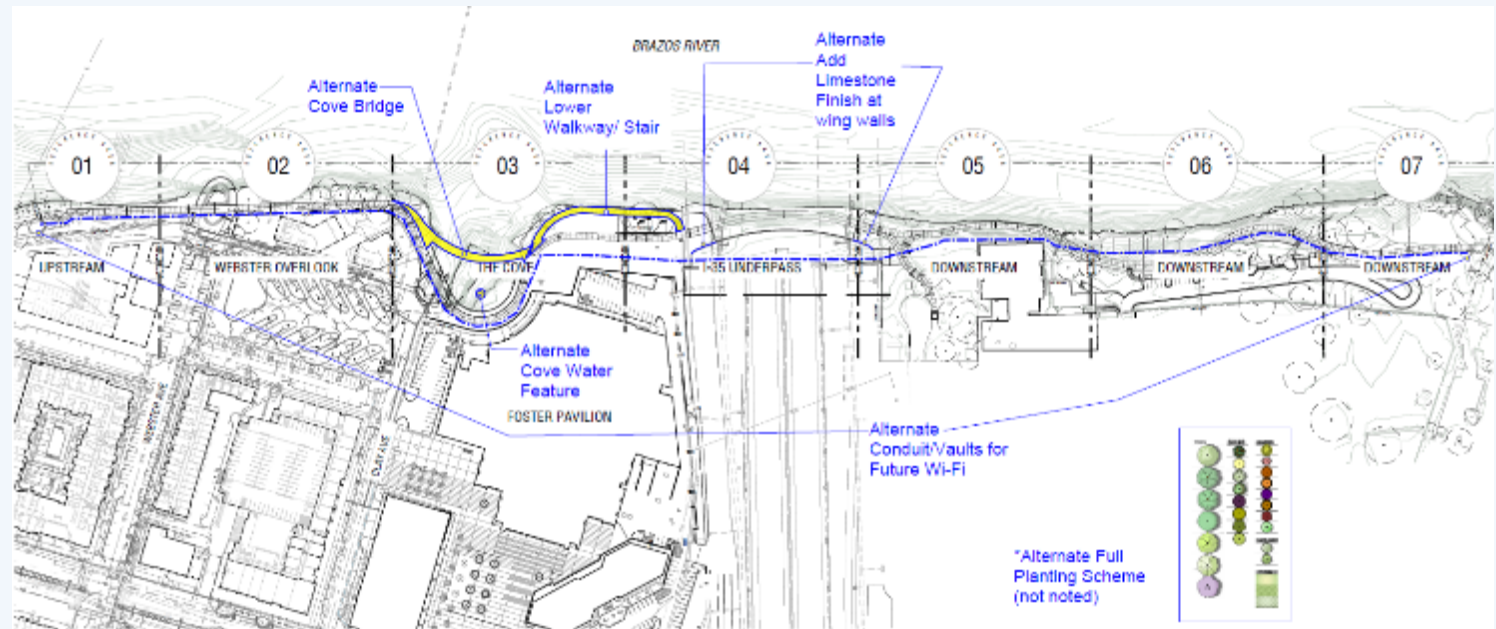
Better Streets Waco Program

STREET REHABILITATION				TIMELINE			FINANCIAL			Lane Miles by Council District					
Project Title		Phase	Contractor/ Consultant	Start Date	Completion Date	% Days	Budget	\$ To Date	% Expended	CD 1	CD 2	CD 3	CD 4	CD 5	TOTAL
TOTAL STREET REHAB						53%	\$107,688,678	\$26,364,880	24%	33	16	12	25	21	107
<i>IN DESIGN</i>							\$82,006,746	\$4,313,196	5%	18	13	12	16	7	66
<i>IN CONSTRUCTION</i>							\$25,681,932	\$22,051,684	86%	15	3	0	9	14	41
<i>Complete 2025</i>							\$10,101,575	\$10,675,265	106%	9	0	0	0	14	23
<i>Complete 2026</i>							\$36,490,357	\$13,169,029	36%	22	3	0	25	7	57
<i>Complete 2027</i>							\$61,096,746	\$2,520,586	4%	2	13	12	0	0	27

Infrastructure

Riverwalk

Low Bidder Bid Tab with Selected Alternates		
Bid Item	Description	The Fain Group
Riverwalk Base Bid	Riverwalk Construction, Retaining Walls, Dewatering, Electrical, Bridge Structures	\$23,020,070.00
Sub-Total Base Bid		\$23,020,070.00
Sandtown Display Allowance	Allowance for Sandtown Historic Informational Display	\$15,000.00
Owner's Allowance	Allowance for Owner's Use Only	\$200,000.00
Sub-Total Allowances		\$215,000.00
Alternate #1C	Water Wall Wingwall Limestone Finish	\$62,379.00
Alternate #3	Cove Bridge	\$1,377,688.00
Alternate #4	Conduit and Vaults for Future Wi-Fi	\$177,431.00
Alternate #5	Cove Fountain	\$154,363.00
Alternate #7	Full Planting and Irrigation	\$859,067.00
Alternate #9	Add Lower River Walkway	\$90,400.00
Sub-Total Alternates		\$2,721,328.00
Total All-In Cost		\$25,956,398.00



Riverwalk Re-Development Project Timeline																																			
Project Milestone	2025										2026										2027														
	QTR 2			QTR 3			QTR 4				QTR 1			QTR 2			QTR 3				QTR 4			QTR 1			QTR 2			QTR 3			QTR 4		
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
Bidding																																			
City Council & Contracts																																			
Construction																																			

Self Supporting Capital

Airport

Rehabilitate Runway 01/19 Design & Construction

- Project Summary:
 - Design and reconstruction of Runway 01/19. Runway 01/19 is the primary runway at Waco Regional Airport. The asphalt runway surface has reached the end of its useful life and is being replaced.
- Status:
 - The project is currently in the design phase with the Preliminary Engineering Report (PER) being completed in October 2025. Construction is expected to start in Fall of 2026.
- Budget
 - \$13,200,000 (95% Grant Funded)
- Project Life to Date Expense
 - \$690,462.00
- Estimated Dates
 - 9/1/2025 – 5/1/2027
- Project Progress
 - 5%
- Funding Sources
 - 68AIR2501 – APC23, APG25
- Project Status
 - On Track



Airport

Apron Reconstruction – Phase III

- Project Summary:
 - Phase III of an Apron Reconstruction project designed to replace aged and deteriorating asphalt surfaces on the Air Carrier parking Aprons.
- Status:
 - Final concrete pours are occurring late October with completion expected by November 31, 2025.
- Budget
 - \$4,663,274 (90% Grant Funded)
- Funding Sources
 - 68GA2402 – AIRCASH24, APG24, APC24, GEN25
- Project Status
 - On Track
- Project Life to Date Expense
 - \$2,797,332.84
- Estimated Dates
 - 1/26/2025 – 11/31/2025
- Project Progress
 - 70%



Downtown Redevelopment

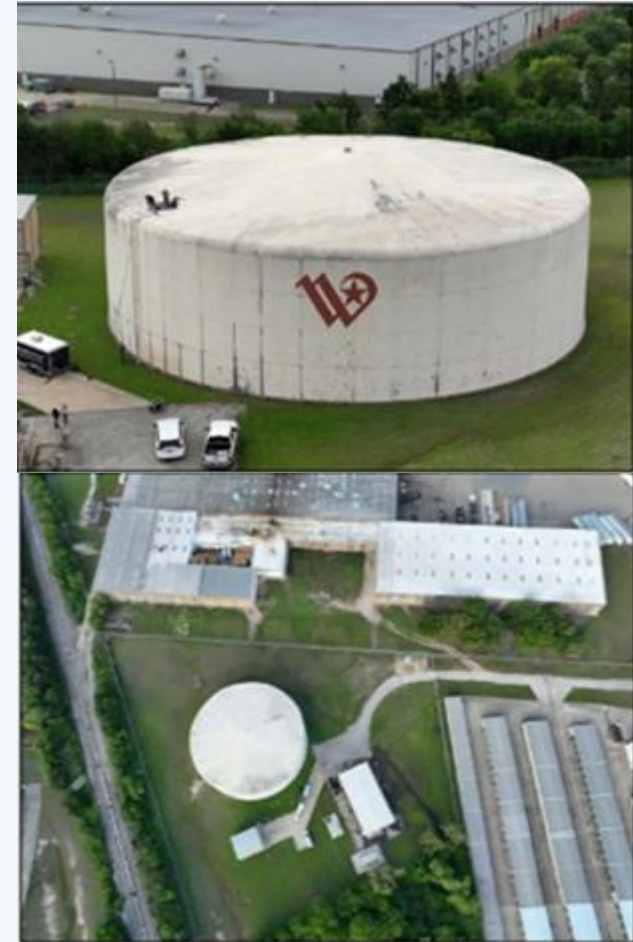
- Project Summary:
 - Site prep and utility work for the Downtown Redevelopment Phase 1a, including school site demolition and removing overhead lines at Jefferson Ave via Oncor conduit installation.
- Status:
 - Property acquisition is on track to close November 14, 2025, with demolition planned for April 2026. Oncor design underway with agreements anticipated in early 2026 for utility burial.
- Budget
 - \$6,927,500
- Funding Sources
 - TIF-Supported Note Program (Pending)
- Project Status
 - On Track
- Project Life to Date Expense
 - \$0
- Estimated Dates
 - 1/1/2026 – 3/1/2026
- Project Progress
 - 10%



Enterprise Utility Systems

Old McGregor Ground Storage Tank

- Project Summary:
 - The project consists furnishing all labor, materials, equipment, appurtenances, and incidentals necessary to properly fabricate, construct, inspect, and test the facilities required for the installation of a new 5.0 million-gallon (MG) ground storage tank. Work also includes the installation of new piping, valves, fittings, and associated appurtenances to serve the new storage tank, as well as the repair and rehabilitation of the existing 5.0 MG ground storage tank located at the Old McGregor Pump Station.
- Status:
 - Project is currently in the bidding process. Bids should close on 12/19/2025
- Budget
 - \$8,800,000
- Funding Sources
 - 60WA2203 – TWA22
- Project Status
 - On Track
- Project Life to Date Expense
 - \$655,574.62
- Estimated Dates
 - 1/1/2026 – 7/1/2027
- Project Progress
 - 0%



Wastewater

HWY 84 Wastewater System Improvements Ph 3B

- Project Summary:
 - This project involves the installation of new wastewater lines within the Highway 84 Corridor to address capacity deficiencies in the existing residential wastewater infrastructure. The Phase 3B Project is designed to increase the collection system capacity and improve service reliability for the surrounding area. Phases 3A and 3B of the project have been completed, providing significant improvements to the system. The project is located along the Cotton Belt Trail, extending from Harris Creek Road to Old Lorena Road.
- Status:
 - Unidentified conflicts during design and bidding caused the project to go over budget.
- Budget
 - \$5,400,000
- Funding Sources
 - 61WW001304 – WWIF
- Project Status
 - On Track
- Project Life to Date Expense
 - \$6,423,812.73
- Estimated Dates
 - 10/9/2023 – 10/15/2025
- Project Progress
 - 100%



Central Plant Digester Cleaning

- Project Summary:
 - This project consists of the rehabilitation of the four existing anaerobic digesters at the Waco Metropolitan Area Regional Sewerage System Central Wastewater Treatment Plant (Central WWTP). The facility currently includes three primary digesters and one secondary digester, all constructed in 1981 and never previously cleaned or rehabilitated. The rehabilitation work is intended to improve the efficiency and capacity of anaerobic digestion process, enhancing volatile solids reduction performance without significantly impacting the plant's ongoing operations.
- Status:
 - In progress
- Budget
 - \$7,471,487
- Funding Sources
 - 62WM2001C – TWM20, TWM21, TWM22, TWM23
- Project Status
 - On Track
- Project Life to Date Expense
 - \$7,666,030.46
- Estimated Dates
 - 10/15/2024 – 7/2/2027
- Project Progress
 - 25%



North Interceptor Phase 1B

- Project Summary:
 - The North Interceptor Sewer Line replacement project upgrades a key sewer line that carries wastewater from southeast Bellmead and North Waco to the Central Wastewater Treatment Plant, improving system capacity and reliability. As part of the larger North Interceptor Wastewater Improvement Project, it supports future community development. Phase 1 includes emergency repairs and construction of roughly 15,360 feet of new 30" sewer and 12,800 feet of 6" water lines with all necessary components for a fully functional system.
- Status:
 - In progress
- Budget
 - \$10,500,000
- Funding Sources
 - 62WM2103 – 23 O&M, TWM21, TWM23, TWM24, WMARS24,
- Project Status
 - On Track
- Project Life to Date Expense
 - \$10,529,320.50
- Estimated Dates
 - 2/17/2025 – 2/12/2026
- Project Progress
 - 50%



Bull Hide WWTP Expansion

- Project Summary:
 - This project expands the Bull Hide Wastewater Treatment Facility to handle 4.0 MGD average and 16.0 MGD peak flows. Work includes new pump stations, headworks, treatment process trains, clarifiers, filtration, and UV disinfection systems. Additional upgrades improve solids handling, odor control, chemical feed, electrical systems, and site infrastructure.
- Status:
 - Project is currently in the bidding stage.
- Budget
 - \$75,000,000
- Funding Sources
 - 62WM2102 – TWM22, TWM23, TWM24, TWM25
- Project Status
 - On Track
- Project Life to Date Expense
 - \$4,627,416.46
- Estimated Dates
 - 2/1/2026 – 1/1/2029
- Project Progress
 - 0%



Drainage

Speegleville Drainage

- Project Summary:
 - This project constructs new drainage facilities to reduce flooding and improve stormwater flow along Speegleville Road. It includes a 37,000-cubic-yard detention pond, outfall structure, drainage channel, and culverts, along with 2,000 feet of wastewater and 1,000 feet of water lines. The work marks the first phase of a multi-phase improvement program for the Speegleville area from Highway 84 to the Middle Bosque bridge.
- Status:
 - Project has not begun. Contract was awarded on 9/16/2025
- Budget
 - \$8,000,000
- Funding Sources
 - 62WM2102 – TWM21, TWM22, TWM23, TWM24, TWM25
- Project Status
 - On Track
- Project Life to Date Expense
 - \$5,040,803.43
- Estimated Dates
 - 10/27/2025 – 11/1/2026
- Project Progress
 - 0%

Summary

Department	Description	Project Number	Start Date	Completion Date	Budget	Expenses LTD
General Government						
Fire	Fire Station 8 Replacement	N/A	1/1/2025	8/31/2027	\$ 1,078,403.00	\$ -
Facilities	Animal Shelter Kennel Improvements (Fire System)	20AS2201	9/1/2023	11/1/2025	1,999,196.00	1,949,195.65
Facilities	Fire Station 4	22FD2201	9/1/2023	11/1/2025	7,022,000.00	6,597,883.95
Facilities	Pet Circle Clinic & Surgery Center	13FA2408	7/16/2024	12/31/2026	5,100,000.00	4,696,262.00
Facilities	Bledsoe Miller STEAM Center	01CMO2101	8/14/2023	12/31/2025	13,831,565.00	12,115,695.02
Facilities	AC Marriott	64CS2202	2/5/2024	12/3/2025	1,049,000.00	993,249.66
Parks	Alice Martinez Rodriguez Park	32OK2203	6/20/2023	11/30/2026	25,358,000.00	22,315,687.20
Parks	China Spring Park	32PK2102	6/20/2023	11/30/2026	7,169,000.00	3,982,926.05
Parks	Cottonwood Drainage Project 1 - Holes 4 & 5	32PK2401	5/1/2025	7/31/2026	1,548,000.00	-
Parks	Cottonwood Drainage Project 2 - Holes 5 & 6	32PK2401	5/1/2025	7/31/2026	1,364,000.00	-
Parks	Chapel Park Project	32PK2303	4/17/2025	8/1/2026	850,000.00	-
Parks	Austin Avenue Pocket Park Project	32PK2502	7/28/2025	1/1/2027	708,576.00	308,576.00
Streets	Bagby Avenue Reconstruction	18ST2203A, 60WA2110E, 61WW001330	2/5/2024	12/3/2025	7,083,732.00	8,077,517.20
Streets	Bridge Maintenance Program	18ST2210	10/1/2021	9/30/2026	1,996,670.88	1,991,985.30
Streets	Bridge Reconstruction Program	18ST2323, 18ST2213	10/1/2021	9/30/2026	6,451,941.36	837,867.23
Streets	Better Streets Waco Program - Rehabilitation	18ST2402	10/1/2024	9/30/2029	30,000,000.00	148.36
Streets	Better Streets Waco Program - Preservation	18ST2501	10/1/2023	9/30/2033	6,000,000.00	32,859.46
Streets	Chapel Road Capacity	18ST2306A	9/29/2022	9/29/2027	14,448,030.33	2,402.41
Selfsupprting Capital						
TIF	Downtown Redevelopment Project	01CM2401	10/2/2023	9/30/2029	\$ 12,984,600.00	\$ 9,731,506.83
Airport	Rehabilitate Runway 01/19 Design & Construction	68AIR2501	9/1/2025	5/1/2027	13,200,000.00	690,462.00
Airport	Apron Reconstruction - Phase III	68GA2402	1/26/2025	11/31/2025	4,663,274.00	2,797,332.84
Zoo	Gibbon Lake Reconstruction Project	69ZO2401	8/1/2024	2/28/2026	1,600,000.00	748,818.12
Enterprise Utility Systems						
Water	Old McGregor Ground Storage Tank	60WA2203	1/1/2026	7/1/2027	\$ 8,800,000.00	\$ 655,574.62
Wastewater	HWY 84 Wastewater System Improvements Ph 3B	61WW001304	10/9/2023	10/15/2025	5,400,000.00	6,423,812.73
WMARSS	Central Plant Digester Cleaning	662WM2001C	10/15/2024	7/2/2027	7,471,487.00	7,666,030.46
WMARSS	North Interceptor Phase 1B	62WM2103	2/17/2025	2/12/2026	10,500,000.00	10,529,320.50
WMARSS	Bull Hide WWTP Expansion	62WM2102	2/1/2026	1/1/2029	75,000,000.00	4,627,416.46
Drainage	Speegleville Drainage	62WM2102	10/27/2025	11/1/2026	8,000,000.00	5,040,803.43

Questions & Discussion