

**City of Montgomery
FYE 2025 CIP Snapshot
07/09/2024**

Priority	Project	Construction Costs	Total Costs	City Portion	Developer Portion	\$ Amount Eligible for Impact Fee Funding
1	Water Plant No. 2 Improvements ^{2,4,5}	\$ 2,449,950	\$ 2,679,450	\$ 2,679,450	\$ -	\$ 696,657
	FM 1097 Sanitary Sewer Replacement ²	\$ 146,000	\$ 189,800	\$ 189,800	\$ -	\$ -
	Water Plant No. 4 - Design Only ¹	\$ 400,000	\$ 400,000	\$ 400,000	\$ -	\$ 400,000
	Town Creek WWTP 0.3 MGD - Design Only ¹	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	\$ 600,000
	East Lone Star Parkway Waterline Extension (MISD) ¹	\$ 224,400	\$ 224,400	\$ 75,000	\$ 149,400	\$ 75,000
Priority 1 Total Fiscal Costs		\$ 3,820,350	\$ 4,093,650	\$ 3,944,250	\$ 149,400	\$ 1,771,657
2	College St. Drainage Improvements	\$ 180,000	\$ 250,000	\$ 250,000	\$ -	\$ -
	Water Plant No. 3 Booster Pump Addition	\$ 125,000	\$ 165,000	\$ 165,000	\$ -	\$ 165,000
	Town Creek Drainage Improvements	TBD	\$ -	\$ -	\$ -	\$ -
	City Wide Drainage Assessment	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	\$ -
Priority 2 Total Fiscal Costs		\$ 340,000	\$ 450,000	\$ 450,000	\$ -	\$ 165,000
3	Water Plant No. 2 Bleach Conversion ¹	\$ 170,000	\$ 221,000	\$ 221,000	\$ -	\$ -
	Water Plant No. 3 Bleach Conversion ¹	\$ 170,000	\$ 221,000	\$ 221,000	\$ -	\$ -
	Lift Station No. 3 Phase 1 Improvements ²	\$ 125,000	\$ 162,500	\$ 162,500	\$ -	\$ -
Priority 3 Total Fiscal Costs		\$ 465,000	\$ 604,500	\$ 604,500	\$ -	\$ -
4	Buffalo Springs Roadway and Signal Improvements (Home Depot) ³	\$ 1,437,695	\$ 1,437,695	\$ -	\$ 1,437,695	\$ -
	Old Plantersville Waterline (Redbird Meadows Development)	\$ 722,000	\$ 979,200	\$ -	\$ 979,200	\$ -
	Lift Station No. 5 Phase 1 Improvements ² (Tri-Pointe Development)	\$ 1,193,000	\$ 1,550,900	\$ 1,054,612	\$ 496,288	\$ -
	West Lone Star Parkway Waterline Loop (Tri-Pointe Development)	\$ 337,000	\$ 404,000	\$ -	\$ 404,000	\$ -
	Tri Pointe Waterline Upsizing	\$ 85,000	\$ 85,000	\$ 85,000	\$ -	\$ -
	Morning Cloud Force Main Extension (Morning Cloud Development)	\$ 490,000	\$ 637,000	\$ -	\$ 637,000	\$ -
Priority 4 Total Fiscal Costs		\$ 4,264,695	\$ 5,093,795	\$ 1,139,612	\$ 3,954,183	\$ -
TOTAL FISCAL YEAR COSTS		\$ 10,241,945	\$ 12,281,945	\$ 11,139,612	\$ 4,103,583	\$ 1,936,657

Priority Level	Project Costs
1 Required to maintain normal City operations	\$4,093,650
2 Suggested projects that reduce risk of future failure/necessary upgrade	\$450,000
3 Recommended project that does not implicate capacity	\$604,500
4 Set aside money/Developer driven	\$5,093,795

Impact Fee Balance	
Current Balance As Of 6/5/2024	\$726,484
Projected Balance with Additional Deposits for FY 2025	\$2,664,834
Projected Remaining Balance After FY 2025 Eligible Expenses	\$728,177