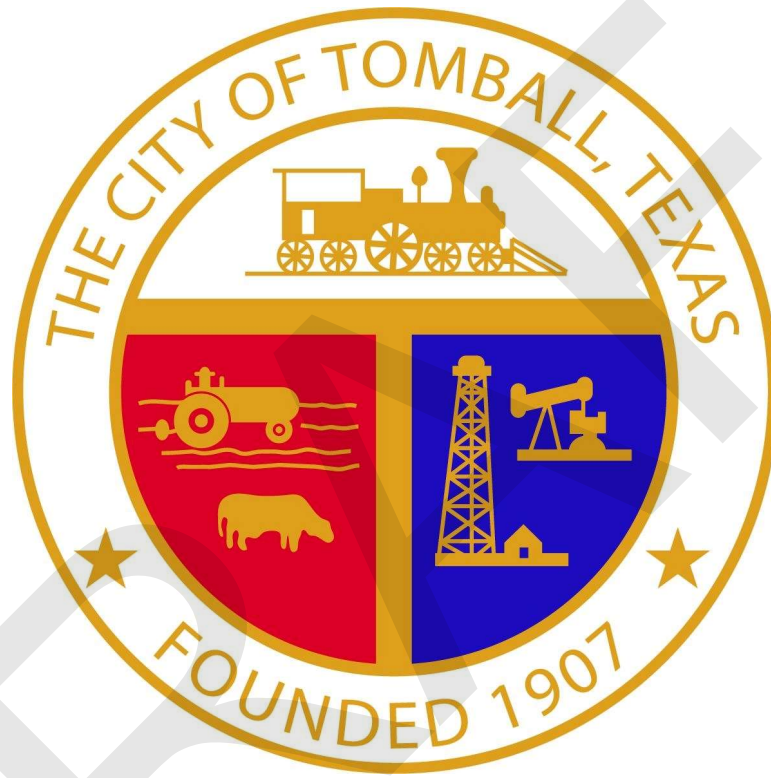


# City of Tomball



## **FY 2024-2028 Proposed Capital Improvement Plan**

**City of Tomball**  
**Capital Improvement Plan - Project Expenditures**  
**FY 2024 - 2028**

Number	Category	Project Name	FY 2023 & Prior	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
235	Police	Malone Lot	200,000	150,000	-	-	-	-
<b>Total Police</b>			<b>\$ 200,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
213	Parks	Matheson Park Improvements - Phase 1	1,425,205	944,795	-	-	-	-
NEW	Parks	Matheson Park Improvements - Phase 2	-	-	255,000	-	-	-
236	Parks	Depot Renovations	150,900	-	-	-	-	-
237	Parks	Louie's Playground	-	850,000	-	-	-	-
NEW	Parks	Cherry St. Park	-	-	395,000	-	-	-
NEW	Parks	MLK Jr. Park Improvements	80,000	-	-	-	-	-
<b>Total Parks</b>			<b>\$ 1,656,105</b>	<b>\$ 1,794,795</b>	<b>\$ 650,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
207	Streets	FM 2920 Reconstruction	267,900	2,000,000	1,000,000	2,500,000	-	-
224	Streets	Alley Improvement - Phase 1	892,700	995,100	-	-	-	-
NEW	Streets	Alley Improvement - Phase 2	-	-	3,650,000	-	-	-
227	Streets	Belmont Drainage	88,100	-	-	-	-	-
241	Streets	Sidewalks	-	-	-	-	-	-
244	Streets	S. Persimmon Drainage Extension	45,000	200,000	-	-	-	-
NEW	Streets	N. Sycamore St. Parking	-	1,500,000	-	-	-	-
NEW	Streets	N. Elm St. Parking	-	-	1,800,000	-	-	-
<b>Total Streets</b>			<b>\$ 1,293,700</b>	<b>\$ 4,695,100</b>	<b>\$ 4,650,000</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ -</b>
234	Water	Grand Parkway Elevated Storage Tank	1,820,800	3,857,000	-	-	-	-
238	Water	Pine Street Elevated Storage Tank	15,900	833,100	-	-	-	-
239	Water	East Water Plant	1,200,000	1,906,000	9,861,000	6,574,000	-	-
243	Water	S. Persimmon Water Line	445,300	-	-	-	-	-
NEW	Water	Baker Drive Water Plant	650,000	5,842,000	3,687,000	-	-	-
NEW	Water	Main St. Water Line	-	-	622,000	4,478,000	-	-
NEW	Water	12" Water Line Medical Complex	-	-	-	-	293,000	1,380,000
NEW	Water	12" Water Line S. Persimmon	-	-	198,000	1,420,000	-	-
NEW	Water	16" Water Line W. Hufsmith	-	307,000	2,210,000	-	-	-
NEW	Water	Oak & Clayton Water Line	-	-	1,147,000	-	-	-
<b>Total Water</b>			<b>\$ 4,132,000</b>	<b>\$ 12,745,100</b>	<b>\$ 17,725,000</b>	<b>\$ 12,472,000</b>	<b>\$ 293,000</b>	<b>\$ 1,380,000</b>
202	Sewer	Critical Needs	5,400,900	-	-	-	-	-
220	Sewer	FM 2920 Lift Station Consolidation	215,600	15,178,500	-	-	-	-
242	Sewer	South WWTP Expansion	506,100	16,977,276	20,139,000	20,788,081	12,024,000	-
NEW	Sewer	SW Gravity Main - Telge	-	-	-	-	-	860,000
NEW	Sewer	Lutheran Church Rd/FM 2920 Gravity Line	-	-	-	-	-	976,000
NEW	Sewer	Sanitary Sewer Alma-James	-	-	485,000	3,485,000	-	-
NEW	Sewer	North Willow St.	-	-	-	-	302,000	2,172,000
NEW	Sewer	Hicks Lift Station Expansion	-	-	221,000	1,189,000	-	-
NEW	Sewer	18" S. Persimmon Gravity Line	-	-	530,000	3,811,000	-	-
NEW	Sewer	SSES Phase 1	-	-	317,000	4,000,000	-	-
NEW	Sewer	SSES Phase 2	-	-	-	-	4,310,000	4,000,000
<b>Total Wastewater</b>			<b>\$ 6,122,600</b>	<b>\$ 32,155,776</b>	<b>\$ 21,692,000</b>	<b>\$ 33,273,081</b>	<b>\$ 16,636,000</b>	<b>\$ 8,008,000</b>
161	Combined Utility	Rudolph Road Utilities	457,600	382,000	-	-	-	-
217	Combined Utility	SCADA	121,700	310,000	-	-	-	-
240	Combined Utility	Telge Easement Acquisition	1,500,000	-	-	-	-	-
<b>Total Water/Wastewater</b>			<b>\$ 2,079,300</b>	<b>\$ 692,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
245	Gas	Grand Parkway Gas Gate	250,000	470,000	-	-	-	-
NEW	Gas	Cherry Steel Main	53,200	350,000	-	-	-	-
<b>Total Gas</b>			<b>\$ 303,200</b>	<b>\$ 820,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total, Excluding New City Facilities</b>			<b>\$ 15,786,905</b>	<b>\$ 53,052,771</b>	<b>\$ 44,717,000</b>	<b>\$ 48,245,081</b>	<b>\$ 16,929,000</b>	<b>\$ 9,388,000</b>
NEW	Facilities	New City Facilities	-	9,000,000	9,000,000	70,000,000	-	-
<b>Total Facilities</b>			<b>\$ -</b>	<b>\$ 9,000,000</b>	<b>\$ 9,000,000</b>	<b>\$ 70,000,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total, Including New City Facilities</b>			<b>\$ 15,786,905</b>	<b>\$ 62,052,771</b>	<b>\$ 53,717,000</b>	<b>\$ 118,245,081</b>	<b>\$ 16,929,000</b>	<b>\$ 9,388,000</b>

**City of Tomball**  
**Capital Improvement Plan - Funding Sources**  
**FY 2024 - 2028**

Funding Source	FY 2023 & Prior	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Transfer from General Fund	5,857,089	-	-	-	-	-
Unobligated General Capital Funds	150,700	250,000	-	-	-	-
Transfer from Enterprise Fund	6,176,132	350,000	-	-	-	-
Unobligated Enterprise Capital Funds	156,533	156,667	-	-	-	-
Transfer from Water Capital Recovery	1,702,356	2,271,135	2,408,000	1,420,000	293,000	1,380,000
Transfer from Sewer Capital Recovery	187,088	1,500,000	751,000	5,000,000	-	-
Transfer from Seizure Fund	100,000	-	-	-	-	-
Cost-Sharing - Lovett Industrial	983,733	2,085,167	-	-	-	-
Cost-Sharing - Grand Parkway Town Center	73,333	156,667	-	-	-	-
Tomball EDC Contribution	1,715,000	-	1,000,000	1,608,200	-	-
Grants	490,000	750,000	-	-	-	-
Donations	130,000	-	-	-	-	-
ARP Funds	-	450,000	-	-	-	-
Certificates of Obligation - 2022	3,581,500	16,423,876	-	-	-	-
New Debt	-	28,000,000	30,000,000	27,362,081	11,965,100	-
Other Funding	-	9,000,000	17,049,000	77,485,000	4,612,000	8,008,000
<b>Total Funding</b>	<b>\$ 21,303,465</b>	<b>\$ 61,393,511</b>	<b>\$ 51,208,000</b>	<b>\$ 112,875,281</b>	<b>\$ 16,870,100</b>	<b>\$ 9,388,000</b>

	New Debt Issuances				
	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
East Water Plant	-	9,861,000	6,574,000	-	-
Baker Drive Water Plant	4,637,724	-	-	-	-
South WWTP Expansion	16,977,276	20,139,000	20,788,081	11,965,100	-
FM 2920 Lift Station Consolidation	4,885,000	-	-	-	-
N. Sycamore St. Parking	1,500,000	-	-	-	-
<b>Total New Debt Issuances</b>	<b>\$ 28,000,000</b>	<b>\$ 30,000,000</b>	<b>\$ 27,362,081</b>	<b>\$ 11,965,100</b>	<b>\$ -</b>

## Capital Improvement Project

<b>Project Name</b>	Malone Lot
<b>Project Number</b>	235
<b>Priority</b>	High
<b>Department</b>	400-121 Police
<b>Description/Justification</b>	
Upgrade the adjacent lot (712 Malone St.), replacing the property and evidence lot. The upgrade would include a 9' chain-link fence with barbed wire on top, an automated gate, and an awning to protect the property on the lot. Includes laying a slab of concrete. Also includes a 4-walled covered evidence processing structure.	



	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Construction	\$ 175,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 325,000
<b>TOTAL COST</b>	<b>\$ 200,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 350,000</b>

	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Transfer from Seizure Fund	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Transfer from General Fund	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Unobligated General Capital Funds	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
<b>TOTAL FUNDING</b>	<b>\$ 300,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 350,000</b>

# Capital Improvement Project

<b>Project Name</b>	Matheson Park Improvements Phase 1
<b>Project Number</b>	213
<b>Priority</b>	Medium
<b>Department</b>	400-153 Parks
<b>Description/Justification</b>	
<p>The planned improvements to Jerry Matheson park will improve its appearance and safety while ensuring the compliance of the playground equipment. Offering such additional amenities is needed for the growing community. This project will be grant funded.</p>	



	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ 133,100	\$ 22,630	\$ -	\$ -	\$ -	\$ -	\$ 22,630	\$ 155,730
Construction	\$ 1,288,155	\$ 922,165	\$ -	\$ -	\$ -	\$ -	\$ 922,165	\$ 2,210,320
Other	\$ 3,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,950
<b>TOTAL COST</b>	<b>\$ 1,425,205</b>	<b>\$ 944,795</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 944,795</b>	<b>\$ 2,370,000</b>

	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Transfer from General Fund	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Tomball EDC Contribution	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Grants	\$ 490,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 1,240,000
Donations	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
<b>TOTAL FUNDING</b>	<b>\$ 1,620,000</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 750,000</b>	<b>\$ 2,370,000</b>

# Capital Improvement Project

<b>Project Name</b>	Matheson Park Improvement Phase 2
<b>Project Number</b>	NEW
<b>Priority</b>	Low
<b>Department</b>	400-153 Parks
<b>Description/Justification</b>	
Phase 2 will include the construction of a single-stall restroom on the south side of the park near the playground, construction of adequate storage for the pool area to house chemicals and supplies, and additional parking as indicated in the Master Plan.	



	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Construction	\$ -	\$ -	\$ 255,000	\$ -	\$ -	\$ -	\$ 255,000	\$ 255,000
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 255,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 255,000</b>	<b>\$ 255,000</b>

	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Other Funding	\$ -	\$ -	\$ 255,000	\$ -	\$ -	\$ -	\$ 255,000	\$ 255,000
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 255,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 255,000</b>	<b>\$ 255,000</b>

## Capital Improvement Project

<b>Project Name</b>	Depot Renovations
<b>Project Number</b>	236
<b>Priority</b>	High
<b>Department</b>	400-153 Parks
<b>Description/Justification</b>	
Improve the interior and exterior of the Depot Museum due to deteriorating wood. Abatement will be required for lead and asbestos.	



	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Construction	\$ 150,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,900
<b>TOTAL COST</b>	<b>\$ 150,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,900</b>

	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Transfer from General Fund	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Unobligated General Capital Funds	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900
<b>TOTAL FUNDING</b>	<b>\$ 150,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,900</b>

## Capital Improvement Project

<b>Project Name</b>	Louie's Playground
<b>Project Number</b>	237
<b>Priority</b>	Medium
<b>Department</b>	400-153 Parks

**Description/Justification**  
 Design and construction of an inclusive playground at Juergens Park. Partially funded from donations in honor of Louie Munson.



	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Construction	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ 850,000	\$ 850,000
<b>TOTAL COST</b>	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ 850,000	\$ 850,000

	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Transfer from General Fund	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Tomball EDC Contribution	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Donations	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
ARP Funds	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ 450,000
<b>TOTAL FUNDING</b>	\$ 400,000	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ 850,000



## Capital Improvement Project

<b>Project Name</b>	Cherry St. Park
<b>Project Number</b>	NEW
<b>Priority</b>	Low
<b>Department</b>	400-153-Parks
<b>Description/Justification</b>	
Cherry Street Pocket Park has been identified as a project in conjunction with the Downtown Alley Enhancement Project as part of the the Parks Master Plan and Alley project. This project will be for the construction of small play features within dirt mounding's, artificial turf, decking around the large oak tree, fencing, sidewalks, electrical/lighting, planting and irrigation.	



	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
Construction	\$ -	\$ -	\$ 355,000	\$ -	\$ -	\$ -	\$ 355,000	\$ 355,000
<b>TOTAL COST</b>	\$ -	\$ -	\$ 395,000	\$ -	\$ -	\$ -	\$ 395,000	\$ 395,000

	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Other Funding	\$ -	\$ -	\$ 395,000	\$ -	\$ -	\$ -	\$ 395,000	\$ 395,000
<b>TOTAL FUNDING</b>	\$ -	\$ -	\$ 395,000	\$ -	\$ -	\$ -	\$ 395,000	\$ 395,000

## Capital Improvement Project

<b>Project Name</b>	MLK Jr. Park Improvements
<b>Project Number</b>	246
<b>Priority</b>	High
<b>Department</b>	400-153-Parks
<b>Description/Justification</b>	
Replacement of the playground at MLK Jr. Park was determined as a need during the Parks Master Plan process due to its age and repairs. The original playground was installed in 1996 with an operational lifespan of 15-20 years.	



	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Construction	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
<b>TOTAL COST</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,000</b>

	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Unobligated General Capital Funds	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
<b>TOTAL FUNDING</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,000</b>

# Capital Improvement Project

<b>Project Name</b>	FM 2920 Reconstruction
<b>Project Number</b>	207
<b>Priority</b>	High
<b>Department</b>	400-154-Streets
<b>Description/Justification</b>	
TxDOT/HGAC TIP Grant for the reconstruction of FM 2920/Main Street with City participation of \$3,000,000, plus any additional amenities or work required.	



	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Land/Site	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
Engineering/Architecture	\$ 190,800	\$ 1,500,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,690,800
Construction	\$ 77,100	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000	\$ 2,577,100
<b>TOTAL COST</b>	<b>\$ 267,900</b>	<b>\$ 2,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,500,000</b>	<b>\$ 5,767,900</b>

	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Transfers from General Fund	\$ 3,159,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,159,700
Tomball EDC Contribution	\$ -	\$ -	\$ 1,000,000	\$ 1,608,200	\$ -	\$ -	\$ 2,608,200	\$ 2,608,200
<b>TOTAL FUNDING</b>	<b>\$ 3,159,700</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 1,608,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,608,200</b>	<b>\$ 5,767,900</b>

# Capital Improvement Project

<b>Project Name</b>	Alley Improvement Phase 1
<b>Project Number</b>	224
<b>Priority</b>	High
<b>Department</b>	400-154-Streets
<b>Description/Justification</b>	
Improve walkability in the downtown area. Improvements to the alleys have been proposed for the 100 blocks north and south, 300 and 400 blocks north and south, and 200 block north.	



	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ 257,700	\$ 24,100	\$ -	\$ -	\$ -	\$ -	\$ 24,100	\$ 281,800
Construction	\$ 635,000	\$ 971,000	\$ -	\$ -	\$ -	\$ -	\$ 971,000	\$ 1,606,000
<b>TOTAL COST</b>	<b>\$ 892,700</b>	<b>\$ 995,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 995,100</b>	<b>\$ 1,887,800</b>

	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Transfers from General Fund	\$ 1,113,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,113,000
Transfers from Enterprise Fund	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Tomball EDC Contribution	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Unobligated General Capital Funds	\$ 24,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,800
<b>TOTAL FUNDING</b>	<b>\$ 1,887,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,887,800</b>

# Capital Improvement Project

<b>Project Name</b>	Alley Improvement Phase 2
<b>Project Number</b>	NEW
<b>Priority</b>	Medium
<b>Department</b>	400-154-Streets
<b>Description/Justification</b>	
<p>Improve walkability in the downtown area. Improvements to the alleys have been proposed for the 100 blocks north and south, 300 and 400 blocks north and south, and 200 block north. This project would be for the 300 and 400 blocks north and south.</p>	



	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000
Construction	\$ -	\$ -	\$ 3,300,000	\$ -	\$ -	\$ -	\$ 3,300,000	\$ 3,300,000
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,650,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,650,000</b>	<b>\$ 3,650,000</b>

	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Other Funding	\$ -	\$ -	\$ 3,650,000	\$ -	\$ -	\$ -	\$ 3,650,000	\$ 3,650,000
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,650,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,650,000</b>	<b>\$ 3,650,000</b>

# Capital Improvement Project

<b>Project Name</b>	Belmont Drainage
<b>Project Number</b>	227
<b>Priority</b>	High
<b>Department</b>	400-154-Streets/Drainage
<b>Description/Justification</b>	
Improvements to the drainage along Belmont Street to S. Cherry Street.	



PROJECT COSTS	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Project Cost
Land/Site	\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500
Construction	\$ 79,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,600
<b>TOTAL COST</b>	<b>\$ 88,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 88,100</b>

FUNDING SOURCES	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Funding
Transfers from General Fund	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
<b>TOTAL FUNDING</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>

## Capital Improvement Project

<b>Project Name</b>	Sidewalks
<b>Project Number</b>	241
<b>Priority</b>	Low
<b>Department</b>	400-154-Streets
<b>Description/Justification</b>	
Design and construction of sidewalks as part of the annual Sidewalk Program.	

	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Transfer from General Fund	\$ 324,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 324,900
<b>TOTAL FUNDING</b>	<b>\$ 324,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 324,900</b>

# Capital Improvement Project

<b>Project Name</b>	S. Persimmon Drainage Extension
<b>Project Number</b>	244
<b>Priority</b>	High
<b>Department</b>	400-154-Streets/Drainage
<b>Description/Justification</b>	
Study and design of drainage improvements that can be made along S. Persimmon from Lizzie Lane to increase the flow and capacity.	



Aug 3, 2023 at 2:12:10 PM  
1103-1165 S Persimmon St  
Tomball TX 77375  
United States

	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ 45,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Construction	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
<b>TOTAL COST</b>	<b>\$ 45,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 245,000</b>

	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Unobligated General Capital Funds	\$ 45,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 245,000
<b>TOTAL FUNDING</b>	<b>\$ 45,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 245,000</b>



## Capital Improvement Project

<b>Project Name</b>	N. Sycamore Parking
<b>Project Number</b>	NEW
<b>Priority</b>	Medium
<b>Department</b>	400-154-Streets

**Description/Justification**

Widen North Sycamore Street to enhance drivability and add additional parking on the east side of downtown. Approximately 40-50 parking spots could be added with the additional width of pavement, parking area, and retaining wall.



	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Construction	\$ -	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000	\$ 1,400,000
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>

	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
New Debt	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>

## Capital Improvement Project

<b>Project Name</b>	N. Elm St. Parking
<b>Project Number</b>	NEW
<b>Priority</b>	Medium
<b>Department</b>	400-154-Streets

**Description/Justification**  
 Partner with BNSF for a lease of the land north of Houston Street along Elm Street to increase parking in the downtown area by 120-140 spaces, for daily use and events.



	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
Construction	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>	<b>\$ 1,800,000</b>

	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Other Funding	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 1,800,000
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>	<b>\$ 1,800,000</b>

## Capital Improvement Project

<b>Project Name</b>	Grand Parkway Elevated Storage Tank
<b>Project Number</b>	234
<b>Priority</b>	High
<b>Department</b>	400-613-Water
<b>Description/Justification</b>	
Design and construction of a 1.0mgd elevated storage tank at Grand Parkway. 50% cost-sharing agreement with Lovett Industrial.	



	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Land/Site	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800
Engineering/Architecture	\$ 320,000	\$ 179,000	\$ -	\$ -	\$ -	\$ -	\$ 179,000	\$ 499,000
Construction	\$ 1,500,000	\$ 3,678,000	\$ -	\$ -	\$ -	\$ -	\$ 3,678,000	\$ 5,178,000
<b>TOTAL COST</b>	<b>\$ 1,820,800</b>	<b>\$ 3,857,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,857,000</b>	<b>\$ 5,677,800</b>

	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Water Capital Recovery (Impact Fees)	\$ 910,400	\$ 1,928,500	\$ -	\$ -	\$ -	\$ -	\$ 1,928,500	\$ 2,838,900
Cost Sharing - Lovett Industrial	\$ 910,400	\$ 1,928,500	\$ -	\$ -	\$ -	\$ -	\$ 1,928,500	\$ 2,838,900
<b>TOTAL FUNDING</b>	<b>\$ 1,820,800</b>	<b>\$ 3,857,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,857,000</b>	<b>\$ 5,677,800</b>

## Capital Improvement Project

<b>Project Name</b>	Pine Street Elevated Storage Tank
<b>Project Number</b>	238
<b>Priority</b>	High
<b>Department</b>	400-613-Water

**Description/Justification**

Complete rehabilitation of the exterior of the Pine Street Elevated Storage Tank based on the engineer's recommendation following the annual tank inspection completed in Fiscal Year 2022.



	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ 15,900	\$ 58,100	\$ -	\$ -	\$ -	\$ -	\$ 58,100	\$ 74,000
Construction	\$ -	\$ 775,000	\$ -	\$ -	\$ -	\$ -	\$ 775,000	\$ 775,000
<b>TOTAL COST</b>	<b>\$ 15,900</b>	<b>\$ 833,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 833,100</b>	<b>\$ 849,000</b>

	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Certificates of Obligation - 2022	\$ 15,900	\$ 833,100	\$ -	\$ -	\$ -	\$ -	\$ 833,100	\$ 849,000
<b>TOTAL FUNDING</b>	<b>\$ 15,900</b>	<b>\$ 833,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 833,100</b>	<b>\$ 849,000</b>

## Capital Improvement Project

<b>Project Name</b>	East Water Plant
<b>Project Number</b>	239
<b>Priority</b>	High
<b>Department</b>	400-613-Water
<b>Description/Justification</b>	
Design and construction of the East Water Plant, as recommended in the Water Master Plan based on development and growth on the east side of the City limits.	



<b>PROJECT COSTS</b>	<b>FY 2023 &amp; Prior</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>	<b>5-Year Total</b>	<b>Total Project Cost</b>
Land/Site	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
Engineering/Architecture	\$ 1,200,000	\$ 1,406,000	\$ -	\$ -	\$ -	\$ -	\$ 1,406,000	\$ 2,606,000
Construction	\$ -	\$ -	\$ 9,861,000	\$ 6,574,000	\$ -	\$ -	\$ 16,435,000	\$ 16,435,000
<b>TOTAL COST</b>	<b>\$ 1,200,000</b>	<b>\$ 1,906,000</b>	<b>\$ 9,861,000</b>	<b>\$ 6,574,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,341,000</b>	<b>\$ 19,541,000</b>

<b>FUNDING SOURCES</b>	<b>FY 2023 &amp; Prior</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>	<b>FY 2026 Budget</b>	<b>FY 2027 Budget</b>	<b>FY 2028 Budget</b>	<b>5-Year Total</b>	<b>Total Funding</b>
New Debt	\$ -	\$ -	\$ 9,861,000	\$ 6,574,000	\$ -	\$ -	\$ 16,435,000	\$ 16,435,000
Certificates of Obligation - 2022	\$ 1,200,000	\$ 1,906,000	\$ -	\$ -	\$ -	\$ -	\$ 1,906,000	\$ 3,106,000
<b>TOTAL FUNDING</b>	<b>\$ 1,200,000</b>	<b>\$ 1,906,000</b>	<b>\$ 9,861,000</b>	<b>\$ 6,574,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,341,000</b>	<b>\$ 19,541,000</b>

# Capital Improvement Project

<b>Project Name</b>	S. Persimmon Water Line
<b>Project Number</b>	243
<b>Priority</b>	High
<b>Department</b>	400-613-Water
<b>Description/Justification</b>	
Replacement of the water line along S. Persimmon from Sutton Lane to Lizzie Lane due to deteriorating conditions of the existing pipe. This project will upsize the existing line from 6" to 12" due to recommendations from the Water Master Plan.	



	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ 139,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,300
Construction	\$ 306,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306,000
<b>TOTAL COST</b>	<b>\$ 445,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 445,300</b>

	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Water Capital Recovery (Impact Fees)	\$ 445,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445,300
<b>TOTAL FUNDING</b>	<b>\$ 445,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 445,300</b>

## Capital Improvement Project

<b>Project Name</b>	Baker Drive Water Plant
<b>Project Number</b>	NEW
<b>Priority</b>	High
<b>Department</b>	400-613-Water
<b>Description/Justification</b>	
<p>Project includes the design and construction of a new water plant at the City's existing property along Baker Drive.</p> <p>A new water plant is recommended to meet the future projected demands in the City's water distribution system. The project includes a new water supply well, a 0.5 MG ground storage tank, and a distribution system pump station with the associated electrical and disinfection equipment.</p>	



	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ 650,000	\$ 1,000,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 1,850,000
Construction	\$ -	\$ 4,842,000	\$ 3,487,000	\$ -	\$ -	\$ -	\$ 8,329,000	\$ 8,329,000
<b>TOTAL COST</b>	<b>\$ 650,000</b>	<b>\$ 5,842,000</b>	<b>\$ 3,687,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,529,000</b>	<b>\$ 10,179,000</b>

	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
New Debt	\$ -	\$ 4,637,724	\$ -	\$ -	\$ -	\$ -	\$ 4,637,724	\$ 4,637,724
Certificates of Obligation - 2022	\$ 650,000	\$ 4,891,276	\$ -	\$ -	\$ -	\$ -	\$ 4,891,276	\$ 5,541,276
<b>TOTAL FUNDING</b>	<b>\$ 650,000</b>	<b>\$ 9,529,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,529,000</b>	<b>\$ 10,179,000</b>

## Capital Improvement Project

<b>Project Name</b>	Main St. Water Line
<b>Project Number</b>	NEW
<b>Priority</b>	High
<b>Department</b>	400-613-Water
<b>Description/Justification</b>	
<p>Design and construction of a 12-inch water line to replace the existing 6-inch water line along Main Street from S. Persimmon to Snook Lane, and a 16-inch water line to replace the existing 6-inch from Oak Street to Snook Lane. The recommended line is sized to serve through 2024 peak hourly demand and provide distribution system capacity for maintaining elevated storage tank water level and increasing available fire flow.</p> <p>This project was identified in the Water Master Plan in the highest priority tier of needing replacement.</p>	



	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ -	\$ -	\$ 622,000	\$ -	\$ -	\$ -	\$ 622,000	\$ 622,000
Construction	\$ -	\$ -	\$ -	\$ 4,478,000	\$ -	\$ -	\$ 4,478,000	\$ 4,478,000
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 622,000</b>	<b>\$ 4,478,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,100,000</b>	<b>\$ 5,100,000</b>

	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Water Capital Recovery (Impact Fees)	\$ -	\$ -	\$ 622,000	\$ 4,478,000	\$ -	\$ -	\$ 5,100,000	\$ 5,100,000
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 622,000</b>	<b>\$ 4,478,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,100,000</b>	<b>\$ 5,100,000</b>



## Capital Improvement Project

<b>Project Name</b>	12" Water Line along Medical Complex (Agg Rd)
<b>Project Number</b>	NEW
<b>Priority</b>	Medium
<b>Department</b>	400-613-Water
<b>Description/Justification</b>	
<p>Design and construction of a 12-inch water line to to be constructed along Medical Complex Blvd (Agg Road) from S. Cherry Street to S. Persimmon. The project would complete the 12" water line that was completed during the Medical Complex Segments.</p> <p>The recommended line is sized to serve through 2024 peak hourly demand and provide distribution system capacity for maintaining elevated storage tank water level and increasing available fire flow.</p>	



	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Land/Site	\$ -	\$ -	\$ -	\$ -	\$ 101,000	\$ -	\$ 101,000	\$ 101,000
Engineering/Architecture	\$ -	\$ -	\$ -		\$ 192,000	\$ -	\$ 192,000	\$ 192,000
Construction	\$ -		\$ -	\$ -	\$ -	\$ 1,380,000	\$ 1,380,000	\$ 1,380,000
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 293,000</b>	<b>\$ 1,380,000</b>	<b>\$ 1,673,000</b>	<b>\$ 1,673,000</b>

	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Water Capital Recovery (Impact Fees)	\$ -	\$ -	\$ -	\$ -	\$ 293,000	\$ 1,380,000	\$ 1,673,000	\$ 1,673,000
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 293,000</b>	<b>\$ 1,380,000</b>	<b>\$ 1,673,000</b>	<b>\$ 1,673,000</b>

# Capital Improvement Project

<b>Project Name</b>	12" Water Line S. Persimmon
<b>Project Number</b>	NEW
<b>Priority</b>	Medium
<b>Department</b>	400-613-Water
<b>Description/Justification</b>	
<p>Design and construction of a 12-inch water line to be constructed along S. Persimmon from Lizzie Lane to FM 2920. The recommended line is sized to serve through 2024 peak hourly demand and provide distribution system capacity for maintaining elevated storage tank water level and increasing available fire flow.</p> <p>This project was identified in the Water Master Plan in the highest priority tier of needing to be constructed.</p>	



PROJECT COSTS	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Project Cost
Engineering/Architecture	\$ -	\$ -	\$ 198,000	\$ -	\$ -	\$ -	\$ 198,000	\$ 198,000
Construction	\$ -	\$ -	\$ -	\$ 1,420,000	\$ -	\$ -	\$ 1,420,000	\$ 1,420,000
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 198,000</b>	<b>\$ 1,420,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,618,000</b>	<b>\$ 1,618,000</b>

FUNDING SOURCES	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Funding
Water Capital Recovery (Impact Fees)	\$ -	\$ -	\$ 198,000	\$ 1,420,000	\$ -	\$ -	\$ 1,618,000	\$ 1,618,000
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 198,000</b>	<b>\$ 1,420,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,618,000</b>	<b>\$ 1,618,000</b>

## Capital Improvement Project

<b>Project Name</b>	16" Water Line Hufsmith Road
<b>Project Number</b>	NEW
<b>Priority</b>	Medium
<b>Department</b>	400-613-Water
<b>Description/Justification</b>	
<p>Design and construction of a 16-inch water line to be constructed along W. Hufsmith from the drainage channel to N. Cherry/Ulrich Road. The recommended line is sized to serve through 2024 peak hourly demand and provide distribution system capacity for maintaining elevated storage tank water level and increasing available fire flow.</p> <p>This project was identified in the Water Master Plan in the highest priority tier of needing to be constructed.</p>	

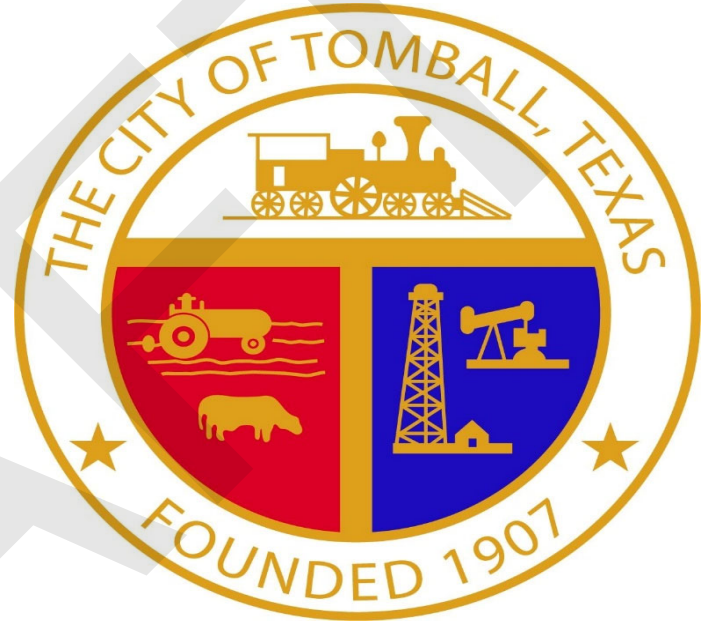


	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ -	\$ 307,000	\$ -		\$ -	\$ -	\$ -	\$ 307,000
Construction	\$ -		\$ 2,210,000	\$ -	\$ -	\$ -	\$ 2,210,000	\$ 2,210,000
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 307,000</b>	<b>\$ 2,210,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,210,000</b>	<b>\$ 2,517,000</b>

	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Water Capital Recovery (Impact Fees)	\$ -	\$ 307,000	\$ 2,210,000	\$ -	\$ -	\$ -	\$ 2,517,000	\$ 2,517,000
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 307,000</b>	<b>\$ 2,210,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,517,000</b>	<b>\$ 2,517,000</b>

## Capital Improvement Project

<b>Project Name</b>	Oak & Clayton Water Line
<b>Project Number</b>	NEW
<b>Priority</b>	Medium
<b>Department</b>	400-613-Water
<b>Description/Justification</b>	
<p>Design and construction of a 12-inch water line to replace the existing 6-inch water line along Oak Street and 6-inch water line to replace the existing 2-inch along Clayton street due to deteriorating conditions of the existing lines and constant disruption of service to residents for repairs. The recommended line is sized to serve through 2024 peak hourly demand and provide distribution system capacity for maintaining elevated storage tank water level and increasing available fire flow.</p>	

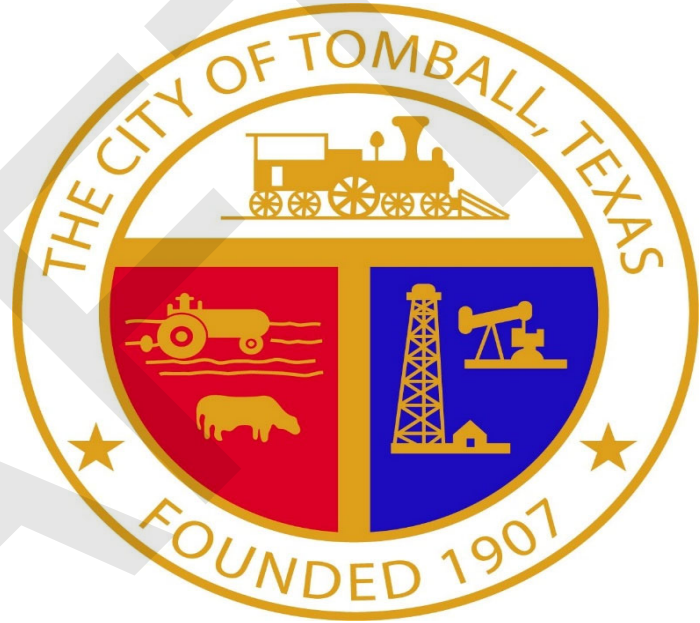


	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ 140,000	\$ 140,000
Construction	\$ -	\$ -	\$ 1,007,000	\$ -	\$ -	\$ -	\$ 1,007,000	\$ 1,007,000
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,147,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,147,000</b>	<b>\$ 1,147,000</b>

	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Other Funding	\$ -	\$ -	\$ 1,147,000	\$ -	\$ -	\$ -	\$ 1,147,000	\$ 1,147,000
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,147,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,147,000</b>	<b>\$ 1,147,000</b>

## Capital Improvement Project

<b>Project Name</b>	Critical Needs
<b>Project Number</b>	202
<b>Priority</b>	High
<b>Department</b>	400-614-Sewer
<b>Description/Justification</b>	
Initial Critical Needs Assessment for the North and South Wastewater Treatment Plants was conducted in 2016. Based on the assessment, required improvements and upgrades were implemented between 2017 and 2023.	

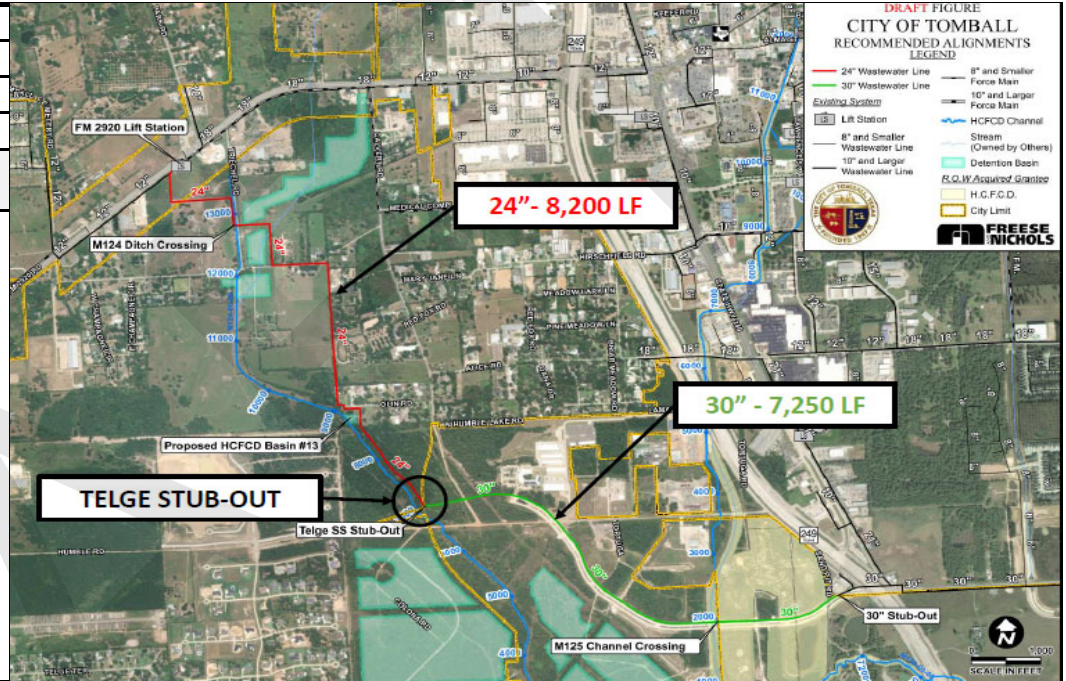


	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ 742,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 742,600
Construction	\$ 4,656,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,656,800
Other	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500
<b>TOTAL COST</b>	<b>\$ 5,400,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,400,900</b>

	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Transfers from Enterprise Fund	\$ 5,410,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,410,400
<b>TOTAL FUNDING</b>	<b>\$ 5,410,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,410,400</b>

# Capital Improvement Project

<b>Project Name</b>	FM 2920 Lift Station Consolidation
<b>Project Number</b>	220
<b>Priority</b>	High
<b>Department</b>	400-614-Sewer
<b>Description/Justification</b>	
Consolidation of the lift station and design and construction of a gravity line from FM 2920 to the connection at Old Humble Road.	

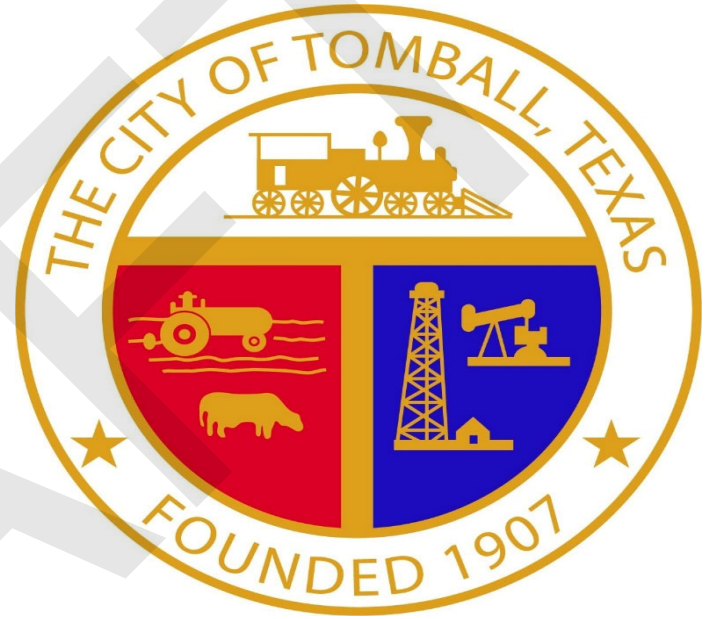


PROJECT COSTS	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Project Cost
Land/Site	\$ 6,100	\$ 393,000	\$ -	\$ -	\$ -	\$ -	\$ 393,000	\$ 399,100
Engineering/Architecture	\$ 209,500	\$ 2,015,500	\$ -	\$ -	\$ -	\$ -	\$ 2,015,500	\$ 2,225,000
Construction	\$ -	\$ 12,770,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,770,000
<b>TOTAL COST</b>	<b>\$ 215,600</b>	<b>\$ 15,178,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,408,500</b>	<b>\$ 15,394,100</b>

FUNDING SOURCES	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Funding
Certificates of Obligation - 2022	\$ 215,600	\$ 8,793,500	\$ -	\$ -	\$ -	\$ -	\$ 8,793,500	\$ 9,009,100
New Debt	\$ -	\$ 4,885,000	\$ -	\$ -	\$ -	\$ -	\$ 4,885,000	\$ 4,885,000
Sewer Capital Recovery (Impact Fees)	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
<b>TOTAL FUNDING</b>	<b>\$ 215,600</b>	<b>\$ 15,178,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,178,500</b>	<b>\$ 15,394,100</b>

## Capital Improvement Project


<b>Project Name</b>	South WWTP Expansion
<b>Project Number</b>	242
<b>Priority</b>	High
<b>Department</b>	400-614-Sewer
<b>Description/Justification</b>	
<p>Design and construction of the expansion for the South Wastewater Treatment Plant required by demand and TCEQ based on allocated permitting for daily flow. Plant is nearing 75% capacity which requires design. Based on the Wastewater Master Plan, the City will be nearing 90% capacity in the next two years requiring an expansion. The proposed expansion is for 1.5mgd, making the total capacity 3.0 mgd.</p>	



PROJECT COSTS	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Project Cost
Engineering/Architecture	\$ 506,100	\$ 5,535,195	\$ 4,425,000	\$ -	\$ 422,000	\$ -	\$ 10,382,195	\$ 10,888,295
Construction	\$ -	\$ 11,442,081	\$ 15,714,000	\$ 20,788,081	\$ 11,602,000	\$ -	\$ 59,546,162	\$ 59,546,162
<b>TOTAL COST</b>	<b>\$ 506,100</b>	<b>\$ 16,977,276</b>	<b>\$ 20,139,000</b>	<b>\$ 20,788,081</b>	<b>\$ 12,024,000</b>	<b>\$ -</b>	<b>\$ 69,928,357</b>	<b>\$ 70,434,457</b>

FUNDING SOURCES	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Funding
Transfer from Enterprise Fund	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Tomball EDC Contribution	\$ 415,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 415,000
New Debt	\$ -	\$ 16,977,276	\$ 20,139,000	\$ 20,788,081	\$ 11,965,100	\$ -	\$ 69,869,457	\$ 69,869,457
<b>TOTAL FUNDING</b>	<b>\$ 565,000</b>	<b>\$ 16,977,276</b>	<b>\$ 20,139,000</b>	<b>\$ 20,788,081</b>	<b>\$ 11,965,100</b>	<b>\$ -</b>	<b>\$ 69,869,457</b>	<b>\$ 70,434,457</b>

## Capital Improvement Project

<b>Project Name</b>	SW Gravity Main-Telge	
<b>Project Number</b>	NEW	
<b>Priority</b>	Low	
<b>Department</b>	400-614-Sewer	
<b>Description/Justification</b>		
<p>Design and construction for a 21" gravity main to service the southwest side of town (Telge) for future development and possible annexation. The gravity main along Telge would be constructed as a part of the force main extension for FM 2920 lift station consolidation.</p>		

PROJECT COSTS	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Project Cost
Land/Site	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ 95,000	\$ 95,000
Engineering/Architecture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 765,000	\$ 765,000	\$ 765,000
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 860,000</b>	<b>\$ 860,000</b>	<b>\$ 860,000</b>

FUNDING SOURCES	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Funding
Other Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 860,000	\$ 860,000	\$ 860,000
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 860,000</b>	<b>\$ 860,000</b>	<b>\$ 860,000</b>



## Capital Improvement Project

<b>Project Name</b>	10/18 Inch Gravity Line - Lutheran Church/FM 2920
<b>Project Number</b>	NEW
<b>Priority</b>	Low
<b>Department</b>	400-614-Sewer

**Description/Justification**

Design and construction of a new 10-inch gravity line along Lutheran Church Road and 18 -inch gravity line along FM 2920. The eastern part of the 18-inch line segment will replace the existing 12-inch line along FM 2920. This line will allow the anticipated developments along the Lutheran Church Road to connect to the City's collection system.



	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Land/Site	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 300,000
Engineering/Architecture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 676,000	\$ 676,000	\$ 676,000
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 976,000</b>	<b>\$ 976,000</b>	<b>\$ 976,000</b>

	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Other Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 976,000	\$ 976,000	\$ 976,000
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 976,000</b>	<b>\$ 976,000</b>	<b>\$ 976,000</b>

## Capital Improvement Project

<b>Project Name</b>	Sanitary Sewer Alma-James
<b>Project Number</b>	NEW
<b>Priority</b>	High
<b>Department</b>	400-614-Sewer

**Description/Justification**

The replacement of the existing gravity line along Alma/James Street has been identified in the Wastewater Master Plan as the highest priority.

The design and construction to replace the existing 8-inch gravity line along Alma/James Street with a 10-inch gravity, as well as construct a new 12-inch gravity line to replace the existing 8-inch along Magnolia Street.

The hydraulic model completed indicates a lack of capacity in these lines to convey the existing peak wet weather flow; the recommended replacement lines are sized to convey the existing and projected peak wet weather wastewater flows through 2042. The additional capacity this replacement line provides will help the City maintain regulatory compliance.



	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ -	\$ -	\$ 485,000	\$ -	\$ -	\$ -	\$ 485,000	\$ 485,000
Construction	\$ -	\$ -	\$ -	\$ 3,485,000	\$ -	\$ -	\$ 3,485,000	\$ 3,485,000
<b>TOTAL COST</b>	\$ -	\$ -	\$ 485,000	\$ 3,485,000	\$ -	\$ -	\$ 3,970,000	\$ 3,970,000

	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Other Funding	\$ -	\$ -	\$ 485,000	\$ 3,485,000	\$ -	\$ -	\$ 3,970,000	\$ 3,970,000
<b>TOTAL FUNDING</b>	\$ -	\$ -	\$ 485,000	\$ 3,485,000	\$ -	\$ -	\$ 3,970,000	\$ 3,970,000

## Capital Improvement Project

<b>Project Name</b>	North Willow Street
<b>Project Number</b>	NEW
<b>Priority</b>	High
<b>Department</b>	400-614-Sewer
<b>Description/Justification</b>	
<p>The replacement of the existing gravity line along North Willow Street has been identified in the Wastewater Master Plan as the highest priority.</p> <p>This project would replace the existing 8-inch gravity line along North Willow Street with a 21/24-inch gravity.</p> <p>The hydraulic model completed indicates a lack of capacity in these lines to convey the existing peak wet weather flow; the recommended replacement lines are sized to convey the existing and projected peak wet weather wastewater flows through 2042. The additional capacity this replacement line provides will help the City maintain regulatory compliance.</p>	

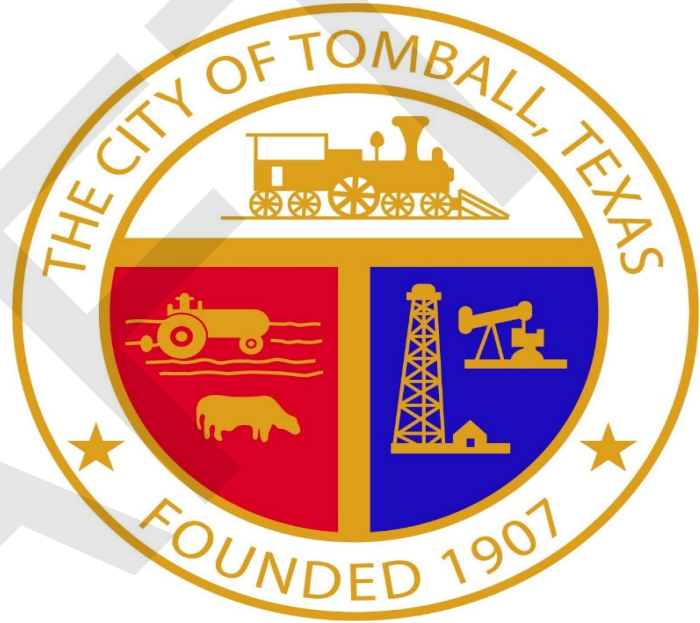


	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ -	\$ -	\$ -	\$ -	\$ 302,000	\$ -	\$ 302,000	\$ 302,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,172,000	\$ 2,172,000	\$ 2,172,000
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 302,000</b>	<b>\$ 2,172,000</b>	<b>\$ 2,474,000</b>	<b>\$ 2,474,000</b>

	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Other Funding	\$ -	\$ -	\$ -	\$ -	\$ 302,000	\$ 2,172,000	\$ 2,474,000	\$ 2,474,000
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 302,000</b>	<b>\$ 2,172,000</b>	<b>\$ 2,474,000</b>	<b>\$ 2,474,000</b>

## Capital Improvement Project

<b>Project Name</b>	Hicks Lift Station Expansion to 1.2 MGD
<b>Project Number</b>	NEW
<b>Priority</b>	High
<b>Department</b>	400-614-Sewer
<b>Description/Justification</b>	
Expansion of the existing lift station to a firm pumping capacity of 1.2 MGD. Expansion of the firm pumping capacity is needed to serve existing and future peak flows to the lift station. The lift station wet well and force main have capacity to serve the projected flows. The expansion includes replacement pumps, electrical , generator, piping, and valves.	



	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ -	\$ -	\$ 221,000	\$ -	\$ -	\$ -	\$ 221,000	\$ 221,000
Construction	\$ -	\$ -	\$ -	\$ 1,189,000	\$ -	\$ -	\$ 1,189,000	\$ 1,189,000
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 221,000</b>	<b>\$ 1,189,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,410,000</b>	<b>\$ 1,410,000</b>

	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Sewer Capital Recovery (Impact Fees)	\$ -	\$ -	\$ 221,000	\$ 1,189,000	\$ -	\$ -	\$ 1,410,000	\$ 1,410,000
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 221,000</b>	<b>\$ 1,189,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,410,000</b>	<b>\$ 1,410,000</b>

## Capital Improvement Project

<b>Project Name</b>	18-Inch South Persimmon Gravity Line
<b>Project Number</b>	NEW
<b>Priority</b>	High
<b>Department</b>	400-614-Sewer



**Description/Justification**

Project includes the construction of a new 18-inch gravity line along South Persimmon Street between the Persimmon Lift Station and Medical Complex Drive.

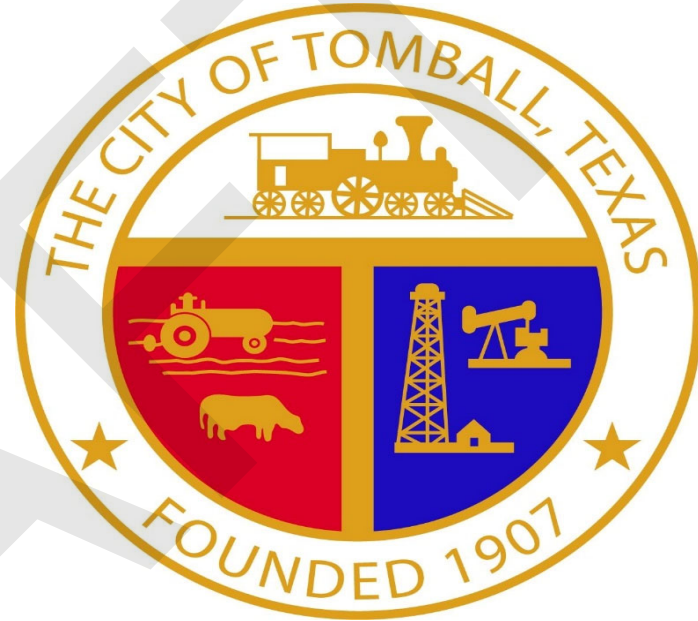
The recommended replacement gravity line is sized to convey the existing and projected future peak wet weather wastewater flows. The additional capacity provided by this replacement line will help the City maintain regulatory compliance regarding the prevention of surcharging and sanitary sewer overflows in a gravity sewer system (TCEQ §217.53). This project will also allow for the consolidation of the existing Persimmon Lift Station.

	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ -	\$ -	\$ 530,000	\$ -	\$ -	\$ -	\$ 530,000	\$ 530,000
Construction	\$ -	\$ -	\$ -	\$ 3,811,000	\$ -	\$ -	\$ 3,811,000	\$ 3,811,000
<b>TOTAL COST</b>	\$ -	\$ -	\$ 530,000	\$ 3,811,000	\$ -	\$ -	\$ 4,341,000	\$ 4,341,000

	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Sewer Capital Recovery (Impact Fees)	\$ -	\$ -	\$ 530,000	\$ 3,811,000	\$ -	\$ -	\$ 4,341,000	\$ 4,341,000
<b>TOTAL FUNDING</b>	\$ -	\$ -	\$ 530,000	\$ 3,811,000	\$ -	\$ -	\$ 4,341,000	\$ 4,341,000

## Capital Improvement Project

<b>Project Name</b>	SSES Phase 1
<b>Project Number</b>	NEW
<b>Priority</b>	High
<b>Department</b>	400-614-Sewer
<b>Description/Justification</b>	
<p>Sanitary Sewer Rehabilitation for South Basin 3 (S-03) as recommended in the Wastewater Master Plan based on the flow monitoring completed.</p> <p>During the flow monitoring, high levels of inflow and infiltration (I&amp;I) were detected in the S-03 Basin. This project includes SSES field work to identify specific sources of I&amp;I in the S-03 Basin. This project also includes an allowance for the design and construction of needed rehabilitation or repairs anticipated to be identified during the field work.</p>	

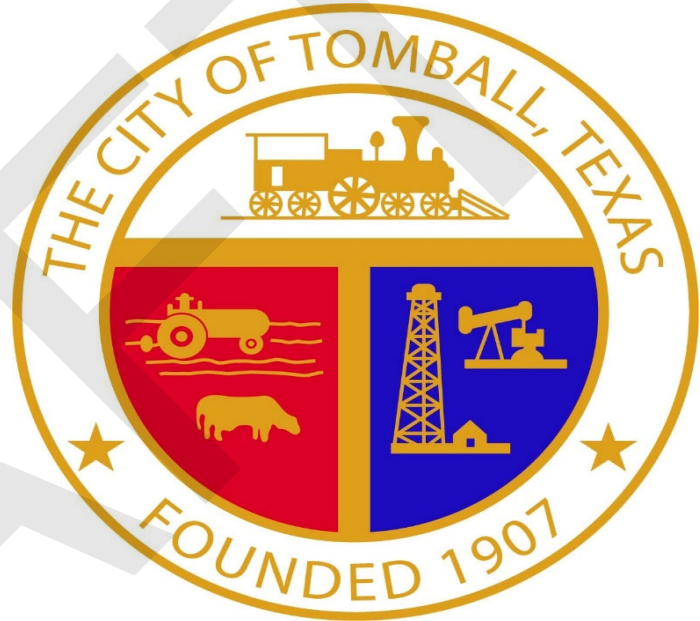


	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ -	\$ -	\$ 317,000	\$ -	\$ -	\$ -	\$ 317,000	\$ 317,000
Construction	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000
<b>TOTAL COST</b>	\$ -	\$ -	\$ 317,000	\$ 4,000,000	\$ -	\$ -	\$ 4,317,000	\$ 4,317,000

	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Other Funding	\$ -	\$ -	\$ 317,000	\$ 4,000,000	\$ -	\$ -	\$ 4,317,000	\$ 4,317,000
<b>TOTAL FUNDING</b>	\$ -	\$ -	\$ 317,000	\$ 4,000,000	\$ -	\$ -	\$ 4,317,000	\$ 4,317,000

## Capital Improvement Project

<b>Project Name</b>	SSES Phase 2
<b>Project Number</b>	NEW
<b>Priority</b>	High
<b>Department</b>	400-614-Sewer
<b>Description/Justification</b>	
<p>Sanitary Sewer Rehabilitation for South Basin 3 (S-03) as recommended in the Wastewater Master Plan based on the flow monitoring completed.</p> <p>During the flow monitoring, high levels of inflow and infiltration (I&amp;I) were detected in the S-03 Basin. This project includes SSES field work to identify specific sources of I&amp;I in the S-03 Basin. This project also includes an allowance for the design and construction of needed rehabilitation or repairs anticipated to be identified during the field work.</p>	



	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ -	\$ -	\$ -	\$ -	\$ 310,000	\$ -	\$ 310,000	\$ 310,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000	\$ 8,000,000	\$ 8,000,000
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,310,000</b>	<b>\$ 4,000,000</b>	<b>\$ 8,310,000</b>	<b>\$ 8,310,000</b>

	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Other Funding	\$ -	\$ -	\$ -	\$ -	\$ 4,310,000	\$ 4,000,000	\$ 8,310,000	\$ 8,310,000
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,310,000</b>	<b>\$ 4,000,000</b>	<b>\$ 8,310,000</b>	<b>\$ 8,310,000</b>

# Capital Improvement Project

<b>Project Name</b>	Rudolph Road Utilities
<b>Project Number</b>	161
<b>Priority</b>	High
<b>Department</b>	400-613/614
<b>Description/Justification</b>	
Design and construction of the sanitary sewer and water line from Zion Road to E. Hufsmith.	



	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Land/Site	\$ 60,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,500
Engineering/Architecture	\$ 96,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,800
Construction	\$ 300,000	\$ 382,000	\$ -	\$ -	\$ -	\$ -	\$ 382,000	\$ 682,000
Other	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300
<b>TOTAL COST</b>	<b>\$ 457,600</b>	<b>\$ 382,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 382,000</b>	<b>\$ 839,600</b>

	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Transfers from General Fund	\$ 59,489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,489
Transfers from Enterprise Fund	\$ 240,732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,732
Transfers from Water Capital Recovery	\$ 346,656	\$ 35,635	\$ -	\$ -	\$ -	\$ -	\$ 35,635	\$ 382,291
Transfers from Sewer Capital Recovery	\$ 157,088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,088
<b>TOTAL FUNDING</b>	<b>\$ 803,965</b>	<b>\$ 35,635</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,635</b>	<b>\$ 839,600</b>



## Capital Improvement Project


<b>Project Name</b>	SCADA
<b>Project Number</b>	217
<b>Priority</b>	High
<b>Department</b>	400-613/614/615
<b>Description/Justification</b>	
Design and implementation of a SCADA system for water, wastewater, and natural gas systems.	



	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ 64,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 114,000
Construction	\$ 37,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,000
Other	\$ 20,700	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ 260,000	\$ 280,700
<b>TOTAL COST</b>	<b>\$ 121,700</b>	<b>\$ 310,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 310,000</b>	<b>\$ 431,700</b>

	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Transfers from Enterprise Fund	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000
Transfers from Water Capital Recovery	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Transfers from Sewer Capital Recovery	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Enterprise Fund Unobligated Capital Funds	\$ -	\$ 146,700	\$ -	\$ -	\$ -	\$ -	\$ 146,700	\$ 146,700
<b>TOTAL FUNDING</b>	<b>\$ 285,000</b>	<b>\$ 146,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 146,700</b>	<b>\$ 431,700</b>

## Capital Improvement Project

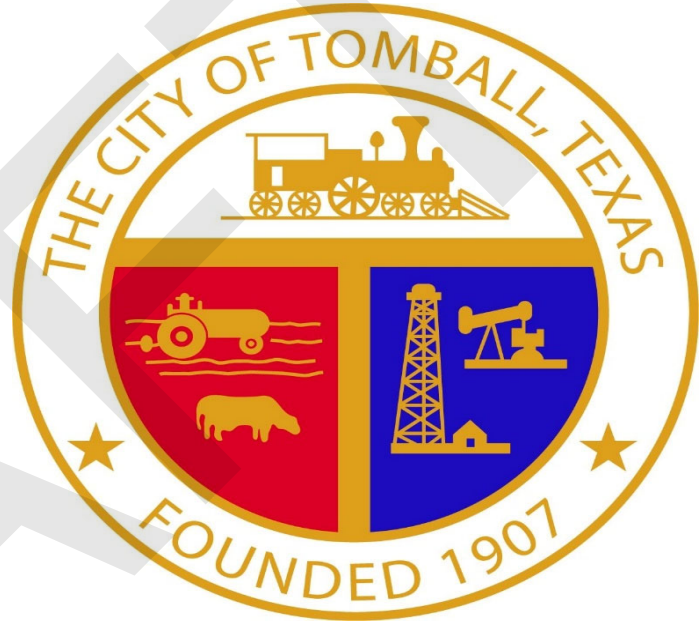
<b>Project Name</b>	Telge Easement Acquisition	
<b>Project Number</b>	240	
<b>Priority</b>	High	
<b>Department</b>	400-613/614-Water/Sewer	
<b>Description/Justification</b>		
Cost sharing to Harris County for the easement acquisition along Telge Road.		

	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Land/Site	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
<b>TOTAL COST</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>

	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Certificates of Obligation - 2022	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
<b>TOTAL FUNDING</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>

## Capital Improvement Project

<b>Project Name</b>	Grand Parkway Gas Gate
<b>Project Number</b>	245
<b>Priority</b>	High
<b>Department</b>	400-615-Gas
<b>Description/Justification</b>	
<p>Design and construction of a third gas gate at Grand Parkway to service new development.</p> <p>This project will consist of cost-sharing from Lovett Industrial and Grand Parkway Town Center.</p>	

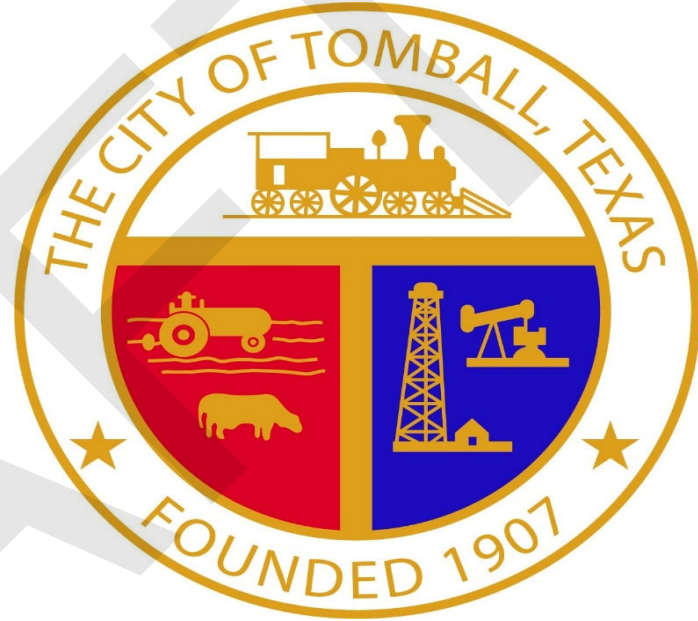


	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Construction	\$ 220,000	\$ 470,000	\$ -	\$ -	\$ -	\$ -	\$ 470,000	\$ 690,000
<b>TOTAL COST</b>	<b>\$ 250,000</b>	<b>\$ 470,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 470,000</b>	<b>\$ 720,000</b>

	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Cost Sharing - Lovett Industrial	\$ 73,333	\$ 156,667	\$ -	\$ -	\$ -	\$ -	\$ 156,667	\$ 230,000
Cost Sharing - Grand Parkway Town Center	\$ 73,333	\$ 156,667	\$ -	\$ -	\$ -	\$ -	\$ 156,667	\$ 230,000
Unobligated Capital Funds	\$ 103,333	\$ 156,667	\$ -	\$ -	\$ -	\$ -	\$ 156,667	\$ 260,000
<b>TOTAL FUNDING</b>	<b>\$ 250,000</b>	<b>\$ 470,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 470,000</b>	<b>\$ 720,000</b>

## Capital Improvement Project

<b>Project Name</b>	Cherry Steel Main
<b>Project Number</b>	NEW
<b>Priority</b>	High
<b>Department</b>	400-615-Gas
<b>Description/Justification</b>	
<p>Implement required system improvements by converting steel lines to poly, per the Texas Railroad Commission which requires natural gas providers to improve 8% of their steel lines and components annually.</p> <p>The City owns and operates approximately 2 miles of steel gas lines. Steel line replacements are needed on Cherry Street, approximately 1.5 miles, following the completion of the design by Kimley Horn.</p> <p>Fiscal Year 2024 Budget Request is for construction. All other expenses have been paid from the Base Budget.</p>	

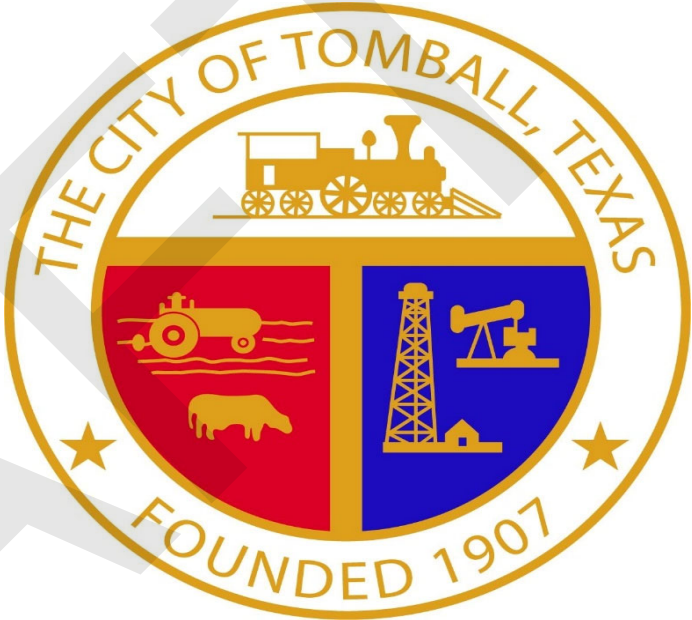


	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Land/Site	\$ 6,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,700
Engineering/Architecture	\$ 46,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,500
Construction	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000
<b>TOTAL COST</b>	<b>\$ 53,200</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ 403,200</b>

	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Unobligated Enterprise Capital Funds	\$ 53,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,200
Transfer from Enterprise Fund	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000
<b>TOTAL FUNDING</b>	<b>\$ 53,200</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ 403,200</b>

## Capital Improvement Project

<b>Project Name</b>	New City Facilities
<b>Project Number</b>	NEW
<b>Priority</b>	Medium
<b>Department</b>	400-157-Facilities
<b>Description/Justification</b>	
Design, construction and land acquisition for future City facilities as identified in the Facilities Needs Assessment - City Hall and Public Works.	



PROJECT COSTS	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Project Cost
Land/Site	\$ -	\$ 9,000,000	\$ -	\$ -	\$ -	\$ -	\$ 9,000,000	\$ 9,000,000
Engineering/Architecture	\$ -	\$ -	\$ 9,000,000	\$ -	\$ -	\$ -	\$ 9,000,000	\$ 9,000,000
Construction	\$ -	\$ -	\$ -	\$ 70,000,000	\$ -	\$ -	\$ 70,000,000	\$ 70,000,000
<b>TOTAL COST</b>	\$ -	\$ 9,000,000	\$ 9,000,000	\$ 70,000,000	\$ -	\$ -	\$ 88,000,000	\$ 88,000,000

FUNDING SOURCES	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Funding
Other Funding	\$ -	\$ 9,000,000	\$ 9,000,000	\$ 70,000,000	\$ -	\$ -	\$ 88,000,000	\$ 88,000,000
<b>TOTAL FUNDING</b>	\$ -	\$ 9,000,000	\$ 9,000,000	\$ 70,000,000	\$ -	\$ -	\$ 88,000,000	\$ 88,000,000