

City of Tomball
Capital Improvement Plan - Project Expenditures
COMPLETED PROJECTS

Project No.	Category	Project Name	FY 2025 & Prior	FY 2026-2030 PROJECTS					
				FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	
235	Police	Malone Lot	378,689	-	-	-	-	-	-
		Total Police	\$ 378,689	\$ -	\$ -	\$ -	\$ -	\$ -	-
237	Parks	Juergens Inclusive Playground	837,483	-	-	-	-	-	-
258	Parks	Matheson Park Improvements - Phase 2	881,374	-	-	-	-	-	-
		Total Parks	\$ 1,718,857	\$ -	\$ -	\$ -	\$ -	\$ -	-
224	Streets	Alley Improvement - Phase 1	1,693,113	-	-	-	-	-	-
250	Streets	N. Sycamore St. Parking	457,069	-	-	-	-	-	-
253	Streets	North Star Drainage	198,820	-	-	-	-	-	-
254	Streets	Anna Street Drainage Improvements	131,800	-	-	-	-	-	-
255	Streets	Southmore Drainage Improvements	112,961	-	-	-	-	-	-
		Total Streets	\$ 2,593,763	\$ -	\$ -	\$ -	\$ -	\$ -	-
260	Water	Well 5 Rehabilitation	391,140	-	-	-	-	-	-
261	Water	Pine Street Well #2 Rehabilitation	394,571	-	-	-	-	-	-
		Total Water	\$ 785,711	\$ -	\$ -	\$ -	\$ -	\$ -	-
256	Wastewater	Rudolph Road SS Extension	195,843	-	-	-	-	-	-
		Total Wastewater	\$ 195,843	\$ -	\$ -	\$ -	\$ -	\$ -	-
249	Gas	Cherry Street Gas Main Replacement	450,998	-	-	-	-	-	-
		Total Gas	\$ 450,998	\$ -	\$ -	\$ -	\$ -	\$ -	-
		Total	\$ 6,123,861	\$ -	\$ -	\$ -	\$ -	\$ -	-

Capital Improvement Project

Project Name	Malone Lot
Project Number	235
Priority	High
Department	400-121 Police
Description/Justification	
Upgrades to the Police Department evidence lot at 712 Malone St. The upgrades included adding a 9' chain-link fence with barbed wire on top, an automated gate, and an awning to protect the property on the lot. The project also included laying a slab of concrete and adding a 4-walled covered evidence processing structure.	



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture/Survey	\$ 9,498	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,498
Construction	\$ 369,191	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 369,191
TOTAL COST	\$ 378,689	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 378,689

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Transfer from Seizure Fund	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Transfer from General Fund	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Unobligated General Capital Funds	\$ 78,689	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,689
TOTAL FUNDING	\$ 378,689	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 378,689

Capital Improvement Project

Project Name	Juergens Park Inclusive Playground
Project Number	237
Priority	Medium
Department	400-153 Parks
Description/Justification	
Design and construction of an inclusive playground at Juergens Park.	
Project was funded by General Fund and TEDC contributions, donations in honor of Louie Munson, and ARPA funds.	



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Construction	\$ 835,738	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 835,738
Other	\$ 1,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,745
TOTAL COST	\$ 837,483	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 837,483

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Transfer from General Fund	\$ 83,693	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,693
Tomball EDC Contribution	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Donations	\$ 215,224	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,224
ARP Funds	\$ 338,566	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 338,566
TOTAL FUNDING	\$ 837,483	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 837,483

Capital Improvement Project


Project Name	Matheson Park Improvement Phase 2
Project Number	258
Priority	Low
Department	400-153 Parks
Description/Justification	
Phase two improvements at Jerry Matheson Park included shade structures for the new playground, adequate storage for the pool area to house chemicals and supplies, and additional parking.	



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Construction	\$ 881,374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 881,374
TOTAL COST	\$ 881,374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 881,374

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
ARPA Funds	\$ 701,589	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 701,589
Grant (Centerpoint)	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000
General Fund Unobligated	\$ 19,785	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,785
TOTAL FUNDING	\$ 881,374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 881,374

Capital Improvement Project

Project Name	Alley Improvement Phase 1	
Project Number	224	
Priority	High	
Department	400-154-Streets	
Description/Justification		
To improve walkability in the downtown area, an Alley Improvement project was proposed for the 100 blocks north and south, 300 and 400 blocks north and south, and 200 block north.		
The project included repaving the alley areas and improving sidewalks to enhance the pedestrian experience.		

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Land/Site/Survey	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750
Engineering/Architecture	\$ 277,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 277,188
Construction	\$ 1,412,690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,412,690
Misc.	\$ 2,485	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,485
TOTAL COST	\$ 1,693,113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,693,113

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Transfers from General Fund	\$ 915,813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 915,813
Transfers from Enterprise Fund	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Tomball EDC Contribution	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Unobligated General Capital Funds	\$ 27,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,300
TOTAL FUNDING	\$ 1,693,113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,693,113

Capital Improvement Project


Project Name	N. Sycamore Parking
Project Number	250
Priority	Medium
Department	400-154-Streets
Description/Justification	
Project has widened North Sycamore Street to enhance drivability and add additional parking on the east side of downtown. The project added approximately 40-50 parking spots with the additional width of pavement, parking area, and retaining wall.	



PROJECT COSTS	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
Land/Site	\$ 8,525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,525
Engineering/Architecture	\$ 72,769	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,769
Construction	\$ 370,482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 370,482
Other	\$ 5,293	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,293
TOTAL COST	\$ 457,069	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 457,069

FUNDING SOURCES	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
Certificate of Obligation - 2023	\$ 457,069	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 457,069
TOTAL FUNDING	\$ 457,069	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 457,069

Capital Improvement Project

Project Name	North Star Drainage Improvements	
Project Number	253	
Priority	High	
Department	400-154-Streets/Drainage	
Description/Justification		
Design and construction of a retaining wall along the drainage channel located behind North Star Estates due to wall failure.		

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ 59,193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,193
Construction	\$ 139,627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,627
TOTAL COST	\$ 198,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198,820
	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Unobligated General Capital Funds	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Medical Complex Unobligated Bond Funds	\$ 138,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,820
TOTAL FUNDING	\$ 198,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198,820

Capital Improvement Project

Project Name	Anna Street Drainage Improvements
Project Number	254
Priority	High
Department	400-154-Streets/Drainage
Description/Justification	Drainage improvements along Anna Street extending to South Cherry Street to enhance conveyance/capacity.



PROJECT COSTS	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
Construction	\$ 131,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131,800
TOTAL COST	\$ 131,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131,800

FUNDING SOURCES	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
Medical Complex Unobligated Bond Funds	\$ 131,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131,800
TOTAL FUNDING	\$ 131,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131,800

Capital Improvement Project

Project Name	Southmore Drainage Improvements
Project Number	255
Priority	High
Department	400-154-Streets/Drainage
Description/Justification	
Drainage improvements along Southmore Street extending to South Cherry Street to enhance conveyance/capacity.	
Project is completed and excess funding was moved to General Fund Unobligated.	



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Construction	\$ 112,961	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,961
TOTAL COST	\$ 112,961	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,961

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Medical Complex Unobligated Bond Funds	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000
General Fund Unobligated	\$ 7,961	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,961
TOTAL FUNDING	\$ 112,961	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,961

Capital Improvement Project

Project Name	Well 5 Rehabilitation
Project Number	260
Priority	High
Department	400-613-Water
Description/Justification	
A full rehabilitation of Well 5 was completed to include cleaning, survey, inspection, pump rebuild/replacement, motor rebuild/replacement, and internal components replacement. The rehabilitation gained a 15% increase in pumping capacity following completion.	



PROJECT COSTS	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
Construction	\$ 391,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 391,140
TOTAL COST	\$ 391,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 391,140

FUNDING SOURCES	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
Transfer from Enterprise Fund	\$ 391,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 391,140
TOTAL FUNDING	\$ 391,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 391,140

Capital Improvement Project

Project Name	Pine St. Well #2 Rehabilitation
Project Number	261
Priority	High
Department	400-613-Water
Description/Justification	
A rehabilitation was completed based on available data and the performance testing conducted in December 2023, and recommendations to upsize the shaft size to safely accomodate increased performance was completed.	
By completing the rehabilitation, the well increased the pumping from 1,438 gallons per minute (gpm) to 1,800 gpm.	



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Construction	\$ 394,571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 394,571
TOTAL COST	\$ 394,571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 394,571
	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
2022 Certificates of Obligation Funds	\$ 394,571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 394,571
TOTAL FUNDING	\$ 394,571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 394,571

Capital Improvement Project

Project Name	Rudolph Road South Sanitary Sewer Extension
Project Number	256
Priority	High
Department	400-614 Sewer
Description/Justification	
Design and construction of approximately 1,000 LF of sanitary sewer along the west side of Rudolph Road north from E. Hufsmith.	



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ 47,449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,449
Construction	\$ 148,394	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,394
TOTAL COST	\$ 195,843	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,843
	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Transfer from Enterprise Fund	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Sewer Capital Recovery (Impact Fees)	\$ 145,843	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,843
TOTAL FUNDING	\$ 195,843	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,843

Capital Improvement Project

Project Name	Cherry Street Gas Main Replacement
Project Number	249
Priority	High
Department	400-615-Gas
Description/Justification	
Implement required system improvements by converting steel lines to poly, per the Texas Railroad Commission which requires natural gas providers to improve 8% if their steel lines and components annually.	
The City owns and operates approximately 2 miles of steel gas lines. A steel gas line replacement was completed on Cherry Street, approximately 1.5 miles, following the completion of the design by Kimley Horn.	
Capital project was for construction cost only, as all other cost related to the design has been paid from the base budget.	




	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Survey/Land	\$ 6,657	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,657
Construction	\$ 444,341	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 444,341
TOTAL COST	\$ 450,998	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,998
	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Unobligated Enterprise Funds	\$ 50,998	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,998
FY2024 Transfer from Enterprise Fund	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
FY 2025 Transfer from Enterprise Fund	\$ 50,000	\$ -					\$ -	\$ 50,000
TOTAL FUNDING	\$ 450,998	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,998

City of Tomball
Capital Improvement Plan - Project Expenditures
ACTIVE/APPROVED PROJECTS
FY 2026 - 2030

Project No.	Category	Project Name	FY 2025 & Prior	FY 2026-2030 PROJECTS					
				FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	
264	Parks	Depot Antique Train Installation	102,055	-	-	-	-	-	-
		Total Parks	\$ 102,055	\$ -	\$ -	\$ -	\$ -	\$ -	-
207	Streets	FM 2920 Reconstruction	147,211	-	1,500,000	4,000,000	3,012,489	-	-
241	Streets	Baker Street Sidewalks (FY 2024)	196,641	47,981	-	-	-	-	-
259	Streets	N. Elm Street Parking	43,000	905,802	-	-	-	-	-
265	Streets	Alley Amenities	368,064	40,000	-	-	-	-	-
266	Streets	S. Persimmon & Timkin Street Improvements	35,000	2,965,000	-	-	-	-	-
267	Streets	N. Cherry Street Storm Sewer Improvements	25,000	1,975,000	-	-	-	-	-
268	Streets	Carrell & Lovett Storm Sewer Improvements	25,000	1,975,000	-	-	-	-	-
269	Streets	M121 Reconstruction to Hardin Ditch	25,000	1,208,350	-	-	-	-	-
270	Streets	M118 Channel Improvements - Phase 1	50,000	1,120,145	329,855	-	-	-	-
NEW	Streets	North Star Drainage Improvements - Bearing Star Lane	5,000	188,337	-	-	-	-	-
PROPOSED	Streets	Hampton Place Storm Sewer Improvements	-	83,492	723,508	-	-	-	-
		Total Streets	\$ 914,916	\$ 10,237,278	\$ 1,829,855	\$ 4,000,000	\$ 3,012,489	\$ -	-
234	Water	Grand Parkway Elevated Storage Tank	5,680,550	-	-	-	-	-	-
239	Water	East Water Plant	2,127,021	17,000,000	418,979	-	-	-	-
247	Water	Baker Drive Water Plant	5,674,857	5,000,000	-	-	-	-	-
251	Water	W. Hufsmith 16" Water Line	694,677	1,862,323	-	-	-	-	-
257	Water	16" Water Line Along SH 249	324,150	4,302,942	-	-	-	-	-
262	Water	Oak & Clayton Water Line	190,000	200,803	-	-	-	-	-
NEW	Water	School Street Water Well Rehabilitation	-	355,000	-	-	-	-	-
NEW	Water	Water Plants Electrical Maintenance & Repairs	-	170,000	-	-	-	-	-
		Total Water	\$ 14,691,255	\$ 28,891,068	\$ 418,979	\$ -	\$ -	\$ -	-
220	Wastewater	FM 2920 Lift Station Consolidation	4,775,105	10,698,995	-	-	-	-	-
242	Wastewater	South WWTP Expansion	12,866,603	37,455,838	16,430,986	3,678,977	-	-	-
		Total Wastewater	\$ 17,641,708	\$ 48,154,833	\$ 16,430,986	\$ 3,678,977	\$ -	\$ -	-
217	Combined Utility	SCADA	227,984	207,705	-	-	-	-	-
240	Combined Utility	Telge Easement Acquisition	-	1,500,000	-	-	-	-	-
		Total Combined Utility	\$ 227,984	\$ 1,707,705	\$ -	\$ -	\$ -	\$ -	-
		Total, Excluding New City Facilities	\$ 40,075,418	\$ 91,293,384	\$ 27,679,820	\$ 13,193,977	\$ 73,012,489	\$ -	-
248	Facilities	New City Facilities	6,497,500	2,302,500	9,000,000	5,515,000	70,000,000	-	-
		Total Facilities	\$ 6,497,500	\$ 2,302,500	\$ 9,000,000	\$ 5,515,000	\$ 70,000,000	\$ -	-
		Total, Including New City Facilities	\$ 46,572,918	\$ 93,595,884	\$ 36,679,820	\$ 18,708,977	\$ 143,012,489	\$ -	-

Capital Improvement Project

Project Name	Depot Antique Train Installation							
Project Number	264							
Priority	Low							
Department	400-153 Parks							
Description/Justification								
Installation of donated antique train items at the Depot, donation agreement approved by City Council on April 15, 2024 for:								
<ul style="list-style-type: none">•Double control box semaphore signal•Base mast semaphore signal•Wig-wag signal•Dual searchlight signal•Dual light road crossing signal								
								

Capital Improvement Project

Project Name	FM 2920 Reconstruction (Main Street)
Project Number	207
Priority	High
Department	400-154-Streets
Description/Justification	
TxDOT/HGAC TIP Grant for the reconstruction of FM 2920/Main Street with City participation of \$3,159,700, plus any additional amenities or work required.	
Expenditure for fiscal year 2027 is for construction cost for relocating utilities along FM 2920 throughout the identified project location (SH 249 to Willow Street) and continuing to Snook Lane.	
The estimated cost for the specialty grown trees is \$1.5 million, and could occur in fiscal year 2025 if the City elects to pre-procure the trees.	



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ 147,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,211
Landscaping/Enhancements	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 3,012,489	\$ -	\$ 4,512,489	\$ 4,512,489
Construction	\$ -	\$ -	\$ -	\$ 4,000,000		\$ -	\$ 4,000,000	\$ 4,000,000
TOTAL COST	\$ 147,211	\$ -	\$ 1,500,000	\$ 4,000,000	\$ 3,012,489	\$ -	\$ 8,512,489	\$ 8,659,700

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Transfers from General Fund	\$ 3,159,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,159,700
Tomball EDC Contribution (Utility Relocates)	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000
Tomball EDC Contribution (Trees)		\$ -	\$ 1,500,000				\$ 1,500,000	\$ 1,500,000
TOTAL FUNDING	\$ 3,159,700	\$ -	\$ 1,500,000	\$ 4,000,000	\$ -	\$ -	\$ 5,500,000	\$ 8,659,700

Capital Improvement Project

Project Name	Baker Street Sidewalk (FY 24 Sidewalk)
Project Number	241
Priority	Low
Department	400-154-Streets
Description/Justification	
Design and construction of sidewalks as part of the annual Sidewalk Program along Baker Drive connecting to FM 2920 to Hicks Street for enhanced safety for pedestrians.	



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ 73,355	\$ 6,385	\$ -	\$ -	\$ -	\$ -	\$ 6,385	\$ 79,740
Construction	\$ 123,286	\$ 41,596	\$ -	\$ -	\$ -	\$ -	\$ 41,596	\$ 164,882
TOTAL COST	\$ 196,641	\$ 47,981	\$ -	\$ -	\$ -	\$ -	\$ 47,981	\$ 244,622
	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Transfer from General Fund	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Transfer from General Fund Unobligated	\$ 44,622	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,622
TOTAL FUNDING	\$ 244,622	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244,622


Capital Improvement Project

Project Name	N. Elm St. Parking
Project Number	NEW
Priority	Medium
Department	400-154-Streets
Description/Justification	
Partner with BNSF to lease the land north of Houston Street along Elm Street to provide additional parking in the downtown area. The proposed project will provide approximately 120-140 parking spaces, for daily use and events.	



PROJECT COSTS	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
Land/Site	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Engineering/Architecture	\$ 40,000	\$ 159,802	\$ -	\$ -	\$ -	\$ -	\$ 159,802	\$ 199,802
Construction	\$ -	\$ 746,000	\$ -		\$ -	\$ -	\$ 746,000	\$ 746,000
TOTAL COST	\$ 43,000	\$ 905,802	\$ -	\$ -	\$ -	\$ -	\$ 905,802	\$ 948,802
FUNDING SOURCES	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
2023 Certificates of Obligation Funds	\$ 43,000	\$ 905,802	\$ -	\$ -	\$ -	\$ -	\$ 905,802	\$ 948,802
TOTAL FUNDING	\$ 43,000	\$ 905,802	\$ -	\$ -	\$ -	\$ -	\$ 905,802	\$ 948,802


Capital Improvement Project

Project Name	Alley Amenities	
Project Number	265	
Priority	Medium	
Department	400-154-Streets	
Description/Justification		
Installation of Alley Amenities following construction of the Alley Improvements to include entry monument signage, lighting, landscaping, and dumpster enclosures		

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Survey/Geotech	\$ 2,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250
Construction	\$ 365,814	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 405,814
TOTAL COST	\$ 368,064	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 408,064
	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
TEDC Transfer	\$ 365,814	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 405,814
General Fund Unobligated	\$ 2,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250
TOTAL FUNDING	\$ 368,064	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 408,064

Capital Improvement Project

Project Name	S. Persimmon & Timkin Street Improvements (Design Only)
Project Number	266
Priority	High
Department	400-154-Streets
Description/Justification	
Community Project Funding Grant was awarded for \$2,000,000 for the engineering of the proposed project. The project includes utility and drainage improvements, widening of S. Persimmon Street from FM 2920 south to Lizzie Lane, and the extension of Timkin.	
No funding has been allocated for construction.	

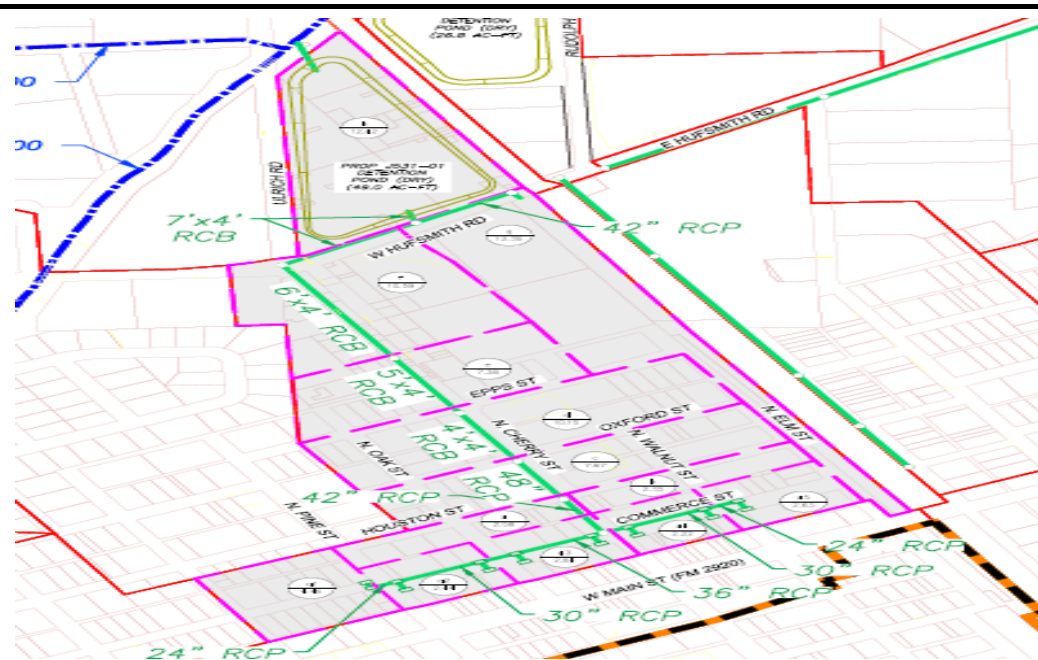


PROJECT COSTS	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
Land/Site	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consulting	\$ 10,000	\$ 116,300	\$ -	\$ -	\$ -	\$ -	\$ 116,300	\$ 126,300
Engineering/Architecture	\$ 25,000	\$ 2,848,700	\$ -	\$ -	\$ -	\$ -	\$ 2,848,700	\$ 2,873,700
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ 35,000	\$ 2,965,000	\$ -	\$ -	\$ -	\$ -	\$ 2,965,000	\$ 3,000,000

FUNDING SOURCES	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
Commuinty Project Funding Grant (FY 2024)	\$ 35,000	\$ 2,965,000	\$ -	\$ -	\$ -	\$ -	\$ 2,965,000	\$ 3,000,000
TOTAL FUNDING	\$ 35,000	\$ 2,965,000	\$ -	\$ -	\$ -	\$ -	\$ 2,965,000	\$ 3,000,000

Capital Improvement Project

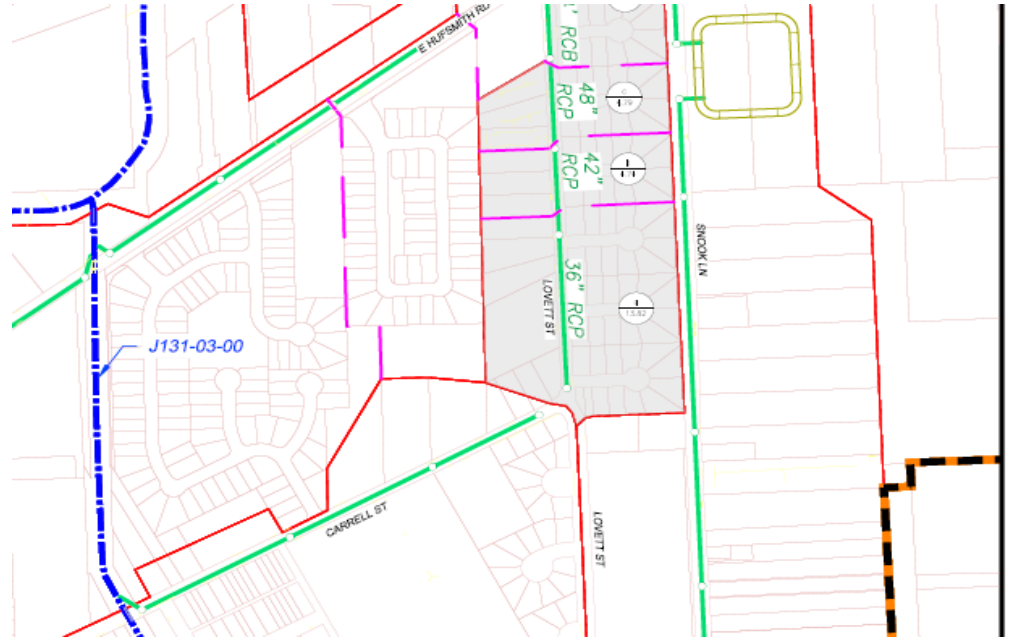
Project Name	N Cherry Street Storm Sewer Improvements (Design Only)
Project Number	267
Priority	High
Department	400-154-Streets
Description/Justification	
Community Project Funding (CPF) Grant was awarded (but not yet received) for engineering and partial construction.	
Proposed project will provide local flood relief for Old Town by adding conveyance capacity by constructing storm sewer and roadside ditch interceptors along N. Cherry Street to J531-01 (North Cherry/Ulrich and W. Hufsmith Road - north of Wayne Stovall Sports Complex).	



PROJECT COSTS	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
Consulting	\$ 5,000	\$ 79,200	\$ -	\$ -	\$ -	\$ -	\$ 79,200	\$ 84,200
Engineering/Architecture	\$ 20,000	\$ 1,895,800	\$ -	\$ -	\$ -	\$ -	\$ 1,895,800	\$ 1,915,800
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ 25,000	\$ 1,975,000	\$ -	\$ -	\$ -	\$ -	\$ 1,975,000	\$ 2,000,000
FUNDING SOURCES	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
Community Project Funding Grant (FY 2024)	\$ 25,000	\$ 1,975,000	\$ -	\$ -	\$ -	\$ -	\$ 1,975,000	\$ 2,000,000
TOTAL FUNDING	\$ 25,000	\$ 1,975,000	\$ -	\$ -	\$ -	\$ -	\$ 1,975,000	\$ 2,000,000

Capital Improvement Project

Project Name	Carrell & Lovett Storm Sewer Improvements (Design Only)
Project Number	268
Priority	High
Department	400-154-Streets
Description/Justification	
Community Project Funding (CFP) grant awarded (but not yet received) for \$2,000,000.	
Proposed project will relieve local flooding and provide conveyance capacity proposing to construct storm sewer along Carrell Street from Lovett Street to J131-03-00 (Boggs Gully) and along Lovett Street to Hufsmith Road.	
Carrell St and Lovett St project identified in the master plan were combined due to grant funding received.	



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Consulting	\$ 5,000	\$ 79,200	\$ -	\$ -	\$ -	\$ -	\$ 79,200	\$ 84,200
Engineering/Architecture	\$ 20,000	\$ 1,895,800	\$ -	\$ -	\$ -	\$ -	\$ 1,895,800	\$ 1,915,800
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ 25,000	\$ 1,975,000	\$ -	\$ -	\$ -	\$ -	\$ 1,975,000	\$ 2,000,000

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Community Project Funding Grant (FY 2024)	\$ 25,000	\$ 1,975,000	\$ -	\$ -	\$ -	\$ -	\$ 1,975,000	\$ 2,000,000
TOTAL FUNDING	\$ 25,000	\$ 1,975,000	\$ -	\$ -	\$ -	\$ -	\$ 1,975,000	\$ 2,000,000

Capital Improvement Project

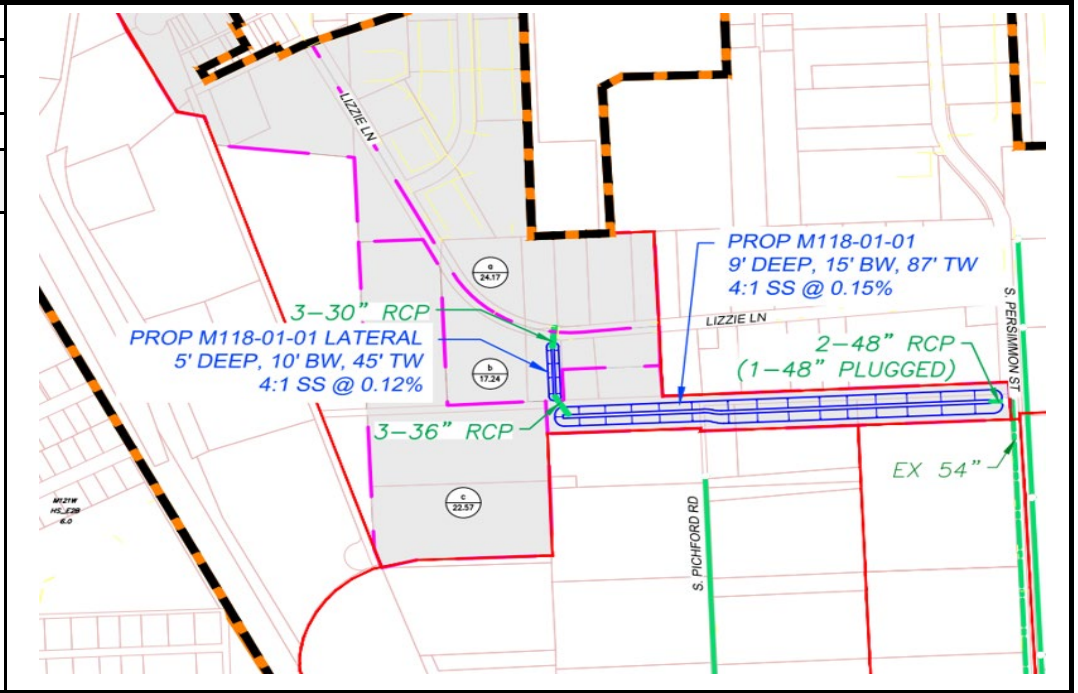
Project Name	M121 Reconstruction to Hardin Ditch	
Project Number	269	
Priority	Medium	
Department	400-154-Streets	
Description/Justification	Reconstruct channel to ultimate depth to provide outfall by reconstructing and reestablishing the channel side slopes and bottom from Medical Complex Drive to Hardin Ditch.	

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ 25,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 75,000
Construction	\$ -	\$ 1,158,350	\$ -	\$ -	\$ -	\$ -	\$ 1,158,350	\$ 1,158,350
TOTAL COST	\$ 25,000	\$ 1,208,350	\$ -	\$ -	\$ -	\$ -	\$ 1,208,350	\$ 1,233,350

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Drainage Impact Fees	\$ 25,000	\$ 1,208,350	\$ -	\$ -	\$ -	\$ -	\$ 1,208,350	\$ 1,233,350
TOTAL FUNDING	\$ 25,000	\$ 1,208,350	\$ -	\$ -	\$ -	\$ -	\$ 1,208,350	\$ 1,233,350


Capital Improvement Project

Project Name	M118 Channel Improvements Phase 1
Project Number	270
Priority	HIGH
Department	400-154-Streets
Description/Justification	
Phase one of the M118 Channel Improvement project is proposed to provide relief for upper portions of the M118 Basin along S. Persimmon, specifically Lizzie Lane. The proposed project is to widen and deepen the existing drainage channel located on the south side of Lizzie Lane, by reconstructing outfall connection to S. Persimmon storm sewer system. Additionally, the project proposes to construct the lateral channel from Lizzie Lane to existing drainage channel and upgrade Lizzie Lane cross culvert.	



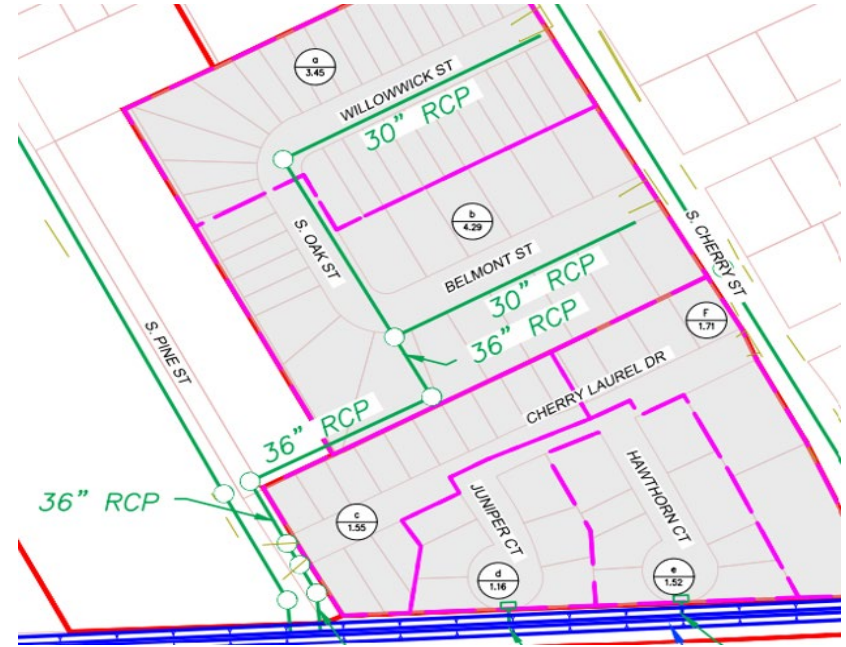
	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Grant Administration	\$ 20,000	\$ 88,000	\$ -	\$ -	\$ -	\$ -	\$ 88,000	\$ 108,000
Engineering/Architecture	\$ 30,000	\$ 100,000	\$ 19,143	\$ -	\$ -	\$ -	\$ 119,143	\$ 149,143
Construction	\$ -	\$ 932,145	\$ 310,712	\$ -	\$ -	\$ -	\$ 1,242,857	\$ 1,242,857
TOTAL COST	\$ 50,000	\$ 1,120,145	\$ 329,855	\$ -	\$ -	\$ -	\$ 1,450,000	\$ 1,500,000
	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Grant Funds - DRRP (CDBG)	\$ 50,000	\$ 970,145	\$ 329,855	\$ -	\$ -	\$ -	\$ 1,300,000	\$ 1,350,000
Capital Recovery Fee - Drainage Impact Fees	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
TOTAL FUNDING	\$ 50,000	\$ 1,120,145	\$ 329,855	\$ -	\$ -	\$ -	\$ 1,450,000	\$ 1,500,000

Capital Improvement Project

Project Name	North Star Drainage Improvements - Bearing Star									
Project Number	NEW									
Priority	High									
Department	400-154-Streets/Drainage									
Description/Justification										
Design and construction of additional repairs needed to th e drainage channel at the properties along Bearing Star Lane extending 350 linear feet along the top of the embankment to prevent future erosion.										
PROJECT COSTS			FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
Engineering/Architecture			\$ 5,000	\$ 43,337	\$ -	\$ -	\$ -	\$ -	\$ 43,337	\$ 48,337
Construction			\$ -	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ 145,000	\$ 145,000
TOTAL COST			\$ 5,000	\$ 188,337	\$ -	\$ -	\$ -	\$ -	\$ 188,337	\$ 193,337
FUNDING SOURCES			FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
Unobligated General Capital Funds			\$ 5,000	\$ 188,337	\$ -	\$ -	\$ -	\$ -	\$ 188,337	\$ 193,337
TOTAL FUNDING			\$ 5,000	\$ 188,337	\$ -	\$ -	\$ -	\$ -	\$ 188,337	\$ 193,337

Capital Improvement Project

Project Name	Hampton Place Storm Sewer Improvements
Project Number	PROPOSED
Priority	High
Department	400-154-Streets
Description/Justification	
To relieve flooding for multi-family complex, prooposed project includes replacing existing inlets and constructing new storm sewer system with an outfall to Hardin ditch.	



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ -	\$ 83,492	\$ -	\$ -	\$ -	\$ -	\$ 83,492	\$ 83,492
Construction	\$ -	\$ -	\$ 723,508	\$ -	\$ -	\$ -	\$ 723,508	\$ 723,508
TOTAL COST	\$ -	\$ 83,492	\$ 723,508	\$ -	\$ -	\$ -	\$ 807,000	\$ 807,000
	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Grant Funding - CDBG (Pending Award)	\$ -	\$ 83,492	\$ 611,008	\$ -	\$ -	\$ -	\$ 694,500	\$ 694,500
Local Match - Drainage Impact Fees	\$ -	\$ -	\$ 112,500	\$ -	\$ -	\$ -	\$ 112,500	\$ 112,500
TOTAL FUNDING	\$ -	\$ 83,492	\$ 723,508	\$ -	\$ -	\$ -	\$ 807,000	\$ 807,000

Capital Improvement Project

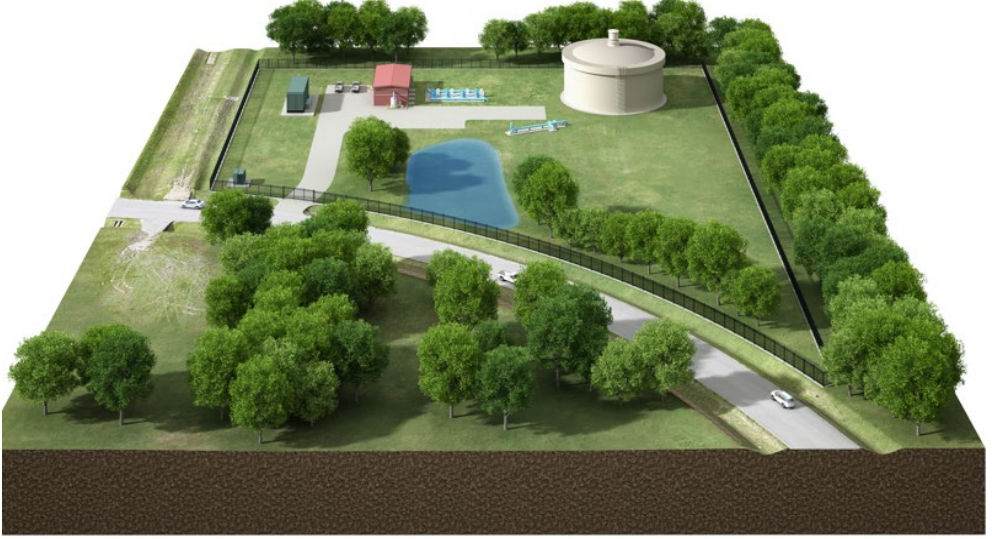
Project Name	Grand Parkway Elevated Storage Tank
Project Number	234
Priority	High
Department	400-613-Water
Description/Justification	
Design and construction of a 1.0mgd elevated storage tank at Grand Parkway.	
Cost sharing agreement executed with Lovett Industrial to add 50% of total expenses related to the project.	



PROJECT COSTS	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
Land/Site	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750
Engineering/Architecture	\$ 499,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 499,000
Construction	\$ 5,178,000	\$ -					\$ -	\$ 5,178,000
Other	\$ 2,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800
TOTAL COST	\$ 5,680,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,680,550

FUNDING SOURCES	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
Water Capital Recovery (Impact Fees)	\$ 2,840,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,840,275
Cost Sharing - Lovett Industrial	\$ 2,840,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,840,275
TOTAL FUNDING	\$ 5,680,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,680,550


Capital Improvement Project

Project Name	East Water Plant
Project Number	239
Priority	High
Department	400-613-Water
Description/Justification	
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. \$500,000 was added to project in FY 2025 to account for additional property acquisition for drainage.	
	

PROJECT COSTS	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
Land/Site	\$ 6,050	\$ 493,950	\$ -	\$ -	\$ -	\$ -	\$ 493,950	\$ 500,000
Engineering/Architecture	\$ 1,620,971	\$ 714,135	\$ 100,000	\$ -	\$ -	\$ -	\$ 814,135	\$ 2,435,106
Construction	\$ 500,000	\$ 15,791,915	\$ 318,979	\$ -	\$ -	\$ -	\$ 16,110,894	\$ 16,610,894
TOTAL COST	\$ 2,127,021	\$ 17,000,000	\$ 418,979	\$ -	\$ -	\$ -	\$ 17,418,979	\$ 19,546,000

FUNDING SOURCES	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
Certificates of Obligation - 2023	\$ 2,127,021	\$ 983,979	\$ -	\$ -	\$ -	\$ -	\$ 983,979	\$ 3,111,000
Certificates of Obligation - FY 2025		\$ 9,861,000					\$ 9,861,000	\$ 9,861,000
Certificates of Obligation - FY 2026	\$ -		\$ 6,574,000	\$ -	\$ -	\$ -	\$ 6,574,000	\$ 6,574,000
TOTAL FUNDING	\$ 2,127,021	\$ 10,844,979	\$ 6,574,000	\$ -	\$ -	\$ -	\$ 17,418,979	\$ 19,546,000

Capital Improvement Project

Project Name	Baker Drive Water Plant	
Project Number	247	
Priority	High	
Department	400-613-Water	
Description/Justification		
<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 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ 1,390,549	\$ 435,711	\$ -	\$ -	\$ -	\$ -	\$ 435,711	\$ 1,826,260
Construction	\$ 4,284,308	\$ 4,564,289	\$ -	\$ -	\$ -	\$ -	\$ 4,564,289	\$ 8,848,597
TOTAL COST	\$ 5,674,857	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 10,674,857

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Certificates of Obligation - 2022	\$ 5,541,276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,541,276
Certificates of Obligation - 2023	\$ 133,581	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 5,133,581
TOTAL FUNDING	\$ 5,674,857	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 10,674,857

Capital Improvement Project

Project Name	16" Water Line Hufsmith Road
Project Number	251
Priority	Medium
Department	400-613-Water
Description/Justification	
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.	
This project was identified in the Water Master Plan in the highest priority tier of needing to be constructed.	



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ 189,711	\$ 156,671	\$ -	\$ -	\$ -	\$ -	\$ 156,671	\$ 346,382
Construction	\$ 500,000	\$ 1,704,252	\$ -	\$ -	\$ -	\$ -	\$ 1,704,252	\$ 2,204,252
Other	\$ 4,966	\$ 1,400	\$ -	\$ -	\$ -	\$ -	\$ 1,400	\$ 6,366
TOTAL COST	\$ 694,677	\$ 1,862,323	\$ -	\$ -	\$ -	\$ -	\$ 1,862,323	\$ 2,557,000
	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Water Capital Recovery (Impact Fees)	\$ 694,677	\$ 1,862,323	\$ -	\$ -	\$ -	\$ -	\$ 1,862,323	\$ 2,557,000
TOTAL FUNDING	\$ 694,677	\$ 1,862,323	\$ -	\$ -	\$ -	\$ -	\$ 1,862,323	\$ 2,557,000

Capital Improvement Project

Project Name	16" Water Line along SH 249
Project Number	257
Priority	High
Department	400-613-Water
Description/Justification	
Design and construction of a 16-inch water line to replace the existing 12-inch water line along SH 249 connecting at the Grand Parkway EST and extending north to Holderrieth Road.	
The project is required in order to maintain level in the Grand Parkway EST during max day and fire flow conditions. Total project cost to be reimbursed by developer.	



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Land/Easement	\$ 100,000	\$ 568,280	\$ -	\$ -	\$ -	\$ -	\$ 568,280	\$ 668,280
Engineering/Architecture	\$ 224,150	\$ 224,270	\$ -	\$ -	\$ -	\$ -	\$ 224,270	\$ 448,420
Construction	\$ -	\$ 3,510,392	\$ -	\$ -	\$ -	\$ -	\$ 3,510,392	\$ 3,510,392
TOTAL COST	\$ 324,150	\$ 4,302,942	\$ -	\$ -	\$ -	\$ -	\$ 4,302,942	\$ 4,627,092
	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Developer Contribution	\$ 324,150	\$ 4,302,942	\$ -	\$ -	\$ -	\$ -	\$ 4,302,942	\$ 4,627,092
TOTAL FUNDING	\$ 324,150	\$ 4,302,942	\$ -	\$ -	\$ -	\$ -	\$ 4,302,942	\$ 4,627,092

Capital Improvement Project

Project Name	Oak & Clayton Water Line
Project Number	262
Priority	Medium
Department	400-613-Water
Description/Justification	
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.	



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000
Construction	\$ 50,000	\$ 200,803	\$ -	\$ -	\$ -	\$ -	\$ 200,803	\$ 250,803
TOTAL COST	\$ 190,000	\$ 200,803	\$ -	\$ -	\$ -	\$ -	\$ 200,803	\$ 390,803
	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Water Capital Recovery (Impact Fees)	\$ 190,000	\$ 200,803	\$ -	\$ -	\$ -	\$ -	\$ 200,803	\$ 390,803
TOTAL FUNDING	\$ 190,000	\$ 200,803	\$ -	\$ -	\$ -	\$ -	\$ 200,803	\$ 390,803

Capital Improvement Project

Project Name	School Street Water Well Rehabilitation
Project Number	NEW
Priority	High
Department	400-613-Water
Description/Justification	
School Street Water Well is due for a full rehabilitation to include cleaning, survey, inspection, pump rebuild/replacement, motor rebuild/replacement, and internal components replacement. This rehabilitation is expected to gain a minimum of 15% increase in pumping capacity once complete.	




PROJECT COSTS	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
Construction	\$ -	\$ 355,000	\$ -	\$ -	\$ -	\$ -	\$ 355,000	\$ 355,000
TOTAL COST	\$ -	\$ 355,000	\$ -	\$ -	\$ -	\$ -	\$ 355,000	\$ 355,000

FUNDING SOURCES	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
Certificate of Obligation - FY 2023	\$ -	\$ 355,000	\$ -	\$ -	\$ -	\$ -	\$ 355,000	\$ 355,000
TOTAL FUNDING	\$ -	\$ 355,000	\$ -	\$ -	\$ -	\$ -	\$ 355,000	\$ 355,000

Capital Improvement Project

Project Name	Water Plants Electrical Maintenance & Repairs
Project Number	NEW
Priority	High
Department	400-613-Water
Description/Justification	
A Water Plants Electrical Facility Assessment was conducted in April 2025 and results from the assessment identified required maintenance and repair items to ensure the stability and reliance of City owned water plants.	

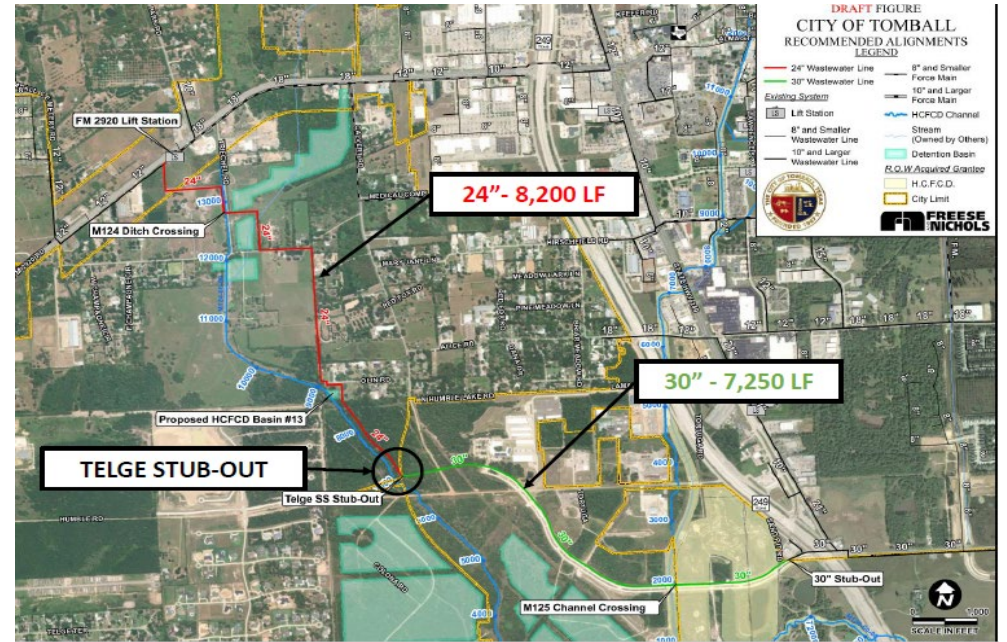


PROJECT COSTS	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
Construction	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ 170,000
TOTAL COST	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ 170,000

FUNDING SOURCES	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
Certificate of Obligation - FY 2023	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ 170,000
TOTAL FUNDING	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ 170,000

Capital Improvement Project

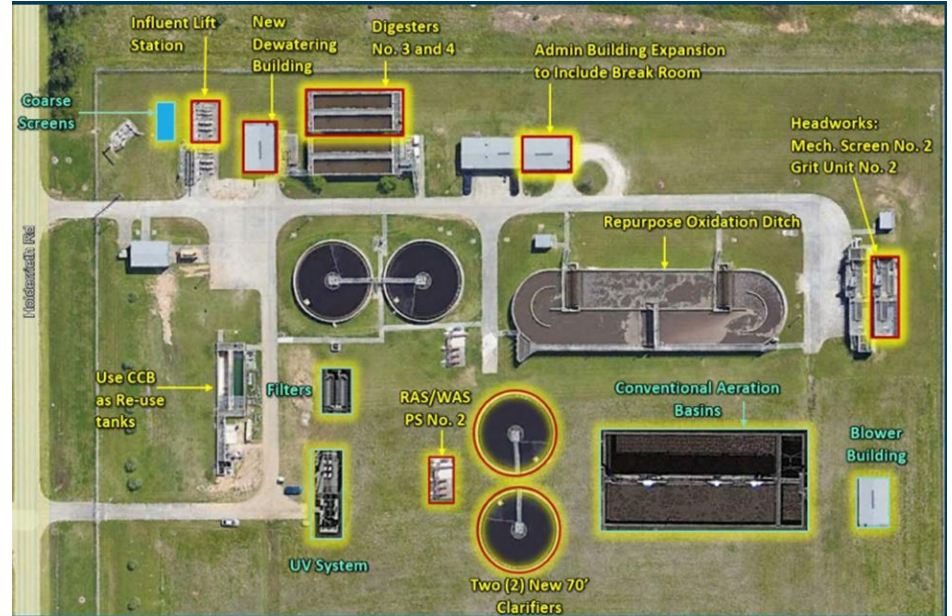
Project Name	FM 2920 Lift Station Consolidation
Project Number	220
Priority	High
Department	400-614-Sewer
Description/Justification	
Consolidation of the lift station and design and construction of a gravity line from FM 2920 to the connection at Old Humble Road.	
This project was identified as a high priority in FY 2024 and was included in the debt plan for future years. Funding is recommended for this project in a future debt issuances in FY 2025.	



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Land/Site	\$ 557,018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 557,018
Engineering/Architecture	\$ 1,912,397	\$ 481,782	\$ -	\$ -	\$ -	\$ -	\$ 481,782	\$ 2,394,179
Construction	\$ 2,305,690	\$ 10,217,213	\$ -	\$ -	\$ -	\$ -	\$ 10,217,213	\$ 12,522,903
TOTAL COST	\$ 4,775,105	\$ 10,698,995	\$ -	\$ -	\$ -	\$ -	\$ 10,698,995	\$ 15,474,100
	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Transfer from Enterprise Fund	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Certificates of Obligation - 2023	\$ 4,695,105	\$ 4,313,995	\$ -	\$ -	\$ -	\$ -	\$ 4,313,995	\$ 9,009,100
Certificates of Obligation - FY 2025	\$ -	\$ 4,885,000	\$ -	\$ -	\$ -	\$ -	\$ 4,885,000	\$ 4,885,000
FY 2024 Sewer Capital Recovery (Impact Fees)	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
TOTAL FUNDING	\$ 4,775,105	\$ 10,698,995	\$ -	\$ -	\$ -	\$ -	\$ 10,698,995	\$ 15,474,100

Capital Improvement Project

Project Name	South WWTP Expansion
Project Number	242
Priority	High
Department	400-614-Sewer
Description/Justification	<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.</p> <p>The proposed expansion is for 1.5mgd, making the total capacity 3.0 mgd. This project was identified as a high priority in FY 2024 and was included in the debt plan for future years. Funding is recommended for this project in a future debt issuances in FY 2025, FY 2026, and FY 2027.</p>



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ 5,524,906	\$ 1,881,612	\$ 2,297,068	\$ 500,000	\$ -	\$ -	\$ 4,678,680	\$ 10,203,586
Construction	\$ 7,341,697	\$ 34,680,773	\$ 14,133,918	\$ 3,178,977	\$ -	\$ -	\$ 51,993,668	\$ 59,335,365
Other (Equipment)	\$ -	\$ 893,453	\$ -	\$ -	\$ -	\$ -	\$ 893,453	\$ 893,453
TOTAL COST	\$ 12,866,603	\$ 37,455,838	\$ 16,430,986	\$ 3,678,977	\$ -	\$ -	\$ 57,565,801	\$ 70,432,404

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Transfer from Enterprise Fund	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Tomball EDC Contribution	\$ 415,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 415,000
Certificates of Obligation - 2023	\$ 12,301,603	\$ 4,695,673	\$ -	\$ -	\$ -	\$ -	\$ 4,695,673	\$ 16,997,276
Certificates of Obligation - FY 2025		\$ 20,139,000					\$ 20,139,000	\$ 20,139,000
Certificates of Obligation - FY 2026			\$ 20,788,081				\$ 20,788,081	\$ 20,788,081
Certificates of Obligation - FY 2027	\$ -			\$ 11,943,047	\$ -	\$ -	\$ 11,943,047	\$ 11,943,047
TOTAL FUNDING	\$ 12,866,603	\$ 24,834,673	\$ 20,788,081	\$ 11,943,047	\$ -	\$ -	\$ 57,565,801	\$ 70,432,404

Capital Improvement Project

Project Name	SCADA
Project Number	217
Priority	High
Department	400-613/614/615
Description/Justification	
Design and implementation of a SCADA system for water, wastewater, and natural gas systems.	
SCADA system to be installed December 2025	



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ 70,472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,472
Other - Software	\$ 157,512	\$ 207,705	\$ -	\$ -	\$ -	\$ -	\$ 207,705	\$ 365,217
TOTAL COST	\$ 227,984	\$ 207,705	\$ -	\$ -	\$ -	\$ -	\$ 207,705	\$ 435,689
	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Transfers from Enterprise Fund	\$ 167,984	\$ 57,016	\$ -	\$ -	\$ -	\$ -	\$ 57,016	\$ 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	\$ -	\$ 150,689	\$ -	\$ -	\$ -	\$ -	\$ 150,689	\$ 150,689
TOTAL FUNDING	\$ 227,984	\$ 207,705	\$ -	\$ -	\$ -	\$ -	\$ 207,705	\$ 435,689

Capital Improvement Project

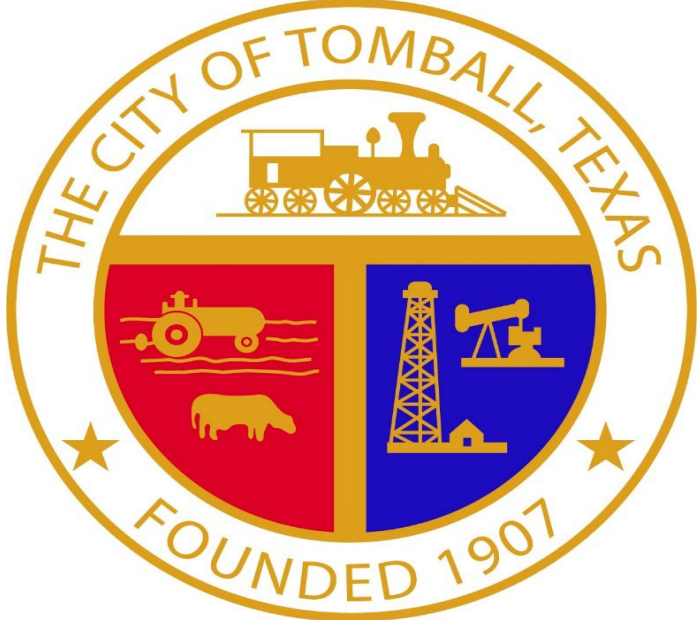
Project Name	Telge Easement Acquisition
Project Number	240
Priority	High
Department	400-613/614-Water/Sewer
Description/Justification	
Cost sharing to Harris County for the easement acquisition along Telge Road.	



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Land/Site	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
TOTAL COST	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Certificates of Obligation - 2022	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
TOTAL FUNDING	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000

Capital Improvement Project

Project Name	New City Facilities
Project Number	248
Priority	Medium
Department	400-157-Facilities
Description/Justification	Design, construction and land acquisition for future City facilities as identified in the Facilities Needs Assessment - City Hall and Public Works.



PROJECT COSTS	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
Land/Site (Purchases)	\$ 5,909,181	\$ 2,300,000	\$ -	\$ 5,500,000	\$ -	\$ -	\$ 7,800,000	\$ 13,709,181
Land Services (Survey/Appraisal)	\$ 17,125	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 32,125
Engineering/Architecture	\$ 45,350	\$ 2,500	\$ 9,000,000		\$ -	\$ -	\$ 9,002,500	\$ 9,047,850
Construction	\$ 525,844	\$ -	\$ -	\$ -	\$ 70,000,000	\$ -	\$ 70,000,000	\$ 70,525,844
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ 6,497,500	\$ 2,302,500	\$ 9,000,000	\$ 5,515,000	\$ 70,000,000	\$ -	\$ 86,817,500	\$ 93,315,000

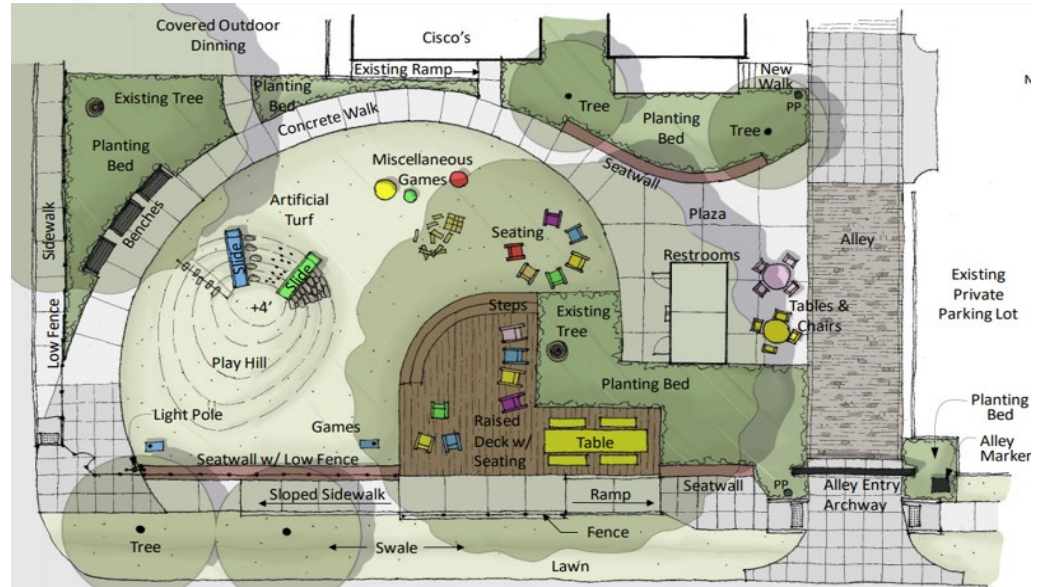
FUNDING SOURCES	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
Transfer from General Fund	\$ 3,998,750	\$ 1,250	\$ -	\$ -	\$ -	\$ -	\$ 1,250	\$ 4,000,000
Transfer from Enterprise Fund	\$ 1,498,750	\$ 1,250	\$ -	\$ -	\$ -	\$ -	\$ 1,250	\$ 1,500,000
Other Funding	\$ -	\$ 2,300,000	\$ -	\$ 14,515,000	\$ 70,000,000	\$ -	\$ 86,815,000	\$ 86,815,000
TOTAL FUNDING	\$ 5,497,500	\$ 2,302,500	\$ -	\$ 14,515,000	\$ 70,000,000	\$ -	\$ 86,817,500	\$ 92,315,000

City of Tomball
Capital Improvement Plan - Project Expenditures
FUTURE PROJECTS/NOT FUNDED
FY 2026 - 2030

Number	Category	Project Name	FY 2025 & Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
PROPOSED	Parks	Cherry St. Park	-	-	100,000	341,500	-	-
PROPOSED	Parks	MLK Jr. Park Improvements	-	-	90,000	150,000	55,000	-
PROPOSED	Parks	Theis Attaway Nature Center Improvements	-	-	100,000	450,000	180,000	-
PROPOSED	Parks	Juergens Park Improvements - Phase 2	-	-	250,000	-	-	-
PROPOSED	Parks	Juergens Park Improvements - Phase 3	-	-	-	325,000	300,000	220,000
PROPOSED	Parks	Matheson Park Improvements - Phase 3	-	-	250,000	-	-	-
Total Parks			\$ -	\$ -	\$ 790,000	\$ 1,266,500	\$ 535,000	\$ 220,000
PROPOSED	Streets	Alley Improvement - Phase 2	-	-	200,000	1,700,000	-	-
PROPOSED	Streets	Alley Improvement - Phase 3	-	-	-	-	200,000	1,700,000
PROPOSED	Streets	Medical Complex/Agg Road - Segment 4A	-	-	-	-	2,500,000	-
PROPOSED	Streets	M118 Drainage Channel Improvements & M518 Detention Pond	-	-	1,198,610	1,036,890	-	-
PROPOSED	Streets	M121 East Channel Construction	-	-	116,700	1,011,300	-	-
PROPOSED	Streets	S. Cherry Street Storm Sewer Improvements	-	-	331,650	2,874,350	-	-
PROPOSED	Streets	Magnolia Street Storm Sewer Improvements	-	-	209,355	1,814,645	-	-
PROPOSED	Streets	Hardin Channel West	-	-	-	125,558	1,088,442	-
PROPOSED	Streets	Cherry Laurel Storm Sewer Improvements	-	-	-	47,775	-	-
PROPOSED	Streets	S. Pine Street Storm Sewer Improvements	-	-	-	209,044	1,811,756	-
PROPOSED	Streets	J531-01 Detention Pond Improvements	-	-	-	624,500	1,897,500	-
PROPOSED	Streets	Commerce St. Storm Sewer Improvements	-	-	86,135	746,565	-	-
PROPOSED	Streets	Willow Street Ditch Regrading & Culvert Crossing	-	-	11,258	97,742	-	-
Total Streets			\$ -	\$ -	\$ 1,953,708	\$ 8,588,369	\$ 7,497,698	\$ 1,700,000
PROPOSED	Water	Medical Complex (M121) 12" Water Line	-	-	15,300	101,400	-	-
PROPOSED	Water	12" Water Line Snook Lane	-	-	301,500	2,009,800	-	-
PROPOSED	Water	Medical Complex (Agg Road) 12" Water Line	-	-	293,000	1,380,000	-	-
PROPOSED	Water	Ulrich EST Rehab	-	-	-	-	500,000	-
NEW	Water	Water Master Plan & Impact Fee Update	-	-	250,000	-	-	-
NEW	Water	12" Telge Water Line	-	-	-	-	-	1,906,140
NEW	Water	Downtown Water Line Upsizing	-	-	255,000	255,000	255,000	-
Total Water			\$ -	\$ -	\$ 859,800	\$ 3,491,200	\$ 500,000	\$ 1,906,140
PROPOSED	Wastewater	Hicks Lift Station Expansion	-	-	221,000	1,189,000	-	-
PROPOSED	Wastewater	Sanitary Sewer Alma-James	-	-	485,000	3,485,000	-	-
PROPOSED	Wastewater	SW Gravity Main - Telge	-	-	-	860,000	5,502,000	-
PROPOSED	Wastewater	Lutheran Church Rd/FM 2920 Gravity Line	-	-	-	976,000	4,863,000	-
PROPOSED	Wastewater	North Willow St.	-	-	302,000	2,172,000	-	-
PROPOSED	Wastewater	SSES Phase 2	-	-	4,310,000	4,000,000	-	-
NEW	Wastewater	Wastewater Master Plan & Impact Fee Update	-	-	250,000	-	-	-
NEW	Wastewater	SSES Phase 3	-	-	-	-	666,000	4,000,000
NEW	Wastewater	21-inch Gravity Line Humble Road	-	-	-	-	95,000	4,695,000
NEW	Wastewater	Snook Lift Station Expansion	-	-	-	-	-	738,200
Total Wastewater			\$ -	\$ -	\$ 5,568,000	\$ 12,682,000	\$ 11,126,000	\$ 9,433,200
PROPOSED	Gas	New City Gas Gate 4	-	-	290,000	975,000	-	-
PROPOSED	Gas	DRS Removal	-	-	-	-	-	140,000
NEW	Gas	6" Gas Line - Grand Parkway Gas Gate	-	-	205,000	1,800,000	-	-
NEW	Gas	6" Gas Line - Zion Road	-	-	110,000	1,020,000	-	-
NEW	Gas	6" Gas Line - FM 2978	-	-	205,000	1,820,000	-	-
NEW	Gas	4" Gas Line - SH 249-Brown	-	-	-	160,000	1,600,000	-
NEW	Gas	6" Gas Line - Service Center Road & Holderrieth Road	-	-	-	100,000	900,000	-
NEW	Gas	Gas SCADA	-	-	-	-	125,000	-
NEW	Gas	6" Gas Line - Calvert	-	-	-	-	70,000	650,000
NEW	Gas	4" Gas Line - Agg Rd	-	-	-	-	85,000	750,000
NEW	Gas	Gas Line Interconnect - North Side	-	-	-	-	-	135,000
NEW	Gas	6" Gas Line - SH 249 (north of Medical Complex)	-	-	-	-	-	95,000
Total Gas			\$ -	\$ -	\$ 810,000	\$ 5,875,000	\$ 2,780,000	\$ 1,770,000
Total Future Projects			\$ -	\$ -	\$ 9,981,508	\$ 31,903,069	\$ 22,438,698	\$ 15,029,340

Capital Improvement Project


Project Name	Cherry St. Park
Project Number	PROPOSED
Priority	Low
Department	400-153-Parks
Description/Justification	
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 constructed dirt mounds, installation of artificial turf, decking around the large oak tree, fencing, sidewalks, electrical and lighting upgrades, planting and irrigation.	



PROJECT COSTS	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
Engineering/Architecture	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Construction	\$ -	\$ -	\$ -	\$ 341,500	\$ -	\$ -	\$ 341,500	\$ 341,500
TOTAL COST	\$ -	\$ -	\$ 100,000	\$ 341,500	\$ -	\$ -	\$ 441,500	\$ 441,500

FUNDING SOURCES	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
General Fund	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Other Funding (TEDC, Legacy Fund Fundraising, GF, Grant)	\$ -	\$ -	\$ -	\$ 341,500	\$ -	\$ -	\$ 341,500	\$ 341,500
TOTAL FUNDING	\$ -	\$ -	\$ 100,000	\$ 341,500	\$ -	\$ -	\$ 441,500	\$ 441,500

Capital Improvement Project

Project Name	MLK Jr. Park Improvements									
Project Number	PROPOSED									
Priority	Medium									
Department	400-153-Parks									
Description/Justification										
Project is proposed to be phased into three fiscal years beginning in FY 2027 and concluding in FY 2029.										
Phase one will include fencing upgrade around the exterior perimeter of the park (FY 2027).										
Phase two includes a rehabilitation and upgrade of current restroom facilities (FY 2028).										
Phase three will include construction of outdoor gaming area as an added enhancement and feature to the City parks (FY 2029).										
PROJECT COSTS			FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
Construction			\$ -	\$ -	\$ 90,000	\$ 150,000	\$ 55,000	\$ -	\$ 295,000	\$ 295,000
TOTAL COST			\$ -	\$ -	\$ 90,000	\$ 150,000	\$ 55,000	\$ -	\$ 295,000	\$ 295,000
FUNDING SOURCES			FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
Other Funding			\$ -	\$ -	\$ 90,000	\$ 150,000	\$ 55,000	\$ -	\$ 295,000	\$ 295,000
TOTAL FUNDING			\$ -	\$ -	\$ 90,000	\$ 150,000	\$ 55,000	\$ -	\$ 295,000	\$ 295,000


Capital Improvement Project

Project Name	Theis Attaway Nature Center Improvements
Project Number	PROPOSED
Priority	Medium
Department	400-153-Parks
Description/Justification	
Project is proposed to be completed in two phases beginning in FY 2026.	
Phase one will include improvements to the parking lot and walking trail, including engineering. The engineering for the improvements is proposed for FY 2027 with the construction proposed to begin in FY 2028.	
Phase two will include the rehabilitation of the outdoor classroom (FY 2029).	



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Construction	\$ -	\$ -	\$ -	\$ 450,000	\$ 180,000	\$ -	\$ 630,000	\$ 630,000
TOTAL COST	\$ -	\$ -	\$ 100,000	\$ 450,000	\$ 180,000	\$ -	\$ 730,000	\$ 730,000
	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Other Funding	\$ -	\$ -	\$ 100,000	\$ 450,000	\$ 180,000	\$ -	\$ 730,000	\$ 730,000
TOTAL FUNDING	\$ -	\$ -	\$ 100,000	\$ 450,000	\$ 180,000	\$ -	\$ 730,000	\$ 730,000

Capital Improvement Project

Project Name		Juergens Park Improvements Phase 2						
Project Number		PROPOSED						
Priority		Medium						
Department		400-153-Parks						
Description/Justification								
Project is proposed to be completed in three phases beginning in FY 2027 and concluding in FY 2029.								
Phase two of the project includes enhancements to the pedestrian crossing for connection to Jerry Matheson Park, construction of new basketball court, conversion of existing basketball court to additional pickleball courts and rehabilitation.								
								

PROJECT COSTS	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
Construction	\$ -		\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
TOTAL COST	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
FUNDING SOURCES	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
Other Funding	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
TOTAL FUNDING	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000

Capital Improvement Project

Project Name	Juergens Park Improvements Phase 3
Project Number	PROPOSED
Priority	Medium
Department	400-153-Parks
Description/Justification	
Phase three of the proposed improvements to Juergens Park includes upgrade of current restroom facilities (FY 2028), improvements to walking trail, including ADA improvements (FY 2029), and lighting upgrade for the entire park, including a conversion to LED (FY 2030).	



PROJECT COSTS	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
Construction	\$ -	\$ -	\$ -	\$ 325,000	\$ 300,000	\$ 220,000	\$ 845,000	\$ 845,000
TOTAL COST	\$ -	\$ -	\$ -	\$ 325,000	\$ 300,000	\$ 220,000	\$ 845,000	\$ 845,000

FUNDING SOURCES	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
Other Funding	\$ -	\$ -	\$ -	\$ 325,000	\$ 300,000	\$ 220,000	\$ 845,000	\$ 845,000
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ 325,000	\$ 300,000	\$ 220,000	\$ 845,000	\$ 845,000

Capital Improvement Project

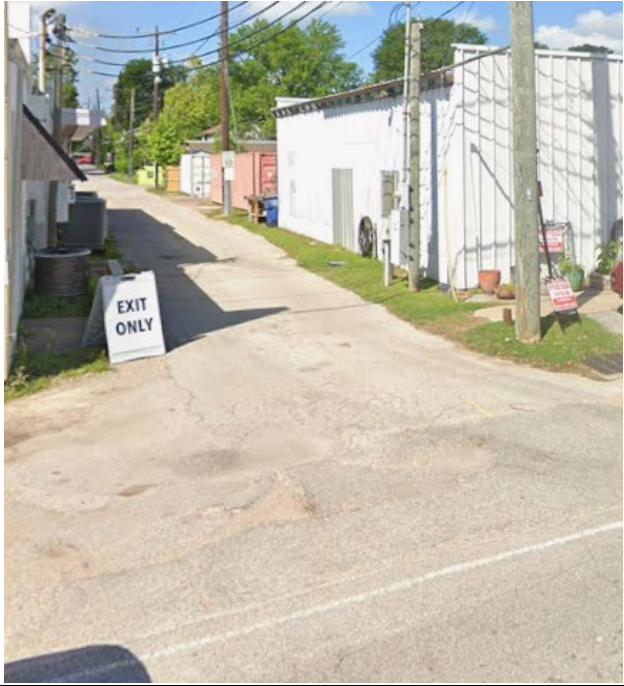
Project Name	Matheson Park Improvement Phase 3
Project Number	PROPOSED
Priority	Low
Department	400-153 Parks
Description/Justification	
Phase three improvements at Jerry Matheson Park include installation of shade structures around the remaining perimeter of the playground area to create shaded areas.	



PROJECT COSTS	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
Construction	\$ -		\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
TOTAL COST	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000

FUNDING SOURCES	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
Other Funding	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
TOTAL FUNDING	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000

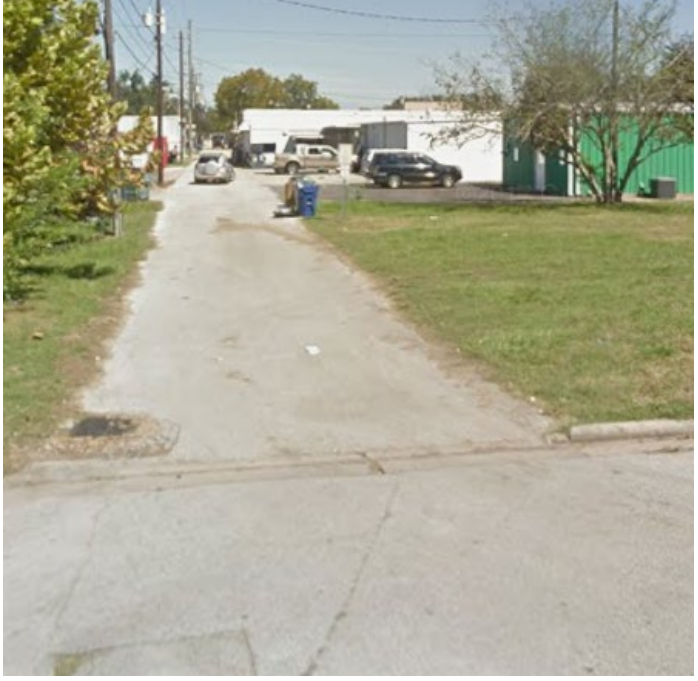
Capital Improvement Project

Project Name	Alley Improvement Phase 2	
Project Number	PROPOSED	
Priority	Medium	
Department	400-154-Streets	
Description/Justification	<p>To improve walkability in the downtown area an Alley Improvement project was proposed for the 100 blocks north and south, 300 and 400 blocks north and south, and 200 block north.</p> <p>Phase 2 of the Alley Improvement Project includes the 300 block north and south, and the 400 block north and south proposed as Phase 3.</p>	

PROJECT COSTS	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
Land/Site/Survey	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architecture	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
Construction	\$ -	\$ -	\$ -	\$ 1,700,000	\$ -	\$ -	\$ 1,700,000	\$ 1,700,000
Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ -	\$ -	\$ 200,000	\$ 1,700,000	\$ -	\$ -	\$ 1,900,000	\$ 1,900,000

FUNDING SOURCES	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
Other Funding	\$ -		\$ 200,000	\$ 1,700,000	\$ -	\$ -	\$ 1,900,000	\$ 1,900,000
TOTAL FUNDING	\$ -	\$ -	\$ 200,000	\$ 1,700,000	\$ -	\$ -	\$ 1,900,000	\$ 1,900,000


Capital Improvement Project

Project Name	Alley Improvement Phase 3	
Project Number	PROPOSED	
Priority	Medium	
Department	400-154-Streets	
Description/Justification	<p>To improve walkability in the downtown area an Alley Improvement project was proposed for the 100 blocks north and south, 300 and 400 blocks north and south, and 200 block north.</p> <p>Phase 3 of the Alley Improvement Project includes the 400 block north and south, and will complete the improvement project.</p>	
		

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 200,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,700,000	\$ 1,900,000	\$ 1,900,000

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Other Funding	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,700,000	\$ 1,900,000	\$ 1,900,000
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,700,000	\$ 1,900,000	\$ 1,900,000

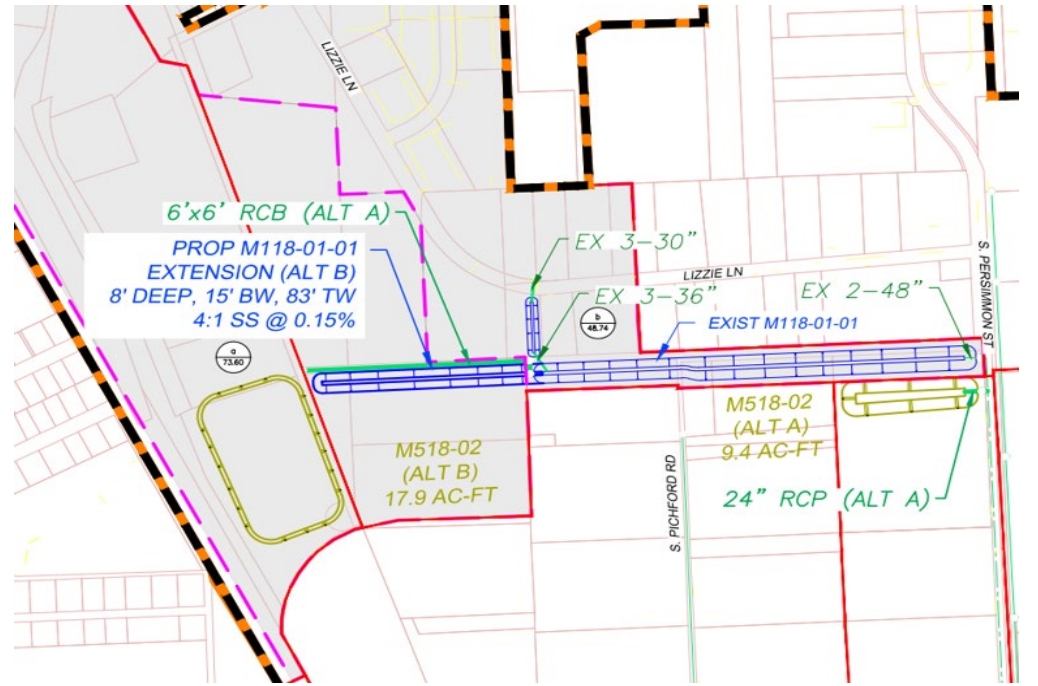
Capital Improvement Project

Project Name	Medical Complex 4A/Agg Road Expansion
Project Number	PROPOSED
Priority	Medium
Department	400-154-Streets
Description/Justification	
Reconstruct the remaining section of Agg Road that will be renamed to Medical Complex starting at the intersection of S. Cherry Street and Medical Complex, approximately 3,400 LF west to South Persimmon Road. Construction includes expansion to a 4-lane roadway, utility extension (water, sewer and gas), sidewalk on the north and south side of the roadway, and the construction of drainage facilities (M121E). The estimated construction cost is \$12.5 million. Anticipated start is 2029, phase I design and land acquisition \$2.5 million.	
	

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000	\$ 2,500,000
Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000	\$ 2,500,000
	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Other Funding	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000	\$ 2,500,000
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000	\$ 2,500,000

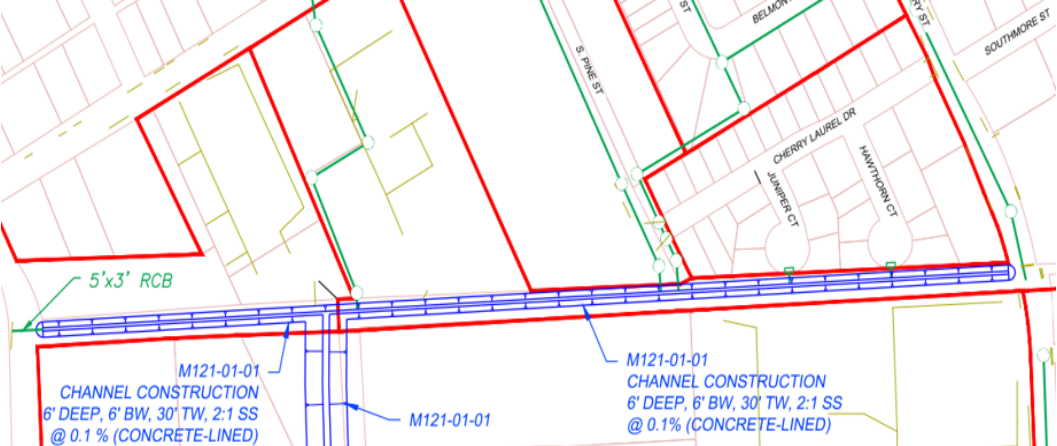
Capital Improvement Project

Project Name	M118 Drainage Channel Improvements & M518 Detention Pond
Project Number	PROPOSED
Priority	High
Department	400-154-Streets
Description/Justification	
Phase two of the M118 Drainage Channel Improvement project is proposed to provide outfall for the tract of land adjacent to BNSF railroad near S. Persimmon and Lizzie Lane to mitigate the increased runoff for future development by extending M118-01-01 (Lizzie Lane Drainage Channel) to the western tract along unimproved rights-of-way and construct detention ponds upstream of the drainage channel.	



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ -	-	\$ 119,610	\$ -	\$ -	\$ -	\$ 119,610	\$ 119,610
Acquisition	\$ -	\$ -	\$ 1,079,000	\$ -	\$ -	\$ -	\$ 1,079,000	\$ 1,079,000
Construction	\$ -	\$ -	\$ -	\$ 1,036,890	\$ -	\$ -	\$ 1,036,890	\$ 1,036,890
TOTAL COST	\$ -	\$ -	\$ 1,198,610	\$ 1,036,890	\$ -	\$ -	\$ 2,235,500	\$ 2,235,500
	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Other Funding	\$ -	\$ -	\$ 1,198,610	\$ 1,036,890	\$ -	\$ -	\$ 2,235,500	\$ 2,235,500
TOTAL FUNDING	\$ -	\$ -	\$ 1,198,610	\$ 1,036,890	\$ -	\$ -	\$ 2,235,500	\$ 2,235,500

Capital Improvement Project

Project Name	Hardin Ditch East Channel Construction	
Project Number	PROPOSED	
Priority	High	
Department	400-154-Streets	
Description/Justification	<p>Proposed project is to construct the eastern lateral of Hardin Ditch for conveyance from Cherry Street to the outfall located south of James Street. Proposed construction includes concrete-lined channel construction to limit disturbance of existing infrastructure with the Hardin ditch.</p>	

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ -	\$ -	\$ 116,700	\$ -	\$ -	\$ -	\$ 116,700	\$ 116,700
Construction	\$ -	\$ -	\$ -	\$ 1,011,300	\$ -	\$ -	\$ 1,011,300	\$ 1,011,300
TOTAL COST	\$ -	\$ -	\$ 116,700	\$ 1,011,300	\$ -	\$ -	\$ 1,128,000	\$ 1,128,000

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Other Funding	\$ -	\$ -	\$ 116,700	\$ 1,011,300	\$ -	\$ -	\$ 1,128,000	\$ 1,128,000
TOTAL FUNDING	\$ -	\$ -	\$ 116,700	\$ 1,011,300	\$ -	\$ -	\$ 1,128,000	\$ 1,128,000

Capital Improvement Project

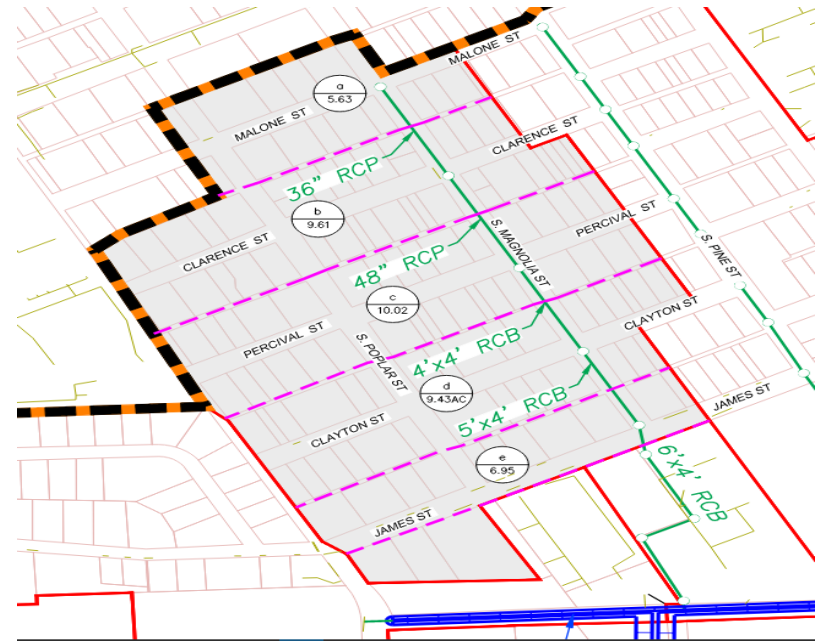
Project Name	S. Cherry Street Storm Sewer Improvements
Project Number	PROPOSED
Priority	High
Department	400-154-Streets
Description/Justification	
To provide flood relief for Old Town and increase conveyance capacity proposed project includes constructing storm sewer and roadside ditch interceptors along S. Cherry Street from Hardin ditch to Market Street.	



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ -	\$ -	\$ 331,650	\$ -	\$ -	\$ -	\$ 331,650	\$ 331,650
Construction	\$ -	\$ -	\$ -	\$ 2,874,350	\$ -	\$ -	\$ 2,874,350	\$ 2,874,350
TOTAL COST	\$ -	\$ -	\$ 331,650	\$ 2,874,350	\$ -	\$ -	\$ 3,206,000	\$ 3,206,000
	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Other Funding	\$ -	\$ -	\$ 331,650	\$ 2,874,350	\$ -	\$ -	\$ 3,206,000	\$ 3,206,000
TOTAL FUNDING	\$ -	\$ -	\$ 331,650	\$ 2,874,350	\$ -	\$ -	\$ 3,206,000	\$ 3,206,000

Capital Improvement Project

Project Name	Magnolia Street Storm Sewer Improvements
Project Number	PROPOSED
Priority	High
Department	400-154-Streets
Description/Justification	
To provide flood relief for Old Town and increase conveyance capacity proposed project includes constructing storm sewer system along S. Magnolia Street from Hardin ditch to Malone Street.	



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ -	\$ -	\$ 209,355	\$ -	\$ -	\$ -	\$ 209,355	\$ 209,355
Construction	\$ -	\$ -	\$ -	\$ 1,814,645	\$ -	\$ -	\$ 1,814,645	\$ 1,814,645
TOTAL COST	\$ -	\$ -	\$ 209,355	\$ 1,814,645	\$ -	\$ -	\$ 2,024,000	\$ 2,024,000
	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Other Funding	\$ -	\$ -	\$ 209,355	\$ 1,814,645	\$ -	\$ -	\$ 2,024,000	\$ 2,024,000
TOTAL FUNDING	\$ -	\$ -	\$ 209,355	\$ 1,814,645	\$ -	\$ -	\$ 2,024,000	\$ 2,024,000

Capital Improvement Project

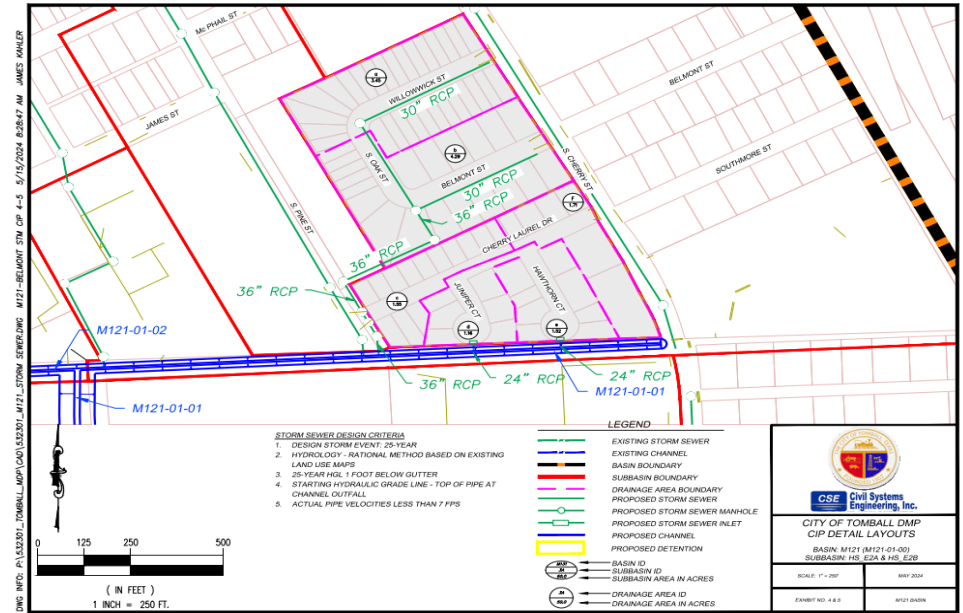
Project Name	Construct Hardin Channel West
Project Number	PROPOSED
Priority	High
Department	400-154-Streets
Description/Justification	
Proposed project is to construct the wesetern lateral of Hardin Ditch for conveyance from School Street to the outfall located south of James Street.	

4LL.MDP\CAD\532301_M121_STORM_SEWER.DWG M121-01 LATERALS CIP 3-8 5/15/2024 8

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ -	\$ -	\$ -	\$ 125,558	\$ -	\$ -	\$ 125,558	\$ 125,558
Construction	\$ -	\$ -	\$ -	\$ -	\$ 1,088,442	\$ -	\$ 1,088,442	\$ 1,088,442
TOTAL COST	\$ -	\$ -	\$ -	\$ 125,558	\$ 1,088,442	\$ -	\$ 1,214,000	\$ 1,214,000
	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Other Funding	\$ -	\$ -	\$ -	\$ 125,558	\$ 1,088,442	\$ -	\$ 1,214,000	\$ 1,214,000
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ 125,558	\$ 1,088,442	\$ -	\$ 1,214,000	\$ 1,214,000

Capital Improvement Project

Project Name	Cherry Laurel Storm Sewer Improvements
Project Number	PROPOSED
Priority	High
Department	400-154-Streets
Description/Justification	To provide local flooding relief and upgrade outfall structure to accommodate appropriate storm events by installing outfall structures to M121-01-01 (Hardin Ditch) including installation of drainage inlets and culvert pipe at the cul-de-sac of Juniper Court and Hawthorn Court.



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ -	\$ -	\$ -	\$ 2,775	\$ -	\$ -	\$ 2,775	\$ 2,775
Construction	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000	\$ 45,000
TOTAL COST	\$ -	\$ -	\$ -	\$ 47,775	\$ -	\$ -	\$ 47,775	\$ 47,775
	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Other Funding	\$ -	\$ -	\$ -	\$ 47,775	\$ -	\$ -	\$ 47,775	\$ 47,775
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ 47,775	\$ -	\$ -	\$ 47,775	\$ 47,775

Capital Improvement Project

Project Name	S. Pine Street Storm Sewer Improvements
Project Number	PROPOSED
Priority	High
Department	400-154-Streets
Description/Justification	
To provide flood relief for Old Town and increase conveyance capacity proposed project includes constructing a storm sewer along Pine Street to Malone Street while maintaining existing roadside ditches.	



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ -	\$ -	\$ -	\$ 209,044	\$ -	\$ -	\$ 209,044	\$ 209,044
Construction	\$ -	\$ -	\$ -	\$ -	\$ 1,811,756	\$ -	\$ 1,811,756	\$ 1,811,756
TOTAL COST	\$ -	\$ -	\$ -	\$ 209,044	\$ 1,811,756	\$ -	\$ 2,020,800	\$ 2,020,800
	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Other Funding	\$ -	\$ -	\$ -	\$ 209,044	\$ 1,811,756	\$ -	\$ 2,020,800	\$ 2,020,800
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ 209,044	\$ 1,811,756	\$ -	\$ 2,020,800	\$ 2,020,800

Capital Improvement Project

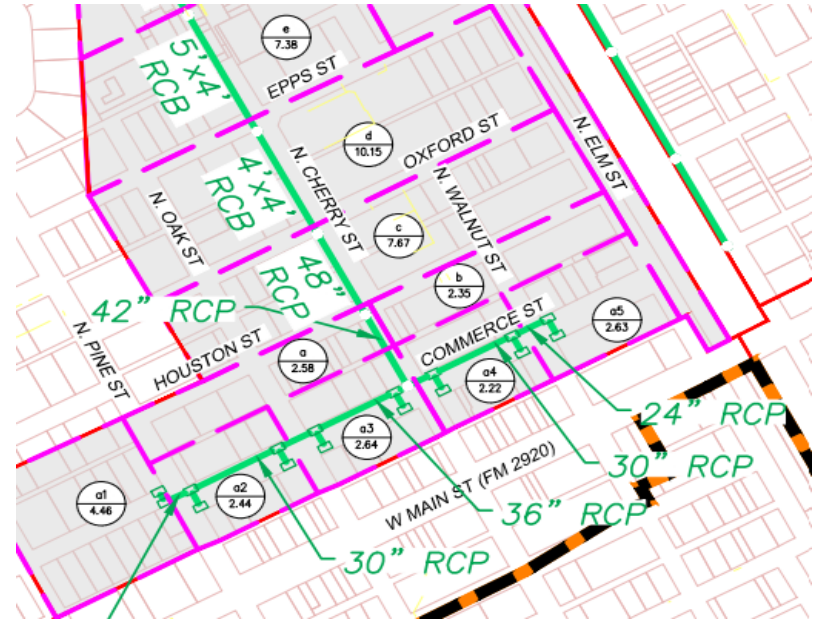
Project Name	J531-01 Detention Pond Improvements
Project Number	PROPOSED
Priority	High
Department	400-154-Streets
Description/Justification	To mitigate increased flows for future storm sewer additions along Cherry Street, Commerce Street, and Hufsmith Road and to relieve flooding in Old Town the project proposes to construct sub-regional dry detention ponds on partially City-owned property (acquisition efforts will be required for additional remaining parcels of the identified property).



PROJECT COSTS	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
Engineering/Architecture	\$ -	\$ -	\$ -	\$ 224,500	\$ -	\$ -	\$ 224,500	\$ 224,500
Acquisition	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ 400,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ 1,897,500	\$ -	\$ 1,897,500	\$ 1,897,500
TOTAL COST	\$ -	\$ -	\$ -	\$ 624,500	\$ 1,897,500	\$ -	\$ 2,522,000	\$ 2,522,000
FUNDING SOURCES	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
Other Funding	\$ -	\$ -	\$ -	\$ 624,500	\$ 1,897,500	\$ -	\$ 2,522,000	\$ 2,522,000
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ 624,500	\$ 1,897,500	\$ -	\$ 2,522,000	\$ 2,522,000

Capital Improvement Project

Project Name	Commerce St. Storm Sewer Improvements
Project Number	PROPOSED
Priority	High
Department	400-154-Streets
Description/Justification	
To provide flood relief for Old Town and increase conveyance capacity proposed project includes constructing stormsewer improvements along Commerce Street from Pine Street to Elm Street.	



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ -	\$ -	\$ 86,135	\$ -	\$ -	\$ -	\$ 86,135	\$ 86,135
Construction	\$ -	\$ -	\$ -	\$ 746,565	\$ -	\$ -	\$ 746,565	\$ 746,565
TOTAL COST	\$ -	\$ -	\$ 86,135	\$ 746,565	\$ -	\$ -	\$ 832,700	\$ 832,700
	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Other Funding	\$ -	\$ -	\$ 86,135	\$ 746,565	\$ -	\$ -	\$ 832,700	\$ 832,700
TOTAL FUNDING	\$ -	\$ -	\$ 86,135	\$ 746,565	\$ -	\$ -	\$ 832,700	\$ 832,700

Capital Improvement Project

Project Name	Willow Street Ditch Regrading & Culvert Crossing	
Project Number	PROPOSED	
Priority	High	
Department	400-154-Streets	
Description/Justification	To increase conveyance capacity, repair erosive storm sewer conditions, and relieve flooding at adjacent residential structures the project is proposing to regrade the roadside ditches allowing Willow Street to flow to the new culvert crossing to be installed at the intersection of Texas and Willow Street.	

PROJECT COSTS	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
Engineering/Architecture	\$ -	\$ -	\$ 11,258	\$ -	\$ -	\$ -	\$ 11,258	\$ 11,258
Construction	\$ -	\$ -	\$ -	\$ 97,742	\$ -	\$ -	\$ 97,742	\$ 97,742
TOTAL COST	\$ -	\$ -	\$ 11,258	\$ 97,742	\$ -	\$ -	\$ 109,000	\$ 109,000

FUNDING SOURCES	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
Other Funding	\$ -	\$ -	\$ 11,258	\$ 97,742	\$ -	\$ -	\$ 109,000	\$ 109,000
TOTAL FUNDING	\$ -	\$ -	\$ 11,258	\$ 97,742	\$ -	\$ -	\$ 109,000	\$ 109,000

Capital Improvement Project

Project Name	12-inch Water Line Medical Complex/M121
Project Number	PROPOSED
Priority	Medium
Department	400-613-Water
Description/Justification	
Design and construction of a new 8-inch water line connecting from the existing 8-inch water line to tie-in into the 12-inch water line along Medical Complex Drive to create final loop at Medical Complex. The recommended water lines are sized to increase available fire flow, serve future peak hourly demand and improve water quality.	



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ -	\$ -	\$ 15,300	\$ -	\$ -	\$ -	\$ 15,300	\$ 15,300
Construction	\$ -	\$ -	\$ -	\$ 101,400	\$ -	\$ -	\$ 101,400	\$ 101,400
TOTAL COST	\$ -	\$ -	\$ 15,300	\$ 101,400	\$ -	\$ -	\$ 116,700	\$ 116,700
	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Water Capital Recovery (Impact Fees)	\$ -	\$ -	\$ 15,300	\$ 101,400	\$ -	\$ -	\$ 116,700	\$ 116,700
TOTAL FUNDING	\$ -	\$ -	\$ 15,300	\$ 101,400	\$ -	\$ -	\$ 116,700	\$ 116,700

Capital Improvement Project

Project Name	12" Water Line Snook Lane
Project Number	PROPOSED
Priority	Medium
Department	400-613-Water
Description/Justification	
Design and construction of a 12-inch water line along Snook Lane replacing the existing 6-inch water line from Hufsmith Road to Main Street. The recommended water line is sized to serve future peak hourly demand and improve available fire flow. Recommending to complete ahead of the FM 2920 project for utility tie in.	



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ -	\$ -	\$ 301,500	\$ -	\$ -	\$ -	\$ 301,500	\$ 301,500
Construction	\$ -	\$ -	\$ -	\$ 2,009,800	\$ -	\$ -	\$ 2,009,800	\$ 2,009,800
TOTAL COST	\$ -	\$ -	\$ 301,500	\$ 2,009,800	\$ -	\$ -	\$ 2,311,300	\$ 2,311,300
	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Other Funding	\$ -	\$ -	\$ 301,500	\$ 2,009,800	\$ -	\$ -	\$ 2,311,300	\$ 2,311,300
TOTAL FUNDING	\$ -	\$ -	\$ 301,500	\$ 2,009,800	\$ -	\$ -	\$ 2,311,300	\$ 2,311,300

Capital Improvement Project

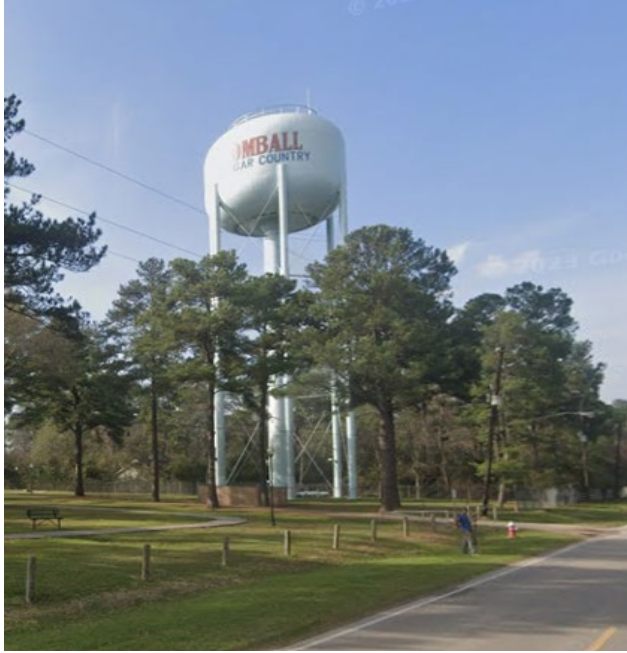
Project Name	12" Water Line along Medical Complex (Agg Rd)
Project Number	PROPOSED
Priority	Medium
Department	400-613-Water
Description/Justification	
Design and construction of a 12-inch water line to to be constructed along Medical Complex Blvd (Agg Road) from S. Cherry Street to S. Persimmon. The project would complete the 12" water line that was completed during the Medical Complex Segments.	
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.	



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
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
TOTAL COST	\$ -	\$ -	\$ 293,000	\$ 1,380,000	\$ -	\$ -	\$ 1,673,000	\$ 1,673,000
	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Water Capital Recovery (Impact Fees)	\$ -	\$ -	\$ 293,000	\$ 1,380,000	\$ -	\$ -	\$ 1,673,000	\$ 1,673,000
TOTAL FUNDING	\$ -	\$ -	\$ 293,000	\$ 1,380,000	\$ -	\$ -	\$ 1,673,000	\$ 1,673,000

Capital Improvement Project

Project Name	Ulrich EST Rehabilitation
Project Number	PROPOSED
Priority	Medium
Department	400-613-Water
Description/Justification	
Complete rehabilitation of the interior and exterior of the Ulrich EST including lighting and electrical upgrades.	



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ 400,000
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000
	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Other Funding	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000

Capital Improvement Project

Project Name	Water Master Plan & Impact Fee Update
Project Number	NEW
Priority	HIGH
Department	400-613-Water
Description/Justification	
Project includes an update to the City's Water Master Plan and Impact Fee study.	
Texas Local Government Code (TLGC) Chapter 395 requires 5-year updates to the water and wastewater impact fees.	



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Other Funding - Water Capital Recovery	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
TOTAL FUNDING	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000

Capital Improvement Project

Project Name	12" Telge Water Line
Project Number	NEW
Priority	MEDIUM
Department	400-613-Water
Description/Justification	
Project includes the construction of a 12-inch water line along Telge Road at the western part of the City.	
This water line will connect the City's existing water distribution system along FM 2920 with water lines along Boudreaux Road to create a loop and connect the system with the future Telge Water Plant. This project will help serve peak hour demand in the City's system and future Telge area customers.	



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,906,140	\$ 1,906,140	\$ 1,906,140
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,906,140	\$ 1,906,140	\$ 1,906,140
	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Other Funding - Water Capital Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,906,140	\$ 1,906,140	\$ 1,906,140
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,906,140	\$ 1,906,140	\$ 1,906,140

Capital Improvement Project

Project Name	Downtown Water Line Upsizing
Project Number	NEW
Priority	Medium
Department	400-613-Water
Description/Justification	
Construction of existing 2-inch lines throughout the downtown area connecting to the newly constructed 12-inch water line along Oak Street and 6-inch water line 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.	



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ 255,000	\$ 255,000	\$ 255,000	\$ -	\$ 765,000	\$ 765,000
TOTAL COST	\$ -	\$ -	\$ 255,000	\$ 255,000	\$ 255,000	\$ -	\$ 765,000	\$ 765,000
	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Other Funding	\$ -	\$ -	\$ 255,000	\$ 255,000	\$ 255,000	\$ -	\$ 765,000	\$ 765,000
TOTAL FUNDING	\$ -	\$ -	\$ 255,000	\$ 255,000	\$ 255,000	\$ -	\$ 765,000	\$ 765,000


Capital Improvement Project

Project Name	Hicks Lift Station Expansion to 1.2 MGD
Project Number	PROPOSED
Priority	High
Department	400-614-Sewer
Description/Justification	
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 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ -	\$ -	\$ 221,000	\$ -	\$ -	\$ -	\$ 221,000	\$ 221,000
Construction	\$ -	\$ -	\$ -	\$ 1,189,000	\$ -	\$ -	\$ 1,189,000	\$ 1,189,000
TOTAL COST	\$ -	\$ -	\$ 221,000	\$ 1,189,000	\$ -	\$ -	\$ 1,410,000	\$ 1,410,000
	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Other Funding	\$ -	\$ -	\$ 221,000	\$ 1,189,000	\$ -	\$ -	\$ 1,410,000	\$ 1,410,000
TOTAL FUNDING	\$ -	\$ -	\$ 221,000	\$ 1,189,000	\$ -	\$ -	\$ 1,410,000	\$ 1,410,000

Capital Improvement Project

Project Name		Alma-James Gravity Line									
Project Number		PROPOSED									
Priority		High									
Department		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.											
											
PROJECT COSTS				FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
Engineering/Architecture				\$ -	\$ -	\$ 485,000	\$ -	\$ -	\$ -	\$ 485,000	\$ 485,000
Construction				\$ -	\$ -	\$ -	\$ 3,485,000	\$ -	\$ -	\$ 3,485,000	\$ 3,485,000
TOTAL COST				\$ -	\$ -	\$ 485,000	\$ 3,485,000	\$ -	\$ -	\$ 3,970,000	\$ 3,970,000
FUNDING SOURCES				FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
Other Funding				\$ -	\$ -	\$ 485,000	\$ 3,485,000	\$ -	\$ -	\$ 3,970,000	\$ 3,970,000
TOTAL FUNDING				\$ -	\$ -	\$ 485,000	\$ 3,485,000	\$ -	\$ -	\$ 3,970,000	\$ 3,970,000

Capital Improvement Project

Project Name	Telge Gravity Main
Project Number	PROPOSED
Priority	Low
Department	400-614-Sewer
Description/Justification	
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.	



PROJECT COSTS	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
Land/Site	\$ -	\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$ 95,000	\$ 95,000
Engineering/Architecture	\$ -	\$ -	\$ -	\$ 765,000	\$ -	\$ -	\$ 765,000	\$ 765,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ 5,502,000	\$ -	\$ 5,502,000	\$ 5,502,000
TOTAL COST	\$ -	\$ -	\$ -	\$ 860,000	\$ 5,502,000	\$ -	\$ 6,362,000	\$ 6,362,000
FUNDING SOURCES	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
Other Funding	\$ -	\$ -	\$ -	\$ 860,000	\$ 5,502,000	\$ -	\$ 6,362,000	\$ 6,362,000
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ 860,000	\$ 5,502,000	\$ -	\$ 6,362,000	\$ 6,362,000

Capital Improvement Project

Project Name	Lutheran Church/FM 2920 Gravity Line
Project Number	PROPOSED
Priority	Low
Department	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.	



PROJECT COSTS	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
Land/Site	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ 300,000
Engineering/Architecture	\$ -	\$ -	\$ -	\$ 676,000	\$ -	\$ -	\$ 676,000	\$ 676,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ 4,863,000	\$ -	\$ 4,863,000	\$ 4,863,000
TOTAL COST	\$ -	\$ -	\$ -	\$ 976,000	\$ 4,863,000	\$ -	\$ 5,839,000	\$ 5,839,000
FUNDING SOURCES	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
Other Funding	\$ -	\$ -	\$ -	\$ 976,000	\$ 4,863,000	\$ -	\$ 5,839,000	\$ 5,839,000
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ 976,000	\$ 4,863,000	\$ -	\$ 5,839,000	\$ 5,839,000

Capital Improvement Project

Project Name	North Willow Street Gravity Line
Project Number	PROPOSED
Priority	High
Department	400-614-Sewer
Description/Justification	
The replacement of the existing gravity line along North Willow Street has been identified in the Wastewater Master Plan as the highest priority.	
This project would replace the existing 8-inch gravity line along North Willow Street with a 21/24-inch gravity.	
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 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ -	\$ -	\$ 302,000	\$ -	\$ -	\$ -	\$ 302,000	\$ 302,000
Construction	\$ -	\$ -	\$ -	\$ 2,172,000	\$ -	\$ -	\$ 2,172,000	\$ 2,172,000
TOTAL COST	\$ -	\$ -	\$ 302,000	\$ 2,172,000	\$ -	\$ -	\$ 2,474,000	\$ 2,474,000
	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Other Funding	\$ -	\$ -	\$ 302,000	\$ 2,172,000	\$ -	\$ -	\$ 2,474,000	\$ 2,474,000
TOTAL FUNDING	\$ -	\$ -	\$ 302,000	\$ 2,172,000	\$ -	\$ -	\$ 2,474,000	\$ 2,474,000

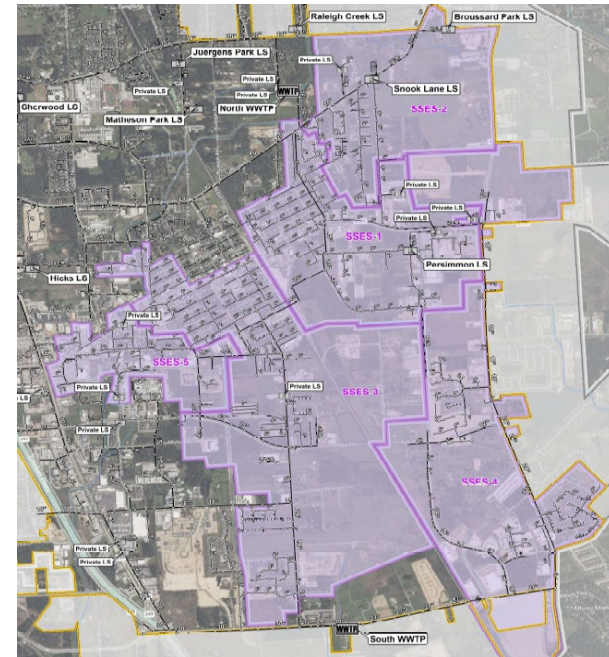
Capital Improvement Project

Project Name	SSES Phase 2
Project Number	PROPOSED
Priority	High
Department	400-614-Sewer

Description/Justification
<p>1. Project Overview:</p> <p>The project aims to develop a comprehensive system for managing and analyzing data related to the [Project Name]. The system will be designed to handle large volumes of data, provide real-time analytics, and ensure data security and integrity.</p>
<p>2. Objectives:</p> <ul style="list-style-type: none"> Develop a scalable and secure database architecture. Implement robust data collection and storage mechanisms. Design and develop user-friendly interfaces for data visualization and reporting. Ensure high availability and disaster recovery capabilities.
<p>3. Scope:</p> <p>The project scope includes the design, development, testing, and deployment of the system. It covers the integration of various data sources, the implementation of data processing algorithms, and the creation of interactive dashboards for data analysis.</p>
<p>4. Key Deliverables:</p> <ul style="list-style-type: none"> System architecture and database design documents. Functional prototypes and user interface designs. Developed software modules and integrated system components. Comprehensive testing reports and performance metrics. Final deployed system and user training materials.
<p>5. Timeline:</p> <p>The project is planned to be completed within a timeline of [Duration]. Key milestones include the completion of the design phase, the start of development, the completion of testing, and the final deployment of the system.</p>
<p>6. Risks and Mitigation:</p> <ul style="list-style-type: none"> Scope Creep: Regular communication and stakeholder engagement to manage expectations and prevent unnecessary changes. Resource Constraints: Proactive resource management and allocation to ensure timely completion. Technical Challenges: Conduct thorough research and prototyping to address potential technical hurdles. Security Concerns: Implement robust security measures and conduct regular security audits.
<p>7. Conclusion:</p> <p>This project represents a significant opportunity to enhance data management and analysis capabilities. By following a structured approach and addressing potential risks, the project is expected to deliver a high-quality, scalable, and secure system that meets the organization's needs.</p>

Sanitary Sewer Rehabilitation for North Basin 1 (N-01) as recommended in the Wastewater Master Plan based on the flow monitoring completed.

During the flow monitoring, high levels of inflow and infiltration (I&I) were detected in the N-01 Basin. This project includes SSES field work to identify specific sources of I&I in the N-01 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.



PROJECT COSTS	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
Engineering/Architecture	\$ -	\$ -	\$ 310,000	\$ -	\$ -	\$ -	\$ 310,000	\$ 310,000
Construction	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000	\$ -	\$ -	\$ 8,000,000	\$ 8,000,000
TOTAL COST	\$ -	\$ -	\$ 4,310,000	\$ 4,000,000	\$ -	\$ -	\$ 8,310,000	\$ 8,310,000

FUNDING SOURCES	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
Other Funding	\$ -	\$ -	\$ 4,310,000	\$ 4,000,000	\$ -	\$ -	\$ 8,310,000	\$ 8,310,000
TOTAL FUNDING	\$ -	\$ -	\$ 4,310,000	\$ 4,000,000	\$ -	\$ -	\$ 8,310,000	\$ 8,310,000

Capital Improvement Project

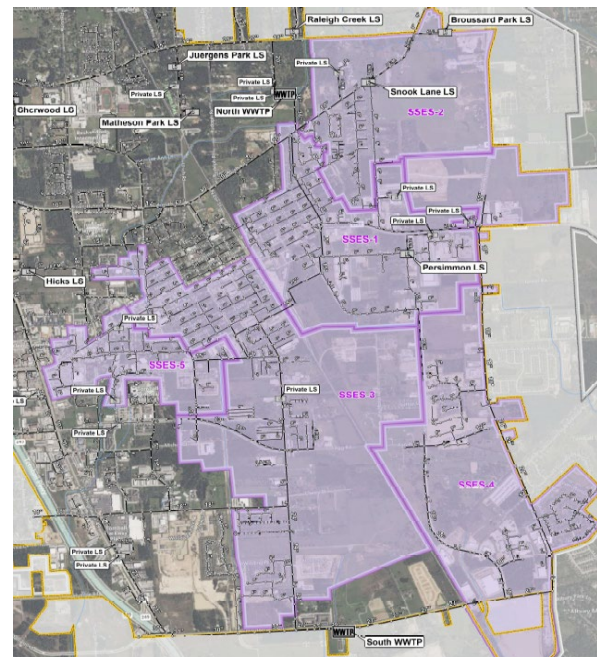
Project Name	Wastewater Master Plan & Impact Fee Update
Project Number	NEW
Priority	HIGH
Department	400-614-Sewer
Description/Justification	
Project includes an update to the City's Wastewater Master Plan and Impact Fee study.	
Texas Local Government Code (TLGC) Chapter 395 requires 5-year updates to the water and wastewater impact fees.	



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Other Funding - Sewer Capital Recovery	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
TOTAL FUNDING	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000

Capital Improvement Project

Project Name	SSES Phase 3
Project Number	NEW
Priority	High
Department	400-614-Sewer
Description/Justification	
<p>Sanitary Sewer Rehabilitation for South Basin 2 (S-02) 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&I) were detected in the S-02 Basin. This project includes SSES field work to identify specific sources of I&I in the S-02 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>	



PROJECT COSTS	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
Engineering/Architecture	\$ -	\$ -	\$ -	\$ -	\$ 666,000	\$ -	\$ 666,000	\$ 666,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 666,000	\$ 4,000,000	\$ 4,666,000	\$ 4,666,000
FUNDING SOURCES	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
Other Funding	\$ -	\$ -	\$ -	\$ -	\$ 666,000	\$ 4,000,000	\$ 4,666,000	\$ 4,666,000
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ 666,000	\$ 4,000,000	\$ 4,666,000	\$ 4,666,000


Capital Improvement Project

Project Name	Humble Road Gravity Line
Project Number	NEW
Priority	Medium
Department	400-614-Sewer
Description/Justification	
Project includes the construction of a new 21-inch gravity line along Humble Road from the anticipated Telge development to the new 30-inch line.	
This project will allow conveyance of projected future wastewater flows from the anticipated developments along Telge Road to City's South WWTP. The new 21-inch gravity line is proposed to connect to the currently under-design 30-inch FM 2920 consolidation line along Holderrieth Road.	



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ -	\$ 95,000	\$ 95,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,695,000	\$ 4,695,000	\$ 4,695,000
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ 4,695,000	\$ 4,790,000	\$ 4,790,000
	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Other Funding	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ 4,695,000	\$ 4,790,000	\$ 4,790,000
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ 4,695,000	\$ 4,790,000	\$ 4,790,000

Capital Improvement Project

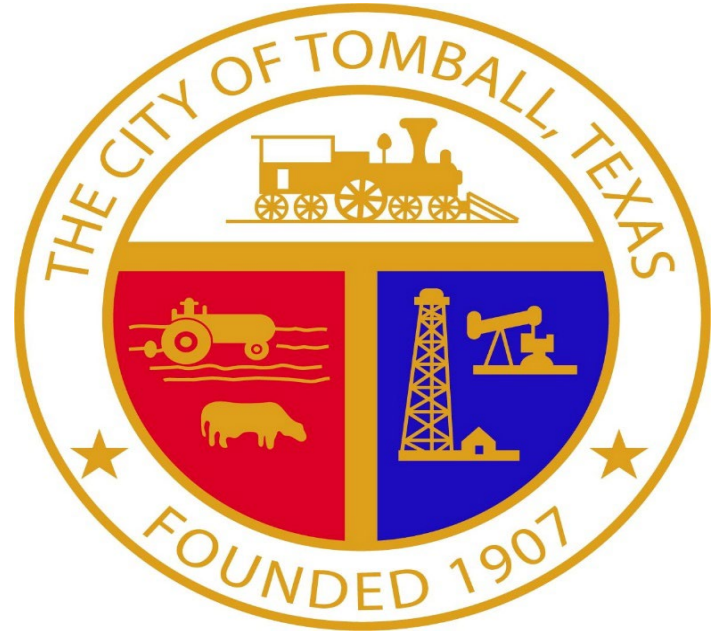
Project Name	Snook Lift Station Expansion							
Project Number	NEW							
Priority	Medium							
Department	400-614-Sewer							
Description/Justification								
Project includes expansion of the Snook Lane Lift Station firm pumping capacity to 0.5 MGD. This project also includes the construction of a 6-inch force main.								
It is understood that the Snook Lane Lift Station currently has firm pumping capacity of approximately 0.17 MGD and a 4-inch force main. To serve projected future peak wet weather wastewater flows, the firm pumping capacity needs to be increased to 0.5 MGD. The lift station wet well has capacity to serve the projected flows. The expansion includes replacement pumps, electrical, generator, and piping and valves and a replacement 6-inch force main sized to convey future peak wet weather wastewater flows.								
								

PROJECT COSTS	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
Engineering/Architecture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,640	\$ 147,640	\$ 147,640
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 590,560	\$ 590,560	\$ 590,560
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 738,200	\$ 738,200	\$ 738,200

FUNDING SOURCES	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
Other Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 738,200	\$ 738,200	\$ 738,200
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 738,200	\$ 738,200	\$ 738,200

Capital Improvement Project

Project Name	New City Gas Gate 4
Project Number	PROPOSED
Priority	High
Department	400-615-Gas
Description/Justification	Acquisition of land, design and construction of a fourth City gas gate to be located off Brown Road, east of Tomball Cemetery Road. Project will include a 50' x 50' site and 8" SDR, with a tie-in to the system and modifications of the existing North Gas Gate



PROJECT COSTS	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
Land/Site	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Engineering/Architecture	\$ -	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ 190,000	\$ 190,000
Construction	\$ -	\$ -	\$ -	\$ 975,000	\$ -	\$ -	\$ 975,000	\$ 975,000
TOTAL COST	\$ -	\$ -	\$ 290,000	\$ 975,000	\$ -	\$ -	\$ 1,265,000	\$ 1,265,000

FUNDING SOURCES	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
Other Funding	\$ -	\$ -	\$ 290,000	\$ 975,000	\$ -	\$ -	\$ 1,265,000	\$ 1,265,000
TOTAL FUNDING	\$ -	\$ -	\$ 290,000	\$ 975,000	\$ -	\$ -	\$ 1,265,000	\$ 1,265,000

Capital Improvement Project

Project Name	Removal of District Regulator Station & High Pressure Conversion
Project Number	PROPOSED
Priority	High
Department	400-615-Gas
Description/Justification	
Removal of the DRS and high-pressure conversion due to safety of the proximity to the roadway. When the south gate was originally placed into commission the ability did not exist for the regulator station to be located at the gas gate. Due to advances the regulator station can now be located at the gas gate and the south gate has the ability to cut the pressure down to system pressure by changing pressure points on the regulators.	

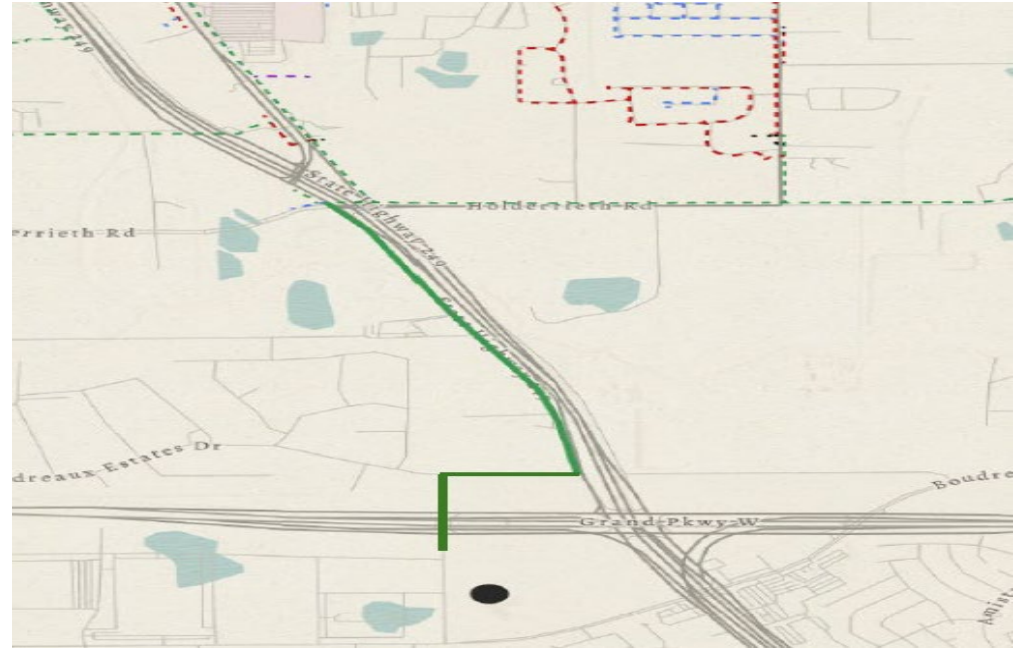


PROJECT COSTS	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
Land/Site	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Engineering/Architecture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ 135,000	\$ 135,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ 140,000	\$ 140,000

FUNDING SOURCES	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
Other Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ 140,000	\$ 140,000
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ 140,000	\$ 140,000


Capital Improvement Project

Project Name	6" Gas Line from Grand Parkway Gas Gate
Project Number	NEW
Priority	High
Department	400-615-Gas
Description/Justification	
Design and construction of 7,550LF of 6-inch poly gas line to allow the Grand Parkway Gas Gate supply to feed into the main system as well as continue the 6" inner loop along SH 249.	



	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ -	\$ -	\$ 205,000	\$ -	\$ -	\$ -	\$ 205,000	\$ 205,000
Construction	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ 1,800,000	\$ 1,800,000
TOTAL COST	\$ -	\$ -	\$ 205,000	\$ 1,800,000	\$ -	\$ -	\$ 2,005,000	\$ 2,005,000
	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Other Funding - Transfer from Enterprise Fund	\$ -	\$ -	\$ 205,000	\$ 1,800,000	\$ -	\$ -	\$ 2,005,000	\$ 2,005,000
TOTAL FUNDING	\$ -	\$ -	\$ 205,000	\$ 1,800,000	\$ -	\$ -	\$ 2,005,000	\$ 2,005,000


Capital Improvement Project

Project Name	6" Gas Line Zion Road							
Project Number	NEW							
Priority								
Department	400-615-Gas							
Description/Justification								
Design and construction of 4,000 LF of 6" poly gas line along Zion Road from Raleigh Creek Drive to E. Hufsmith Road to create a 2-way feed on the northeast side of the City as well as begin the process of completing the 6" outer loop on the east side of the City.								
								

PROJECT COSTS	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
Engineering/Architecture	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ 110,000	\$ 110,000
Construction	\$ -	\$ -	\$ -	\$ 1,020,000	\$ -	\$ -	\$ 1,020,000	\$ 1,020,000
TOTAL COST	\$ -	\$ -	\$ 110,000	\$ 1,020,000	\$ -	\$ -	\$ 1,130,000	\$ 1,130,000

FUNDING SOURCES	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
Other Funding	\$ -	\$ -	\$ 110,000	\$ 1,020,000	\$ -	\$ -	\$ 1,130,000	\$ 1,130,000
TOTAL FUNDING	\$ -	\$ -	\$ 110,000	\$ 1,020,000	\$ -	\$ -	\$ 1,130,000	\$ 1,130,000

Capital Improvement Project

Project Name	6" Gas Line FM 2978								
Project Number	NEW								
Priority									
Department	400-615-Gas								
Description/Justification									
Design and construction of 4,000 LF of 6" poly gas line along FM 2978 between from Zion Road/E.Hufsmith to FM 2920 to support growth on the east side of the system as well as createa a two-way feed and 6" inner loop development.									
									
PROJECT COSTS		FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
Engineering/Architecture		\$ -	\$ -	\$ 205,000	\$ -	\$ -	\$ -	\$ 205,000	\$ 205,000
Construction		\$ -	\$ -	\$ -	\$ 1,820,000	\$ -	\$ -	\$ 1,820,000	\$ 1,820,000
TOTAL COST		\$ -	\$ -	\$ 205,000	\$ 1,820,000	\$ -	\$ -	\$ 2,025,000	\$ 2,025,000
FUNDING SOURCES		FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
Other Funding		\$ -	\$ -	\$ 205,000	\$ 1,820,000	\$ -	\$ -	\$ 2,025,000	\$ 2,025,000
TOTAL FUNDING		\$ -	\$ -	\$ 205,000	\$ 1,820,000	\$ -	\$ -	\$ 2,025,000	\$ 2,025,000

Capital Improvement Project

Project Name	4" Gas Line SH 249/Brown Road
Project Number	NEW
Priority	
Department	400-615-Gas
Description/Justification	
Design and construction of 6,490 LF of 4" poly gas line along SH 249 between Brown Road and FM 2920 to fix a choke point along SH 249 on the northside of the system, includes a lateral connection at Hicks Street.	



PROJECT COSTS	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
Land/Site	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000
Engineering/Architecture	\$ -	\$ -	\$ -	\$ 155,000	\$ -	\$ -	\$ 155,000	\$ 155,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000	\$ -	\$ 1,600,000	\$ 1,600,000
TOTAL COST	\$ -	\$ -	\$ -	\$ 160,000	\$ 1,600,000	\$ -	\$ 1,760,000	\$ 1,760,000
FUNDING SOURCES	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
Other Funding	\$ -	\$ -	\$ -	\$ 160,000	\$ 1,600,000	\$ -	\$ 1,760,000	\$ 1,760,000
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ 160,000	\$ 1,600,000	\$ -	\$ 1,760,000	\$ 1,760,000

Capital Improvement Project

Project Name	6" Gas Line between Service Center Rd & Holderrieth Road
Project Number	NEW
Priority	
Department	400-615-Gas
Description/Justification	
Design and construction of 3,250 LF of 6" poly gas line along SH 249 between Service Center Road & Holderrieth Road to allow the Grand Parkway Gas Gate gas supply to feed into the north system as well as begin the process of completing a 6" inner loop along SH 249.	

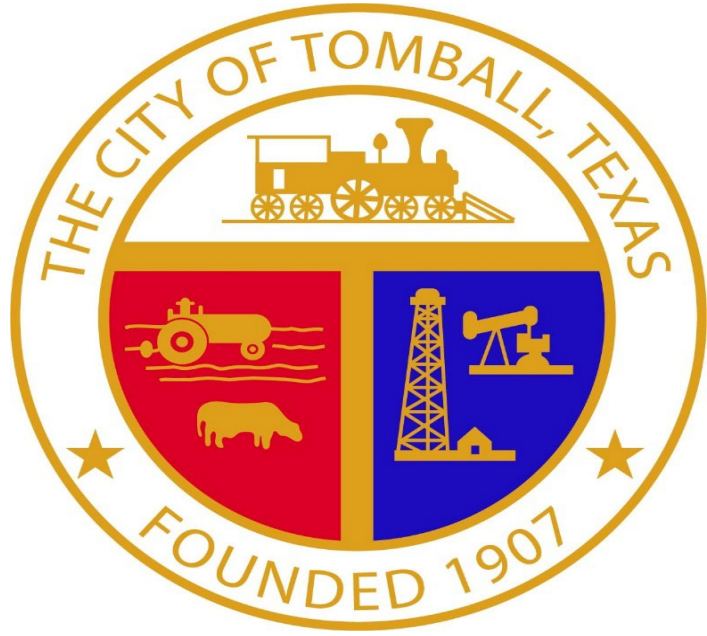


PROJECT COSTS	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
Engineering/Architecture	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 100,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ 900,000	\$ 900,000
TOTAL COST	\$ -	\$ -	\$ -	\$ 100,000	\$ 900,000	\$ -	\$ 1,000,000	\$ 1,000,000

FUNDING SOURCES	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
Other Funding	\$ -	\$ -	\$ -	\$ 100,000	\$ 900,000	\$ -	\$ 1,000,000	\$ 1,000,000
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ 100,000	\$ 900,000	\$ -	\$ 1,000,000	\$ 1,000,000

Capital Improvement Project


Project Name	SCADA Monitoring for Natural Gas
Project Number	NEW
Priority	High
Department	400-615-Gas
Description/Justification	Implementation of SCADA software for monitoring all City gas gates and low points.



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ 125,000
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ 125,000

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Other Funding	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ 125,000
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ 125,000

Capital Improvement Project

Project Name	6" Gas Line Calvert Road							
Project Number	NEW							
Priority								
Department	400-615-Gas							
Description/Justification								
Design and construction of 2,112 LF of 6" poly gas line along Calvert Road between FM 2920 and Medical Complex Drive to support growth on the west side of the City as well as create a two-way feed on the northwest side of the City with existing 4" lines on FM 2920 and Medical Complex. The project will also continue the 6" inner loop development.								
								

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ 70,000	\$ 70,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ 650,000	\$ 650,000
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 650,000	\$ 720,000	\$ 720,000
	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Other Funding	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 650,000	\$ 720,000	\$ 720,000
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 650,000	\$ 720,000	\$ 720,000


Capital Improvement Project

Project Name	4" Gas Line Agg Road
Project Number	NEW
Priority	
Department	400-615-Gas
Description/Justification	
Design and construction of 3,000 LF of 4" poly gas line along Agg Road between S. Cherry Street and S. Persimmon Street to fix a choke point on the east side of the system.	



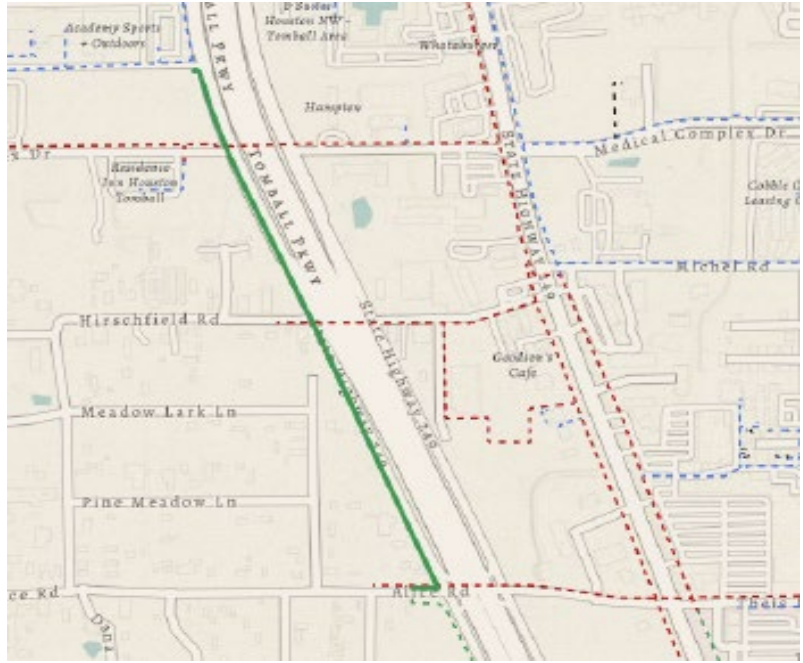
	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ 85,000	\$ 85,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ 750,000
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ 750,000	\$ 835,000	\$ 835,000
	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Other Funding	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ 750,000	\$ 835,000	\$ 835,000
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ 750,000	\$ 835,000	\$ 835,000

Capital Improvement Project

Project Name	Gas Interconnects - Northside							
Project Number	NEW							
Priority								
Department	400-615-Gas							
Description/Justification								
Design and construction 4,000 LF of 4"poly to improve system reliability on the northside of the City to connect system dead ends as follows: 4" poly line along W. Hufsmith between Baker Drive & Rudolph Road 4" poly line along W. Main Street and W. Hufsmith 4" poly line along E. Hufsmith between Hospital Street & Timber Trails Project will and abandon in-place the existing 4" poly line.								
								

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ 135,000	\$ 135,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ 135,000	\$ 135,000
	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Other Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ 135,000	\$ 135,000
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ 135,000	\$ 135,000

Capital Improvement Project

Project Name	6" Gas Line SH 249 north of Medical Complex							
Project Number	NEW							
Priority								
Department	400-615-Gas							
Description/Justification								
Design and construction of 3,350 LF of 6" poly gas to coomplete a north to south loop system connection along SH 249 north of Medical Complex to Alice Road, connecting to the existing 2" poly line.								
								

	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ 95,000	\$ 95,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ 95,000	\$ 95,000
	FY 2025 & Prior	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	FY 2030 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Other Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ 95,000	\$ 95,000
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ 95,000	\$ 95,000