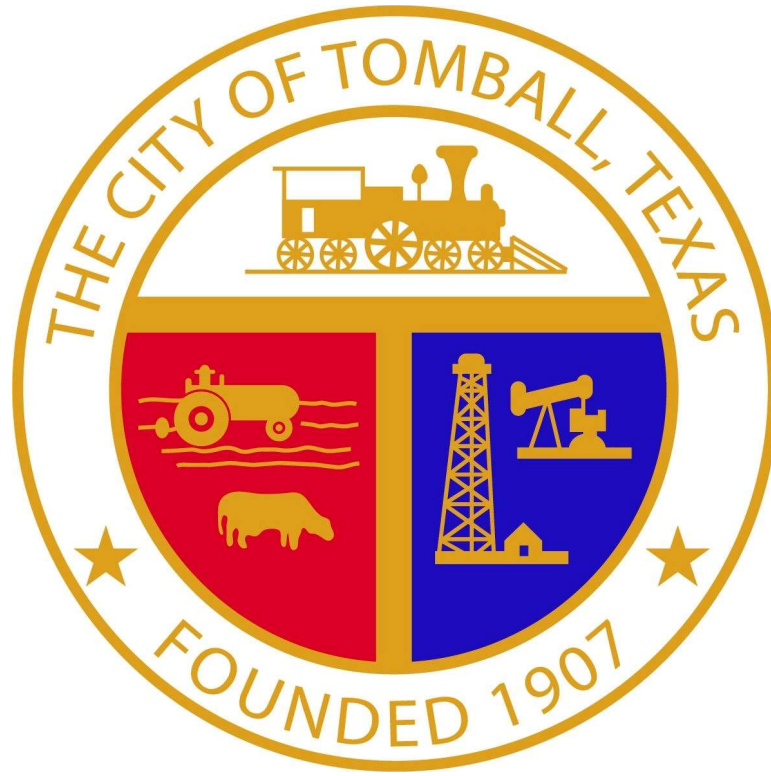


Exhibit A

City of Tomball



FY 2024-2028

Capital Improvement Plan

Mayor & City Council



Lori Klein Quinn
Mayor
Elected May 2022



John F. Ford
Mayor Pro
Council, Position 1
Elected May 2017



Mark Stoll
Council, Position 2
Elected June 2009



Dane Dunigan
Council, Position 3
Elected June 2022



Derek Townsend Sr
Council, Position 4
Elected May 2009



Randall Parr
Council, Position 5
Elected May 2022

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

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

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

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

Capital Improvement Project

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



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

	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 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	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
TOTAL FUNDING	\$ 300,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 350,000

Capital Improvement Project

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



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

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

Capital Improvement Project

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



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

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

Capital Improvement Project

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



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

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

Capital Improvement Project


Project Name	Louie's Playground
Project Number	237
Priority	Medium
Department	400-153 Parks
Description/Justification	
Design and construction of an inclusive playground at Juergens Park. Partially funded from donations in honor of Louie Munson.	



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

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

Capital Improvement Project

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

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

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

Capital Improvement Project

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



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

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

Capital Improvement Project

Project Name	FM 2920 Reconstruction
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 \$3,000,000, plus any additional amenities or work required.	



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

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

Capital Improvement Project

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



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

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

Capital Improvement Project

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



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

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

Capital Improvement Project

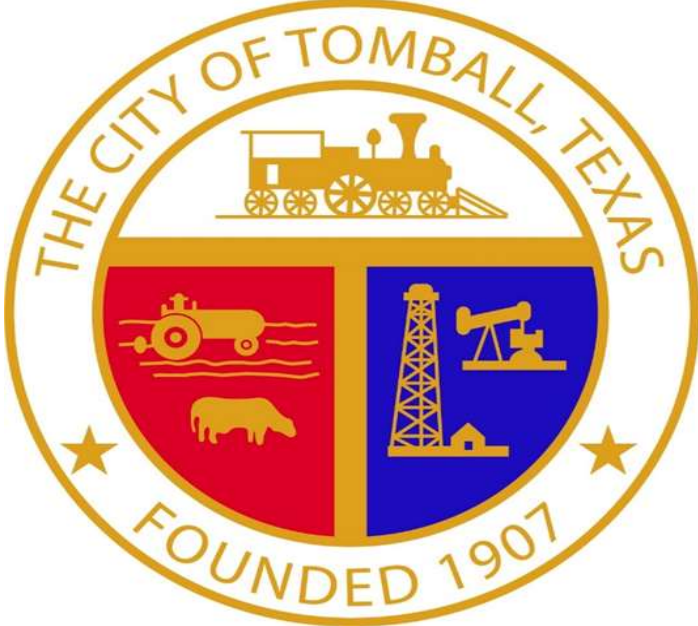
Project Name	Belmont Drainage
Project Number	227
Priority	High
Department	400-154-Streets/Drainage
Description/Justification	
Improvements to the drainage along Belmont Street to S. Cherry Street.	



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

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

Capital Improvement Project

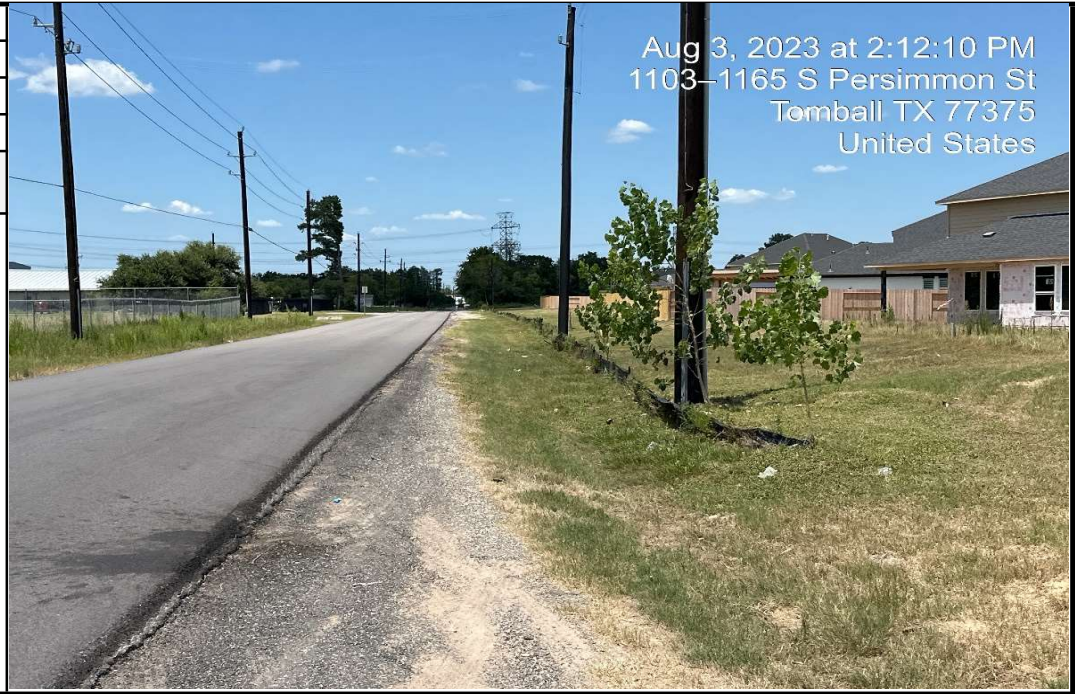
Project Name	Sidewalks	
Project Number	241	
Priority	Low	
Department	400-154-Streets	
Description/Justification		
Design and construction of sidewalks as part of the annual Sidewalk Program.		

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

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

Capital Improvement Project

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



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

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

Capital Improvement Project

Project Name	N. Sycamore Parking
Project Number	NEW
Priority	Medium
Department	400-154-Streets

Description/Justification

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



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

	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
New Debt	\$ -	\$ 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	N. Elm St. Parking
Project Number	NEW
Priority	Medium
Department	400-154-Streets
Description/Justification	
Partner with BNSF for a lease of the land north of Houston Street along Elm Street to increase parking in the downtown area by 120-140 spaces, for daily use and events.	



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

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

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. 50% cost-sharing agreement with Lovett Industrial.	



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

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

Capital Improvement Project

Project Name	Pine Street Elevated Storage Tank
Project Number	238
Priority	High
Department	400-613-Water
Description/Justification	
Complete rehabilitation of the exterior of the Pine Street Elevated Storage Tank based on the engineer's recommendation following the annual tank inspection completed in Fiscal Year 2022.	



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

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

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.	



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

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

Capital Improvement Project

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



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

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

Capital Improvement Project

Project Name	Baker Drive Water Plant
Project Number	NEW
Priority	High
Department	400-613-Water
Description/Justification	
Project includes the design and construction of a new water plant at the City's existing property along Baker Drive.	
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.	



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

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

Capital Improvement Project

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



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

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

Capital Improvement Project

Project Name	12" Water Line along Medical Complex (Agg Rd)
Project Number	NEW
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 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 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 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 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	12" Water Line S. Persimmon
Project Number	NEW
Priority	Medium
Department	400-613-Water
Description/Justification	
Design and construction of a 12-inch water line to be constructed along S. Persimmon from Lizzie Lane to FM 2920. The recommended line is sized to serve through 2024 peak hourly demand and provide distribution system capacity for maintaining elevated storage tank water level and increasing available fire flow.	
This project was identified in the Water Master Plan in the highest priority tier of needing to be constructed.	



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

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

Capital Improvement Project

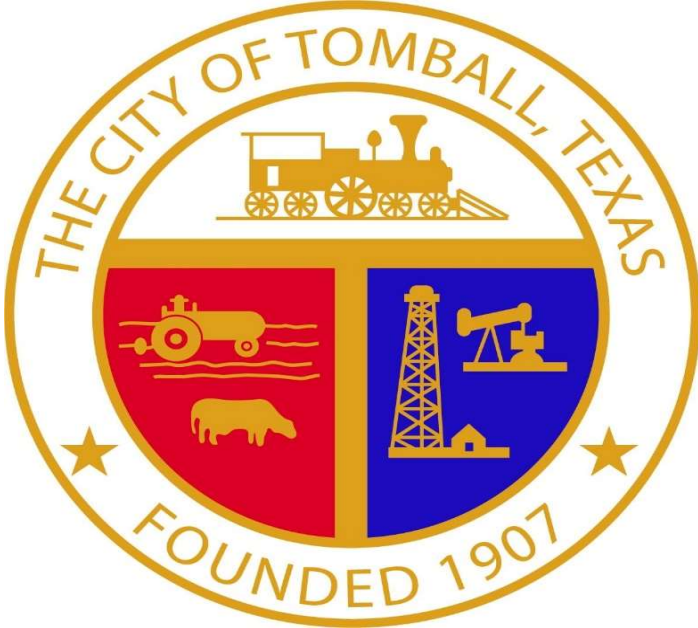
Project Name	16" Water Line Hufsmith Road
Project Number	NEW
Priority	Medium
Department	400-613-Water
Description/Justification	
Design and construction of a 16-inch water line to be constructed along W. Hufsmith from the drainage channel to N. Cherry/Ulrich Road. The recommended line is sized to serve 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 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ -	\$ 307,000	\$ -		\$ -	\$ -	\$ -	\$ 307,000
Construction	\$ -		\$ 2,210,000	\$ -	\$ -	\$ -	\$ 2,210,000	\$ 2,210,000
TOTAL COST	\$ -	\$ 307,000	\$ 2,210,000	\$ -	\$ -	\$ -	\$ 2,210,000	\$ 2,517,000

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

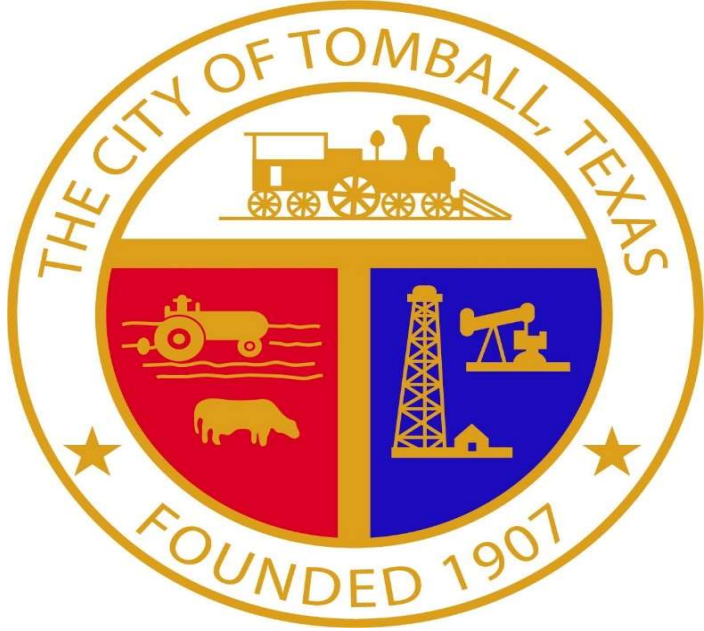
Capital Improvement Project

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

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

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

Capital Improvement Project

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

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

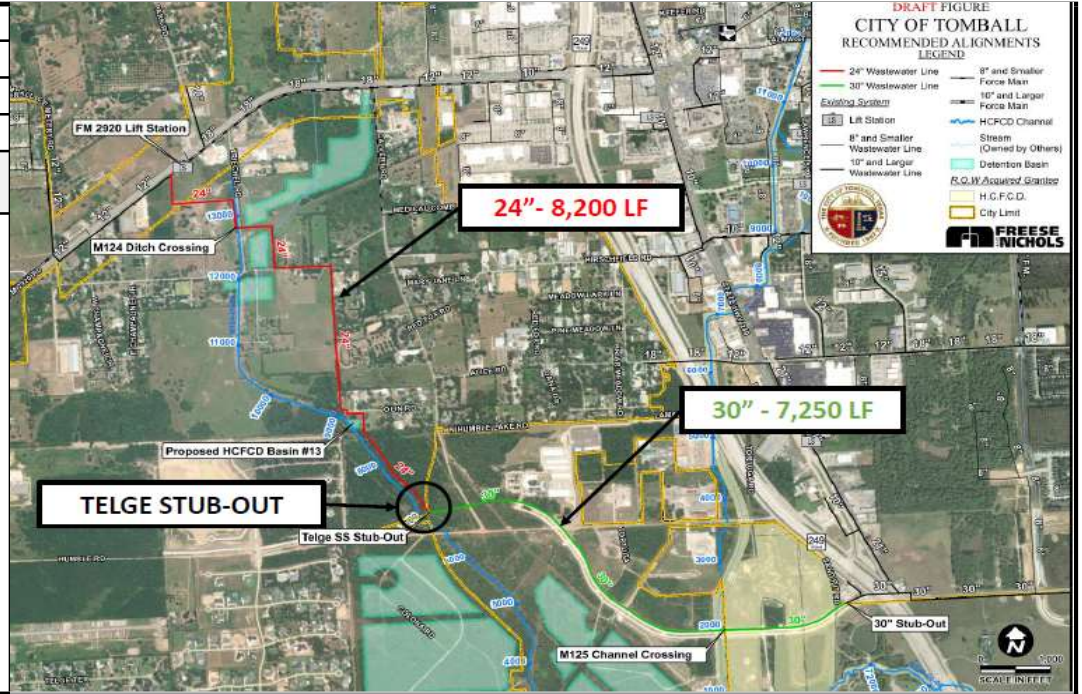
	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Transfers from Enterprise Fund	\$ 5,410,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,410,400
TOTAL FUNDING	\$ 5,410,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,410,400

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.



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

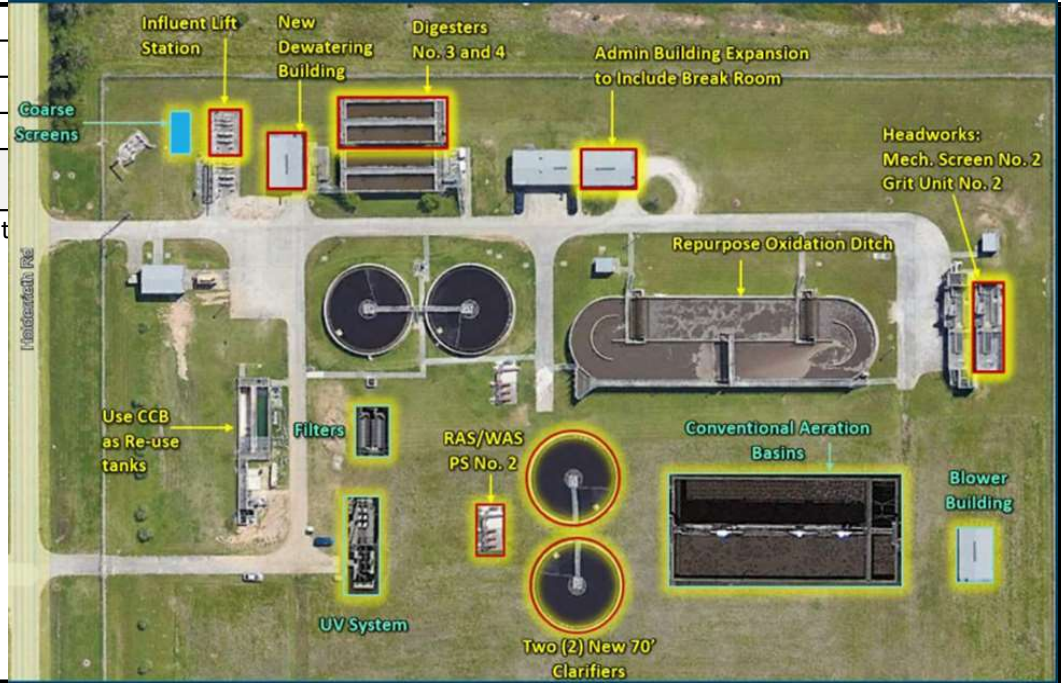
	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Certificates of Obligation - 2022	\$ 215,600	\$ 8,793,500	\$ -	\$ -	\$ -	\$ -	\$ 8,793,500	\$ 9,009,100
New Debt	\$ -	\$ 4,885,000	\$ -	\$ -	\$ -	\$ -	\$ 4,885,000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

Capital Improvement Project

Project Name	South WWTP Expansion
Project Number	242
Priority	High
Department	400-614-Sewer

Description/Justification


Design and construction of the expansion for the South Wastewater Treatment Plant required by demand and TCEQ based on allocated permitting for daily flow. Plant is nearing 75% capacity which requires design. Based on the Wastewater Master Plan, the City will be nearing 90% capacity in the next two years requiring an expansion. The proposed expansion is for 1.5mgd, making the total capacity 3.0 mgd.



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

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

Capital Improvement Project

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

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

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

Capital Improvement Project

Project Name	Lutheran Church/FM 2920 Gravity Line
Project Number	NEW
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.	



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

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

Capital Improvement Project

Project Name	Alma-James Gravity Line
Project Number	NEW
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.	



	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
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
	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
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	North Willow Street Gravity Line
Project Number	NEW
Priority	High
Department	400-614-Sewer
Description/Justification	
<p>The replacement of the existing gravity line along North Willow Street has been identified in the Wastewater Master Plan as the highest priority.</p> <p>This project would replace the existing 8-inch gravity line along North Willow Street with a 21/24-inch gravity.</p> <p>The hydraulic model completed indicates a lack of capacity in these lines to convey the existing peak wet weather flow; the recommended replacement lines are sized to convey the existing and projected peak wet weather wastewater flows through 2042. The additional capacity this replacement line provides will help the City maintain regulatory compliance.</p>	



	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Project Cost
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 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 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	Hicks Lift Station Expansion to 1.2 MGD
Project Number	NEW
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 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 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 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Sewer Capital Recovery (Impact Fees)	\$ -	\$ -	\$ 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	South Persimmon Gravity Line
Project Number	NEW
Priority	High
Department	400-614-Sewer
Description/Justification	
<p>Project includes the construction of a new 18-inch gravity line along South Persimmon Street between the Persimmon Lift Station and Medical Complex Drive.</p> <p>The recommended replacement gravity line is sized to convey the existing and projected future peak wet weather wastewater flows. The additional capacity provided by this replacement line will help the City maintain regulatory compliance regarding the prevention of surcharging and sanitary sewer overflows in a gravity sewer system (TCEQ §217.53). This project will also allow for the consolidation of the existing Persimmon Lift Station.</p>	

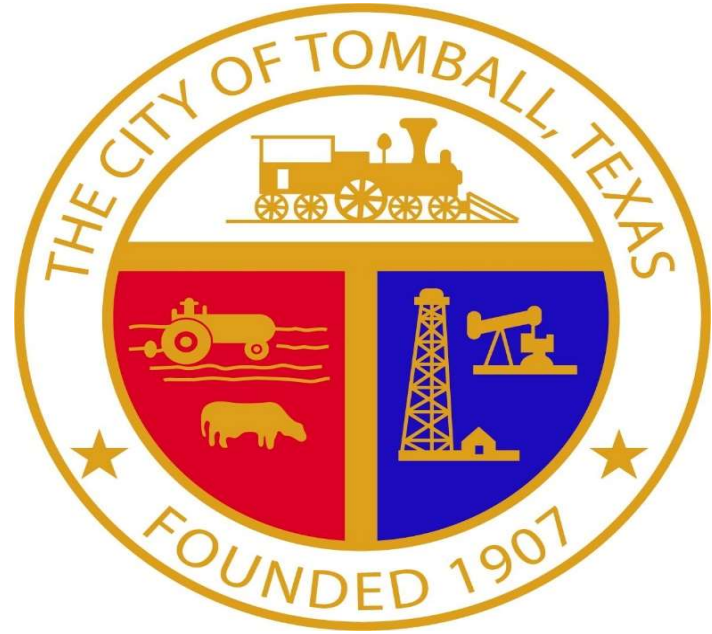


	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ -	\$ -	\$ 530,000	\$ -	\$ -	\$ -	\$ 530,000	\$ 530,000
Construction	\$ -	\$ -	\$ -	\$ 3,811,000	\$ -	\$ -	\$ 3,811,000	\$ 3,811,000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

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

Capital Improvement Project

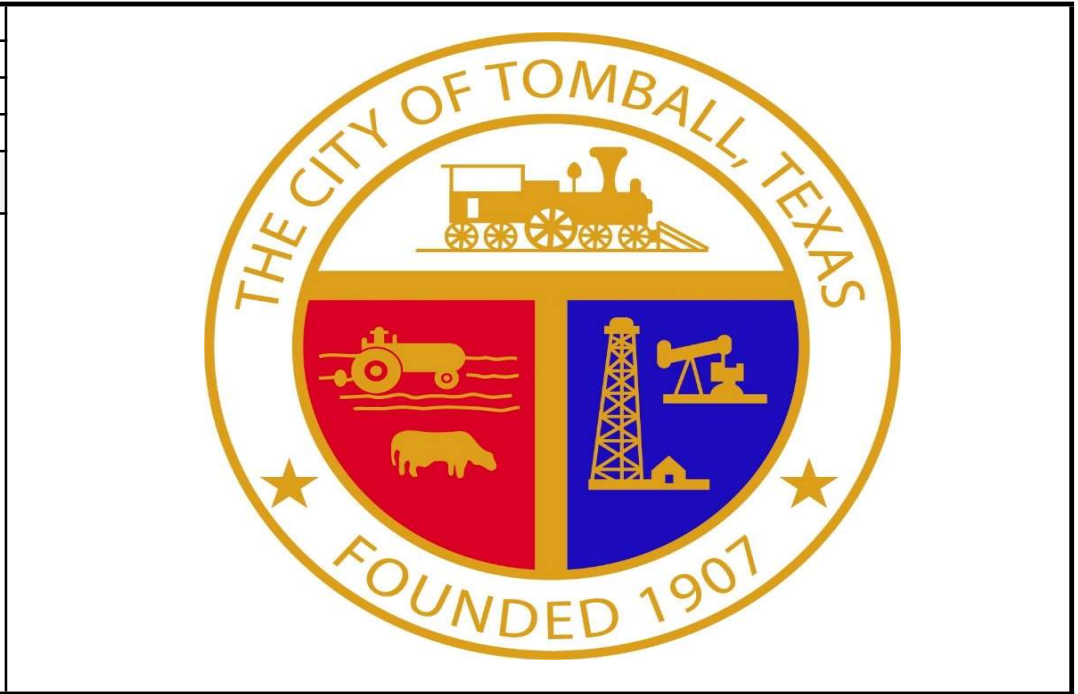
Project Name	SSES Phase 1
Project Number	NEW
Priority	High
Department	400-614-Sewer
Description/Justification	
Sanitary Sewer Rehabilitation for South Basin 3 (S-03) as recommended in the Wastewater Master Plan based on the flow monitoring completed.	
During the flow monitoring, high levels of inflow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



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

Capital Improvement Project

Project Name	SSES Phase 2
Project Number	NEW
Priority	High
Department	400-614-Sewer
Description/Justification	
Sanitary Sewer Rehabilitation for South Basin 3 (S-03) 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 S-03 Basin. This project includes SSES field work to identify specific sources of I&I in the S-03 Basin. This project also includes an allowance for the design and construction of needed rehabilitation or repairs anticipated to be identified during the field work.	



	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
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

	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
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	Rudolph Road Utilities
Project Number	161
Priority	High
Department	400-613/614
Description/Justification	
Design and construction of the sanitary sewer and water line from Zion Road to E. Hufsmith.	



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

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

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.	




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

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

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

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

Capital Improvement Project

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

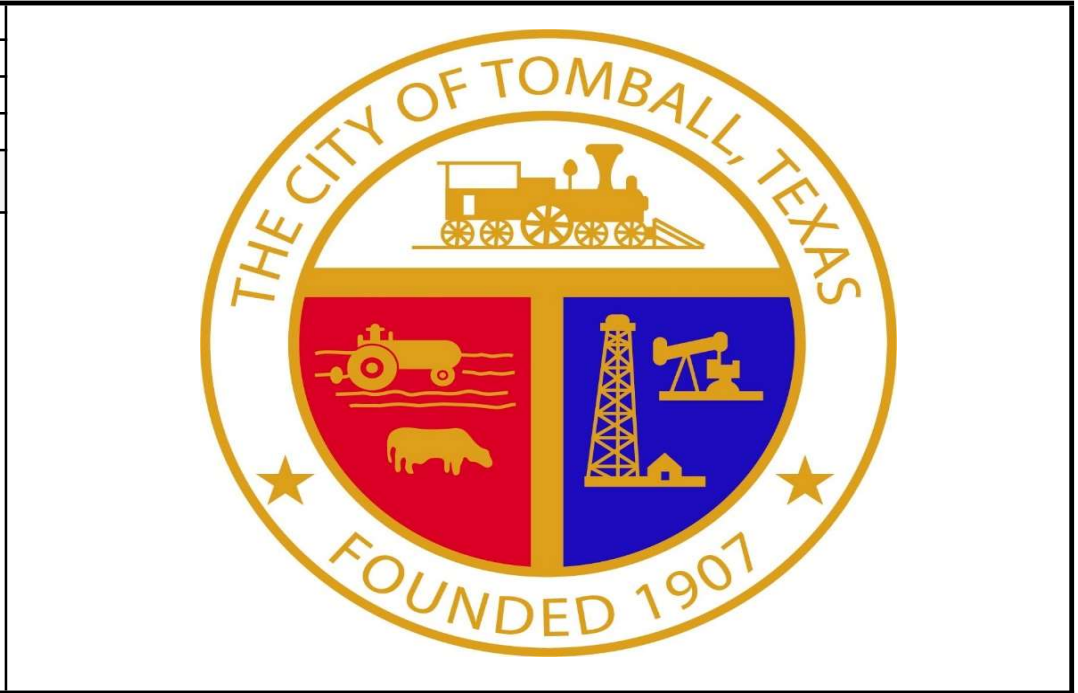


	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Construction	\$ 220,000	\$ 470,000	\$ -	\$ -	\$ -	\$ -	\$ 470,000	\$ 690,000
TOTAL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

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

Capital Improvement Project

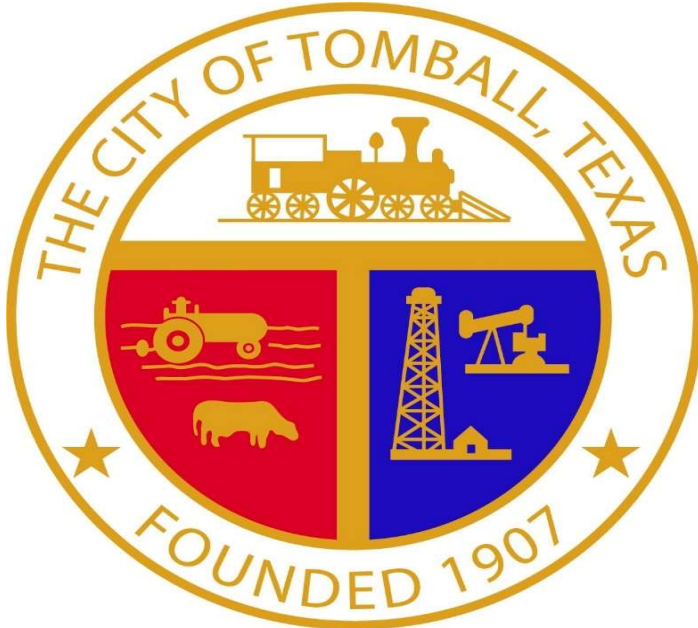
Project Name	Cherry Steel Main
Project Number	NEW
Priority	High
Department	400-615-Gas
Description/Justification	
<p>Implement required system improvements by converting steel lines to poly, per the Texas Railroad Commission which requires natural gas providers to improve 8% of their steel lines and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



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

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

Capital Improvement Project

Project Name	New City Facilities	
Project Number	NEW	
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.	

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

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