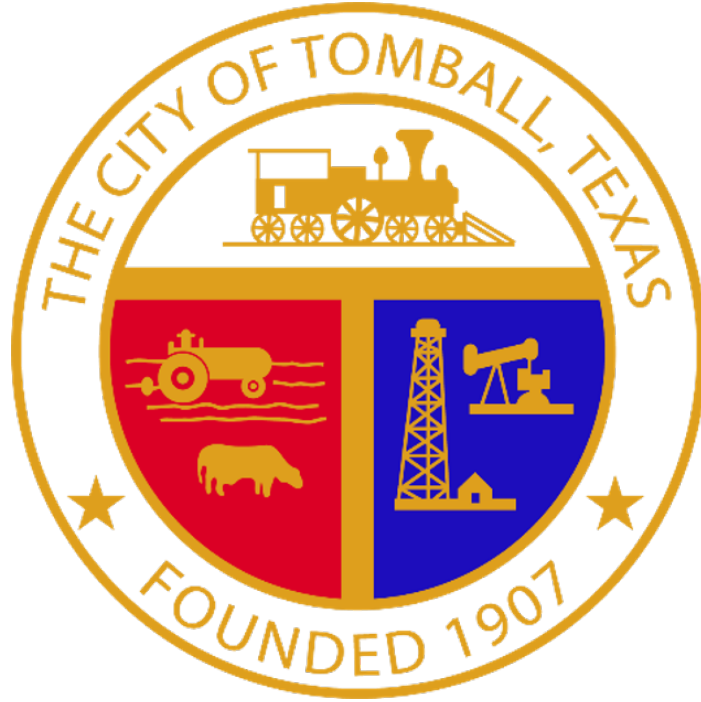


City of Tomball



FY 2025-2029

Capital Improvement Plan

City of Tomball
Capital Improvement Plan - Project Expenditures
ACTIVE/APPROVED PROJECTS
FY 2025 - 2029

Project No.	Category	Project Name	FY 2025-2029 PROJECTS					
			FY 2024 & Prior	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
235	Police	Malone Lot	113,832	234,447	-	-	-	-
		Total Police	\$ 113,832	\$ 234,447	\$ -	\$ -	\$ -	\$ -
246	Parks	MLK Park Improvements (completed)	78,611	-	-	-	-	-
213	Parks	Matheson Park Improvements - Phase 1	2,123,885	246,115	-	-	-	-
NEW	Parks	Matheson Park Improvements - Phase 2	-	770,326	-	-	-	-
237	Parks	Juergens Inclusive Playground	785,000	30,732	-	-	-	-
		Total Parks	\$ 2,987,496	\$ 1,047,173	\$ -	\$ -	\$ -	\$ -
207	Streets	FM 2920 Reconstruction	147,211	1,500,000	-	4,000,000	3,012,489	-
224	Streets	Alley Improvement - Phase 1	1,286,815	603,485	-	-	-	-
241	Streets	Baker Street Sidewalks (FY 2024)	40,000	284,860	-	-	-	-
250	Streets	N. Sycamore St. Parking	70,452	536,748	-	-	-	-
227	Streets	Belmont Drainage (completed)	88,100	-	-	-	-	-
253	Streets	North Star Drainage	40,000	320,000	-	-	-	-
254	Streets	Anna Street Drainage Improvements	-	85,000	-	-	-	-
255	Streets	Southmore Drainage Improvements	50,000	55,000	-	-	-	-
244	Streets	S. Persimmon Drainage Extension	99,156	-	-	-	-	-
NEW	Streets	N. Elm Street Parking	-	150,000	735,475	-	-	-
NEW	Streets	Alley Improvement - Phase 2	-	-	200,000	850,000	850,000	-
NEW	Streets	S. Persimmon & Timkin Street Improvements	-	2,000,000	11,000,000	11,000,000	-	-
NEW	Streets	N. Cherry Street Storm Sewer Improvements	-	335,925	-	-	-	-
NEW	Streets	Carrell & Lovett Storm Sewer Improvements	-	1,295,500	1,561,500	-	-	-
NEW	Streets	Cherry Laurel Storm Sewer Improvements	-	47,775	-	-	-	-
NEW	Streets	M118 Channel Improvements - Phase 1	-	-	142,875	1,095,625	-	-
		Total Streets	\$ 1,821,734	\$ 7,214,293	\$ 16,551,225	\$ 16,945,625	\$ 3,862,489	\$ -
234	Water	Grand Parkway Elevated Storage Tank	5,033,044	647,506	-	-	-	-
238	Water	Pine Street Elevate Storage Tank (completed)	293,276	-	-	-	-	-
239	Water	East Water Plant	105,007	12,158,815	7,282,178	-	-	-
247	Water	Baker Drive Water Plant	905,794	7,173,206	2,100,000	-	-	-
243	Water	S. Persimmon Water Line - Sutton to Lizzie (completed)	486,996	-	-	-	-	-
251	Water	W. Hufsmith 16" Water Line	50,000	2,506,382	-	-	-	-
NEW	Water	Well 5 Rehabilitation	-	457,000	-	-	-	-
NEW	Water	Pine Street Well #2 Rehabilitation	-	550,000	-	-	-	-
NEW	Water	16" Water Line Along SH 249	-	3,835,533	791,460	-	-	-
NEW	Water	Oak & Clayton Water Line	-	395,000	-	255,000	255,000	-
		Total Water	\$ 6,874,117	\$ 27,723,442	\$ 10,428,638	\$ 255,000	\$ 255,000	\$ -
220	Wastewater	FM 2920 Lift Station Consolidation	724,335	14,749,765	-	-	-	-
242	Wastewater	South WWTP Expansion	2,213,617	32,456,163	22,263,624	13,499,000	-	-
252	Wastewater	S. Persimmon Sewer Extension (completed)	105,800	-	-	-	-	-
256	Wastewater	Rudolph Road SS Extension	10,000	187,449	-	-	-	-
		Total Wastewater	\$ 3,053,752	\$ 47,393,377	\$ 22,263,624	\$ 13,499,000	\$ -	\$ -
161	Combined Utility	Rudolph Road Utilities	773,908	-	-	-	-	-
217	Combined Utility	SCADA	121,700	310,000	-	-	-	-
240	Combined Utility	Telge Easement Acquisition	-	1,500,000	-	-	-	-
		Total Combined Utility	\$ 895,608	\$ 1,810,000	\$ -	\$ -	\$ -	\$ -
245	Gas	Grand Parkway Gas Gate (completed)	775,197	-	-	-	-	-
249	Gas	Cherry Street Gas Main Replacement	-	448,841	-	-	-	-
		Total Gas	\$ 775,197	\$ 448,841	\$ -	\$ -	\$ -	\$ -
		Total, Excluding New City Facilities	\$ 18,946,736	\$ 85,871,573	\$ 49,243,487	\$ 30,699,625	\$ 4,117,489	\$ -
248	Facilities	New City Facilities	2,425,000	3,500,000	14,500,000	70,000,000	-	-
		Total Facilities	\$ 2,425,000	\$ 3,500,000	\$ 14,500,000	\$ 70,000,000	\$ -	\$ -
		Total, Including New City Facilities	\$ 21,371,736	\$ 89,371,573	\$ 63,743,487	\$ 100,699,625	\$ 4,117,489	\$ -

Capital Improvement Project

Project Name	Malone Lot
Project Number	235
Priority	High
Department	400-121 Police
Description/Justification	
Upgrade the Police Department evidence lot at 712 Malone St. The upgrade includes 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 includes laying a slab of concrete and adding a 4-walled covered evidence processing structure.	



	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/Survey	\$ 9,498	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,498
Construction	\$ 104,334	\$ 234,447	\$ -	\$ -	\$ -	\$ -	\$ 234,447	\$ 338,781
TOTAL COST	\$ 113,832	\$ 234,447	\$ -	\$ -	\$ -	\$ -	\$ 234,447	\$ 348,279

	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								
Transfer from Seizure Fund	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Transfer from General Fund	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Unobligated General Capital Funds	\$ -	\$ 57,279	\$ -	\$ -	\$ -	\$ -	\$ 57,279	\$ 57,279
TOTAL FUNDING	\$ 300,000	\$ 57,279	\$ -	\$ -	\$ -	\$ -	\$ 57,279	\$ 357,279

Capital Improvement Project

Project Name	MLK, Jr. Park Improvements
Project Number	246
Priority	High
Department	400-153 Parks
Description/Justification	
<p>Replacement of the playground at MLK, Jr. Park were identified 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.</p> <p>Project was completed in April 2024, and excess funding will be moved to General Fund Unobligated.</p>	



	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								
Construction	\$ 78,611	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,611
TOTAL COST	\$ 78,611	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,611

	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								
General Fund Unobligated	\$ 78,611	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,611
TOTAL FUNDING	\$ 78,611	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,611

Capital Improvement Project

Project Name	Matheson Park Improvements Phase 1
Project Number	213
Priority	Medium
Department	400-153 Parks
Description/Justification	
Phase 1 of the Jerry Matheson Park improvements include enhancements to the park's appearance and safety while ensuring the compliance of the playground equipment while offering additional needed amenities for the growing community.	
The project includes replacement of playground equipment, baseball field netting and fencing, and pool fencing. New amenities include four pickleball courts, a splashpad, and a walking trail.	
This project is partially grant funded through a Texas Parks and Wildlife grant and grants from HCA Houston and the Tomball Regional Health Foundation. Additional funding is through the City of Tomball and TEDC.	



	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	\$ 130,918	\$ 7,150	\$ -	\$ -	\$ -	\$ -	\$ 7,150	\$ 138,068
Construction	\$ 1,988,597	\$ 238,965	\$ -	\$ -	\$ -	\$ -	\$ 238,965	\$ 2,227,562
Other	\$ 4,370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,370
TOTAL COST	\$ 2,123,885	\$ 246,115	\$ -	\$ -	\$ -	\$ -	\$ 246,115	\$ 2,370,000

	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								
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 two improvements at Jerry Matheson Park will include shade structures for the new playground, adequate storage for the pool area to house chemicals and supplies, and additional parking.	



PROJECT COSTS	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
Construction	\$ -	\$ 770,326	\$ -	\$ -	\$ -	\$ -	\$ 770,326	\$ 770,326
TOTAL COST	\$ -	\$ 770,326	\$ -	\$ -	\$ -	\$ -	\$ 770,326	\$ 770,326

FUNDING SOURCES	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
ARPA Funds	\$ -	\$ 770,326	\$ -	\$ -	\$ -	\$ -	\$ 770,326	\$ 770,326
TOTAL FUNDING	\$ -	\$ 770,326	\$ -	\$ -	\$ -	\$ -	\$ 770,326	\$ 770,326

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 is funded by General Fund and TEDC contributions, donations in honor of Louie Munson, and ARPA funds.	



	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								
Construction	\$ 785,000	\$ 30,732	\$ -	\$ -	\$ -	\$ -	\$ 30,732	\$ 815,732
TOTAL COST	\$ 785,000	\$ 30,732	\$ -	\$ -	\$ -	\$ -	\$ 30,732	\$ 815,732

	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								
Transfer from General Fund	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Tomball EDC Contribution	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Donations	\$ 193,373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193,373
ARP Funds	\$ 322,359	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 322,359
TOTAL FUNDING	\$ 815,732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 815,732

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 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	\$ 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 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 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	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.	
Project is to be completed in 2024, no excess funding anticipated.	

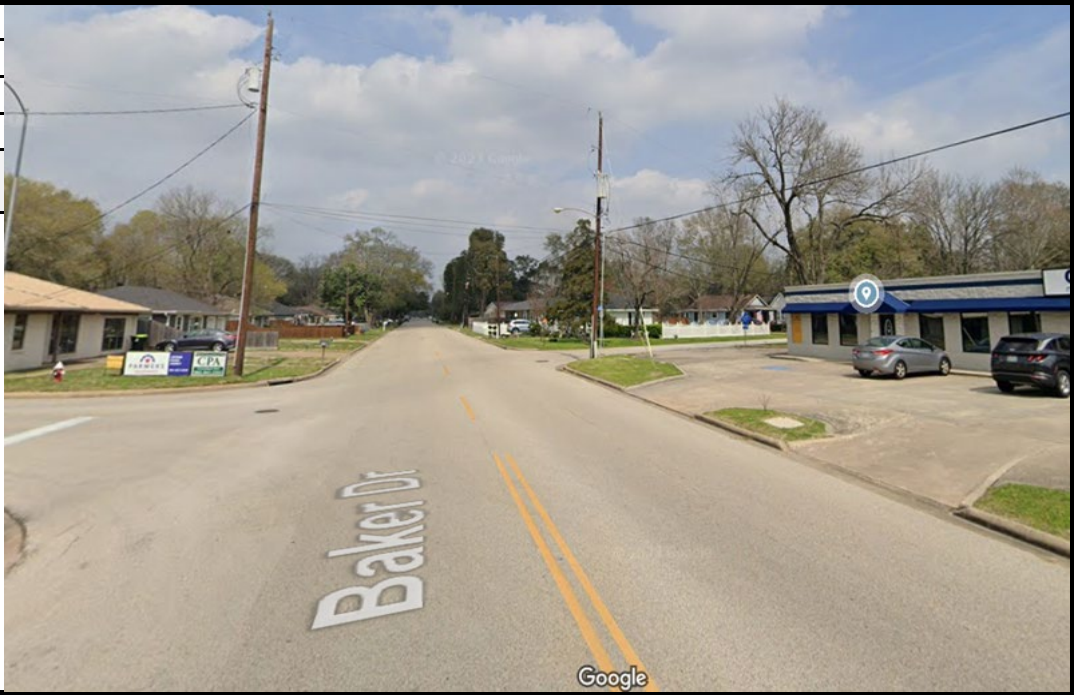


	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Land/Site/Survey	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750
Engineering/Architecture	\$ 262,793	\$ 37,572	\$ -	\$ -	\$ -	\$ -	\$ 37,572	\$ 300,365
Construction	\$ 1,020,787	\$ 565,913	\$ -	\$ -	\$ -	\$ -	\$ 565,913	\$ 1,586,700
Misc.	\$ 2,485	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,485
TOTAL COST	\$ 1,286,815	\$ 603,485	\$ -	\$ -	\$ -	\$ -	\$ 603,485	\$ 1,890,300

	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								
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	\$ 27,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,300
TOTAL FUNDING	\$ 1,890,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,890,300

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 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	\$ 40,000	\$ 29,740	\$ -	\$ -	\$ -	\$ -	\$ 29,740	\$ 69,740
Construction	\$ -	\$ 255,120	\$ -	\$ -	\$ -	\$ -	\$ 255,120	\$ 255,120
TOTAL COST	\$ 40,000	\$ 284,860	\$ -	\$ -	\$ -	\$ -	\$ 284,860	\$ 324,860

	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								
Transfer from General Fund	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Transfer from Prj 205 (sidewalks) - close out	\$ 124,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,860
TOTAL FUNDING	\$ 324,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 324,860

Capital Improvement Project

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



	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								
Land/Site	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200
Engineering/Architecture	\$ 69,252	\$ 36,748	\$ -	\$ -	\$ -	\$ -	\$ 36,748	\$ 106,000
Construction	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
TOTAL COST	\$ 70,452	\$ 536,748	\$ -	\$ -	\$ -	\$ -	\$ 536,748	\$ 607,200

	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								
Certificate of Obligation - 2023	\$ 100,000	\$ 514,525	\$ -	\$ -	\$ -	\$ -	\$ 514,525	\$ 614,525
TOTAL FUNDING	\$ 100,000	\$ 514,525	\$ -	\$ -	\$ -	\$ -	\$ 514,525	\$ 614,525

Capital Improvement Project

Project Name	Belmont Drainage Improvements
Project Number	227
Priority	High
Department	400-154-Streets/Drainage
Description/Justification	
Improvements to the drainage along Belmont Street extending west to S. Cherry Street.	
Project was completed in 2024, and excess funding will be moved to General Fund Unobligated.	



	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								
Land/Site Survey	\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500
Construction	\$ 79,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,600
TOTAL COST	\$ 88,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,100

	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								
Transfer from General Fund	\$ 88,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,100
TOTAL FUNDING	\$ 88,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,100

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 retaining wall along the drainage channel located behind North Star Estates due to wall failure.	



	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	\$ 40,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 60,000
Construction	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
TOTAL COST	\$ 40,000	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ 320,000	\$ 360,000

	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								
Unobligated General Capital Funds	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Medical Complex Unobligated Bond Funds	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
TOTAL FUNDING	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 360,000

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.	



	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								
Construction	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ 85,000
TOTAL COST	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ 85,000

	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								
Medical Complex Unobligated Bond Funds	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ 85,000
TOTAL FUNDING	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ 85,000

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 to be completed in 2024, and excess funding will be moved to General Fund Unobligated.	

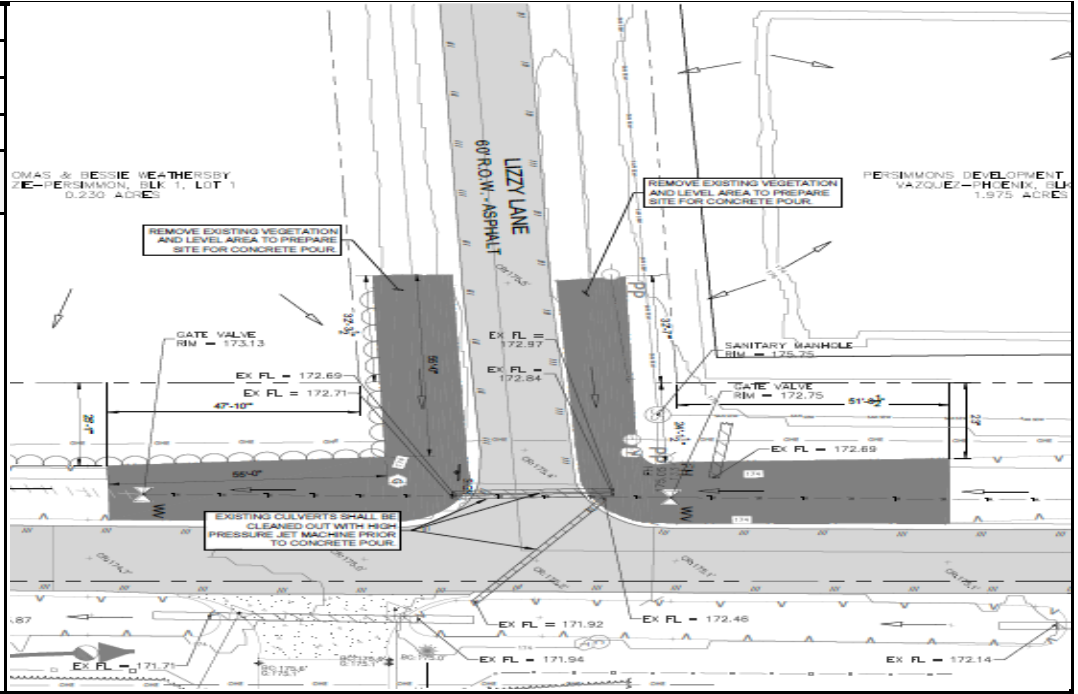


	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Construction	\$ 50,000	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ 105,000
TOTAL COST	\$ 50,000	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ 105,000

	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								
Medical Complex Unobligated Bond Funds	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000
TOTAL FUNDING	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000

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.	
Project is to be completed in fiscal year 2024, and excess funding will be moved to General Fund Unobligated.	



PROJECT COSTS	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
Land/Survey	\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500
Engineering/Architecture	\$ 27,549	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,549
Construction	\$ 63,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,107
TOTAL COST	\$ 99,156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,156

FUNDING SOURCES	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
General Fund Unobligated	\$ 99,156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,156
TOTAL FUNDING	\$ 99,156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,156

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.	
*FUNDING RECOMMENDATION (pending approval): 2023 Certificates of Obligation; reallocation of unexpended funds previously allocated to N. Sycamore Parking Project.	



	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	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
Construction	\$ -	\$ -	\$ 735,475		\$ -	\$ -	\$ 735,475	\$ 735,475
TOTAL COST	\$ -	\$ 150,000	\$ 735,475	\$ -	\$ -	\$ -	\$ 885,475	\$ 885,475

	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								
2023 Certificates of Obligation Funds	\$ -	\$ 885,475	\$ -	\$ -	\$ -	\$ -	\$ 885,475	\$ 885,475
TOTAL FUNDING	\$ -	\$ 885,475	\$ -	\$ -	\$ -	\$ -	\$ 885,475	\$ 885,475

Capital Improvement Project

Project Name	Alley Improvement Phase 2
Project Number	NEW
Priority	Medium
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.	
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.	



	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	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
Construction	\$ -	\$ -		\$ 850,000	\$ 850,000	\$ -	\$ 1,700,000	\$ 1,700,000
TOTAL COST	\$ -	\$ -	\$ 200,000	\$ 850,000	\$ 850,000	\$ -	\$ 1,900,000	\$ 1,900,000

	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	\$ -	\$ -	\$ 200,000	\$ 850,000	\$ 850,000	\$ -	\$ 1,900,000	\$ 1,900,000
TOTAL FUNDING	\$ -	\$ -	\$ 200,000	\$ 850,000	\$ 850,000	\$ -	\$ 1,900,000	\$ 1,900,000

Capital Improvement Project

Project Name	S. Persimmon & Timkin Street Improvements
Project Number	NEW
Priority	High
Department	400-154-Streets
Description/Justification	
Community Project Funding Grant was awarded (but not yet received) 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.	
Funding for construction of project has been submitted for consideration of the Community Funding Project grants for FY 2025 for \$22,000,000	

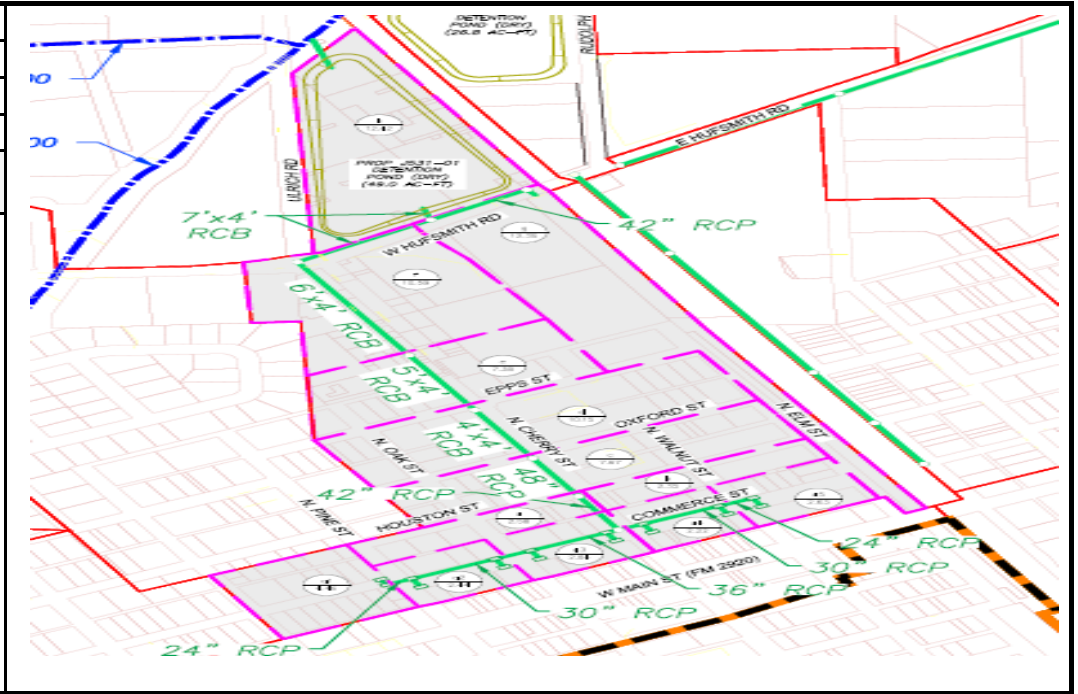


	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
Construction	\$ -	\$ -	\$ 11,000,000	\$ 11,000,000	\$ -	\$ -	\$ 22,000,000	\$ 22,000,000
TOTAL COST	\$ -	\$ 2,000,000	\$ 11,000,000	\$ 11,000,000	\$ -	\$ -	\$ 24,000,000	\$ 24,000,000

	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								
Community Project Funding Grant (FY 2024)	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
Other Funding - CPF Grant Pending	\$ -	\$ -	\$ 11,000,000	\$ 11,000,000	\$ -	\$ -	\$ 22,000,000	\$ 22,000,000
TOTAL FUNDING	\$ -	\$ 2,000,000	\$ 11,000,000	\$ 11,000,000	\$ -	\$ -	\$ 24,000,000	\$ 24,000,000

Capital Improvement Project

Project Name	N Cherry Street Storm Sewer Improvements
Project Number	NEW
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).	



	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	\$ -	\$ 335,925	\$ -	\$ -	\$ -	\$ -	\$ 335,925	\$ 335,925
Construction	\$ -	\$ -	\$ 2,911,375	\$ -	\$ -	\$ -	\$ 2,911,375	\$ 2,911,375
TOTAL COST	\$ -	\$ 335,925	\$ 2,911,375	\$ -	\$ -	\$ -	\$ 3,247,300	\$ 3,247,300

	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								
Community Project Funding Grant (FY 2024)	\$ -	\$ 335,925	\$ 1,664,075	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
TBTP Unobligated Bond Funds	\$ -	\$ -	\$ 944,106	\$ -	\$ -	\$ -	\$ 944,106	\$ 944,106
Medical Complex Unobligated Bond Funds	\$ -	\$ -	\$ 303,194	\$ -	\$ -	\$ -	\$ 303,194	\$ 303,194
TOTAL FUNDING	\$ -	\$ 335,925	\$ 2,911,375	\$ -	\$ -	\$ -	\$ 3,247,300	\$ 3,247,300

Capital Improvement Project

Project Name	Carrell & Lovett Storm Sewer Improvements	
Project Number	NEW	
Priority	High	
Department	400-154-Streets	
Description/Justification		
<p>Community Project Funding (CFP) grant awarded (but not yet received) for \$2,000,000.</p> <p>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.</p> <p>Carrell St and Lovett St project identified in the master plan were combined due to grant funding received.</p>		

	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	\$ -	\$ 295,500	\$ -	\$ -	\$ -	\$ -	\$ 295,500	\$ 295,500
Construction	\$ -	\$ 1,000,000	\$ 1,561,500	\$ -	\$ -	\$ -	\$ 2,561,500	\$ 2,561,500
TOTAL COST	\$ -	\$ 1,295,500	\$ 1,561,500	\$ -	\$ -	\$ -	\$ 2,857,000	\$ 2,857,000

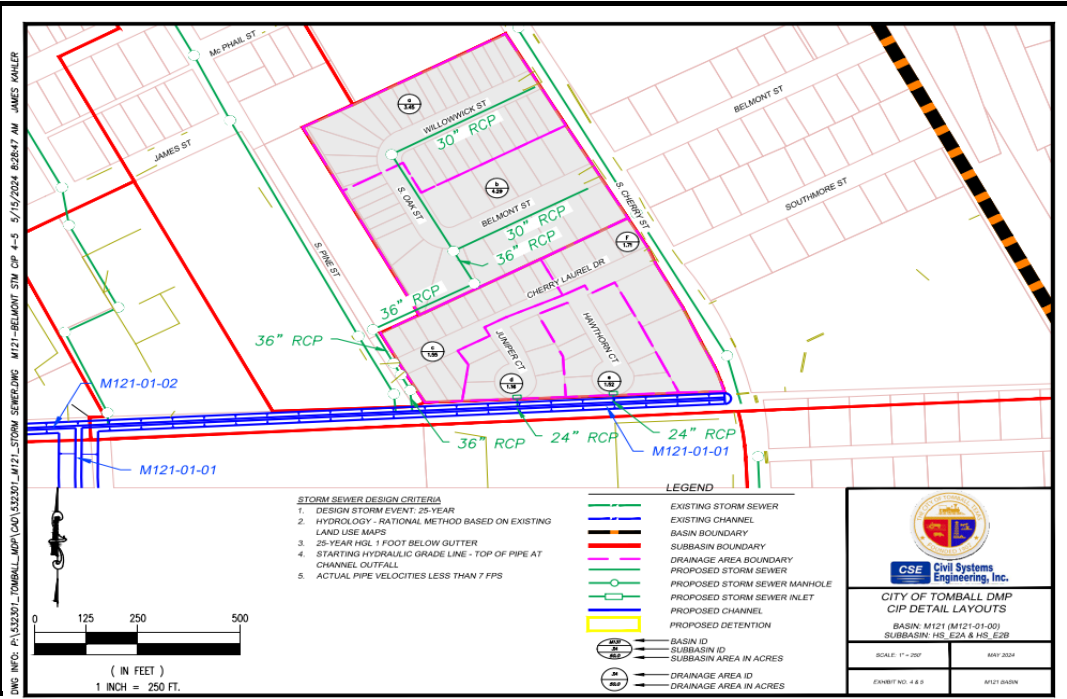
	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
FUNDING SOURCES								
Community Project Funding Grant (FY 2024)	\$ -	\$ 1,295,500	\$ 704,500	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
Medical Complex Unobligated Bond Funds	\$ -	\$ -	\$ 613,619	\$ -	\$ -	\$ -	\$ 613,619	\$ 613,619
General Fund Unobligated	\$ -	\$ -	\$ 243,381	\$ -	\$ -	\$ -	\$ 243,381	\$ 243,381
TOTAL FUNDING	\$ -	\$ 1,295,500	\$ 1,561,500	\$ -	\$ -	\$ -	\$ 2,857,000	\$ 2,857,000

Capital Improvement Project

Project Name	Cherry Laurel Storm Sewer Improvements
Project Number	NEW
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.

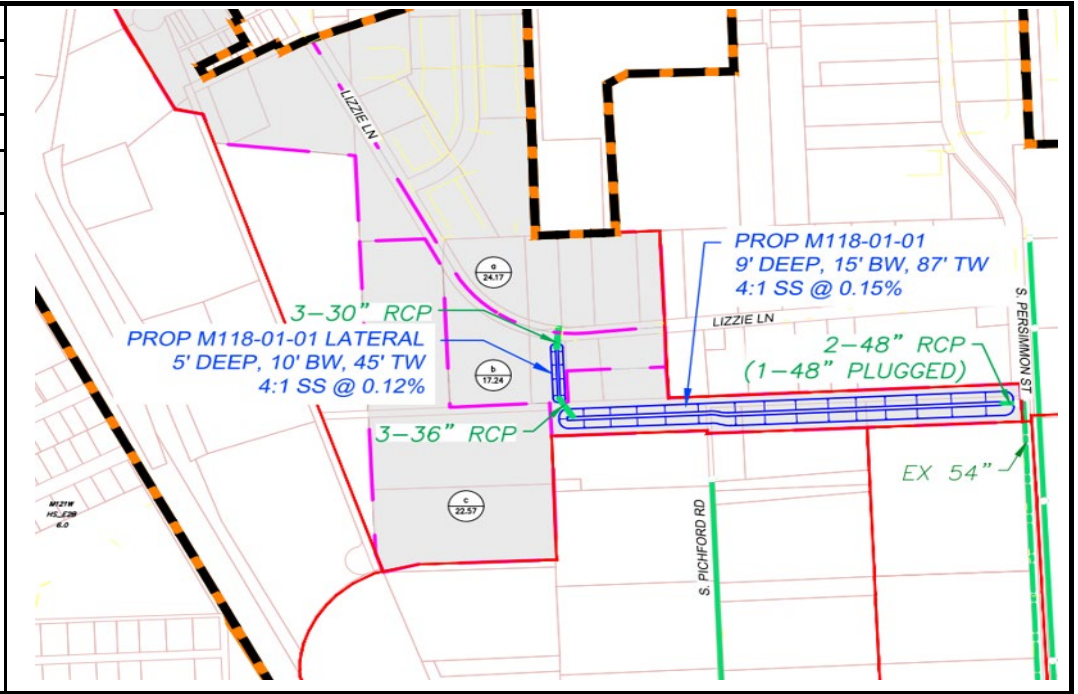


	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ -	\$ 2,775	\$ -	\$ -	\$ -	\$ -	\$ 2,775	\$ 2,775
Construction	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000
TOTAL COST	\$ -	\$ 47,775	\$ -	\$ -	\$ -	\$ -	\$ 47,775	\$ 47,775

	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								
General Fund Unobligated	\$ -	\$ 47,775	\$ -	\$ -	\$ -	\$ -	\$ 47,775	\$ 47,775
TOTAL FUNDING	\$ -	\$ 47,775	\$ -	\$ -	\$ -	\$ -	\$ 47,775	\$ 47,775

Capital Improvement Project

Project Name	M118 Channel Improvements Phase 1
Project Number	NEW
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.	



PROJECT COSTS	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
Land/Site	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architecture	\$ -	\$ -	\$ 142,875	\$ -	\$ -	\$ -	\$ 142,875	\$ 142,875
Construction	\$ -	\$ -	\$ -	\$ 1,095,625	\$ -	\$ -	\$ 1,095,625	\$ 1,095,625
TOTAL COST	\$ -	\$ -	\$ 142,875	\$ 1,095,625	\$ -	\$ -	\$ 1,238,500	\$ 1,238,500

FUNDING SOURCES	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
Other Funding	\$ -	\$ -	\$ 142,875	\$ 1,095,625	\$ -	\$ -	\$ 1,238,500	\$ 1,238,500
TOTAL FUNDING	\$ -	\$ -	\$ 142,875	\$ 1,095,625	\$ -	\$ -	\$ 1,238,500	\$ 1,238,500

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.	



	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								
Land/Site	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750
Engineering/Architecture	\$ 450,917	\$ 48,083	\$ -	\$ -	\$ -	\$ -	\$ 48,083	\$ 499,000
Construction	\$ 4,578,577	\$ 599,423					\$ 599,423	\$ 5,178,000
Other	\$ 2,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800
TOTAL COST	\$ 5,033,044	\$ 647,506	\$ -	\$ -	\$ -	\$ -	\$ 647,506	\$ 5,680,550

	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								
Water Capital Recovery (Impact Fees)	\$ 2,516,522	\$ 323,753	\$ -	\$ -	\$ -	\$ -	\$ 323,753	\$ 2,840,275
Cost Sharing - Lovett Industrial	\$ 2,516,522	\$ 323,753	\$ -	\$ -	\$ -	\$ -	\$ 323,753	\$ 2,840,275
TOTAL FUNDING	\$ 5,033,044	\$ 647,506	\$ -	\$ -	\$ -	\$ -	\$ 647,506	\$ 5,680,550

Capital Improvement Project

Project Name	Pine Street Elevated Storage Tank Rehabilitation	
Project Number	238	
Priority	High	
Department	400-613-Water	
Description/Justification		
<p>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.</p> <p>Project was completed in fiscal year 2024, and excess funding will be moved to Unobligated Bond Funds.</p>		

PROJECT COSTS	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
Engineering/Architecture	\$ 73,943	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,943
Construction	\$ 219,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219,333
TOTAL COST	\$ 293,276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 293,276

FUNDING SOURCES	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
Certificates of Obligation - 2022	\$ 293,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 293,275
TOTAL FUNDING	\$ 293,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 293,275

Capital Improvement Project

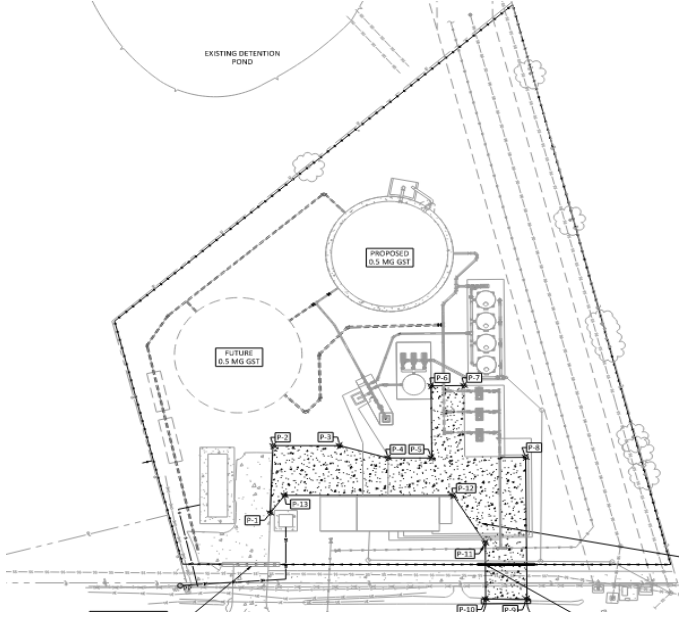
Project Name	East Water Plant
Project Number	239
Priority	High
Department	400-613-Water
Description/Justification	
Design and construction of the East Water Plant, as recommended in the Water Master Plan based on development and growth on the east side of the City limits. \$500,000 was added to project in FY 2025 to account for additional property acquisition for drainage.	



PROJECT COSTS	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
Land/Site	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
Engineering/Architecture	\$ 105,007	\$ 1,797,815	\$ 703,178	\$ -	\$ -	\$ -	\$ 2,500,993	\$ 2,606,000
Construction	\$ -	\$ 9,861,000	\$ 6,579,000	\$ -	\$ -	\$ -	\$ 16,440,000	\$ 16,440,000
TOTAL COST	\$ 105,007	\$ 12,158,815	\$ 7,282,178	\$ -	\$ -	\$ -	\$ 19,440,993	\$ 19,546,000

FUNDING SOURCES	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
Certificates of Obligation - 2023	\$ 1,205,000	\$ 1,906,000	\$ -	\$ -	\$ -	\$ -	\$ 1,906,000	\$ 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	\$ 1,205,000	\$ 11,767,000	\$ 6,574,000	\$ -	\$ -	\$ -	\$ 18,341,000	\$ 19,546,000

Capital Improvement Project

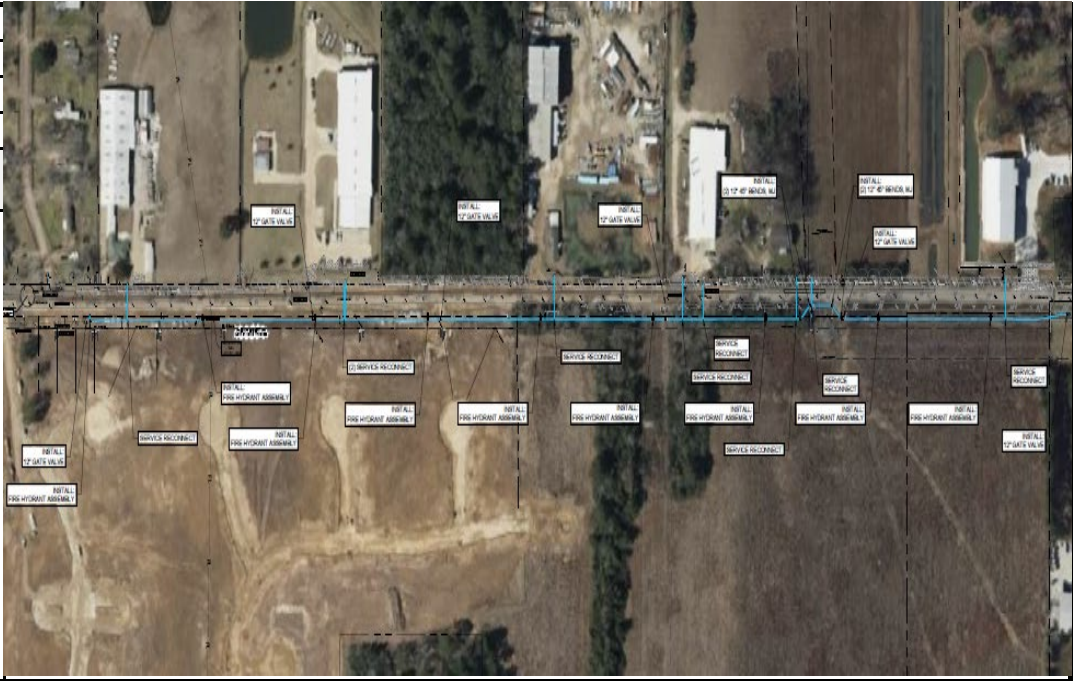
Project Name	Baker Drive Water Plant	
Project Number	247	
Priority	High	
Department	400-613-Water	
Description/Justification		
<p>Project includes the design and construction of a new water plant at the City's existing property along Baker Drive.</p> <p>A new water plant is recommended to meet the future 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>		

PROJECT COSTS	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
Engineering/Architecture	\$ 905,794	\$ 844,206	\$ 100,000	\$ -	\$ -	\$ -	\$ 944,206	\$ 1,850,000
Construction	\$ -	\$ 6,329,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 8,329,000	\$ 8,329,000
TOTAL COST	\$ 905,794	\$ 7,173,206	\$ 2,100,000	\$ -	\$ -	\$ -	\$ 9,273,206	\$ 10,179,000

FUNDING SOURCES	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
Certificates of Obligation - 2022	\$ 3,350,000	\$ 2,191,276	\$ -	\$ -	\$ -	\$ -	\$ 2,191,276	\$ 5,541,276
Certificates of Obligation - 2023	\$ -	\$ 4,637,724	\$ -	\$ -	\$ -	\$ -	\$ 4,637,724	\$ 4,637,724
TOTAL FUNDING	\$ 3,350,000	\$ 6,829,000	\$ -	\$ -	\$ -	\$ -	\$ 6,829,000	\$ 10,179,000

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 upsze the existing line from a 6" to a 12" based on recommendations in the Water Master Plan.	
Project was completed in fiscal year 2024, and excess funding will be moved to Unobligated Bond Funds.	



	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	\$ 139,257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,257
Construction	\$ 347,739	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 347,739
TOTAL COST	\$ 486,996	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 486,996

	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								
Water Capital Recovery (Impact Fees)	\$ 486,996	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 486,996
TOTAL FUNDING	\$ 486,996	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 486,996

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 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	\$ 50,000	\$ 296,382	\$ -		\$ -	\$ -	\$ 296,382	\$ 346,382
Construction	\$ -	\$ 2,210,000	\$ -	\$ -	\$ -	\$ -	\$ 2,210,000	\$ 2,210,000
TOTAL COST	\$ 50,000	\$ 2,506,382	\$ -	\$ -	\$ -	\$ -	\$ 2,506,382	\$ 2,556,382

	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								
Water Capital Recovery (Impact Fees)	\$ 50,000	\$ 2,506,382	\$ -	\$ -	\$ -	\$ -	\$ 2,506,382	\$ 2,556,382
TOTAL FUNDING	\$ 50,000	\$ 2,506,382	\$ -	\$ -	\$ -	\$ -	\$ 2,506,382	\$ 2,556,382

Capital Improvement Project

Project Name	Well 5 Rehabilitation
Project Number	NEW
Priority	High
Department	400-613-Water
Description/Justification	
Well 5 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.	



	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	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
Construction	\$ -	\$ 407,000	\$ -	\$ -	\$ -	\$ -	\$ 407,000	\$ 407,000
TOTAL COST	\$ -	\$ 457,000	\$ -	\$ -	\$ -	\$ -	\$ 457,000	\$ 457,000

	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								
Transfer from Enterprise Fund	\$ -	\$ 457,000	\$ -	\$ -	\$ -	\$ -	\$ 457,000	\$ 457,000
TOTAL FUNDING	\$ -	\$ 457,000	\$ -	\$ -	\$ -	\$ -	\$ 457,000	\$ 457,000

Capital Improvement Project

Project Name	Pine St. Well #2 Rehabilitation
Project Number	NEW
Priority	High
Department	400-613-Water
Description/Justification	
Based on available data and the performance testing conducted in December 2023, it is recommended that the shaft size be upsized to safely accommodate increased performance.	
By completing the recommended rehabilitation, the well would increase the pumping from 1,438 gallons per minute (gpm) to the design flow of 2,000 gpm.	



	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	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
Construction	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
TOTAL COST	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ 550,000

	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								
2022 Certificates of Obligation Funds	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ 550,000
TOTAL FUNDING	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ 550,000

Capital Improvement Project

Project Name	16" Water Line along SH 249
Project Number	NEW
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 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								
Land/Easement	\$ -	\$ 669,280	\$ -	\$ -	\$ -	\$ -	\$ 669,280	\$ 669,280
Engineering/Architecture	\$ -	\$ 358,736	\$ 89,684	\$ -	\$ -	\$ -	\$ 448,420	\$ 448,420
Construction	\$ -	\$ 2,807,517	\$ 701,776	\$ -	\$ -	\$ -	\$ 3,509,293	\$ 3,509,293
TOTAL COST	\$ -	\$ 3,835,533	\$ 791,460	\$ -	\$ -	\$ -	\$ 4,626,993	\$ 4,626,993

	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								
Developer Contribution	\$ -	\$ 3,835,533	\$ 791,460	\$ -	\$ -	\$ -	\$ 4,626,993	\$ 4,626,993
TOTAL FUNDING	\$ -	\$ 3,835,533	\$ 791,460	\$ -	\$ -	\$ -	\$ 4,626,993	\$ 4,626,993

Capital Improvement Project

Project Name	Oak & Clayton Water Line
Project Number	NEW
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 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	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ 140,000
Construction	\$ -	\$ 255,000	\$ 255,000	\$ 255,000	\$ 255,000	\$ -	\$ 1,020,000	\$ 1,020,000
TOTAL COST	\$ -	\$ 395,000	\$ 255,000	\$ 255,000	\$ 255,000	\$ -	\$ 1,160,000	\$ 1,160,000

	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								
Water Capital Recovery (Impact Fees)	\$ -	\$ 395,000	\$ 255,000	\$ 255,000	\$ 255,000	\$ -	\$ 1,160,000	\$ 1,160,000
TOTAL FUNDING	\$ -	\$ 395,000	\$ 255,000	\$ 255,000	\$ 255,000	\$ -	\$ 1,160,000	\$ 1,160,000

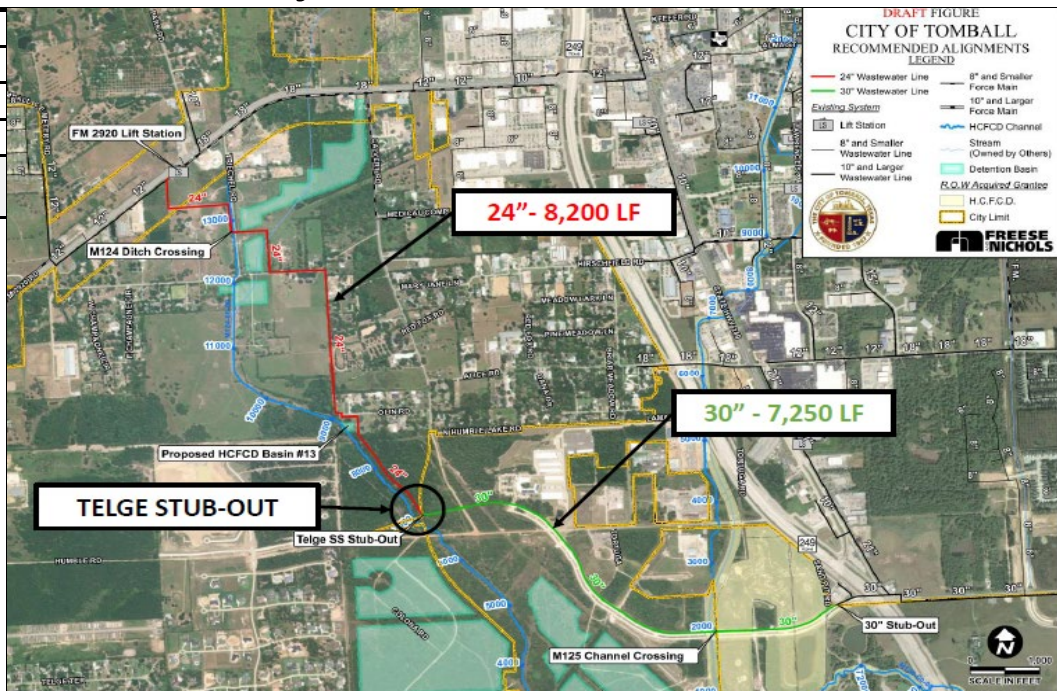
Capital Improvement Project

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.

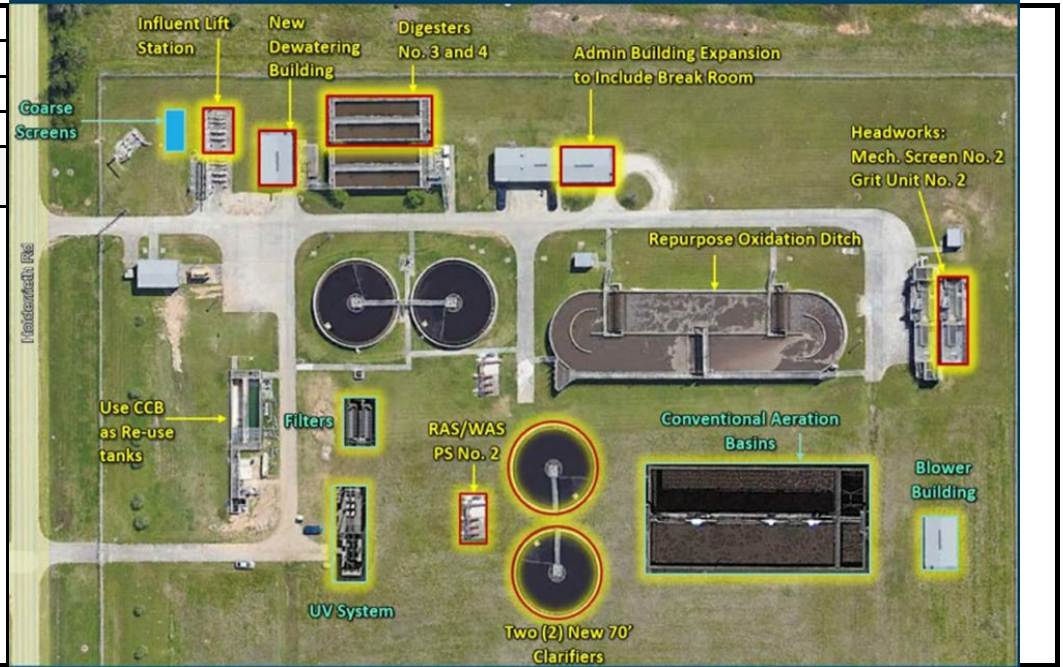


PROJECT COSTS	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
Land/Site	\$ 8,077	\$ 471,213	\$ -	\$ -	\$ -	\$ -	\$ 471,213	\$ 479,290
Engineering/Architecture	\$ 716,258	\$ 1,508,552	\$ -	\$ -	\$ -	\$ -	\$ 1,508,552	\$ 2,224,810
Construction	\$ -	\$ 12,770,000	\$ -	\$ -	\$ -	\$ -	\$ 12,770,000	\$ 12,770,000
TOTAL COST	\$ 724,335	\$ 14,749,765	\$ -	\$ -	\$ -	\$ -	\$ 14,749,765	\$ 15,474,100

FUNDING SOURCES	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
Transfer from Enterprise Fund	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Certificates of Obligation - 2023	\$ 9,009,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 9,089,100	\$ 6,385,000	\$ -	\$ -	\$ -	\$ -	\$ 6,385,000	\$ 15,474,100

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. 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.	



PROJECT COSTS	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
Engineering/Architecture	\$ 2,213,617	\$ 5,300,082	\$ 1,475,000	\$ 1,897,000	\$ -	\$ -	\$ 8,672,082	\$ 10,885,699
Construction	\$ -	\$ 27,156,081	\$ 20,788,624	\$ 11,602,000	\$ -	\$ -	\$ 59,546,705	\$ 59,546,705
TOTAL COST	\$ 2,213,617	\$ 32,456,163	\$ 22,263,624	\$ 13,499,000	\$ -	\$ -	\$ 68,218,787	\$ 70,432,404

FUNDING SOURCES	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
Transfer from Enterprise Fund	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Tomball EDC Contribution	\$ 415,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 415,000
Certificates of Obligation - 2023	\$ 2,220,000	\$ 14,777,276	\$ -	\$ -	\$ -	\$ -	\$ 14,777,276	\$ 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	\$ 2,785,000	\$ 34,916,276	\$ 20,788,081	\$ 11,943,047	\$ -	\$ -	\$ 67,647,404	\$ 70,432,404

Capital Improvement Project

Project Name	S. Persimmon Sanitary Sewer Extension
Project Number	252
Priority	High
Department	400-614 Sewer
Description/Justification	
Extension of the sanitary sewer line from Medical Complex through the Littlefield development. To be paid as a reimbursement per the Memorandum of Understanding for the easement acquired for the Medical Complex project.	
Project was completed in fiscal year 2024, no excess funding.	



	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								
Construction	\$ 105,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,800
TOTAL COST	\$ 105,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,800

	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								
Medical Complex Unobligated Bond Funds	\$ 105,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,800
TOTAL FUNDING	\$ 105,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,800

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 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	\$ 10,000	\$ 37,449	\$ -	\$ -	\$ -	\$ -	\$ 37,449	\$ 47,449
Construction	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
TOTAL COST	\$ 10,000	\$ 187,449	\$ -	\$ -	\$ -	\$ -	\$ 187,449	\$ 197,449

	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								
Transfer from Enterprise Fund	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Sewer Capital Recovery (Impact Fees)	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
TOTAL FUNDING	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 200,000

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.	
Project was completed in fiscal year 2024, excess funding will be returned to Capital Recovery (impact fees).	



	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								
Land/Site	\$ 86,842	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,842
Engineering/Architecture	\$ 132,313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,313
Construction	\$ 554,753	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 554,753
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST	\$ 773,908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 773,908

	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								
Transfers from General Fund	\$ 59,489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,489
Transfers from Enterprise Fund	\$ 240,732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,732
Transfers from Water Capital Recovery	\$ 346,656	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 346,656
Transfers from Sewer Capital Recovery	\$ 157,088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,088
TOTAL FUNDING	\$ 803,965	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 803,965

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 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	\$ 64,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,000
Construction	\$ 37,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,000
Other - Software	\$ 20,700	\$ 310,000	\$ -	\$ -	\$ -	\$ -	\$ 310,000	\$ 330,700
TOTAL COST	\$ 121,700	\$ 310,000	\$ -	\$ -	\$ -	\$ -	\$ 310,000	\$ 431,700

	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								
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
TOTAL FUNDING	\$ 431,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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 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								
Land/Site	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
TOTAL COST	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000

	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								
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	Grand Parkway Gas Gate
Project Number	245
Priority	High
Department	400-615-Gas
Description/Justification	
Design and construction of a third gas gate at the Grand Parkway to service new development.	
This project will consist of cost-sharing from Lovett Industrial and Grand Parkway Town Center.	
Project was completed in fiscal year 2024, no excess funding	



	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								
Land/Site (Easements, ROW, etc.)	\$ 5,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,050
Engineering/Architecture	\$ 39,703	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,703
Construction	\$ 730,444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 730,444
TOTAL COST	\$ 775,197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 775,197

	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								
Medical Complex Unobligated Bond Funds	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,000
Transfer from Enterprise Fund	\$ 24,265	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,265
Cost Sharing - Lovett Industrial	\$ 232,559	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232,559
Cost Sharing - Grand Parkway Town Center	\$ 258,373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 258,373
TOTAL FUNDING	\$ 775,197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 775,197

Capital Improvement Project

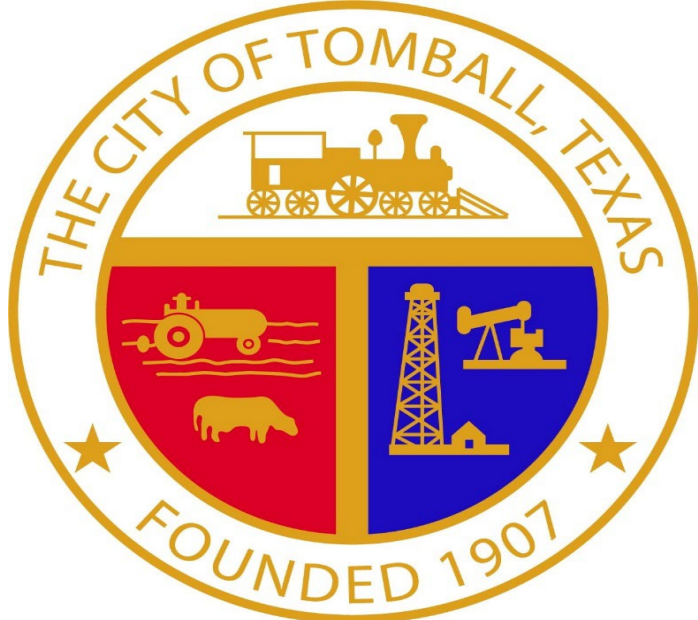
Project Name	Cherry Street Gas Main Replacement
Project Number	249
Priority	High
Department	400-615-Gas
Description/Justification	
<p>Implement required system improvements by converting steel lines to poly, per the Texas Railroad Commission which requires natural gas providers to improve 8% if their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



	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								
Survey/Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architecture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 448,841	\$ -	\$ -	\$ -	\$ -	\$ 448,841	\$ 448,841
TOTAL COST	\$ -	\$ 448,841	\$ -	\$ -	\$ -	\$ -	\$ 448,841	\$ 448,841

	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								
Unobligated Enterprise Funds	\$ 53,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,200
FY2024 Transfer from Enterprise Fund	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
FY 2025 Transfer from Enterprise Fund	\$ -	\$ 50,000					\$ 50,000	\$ 50,000
TOTAL FUNDING	\$ 403,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 453,200

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 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
Land/Site	\$ 2,425,000	\$ 3,500,000	\$ 5,500,000	\$ -	\$ -	\$ -	\$ 9,000,000	\$ 11,425,000
Engineering/Architecture	\$ -	\$ -	\$ 9,000,000	\$ -	\$ -	\$ -	\$ 9,000,000	\$ 9,000,000
Construction	\$ -	\$ -	\$ -	\$ 70,000,000	\$ -	\$ -	\$ 70,000,000	\$ 70,000,000
TOTAL COST	\$ 2,425,000	\$ 3,500,000	\$ 14,500,000	\$ 70,000,000	\$ -	\$ -	\$ 88,000,000	\$ 90,425,000

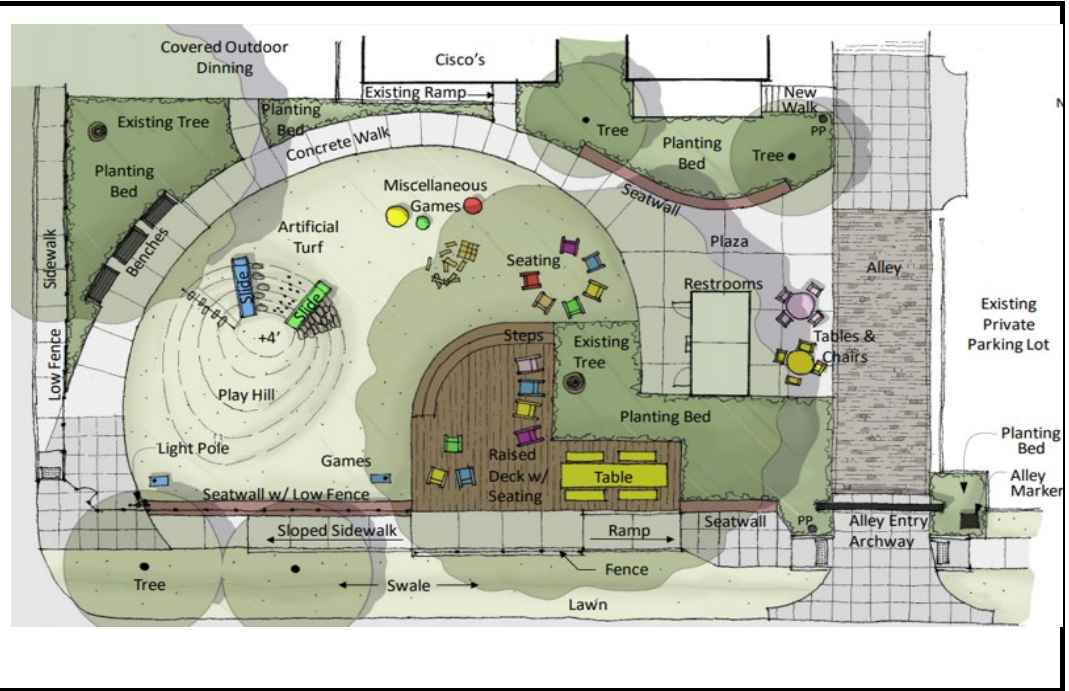
FUNDING SOURCES	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
Transfer from General Fund	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 4,000,000
Transfer from Enterprise Fund	\$ 1,000,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 2,500,000
Other Funding	\$ -	\$ -	\$ 14,500,000	\$ 69,425,000	\$ -	\$ -	\$ 83,925,000	\$ 83,925,000
TOTAL FUNDING	\$ 3,000,000	\$ 3,500,000	\$ 14,500,000	\$ 69,425,000	\$ -	\$ -	\$ 87,425,000	\$ 90,425,000

City of Tomball
Capital Improvement Plan - Project Expenditures
FUTURE PROJECTS/NOT FUNDED
FY 2025 - 2029

Number	Category	Project Name	FY 2024 & Prior	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
NEW	Parks	Cherry St. Park	-	-	100,000	341,500	-	-
NEW	Parks	MLK Jr. Park Improvements	-	-	-	90,000	150,000	55,000
NEW	Parks	Theis Attaway Nature Center Improvements	-	-	-	450,000	-	180,000
NEW	Parks	Juergens Park Improvements - Phase 2	-	-	250,000	-	-	-
NEW	Parks	Juergens Park Improvements - Phase 3	-	-	-	325,000	300,000	220,000
NEW	Parks	Matheson Park Improvements - Phase 3	-	-	250,000	-	-	-
Total Parks			\$ -	\$ -	\$ 600,000	\$ 1,206,500	\$ 450,000	\$ 455,000
NEW	Streets	Alley Improvement - Phase 3	-	-	-	1,050,000	850,000	-
NEW	Streets	Medical Complex/Agg Road - Segment 4A	-	-	-	-	-	2,500,000
NEW	Streets	M518 Detention Pond (Lizzie Road Detention Pond)	-	-	608,675	1,454,825	-	-
NEW	Streets	M118 Drainage Channel Improvements & M518 Detention Pond	-	-	-	1,198,610	1,036,890	-
NEW	Streets	M121 Reconstruction to Hardin Ditch	-	-	133,650	1,158,350	-	-
NEW	Streets	M121 East Channel Construction	-	-	-	116,700	1,011,300	-
NEW	Streets	Hampton Place Storm Sewer Improvements	-	-	83,492	723,508	-	-
NEW	Streets	S. Cherry Street Storm Sewer Improvements	-	-	-	331,650	2,874,350	-
NEW	Streets	Magnolia Street Storm Sewer Improvements	-	-	209,355	1,814,645	-	-
NEW	Streets	Hardin Channel West	-	-	-	-	125,558	1,088,442
NEW	Streets	S. Pine Street Storm Sewer Improvements	-	-	-	-	209,044	1,811,756
NEW	Streets	J531-01 Detention Pond Improvements	-	-	-	-	624,250	1,897,500
NEW	Streets	Commerce St. Storm Sewer Improvements	-	-	-	86,135	746,565	-
NEW	Streets	Willow Street Ditch Regrading & Culvert Crossing	-	-	11,258	97,742	-	-
Total Streets			\$ -	\$ -	\$ 1,046,430	\$ 8,032,165	\$ 7,477,957	\$ 7,297,698
NEW	Water	12" Water Line S. Persimmon	-	-	198,000	1,420,000	-	-
NEW	Water	Medical Complex (M121) 12" Water Line	-	-	15,300	101,400	-	-
NEW	Water	12" Water Line Snook Lane	-	-	301,500	2,009,800	-	-
NEW	Water	Medical Complex (Agg Road) 12" Water Line	-	-	-	293,000	1,380,000	-
NEW	Water	Ulrich EST Rehab	-	-	-	-	-	500,000
Total Water			\$ -	\$ -	\$ 514,800	\$ 3,824,200	\$ 1,380,000	\$ 500,000
NEW	Wastewater	S. Persimmon Gravity Line	-	-	530,000	3,811,000	-	-
NEW	Wastewater	Hicks Lift Station Expansion	-	-	221,000	1,189,000	-	-
NEW	Wastewater	Sanitary Sewer Alma-James	-	-	485,000	3,485,000	-	-
NEW	Wastewater	SW Gravity Main - Telge	-	-	-	-	860,000	-
NEW	Wastewater	Lutheran Church Rd/FM 2920 Gravity Line	-	-	-	-	976,000	-
NEW	Wastewater	North Willow St.	-	-	-	302,000	2,172,000	-
NEW	Wastewater	SSES Phase 1	-	-	317,000	4,000,000	-	-
NEW	Wastewater	SSES Phase 2	-	-	-	4,310,000	4,000,000	-
NEW	Wastewater	Snook Lift Station Expansion	-	-	221,000	1,189,000	-	-
Total Wastewater			\$ -	\$ -	\$ 1,774,000	\$ 18,286,000	\$ 8,008,000	\$ -
NEW	Gas	New City Gas Gate 4	-	-	290,000	845,625	845,625	-
NEW	Gas	DRS Removal	-	136,500	846,700	-	-	-
NEW	Gas	6" Gas Line - Grand Parkway Gas Gate	-	-	-	-	-	270,000
NEW	Gas	Gas SCADA	-	-	125,000	-	-	-
Total Gas			\$ -	\$ 136,500	\$ 1,261,700	\$ 845,625	\$ 845,625	\$ 270,000
Total Future Projects			\$ -	\$ 136,500	\$ 5,196,930	\$ 32,194,490	\$ 18,161,582	\$ 8,522,698

Capital Improvement Project

Project Name	Cherry St. Park
Project Number	NEW
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 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 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 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
Other Funding	\$ -	\$ -	\$ 100,000	\$ 341,500	\$ -	\$ -	\$ 441,500	\$ 441,500
TOTAL FUNDING	\$ -	\$ -	\$ 100,000	\$ 341,500	\$ -	\$ -	\$ 441,500	\$ 441,500

Capital Improvement Project

Project Name	MLK Jr. Park Improvements
Project Number	NEW
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).	



	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								
Construction	\$ -	\$ -	\$ -	\$ 90,000	\$ 150,000	\$ 55,000	\$ 295,000	\$ 295,000
TOTAL COST	\$ -	\$ -	\$ -	\$ 90,000	\$ 150,000	\$ 55,000	\$ 295,000	\$ 295,000

	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	\$ -	\$ -	\$ -	\$ 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	NEW
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 2026 with the construction proposed to begin in FY 2027.	
Phase two will include the rehabilitation of the outdoor classroom (FY 2029).	

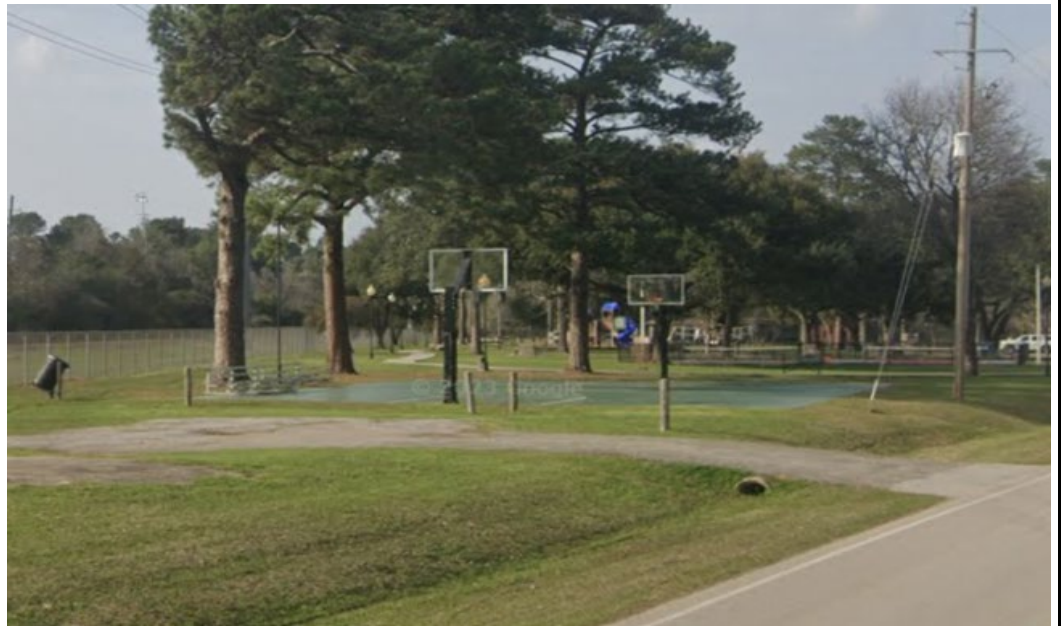


	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Construction	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ 180,000	\$ 630,000	\$ 630,000
TOTAL COST	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ 180,000	\$ 730,000	\$ 730,000

	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	\$ -	\$ -	\$ 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	NEW
Priority	Medium
Department	400-153-Parks
Description/Justification	
Project is proposed to be completed in three phases beginning in FY 2026 and concluding in FY 2029.	
Phase one 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.	



	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								
Construction	\$ -		\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
TOTAL COST	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
	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	\$ -	\$ -	\$ 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	NEW
Priority	Medium
Department	400-153-Parks

Description/Justification


Phase three of the proposed improvements to Juergens Park includes upgrade of current restroom facilities (FY 2027), improvements to walking trail, including ADA improvements (FY 2028), and lighting upgrade for the entire park, including a conversion to LED (FY 2029).



	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								
Construction	\$ -	\$ -	\$ -	\$ 325,000	\$ 300,000	\$ 220,000	\$ 845,000	\$ 845,000
TOTAL COST	\$ -	\$ -	\$ -	\$ 325,000	\$ 300,000	\$ 220,000	\$ 845,000	\$ 845,000

	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	\$ -	\$ -	\$ -	\$ 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	NEW	
Priority	Low	
Department	400-153 Parks	
Description/Justification		
Phase three improvements at Jerry Matheson Park include demolition of existing lift station and rehabilitation of existing restroom.		

PROJECT COSTS	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 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 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 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 3
Project Number	NEW
Priority	Medium
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.	
Phase 3 of the Alley Improvement Project includes the 400 block north and south, and will complete the improvement project.	



	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	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ 200,000
Construction	\$ -	\$ -	\$ -	\$ 850,000	\$ 850,000	\$ -	\$ 1,700,000	\$ 1,700,000
TOTAL COST	\$ -	\$ -	\$ -	\$ 1,050,000	\$ 850,000	\$ -	\$ 1,900,000	\$ 1,900,000

	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	\$ -	\$ -	\$ -	\$ 1,050,000	\$ 850,000	\$ -	\$ 1,900,000	\$ 1,900,000
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ 1,050,000	\$ 850,000	\$ -	\$ 1,900,000	\$ 1,900,000

Capital Improvement Project

Project Name	Medical Complex 4A/Agg Road Expansion
Project Number	NEW
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 date is 2029, phase I design and land acquisition \$2.5 million.	

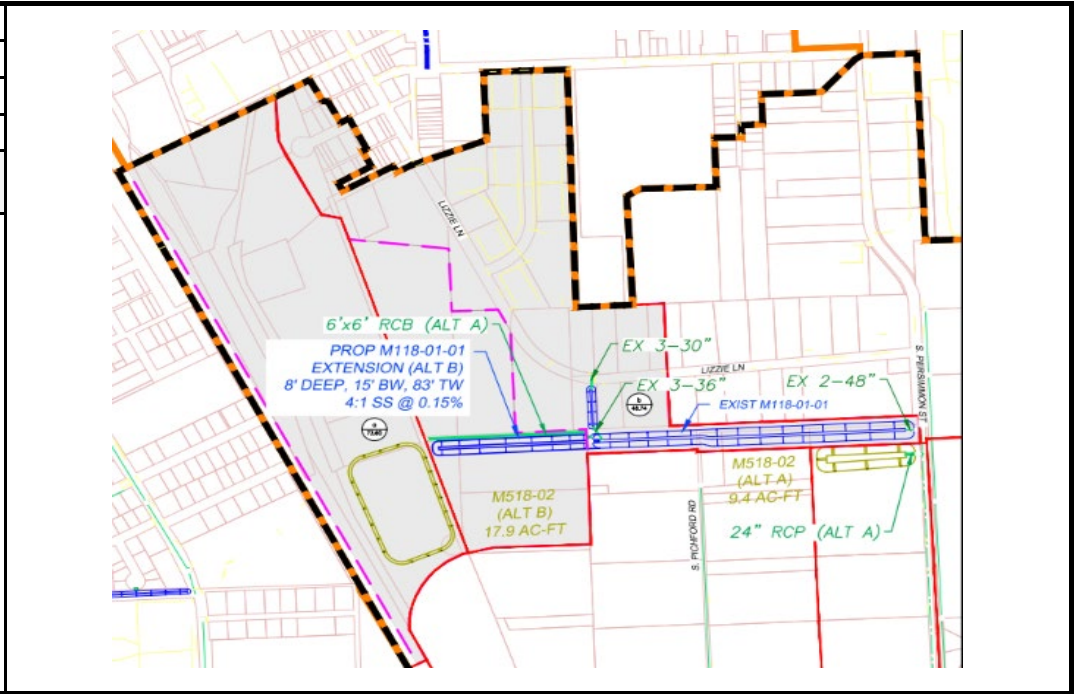


	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ -	\$ -	\$ -			\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
Construction	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000

	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	\$ -	\$ -	\$ -			\$ 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	M518 Detention Pond (Lizzie Ln Detention Pond)
Project Number	NEW
Priority	High
Department	400-154-Streets
Description/Justification	
Provide an outfall for land adjacent to BNSF railroad and partially mitigate increase runoff for future development. Proposing to construct underground storm sewer from western tracts to head of M118-01-01 (Lizzie Ln Detention Pond). Construction sub-regional detention pond M518-02 (Lizzie Ln Detention Pond) and outfall structure to existing S. Persimmon St. storm sewer system.	

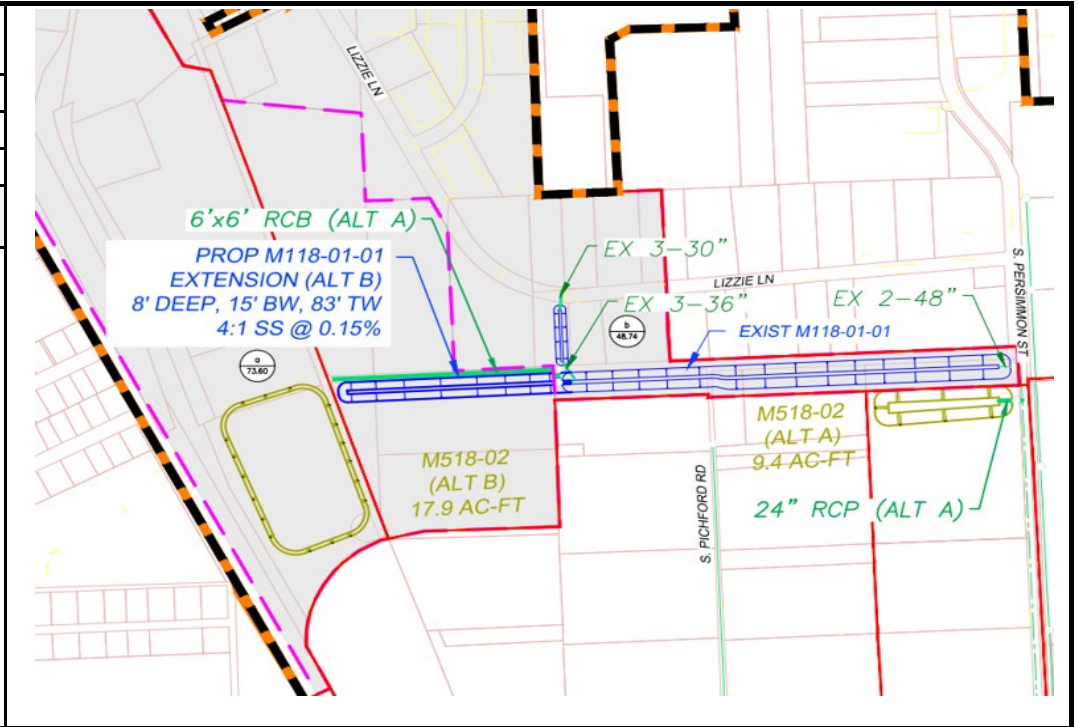


PROJECT COSTS	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
Engineering/Architecture	\$ -	\$ -	\$ 167,850	\$ -	\$ -	\$ -	\$ 167,850	\$ 167,850
Acquisition	\$ -	\$ -	\$ 440,825	\$ -	\$ -	\$ -	\$ 440,825	\$ 440,825
Construction	\$ -	\$ -	\$ -	\$ 1,454,825	\$ -	\$ -	\$ 1,454,825	\$ 1,454,825
TOTAL COST	\$ -	\$ -	\$ 608,675	\$ 1,454,825	\$ -	\$ -	\$ 2,063,500	\$ 2,063,500

FUNDING SOURCES	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
Other Funding	\$ -	\$ -	\$ 608,675	\$ 1,454,825	\$ -	\$ -	\$ 2,063,500	\$ 2,063,500
TOTAL FUNDING	\$ -	\$ -	\$ 608,675	\$ 1,454,825	\$ -	\$ -	\$ 2,063,500	\$ 2,063,500

Capital Improvement Project

Project Name	M118 Drainage Channel Improvements & M518 Detention Pond
Project Number	NEW
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.	

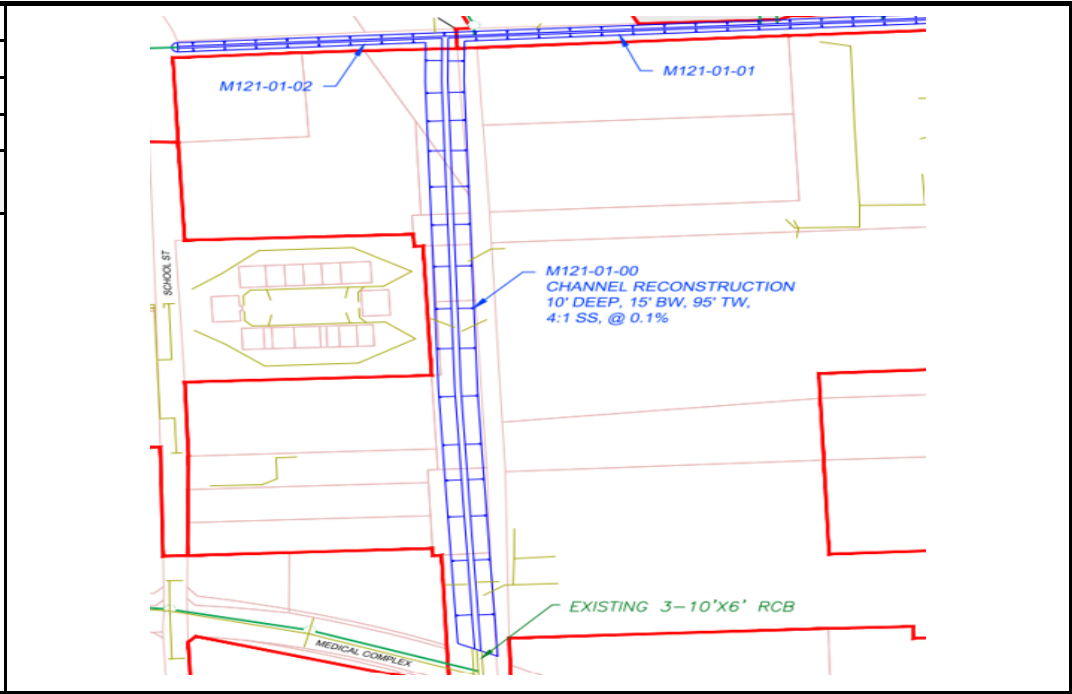


PROJECT COSTS	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
Engineering/Architecture	\$ -	\$ -	\$ -	\$ 119,610	\$ -	\$ -	\$ 119,610	\$ 119,610
Acquisition	\$ -	\$ -	\$ -	\$ 1,079,000	\$ -	\$ -	\$ 1,079,000	\$ 1,079,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ 1,036,890	\$ -	\$ 1,036,890	\$ 1,036,890
TOTAL COST	\$ -	\$ -	\$ -	\$ 1,198,610	\$ 1,036,890	\$ -	\$ 2,235,500	\$ 2,235,500

FUNDING SOURCES	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
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	M121 Reconstruction to Hardin Ditch
Project Number	NEW
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.	

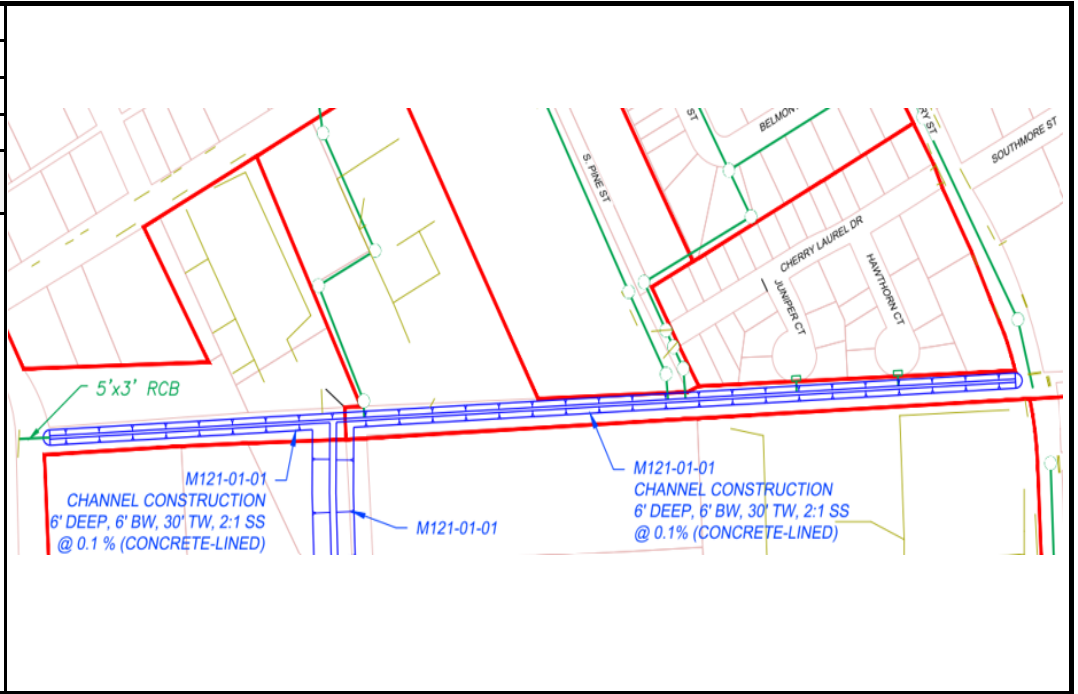


PROJECT COSTS	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
Engineering/Architecture	\$ -	-	\$ 133,650	\$ -	\$ -	\$ -	\$ 133,650	\$ 133,650
Construction	\$ -	\$ -	\$ -	\$ 1,158,350	\$ -	\$ -	\$ 1,158,350	\$ 1,158,350
TOTAL COST	\$ -	\$ -	\$ 133,650	\$ 1,158,350	\$ -	\$ -	\$ 1,292,000	\$ 1,292,000

FUNDING SOURCES	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
Other Funding	\$ -	\$ -	\$ 133,650	\$ 1,158,350	\$ -	\$ -	\$ 1,292,000	\$ 1,292,000
TOTAL FUNDING	\$ -	\$ -	\$ 133,650	\$ 1,158,350	\$ -	\$ -	\$ 1,292,000	\$ 1,292,000

Capital Improvement Project

Project Name	Hardin Ditch East Channel Construction
Project Number	NEW
Priority	High
Department	400-154-Streets
Description/Justification	
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.	

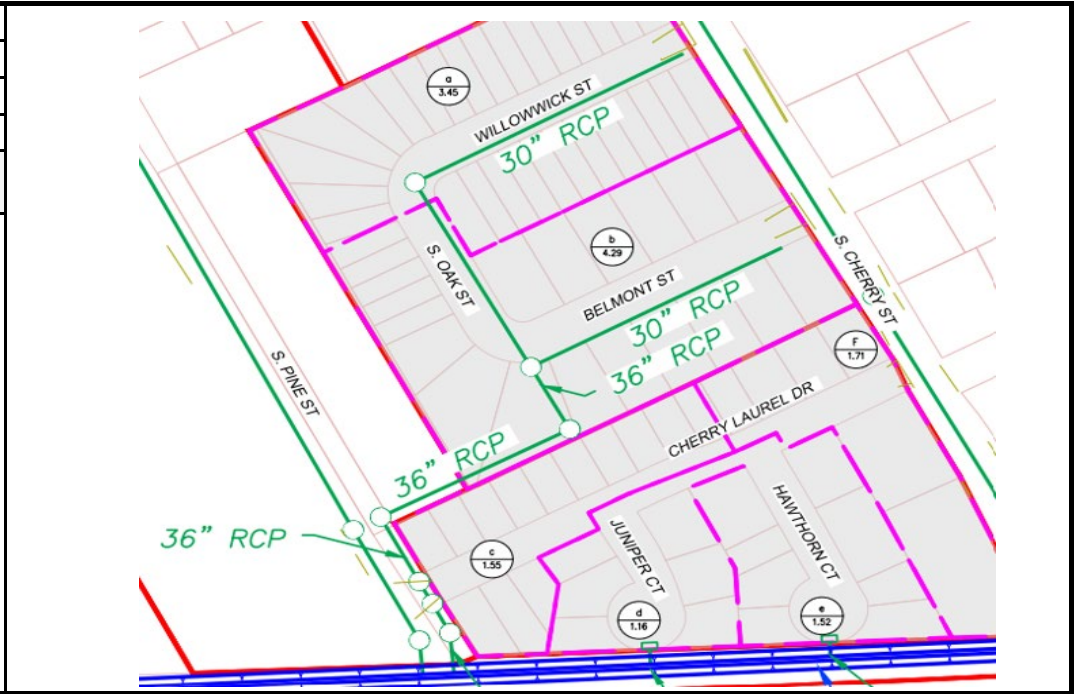


PROJECT COSTS	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
Engineering/Architecture	\$ -	\$ -	\$ -	\$ 116,700	\$ -	\$ -	\$ 116,700	\$ 116,700
Construction	\$ -	\$ -	\$ -	\$ -	\$ 1,011,300	\$ -	\$ 1,011,300	\$ 1,011,300
TOTAL COST	\$ -	\$ -	\$ -	\$ 116,700	\$ 1,011,300	\$ -	\$ 1,128,000	\$ 1,128,000

FUNDING SOURCES	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
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	Hampton Place Storm Sewer Improvements
Project Number	NEW
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 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	\$ -	\$ -	\$ 83,492	\$ -	\$ -	\$ -	\$ 83,492	\$ 83,492
Construction	\$ -	\$ -	\$ -	\$ 723,508	\$ -	\$ -	\$ 723,508	\$ 723,508
TOTAL COST	\$ -	\$ -	\$ 83,492	\$ 723,508	\$ -	\$ -	\$ 807,000	\$ 807,000

	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	\$ -	\$ -	\$ 83,492	\$ 723,508	\$ -	\$ -	\$ 807,000	\$ 807,000
TOTAL FUNDING	\$ -	\$ -	\$ 83,492	\$ 723,508	\$ -	\$ -	\$ 807,000	\$ 807,000

Capital Improvement Project

Project Name	S. Cherry Street Storm Sewer Improvements
Project Number	NEW
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.	

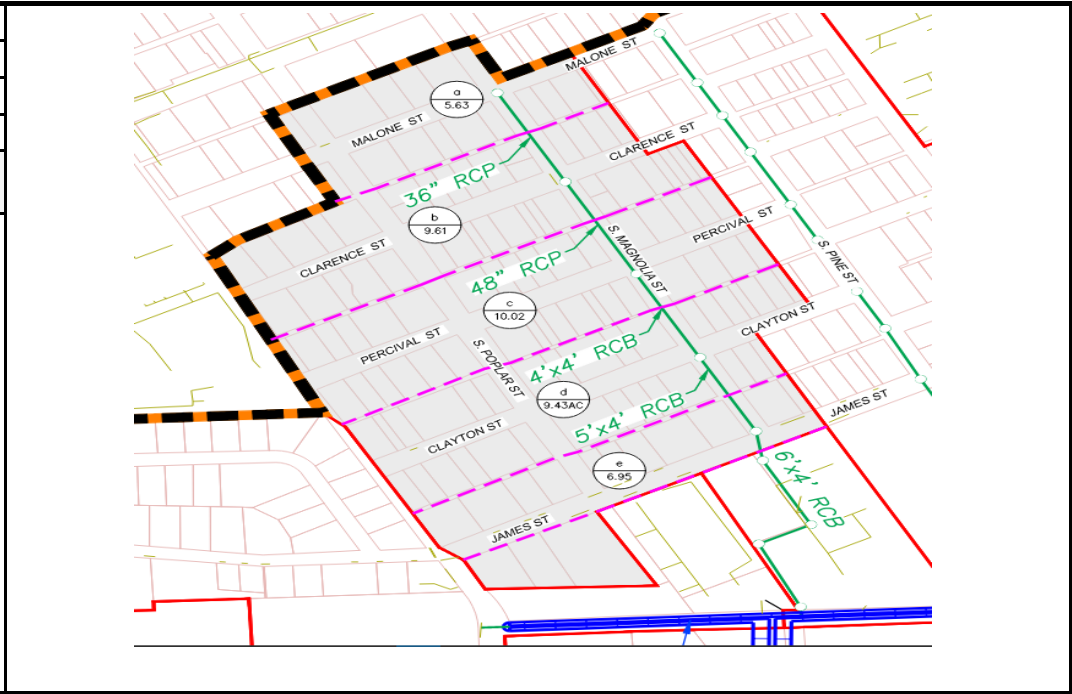


	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ -	\$ -	\$ -	\$ 331,650	\$ -	\$ -	\$ 331,650	\$ 331,650
Construction	\$ -	\$ -	\$ -	\$ -	\$ 2,874,350	\$ -	\$ 2,874,350	\$ 2,874,350
TOTAL COST	\$ -	\$ -	\$ -	\$ 331,650	\$ 2,874,350	\$ -	\$ 3,206,000	\$ 3,206,000

	FY 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	\$ -	\$ -	\$ -	\$ 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	NEW
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.	

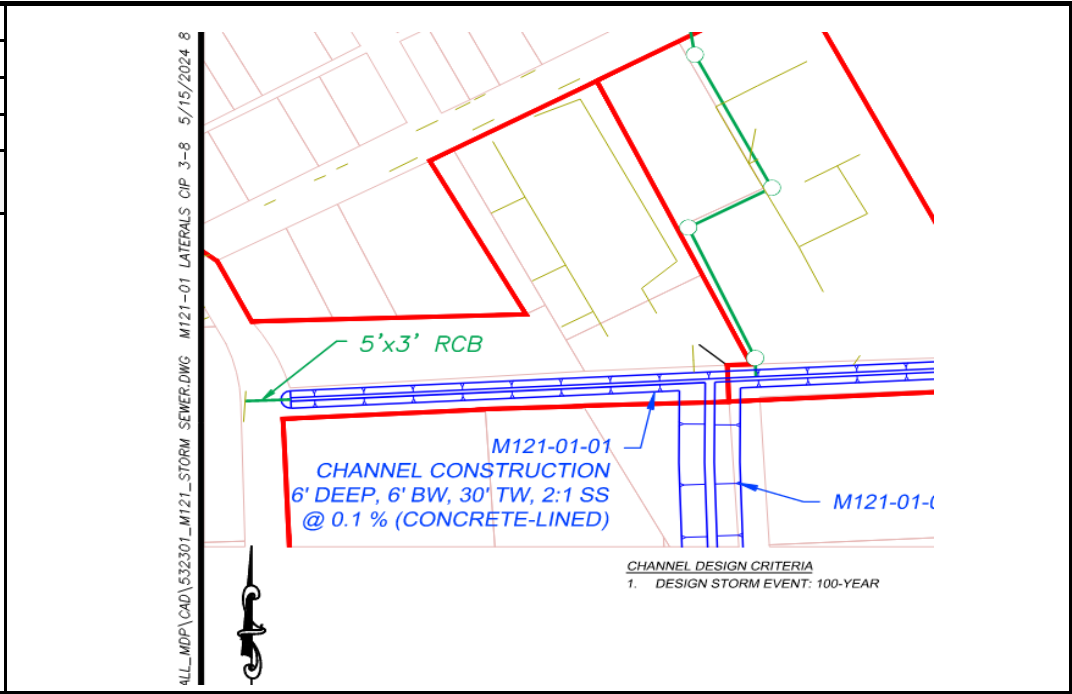


PROJECT COSTS	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
Engineering/Architecture	\$ -	\$ -	\$ 209,355	\$ -	\$ -	\$ -	\$ 209,355	\$ 209,355
Construction	\$ -	\$ -	\$ -	\$ 1,814,645	\$ -	\$ -	\$ 1,814,645	\$ 1,814,645
TOTAL COST	\$ -	\$ -	\$ 209,355	\$ 1,814,645	\$ -	\$ -	\$ 2,024,000	\$ 2,024,000

FUNDING SOURCES	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
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	NEW
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.	

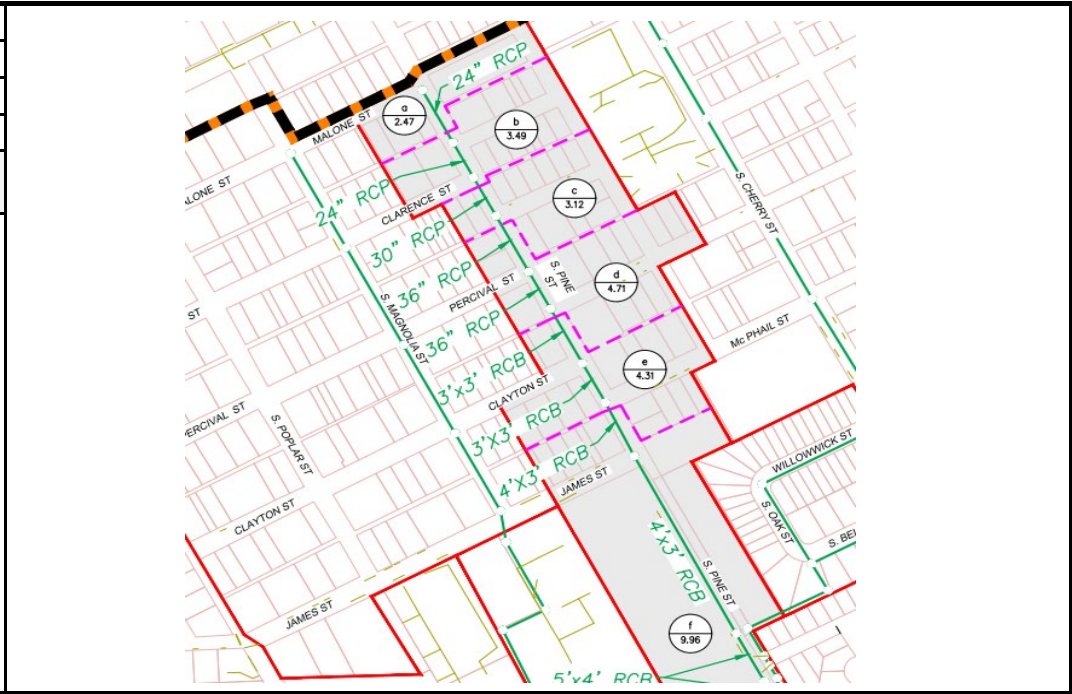


	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ -	\$ -	\$ -	\$ -	\$ 125,558	\$ -	\$ 125,558	\$ 125,558
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,088,442	\$ 1,088,442	\$ 1,088,442
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 125,558	\$ 1,088,442	\$ 1,214,000	\$ 1,214,000

	FY 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	\$ -	\$ -	\$ -	\$ -	\$ 125,558	\$ 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	S. Pine Street Storm Sewer Improvements
Project Number	NEW
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.	

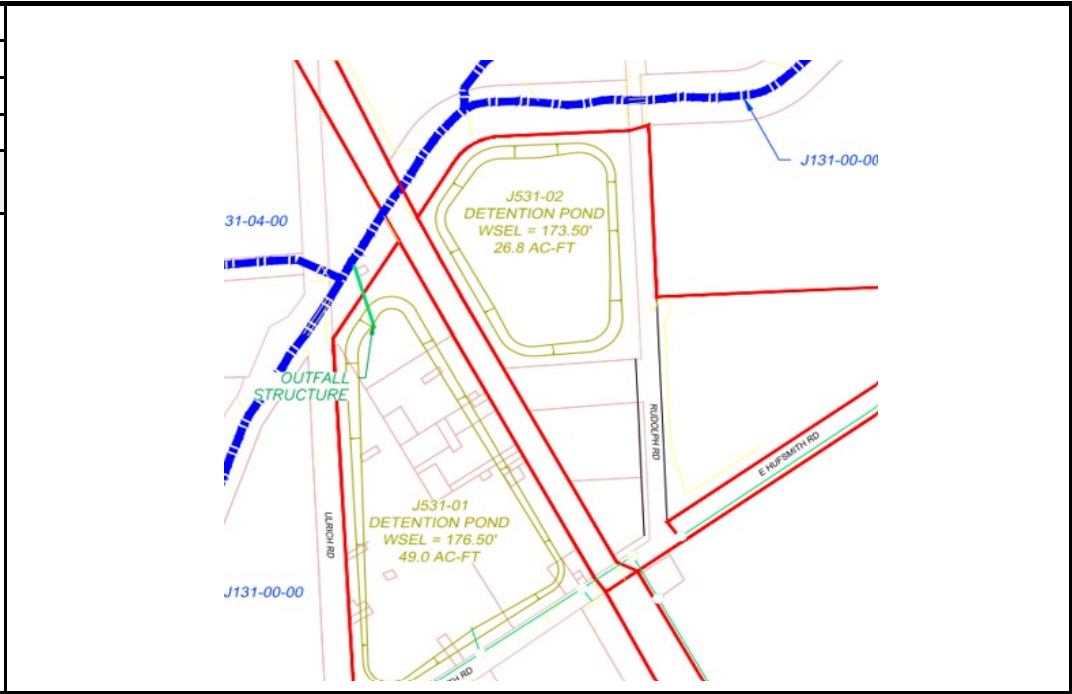


PROJECT COSTS	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
Engineering/Architecture	\$ -	\$ -	\$ -	\$ -	\$ 209,044	\$ -	\$ 209,044	\$ 209,044
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,811,756	\$ 1,811,756	\$ 1,811,756
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 209,044	\$ 1,811,756	\$ 2,020,800	\$ 2,020,800

FUNDING SOURCES	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
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	NEW
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).

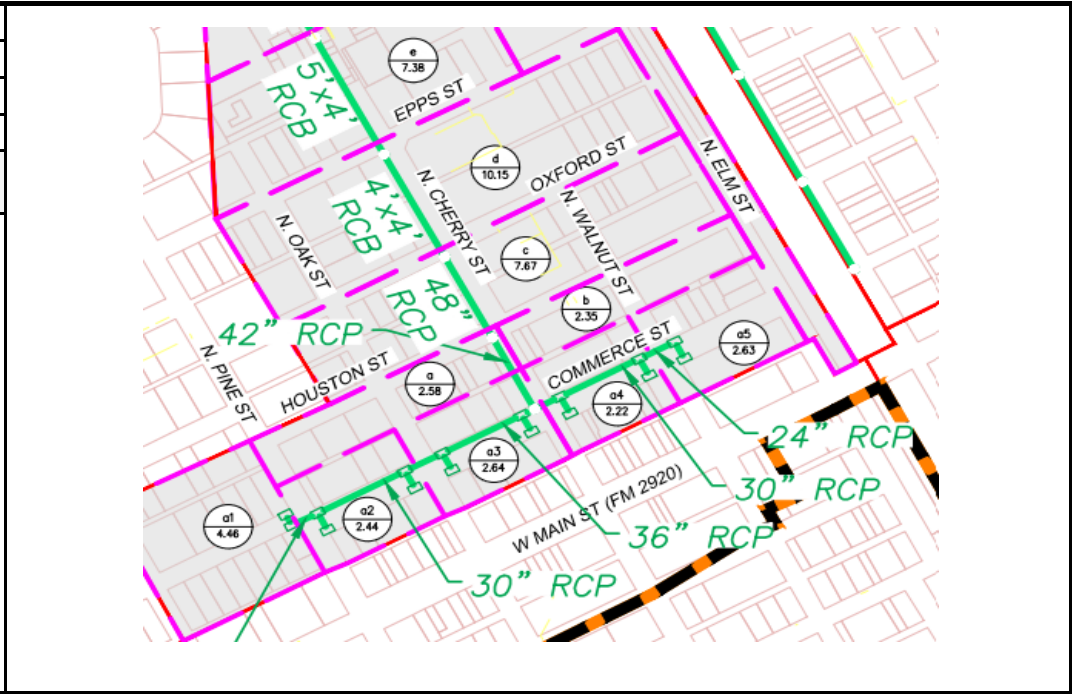


	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ -	\$ -	\$ -	\$ -	\$ 224,250	\$ -	\$ 224,250	\$ 224,250
Acquisition	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ 400,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,897,500	\$ 1,897,500	\$ 1,897,500
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ 624,250	\$ 1,897,500	\$ 2,521,750	\$ 2,521,750

	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	\$ -	\$ -	\$ -	\$ -	\$ 624,250	\$ 1,897,500	\$ 2,521,750	\$ 2,521,750
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ 624,250	\$ 1,897,500	\$ 2,521,750	\$ 2,521,750

Capital Improvement Project

Project Name	Commerce St. Storm Sewer Improvements
Project Number	NEW
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.	

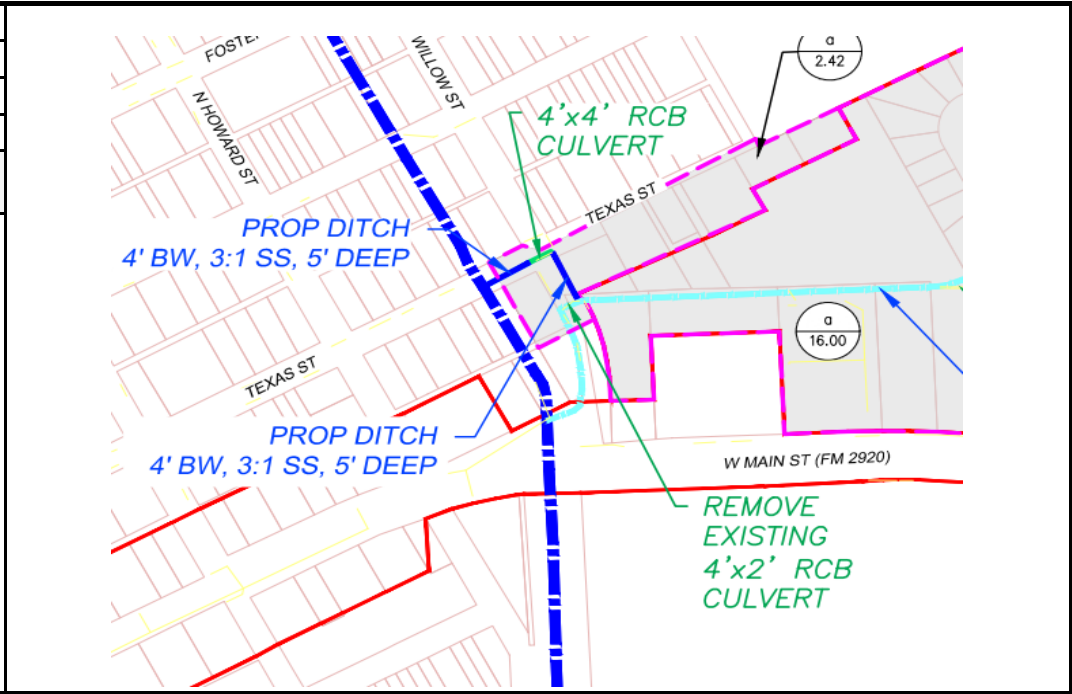


PROJECT COSTS	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
Engineering/Architecture	\$ -	\$ -	\$ -	\$ 86,135	\$ -	\$ -	\$ 86,135	\$ 86,135
Construction	\$ -	\$ -	\$ -	\$ -	\$ 746,565	\$ -	\$ 746,565	\$ 746,565
TOTAL COST	\$ -	\$ -	\$ -	\$ 86,135	\$ 746,565	\$ -	\$ 832,700	\$ 832,700

FUNDING SOURCES	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
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	NEW
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.	



	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	\$ -	\$ -	\$ 11,258	\$ -	\$ -	\$ -	\$ 11,258	\$ 11,258
Construction	\$ -	\$ -	\$ -	\$ 97,742	\$ -	\$ -	\$ 97,742	\$ 97,742
TOTAL COST	\$ -	\$ -	\$ 11,258	\$ 97,742	\$ -	\$ -	\$ 109,000	\$ 109,000

	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	\$ -	\$ -	\$ 11,258	\$ 97,742	\$ -	\$ -	\$ 109,000	\$ 109,000
TOTAL FUNDING	\$ -	\$ -	\$ 11,258	\$ 97,742	\$ -	\$ -	\$ 109,000	\$ 109,000

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 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	\$ -	\$ -	\$ 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 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	\$ -	\$ -	\$ 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	12-inch Water Line Medical Complex/M121
Project Number	NEW
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 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	\$ -		\$ 15,300	\$ -	\$ -	\$ -	\$ 15,300	\$ 15,300
Construction	\$ -	\$ -		\$ 101,400	\$ -	\$ -	\$ 101,400	\$ 101,400
TOTAL COST	\$ -	\$ -	\$ 15,300	\$ 101,400	\$ -	\$ -	\$ 116,700	\$ 116,700
	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	\$ -		\$ 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	NEW
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 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	\$ -	\$ -	\$ 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 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	\$ -	\$ -	\$ 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	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.	

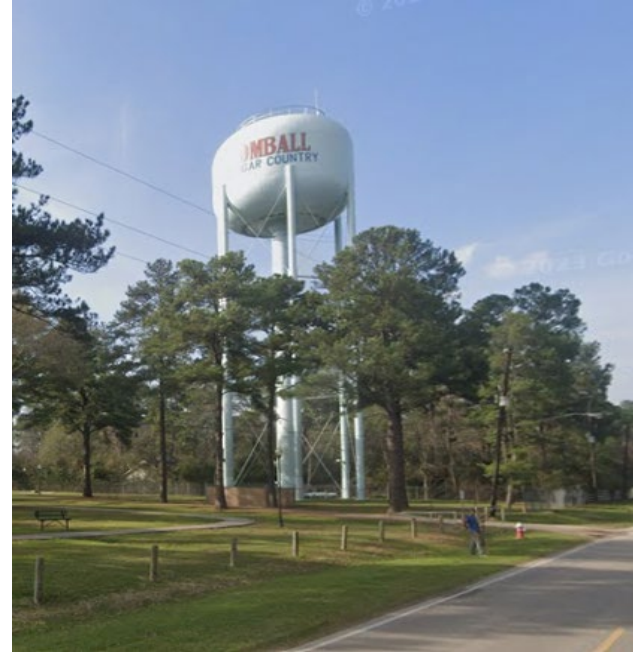


	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Land/Site	\$ -	\$ -	\$ -	\$ 101,000	\$ -	\$ -	\$ 101,000	\$ 101,000
Engineering/Architecture	\$ -	\$ -	\$ -	\$ 192,000	\$ -	\$ -	\$ 192,000	\$ 192,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ 1,380,000	\$ -	\$ 1,380,000	\$ 1,380,000
TOTAL COST	\$ -	\$ -	\$ -	\$ 293,000	\$ 1,380,000	\$ -	\$ 1,673,000	\$ 1,673,000

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 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	NEW
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 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 400,000
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000

	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000

Capital Improvement Project

Project Name	S. Persimmon Gravity Line
Project Number	NEW
Priority	High
Department	400-614-Sewer
Description/Justification	
Project includes the construction of a new 18-inch gravity line along South Persimmon Street between the Persimmon Lift Station and Medical Complex Drive.	
The recommended replacement gravity line is sized to convey the existing and projected future peak wet weather wastewater flows. The additional capacity provided by this replacement line will help the City maintain regulatory compliance regarding the prevention of surcharging and sanitary sewer overflows in a gravity sewer system (TCEQ §217.53).	
This project will also allow for the consolidation of the existing Persimmon Lift Station.	



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

	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	\$ -		\$ 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 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	\$ -	\$ -	\$ 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	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 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	\$ -	\$ -	\$ 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 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	\$ -	\$ -	\$ 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	NEW
Priority	High
Department	400-614-Sewer
Description/Justification	
<p>The replacement of the existing gravity line along Alma/James Street has been identified in the Wastewater Master Plan as the highest priority.</p> <p>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.</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 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	\$ -	\$ -	\$ 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 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	\$ -	\$ -	\$ 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	NEW
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.	



	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								
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 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	\$ -	\$ -	\$ -	\$ -	\$ 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 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								
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 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	\$ -	\$ -	\$ -	\$ -	\$ 976,000	\$ -	\$ 976,000	\$ 976,000
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ 976,000	\$ -	\$ 976,000	\$ 976,000

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>	

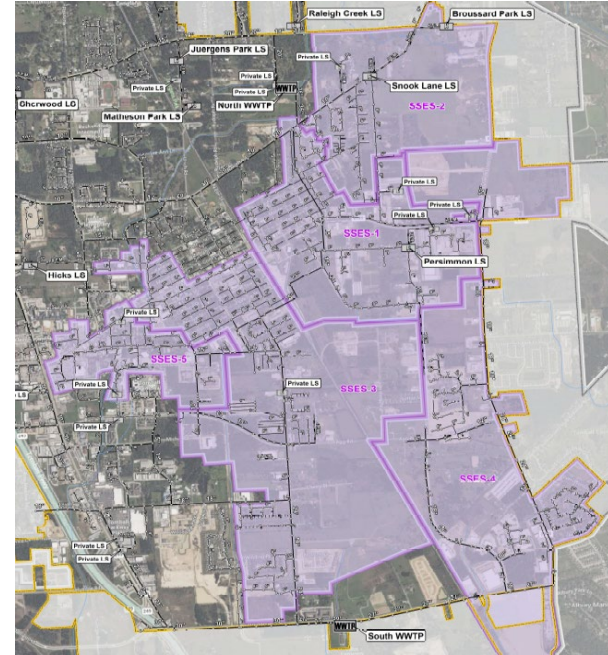


	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ -	\$ -	\$ -	\$ 302,000	\$ -	\$ -	\$ 302,000	\$ 302,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ 2,172,000	\$ -	\$ 2,172,000	\$ 2,172,000
TOTAL COST	\$ -	\$ -	\$ -	\$ 302,000	\$ 2,172,000	\$ -	\$ 2,474,000	\$ 2,474,000

	FY 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	\$ -	\$ -	\$ -	\$ 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 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 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	\$ -	\$ -	\$ 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 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	\$ -	\$ -	\$ 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	Snook Lift Station Expansion to 0.5 MGD
Project Number	NEW
Priority	High
Department	400-614-Sewer
Description/Justification	
<p>Project includes an expansion of the Snook Lane Lift Station firm pumping capacity to 0.5 MGD and construction of a 6-inch force main. The current lift station 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.</p>	

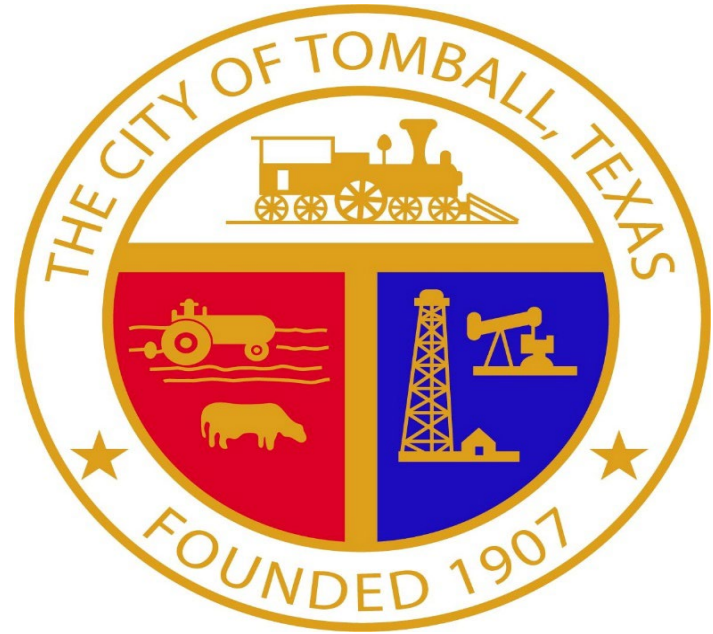


	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ -	\$ -	\$ 221,000	\$ -	\$ -	\$ -	\$ 221,000	\$ 221,000
Construction	\$ -	\$ -	\$ -	\$ 1,189,000	\$ -	\$ -	\$ 1,189,000	\$ 1,189,000
TOTAL COST	\$ -	\$ -	\$ 221,000	\$ 1,189,000	\$ -	\$ -	\$ 1,410,000	\$ 1,410,000

	FY 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	\$ -	\$ -	\$ 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	New City Gas Gate 4
Project Number	NEW
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	



	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								
Land/Site	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Engineering/Architecture	\$ -	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ 190,000	\$ 190,000
Construction	\$ -	\$ -	\$ -	\$ 845,625	\$ 845,625	\$ -	\$ 1,691,250	\$ 1,691,250
TOTAL COST	\$ -	\$ -	\$ 290,000	\$ 845,625	\$ 845,625	\$ -	\$ 1,981,250	\$ 1,981,250
	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	\$ -	\$ -	\$ 290,000	\$ 845,625	\$ 845,625	\$ -	\$ 1,981,250	\$ 1,981,250
TOTAL FUNDING	\$ -	\$ -	\$ 290,000	\$ 845,625	\$ 845,625	\$ -	\$ 1,981,250	\$ 1,981,250

Capital Improvement Project

Project Name	Removal of District Regulator Station & High Pressure Conversion
Project Number	NEW
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 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
Land/Site	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
Engineering/Architecture	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ 135,000
Construction	\$ -	\$ -	\$ 846,700	\$ -	\$ -	\$ -	\$ 846,700	\$ 846,700
TOTAL COST	\$ -	\$ 136,500	\$ 846,700	\$ -	\$ -	\$ -	\$ 983,200	\$ 983,200

FUNDING SOURCES	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
Other Funding	\$ -	\$ 136,500	\$ 846,700	\$ -	\$ -	\$ -	\$ 983,200	\$ 983,200
TOTAL FUNDING	\$ -	\$ 136,500	\$ 846,700	\$ -	\$ -	\$ -	\$ 983,200	\$ 983,200

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 a 6-inch poly gas line from the Grand Parkway Gas Gate along Rocky Road to Holderrieth Road to loop the natural gas system and ensure adequate pressure. Engineering proposed to begin in FY2029, construction to follow unless development occurs prior requiring the developer to extend the lines. (Construction estimated to cost \$1,123,750)	

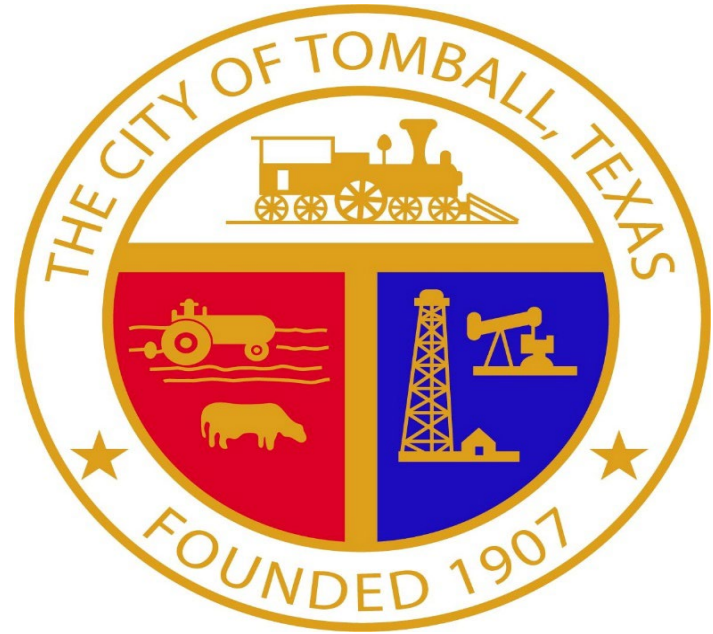


	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Land/Site	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
Engineering/Architecture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ 170,000	\$ 170,000
TOTAL COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ 270,000	\$ 270,000

	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ 270,000	\$ 270,000
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ 270,000	\$ 270,000

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