

**NOTICE OF SPECIAL CITY COUNCIL
CITY OF TOMBALL, TEXAS**



**Monday, August 21, 2023
4:00 PM**

Notice is hereby given of a Regular meeting of the Tomball City Council, to be held on Monday, August 21, 2023 at 4:00 PM, City Hall, 401 Market Street, Tomball, Texas 77375, for the purpose of considering the following agenda items. All agenda items are subject to action. The Tomball City Council reserves the right to meet in a closed session for consultation with attorney on any agenda item should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

The public toll-free dial-in numbers to participate in the telephonic meeting are any one of the following (dial by your location): +1 312 626 6799 US (Chicago); +1 646 876 9923 US (New York); +1 301 715 8592 US; +1 346 248 7799 US (Houston); +1 408 638 0968 US (San Jose); +1 669 900 6833 US (San Jose); or +1 253 215 8782 US (Tahoma) - Meeting ID: 850 9082 8100 Passcode 562892. The public will be permitted to offer public comments telephonically, as provided by the agenda and as permitted by the presiding officer during the meeting.

- A. Call to Order
- B. Public Comments and Receipt of Petitions
- C. Workshop
 - 1. The Tomball City Council and City Staff will enter into a Workshop to consider the Proposed Fiscal Year 2023-2024 Budget
- D. Adjournment

CERTIFICATION

I hereby certify that the above notice of meeting was posted on the bulletin board of City Hall, City of Tomball, Texas, a place readily accessible to the general public at all times, on the 18th day of August 2023 by 5:00 PM, and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.

Tracylynn Garcia, TRMC, CMC, CPM
City Secretary

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodation or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary's office at (281) 290-1018.

City Council Meeting Agenda Item Data Sheet

Meeting Date: August 21, 2023

Topic:

The Tomball City Council and City Staff will enter into a Workshop to consider the Proposed Fiscal Year 2023-2024 Budget

Background:

Discuss the proposed Fiscal Year 2023-2024 Proposed Budget, which is included as an attachment.

Origination:

Recommendation:

n/a

Party(ies) responsible for placing this item on agenda: Katherine Tapscott, Finance Director

FUNDING (IF APPLICABLE)

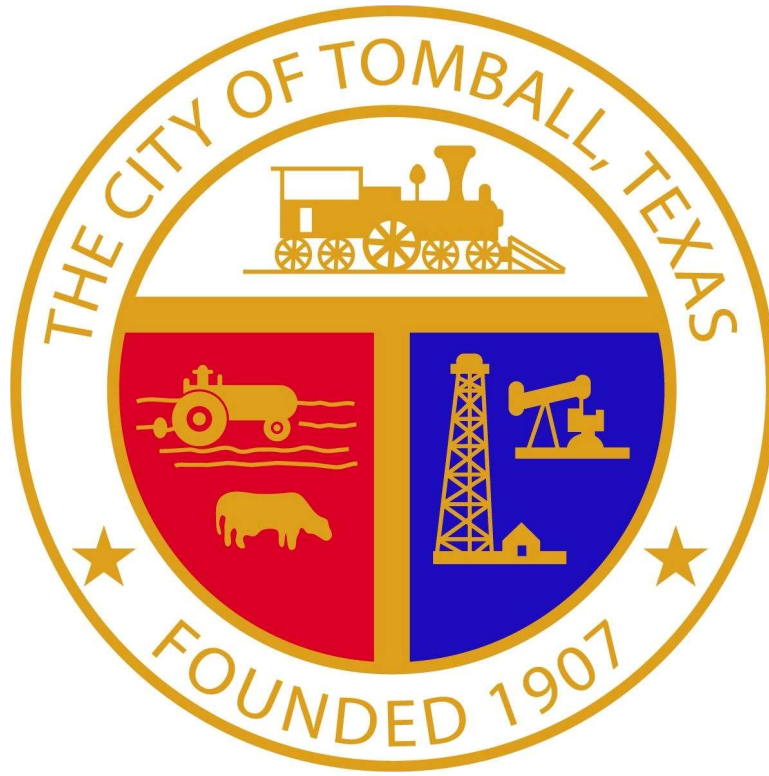
Are funds specifically designated in the current budget for the full amount required for this purpose?

Yes: _____ No: _____ If yes, specify Account Number: # _____

If no, funds will be transferred from account # _____ To account # _____

Signed	<u>Katherine Tapscott</u>	<u>8/18/2023</u>	Approved by	_____
	Staff Member	Date	City Manager	Date

City of Tomball



FY 2023-2024 Proposed Budget Capital Projects Fund

**City of Tomball
400 Capital Projects Fund
2023-2024 Proposed Budget**

	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Projections	FY 2024 Budget
Revenues:					
Debt Proceeds	\$ -	\$ -	\$ 20,000,000	\$ 20,005,000	\$ 28,000,000
TEDC Contributions	-	-	1,415,000	1,715,000	-
Other Revenue Sources	394,200	579,541	5,240,000	1,400,400	2,241,834
Interest	38,807	(62,692)	500,000	1,000,000	1,000,000
Transfers from General Fund	546,012	430,000	1,050,000	1,050,000	-
Transfers from Enterprise Fund	220,000	595,000	200,000	200,000	350,000
Transfers from Other Sources	61,620	1,193,606	5,325,000	1,490,700	3,771,135
Total	\$ 1,260,640	\$ 2,735,456	\$ 33,730,000	\$ 26,861,100	\$ 35,362,969
Expenditures:					
Capital Outlay - General Fund	\$ 10,703,154	\$ 1,630,856	\$ 4,050,000	\$ 3,149,805	\$ 6,639,895
Capital Outlay - Enterprise Fund	1,038,422	197,813	17,865,000	5,009,100	42,173,876
Capital Outlay - Sewer/Water Recovery	21,517	182,306	8,875,000	2,431,100	4,239,000
Transfers Out	600,000	-	-	-	-
Total	\$ 12,363,094	\$ 2,010,975	\$ 30,790,000	\$ 10,590,005	\$ 53,052,771
Revenues Over (Under)					
Expenditures	\$ (11,102,454)	\$ 724,481	\$ 2,940,000	\$ 16,271,095	\$ (17,689,802)
Beginning Fund Balance	\$ 15,800,699	\$ 4,698,245	\$ 5,422,726	\$ 5,422,726	\$ 21,693,821
Ending Fund Balance	\$ 4,698,245	\$ 5,422,726	\$ 8,362,726	\$ 21,693,821	\$ 4,004,019

CITY OF TOMBALL					
CAPITAL PROJECTS FUND - 400					
CAPITAL PROJECTS FUND	2021	2022	2023	2023	2024
	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5550 MISCELLANEOUS INCOME	\$ 7,068	\$ -	\$ -	\$ -	\$ -
5740 GRANTS	-	-	1,240,000	490,000	-
5770 TEDC CONTRIBUTIONS	-	-	1,415,000	1,715,000	-
5772 COST SHARE CONTRIBUTIONS	-	149,856	3,750,000	910,400	2,241,834
5800 INTEREST INCOME	38,807	(62,692)	500,000	1,000,000	1,000,000
5820 DRAINAGE CAPITAL RECOVERY FEES	387,132	429,685	250,000	-	-
5900 DEBT PROCEEDS	-	-	20,000,000	19,328,000	28,000,000
5901 PREMIUM ON BONDS	-	-	-	677,000	-
5910 TRANSFER FROM GENERAL FUND	546,012	430,000	1,050,000	1,050,000	-
5911 TRANSFER FROM UTILITY FUND	220,000	595,000	200,000	200,000	350,000
5961 TRANSFERS IN	61,620	1,193,606	5,325,000	1,490,700	3,771,135
TOTAL CAPITAL PROJECTS FUND	\$ 1,260,640	\$ 2,735,456	\$ 33,730,000	\$ 26,861,100	\$ 35,362,969

FUND GENERAL CAPITAL PROJECTS	CITY OF TOMBALL DEPARTMENT POLICE	DIVISION 400-121 - POLICE
DETAILS		

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6409 SYSTEM EXPANSION	(\$88,496)	\$0	\$300,000	\$200,000	\$150,000
CAPITAL OUTLAY	(\$88,496)	\$0	\$300,000	\$200,000	\$150,000
TOTAL CAPITAL PROJECTS-POLICE	(\$88,496)	\$0	\$300,000	\$200,000	\$150,000

CITY OF TOMBALL		
FUND	DEPARTMENT	DIVISION
GENERAL CAPITAL PROJECTS	PARKS	400-153 - PARKS
DETAILS		

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6409 SYSTEM EXPANSION	\$11,692	\$141,993	\$2,700,000	\$1,656,105	\$1,794,795
CAPITAL OUTLAY	\$11,692	\$141,993	\$2,700,000	\$1,656,105	\$1,794,795
TOTAL CAPITAL PROJECTS-PARKS	\$11,692	\$141,993	\$2,700,000	\$1,656,105	\$1,794,795

CITY OF TOMBALL		
FUND	DEPARTMENT	DIVISION
GENERAL CAPITAL PROJECTS	STREETS	400-154 - STREETS
DETAILS		

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6409 SYSTEM EXPANSION	\$10,779,958	\$1,488,863	\$1,050,000	\$1,293,700	\$4,695,100
CAPITAL OUTLAY	\$10,779,958	\$1,488,863	\$1,050,000	\$1,293,700	\$4,695,100
TOTAL CAPITAL PROJECTS-STREETS	\$10,779,958	\$1,488,863	\$1,050,000	\$1,293,700	\$4,695,100

CITY OF TOMBALL		
FUND	DEPARTMENT	DIVISION
GENERAL CAPITAL PROJECTS	WATER	400-613 WATER
DETAILS		

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6409 SYSTEM EXPANSION	\$88,496	\$93,380	\$6,600,000	\$3,066,200	\$8,988,100
CAPITAL OUTLAY	\$88,496	\$93,380	\$6,600,000	\$3,066,200	\$8,988,100
6991 TRANSFER TO UTILITY OPERATIONS	\$600,000	\$0	\$0	\$0	\$0
TRANSFERS	\$600,000	\$0	\$0	\$0	\$0
TOTAL CAPITAL PROJECTS-WATER	\$688,496	\$93,380	\$6,600,000	\$3,066,200	\$8,988,100

CITY OF TOMBALL		
FUND GENERAL CAPITAL PROJECTS	DEPARTMENT SEWER	DIVISION 400-614 SEWER
DETAILS		

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6409 SYSTEM EXPANSION	\$899,465	\$35,127	\$11,215,000	\$1,639,700	\$32,365,776
CAPITAL OUTLAY	\$899,465	\$35,127	\$11,215,000	\$1,639,700	\$32,365,776
TOTAL CAPITAL PROJECTS-SEWER	\$899,465	\$35,127	\$11,215,000	\$1,639,700	\$32,365,776

CITY OF TOMBALL		
FUND	DEPARTMENT	DIVISION
GENERAL CAPITAL PROJECTS	GAS	400-615 GAS
DETAILS		

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6409 SYSTEM EXPANSION	\$50,461	\$69,305	\$50,000	\$303,200	\$820,000
CAPITAL OUTLAY	\$50,461	\$69,305	\$50,000	\$303,200	\$820,000
TOTAL CAPITAL PROJECTS-GAS	\$50,461	\$69,305	\$50,000	\$303,200	\$820,000

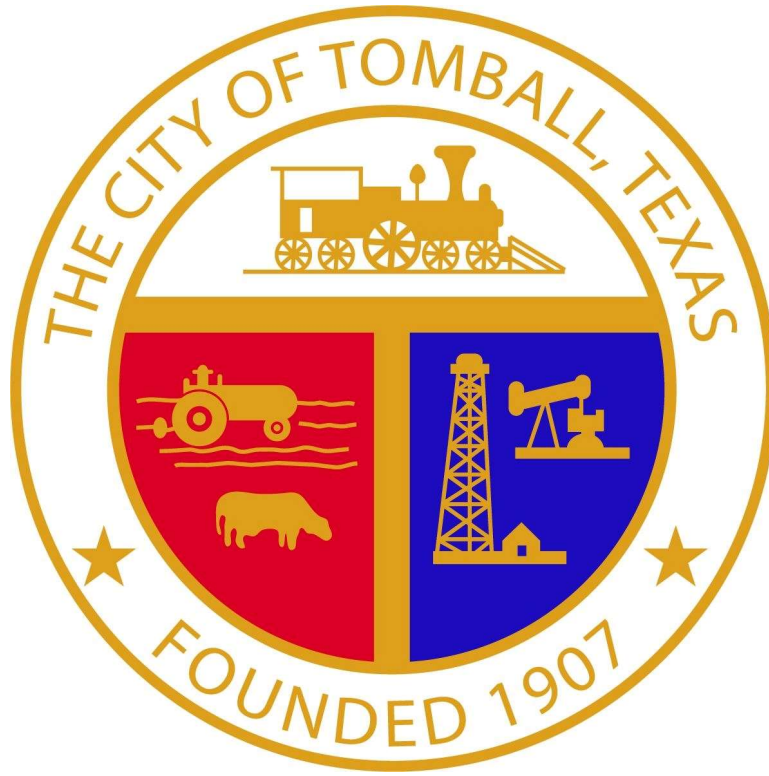
CITY OF TOMBALL		
FUND	DEPARTMENT	DIVISION
GENERAL CAPITAL PROJECTS	WATER CAPITAL RECOVERY	400-731 WATER RECOVERY
DETAILS		

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6304 PROF.SERV.-OTHER	\$9,302	\$0	\$0	\$0	\$0
SERVICES AND CHARGES	\$9,302	\$0	\$0	\$0	\$0
6409 SYSTEM EXPANSION	\$1,456	\$182,306	\$8,800,000	\$2,326,100	\$4,039,000
CAPITAL OUTLAY	\$1,456	\$182,306	\$8,800,000	\$2,326,100	\$4,039,000
TOTAL WATER CAPITAL RECOVERY	\$10,759	\$182,306	\$8,800,000	\$2,326,100	\$4,039,000

CITY OF TOMBALL		
FUND	DEPARTMENT	DIVISION
GENERAL CAPITAL PROJECTS	SEWER CAPITAL RECOVERY	400-741 SEWER RECOVERY
DETAILS		

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6304 PROF.SERV.-OTHER	\$9,302	\$0	\$0	\$0	\$0
SERVICES AND CHARGES	\$9,302	\$0	\$0	\$0	\$0
6409 SYSTEM EXPANSION	\$1,456	\$0	\$75,000	\$105,000	\$200,000
CAPITAL OUTLAY	\$1,456	\$0	\$75,000	\$105,000	\$200,000
TOTAL SEWER CAPITAL RECOVERY	\$10,759	\$0	\$75,000	\$105,000	\$200,000

City of Tomball



FY 2023-2024 Proposed Budget Water Capital Recovery Fund

730 - Water Capital Recovery Fund

Statement of Revenues, Expenditures and Changes in Fund Balance 2023-2024 Proposed Budget

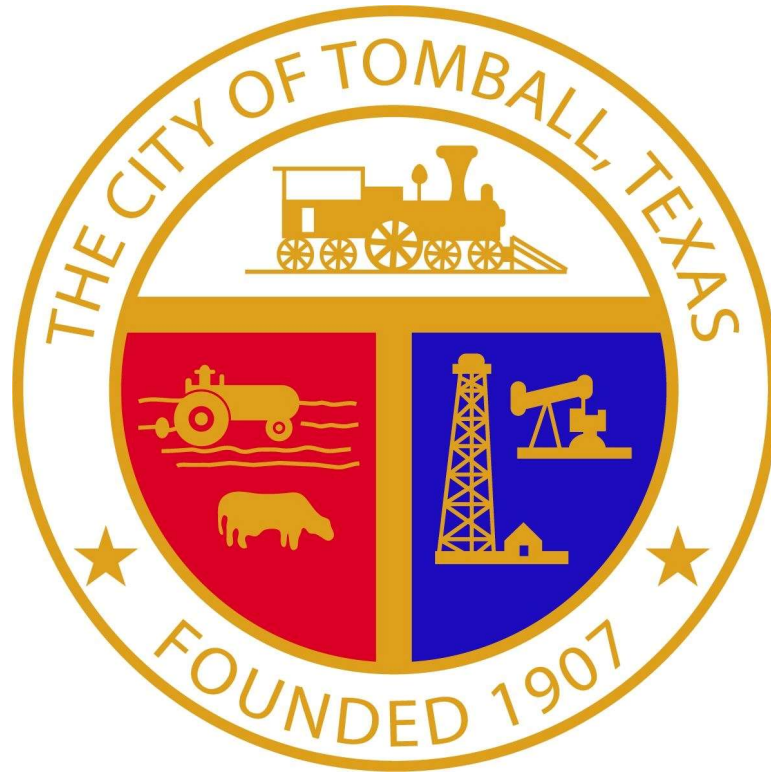
	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Projection	FY 2024 Budget
Revenues:					
Water Capital Recovery Fee	\$ 1,571,435	\$ 1,740,009	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Interest	1,214	34,468	50,000	210,000	100,000
Total	\$ 1,572,649	\$ 1,774,477	\$ 1,050,000	\$ 1,210,000	\$ 1,100,000
Expenditures:					
Services and Charges	\$ 18,365	\$ 106,461	\$ -	\$ -	\$ -
Transfers Out	-	249,500	4,650,000	1,415,700	2,271,135
Total	\$ 18,365	\$ 355,961	\$ 4,650,000	\$ 1,415,700	\$ 2,271,135
Revenues Over (Under)					
Expenditures	\$ 1,554,284	\$ 1,418,516	\$ (3,600,000)	\$ (205,700)	\$ (1,171,135)
Beginning Fund Balance	\$ 2,253,855	\$ 3,808,139	\$ 5,226,655	\$ 5,226,655	\$ 5,020,955
Ending Fund Balance	\$ 3,808,139	\$ 5,226,655	\$ 1,626,655	\$ 5,020,955	\$ 3,849,820

CITY OF TOMBALL					
WATER CAPITAL RECOVERY FUND - 730					
WATER CAPITAL RECOVERY FUND	2021	2022	2023	2023	2024
	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5800 INTEREST INCOME	\$ 1,214	\$ 34,468	\$ 50,000	\$ 210,000	\$ 100,000
5810 WATER CAPITAL RECOVERY FEE	1,571,435	1,740,009	1,000,000	1,000,000	1,000,000
TOTAL WATER CAPITAL RECOVERY FUND	\$ 1,572,649	\$ 1,774,477	\$ 1,050,000	\$ 1,210,000	\$ 1,100,000

CITY OF TOMBALL		
FUND	DEPARTMENT	DIVISION
WATER CAPITAL RECOVERY	WATER CAPITAL RECOVERY	730-731 WATER CAPITAL RECOVERY
DETAILS		

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6304 PROF.SERV.-OTHER	\$18,365	\$106,461	\$0	\$0	\$0
SERVICES AND CHARGES	\$18,365	\$106,461	\$0	\$0	\$0
6691 TRANSFERS OUT	\$0	\$249,500	\$4,650,000	\$1,415,700	\$2,271,135
TRANSFERS	\$0	\$249,500	\$4,650,000	\$1,415,700	\$2,271,135
TOTAL WATER CAPITAL RECOVERY	\$18,365	\$355,961	\$4,650,000	\$1,415,700	\$2,271,135

City of Tomball



FY 2023-2024 Proposed Budget Sewer Capital Recovery Fund

740 - Sewer Capital Recovery Fund

Statement of Revenues, Expenditures and Changes in Fund Balance 2023-2024 Proposed Budget

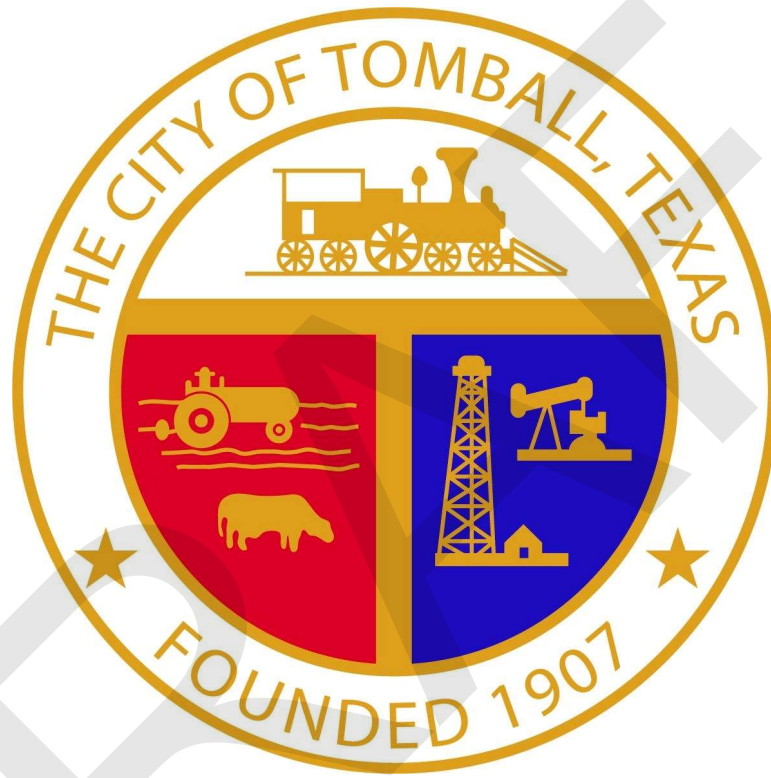
	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Projection	FY 2024 Budget
Revenues:					
Sewer Capital Recovery Fee	\$ 1,306,859	\$ 1,335,482	\$ 800,000	\$ 600,000	\$ 600,000
Interest	1,000	27,476	20,000	175,000	100,000
Total	\$ 1,307,860	\$ 1,362,958	\$ 820,000	\$ 775,000	\$ 700,000
Expenditures:					
Transfers	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 1,500,000
Total	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 1,500,000
Revenues Over (Under)					
Expenditures	\$ 1,307,861	\$ 1,362,958	\$ 745,000	\$ 700,000	\$ (800,000)
Beginning Fund Balance	\$ 2,035,377	\$ 3,343,238	\$ 4,706,196	\$ 4,706,196	\$ 5,406,196
Ending Fund Balance	\$ 3,343,238	\$ 4,706,196	\$ 5,451,196	\$ 5,406,196	\$ 4,606,196

CITY OF TOMBALL					
SEWER CAPITAL RECOVERY FUND - 740					
SEWER CAPITAL RECOVERY FUND	2021	2022	2023	2023	2024
	ACTUAL	ACTUAL	BUDGET	PROJECTION	BUDGET
5800 INTEREST	\$ 1,000	\$ 27,476	\$ 20,000	\$ 175,000	\$ 100,000
5840 SEWER CAPITAL RECOVERY FEE	1,306,859	1,335,482	800,000	600,000	600,000
TOTAL SEWER CAPITAL RECOVERY FUND	\$ 1,307,860	\$ 1,362,958	\$ 820,000	\$ 775,000	\$ 700,000

CITY OF TOMBALL		
FUND	DEPARTMENT	DIVISION
SEWER CAPITAL RECOVERY	SEWER CAPITAL RECOVERY	740-741 SEWER CAPITAL RECOVERY
DETAILS		

LINE ITEMS	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 PROJECTION	2024 BUDGET
6691 TRANSFERS OUT	\$0	\$0	\$75,000	\$75,000	\$1,500,000
TRANSFERS	\$0	\$0	\$75,000	\$75,000	\$1,500,000
TOTAL SEWER CAPITAL RECOVERY	\$0	\$0	\$75,000	\$75,000	\$1,500,000

City of Tomball



FY 2024-2028 Proposed Capital Improvement Plan

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

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

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

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

Total Funding \$ 21,303,465 \$ 61,393,511 \$ 51,208,000 \$ 112,875,281 \$ 16,870,100 \$ 9,388,000

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

Capital Improvement Project

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



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

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

Capital Improvement Project

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



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

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

Capital Improvement Project

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



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

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

Capital Improvement Project

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



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

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

Capital Improvement Project

Project Name	Louie's Playground
Project Number	237
Priority	Medium
Department	400-153 Parks


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



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

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

Capital Improvement Project

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

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

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

Capital Improvement Project

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



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

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

Capital Improvement Project

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



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

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

Capital Improvement Project

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



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

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

Capital Improvement Project

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



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

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

Capital Improvement Project

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



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

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

Capital Improvement Project

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

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

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

Capital Improvement Project

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



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

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

Capital Improvement Project

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

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



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

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

Capital Improvement Project

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



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

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

Capital Improvement Project

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



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

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

Capital Improvement Project

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

Description/Justification

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



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

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

Capital Improvement Project

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



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

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

Capital Improvement Project

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



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

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

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

Capital Improvement Project

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



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

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

Capital Improvement Project

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



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

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

Capital Improvement Project

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



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

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

Capital Improvement Project

Project Name	12" Water Line S. Persimmon
Project Number	NEW
Priority	Medium
Department	400-613-Water



Description/Justification

Design and construction of a 12-inch water line to be constructed along S. Persimmon from Lizzie Lane to FM 2920. The recommended line is sized to serve through 2024 peak hourly demand and provide distribution system capacity for maintaining elevated storage tank water level and increasing available fire flow.

This project was identified in the Water Master Plan in the highest priority tier of needing to be constructed.

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

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

Capital Improvement Project

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

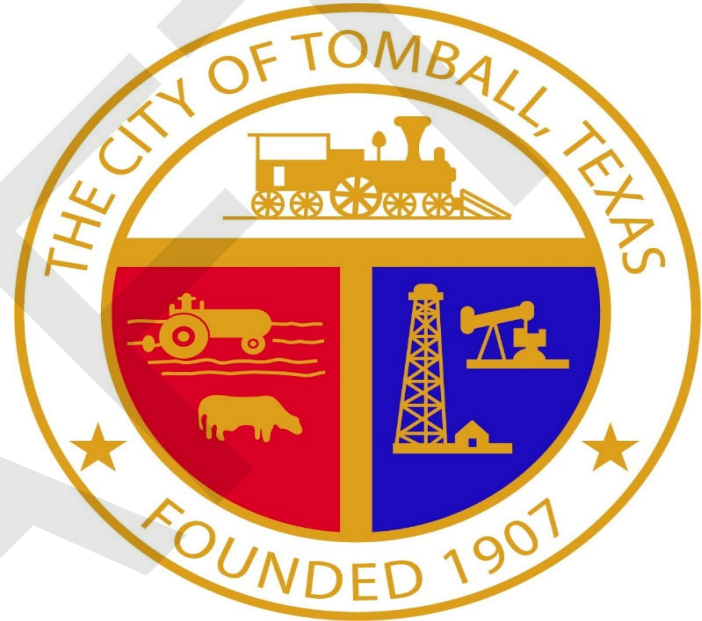


	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ -	\$ 307,000	\$ -		\$ -	\$ -	\$ -	\$ 307,000
Construction	\$ -		\$ 2,210,000	\$ -	\$ -	\$ -	\$ 2,210,000	\$ 2,210,000
TOTAL COST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

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

Capital Improvement Project

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



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

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

Capital Improvement Project

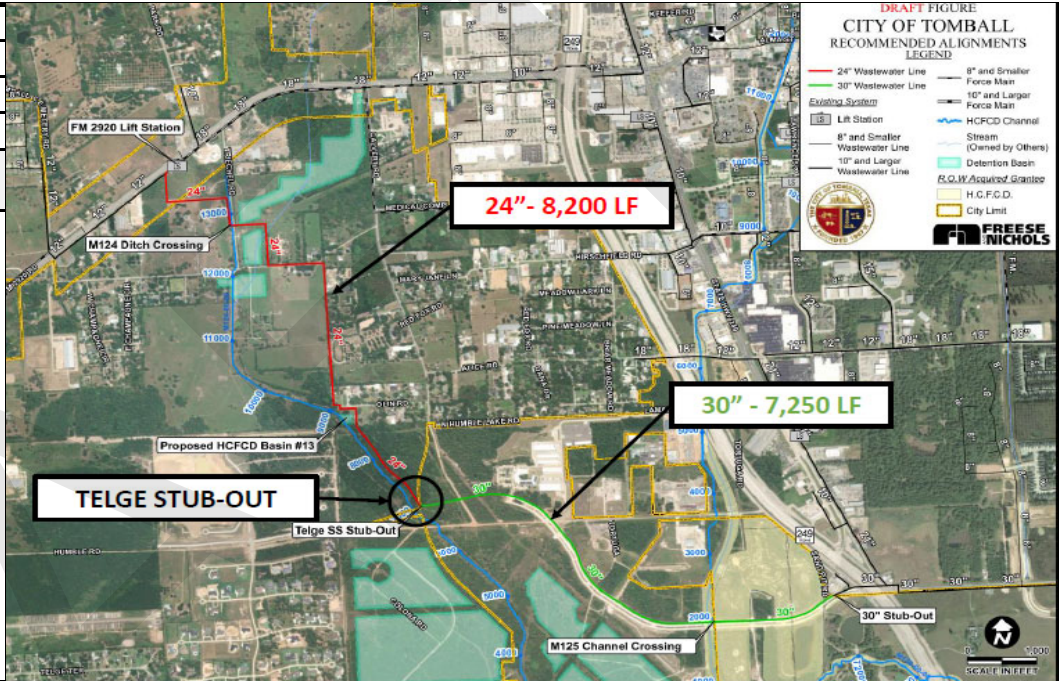
Project Name	Critical Needs
Project Number	202
Priority	High
Department	400-614-Sewer
Description/Justification	
Initial Critical Needs Assessment for the North and South Wastewater Treatment Plants was conducted in 2016. Based on the assessment, required improvements and upgrades were implemented between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

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

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

Capital Improvement Project

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

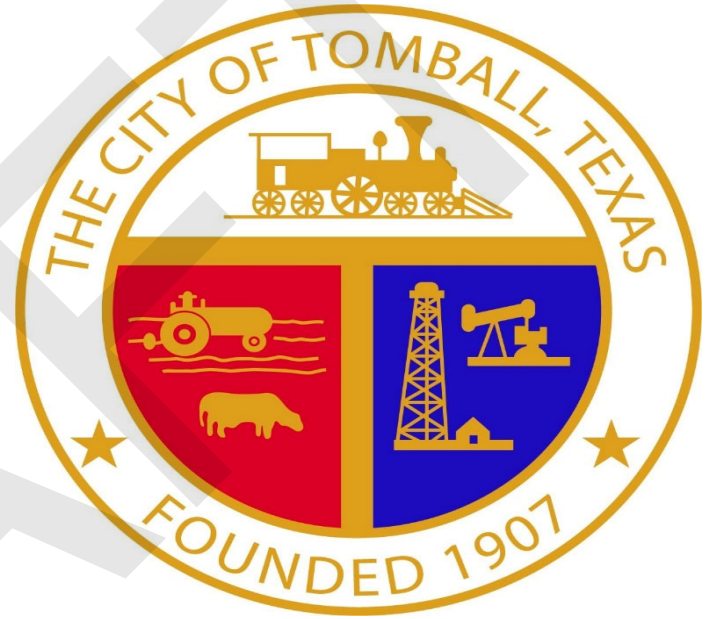


	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Land/Site	\$ 6,100	\$ 393,000	\$ -	\$ -	\$ -	\$ -	\$ 393,000	\$ 399,100
Engineering/Architecture	\$ 209,500	\$ 2,015,500	\$ -	\$ -	\$ -	\$ -	\$ 2,015,500	\$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

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

Capital Improvement Project

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



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

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

Capital Improvement Project

Project Name	SW Gravity Main-Telge
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.	



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

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

Capital Improvement Project

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

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



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

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

Capital Improvement Project

Project Name	Sanitary Sewer Alma-James
Project Number	NEW
Priority	High
Department	400-614-Sewer



Description/Justification

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

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

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

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

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

Capital Improvement Project

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

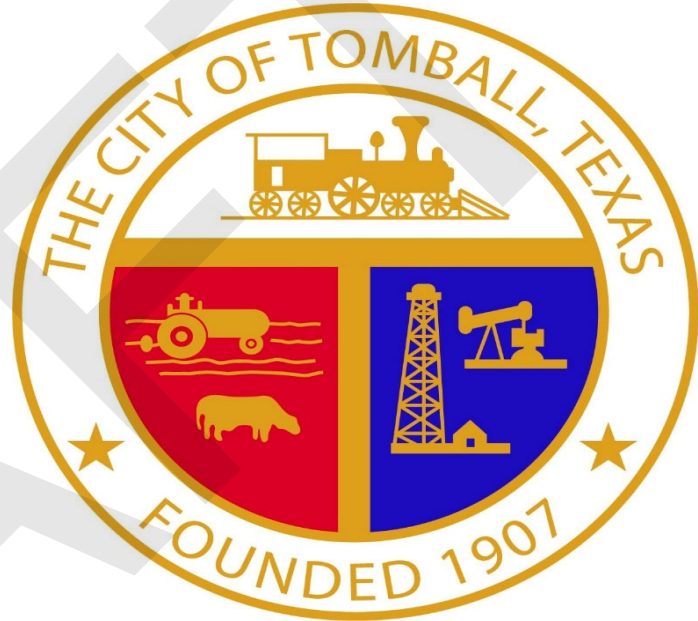


	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Project Cost
PROJECT COSTS								
Engineering/Architecture	\$ -	\$ -	\$ -	\$ -	\$ 302,000	\$ -	\$ 302,000	\$ 302,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,172,000	\$ 2,172,000	\$ 2,172,000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

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

Capital Improvement Project

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



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

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

Capital Improvement Project

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



Description/Justification

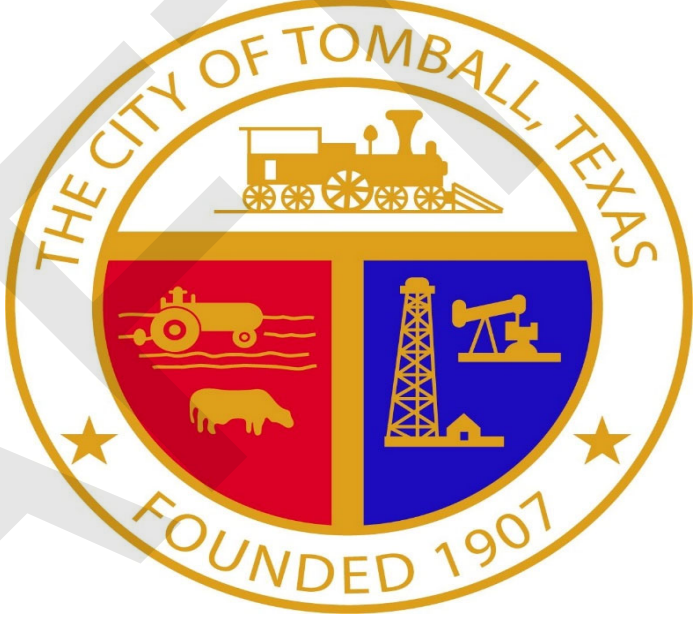
Project includes the construction of a new 18-inch gravity line along South Persimmon Street between the Persimmon Lift Station and Medical Complex Drive.

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.

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

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

Capital Improvement Project

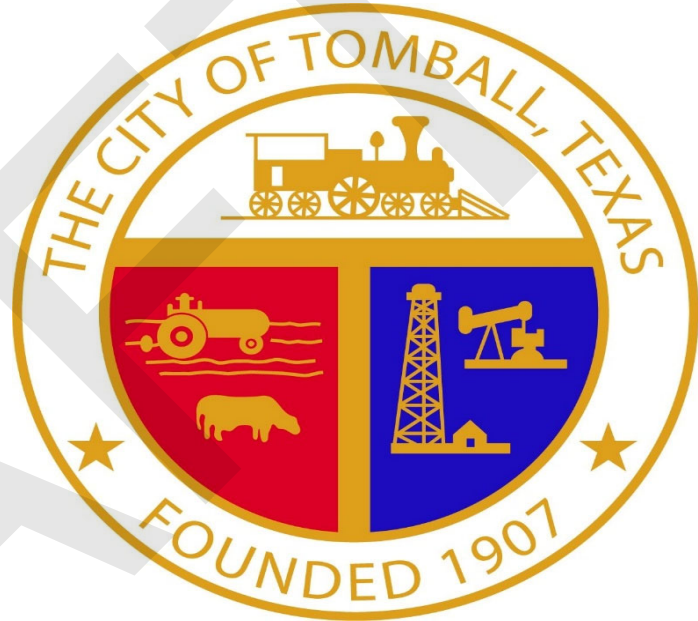
Project Name	SSES Phase 1
Project Number	NEW
Priority	High
Department	400-614-Sewer
Description/Justification	
<p>Sanitary Sewer Rehabilitation for South Basin 3 (S-03) as recommended in the Wastewater Master Plan based on the flow monitoring completed.</p> <p>During the flow monitoring, high levels of inflow and infiltration (I&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.</p>	
	

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

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

Capital Improvement Project

Project Name	SSES Phase 2
Project Number	NEW
Priority	High
Department	400-614-Sewer
Description/Justification	
<p>Sanitary Sewer Rehabilitation for South Basin 3 (S-03) as recommended in the Wastewater Master Plan based on the flow monitoring completed.</p> <p>During the flow monitoring, high levels of inflow and infiltration (I&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.</p>	



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

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

Capital Improvement Project

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

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

Capital Improvement Project


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



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

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

Capital Improvement Project

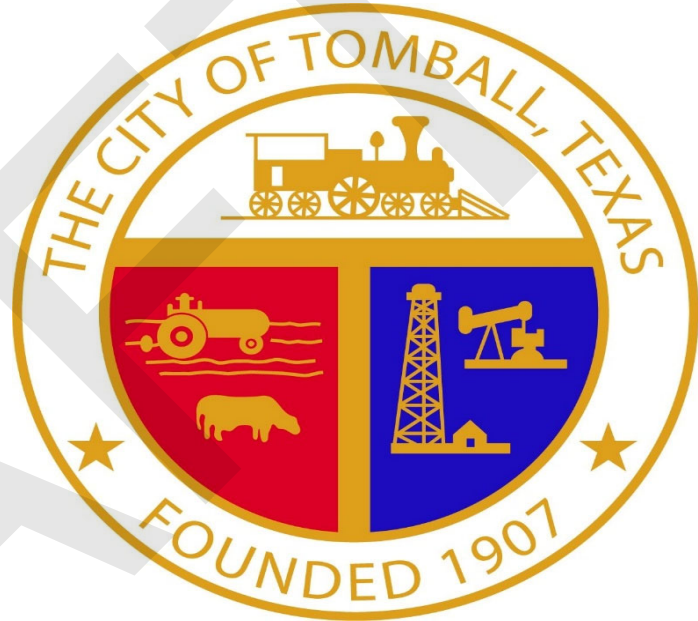
Project Name	Telge Easement Acquisition	
Project Number	240	
Priority	High	
Department	400-613/614-Water/Sewer	
Description/Justification		
Cost sharing to Harris County for the easement acquisition along Telge Road.		

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

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

Capital Improvement Project

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

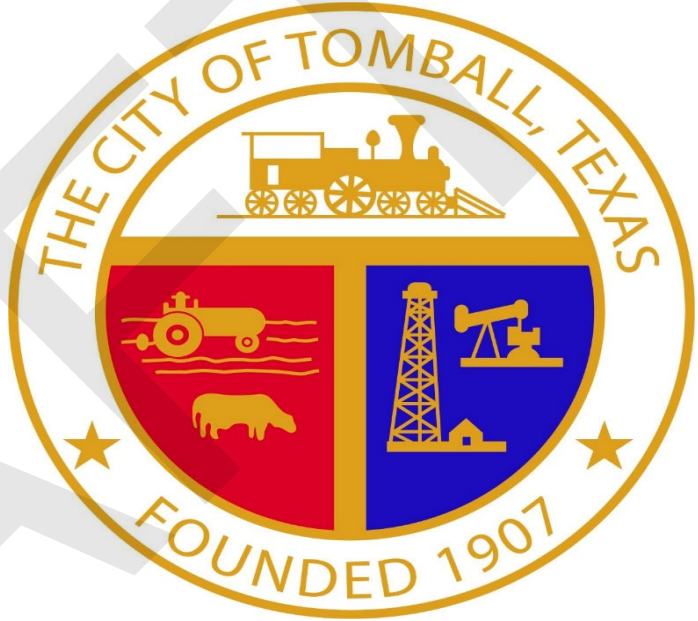


PROJECT COSTS	FY 2023 & Prior	FY 2024 Budget	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	5-Year Total	Total Project Cost
Engineering/Architecture	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Construction	\$ 220,000	\$ 470,000	\$ -	\$ -	\$ -	\$ -	\$ 470,000	\$ 690,000
TOTAL COST	\$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

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

Capital Improvement Project

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



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

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

Capital Improvement Project

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

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

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