

NOTICE OF CAPITAL IMPROVEMENTS ADVISORY COMMITTEE CITY OF TOMBALL, TEXAS



**Monday, July 14, 2025
5:30 PM**

Notice is hereby given of a meeting of the Capital Improvements Advisory Committee, to be held on Monday, July 14, 2025, at 5:30 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 Capital Improvements Advisory Committee reserves the right to meet in a closed session for consultation with an 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.

- A. Call to Order
- B. Public Comments and Receipt of Petitions; *[At this time, anyone will be allowed to speak on any matter other than personnel matters or matters under litigation, for length of time not to exceed three minutes. No Council/Board discussion or action may take place on a matter until such matter has been placed on an agenda and posted in accordance with law - GC, 551.042.]*
- C. Reports and Announcements
- D. Approval of Minutes
 - [D.1](#) Consideration to Approve the Minutes of the Regular Capital Improvements Advisory Committee Meeting of December 9, 2024.
- E. New Business
 - [E.1](#) Discussion and possible action on the status of Impact Fees and action regarding filing a semi-annual report with respect to the Capital Improvements Plan and report to City Council.
 - [E.2](#) Discussion and Action Regarding establishing the next meeting of the Capital Improvement Plan Advisory Committee to file a semi-annual report with respect to the progress of the Capital Improvement Plan as required by Section 395.058 of the Texas Local Government Code.
- F. Adjournment

CERTIFICATION

I hereby certify that the above notice of the 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 11th day of July 2025 by 5:00 PM, and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.

Kimberly Chandler
Community Development Coordinator

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary's office at (281) 290-1019 for further information.

AGENDAS MAY BE VIEWED ONLINE AT www.ci.tomball.tx.us.

Capital Improvement Plan Advisory Committee
Agenda Item
Data Sheet

Meeting Date: July 14, 2025

Topic:

Consideration to Approve the Minutes of the Regular Capital Improvements Advisory Committee Meeting of December 9, 2024.

Background:

Origination: Public Works Department

Recommendation:

Party(ies) responsible for placing this item on agenda: Kim Chandler (Community Development Coordinator)

FUNDING (IF APPLICABLE)

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

Yes: _____ No: _____

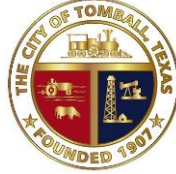
If yes, specify Account Number: #

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

Signed: _____ **Approved by:** _____
 Staff Member Date City Manager Date

**MINUTES OF REGULAR
CAPITAL IMPROVEMENT PLAN
ADVISORY COMMITTEE MEETING
CITY OF TOMBALL, TEXAS**

MONDAY, DECEMBER 9, 2024



5:30 P.M.

A. The meeting was called to Order at 5:30 p.m. by Chairman Anderson. Other members present were:

Commissioner Colleen Pye
Commissioner Tana Ross
Commissioner Scott Moore
Commissioner Susan Harris
Commissioner Tiffany Fuller – Excused Absence

Others present:

Craig Meyers – Community Development Director
Benjamin Lashley – Assistant City Planner
Kim Chandler – Community Development Coordinator
Tommy Ramsey – City Attorney
Drew Huffman – Public Works Director
Meagan Mageo – Project Manager
Troy Toland – Assistant Public Works Directory/City Engineer

draft

B. No Public Comments were received.

C. No Reports or Announcements were heard.

D. Motion was made by Commissioner Pye, second by Commissioner Moore, to approve the Minutes of the Capital Improvements Plan Advisory Committee Meeting of June 10, 2024.

Roll call vote was called by Community Development Coordinator Kim Chandler.

Motion carried unanimously.

Discussion/Action of the Following Items:

E. New Business:

E.1 Discussion and possible action on the status of Impact Fees and action regarding filing a semi-annual report with respect to the Capital Improvements Plan and report to City Council.

- Drew Huffman, Public Works Director and Meagan Mageo, Project Manager, presented the Status of Impact Fees and Capital Improvements Plan.

Motion was made by Commissioner Moore, second by Commissioner Ross to recommend no update to the Capital Improvement Plan, and/or Impact Fees.

Roll call vote was called by Community Development Coordinator Kim Chandler.

Vote was as follows:

Commissioner Pye	<u>Aye</u>
Commissioner Anderson	<u>Aye</u>
Commissioner Harris	<u>Aye</u>
Commissioner Ross	<u>Aye</u>
Commissioner Moore	<u>Aye</u>

Motion carried unanimously.

- E.2 Discussion and Action Regarding establishing the next meeting of the Capital Improvement Plan Advisory Committee to file a semi-annual report with respect to the progress of the Capital Improvement Plan as required by Section 395.058 of the Texas Local Government Code on June 9, 2025, at 5:30 pm.

Motion was made by Commissioner Harris, second by Commissioner Pye to set the next meeting on June 9, 2025, at 5:30 pm.

Roll call vote was called by Community Development Coordinator Kim Chandler.

Vote was as follows:

Commissioner Pye	<u>Aye</u>
Commissioner Anderson	<u>Aye</u>
Commissioner Harris	<u>Aye</u>
Commissioner Ross	<u>Aye</u>
Commissioner Moore	<u>Aye</u>

Motion carried unanimously.

- F. Motion was made by Commissioner Moore, second by Commissioner Pye, to adjourn.

Roll call vote was called by Community Development Coordinator Kim Chandler.

Motion carried unanimously.

Meeting was adjourned at 5:53 p.m.

PASSED AND APPROVED this _____ day of _____ 2025.

Kim Chandler
Community Development Coordinator

Richard Anderson
Commission Chair

Capital Improvement Plan Advisory Committee
Agenda Item
Data Sheet

Meeting Date: July 14, 2025

Topic:

Discussion and possible action on the status of Impact Fees and action regarding filing a semi-annual report with respect to the Capital Improvements Plan and report to City Council.

Background:

Origination: Public Works Department

Recommendation:

Party(ies) responsible for placing this item on agenda: Drew Huffman, Public Works 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: _____ **Approved by:** _____
 Staff Member Date City Manager Date

Capital Improvement Projects Advisory Committee Impact Fee & Project Update

July 14, 2025



Agenda

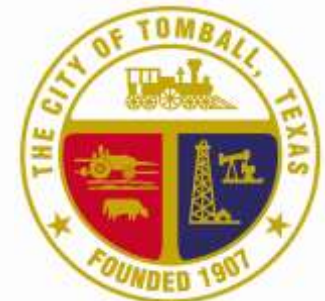
- Impact Fees
 - Current Adopted Impact Fees
- Capital Improvement Projects
 - Overview & Status of Current Projects
 - Overview of Complete Projects



Current Impact Fees

Water and Wastewater Impact Fees				
<i>Living Unit Equivalents (LUEs)</i>	<i>Water Meter Size</i>	<i>Water Impact Fee</i>	<i>Wastewater Impact Fee</i>	<i>Total Fees</i>
1.0	¾ inch	\$6,618	\$8,069	\$14,687
1.6	1 inch	\$10,588	\$12,910	\$23,498
5.3	1.5 inch	\$35,075	\$42,765	\$77,840
6.6	2 inch	\$43,678	\$53,255	\$96,933
13.3	3 inch	\$88,019	\$107,317	\$195,336
26.6	4 inch	\$176,038	\$214,635	\$390,673
53.3	6 inch	\$352,739	\$430,077	\$782,816
90.0	8 inch	\$595,620	\$726,210	\$1,321,830
166.6	10 inch	\$1,102,558	\$1,344,295	\$2,446,853

Impact Fees Effective December 4, 2023



Impact Fee Fund Balances

- Fund Balances (as of June 2, 2025)
 - Partial Fiscal Year transfers for impact fee funded projects have been made

Water	Sanitary Sewer	Drainage
\$8,814,410.87	\$8,608,358.46	\$1,901,854.95



Current Projects Impact Fee Funded



Grand Parkway Elevated Storage Tank

Impact Fee Funded – Water

- Description:
 - Construction of a 1.0MG Elevated Storage Tank (EST) and 16-inch water line to connect to the existing 12-inch line near the site location.
 - As agreed in the Development Agreement for Lovett Industrial, this project is funded 50% by the developer.
- Progress
 - All large components of the EST have been completed and the tank is operational.
 - We are currently awaiting the SCADA system to be installed.
 - Project is anticipated to be completed late 2025.
- Project Cost:
 - Current Cost:
 - Engineering: \$499,000
 - Construction: \$5,178,000
 - Miscellaneous: \$3,550
 - **Current Project Cost: \$5,680,550**



16" Water Line Hufsmith Road

Impact Fee Funded – Water

- Description:
 - Extend the 16" water line along E. Hufsmith from the drainage channel west to N. Cherry Street/Ulrich Road.
- Progress:
 - Design continues. Survey has been completed and contract with BNSF for the railroad crossing has been approved.
 - Staff anticipates design being completed third quarter 2025 with bid award pending fourth quarter 2025.
- Project Cost:
 - Current Cost:
 - Engineering: \$346,382
 - Miscellaneous: \$6,366
 - Estimated Project Cost
 - Construction: \$2,204,252
- **Estimated Project Cost: \$2,557,000**



16" Water Line – SH 249

Impact Fee Funded – Water (Reimbursement)

- Description:
 - Construction of a 16-inch water line along SH 249 connecting at the Grand Parkway EST and extending north to Holderrieth Road.
- Progress:
 - Design continues and the survey is pending completion. Engineer is working with landowners for potential easement dedication.
 - Project is anticipated to be complete in FY 2026.
 - Project cost is to be reimbursed by the developer.
- Project Cost:
 - Current Cost:
 - Engineering: \$448,420
 - Estimated Project Cost
 - Land/Easement: \$668,280
 - Construction: \$3,510,392
- **Estimated Project Cost: \$4,627,092**



Oak & Clayton Water Line Replacement

Impact Fee Funded – Water

- Description:
 - Construction of a new water line along Clayton Street to replace the existing 2-inch water line and a new water line along Oak Street to replace the existing 6-inch water line
- Progress:
 - Design has been completed, and the project was bid in May with bids due on May 15, 2025.
 - Construction contract was approved by City Council on June 16.
 - Construction start date is pending material delivery.
- Project Cost:
 - Current Cost:
 - Engineering: \$140,000
 - Estimated Project Cost
 - Construction: \$255,000
- **Estimated Project Cost: \$395,000**



Rudolph Road Sanitary Sewer Extension

Impact Fee Funded – Sanitary Sewer

- Description:
 - Design and construction of approximately 1,000 LF of sanitary sewer along the west side of Rudolph Road north from E. Hufsmith.
- Progress:
 - Construction has been completed aside from site clean-up and maintenance.
 - Final project close out is scheduled for the end of June.
- Final Project Cost:
 - Engineering: \$47,449
 - Construction: \$148,394
- **Total Project Cost: \$195,843**



Current Projects Bond Funded



South Wastewater Treatment Plant Expansion

Bond Funded

- Description:
 - Design and construction of the expansion of the existing 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 requiring an expansion. The proposed expansion is for 1.5mgd, making the total capacity 3.0mgd.
- Progress:
 - GMP-1 (early works package) and construction phase engineering was approved by City Council on Feb. 3, 2025.
 - GMP-2 (balance of plant) was approved by City Council on June 16.
 - Construction is scheduled to start in July 2025.
- Project Cost:
 - Current Cost:
 - Engineering: \$10,203,585
 - Construction – Phase I: \$59,335,366
 - Equipment: \$893,453
 - **Estimated Project Cost: \$70,432,404**



East Water Plant

Bond Funded

- Description:
 - Design and construction of a new water plant, referred to as the East Water Plant, based on recommendations from the Water Master Plan completed in 2018.
 - Progress:
 - Design has been completed and proposals were submitted to the City for construction.
 - City Council approved the construction contract on June 2.
 - Contractor is working on submittals and ordering material required to begin work.
 - Project is scheduled to be completed by November 2026.
- Project Cost:
 - Current Cost:
 - Engineering: \$2,606,076
 - Land Acquisition Services: \$6,050
 - Construction: \$14,643,000
 - Estimated Project Cost
 - Land Acquisition: \$500,000
 - **Estimated Project Cost: \$17,084,155**



Baker Drive Water Plant

Bond Funded

- Description:
 - Design and construction of a new water plant at the City's existing property located on Baker Drive, based on recommendations from the Water Master Plan.
- Progress:
 - Construction began in January and is progressing on schedule.
- Project Cost:
 - Current Cost:
 - Engineering: \$1,849,087.00
 - Construction: \$8,848,597.05
 - **Total Project Cost: \$10,674,857.05**



FM 2920 Lift Station Improvements

Bond Funded

- Description:
 - Design and construction of a gravity sanitary sewer line from the current location of the FM 2920 Lift Station to the South Wastewater Treatment Plant thus alleviating the need for the current lift station.
- Progress:
 - Phase I construction contract was awarded by City Council in January.
 - Contractor has completed the required clearing and is awaiting final easements from the County before constructing the sanitary line.
 - Phase II of the project is at 90% design and should be bid in the second quarter 2025.
- Project Cost:
 - Current Cost:
 - Engineering: \$2,412,788.65
 - Land/Survey/Appraisal: \$48,000.00
 - Land Acquisition Services: \$77,646.28
 - Land Acquisition: \$395,000.00*
 - Miscellaneous Expenses: \$2,000.00
 - Construction – Phase I: \$5,284,286.50
 - Estimated Project Cost
 - Construction: \$7,220,007.77
 - **Estimated Project Cost: \$15,474,100.00**
 - **Partial Impact Fee Funding: \$1,500,000**

*Estimate only



N. Elm Street Parking Lot

Bond Funded

- Description:
 - Partner with BNSF to lease the land north of Houston Street along N. Elm Street to provide additional parking in the downtown area. Proposed project will provide approximately 120-140 parking spaces.
- Progress:
 - Design contract was approved by City Council approval on June 2.
 - Consultant is currently working on the design beginning with survey review.
- Project Cost:
 - Current Cost:
 - Engineering: \$196,801.60
 - Estimated Project Cost
 - Construction: \$685,673
- **Estimated Project Cost: \$885,475**



Completed Projects Fiscal Year 2025



Bond Funded

- Pine Street Well #2 Rehabilitation
 - Final Project Cost:
 - Construction: \$394,571
 - **Total Project Cost: \$394,571**
- N. Sycamore Parking Lot
 - Final Project Cost:
 - Engineering: \$106,000
 - Land/Survey: \$8,525
 - Construction: \$400,578
 - Miscellaneous: \$5,293
 - **Total Project Cost: \$520,396**



Grant Funded

- Jerry Matheson Park Improvements – Phase II
 - Total Grants:
 - ARPA Funds: \$701,589
 - Centerpoint Energy Foundation: \$160,000 (splashpad shade)
 - Final Project Cost:
 - Engineering: \$7,150
 - Construction: \$876,420
 - **Total Project Cost: \$878,820**



Questions?



Water Capital Improvement - Impact Fees (June 3, 2025)													
Fiscal Year: 2024-2025													
Water Improvements Identified in the Impact Fee Study													
			FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual (to date)
		Beginning balance:	\$1,290,088.59	\$1,523,963.67	\$1,862,987.51	\$1,649,482.41	\$1,986,720.35	\$2,398,628.39	\$2,690,599.41	\$4,244,883.73	\$5,663,399.24	\$6,368,473.92	\$6,970,718.53
		Total Revenue (Interest & Actual Impact Fees):	\$247,095.71	\$339,023.84	\$252,477.90	\$443,893.94	\$411,908.04	\$746,971.02	\$1,572,649.41	\$1,774,476.99	\$1,342,962.73	\$2,938,481.81	\$2,043,618.48
		Project Transfers (to date):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,926.14
		Transfer to Debt Service:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Available Balance:	\$1,537,184.30	\$1,862,987.51	\$2,115,465.41	\$2,093,376.35	\$2,398,628.39	\$3,145,599.41	\$4,263,248.82	\$6,019,360.72	\$7,006,361.97	\$9,306,955.73	\$8,814,410.87
Program	Project No.	Project	FY 2015 Expensed (Year End Actual)	FY 2016 Expensed (Year End Actual)	FY 2017 Expensed (Year End Actual)	FY 2018 Expensed (Year End Actual)	FY 2019 Expensed (Year End Actual)	FY 2020 Expensed (Year End Actual)	FY 2021 Expensed (Year End Actual)	FY 2022 Expensed (Year End Actual)	FY 2023 Expensed (Year End Actual)	FY 2024 Expensed (Year End Actual)	FY 2025 Year-End Projected Expense
Water		Water Modeling FY 2015	\$13,220.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water		East Side Water Loop	\$0.00	\$0.00	\$465,983.00	\$0.00	\$0.00	\$455,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water		Water System Capacity - Lovett Industrial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Water		Impact Fee Study	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$13,365.09	\$26,634.91	\$0.00	\$0.00	\$0.00
Water		Design of SCADA	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water		S. Persimmon Water Line Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,826.57	\$180,032.06	\$228,684.61	\$0.00
Water		Grand Parkway EST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,500.00	\$411,722.06	\$1,689,294.31	\$323,753.00
Water		Rudolph Road Utilities	\$0.00	\$0.00	\$0.00	\$46,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,133.93	\$373,041.20	\$0.00
Water		16" Water Line - Hufsmith Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,217.08	\$2,506,382.00
Water		16" Water Line - SH 249 (developer reimbursement)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,835,533.00
Water		Oak & Clayton Water Line	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,000.00
Subtotal			\$13,220.63	\$0.00	\$465,983.00	\$106,656.00	\$0.00	\$455,000.00	\$18,365.09	\$355,961.48	\$637,888.05	\$2,336,237.20	\$7,060,668.00
Ending Balance			\$1,523,963.67	\$1,862,987.51	\$1,649,482.41	\$1,986,720.35	\$2,398,628.39	\$2,690,599.41	\$4,244,883.73	\$5,663,399.24	\$6,368,473.92	\$6,970,718.53	\$1,953,669.01

Sewer Capital Improvement - Impact Fees (June 3, 2025)												
Fiscal Year: 2024-2025												
Sewer Improvements Identified in the Impact Fee Study												
		FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual (to date)
Beginning balance:		\$1,484,217.30	\$1,761,809.24	\$2,097,546.46	\$1,318,536.25	\$1,759,619.06	\$1,839,227.27	\$2,035,371.08	\$3,343,230.75	\$4,706,188.89	\$5,653,571.39	\$6,956,216.38
Total Revenue (Interest & Actual Impact Fees):		\$289,669.51	\$335,737.22	\$220,989.79	\$441,082.81	\$401,696.21	\$675,143.81	\$1,307,859.67	\$1,362,958.14	\$950,171.62	\$1,543,893.89	\$1,667,080.50
Project Transfers (to date):		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,938.42
Transfer to Debt Service:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Balance:		\$1,773,886.81	\$2,097,546.46	\$2,318,536.25	\$1,759,619.06	\$2,161,315.27	\$2,514,371.08	\$3,343,230.75	\$4,706,188.89	\$5,656,360.51	\$7,197,465.28	\$8,608,358.46

Program	Project No.	Project	FY 2015 Expensed (Year End Actual)	FY 2016 Expensed (Year End Actual)	FY 2017 Expensed (Year End Actual)	FY 2018 Expensed (Year End Actual)	FY 2019 Expensed (Year End Actual)	FY 2020 Expensed (Year End Actual)	FY 2021 Expensed (Year End Actual)	FY 2022 Expensed (Year End Actual)	FY 2023 Expensed (Year End Actual)	FY 2024 Expensed (Year End Actual)	FY 2025 Year-End Projected Expense
Sewer		Proj 184 - Infrastructure Master Plan	\$12,077.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewer		NWWTP Project	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewer		Rudolph Road Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$262,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewer		Impact Fee Update	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewer		Design of SCADA	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewer		East Side Water Loop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewer		Rudulph Road Sanitary Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,789.12	\$241,248.90	\$0.00
Sewer		FM 2920 Lift Station Consolidation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
Sewer		Rudolph Road Sanitary Sewer Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Subtotal			\$12,077.57	\$0.00	\$1,000,000.00	\$0.00	\$322,088.00	\$479,000.00	\$0.00	\$0.00	\$2,789.12	\$241,248.90	\$1,650,000.00
Ending Balance			\$1,761,809.24	\$2,097,546.46	\$1,318,536.25	\$1,759,619.06	\$1,839,227.27	\$2,035,371.08	\$3,343,230.75	\$4,706,188.89	\$5,653,571.39	\$6,956,216.38	\$6,988,235.30

Drainage Capital Improvement - Impact Fees (June 3, 2025)													
Fiscal Year: 2024-2025													
Drainage Improvements Identified in the Drainage Master Plan													
			FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual (to date)
Beginning balance:			\$0.00	\$73,751.79	\$75,250.24	\$75,250.24	\$75,250.24	\$267,095.80	\$624,784.28	\$1,011,916.48	\$1,441,601.41	\$1,441,601.41	\$1,894,962.19
Total Revenue (Interest & Actual Impact Fees):			\$73,751.79	\$1,498.45	\$0.00	\$0.00	\$191,845.56	\$357,688.48	\$387,132.20	\$429,684.93	\$0.00	\$453,360.78	\$6,892.76
Project Transfers (to date):			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to Debt Service:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Balance:			\$73,751.79	\$75,250.24	\$75,250.24	\$75,250.24	\$267,095.80	\$624,784.28	\$1,011,916.48	\$1,441,601.41	\$1,441,601.41	\$1,894,962.19	\$1,901,854.95
Program	Project No.	Project	FY 2015 Expensed (Year End Actual)	FY 2016 Expensed (Year End Actual)	FY 2017 Expensed (Year End Actual)	FY 2018 Expensed (Year End Actual)	FY 2019 Expensed (Year End Actual)	FY 2020 Expensed (Year End Actual)	FY 2021 Expensed (Year End Actual)	FY 2022 Expensed (Year End Actual)	FY 2023 Expensed (Year End Actual)	FY 2024 Expensed (Year End Actual)	FY 2025 Year-End Projected Expense
Drainage		M121 W Channel Segment C											\$75,000.00
Subtotal			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
Ending Balance			\$73,751.79	\$75,250.24	\$75,250.24	\$75,250.24	\$267,095.80	\$624,784.28	\$1,011,916.48	\$1,441,601.41	\$1,441,601.41	\$1,894,962.19	\$1,826,854.95

Capital Improvement Plan Advisory Committee
Agenda Item
Data Sheet

Meeting Date: July 14, 2025

Topic:

Discussion and Action Regarding establishing the next meeting of the Capital Improvement Plan Advisory Committee to file a semi-annual report with respect to the progress of the Capital Improvement Plan as required by Section 395.058 of the Texas Local Government Code.

Background:

Origination: Public Works Department

Recommendation:

Party(ies) responsible for placing this item on agenda: Drew Huffman, Public Works Department

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: _____ **Approved by:** _____
 Staff Member Date City Manager Date