

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



**Monday, September 16, 2024  
6:00 PM**

Notice is hereby given of a Regular meeting of the Tomball City Council, to be held on Monday, September 16, 2024 at 6:00 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: 812 4762 1638 Passcode: 334124. 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. Invocation - Led by Pastor Brandon Guindon with Real Life Ministries
- C. Pledges to U.S. and Texas Flags
- D. 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.]*
- E. Reports and Announcements
  - 1. Announcements:

**L Upcoming Events:**

September 25, 2024 - Tomball HS Homecoming Parade 6 p.m. to 8 p.m.  
@ Depot & Main St.

September 28, 2024 – Open House 9 a.m. to Noon @ Fire Station 1

September 28, 2024 - GroovFest 11 a.m.to 6 p.m. @ Depot

October 1, 2024 - National Night Out 5 p.m. to 8 p.m. @ Depot

F. Approval of Minutes

1. Approve Minutes of the September 3, 2024, Regular City Council meeting.

G. Old Business

1. Adopt, on Second Reading, Ordinance No. 2024-28, an Ordinance of the City Council of the City of Tomball, Texas, Adopting the Budget for the City of Tomball, Texas, for Fiscal Year 2024-2025; and Authorizing the City Manager to Approve Intra-Departmental (Within the Same Department Only) Transfers of Budgeted Funds; and Amending the Budget for the 2023-2024 Fiscal Year in Accordance with Actual Expenditures; and Providing Other Details Relating to the Passage of This Ordinance

H. New Business

1. Reappoint Judge Brett Peabody to the Municipal Court for terms of office which begin October 1, 2024 and ends on September 30, 2026.
2. Reappoint Chief Prosecutor, Grant Stevens, to the Municipal Court for a term of office which begins October 1, 2024 and ends on September 30, 2026.
3. Approve the Proposed Tax Rate of \$0.336365/\$100 for Tax Year 2024 and Set the Dates to Vote on the Proposed Tax Rate for October 7, 2024 and October 21, 2024.
4. Approve Resolution No. 2024-32, a Resolution of the City of Tomball, Texas, Adopting the City of Tomball's Fiscal Year 2025-2029 Capital Improvement Plan.
5. Conduct a public hearing and consideration to approve **Zoning Case Z24-011**: Request by Scott R. Wilson, represented by Mike Arledge, to amend Chapter 50 (Zoning) of the Tomball Code of Ordinances, by rezoning approximately 1.991 acres of land legally described as being a tract of land situated in the Jesse Pruitt Survey, Abstract 629 from Single-Family Residential - 6 (SF-6) to the Commercial (C) zoning district. The property is located in the 420 block (west side) of South Persimmon Street, within the City of Tomball, Harris County, Texas.



Adopt, on First Reading, Ordinance No. 2024-25, an Ordinance of the City of Tomball, Texas, amending Chapter 50 (Zoning) of the Tomball Code of Ordinances by changing the zoning district classification of approximately 1.991 acres of land legally described as being a tract of land situated in the Jesse Pruitt Survey, Abstract 629, from the Single-Family-6 District to the Commercial District, within the city of Tomball, Harris County, Texas; providing for a penalty of an amount not to exceed \$2,000 for each day of violation of any provision hereof, making findings of fact; and providing for other related matters.

6. Conduct a public hearing and consideration to approve **Zoning Case Z24-012**: Request by the Estate of James D. Wilmoth, represented by Texas T 22, LLC, to amend Chapter 50 (Zoning) of the Tomball Code of Ordinances, by rezoning approximately 10.89 acres of land legally described being a tract of land situated in the Jesse Pruitt Survey, Abstract 629 from Single-Family Estate Residential – 20 (SF-20-E) to the Light Industrial (LI) zoning district. The property is located at 21803 Hufsmith-Kohrville Road, within the City of Tomball, Harris County, Texas.

Adopt, on First Reading, Ordinance No. 2024-26, an Ordinance of the City of Tomball, Texas, amending Chapter 50 (Zoning) of the Tomball Code of Ordinances by changing the zoning district classification of approximately 10.89 acres of land legally described as being a tract of land situated in the Jesse Pruitt Survey, Abstract 629, from the Single-Family-20 District to the Light Industrial District, within the city of Tomball, Harris County, Texas; providing for a penalty of an amount not to exceed \$2,000 for each day of violation of any provision hereof, making findings of fact; and providing for other related matters.

7. Conduct a public hearing and consideration to approve **Zoning Case Z24-013**: Request by Tim Littlefield, LLC to amend Chapter 50 (Zoning) of the Tomball Code of Ordinances, by rezoning approximately 5.006 acres of land legally described as being Outlot 281 of the corrected map of Tomball Outlots from Light Industrial (LI) to the Commercial (C) zoning district. The property is located in the 1000 block (west side) of South Persimmon Street, within the City of Tomball, Harris County, Texas.

Adopt, on First Reading, Ordinance No. 2024-27, an Ordinance of the City of Tomball, Texas, amending Chapter 50 (Zoning) of the Tomball Code of Ordinances by changing the zoning district classification of approximately 5.001 acres of land legally described as being Outlot 281 of the Corrected Map of Tomball Outlots, from the Light Industrial District to the Commercial District, within the city of Tomball, Harris County, Texas; providing for a penalty of an

amount not to exceed \$2,000 for each day of violation of any provision hereof, making findings of fact; and providing for other related matters.

8. Approve a Service Agreement renewal with ABM Texas General Services, Inc. for the janitorial services and supplies for City facilities, for a not-to-exceed amount of \$120,000 (RFP 2023-19), approve the expenditure of funds therefor, and authorize the City Manager to execute any and all documents related to the purchases. These expenditures were included in the Fiscal Year 2024-2025 Budget.
9. Approve additions to the City of Tomball mowing list of properties, Rights-of-way, Parks, drainage ways and corridors.
10. Consideration, discussion, and provide staff direction on additional fireworks sales holidays.
11. Executive Session: The City Council will meet in Executive Session as Authorized by Title 5, Chapter 551, Government Code, the Texas Open Meetings Act, for the Following Purpose(s):  
  
Sec. 551.071 – Consultation with the City Attorney regarding a matter which the Attorney’s duty requires to be discussed in closed session  
  
Sec. 551.072 – Deliberations regarding Real Property

I. Adjournment

**C E R T I F I C A T I O N**

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 11th day of September 2024 by 6:00 PM, and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.

\_\_\_\_\_  
Tracylynn Garcia, TRMC, MMC, 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) 290-1019 for further information.

# City Council Meeting Agenda Item Data Sheet

Meeting Date: September 16, 2024

Topic:

Upcoming Events:

- September 25, 2024 - Tomball HS Homecoming Parade 6 p.m. to 8 p.m. @ Depot & Main St.
- September 28, 2024 – Open House 9 a.m. to Noon @ Fire Station 1
- September 28, 2024 - GroovFest 11 a.m.to 6 p.m. @ Depot
- October 1, 2024 - National Night Out 5 p.m. to 8 p.m. @ Depot

Background:

Origination: Marketing Department

Recommendation:

Party(ies) responsible for placing this item on agenda: Sasha Luna, Assistant City Secretary

## 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

# City Council Meeting Agenda Item Data Sheet

Meeting Date: September 16, 2024

**Topic:**

Approve Minutes of the September 3, 2024, Regular City Council meeting.

**Background:**

**Origination:** City Secretary Office

**Recommendation:**

Approve Minutes

**Party(ies) responsible for placing this item on agenda:** Tracylynn Garcia, City Secretary

**FUNDING (IF APPLICABLE)**

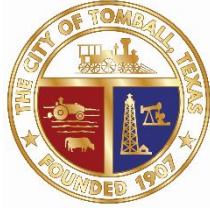
Are funds specifically designated in the current budget for the full amount required for this purpose?

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 CITY COUNCIL MEETING  
CITY OF TOMBALL, TEXAS**



**Tuesday, September 03, 2024  
6:00 PM**

- A. Mayor L. Klein-Quinn called the meeting of the City of Tomball Council to order at 6:01 p.m.

**PRESENT**

Mayor Lori Klein Quinn  
Council 1 John Ford  
Council 2 Paul Garcia  
Council 3 Dane Dunagin  
Council 4 Lisa A. Covington  
Council 5 Randy Parr

**OTHERS PRESENT:**

City Manager - David Esquivel  
Assistant City Manager - Jessica Rogers  
City Attorney - Loren Smith  
City Secretary - Tracy Garcia  
Fire Chief - Joe Sykora  
Human Resources Director - Kristie Lewis  
Public Works Director - Drew Huffman  
Director of Community Development - Craig Meyers  
Director of Marketing & Tourism - Chrislord Templonuevo  
IT Director - Tom Wilson  
Finance Director - Bragg Farmer  
Assistant Fire Chief/Fire Marshal - Jeff Cook  
Police Captain - Shon Davis  
Project Manager - Meagan Mageo  
Court Administrator - Maria Morris  
Budget Analyst - Hannah Brown  
TEDC Director - Kelly Violette  
Economic Development Coordinator - Tori Gleason

- B. Invocation - Led by Pastor Abraham Jasso with La Hermosa Church
- C. Pledges to U.S. and Texas Flags led by Jeffrey Klein, Chief Executive Officer, Tomball Regional Health Foundation
- D. 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.]*

No public comments received.

- E. Reports and Announcements
  - 1. Announcements

**I. Upcoming Events:**

- September 11, 2024 – 9/11 Remembrance 8:30 a.m. – 9:30 a.m. @ Depot
- September 12, 2024 – Mayor’s Kaffeeklatsch 8:30 a.m. – 10 a.m. @ Community Center
- September 14, 2024 – 2nd Saturday 5 p.m. – 9 p.m. @ Depot

- 2. Reports by City staff and members of council about items of community interest on which no action will be taken:
  - I. Jessica Rogers presented the Quarterly Investment Report for Period Ending June 30, 2024. The Public Funds Investment Act requires that a report of the City’s cash and investments be presented to City Council on a quarterly basis.

F. New Business Consent Agenda: *[All matters listed under Consent Agenda are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items. If discussion is desired, the item in question will be removed from the Consent Agenda and will be considered separately. Information concerning Consent Agenda items is available for public review.]*

2. Approve Resolution No. 2024-31, a Resolution of the City of Tomball, Texas, Adopting and Ratifying the City of Tomball’s Investment Policy, as set forth in the City’s Administrative Policy No. 13, entitled “Investment Policy”
3. Approve an agreement with Elite Utility Services, Inc. for Project Number 2019-10034, Cherry Street Gas Main, for a not-to-exceed amount of \$448,840.55 (Bid No. 2024-10), approve the expenditure of funds therefor, and authorize the City Manager to execute any and all documents related to the purchase. These expenditures are included in the fiscal year 2023-2024 capital improvement budget
4. Approve a contract with Hayden Paving, Inc. to complete pavement repairs and striping for Hicks Road, Baker Drive, Theis Lane/Business 249, and Pecan Street, through a BuyBoard Contract (Contract No. 700-23) for a not-to-exceed amount of \$137,927.00, approve the expenditure of funds therefor, and authorize the City Manager to execute any and all documents related to the purchase. This expenditure is included in the FY 2023-2024 Budget.
5. Approve annual purchases exceeding \$50,000 in accordance with the Purchasing and Bidding Policy from Uline, Inc., through a U.S. General Services Administration (GSA) Contract (Contract MAS No. 332510C) for a not-to-exceed amount of \$70,000. These expenditures are included in the Fiscal Year 2023-2024 Budget.

Motion made by Council 1 Ford, Seconded by Council 5 Parr for New Business Consent Agenda items 2-5.

Voting Yea: Council 1 Ford, Council 2 Garcia, Council 3 Dunagin, Council 4 Covington, Council 5 Parr

Motion carried unanimously.

1. Approve Minutes of August 19, 2024, Special and Regular City Council meetings.

Motion made by Council 1 Ford, Seconded by Council 2 Garcia to include the changes stated by City Secretary Tracy Garcia.

Voting Yea: Council 1 Ford, Council 2 Garcia, Council 3 Dunagin, Council 4 Covington, Council 5 Parr

Motion carried unanimously.

G. New Business

1. Consider an application for an Indoor & Outdoor Special Events Fireworks Display by Roar Over Texas to occur on October 5, 2024 at Boxwood Manor located at 945 E Hufsmith Road.

Motion made by Council 1 Ford, Seconded by Council 5 Parr.

Oscar Lopez (Applicant) - Spoke regarding request  
Roar over Texas  
9734 Tucker Cypress Dr.  
Houston, Texas 77095

Motion to amend original motion to approve application made by Council 1 Ford for outdoor fireworks only, no display if winds are 15 mph or greater or drought conditions made by Council 1 Ford.

Voting Yea: Council 1 Ford, Council 3 Dunagin, Council 4 Covington, Council 5 Parr

Voting Nay: Council 2 Garcia

Motion carries 4 votes yea, 1 vote nay to accept the amended motion.

Motion made by Council 1 Ford, Seconded by Council 5 Parr on the amended motion.

Voting Yea: Council 1 Ford, Council 3 Dunagin, Council 4 Covington, Council 5 Parr

Voting Nay: Council 2 Garcia

Motion carries 4 votes yea, 1 vote nay.

2. Conduct Public Hearing and Adopt, on First Reading, Ordinance No. 2024-28, an Ordinance of the City Council of the City of Tomball, Texas, Adopting the Budget for the City of Tomball, Texas, for Fiscal Year 2024-2025; and



Authorizing the City Manager to Approve Intra-Departmental (Within the Same Department Only) Transfers of Budgeted Funds; and Amending the Budget for the 2023-2024 Fiscal Year in Accordance with Actual Expenditures; and Providing Other Details Relating to the Passage of This Ordinance

- Mayor opened the Public Hearing at 6:33 p.m.

Tammy Rhemann - Support Group for women  
525 School St. Apt. 202  
Tomball, Texas

Greg Smith - Road repair  
525 School St. Apt. 302  
Tomball, Texas

Tammy Rhemann - More law enforcement during school hours  
525 School St. Apt. 202  
Tomball, Texas

- Mayor closed the Public Hearing at 6:37 p.m.

Motion made by Council 1 Ford, Seconded by Council 4 Covington.

Voting Yea: Council 1 Ford, Council 2 Garcia, Council 3 Dunagin, Council 4 Covington, Council 5 Parr

Motion carried unanimously.

3. Appoint member to Position 1, whose term expired on 9/1/2024, to the Tomball Regional Health Foundation.

Motion made by Council 1 Ford, Seconded by Council 3 Dunagin.

Motion to amend original motion to appoint Lori Wilson to Position 1.

Voting Yea: Council 1 Ford, Council 2 Garcia, Council 3 Dunagin, Council 4 Covington, Council 5 Parr

Motion carried unanimously to accept the amended motion.

Motion made by Council 1 Ford, Seconded by Council 3 Dunagin on the amended motion.

Voting Yea: Council 1 Ford, Council 3 Dunagin, Council 4 Covington, Council 5 Parr

Voting Nay: Council 2 Garcia

Motion carries 4 votes yea, 1 vote nay.

4. Appoint member to Position 5, whose term expired on 9/1/2024, to the Tomball Regional Health Foundation.

Motion made by Council 4 Covington, Seconded by Council 5 Parr to appoint Jana Hogland.

Voting Yea: Council 2 Garcia, Council 3 Dunagin, Council 4 Covington, Council 5 Parr

Voting Nay: Council 1 Ford

Motion carries 4 votes yea, 1 vote nay.

5. Appoint member to Position 3, whose term expired on 9/1/2024, to the Tomball Regional Health Foundation.

Motion made by Council 5 Parr, Seconded by Council 1 Ford to appoint Margarete Yacoubian.

Voting Yea: Council 1 Ford, Council 2 Garcia, Council 3 Dunagin, Council 4 Covington, Council 5 Parr

Motion carries unanimously.

6. Discussion and possible action regarding the appointment and/or removal of current Planning and Zoning Commission Members

No action taken

7. Discussion and possible action regarding the appointment and/or replacement of current Tomball Economic Development Corporation Board Members

Motion made by Council 2 Garcia, Seconded by Council 4 Covington to remove Chad Degges and replace with Lisa Covington to the TEDC Board

Voting Yea: Council 2 Garcia, Council 4 Covington, Council 5 Parr

Voting Nay: Council 1 Ford, Council 3 Dunagin

Motion carries 3 votes yea, 2 votes nay.

8. Discussion and possible action regarding the appointment and/or replacement of current city appointed Tomball Regional Health Foundation Board Members

Motion made by Council 4 Covington, Seconded by Council 2 Garcia to remove Jim Ross and replace with Christina Nash.

Voting Yea: Council 1 Ford, Council 2 Garcia, Council 3 Dunagin, Council 4 Covington, Council 5 Parr

Motion carried unanimously.

9. Approve, on First Reading, Resolution No. 2024-29-TEDC, a Resolution of the City Council of the City of Tomball, Texas, authorizing and approving the Tomball Economic Development Corporation's Project to Expend Funds in accordance with an Economic Development Performance Agreement by and between the Corporation and RSC Riverside Construction, LLC to make direct incentives to, or expenditures for, assistance with infrastructure costs required or suitable for the promotion of new or expanded business enterprise related to the construction of a multibuilding office/warehouse park to be located at 0 Holderrieth Road, Tomball, Texas 77375. The estimated amount of expenditures for such Project is an amount not to exceed \$101,870.00.

Motion made by Council 4 Covington, Seconded by Council 5 Parr.

Voting Yea: Council 1 Ford, Council 2 Garcia, Council 3 Dunagin, Council 4 Covington, Council 5 Parr

Motion carried unanimously.

10. Approve, on First Reading, Resolution No. 2024-30-TEDC, a Resolution of the City Council of the City of Tomball, Texas, authorizing and approving the Tomball Economic Development Corporation's Project to Expend Funds in accordance with an Economic Development Performance Agreement by and between the Corporation and Red Grip, LLC to make direct incentives to, or expenditures for, assistance with infrastructure costs required or suitable for the promotion of new or expanded business enterprise related to the construction of a commercial office/retail development to be located at 1211 Rudel Road, Tomball, Texas 77375. The estimated amount of expenditures for such Project is an amount not to exceed \$15,195.00.

Motion made by Council 1 Ford, Seconded by Council 5 Parr.

Voting Yea: Council 1 Ford, Council 2 Garcia, Council 3 Dunagin, Council 4 Covington, Council 5 Parr

Motion carried unanimously.

11. Consideration and possible action to approve, as a Project of the Tomball Economic Development Corporation, an agreement with Walsh Alliance, LLC dba Walsh & Albert Company, Ltd., to make direct incentives to, or expenditures for, the creation or retention of primary jobs associated with the development of its corporate headquarters to be located at 2401 S Persimmon Street, Tomball, Texas 77375. The estimated amount of expenditures for such Project is and amount not to exceed \$165,000.00.

Motion made by Council 4 Covington, Seconded by Council 1 Ford.

Voting Yea: Council 1 Ford, Council 2 Garcia, Council 3 Dunagin, Council 4 Covington, Council 5 Parr

Motion carried unanimously.

12. Consideration and possible action to approve, as a Project of the Tomball Economic Development Corporation, an agreement with Metal Zinc Manufacturing, LLC, to make direct incentives to, or expenditures for, the creation or retention of primary jobs associated with the development of its corporate headquarters to be located at 2401 S Persimmon Street, Tomball, Texas 77375. The estimated amount of expenditures for such Project is and amount not to exceed \$80,000.00.

Motion made by Council 1 Ford, Seconded by Council 2 Garcia.

Voting Yea: Council 1 Ford, Council 2 Garcia, Council 3 Dunagin, Council 4 Covington, Council 5 Parr

Motion carried unanimously.

13. Consideration and possible action regarding changes to the Business Improvement Grant Program and Old Town Façade Improvement Grant Program Guidelines and Criteria.

Motion made by Council 3 Dunagin, Seconded by Council 1 Ford.

Motion made by Council 3 Dunagin to amend original motion to include changes to Section 4 E&G and Section 5 paragraph F

Voting Yea: Council 1 Ford, Council 2 Garcia, Council 3 Dunagin, Council 4 Covington, Council 5 Parr

Motion carried unanimously to accept the amended motion.

Motion made by Council 3 Dunagin, Seconded by Council 1 Ford on the amended motion.

Voting Yea: Council 1 Ford, Council 2 Garcia, Council 3 Dunagin, Council 4 Covington, Council 5 Parr

Motion carried unanimously.

14. Executive Session: The City Council will meet in Executive Session as Authorized by Title 5, Chapter 551, Government Code, the Texas Open Meetings Act, for the Following Purpose(s):
  - Sec. 551.071 - Consultation with the City Attorney regarding a Matter that the Attorney's Duty Requires to be Discussed in Closed Session
  - Sec. 551.074 – Personnel Matters; Deliberation of the Appointment, Employment, and Duties of a Public Officer or Employee-Director of Special Projects
    - Executive Session Started: 8:01 PM
    - Executive Session Ended: 8:28 PM
15. Confirm appointment by the City Manager, of the Director of Special Projects, September 16, 2024, Luisa Taylor.

Motion made by Council 1 Ford, Seconded by Council 5 Parr.

Voting Yea: Council 1 Ford, Council 2 Garcia, Council 3 Dunagin, Council 4 Covington, Council 5 Parr

Motion carried unanimously.

## H. Adjournment

Motion made by Council 4 Covington, Seconded by Council 1 Ford.

Voting Yea: Council 1 Ford, Council 2 Garcia, Council 3 Dunagin, Council 4 Covington, Council 5 Parr

Motion carried unanimously.

PASSED AND APPROVED this 16<sup>th</sup> day of September 2024.

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Tracylynn Garcia  
City Secretary, TRMC, MMC, CPM

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Lori Klein Quinn  
Mayor

# City Council Meeting Agenda Item Data Sheet

Meeting Date: September 16, 2024

**Topic:**

Adopt, on Second Reading, Ordinance No. 2024-28, an Ordinance of the City Council of the City of Tomball, Texas, Adopting the Budget for the City of Tomball, Texas, for Fiscal Year 2024-2025; and Authorizing the City Manager to Approve Intra-Departmental (Within the Same Department Only) Transfers of Budgeted Funds; and Amending the Budget for the 2023-2024 Fiscal Year in Accordance with Actual Expenditures; and Providing Other Details Relating to the Passage of This Ordinance

**Background:**

Public Hearing held and First Reading approved during the September 3, 2024, Regular City Council meeting.

This will be the second reading of Ordinance No. 2024-28, adopting the Budget for Fiscal Year 2024-2025.

**Origination:** City Manager's Office

**Recommendation:**

**Party(ies) responsible for placing this item on agenda:**

Adopt Ordinance No. 2023-29 on Second Reading

Jessica Rogers, Assistant City  
Manager

**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 \_\_\_\_\_

Staff Member

Date

Approved by \_\_\_\_\_

City Manager

Date

**ORDINANCE NO. 2024-28**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TOMBALL, TEXAS, ADOPTING THE BUDGET FOR THE CITY OF TOMBALL, TEXAS, FOR FISCAL YEAR 2024-2025; AND AUTHORIZING THE CITY MANAGER TO APPROVE INTRA-DEPARTMENTAL (WITHIN THE SAME DEPARTMENT ONLY) TRANSFERS OF BUDGETED FUNDS; AND AMENDING THE BUDGET FOR THE 2024-2025 FISCAL YEAR IN ACCORDANCE WITH ACTUAL EXPENDITURES; AND PROVIDING OTHER DETAILS RELATING TO THE PASSAGE OF THIS ORDINANCE**

\* \* \* \* \*

**WHEREAS**, the Budget of the City of Tomball for the Fiscal Year 2024-2025 was presented to the City Council of the City of Tomball during the Budget Workshops on July 15, 2024, July 22, 2024, and August 5, 2024, and was filed with the City Secretary's Office on August 5, 2024 for the purpose of Public Display; and the City Council has reviewed and amended the proposed budget and changes as approved by the City Council have been identified and their effect included in the budget; and

**WHEREAS**, NOTICE OF PUBLIC HEARING for the Budget of the City of Tomball, Texas, for Fiscal Year 2024-2025 was published in the City's official newspaper advising citizens of the Public Hearings to be conducted on September 3, 2024, and also advising that said Budget was available for their inspection prior to the Public Hearings; and

**WHEREAS**, at said Public Hearing all citizens of the City had the right to be present and to be heard, and those who requested to be heard were heard, and it being the opinion of the Mayor and City Council that said Budget should be adopted; and

**WHEREAS**, said Budget shall be in effect for the ensuing Fiscal Year, October 1, 2024, through September 30, 2025;

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TOMBALL, TEXAS:**

**Section 1.0 Adoption of Budget.** That from October 1, 2024, through September 30, 2025, the appropriations, as stated in the Budget as proposed expenditures, shall be and are hereby appropriated to the several objects and purposes named and designated in the Budget.

**Section 2.0 Public Record.** The City Secretary is hereby directed to place in the Budget an endorsement which shall read as follows: **“The Original Budget of the City of Tomball, Texas for the Fiscal Year 2024-2025.”** Such Budget as endorsed shall be kept on file in the office of the City Secretary as a Public Record and a copy of said Budget is attached to this ordinance and made a part of this ordinance for all purposes.

**Section 3.0 Intra-Departmental Transfers.** In accordance with the responsibility of the City Manager established by Section 7.01 C. (2) of the City Charter to administer the annual budget, the City Manager is authorized, as circumstances reasonably require, to approve intra-departmental (within the same department only) transfers of budgeted funds. Further, the documentation for such transfers shall be maintained as a part of the City's financial records.



**Section 4.0 Beginning Fund Balances.** That the Beginning Fund Balance reflected in the budget for each operating and capital project fund for which a Budget is adopted hereby automatically shall be adjusted to be the amount of the Ending Fund Balance for Fiscal Year 2024 as fully adjusted to reflect the final Annual Comprehensive Financial Report for Fiscal Year 2024 when released, for each respective fund. The revised Beginning Fund Balance shall thereafter be used to calculate the Fiscal Year 2025 Ending Fund Balance.

**Section 5.0 2023-2024 Budget Amended.** That the City Council has reviewed the actual expenditures for the 2023-2024 Fiscal Year and compared them to the projections contained in the 2024-2025 Fiscal Year budget. The 2023-2024 Fiscal Year budget is hereby amended in accordance with the actual expenditures for the 2023-2024 Fiscal Year.

FIRST READING:

READ, PASSED AND APPROVED AS SET OUT BELOW AT THE MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL HELD ON THE 3<sup>RD</sup> DAY OF SEPTEMBER 2024.

COUNCILMAN FORD	<u>YEA</u>
COUNCILMAN GARCIA	<u>YEA</u>
COUNCILMAN DUNAGIN	<u>YEA</u>
COUNCILMAN COVINGTON	<u>YEA</u>
COUNCILMAN PARR	<u>YEA</u>

SECOND READING:

READ, PASSED AND APPROVED AS SET OUT BELOW AT THE MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL HELD ON THE 16<sup>TH</sup> DAY OF SEPTEMBER 2024.

COUNCILMAN FORD	_____
COUNCILMAN GARCIA	_____
COUNCILMAN DUNAGIN	_____
COUNCILMAN COVINGTON	_____
COUNCILMAN PARR	_____

\_\_\_\_\_  
LORI KLEIN QUINN  
Mayor

ATTEST:

\_\_\_\_\_  
TRACYLYNN GARCIA  
City Secretary

**ORDINANCE NO. 2024-28**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TOMBALL, TEXAS, ADOPTING THE BUDGET FOR THE CITY OF TOMBALL, TEXAS, FOR FISCAL YEAR 2024-2025; AND AUTHORIZING THE CITY MANAGER TO APPROVE INTRA-DEPARTMENTAL (WITHIN THE SAME DEPARTMENT ONLY) TRANSFERS OF BUDGETED FUNDS; AND AMENDING THE BUDGET FOR THE 2024-2025 FISCAL YEAR IN ACCORDANCE WITH ACTUAL EXPENDITURES; AND PROVIDING OTHER DETAILS RELATING TO THE PASSAGE OF THIS ORDINANCE**

\* \* \* \* \*

**WHEREAS**, the Budget of the City of Tomball for the Fiscal Year 2024-2025 was presented to the City Council of the City of Tomball during the Budget Workshops on July 15, 2024, July 22, 2024, and August 5, 2024, and was filed with the City Secretary's Office on August 5, 2024 for the purpose of Public Display; and the City Council has reviewed and amended the proposed budget and changes as approved by the City Council have been identified and their effect included in the budget; and

**WHEREAS**, NOTICE OF PUBLIC HEARING for the Budget of the City of Tomball, Texas, for Fiscal Year 2024-2025 was published in the City's official newspaper advising citizens of the Public Hearings to be conducted on September 3, 2024, and also advising that said Budget was available for their inspection prior to the Public Hearings; and

**WHEREAS**, at said Public Hearing all citizens of the City had the right to be present and to be heard, and those who requested to be heard were heard, and it being the opinion of the Mayor and City Council that said Budget should be adopted; and

**WHEREAS**, said Budget shall be in effect for the ensuing Fiscal Year, October 1, 2024, through September 30, 2025;

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TOMBALL, TEXAS:**

**Section 1.0 Adoption of Budget.** That from October 1, 2024, through September 30, 2025, the appropriations, as stated in the Budget as proposed expenditures, shall be and are hereby appropriated to the several objects and purposes named and designated in the Budget.

**Section 2.0 Public Record.** The City Secretary is hereby directed to place in the Budget an endorsement which shall read as follows: **“The Original Budget of the City of Tomball, Texas for the Fiscal Year 2024-2025.”** Such Budget as endorsed shall be kept on file in the office of the City Secretary as a Public Record and a copy of said Budget is attached to this ordinance and made a part of this ordinance for all purposes.

**Section 3.0 Intra-Departmental Transfers.** In accordance with the responsibility of the City Manager established by Section 7.01 C. (2) of the City Charter to administer the annual budget, the City Manager is authorized, as circumstances reasonably require, to approve intra-departmental (within the same department only) transfers of budgeted funds. Further, the documentation for such transfers shall be maintained as a part of the City's financial records.

**Section 4.0 Beginning Fund Balances.** That the Beginning Fund Balance reflected in the budget for each operating and capital project fund for which a Budget is adopted hereby automatically shall be adjusted to be the amount of the Ending Fund Balance for Fiscal Year 2024 as fully adjusted to reflect the final Annual Comprehensive Financial Report for Fiscal Year 2024 when released, for each respective fund. The revised Beginning Fund Balance shall thereafter be used to calculate the Fiscal Year 2025 Ending Fund Balance.

**Section 5.0 2023-2024 Budget Amended.** That the City Council has reviewed the actual expenditures for the 2023-2024 Fiscal Year and compared them to the projections contained in the 2024-2025 Fiscal Year budget. The 2023-2024 Fiscal Year budget is hereby amended in accordance with the actual expenditures for the 2023-2024 Fiscal Year.

FIRST READING:

READ, PASSED AND APPROVED AS SET OUT BELOW AT THE MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL HELD ON THE 3<sup>RD</sup> DAY OF SEPTEMBER 2024.

COUNCILMAN FORD	<u>YEA</u>
COUNCILMAN GARCIA	<u>YEA</u>
COUNCILMAN DUNAGIN	<u>YEA</u>
COUNCILMAN COVINGTON	<u>YEA</u>
COUNCILMAN PARR	<u>YEA</u>

SECOND READING:

READ, PASSED AND APPROVED AS SET OUT BELOW AT THE MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL HELD ON THE 16<sup>TH</sup> DAY OF SEPTEMBER 2024.

COUNCILMAN FORD	_____
COUNCILMAN GARCIA	_____
COUNCILMAN DUNAGIN	_____
COUNCILMAN COVINGTON	_____
COUNCILMAN PARR	_____

\_\_\_\_\_  
LORI KLEIN QUINN  
Mayor

ATTEST:

\_\_\_\_\_  
TRACYLYNN GARCIA  
City Secretary

# City Council Meeting Agenda Item Data Sheet

Meeting Date: September 16, 2024

**Topic:**

Reappoint Judge Brett Peabody, to the Municipal Court for a term of office which begins October 1, 2024 and ends on September 30, 2026.

**Background:**

Judge Brett Peabody is an employee of the City of 10 years. Judge Peabody presides over the municipal court, magistrate of the jail and directs the Associate Judges.

**Origination:** Tomball Municipal Court

**Recommendation:**

Reappoint Judge Brett Peabody to a two year term

**Party(ies) responsible for placing this item on agenda:** Tracylynn Garcia

**FUNDING (IF APPLICABLE)**

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

Yes: X No: \_\_\_\_\_ If yes, specify Account Number: #100-122-6004

If no, funds will be transferred from account # \_\_\_\_\_ To account # \_\_\_\_\_

Signed \_\_\_\_\_ Approved by \_\_\_\_\_  
Staff Member Date City Manager Date

# City Council Meeting Agenda Item Data Sheet

Meeting Date: September 16, 2024

**Topic:**

Reappoint Chief Prosecutor, Grant Stevens, to the Municipal Court for a term of office which begins October 1, 2024 and ends on September 30, 2026.

**Background:**

The Chief Municipal Court Prosecutor is not an employees of the City. The Chief Municipal Court Prosecutor serves on a contract basis to represent the State in misdemeanor cases involving offenses under the Texas Penal Code, such as traffic offenses and violations of City ordinances, in the absence of the Chief Prosecutor or as assigned by the Chief Prosecutor. Current appointment expires September 30, 2024.

The appointment of the Chief Prosecutor is subject to his execution of a contract with the City and will be for a two-year term.

**Origination:** Tomball Municipal Court

**Recommendation:**

Reappoint Chief Prosecutor Grant Stevens to a two year term

**Party(ies) responsible for placing this item on agenda:** Tracylynn Garcia

**FUNDING (IF APPLICABLE)**

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

Yes: X No: \_\_\_\_\_ If yes, specify Account Number: #100-122-6303

If no, funds will be transferred from account # \_\_\_\_\_ To account # \_\_\_\_\_

Signed \_\_\_\_\_  
Staff Member Date

Approved by \_\_\_\_\_  
City Manager Date

# City Council Meeting

## Agenda Item

### Data Sheet

Meeting Date: September 16, 2024

**Topic:**

Approve the Proposed Tax Rate of \$0.336365/\$100 for Tax Year 2024 and Set the Dates to Vote on the Proposed Tax Rate for October 7, 2024 and October 21, 2024.

**Background:**

We have received our tax rate calculations from the Harris County Tax Assessor-Collector's Office and they are as follows:

No-New-Revenue Tax Rate: \$0.268303/\$100 – This rate represents no increase over last year. It does not factor in the 3.5% increase allowable by Senate Bill 2. It simply represents the rate that will generate the same property tax revenue as the previous year. In other words, if we received \$100 dollars last year, we will receive \$100 dollars this year, regardless of any changes in property valuations.

Voter-Approval Tax Rate: \$0.336365/\$100 – This calculation includes the 3.5% increase allowable by Senate Bill 2.

De Minimis Rate: \$0.329798/\$100 – This calculation provides smaller cities flexibility by providing \$500,000 in additional revenue.

Based on current legislation, City Council may adopt a tax rate of up to \$0.336365/\$100, without requiring an election. Therefore, the Voter-Approval tax rate of \$0.336365/\$100 is being proposed. This will result in an increase of \$0.043045/\$100 from our current rate of \$0.293320/\$100. Of that increase, \$0.03916 is due to an increase in the Interest and Sinking (I&S) or debt service portion of the tax rate to pay for current debt.

Notice of the meeting to vote on the tax rate will be published in the official newspaper following Council's action. The public hearing and first reading of the tax rate will be held at the Regular Council meeting on October 7, 2024 at 6:00 p.m. and the second reading will be held at the Regular Council meeting on October 21, 2024 at 6:00 p.m. The tax rate adoption process must be completed on or before Monday, October 28, 2024.

**Origination:** City Manager's Office

**Recommendation:**

Approve the proposed tax rate of \$0.336365/\$100.

**Party(ies) responsible for placing this item on agenda:** Jessica Rogers, Asst. City Manager

**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 Jessica Rogers 9/6/2024 Approved by \_\_\_\_\_  
Staff Member Date City Manager Date

# 2024 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Tomball

281-351-5484

Taxing Unit Name

Phone (area code and number)

401 Market Street Tomball, TX 77375

<https://tomballtx.gov/>

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

**GENERAL INFORMATION:** Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

### SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	<b>Prior year total taxable value.</b> Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup>	§ 2,671,942,543
2.	<b>Prior year tax ceilings.</b> Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	§ 0
3.	<b>Preliminary prior year adjusted taxable value.</b> Subtract Line 2 from Line 1.	§ 2,671,942,543
4.	<b>Prior year total adopted tax rate.</b>	§ 0.293320 /\$100
5.	<b>Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.</b> <b>A. Original prior year ARB values:</b> ..... § 426,012,541 <b>B. Prior year values resulting from final court decisions:</b> ..... - § 374,229,001 <b>C. Prior year value loss.</b> Subtract B from A. <sup>3</sup>	§ 51,783,540
6.	<b>Prior year taxable value subject to an appeal under Chapter 42, as of July 25.</b> <b>A. Prior year ARB certified value:</b> ..... § 576,924,159 <b>B. Prior year disputed value:</b> ..... - § 177,147,128 <b>C. Prior year undisputed value.</b> Subtract B from A. <sup>4</sup>	§ 399,777,031
7.	<b>Prior year Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	§ 451,560,571

<sup>1</sup> Tex. Tax Code §26.012(14)

<sup>2</sup> Tex. Tax Code §26.012(14)

<sup>3</sup> Tex. Tax Code §26.012(13)

<sup>4</sup> Tex. Tax Code §26.012(13)



Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	<b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$ 3,123,503,114
9.	<b>Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2023.</b> Enter the prior year value of property in deannexed territory. <sup>5</sup>	\$ 0
10.	<p><b>Prior year taxable value lost because property first qualified for an exemption in the current year.</b> If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.</p> <p><b>A. Absolute exemptions.</b> Use prior year market value: ..... \$ 4,766,328</p> <p><b>B. Partial exemptions.</b> Current year exemption amount or current year percentage exemption times prior year value: ..... + \$ 1,930,464</p> <p><b>C. Value loss.</b> Add A and B.<sup>6</sup></p>	\$ 6,696,792
11.	<p><b>Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year.</b> Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.</p> <p><b>A. Prior year market value:</b> ..... \$ 1,677,666</p> <p><b>B. Current year productivity or special appraised value:</b> ..... - \$ 5,318</p> <p><b>C. Value loss.</b> Subtract B from A.<sup>7</sup></p>	\$ 1,672,348
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	\$ 8,369,140
13.	<b>Prior year captured value of property in a TIF.</b> Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 144,323,530
14.	<b>Prior year total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$ 2,970,810,444
15.	<b>Adjusted prior year total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$ 8,713,981
16.	<b>Taxes refunded for years preceding the prior tax year.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. <sup>9</sup>	\$ 252,256
17.	<b>Adjusted prior year levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$ 8,966,237
18.	<p><b>Total current year taxable value on the current year certified appraisal roll today.</b> This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.<sup>11</sup></p> <p><b>A. Certified values:</b> ..... \$ 3,067,476,001</p> <p><b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: ..... + \$ _____</p> <p><b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - \$ 0</p> <p><b>D. Tax increment financing:</b> Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.<sup>12</sup> ..... - \$ 148,407,506</p> <p><b>E. Total current year value.</b> Add A and B, then subtract C and D.</p>	\$ 2,919,068,495

<sup>5</sup> Tex. Tax Code §26.012(15)  
<sup>6</sup> Tex. Tax Code §26.012(15)  
<sup>7</sup> Tex. Tax Code §26.012(15)  
<sup>8</sup> Tex. Tax Code §26.03(c)  
<sup>9</sup> Tex. Tax Code §26.012(13)  
<sup>10</sup> Tex. Tax Code §26.012(13)  
<sup>11</sup> Tex. Tax Code §26.012, 26.04(c-2)  
<sup>12</sup> Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<p><b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup></p> <p><b>A. Current year taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup> ..... \$ <u>330,814,582</u></p> <p><b>B. Current year value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup> ..... + \$ <u>267,862,402</u></p> <p><b>C. Total value under protest or not certified.</b> Add A and B. _____</p>	\$ <u>598,676,984</u>
20.	<b>Current year tax ceilings.</b> Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$ <u>0</u>
21.	<b>Current year total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$ <u>3,517,745,479</u>
22.	<b>Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.</b> Include both real and personal property. Enter the current year value of property in territory annexed. <sup>18</sup>	\$ <u>9,993,956</u>
23.	<b>Total current year taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for the current year. <sup>19</sup>	\$ <u>165,923,720</u>
24.	<b>Total adjustments to the current year taxable value.</b> Add Lines 22 and 23.	\$ <u>175,917,676</u>
25.	<b>Adjusted current year taxable value.</b> Subtract Line 24 from Line 21.	\$ <u>3,341,827,803</u>
26.	<b>Current year NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$ <u>0.268303</u> /\$100
27.	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. <sup>21</sup>	\$ _____ /\$100

**SECTION 2: Voter-Approval Tax Rate**

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	<b>Prior year M&amp;O tax rate.</b> Enter the prior year M&O tax rate.	\$ <u>0.186777</u> /\$100
29.	<b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>3,123,503,114</u>

<sup>13</sup> Tex. Tax Code §26.01(c) and (d)  
<sup>14</sup> Tex. Tax Code §26.01(c)  
<sup>15</sup> Tex. Tax Code §26.01(d)  
<sup>16</sup> Tex. Tax Code §26.012(6)(B)  
<sup>17</sup> Tex. Tax Code §26.012(6)  
<sup>18</sup> Tex. Tax Code §26.012(17)  
<sup>19</sup> Tex. Tax Code §26.012(17)  
<sup>20</sup> Tex. Tax Code §26.04(c)  
<sup>21</sup> Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	<b>Total prior year M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100.	\$ 5,833,985
31.	<p><b>Adjusted prior year levy for calculating NNR M&amp;O rate.</b></p> <p><b>A. M&amp;O taxes refunded for years preceding the prior tax year.</b> Enter the amount of M&amp;O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2023. This line applies only to tax years preceding the prior tax year..... + \$ 160,629</p> <p><b>B. Prior year taxes in TIF.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0..... - \$ 317,434</p> <p><b>C. Prior year transferred function.</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. .... +/- \$ 0</p> <p><b>D. Prior year M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... \$ -156,805</p> <p><b>E.</b> Add Line 30 to 31D.</p>	\$ 5,677,180
32.	<b>Adjusted current year taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,341,827,803
33.	<b>Current year NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.169882 /\$100
34.	<p><b>Rate adjustment for state criminal justice mandate.</b> <sup>23</sup></p> <p><b>A. Current year state criminal justice mandate.</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0</p> <p><b>B. Prior year state criminal justice mandate.</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies..... - \$ 0</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.000000 /\$100
35.	<p><b>Rate adjustment for indigent health care expenditures.</b> <sup>24</sup></p> <p><b>A. Current year indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose..... \$ 0</p> <p><b>B. Prior year indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose..... - \$ 0</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.000000 /\$100

<sup>22</sup> [Reserved for expansion]

<sup>23</sup> Tex. Tax Code §26.044

<sup>24</sup> Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p><b>Rate adjustment for county indigent defense compensation.</b> <sup>25</sup></p> <p><b>A. Current year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender’s office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. . . . . \$ <u>0</u></p> <p><b>B. Prior year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender’s office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose. . . . . \$ <u>0</u></p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100. . . . . \$ <u>0.000000</u> /\$100</p> <p><b>D.</b> Multiply B by 0.05 and divide by Line 32 and multiply by \$100. . . . . \$ <u>0.000000</u> /\$100</p> <p><b>E.</b> Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ <u>0.000000</u> /\$100
37.	<p><b>Rate adjustment for county hospital expenditures.</b> <sup>26</sup></p> <p><b>A. Current year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. . . . . \$ <u>0</u></p> <p><b>B. Prior year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. . . . . \$ <u>0</u></p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100. . . . . \$ <u>0.000000</u> /\$100</p> <p><b>D.</b> Multiply B by 0.08 and divide by Line 32 and multiply by \$100. . . . . \$ <u>0.000000</u> /\$100</p> <p><b>E.</b> Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ <u>0.000000</u> /\$100
38.	<p><b>Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p><b>A. Amount appropriated for public safety in the prior year.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. . . . . \$ <u>0</u></p> <p><b>B. Expenditures for public safety in the prior year.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year . . . . . \$ <u>0</u></p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100 . . . . . \$ <u>0.000000</u> /\$100</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>0.000000</u> /\$100
39.	<p><b>Adjusted current year NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ <u>0.169882</u> /\$100
40.	<p><b>Adjustment for prior year sales tax specifically to reduce property taxes.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&amp;O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.</p> <p><b>A.</b> Enter the amount of additional sales tax collected and spent on M&amp;O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent . . . . . \$ <u>5,831,599</u></p> <p><b>B.</b> Divide Line 40A by Line 32 and multiply by \$100 . . . . . \$ <u>0.174503</u> /\$100</p> <p><b>C.</b> Add Line 40B to Line 39.</p>	\$ <u>0.344385</u> /\$100
41.	<p><b>Current year voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.</p> <p><b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p><b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ <u>0.356438</u> /\$100

<sup>25</sup> Tex. Tax Code §26.0442  
<sup>26</sup> Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p><b>Disaster Line 41 (D41): Current year voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of:</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or</p> <p>2) the third tax year after the tax year in which the disaster occurred.</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. <sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ 0.000000 /\$100
42.	<p><b>Total current year debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes;</p> <p>(2) are secured by property taxes;</p> <p>(3) are scheduled for payment over a period longer than one year; and</p> <p>(4) are not classified in the taxing unit’s budget as M&amp;O expenses.</p> <p><b>A. Debt</b> also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. <sup>28</sup></p> <p>Enter debt amount ..... \$ <u>5,750,971</u></p> <p><b>B. Subtract unencumbered fund amount</b> used to reduce total debt. .... - \$ <u>0</u></p> <p><b>C. Subtract certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... - \$ <u>0</u></p> <p><b>D. Subtract amount paid</b> from other resources ..... - \$ <u>769,535</u></p> <p><b>E. Adjusted debt.</b> Subtract B, C and D from A. .... \$ <u>4,981,436</u></p>	\$ 4,981,436
43.	<b>Certified prior year excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup>	\$ 0
44.	<b>Adjusted current year debt.</b> Subtract Line 43 from Line 42E.	\$ 4,981,436
45.	<p><b>Current year anticipated collection rate.</b></p> <p><b>A.</b> Enter the current year anticipated collection rate certified by the collector. <sup>30</sup> ..... <u>97.19</u> %</p> <p><b>B.</b> Enter the prior year actual collection rate..... <u>97.19</u> %</p> <p><b>C.</b> Enter the 2022 actual collection rate. .... <u>97.52</u> %</p> <p><b>D.</b> Enter the 2021 actual collection rate. .... <u>96.95</u> %</p> <p><b>E.</b> If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. <sup>31</sup></p>	\$ 97.19 %
46.	<b>Current year debt adjusted for collections.</b> Divide Line 44 by Line 45E.	\$ 5,125,461
47.	<b>Current year total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,517,745,479
48.	<b>Current year debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.145703 /\$100
49.	<b>Current year voter-approval M&amp;O rate plus current year debt rate.</b> Add Lines 41 and 48.	\$ 0.502141 /\$100
D49.	<p><b>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ 0.000000 /\$100

<sup>27</sup> Tex. Tax Code §26.042(a)  
<sup>28</sup> Tex. Tax Code §26.012(7)  
<sup>29</sup> Tex. Tax Code §26.012(10) and 26.04(b)  
<sup>30</sup> Tex. Tax Code §26.04(b)  
<sup>31</sup> Tex. Tax Code §§26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	<b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.000000 /\$100

**SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes**

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue. This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	<b>Taxable Sales.</b> For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. <sup>32</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
52.	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>33</sup> <b>Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.</b> Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>34</sup> <b>- or -</b> <b>Taxing units that adopted the sales tax before November of the prior year.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 5,831,599
53.	<b>Current year total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,517,745,479
54.	<b>Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.165776 /\$100
55.	<b>Current year NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.268303 /\$100
56.	<b>Current year NNR tax rate, adjusted for sales tax.</b> <b>Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.</b> Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.268303 /\$100
57.	<b>Current year voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.502141 /\$100
58.	<b>Current year voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.	\$ 0.336365 /\$100

**SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control**

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	\$ 0
60.	<b>Current year total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,517,745,479
61.	<b>Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	\$ 0.000000 /\$100

<sup>32</sup> Tex. Tax Code §26.041(d)  
<sup>33</sup> Tex. Tax Code §26.041(i)  
<sup>34</sup> Tex. Tax Code §26.041(d)  
<sup>35</sup> Tex. Tax Code §26.04(c)  
<sup>36</sup> Tex. Tax Code §26.04(c)  
<sup>37</sup> Tex. Tax Code §26.045(d)  
<sup>38</sup> Tex. Tax Code §26.045(i)



Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	<b>Current year voter-approval tax rate, adjusted for pollution control.</b> Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.336365 /\$100

**SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate**

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.<sup>39</sup> The Foregone Revenue Amount for each year is equal to that year’s adopted tax rate subtracted from that year’s voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year’s current total value.<sup>40</sup>

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;<sup>41</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>42</sup> or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.<sup>43</sup>

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.<sup>44</sup>

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	<b>Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value</b> A. Voter-approval tax rate (Line 67) ..... B. Unused increment rate (Line 66) ..... C. Subtract B from A ..... D. Adopted Tax Rate ..... E. Subtract D from C ..... F. 2023 Total Taxable Value (Line 60) ..... G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0.293320 /\$100 \$ 0.000000 /\$100 \$ 0.293320 /\$100 \$ 0.293320 /\$100 \$ 0.000000 /\$100 \$ 3,279,512,274 \$ 0
64.	<b>Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value</b> A. Voter-approval tax rate (Line 67) ..... B. Unused increment rate (Line 66) ..... C. Subtract B from A ..... D. Adopted Tax Rate ..... E. Subtract D from C ..... F. 2022 Total Taxable Value (Line 60) ..... G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0.287248 /\$100 \$ 0.000000 /\$100 \$ 0.287248 /\$100 \$ 0.287248 /\$100 \$ 0.000000 /\$100 \$ 2,642,352,130 \$ 0
65.	<b>Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value</b> A. Voter-approval tax rate (Line 67) ..... B. Unused increment rate (Line 66) ..... C. Subtract B from A ..... D. Adopted Tax Rate ..... E. Subtract D from C ..... F. 2021 Total Taxable Value (Line 60) ..... G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0.331841 /\$100 \$ 0.000000 /\$100 \$ 0.331841 /\$100 \$ 0.333339 /\$100 \$ -0.001498 /\$100 \$ 2,300,936,503 \$ 0
66.	<b>Total Foregone Revenue Amount.</b> Add Lines 63G, 64G and 65G	\$ 0 /\$100
67.	<b>2024 Unused Increment Rate.</b> Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.000000 /\$100
68.	<b>Total 2024 voter-approval tax rate, including the unused increment rate.</b> Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.336365 /\$100

<sup>39</sup> Tex. Tax Code §26.013(b)  
<sup>40</sup> Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)  
<sup>41</sup> Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)  
<sup>42</sup> Tex. Tax Code §§26.0501(a) and (c)  
<sup>43</sup> Tex. Local Gov't Code §120.007(d)  
<sup>44</sup> Tex. Local Gov't Code §120.007(d)

**SECTION 6: De Minimis Rate**

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.<sup>44</sup> This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.<sup>45</sup>

Line	De Minimis Rate Worksheet	Amount/Rate
69.	<b>Adjusted current year NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.169882 /\$100
70.	<b>Current year total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,517,745,479
71.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.014213 /\$100
72.	<b>Current year debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.145703 /\$100
73.	<b>De minimis rate.</b> Add Lines 69, 71 and 72.	\$ 0.329798 /\$100

**SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate**

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.<sup>48</sup>

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.<sup>49</sup>

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	<b>2023 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.293320 /\$100
75.	<b>Adjusted 2023 voter-approval tax rate.</b> Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.  If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2023 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2023, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. <sup>50</sup> Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2023 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.000000 /\$100
76.	<b>Increase in 2023 tax rate due to disaster.</b> Subtract Line 75 from Line 74.	\$ 0.000000 /\$100
77.	<b>Adjusted 2023 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,970,810,444
78.	<b>Emergency revenue.</b> Multiply Line 76 by Line 77 and divide by \$100.	\$ 0
79.	<b>Adjusted 2023 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,341,827,803
80.	<b>Emergency revenue rate.</b> Divide Line 78 by Line 79 and multiply by \$100. <sup>51</sup>	\$ 0.000000 /\$100

<sup>44</sup> Tex. Tax Code §26.04(c)(2)(B)  
<sup>45</sup> Tex. Tax Code §26.012(8-a)  
<sup>46</sup> Tex. Tax Code §26.063(a)(1)  
<sup>47</sup> Tex. Tax Code §26.042(b)  
<sup>48</sup> Tex. Tax Code §26.042(f)  
<sup>49</sup> Tex. Tax Code §26.042(c)  
<sup>50</sup> Tex. Tax Code §26.042(c)  
<sup>51</sup> Tex. Tax Code §26.042(b)



Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	<b>Current year voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ <u>0.336365</u> /\$100

**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate.** ..... \$ 0.268303 /\$100  
As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).  
Indicate the line number used: 26
  
- Voter-approval tax rate.** ..... \$ 0.336365 /\$100  
As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).  
Indicate the line number used: 58
  
- De minimis rate.** ..... \$ 0.329798 /\$100  
If applicable, enter the current year de minimis rate from Line 73.

**SECTION 9: Taxing Unit Representative Name and Signature**

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit’s certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.<sup>52</sup>

**print here** ➔ Harris County Tax Assessor-Collector  
Printed Name of Taxing Unit Representative

**sign here** ➔ \_\_\_\_\_  
Taxing Unit Representative Date

<sup>52</sup> Tex. Tax Code §§26.04(c-2) and (d-2)

# City Council Meeting Agenda Item Data Sheet

Meeting Date: September 16, 2024

**Topic:**

Approve Resolution No. 2024-32, a Resolution of the City of Tomball, Texas, Adopting the City of Tomball's Fiscal Year 2025-2029 Capital Improvement Plan.

**Background:**

The Fiscal Year 2025-2029 Capital Improvement Plan (CIP) was created to provide a multi-year planning document for capital projects. The CIP will be formally updated on an annual basis.

**Origination:** Finance Director

**Recommendation:**

Adopt Resolution No. 2024-32.

**Party(ies) responsible for placing this item on agenda:**

Jessica Rogers, Assistant City  
Manager

**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>Jessica Rogers</u>	<u>9/6/2024</u>	Approved by	_____
	Staff Member	Date		City Manager
				Date

**RESOLUTION NO. 2024-32**

**A RESOLUTION OF THE CITY OF TOMBALL, TEXAS,  
APPROVING THE FISCAL YEAR 2025-2029 CAPITAL  
IMPROVEMENT PLAN.**

\* \* \* \* \*

**WHEREAS**, the Capital Improvement Plan for the City of Tomball is a foundational planning document for the City Council that guides the construction and funding of capital infrastructure projects; and

**WHEREAS**, the City Council received recommendations from the City Manager regarding proposed capital infrastructure projects and discussed the proposed FY 2025-2029 Capital Improvement Plan at the July 15 and August 5, 2024 Special City Council Workshops; and

**WHEREAS**, the Tomball City Council wishes to adopt a Capital Improvement Plan for Fiscal Year 2025-2029 to provide guidance and direction for future capital infrastructure projects; **NOW, THEREFORE**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TOMBALL, TEXAS:**

**Section 1.** The City Council finds that the facts and matters set forth in the preamble of this Resolution are true and correct.

**Section 2.** The Fiscal Year 2025-2029 Capital Improvement Plan is hereby adopted, a copy of which is attached hereto as Exhibit “A” and incorporated herein.

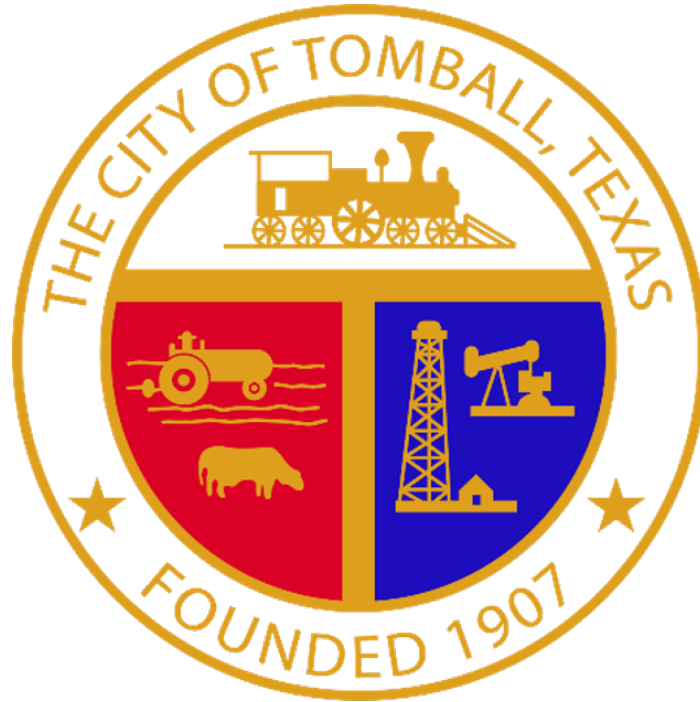
PASSED, APPROVED, AND RESOLVED this 16th day of September 2024.

\_\_\_\_\_  
Lori Klein Quinn  
Mayor

ATTEST:

\_\_\_\_\_  
Tracylynn Garcia  
City Secretary

# City of Tomball



**FY 2025-2029**

## **Capital Improvement Plan**

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

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

## Capital Improvement Project

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



PROJECT COSTS	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
Engineering/Architecture/Survey	\$ 9,498	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,498
Construction	\$ 104,334	\$ 234,447	\$ -	\$ -	\$ -	\$ -	\$ 234,447	\$ 338,781
<b>TOTAL COST</b>	<b>\$ 113,832</b>	<b>\$ 234,447</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 234,447</b>	<b>\$ 348,279</b>

FUNDING SOURCES	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
Transfer from Seizure Fund	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Transfer from General Fund	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Unobligated General Capital Funds	\$ -	\$ 57,279	\$ -	\$ -	\$ -	\$ -	\$ 57,279	\$ 57,279
<b>TOTAL FUNDING</b>	<b>\$ 300,000</b>	<b>\$ 57,279</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 57,279</b>	<b>\$ 357,279</b>

## Capital Improvement Project

<b>Project Name</b>	MLK, Jr. Park Improvements
<b>Project Number</b>	246
<b>Priority</b>	High
<b>Department</b>	400-153 Parks
<b>Description/Justification</b>	
<p>Replacement of the playground at MLK, Jr. Park were identified as a need during the Parks Master Plan process due to its age and repairs. The original playground was installed in 1996 with an operational lifespan of 15-20 years.</p> <p>Project was completed in April 2024, and excess funding will be moved to General Fund Unobligated.</p>	



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Construction	\$ 78,611	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,611
<b>TOTAL COST</b>	<b>\$ 78,611</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 78,611</b>
	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
General Fund Unobligated	\$ 78,611	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,611
<b>TOTAL FUNDING</b>	<b>\$ 78,611</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 78,611</b>



# Capital Improvement Project

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



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ 130,918	\$ 7,150	\$ -	\$ -	\$ -	\$ -	\$ 7,150	\$ 138,068
Construction	\$ 1,988,597	\$ 238,965	\$ -	\$ -	\$ -	\$ -	\$ 238,965	\$ 2,227,562
Other	\$ 4,370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,370
<b>TOTAL COST</b>	<b>\$ 2,123,885</b>	<b>\$ 246,115</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 246,115</b>	<b>\$ 2,370,000</b>

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
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
<b>TOTAL FUNDING</b>	<b>\$ 1,620,000</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 750,000</b>	<b>\$ 2,370,000</b>



# Capital Improvement Project

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



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

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

# Capital Improvement Project

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



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Construction	\$ 785,000	\$ 30,732	\$ -	\$ -	\$ -	\$ -	\$ 30,732	\$ 815,732
<b>TOTAL COST</b>	<b>\$ 785,000</b>	<b>\$ 30,732</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,732</b>	<b>\$ 815,732</b>

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Transfer from General Fund	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Tomball EDC Contribution	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Donations	\$ 193,373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193,373
ARP Funds	\$ 322,359	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 322,359
<b>TOTAL FUNDING</b>	<b>\$ 815,732</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 815,732</b>

## Capital Improvement Project

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



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ 147,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,211
Landscaping/Enhancements		\$ 1,500,000			\$ 3,012,489		\$ 4,512,489	\$ 4,512,489
Construction	\$ -	\$ -	\$ -	\$ 4,000,000		\$ -	\$ 4,000,000	\$ 4,000,000
<b>TOTAL COST</b>	<b>\$ 147,211</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>	<b>\$ 3,012,489</b>	<b>\$ -</b>	<b>\$ 8,512,489</b>	<b>\$ 8,659,700</b>

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Transfers from General Fund	\$ 3,159,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,159,700
Tomball EDC Contribution (Utility Relocates)*	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000
Tomball EDC Contribution (Trees)		\$ 1,500,000					\$ 1,500,000	\$ 1,500,000
<b>TOTAL FUNDING</b>	<b>\$ 3,159,700</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,500,000</b>	<b>\$ 8,659,700</b>



# Capital Improvement Project

<b>Project Name</b>	Alley Improvement Phase 1
<b>Project Number</b>	224
<b>Priority</b>	High
<b>Department</b>	400-154-Streets
<b>Description/Justification</b>	
To improve walkability in the downtown area an Alley Improvement project was proposed for the 100 blocks north and south, 300 and 400 blocks north and south, and 200 block north.	
Project is to be completed in 2024, no excess funding anticipated.	

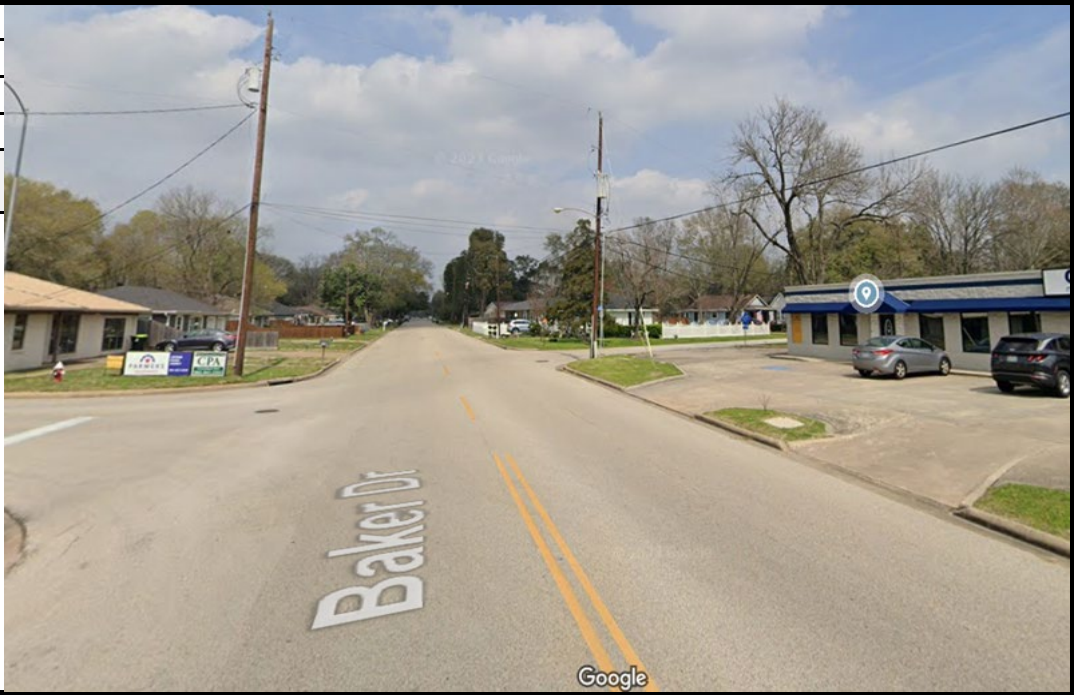


	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Land/Site/Survey	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750
Engineering/Architecture	\$ 262,793	\$ 37,572	\$ -	\$ -	\$ -	\$ -	\$ 37,572	\$ 300,365
Construction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

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Transfers from General Fund	\$ 1,113,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,113,000
Transfers from Enterprise Fund	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Tomball EDC Contribution	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Unobligated General Capital Funds	\$ 27,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,300
<b>TOTAL FUNDING</b>	<b>\$ 1,890,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,890,300</b>

## Capital Improvement Project

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



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ 40,000	\$ 29,740	\$ -	\$ -	\$ -	\$ -	\$ 29,740	\$ 69,740
Construction	\$ -	\$ 255,120	\$ -	\$ -	\$ -	\$ -	\$ 255,120	\$ 255,120
<b>TOTAL COST</b>	<b>\$ 40,000</b>	<b>\$ 284,860</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 284,860</b>	<b>\$ 324,860</b>

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Transfer from General Fund	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Transfer from Prj 205 (sidewalks) - close out	\$ 124,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,860
<b>TOTAL FUNDING</b>	<b>\$ 324,860</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 324,860</b>

## Capital Improvement Project

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



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Land/Site	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200
Engineering/Architecture	\$ 69,252	\$ 36,748	\$ -	\$ -	\$ -	\$ -	\$ 36,748	\$ 106,000
Construction	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
<b>TOTAL COST</b>	<b>\$ 70,452</b>	<b>\$ 536,748</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 536,748</b>	<b>\$ 607,200</b>

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Certificate of Obligation - 2023	\$ 100,000	\$ 514,525	\$ -	\$ -	\$ -	\$ -	\$ 514,525	\$ 614,525
<b>TOTAL FUNDING</b>	<b>\$ 100,000</b>	<b>\$ 514,525</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 514,525</b>	<b>\$ 614,525</b>



## Capital Improvement Project

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



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Land/Site Survey	\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500
Construction	\$ 79,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,600
<b>TOTAL COST</b>	<b>\$ 88,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 88,100</b>

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Transfer from General Fund	\$ 88,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,100
<b>TOTAL FUNDING</b>	<b>\$ 88,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 88,100</b>

## Capital Improvement Project

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



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ 40,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 60,000
Construction	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
<b>TOTAL COST</b>	<b>\$ 40,000</b>	<b>\$ 320,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 320,000</b>	<b>\$ 360,000</b>

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Unobligated General Capital Funds	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Medical Complex Unobligated Bond Funds	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
<b>TOTAL FUNDING</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 360,000</b>



## Capital Improvement Project

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



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Construction	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ 85,000
<b>TOTAL COST</b>	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ 85,000

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Medical Complex Unobligated Bond Funds	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ 85,000
<b>TOTAL FUNDING</b>	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ 85,000

## Capital Improvement Project

<b>Project Name</b>	Southmore Drainage Improvements
<b>Project Number</b>	255
<b>Priority</b>	High
<b>Department</b>	400-154-Streets/Drainage
<b>Description/Justification</b>	
Drainage improvements along Southmore Street extending to South Cherry Street to enhance conveyance/capacity.	
Project is to be completed in 2024, and excess funding will be moved to General Fund Unobligated.	

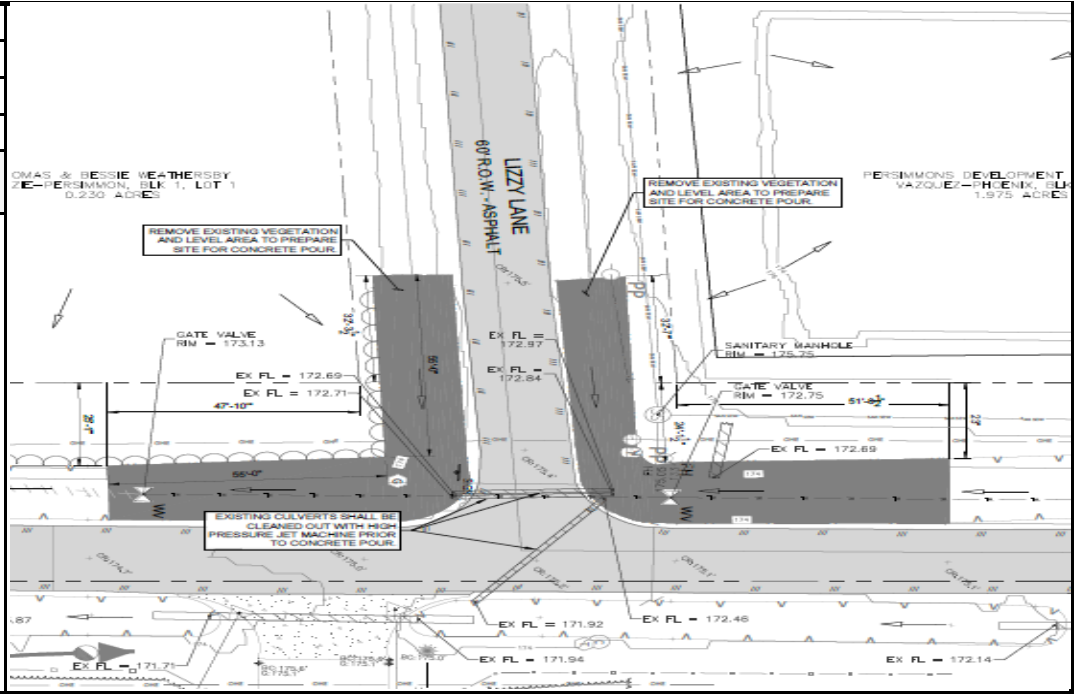


	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Construction	\$ 50,000	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ 105,000
<b>TOTAL COST</b>	<b>\$ 50,000</b>	<b>\$ 55,000</b>	<b>\$ -</b>	<b>\$ -</b>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

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Medical Complex Unobligated Bond Funds	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000
<b>TOTAL FUNDING</b>	<b>\$ 105,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 105,000</b>

# Capital Improvement Project

<b>Project Name</b>	S. Persimmon Drainage Extension
<b>Project Number</b>	244
<b>Priority</b>	High
<b>Department</b>	400-154-Streets/Drainage
<b>Description/Justification</b>	
Study and design of drainage improvements that can be made along S. Persimmon from Lizzie Lane to increase the flow and capacity.	
Project is to be completed in fiscal year 2024, and excess funding will be moved to General Fund Unobligated.	



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

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



## Capital Improvement Project

<b>Project Name</b>	N. Elm St. Parking
<b>Project Number</b>	NEW
<b>Priority</b>	Medium
<b>Department</b>	400-154-Streets
<b>Description/Justification</b>	
Partner with BNSF to lease the land north of Houston Street along Elm Street to provide additional parking in the downtown area. The proposed project will provide approximately 120-140 parking spaces, for daily use and events.	
*FUNDING RECOMMENDATION (pending approval): 2023 Certificates of Obligation; reallocation of unexpended funds previously allocated to N. Sycamore Parking Project.	



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
Construction	\$ -	\$ -	\$ 735,475		\$ -	\$ -	\$ 735,475	\$ 735,475
<b>TOTAL COST</b>	\$ -	\$ 150,000	\$ 735,475	\$ -	\$ -	\$ -	\$ 885,475	\$ 885,475

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
2023 Certificates of Obligation Funds	\$ -	\$ 885,475	\$ -	\$ -	\$ -	\$ -	\$ 885,475	\$ 885,475
<b>TOTAL FUNDING</b>	\$ -	\$ 885,475	\$ -	\$ -	\$ -	\$ -	\$ 885,475	\$ 885,475

# Capital Improvement Project

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



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
Construction	\$ -	\$ -		\$ 850,000	\$ 850,000	\$ -	\$ 1,700,000	\$ 1,700,000
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 850,000</b>	<b>\$ 850,000</b>	<b>\$ -</b>	<b>\$ 1,900,000</b>	<b>\$ 1,900,000</b>

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Other Funding	\$ -	\$ -	\$ 200,000	\$ 850,000	\$ 850,000	\$ -	\$ 1,900,000	\$ 1,900,000
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 850,000</b>	<b>\$ 850,000</b>	<b>\$ -</b>	<b>\$ 1,900,000</b>	<b>\$ 1,900,000</b>

## Capital Improvement Project

<b>Project Name</b>	S. Persimmon & Timkin Street Improvements
<b>Project Number</b>	NEW
<b>Priority</b>	High
<b>Department</b>	400-154-Streets
<b>Description/Justification</b>	
Community Project Funding Grant was awarded (but not yet received) for \$2,000,000 for the engineering of the proposed project. The project includes utility and drainage improvements, widening of S. Persimmon Street from FM 2920 south to Lizzie Lane, and the extension of Timkin.	
Funding for construction of project has been submitted for consideration of the Community Funding Project grants for FY 2025 for \$22,000,000	



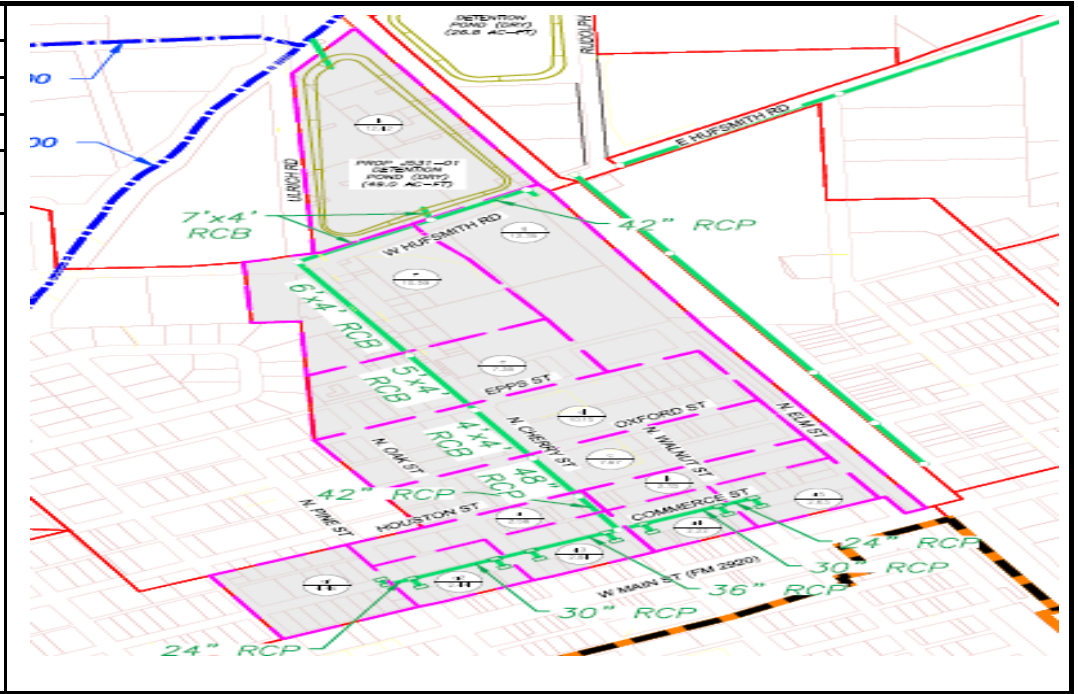
	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
Construction	\$ -	\$ -	\$ 11,000,000	\$ 11,000,000	\$ -	\$ -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

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Community Project Funding Grant (FY 2024)	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
Other Funding - CPF Grant Pending	\$ -	\$ -	\$ 11,000,000	\$ 11,000,000	\$ -	\$ -	\$ 22,000,000	\$ 22,000,000
<b>TOTAL FUNDING</b>	\$ -	\$ 2,000,000	\$ 11,000,000	\$ 11,000,000	\$ -	\$ -	\$ 24,000,000	\$ 24,000,000



# Capital Improvement Project

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

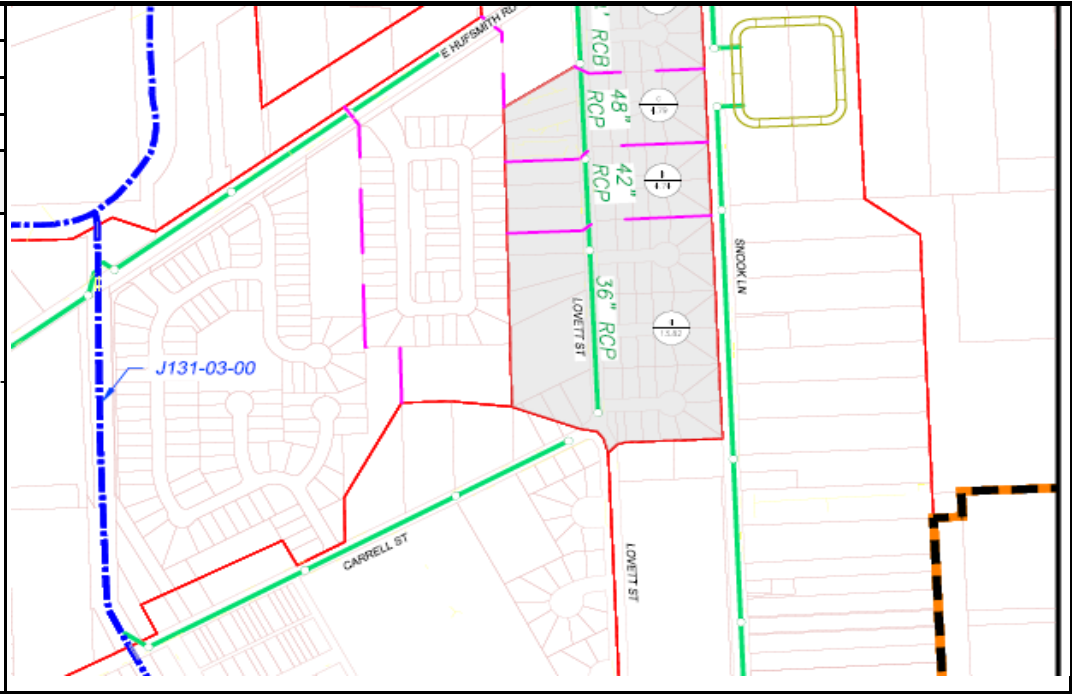


PROJECT COSTS	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
Engineering/Architecture	\$ -	\$ 335,925	\$ -	\$ -	\$ -	\$ -	\$ 335,925	\$ 335,925
Construction	\$ -	\$ -	\$ 2,911,375	\$ -	\$ -	\$ -	\$ 2,911,375	\$ 2,911,375
<b>TOTAL COST</b>	\$ -	\$ 335,925	\$ 2,911,375	\$ -	\$ -	\$ -	\$ 3,247,300	\$ 3,247,300

FUNDING SOURCES	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
Community Project Funding Grant (FY 2024)	\$ -	\$ 335,925	\$ 1,664,075	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
TBTP Unobligated Bond Funds	\$ -	\$ -	\$ 944,106	\$ -	\$ -	\$ -	\$ 944,106	\$ 944,106
Medical Complex Unobligated Bond Funds	\$ -	\$ -	\$ 303,194	\$ -	\$ -	\$ -	\$ 303,194	\$ 303,194
<b>TOTAL FUNDING</b>	\$ -	\$ 335,925	\$ 2,911,375	\$ -	\$ -	\$ -	\$ 3,247,300	\$ 3,247,300

# Capital Improvement Project

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



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ -	\$ 295,500	\$ -	\$ -	\$ -	\$ -	\$ 295,500	\$ 295,500
Construction	\$ -	\$ 1,000,000	\$ 1,561,500	\$ -	\$ -	\$ -	\$ 2,561,500	\$ 2,561,500
<b>TOTAL COST</b>	\$ -	\$ 1,295,500	\$ 1,561,500	\$ -	\$ -	\$ -	\$ 2,857,000	\$ 2,857,000

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

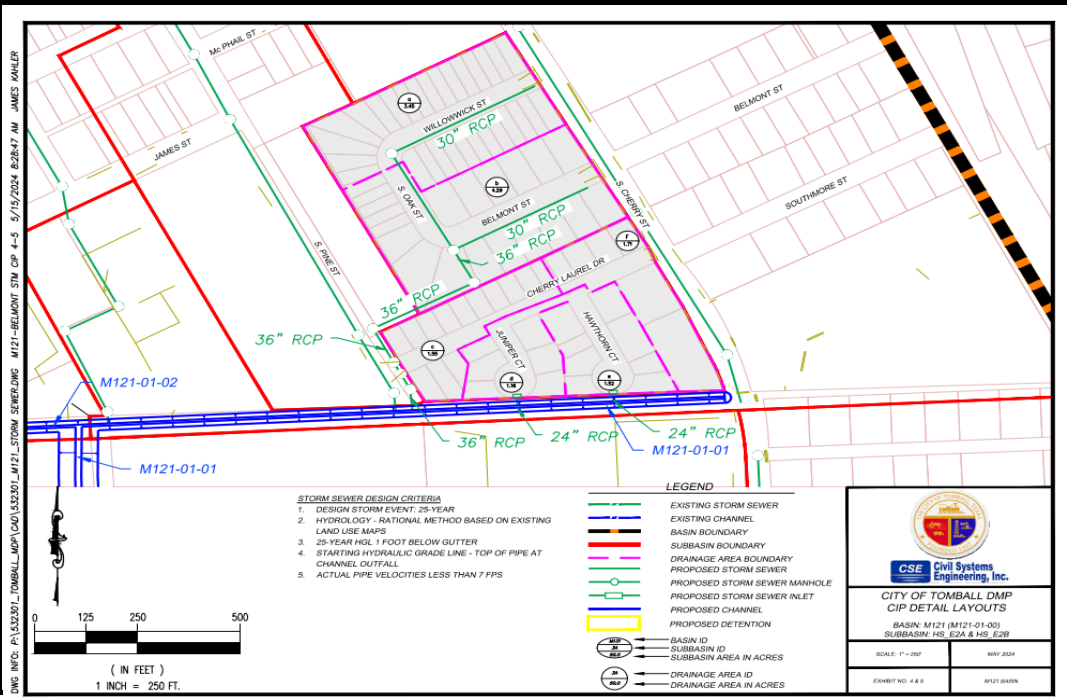


# Capital Improvement Project

<b>Project Name</b>	Cherry Laurel Storm Sewer Improvements
<b>Project Number</b>	NEW
<b>Priority</b>	High
<b>Department</b>	400-154-Streets

**Description/Justification**

To provide local flooding relief and upgrade outfall structure to accommodate appropriate storm events by installing outfall structures to M121-01-01 (Hardin Ditch) including installation of drainage inlets and culvert pipe at the cul-de-sac of Juniper Court and Hawthorn Court.

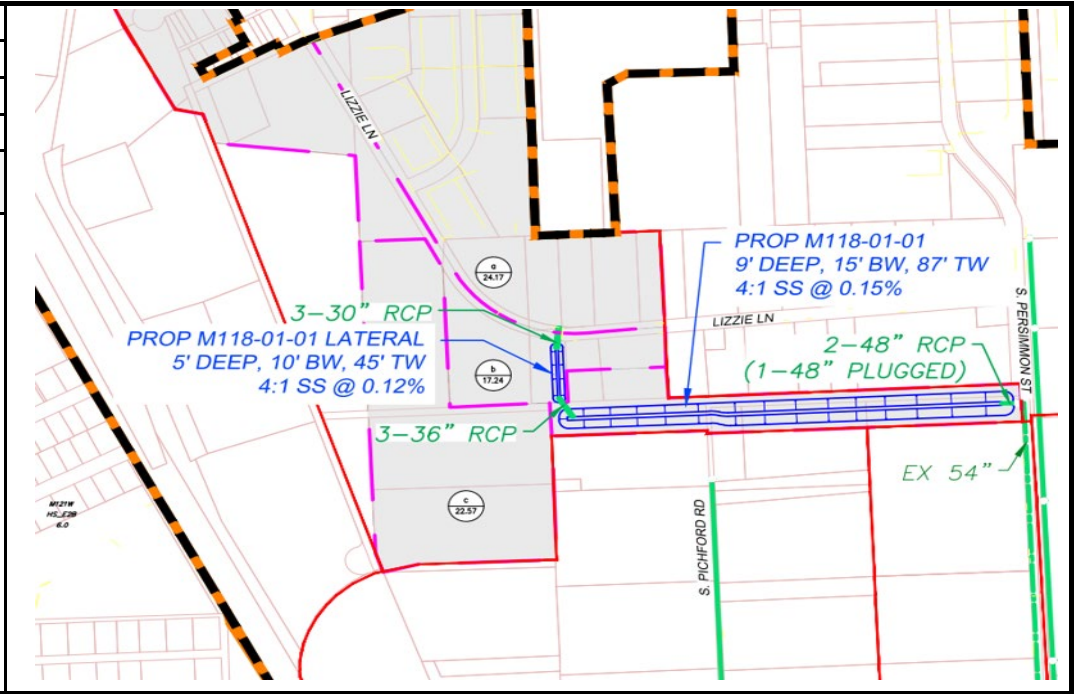


	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ -	\$ 2,775	\$ -	\$ -	\$ -	\$ -	\$ 2,775	\$ 2,775
Construction	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000
<b>TOTAL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

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
General Fund Unobligated	\$ -	\$ 47,775	\$ -	\$ -	\$ -	\$ -	\$ 47,775	\$ 47,775
<b>TOTAL FUNDING</b>	\$ -	\$ 47,775	\$ -	\$ -	\$ -	\$ -	\$ 47,775	\$ 47,775

# Capital Improvement Project

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



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

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

# Capital Improvement Project


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



PROJECT COSTS	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
Land/Site	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750
Engineering/Architecture	\$ 450,917	\$ 48,083	\$ -	\$ -	\$ -	\$ -	\$ 48,083	\$ 499,000
Construction	\$ 4,578,577	\$ 599,423					\$ 599,423	\$ 5,178,000
Other	\$ 2,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800
<b>TOTAL COST</b>	<b>\$ 5,033,044</b>	<b>\$ 647,506</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 647,506</b>	<b>\$ 5,680,550</b>

FUNDING SOURCES	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
Water Capital Recovery (Impact Fees)	\$ 2,516,522	\$ 323,753	\$ -	\$ -	\$ -	\$ -	\$ 323,753	\$ 2,840,275
Cost Sharing - Lovett Industrial	\$ 2,516,522	\$ 323,753	\$ -	\$ -	\$ -	\$ -	\$ 323,753	\$ 2,840,275
<b>TOTAL FUNDING</b>	<b>\$ 5,033,044</b>	<b>\$ 647,506</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 647,506</b>	<b>\$ 5,680,550</b>

## Capital Improvement Project

<b>Project Name</b>	Pine Street Elevated Storage Tank Rehabilitation	
<b>Project Number</b>	238	
<b>Priority</b>	High	
<b>Department</b>	400-613-Water	
<b>Description/Justification</b>		
<p>Complete rehabilitation of the exterior of the Pine Street Elevated Storage Tank based on the engineer's recommendation following the annual tank inspection completed in fiscal year 2022.</p> <p>Project was completed in fiscal year 2024, and excess funding will be moved to Unobligated Bond Funds.</p>		

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

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



## Capital Improvement Project

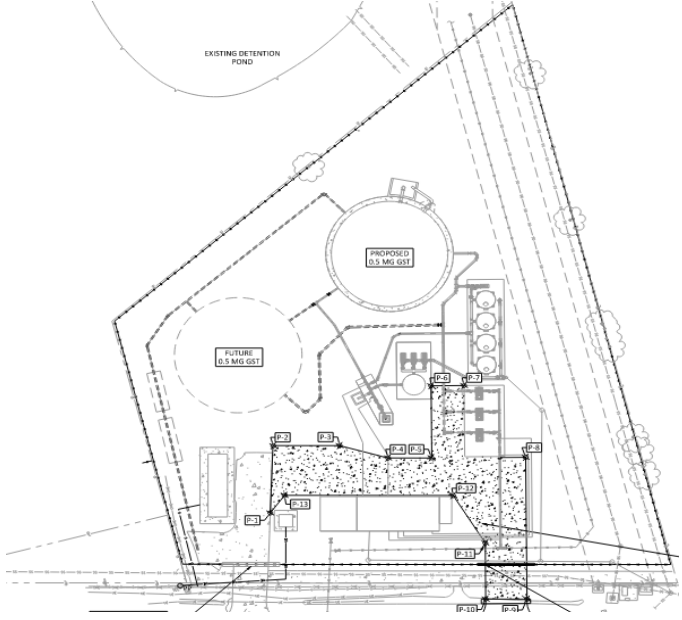
<b>Project Name</b>	East Water Plant
<b>Project Number</b>	239
<b>Priority</b>	High
<b>Department</b>	400-613-Water
<b>Description/Justification</b>	
Design and construction of the East Water Plant, as recommended in the Water Master Plan based on development and growth on the east side of the City limits.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



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

FUNDING SOURCES	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
Certificates of Obligation - 2023	\$ 1,205,000	\$ 1,906,000	\$ -	\$ -	\$ -	\$ -	\$ 1,906,000	\$ 3,111,000
Certificates of Obligation - FY 2025		\$ 9,861,000					\$ 9,861,000	\$ 9,861,000
Certificates of Obligation - FY 2026	\$ -		\$ 6,574,000	\$ -	\$ -	\$ -	\$ 6,574,000	\$ 6,574,000
<b>TOTAL FUNDING</b>	<b>\$ 1,205,000</b>	<b>\$ 11,767,000</b>	<b>\$ 6,574,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,341,000</b>	<b>\$ 19,546,000</b>

## Capital Improvement Project

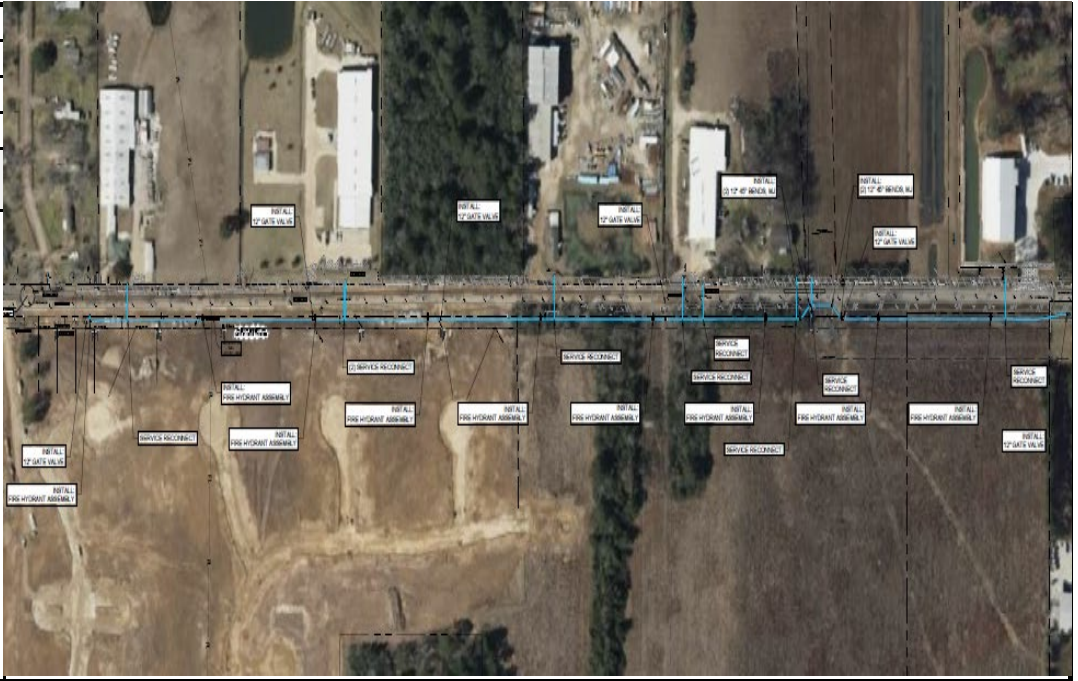
<b>Project Name</b>	Baker Drive Water Plant	
<b>Project Number</b>	247	
<b>Priority</b>	High	
<b>Department</b>	400-613-Water	
<b>Description/Justification</b>		
<p>Project includes the design and construction of a new water plant at the City's existing property along Baker Drive.</p> <p>A new water plant is recommended to meet the future projected demands in the City's water distribution system. The project includes a new water supply well, a 0.5 MG ground storage tank, and a distribution system pump station with the associated electrical and disinfection equipment.</p>		

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

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

# Capital Improvement Project

<b>Project Name</b>	S. Persimmon Water Line
<b>Project Number</b>	243
<b>Priority</b>	High
<b>Department</b>	400-613-Water
<b>Description/Justification</b>	
Replacement of the water line along S. Persimmon from Sutton Lane to Lizzie Lane due to deteriorating conditions of the existing pipe. This project will upsze the existing line from a 6" to a 12" based on recommendations in the Water Master Plan.	
Project was completed in fiscal year 2024, and excess funding will be moved to Unobligated Bond Funds.	



PROJECT COSTS	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
Engineering/Architecture	\$ 139,257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,257
Construction	\$ 347,739	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 347,739
<b>TOTAL COST</b>	<b>\$ 486,996</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 486,996</b>

FUNDING SOURCES	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
Water Capital Recovery (Impact Fees)	\$ 486,996	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 486,996
<b>TOTAL FUNDING</b>	<b>\$ 486,996</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 486,996</b>

## Capital Improvement Project

<b>Project Name</b>	16" Water Line Hufsmith Road
<b>Project Number</b>	251
<b>Priority</b>	Medium
<b>Department</b>	400-613-Water
<b>Description/Justification</b>	
Design and construction of a 16-inch water line to be constructed along W. Hufsmith from the drainage channel to N. Cherry/Ulrich Road. The recommended line is sized to serve through 2024 peak hourly demand and provide distribution system capacity for maintaining elevated storage tank water level and increasing available fire flow.	
This project was identified in the Water Master Plan in the highest priority tier of needing to be constructed.	



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ 50,000	\$ 296,382	\$ -		\$ -	\$ -	\$ 296,382	\$ 346,382
Construction	\$ -	\$ 2,210,000	\$ -	\$ -	\$ -	\$ -	\$ 2,210,000	\$ 2,210,000
<b>TOTAL COST</b>	<b>\$ 50,000</b>	<b>\$ 2,506,382</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,506,382</b>	<b>\$ 2,556,382</b>

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Water Capital Recovery (Impact Fees)	\$ 50,000	\$ 2,506,382	\$ -	\$ -	\$ -	\$ -	\$ 2,506,382	\$ 2,556,382
<b>TOTAL FUNDING</b>	<b>\$ 50,000</b>	<b>\$ 2,506,382</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,506,382</b>	<b>\$ 2,556,382</b>



## Capital Improvement Project

<b>Project Name</b>	Well 5 Rehabilitation
<b>Project Number</b>	NEW
<b>Priority</b>	High
<b>Department</b>	400-613-Water
<b>Description/Justification</b>	
Well 5 is due for a full rehabilitation to include cleaning, survey, inspection, pump rebuild/replacement, motor rebuild/replacement, and internal components replacement. This rehabilitation is expected to gain a minimum of 15% increase in pumping capacity once complete.	



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
Construction	\$ -	\$ 407,000	\$ -	\$ -	\$ -	\$ -	\$ 407,000	\$ 407,000
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 457,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 457,000</b>	<b>\$ 457,000</b>

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Transfer from Enterprise Fund	\$ -	\$ 457,000	\$ -	\$ -	\$ -	\$ -	\$ 457,000	\$ 457,000
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 457,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 457,000</b>	<b>\$ 457,000</b>

## Capital Improvement Project

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



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
Construction	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 550,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 550,000</b>	<b>\$ 550,000</b>

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
2022 Certificates of Obligation Funds	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ 550,000
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 550,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 550,000</b>	<b>\$ 550,000</b>

## Capital Improvement Project

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



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Land/Easement	\$ -	\$ 669,280	\$ -	\$ -	\$ -	\$ -	\$ 669,280	\$ 669,280
Engineering/Architecture	\$ -	\$ 358,736	\$ 89,684	\$ -	\$ -	\$ -	\$ 448,420	\$ 448,420
Construction	\$ -	\$ 2,807,517	\$ 701,776	\$ -	\$ -	\$ -	\$ 3,509,293	\$ 3,509,293
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 3,835,533</b>	<b>\$ 791,460</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,626,993</b>	<b>\$ 4,626,993</b>

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Developer Contribution	\$ -	\$ 3,835,533	\$ 791,460	\$ -	\$ -	\$ -	\$ 4,626,993	\$ 4,626,993
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 3,835,533</b>	<b>\$ 791,460</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,626,993</b>	<b>\$ 4,626,993</b>



## Capital Improvement Project

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

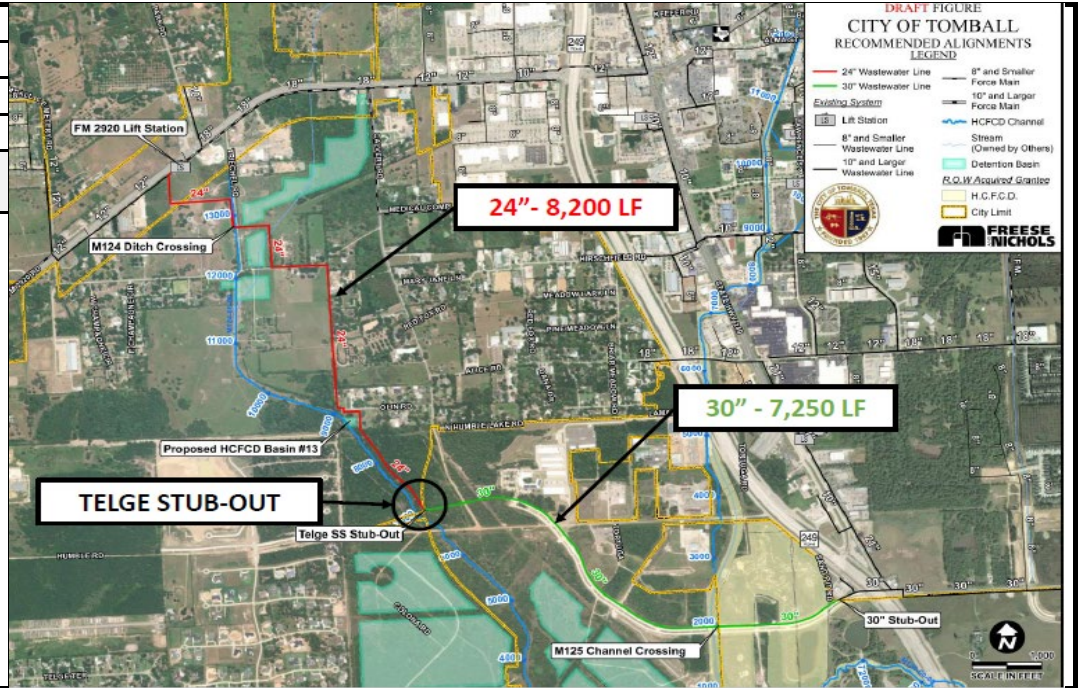


	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ 140,000
Construction	\$ -	\$ 255,000	\$ 255,000	\$ 255,000	\$ 255,000	\$ -	\$ 1,020,000	\$ 1,020,000
<b>TOTAL COST</b>	\$ -	\$ 395,000	\$ 255,000	\$ 255,000	\$ 255,000	\$ -	\$ 1,160,000	\$ 1,160,000

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Water Capital Recovery (Impact Fees)	\$ -	\$ 395,000	\$ 255,000	\$ 255,000	\$ 255,000	\$ -	\$ 1,160,000	\$ 1,160,000
<b>TOTAL FUNDING</b>	\$ -	\$ 395,000	\$ 255,000	\$ 255,000	\$ 255,000	\$ -	\$ 1,160,000	\$ 1,160,000

# Capital Improvement Project

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



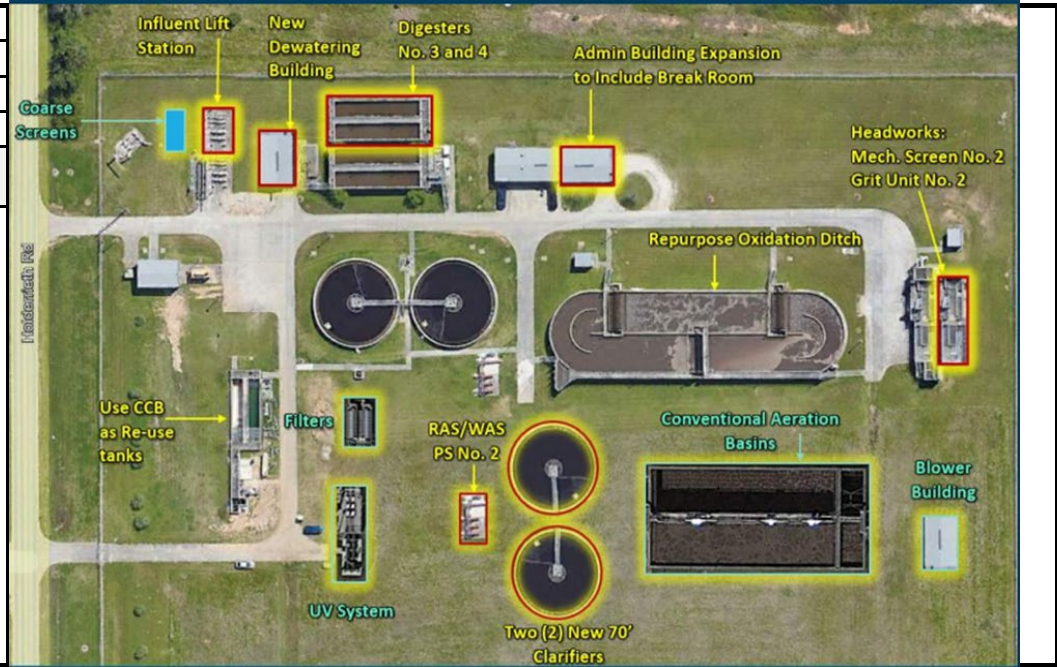
PROJECT COSTS	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
Land/Site	\$ 8,077	\$ 471,213	\$ -	\$ -	\$ -	\$ -	\$ 471,213	\$ 479,290
Engineering/Architecture	\$ 716,258	\$ 1,508,552	\$ -	\$ -	\$ -	\$ -	\$ 1,508,552	\$ 2,224,810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

FUNDING SOURCES	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
Transfer from Enterprise Fund	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Certificates of Obligation - 2023	\$ 9,009,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,009,100
Certificates of Obligation - FY 2025	\$ -	\$ 4,885,000	\$ -	\$ -	\$ -	\$ -	\$ 4,885,000	\$ 4,885,000
FY 2024 Sewer Capital Recovery (Impact Fees)	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
<b>TOTAL FUNDING</b>	<b>\$ 9,089,100</b>	<b>\$ 6,385,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,385,000</b>	<b>\$ 15,474,100</b>



# Capital Improvement Project

<b>Project Name</b>	South WWTP Expansion
<b>Project Number</b>	242
<b>Priority</b>	High
<b>Department</b>	400-614-Sewer
<b>Description/Justification</b>	
Design and construction of the expansion for the South Wastewater Treatment Plant required by demand and TCEQ based on allocated permitting for daily flow. Plant is nearing 75% capacity which requires design. Based on the Wastewater Master Plan, the City will be nearing 90% capacity in the next two years requiring an expansion.	
The proposed expansion is for 1.5mgd, making the total capacity 3.0 mgd. This project was identified as a high priority in FY 2024 and was included in the debt plan for future years. Funding is recommended for this project in a future debt issuances in FY 2025, FY 2026, and FY 2027.	



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

FUNDING SOURCES	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
Transfer from Enterprise Fund	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Tomball EDC Contribution	\$ 415,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 415,000
Certificates of Obligation - 2023	\$ 2,220,000	\$ 14,777,276	\$ -	\$ -	\$ -	\$ -	\$ 14,777,276	\$ 16,997,276
Certificates of Obligation - FY 2025		\$ 20,139,000					\$ 20,139,000	\$ 20,139,000
Certificates of Obligation - FY 2026			\$ 20,788,081				\$ 20,788,081	\$ 20,788,081
Certificates of Obligation - FY 2027	\$ -			\$ 11,943,047	\$ -	\$ -	\$ 11,943,047	\$ 11,943,047
<b>TOTAL FUNDING</b>	<b>\$ 2,785,000</b>	<b>\$ 34,916,276</b>	<b>\$ 20,788,081</b>	<b>\$ 11,943,047</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 67,647,404</b>	<b>\$ 70,432,404</b>



## Capital Improvement Project

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



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Construction	\$ 105,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,800
<b>TOTAL COST</b>	<b>\$ 105,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 105,800</b>

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Medical Complex Unobligated Bond Funds	\$ 105,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,800
<b>TOTAL FUNDING</b>	<b>\$ 105,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 105,800</b>

## Capital Improvement Project

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



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ 10,000	\$ 37,449	\$ -	\$ -	\$ -	\$ -	\$ 37,449	\$ 47,449
Construction	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
<b>TOTAL COST</b>	<b>\$ 10,000</b>	<b>\$ 187,449</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 187,449</b>	<b>\$ 197,449</b>

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Transfer from Enterprise Fund	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Sewer Capital Recovery (Impact Fees)	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
<b>TOTAL FUNDING</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 200,000</b>

# Capital Improvement Project

<b>Project Name</b>	Rudolph Road Utilities
<b>Project Number</b>	161
<b>Priority</b>	High
<b>Department</b>	400-613/614
<b>Description/Justification</b>	
Design and construction of the sanitary sewer and water line from Zion Road to E. Hufsmith.	
Project was completed in fiscal year 2024, excess funding will be returned to Capital Recovery (impact fees).	



PROJECT COSTS	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
Land/Site	\$ 86,842	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,842
Engineering/Architecture	\$ 132,313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,313
Construction	\$ 554,753	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 554,753
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL COST</b>	<b>\$ 773,908</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 773,908</b>

FUNDING SOURCES	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
Transfers from General Fund	\$ 59,489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,489
Transfers from Enterprise Fund	\$ 240,732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,732
Transfers from Water Capital Recovery	\$ 346,656	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 346,656
Transfers from Sewer Capital Recovery	\$ 157,088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,088
<b>TOTAL FUNDING</b>	<b>\$ 803,965</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 803,965</b>

## Capital Improvement Project

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



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ 64,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,000
Construction	\$ 37,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,000
Other - Software	\$ 20,700	\$ 310,000	\$ -	\$ -	\$ -	\$ -	\$ 310,000	\$ 330,700
<b>TOTAL COST</b>	<b>\$ 121,700</b>	<b>\$ 310,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 310,000</b>	<b>\$ 431,700</b>

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
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
<b>TOTAL FUNDING</b>	<b>\$ 431,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 431,700</b>



## Capital Improvement Project

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



PROJECT COSTS	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
Land/Site	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>

FUNDING SOURCES	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
Certificates of Obligation - 2022	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>

## Capital Improvement Project

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



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Land/Site (Easements, ROW, etc.)	\$ 5,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,050
Engineering/Architecture	\$ 39,703	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,703
Construction	\$ 730,444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 730,444
<b>TOTAL COST</b>	<b>\$ 775,197</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 775,197</b>

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Medical Complex Unobligated Bond Funds	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,000
Transfer from Enterprise Fund	\$ 24,265	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,265
Cost Sharing - Lovett Industrial	\$ 232,559	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232,559
Cost Sharing - Grand Parkway Town Center	\$ 258,373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 258,373
<b>TOTAL FUNDING</b>	<b>\$ 775,197</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 775,197</b>



# Capital Improvement Project

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

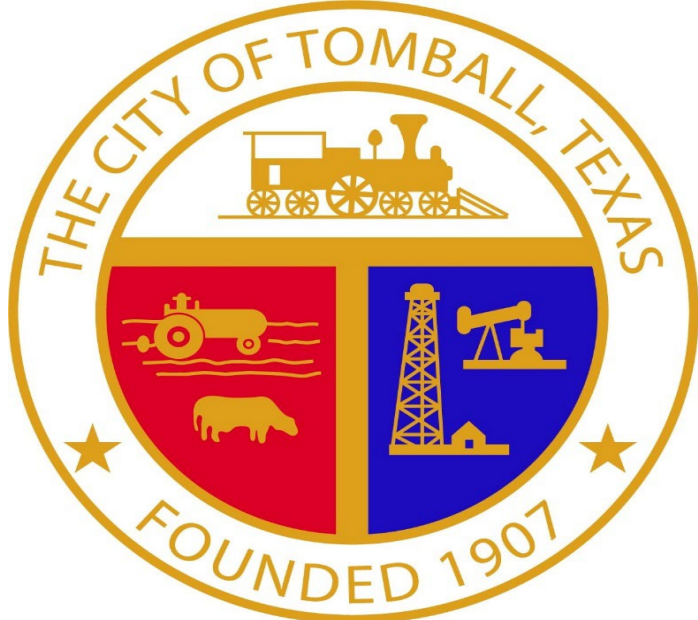


	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Survey/Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Architecture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 448,841	\$ -	\$ -	\$ -	\$ -	\$ 448,841	\$ 448,841
<b>TOTAL COST</b>	\$ -	\$ 448,841	\$ -	\$ -	\$ -	\$ -	\$ 448,841	\$ 448,841

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Unobligated Enterprise Funds	\$ 53,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,200
FY2024 Transfer from Enterprise Fund	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
FY 2025 Transfer from Enterprise Fund	\$ -	\$ 50,000					\$ 50,000	\$ 50,000
<b>TOTAL FUNDING</b>	\$ 403,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 453,200

## Capital Improvement Project

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



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

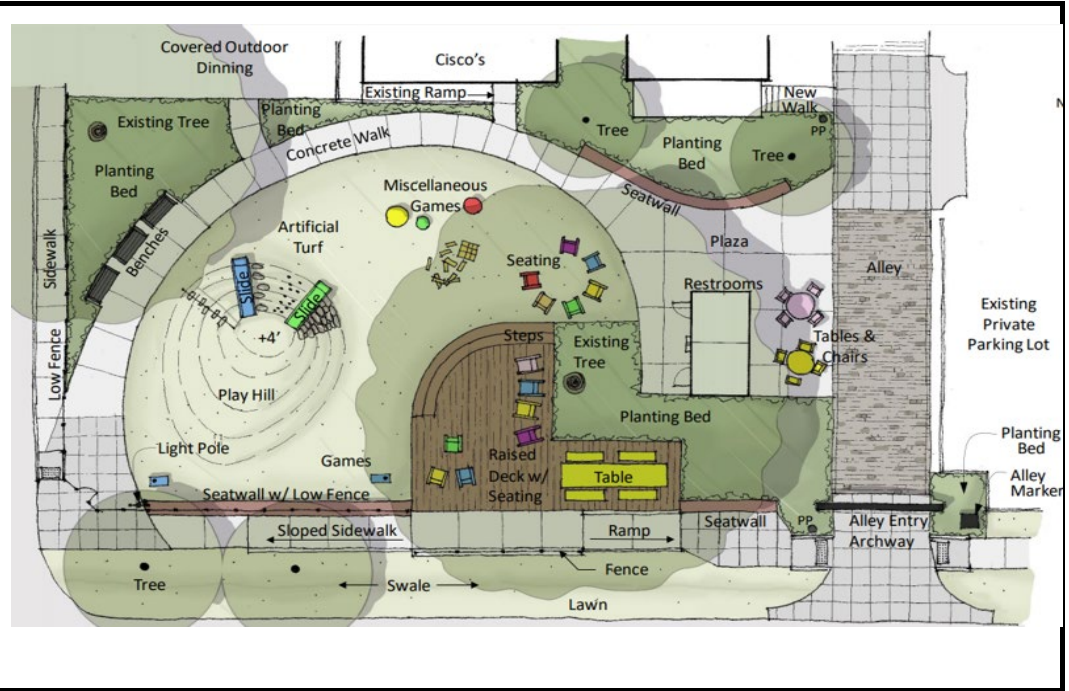
FUNDING SOURCES	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
Transfer from General Fund	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 4,000,000
Transfer from Enterprise Fund	\$ 1,000,000	\$ 1,500,000	\$ -	\$ -	\$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

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

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

# Capital Improvement Project

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



PROJECT COSTS	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
Engineering/Architecture	\$ -		\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Construction	\$ -	\$ -		\$ 341,500	\$ -	\$ -	\$ 341,500	\$ 341,500
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 341,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 441,500</b>	<b>\$ 441,500</b>

FUNDING SOURCES	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
Other Funding	\$ -	\$ -	\$ 100,000	\$ 341,500	\$ -	\$ -	\$ 441,500	\$ 441,500
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 341,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 441,500</b>	<b>\$ 441,500</b>



## Capital Improvement Project

<b>Project Name</b>	MLK Jr. Park Improvements
<b>Project Number</b>	NEW
<b>Priority</b>	Medium
<b>Department</b>	400-153-Parks
<b>Description/Justification</b>	
Project is proposed to be phased into three fiscal years beginning in FY 2027 and concluding in FY 2029.	
Phase one will include fencing upgrade around the exterior perimeter of the park (FY 2027).	
Phase two includes a rehabilitation and upgrade of current restroom facilities (FY 2028).	
Phase three will include construction of outdoor gaming area as an added enhancement and feature to the City parks (FY 2029).	



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Construction	\$ -	\$ -	\$ -	\$ 90,000	\$ 150,000	\$ 55,000	\$ 295,000	\$ 295,000
<b>TOTAL COST</b>	\$ -	\$ -	\$ -	\$ 90,000	\$ 150,000	\$ 55,000	\$ 295,000	\$ 295,000

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Other Funding	\$ -	\$ -	\$ -	\$ 90,000	\$ 150,000	\$ 55,000	\$ 295,000	\$ 295,000
<b>TOTAL FUNDING</b>	\$ -	\$ -	\$ -	\$ 90,000	\$ 150,000	\$ 55,000	\$ 295,000	\$ 295,000

## Capital Improvement Project

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



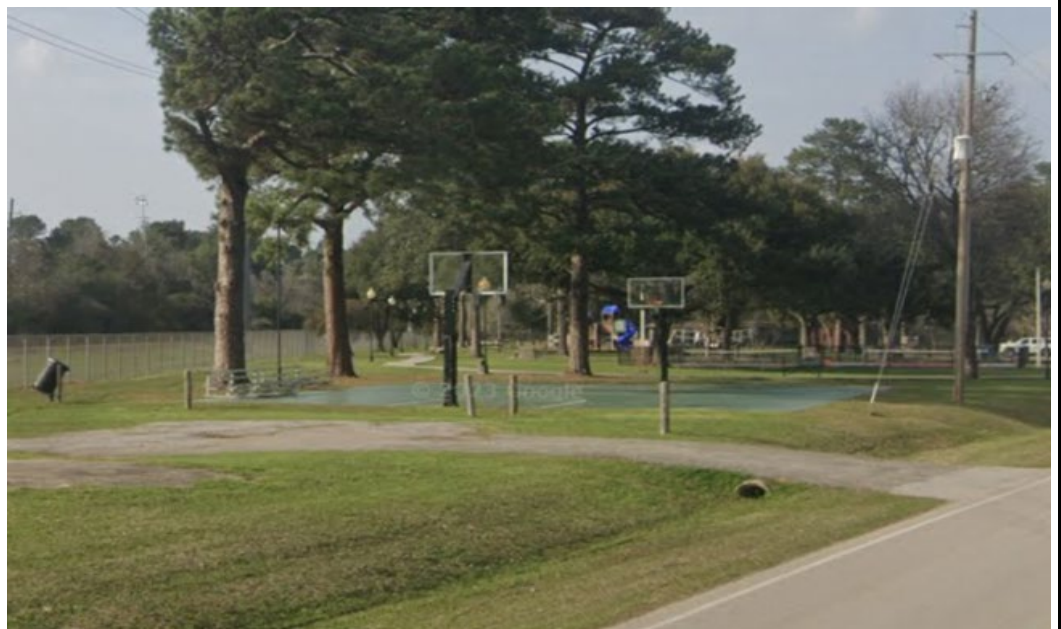
	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Construction	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ 180,000	\$ 630,000	\$ 630,000
<b>TOTAL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

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Other Funding	\$ -	\$ -	\$ 100,000	\$ 450,000	\$ -	\$ 180,000	\$ 730,000	\$ 730,000
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ 180,000</b>	<b>\$ 730,000</b>	<b>\$ 730,000</b>



## Capital Improvement Project

<b>Project Name</b>	Juergens Park Improvements Phase 2
<b>Project Number</b>	NEW
<b>Priority</b>	Medium
<b>Department</b>	400-153-Parks
<b>Description/Justification</b>	
Project is proposed to be completed in three phases beginning in FY 2026 and concluding in FY 2029.	
Phase one of the project includes enhancements to the pedestrian crossing for connection to Jerry Matheson Park, construction of new basketball court, conversion of existing basketball court to additional pickleball courts and rehabilitation.	



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Construction	\$ -		\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
<b>TOTAL COST</b>	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Other Funding	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
<b>TOTAL FUNDING</b>	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000

## Capital Improvement Project

<b>Project Name</b>	Juergens Park Improvements Phase 3
<b>Project Number</b>	NEW
<b>Priority</b>	Medium
<b>Department</b>	400-153-Parks

**Description/Justification**


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



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Construction	\$ -	\$ -	\$ -	\$ 325,000	\$ 300,000	\$ 220,000	\$ 845,000	\$ 845,000
<b>TOTAL COST</b>	\$ -	\$ -	\$ -	\$ 325,000	\$ 300,000	\$ 220,000	\$ 845,000	\$ 845,000

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Other Funding	\$ -	\$ -	\$ -	\$ 325,000	\$ 300,000	\$ 220,000	\$ 845,000	\$ 845,000
<b>TOTAL FUNDING</b>	\$ -	\$ -	\$ -	\$ 325,000	\$ 300,000	\$ 220,000	\$ 845,000	\$ 845,000

## Capital Improvement Project

<b>Project Name</b>	Matheson Park Improvement Phase 3	
<b>Project Number</b>	NEW	
<b>Priority</b>	Low	
<b>Department</b>	400-153 Parks	
<b>Description/Justification</b>	Phase three improvements at Jerry Matheson Park include demolition of existing lift station and rehabilitation of existing restroom.	

PROJECT COSTS	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
Construction	\$ -		\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>

FUNDING SOURCES	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
Other Funding	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>



# Capital Improvement Project


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



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ 200,000
Construction	\$ -	\$ -	\$ -	\$ 850,000	\$ 850,000	\$ -	\$ 1,700,000	\$ 1,700,000
<b>TOTAL COST</b>	\$ -	\$ -	\$ -	\$ 1,050,000	\$ 850,000	\$ -	\$ 1,900,000	\$ 1,900,000

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Other Funding	\$ -	\$ -	\$ -	\$ 1,050,000	\$ 850,000	\$ -	\$ 1,900,000	\$ 1,900,000
<b>TOTAL FUNDING</b>	\$ -	\$ -	\$ -	\$ 1,050,000	\$ 850,000	\$ -	\$ 1,900,000	\$ 1,900,000

## Capital Improvement Project

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

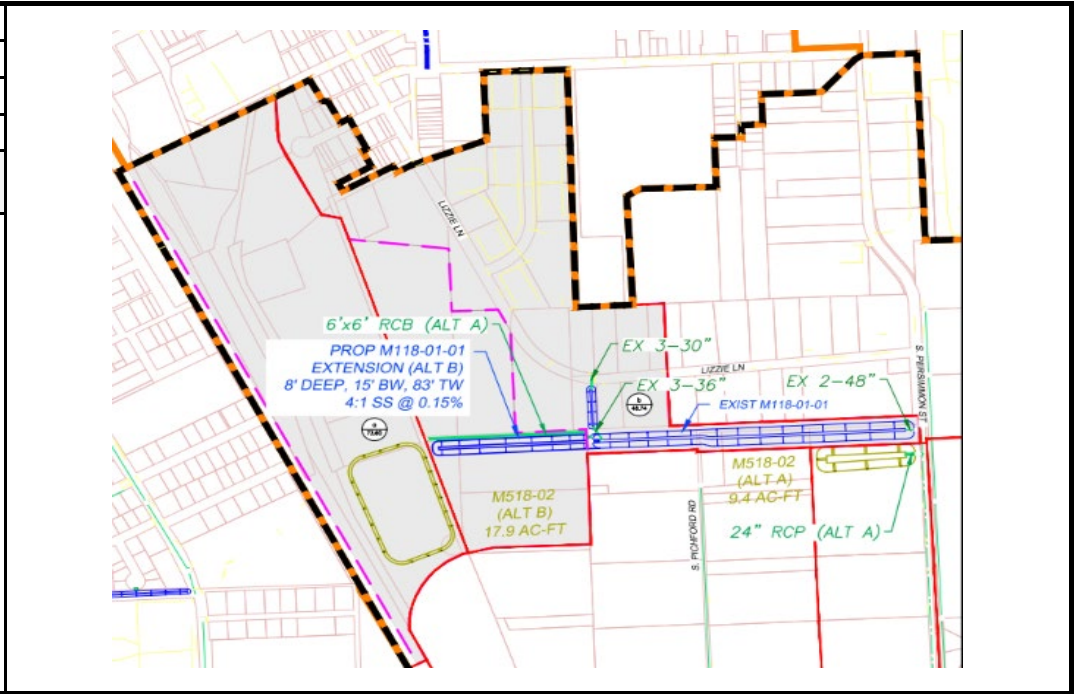
	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ -	\$ -	\$ -			\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
Construction	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
<b>TOTAL COST</b>	<b>\$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

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Other Funding	\$ -	\$ -	\$ -			\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>	<b>\$ 2,500,000</b>	<b>\$ 2,500,000</b>



# Capital Improvement Project

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

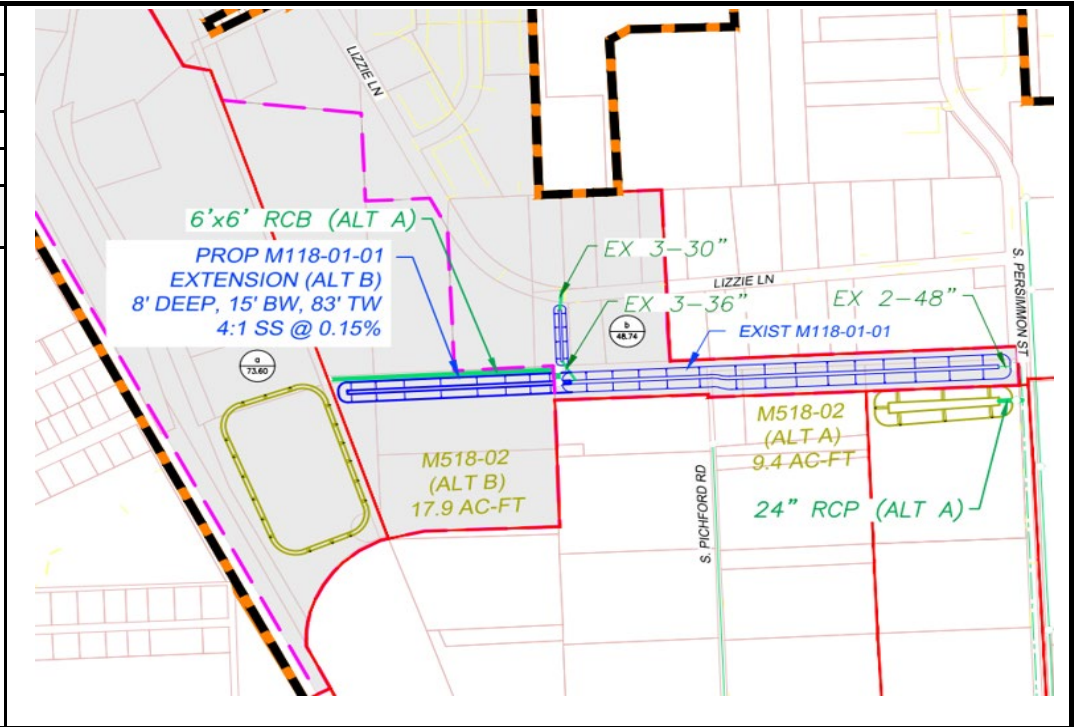


	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ -	\$ -	\$ 167,850	\$ -	\$ -	\$ -	\$ 167,850	\$ 167,850
Acquisition	\$ -	\$ -	\$ 440,825	\$ -	\$ -	\$ -	\$ 440,825	\$ 440,825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

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

# Capital Improvement Project

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

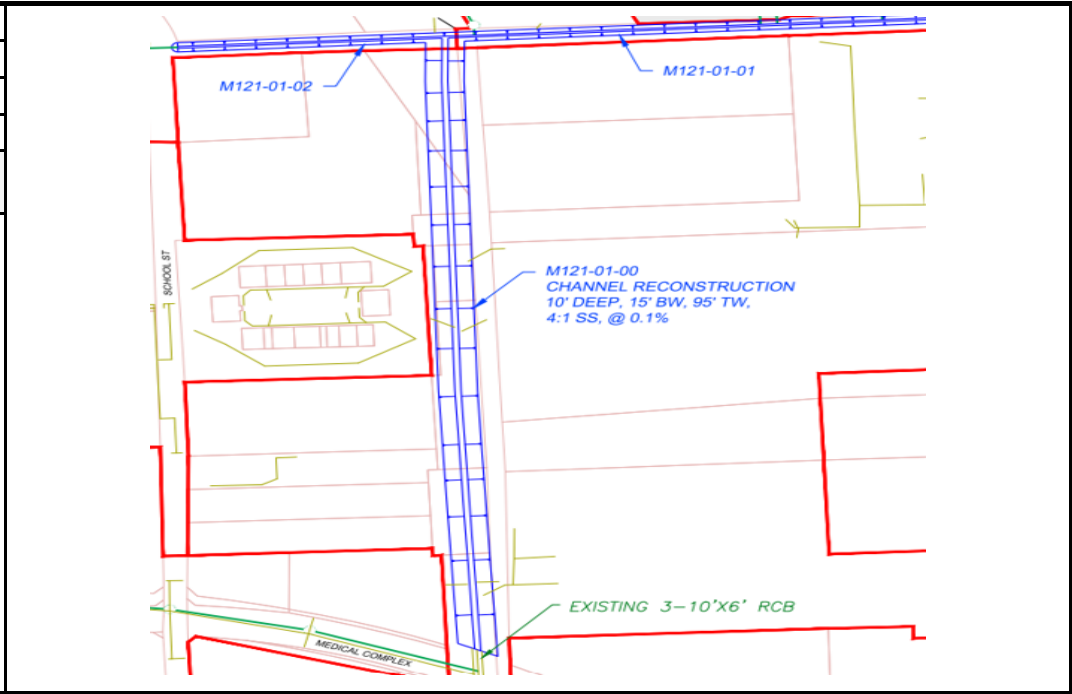


PROJECT COSTS	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
Engineering/Architecture	\$ -	-	\$ -	\$ 119,610	\$ -	\$ -	\$ 119,610	\$ 119,610
Acquisition	\$ -	\$ -	\$ -	\$ 1,079,000	\$ -	\$ -	\$ 1,079,000	\$ 1,079,000
Construction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

FUNDING SOURCES	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
Other Funding	\$ -	\$ -	\$ -	\$ 1,198,610	\$ 1,036,890	\$ -	\$ 2,235,500	\$ 2,235,500
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,198,610</b>	<b>\$ 1,036,890</b>	<b>\$ -</b>	<b>\$ 2,235,500</b>	<b>\$ 2,235,500</b>

## Capital Improvement Project

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

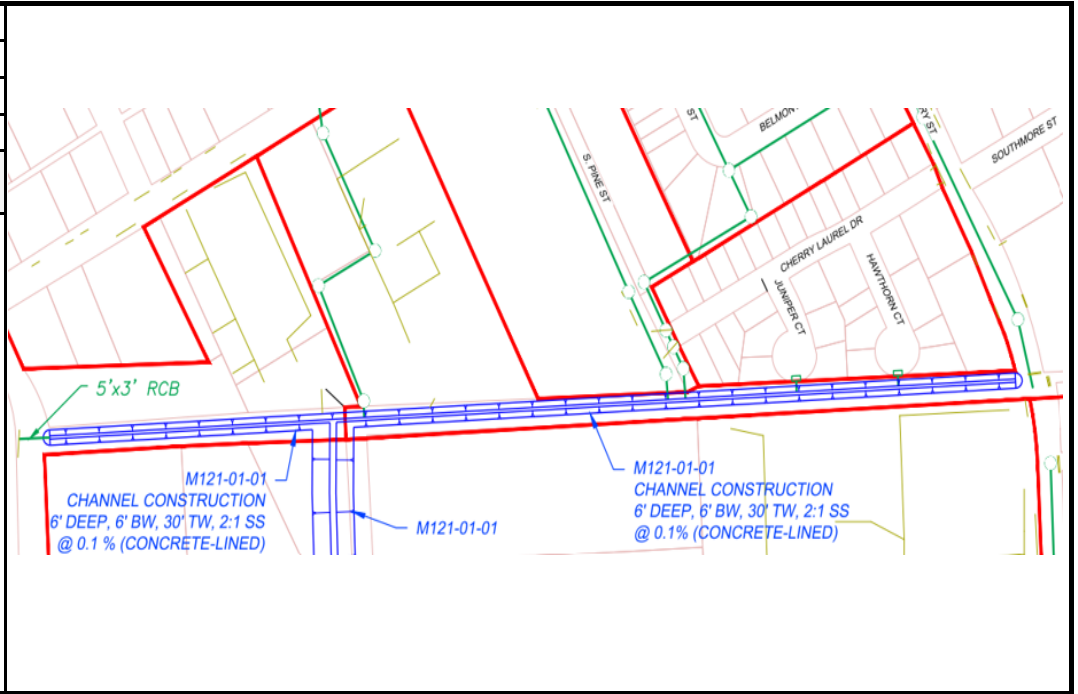


PROJECT COSTS	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
Engineering/Architecture	\$ -	-	\$ 133,650	\$ -	\$ -	\$ -	\$ 133,650	\$ 133,650
Construction	\$ -	\$ -	\$ -	\$ 1,158,350	\$ -	\$ -	\$ 1,158,350	\$ 1,158,350
<b>TOTAL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

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

# Capital Improvement Project

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

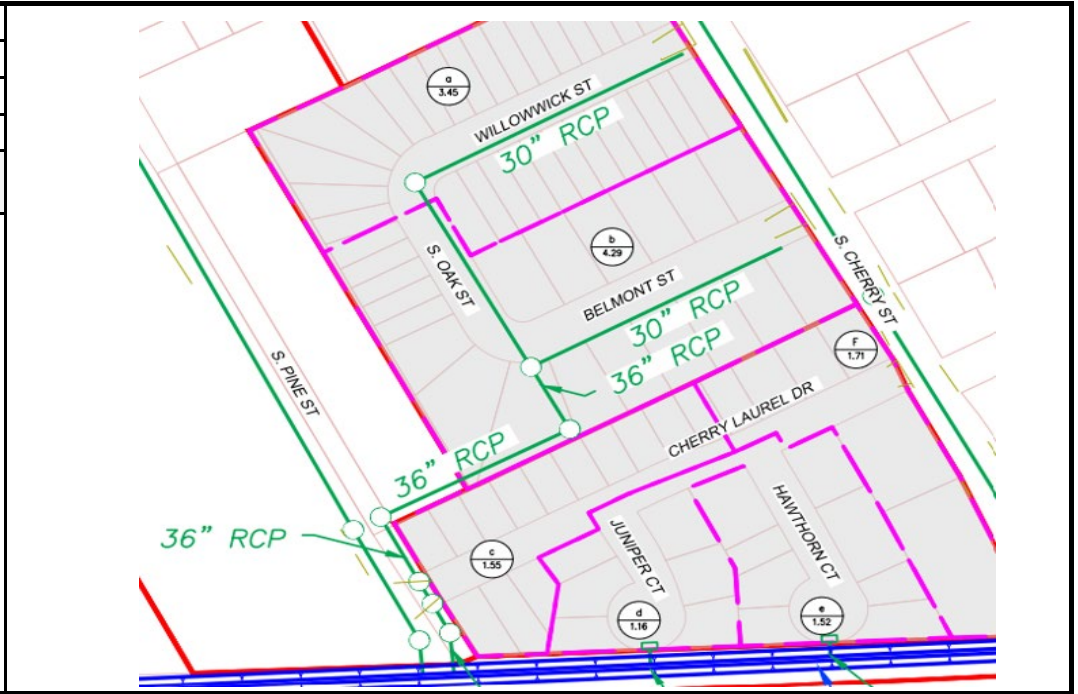


PROJECT COSTS	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
Engineering/Architecture	\$ -	\$ -	\$ -	\$ 116,700	\$ -	\$ -	\$ 116,700	\$ 116,700
Construction	\$ -	\$ -	\$ -	\$ -	\$ 1,011,300	\$ -	\$ 1,011,300	\$ 1,011,300
<b>TOTAL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

FUNDING SOURCES	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
Other Funding	\$ -	\$ -	\$ -	\$ 116,700	\$ 1,011,300	\$ -	\$ 1,128,000	\$ 1,128,000
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 116,700</b>	<b>\$ 1,011,300</b>	<b>\$ -</b>	<b>\$ 1,128,000</b>	<b>\$ 1,128,000</b>

## Capital Improvement Project

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



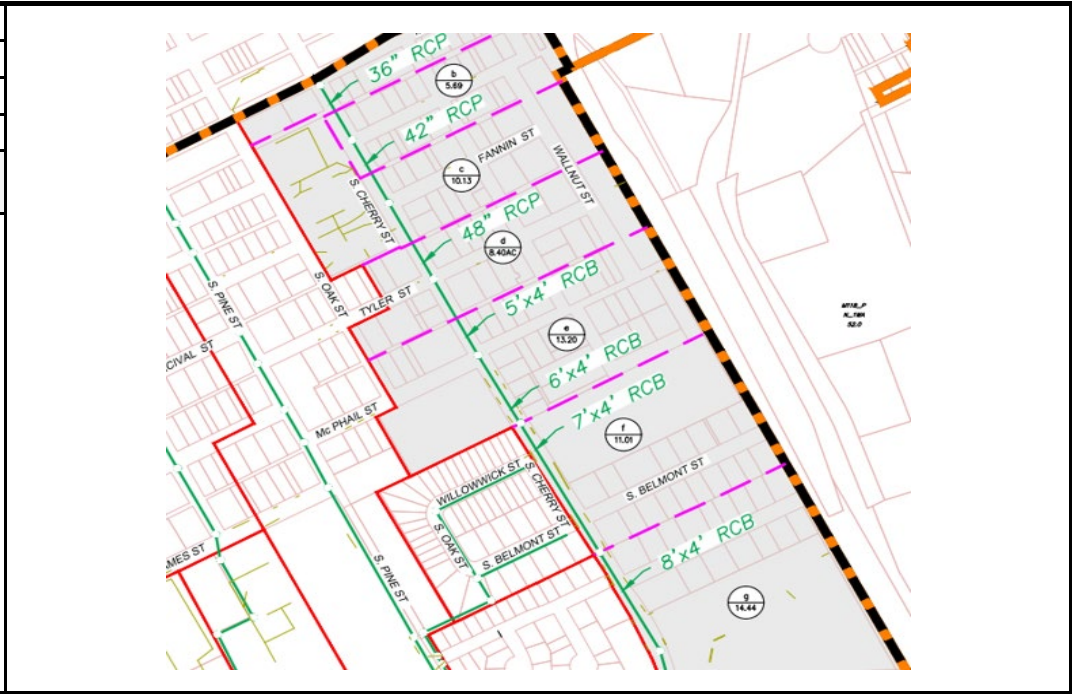
PROJECT COSTS	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
Engineering/Architecture	\$ -	\$ -	\$ 83,492	\$ -	\$ -	\$ -	\$ 83,492	\$ 83,492
Construction	\$ -	\$ -	\$ -	\$ 723,508	\$ -	\$ -	\$ 723,508	\$ 723,508
<b>TOTAL COST</b>	\$ -	\$ -	\$ 83,492	\$ 723,508	\$ -	\$ -	\$ 807,000	\$ 807,000

FUNDING SOURCES	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
Other Funding	\$ -	\$ -	\$ 83,492	\$ 723,508	\$ -	\$ -	\$ 807,000	\$ 807,000
<b>TOTAL FUNDING</b>	\$ -	\$ -	\$ 83,492	\$ 723,508	\$ -	\$ -	\$ 807,000	\$ 807,000



# Capital Improvement Project

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

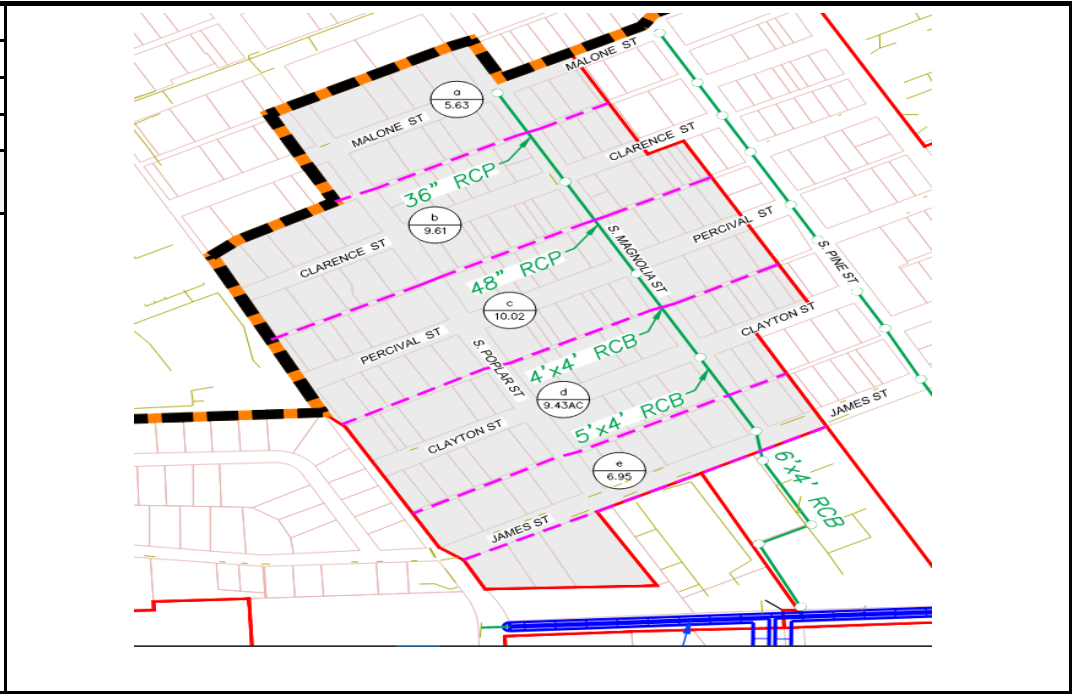


PROJECT COSTS	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
Engineering/Architecture	\$ -	\$ -	\$ -	\$ 331,650	\$ -	\$ -	\$ 331,650	\$ 331,650
Construction	\$ -	\$ -	\$ -	\$ -	\$ 2,874,350	\$ -	\$ 2,874,350	\$ 2,874,350
<b>TOTAL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

FUNDING SOURCES	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
Other Funding	\$ -	\$ -	\$ -	\$ 331,650	\$ 2,874,350	\$ -	\$ 3,206,000	\$ 3,206,000
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 331,650</b>	<b>\$ 2,874,350</b>	<b>\$ -</b>	<b>\$ 3,206,000</b>	<b>\$ 3,206,000</b>

# Capital Improvement Project

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

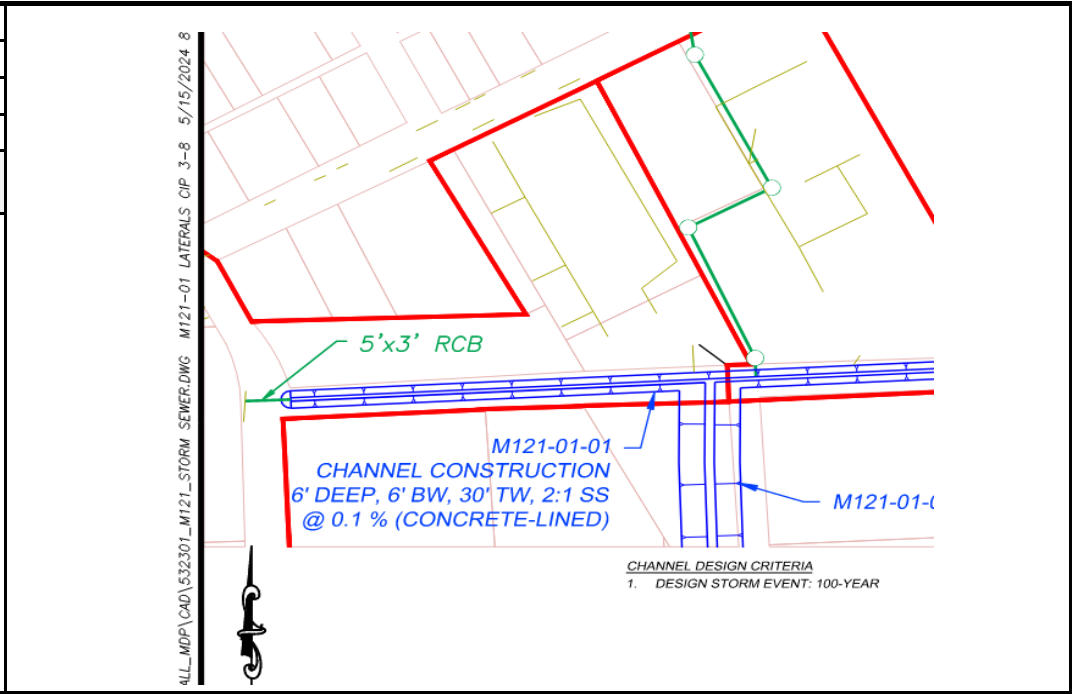


PROJECT COSTS	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
Engineering/Architecture	\$ -	\$ -	\$ 209,355	\$ -	\$ -	\$ -	\$ 209,355	\$ 209,355
Construction	\$ -	\$ -	\$ -	\$ 1,814,645	\$ -	\$ -	\$ 1,814,645	\$ 1,814,645
<b>TOTAL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

FUNDING SOURCES	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
Other Funding	\$ -	\$ -	\$ 209,355	\$ 1,814,645	\$ -	\$ -	\$ 2,024,000	\$ 2,024,000
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 209,355</b>	<b>\$ 1,814,645</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,024,000</b>	<b>\$ 2,024,000</b>

# Capital Improvement Project

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

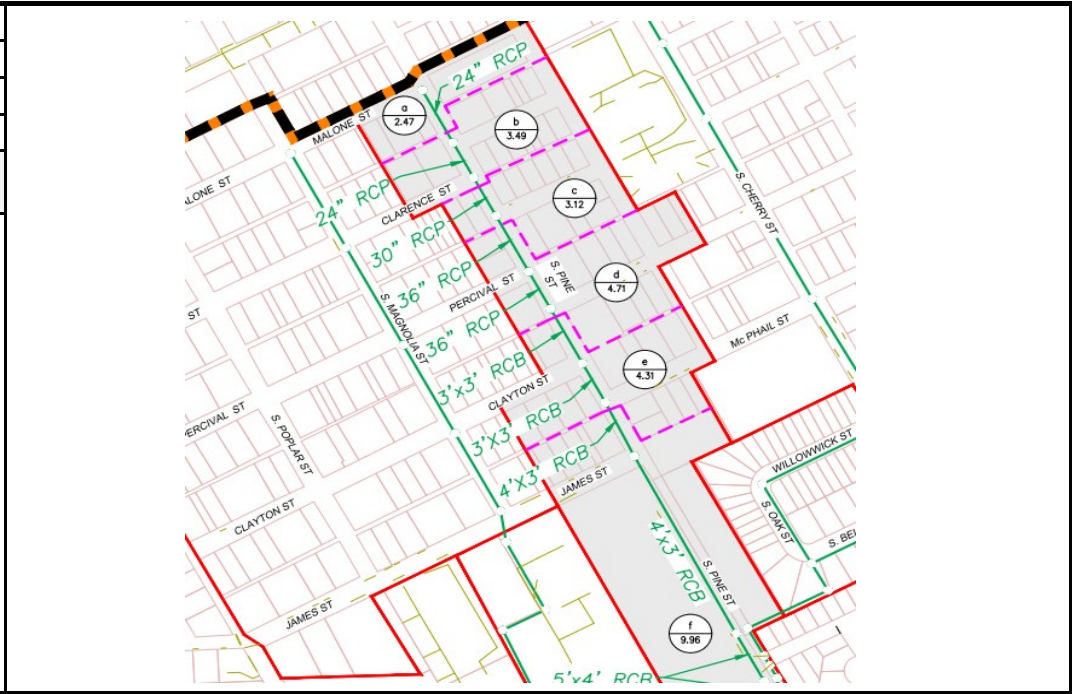


	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ -	\$ -	\$ -	\$ -	\$ 125,558	\$ -	\$ 125,558	\$ 125,558
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,088,442	\$ 1,088,442	\$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

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Other Funding	\$ -	\$ -	\$ -	\$ -	\$ 125,558	\$ 1,088,442	\$ 1,214,000	\$ 1,214,000
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,558</b>	<b>\$ 1,088,442</b>	<b>\$ 1,214,000</b>	<b>\$ 1,214,000</b>

# Capital Improvement Project

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



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

FUNDING SOURCES	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
Other Funding	\$ -	\$ -	\$ -	\$ -	\$ 209,044	\$ 1,811,756	\$ 2,020,800	\$ 2,020,800
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 209,044</b>	<b>\$ 1,811,756</b>	<b>\$ 2,020,800</b>	<b>\$ 2,020,800</b>

## Capital Improvement Project

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



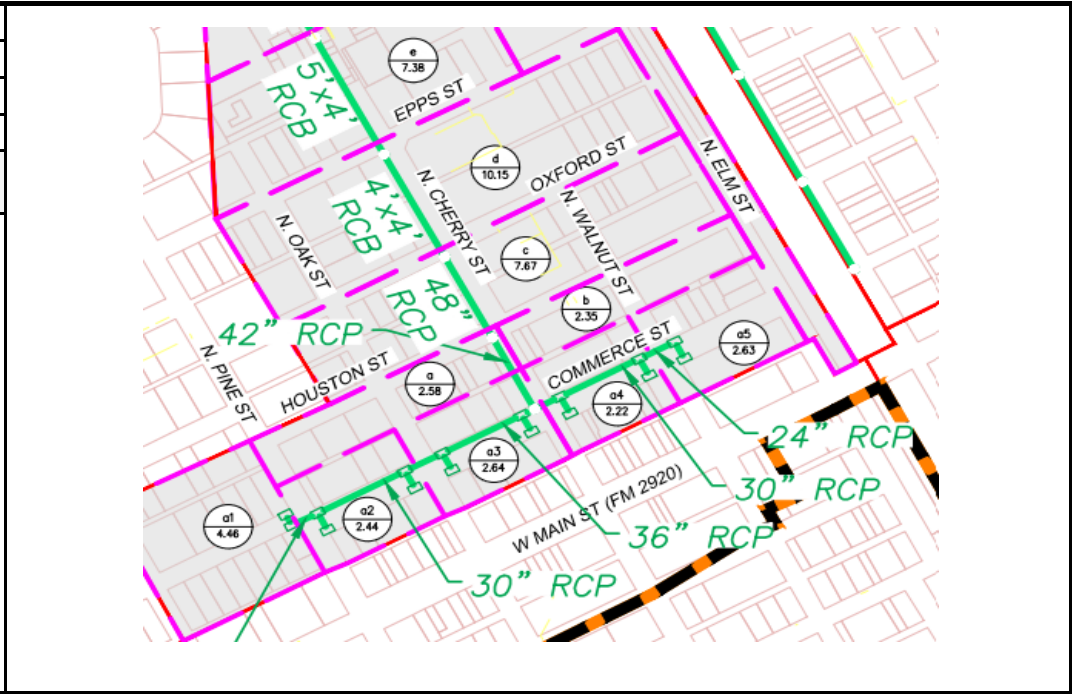
	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ -	\$ -	\$ -	\$ -	\$ 224,250	\$ -	\$ 224,250	\$ 224,250
Acquisition	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ 400,000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

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Other Funding	\$ -	\$ -	\$ -	\$ -	\$ 624,250	\$ 1,897,500	\$ 2,521,750	\$ 2,521,750
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 624,250</b>	<b>\$ 1,897,500</b>	<b>\$ 2,521,750</b>	<b>\$ 2,521,750</b>



# Capital Improvement Project

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

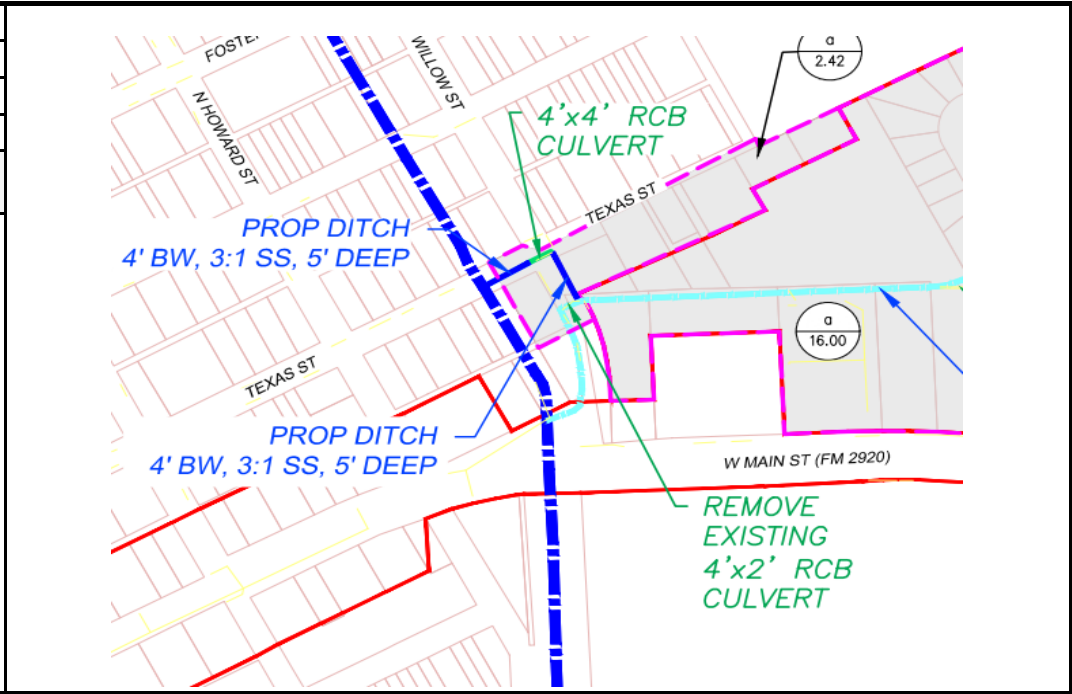


PROJECT COSTS	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
Engineering/Architecture	\$ -	\$ -	\$ -	\$ 86,135	\$ -	\$ -	\$ 86,135	\$ 86,135
Construction	\$ -	\$ -	\$ -	\$ -	\$ 746,565	\$ -	\$ 746,565	\$ 746,565
<b>TOTAL COST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

FUNDING SOURCES	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
Other Funding	\$ -	\$ -	\$ -	\$ 86,135	\$ 746,565	\$ -	\$ 832,700	\$ 832,700
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 86,135</b>	<b>\$ 746,565</b>	<b>\$ -</b>	<b>\$ 832,700</b>	<b>\$ 832,700</b>

# Capital Improvement Project

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



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ -	\$ -	\$ 11,258	\$ -	\$ -	\$ -	\$ 11,258	\$ 11,258
Construction	\$ -	\$ -	\$ -	\$ 97,742	\$ -	\$ -	\$ 97,742	\$ 97,742
<b>TOTAL COST</b>	\$ -	\$ -	\$ 11,258	\$ 97,742	\$ -	\$ -	\$ 109,000	\$ 109,000

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Other Funding	\$ -	\$ -	\$ 11,258	\$ 97,742	\$ -	\$ -	\$ 109,000	\$ 109,000
<b>TOTAL FUNDING</b>	\$ -	\$ -	\$ 11,258	\$ 97,742	\$ -	\$ -	\$ 109,000	\$ 109,000

## Capital Improvement Project

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



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ -	\$ -	\$ 198,000	\$ -	\$ -	\$ -	\$ 198,000	\$ 198,000
Construction	\$ -	\$ -	\$ -	\$ 1,420,000	\$ -	\$ -	\$ 1,420,000	\$ 1,420,000
<b>TOTAL COST</b>	\$ -	\$ -	\$ 198,000	\$ 1,420,000	\$ -	\$ -	\$ 1,618,000	\$ 1,618,000

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Other Funding	\$ -	\$ -	\$ 198,000	\$ 1,420,000	\$ -	\$ -	\$ 1,618,000	\$ 1,618,000
<b>TOTAL FUNDING</b>	\$ -	\$ -	\$ 198,000	\$ 1,420,000	\$ -	\$ -	\$ 1,618,000	\$ 1,618,000

## Capital Improvement Project

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



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ -		\$ 15,300	\$ -	\$ -	\$ -	\$ 15,300	\$ 15,300
Construction	\$ -	\$ -		\$ 101,400	\$ -	\$ -	\$ 101,400	\$ 101,400
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,300</b>	<b>\$ 101,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 116,700</b>	<b>\$ 116,700</b>

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Other Funding	\$ -		\$ 15,300	\$ 101,400	\$ -	\$ -	\$ 116,700	\$ 116,700
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,300</b>	<b>\$ 101,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 116,700</b>	<b>\$ 116,700</b>



## Capital Improvement Project

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



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ -	\$ -	\$ 301,500	\$ -	\$ -	\$ -	\$ 301,500	\$ 301,500
Construction	\$ -	\$ -	\$ -	\$ 2,009,800	\$ -	\$ -	\$ 2,009,800	\$ 2,009,800
<b>TOTAL COST</b>	\$ -	\$ -	\$ 301,500	\$ 2,009,800	\$ -	\$ -	\$ 2,311,300	\$ 2,311,300

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Other Funding	\$ -	\$ -	\$ 301,500	\$ 2,009,800	\$ -	\$ -	\$ 2,311,300	\$ 2,311,300
<b>TOTAL FUNDING</b>	\$ -	\$ -	\$ 301,500	\$ 2,009,800	\$ -	\$ -	\$ 2,311,300	\$ 2,311,300



## Capital Improvement Project

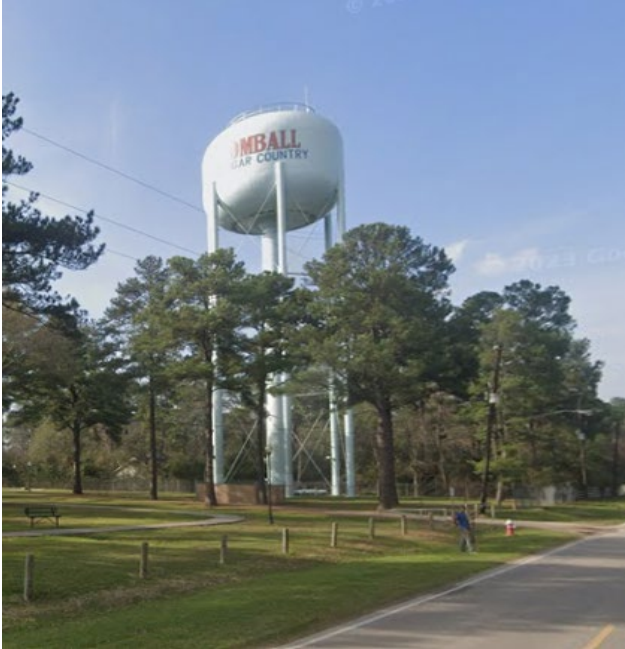
<b>Project Name</b>	12" Water Line along Medical Complex (Agg Rd)
<b>Project Number</b>	NEW
<b>Priority</b>	Medium
<b>Department</b>	400-613-Water
<b>Description/Justification</b>	
Design and construction of a 12-inch water line to to be constructed along Medical Complex Blvd (Agg Road) from S. Cherry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



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
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
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 293,000</b>	<b>\$ 1,380,000</b>	<b>\$ -</b>	<b>\$ 1,673,000</b>	<b>\$ 1,673,000</b>
	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Water Capital Recovery (Impact Fees)	\$ -	\$ -	\$ -	\$ 293,000	\$ 1,380,000	\$ -	\$ 1,673,000	\$ 1,673,000
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 293,000</b>	<b>\$ 1,380,000</b>	<b>\$ -</b>	<b>\$ 1,673,000</b>	<b>\$ 1,673,000</b>

## Capital Improvement Project

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



PROJECT COSTS	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
Engineering/Architecture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 400,000
<b>TOTAL COST</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000

FUNDING SOURCES	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
Other Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000
<b>TOTAL FUNDING</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000

# Capital Improvement Project

<b>Project Name</b>	S. Persimmon Gravity Line
<b>Project Number</b>	NEW
<b>Priority</b>	High
<b>Department</b>	400-614-Sewer
<b>Description/Justification</b>	
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 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ -		\$ 530,000	\$ -	\$ -	\$ -	\$ 530,000	\$ 530,000
Construction	\$ -	\$ -		\$ 3,811,000	\$ -	\$ -	\$ 3,811,000	\$ 3,811,000
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 530,000</b>	<b>\$ 3,811,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,341,000</b>	<b>\$ 4,341,000</b>

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Other Funding	\$ -	\$ -	\$ 530,000	\$ 3,811,000	\$ -	\$ -	\$ 4,341,000	\$ 4,341,000
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 530,000</b>	<b>\$ 3,811,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,341,000</b>	<b>\$ 4,341,000</b>



## Capital Improvement Project

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



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

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Other Funding	\$ -	\$ -	\$ 221,000	\$ 1,189,000	\$ -	\$ -	\$ 1,410,000	\$ 1,410,000
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 221,000</b>	<b>\$ 1,189,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,410,000</b>	<b>\$ 1,410,000</b>

## Capital Improvement Project

<b>Project Name</b>	Alma-James Gravity Line
<b>Project Number</b>	NEW
<b>Priority</b>	High
<b>Department</b>	400-614-Sewer
<b>Description/Justification</b>	
<p>The replacement of the existing gravity line along Alma/James Street has been identified in the Wastewater Master Plan as the highest priority.</p> <p>The design and construction to replace the existing 8-inch gravity line along Alma/James Street with a 10-inch gravity, as well as construct a new 12-inch gravity line to replace the existing 8-inch along Magnolia Street.</p> <p>The hydraulic model completed indicates a lack of capacity in these lines to convey the existing peak wet weather flow; the recommended replacement lines are sized to convey the existing and projected peak wet weather wastewater flows through 2042. The additional capacity this replacement line provides will help the City maintain regulatory compliance.</p>	



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ -	\$ -	\$ 485,000	\$ -	\$ -	\$ -	\$ 485,000	\$ 485,000
Construction	\$ -	\$ -	\$ -	\$ 3,485,000	\$ -	\$ -	\$ 3,485,000	\$ 3,485,000
<b>TOTAL COST</b>	\$ -	\$ -	\$ 485,000	\$ 3,485,000	\$ -	\$ -	\$ 3,970,000	\$ 3,970,000
	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Other Funding	\$ -	\$ -	\$ 485,000	\$ 3,485,000	\$ -	\$ -	\$ 3,970,000	\$ 3,970,000
<b>TOTAL FUNDING</b>	\$ -	\$ -	\$ 485,000	\$ 3,485,000	\$ -	\$ -	\$ 3,970,000	\$ 3,970,000



## Capital Improvement Project

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



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Land/Site	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ -	\$ 95,000	\$ 95,000
Engineering/Architecture	\$ -	\$ -	\$ -	\$ -	\$ 765,000	\$ -	\$ 765,000	\$ 765,000
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 860,000</b>	<b>\$ -</b>	<b>\$ 860,000</b>	<b>\$ 860,000</b>

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Other Funding	\$ -	\$ -	\$ -	\$ -	\$ 860,000	\$ -	\$ 860,000	\$ 860,000
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 860,000</b>	<b>\$ -</b>	<b>\$ 860,000</b>	<b>\$ 860,000</b>

## Capital Improvement Project

<b>Project Name</b>	Lutheran Church/FM 2920 Gravity Line
<b>Project Number</b>	NEW
<b>Priority</b>	Low
<b>Department</b>	400-614-Sewer
<b>Description/Justification</b>	
Design and construction of a new 10-inch gravity line along Lutheran Church Road and 18 -inch gravity line along FM 2920. The eastern part of the 18-inch line segment will replace the existing 12-inch line along FM 2920. This line will allow the anticipated developments along the Lutheran Church Road to connect to the City's collection system.	



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Land/Site	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 300,000
Engineering/Architecture	\$ -	\$ -	\$ -	\$ -	\$ 676,000	\$ -	\$ 676,000	\$ 676,000
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 976,000</b>	<b>\$ -</b>	<b>\$ 976,000</b>	<b>\$ 976,000</b>

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Other Funding	\$ -	\$ -	\$ -	\$ -	\$ 976,000	\$ -	\$ 976,000	\$ 976,000
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 976,000</b>	<b>\$ -</b>	<b>\$ 976,000</b>	<b>\$ 976,000</b>

## Capital Improvement Project

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

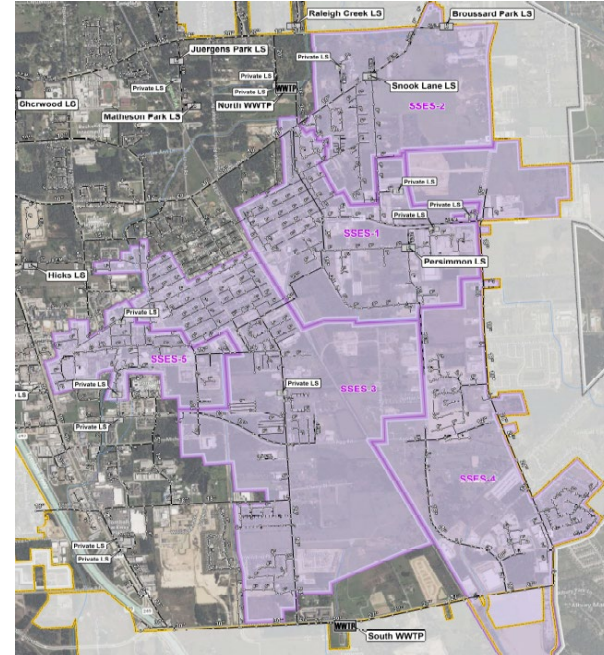


	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ -	\$ -	\$ -	\$ 302,000	\$ -	\$ -	\$ 302,000	\$ 302,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ 2,172,000	\$ -	\$ 2,172,000	\$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

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Other Funding	\$ -	\$ -	\$ -	\$ 302,000	\$ 2,172,000	\$ -	\$ 2,474,000	\$ 2,474,000
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 302,000</b>	<b>\$ 2,172,000</b>	<b>\$ -</b>	<b>\$ 2,474,000</b>	<b>\$ 2,474,000</b>

# Capital Improvement Project

<b>Project Name</b>	SSES Phase 1
<b>Project Number</b>	NEW
<b>Priority</b>	High
<b>Department</b>	400-614-Sewer
<b>Description/Justification</b>	<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&amp;I) were detected in the S-03 Basin. This project includes SSES field work to identify specific sources of I&amp;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>



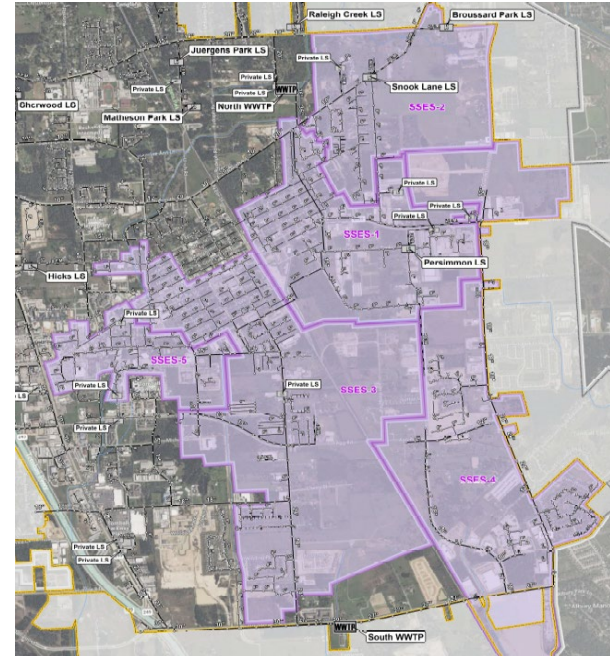
	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ -	\$ -	\$ 317,000	\$ -	\$ -	\$ -	\$ 317,000	\$ 317,000
Construction	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 317,000</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,317,000</b>	<b>\$ 4,317,000</b>

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Other Funding	\$ -	\$ -	\$ 317,000	\$ 4,000,000	\$ -	\$ -	\$ 4,317,000	\$ 4,317,000
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 317,000</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,317,000</b>	<b>\$ 4,317,000</b>



# Capital Improvement Project

<b>Project Name</b>	SSES Phase 2
<b>Project Number</b>	NEW
<b>Priority</b>	High
<b>Department</b>	400-614-Sewer
<b>Description/Justification</b>	
Sanitary Sewer Rehabilitation for South Basin 3 (S-03) as recommended in the Wastewater Master Plan based on the flow monitoring completed.	
During the flow monitoring, high levels of inflow and infiltration (I&I) were detected in the S-03 Basin. This project includes SSES field work to identify specific sources of I&I in the S-03 Basin. This project also includes an allowance for the design and construction of needed rehabilitation or repairs anticipated to be identified during the field work.	



PROJECT COSTS	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
Engineering/Architecture	\$ -	\$ -	\$ -	\$ 310,000	\$ -	\$ -	\$ 310,000	\$ 310,000
Construction	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000	\$ -	\$ 8,000,000	\$ 8,000,000
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,310,000</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ 8,310,000</b>	<b>\$ 8,310,000</b>
FUNDING SOURCES	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
Other Funding	\$ -	\$ -	\$ -	\$ 4,310,000	\$ 4,000,000	\$ -	\$ 8,310,000	\$ 8,310,000
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,310,000</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ 8,310,000</b>	<b>\$ 8,310,000</b>



## Capital Improvement Project

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

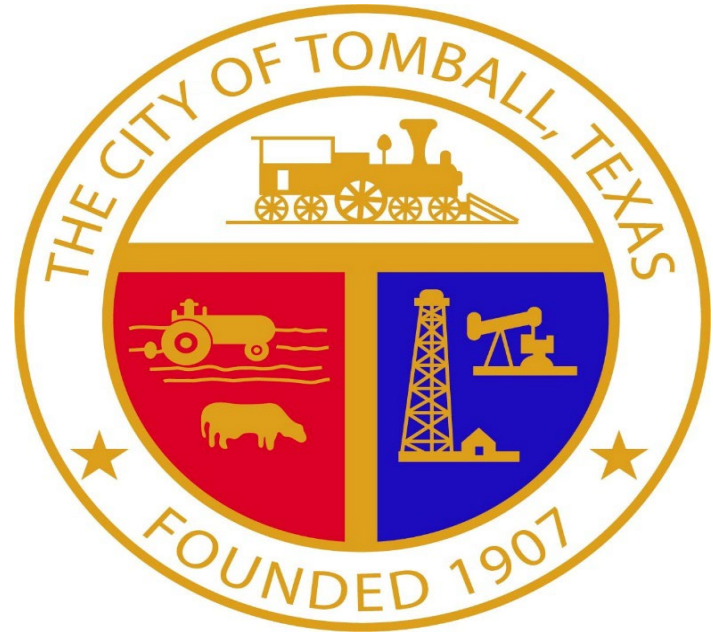


	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Engineering/Architecture	\$ -	\$ -	\$ 221,000	\$ -	\$ -	\$ -	\$ 221,000	\$ 221,000
Construction	\$ -	\$ -	\$ -	\$ 1,189,000	\$ -	\$ -	\$ 1,189,000	\$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

	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Other Funding	\$ -	\$ -	\$ 221,000	\$ 1,189,000	\$ -	\$ -	\$ 1,410,000	\$ 1,410,000
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 221,000</b>	<b>\$ 1,189,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,410,000</b>	<b>\$ 1,410,000</b>

## Capital Improvement Project

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



	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
<b>PROJECT COSTS</b>								
Land/Site	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Engineering/Architecture	\$ -	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ 190,000	\$ 190,000
Construction	\$ -	\$ -	\$ -	\$ 845,625	\$ 845,625	\$ -	\$ 1,691,250	\$ 1,691,250
<b>TOTAL COST</b>	\$ -	\$ -	\$ 290,000	\$ 845,625	\$ 845,625	\$ -	\$ 1,981,250	\$ 1,981,250
	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
<b>FUNDING SOURCES</b>								
Other Funding	\$ -	\$ -	\$ 290,000	\$ 845,625	\$ 845,625	\$ -	\$ 1,981,250	\$ 1,981,250
<b>TOTAL FUNDING</b>	\$ -	\$ -	\$ 290,000	\$ 845,625	\$ 845,625	\$ -	\$ 1,981,250	\$ 1,981,250

## Capital Improvement Project

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



PROJECT COSTS	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
Land/Site	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
Engineering/Architecture	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ 135,000
Construction	\$ -	\$ -	\$ 846,700	\$ -	\$ -	\$ -	\$ 846,700	\$ 846,700
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 136,500</b>	<b>\$ 846,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 983,200</b>	<b>\$ 983,200</b>

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

## Capital Improvement Project

<b>Project Name</b>	6" Gas Line from Grand Parkway Gas Gate
<b>Project Number</b>	NEW
<b>Priority</b>	High
<b>Department</b>	400-615-Gas
<b>Description/Justification</b>	
Design and construction of a 6-inch poly gas line from the Grand Parkway Gas Gate along Rocky Road to Holderrieth Road to loop the natural gas system and ensure adequate pressure. Engineering proposed to begin in FY2029, construction to follow unless development occurs prior requiring the developer to extend the lines. (Construction estimated to cost \$1,123,750)	



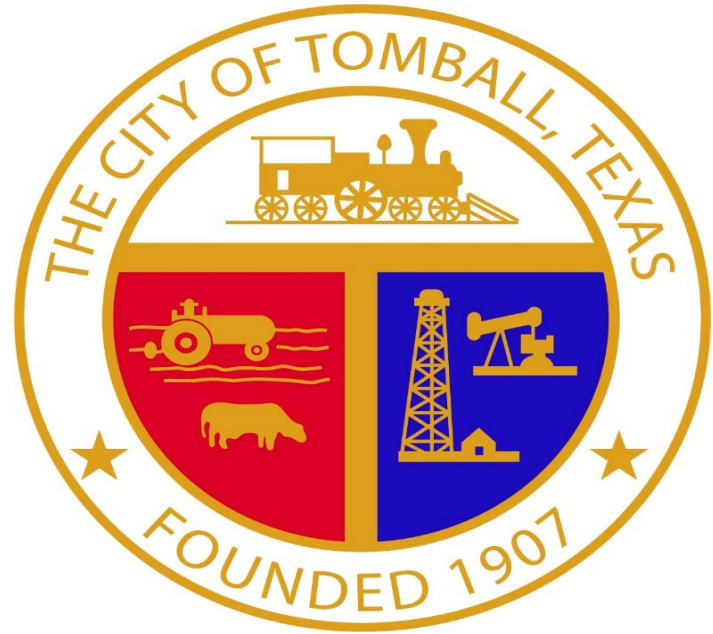
PROJECT COSTS	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Project Cost
Land/Site	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
Engineering/Architecture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ 170,000	\$ 170,000
<b>TOTAL COST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

FUNDING SOURCES	FY 2024 & Prior	FY 2025 Budget	FY 2026 Budget	FY 2027 Budget	FY 2028 Budget	FY 2029 Budget	5-Year Total	Total Funding
Other Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ 270,000	\$ 270,000
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>	<b>\$ 270,000</b>	<b>\$ 270,000</b>



## Capital Improvement Project

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



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

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



# City Council Agenda Item Data Sheet

Meeting Date: September 16, 2024

**Topic:**

Conduct a public hearing and consideration to approve **Zoning Case Z24-011**: Request by Scott R. Wilson, represented by Mike Arledge, to amend Chapter 50 (Zoning) of the Tomball Code of Ordinances, by rezoning approximately 1.991 acres of land legally described as being a tract of land situated in the Jesse Pruitt Survey, Abstract 629 from Single-Family Residential - 6 (SF-6) to the Commercial (C) zoning district. The property is located in the 420 block (west side) of South Persimmon Street, within the City of Tomball, Harris County, Texas.

Adopt, on First Reading, Ordinance No. 2024-25, an Ordinance of the City of Tomball, Texas, amending Chapter 50 (Zoning) of the Tomball Code of Ordinances by changing the zoning district classification of approximately 1.991 acres of land legally described as being a tract of land situated in the Jesse Pruitt Survey, Abstract 629, from the Single-Family-6 District to the Commercial District, within the city of Tomball, Harris County, Texas; providing for a penalty of an amount not to exceed \$2,000 for each day of violation of any provision hereof, making findings of fact; and providing for other related matters.

**Background:** On September 9<sup>th</sup>, the Planning & Zoning Commission conducted a public hearing and considered the rezoning case. Topics of discussion included the drainage issues in the area and the request's incompatibility with the Comprehensive Plan's Future Land Use Plan. One individual from the public spoke in opposition of the rezoning request. The Planning & Zoning Commission recommended denial of the rezoning case with a 4-1 vote with the following votes cast.

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

**Origination:** Scott R. Wilson, represented by Mike Arledge

**Recommendation:** Denial

**Party(ies) responsible for placing this item on agenda:** Craig T. Meyers, P.E.

**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

**ORDINANCE NO. 2024-25**

**AN ORDINANCE OF THE CITY OF TOMBALL, TEXAS, AMENDING CHAPTER 50 (ZONING) OF THE TOMBALL CODE OF ORDINANCES BY CHANGING THE ZONING DISTRICT CLASSIFICATION OF APPROXIMATELY 1.991 ACRES OF LAND LEGALLY DESCRIBED AS BEING A TRACT OF LAND SITUATED IN THE JESSE PRUITT SURVEY, ABSTRACT 629, FROM THE SINGLE-FAMILY-6 DISTRICT TO THE COMMERCIAL DISTRICT, WITHIN THE CITY OF TOMBALL, HARRIS COUNTY, TEXAS; PROVIDING FOR A PENALTY OF AN AMOUNT NOT TO EXCEED \$2,000 FOR EACH DAY OF VIOLATION OF ANY PROVISION HEREOF, MAKING FINDINGS OF FACT; AND PROVIDING FOR OTHER RELATED MATTERS.**

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**Whereas**, Scott R. Wilson, represented by Mike Arledge, has requested to amend Chapter 50 (Zoning) of the Tomball Code of Ordinances by rezoning approximately 1.991 acres of land legally described as being a tract of land situated in the Jesse Pruitt Survey, Abstract 629, within the City of Tomball, Harris County, Texas (the “Property”), from the Single-Family-6 District to the Commercial District; and

**Whereas**, at least fifteen (15) days after publication in the official newspaper of the City of the time and place of a public hearing and at least ten (10) days after written notice of that hearing was mailed to the owners of land within three hundred feet of the Property in the manner required by law, the Planning & Zoning Commission and City Council held a public hearing on the requested rezoning; and

**Whereas**, the public hearing was held before the Planning & Zoning Commission and City Council at least forty (40) calendar days after the City’s receipt of the requested rezoning; and

**Whereas**, the City Council deems it appropriate to grant a rezoning to the Commercial District.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TOMBALL, TEXAS, THAT:**

**Section 1.** The facts and matters set forth in the preamble of this Ordinance are hereby found to be true and correct.

**Section 2.** The rezoning classification of the Property is hereby changed and is subject to the regulations, restrictions, and conditions hereafter set forth.

**Section 3.** The Official Zoning Map of the City of Tomball, Texas shall be revised and amended to show the designation of the Property as hereby stated, with the appropriate reference thereon to the number and effective date of this Ordinance and a brief description of the nature of the change.

**Section 4.** This Ordinance shall in no manner amend, change, supplement or revise any provision of any ordinance of the City of Tomball, save and except the change in zoning classification for the Property as described above.

**Section 5.** In the event any section, paragraph, subdivision, clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, imp

or invalidate this Ordinance as a whole or any part or provision hereof other any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of Tomball, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, or whether there be one or more parts.

**Section 6.** Any person who shall violate any provision of this Ordinance shall be deemed guilty of a misdemeanor and upon conviction, shall be fined in an amount not to exceed \$2,000. Each day of violation shall constitute a separate offense.

FIRST READING:

READ, PASSED AND APPROVED AS SET OUT BELOW AT THE MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL HELD ON \_\_\_\_\_ DAY OF \_\_\_\_\_ 2024.

COUNCILMAN FORD \_\_\_\_\_  
COUNCILMAN GARCIA \_\_\_\_\_  
COUNCILMAN DUNAGIN \_\_\_\_\_  
COUNCILMAN COVINGTON \_\_\_\_\_  
COUNCILMAN PARR \_\_\_\_\_

SECOND READING:

READ, PASSED AND APPROVED AS SET OUT BELOW AT THE MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL HELD ON \_\_\_\_\_ DAY OF \_\_\_\_\_ 2024.

COUNCILMAN FORD \_\_\_\_\_  
COUNCILMAN GARCIA \_\_\_\_\_  
COUNCILMAN DUNAGIN \_\_\_\_\_  
COUNCILMAN COVINGTON \_\_\_\_\_  
COUNCILMAN PARR \_\_\_\_\_

\_\_\_\_\_  
LORI KLEIN QUINN, Mayor

ATTEST:

\_\_\_\_\_  
TRACYLYNN GARCIA, City Secretary

Exhibit "A"

**Location:** 420 block of South Persimmon Street, City of Tomball, Harris County, Texas.





**NOTICE OF PUBLIC HEARING  
CITY OF TOMBALL  
PLANNING & ZONING COMMISSION (P&Z)  
SEPTEMBER 9, 2024  
&  
CITY COUNCIL  
SEPTEMBER 16, 2024**



Notice is Hereby Given that a Public Hearing will be held by the P&Z of the City of Tomball on **Monday, September 9, 2024 at 6:00 P.M.** and by the City Council of the City of Tomball on **Monday, September 16, 2024 at 6:00 P.M.** at City Hall, 401 Market Street, Tomball Texas. On such dates, the P&Z and City Council will consider the following:

**Zoning Case Z24-11:** Request by Scott R. Wilson, represented by Mike Arledge, to amend Chapter 50 (Zoning) of the Tomball Code of Ordinances, by rezoning approximately 1.991 acres of land legally described as being a tract of land situated in the Jesse Pruitt Survey, Abstract 629 from Single-Family Residential - 6 (SF-6) to the Commercial (C) zoning district. The property is located in the 420 block (west side) of South Persimmon Street, within the City of Tomball, Harris County, Texas.

**Zoning Case Z24-12:** Request by the Estate of James D. Wilmoth, represented by Texas T 22 LLC, to amend Chapter 50 (Zoning) of the Tomball Code of Ordinances, by rezoning approximately 10.89 acres of land legally described being a tract of land situated in the Jesse Pruitt Survey, Abstract 629 from Single-Family Estate Residential – 20 (SF-20-E) to the Light Industrial (LI) zoning district. The property is located at 21803 Hufsmith Kohrville Road, within the City of Tomball, Harris County, Texas.

**Zoning Case Z24-13:** Request by Tim Littlefield, LLC to amend Chapter 50 (Zoning) of the Tomball Code of Ordinances, by rezoning approximately 5.006 acres of land legally described as being Outlot 281 of the corrected map of Tomball Outlots from Light Industrial (LI) to the Commercial (C) zoning district. The property is located in the 1000 block (west side) of South Persimmon Street, within the City of Tomball, Harris County, Texas.

At the public hearings, parties of interest and citizens will have the opportunity to be heard. All citizens of the City of Tomball, and any other interested parties, are invited to attend. Applications are available for public inspection Monday through Friday, except holidays, at the Administrative Services Building, located at 501 James Street, Tomball, TX 77375. Further information may be obtained by contacting the Assistant City Planner, Benjamin Lashley, at (281) 290-1477 or at [blashley@tomballtx.gov](mailto:blashley@tomballtx.gov).

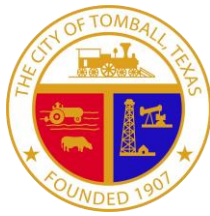
## CERTIFICATION

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 6<sup>th</sup> day of September 2024 by 5:00 p.m., and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.

*Benjamin Lashley*

Benjamin Lashley  
Assistant City Planner

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 feel free to contact the City Secretary's office at (281) 290-1019 or FAX (281) 351-6256 for further information. AGENDAS MAY ALSO BE VIEWED ONLINE AT [www.tomballtx.gov](http://www.tomballtx.gov).



**City of Tomball**  
**Community Development Department**

**NOTICE OF PUBLIC HEARING**

**RE: Zone Change Case Number Z24-11**

**08/19/2024**

The Planning & Zoning Commission will hold a public hearing on **September 9, 2024 at 6:00 PM**, in City Council Chambers at City Hall, 401 Market Street, Tomball, Texas to recommend approval or denial to City Council on a request by Scott R. Wilson, represented by Mike Arledge, to amend Chapter 50 (Zoning) of the Tomball Code of Ordinances, by rezoning approximately 1.991 acres of land legally described as being a tract of land situated in the Jesse Pruitt Survey, Abstract 629 from Single-Family Residential - 6 (SF-6) to the Commercial (C) zoning district. The property is located in the 420 block (west side) of South Persimmon Street, within the City of Tomball, Harris County, Texas.

This hearing is open to any interested person. Opinions, objections, and/or comments relative to this matter may be expressed in writing or in person at the hearing. At the bottom of this letter is a form that you may cut off, fill out, and mail. Comments are also accepted by email as listed below. All responses must be signed.

The attached map shows the area of this request. Only that area which is bounded by the cross-hatched line on the map is being considered for **re-zoning**. The solid boundary line around the subject area is only a notification area. All owners of property within 300-feet of the subject property are required to be notified. Whether approved or denied by the Planning & Zoning Commission, this case will be heard by City Council for First Reading with public hearing on **September 16, 2024 at 6:00 PM** in City Council Chambers at City Hall, 401 Market Street, Tomball, Texas.

If you have any questions please contact Benjamin Lashley, Assistant City Planner, by telephone (281-290-1477) or by email address [blashley@tomballtx.gov](mailto:blashley@tomballtx.gov).

For the PLANNING & ZONING COMMISSION  
Please call (281) 290-1477 if you have any questions about this notice.

**CASE #: Z24-11**

You may indicate your position on the above request by detaching this sheet at the dotted line and returning it to the address below. You may attach additional sheets if needed. You may also email your position to the email address listed below. All correspondence must include your name and address.

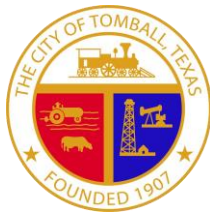
Name:  
Parcel I.D.:  
Address:1  
Mailing To: Community Development Department  
501 James St., Tomball TX 77375  
Email: [blashley@tomballtx.gov](mailto:blashley@tomballtx.gov)

I am in favor

I am opposed

Additional Comments:

Signature: \_\_\_\_\_



*City of Tomball*  
*Community Development Department*

**Z24-11**



# Notification Area



For the PLANNING & ZONING COMMISSION

Please call (281) 290-1477 if you have any questions about this notice.

**CASE #: Z24-11**

You may indicate your position on the above request by detaching this sheet at the dotted line and returning it to the address below. You may attach additional sheets if needed. You may also email your position to the email address listed below. All correspondence must include your name and address.

Name: JACKSON PATRICIA  
Parcel I.D.: 0440550000252  
Address: 308 BLACKSHEAR ST

Mailing To: Community Development Department  
501 James St., Tomball TX 77375

Email: [plashley@tomballtx.gov](mailto:plashley@tomballtx.gov)

I am in favor

I am opposed

Additional Comments:

Signature: \_\_\_\_\_



501 James Street • TOMBALL, TEXAS 77375

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For the PLANNING & ZONING COMMISSION

Please call (281) 290-1477 if you have any questions about this notice.

**CASE #: Z24-11**

You may indicate your position on the above request by detaching this sheet at the dotted line and returning it to the address below. You may attach additional sheets if needed. You may also email your position to the email address listed below. All correspondence must include your name and address.

Name: CONCORDIA LUTHERAN

Parcel I.D.: 1372810010001

Address: 912 TIMKIN RD

Email: [blashley@tomballtx.gov](mailto:blashley@tomballtx.gov)

c/o  
TODD EKUNNA  
HEAD OF SCHOOL

Mailing To: Community Development Department  
501 James St., Tomball TX 77375

I am in favor

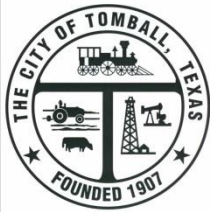
I am opposed

Additional Comments:

Signature: 

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501 James Street • TOMBALL, TEXAS 77375



**Rezoning  
Staff Report**

Planning & Zoning Commission Public Hearing Date: September 9, 2024  
City Council Public Hearing Date: September 16, 2024

**Rezoning Case:** Z24-011  
**Property Owner(s):** Scott R. Wilson  
**Applicant(s):** Mike Arledge  
**Legal Description:** A 1.991 acre tract of land situated in the Jesse Pruitt Survey, Abstract 629  
**Location:** 420 block (west side) of South Persimmon Street (Exhibit “A”)  
**Area:** 1.991 acres  
**Comp Plan Designation:** Neighborhood Residential (Exhibit “B”)  
**Present Zoning:** Single-Family Residential – 6 (SF-6) District (Exhibit “C”)  
**Request:** Rezone from the Single-Family Residential – 6 (SF-6) to the Commercial (C) District

**Adjacent Zoning & Land Uses:**

**North:** Single-Family Residential – 6 (SF-6) / Dwelling – Single-Family detached (2)  
**South:** Single-Family Residential – 6 (SF-6) / Vacant land  
**East:** Commercial (C) / Office warehouse/commercial buildings  
**West:** Single-Family Residential – 6 (SF-6) / Vacant land

**BACKGROUND**

The subject property has been within the City of Tomball’s SF-6 zoning district since the adoption of zoning in February 2008. Additionally, the properties on the east side of South Persimmon Street have been within the Commercial (C) district since the adoption of zoning. In April and September of 2008 two rezoning cases were approved to the south of the subject property, both of which rezoned from SF-6 to the Commercial (C) district and were developed into office/warehouse buildings. The applicants’ request aims to allow for the development of a multibuilding office/warehouse park similar to these two developments.

## **ANALYSIS**

**Comprehensive Plan Recommendation:** The property is designated as “Neighborhood Residential” by the Comprehensive Plan’s Future Land Use Map. The Neighborhood Residential category is intended for areas predominantly comprised of single-family detached housing.

According to the Comprehensive Plan land uses should focus on promoting safe and desirable neighborhoods, with single-family detached residential being the primary use. Appropriate secondary uses include parks, schools, and other public facilities.

The Comprehensive Plan identifies the following zoning districts as compatible with the Neighborhood Residential category: Single-Family Estate Residential - 20 (SF-20-E), Single-Family Residential – 9 (SF-9), and Single-Family Residential - 6 (SF-6).

**Staff Review Comments:** The subject property is directly adjacent to the SF-6 district on three sides (north, south, and west) which makes the commercial development of the site difficult and may deter future single-family oriented developments on the adjacent properties. The approval of the requested zoning will promote a new development that is inconsistent with the type of development patterns and character endorsed by the Future Land Use Plan for this area.

## **PUBLIC COMMENT**

A Notice of Public Hearing was published in the paper and property owners within 300 feet of the project site were mailed notification of this proposal on August 19, 2024. Any public comment forms will be provided in the Planning & Zoning Commission and City Council packets or during the public hearing.

## **RECOMMENDATION**

Based on the findings outlined in the analysis section of this staff report, City staff recommends denial of Zoning Case Z24-011.

## **EXHIBITS**

- A. Aerial Location Map
- B. Future Land Use Plan
- C. Zoning Map
- D. Site Photos
- E. Rezoning Application



Exhibit "A"  
Aerial Location Map



# Location

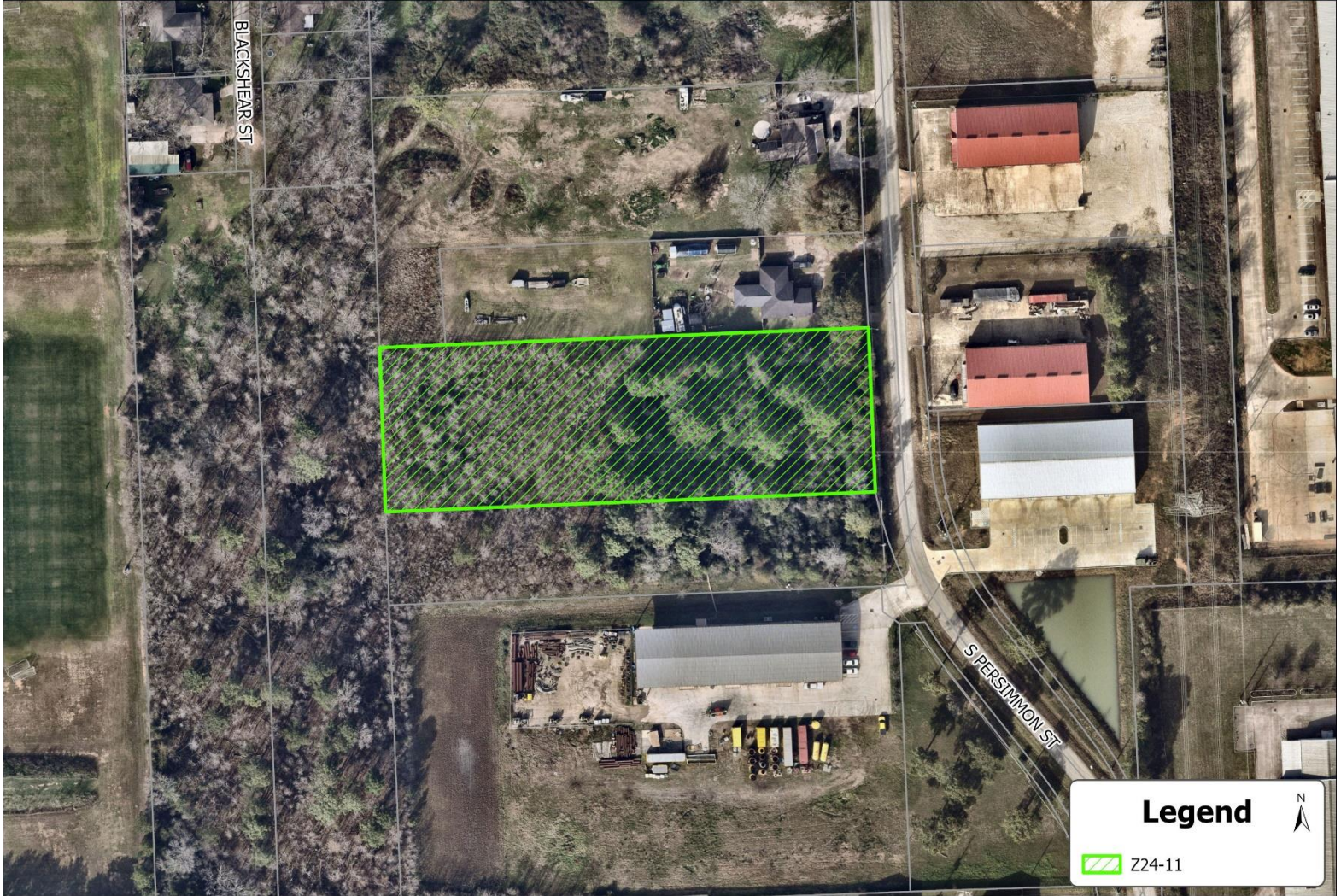


Exhibit "B"  
Future Land Use Plan



# Future Land Use

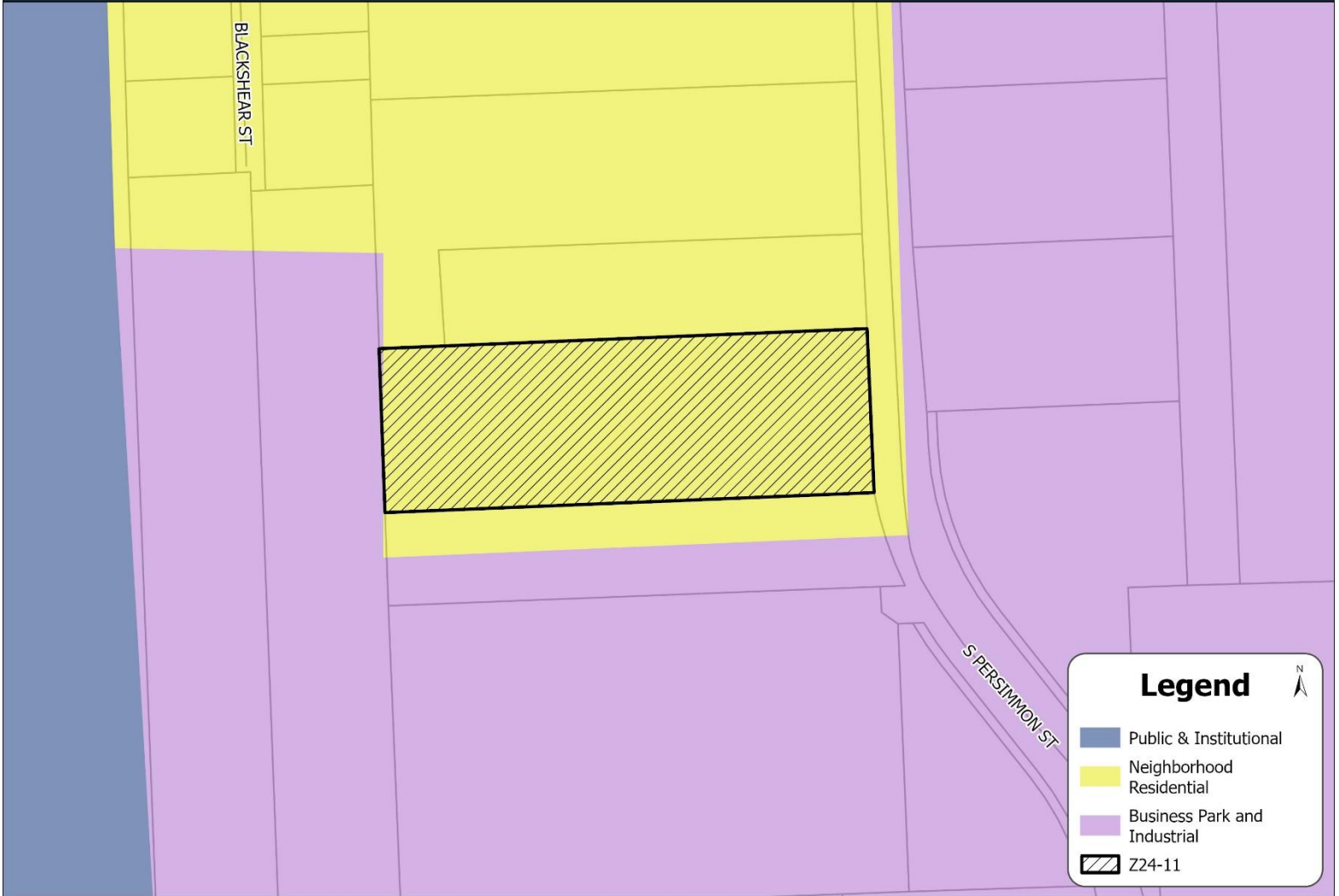
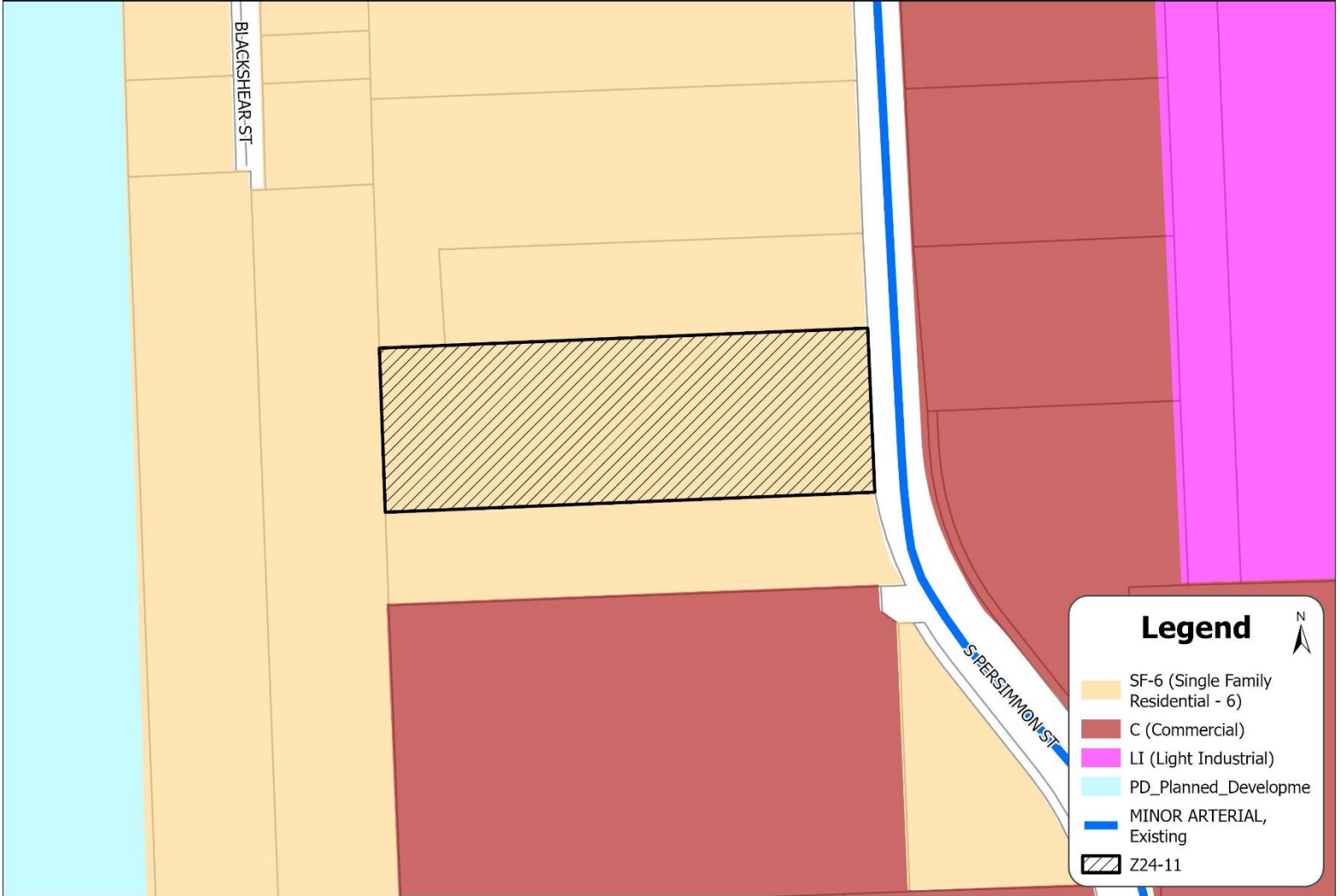




Exhibit "C"  
Zoning Map



# Zoning



**Legend** N

- SF-6 (Single Family Residential - 6)
- C (Commercial)
- LI (Light Industrial)
- PD\_Planned\_Developme
- MINOR ARTERIAL, Existing
- Z24-11



**Exhibit "D"**  
**Site Photo(s)**

**Subject Site**



**Neighbor (North)**





## Neighbor (North)



## Neighbor (South)





Neighbor (East)



Neighbor (West)



Exhibit "E"  
Rezoning Application

Authentign ID: 14955ESC-984B-EF11-89C3-0022482708E1

Revised: 08/25/2023



**APPLICATION FOR RE-ZONING**

Community Development Department  
Planning Division

**APPLICATION REQUIREMENTS:** Applications will be *conditionally* accepted on the presumption that the information, materials and signatures are complete and accurate. If the application is incomplete or inaccurate, your project may be delayed until corrections or additions are received.

**FEES:** Must be paid at time of submission or application will not be processed.

- \$1,000.00 fee for requests to rezone to standard zoning districts
- \$1,500.00 fee for request to rezone to Planned Development districts.

**DIGITAL APPLICATION SUBMITTALS:**

PLEASE SUBMIT YOUR APPLICATIONS AND PLANS DIGITALLY WITHIN SMARTGOV

WEBSITE: [ci-tomball-tx.smartgovcommunity.com](http://ci-tomball-tx.smartgovcommunity.com)

**Applicant**

Name: Mike Arledge Title: buyer  
 Mailing Address: 11902 gatesden dr City: tomball State: tx  
 Zip: 77377 Contact: Jon Arledge  
 Phone: (832) 922 8839 Email: jon@arledgeinterests.com

**Owner**

Name: Scott R. Wilson Title: Owner/Seller  
 Mailing Address: 17515 spring cypress suite 308 City: cypress State: tx  
 Zip: 77429 Contact: Jon Arledge  
 Phone: (832) 9228839 Email: jon@arledgeinterests.com

**Engineer/Surveyor (if applicable)**

Name: \_\_\_\_\_ Title: \_\_\_\_\_  
 Mailing Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_  
 Zip: \_\_\_\_\_ Contact: \_\_\_\_\_  
 Phone: (\_\_\_\_) \_\_\_\_\_ Fax: (\_\_\_\_) \_\_\_\_\_ Email: \_\_\_\_\_

Description of Proposed Project: office for company

Physical Location of Property: 424 S PERSIMMON ST

[General Location – approximate distance to nearest existing street corner]

Legal Description of Property: TR 8E ABST 629 J PRUITT

[Survey/Abstract No. and Tracts; or platted Subdivision Name with Lots/Block]

Current Zoning District: sf-6: single family residential



Current Use of Property: wooded vacant  
 Proposed Zoning District: C : commercial  
 Proposed Use of Property: warehouse  
 HCAD Identification Number: 0440550000067 Acreage: 2.00

**Please note: A courtesy notification sign will be placed on the subject property during the public hearing process and will be removed when the case has been processed.**

**This is to certify that the information on this form is COMPLETE, TRUE, and CORRECT and the under signed is authorized to make this application. I understand that submitting this application does not constitute approval, and incomplete applications will result in delays and possible denial.**

*Mike Arledge* 7/25/24  
 \_\_\_\_\_  
 Signature of Applicant Date

Authentisign  
 *Scott R. Wilson* 07/26/24  
 Signature of Owner Date

## Submittal Requirements

The following summary is provided for the applicant's benefit. However, fulfilling the requirements of this summary checklist does not relieve the applicant from the responsibility of meeting the regulations in the Zoning Ordinance, subdivision regulations, and other development related ordinances of the City of Tomball.

**Applications must be received by the City of Tomball at least 40 calendar days prior to the City Planning and Zoning Commission hearing date.**

- **Application Fee: \$1,000.00 (standard zoning) or \$1,500.00 (PD zoning)**
- **Completed application form**
- **\*Copy of Recorded/Final Plat**
- **Letter stating reason for request and issues relating to request**
- **Conceptual Site Plan (if applicable)**
- **Metes & Bounds of property**
- **Payment of all indebtedness attributed to subject property must be paid with application or an arrangement in accordance with Section 50-36(a)(3) of the Code of Ordinances as cited below:**

(No person who owes delinquent taxes, delinquent paving assessments, or any other fees, delinquent debts or obligations or is otherwise indebted to the City of Tomball, and which are directly attributed to a piece of property shall be allowed to submit any application for any type of rezoning, building permit, or plan review until the taxes, assessments, debts, or obligations directly attributable to said property and owed by the owner or previous owner thereof to the City of Tomball shall have been first fully discharged by payment, or until an arrangement satisfactory to the City has been made for the payment of such debts or obligations. It shall be the applicant's responsibility to provide evidence of proof that all taxes, fees, etc.. have been paid, or that other arrangements satisfactory to the City have been made for payment of said taxes, fees, etc.)

**The City's staff may require other information and data for specific required plans. Approval of a required plan may establish conditions for construction based upon such information.**

**\*Legal Lot Information:** If property is not platted, a plat will be required to be filed with the Community Development Department unless evidence of a legal lot is provided. To be an un-platted legal lot, the applicant is required to demonstrate that the tract existed in the same shape and form (same metes and bounds description) as it currently is described prior to August 15, 1983, the date the City adopted a subdivision ordinance.

## Application Process

1. The official filing date is the date the application and fee are received by the City.
2. The City will review the application for completeness and will notify the applicant in writing within 10 days if the application is deemed incomplete.
3. Property owners within two-hundred (300) feet of the project site will be notified by letter within 10 calendar days prior to the public hearing date and legal notice will appear in the official newspaper of the City before the eighth calendar day prior to the date of the hearing.
4. A public hearing will be held by the Planning and Zoning Commission at 6:00 p.m. in the City Council chambers, unless otherwise noted. The Planning and Zoning Commission meetings are scheduled on the second Monday of the month. The staff will review the request with the Commission and after staff presentations the chair will open the public hearing. The applicant will have ten (10) minutes to present the request. The chair will then allow those present in favor of the request and those in opposition to the request to speak. The Commission may then ask staff or anyone present additional questions, after which the Commission may close or table the public hearing. The Commission may then vote to recommend approval or denial to the City Council. The Commission may also table the request to a future date before a recommendation is sent to the City Council.
5. A second public hearing will be scheduled before the City Council after fifteen (15) days of legal notice. The Council meetings are held on the first (1<sup>st</sup>) and third (3<sup>rd</sup>) Mondays of the month at 6:00 p.m. in the City Council chambers (401 Market Street, Tomball, Texas, 77375).
6. The City Council will conduct a public hearing on the request in the same manner as the Planning and Zoning Commission. In the event that there has been a petition filed with the City Secretary with twenty percent (20%) of the adjoining property owners in opposition to the subject zoning request, it will require a three fourths (3/4) vote of the full Council to approve the request. Upon approval of the request by the City Council, an amended ordinance shall be prepared and adopted. The ordinance shall have two separate readings and will be effective at such time that it is adopted by City Council and signed by the Mayor and attested by the City Secretary.

**FAILURE TO APPEAR:** It is the applicant/property owner's responsibility to attend all Planning and Zoning Commission and City Council meetings regarding their case. Failure of the applicant or his/her authorized representative to appear before the Planning and Zoning Commission or the City Council for more than one (1) hearing without approved delay by the City Manager, or his/her designee, may constitute sufficient grounds for the Planning and Zoning Commission or the City Council to table or deny the application unless the City Manager or his/her designee is notified in writing by the applicant at least seventy-two (72) hours prior to the hearing. If the agenda item is tabled the Planning and Zoning Commission shall specify a specific date at which it will be reconsidered.

Recorded at the request  
of CAPITAL TITLE

**General Warranty Deed**

GF No.: 24-79161616-TB

**Notice of confidentiality rights: If you are a natural person, you may remove or strike any or all of the following information from any instrument that transfers an interest in real property before it is filed for record in the public records: your Social Security number or your driver's license number.**

Date: May 23, 2024

Grantor: **Martha Lucia Gonzalez who acquired title as Martha Lucia Gonzales, a single person**

Grantor's Mailing Address: 5707 Alicia Drive Tumball, TX 77375

Grantee: **Scott R. Wilson**

Grantee's Mailing Address: 17515 Spring Cypress Rd Ste # 308 Cypress, TX 77429

Consideration: the sum of TEN DOLLARS (\$10.00) cash, and other good and valuable consideration

Property (including any improvements):

BEING A 1.991 ACRE (86,745 SQUARE FOOT) TRACT OR PARCEL OF LAND SITUATED IN THE JESSE PRUITT SURVEY, A-629, HARRIS COUNTY, TEXAS AND BEING THE SAME CALLED 2.0 ACRE TRACT CONVEYED UNTO MARTHA LUCIA GONZALES BY DEED RECORDED UNDER CLERK'S FILE NO. 20100326218 OF THE OFFICIAL PUBLIC RECORDS OF REAL PROPERTY OF HARRIS COUNTY, TEXAS; SAID 1.991 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS WITH BEARINGS BEING BASED ON THE TEXAS COORDINATE SYSTEM, SOUTH CENTRAL ZONE 4204:

Commencing at a 5/8 inch iron rod found lying in the West line of South Persimmon Street and marking the northeast corner of a called 0.999 acre tract conveyed unto David L. Singleton, Sr., by deed recorded under clerk's file no. Z167269, same being the southeast corner of a called 2.001 acre tract conveyed unto Jason Kachman by deed recorded under RP-2019-129619 of the Official Public Records of Real Property of Harris County, Texas, and being S 02°55'59" E, 158.73 feet (Called S 00°50'00" E-158.88 feet) from the northeast corner of the 2.001 acre tract, said corner also being the northeast corner of a called 3.00 acre tract conveyed unto Robert L. Singleton, Jr. by deed recorded under clerk's file no. J583367 of the Official Public Records of Real Property of Harris County, Texas;

Thence, S 02°55'59" E-98.71 feet (Called S 00°48'40" E-98.75 feet) along the West line of South Persimmon Street, coincident with the East line of said 0.999 acre tract to the northeast corner of the herein described tract and the southeast corner of the said 0.999

RP-2024-188233



RP-2024-188233

acre and 3.00 acre tracts, and from which a 1/2 inch iron rod found for reference bears S 87°57' W-0.20 feet;

Thence, S 02°55'59" E-170.21 feet (Called S 00°50' E-170.70 feet), continuing along the West line of South Persimmon Street and coincident with the East line of the aforesaid 2.0 acre tract to the southeast corner of the 2.0 acre tract and the herein described tract, said corner being the northeast corner of a called 1.1408 acre tract conveyed unto Baldomero Araiza, et al by deed recorded under clerk's file no. 20110173306 of the Official Public Records of Real Property of Harris County, Texas; from said corner a one inch iron pipe found for reference bears N 52°04' E, 0.18 feet and a 5/8 inch iron rod found marking the southeast corner of said 1.1408 acre tract bears S 02°55'59" E-97.00 feet (Called S 00°50' E-97.00 feet);

Thence, S 87°57'28" W-511.20 feet (Called West-511.66 feet) with the South line of said 2.0 acre tract and coincident with the North line of said 1.1408 acre tract to a 1/2 inch iron rod found marking the northwest corner of the 1.1408 acre tract, same being the southwest corner of the 2.0 acre tract and the herein described tract, and being located N 02°24'20" W-97.28 feet (Called North-96.99 feet);

Thence, N 02°15'14" W-169.85 feet (Called North-170.68 feet) to a t-post found marking the northwest corner of the 2.0 acre tract and the herein described tract; said corner also being the southwest corner of the aforesaid 2.001 acre tract and the southwest corner of the aforesaid 3.00 acre tract;

Thence, N 87°55'10" E-509.19 feet (called east-509.18 feet) along the North line of the 2.0 acre tract and coincident with the South line of said 3.00 acre tract to the Point of Beginning and containing 1.991 acres, (86,745 square feet) of land, more or less.

Reservations from Conveyance: None

Exceptions to Conveyance and Warranty:

This conveyance is made and accepted subject to all restrictions, encumbrances, easements, covenants, and conditions relating to the Property filed for record in Harris County, Texas.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

When the context requires, singular nouns and pronouns include the plural.

EXECUTED this 24th day of May, 2024.

*Martha Lucia Gonzalez*

Martha Lucia Gonzalez who acquired title as Martha Lucia Gonzales

THE STATE OF Texas §  
COUNTY OF Harris §

Before me, a Notary Public, the foregoing instrument was acknowledged on 24th day of May, 2024 by Martha Lucia Gonzalez who acquired title as Martha Lucia Gonzales who personally appeared before me, and who is known to me through photo ID to be the person(s) who executed it for the purposes and consideration expressed therein, and in the capacity stated.



*Marcella Abbas*

NOTARY PUBLIC STATE OF Texas

AFTER RECORDING, RETURN TO:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

PREPARED IN THE LAW OFFICE OF  
Shaddock & Associates, P. C.  
2400 N. Dallas Parkway, Ste. 560  
Plano, Texas 75093

RP-2024-188233

RP-2024-188233

RP-2024-188233  
# Pages 4  
05/23/2024 03:02 PM  
e-Filed & e-Recorded in the  
Official Public Records of  
HARRIS COUNTY  
TENESHIA HUDSPETH  
COUNTY CLERK  
Fees \$33.00

UNOFFICIAL COPY

RECORDERS MEMORANDUM

This instrument was received and recorded electronically and any blackouts, additions or changes were present at the time the instrument was filed and recorded.

Any provision herein which restricts the sale, rental, or use of the described real property because of color or race is invalid and unenforceable under federal law.  
THE STATE OF TEXAS  
COUNTY OF HARRIS  
I hereby certify that this instrument was FILED in File Number Sequence on the date and at the time stamped hereon by me; and was duly RECORDED in the Official Public Records of Real Property of Harris County, Texas.



*Teneshia Hudspeth*  
COUNTY CLERK  
HARRIS COUNTY, TEXAS

**To Whom It May Concern,**

My name is Mike Arledge, and I have been a resident at 11902 Gatesden Drive, Tomball, TX 77377 since August 1997—27 years. While I reside outside the city limits, I am within the Tomball Independent School District (ISD). Over the years, I have sent two children through the Tomball ISD from kindergarten to 12th grade. Both graduated from college within four years and have since returned to Tomball.

For the past 14 years, I have been renting office space at 7014 Belgold Street, Houston, TX, for my construction and real estate development businesses. I am interested in relocating my businesses to Tomball and purchasing property for my office instead of continuing to rent.

According to the current future use map, the properties to the west, south, and east of my proposed site are designated as Business Park and Industrial. The current zoning map indicates that the surrounding properties are zoned for Light Industrial, Commercial, General Retail, and Single-Family Residential uses. Given this context, I believe that rezoning the property in question to allow for commercial use would be consistent with the changes already present in the surrounding area.

The cost of land makes single-family residential development economically unfeasible—approximately only eight homes could be accommodated on the property, and only on one side of the road. Therefore, the highest and best use of the land appears to be for commercial purposes, similar to the properties at 702 S Persimmon St and 701 S Persimmon St in Tomball.

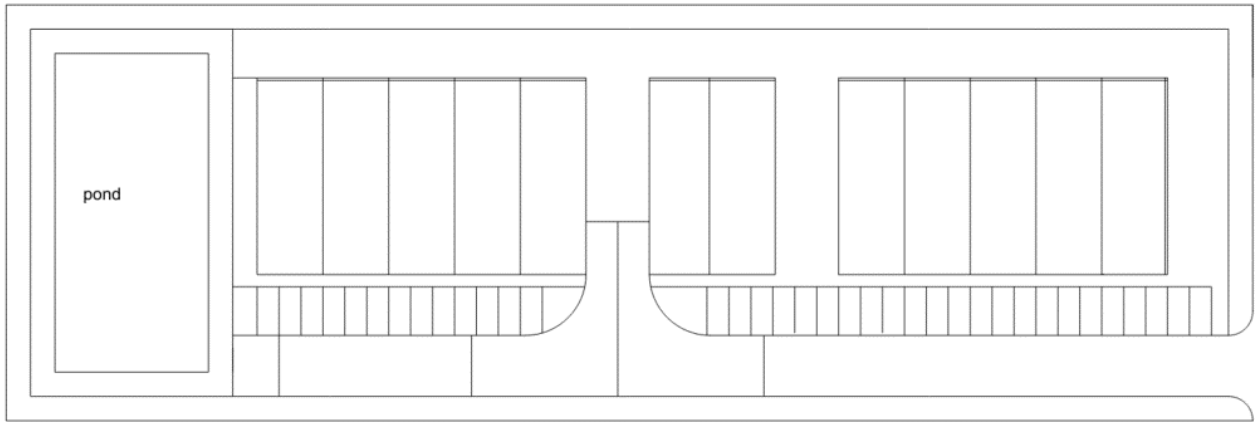
Thank you for considering this proposal. I look forward to discussing this matter further.

Regards,

Mike Arledge



Building 25,000 sq.ft



# City Council Agenda Item Data Sheet

Meeting Date: September 16, 2024

**Topic:**

Conduct a public hearing and consideration to approve **Zoning Case Z24-012**: Request by the Estate of James D. Wilmoth, represented by Texas T 22, LLC, to amend Chapter 50 (Zoning) of the Tomball Code of Ordinances, by rezoning approximately 10.89 acres of land legally described being a tract of land situated in the Jesse Pruitt Survey, Abstract 629 from Single-Family Estate Residential – 20 (SF-20-E) to the Light Industrial (LI) zoning district. The property is located at 21803 Hufsmith-Kohrville Road, within the City of Tomball, Harris County, Texas.

Adopt, on First Reading, Ordinance No. 2024-26, an Ordinance of the City of Tomball, Texas, amending Chapter 50 (Zoning) of the Tomball Code of Ordinances by changing the zoning district classification of approximately 10.89 acres of land legally described as being a tract of land situated in the Jesse Pruitt Survey, Abstract 629, from the Single-Family-20 District to the Light Industrial District, within the city of Tomball, Harris County, Texas; providing for a penalty of an amount not to exceed \$2,000 for each day of violation of any provision hereof, making findings of fact; and providing for other related matters.

**Background:** On September 9<sup>th</sup>, the Planning & Zoning Commission conducted a public hearing and considered the rezoning case. A concern was raised regarding the proximity of the property to residential areas, however no public opposition to the rezoning case was provided. The rezoning request conforms to the Comprehensive Plan’s Future Land Use Plan. The Planning & Zoning Commission recommended approval of the rezoning case with a 3-2 vote with the following votes cast.

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

**Origination:** The Estate of James D. Wilmoth, represented by Texas T 22, LLC

**Recommendation:** Approval

**Party(ies) responsible for placing this item on agenda:** Craig T. Meyers, P.E.

**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

**ORDINANCE NO. 2024-26**

**AN ORDINANCE OF THE CITY OF TOMBALL, TEXAS, AMENDING CHAPTER 50 (ZONING) OF THE TOMBALL CODE OF ORDINANCES BY CHANGING THE ZONING DISTRICT CLASSIFICATION OF APPROXIMATELY 10.89 ACRES OF LAND LEGALLY DESCRIBED AS BEING A TRACT OF LAND SITUATED IN THE JESSE PRUITT SURVEY, ABSTRACT 629, FROM THE SINGLE-FAMILY-20 DISTRICT TO THE LIGHT INDUSTRIAL DISTRICT, WITHIN THE CITY OF TOMBALL, HARRIS COUNTY, TEXAS; PROVIDING FOR A PENALTY OF AN AMOUNT NOT TO EXCEED \$2,000 FOR EACH DAY OF VIOLATION OF ANY PROVISION HEREOF, MAKING FINDINGS OF FACT; AND PROVIDING FOR OTHER RELATED MATTERS.**

---

**Whereas**, the Estate of James D. Wilmoth, represented by Texas T 22, LLC, has requested to amend Chapter 50 (Zoning) of the Tomball Code of Ordinances by rezoning approximately 10.89 acres of land legally described as being a tract of land situated in the Jesse Pruitt Survey, Abstract 629, within the City of Tomball, Harris County, Texas (the “Property”), from the Single-Family-20 District to the Light Industrial District; and

**Whereas**, at least fifteen (15) days after publication in the official newspaper of the City of the time and place of a public hearing and at least ten (10) days after written notice of that hearing was mailed to the owners of land within three hundred feet of the Property in the manner required by law, the Planning & Zoning Commission and City Council held a public hearing on the requested rezoning; and

**Whereas**, the public hearing was held before the Planning & Zoning Commission and City Council at least forty (40) calendar days after the City’s receipt of the requested rezoning; and

**Whereas**, the City Council deems it appropriate to grant a rezoning to the Light Industrial District.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TOMBALL, TEXAS, THAT:**

**Section 1.** The facts and matters set forth in the preamble of this Ordinance are hereby found to be true and correct.

**Section 2.** The rezoning classification of the Property is hereby changed and is subject to the regulations, restrictions, and conditions hereafter set forth.

**Section 3.** The Official Zoning Map of the City of Tomball, Texas shall be revised and amended to show the designation of the Property as hereby stated, with the appropriate reference thereon to the number and effective date of this Ordinance and a brief description of the nature of the change.

**Section 4.** This Ordinance shall in no manner amend, change, supplement or revise any provision of any ordinance of the City of Tomball, save and except the change in zoning classification for the Property as described above.

**Section 5.** In the event any section, paragraph, subdivision, clause, phrase, provision, sentence, or of this Ordinance or the application of the same to any person or circumstance shall for any reason

adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of Tomball, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, or whether there be one or more parts.

**Section 6.** Any person who shall violate any provision of this Ordinance shall be deemed guilty of a misdemeanor and upon conviction, shall be fined in an amount not to exceed \$2,000. Each day of violation shall constitute a separate offense.

FIRST READING:

READ, PASSED AND APPROVED AS SET OUT BELOW AT THE MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL HELD ON \_\_\_\_\_ DAY OF \_\_\_\_\_ 2024.

COUNCILMAN FORD \_\_\_\_\_  
COUNCILMAN GARCIA \_\_\_\_\_  
COUNCILMAN DUNAGIN \_\_\_\_\_  
COUNCILMAN COVINGTON \_\_\_\_\_  
COUNCILMAN PARR \_\_\_\_\_

SECOND READING:

READ, PASSED AND APPROVED AS SET OUT BELOW AT THE MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL HELD ON \_\_\_\_\_ DAY OF \_\_\_\_\_ 2024.

COUNCILMAN FORD \_\_\_\_\_  
COUNCILMAN GARCIA \_\_\_\_\_  
COUNCILMAN DUNAGIN \_\_\_\_\_  
COUNCILMAN COVINGTON \_\_\_\_\_  
COUNCILMAN PARR \_\_\_\_\_

\_\_\_\_\_  
LORI KLEIN QUINN, Mayor

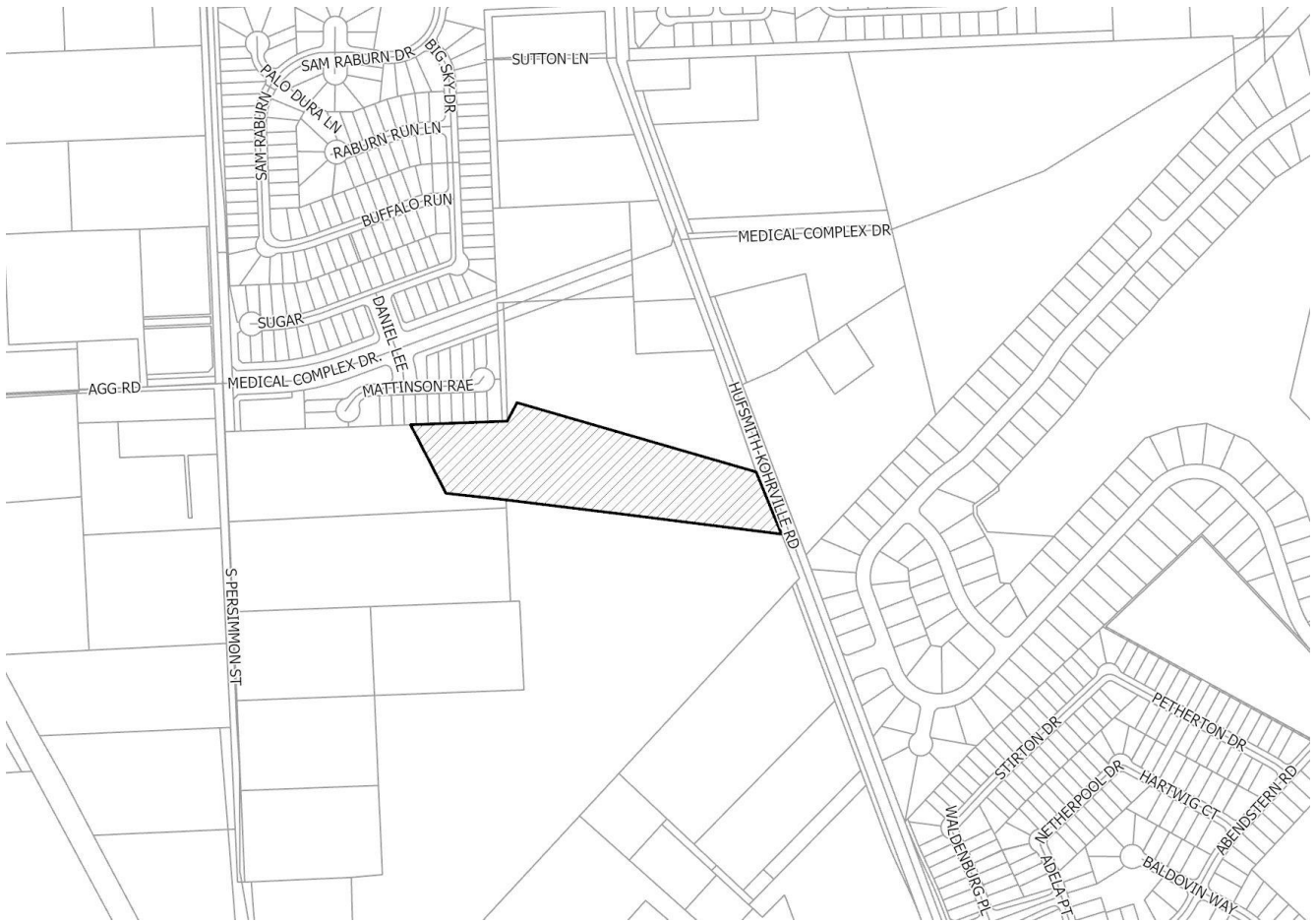
ATTEST:

\_\_\_\_\_  
TRACYLYNN GARCIA, City Secretary



Exhibit "A"

**Location:** 21803 Hufsmith-Kohrville Road, City of Tomball, Harris County, Texas.



**NOTICE OF PUBLIC HEARING  
CITY OF TOMBALL  
PLANNING & ZONING COMMISSION (P&Z)  
SEPTEMBER 9, 2024  
&  
CITY COUNCIL  
SEPTEMBER 16, 2024**



Notice is Hereby Given that a Public Hearing will be held by the P&Z of the City of Tomball on **Monday, September 9, 2024 at 6:00 P.M.** and by the City Council of the City of Tomball on **Monday, September 16, 2024 at 6:00 P.M.** at City Hall, 401 Market Street, Tomball Texas. On such dates, the P&Z and City Council will consider the following:

**Zoning Case Z24-11:** Request by Scott R. Wilson, represented by Mike Arledge, to amend Chapter 50 (Zoning) of the Tomball Code of Ordinances, by rezoning approximately 1.991 acres of land legally described as being a tract of land situated in the Jesse Pruitt Survey, Abstract 629 from Single-Family Residential - 6 (SF-6) to the Commercial (C) zoning district. The property is located in the 420 block (west side) of South Persimmon Street, within the City of Tomball, Harris County, Texas.

**Zoning Case Z24-12:** Request by the Estate of James D. Wilmoth, represented by Texas T 22 LLC, to amend Chapter 50 (Zoning) of the Tomball Code of Ordinances, by rezoning approximately 10.89 acres of land legally described being a tract of land situated in the Jesse Pruitt Survey, Abstract 629 from Single-Family Estate Residential – 20 (SF-20-E) to the Light Industrial (LI) zoning district. The property is located at 21803 Hufsmith Kohrville Road, within the City of Tomball, Harris County, Texas.

**Zoning Case Z24-13:** Request by Tim Littlefield, LLC to amend Chapter 50 (Zoning) of the Tomball Code of Ordinances, by rezoning approximately 5.006 acres of land legally described as being Outlot 281 of the corrected map of Tomball Outlots from Light Industrial (LI) to the Commercial (C) zoning district. The property is located in the 1000 block (west side) of South Persimmon Street, within the City of Tomball, Harris County, Texas.

At the public hearings, parties of interest and citizens will have the opportunity to be heard. All citizens of the City of Tomball, and any other interested parties, are invited to attend. Applications are available for public inspection Monday through Friday, except holidays, at the Administrative Services Building, located at 501 James Street, Tomball, TX 77375. Further information may be obtained by contacting the Assistant City Planner, Benjamin Lashley, at (281) 290-1477 or at [blashley@tomballtx.gov](mailto:blashley@tomballtx.gov).

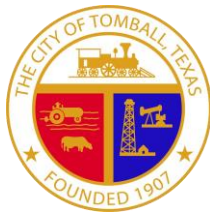
## CERTIFICATION

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 6<sup>th</sup> day of September 2024 by 5:00 p.m., and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.

*Benjamin Lashley*

Benjamin Lashley  
Assistant City Planner

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 feel free to contact the City Secretary's office at (281) 290-1019 or FAX (281) 351-6256 for further information. AGENDAS MAY ALSO BE VIEWED ONLINE AT [www.tomballtx.gov](http://www.tomballtx.gov).



**City of Tomball**  
**Community Development Department**

**NOTICE OF PUBLIC HEARING**

**RE: Zone Change Case Number Z24-12**

**08/19/2024**

The Planning & Zoning Commission will hold a public hearing on **September 9, 2024 at 6:00 PM**, in City Council Chambers at City Hall, 401 Market Street, Tomball, Texas to recommend approval or denial to City Council on a request by the Estate of James D. Wilmoth, represented by Texas T 22 LLC, to amend Chapter 50 (Zoning) of the Tomball Code of Ordinances, by rezoning approximately 10.89 acres of land legally described being a tract of land situated in the Jesse Pruitt Survey, Abstract 629 from Single-Family Estate Residential – 20 (SF-20-E) to the Light Industrial (LI) zoning district. The property is located at 21803 Hufsmith Kohrville Road, within the City of Tomball, Harris County, Texas.

This hearing is open to any interested person. Opinions, objections, and/or comments relative to this matter may be expressed in writing or in person at the hearing. At the bottom of this letter is a form that you may cut off, fill out, and mail. Comments are also accepted by email as listed below. All responses must be signed.

The attached map shows the area of this request. Only that area which is bounded by the cross-hatched line on the map is being considered for **re-zoning**. The solid boundary line around the subject area is only a notification area. All owners of property within 300-feet of the subject property are required to be notified. Whether approved or denied by the Planning & Zoning Commission, this case will be heard by City Council for First Reading with public hearing on **September 16, 2024 at 6:00 PM** in City Council Chambers at City Hall, 401 Market Street, Tomball, Texas.

If you have any questions please contact Benjamin Lashley, Assistant City Planner, by telephone (281-290-1477) or by email address [blashley@tomballtx.gov](mailto:blashley@tomballtx.gov).

For the PLANNING & ZONING COMMISSION  
Please call (281) 290-1477 if you have any questions about this notice.

**CASE #: Z24-12**

You may indicate your position on the above request by detaching this sheet at the dotted line and returning it to the address below. You may attach additional sheets if needed. You may also email your position to the email address listed below. All correspondence must include your name and address.

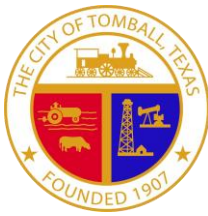
Name:  
Parcel I.D.:  
Address:  
Mailing To: Community Development Department  
501 James St., Tomball TX 77375  
Email: [blashley@tomballtx.gov](mailto:blashley@tomballtx.gov)

I am in favor

I am opposed

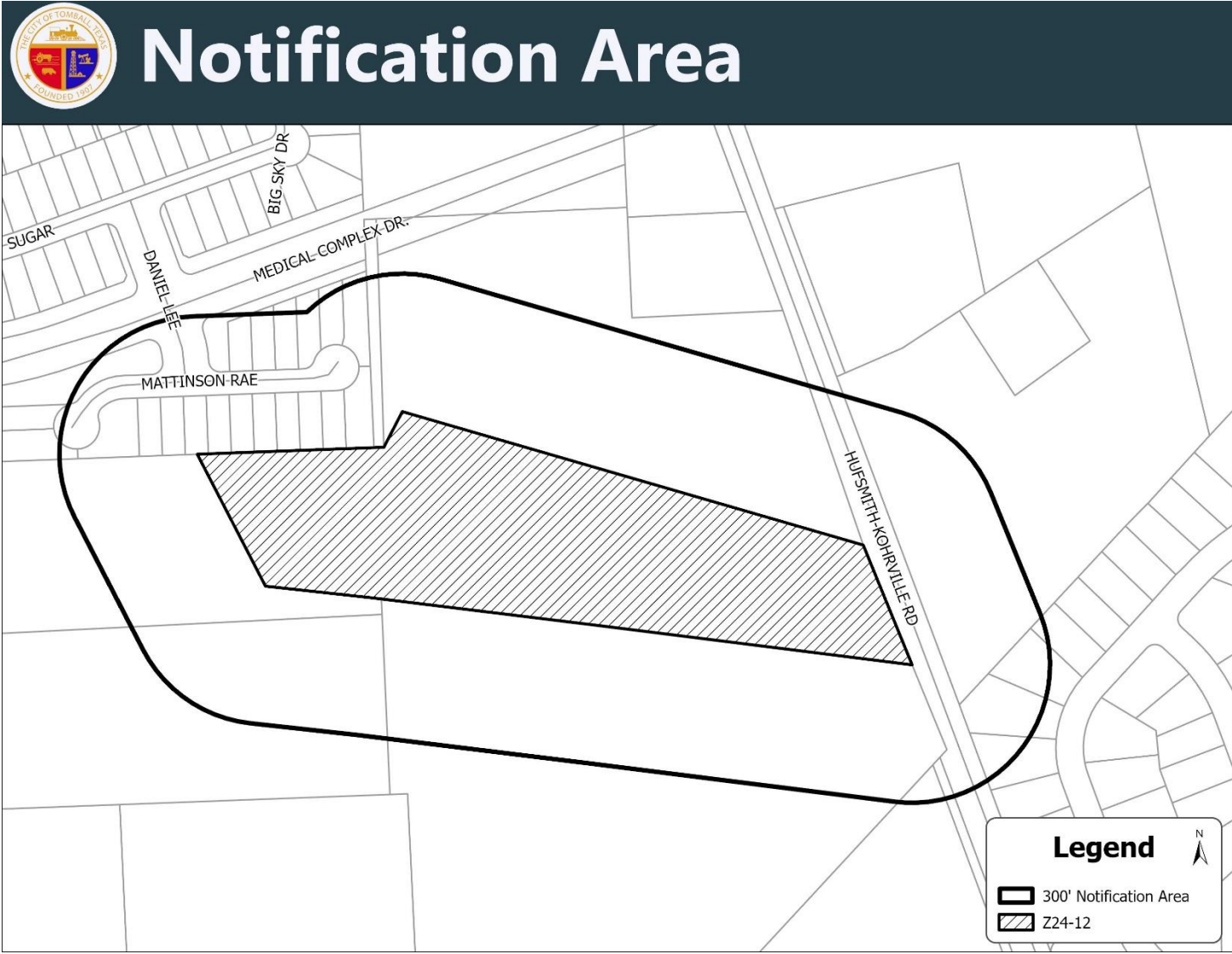
Additional Comments:

Signature: \_\_\_\_\_



**City of Tomball**  
**Community Development Department**

**Z24-12**





For the PLANNING & ZONING COMMISSION  
Please call (281) 290-1477 if you have any questions about this notice.

**CASE #: Z24-12**

You may indicate your position on the above request by detaching this sheet at the dotted line and returning it to the address below. You may attach additional sheets if needed. You may also email your position to the email address listed below. All correspondence must include your name and address.

Name: MICHEL MELVIN E & TRACY A  
Parcel I.D.: 0352920000374  
Address: 21725 HUFSMITH KOHRVILLE RD

Mailing To: Community Development Department  
501 James St., Tomball TX 77375

Email: [blashley@tomballtx.gov](mailto:blashley@tomballtx.gov)

I am in favor

I am opposed

Additional Comments:

Signature: \_\_\_\_\_



---

501 James Street • TOMBALL, TEXAS 77375

WILKERSON MELODY  
30104 RILEY RD  
WALLER, TX 77484-6142

**NOTICE OF PUBLIC HEARING**

**RE: Zone Change Case Number Z24-12**

**08/19/2024**

The Planning & Zoning Commission will hold a public hearing on **September 9, 2024 at 6:00 PM**, in City Council Chambers at City Hall, 401 Market Street, Tomball, Texas to recommend approval or denial to City Council on a request by the Estate of James D. Wilmoth, represented by Texas T 22 LLC, to amend Chapter 50 (Zoning) of the Tomball Code of Ordinances, by rezoning approximately 10.89 acres of land legally described being a tract of land situated in the Jesse Pruitt Survey, Abstract 629 from Single-Family Estate Residential – 20 (SF-20-E) to the Light Industrial (LI) zoning district. The property is located at 21803 Hufsmith Kohrville Road, within the City of Tomball, Harris County, Texas.

This hearing is open to any interested person. Opinions, objections, and/or comments relative to this matter may be expressed in writing or in person at the hearing. At the bottom of this letter is a form that you may cut off, fill out, and mail. Comments are also accepted by email as listed below. All responses must be signed.

The attached map shows the area of this request. Only that area which is bounded by the cross-hatched line on the map is being considered for **re-zoning**. The solid boundary line around the subject area is only a notification area. All owners of property within 300-feet of the subject property are required to be notified. Whether approved or denied by the Planning & Zoning Commission, this case will be heard by City Council for First Reading with public hearing on **September 16, 2024 at 6:00 PM** in City Council Chambers at City Hall, 401 Market Street, Tomball, Texas.

If you have any questions please contact Benjamin Lashley, Assistant City Planner, by telephone (281-290-1477) or by email address [blashley@tomballtx.gov](mailto:blashley@tomballtx.gov).

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For the PLANNING & ZONING COMMISSION  
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Name: WILKERSON MELODY  
Parcel I.D.: 0352920000521  
Address: 21803 HUFSMITH KOHRVILLE RD

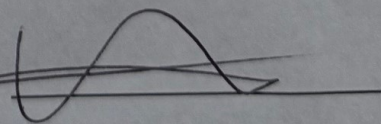
Mailing To: Community Development Department  
501 James St., Tomball TX 77375

Email: [blashley@tomballtx.gov](mailto:blashley@tomballtx.gov)

I am in favor

I am opposed

Additional Comments:

Signature: 





**City of Tomball**  
**Community Development Department**

GRAPPE JAMES R & CAROLYN  
1515 S PERSIMMON ST  
TOMBALL, TX 77375-6840

**NOTICE OF PUBLIC HEARING**

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**08/19/2024**

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If you have any questions please contact Benjamin Lashley, Assistant City Planner, by telephone (281-290-1477) or by email address [blashley@tomballtx.gov](mailto:blashley@tomballtx.gov).

For the PLANNING & ZONING COMMISSION  
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**CASE #: Z24-12**

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Name: GRAPPE JAMES R & CAROLYN  
Parcel I.D.: 0352920000529  
Address: 1515 S PERSIMMON ST

Mailing To: Community Development Department  
501 James St., Tomball TX 77375

Email: [blashley@tomballtx.gov](mailto:blashley@tomballtx.gov)

I am in favor

I am opposed

Additional Comments:

Signature:

**CASE #: Z24-12**

You may indicate your position on the above request by detaching this sheet at the dotted line and returning it to the address below. You may attach additional sheets if needed. You may also email your position to the email address listed below. All correspondence must include your name and address.

Name: RANDALL JOHN W JR & TRACY A  
Parcel I.D.: 0352920000530  
Address: 21725 HUFSMITH KOHRVILLE RD

Mailing To: Community Development Department  
501 James St., Tomball TX 77375

Email: [blashley@tomballtx.gov](mailto:blashley@tomballtx.gov)

I am in favor

I am opposed

Additional Comments:

Signature: 

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501 James Street • TOMBALL, TEXAS 77375

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For the PLANNING & ZONING COMMISSION

Please call (281) 290-1477 if you have any questions about this notice.

**CASE #: Z24-12**

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Name: RANDALL JOHN W JR & TRACY A  
Parcel I.D.: 0352920000531  
Address: 21725 HUFSMITH KOHRVILLE RD

Mailing To: Community Development Department  
501 James St., Tomball TX 77375

Email: [blashley@tomballtx.gov](mailto:blashley@tomballtx.gov)

I am in favor

I am opposed

Additional Comments:

Signature: 

---

501 James Street • TOMBALL, TEXAS 77375





**City of Tomball**  
**Community Development Department**

WILERSON MELODY  
30104 RILEY RD  
WALLER, TX 77484-6142

**NOTICE OF PUBLIC HEARING**

**RE: Zone Change Case Number Z24-12**

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For the PLANNING & ZONING COMMISSION  
Please call (281) 290-1477 if you have any questions about this notice.

**CASE #: Z24-12**

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Mailing To: Community Development Department  
501 James St., Tomball TX 77375

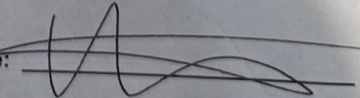
Name: WILERSON MELODY  
Parcel I.D.: 0352920000134  
Address: 21801 HUFSMITH KOHRVILLE RD

Email: [blashley@tomballtx.gov](mailto:blashley@tomballtx.gov)

I am in favor

I am opposed

Additional Comments:

Signature: 





**City of Tomball  
Community Development Department**

GRAPPE JAMES R & CAROLYN  
1515 S PERSIMMON ST  
TOMBALL, TX 77375-6840

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Name: GRAPPE JAMES R & CAROLYN  
Parcel I.D.: 0352920000366  
Address: 1515 S PERSIMMON ST

Mailing To: Community Development Department  
501 James St., Tomball TX 77375

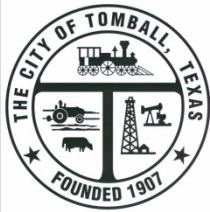
Email: [blashley@tomballtx.gov](mailto:blashley@tomballtx.gov)

I am in favor

I am opposed

Additional Comments:

Signature:



**Rezoning  
Staff Report**

Planning & Zoning Commission Public Hearing Date: September 9, 2024  
City Council Public Hearing Date: September 16, 2024

**Rezoning Case:** Z24-012  
**Property Owner(s):** Estate of James D. Wilmoth  
**Applicant(s):** Texas T 22, LLC  
**Legal Description:** A 10.89-acre tract of land situated in the Jesse Pruitt Survey, Abstract 629  
**Location:** 21803 Hufsmith Kohrville Road (Exhibit “A”)  
**Area:** 10.89 acres  
**Comp Plan Designation:** Business Park and Industrial (Exhibit “B”)  
**Present Zoning:** Single-Family Estate Residential – 20 (SF-20-E) District (Exhibit “C”)  
**Request:** Single-Family Estate Residential – 20 (SF-20-E) to the Light Industrial (LI) District

**Adjacent Zoning & Land Uses:**

**North:** Single-Family Estate Residential – 20 (SF-20-E) and Planned Development – 12 (PD-12) / Vacant land and residential subdivision  
**South:** Single-Family Estate Residential – 20 (SF-20-E) / Dwelling - Single-Family detached  
**East:** Single-Family Estate Residential – 20 (SF-20-E) / Dwelling - Single-Family detached  
**West:** Tomball Extra Territorial Jurisdiction (ETJ) / Dwelling - Single-Family detached

**BACKGROUND**

The subject property currently has a barn structure and the remains of a demolished single-family detached residence on site. The property has been within the SF-20-E zoning district since the adoption of zoning in February of 2008. Many rezoning cases requesting the LI district to the south of the subject property have been approved, specifically Z23-11 that was rezoned from SF-20-E to the LI district in August of 2023. This request aims to allow for the development of a multibuilding trade park similar to current developments found further south on Hufsmith Kohrville Road.

## **ANALYSIS**

**Comprehensive Plan Recommendation:** The property is designated as “Business Park and Industrial” by the Comprehensive Plan’s Future Land Use Map. The Business Park and Industrial category is intended to be located near adequate thoroughfares which provide convenient access for vehicular traffic including freight.

According to the Comprehensive Plan land uses should consist of offices, warehousing, light manufacturing (with indoor operations), breweries/distilleries, equipment sales, contractor services, and corporate campuses. Appropriate secondary uses include utility services, government facilities, and transportation/freight uses.

The Comprehensive Plan identifies the following zoning districts as compatible with the Business Park and Industrial category: Light Industrial (LI), Commercial (C), Office (O), and Planned Development (PD).

The Comprehensive Plan identifies the need to carefully design commercial and industrial developments to include landscape buffering as well as the screening of outdoor storage and equipment from public rights-of-way.

**Staff Review Comments:** The request to rezone the subject property to Light Industrial (LI) is in conformance with the Future Land Use Plan. Furthermore, the subject property will have frontage onto Hufsmith Kohrville Road which is designated as a Major Arterial on Tomball’s Major Thoroughfare Plan. Roadways such as this are designed to accommodate the volume and character of traffic that can be expected within a Light Industrial District. The approval of the requested zoning will promote a new development that is consistent with the type of development patterns and character endorsed by the Future Land Use Plan for this area.

## **PUBLIC COMMENT**

A Notice of Public Hearing was published in the paper and property owners within 300 feet of the project site were mailed notification of this proposal on August 19, 2024. Any public comment forms will be provided in the Planning & Zoning Commission and City Council packets or during the public hearing.

## **RECOMMENDATION**

Based on the findings outlined in the analysis section of this staff report, City staff recommends approval of Zoning Case Z24-012.

## **EXHIBITS**

- A. Aerial Location Map
- B. Future Land Use Plan
- C. Zoning Map
- D. Site Photos
- E. Rezoning Application




Exhibit "A"  
Aerial Location Map



# Location



**Legend** 


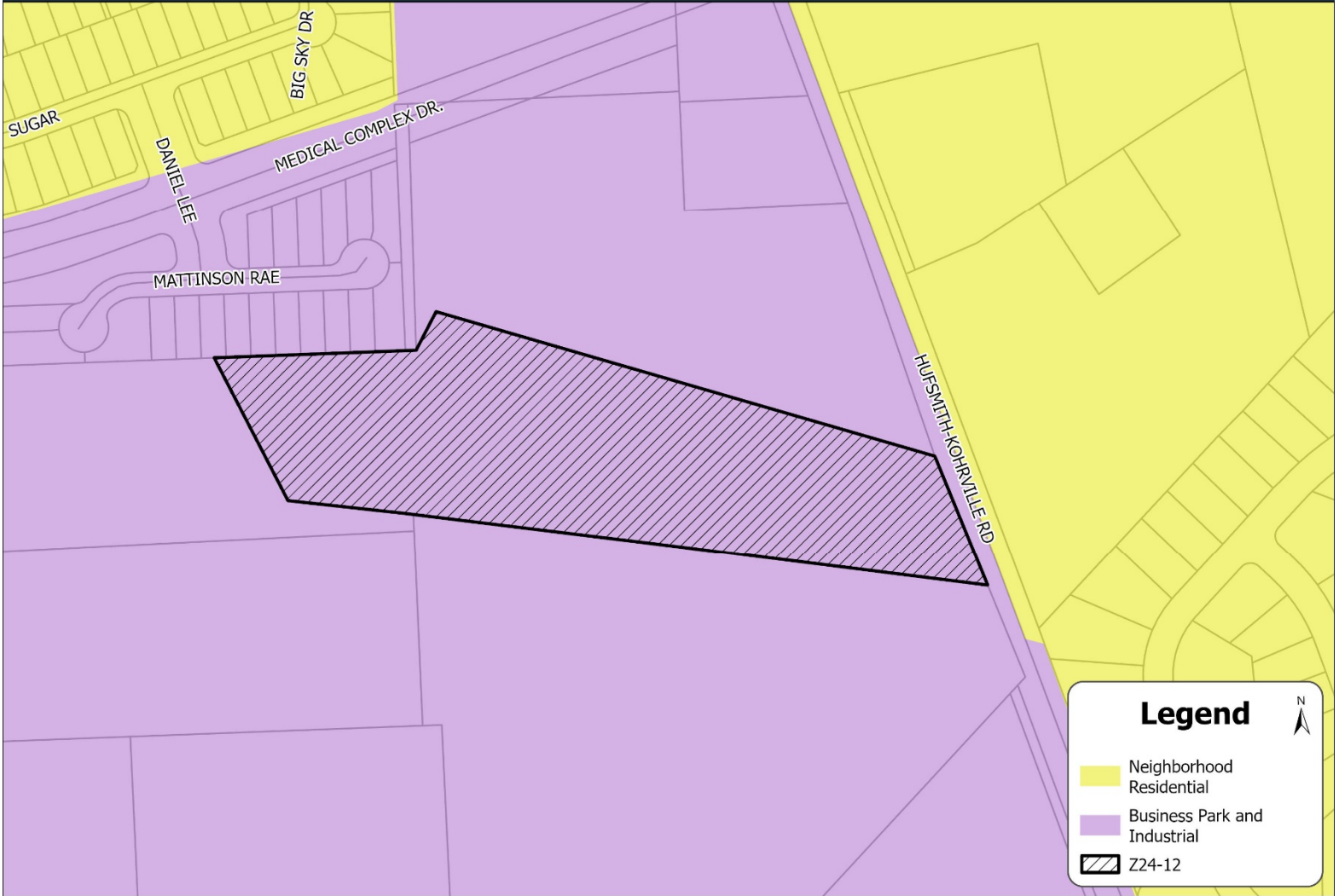
 Z24-12




Exhibit "B"  
Future Land Use Plan



# Future Land Use



**Legend** 




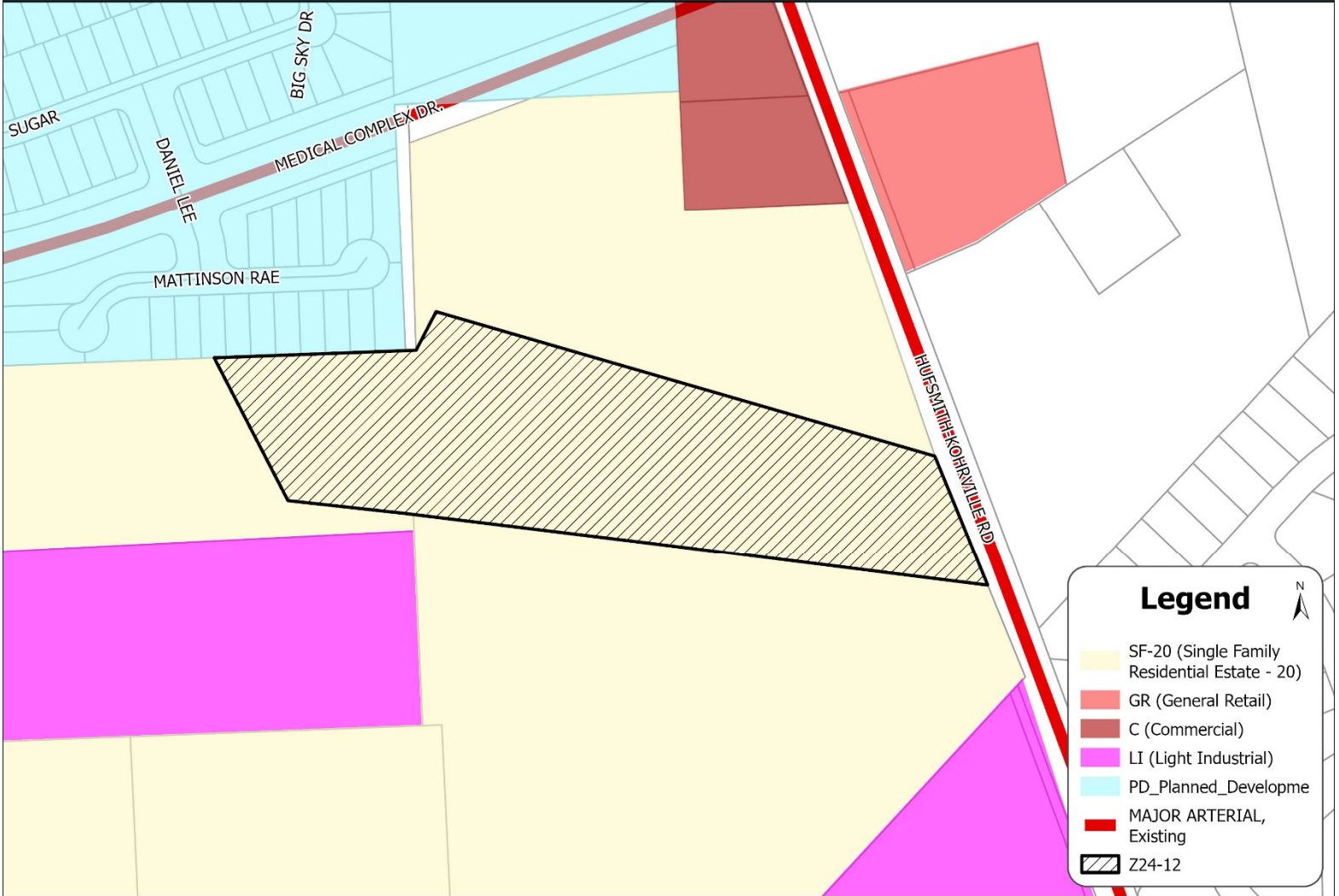
-  Neighborhood Residential
-  Business Park and Industrial
-  Z24-12

Exhibit "C"  
Zoning Map



# Zoning





**Exhibit "D"**  
**Site Photo(s)**

**Subject Site**



**Neighbor (North)**





## Neighbor (North)



## Neighbor (East)





## Neighbor (South)



## Neighbor (West)





Exhibit "E"  
Rezoning Application



Revised: 08/25/2023

**APPLICATION FOR RE-ZONING**  
Community Development Department  
Planning Division

**APPLICATION REQUIREMENTS:** Applications will be *conditionally* accepted on the presumption that the information, materials and signatures are complete and accurate. If the application is incomplete or inaccurate, your project may be delayed until corrections or additions are received.

**FEES:** Must be paid at time of submission or application will not be processed.

- \$1,000.00 fee for requests to rezone to standard zoning districts
- \$1,500.00 fee for request to rezone to Planned Development districts.

***DIGITAL APPLICATION SUBMITTALS:***

PLEASE SUBMIT YOUR APPLICATIONS AND PLANS DIGITALLY WITHIN SMARTGOV

WEBSITE: [ci-tomball-tx.smartgovcommunity.com](http://ci-tomball-tx.smartgovcommunity.com)

**Applicant**

Name: Texas T 22, LLC Title: Manager  
Mailing Address: 12234 Queenston Blvd #100 City: HOUSTON State: TX  
Zip: 77095 Contact: Michael Evenson  
Phone: (713) 806-7182 Email: queenstonbusinesspark@gmail.com

**Owner**

Name: Estate of JamesD. Wilmoth Title: sole executor  
Mailing Address: 30104 Riley Rd City: Waller State: TX  
Zip: 77484 Contact: Melody Wilkerson  
Phone: (713) 560-3572 Email: melwilkerson1@gmail.com

**Engineer/Surveyor (if applicable)**

Name: Civil Grade Engineers Title: \_\_\_\_\_  
Mailing Address: 710 N. PostOak#510 City: Houston State: Tx  
Zip: 77024 Contact: Rico Rodriguez  
Phone: (832) \_\_\_\_\_ Fax: (\_\_\_\_) \_\_\_\_\_ Email: rico@rrcivileng.com

**Description of Proposed Project:** New Small Industrial Development

Physical Location of Property: 21801 Huffsmith Khorville Khorville  
[General Location – approximate distance to nearest existing street corner]

Legal Description of Property: 10.89 Ac in Jesse Pruett Survey Abstract#629 Harris County  
[Survey/Abstract No. and Tracts; or platted Subdivision Name with Lots/Block]

Current Zoning District: (SF-20-E) : Single Family Residential Estate

Current Use of Property: Farming

Proposed Zoning District: (LI) : Light Industrial

Proposed Use of Property: Industrial Development

HCAD Identification Number: 03529920000134 Acreage: 10.89

**Please note: A courtesy notification sign will be placed on the subject property during the public hearing process and will be removed when the case has been processed.**

**This is to certify that the information on this form is COMPLETE, TRUE, and CORRECT and the under signed is authorized to make this application. I understand that submitting this application does not constitute approval, and incomplete applications will result in delays and possible denial.**

X  7/29/24  
 Signature of Applicant Date

X  7/29/24  
 Signature of Owner Date

## Submittal Requirements

The following summary is provided for the applicant's benefit. However, fulfilling the requirements of this summary checklist does not relieve the applicant from the responsibility of meeting the regulations in the Zoning Ordinance, subdivision regulations, and other development related ordinances of the City of Tomball.

**Applications must be received by the City of Tomball at least 40 calendar days prior to the City Planning and Zoning Commission hearing date.**

- **Application Fee: \$1,000.00 (standard zoning) or \$1,500.00 (PD zoning)**
- **Completed application form**
- **\*Copy of Recorded/Final Plat**
- **Letter stating reason for request and issues relating to request**
- **Conceptual Site Plan (if applicable)**
- **Metes & Bounds of property**
- **Payment of all indebtedness attributed to subject property must be paid with application or an arrangement in accordance with Section 50-36(a)(3) of the Code of Ordinances as cited below:**

(No person who owes delinquent taxes, delinquent paving assessments, or any other fees, delinquent debts or obligations or is otherwise indebted to the City of Tomball, and which are directly attributed to a piece of property shall be allowed to submit any application for any type of rezoning, building permit, or plan review until the taxes, assessments, debts, or obligations directly attributable to said property and owed by the owner or previous owner thereof to the City of Tomball shall have been first fully discharged by payment, or until an arrangement satisfactory to the City has been made for the payment of such debts or obligations. It shall be the applicant's responsibility to provide evidence of proof that all taxes, fees, etc. have been paid, or that other arrangements satisfactory to the City have been made for payment of said taxes, fees, etc.)

**The City's staff may require other information and data for specific required plans. Approval of a required plan may establish conditions for construction based upon such information.**

**\*Legal Lot Information:** If property is not platted, a plat will be required to be filed with the Community Development Department unless evidence of a legal lot is provided. To be an unplatted legal lot, the applicant is required to demonstrate that the tract existed in the same shape and form (same metes and bounds description) as it currently is described prior to August 15, 1983, the date the City adopted a subdivision ordinance.

## Application Process

1. The official filing date is the date the application and fee are received by the City.
2. The City will review the application for completeness and will notify the applicant in writing within 10 days if the application is deemed incomplete.
3. Property owners within two-hundred (200) feet of the project site will be notified by letter within 10 calendar days prior to the public hearing date and legal notice will appear in the official newspaper of the City before the eighth calendar day prior to the date of the hearing.
4. A public hearing will be held by the Planning and Zoning Commission at 6:00 p.m. in the City Council chambers, unless otherwise noted. The Planning and Zoning Commission meetings are scheduled on the second Monday of the month. The staff will review the request with the Commission and after staff presentations the chair will open the public hearing. The applicant will have ten (10) minutes to present the request. The chair will then allow those present in favor of the request and those in opposition to the request to speak. The Commission may then ask staff or anyone present additional questions, after which the Commission may close or table the public hearing. The Commission may then vote to recommend approval or denial to the City Council. The Commission may also table the request to a future date before a recommendation is sent to the City Council.
5. A second public hearing will be scheduled before the City Council after fifteen (15) days of legal notice. The Council meetings are held on the first (1<sup>st</sup>) and third (3<sup>rd</sup>) Mondays of the month at 6:00 p.m. in the City Council chambers (401 Market Street, Tomball, Texas, 77375).
6. The City Council will conduct a public hearing on the request in the same manner as the Planning and Zoning Commission. In the event that there has been a petition filed with the City Secretary with twenty percent (20%) of the adjoining property owners in opposition to the subject zoning request, it will require a three fourths (3/4) vote of the full Council to approve the request. Upon approval of the request by the City Council, an amended ordinance shall be prepared and adopted. The ordinance shall have two separate readings and will be effective at such time that it is adopted by City Council and signed by the Mayor and attested by the City Secretary.

**FAILURE TO APPEAR:** It is the applicant/property owner's responsibility to attend all Planning and Zoning Commission and City Council meetings regarding their case. Failure of the applicant or his/her authorized representative to appear before the Planning and Zoning Commission or the City Council for more than one (1) hearing without approved delay by the City Manager, or his/her designee, may constitute sufficient grounds for the Planning and Zoning Commission or the City Council to table or deny the application unless the City Manager or his/her designee is notified in writing by the applicant at least seventy-two (72) hours prior to the hearing. If the agenda item is tabled the Planning and Zoning Commission shall specify a specific date at which it will be reconsidered.



DESCRIPTION OF A 10.89 ACRE TRACT OF LAND SITUATED  
IN THE JESSE PRUETT SURVEY, ABSTRACT NO. 629  
HARRIS COUNTY, TEXAS

BEING a 10.89 acre (474,212 square foot) tract of land situated in the Jesse Pruett Survey, Abstract No. 629 of Harris County, Texas and being all of a called 11.06 acre tract of land as described in an instrument to Charles L. Laswell recorded under Harris County Clerk's File Number (H.C.C.F. No.) C792063, a portion of Lots 134, 371, 368, and 370 and a 30 foot unimproved road of CORRECTED MAP OF TOMBALL OUTLOTS, a subdivision per plat recorded under Volume 4, Page 75 of the Harris County Map Records (H.C.M.R.), said 10.89 acre tract of land described by metes and bounds as follows, with all bearings based on the Texas Coordinate System of 1983 (NAD83), South Central Zone 4204 and referenced to monuments found along the perimeter of said 11.06 acre tract as cited herein and as shown on a survey plat of even date prepared by the undersigned in conjunction with this metes and bounds description:

**BEGINNING** at the Northeast corner of the herein described tract and said 11.06 acre tract and the Southeast corner of a called 10.27 acre tract of land as described in an instrument to M.E. Sims with Emory T. Carl as Trustee recorded under H.C.C.F. No. G259048, lying on the Southwest right-of-way line of Hufsmith Kohrville Road (60 feet wide) recorded under Volume 2549, Page 325 of the Harris County Deed Records (H.C.D.R.) and said CORRECTED MAP OF TOMBALL OUTLOTS, from which a found 1/2-inch iron rod bears S 86°31' E, a distance of 0.85 feet;

THENCE, S 20°12'50" E, along and with the Northeasterly line of said 11.06 acre tract and the Southwest right-of-way line of said Hufsmith Kohrville Road, a distance of 288.28 feet (called S 17°46'00" E, 287.90 feet) to a 3/4-inch iron rod with cap stamped "BGE INC" set for the Southeast corner of said 11.06 acre tract and the herein described tract, same being the Northeast corner of a called 56.8003 acre tract of land as described in an instrument to Melvin E. Michel and Tracy A. Michel recorded under Harris County Clerk's File Number (H.C.C.F. No.) S954259 and a called 6.188 acre tract of land as described in an instrument to John W. Randall, Jr. and Tracy A. Randall recorded under File Number (F.N.) 20100453523 of the Official Public Records of Harris County (O.P.R.H.C.);

THENCE, N 83°25'52" W, along and with the South line of said 11.06 acre tract and the North line of said 6.188 acre tract and said 56.8003 acre tract, a distance of 1,148.25 feet (called N 80°52'00" W, 1,413.50 feet) to a 1/2-inch iron rod found for the Northwest corner of said 6.188 acre tract and said 56.8003 acre tract;

THENCE, N 83°11'34" W, along and with the South line of said 11.06 acre tract and a Northerly line of a called 7.6266 acre tract of land as described in an instrument to James R. Grappe and Carolyn J. Grappe recorded under H.C.C.F. No. N584790, a distance of 270.89 feet (continuing along and with called N 80°52'00" W, a distance of 1,413.50 feet) to a 5/8-inch iron rod found for the Southwest corner of said 11.06 acre tract and an interior corner of said 7.6266 acre tract;

THENCE, N 23°06'21" W, along and with a Southwesterly line of said 11.06 acre tract and a Northeasterly line of said 7.6266 acre tract, a distance of 322.68 feet (called N 20°27'00" W, 324.60 feet) to the Northwest corner of the herein described tract and said 11.06 acre tract and the Northeast corner of said 7.6266 acre tract, from which a found 5/8-inch iron rod bears N 23°40' W, 0.99 feet;

HUFSMITH TRACT BOUNDARY SURVEY  
10.89 ACRES

AUGUST 26, 2022  
JOB NO. 10671-00

THENCE, N 87°43'08" E, along and with a Northerly line of said 11.06 acre tract, a distance of 391.29 feet (called S 89°43'00" E, a distance of 386.50 feet) to a 3/4-inch iron rod with cap stamped "BGE INC" set for an interior corner of the herein described tract and said 11.06 acre tract, same being the Southwest corner of said 10.27 acre tract, from which a found 5/8-inch iron rod with cap stamped "PBS&J" bears N 03°09' W, a distance of 2.10 feet;

THENCE, N 29°04'07" E, along and with a Northwesterly line of said 11.06 acre tract and a Southeasterly line of said 10.27 acre tract, a distance of 79.70 feet (called N 31°38'00" E, a distance of 79.70 feet) to a found 3/4-inch iron pipe for the most Northerly corner of the herein described tract and said 11.06 acre tract and an interior corner of said 10.27 acre tract;

THENCE, S 74°36'37" E, along and with a Northerly line of said 11.06 acre tract and a southerly line of said 10.27 acre tract, a distance of 1,044.45 feet (called S 72°09'00" E, 1,043.80 feet) feet to the **POINT OF BEGINNING** and containing 10.89 acres (474,212 square feet) of land.



Austin Woo RPLS No. 6852  
BGE, Inc.  
10777 Westheimer Road, Suite 400  
Houston, Texas 77042  
Telephone: (281) 558-8700  
TBPLS Licensed Surveying Firm No. 10106500

HARRIS CENTRAL APPRAISAL DISTRICT  
 REAL PROPERTY ACCOUNT INFORMATION  
**0352920000521**

Tax Year: 2022

**Print**

Owner and Property Information										
Owner Name & Mailing Address: <b>WILKERSON MELODY MITCHELL SHONNA K TIEMANN KIM 30104 RILEY RD WALLER TX 77484-6142</b>					Legal Description: <b>PT TR 400 (AG-USE) TOMBALL OUTLOTS</b> Property Address: <b>21803 HUFSMITH KOHRVILLE RD TOMBALL TX 77375</b>					
State Class Code	Land Use Code	Building Class	Total Units	Land Area	Building Area	Net Rentable Area	Neighborhood	Market Area	Map Facet	Key Map <sup>®</sup>
D1 -- Real, Qualified Agricultural Land	9910 -- Agricultural Land		0	435,600 SF	0	0	2581:06	400 -- ISD 26 - Tomball ISD	4870A	289N

**Value Status Information**

Value Status	Notice Date	Shared CAD
Noticed	04/29/2022	No

**Exemptions and Jurisdictions**

Exemption Type	Districts	Jurisdictions	Exemption Value	ARB Status	2021 Rate	2022 Rate
<b>None</b>	026	TOMBALL ISD		Certified: 08/19/2022	1.250000	1.230000
	040	HARRIS COUNTY		Certified: 08/19/2022	0.376930	0.343730
	041	HARRIS CO FLOOD CNTRL		Certified: 08/19/2022	0.033490	0.030550
	042	PORT OF HOUSTON AUTHY		Certified: 08/19/2022	0.008720	0.007990
	043	HARRIS CO HOSP DIST		Certified: 08/19/2022	0.162210	0.148310
	044	HARRIS CO EDUC DEPT		Certified: 08/19/2022	0.004990	0.004900
	045	LONE STAR COLLEGE SYS		Certified: 08/19/2022	0.107800	0.107800
	083	CITY OF TOMBALL		Certified: 08/19/2022	0.333339	0.287248
	679	HC EMERG SERV DIST 8		Certified: 08/19/2022	0.094245	0.093561

Texas law prohibits us from displaying residential photographs, sketches, floor plans, or information indicating the age of a property owner on our website. You can inspect this information or get a copy at **HCAD's information center at 13013 NW Freeway.**

**Valuations**

	Value as of January 1, 2021		Value as of January 1, 2022	
	Market	Appraised	Market	Appraised
Land	544,500		544,500	
Improvement	0		0	
Ag/Tmbr/Spc	600		700	
<b>Total</b>	<b>544,500</b>	<b>600</b>	<b>544,500</b>	<b>700</b>

## Request to Rezone from a SFR designation to industrial designation

Proposed development name:

### South Tomball Industrial Park

21801 Hufsmith – Kohrville Road Tomball, Tx 77375

Preliminary observation:

- The property is currently zoned SF-20 single family 20 Estate District
- The property is located along the proposed Hufsmith- Kohrville major thoroughfare expansion route.
- The geographic area is underserved for a small deed restricted industrial development.
- There are numerous mid to large Industrial developments along the route and our preliminary research shows a need for smaller size lots (30,000 to 50,000 SF ) to serve the small business owner.
- We will be offering the business owner 2 options:
  - Option A: A lot only sale with a 2-year timeline to begin construction
  - Option B: A turnkey transaction consisting of a lot sale along with a build to suit

We are in discussion with a local Tomball bank that will be offering attractive financing to the small business owner.





# City Council Agenda Item Data Sheet

Meeting Date: September 16, 2024

**Topic:**

Conduct a public hearing and consideration to approve **Zoning Case Z24-013**: Request by Tim Littlefield, LLC to amend Chapter 50 (Zoning) of the Tomball Code of Ordinances, by rezoning approximately 5.006 acres of land legally described as being Outlot 281 of the corrected map of Tomball Outlots from Light Industrial (LI) to the Commercial (C) zoning district. The property is located in the 1000 block (west side) of South Persimmon Street, within the City of Tomball, Harris County, Texas.

Adopt, on First Reading, Ordinance No. 2024-27, an Ordinance of the City of Tomball, Texas, amending Chapter 50 (Zoning) of the Tomball Code of Ordinances by changing the zoning district classification of approximately 5.001 acres of land legally described as being Outlot 281 of the Corrected Map of Tomball Outlots, from the Light Industrial District to the Commercial District, within the city of Tomball, Harris County, Texas; providing for a penalty of an amount not to exceed \$2,000 for each day of violation of any provision hereof, making findings of fact; and providing for other related matters.

**Background:** On September 9<sup>th</sup>, the Planning & Zoning Commission conducted a public hearing and considered the zoning case. Topics of discussion included the building setback differences between the existing Light Industrial District (LI) and proposed Commercial District (C). The applicant's request to rezone from the Light Industrial District the Commercial District is centered around reducing the side and rear building setbacks (25 feet for LI versus 10 feet for C). Note that the Commercial District does not permit many of the more intense uses permitted in the Light Industrial District, hence the reduced building setback requirements.

There was also a discussion regarding screening and buffering between the property and the Manufactured Home Park District to the north. The Tomball Municipal Code does not require any screening and buffering between non-residential uses and properties zoned Manufactured Home Park.

The rezoning request is consistent with the Comprehensive Plan's Future Land Use Plan and no one from the public spoke in opposition of the case. The Planning & Zoning Commission recommended approval of the rezoning case with a 5-0 vote with the following votes cast.

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

**Origination:** Tim Littlefield, LLC

**Recommendation:** Approval



**ORDINANCE NO. 2024-27**

**AN ORDINANCE OF THE CITY OF TOMBALL, TEXAS, AMENDING CHAPTER 50 (ZONING) OF THE TOMBALL CODE OF ORDINANCES BY CHANGING THE ZONING DISTRICT CLASSIFICATION OF APPROXIMATELY 5.001 ACRES OF LAND LEGALLY DESCRIBED AS BEING OUTLOT 281 OF THE CORRECTED MAP OF TOMBALL OUTLOTS, FROM THE LIGHT INDUSTRIAL DISTRICT TO THE COMMERCIAL DISTRICT, WITHIN THE CITY OF TOMBALL, HARRIS COUNTY, TEXAS; PROVIDING FOR A PENALTY OF AN AMOUNT NOT TO EXCEED \$2,000 FOR EACH DAY OF VIOLATION OF ANY PROVISION HEREOF, MAKING FINDINGS OF FACT; AND PROVIDING FOR OTHER RELATED MATTERS.**

---

**Whereas**, Tim Littlefield, LLC has requested to amend Chapter 50 (Zoning) of the Tomball Code of Ordinances by rezoning approximately 5.001 acres of land legally described as being Outlot 281 of the Corrected Map of Tomball Outlots, within the City of Tomball, Harris County, Texas (the “Property”), from the Light Industrial District to the Commercial District; and

**Whereas**, at least fifteen (15) days after publication in the official newspaper of the City of the time and place of a public hearing and at least ten (10) days after written notice of that hearing was mailed to the owners of land within three hundred feet of the Property in the manner required by law, the Planning & Zoning Commission and City Council held a public hearing on the requested rezoning; and

**Whereas**, the public hearing was held before the Planning & Zoning Commission and City Council at least forty (40) calendar days after the City’s receipt of the requested rezoning; and

**Whereas**, the City Council deems it appropriate to grant a rezoning to the Commercial District.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TOMBALL, TEXAS, THAT:**

**Section 1.** The facts and matters set forth in the preamble of this Ordinance are hereby found to be true and correct.

**Section 2.** The rezoning classification of the Property is hereby changed and is subject to the regulations, restrictions, and conditions hereafter set forth.

**Section 3.** The Official Zoning Map of the City of Tomball, Texas shall be revised and amended to show the designation of the Property as hereby stated, with the appropriate reference thereon to the number and effective date of this Ordinance and a brief description of the nature of the change.

**Section 4.** This Ordinance shall in no manner amend, change, supplement or revise any provision of any ordinance of the City of Tomball, save and except the change in zoning classification for the Property as described above.

**Section 5.** In the event any section, paragraph, subdivision, clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, imp



or invalidate this Ordinance as a whole or any part or provision hereof other any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of Tomball, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, or whether there be one or more parts.

**Section 6.** Any person who shall violate any provision of this Ordinance shall be deemed guilty of a misdemeanor and upon conviction, shall be fined in an amount not to exceed \$2,000. Each day of violation shall constitute a separate offense.

FIRST READING:

READ, PASSED AND APPROVED AS SET OUT BELOW AT THE MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL HELD ON \_\_\_\_\_ DAY OF \_\_\_\_\_ 2024.

COUNCILMAN FORD \_\_\_\_\_  
COUNCILMAN GARCIA \_\_\_\_\_  
COUNCILMAN DUNAGIN \_\_\_\_\_  
COUNCILMAN COVINGTON \_\_\_\_\_  
COUNCILMAN PARR \_\_\_\_\_

SECOND READING:

READ, PASSED AND APPROVED AS SET OUT BELOW AT THE MEETING OF THE CITY COUNCIL OF THE CITY OF TOMBALL HELD ON \_\_\_\_\_ DAY OF \_\_\_\_\_ 2024.

COUNCILMAN FORD \_\_\_\_\_  
COUNCILMAN GARCIA \_\_\_\_\_  
COUNCILMAN DUNAGIN \_\_\_\_\_  
COUNCILMAN COVINGTON \_\_\_\_\_  
COUNCILMAN PARR \_\_\_\_\_

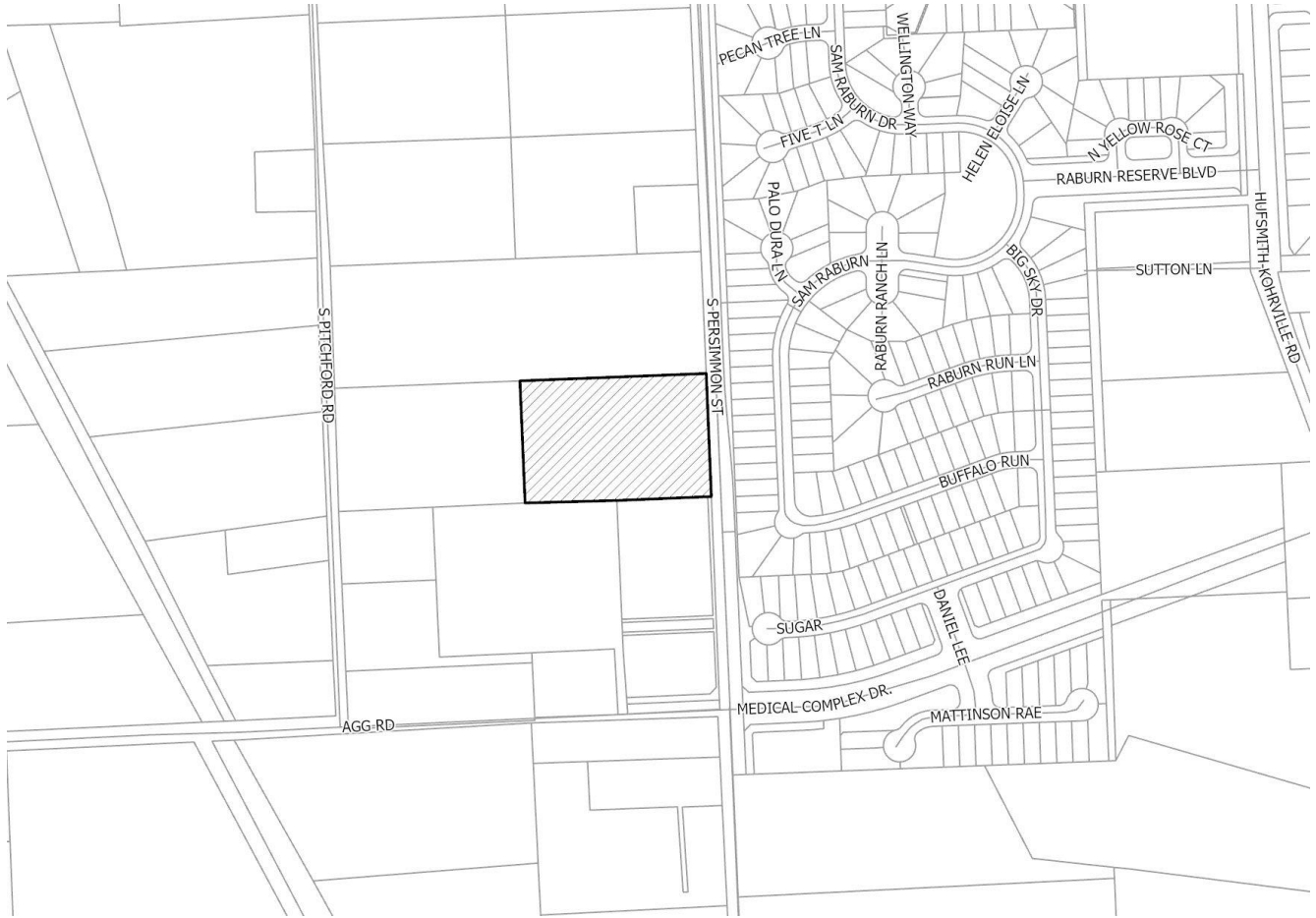
\_\_\_\_\_  
LORI KLEIN QUINN, Mayor

ATTEST:

\_\_\_\_\_  
TRACYLYNN GARCIA, City Secretary

Exhibit "A"

**Location:** 1000 block of South Persimmon Street, City of Tomball, Harris County, Texas.



**NOTICE OF PUBLIC HEARING  
CITY OF TOMBALL  
PLANNING & ZONING COMMISSION (P&Z)  
SEPTEMBER 9, 2024  
&  
CITY COUNCIL  
SEPTEMBER 16, 2024**



Notice is Hereby Given that a Public Hearing will be held by the P&Z of the City of Tomball on **Monday, September 9, 2024 at 6:00 P.M.** and by the City Council of the City of Tomball on **Monday, September 16, 2024 at 6:00 P.M.** at City Hall, 401 Market Street, Tomball Texas. On such dates, the P&Z and City Council will consider the following:

**Zoning Case Z24-11:** Request by Scott R. Wilson, represented by Mike Arledge, to amend Chapter 50 (Zoning) of the Tomball Code of Ordinances, by rezoning approximately 1.991 acres of land legally described as being a tract of land situated in the Jesse Pruitt Survey, Abstract 629 from Single-Family Residential - 6 (SF-6) to the Commercial (C) zoning district. The property is located in the 420 block (west side) of South Persimmon Street, within the City of Tomball, Harris County, Texas.

**Zoning Case Z24-12:** Request by the Estate of James D. Wilmoth, represented by Texas T 22 LLC, to amend Chapter 50 (Zoning) of the Tomball Code of Ordinances, by rezoning approximately 10.89 acres of land legally described being a tract of land situated in the Jesse Pruitt Survey, Abstract 629 from Single-Family Estate Residential – 20 (SF-20-E) to the Light Industrial (LI) zoning district. The property is located at 21803 Hufsmith Kohrville Road, within the City of Tomball, Harris County, Texas.

**Zoning Case Z24-13:** Request by Tim Littlefield, LLC to amend Chapter 50 (Zoning) of the Tomball Code of Ordinances, by rezoning approximately 5.006 acres of land legally described as being Outlot 281 of the corrected map of Tomball Outlots from Light Industrial (LI) to the Commercial (C) zoning district. The property is located in the 1000 block (west side) of South Persimmon Street, within the City of Tomball, Harris County, Texas.

At the public hearings, parties of interest and citizens will have the opportunity to be heard. All citizens of the City of Tomball, and any other interested parties, are invited to attend. Applications are available for public inspection Monday through Friday, except holidays, at the Administrative Services Building, located at 501 James Street, Tomball, TX 77375. Further information may be obtained by contacting the Assistant City Planner, Benjamin Lashley, at (281) 290-1477 or at [blashley@tomballtx.gov](mailto:blashley@tomballtx.gov).

## CERTIFICATION

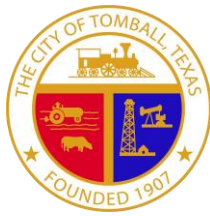
I hereby certify that the above notice of meeting was posted on the bulletin board of City Hall; City of Tomball, Texas, a place readily accessible to the general public at all times, on the 6<sup>th</sup> day of September 2024 by 5:00 p.m., and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.

*Benjamin Lashley*

Benjamin Lashley  
Assistant City Planner

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 feel free to contact the City Secretary's office at (281) 290-1019 or FAX (281) 351-6256 for further information. AGENDAS MAY ALSO BE VIEWED ONLINE AT [www.tomballtx.gov](http://www.tomballtx.gov).





**City of Tomball**  
**Community Development Department**

**NOTICE OF PUBLIC HEARING**

**RE: Zone Change Case Number Z24-13**

**08/19/2024**

The Planning & Zoning Commission will hold a public hearing on **September 9, 2024 at 6:00 PM**, in City Council Chambers at City Hall, 401 Market Street, Tomball, Texas to recommend approval or denial to City Council on a request by Tim Littlefield, LLC to amend Chapter 50 (Zoning) of the Tomball Code of Ordinances, by rezoning approximately 5.006 acres of land legally described as being Outlot 281 of the corrected map of Tomball Outlots from Light Industrial (LI) to the Commercial (C) zoning district. The property is located in the 1000 block (west side) of South Persimmon Street, within the City of Tomball, Harris County, Texas.

This hearing is open to any interested person. Opinions, objections, and/or comments relative to this matter may be expressed in writing or in person at the hearing. At the bottom of this letter is a form that you may cut off, fill out, and mail. Comments are also accepted by email as listed below. All responses must be signed.

The attached map shows the area of this request. Only that area which is bounded by the cross-hatched line on the map is being considered for **re-zoning**. The solid boundary line around the subject area is only a notification area. All owners of property within 300-feet of the subject property are required to be notified. Whether approved or denied by the Planning & Zoning Commission, this case will be heard by City Council for First Reading with public hearing on **September 16, 2024 at 6:00 PM** in City Council Chambers at City Hall, 401 Market Street, Tomball, Texas.

If you have any questions please contact Benjamin Lashley, Assistant City Planner, by telephone (281-290-1477) or by email address [blashley@tomballtx.gov](mailto:blashley@tomballtx.gov).

For the PLANNING & ZONING COMMISSION  
Please call (281) 290-1477 if you have any questions about this notice.

**CASE #: Z24-13**

You may indicate your position on the above request by detaching this sheet at the dotted line and returning it to the address below. You may attach additional sheets if needed. You may also email your position to the email address listed below. All correspondence must include your name and address.

Mailing To: Community Development Department  
501 James St., Tomball TX 77375

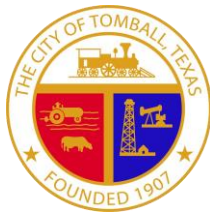
Name:  
Parcel I.D.  
Address:  
  
Email: [blashley@tomballtx.gov](mailto:blashley@tomballtx.gov)

I am in favor

I am opposed

Additional Comments:

Signature: \_\_\_\_\_

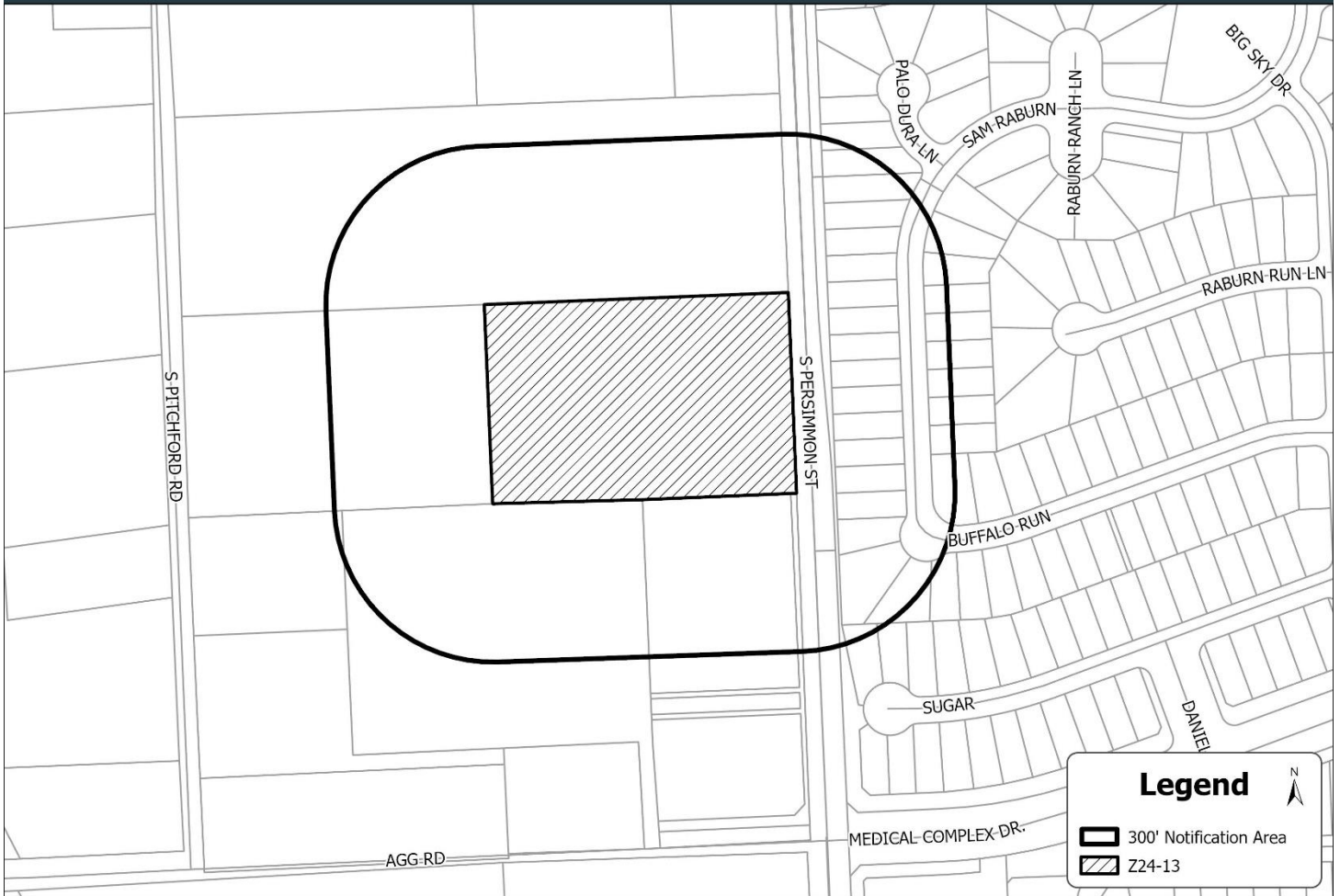


*City of Tomball*  
*Community Development Department*

**Z24-13**



# Notification Area





**City of Tomball**  
**Community Development Department**

TIM LITTLEFIELD LLC  
9618 KIRKSTONE TERRACE DR  
SPRING, TX 77379-5333

**NOTICE OF PUBLIC HEARING**

**RE: Zone Change Case Number Z24-13**

**08/19/2024**

The Planning & Zoning Commission will hold a public hearing on **September 9, 2024 at 6:00 PM**, in City Council Chambers at City Hall, 401 Market Street, Tomball, Texas to recommend approval or denial to City Council on a request by Tim Littlefield, LLC to amend Chapter 50 (Zoning) of the Tomball Code of Ordinances, by rezoning approximately 5.006 acres of land legally described as being Outlot 281 of the corrected map of Tomball Outlots from Light Industrial (LI) to the Commercial (C) zoning district. The property is located in the 1000 block (west side) of South Persimmon Street, within the City of Tomball, Harris County, Texas.

This hearing is open to any interested person. Opinions, objections, and/or comments relative to this matter may be expressed in writing or in person at the hearing. At the bottom of this letter is a form that you may cut off, fill out, and mail. Comments are also accepted by email as listed below. All responses must be signed.

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If you have any questions please contact Benjamin Lashley, Assistant City Planner, by telephone (281-290-1477) or by email address [blashley@tomballtx.gov](mailto:blashley@tomballtx.gov).

For the PLANNING & ZONING COMMISSION  
Please call (281) 290-1477 if you have any questions about this notice.

**CASE #: Z24-13**

You may indicate your position on the above request by detaching this sheet at the dotted line and returning it to the address below. You may attach additional sheets if needed. You may also email your position to the email address listed below. All correspondence must include your name and address.

Name: TIM LITTLEFIELD LLC  
Parcel I.D.: 0352880000420  
Address: 0 PERSIMMON

Mailing To: Community Development Department  
501 James St., Tomball TX 77375

Email: [blashley@tomballtx.gov](mailto:blashley@tomballtx.gov)

I am in favor

I am opposed

Additional Comments:

Signature: 





**City of Tomball**  
**Community Development Department**

TIM LITTLEFIELD LLC  
15925 FM 3083 6  
CONROE, TX 77301-

**NOTICE OF PUBLIC HEARING**

**RE: Zone Change Case Number Z24-13**

**08/19/2024**

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This hearing is open to any interested person. Opinions, objections, and/or comments relative to this matter may be expressed in writing or in person at the hearing. At the bottom of this letter is a form that you may cut off, fill out, and mail. Comments are also accepted by email as listed below. All responses must be signed.

The attached map shows the area of this request. Only that area which is bounded by the cross-hatched line on the map is being considered for **re-zoning**. The solid boundary line around the subject area is only a notification area. All owners of property within 300-feet of the subject property are required to be notified. Whether approved or denied by the Planning & Zoning Commission, this case will be heard by City Council for First Reading with public hearing on **September 16, 2024 at 6:00 PM** in City Council Chambers at City Hall, 401 Market Street, Tomball, Texas.

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For the PLANNING & ZONING COMMISSION  
Please call (281) 290-1477 if you have any questions about this notice.

**CASE #: Z24-13**

You may indicate your position on the above request by detaching this sheet at the dotted line and returning it to the address below. You may attach additional sheets if needed. You may also email your position to the email address listed below. All correspondence must include your name and address.

Name: TIM LITTLEFIELD LLC  
Parcel I.D.: 1422610010001  
Address: 1310 S PERSIMMON RD

Mailing To: Community Development Department  
501 James St., Tomball TX 77375

Email: [blashley@tomballtx.gov](mailto:blashley@tomballtx.gov)

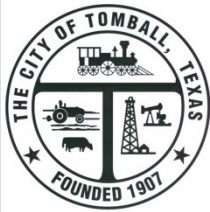
I am in favor

I am opposed

Additional Comments:

Signature: 





**Rezoning  
Staff Report**

Planning & Zoning Commission Public Hearing Date: September 9, 2024  
City Council Public Hearing Date: September 16, 2024

**Rezoning Case:** Z24-013  
**Property Owner(s):** Tim Littlefield, LLC  
**Applicant(s):** Tim Littlefield, LLC  
**Legal Description:** Outlot 281 of the corrected map of Tomball Outlots  
**Location:** 1000 block (west side) of South Persimmon Street (Exhibit “A”)  
**Area:** 5.006 acres  
**Comp Plan Designation:** Business Park and Industrial (Exhibit “B”)  
**Present Zoning:** Light Industrial (LI) District (Exhibit “C”)  
**Request:** Rezone from the Light Industrial (LI) to the Commercial (C) District

**Adjacent Zoning & Land Uses:**

**North:** Manufactured Home Park (MHP) / Dwelling – HUD code-manufactured home (23)  
**South:** Single-Family Estate Residential – 20 (SF-20-E) and Light Industrial (LI) / Dwelling – Single-Family detached and a construction company’s office, warehouse, and equipment yard  
**East:** Planned Development – 12 (PD-12) / Dwellings – Single-family detached  
**West:** Commercial (C) / Business headquarters

**BACKGROUND**

The subject property is currently undeveloped and was successfully rezoned from SF-20-E to the LI district (Z23-09) in June of 2023. This request aims to allow for the development of a multibuilding business park that can be developed to the Commercial (C) zoning district standards. Specifically, the applicant is seeking relief from the required side and rear yards that are greater within the LI district than those required within the Commercial (C) district.

## **ANALYSIS**

**Comprehensive Plan Recommendation:** The property is designated as “Business Park and Industrial” by the Comprehensive Plan’s Future Land Use Map. The Business Park and Industrial category is intended to be located near adequate thoroughfares which provide convenient access for vehicular traffic including freight.

According to the Comprehensive Plan land uses should consist of offices, warehousing, light manufacturing (with indoor operations), breweries/distilleries, equipment sales, contractor services, and corporate campuses. Appropriate secondary uses include utility services, government facilities, and transportation/freight uses.

The Comprehensive Plan identifies the following zoning districts as compatible with the Business Park and Industrial category: Light Industrial (LI), Commercial (C), Office (O), and Planned Development (PD).

The Comprehensive Plan identifies the need to carefully design commercial and industrial developments to include landscape buffering as well as the screening of outdoor storage and equipment from public rights-of-way.

**Staff Review Comments:** The request to rezone the subject property to Commercial (C) district is in conformance with the Future Land Use Plan. Furthermore, the subject property will have frontage onto South Persimmon Street which is designated as a Minor Arterial on Tomball’s Major Thoroughfare Plan. Roadways such as this are designed to accommodate the volume and character of traffic that can be expected within a Commercial District. The approval of the requested zoning will promote a new development that is consistent with the type of development patterns and character endorsed by the Future Land Use Plan for this area.

## **PUBLIC COMMENT**

A Notice of Public Hearing was published in the paper and property owners within 300 feet of the project site were mailed notification of this proposal on August 19, 2024. Any public comment forms will be provided in the Planning & Zoning Commission and City Council packets or during the public hearing.

## **RECOMMENDATION**

Based on the findings outlined in the analysis section of this staff report, City staff recommends approval of Zoning Case Z24-013.

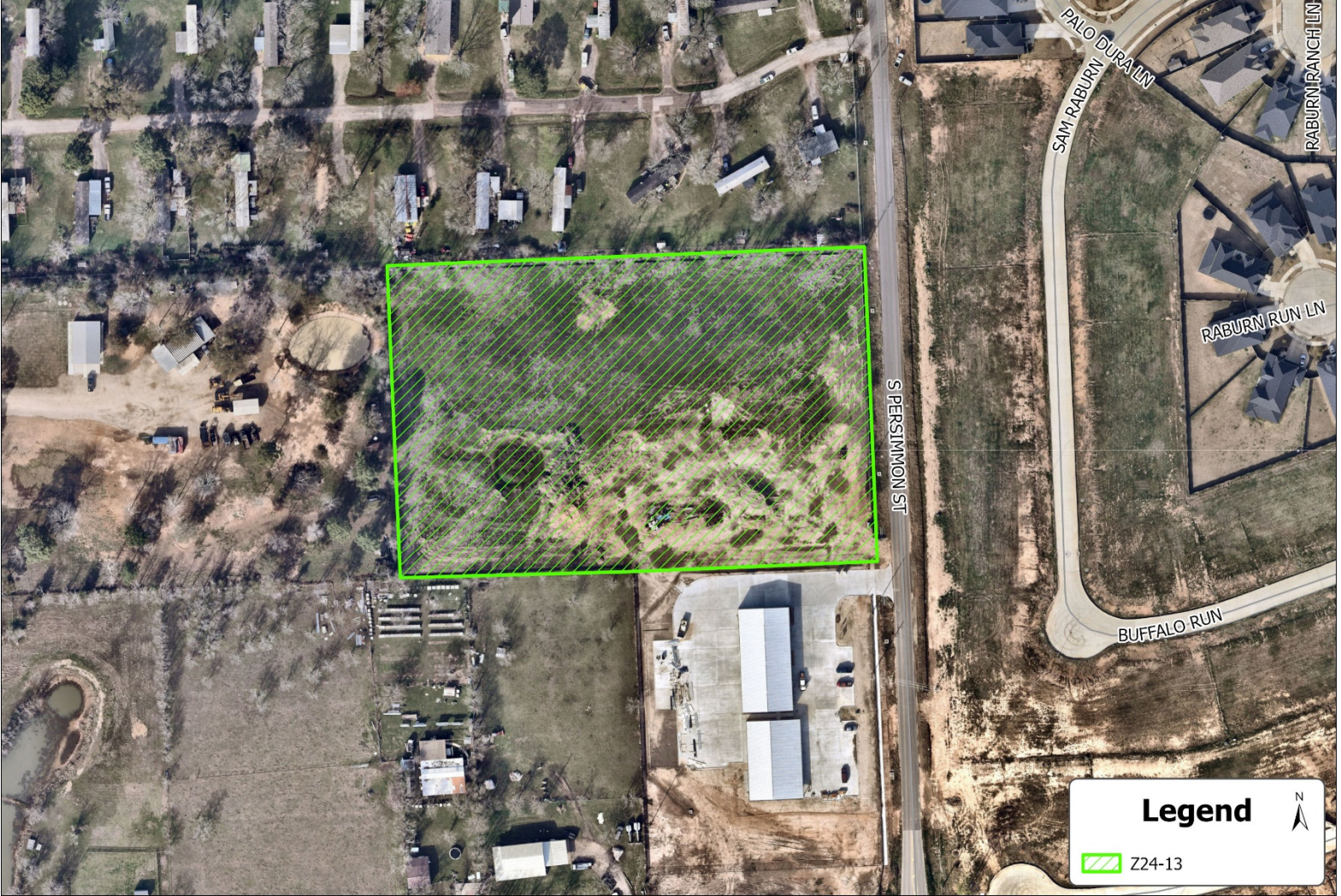
## **EXHIBITS**


- A. Aerial Location Map
- B. Future Land Use Plan
- C. Zoning Map
- D. Site Photos
- E. Rezoning Application

Exhibit "A"  
Aerial Location Map



# Location



**Legend** 


 Z24-13



Exhibit "B"  
Future Land Use Plan



# Future Land Use

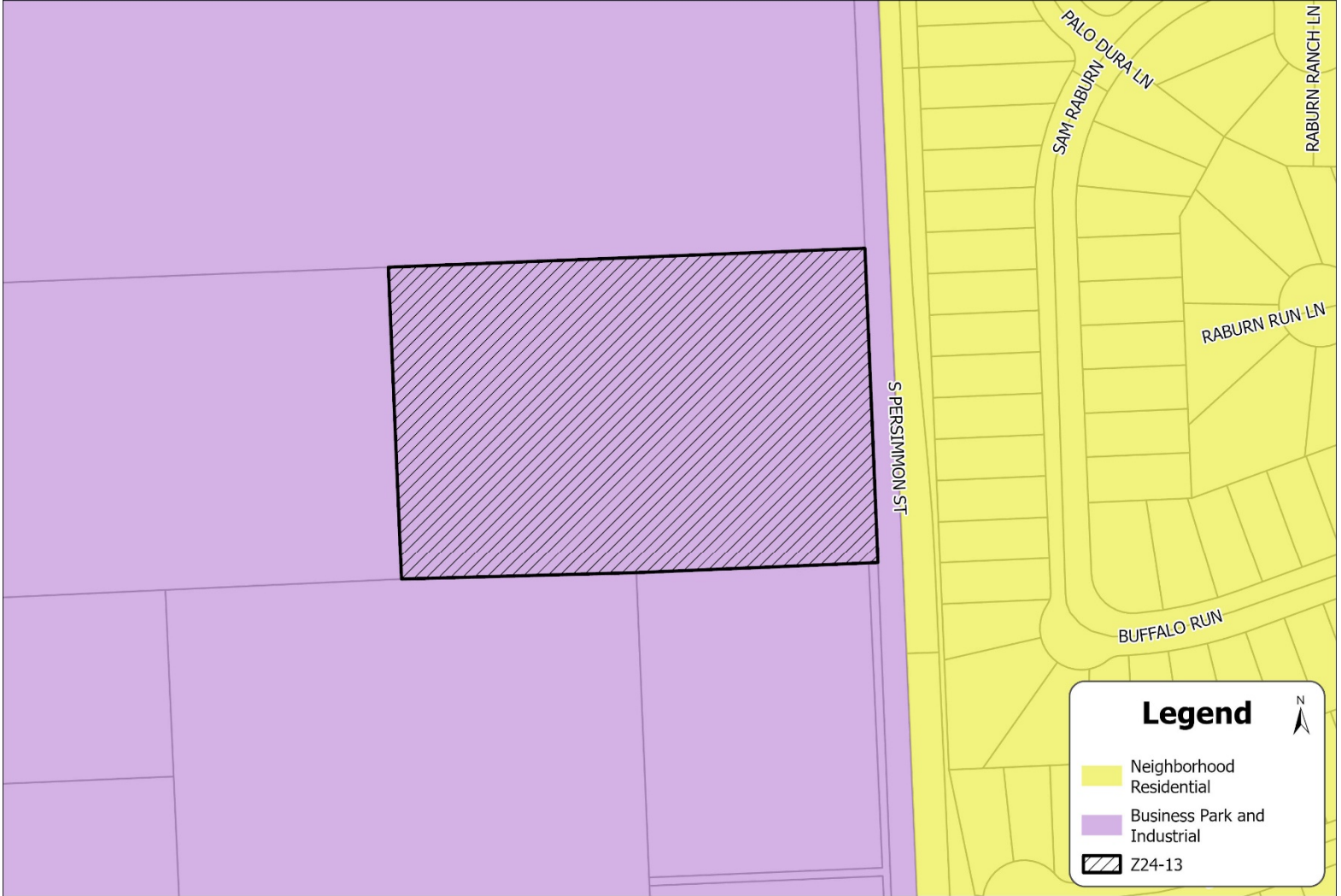
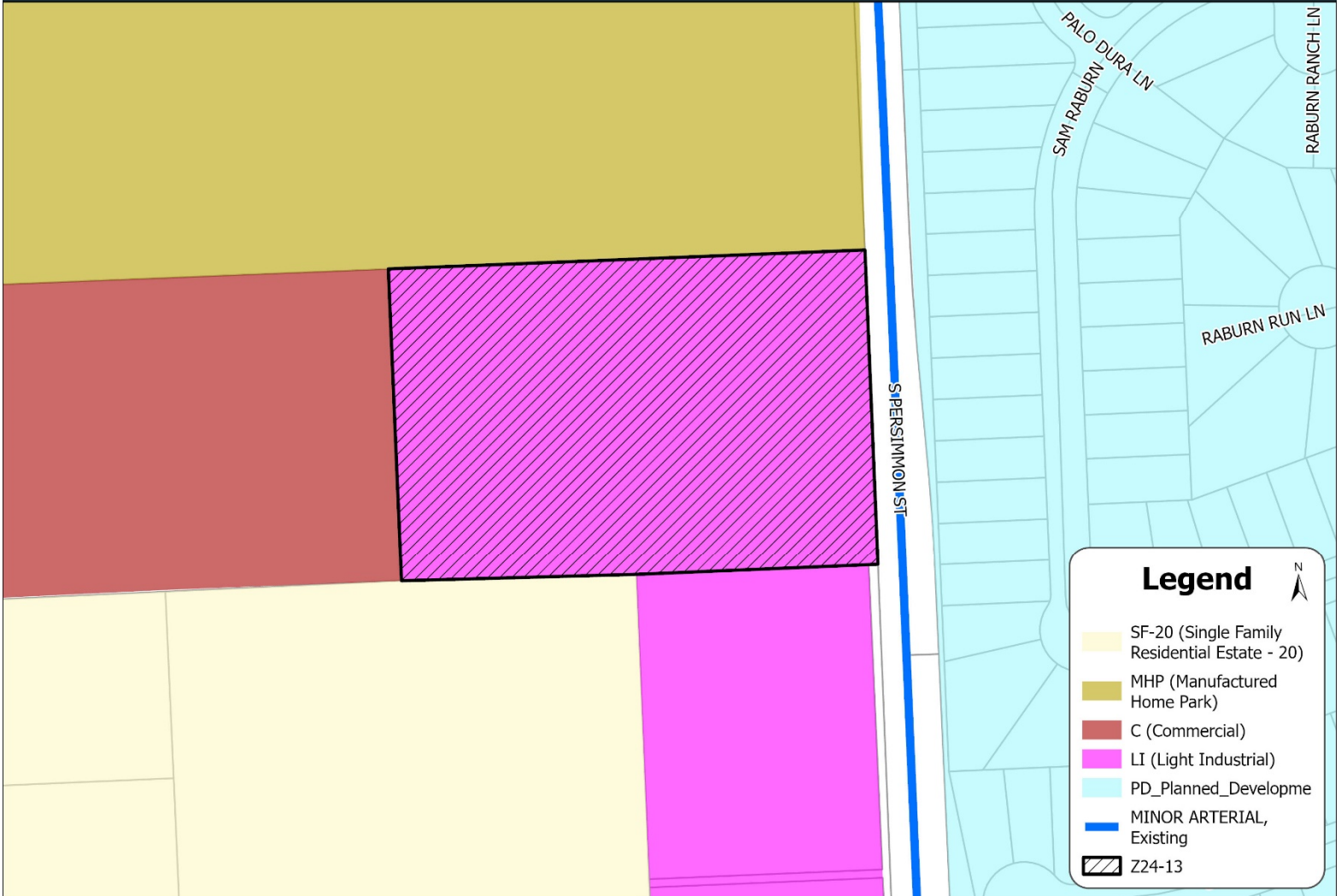




Exhibit "C"  
Zoning Map



# Zoning



**Exhibit "D"**  
**Site Photo(s)**

**Subject Site**



**Neighbor (North)**





## Neighbor (South)



## Neighbor (East)



# Neighbor (West)





**Exhibit "E"**  
**Rezoning Application**

Revised: 08/25/2023



**APPLICATION FOR RE-ZONING**

Community Development Department  
Planning Division

**APPLICATION REQUIREMENTS:** Applications will be *conditionally* accepted on the presumption that the information, materials and signatures are complete and accurate. If the application is incomplete or inaccurate, your project may be delayed until corrections or additions are received.

**FEES:** Must be paid at time of submission or application will not be processed.

- \$1,000.00 fee for requests to rezone to standard zoning districts
- \$1,500.00 fee for request to rezone to Planned Development districts.

DIGITAL APPLICATION SUBMITTALS:

PLEASE SUBMIT YOUR APPLICATIONS AND PLANS DIGITALLY WITHIN SMARTGOV

WEBSITE: [ci-tomball-tx.smartgovcommunity.com](http://ci-tomball-tx.smartgovcommunity.com)

**Applicant**

Name: Tim Littlefield, LLC Title: Owner  
Mailing Address: 1310 Persimmon St. City: Tomball State: TX  
Zip: 77375 Contact: Tim Littlefield  
Phone: (281) 399-1488 Email: tim@littlefieldbrothers.com

**Owner**

Name: Tim Littlefield, LLC Title: Owner  
Mailing Address: P.O. Box 1808 City: Tomball State: TX  
Zip: 77377 Contact: Tim Littlefield  
Phone: (281) 399-1488 Email: tim@littlefieldbrothers.com

**Engineer/Surveyor (if applicable)**

Name: Marty Comeaux Title: Architect  
Mailing Address: 1631 Nocturne Ln. City: Houston State: Texas  
Zip: 77043 Contact: Marty Comeaux  
Phone: (832) 530-4769 Fax: ( ) Email: marty@mcomeauxarchitects.com

**Description of Proposed Project:** The development of multiple single story pre-engineered shell buildings for future Commercial Office/Warehouse occupancy.

**Physical Location of Property:** West side of S Persimmon St., between Agg Rd. and Sutton Ln.  
[General Location – approximate distance to nearest existing street corner]

**Legal Description of Property:** Tomball sublot 281, called 5.001 acres, C.C.F.N. RP-2023-76533 O.P.R.H.C.T. in the Jessie Pruitt Survey, A-625  
[Survey/Abstract No. and Tracts; or platted Subdivision Name with Lots/Block]

**Current Zoning District:** (LI) Light Industrial

City of Tomball, Texas 501 James Street, Tomball, Texas 77375 Phone: 281-290-1405 [www.tomballtx.gov](http://www.tomballtx.gov)

Current Use of Property: Vacant

Proposed Zoning District: (C) : Commercial

Proposed Use of Property: The development of multiple single story pre-engineered shell buildings for future Commercial Office/Warehouse occupancy.

HCAD Identification Number: 0352880000420 Acreage: 5.001

**Please note: A courtesy notification sign will be placed on the subject property during the public hearing process and will be removed when the case has been processed.**

**This is to certify that the information on this form is COMPLETE, TRUE, and CORRECT and the under signed is authorized to make this application. I understand that submitting this application does not constitute approval, and incomplete applications will result in delays and possible denial.**

 8/1/24  
Signature of Applicant Date

 Tim Littlefield LLC 8/1/24  
Signature of Owner Date

## Submittal Requirements

The following summary is provided for the applicant's benefit. However, fulfilling the requirements of this summary checklist does not relieve the applicant from the responsibility of meeting the regulations in the Zoning Ordinance, subdivision regulations, and other development related ordinances of the City of Tomball.

**Applications must be received by the City of Tomball at least 40 calendar days prior to the City Planning and Zoning Commission hearing date.**

- **Application Fee: \$1,000.00 (standard zoning) or \$1,500.00 (PD zoning)**
- **Completed application form**
- **\*Copy of Recorded/Final Plat**
- **Letter stating reason for request and issues relating to request**
- **Conceptual Site Plan (if applicable)**
- **Metes & Bounds of property**
- **Payment of all indebtedness attributed to subject property must be paid with application or an arrangement in accordance with Section 50-36(a)(3) of the Code of Ordinances as cited below:**

(No person who owes delinquent taxes, delinquent paving assessments, or any other fees, delinquent debts or obligations or is otherwise indebted to the City of Tomball, and which are directly attributed to a piece of property shall be allowed to submit any application for any type of rezoning, building permit, or plan review until the taxes, assessments, debts, or obligations directly attributable to said property and owed by the owner or previous owner thereof to the City of Tomball shall have been first fully discharged by payment, or until an arrangement satisfactory to the City has been made for the payment of such debts or obligations. It shall be the applicant's responsibility to provide evidence of proof that all taxes, fees, etc.. have been paid, or that other arrangements satisfactory to the City have been made for payment of said taxes, fees, etc.)

**The City's staff may require other information and data for specific required plans. Approval of a required plan may establish conditions for construction based upon such information.**

**\*Legal Lot Information:** If property is not platted, a plat will be required to be filed with the Community Development Department unless evidence of a legal lot is provided. To be an un-platted legal lot, the applicant is required to demonstrate that the tract existed in the same shape and form (same metes and bounds description) as it currently is described prior to August 15, 1983, the date the City adopted a subdivision ordinance.

## Application Process

1. The official filing date is the date the application and fee are received by the City.
2. The City will review the application for completeness and will notify the applicant in writing within 10 days if the application is deemed incomplete.
3. Property owners within two-hundred (300) feet of the project site will be notified by letter within 10 calendar days prior to the public hearing date and legal notice will appear in the official newspaper of the City before the eighth calendar day prior to the date of the hearing.
4. A public hearing will be held by the Planning and Zoning Commission at 6:00 p.m. in the City Council chambers, unless otherwise noted. The Planning and Zoning Commission meetings are scheduled on the second Monday of the month. The staff will review the request with the Commission and after staff presentations the chair will open the public hearing. The applicant will have ten (10) minutes to present the request. The chair will then allow those present in favor of the request and those in opposition to the request to speak. The Commission may then ask staff or anyone present additional questions, after which the Commission may close or table the public hearing. The Commission may then vote to recommend approval or denial to the City Council. The Commission may also table the request to a future date before a recommendation is sent to the City Council.
5. A second public hearing will be scheduled before the City Council after fifteen (15) days of legal notice. The Council meetings are held on the first (1<sup>st</sup>) and third (3<sup>rd</sup>) Mondays of the month at 6:00 p.m. in the City Council chambers (401 Market Street, Tomball, Texas, 77375).
6. The City Council will conduct a public hearing on the request in the same manner as the Planning and Zoning Commission. In the event that there has been a petition filed with the City Secretary with twenty percent (20%) of the adjoining property owners in opposition to the subject zoning request, it will require a three fourths (3/4) vote of the full Council to approve the request. Upon approval of the request by the City Council, an amended ordinance shall be prepared and adopted. The ordinance shall have two separate readings and will be effective at such time that it is adopted by City Council and signed by the Mayor and attested by the City Secretary.

**FAILURE TO APPEAR:** It is the applicant/property owner’s responsibility to attend all Planning and Zoning Commission and City Council meetings regarding their case. Failure of the applicant or his/her authorized representative to appear before the Planning and Zoning Commission or the City Council for more than one (1) hearing without approved delay by the City Manager, or his/her designee, may constitute sufficient grounds for the Planning and Zoning Commission or the City Council to table or deny the application unless the City Manager or his/her designee is notified in writing by the applicant at least seventy-two (72) hours prior to the hearing. If the agenda item is tabled the Planning and Zoning Commission shall specify a specific date at which it will be reconsidered.



WARRANTY DEED

GF# 2796129-HO40

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

Date: MARCH 3, 2023

Grantor: MENDOZA HOME BUILDERS LLC, a Texas limited liability company

Grantor's Mailing Address: 12815 Huffmeister Rd. Suite 2 Cypress, TX 77429  
(Harris County)

Grantee: TIM LITTLEFIELD LLC, a Texas limited liability company

Grantee's Mailing Address: 4618 Kirkstone Terrace Dr, Spring, TX 77379  
(County)

Consideration:

The sum of TEN AND NO/100 DOLLARS (\$10.00) and other good and valuable consideration to the undersigned in hand paid by Grantee herein named, the receipt of which is hereby acknowledged

Property (including any improvements):

BEDNG 5.006 ACRES OF LAND, OUT OF THE JERRY COYT CARLISLE, ET ALX 15.6201 ACRE TRACT, RECORDED UNDER HARRIS COUNTY CLERK'S FILE NO. R338838, FURTHER KNOWN AS OUTLOT 281 OF THE CORRECTED MAP OF TOMBALL OUTLOTS RECORDED IN VOL 4, PG. 75 OF THE MAP RECORDS OF HARRIS COUNTY, TEXAS; SAID 5.006 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS IN EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF

Reservations from and Exceptions to Conveyance and Warranty:

This conveyance is made and accepted subject to the following matters, to the extent same are in effect at this time: any and all restrictions, covenants, conditions and easements, if any, relating to the herein above described property, but only in the extent they are still in effect, shown of record in the herein above mentioned County and State, and to all zoning laws, regulations and ordinances of municipal and/or other governmental authorities, if any, but only to the extent that they are still in effect, relating to the herein above described property.

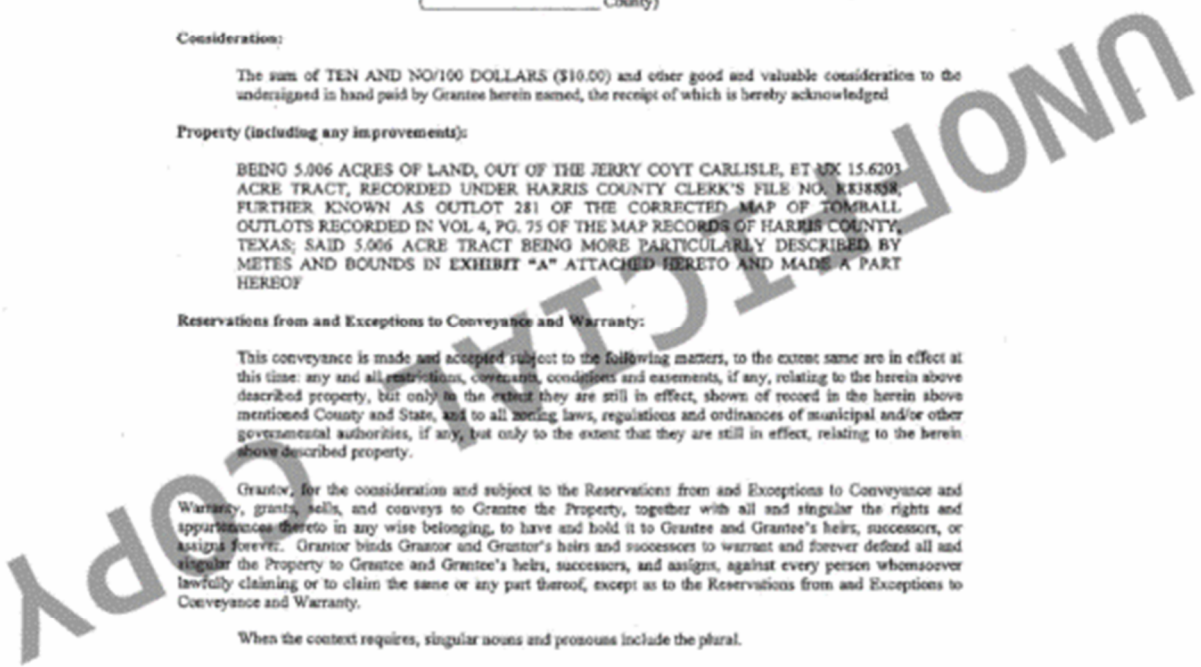
Grantor, for the consideration and subject to the Reservations from and Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee and Grantee's heirs, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from and Exceptions to Conveyance and Warranty.

When the context requires, singular nouns and pronouns include the plural.

Warranty Deed  
Page 1 of 2

RECORDED AT THE REQUEST  
OF FIRST AMERICAN TITLE  
OFF # 2796129-4A

RP-2023-78533



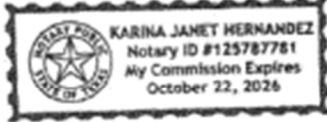
EXECUTED on the date first above written.

MENDOZA HOME BUILDERS LLC

By: Raul M.  
(name) Raul Mendoza Jr.  
(title) Authorized Signor

STATE OF Texas  
COUNTY OF Harris

This instrument was acknowledged before me on the 3 day of March, 2023,  
by Raul Mendoza Jr. Authorized Signor of MENDOZA HOME  
BUILDERS LLC, a Texas limited liability company, on behalf of said company.



Karina Janet Hernandez  
Notary Public in and for the  
State of Texas

PREPARED IN THE OFFICE OF:  
Law Office of Beard & Lane, P.C.  
10511 Grant Road  
Houston, Texas 77070  
Telephone: (281) 897-8848  
Email: brenst@beardlane.com

AFTER RECORDING RETURN TO:

634688 WD

RP-2023-78533

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Warranty Deed  
Page 2 of 2



# JEFFREY MOON & ASSOCIATES, INC.

## LAND SURVEYORS

www.moonsurveying.com

T.B.P.E.L.S. 10112200

P.O. Box 2501 Conroe Texas 77305

Phone (936)756-5266, Fax (936)756-5281

FEBRUARY 21, 2023

BEING 5.001 ACRES OF LAND, SITUATED IN THE JESSIE PRUITT SURVEY, ABSTRACT NUMBER 629 IN HARRIS COUNTY, TEXAS AND BEING ALL OF OUTLOT 281 OF THE CORRECTED MAP OF TOMBALL OUTLOTS, A SUBDIVISION ACCORDING TO THE MAP AND OR PLAT THEREOF RECORDED IN VOLUME 4, PAGE 75 OF THE MAP RECORDS OF HARRIS COUNTY, TEXAS AND BEING THE SAME TRACT CALLED 5.006 ACRE TRACT AS CONVEYED IN DEED TO MENDOZA HOME BUILDERS, LLC., RECORDED UNDER COUNTY CLERK'S FILE NUMBER RP-2020-189624 OF THE OFFICIAL PUBLIC RECORDS OF HARRIS COUNTY, TEXAS; SAID 5.001 ACRES BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS WITH ALL BEARINGS REFERENCED TO THE TEXAS COORDINATE SYSTEM, SOUTH CENTRAL ZONE (NAD83), ALL DISTANCES SHOWN ARE GROUND.

BEGINNING at a 5/8 inch iron rod, found for the Southeast corner of the herein described, being the Southeast corner of said Outlot 281, being the Northeast corner of Outlot 284, being the Northeast corner of a called 4.393 acre tract conveyed in deed to Tim Littlefield LLC., recorded under County Clerk's File Number RP-2021-132294 of the Official Public Records of Harris County, Texas and being in the West line of Persimmon Road, as recorded in Volume 2, Page 65, Volume 4, Page 75, in Film Code 692320 of the Map Records of Harris County, Texas and recorded in Volume 1037, Page 710 of the Deed Records of Harris County, Texas and recorded under County Clerk's File Number 2020-222647 of the Official Public Records of Harris County, Texas;

THENCE South 87°36'04" West (Deed call: North 89°51'00" West), along the South line of said Outlot 281, The North line of said Outlot 284 and the North line of said 4.393 acre tract, passing at a distance of 11.23 feet a 5/8 inch iron rod found in the West line of a called 0.2547 acre tract conveyed to the City of Tomball recorded under County Clerk's File Number RP-2020222647 of the Official Public Records of Harris County, Texas, continuing along said line, passing at a distance of 292.20 feet a 1/2 inch iron rod, found for the Northwest corner of said 4.393 acre tract and being the Northeast corner of a called 6.21 acre tract conveyed in deed to Francisco Lopez and Veronica Beltran recorded under County Clerk's File Number 2015-0114381 of the Official Public Records of Harris County, Texas and continuing, in all, a total distance of 577.24 feet (Deed call: 577.51 feet) to a 1/2 inch iron rod, found for the Southwest corner of the herein described tract, being the Northeast corner of Outlot 283 and being the Southeast corner of Outlot 280 called 5.002 acre tract conveyed in deed to Michael R. Brown recorded under County Clerk's File Number RP-2022-403731 of the Official Public Records of Harris County, Texas

THENCE North 02°17'18" West, (Deed call: North 00°13'27" West), along the West line of said Outlot 281 and the East line of said Outlot 280, a distance of 377.46 feet (Deed call: 377.60 feet) to 1/2 inch iron rod, found for the Northwest corner of the herein described tract, being the Northeast corner of said Outlot 280, being the Southeast corner of Outlot 276, being the Southwest corner of Outlot 277 and

RP-2023-78533


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being in the South line of a called 10.0148 acre tract as conveyed in deed to BK Resources, LLC., recorded under County Clerk's File Number 20140340605 of the Official Public Records of Harris County, Texas

THENCE North 87°35'25" East (Deed call: South 89°51'00" East), along the above mentioned line and the South line of said Outlot 277, a distance of 576.89 feet (Deed call 577.51 feet) to a 5/8 inch iron rod, found for the Northeast corner of the herein described tract, being the Southeast corner of said Outlot 277, being the Southeast corner of said 10.0148 acre tract and being in the West line of said Persimmon Road;

THENCE South 02°20'30" East (Deed call: South 00°13'27" West), along the above mentioned line a distance of 377.56 feet (Deed call: 377.60 feet), back to the Point of Beginning and containing 5.001 acres of land, based on the survey and plat prepared by Jeffrey Moon and Associates, Inc., dated February 21, 2023.

Job. No: 23-T-28 (5.001 Acres)

  
Taren Hanks  
Registered Professional  
Land Surveyor No. 6787



RP-2023-78533

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RP-2023-78533

RP-2023-78533

# Pages 5

03/07/2023 11:59 AM

e-Filed & e-Recorded in the

Official Public Records of

HARRIS COUNTY

TENESHIA HUDSPETH

COUNTY CLERK

Fees \$30.00

RECORDERS MEMORANDUM

This instrument was received and recorded electronically and any blackouts, additions or changes were present at the time the instrument was filed and recorded.

Any provision herein which restricts the sale, rental, or use of the described real property because of color or race is invalid and unenforceable under federal law.  
THE STATE OF TEXAS  
COUNTY OF HARRIS

I hereby certify that this instrument was FILED in File Number Sequence on the date and at the time stamped hereon by me; and was duly RECORDED in the Official Public Records of Real Property of Harris County, Texas.



*Tenesha Hudspeth*  
COUNTY CLERK  
HARRIS COUNTY, TEXAS



01 August, 2024

City of Tomball  
Planning & Zoning Commission  
Tomball, TX

Re: **Request to rezone property**  
S. Persimmon Road  
Tomball, Texas 77095

To whom it may concern:

We are proposing to develop our 5 acre tract for commercial purposes, and construct several single-story pre-engineered metal buildings for multi-tenant leasing. Our current Zoning District (LI) Light Industrial prescribes side and rear yard setbacks of 35' or more. A zoning of (C) Commercial, allows for only 10' side and rear yard building setbacks. Since our range of expected occupancy types are allowed under both (C) Commercial, as well as (LI) Light Industrial, in order to maximize our building square footage, we want to be zoned for (C) Commercial. This change will make a substantial difference in the building square footage we can place on the property. For this reason, we are requesting a change to Zoning District (C) Commercial.

Sincerely,

Tim Littlefield LLC  












**Typical Building  
Littlefield Flex Park  
Office / Warehouse**

**M Comeaux Architects, LLC**  
1631 NOCTURNE LN.  
HOUSTON, TX 77043  
832-530-4769

RE-ZONING REVIEW 03 AUGUST, 2024

**Northern Oaks**

# City Council Meeting

## Agenda Item

### Data Sheet

**Meeting Date:** September 16, 2024

**Topic:**

Approve a Service Agreement renewal with ABM Texas General Services, Inc. for the janitorial services and supplies for City facilities, for a not-to-exceed amount of \$120,000 (RFP 2023-19), approve the expenditure of funds therefor, and authorize the City Manager to execute any and all documents related to the purchases. These expenditures were included in the Fiscal Year 2024-2025 Budget.

**Background:**

ABM was selected in 2023 through the Request for Proposals process (RFP 2023-19), which allowed for interested parties to submit their qualifications and proposal to provide janitorial services to City facilities, as well as provide janitorial supplies including toilet paper, paper towels, trash can liners, etc.

The proposed services agreement renewal with ABM Texas General Services, Inc. (ABM) is for fiscal year 2025, beginning October 1, 2024, and expiring September 30, 2025. The original services agreement with ABM was for a one-year term, with three additional one-year renewals. Based on the original services agreement the renewal for FY 2024-2025 will be the first allowable renewal with two additional one-year renewals remaining.

The total annual agreement amount for janitorial services is \$98,016.48, excluding supply purchases, and extra services for festivals, events, and rentals at the Community Center. The services agreement allows for a Consumer Price Index (CPI) increase annually at the time of renewal, the requested increase for the base janitorial services from ABM is three percent (3%), and as of July 31, 2024, the CPI for Houston was 3.6% for services according to the U.S. Bureau of Labor Statistics. Additionally, the additional services including supplies and extra cleaning service, is being increased based on current price trends and demand for supplies and increased additional services requested.

Fiscal Year	Base Price (janitorial services)	Additional Services – Estimated (supplies & extra service)	Total Agreement Price
FY 2024 <small>(October 1, 2023-September 30, 2024)</small>	\$95,161.32	\$19,838.68	\$115,000.00
FY 2025 <small>(October 1, 2024-September 30, 2025)</small>	\$98,016.48	\$21,983.52	\$120,000.00

This item authorizes a service agreement renewal with ABM Texas General Services, Inc. to provide janitorial services and supplies for City facilities for a not-to-exceed amount of \$120,000, to include janitorial services of \$98,016.48 and \$21,983.52 for janitorial supplies.

**Origination:** Project Management

**Recommendation:**

Staff recommends approving a Service Agreement renewal with ABM Texas General Services, Inc. for janitorial services and supplies for City facilities for an amount not-to-exceed \$120,000.

**Party(ies) responsible for placing this item on agenda:** Meagan Mageo, Project Manager

**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: #100-157-6104  
# 100-157-6311

If no, funds will be transferred from account # \_\_\_\_\_ To account # \_\_\_\_\_

Signed Meagan Mageo Approved by \_\_\_\_\_  
Staff Member Date City Manager Date



**CITY OF TOMBALL  
SERVICES AGREEMENT RENEWAL**

**THE STATE OF TEXAS** §

**COUNTY OF HARRIS** §

**Description of Services: Janitorial Services**

This Renewal is made and entered into by the **City of Tomball** (referred to as the “City”), with an office at 501 James Street, Tomball, TX and, **ABM Texas General Services, Inc** (the “Company”), with an office at **1776 Yorktown, Suite 800 Houston, TX 77056** City hereby engages the services of Company as an independent contract for Janitorial services, upon the following terms and conditions.

**1. SCOPE OF AGREEMENT RENEWAL**

- 1.1. The City hereby agrees to employ Company and Company agrees to perform the necessary services as set forth in Exhibit A – Scope of Work and Exhibit B – Contract Pricing, attached hereto and incorporated herein for all purposes.
- 1.2. In the event of a conflict among the terms of this Agreement and the Exhibit A, the term most favorable to the City, in the City’s sole discretion, shall control.

**2. TERM OF AGREEMENT RENEWAL; TERMINATION**

- 2.1. This Agreement Renewal shall be effective upon proper execution by the City. It shall be effective from **October 1, 2024 through September 30, 2025.** with **Two (2) additional one-year renewal options remaining.** The City reserves the right to withdraw from the Agreement immediately if its governing body fails to appropriate funds necessary for the satisfaction of its contractual obligations. ***Either party may terminate this Agreement for any reason with ninety days (90) written notice to the other party.***
- 2.2. The City’s obligations under this Agreement shall not constitute a general obligation of the City or indebtedness under the constitution or laws of the State of Texas. Nothing contained herein shall ever be construed so as to require City to create a sinking fund or to assess, levy and collect any tax to fund its obligations under this Agreement.
- 2.3. The City reserves the right to enforce the performance of this Agreement in any manner prescribed by law or deemed to be in the best interest of the City in the event of breach or default of any provision of this Agreement, including immediate termination of this Agreement.

**3. ENTIRE AGREEMENT RENEWAL**

This Agreement Renewal represents the entire agreement between Company and the City and no prior or contemporaneous oral or written Agreements or representations shall be construed to alter its terms. No additional terms shall become part of this Agreement without the written consent of both parties and compliance with relevant state law. This Agreement supersedes all other prior agreements either oral or in writing.

**4. ASSIGNMENT**

Company shall not assign or subcontract its obligations under this Agreement without the prior written consent of the City.

5. COMPENSATION

For and in consideration of the services rendered by the Company pursuant to this Agreement, the City shall pay the Company only for the actual work performed under the Scope of Work, on the basis set forth in Attachment B, up to an amount not-to-exceed \$120,000.

6. MODIFICATION OF RATES

Base Rate adjustments for changes in the Consumer Price Index (CPI) will be considered by the City no more than once per year during the renewal term of the Contract, during the month of October of each Contract Year.

7. IDEMNITY

7.1. DEFINITIONS

For the purpose of this section the following definitions apply:

- a. "City" shall mean all officers, agents and employees of the City of Tomball.
- b. "Claims" shall mean all claims, liens, suits, demands, accusations, allegations, assertions, complaints, petitions, proceedings and causes of action of every kind and description brought for damages.
- c. "Company" includes the corporation, company, partnership, or other entity, its owners, officers, and/or partners, and their agents, successors, and assigns.
- d. "Company's employees" shall mean any employees, officers, agents, subcontractors, licensees and invitees of Company.
- e. "Damages" shall mean each and every injury, wound, hurt, harm, fee, damage, cost, expense, outlay, expenditure or loss of any and every nature, including but not limited to:
  - i. injury or damage to any property or right
  - ii. injury, damage, or death to any person or entity
  - iii. attorneys' fees, witness fees, expert witness fees and expenses,
  - iv. any settlement amounts; and
  - v. all other costs and expenses of litigation
- f. "Premise Defects" shall mean any defect, real or alleged, which now exists or which may hereafter arise upon the premises.

**7.2. Indemnity**

**COMPANY AGREES TO INDEMNIFY, HOLD HARMLESS, AND DEFEND THE CITY FROM AND AGAINST LIABILITY FOR ANY CLAIMS FOR DAMAGES ARISING OUT OF THE COMPANY'S WORK AND ACTIVITIES CONDUCTED IN CONNECTION WITH THIS AGREEMENT.**

**COMPANY IS AN INDEPENDENT CONTRACTOR AND IS NOT, WITH RESPECT TO ITS ACTS OR OMISSIONS, AN AGENT OR EMPLOYEE OF THE CITY.**

**COMPANY MUST AT ALL TIMES EXERCISE REASONABLE PRECAUTIONS ON BEHALF OF, AND BE SOLELY RESPONSIBLE FOR, THE SAFETY OF COMPANY'S EMPLOYEES WHILE IN THE VICINITY WHERE THE WORK IS BEING DONE. THE CITY IS NOT LIABLE OR RESPONSIBLE FOR THE**

**NEGLIGENCE OR INTENTIONAL ACTS OR OMISSIONS OF COMPANY OR COMPANY'S EMPLOYEES.**

**THE CITY ASSUMES NO RESPONSIBILITY OR LIABILITY FOR DAMAGES WHICH ARE DIRECTLY OR INDIRECTLY ATTRIBUTABLE TO PREMISE DEFECTS.**

**THE CITY AND COMPANY MUST PROVIDE THE OTHER PROMPT AND TIMELY NOTICE OF ANY COVERED EVENT WHICH IN ANY WAY AFFECTS OR MIGHT AFFECT THE COMPANY OR CITY. THE CITY HAS THE RIGHT TO COMPROMISE AND DEFEND THE SAME TO THE EXTENT OF ITS OWN INTERESTS.**

**THE INDEMNITY OBLIGATIONS HEREIN SHALL SURVIVE THE TERMINATION OF THE AGREEMENT FOR ANY REASON AND SHALL SURVIVE THE COMPLETION OF THE WORK.**

**8. INSURANCE**

**8.1. AMOUNTS OF INSURANCE**

Company agrees to provide and to maintain the following types and amounts of insurance, for the term of this Contract:

<b>TYPE</b>	<b>AMOUNT</b>
(a) Workers Compensation Employer's Liability	(where required – Statutory by State Law) \$100,000 per occurrence
(b) Commercial (Public) Liability, including but not limited to: a. Premises/ Operations b. Independent Contractors c. Personal Injury d. Products/Completed Operations e. Contractual Liability (insuring above indemnity provisions)	Combined Single Limit

All insured at combined single limits for bodily injury and property damage at \$500,000 per occurrence.

(c) Comprehensive Automobile Liability, in include coverage for:

- a. Owned/Leased Automobiles
- b. Non-owned Automobiles
- c. Hired Cars

All insured at combined single limits for bodily injury and property damage for \$500,000 per occurrence.

**8.2. OTHER INSURANCE REQUIREMENTS**

Company understands that it is its sole responsibility to provide the required Certificates and that failure to timely comply with the requirements of this article shall be a cause for termination of this Contract.

Insurance required herein shall be issued by a company or companies of sound and adequate financial responsibility and authorized to do business in the State of Texas. All policies shall be

subject to examination and approval by the City Attorney's Office for their adequacy as to form, content, form of protection, and providing company.

Insurance required by this Contract for the City as additional insured shall be primary insurance and not contributing with any other insurance available to City, under any third party liability policy.

Company further agrees that with respect to the above required liability insurances, the City shall:

- a. Be named as an additional insured;
- b. Be provided with a waiver of subrogation, in favor of the City,
- c. Be provided with 30 days advance written notice of cancellation, nonrenewal, or reduction in coverage (all "endeavor to" and similar language of reservation stricken from cancellation section of certificate); and
- d. Prior to execution of this Agreement, be provided through the office of the City Attorney with their original Certificate of Insurance evidencing the above requirement.

The insurance requirements set out in this section are independent from all other obligations of Company under this Agreement and apply whether or not required by any other provision of this Agreement.

#### 9. PAYMENT AND PERFORMANCE

Payment for services described in this Agreement will be made in accordance with the Texas Prompt Payment Act, Chapter 2251 of the Texas Government Code, or as subsequently amended.

#### 10. VENUE; RECOVERY OF FEES; DISPUTE RESOLUTION; CHOICE OF LAW

Any suit or claim or cause of action regarding this Agreement shall be brought in Harris County, Texas, as the choice of venue and jurisdiction and site of performance by the parties. If the City is the prevailing party in any such action, the City may recover reasonable costs, including costs of court, attorney's fees, expert witnesses' fees, and trial consultants' fees. The parties further agree that the law of the State of Texas shall govern any interpretation of the terms of this Agreement.

#### 11. COMPANY CERTIFICATIONS

Company certifies that neither it, nor any of its agents or employees, have or will offer or accept gifts or anything of value, or enter into any business arrangement, with any employee, official, or agent of the City.

Company certifies, pursuant to Texas Government Code Chapter 2270, that it does not boycott Israel and will not boycott Israel during the term of this Agreement. Company further certifies, pursuant to Texas Government Code Chapter 2252, Subchapter F, that it does not engage in business with Iran, Sudan, or a foreign terrorist organization as may be designated by the United States Secretary of State pursuant to his authorization in 8 U.S.C. Section 1189.

#### 12. NO WAIVER OF IMMUNITY

The City does not waive any statutory or common law right to sovereign immunity by virtue of the execution of this Agreement.

#### 13. NOTICES

Any written notice provided under this Agreement or required by law shall be deemed to have been given and received on the next day after such notice has been deposited by Registered or Certified



Mail with sufficient postage affixed thereto and addressed to the other party to the Agreement; provided, that this shall not prevent the giving of actual notice in any manner.

Notice to Company may be sent to the following address:

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14. CONTRACT ADMINISTRATOR

This Agreement shall be administered on the City's behalf by the Project Manager, and all notices, questions, or documentation, arising under this Agreement shall be addressed to the Project Manager at:

City of Tomball, Texas  
Attn: Project Manager  
501 James Street  
Tomball, Texas 77375

AGREED to and ACCPETED this 4th day of September, 2024.

ABM Texas General Services, Inc.  
Company

[Signature]  
Signature

Francisco Dionisio  
Print Name

Branch Manager  
Title

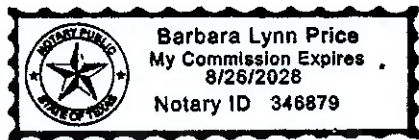
THE STATE OF TEXAS

§

COUNTY OF HARRIS

§

This instrument was acknowledged before me on this 4th day of September, 2024,  
by Francisco Dionisio, on behalf of said entity.



[Signature]  
Notary Public, State of Texas

AGREED to and ACCPETED this \_\_\_\_ day of \_\_\_\_\_, 2024.

City of Tomball

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David Esquivel, PE  
City Manager

**Attest:**

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Tracylynn Garcia  
City Secretary

## **EXHIBIT A SCOPE OF WORK**

### **I. General Description**

The City of Tomball is seeking to obtain professional Janitorial Services for nine (9) City owned buildings beginning October 1, 2023, and ending September 30, 2024. The City of Tomball will have the right and option to extend the term for three (3) additional one (1) year periods with the same term and conditions. The City of Tomball will also have the right and option to terminate the Contract upon thirty (30) days written notice.

As part of the proposal the City is also seeking an additional proposal from Proposers to provide janitorial supplies such as toilet tissue, hand soap, hand towels and urinal mats for all facilities.

### **II. City Facilities**

- A. City Hall, 401 Market Street
  - i. Performed nightly, five days a week after 8 PM, Monday through Friday, excluding City holidays.
- B. Administrative Services Building, 501 James Street
  - i. Performed nightly, five days a week after 8 PM, Monday through Friday, excluding City holidays.
- C. Public Works Service Center, 501 James Street (1<sup>st</sup> floor only)
  - i. Performed nightly, five days a week after 8 PM, Monday through Friday, excluding City holidays.
- D. Tomball Community Center, 221 Market Street
  - i. Performed nightly, five days a week after 8 PM, Monday through Friday, excluding City holidays.
  - ii. Additional cleaning for festivals will be requested in advance.
- E. Tomball Police Department, 400 Fannin Street
  - i. Performed nightly, seven days a week, Monday through Sunday, no City holiday exception.
- F. Fire Station One, 1200 Rudel (Administration Side)
  - i. Performed nightly, five days a week after 8 PM, Monday through Friday, excluding City holidays.
- G. IT (Annex Building), 105 S. Cherry Street
  - i. Performed once per week, Friday only. If City holiday falls on Friday cleaning must be completed the Thursday prior.
- H. Visitors Center (Marketing Building), 215 W Main Street
  - i. Performed once per week, Friday only. If City holiday falls on Friday cleaning must be completed the Thursday prior or Monday following.
- I. South Wastewater Treatment Plant, 12411 Holderrieth Boulevard (Office Building)
  - i. Performed once per week, Friday only. If City holiday falls on Friday cleaning must be completed the Thursday prior.

### **III. Supplies**

The City is requesting the selected firm to provide all cleaning supplies required to complete the required cleaning, including trashcan liners, disinfectants, and equipment.



In addition, the City is interested in contracting with the selected Proposer to provide daily supplies as an Additive/Alternate in their submitted proposal. These supplies include toilet paper, hand towels, hand soap, and urinal mats. Supplies will need to be provided to all facilities included in the Scope of Work.

**IV. Background Clearance**

Selected Contractor will enter City buildings using a FOB system. In order to obtain access all employees must pass a background check and fingerprinting.

**V. Monthly Checklist**

The Contractor will submit monthly checklist to be initialed for each required activity during the month for each facility to ensure compliance with required task of the contract.

**VI. Daily General Cleaning**

- A. All carpet will be vacuumed, and spot cleaned as needed.
- B. All trash receptacles will be emptied, and trash removed to designated areas.
- C. Clean all furniture including desks, tables, chairs, filing cabinets, bookshelves, and telephones.
- D. Drinking fountains will be cleaned and disinfected and all exposed metal shall be polished and kept free of foreign matter.
- E. All surfaces, including doors, walls, partition panels, ceramic tiles, etc., will be kept clean and free of spots, smudges, and foreign matter.
- F. All glass doors and glass panels including bright metal finishes and handrails will be cleaned, rubbed, and polished. Partition glass will be cleaned to remove smudges and fingerprints.
- G. Delivery areas will be regulated to maintain a clean appearance.
- H. Mats and runners will be thoroughly vacuumed and kept clean.
- I. All non-carpeted common area floors will be maintained by any means necessary to achieve optimum cleanliness and appearance normally associated with a first-class facility.
- J. All hard floor surface will be swept, damp mopped, and spray buffed as needed.

**VII. Daily Restroom Cleaning**

- A. All restroom fixtures, including sinks, toilet bowls and urinals will be disinfected. All toilets' seats will be disinfected top and bottom. All bright metal accessories, including hardware on plumbing fixtures, partitions and dispensing accessories shall be cleaned and polished weekly.
- B. Trash receptacles will be emptied, cleaned disinfected and lined.
- C. Soap, towels, and tissue dispensers will be filled nightly.
- D. Clean all mirrors.
- E. Restroom walls and partitions will be kept clean and free of spots, smudges, graffiti, and foreign matter.
- F. Restroom floors will be cleaned by mopping and rinsing with a disinfecting solution. A specific mop is used for this area only and item is to be identified as such.

**VIII. Daily Kitchen Cleaning**

- A. The sink in all kitchen areas is to be cleaned daily and should be polished weekly.
- B. Trash receptacles and lids will be emptied, cleaned, disinfected, and lined.

C. Kitchen counters and appliance handles are to be wiped down and sanitized.

**IX. Monthly General Cleaning**

- A. Windowsills and blinds dusted.
- B. All air supply and return grills will be thoroughly cleaned and cobwebs removed from ceiling/corners areas.
- C. All carpet to be detailed vacuumed along baseboards, edges, furniture, under desk, etc.
- D. Scrub and refinish all the tile floors.
- E. Wash down bathroom walls, partitions, including doors.
- F. Urinal mats will be changed monthly in all restrooms.

**X. Quarterly Cleaning**

- A. Shampoo carpet using extraction method at City Hall, Administrative Services Building, Fire Station 1, IT Building, Visitor Center.

**XI. Semi-Annual Cleaning (October and April)**

- A. Strip and wax entire hard surfaces at City Hall, Administrative Services Building, Public Works Service Center, Community Center, Police Department, Fire Station 1, IT Building, Visitor Center.
- B. Clean all windows- inside and outside- during regular business hours Monday- Friday.

**XII. Schedules of Extra Services and Requirements at Community Center**

- A. When the City's Community Center has a scheduled event during the weekend, it may become necessary to schedule additional services. This service will take place for two of our events the first being Tomball German Heritage Festival which takes place over the last weekend in March. The Second event will be the Tomball German Christmas Market which will take place over the second weekend in December. Both of these events will require cleanings on Saturday and Sunday. If we require additional service on the weekend, that will be requested with two weeks notice.
  - i. Notice of two (2) weeks (14 days) will be provided to the janitorial service. A form indicating the date, day, and rooms to be used will be provided, enabling the janitorial company to plan for additional service following the event. The janitorial service will be provided via email (if provided) or by phone.
  - ii. Weekend Community Center cleaning to include all items under: Daily General Cleaning and Restroom Cleaning.

## EXHIBIT B

### BID NUMBER 2023-19 : JANITORIAL SERVICES - CITY OF TOMBALL

#### COST FOR SERVICES

ITEM	LOCATION	Cost for Daily General Cleaning (per month)	Cost for Daily Restroom Cleaning (per month)	Cost for Daily Kitchen Cleaning (per month)	Cost for Monthly Cleaning (per month)	Cost for Quarterly Cleaning (per quarter)	Cost for Semi - Annual Cleaning (per occurrence)	Total per year for location
1	City Hall - 401 Market St.	\$ 875.14	\$ 145.86	\$ 29.17	\$ 72.92	\$ 145.86	\$ 189.61	\$17,502.72
2	Tomball Police Department - 400 Fannin St.	\$ 1,283.56	\$ 213.93	\$ 42.79	\$ 106.97	\$ 265.43	\$ 278.10	\$26,289.36
3	Public Works Admin. Building - 501 James St.	\$ 1,458.58	\$ 243.10	\$ 48.62	\$ 121.55	\$ 294.60	\$ 316.02	\$29,789.64
4	Public Works Service Center - 501 James St.	\$ 134.24	\$ 22.37	\$ 4.47	\$ 11.19	\$ 22.37	\$ 29.09	\$2,684.76
5	Community Center - 221 Market St.	\$ 633.25	\$ 105.54	\$ 21.10	\$ 52.77	\$ 105.54	\$ 137.21	\$12,664.92
6	IT(Annex Building) - 105 S. Cherry St.	\$ 71.61	\$ 11.94	\$ 2.39	\$ 5.96	\$ 11.94	\$ 15.51	\$1,432.20
7	Fire Station # 1 Administration - 1200 Rudel	\$ 253.99	\$ 42.33	\$ 8.47	\$ 21.17	\$ 42.33	\$ 55.03	\$5,079.84
8	Visitors Center (Marketing Building) 215 W. Main Street	\$ 65.96	\$ 10.06	\$ 2.01	\$ 5.04	\$ 10.99	\$ 22.36	\$1,397.04
9	S. Waste Water Treatment Plant - 12411 Holderrieth Blvd.	\$ 58.51	\$ 9.75	\$ 1.95	\$ 4.87	\$ 10.24	\$ 12.68	\$1,176.00

**TOTAL BID PER YEAR: \$ 98,016.48**

D-3 REVISED

**BID NUMBER 2023-19 : JANITORIAL SERVICES - CITY OF TOMBALL**

**COST FOR EXTRA SERVICES: Weekends Community Center**

<b>ITEM</b>	<b>DESCRIPTION</b>	<b>Hourly Rate</b>	<b>Minimum Charge</b>	<b>Total</b>
1	Saturday Cleaning Only	\$18.97	\$135.00	\$135.00
2	Sunday Cleaning Only	\$18.97	\$135.00	\$135.00
3	Saturday & Sunday Cleaning	\$18.97	\$135.00	\$135.00

**D - 4 REVISED**





## Consumable Pricing

Product Description	Price per case
Can Liners 24X33 - Natural	\$28.94
Can Liners 43X47 1.3 MIL	\$34.38
Can Liners 38X63 2.7 MIL	\$80.00
Hand Soap 4 Gallons per case	\$31.33
Hand Soap Gojo	\$60.41
Urinal Mats	\$46.06
10 PK Urinal Screens	\$25.87
Wax Bags	\$17.91
Toilet Seat Covers	\$47.31
Scott Multi-fold Towels	\$33.83
Scott Toilet Tissue	\$63.18

Plastic trash can liners and restroom supplies, such as paper towels, toilet seat covers, toilet tissue, hand soap, urinal screens and urinal mats, are not included, but are available at the above pricing plus a 10% handling fee.

# City Council Meeting Agenda Item Data Sheet

Meeting Date: September 16, 2024

**Topic:**

Approve additions to the City of Tomball mowing list of properties, Rights-of-way, Parks, drainage ways and corridors.

**Background:**

On April 1, 2024 City Council approved the City of Tomball mowing list. City Council also discussed mowing operations in August 2023 and January 2024.

The Public Works department currently maintains approximately 40 properties, parks, drainage ways, rights-of-way and alleys. The acreage maintained is an estimated 252 acres. Mowing operations are typically from March to December. Parks are mowed on a weekly basis, while rights-of-ways, alleys and drainage ways are mowed monthly or on an as needed basis.

Staff recommends adding Lizzie Lane and Timkin Road to the mowing list. The ditches and rights-of-way along these pavement sections have deep ditches that limit the mowing to specialized equipment.

**Origination:** Public Works Department

**Recommendation:**

Approve City of Tomball mowing list of property, Rights-of-way, Parks, drainage ways and corridors.

**Party(ies) responsible for placing this item on agenda:**

Drew Huffman, Public Works  
Director

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**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 \_\_\_\_\_  
Staff Member Date

Approved by \_\_\_\_\_  
City Manager Date

# City Council Meeting Agenda Item Data Sheet

Meeting Date: September 10, 2024

**Topic:**

Consideration, discussion, and provide staff direction on additional fireworks sales holidays.

**Background:**

During a recent Legislative Session a bill was introduced and passed that added 3 fireworks holidays, Diwali, Texas Independence Day, and San Jacinto Day to the 2 already approved holidays of Independence Day and New Years Eve. These 3 additional holidays must be approved by the authority having jurisdiction for sales within the County. On September 19<sup>th</sup> Commissioners court will discuss adding the additional holidays being approved for sales within Harris County.

**Origination:** Fire Department

**Recommendation:**

n/a

**Party(ies) responsible for placing this item on agenda:** Joe Sykora, Fire Chief

**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 Joe Sykora 09/10/2024 Approved by \_\_\_\_\_  
Staff Member Date City Manager Date

# City Council Meeting Agenda Item Data Sheet

**Meeting Date:** September 16, 2024

**Topic:**

Executive Session: The City Council will meet in Executive Session as Authorized by Title 5, Chapter 551, Government Code, the Texas Open Meetings Act, for the Following Purpose(s):

- Sec. 551.071 – Consultation with the City Attorney regarding a matter which the Attorney’s duty requires to be discussed in closed session
- Sec. 551.072 – Deliberations regarding Real Property

**Background:**

**Origination:** David Esquivel, City Manager

**Recommendation:**

**Party(ies) responsible for placing this item on agenda:**

David Esquivel, City Manager