

City of West University Place, TX  
**PROPOSED CAPITAL  
IMPROVEMENT PLAN**  
2026 - 2035





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## **OVERVIEW**

This Capital Improvement Plan (CIP) is a multi-year plan of capital projects which strives to reflect the goals and policies established by the City of West University Place by systematically planning, scheduling, managing, monitoring, and financing capital projects to ensure cost effectiveness and conformity with established policies.

The CIP guides the funding and construction of all public improvements constructed by the City, including roads, drainage, wastewater treatment facilities and lines, water facilities and lines, city facilities, recreation facilities, and parks; as well as technology improvements. The City of West University Place has developed a CIP to identify the capital needs of the community over a ten-year period.

Without adequate planning, public improvements may not be given the appropriate priorities, be properly located, or realized due to lack of available financial resources. Financial inefficiency and reduced public service will result. To avoid such consequences and to achieve the greatest possible economy and efficiency is the goal of the CIP.

A capital improvement is a major, non-routine expenditure for new construction, improvements to existing buildings, facilities, land, streets, storm sewers, and expansion of the City's park system, to name a few. A capital improvement project has a relatively high monetary value, a long-life expectancy, and results in the creation of an asset or extends the life of existing assets. The cost of the capital improvement includes design, legal fees, land, operating equipment, furniture, construction, etc. that is necessary to put the asset into service.

A long-term CIP has many obvious benefits derived from its organized approach to planning projects. The plan can focus attention on community and City strategic priorities and needs,

allowing projects to be prioritized based on need. The CIP can be an effective tool for achieving goals set forth in the City's various master plans. Through proper planning, the need for funding can be foreseen, and action can be taken to fund the projects as identified.

## **THE PROCESS**

The development of a CIP is a continual process and, consequently, should be viewed as a working document. Therefore, while the document covers a ten-year planning perspective, it is revised every year to accommodate new projects, reflect changes in ongoing projects, and extend the plan an additional year.

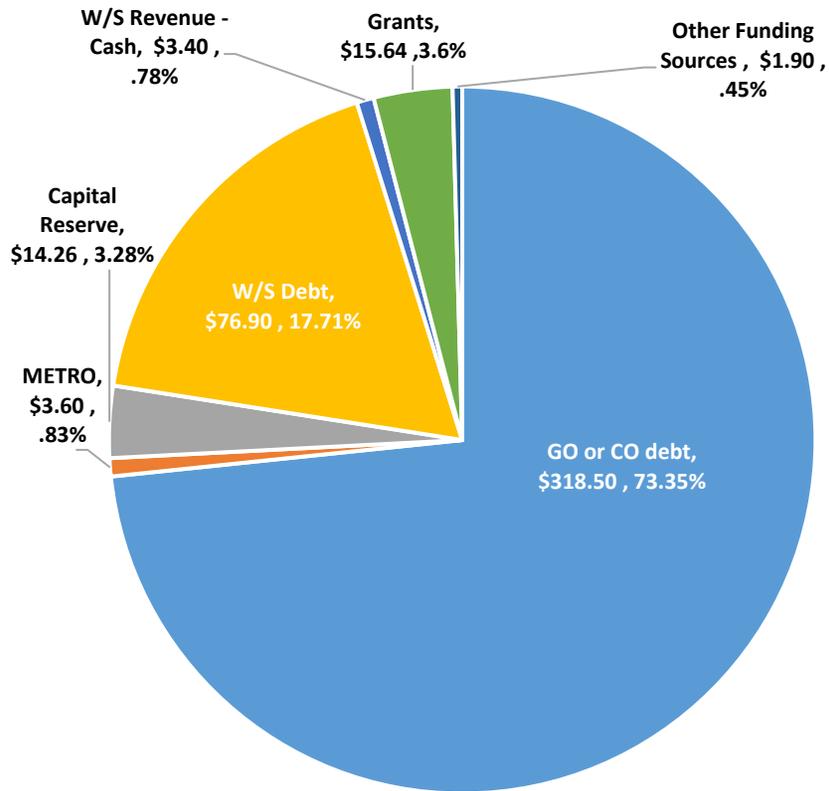
The first year of the plan is incorporated into the annual budget to appropriate funds. Improvements identified in subsequent years are approved only on a planning basis and do not receive expenditure appropriation. Cost estimates for years two through ten are also for planning purposes only, to be used in conjunction with the City's multi-year financial plan for operations.

The City strives to complete all projects within schedule and cost constraints. The CIP uses up-to-date estimates of project costs and scheduling. The most current data is reflected in the various projects included in the plan.

## **FUNDING**

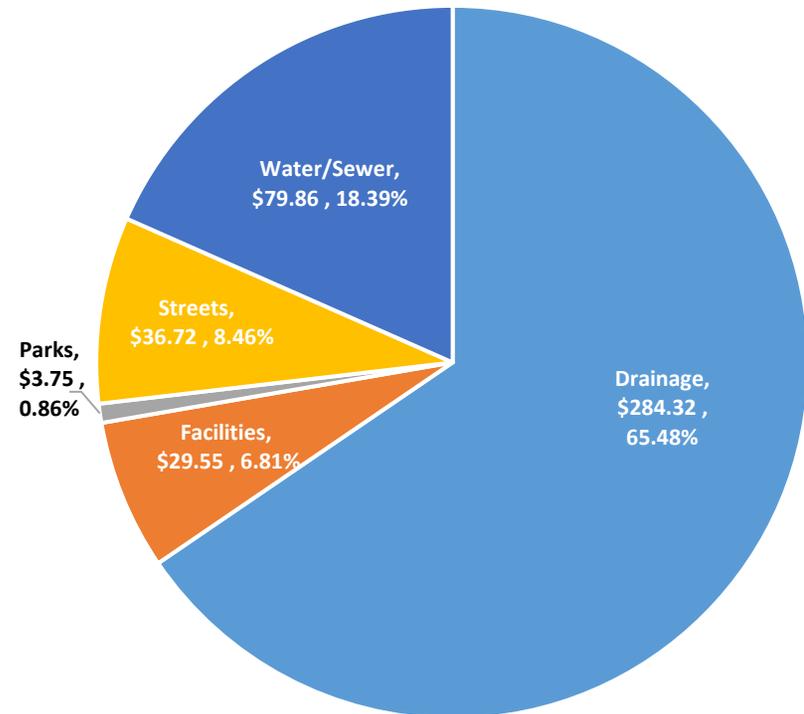
The ten-year CIP includes all capital projects, which are to be financed in whole or in part from funds subject to control or appropriation by the City. The FY 2026 – 2035 CIP calls for an allocation of \$434.2 million. Funding for CIP projects are derived from various sources including bonds, METRO funds, capital reserves, water/sewer revenue cash, grants, and other funding sources; as illustrated in the pie chart on the next page.

**2026 - 2035 CIP  
by  
Funding Source - \$434.2 Million**



These traditional sources continue to provide the majority of funding for capital facility and infrastructure investments.

**2026 - 2035 CIP  
by  
Project Type - \$434.2 Million**



The CIP uses of funding include the following categories:

- Drainage
- Facilities & Technology
- Parks
- Streets
- Water
- Wastewater

## CIP PROCESS

A CIP involves several steps from concept planning to the finished product. This annual CIP process ensures prompt and efficient preparation of the CIP and related capital budget.



Occasionally, new issues, changing cost, revenue realities, or shifts in City priorities will cause a project or number of projects to be either bumped forward or pushed back in the ten-year schedule. Any changes of this nature would be reflected in future CIP documents.

## IMPACT

The City of West University Place CIP is focused on adding value and extending the life to City infrastructure with minimal increase in current operating costs. A positive impact to future operating costs is realized upon the completion of street, water, and wastewater improvements due to the upgrade or replacement of aged and sometimes malfunctioning infrastructure with newer more functional infrastructure. In fact, the upgrade and replacement of aging infrastructure lowers maintenance costs. Even so, windfall savings are not expected as infrastructure yet to be repaired or replaced continues to age, creating a balance between new maintenance requirements and new infrastructure requiring little or no maintenance.

In addition, all projects submitted for consideration in the CIP include an analysis of any estimated current or future impact on the annual operating budget. Anticipated revenues, expenditures (or savings) for personnel costs, maintenance or repairs, or other operating costs are disclosed and quantified for evaluation. Recurring annual expenditures associated with capital projects are excluded from CIP funding and included in the operating budget, if necessary. Any additional operating expenditure or anticipated savings related to new capital projects are noted in the project detail.

## DETAILED CIP INFORMATION

Each planned capital project listed in the ten-year outlook has a CIP project sheet, which includes the expected costs, project description, timeline, justification, anticipated methods of financing and additional operation and maintenance costs. The project sheets are accompanied by a map or picture to provide a visual representation of the project. The project detail page purpose is to provide City Council with enough information to approve the projects.

**CITY OF WEST UNIVERSITY PLACE  
2026 - 2035 CAPITAL IMPROVEMENT PROGRAM  
TOTAL SUMMARY**

USE	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
Drainage		172,700,000	2,711,000		84,628,000		24,284,000				284,323,000
Facilities & Technology	1,310,000	11,678,835	16,259,025		300,000						29,547,860
Parks	2,916,600	262,700	578,000								3,757,300
Streets	1,110,000	2,980,000	4,176,000	4,769,000	3,394,000	11,240,000		736,000	8,316,000		36,721,000
<i>Enterprise Funds – Public Utilities</i>											
Water	21,005,000	19,521,000	11,519,000	1,630,000	2,351,000	5,880,000					61,906,000
Wastewater	525,000	4,605,000	378,000	12,452,000							17,960,000
<b>TOTAL</b>	<b>\$ 26,866,600</b>	<b>\$ 211,747,535</b>	<b>\$ 35,621,025</b>	<b>\$ 18,851,000</b>	<b>\$ 90,673,000</b>	<b>\$ 17,120,000</b>	<b>\$ 24,284,000</b>	<b>\$ 736,000</b>	<b>\$ 8,316,000</b>	<b>\$ -</b>	<b>\$ 434,215,160</b>

SOURCE OF FUNDS	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
GO or CO debt	224,000	176,820,917	21,902,025	3,067,000	87,552,000	2,248,000	24,284,000	736,000	1,663,200		318,497,142
METRO	886,000	771,000	736,000	727,000	470,000						3,590,000
Capital Reserve	3,913,000	9,741,918	306,000		300,000						14,260,918
W/S Debt	20,638,000	23,062,000	10,716,000	14,267,000	2,351,000	5,880,000					76,914,000
W/S Revenue - Cash	825,000	600,000	1,181,000	790,000							3,396,000
Grants						8,992,000			6,652,800		15,644,800
Other Funding Sources	380,600	751,700	780,000								1,912,300
<b>TOTAL</b>	<b>\$ 26,866,600</b>	<b>\$ 211,747,535</b>	<b>\$ 35,621,025</b>	<b>\$ 18,851,000</b>	<b>\$ 90,673,000</b>	<b>\$ 17,120,000</b>	<b>\$ 24,284,000</b>	<b>\$ 736,000</b>	<b>\$ 8,316,000</b>	<b>\$ -</b>	<b>\$ 434,215,160</b>

Project costs include escalation.

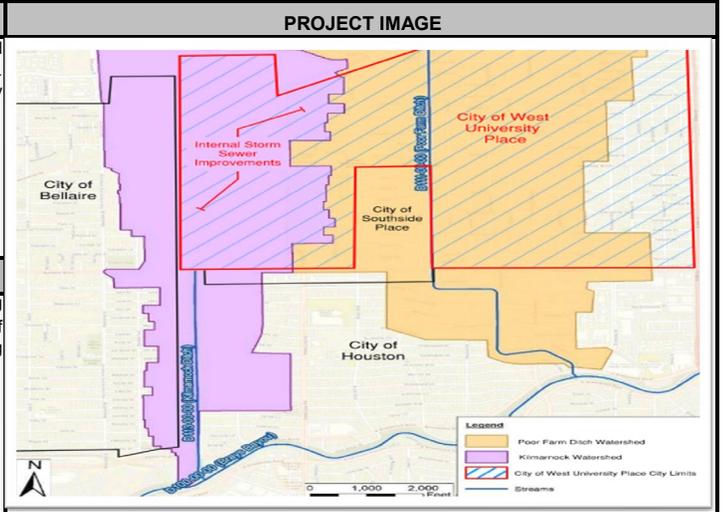
**CITY OF WEST UNIVERSITY PLACE  
2026 - 2035 CAPITAL IMPROVEMENT PLAN  
DRAINAGE**

PROJECT NO	PROJECT NAME	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026 - 2035 ALLOCATION
DR2102	West Side Drainage Improvements		172,500,000	2,711,000		25,500,000		24,284,000				224,995,000
DR2302	Poor Farm Ditch (HCFCD)		200,000									200,000
DR3201	Buffalo Speedway Existing Storm Sewer Lining					9,128,000						9,128,000
DR3301	Offsite Detention					50,000,000						50,000,000
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 172,700,000</b>	<b>\$ 2,711,000</b>	<b>\$ -</b>	<b>\$ 84,628,000</b>	<b>\$ -</b>	<b>\$ 24,284,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 284,323,000</b>

SOURCE OF FUNDS	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026 - 2035 ALLOCATION	
GO or CO debt		172,700,000	2,711,000		84,628,000		24,284,000				284,323,000	
METRO												
Capital Reserve												
W/S Debt												
W/S Revenue - Cash												
Grants												
Other Funding Sources												
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 172,700,000</b>	<b>\$ 2,711,000</b>	<b>\$ -</b>	<b>\$ 84,628,000</b>	<b>\$ -</b>	<b>\$ 24,284,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 284,323,000</b>

PROJECT NAME	PROJECT #	DEPARTMENT/DIVISION
West Side Drainage Improvements	DR2102	Public Works - Drainage

**PROJECT DESCRIPTION**  
 Drainage improvements will include a new storm sewer trunkline extending from Bissonnet to Brays Bayou, internal storm sewer improvements, roadway paving and waterline replacement for various streets on the west side of the City. This is a multi-phase project with construction of the trunkline to Brays Bayou starting in 2026. This assumes a single box culvert from Bissonnet to Bellaire and dual box culverts from Bellaire to Brays Bayou. The design and construction of internal roadway drainage and paving improvements will be conducted in phases starting in 2028 with an estimated construction completion in 2032.



**PROJECT JUSTIFICATION**  
 The City has completed several studies to evaluate drainage improvements that would provide flood relief to the west side of the City. This area was studied by HT&J (2021), Cobb Fendley (2023), and Half (2024). The goal of the proposed drainage improvements is to provide localized 100-year flood relief within the west side of the City. The major improvements include (1) a new storm sewer trunkline within the ELPH Enterprised pipeline corridor on the west side of the City; (2) rerouting existing storm sewer network for efficiency and direct towards new trunkline; and (3) upsizing storm sewer throughout the west side.

PROJECT COSTS ALLOCATION	FY PROJECTED ALLOCATIONS											PROJECT TOTAL	
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035		
Prelim. Engineering Report	\$1,392,504												\$1,392,504
Land/Right of Way	\$4,700,000												\$4,700,000
Design/Surveying	\$4,116,785			\$2,711,000		\$2,500,000							\$9,327,785
Construction			\$172,500,000			\$23,000,000		\$24,284,000					\$219,784,000
Equipment and Furniture													
Technology													
Contingency													
<b>TOTAL COSTS</b>	<b>\$10,209,289</b>	<b>\$0</b>	<b>\$172,500,000</b>	<b>\$2,711,000</b>	<b>\$0</b>	<b>\$25,500,000</b>	<b>\$0</b>	<b>\$24,284,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$235,204,289</b>

FUNDING SOURCES	FY PROJECTED FUNDING SOURCES											PROJECT TOTAL	
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035		
GO or CO debt	\$5,505,000		\$172,500,000	\$2,711,000		\$25,500,000		\$24,284,000					\$230,500,000
METRO													
Capital Reserve	\$4,700,000												\$4,700,000
W/S Debt													
W/S Revenue - Cash													
Grants													
Other Funding Sources <sup>1</sup> -													
<b>TOTAL SOURCES</b>	<b>\$10,205,000</b>	<b>\$0</b>	<b>\$172,500,000</b>	<b>\$2,711,000</b>	<b>\$0</b>	<b>\$25,500,000</b>	<b>\$0</b>	<b>\$24,284,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$235,200,000</b>

<sup>1</sup>Explain & Identify Type of Other Sources:

IMPACT ON OPERATING BUDGET	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL

PROJECT NAME		PROJECT #	DEPARTMENT/DIVISION										
Poor Farm Ditch (HCFCD)		DR2302	Public Works - Drainage										
PROJECT DESCRIPTION		PROJECT IMAGE											
As part of Harris County Flood Control District's (HCFCD) Poor Farm Ditch project between University Blvd. and Bellaire Blvd., the county has requested enhanced access control measures (fencing, gates, and replacement of pedestrian bridge on south side of University, etc.) along the maintenance pathway and per the Interlocal Agreement with HCFCD, that City of West University Place would be responsible for those increased costs.													
PROJECT JUSTIFICATION													
The October 9, 2024, interlocal agreement with Harris County Flood Control District, obligates the City of West University Place to pay the cost above HCFCD's design standards.													
PROJECT COSTS ALLOCATION	FY PROJECTED ALLOCATIONS												
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	PROJECT TOTAL	
Prelim. Engineering Report													
Land/Right of Way													
Design/Surveying	\$150,000											\$150,000	
Construction			\$200,000									\$200,000	
Equipment and Furniture													
Technology													
Contingency													
<b>TOTAL COSTS</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$350,000</b>								
FUNDING SOURCES	FY PROJECTED FUNDING SOURCES												
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	PROJECT TOTAL	
GO or CO debt			\$200,000									\$200,000	
METRO													
Capital Reserve	\$150,000											\$150,000	
W/S Debt													
W/S Revenue - Cash													
Grants													
Other Funding Sources <sup>1</sup> -													
<b>TOTAL SOURCES</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$350,000</b>								
¹Explain & Identify Type of Other Sources:													
IMPACT ON OPERATING BUDGET			2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL	

PROJECT NAME		PROJECT #		DEPARTMENT/DIVISION									
Buffalo Speedway Existing Storm Sewer Lining		DR3201		Public Works- Drainage									
PROJECT DESCRIPTION		PROJECT IMAGE											
Lining of the existing storm sewer on Buffalo Speedway from north of Holcomb to Amherst on the east side of Buffalo Speedway and from south of Holcomb to Amerherst on the west side of Buffalo Speedway. The project includes heavy cleaning of pipe (if needed) and lining for approximately 9600 LF of 66-inch storm sewer and ~710 LF of 72-inch storm sewer.													
PROJECT JUSTIFICATION		Lining of the pipe will ensure the future structural integrity of the 1940s storm sewer pipes that remain underground and are being utilized as underground detention for Buffalo Speedway.											
PROJECT COSTS ALLOCATION	FY PROJECTED ALLOCATIONS												
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	PROJECT TOTAL	
Prelim. Engineering Report													
Land/Right of Way													
Design/Surveying						\$150,000							\$150,000
Construction						\$8,978,000							\$8,978,000
Equipment and Furniture													
Technology													
Contingency													
<b>TOTAL COSTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,128,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,128,000</b>
FUNDING SOURCES	FY PROJECTED FUNDING SOURCES												
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	PROJECT TOTAL	
GO or CO debt						\$9,128,000							\$9,128,000
METRO													
Capital Reserve													
W/S Debt													
W/S Revenue - Cash													
Grants													
Other Funding Sources <sup>1</sup> -													
<b>TOTAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,128,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,128,000</b>
¹Explain & Identify Type of Other Sources:													
IMPACT ON OPERATING BUDGET			2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL	

PROJECT NAME		PROJECT #	DEPARTMENT/DIVISION										
Offsite Detention		DR3301	Public Works - Drainage										
PROJECT DESCRIPTION		PROJECT IMAGE											
Construction of a storm water detention basin(s) along Brays Bayou to provide necessary storm water detention to support the City's past and future storm sewer improvement projects. A placeholder for a to be determined project to acquire land, design, and construction for offsite detention.													
PROJECT JUSTIFICATION													
The installation of this offsite detention system will enable the city to take advantage of the full transmission capacity of the city storm system.													
PROJECT COSTS ALLOCATION	FY PROJECTED ALLOCATIONS												
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	PROJECT TOTAL	
Prelim. Engineering Report													
Land/Right of Way						\$10,000,000						\$10,000,000	
Design/Surveying						\$5,000,000						\$5,000,000	
Construction						\$35,000,000						\$35,000,000	
Equipment and Furniture													
Technology													
Contingency													
<b>TOTAL COSTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000,000</b>	
FUNDING SOURCES	FY PROJECTED FUNDING SOURCES												
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	PROJECT TOTAL	
GO or CO debt						\$50,000,000						\$50,000,000	
METRO													
Capital Reserve													
W/S Debt													
W/S Revenue - Cash													
Grants													
Other Funding Sources <sup>1</sup> -													
<b>TOTAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000,000</b>	
¹Explain & Identify Type of Other Sources:													
IMPACT ON OPERATING BUDGET			2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL	

**CITY OF WEST UNIVERSITY PLACE  
2026 - 2035 CAPITAL IMPROVEMENT PLAN  
FACILITIES & TECHNOLOGY**

PROJECT NO	PROJECT NAME	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026 - 2035 ALLOCATION
FA2305	Facility Master Plan Phase II – Community Building, Senior Center, and Library											
FA2306	Facilities Master Plan Phase II - Community Open Space Improvements											
FA2503	Facility Master Plan Phase III - New City Hall	1,310,000	9,741,918									11,051,918
FA2601	Facility Master Plan Phase IV - Public Safety Building		1,936,917	16,259,025								18,195,942
IT3001	Dispatch Radio Equipment					300,000						300,000
<b>TOTAL</b>		<b>\$ 1,310,000</b>	<b>\$ 11,678,835</b>	<b>\$ 16,259,025</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 29,547,860</b>				

SOURCE OF FUNDS	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026 - 2035 ALLOCATION	
GO or CO debt		1,936,917	16,259,025								18,195,942	
METRO												
Capital Reserve	1,310,000	9,741,918			300,000						11,351,918	
W/S Debt												
W/S Revenue - Cash												
Grants												
Other Funding Sources												
<b>TOTAL</b>		<b>\$ 1,310,000</b>	<b>\$ 11,678,835</b>	<b>\$ 16,259,025</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 29,547,860</b>				

PROJECT NAME		PROJECT #	DEPARTMENT/DIVISION										
Facility Master Plan Phase II – Community Building, Senior Center, and Library		FA2305	Administration										
PROJECT DESCRIPTION		PROJECT IMAGE											
<p>Construct new building(s) for services associated with the community building, senior services, and library. The sequencing and scope of work will depend on further discssion with City Council.</p> <p>Note: the budgeted design amount will be adjusted and is anticipated to reflect the amended FMP</p>													
PROJECT JUSTIFICATION													
<p>Development of a City Facilities Master Plan was adopted as a top priority by City Council, with the Master Plan approved in June 2022 and amended in November 2024. Design and construction of a Library/Community Building/Senior Center is the second phase in implementation of the Master Plan. With some City facilities dating back to the 1940s and 1950s, City Council and staff wanted to ensure facilities were making optimal use of their space and are capable of meeting current and future demands.</p> <p>The sequencing of the Facilities Master Plan Phases will depend on feedback from City Council regarding the condition of the Police Department, Fire Station, and City Hall/Municipal services facilities.</p>													
PROJECT COSTS ALLOCATION	FY PROJECTED ALLOCATIONS												
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL	
Prelim. Engineering Report													
Land/Right of Way	\$1,165,000											\$1,165,000	
Design/Surveying	\$1,150,383											\$1,150,383	
Construction													
Equipment and Furniture													
Technology													
Contingency													
<b>TOTAL COSTS</b>	<b>\$2,315,383</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,315,383</b>	
FUNDING SOURCES	FY PROJECTED FUNDING SOURCES												
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL	
GO or CO debt													
METRO													
Capital Reserve	\$2,315,383											\$2,315,383	
W/S Debt													
W/S Revenue - Cash													
Grants													
Other Funding Sources <sup>1</sup> -													
<b>TOTAL SOURCES</b>	<b>\$2,315,383</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,315,383</b>	
<sup>1</sup> Explain & Identify Type of Other Sources:													
IMPACT ON OPERATING BUDGET		2027	2028	2029	2030	2031	2032	2033	2034	2035	O & M TOTAL		
		148,448	152,901	157,488	162,213						621,051		

PROJECT NAME		PROJECT #	DEPARTMENT/DIVISION									
Facilities Master Plan Phase II - Community Open Space Improvements		FA2306	Administration									
PROJECT DESCRIPTION		PROJECT IMAGE										
Construct enhancements to the civic center site to compliment additional parking, greenspace, and sidewalk pathways.												
PROJECT JUSTIFICATION		<p>During the design process of Phase II of the Facilities Master Plan, the City and Architect firm PGAL explored options to incorporate urban planning design elements within the civic center. Here, this project is focused on landscaping and project-site-specific enhancements to compliment the construction of the Phase II building(s).</p> <p>The sequencing of the Facilities Master Plan Phases will depend on feedback from City Council regarding the condition of the Police Department, Fire Station, and City Hall/Municipal services facilities.</p>										
PROJECT COSTS ALLOCATION	FY PROJECTED ALLOCATIONS											
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
Prelim. Engineering Report												
Land/Right of Way												
Design/Surveying												
Construction												
Equipment and Furniture												
Technology												
Contingency												
<b>TOTAL COSTS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUNDING SOURCES	FY PROJECTED FUNDING SOURCES											
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
GO or CO debt												
METRO												
Capital Reserve												
W/S Debt												
W/S Revenue - Cash												
Grants												
Other Funding Sources <sup>1</sup> -												
<b>TOTAL SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<sup>1</sup> Explain & Identify Type of Other Sources:												
IMPACT ON OPERATING BUDGET			2027	2028	2029	2030	2031	2032	2033	2034	2035	O & M TOTAL

PROJECT NAME		PROJECT #	DEPARTMENT/DIVISION									
Facility Master Plan Phase III - New City Hall		FA2503	Administration									
PROJECT DESCRIPTION		PROJECT IMAGE										
Construct a new city hall to house municipal services. The sequencing and scope of work will depend on further discussion with City Council.												
PROJECT JUSTIFICATION												
<p>Development of a City Facilities Master Plan was adopted as a top priority by City Council, with the Master Plan approved in June 2022 and amended in November 2024. Design and construction of a new city hall was amended to be the third phase in implementation of the Master Plan. With some City facilities dating back to the 1940s and 1950s, City Council and staff wanted to ensure facilities were making optimal use of their space and are capable of meeting current and future demand.</p> <p>The sequencing of the Facilities Master Plan Phases will depend on feedback from City Council regarding the condition of the Police Department, Fire Station, and City Hall/Municipal services facilities.</p>												
PROJECT COSTS ALLOCATION		FY PROJECTED ALLOCATIONS										
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
Prelim. Engineering Report												
Land/Right of Way												
Design/Surveying		1,310,000										\$1,310,000
Construction			\$8,694,012									\$8,694,012
Equipment and Furniture			\$523,953									\$523,953
Technology												
Contingency			\$523,953									\$523,953
<b>TOTAL COSTS</b>	<b>\$0</b>	<b>\$1,310,000</b>	<b>\$9,741,918</b>	<b>\$0</b>	<b>\$11,051,918</b>							
FUNDING SOURCES		FY PROJECTED FUNDING SOURCES										
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
GO or CO debt												
METRO												
Capital Reserve		\$1,310,000	\$9,741,918									\$11,051,918
W/S Debt												
W/S Revenue - Cash												
Grants												
Other Funding Sources <sup>1</sup> -												
<b>TOTAL SOURCES</b>	<b>\$0</b>	<b>\$1,310,000</b>	<b>\$9,741,918</b>	<b>\$0</b>	<b>\$11,051,918</b>							
<sup>1</sup> Explain & Identify Type of Other Sources:												
IMPACT ON OPERATING BUDGET			2027	2028	2029	2030	2031	2032	2033	2034	2035	O & M TOTAL
				152,901	157,488	162,213						472,603

PROJECT NAME		PROJECT #	DEPARTMENT/DIVISION										
Facility Master Plan Phase IV - Public Safety Building		FA2601	Administration										
PROJECT DESCRIPTION		PROJECT IMAGE											
Renovating the existing City Hall building to accommodate expansions for the Police and Fire stations. Expansions include renovations that allow for the Police and Department services to remain operational within the City during construction. Two options are under consideration as a part of the Amended Plan for the public safety building: Option A includes renovations within the existing footprint (est. total: \$13,303,031 plus contingency; and Option B includes a renovated and rebuilt public safety building (est. total: \$18,195,942 plus contingency, shown below). Both Option A & B totals include \$650,000 cost for temporary Fire Department improvements during construction to remain fully operational.													
PROJECT JUSTIFICATION													
Development of a City Facilities Master Plan was adopted as a top priority by City Council, with the Master Plan approved in April 2022. Amended in November 2024, the amended Plan includes the design and construction of a public safety building in the fourth phase in implementation of the Master Plan.													
PROJECT COSTS ALLOCATION		FY PROJECTED ALLOCATIONS											
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL	
Prelim. Engineering Report													
Land/Right of Way													
Design/Surveying			\$1,936,917									\$1,936,917	
Construction				\$14,899,361								\$14,899,361	
Equipment and Furniture				\$679,832								\$679,832	
Technology													
Contingency				\$679,832								\$679,832	
<b>TOTAL COSTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,936,917</b>	<b>\$16,259,025</b>	<b>\$0</b>	<b>\$18,195,942</b>							
FUNDING SOURCES		FY PROJECTED FUNDING SOURCES											
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL	
GO or CO debt			\$1,936,917	\$16,259,025								\$18,195,942	
METRO													
Capital Reserve													
W/S Debt													
W/S Revenue - Cash													
Grants													
Other Funding Sources <sup>1</sup> -													
<b>TOTAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,936,917</b>	<b>\$16,259,025</b>	<b>\$0</b>	<b>\$18,195,942</b>							
<sup>1</sup> Explain & Identify Type of Other Sources:													
IMPACT ON OPERATING BUDGET			2027	2028	2029	2030	2031	2032	2033	2034	2035	O & M TOTAL	

PROJECT NAME		PROJECT #	DEPARTMENT/DIVISION										
Dispatch Radio Equipment		IT3001	Information Technology										
PROJECT DESCRIPTION		PROJECT IMAGE											
Dispatch radio equipment, the central communication hub used by emergency responders to coordinate activities and respond to incidents, is facing a technological refresh. This complex system, essentially sophisticated interfaces allowing dispatchers to manage multiple radio channels and communicate with field personnel, requires an upgrade as Motorola ends support for the existing 2010-era models in 2027. This necessitates a coordinated effort between the Police department and the City of Houston, whose own infrastructure upgrades are crucial for compatibility with the new consoles. Components include: 3 workstations, software updates, network infrastructure, radio gateway, encryption modules, failover equipment, and backup radios.													
PROJECT JUSTIFICATION													
In 2027 Motorola will be ending support for the existing dispatch radio equipment. This radio equipment was purchased in 2010. This project is contingent on timing with the City of Houston updating their equipment.													
PROJECT COSTS ALLOCATION	FY PROJECTED ALLOCATIONS												
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL	
Prelim. Engineering Report													
Land/Right of Way													
Design/Surveying													
Construction													
Equipment and Furniture													
Technology						\$300,000						\$300,000	
Contingency													
<b>TOTAL COSTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	
FUNDING SOURCES	FY PROJECTED FUNDING SOURCES												
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL	
GO or CO debt													
METRO													
Capital Reserve						\$300,000						\$300,000	
W/S Debt													
W/S Revenue - Cash													
Grants													
Other Funding Sources <sup>1</sup> -													
<b>TOTAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	
<sup>1</sup> Explain & Identify Type of Other Sources:													
IMPACT ON OPERATING BUDGET			2027	2028	2029	2030	2031	2032	2033	2034	2035	O & M TOTAL	

**CITY OF WEST UNIVERSITY PLACE  
2026 - 2035 CAPITAL IMPROVEMENT PLAN  
PARKS**

PROJECT NO	PROJECT NAME	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026 - 2035 ALLOCATION
PK2403	Recreation Center Pump Room Enclosure	197,000										197,000
PK2601	Recreation Center Cardio/Weight Room Enhancement and Expansion	1,335,000										1,335,000
PK2602	Recreation Center Expanded Class Viewing Area	1,384,600										1,384,600
PK2701	Recreation Center Playground Improvements		90,200									90,200
PK2702	Park Lighting Improvements		172,500									172,500
PK2801	Liberty Hill Park Improvements			193,000								193,000
PK2802	Friends Park Improvements			79,000								79,000
PK2803	Racquetball Court Conversion to Multipurpose Room			306,000								306,000
	<b>TOTAL</b>	<b>\$ 2,916,600</b>	<b>\$ 262,700</b>	<b>\$ 578,000</b>	<b>\$ -</b>	<b>\$ 3,757,300</b>						

SOURCE OF FUNDS	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026 - 2035 ALLOCATION
GO or CO debt											
METRO											
Capital Reserve	2,603,000		306,000								2,909,000
W/S Debt											
W/S Revenue - Cash											
Grants											
Other Funding Sources	313,600	262,700	272,000								848,300
	<b>TOTAL</b>	<b>\$ 2,916,600</b>	<b>\$ 262,700</b>	<b>\$ 578,000</b>	<b>\$ -</b>	<b>\$ 3,757,300</b>					

PROJECT NAME		PROJECT #	DEPARTMENT/DIVISION									
Pump Room Enclosure		PK2403	PARD/Recreation									
PROJECT DESCRIPTION		PROJECT IMAGE										
<p>This project was originally scheduled for 2024, and funding was approved as part of the CIP at that time. However, the original amount budgeted of \$80K was lower than the estimated cost of the project, which was \$130K and required engineered plans. Since Rec center updates were included as part of the Phase II Master Plan, it was determined that this project would be incorporated into those plans. Staff recommends that this project be completed in Phase I of the Rec Center improvements. The pool's mechanical and filtration systems rely on high-value equipment, including pumps, filters, heaters, and control units. Currently, this equipment is exposed or only partially sheltered, making it vulnerable to harsh weather conditions such as rain, snow, humidity, and extreme temperature fluctuations. Repeated exposure to these elements has already resulted in signs of wear, corrosion, and occasional equipment failures.</p>												
PROJECT JUSTIFICATION												
<p>An enclosed pump room will offer a controlled environment that shields equipment from rain, freezing temperatures, wind, and sun, all of which can cause significant deterioration over time and have the potential to cause major issues/damage during extreme weather events. Damage from weather exposure often results in unplanned downtime and emergency repairs. A properly designed enclosure reduces the frequency and severity of such incidents, leading to lower maintenance costs and more consistent pool operations.</p>												
PROJECT COSTS ALLOCATION	FY PROJECTED ALLOCATIONS											
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
Prelim. Engineering Report												
Land/Right of Way												
Design/Surveying	\$15,000	\$7,000										\$22,000
Construction	\$85,000	\$165,000										\$250,000
Equipment and Furniture												
Technology												
Contingency		\$25,000										\$25,000
<b>TOTAL COSTS</b>	<b>\$100,000</b>	<b>\$197,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$297,000</b>
FUNDING SOURCES	FY PROJECTED FUNDING SOURCES											
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
GO or CO debt												
METRO												
Capital Reserve	\$100,000	\$197,000										\$297,000
W/S Debt												
W/S Revenue - Cash												
Grants												
Other Funding Sources <sup>1</sup> -												
<b>TOTAL SOURCES</b>	<b>\$100,000</b>	<b>\$197,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$297,000</b>
'Explain & Identify Type of Other Sources:												
IMPACT ON OPERATING BUDGET			2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL

<b>PROJECT NAME</b>	<b>PROJECT #</b>	<b>DEPARTMENT/DIVISION</b>
Cardio/Weight Room Enhancement and Expansion	PK2601	PARD/Recreation
<b>PROJECT DESCRIPTION</b>	<b>PROJECT IMAGE</b>	
The Parks & Recreation Board recommended a phased approach for Recreation Center Improvements. Phase 1 of the Rec Center project aims to enhance and expand the existing cardio/weight room to better accommodate the growing fitness needs of our community. The current space, or lack thereof, has been the number one complaint since the facility opened in 2010. The primary goal is to optimize the use of the space to allow for the addition of new cardio machines (treadmills, stairmaster, adaptive motion trainers, ellipticals, bikes, etc.) and strength-training equipment, while also creating designated areas for floor-based exercise and functional training.		
<b>PROJECT JUSTIFICATION</b>		
Our goal is to retain and attract residents by enhancing their on-site experience. Many residents have expressed a desire for a facility that rivals local gyms in terms of space, equipment, and overall environment. By investing in these improvements, we hope to boost member satisfaction, increase membership sales, and enhance the workout experience for our residents.		

PROJECT COSTS ALLOCATION	FY PROJECTED ALLOCATIONS												
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL	
Prelim. Engineering Report													
Land/Right of Way													
Design/Surveying		\$140,000											\$140,000
Construction		\$845,000											\$845,000
Equipment and Furniture		\$309,000											\$309,000
Technology													
Contingency		\$41,000											\$41,000
<b>TOTAL COSTS</b>	<b>\$0</b>	<b>\$1,335,000</b>	<b>\$0</b>	<b>\$1,335,000</b>									

FUNDING SOURCES	FY PROJECTED FUNDING SOURCES												
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL	
GO or CO debt													
METRO													
Capital Reserve		\$1,073,000											\$1,073,000
W/S Debt													
W/S Revenue - Cash													
Grants													
Other Funding Sources <sup>1</sup> -		\$262,000											\$262,000
<b>TOTAL SOURCES</b>	<b>\$0</b>	<b>\$1,335,000</b>	<b>\$0</b>	<b>\$1,335,000</b>									

**Explain & Identify Type of Other Sources:** Friends of West University Fund - Pending recommendation from Parks & Recreation Board and funding approval by Friends of West University Parks Fund (\$262,000)

IMPACT ON OPERATING BUDGET	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL

PROJECT NAME		PROJECT #	DEPARTMENT/DIVISION									
Expanded Class Viewing Area		PK2602	PARD/Recreation									
PROJECT DESCRIPTION		PROJECT IMAGE										
<p>The Parks &amp; Recreation Board recommended a phased approach for Recreation Center Improvements. For this project, the upstairs viewing room will be repurposed to accommodate an enhanced and expanded cardio/fitness area. While this renovation will significantly enhance our fitness area, it will eliminate one of the existing parent viewing spaces. To ensure families can continue to observe and support their children during class, while not interfering with the class, the expanded viewing room is necessary. Staff recommends that the Aquatics Control Area be completed at the same time as the viewing room. This project involves the renovation and reconfiguration of the existing aquatics facility to establish centralized Aquatics Control Area, designed to enhance operational oversight and staff efficiency. The scope of work includes the relocation of the Aquatics Program Specialist and supervisory staff into a newly designated, combined office space with direct visibility over the pool area. The office will feature large viewing windows facing the pool to facilitate effective supervision and support of lifeguards, instructors, and patrons.</p>												
PROJECT JUSTIFICATION												
<p>This new viewing area will replace one of the spaces being eliminated due to another project. The new viewing area will provide a comfortable, accessible space for parents and guardians to watch a variety of classes taking place in the Rec Center. The new control area will serve as the central hub for aquatics operations, allowing for real-time monitoring of pool activities, improved supervision of staff, and immediate response to any safety or operational concerns.</p>												
PROJECT COSTS ALLOCATION	FY PROJECTED ALLOCATIONS											
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
Prelim. Engineering Report												
Land/Right of Way												
Design/Surveying		\$196,400										\$196,400
Construction		\$1,033,200										\$1,033,200
Equipment and Furniture		\$51,700										\$51,700
Technology												
Contingency		\$103,300										\$103,300
<b>TOTAL COSTS</b>	<b>\$0</b>	<b>\$1,384,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,384,600</b>
FUNDING SOURCES	FY PROJECTED FUNDING SOURCES											
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
GO or CO debt												
METRO												
Capital Reserve		\$1,333,000										\$1,333,000
W/S Debt												
W/S Revenue - Cash												
Grants												
Other Funding Sources <sup>1</sup> -		\$51,600										\$51,600
<b>TOTAL SOURCES</b>	<b>\$0</b>	<b>\$1,384,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,384,600</b>
<b>Explain &amp; Identify Type of Other Sources:</b> Friends of West University Fund - Pending recommendation from Parks & Recreation Board and funding approval by Friends of West University Parks Fund.												
IMPACT ON OPERATING BUDGET			2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL

PROJECT NAME		PROJECT #		DEPARTMENT/DIVISION								
Recreation Center Playground Improvements		PK2701										
PROJECT DESCRIPTION		PROJECT IMAGE										
Project will be based on assessment and citizen input. Items being considered include: new artificial turf for fall zones, update and paint playground equipment, repair fence, relocate gates entry if fall zone allows, powder coat steel benches, and professionally clean the shade coverings.												
PROJECT JUSTIFICATION												
Recommendation of Parks and Open Space Master Plan.												
PROJECT COSTS ALLOCATION	FY PROJECTED ALLOCATIONS											
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
Prelim. Engineering Report												
Land/Right of Way												
Design/Surveying												
Construction			\$82,000									\$82,000
Equipment and Furniture												
Technology												
Contingency			\$8,200									\$8,200
<b>TOTAL COSTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,200</b>
FUNDING SOURCES	FY PROJECTED FUNDING SOURCES											
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
GO or CO debt												
METRO												
Capital Reserve												
W/S Debt												
W/S Revenue - Cash												
Grants												
Other Funding Sources <sup>1</sup> -			\$90,200									\$90,200
<b>TOTAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,200</b>
<b>Explain &amp; Identify Type of Other Sources:</b> Friends of West University Fund - Pending recommendation from Parks & Recreation Board and funding approval by Friends of West University Parks Fund.												
IMPACT ON OPERATING BUDGET			2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL

<b>PROJECT NAME</b>	<b>PROJECT #</b>	<b>DEPARTMENT/DIVISION</b>
Lighting Improvements	PK2702	PARD
<b>PROJECT DESCRIPTION</b>	<b>PROJECT IMAGE</b>	
Lighting improvements throughout the parks and recreation facilities to improve visibility and safety based on a lighting assessment. Included in the lighting improvements are Colonial Park, Wier Park, Liberty Hill, Huffington Park, Friends Park, Hughes Park, Recreation Center Track/Playground, Judson Park, Whitt Johnson Park.		
<b>PROJECT JUSTIFICATION</b>		
Recommendation of Parks and Open Space Master Plan.		

PROJECT COSTS ALLOCATION	FY PROJECTED ALLOCATIONS												
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL	
Prelim. Engineering Report													
Land/Right of Way													
Design/Surveying													
Construction			\$150,000										\$150,000
Equipment and Furniture													
Technology													
Contingency			\$22,500										\$22,500
<b>TOTAL COSTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$172,500</b>	<b>\$0</b>	<b>\$172,500</b>								

FUNDING SOURCES	FY PROJECTED FUNDING SOURCES												
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL	
GO or CO debt													
METRO													
Capital Reserve													
W/S Debt													
W/S Revenue - Cash													
Grants													
Other Funding Sources <sup>1</sup> -			\$172,500										\$172,500
<b>TOTAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$172,500</b>	<b>\$0</b>	<b>\$172,500</b>								

**Explain & Identify Type of Other Sources:** Friends of West University Fund - Pending recommendation from Parks & Recreation Board and funding approval by Friends of West University Parks Fund.

IMPACT ON OPERATING BUDGET	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL

PROJECT NAME		PROJECT #	DEPARTMENT/DIVISION									
Liberty Hill Park Improvements		PK2801	Parks & Rec - Parks Maintenance									
PROJECT DESCRIPTION		PROJECT IMAGE										
As part of the Park Redevelopment Program, Liberty Hill Park is scheduled for evaluation to identify opportunities for improvements and modernization. This project will assess current park conditions and explore potential enhancements that align with broader community and infrastructure improvements. Opportunities under consideration include: integration of lighting and landscaping, public art installations, and signage replacement at Bissonnet and Wesleyan. At this time, no formal designs or cost estimates have been developed.												
PROJECT JUSTIFICATION												
Recommendation of Parks and Open Space Master Plan.												
PROJECT COSTS ALLOCATION	FY PROJECTED ALLOCATIONS											
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
Prelim. Engineering Report												
Land/Right of Way												
Design/Surveying				\$25,000								\$25,000
Construction				\$100,000								\$100,000
Equipment and Furniture				\$58,000								\$58,000
Technology												
Contingency				\$10,000								\$10,000
<b>TOTAL COSTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$193,000</b>	<b>\$0</b>	<b>\$193,000</b>						
FUNDING SOURCES	FY PROJECTED FUNDING SOURCES											
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
GO or CO debt												
METRO												
Capital Reserve												
W/S Debt												
W/S Revenue - Cash												
Grants												
Other Funding Sources <sup>1</sup> -				\$193,000								\$193,000
<b>TOTAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$193,000</b>	<b>\$0</b>	<b>\$193,000</b>						
<sup>1</sup> Explain & Identify Type of Other Sources: Friends of West University Fund - Pending recommendation from Parks & Recreation Board and funding approval by Friends of West University Parks Fund.												
IMPACT ON OPERATING BUDGET			2027	2028	2029	2030	2031	2032	2033	2034	2035	O & M TOTAL

PROJECT NAME		PROJECT #	DEPARTMENT/DIVISION									
Friends Park Improvements		PK2802										
PROJECT DESCRIPTION		PROJECT IMAGE										
Project will be based on assessment and citizen input. Items being considered include: removal of eastern red cedar, install Friends Park Story Board Sign, level out interior turf ring and install new artificial turf, repair pavers areas, stain and improve gazebo and furnishings, solar lighting upgrades.												
PROJECT JUSTIFICATION		Recommendation of parks and open space master plan.										
PROJECT COSTS ALLOCATION	FY PROJECTED ALLOCATIONS											
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
Prelim. Engineering Report												
Land/Right of Way												
Design/Surveying												
Construction				\$72,000								\$72,000
Equipment and Furniture												
Technology												
Contingency				\$7,000								\$7,000
<b>TOTAL COSTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,000</b>	<b>\$0</b>	<b>\$79,000</b>						
FUNDING SOURCES	FY PROJECTED FUNDING SOURCES											
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
GO or CO debt												
METRO												
Capital Reserve												
W/S Debt												
W/S Revenue - Cash												
Grants												
Other Funding Sources <sup>1</sup> -				\$79,000								\$79,000
<b>TOTAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,000</b>	<b>\$0</b>	<b>\$79,000</b>						
<b>Explain &amp; Identify Type of Other Sources:</b> Friends of West University Fund - Pending recommendation from Parks & Recreation Board and funding approval by Friends of West University Parks Fund.												
IMPACT ON OPERATING BUDGET			2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL

PROJECT NAME		PROJECT #	DEPARTMENT/DIVISION									
Racquetball Conversion to Multi-Functional Space		PK2803	PARD/Recreation									
PROJECT DESCRIPTION		PROJECT IMAGE										
<p>The Parks &amp; Recreation Board recommended a phased approach for Recreation Center Improvements. No date has been established for this project, but the Parks and Recreation Board noted it as a lower priority over the initial Phase I improvements recommended. This project involves the renovation and transformation of the existing racquetball and squash courts into a versatile, multi-functional space designed to better serve the evolving needs of our community. The project would remove the existing dividing wall between the two courts and install a high-quality, moveable partition. This adaptable solution would allow the space to function as either a single large room or two separate activity areas, depending on the schedule and program requirements. When open, the combined space would be ideal for hosting larger fitness classes, community meetings, children's sports clinics, and camp space. When divided, the rooms could simultaneously support smaller group activities such as yoga, dance, art classes, or educational workshops.</p>												
PROJECT JUSTIFICATION		<p>Currently, the courts are underutilized, with limited participation from residents and members. This valuable square footage has the potential to be repurposed into a dynamic area that can accommodate a wider variety of programs and activities, maximizing community engagement and facility use.</p>										
PROJECT COSTS ALLOCATION	FY PROJECTED ALLOCATIONS											
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
Prelim. Engineering Report												
Land/Right of Way												
Design/Surveying				\$7,800								\$7,800
Construction				\$258,200								\$258,200
Equipment and Furniture				\$12,000								\$12,000
Technology												
Contingency				\$28,000								\$28,000
<b>TOTAL COSTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$306,000</b>	<b>\$0</b>	<b>\$306,000</b>						
FUNDING SOURCES	FY PROJECTED FUNDING SOURCES											
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
GO or CO debt												
METRO												
Capital Reserve				\$306,000								\$306,000
W/S Debt												
W/S Revenue - Cash												
Grants												
Other Funding Sources <sup>1</sup> -												
<b>TOTAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$306,000</b>	<b>\$0</b>	<b>\$306,000</b>						
<b>Explain &amp; Identify Type of Other Sources:</b> Friends of West University Fund - Pending recommendation from Parks & Recreation Board and funding approval by Friends of West University Parks Fund.												
IMPACT ON OPERATING BUDGET			2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL

**CITY OF WEST UNIVERSITY PLACE  
2026 - 2035 CAPITAL IMPROVEMENT PLAN  
STREETS**

PROJECT NO	PROJECT NAME	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026 - 2035 ALLOCATION
ST2202	Weslayan Traffic Signal Replacement			458,000								458,000
ST2601	Westside Roadway Reconstruction Phase 2	149,000	2,002,000									2,151,000
ST2602	Buffalo Speedway Pedestrian Enhancements	90,000				995,000	11,240,000					12,325,000
ST2603	University Blvd Pedestrian Enhancements	75,000							736,000	8,316,000		9,127,000
ST2604	Roadway Improvements	386,000	406,000	426,000	447,000	470,000						2,135,000
ST2605	Sidewalk Replacement	210,000	365,000	310,000	280,000							1,165,000
ST2606	Weslayan Street Pedestrian Mobility Enhancements	200,000										200,000
ST2701	Westside Roadway Reconstruction Phase 3		132,000	1,682,000								1,814,000
ST2702	Virginia Court Reconstruction		75,000	992,000								1,067,000
ST2801	Westside Roadway Reconstruction Phase 4 and Cast Iron WL Replacement			308,000	3,890,000							4,198,000
ST2901	Westside Roadway Reconstruction Phase 5				152,000	1,929,000						2,081,000
ST	Traffic Circle											
<b>TOTAL</b>		<b>\$ 1,110,000</b>	<b>\$ 2,980,000</b>	<b>\$ 4,176,000</b>	<b>\$ 4,769,000</b>	<b>\$ 3,394,000</b>	<b>\$ 11,240,000</b>	<b>\$ -</b>	<b>\$ 736,000</b>	<b>\$ 8,316,000</b>	<b>\$ -</b>	<b>\$ 36,721,000</b>

SOURCE OF FUNDS	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026 - 2035 ALLOCATION
GO or CO debt	224,000	2,184,000	2,932,000	3,067,000	2,924,000	2,248,000		736,000	1,663,200		15,978,200
METRO	886,000	771,000	736,000	727,000	470,000						3,590,000
Capital Reserve											
W/S Debt				975,000							975,000
W/S Revenue - Cash											
Grants						8,992,000			6,652,800		15,644,800
Other Funding Sources		25,000	508,000								533,000
<b>TOTAL</b>		<b>\$ 1,110,000</b>	<b>\$ 2,980,000</b>	<b>\$ 4,176,000</b>	<b>\$ 4,769,000</b>	<b>\$ 3,394,000</b>	<b>\$ -</b>	<b>\$ 736,000</b>	<b>\$ 8,316,000</b>	<b>\$ -</b>	<b>\$ 36,721,000</b>

<b>PROJECT NAME</b>	<b>PROJECT #</b>	<b>DEPARTMENT/DIVISION</b>
Weslayan Traffic Signal Replacement	ST2202	Public Works - Streets
<b>PROJECT DESCRIPTION</b>	<b>PROJECT IMAGE</b>	
Replacement of Traffic Signals at the intersection of Weslayan and Rice and Weslayan and University. Improvements will include upgrades to the traffic signal management equipment, pedestrian signals, cabinets and internal components and will have the decorative finish to match the new poles installed on Buffalo Speedway.	<p>○ Location of Signal Upgrades</p>	
<b>PROJECT JUSTIFICATION</b>		
Traffic hardware and cabinet components at both intersections on Weslayan have been identified for replacement. The proposed improvements will include the components recently installed on Buffalo Speedway which will standardize the signal equipment for all signals within the City. Staff will monitor market and go out for bid when beneficial to the City.		

PROJECT COSTS ALLOCATION	FY PROJECTED ALLOCATIONS												
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL	
Prelim. Engineering Report													
Land/Right of Way													
Design/Surveying	\$73,550			\$25,000									\$98,550
Construction	\$399,628			\$393,000									\$792,628
Equipment and Furniture													
Technology													
Contingency				\$40,000									\$40,000
<b>TOTAL COSTS</b>	<b>\$473,178</b>	<b>\$0</b>	<b>\$0</b>	<b>\$458,000</b>	<b>\$0</b>	<b>\$931,178</b>							

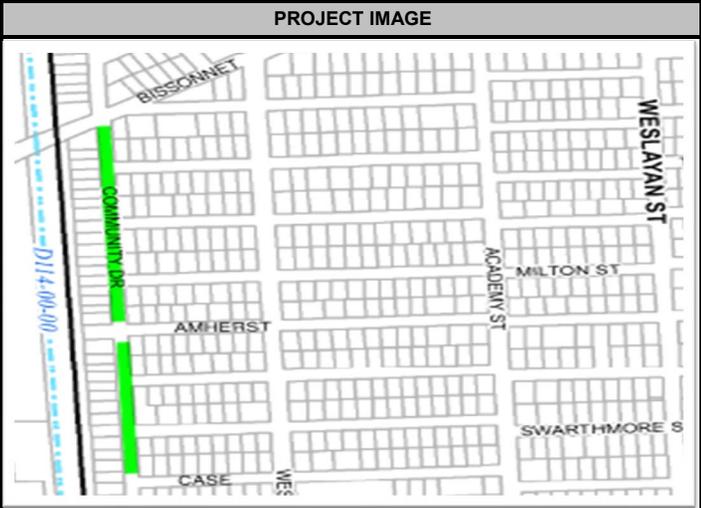
FUNDING SOURCES	FY PROJECTED FUNDING SOURCES												
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL	
GO or CO debt													
METRO	\$130,200												\$130,200
Capital Reserve													
W/S Debt													
W/S Revenue - Cash													
Grants													
Other Funding Sources <sup>1</sup> -	\$342,978			\$458,000									\$800,978
<b>TOTAL SOURCES</b>	<b>\$473,178</b>	<b>\$0</b>	<b>\$0</b>	<b>\$458,000</b>	<b>\$0</b>	<b>\$931,178</b>							

<sup>1</sup>Explain & Identify Type of Other Sources: Asset Replacement Funds- \$702,800 and Fund 325 fund balance \$100K.

IMPACT ON OPERATING BUDGET	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL

<b>PROJECT NAME</b>	<b>PROJECT #</b>	<b>DEPARTMENT/DIVISION</b>
Westside Roadway Reconstruction Phase 2	ST2601	Public Works - Streets

**PROJECT DESCRIPTION**  
 The project includes the full reconstruction of the streets identified in Phase 2 including Community from Bissonnet to Amherst and Community from Amherst to Case.



**PROJECT JUSTIFICATION**  
 The streets on the west side of the City were originally constructed between the 1940s-1950s and consisted of concrete pavements with curbs. During the 1990's, the City reconstructed a large portion of its streets on the west side of the City. Some of the streets received improvements to the sanitary sewer which required an approximately 4-foot width strip of concrete to be replaced. As a result, many of the streets on the west side have concrete utility patches and concrete of various ages. The existing pavement conditions range from poor to satisfactory. Poor pavement generally exhibits lower ride quality, significant or excessive cracking, utility patching and other pavement deficiencies. Satisfactory pavement has acceptable ride quality and minor cracking. Fair pavement conditions have qualities of varying degrees between satisfactory and poor conditions. The City intends to fully reconstruct roadway segments noted to be in poor and fair condition.

PROJECT COSTS ALLOCATION	FY PROJECTED ALLOCATIONS											
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
Prelim. Engineering Report												
Land/Right of Way												
Design/Surveying		\$149,000										\$149,000
Construction			\$1,820,000									\$1,820,000
Equipment and Furniture												
Technology												
Contingency			\$182,000									\$182,000
<b>TOTAL COSTS</b>	<b>\$0</b>	<b>\$149,000</b>	<b>\$2,002,000</b>	<b>\$0</b>	<b>\$2,151,000</b>							

FUNDING SOURCES	FY PROJECTED FUNDING SOURCES											
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
GO or CO debt		\$149,000	\$2,002,000									\$2,151,000
METRO												
Capital Reserve												
W/S Debt												
W/S Revenue - Cash												
Grants												
Other Funding Sources <sup>1</sup> -												
<b>TOTAL SOURCES</b>	<b>\$0</b>	<b>\$149,000</b>	<b>\$2,002,000</b>	<b>\$0</b>	<b>\$2,151,000</b>							

<sup>1</sup>Explain & Identify Type of Other Sources:

IMPACT ON OPERATING BUDGET	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL

<b>PROJECT NAME</b>	<b>PROJECT #</b>	<b>DEPARTMENT/DIVISION</b>
Buffalo Speedway Pedestrian Enhancements	ST2602	Public Works - Streets
<b>PROJECT DESCRIPTION</b>	<b>PROJECT IMAGE</b>	
Installation of new 8-12-foot-wide pathways along both sides of Buffalo Speedway from Bissonnet to Holcombe. The budget for this project does not include consideration for trees, and possible relocation of CenterPoint poles and street lights and other city owned infrastructure.		
<b>PROJECT JUSTIFICATION</b>		
Provide pedestrian enhancements to improve mobility along Buffalo Speedway from Bissonnet to Holcombe.		

PROJECT COSTS ALLOCATION	FY PROJECTED ALLOCATIONS												
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL	
Prelim. Engineering Report		\$90,000											\$90,000
Land/Right of Way													
Design/Surveying						\$995,000							\$995,000
Construction							\$11,240,000						\$11,240,000
Equipment and Furniture													
Technology													
Contingency													
<b>TOTAL COSTS</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$995,000</b>	<b>\$11,240,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,325,000</b>

FUNDING SOURCES	FY PROJECTED FUNDING SOURCES												
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL	
GO or CO debt						\$995,000	\$2,248,000						\$3,243,000
METRO		\$90,000											\$90,000
Capital Reserve													
W/S Debt													
W/S Revenue - Cash													
Grants							\$8,992,000						\$8,992,000
Other Funding Sources <sup>1</sup> -													
<b>TOTAL SOURCES</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$995,000</b>	<b>\$11,240,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,325,000</b>

<sup>1</sup>Explain & Identify Type of Other Sources:

IMPACT ON OPERATING BUDGET	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL

<b>PROJECT NAME</b>	<b>PROJECT #</b>	<b>DEPARTMENT/DIVISION</b>
University Blvd Pedestrian Enhancements	ST2603	Public Works - Streets
<b>PROJECT DESCRIPTION</b>	<b>PROJECT IMAGE</b>	
Installation of new 8-12-foot-wide pathways along both sides of University Boulevard from the bridge at Poor Farm Ditch to Kirby. The budget for this project does not include consideration for trees and possible relocation of CenterPoint poles and street lights and other city owned infrastructure.		
<b>PROJECT JUSTIFICATION</b>		
Provide pedestrian enhancements to improve mobility along University from Poor Farm Ditch to Kirby.		

PROJECT COSTS ALLOCATION	FY PROJECTED ALLOCATIONS												
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL	
Prelim. Engineering Report		\$75,000											\$75,000
Land/Right of Way													
Design/Surveying									\$736,000				\$736,000
Construction										\$8,316,000			\$8,316,000
Equipment and Furniture													
Technology													
Contingency													
<b>TOTAL COSTS</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$736,000</b>	<b>\$8,316,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,127,000</b>

FUNDING SOURCES	FY PROJECTED FUNDING SOURCES												
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL	
GO or CO debt		\$75,000							\$736,000	\$1,663,200			\$2,474,200
METRO													
Capital Reserve													
W/S Debt													
W/S Revenue - Cash													
Grants										\$6,652,800			\$6,652,800
Other Funding Sources <sup>1</sup> -													
<b>TOTAL SOURCES</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$736,000</b>	<b>\$8,316,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,127,000</b>

<sup>1</sup>Explain & Identify Type of Other Sources:

IMPACT ON OPERATING BUDGET	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL

<b>PROJECT NAME</b>	<b>PROJECT #</b>	<b>DEPARTMENT/DIVISION</b>
Roadway Improvements	ST2604	Public Works - Streets
<b>PROJECT DESCRIPTION</b>	<b>PROJECT IMAGE</b>	
Complete isolated panel replacement, slab leveling, joint repair and curb replacements as identified in the Pavement Management Report. This is year three of an eight-year improvement schedule.		
<b>PROJECT JUSTIFICATION</b>		
The City currently owns and maintains approximately 50 centerline miles of streets which were generally constructed between 1999 and 2005. In March 2022, Terracon conducted pavement engineering evaluations and prepared an 8-year pavement management work plan for the City. The report provides recommended improvements such as joint repair, curb replacement, isolated panel replacement, slab leveling, and total reconstruction.		

PROJECT COSTS ALLOCATION	FY PROJECTED ALLOCATIONS											
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
Prelim. Engineering Report												
Land/Right of Way												
Design/Surveying												
Construction		\$386,000	\$406,000	\$426,000	\$447,000	\$470,000						\$2,135,000
Equipment and Furniture												
Technology												
Contingency												
<b>TOTAL COSTS</b>	<b>\$0</b>	<b>\$386,000</b>	<b>\$406,000</b>	<b>\$426,000</b>	<b>\$447,000</b>	<b>\$470,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,135,000</b>

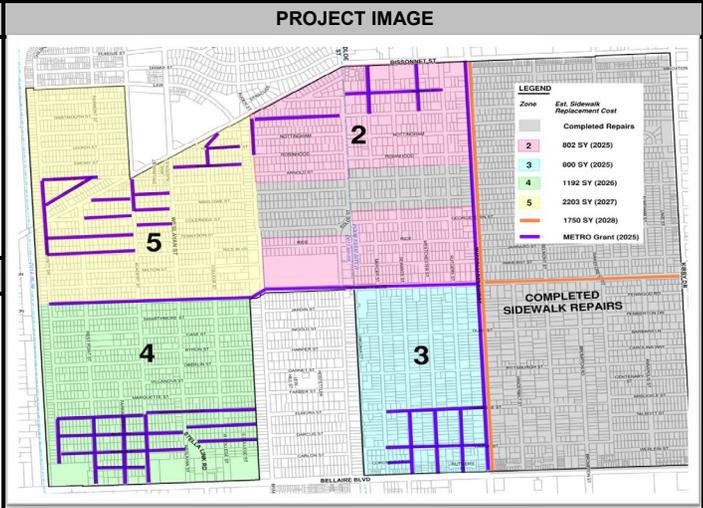
FUNDING SOURCES	FY PROJECTED FUNDING SOURCES											
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
GO or CO debt												
METRO		\$386,000	\$406,000	\$426,000	\$447,000	\$470,000						\$2,135,000
Capital Reserve												
W/S Debt												
W/S Revenue - Cash												
Grants												
Other Funding Sources <sup>1</sup> -												
<b>TOTAL SOURCES</b>	<b>\$0</b>	<b>\$386,000</b>	<b>\$406,000</b>	<b>\$426,000</b>	<b>\$447,000</b>	<b>\$470,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,135,000</b>

<sup>1</sup>Explain & Identify Type of Other Sources:

IMPACT ON OPERATING BUDGET	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL

<b>PROJECT NAME</b>	<b>PROJECT #</b>	<b>DEPARTMENT/DIVISION</b>
Sidewalk Replacement	ST2605	Public Works - Streets

**PROJECT DESCRIPTION**  
 Replacement of deficient sidewalk panels through out the City to provide safe pedestrian travel. 2029 includes replacement of sidewalk panels that were previously shaved to level the panel.



**PROJECT JUSTIFICATION**  
 Replacement of deficient sidewalk panels through out the City to ensure compliance with ADA standards and enhance pedestrian mobility.

PROJECT COSTS ALLOCATION	FY PROJECTED ALLOCATIONS											
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
Prelim. Engineering Report												
Land/Right of Way												
Design/Surveying												
Construction		\$210,000	\$365,000	\$310,000	\$280,000							\$1,165,000
Equipment and Furniture												
Technology												
Contingency												
<b>TOTAL COSTS</b>	<b>\$0</b>	<b>\$210,000</b>	<b>\$365,000</b>	<b>\$310,000</b>	<b>\$280,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,165,000</b>

FUNDING SOURCES	FY PROJECTED FUNDING SOURCES											
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
GO or CO debt												
METRO		\$210,000	\$365,000	\$310,000	\$280,000							\$1,165,000
Capital Reserve												
W/S Debt												
W/S Revenue - Cash												
Grants												
Other Funding Sources <sup>1</sup> -												
<b>TOTAL SOURCES</b>	<b>\$0</b>	<b>\$210,000</b>	<b>\$365,000</b>	<b>\$310,000</b>	<b>\$280,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,165,000</b>

<sup>1</sup>Explain & Identify Type of Other Sources:

IMPACT ON OPERATING BUDGET	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL

<b>PROJECT NAME</b>	<b>PROJECT #</b>	<b>DEPARTMENT/DIVISION</b>
Weslayan Street Pedestrian Mobility Enhancements	ST2606	Public Works

**PROJECT DESCRIPTION**  
 Install pedestrian mobility enhancements which may include enhanced pedestrian crossings along Weslayan, additional lighting at signalized intersections, modifications to signal timing or other various improvements.

**PROJECT IMAGE**



**PROJECT JUSTIFICATION**  
 Ensuring safe pedestrian mobility between our parks, schools and other places of interest through out the City is very important. The work along Weslayan builds upon the work already completed at our signalized intersections on Weslayan St. and Buffalo Speedway to improve pedestrian safety.

PROJECT COSTS ALLOCATION	FY PROJECTED ALLOCATIONS											
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
Prelim. Engineering Report												
Land/Right of Way												
Design/Surveying		\$50,000										
Construction		\$150,000										
Equipment and Furniture												
Technology												
Contingency												
<b>TOTAL COSTS</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>									

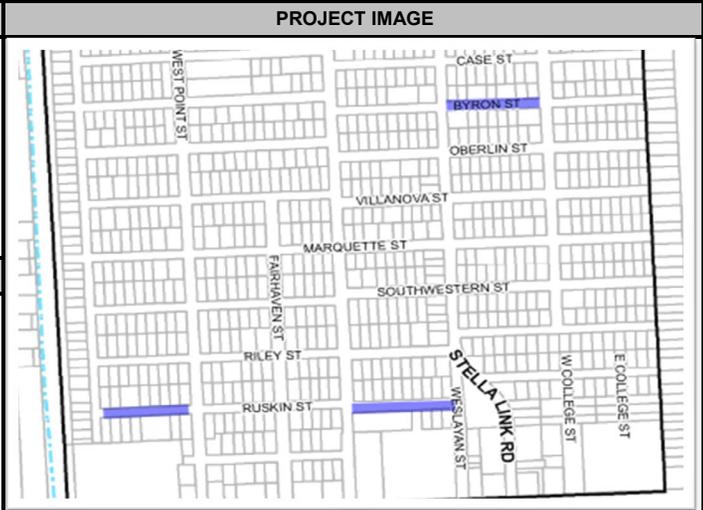
FUNDING SOURCES	FY PROJECTED FUNDING SOURCES											
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
GO or CO debt												
METRO		\$200,000										
Capital Reserve												
W/S Debt												
W/S Revenue - Cash												
Grants												
Other Funding Sources <sup>1</sup> -												
<b>TOTAL SOURCES</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>									

<sup>1</sup>Explain & Identify Type of Other Sources:

IMPACT ON OPERATING BUDGET	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL

<b>PROJECT NAME</b>	<b>PROJECT #</b>	<b>DEPARTMENT/DIVISION</b>
Westside Roadway Reconstruction Phase 3	ST2701	Public Works - Streets

**PROJECT DESCRIPTION**  
 The project includes the full reconstruction of the streets identified in Phase 3 including Ruskin from Community to West Point, Ruskin from Academy to Wesleyan, and Byron from Wesleyan to College.



**PROJECT JUSTIFICATION**  
 The streets on the west side of the City were originally constructed between the 1940s-1950s and consisted of concrete pavements with curbs. During the 1990's, the City reconstructed a large portion of its streets on the west side of the City. Some of the streets received improvements to the sanitary sewer which required an approximately 4-foot width strip of concrete to be replaced. As a result, many of the streets on the west side have concrete utility patches and concrete of various ages. The existing pavement conditions range from poor to satisfactory. Poor pavement generally exhibits lower ride quality, significant or excessive cracking, utility patching and other pavement deficiencies. Satisfactory pavement has acceptable ride quality and minor cracking. Fair pavement conditions have qualities of varying degrees between satisfactory and poor conditions. The City intends to fully reconstruct roadway segments noted to be in poor and fair condition.

PROJECT COSTS ALLOCATION	FY PROJECTED ALLOCATIONS											
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
Prelim. Engineering Report												
Land/Right of Way												
Design/Surveying			\$132,000									\$132,000
Construction				\$1,529,000								\$1,529,000
Equipment and Furniture												
Technology												
Contingency				\$153,000								\$153,000
<b>TOTAL COSTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$132,000</b>	<b>\$1,682,000</b>	<b>\$0</b>	<b>\$1,814,000</b>						

FUNDING SOURCES	FY PROJECTED FUNDING SOURCES											
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
GO or CO debt			\$132,000	\$1,682,000								\$1,814,000
METRO												
Capital Reserve												
W/S Debt												
W/S Revenue - Cash												
Grants												
Other Funding Sources <sup>1</sup> -												
<b>TOTAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$132,000</b>	<b>\$1,682,000</b>	<b>\$0</b>	<b>\$1,814,000</b>						

<sup>1</sup>Explain & Identify Type of Other Sources:

IMPACT ON OPERATING BUDGET	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL

<b>PROJECT NAME</b>	<b>PROJECT #</b>	<b>DEPARTMENT/DIVISION</b>
Virginia Court Reconstruction	ST2702	Public Works - Streets
<b>PROJECT DESCRIPTION</b>	<b>PROJECT IMAGE</b>	
The project includes the reconstruction of approximately 425 linear feet of concrete roadway and sidewalk as well as replacement of the existing 2-inch water line and existing 6-inch sanitary sewer on Virginia Court. The project will be constructed concurrently with or after HCFCD Poor Farm Ditch reconstruction. The project will also include planting and irrigation in conjunction with the Poor Farm Ditch project.		
<b>PROJECT JUSTIFICATION</b>		
In March 2022, Terracon conducted pavement engineering evaluations and prepared a pavement management workplan for the City. The plan identified Virginia Court as requiring total reconstruction. The sanitary sewer and water line were also identified for replacement. The project will also include planting and irrigation within the planter boxes being installed by HCFCD as part of the Poor Farm Ditch project.		

PROJECT COSTS ALLOCATION	FY PROJECTED ALLOCATIONS											
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
Prelim. Engineering Report												
Land/Right of Way												
Design/Surveying			\$75,000									\$75,000
Construction				\$901,000								\$901,000
Equipment and Furniture												
Technology												
Contingency				\$91,000								\$91,000
<b>TOTAL COSTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$992,000</b>	<b>\$0</b>	<b>\$1,067,000</b>						

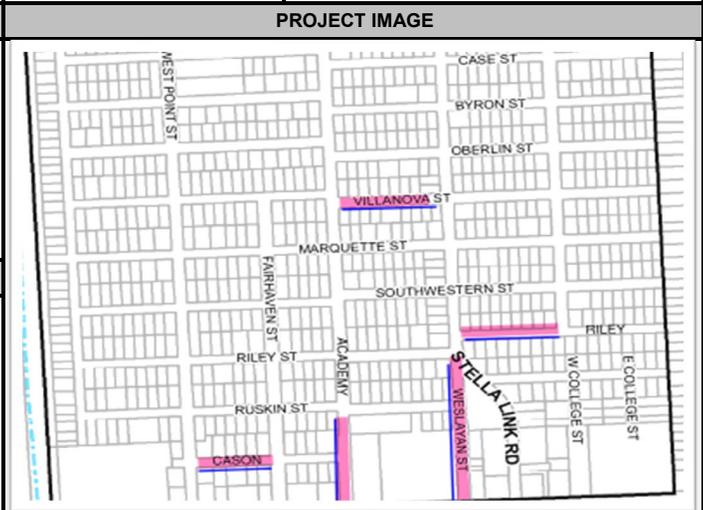
FUNDING SOURCES	FY PROJECTED FUNDING SOURCES											
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
GO or CO debt			\$50,000	\$942,000								\$992,000
METRO												
Capital Reserve												
W/S Debt												
W/S Revenue - Cash												
Grants												
Other Funding Sources <sup>1</sup> -			\$25,000	\$50,000								\$75,000
<b>TOTAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$992,000</b>	<b>\$0</b>	<b>\$1,067,000</b>						

<sup>1</sup>Explain & Identify Type of Other Sources: Fund 325 fund balance \$25K, Tree Trust \$50K

IMPACT ON OPERATING BUDGET	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL

PROJECT NAME	PROJECT #	DEPARTMENT/DIVISION
Westside Roadway Reconstruction Phase 4 and Cast Iron WL Replacement	ST2801	Public Works - Streets

**PROJECT DESCRIPTION**  
 The project includes the full reconstruction of the streets identified in Phase 4 including Cason from West Point to Fairhaven, Academy from Ruskin to Bellaire, Wesleyan from Ruskin to Bellaire, Riley from Wesleyan to College, and Villanova from Academy to Wesleyan. The project also includes replacement of existing pre-1939 cast iron waterlines on these streets.



**PROJECT JUSTIFICATION**  
 The streets on the west side of the City were originally constructed between the 1940s-1950s and consisted of concrete pavements with curbs. During the 1990's, the City reconstructed a large portion of its streets on the west side of the City. Some of the streets received improvements to the sanitary sewer which required an approximately 4-foot width strip of concrete to be replaced. As a result, many of the streets on the west side have concrete utility patches and concrete of various ages. The existing pavement conditions range from poor to satisfactory. Poor pavement generally exhibits lower ride quality, significant or excessive cracking, utility patching and other pavement deficiencies. Satisfactory pavement has acceptable ride quality and minor cracking. Fair pavement conditions have qualities of varying degrees between satisfactory and poor conditions. The City intends to fully reconstruct roadway segments noted to be in poor and fair condition.

PROJECT COSTS ALLOCATION	FY PROJECTED ALLOCATIONS												
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL	
Prelim. Engineering Report													
Land/Right of Way													
Design/Surveying				\$308,000									\$308,000
Construction					\$3,536,000								\$3,536,000
Equipment and Furniture													
Technology													
Contingency					\$354,000								\$354,000
<b>TOTAL COSTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$308,000</b>	<b>\$3,890,000</b>	<b>\$0</b>	<b>\$4,198,000</b>						

FUNDING SOURCES	FY PROJECTED FUNDING SOURCES												
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL	
GO or CO debt				\$308,000	\$2,915,000								\$3,223,000
METRO													
Capital Reserve													
W/S Debt					\$975,000								\$975,000
W/S Revenue - Cash													
Grants													
Other Funding Sources <sup>1</sup> -													
<b>TOTAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$308,000</b>	<b>\$3,890,000</b>	<b>\$0</b>	<b>\$4,198,000</b>						

<sup>1</sup>Explain & Identify Type of Other Sources: Estimated cost of Cast Iron WL replacement is \$975,000.

IMPACT ON OPERATING BUDGET	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL

PROJECT NAME		PROJECT #	DEPARTMENT/DIVISION										
Westside Roadway Reconstruction Phase 5		ST2901	Public Works - Streets										
PROJECT DESCRIPTION		PROJECT IMAGE											
The project includes the full reconstruction of the streets identified in Phase 5 including Swarthmore from College to Dead End, Case from College to Dead End, and Oberlin from College to Dead End.													
PROJECT JUSTIFICATION													
The streets on the west side of the City were originally constructed between the 1940s-1950s and consisted of concrete pavements with curbs. During the 1990's, the City reconstructed a large portion of its streets on the west side of the City. Some of the streets received improvements to the sanitary sewer which required an approximately 4-foot width strip of concrete to be replaced. As a result, many of the streets on the west side have concrete utility patches and concrete of various ages. The existing pavement conditions range from poor to satisfactory. Poor pavement generally exhibits lower ride quality, significant or excessive cracking, utility patching and other pavement deficiencies. Satisfactory pavement has acceptable ride quality and minor cracking. Fair pavement conditions have qualities of varying degrees between satisfactory and poor conditions. The City intends to fully reconstruct roadway segments noted to be in poor and fair condition.													
PROJECT COSTS ALLOCATION		FY PROJECTED ALLOCATIONS											
		BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
Prelim. Engineering Report													
Land/Right of Way													
Design/Surveying						\$152,000							\$152,000
Construction							\$1,753,000						\$1,753,000
Equipment and Furniture													
Technology													
Contingency							\$176,000						\$176,000
<b>TOTAL COSTS</b>		\$0	\$0	\$0	\$0	\$152,000	\$1,929,000	\$0	\$0	\$0	\$0	\$0	\$2,081,000
FUNDING SOURCES		FY PROJECTED FUNDING SOURCES											
		BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
GO or CO debt						\$152,000	\$1,929,000						\$2,081,000
METRO													
Capital Reserve													
W/S Debt													
W/S Revenue - Cash													
Grants													
Other Funding Sources <sup>1</sup> -													
<b>TOTAL SOURCES</b>		\$0	\$0	\$0	\$0	\$152,000	\$1,929,000	\$0	\$0	\$0	\$0	\$0	\$2,081,000
<sup>1</sup> Explain & Identify Type of Other Sources:													
IMPACT ON OPERATING BUDGET			2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL	

<b>PROJECT NAME</b>	<b>PROJECT #</b>	<b>DEPARTMENT/DIVISION</b>
Weslayn St. & Stella Link Rd. Intersection Improvements		
<b>PROJECT DESCRIPTION</b>	<b>PROJECT IMAGE</b>	
Construct improvements to the intersection of Stella Link Rd., Weslayan St., Riley St. and Ruskin St. to improve traffic and pedestrian safety in along this stretch of roadway, which may include reconfiguring the intersection's geometry.		
<b>PROJECT JUSTIFICATION</b>		
Ensuring safe pedestrian mobility between our parks, schools and other places of interest through out the City is very important. The work along Weslayan builds upon the work already completed at our signalized intersections on Weslayan St. and Buffalo Speedway to improve pedestrian safety.		

PROJECT COSTS ALLOCATION	FY PROJECTED ALLOCATIONS											
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
Prelim. Engineering Report												
Land/Right of Way												
Design/Surveying												
Construction												
Equipment and Furniture												
Technology												
Contingency												
<b>TOTAL COSTS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FUNDING SOURCES	FY PROJECTED FUNDING SOURCES											
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
GO or CO debt												
METRO												
Capital Reserve												
W/S Debt												
W/S Revenue - Cash												
Grants												
Other Funding Sources <sup>1</sup> -												
<b>TOTAL SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<sup>1</sup>Explain & Identify Type of Other Sources:

IMPACT ON OPERATING BUDGET	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL

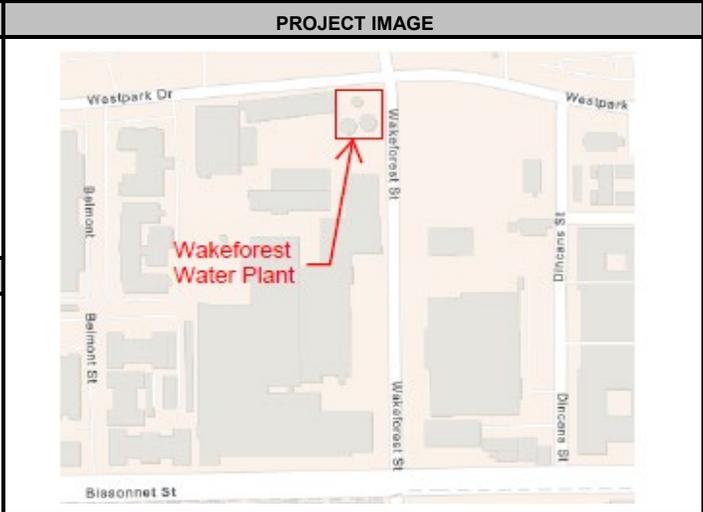
**WEST UNIVERSITY PLACE  
2026 - 2035 CAPITAL IMPROVEMENT PLAN  
WATER**

PROJECT NO	PROJECT NAME	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026 - 2035 ALLOCATION
WA2407	Wakeforest Water Plant Improvements		5,475,000									5,475,000
WA2408	New Water Well No. 10		8,752,000									8,752,000
WA2409	Milton Water Plant Improvements	17,978,000										17,978,000
WA2501	Cast Iron Water Line Replacement Phase II	2,460,000										2,460,000
WA2601	Cast Iron Water Line Replacement Phase III	567,000	4,648,000									5,215,000
WA2602	Bellaire Elevated Storage Tank (EST) Replacement		420,000	9,450,000								9,870,000
WA2701	Cast Iron Water Line Replacement Phase IV		226,000	1,843,000								2,069,000
WA2801	Cast Iron Water Line Replacement Phase V			226,000	1,401,000							1,627,000
WA2901	Cast Iron Water Line Replacement Phase VI				229,000	2,351,000						2,580,000
WA3001	Water Meter Replacements						5,880,000					5,880,000
<b>TOTAL</b>		<b>\$ 21,005,000</b>	<b>\$ 19,521,000</b>	<b>\$ 11,519,000</b>	<b>\$ 1,630,000</b>	<b>\$ 2,351,000</b>	<b>\$ 5,880,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 61,906,000</b>

SOURCE OF FUNDS	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026 - 2035 ALLOCATION
GO or CO debt											
METRO											
Capital Reserve											
W/S Debt	20,438,000	18,457,000	10,716,000	840,000	2,351,000	5,880,000					58,682,000
W/S Revenue - Cash	500,000	600,000	803,000	790,000							2,693,000
Grants											
Other Funding Sources	67,000	464,000									531,000
<b>TOTAL</b>	<b>\$ 21,005,000</b>	<b>\$ 19,521,000</b>	<b>\$ 11,519,000</b>	<b>\$ 1,630,000</b>	<b>\$ 2,351,000</b>	<b>\$ 5,880,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 61,906,000</b>

PROJECT NAME	PROJECT #	DEPARTMENT/DIVISION
Wakeforest Water Plant Improvements	WA2407	Public Works - Water

**PROJECT DESCRIPTION**  
 Improvements at the Wakeforest Water Plant include increasing the booster pump capacity from 3,000 gpm to 4,000 gpm. Two booster pumps will be installed with the ability to install a third booster pump in the future, and suction and distribution piping will also be increased in size. Variable Frequency Drives (VFDs) will be installed for operation of booster pumps. The project includes replacement of all electrical equipment, a new motor control center (MCC), new CenterPoint electrical service and transformer, installation of a new generator, and new SCADA system. The MCC will be in a new 25'x15' building and the pumps will be placed on a concrete pad. The project also includes underground stormwater detention and site work. Contingency is built into construction.



**PROJECT JUSTIFICATION**  
 IDS Engineering Group completed extensive water modeling of the City's water system to determine improvements to ensure the City meets daily current and future demands for residents. Improvements at the Wakeforest Water Plant will improve pressure and flow throughout system and provide the ability to support future water service demand.

PROJECT COSTS ALLOCATION	FY PROJECTED ALLOCATIONS											
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
Prelim. Engineering Report												
Land/Right of Way												
Design/Surveying	\$487,695											\$487,695
Construction			\$5,475,000									\$5,475,000
Equipment and Furniture												
Technology												
Contingency												
<b>TOTAL COSTS</b>	<b>\$487,695</b>	<b>\$0</b>	<b>\$5,475,000</b>	<b>\$0</b>	<b>\$5,962,695</b>							

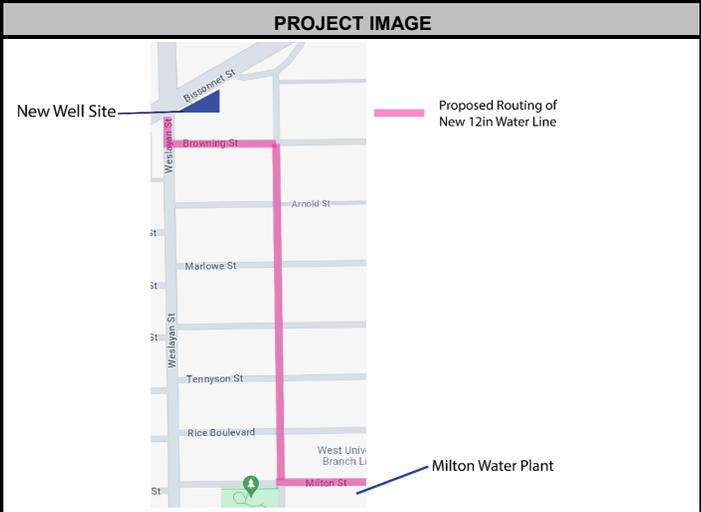
FUNDING SOURCES	FY PROJECTED FUNDING SOURCES											
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
GO or CO debt												
METRO												
Capital Reserve												
W/S Debt	\$487,695		\$5,475,000									\$5,962,695
W/S Revenue - Cash												
Grants												
Other Funding Sources <sup>1</sup> -												
<b>TOTAL SOURCES</b>	<b>\$487,695</b>	<b>\$0</b>	<b>\$5,475,000</b>	<b>\$0</b>	<b>\$5,962,695</b>							

<sup>1</sup>Explain & Identify Type of Other Sources:

IMPACT ON OPERATING BUDGET	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL

<b>PROJECT NAME</b>	<b>PROJECT #</b>	<b>DEPARTMENT/DIVISION</b>
New Water Well No. 10	WA2408	Public Works - Water

**PROJECT DESCRIPTION**  
 Construct a new 1,500 gallon per minute (gpm) groundwater well on the site of former Water Well No. 7. The property is within the City of West U at the southeast corner of Bissonnet St. and Wesleyan St. The project also includes ~2800 linear feet of new 12" waterline to convey the groundwater from the well to the Milton Water Plant. Contingency is built into construction.



**PROJECT JUSTIFICATION**  
 The city receives between 50 to 55 percent of its water supply from the City of Houston via surface water connections. Adding a new groundwater well to the City's system will provide enough capacity to replace the City of Houston water supply during a service interruption and maintain minimum system pressures during peak demand.

PROJECT COSTS ALLOCATION	FY PROJECTED ALLOCATIONS											
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
Prelim. Engineering Report												
Land/Right of Way												
Design/Surveying	\$713,639											\$713,639
Construction			\$8,752,000									\$8,752,000
Equipment and Furniture												
Technology												
Contingency												
<b>TOTAL COSTS</b>	<b>\$713,639</b>	<b>\$0</b>	<b>\$8,752,000</b>	<b>\$0</b>	<b>\$9,465,639</b>							

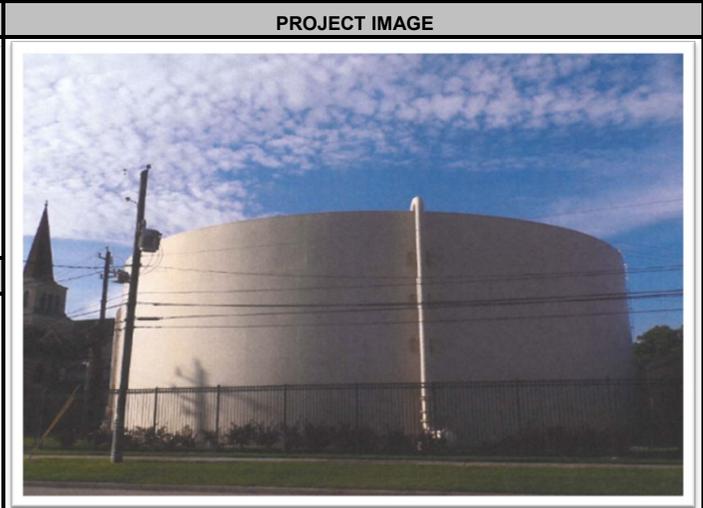
FUNDING SOURCES	FY PROJECTED FUNDING SOURCES											
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
GO or CO debt												
METRO												
Capital Reserve												
W/S Debt	\$713,639		\$8,752,000									\$9,465,639
W/S Revenue - Cash												
Grants												
Other Funding Sources <sup>1</sup> -												
<b>TOTAL SOURCES</b>	<b>\$713,639</b>	<b>\$0</b>	<b>\$8,752,000</b>	<b>\$0</b>	<b>\$9,465,639</b>							

<sup>1</sup>Explain & Identify Type of Other Sources:

IMPACT ON OPERATING BUDGET	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL

<b>PROJECT NAME</b>	<b>PROJECT #</b>	<b>DEPARTMENT/DIVISION</b>
Milton Water Plant Improvements	WA2409	Public Works - Water

**PROJECT DESCRIPTION**  
 The project includes a new pump and electrical building located to the west of the existing 1.5 MG GST. The pump building will include four booster pumps with the ability to add a fifth booster pump when needed. Improvements will also include suction and distribution piping, SCADA panel, MCC, new emergency generator, and new electrical service. The project also includes a new dual 2.0 MG GST at site of existing 1.5MG GST, chemical improvements, access drive and sitework, and new surface water meter vault. The new dual tank addresses the need for replacement of both GSTs. The project includes demolition of the existing 1.5 MG GST at the start of the project and demolition of the 0.4 MG GST at the completion of the project. Contingency is built into construction.



**PROJECT JUSTIFICATION**  
 The City completed a comprehensive assessment of the City's water system to identify improvements needed to ensure that the City meets current and future needs of residents. The current pump building lacks the available space to add a pump to meet current demand, as well as additional pump that may be needed to meet future demand. Any improvements to the existing pump building would also require taking the existing station offline, which impacts the water service delivery for residents.

The planned improvements will increase the City's pumping capacity and pressure throughout the entire system, while also ensuring the City's ability to meet future demand. Additionally, the existing 400,000-gallon (0.4MG) GST and 1,500,000-gallon (1.5MG) GST were constructed in 1957 and are due for replacement prior to 2030. The two existing tanks will be replaced with a single dual 2,000,000-gallon (2.0MG) GST in the existing location of the 1.5MG GST, which has a lower cost than replacing two individual GST and increase open space on the limited site.

PROJECT COSTS ALLOCATION	FY PROJECTED ALLOCATIONS												
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL	
Prelim. Engineering Report	\$163,925												\$163,925
Land/Right of Way													
Design/Surveying	\$1,518,000												\$1,518,000
Construction		\$17,978,000											\$17,978,000
Equipment and Furniture													
Technology													
Contingency													
<b>TOTAL COSTS</b>	<b>\$1,681,925</b>	<b>\$17,978,000</b>	<b>\$0</b>	<b>\$19,659,925</b>									

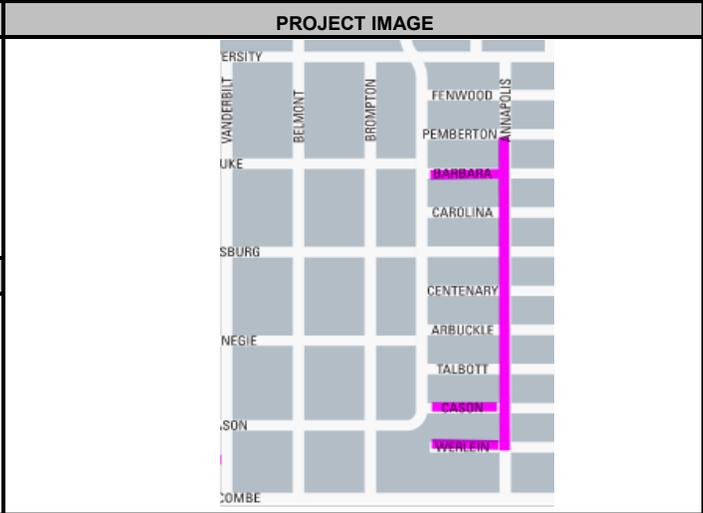
FUNDING SOURCES	FY PROJECTED FUNDING SOURCES												
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL	
GO or CO debt													
METRO													
Capital Reserve													
W/S Debt	\$981,925	\$17,978,000											\$18,959,925
W/S Revenue - Cash	\$700,000												\$700,000
Grants													
Other Funding Sources <sup>1</sup> -													
<b>TOTAL SOURCES</b>	<b>\$1,681,925</b>	<b>\$17,978,000</b>	<b>\$0</b>	<b>\$19,659,925</b>									

<sup>1</sup>Explain & Identify Type of Other Sources:

IMPACT ON OPERATING BUDGET	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL

PROJECT NAME	PROJECT #	DEPARTMENT/DIVISION
Cast Iron Water Line Replacement Phase II	WA2501	Public Works - Water

**PROJECT DESCRIPTION**  
 The City has identified cast iron water lines throughout the City that require replacement. Cast Iron Waterline Replacement 2025 includes water line replacements on Annapolis between Pemberton and Werlein, Barbara Ln between Wakeforest and Annapolis, Cason between Wakeforest and Annapolis, and Werlein between Wakeforest and Annapolis.



**PROJECT JUSTIFICATION**  
 The pre-1939 cast iron pipes have been identified for replacement. The new water lines will provide the City with a more robust water distribution system, fewer unplanned disruptions, and lower repair costs.

PROJECT COSTS ALLOCATION	FY PROJECTED ALLOCATIONS												
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL	
Prelim. Engineering Report	\$105,000												\$105,000
Land/Right of Way													
Design/Surveying	\$394,000												\$394,000
Construction		\$2,236,000											\$2,236,000
Equipment and Furniture													
Technology													
Contingency		\$224,000											\$224,000
<b>TOTAL COSTS</b>	<b>\$499,000</b>	<b>\$2,460,000</b>	<b>\$0</b>	<b>\$2,959,000</b>									

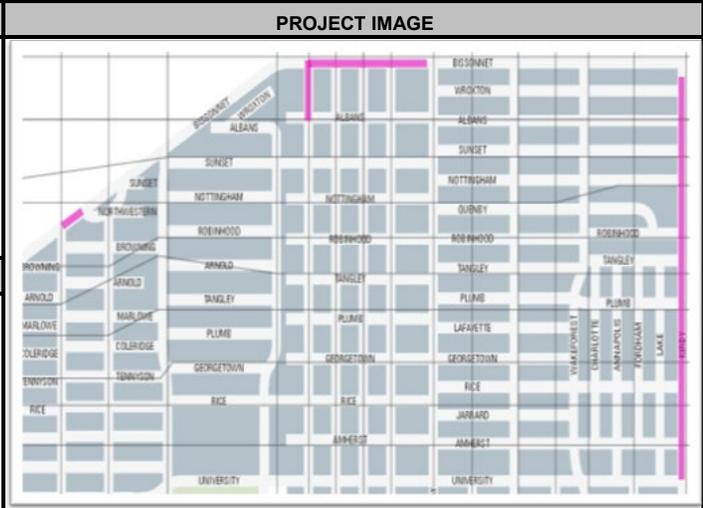
FUNDING SOURCES	FY PROJECTED FUNDING SOURCES												
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL	
GO or CO debt													
METRO													
Capital Reserve													
W/S Debt		\$2,460,000											\$2,460,000
W/S Revenue - Cash													
Grants													
Other Funding Sources <sup>1</sup> -	\$499,000												\$499,000
<b>TOTAL SOURCES</b>	<b>\$499,000</b>	<b>\$2,460,000</b>	<b>\$0</b>	<b>\$2,959,000</b>									

<sup>1</sup>Explain & Identify Type of Other Sources: Fund 340 fund balance \$499K.

IMPACT ON OPERATING BUDGET	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL

PROJECT NAME	PROJECT #	DEPARTMENT/DIVISION
Cast Iron Water Line Replacement Phase III	WA2601	Public Works - Water

**PROJECT DESCRIPTION**  
 The City has identified cast iron water lines throughout the City that require replacement. Cast Iron Waterline Replacement 2026 includes water line replacements along Kirby Drive between Bissonnet and University, Bissonnet between Mercer and Buffalo Speedway, Mercer between Albans and Bissonnet, and Bissonnet between Wesleyan and Northwestern. These water lines are primarily within City of Houston right-of-way and will require approvals from City of Houston.



**PROJECT JUSTIFICATION**  
 The pre-1939 cast iron pipes have been identified for replacement. The new water lines will provide the City with a more robust water distribution system, fewer unplanned disruptions, and lower repair costs.

PROJECT COSTS ALLOCATION	FY PROJECTED ALLOCATIONS											
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
Prelim. Engineering Report												
Land/Right of Way												
Design/Surveying		\$567,000										\$567,000
Construction			\$4,225,000									\$4,225,000
Equipment and Furniture												
Technology												
Contingency			\$423,000									\$423,000
<b>TOTAL COSTS</b>	<b>\$0</b>	<b>\$567,000</b>	<b>\$4,648,000</b>	<b>\$0</b>	<b>\$5,215,000</b>							

FUNDING SOURCES	FY PROJECTED FUNDING SOURCES											
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
GO or CO debt												
METRO												
Capital Reserve												
W/S Debt			\$4,230,000									\$4,230,000
W/S Revenue - Cash		\$500,000	\$418,000									\$918,000
Grants												
Other Funding Sources <sup>1</sup> -		\$67,000										\$67,000
<b>TOTAL SOURCES</b>	<b>\$0</b>	<b>\$567,000</b>	<b>\$4,648,000</b>	<b>\$0</b>	<b>\$5,215,000</b>							

<sup>1</sup>Explain & Identify Type of Other Sources: Fund 340 fund balance \$67K.

IMPACT ON OPERATING BUDGET	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL

<b>PROJECT NAME</b>	<b>PROJECT #</b>	<b>DEPARTMENT/DIVISION</b>
Bellaire Elevated Storage Tank (EST) Replacement	WA2602	Public Works - Water

**PROJECT DESCRIPTION**  
 Construction of a new 300,000-gallon elevated storage tank (EST) at existing location and decommission existing Bellaire EST. The project will include the new EST, yard piping, a new disinfection system, new electrical controls and SCADA system, and removal of the existing Bellaire EST. The project will also include some minor utility relocations and paving replacement. Project assumes replacement of the elevated storage tank at the existing site.



**PROJECT JUSTIFICATION**  
 The Bellaire EST was constructed in 1935 and has been identified for replacement. Replacing the Bellaire EST with the proposed 0.3 MG EST would provide the City with redundancy in the water system during peak hour demands and provides additional capacity that would allow flexibility to rehabilitate the Wakeforest EST and the City's GST's in the future.

PROJECT COSTS ALLOCATION	FY PROJECTED ALLOCATIONS												
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL	
Prelim. Engineering Report													
Land/Right of Way				\$446,250									\$446,250
Design/Surveying			\$420,000										\$420,000
Construction				\$9,003,750									\$9,003,750
Equipment and Furniture													
Technology													
Contingency													
<b>TOTAL COSTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$420,000</b>	<b>\$9,450,000</b>	<b>\$0</b>	<b>\$9,870,000</b>							

FUNDING SOURCES	FY PROJECTED FUNDING SOURCES												
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL	
GO or CO debt													
METRO													
Capital Reserve													
W/S Debt				\$9,450,000									\$9,450,000
W/S Revenue - Cash													
Grants													
Other Funding Sources <sup>1</sup> -			\$420,000										\$420,000
<b>TOTAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$420,000</b>	<b>\$9,450,000</b>	<b>\$0</b>	<b>\$9,870,000</b>							

<sup>1</sup>Explain & Identify Type of Other Sources: Fund 340 fund balance \$420K.

IMPACT ON OPERATING BUDGET	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL

<b>PROJECT NAME</b>	<b>PROJECT #</b>	<b>DEPARTMENT/DIVISION</b>
Cast Iron Water Line Replacement Phase IV	WA2701	Public Works - Water
<b>PROJECT DESCRIPTION</b>	<b>PROJECT IMAGE</b>	
The City has identified cast iron water lines throughout the City that require replacement. Cast Iron Waterline Replacement 2027 includes water line replacement on University between West Point and College.		
<b>PROJECT JUSTIFICATION</b>		
The pre-1939 cast iron pipes have been identified for replacement. The new water lines will provide the City with a more robust water distribution system, fewer unplanned disruptions, and lower repair costs.		

PROJECT COSTS ALLOCATION	FY PROJECTED ALLOCATIONS											
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
Prelim. Engineering Report												
Land/Right of Way												
Design/Surveying			\$226,000									\$226,000
Construction				\$1,675,000								\$1,675,000
Equipment and Furniture												
Technology												
Contingency				\$168,000								\$168,000
<b>TOTAL COSTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$226,000</b>	<b>\$1,843,000</b>	<b>\$0</b>	<b>\$2,069,000</b>						

FUNDING SOURCES	FY PROJECTED FUNDING SOURCES											
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
GO or CO debt												
METRO												
Capital Reserve												
W/S Debt				\$1,266,000								\$1,266,000
W/S Revenue - Cash			\$182,000	\$577,000								\$759,000
Grants												
Other Funding Sources <sup>1</sup> -			\$44,000									\$44,000
<b>TOTAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$226,000</b>	<b>\$1,843,000</b>	<b>\$0</b>	<b>\$2,069,000</b>						

<sup>1</sup>Explain & Identify Type of Other Sources: Fund 340 fund balance

IMPACT ON OPERATING BUDGET	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL

<b>PROJECT NAME</b>	<b>PROJECT #</b>	<b>DEPARTMENT/DIVISION</b>
Cast Iron Water Line Replacement Phase V	WA2801	Public Works - Water
<b>PROJECT DESCRIPTION</b>	<b>PROJECT IMAGE</b>	
The City has identified cast iron water lines throughout the City that require replacement. Cast Iron Waterline Replacement 2028 includes water line replacement of a waterline that serves townhouses along Bissonnet located within an alley between Buffalo Speedway and Wakeforest.		
<b>PROJECT JUSTIFICATION</b>		
The pre-1939 cast iron pipes have been identified for replacement. The new water lines will provide the City with a more robust water distribution system, fewer unplanned disruptions, and lower repair costs.		

PROJECT COSTS ALLOCATION	FY PROJECTED ALLOCATIONS											
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
Prelim. Engineering Report												
Land/Right of Way												
Design/Surveying				\$226,000								\$226,000
Construction					\$1,273,000							\$1,273,000
Equipment and Furniture												
Technology												
Contingency					\$128,000							\$128,000
<b>TOTAL COSTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$226,000</b>	<b>\$1,401,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,627,000</b>

FUNDING SOURCES	FY PROJECTED FUNDING SOURCES											
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
GO or CO debt												
METRO												
Capital Reserve												
W/S Debt					\$840,000							\$840,000
W/S Revenue - Cash				\$226,000	\$561,000							\$787,000
Grants												
Other Funding Sources <sup>1</sup> -												
<b>TOTAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$226,000</b>	<b>\$1,401,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,627,000</b>

<sup>1</sup>Explain & Identify Type of Other Sources:

IMPACT ON OPERATING BUDGET	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL

<b>PROJECT NAME</b>	<b>PROJECT #</b>	<b>DEPARTMENT/DIVISION</b>
Cast Iron Water Line Replacement Phase VI	WA2901	Public Works - Water
<b>PROJECT DESCRIPTION</b>	<b>PROJECT IMAGE</b>	
The City has identified cast iron water lines throughout the City that require replacement. Cast Iron Waterline Replacement 2029 includes water line replacements on Tangley between Wakeforest and Kirby, Fordham between Tangley and Plumb, and Lake between Plumb and Rice.		
<b>PROJECT JUSTIFICATION</b>		
The pre-1939 cast iron pipes have been identified for replacement. The new water lines will provide the City with a more robust water distribution system, fewer unplanned disruptions, and lower repair costs.		

PROJECT COSTS ALLOCATION	FY PROJECTED ALLOCATIONS											
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
Prelim. Engineering Report												
Land/Right of Way												
Design/Surveying					\$229,000							\$229,000
Construction						\$2,137,000						\$2,137,000
Equipment and Furniture												
Technology												
Contingency						\$214,000						\$214,000
<b>TOTAL COSTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$229,000</b>	<b>\$2,351,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,580,000</b>

FUNDING SOURCES	FY PROJECTED FUNDING SOURCES											
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
GO or CO debt												
METRO												
Capital Reserve												
W/S Debt						\$2,351,000						\$2,351,000
W/S Revenue - Cash					\$229,000							\$229,000
Grants												
Other Funding Sources <sup>1</sup> -												
<b>TOTAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$229,000</b>	<b>\$2,351,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,580,000</b>

<sup>1</sup>Explain & Identify Type of Other Sources:

IMPACT ON OPERATING BUDGET	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL

<b>PROJECT NAME</b>	<b>PROJECT #</b>	<b>DEPARTMENT/DIVISION</b>
Water Meter Replacements	WA3001	Public Works - Water
<b>PROJECT DESCRIPTION</b>	<b>PROJECT IMAGE</b>	
Replacement of approximately 6,200 meters within the City of West University Place. This project will allow residential meters within the City of West University Place to have remote restrictions and shutoff functionality.		
<b>PROJECT JUSTIFICATION</b>		
The City of West University Place replaced all its commercial and residential meters in 2014. These meters have performed well over the last decade, but they will reach the end of their average service life in 2030.		

PROJECT COSTS ALLOCATION	FY PROJECTED ALLOCATIONS											
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
Prelim. Engineering Report												
Land/Right of Way												
Design/Surveying												
Construction												
Equipment and Furniture							\$5,880,000					\$5,880,000
Technology												
Contingency												
<b>TOTAL COSTS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$5,880,000	\$0	\$0	\$0	\$0	\$5,880,000

FUNDING SOURCES	FY PROJECTED FUNDING SOURCES											
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
GO or CO debt												
METRO												
Capital Reserve												
W/S Debt							\$5,880,000					\$5,880,000
W/S Revenue - Cash												
Grants												
Other Funding Sources <sup>1</sup> -												
<b>TOTAL SOURCES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$5,880,000	\$0	\$0	\$0	\$0	\$5,880,000

<sup>1</sup>Explain & Identify Type of Other Sources:

IMPACT ON OPERATING BUDGET	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL

CITY OF WEST UNIVERSITY PLACE  
2026 - 2035 CAPITAL IMPROVEMENT PLAN  
WASTEWATER

PROJECT NO	PROJECT NAME	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026 - 2035 ALLOCATION
WW2601	Wastewater Treatment Plant Improvements	200,000	4,605,000									4,805,000
WW2602	Lift Station Condition Assessment	325,000										325,000
WW2801	WWTP Clarifier Rehabilitation			178,000	1,687,000							1,865,000
WW2802	WWTP Treatment Process Optimization			200,000	10,765,000							10,965,000
<b>TOTAL</b>		<b>\$ 525,000</b>	<b>\$ 4,605,000</b>	<b>\$ 378,000</b>	<b>\$ 12,452,000</b>	<b>\$ -</b>	<b>\$ 17,960,000</b>					

SOURCE OF FUNDS	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2026 - 2035 ALLOCATION	
GO or CO debt												
METRO												
Capital Reserve												
W/S Debt	200,000	4,605,000		12,452,000							17,257,000	
W/S Revenue - Cash	325,000		378,000								703,000	
Grants												
Other Funding Sources												
<b>TOTAL</b>		<b>\$ 525,000</b>	<b>\$ 4,605,000</b>	<b>\$ 378,000</b>	<b>\$ 12,452,000</b>	<b>\$ -</b>	<b>\$ 17,960,000</b>					

PROJECT NAME		PROJECT #	DEPARTMENT/DIVISION										
Wastewater Treatment Plant Improvements		WW2601	Public Works										
PROJECT DESCRIPTION		PROJECT IMAGE											
Improvements at the WWTP will focus on replacing mechanical equipment with more effective and efficient equipment. In 2027, improvements will include disinfection and dichlorination improvements (conversion of chlorine gas system to liquid feed system and new dichlorination system), new headworks (including a mechanical step screen and grit chamber), and a non-potable water system for increased on-site water demand.													
PROJECT JUSTIFICATION													
The Wastewater Treatment Plant project will improve the WWTP's operational effectiveness, improve efficiency for maintenance, increase safety for plant operators and streamline the ability of the WWTP to comply with future state regulation changes.													
PROJECT COSTS ALLOCATION	FY PROJECTED ALLOCATIONS												
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL	
Prelim. Engineering Report													
Land/Right of Way													
Design/Surveying		\$200,000										\$200,000	
Construction			\$4,400,000									\$4,400,000	
Equipment and Furniture													
Technology													
Contingency			\$205,000									\$205,000	
<b>TOTAL COSTS</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$4,605,000</b>	<b>\$0</b>	<b>\$4,805,000</b>								
FUNDING SOURCES	FY PROJECTED FUNDING SOURCES												
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL	
GO or CO debt													
METRO													
Capital Reserve													
W/S Debt		\$200,000	\$4,605,000									\$4,805,000	
W/S Revenue - Cash													
Grants													
Other Funding Sources <sup>1</sup> -													
<b>TOTAL SOURCES</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$4,605,000</b>	<b>\$0</b>	<b>\$4,805,000</b>								
¹Explain & Identify Type of Other Sources:													
IMPACT ON OPERATING BUDGET			2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL	

PROJECT NAME		PROJECT #	DEPARTMENT/DIVISION										
Lift Station Condition Assessment		WW2602	Public Works										
PROJECT DESCRIPTION		PROJECT IMAGE											
Assess all twelve lift stations to evaluate the physical condition and provide recommendations for any improvements. The objective of the assessment is to complete a physical evaluation of each of the lift stations, summarize the existing conditions of the lift stations, identify any upgrades required, provide a recommended priority list for the upgrades, and provide an engineer's opinion of probable cost to complete the recommended improvements.													
PROJECT JUSTIFICATION		The City's wastewater system is comprised of a sanitary sewer collection system, force mains and lift stations and the City's Wastewater Treatment Plant. The City has twelve (12) lift stations which pump wastewater from a lower to higher elevations within the sanitary sewer collection system. The City completed coating of the lift stations in 2019 and 2020 to extend the lifespan of the lift station structure. Other components of the lift station such as piping, electrical, and equipment are now due for evaluation to assess their condition. It is recommended to conduct an assessment to evaluate the condition of the lift station and identify any necessary improvements or upgrades.											
PROJECT COSTS ALLOCATION	FY PROJECTED ALLOCATIONS												
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL	
Prelim. Engineering Report		\$325,000											\$325,000
Land/Right of Way													
Design/Surveying													
Construction													
Equipment and Furniture													
Technology													
Contingency													
<b>TOTAL COSTS</b>	<b>\$0</b>	<b>\$325,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$325,000</b>
FUNDING SOURCES	FY PROJECTED FUNDING SOURCES												
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL	
GO or CO debt													
METRO													
Capital Reserve													
W/S Debt													
W/S Revenue - Cash		\$325,000											\$325,000
Grants													
Other Funding Sources <sup>1</sup> -													
<b>TOTAL SOURCES</b>	<b>\$0</b>	<b>\$325,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$325,000</b>
<sup>1</sup> Explain & Identify Type of Other Sources:													
IMPACT ON OPERATING BUDGET			2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL	

PROJECT NAME		PROJECT #	DEPARTMENT/DIVISION										
WWTP Clarifier Rehabilitation		WW2701	Public Works										
PROJECT DESCRIPTION		PROJECT IMAGE											
The project includes rehabilitation of two 75-foot diameter clarifiers at the City's Wastewater Treatment Plant.													
PROJECT JUSTIFICATION		The clarifiers were originally constructed in 1980 and had been rehabilitated in 2017. Each clarifier is 75-foot in diameter. In March and April of 2023, the clarifiers experienced failures related to the rake arm. To address the failures, it is recommended to remove the existing clarifier equipment, repair the basins, and install and commission the new clarifier equipment.											
PROJECT COSTS ALLOCATION	FY PROJECTED ALLOCATIONS												
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL	
Prelim. Engineering Report													
Land/Right of Way													
Design/Surveying				\$178,000									\$178,000
Construction					\$1,533,000								\$1,533,000
Equipment and Furniture													
Technology													
Contingency					\$154,000								\$154,000
<b>TOTAL COSTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$178,000</b>	<b>\$1,687,000</b>	<b>\$0</b>	<b>\$1,865,000</b>						
FUNDING SOURCES	FY PROJECTED FUNDING SOURCES												
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL	
GO or CO debt													
METRO													
Capital Reserve													
W/S Debt					\$1,687,000								\$1,687,000
W/S Revenue - Cash				\$178,000									\$178,000
Grants													
Other Funding Sources <sup>1</sup> -													
<b>TOTAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$178,000</b>	<b>\$1,687,000</b>	<b>\$0</b>	<b>\$1,865,000</b>						
*Explain & Identify Type of Other Sources:													
IMPACT ON OPERATING BUDGET			2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL	

PROJECT NAME		PROJECT #	DEPARTMENT/DIVISION										
WWTP Treatment Process Optimization		WW2801	Public Works										
PROJECT DESCRIPTION		PROJECT IMAGE											
Improvements at the WWTP will focus on replacing mechanical equipment with more effective and efficient equipment. The work programmed for 2029 includes treatment process optimization (blowers with fine bubble aeration system and pumped RAS/WAS system), new sludge feed pumps to the existing belt presses, and a new SCADA system.													
PROJECT JUSTIFICATION													
The Wastewater Treatment Plant project will improve the WWTP's operational effectiveness, improve efficiency for maintenance, increase safety for plant operators and streamline the ability of the WWTP to comply with future state regulation changes.													
PROJECT COSTS ALLOCATION	FY PROJECTED ALLOCATIONS												
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL	
Prelim. Engineering Report													
Land/Right of Way													
Design/Surveying				\$200,000									\$200,000
Construction					\$10,285,000								\$10,285,000
Equipment and Furniture													
Technology													
Contingency					\$480,000								\$480,000
<b>TOTAL COSTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$10,765,000</b>	<b>\$0</b>	<b>\$10,965,000</b>						
FUNDING SOURCES	FY PROJECTED FUNDING SOURCES												
	BUDGETED THRU 2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL	
GO or CO debt													
METRO													
Capital Reserve													
W/S Debt					\$10,765,000								\$10,765,000
W/S Revenue - Cash				\$200,000									\$200,000
Grants													
Other Funding Sources <sup>1</sup> -													
<b>TOTAL SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$10,765,000</b>	<b>\$0</b>	<b>\$10,965,000</b>						
<sup>1</sup> Explain & Identify Type of Other Sources:													
IMPACT ON OPERATING BUDGET			2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL	

## PROJECTS ON THE HORIZON

Drainage Improvements for the 3700 Blocks  
Rebuild Block Retaining Walls