

West University Place, TX

Capital Improvement Plan 2025 - 2034





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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 five-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 five-year planning perspective, it is revised every year to accommodate new projects, reflect changes in ongoing projects, and extend the plan an additional year.

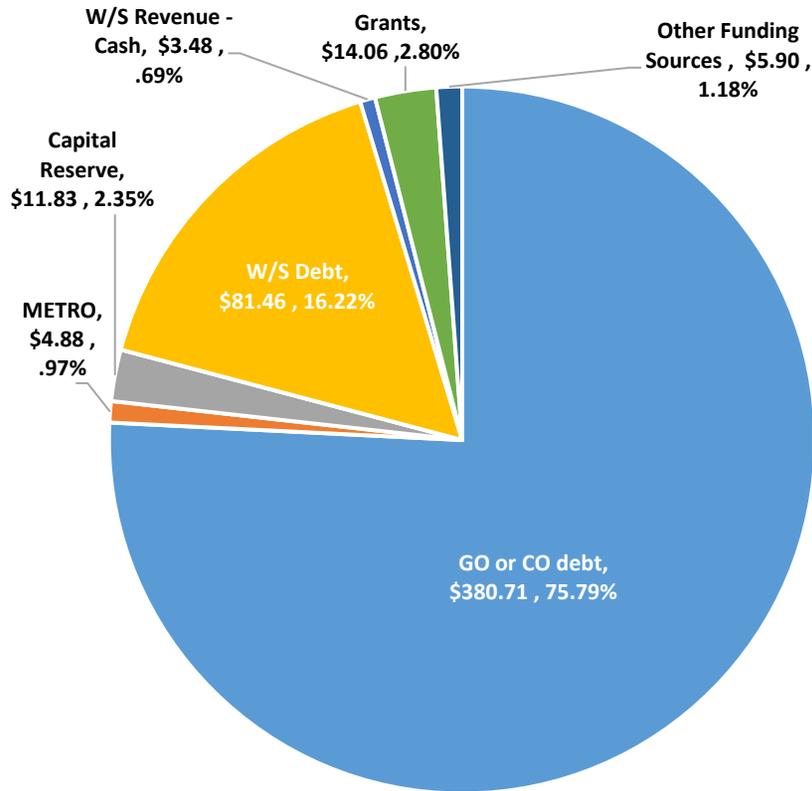
The first year of the plan is incorporated into the annual budget to appropriate funds. Improvements identified in subsequent years are approved only on a planning basis and do not receive expenditure appropriation. Cost estimates for years two through five are also for planning purposes only, to be 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

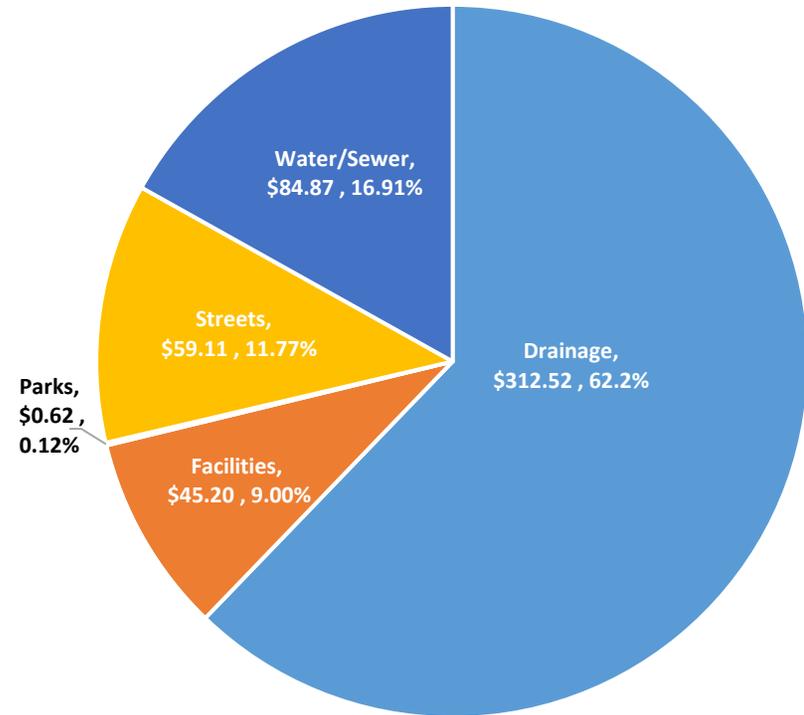
The ten-year CIP includes all capital projects, which are to be financed in whole or in part from funds subject to control or appropriation by the City. The FY 2025 – 2034 CIP calls for an allocation of \$502.38 million. Funding for CIP projects are derived from various sources including bonds, METRO funds, capital reserves, water/sewer revenue cash, grants, and other funding sources; as illustrated in the pie chart on the next page.

**2025 - 2034 CIP
by
Funding Source - \$502.32 Million**



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

**2025 - 2034 CIP
by
Project Type - \$502.32 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 five-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 five-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
2025 - 2034 CAPITAL IMPROVEMENT PROGRAM
TOTAL SUMMARY**

USE	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
Drainage	342,000		200,200,000	2,711,000		84,978,000		24,284,000			312,515,000
Facilities & Technology	585,000	16,380,000	11,678,835	16,259,025		300,000					45,202,860
Parks	266,000	202,000	154,000								622,000
Streets	4,181,000	2,767,000	3,252,000	12,939,000	9,595,000	5,351,000	21,020,000				59,105,000
<i>Enterprise Funds – Public Utilities</i>											
Water	11,002,000	22,576,000	22,776,000	1,728,000	1,815,000	7,333,000					67,230,000
Wastewater		200,000	4,605,000	386,000	12,451,000						17,642,000
TOTAL	\$ 16,376,000	\$ 42,125,000	\$ 242,665,835	\$ 34,023,025	\$ 23,861,000	\$ 97,962,000	\$ 21,020,000	\$ 24,284,000	\$ -	\$ -	\$ 502,316,860

SOURCE OF FUNDS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
GO or CO debt	342,000	17,016,000	204,442,917	28,929,025	8,878,000	89,859,000	6,964,000	24,284,000			380,714,942
METRO	1,094,000	821,000	846,000	931,000	717,000	470,000					4,879,000
Capital Reserve	480,000	1,310,000	9,741,918			300,000					11,831,918
W/S Debt	9,803,000	22,064,000	27,074,000	1,819,000	13,366,000	7,333,000					81,459,000
W/S Revenue - Cash	700,000	712,000	263,000	900,000	900,000						3,475,000
Grants							14,056,000				14,056,000
Other Funding Sources	3,957,000	202,000	298,000	1,444,000							5,901,000
TOTAL	\$ 16,376,000	\$ 42,125,000	\$ 242,665,835	\$ 34,023,025	\$ 23,861,000	\$ 97,962,000	\$ 21,020,000	\$ 24,284,000	\$ -	\$ -	\$ 502,316,860

Project costs include escalation.

**CITY OF WEST UNIVERSITY PLACE
2025 - 2034 CAPITAL IMPROVEMENT PLAN
DRAINAGE**

PROJECT NO	PROJECT NAME	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2025 - 2034 ALLOCATION
DR2102	West Side Drainage Improvements	342,000		200,000,000	2,711,000		25,500,000		24,284,000			252,837,000
DR2302	Poor Farm Ditch (HCFCD)			200,000								200,000
DR3201	Buffalo Speedway Existing Storm Sewer Lining						9,478,000					9,478,000
DR3301	Offsite Detention						50,000,000					50,000,000
	TOTAL	\$ 342,000	\$ -	\$ 200,200,000	\$ 2,711,000	\$ -	\$ 84,978,000	\$ -	\$ 24,284,000	\$ -	\$ -	\$ 312,515,000

SOURCE OF FUNDS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2025 - 2034 ALLOCATION	
GO or CO debt	342,000		200,200,000	2,711,000		84,978,000		24,284,000			312,515,000	
METRO												
Capital Reserve												
W/S Debt												
W/S Revenue - Cash												
Grants												
Other Funding Sources												
	TOTAL	\$ 342,000	\$ -	\$ 200,200,000	\$ 2,711,000	\$ -	\$ 84,978,000	\$ -	\$ 24,284,000	\$ -	\$ -	\$ 312,515,000

PROJECT NAME	PROJECT #	DEPARTMENT/DIVISION
West Side Drainage Improvements	DR2102	Public Works - Drainage
PROJECT DESCRIPTION	PROJECT IMAGE	
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. The design and construction of internal roadway drainage and paving improvements will be conducted in phases starting in 2027 with an estimated construction completion in 2032.		
PROJECT JUSTIFICATION		
The City has completed a number of 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 Halff (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 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034		
Prelim. Engineering Report													
Land/Right of Way	\$4,700,000												\$4,700,000
Design/Surveying	\$5,163,000	\$342,000			\$2,711,000			\$2,500,000					\$10,716,000
Construction				\$200,000,000			\$23,000,000		\$24,284,000				\$247,284,000
Equipment and Furniture													
Technology													
Contingency													
TOTAL COSTS	\$9,863,000	\$342,000	\$0	\$200,000,000	\$2,711,000	\$0	\$25,500,000	\$0	\$24,284,000	\$0	\$0	\$0	\$262,700,000

FUNDING SOURCES	FY PROJECTED FUNDING SOURCES											PROJECT TOTAL	
	BUDGETED THRU 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034		
GO or CO debt	\$5,163,000	\$342,000		\$200,000,000	\$2,711,000		\$25,500,000		\$24,284,000				\$258,000,000
METRO													
Capital Reserve	\$4,700,000												\$4,700,000
W/S Debt													
W/S Revenue - Cash													
Grants													
Other Funding Sources ¹ -													
TOTAL SOURCES	\$9,863,000	\$342,000	\$0	\$200,000,000	\$2,711,000	\$0	\$25,500,000	\$0	\$24,284,000	\$0	\$0	\$0	\$262,700,000

¹Explain & Identify Type of Other Sources:

IMPACT ON OPERATING BUDGET	2026	2027	2028	2029	2030	2031	2032	2033	2034	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, 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 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	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												
TOTAL COSTS	\$150,000	\$0	\$0	\$200,000	\$0	\$350,000						
FUNDING SOURCES	FY PROJECTED FUNDING SOURCES											
	BUDGETED THRU 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	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 ¹ -												
TOTAL SOURCES	\$150,000	\$0	\$0	\$200,000	\$0	\$350,000						
¹Explain & Identify Type of Other Sources:												
IMPACT ON OPERATING BUDGET			2026	2027	2028	2029	2030	2031	2032	2033	2034	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 Holcomb to Amherst on the east side of Buffalo Speedway and from south of Holcomb to Amherst 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 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	PROJECT TOTAL	
Prelim. Engineering Report													
Land/Right of Way													
Design/Surveying							\$500,000					\$500,000	
Construction							\$8,978,000					\$8,978,000	
Equipment and Furniture													
Technology													
Contingency													
TOTAL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$9,478,000	\$0	\$0	\$0	\$0	\$9,478,000	
FUNDING SOURCES		FY PROJECTED FUNDING SOURCES											
	BUDGETED THRU 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	PROJECT TOTAL	
GO or CO debt							\$9,478,000					\$9,478,000	
METRO													
Capital Reserve													
W/S Debt													
W/S Revenue - Cash													
Grants													
Other Funding Sources ¹ -													
TOTAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$9,478,000	\$0	\$0	\$0	\$0	\$9,478,000	
¹ Explain & Identify Type of Other Sources:													
IMPACT ON OPERATING BUDGET			2026	2027	2028	2029	2030	2031	2032	2033	2034	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 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 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	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													
TOTAL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000,000	\$0	\$0	\$0	\$0	\$50,000,000	
FUNDING SOURCES	FY PROJECTED FUNDING SOURCES												
	BUDGETED THRU 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	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 ¹ -													
TOTAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000,000	\$0	\$0	\$0	\$0	\$50,000,000	
¹Explain & Identify Type of Other Sources:													
IMPACT ON OPERATING BUDGET			2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL	

**CITY OF WEST UNIVERSITY PLACE
2025 - 2034 CAPITAL IMPROVEMENT PLAN
FACILITIES & TECHNOLOGY**

PROJECT NO	PROJECT NAME	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2025 - 2034 ALLOCATION
FA2209	Enterprise Resource Planning Software Replacement	480,000										480,000
FA2305	Facility Master Plan Phase II – Community Building, Senior Center, and Library		12,070,000									12,070,000
FA2306	Facilities Master Plan Phase II - Community Open Space Improvements		3,000,000									3,000,000
IT2502	Radio Replacement	105,000										105,000
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
TOTAL		\$ 585,000	\$ 16,380,000	\$ 11,678,835	\$ 16,259,025	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 45,202,860

SOURCE OF FUNDS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2025 - 2034 ALLOCATION	
GO or CO debt		15,070,000	1,936,917	16,259,025							33,265,942	
METRO												
Capital Reserve	480,000	1,310,000	9,741,918			300,000					11,831,918	
W/S Debt												
W/S Revenue - Cash												
Grants												
Other Funding Sources	105,000										105,000	
TOTAL		\$ 585,000	\$ 16,380,000	\$ 11,678,835	\$ 16,259,025	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 45,202,860

PROJECT NAME		PROJECT #	DEPARTMENT/DIVISION									
Enterprise Resource Planning Software Replacement		FA2209	Administration									
PROJECT DESCRIPTION		PROJECT IMAGE										
<p>A multiyear project began in 2022 to evaluate and upgrade, where needed, the City's various software systems, including financials, budgeting, utility billing, human capital management (HCM), community development, enterprise asset management and recreation management. Berry Dunn completed the City's needs analysis in 2022. The City began Phase 1 in 2023 with Tyler Technologies for SaaS Financials which went live in May 2024. Also, included in Phase 1 was Utility Billing and Community Development which were started in 2024 and are anticipated to be completed in early 2026 and 2025 respectively. As the final part of Phase 1 the City will be looking at Human Capital Management system. Budgeted in 2025 is Phase 2 which will include enterprise asset management including a work order system as well as recreation management.</p>												
PROJECT JUSTIFICATION												
<p>Based on the needs analysis completed in 2022 it was determined that the City's financial system no longer suited all the operational needs, with modules that did not integrate, a lack of vendor support, and with the system being phased out in the market. With the upgrade of the City's financial system in May 2024, the City has begun the process of selecting a new Utility Billing and Community Development systems which will integrate with the new financial system. In 2025 phase 1 will be completed with the evaluation and implementation of recommended changes to the City's current HCM system. Also, 2025 includes additional funding for the final phase, phase 2, which includes Enterprise Asset Management including a work order system as well as Recreation Management software.</p>												
PROJECT COSTS ALLOCATION		FY PROJECTED ALLOCATIONS										
	BUDGETED THRU 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
Prelim. Engineering Report												
Land/Right of Way												
Design/Surveying												
Construction												
Equipment and Furniture												
Technology	\$1,890,000	\$480,000										\$2,370,000
Contingency												
TOTAL COSTS	\$1,890,000	\$480,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,370,000
FUNDING SOURCES		FY PROJECTED FUNDING SOURCES										
	BUDGETED THRU 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
GO or CO debt												
METRO												
Capital Reserve	\$1,890,000	\$480,000										\$2,370,000
W/S Debt												
W/S Revenue - Cash												
Grants												
Other Funding Sources ¹ -												
TOTAL SOURCES	\$1,890,000	\$480,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,370,000
¹ Explain & Identify Type of Other Sources:												
IMPACT ON OPERATING BUDGET			2026	2027	2028	2029	2030	2031	2032	2033	2034	O & M TOTAL
			121,366	191,366	204,366	204,366						721,464

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 on the current Public Works site and civic center located inside the blocks surrounded by University Blvd., Auden St, Rice Blvd., and College St. The final elements and features will be determined during the design phase of the project alongside community feedback and engagement opportunities. This project also includes the demolition of part of the existing Public Works Facility and renovations for the Recreation Center, following the Parks Maintenance Division's relocation to the new Public Works Facility.</p> <p>Note: the budgeted design amount will be adjusted and is anticipated in 2026 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>												
PROJECT COSTS ALLOCATION	FY PROJECTED ALLOCATIONS											
	BUDGETED THRU 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
Prelim. Engineering Report												
Land/Right of Way												
Design/Surveying	\$1,150,383											\$1,150,383
Construction			\$10,404,000									\$10,404,000
Equipment and Furniture			\$625,000									\$625,000
Technology												
Contingency			\$1,041,000									\$1,041,000
TOTAL COSTS	\$1,150,383	\$0	\$12,070,000	\$0	\$13,220,383							
FUNDING SOURCES	FY PROJECTED FUNDING SOURCES											
	BUDGETED THRU 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
GO or CO debt			\$12,070,000									\$12,070,000
METRO												
Capital Reserve	\$1,150,383											\$1,150,383
W/S Debt												
W/S Revenue - Cash												
Grants												
Other Funding Sources ¹ -												
TOTAL SOURCES	\$1,150,383	\$0	\$12,070,000	\$0	\$13,220,383							
¹ Explain & Identify Type of Other Sources: 2025 FUNDING REFLECTED AS ORIGINALLY PROPOSED WITH CAPITAL RESERVE FUNDING. FUNDING WILL BE UPDATED AS NEEDED BASED ON THE OUTCOME OF THE 2/10/25 CITY COUNCIL MEETING REGARDING THE CALLING OF A MAY 2025 BOND ELECTION.												
IMPACT ON OPERATING BUDGET			2026	2027	2028	2029	2030	2031	2032	2033	2034	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 the design of the Community Building, Senior Center, and Library building(s). Enhancements include onsite parking, greenspace, and sidewalk pathways outside of the right of way.												
PROJECT JUSTIFICATION		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).										
PROJECT COSTS ALLOCATION	FY PROJECTED ALLOCATIONS											
	BUDGETED THRU 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
Prelim. Engineering Report												
Land/Right of Way												
Design/Surveying												
Construction			\$3,000,000									\$3,000,000
Equipment and Furniture												
Technology												
Contingency												
TOTAL COSTS	\$0	\$0	\$3,000,000	\$0	\$3,000,000							
FUNDING SOURCES	FY PROJECTED FUNDING SOURCES											
	BUDGETED THRU 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
GO or CO debt			\$3,000,000									\$3,000,000
METRO												
Capital Reserve												
W/S Debt												
W/S Revenue - Cash												
Grants												
Other Funding Sources ¹ -												
TOTAL SOURCES	\$0	\$0	\$3,000,000	\$0	\$3,000,000							
¹ Explain & Identify Type of Other Sources: 2025 FUNDING REFLECTED AS ORIGINALLY PROPOSED WITH CAPITAL RESERVE FUNDING. FUNDING WILL BE UPDATED AS NEEDED BASED ON THE OUTCOME OF THE 2/10/25 CITY COUNCIL MEETING REGARDING THE CALLING OF A MAY 2025 BOND ELECTION.												
IMPACT ON OPERATING BUDGET			2026	2027	2028	2029	2030	2031	2032	2033	2034	O & M TOTAL

PROJECT NAME		PROJECT #	DEPARTMENT/DIVISION										
Radio Replacement		IT2502	Information Technology										
PROJECT DESCRIPTION		PROJECT IMAGE											
Replacement of a combination of approximately ninety handheld, vehicle mounted, and console radios for dispatch, fire, and police personnel over a four year budgetary cycle. This is the final year of a four year replacement schedule.													
PROJECT JUSTIFICATION													
The radios used by dispatch, fire, and police personnel are over ten years old and are in need of a phased replacement cycle. This project aims to replace the radios in batches over a four year span to prevent critical communications outages from occurring in these departments.													
PROJECT COSTS ALLOCATION		FY PROJECTED ALLOCATIONS											
		BUDGETED THRU 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
Prelim. Engineering Report													
Land/Right of Way													
Design/Surveying													
Construction													
Equipment and Furniture													
Technology			\$105,000										\$105,000
Contingency													
TOTAL COSTS		\$0	\$105,000	\$0	\$105,000								
FUNDING SOURCES		FY PROJECTED FUNDING SOURCES											
		BUDGETED THRU 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
GO or CO debt													
METRO													
Capital Reserve													
W/S Debt													
W/S Revenue - Cash													
Grants													
Other Funding Sources ¹ -			\$105,000										\$105,000
TOTAL SOURCES		\$0	\$105,000	\$0	\$105,000								
¹ Explain & Identify Type of Other Sources: Fund 301 fund balance.													
IMPACT ON OPERATING BUDGET				2026	2027	2028	2029	2030	2031	2032	2033	2034	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 on the current site of the library, community building, and senior center at the corner of Auden St. and Rice Blvd. The final design, elements, and features has yet to be determined and will occur during the design phase of the project estimated to begin in 2025 - 2026, following the final construction of the community building, senior center, and library building(s).													
PROJECT JUSTIFICATION													
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.													
PROJECT COSTS ALLOCATION		FY PROJECTED ALLOCATIONS											
		BUDGETED THRU 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	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
TOTAL COSTS		\$0	\$0	\$1,310,000	\$9,741,918	\$0	\$11,051,918						
FUNDING SOURCES		FY PROJECTED FUNDING SOURCES											
		BUDGETED THRU 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	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 ¹ -													
TOTAL SOURCES		\$0	\$0	\$1,310,000	\$9,741,918	\$0	\$11,051,918						
¹ Explain & Identify Type of Other Sources: Note: Design budgeted with recent changes, won't begin spending until 2026. 2025 FUNDING REFLECTED AS ORIGINALLY PROPOSED WITH CAPITAL RESERVE FUNDING. FUNDING WILL BE UPDATED AS NEEDED BASED ON THE OUTCOME OF THE 2/10/25 CITY COUNCIL MEETING REGARDING THE CALLING OF A MAY 2025 BOND ELECTION.													
IMPACT ON OPERATING BUDGET				2026	2027	2028	2029	2030	2031	2032	2033	2034	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 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	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	
TOTAL COSTS	\$0	\$0	\$0	\$1,936,917	\$16,259,025	\$0	\$0	\$0	\$0	\$0	\$0	\$18,195,942	
FUNDING SOURCES	FY PROJECTED FUNDING SOURCES												
	BUDGETED THRU 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	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 ¹ -													
TOTAL SOURCES	\$0	\$0	\$0	\$1,936,917	\$16,259,025	\$0	\$0	\$0	\$0	\$0	\$0	\$18,195,942	
¹ Explain & Identify Type of Other Sources:													
IMPACT ON OPERATING BUDGET			2026	2027	2028	2029	2030	2031	2032	2033	2034	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, require 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 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL	
Prelim. Engineering Report													
Land/Right of Way													
Design/Surveying													
Construction													
Equipment and Furniture													
Technology							\$300,000					\$300,000	
Contingency													
TOTAL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000	
FUNDING SOURCES		FY PROJECTED FUNDING SOURCES											
	BUDGETED THRU 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL	
GO or CO debt													
METRO													
Capital Reserve							\$300,000					\$300,000	
W/S Debt													
W/S Revenue - Cash													
Grants													
Other Funding Sources ¹ -													
TOTAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000	
¹ Explain & Identify Type of Other Sources:													
IMPACT ON OPERATING BUDGET			2026	2027	2028	2029	2030	2031	2032	2033	2034	O & M TOTAL	

**CITY OF WEST UNIVERSITY PLACE
2025 - 2034 CAPITAL IMPROVEMENT PLAN
PARKS**

PROJECT NO	PROJECT NAME	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2025 - 2034 ALLOCATION
PK2502	Recreation Center Jogging Track Improvements	206,000										206,000
PK2503	Colonial Park West End Improvements	60,000										60,000
PK2601	Recreation Center Playground Improvements		202,000									202,000
PK2701	Liberty Hill Park Improvements			75,000								75,000
PK2702	Friends Park Improvements			79,000								79,000
	TOTAL	\$ 266,000	\$ 202,000	\$ 154,000	\$ -	\$ 622,000						

SOURCE OF FUNDS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2025 - 2034 ALLOCATION
GO or CO debt											
METRO											
Capital Reserve											
W/S Debt											
W/S Revenue - Cash											
Grants											
Other Funding Sources	266,000	202,000	154,000								622,000
TOTAL	\$ 266,000	\$ 202,000	\$ 154,000	\$ -	\$ 622,000						

PROJECT NAME		PROJECT #	DEPARTMENT/DIVISION									
Recreation Center Jogging Track Improvements		PK2502	Parks and Recreation									
PROJECT DESCRIPTION		PROJECT IMAGE										
Renovate existing jogging track to improve the running /walking surface and overall durability of the track. This will be achieved by installing a rubberized composite material to the surface and containment edging quite similar to the Edloe Pathway surfacing. The track will be 5 feet in width.												
PROJECT JUSTIFICATION												
The track is one of the most heavily used walking /jogging tracks in the city and had many divots, potholes, and low areas causing the track to be unusable after rains. Currently staff has to continually clean the decomposed gravel from the parking areas and the gravel gets tracked into the building.												
PROJECT COSTS ALLOCATION	FY PROJECTED ALLOCATIONS											
	BUDGETED THRU 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
Prelim. Engineering Report												
Land/Right of Way												
Design/Surveying												
Construction		\$179,000										\$179,000
Equipment and Furniture												
Technology												
Contingency		\$27,000										\$27,000
TOTAL COSTS	\$0	\$206,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$206,000
FUNDING SOURCES	FY PROJECTED FUNDING SOURCES											
	BUDGETED THRU 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
GO or CO debt												
METRO												
Capital Reserve												
W/S Debt												
W/S Revenue - Cash												
Grants												
Other Funding Sources ¹ -		\$206,000										\$206,000
TOTAL SOURCES	\$0	\$206,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$206,000
¹ Explain & Identify Type of Other Sources: Park Donation - Current Fun Run Balance is \$177,650. The rest of the funding will need to be raised and/or supplemented from other sources.												
IMPACT ON OPERATING BUDGET			2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL

PROJECT NAME		PROJECT #	DEPARTMENT/DIVISION									
Colonial Park West End Improvements		PK2503	Parks & Rec - Parks Maintenance									
PROJECT DESCRIPTION		PROJECT IMAGE										
Install artificial turf along the Byron Deck and east of the deck to match the Case Deck. Then re-sod, grade the middle section between the two decks, and purchase decorative lawn furniture for year round use and potentially add decorative tree lighting pending urban forester approval.												
PROJECT JUSTIFICATION		Some of the grass between the decks was hit hard by the heat last summer and isn't growing back the best and we'd like to match the turf by the deck on Case to be able to better use the current unstable space occupied by landscape.										
PROJECT COSTS ALLOCATION	FY PROJECTED ALLOCATIONS											
	BUDGETED THRU 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
Prelim. Engineering Report												
Land/Right of Way												
Design/Surveying												
Construction												
Equipment and Furniture		\$50,000										\$50,000
Technology												
Contingency		\$10,000										\$10,000
TOTAL COSTS	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
FUNDING SOURCES	FY PROJECTED FUNDING SOURCES											
	BUDGETED THRU 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
GO or CO debt												
METRO												
Capital Reserve												
W/S Debt												
W/S Revenue - Cash												
Grants												
Other Funding Sources ¹ -		\$60,000										\$60,000
TOTAL SOURCES	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
¹ Explain & Identify Type of Other Sources: Friends of West University Fund												
IMPACT ON OPERATING BUDGET			2026	2027	2028	2029	2030	2031	2032	2033	2034	O & M TOTAL

PROJECT NAME		PROJECT #	DEPARTMENT/DIVISION									
Recreation Center Playground Improvements		PK2601										
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, powder coat steel benches, and update/replace shade covering.												
PROJECT JUSTIFICATION												
Recommendation of Parks and Open Space Master Plan.												
PROJECT COSTS ALLOCATION	FY PROJECTED ALLOCATIONS											
	BUDGETED THRU 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
Prelim. Engineering Report												
Land/Right of Way												
Design/Surveying												
Construction			\$184,000									\$184,000
Equipment and Furniture												
Technology												
Contingency			\$18,000									\$18,000
TOTAL COSTS	\$0	\$0	\$202,000	\$0	\$202,000							
FUNDING SOURCES	FY PROJECTED FUNDING SOURCES											
	BUDGETED THRU 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
GO or CO debt												
METRO												
Capital Reserve												
W/S Debt												
W/S Revenue - Cash												
Grants												
Other Funding Sources ¹ -			\$202,000									\$202,000
TOTAL SOURCES	\$0	\$0	\$202,000	\$0	\$202,000							
¹ Explain & Identify Type of Other Sources: Friends of West University Fund												
IMPACT ON OPERATING BUDGET			2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL

PROJECT NAME		PROJECT #	DEPARTMENT/DIVISION									
Liberty Hill Park Improvements		PK2701	Parks & Rec - Parks Maintenance									
PROJECT DESCRIPTION		PROJECT IMAGE										
<p>This is a place holder for this project. The Park Redevelopment Program calls for evaluation of each park, and Liberty Hill Park is ready for evaluation. There is the potential to tie lighting and landscaping a design into something that flows with potential improvements to the water well property at the corner of Bissonnet and Wesleyan and create consistency with the landscaping planters on Buffalo Speedway. There are no proposed designs or estimates.</p>												
PROJECT JUSTIFICATION		Recommendation of Parks and Open Space Master Plan.										
PROJECT COSTS ALLOCATION	FY PROJECTED ALLOCATIONS											
	BUDGETED THRU 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
Prelim. Engineering Report												
Land/Right of Way												
Design/Surveying												
Construction												
Equipment and Furniture				\$75,000								\$75,000
Technology												
Contingency												
TOTAL COSTS	\$0	\$0	\$0	\$75,000	\$0	\$75,000						
FUNDING SOURCES	FY PROJECTED FUNDING SOURCES											
	BUDGETED THRU 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
GO or CO debt												
METRO												
Capital Reserve												
W/S Debt												
W/S Revenue - Cash												
Grants												
Other Funding Sources ¹ -				\$75,000								\$75,000
TOTAL SOURCES	\$0	\$0	\$0	\$75,000	\$0	\$75,000						
¹ Explain & Identify Type of Other Sources: Friends of West University Fund												
IMPACT ON OPERATING BUDGET			2026	2027	2028	2029	2030	2031	2032	2033	2034	O & M TOTAL

PROJECT NAME		PROJECT #	DEPARTMENT/DIVISION									
Friends Park Improvements		PK2702										
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 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
Prelim. Engineering Report												
Land/Right of Way												
Design/Surveying												
Construction				\$72,000								\$72,000
Equipment and Furniture												
Technology												
Contingency				\$7,000								\$7,000
TOTAL COSTS	\$0	\$0	\$0	\$79,000	\$0	\$79,000						
FUNDING SOURCES	FY PROJECTED FUNDING SOURCES											
	BUDGETED THRU 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
GO or CO debt												
METRO												
Capital Reserve												
W/S Debt												
W/S Revenue - Cash												
Grants												
Other Funding Sources ¹ -				\$79,000								\$79,000
TOTAL SOURCES	\$0	\$0	\$0	\$79,000	\$0	\$79,000						
¹ Explain & Identify Type of Other Sources: Friends of West University Fund												
IMPACT ON OPERATING BUDGET			2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL

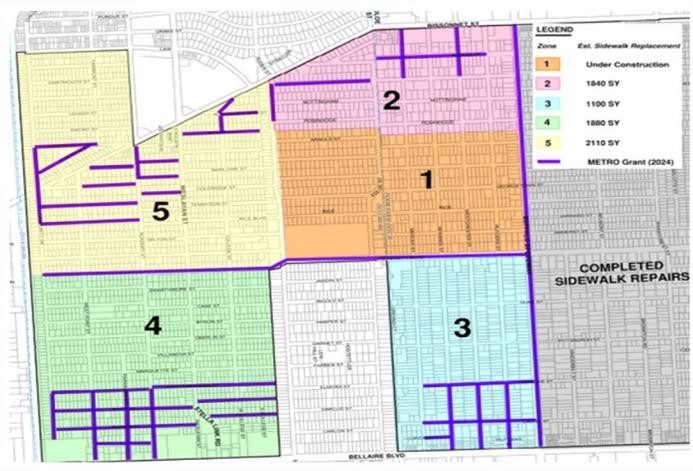
**CITY OF WEST UNIVERSITY PLACE
2025 - 2034 CAPITAL IMPROVEMENT PLAN
STREETS**

PROJECT NO	PROJECT NAME	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2025 - 2034 ALLOCATION
ST2202	Weslayan Traffic Signal Replacement				458,000							458,000
ST2501	Roadway Improvements	900,000	386,000	406,000	426,000	447,000	470,000					3,035,000
ST2502	Sidewalk Replacement	394,000	435,000	440,000	505,000	270,000						2,044,000
ST2503	Westside Roadway Reconstruction Phase 1	2,887,000										2,887,000
ST2504	Facility Master Plan - Street & Sidewalk Improvements				7,132,000	7,183,000	3,251,000	3,450,000				21,016,000
ST2601	Westside Roadway Reconstruction Phase 2		1,781,000									1,781,000
ST2602	Buffalo Speedway Pedestrian Enhancements		90,000				995,000	10,720,000				11,805,000
ST2603	University Blvd Pedestrian Enhancements		75,000				635,000	6,850,000				7,560,000
ST2701	Westside Roadway Reconstruction Phase 3			1,468,000								1,468,000
ST2702	Virginia Court Reconstruction			938,000								938,000
ST2801	Westside Roadway Reconstruction Phase 4 and Cast Iron WL Replacement				4,418,000							4,418,000
ST2901	Westside Roadway Reconstruction Phase 5					1,695,000						1,695,000
TOTAL		\$ 4,181,000	\$ 2,767,000	\$ 3,252,000	\$ 12,939,000	\$ 9,595,000	\$ 5,351,000	\$ 21,020,000	\$ -	\$ -	\$ -	\$ 59,105,000

SOURCE OF FUNDS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2025 - 2034 ALLOCATION	
GO or CO debt		1,946,000	2,306,000	9,959,000	8,878,000	4,881,000	6,964,000				34,934,000	
METRO	1,094,000	821,000	846,000	931,000	717,000	470,000					4,879,000	
Capital Reserve												
W/S Debt				791,000							791,000	
W/S Revenue - Cash												
Grants							14,056,000				14,056,000	
Other Funding Sources	3,087,000		100,000	1,258,000							4,445,000	
TOTAL		\$ 4,181,000	\$ 2,767,000	\$ 3,252,000	\$ 12,939,000	\$ 9,595,000	\$ 5,351,000	\$ 21,020,000	\$ -	\$ -	\$ -	\$ 59,105,000

PROJECT NAME		PROJECT #	DEPARTMENT/DIVISION									
Weslayan Traffic Signal Replacement		ST2202	Public Works - Streets									
PROJECT DESCRIPTION		PROJECT IMAGE										
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>										
PROJECT JUSTIFICATION		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 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
Prelim. Engineering Report												
Land/Right of Way												
Design/Surveying	\$65,400				\$25,000							\$90,400
Construction	\$409,600				\$393,000							\$802,600
Equipment and Furniture												
Technology												
Contingency					\$40,000							\$40,000
TOTAL COSTS	\$475,000	\$0	\$0	\$0	\$458,000	\$0	\$0	\$0	\$0	\$0	\$0	\$933,000
FUNDING SOURCES	FY PROJECTED FUNDING SOURCES											
	BUDGETED THRU 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
GO or CO debt												
METRO	\$130,200											\$130,200
Capital Reserve												
W/S Debt												
W/S Revenue - Cash												
Grants												
Other Funding Sources ¹ -	\$344,800				\$458,000							\$802,800
TOTAL SOURCES	\$475,000	\$0	\$0	\$0	\$458,000	\$0	\$0	\$0	\$0	\$0	\$0	\$933,000
¹ Explain & Identify Type of Other Sources: Asset Replacement Funds- \$702,800 and Fund 325 fund balance \$100K.												
IMPACT ON OPERATING BUDGET			2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL

PROJECT NAME		PROJECT #	DEPARTMENT/DIVISION										
Roadway Improvements		ST2501	Public Works - Streets										
PROJECT DESCRIPTION		PROJECT IMAGE											
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. 2025 also includes pavement replacement for 4000 block of Swarthmore between Academy and Wesleyan.													
PROJECT JUSTIFICATION		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 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
Prelim. Engineering Report													
Land/Right of Way													
Design/Surveying			\$50,000										\$50,000
Construction			\$850,000	\$386,000	\$406,000	\$426,000	\$447,000	\$470,000					\$2,985,000
Equipment and Furniture													
Technology													
Contingency													
TOTAL COSTS		\$0	\$900,000	\$386,000	\$406,000	\$426,000	\$447,000	\$470,000	\$0	\$0	\$0	\$0	\$3,035,000
FUNDING SOURCES		FY PROJECTED FUNDING SOURCES											
		BUDGETED THRU 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
GO or CO debt													
METRO			\$900,000	\$386,000	\$406,000	\$426,000	\$447,000	\$470,000					\$3,035,000
Capital Reserve													
W/S Debt													
W/S Revenue - Cash													
Grants													
Other Funding Sources ¹ -													
TOTAL SOURCES		\$0	\$900,000	\$386,000	\$406,000	\$426,000	\$447,000	\$470,000	\$0	\$0	\$0	\$0	\$3,035,000
¹ Explain & Identify Type of Other Sources:													
IMPACT ON OPERATING BUDGET			2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL	

PROJECT NAME		PROJECT #		DEPARTMENT/DIVISION									
Sidewalk Replacement		ST2502		Public Works - Streets									
PROJECT DESCRIPTION		PROJECT IMAGE											
Replacement of deficient sidewalk panels throughout the City to provide safe pedestrian travel.		 <p>LEGEND Zone Est. Sidewalk Replacement 1 Under Construction 2 1840 SY 3 1100 SY 4 1880 SY 5 2110 SY - METRO Grant (2024)</p> <p>COMPLETED SIDEWALK REPAIRS</p>											
PROJECT JUSTIFICATION													
Replacement of deficient sidewalk panels throughout the City to ensure compliance with ADA standards and enhance pedestrian mobility.													
PROJECT COSTS ALLOCATION		FY PROJECTED ALLOCATIONS											
		BUDGETED THRU 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
Prelim. Engineering Report													
Land/Right of Way													
Design/Surveying													
Construction			\$394,000	\$435,000	\$440,000	\$505,000	\$270,000						\$2,044,000
Equipment and Furniture													
Technology													
Contingency													
TOTAL COSTS		\$0	\$394,000	\$435,000	\$440,000	\$505,000	\$270,000	\$0	\$0	\$0	\$0	\$0	\$2,044,000
FUNDING SOURCES		FY PROJECTED FUNDING SOURCES											
		BUDGETED THRU 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
GO or CO debt													
METRO			\$194,000	\$435,000	\$440,000	\$505,000	\$270,000						\$1,844,000
Capital Reserve													
W/S Debt													
W/S Revenue - Cash													
Grants													
Other Funding Sources ¹ -			\$200,000										\$200,000
TOTAL SOURCES		\$0	\$394,000	\$435,000	\$440,000	\$505,000	\$270,000	\$0	\$0	\$0	\$0	\$0	\$2,044,000
¹ Explain & Identify Type of Other Sources: Fund 325 fund balance \$200K													
IMPACT ON OPERATING BUDGET		2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL		

PROJECT NAME		PROJECT #	DEPARTMENT/DIVISION									
Westside Roadway Reconstruction Phase 1		ST2503	Public Works - Streets									
PROJECT DESCRIPTION		PROJECT IMAGE										
The project includes the full reconstruction of the streets identified in Phase 1 including Case from Academy to Wesleyan, Case from Wesleyan to College, Byron from Academy to Wesleyan, Oberlin from Academy to Wesleyan, Villanova from Wesleyan to College, and Marquette from Wesleyan to College.												
PROJECT JUSTIFICATION												
The streets in the west side of the City were originally constructed between the 1940s-1950s and consisted of concrete pavement with curb. 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 condition ranges 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 condition has 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 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
Prelim. Engineering Report												
Land/Right of Way												
Design/Surveying		\$241,000										\$241,000
Construction		\$2,405,000										\$2,405,000
Equipment and Furniture												
Technology												
Contingency		\$241,000										\$241,000
TOTAL COSTS	\$0	\$2,887,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,887,000
FUNDING SOURCES	FY PROJECTED FUNDING SOURCES											
	BUDGETED THRU 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
GO or CO debt												
METRO												
Capital Reserve												
W/S Debt												
W/S Revenue - Cash												
Grants												
Other Funding Sources ¹ -		\$2,887,000										\$2,887,000
TOTAL SOURCES	\$0	\$2,887,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,887,000
'Explain & Identify Type of Other Sources: Fund 325 fund balance												
IMPACT ON OPERATING BUDGET			2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL

PROJECT NAME		PROJECT #	DEPARTMENT/DIVISION									
Facility Master Plan - Street & Sidewalk Improvements		ST2504	Public Works									
PROJECT DESCRIPTION		PROJECT IMAGE										
Constructs improvements to the City's right of way (ROW) located in the Civic Center bound by University Blvd, Rice Blvd., College St. and Auden St. that will enhance pedestrian mobility by incorporating traffic calming elements, enhanced crosswalks, improved streets and wider sidewalks. Additional improvements will also include more efficient parking and additional green space. Lastly, these improvements will complement the planned facilities in the Civic Center in Phases 2, 3, and 4.												
PROJECT JUSTIFICATION		<p>Due to the age of our existing facilities and prior to expending funds to upgrade and renovate our facilities, the City Council completed a Facilities Master Plan in June of 2022 to ensure that facilities were in their optimal long-term location for meeting current and future service levels for our residents.</p> <p>Phase 2 of the Facilities Master Plan will construct a new library, senior center and community building on the site of our current Public Works Facilities after it relocates to its new location.</p> <p>The Urban Plan Concepts (ROW improvements) evolved from the Facilities Master Plan design process and can be completed in conjunction with Phases 2, 3 and 4 or independently of the buildings.</p>										
PROJECT COSTS ALLOCATION		FY PROJECTED ALLOCATIONS										
	BUDGETED THRU 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
Prelim. Engineering Report												
Land/Right of Way												
Design/Surveying					\$1,069,000	\$1,077,000	\$487,000	\$517,000				\$3,150,000
Construction					\$5,350,000	\$5,388,000	\$2,439,000	\$2,588,000				\$15,765,000
Equipment and Furniture												
Technology												
Contingency					\$713,000	\$718,000	\$325,000	\$345,000				\$2,101,000
TOTAL COSTS	\$0	\$0	\$0	\$0	\$7,132,000	\$7,183,000	\$3,251,000	\$3,450,000	\$0	\$0	\$0	\$21,016,000
FUNDING SOURCES		FY PROJECTED FUNDING SOURCES										
	BUDGETED THRU 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
GO or CO debt					\$6,332,000	\$7,183,000	\$3,251,000	\$3,450,000				\$20,216,000
METRO												
Capital Reserve												
W/S Debt												
W/S Revenue - Cash												
Grants												
Other Funding Sources ¹ -					\$800,000							\$800,000
TOTAL SOURCES	\$0	\$0	\$0	\$0	\$7,132,000	\$7,183,000	\$3,251,000	\$3,450,000	\$0	\$0	\$0	\$21,016,000
'Explain & Identify Type of Other Sources: Fund 325 fund balance \$800K												
IMPACT ON OPERATING BUDGET			2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL

PROJECT NAME		PROJECT #		DEPARTMENT/DIVISION									
Westside Roadway Reconstruction Phase 2		ST2601		Public Works - Streets									
PROJECT DESCRIPTION		PROJECT IMAGE											
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.		<p>LEGEND</p> <ul style="list-style-type: none"> Roadway Reconstruction Phase 1 (2025) Roadway Reconstruction Phase 2 (2026) Roadway Reconstruction Phase 3 (2027) Roadway & Cast Iron WL Reconstruction Phase 4 (2028) Roadway Reconstruction Phase 5 (2029) 											
PROJECT JUSTIFICATION		<p>The streets in the west side of the City were originally constructed between the 1940s-1950s and consisted of concrete pavement with curb. 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 condition ranges 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 condition has 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.</p>											
PROJECT COSTS ALLOCATION		FY PROJECTED ALLOCATIONS											
		BUDGETED THRU 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
Prelim. Engineering Report													
Land/Right of Way													
Design/Surveying				\$149,000									\$149,000
Construction				\$1,483,000									\$1,483,000
Equipment and Furniture													
Technology													
Contingency				\$149,000									\$149,000
TOTAL COSTS		\$0	\$0	\$1,781,000	\$0	\$1,781,000							
FUNDING SOURCES		FY PROJECTED FUNDING SOURCES											
		BUDGETED THRU 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
GO or CO debt				\$1,781,000									\$1,781,000
METRO													
Capital Reserve													
W/S Debt													
W/S Revenue - Cash													
Grants													
Other Funding Sources ¹ -													
TOTAL SOURCES		\$0	\$0	\$1,781,000	\$0	\$1,781,000							
'Explain & Identify Type of Other Sources:													
IMPACT ON OPERATING BUDGET			2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL	

PROJECT NAME		PROJECT #	DEPARTMENT/DIVISION										
Buffalo Speedway Pedestrian Enhancements		ST2602	Public Works - Streets										
PROJECT DESCRIPTION		PROJECT IMAGE											
Installation of new 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, CenterPoint Street Lights, and Pedestrian Poles.													
PROJECT JUSTIFICATION													
Provide pedestrian enhancements to improve mobility along Buffalo Speedway from Bissonnet to Holcombe.													
PROJECT COSTS ALLOCATION	FY PROJECTED ALLOCATIONS												
	BUDGETED THRU 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL	
Prelim. Engineering Report			\$90,000									\$90,000	
Land/Right of Way													
Design/Surveying													
Construction							\$995,000					\$995,000	
Equipment and Furniture								\$10,720,000				\$10,720,000	
Technology													
Contingency													
TOTAL COSTS	\$0	\$0	\$90,000	\$0	\$0	\$0	\$995,000	\$10,720,000	\$0	\$0	\$0	\$11,805,000	
FUNDING SOURCES	FY PROJECTED FUNDING SOURCES												
	BUDGETED THRU 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL	
GO or CO debt			\$90,000				\$995,000	\$2,144,000				\$3,229,000	
METRO													
Capital Reserve													
W/S Debt													
W/S Revenue - Cash													
Grants								\$8,576,000					
Other Funding Sources ¹ -													
TOTAL SOURCES	\$0	\$0	\$90,000	\$0	\$0	\$0	\$995,000	\$10,720,000	\$0	\$0	\$0	\$3,229,000	
¹ Explain & Identify Type of Other Sources:													
IMPACT ON OPERATING BUDGET			2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL	

PROJECT NAME		PROJECT #	DEPARTMENT/DIVISION									
University Blvd Pedestrian Enhancements		ST2603	Public Works - Streets									
PROJECT DESCRIPTION		PROJECT IMAGE										
Installation of new 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, CenterPoint Street Lights, and Pedestrian Poles.												
PROJECT JUSTIFICATION												
Provide pedestrian enhancements to improve mobility along University from Poor Farm Ditch to Kirby.												
PROJECT COSTS ALLOCATION	FY PROJECTED ALLOCATIONS											
	BUDGETED THRU 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
Prelim. Engineering Report			\$75,000									\$75,000
Land/Right of Way												
Design/Surveying												
Construction							\$635,000					\$635,000
Equipment and Furniture								\$6,850,000				\$6,850,000
Technology												
Contingency												
TOTAL COSTS	\$0	\$0	\$75,000	\$0	\$0	\$0	\$635,000	\$6,850,000	\$0	\$0	\$0	\$7,560,000
FUNDING SOURCES	FY PROJECTED FUNDING SOURCES											
	BUDGETED THRU 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
GO or CO debt			\$75,000				\$635,000	\$1,370,000				\$2,080,000
METRO												
Capital Reserve												
W/S Debt												
W/S Revenue - Cash												
Grants								\$5,480,000				
Other Funding Sources ¹ -												
TOTAL SOURCES	\$0	\$0	\$75,000	\$0	\$0	\$0	\$635,000	\$6,850,000	\$0	\$0	\$0	\$2,080,000
*Explain & Identify Type of Other Sources:												
IMPACT ON OPERATING BUDGET			2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL

PROJECT NAME		PROJECT #		DEPARTMENT/DIVISION									
Westside Roadway Reconstruction Phase 3		ST2701		Public Works - Streets									
PROJECT DESCRIPTION		PROJECT IMAGE											
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		<p>The streets in the west side of the City were originally constructed between the 1940s-1950s and consisted of concrete pavement with curb. 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 condition ranges 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 condition has 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.</p>											
PROJECT COSTS ALLOCATION		FY PROJECTED ALLOCATIONS											
		BUDGETED THRU 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
Prelim. Engineering Report													
Land/Right of Way													
Design/Surveying					\$123,000								\$123,000
Construction					\$1,222,000								\$1,222,000
Equipment and Furniture													
Technology													
Contingency					\$123,000								\$123,000
TOTAL COSTS		\$0	\$0	\$0	\$1,468,000	\$0	\$1,468,000						
FUNDING SOURCES		FY PROJECTED FUNDING SOURCES											
		BUDGETED THRU 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
GO or CO debt					\$1,468,000								\$1,468,000
METRO													
Capital Reserve													
W/S Debt													
W/S Revenue - Cash													
Grants													
Other Funding Sources ¹ -													
TOTAL SOURCES		\$0	\$0	\$0	\$1,468,000	\$0	\$1,468,000						
'Explain & Identify Type of Other Sources:													
IMPACT ON OPERATING BUDGET			2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL	

PROJECT NAME		PROJECT #	DEPARTMENT/DIVISION										
Virginia Court Reconstruction		ST2702	Public Works - Streets										
PROJECT DESCRIPTION		PROJECT IMAGE											
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 concurrent with or after HCFCD Poor Farm Ditch reconstruction. The project will also include plantings and irrigation in conjunction with the Poor Farm Ditch project.													
PROJECT JUSTIFICATION		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 plantings 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 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
Prelim. Engineering Report													
Land/Right of Way													
Design/Surveying					\$35,000								\$35,000
Construction					\$832,000								\$832,000
Equipment and Furniture													
Technology													
Contingency					\$71,000								\$71,000
TOTAL COSTS		\$0	\$0	\$0	\$938,000	\$0	\$938,000						
FUNDING SOURCES		FY PROJECTED FUNDING SOURCES											
		BUDGETED THRU 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
GO or CO debt					\$838,000								\$838,000
METRO													
Capital Reserve													
W/S Debt													
W/S Revenue - Cash													
Grants													
Other Funding Sources ¹ -					\$100,000								\$100,000
TOTAL SOURCES		\$0	\$0	\$0	\$938,000	\$0	\$938,000						
¹ Explain & Identify Type of Other Sources: HCFCD \$100K													
IMPACT ON OPERATING BUDGET			2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL	

PROJECT NAME		PROJECT #		DEPARTMENT/DIVISION									
Westside Roadway Reconstruction Phase 4 and Cast Iron WL Replacement		ST2801		Public Works - Streets									
PROJECT DESCRIPTION		PROJECT IMAGE											
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.		<p>LEGEND</p> <ul style="list-style-type: none"> Roadway Reconstruction Phase 1 (2025) Roadway Reconstruction Phase 2 (2026) Roadway Reconstruction Phase 3 (2027) Roadway & Cast Iron WL Reconstruction Phase 4 (2028) Roadway Reconstruction Phase 5 (2029) 											
PROJECT JUSTIFICATION		The streets in the west side of the City were originally constructed between the 1940s-1950s and consisted of concrete pavement with curb. 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 condition ranges 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 condition has 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 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL	
Prelim. Engineering Report													
Land/Right of Way													
Design/Surveying					\$680,000							\$680,000	
Construction					\$3,398,000							\$3,398,000	
Equipment and Furniture													
Technology													
Contingency					\$340,000							\$340,000	
TOTAL COSTS	\$0	\$0	\$0	\$0	\$4,418,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,418,000	
FUNDING SOURCES		FY PROJECTED FUNDING SOURCES											
	BUDGETED THRU 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL	
GO or CO debt					\$3,627,000							\$3,627,000	
METRO													
Capital Reserve													
W/S Debt					\$791,000							\$791,000	
W/S Revenue - Cash													
Grants													
Other Funding Sources ¹ -													
TOTAL SOURCES	\$0	\$0	\$0	\$0	\$4,418,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,418,000	
'Explain & Identify Type of Other Sources: Estimated cost of Cast Iron WL replacement is \$791,000.													
IMPACT ON OPERATING BUDGET			2026	2027	2028	2029	2030	2031	2032	2033	2034	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		<p>The streets in the west side of the City were originally constructed between the 1940s-1950s and consisted of concrete pavement with curb. 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 condition ranges 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 condition has 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.</p>											
PROJECT COSTS ALLOCATION		FY PROJECTED ALLOCATIONS											
		BUDGETED THRU 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
Prelim. Engineering Report													
Land/Right of Way													
Design/Surveying							\$142,000						\$142,000
Construction							\$1,411,000						\$1,411,000
Equipment and Furniture													
Technology													
Contingency							\$142,000						\$142,000
TOTAL COSTS		\$0	\$0	\$0	\$0	\$0	\$1,695,000	\$0	\$0	\$0	\$0	\$0	\$1,695,000
FUNDING SOURCES		FY PROJECTED FUNDING SOURCES											
		BUDGETED THRU 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
GO or CO debt							\$1,695,000						\$1,695,000
METRO													
Capital Reserve													
W/S Debt													
W/S Revenue - Cash													
Grants													
Other Funding Sources ¹ -													
TOTAL SOURCES		\$0	\$0	\$0	\$0	\$0	\$1,695,000	\$0	\$0	\$0	\$0	\$0	\$1,695,000
'Explain & Identify Type of Other Sources:													
IMPACT ON OPERATING BUDGET			2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL	

**WEST UNIVERSITY PLACE
2025 - 2034 CAPITAL IMPROVEMENT PLAN
WATER**

PROJECT NO	PROJECT NAME	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2025 - 2034 ALLOCATION
WA2002	Cast Iron Water Line Replacement Phase I	2,941,000										2,941,000
WA2406	Wakeforest Water Plant Distribution Line Replacement	5,480,000										5,480,000
WA2407	Wakeforest Water Plant Improvements			5,475,000								5,475,000
WA2408	New Water Well No. 10			6,108,000								6,108,000
WA2409	Milton Water Plant Improvements	907,000	10,520,000									11,427,000
WA2501	Cast Iron Water Line Replacement Phase II	499,000	2,275,000									2,774,000
WA2502	Wakeforest EST and GST Interior Rehabilitation	1,175,000										1,175,000
WA2601	Cast Iron Water Line Replacement Phase III		712,000	3,286,000								3,998,000
WA2602	Milton Plant 2.0 MG Ground Storage Tank (GST)		8,069,000									8,069,000
WA2701	Cast Iron Water Line Replacement Phase IV			307,000	1,405,000							1,712,000
WA2801	Cast Iron Water Line Replacement Phase V				323,000	1,476,000						1,799,000
WA2802	Bellaire Elevated Storage Tank (EST) Replacement		1,000,000	7,600,000								8,600,000
WA2901	Cast Iron Water Line Replacement Phase VI					339,000	1,733,000					2,072,000
WA3001	Water Meter Replacements						5,600,000					5,600,000
TOTAL		\$ 11,002,000	\$ 22,576,000	\$ 22,776,000	\$ 1,728,000	\$ 1,815,000	\$ 7,333,000	\$ -	\$ -	\$ -	\$ -	\$ 67,230,000

SOURCE OF FUNDS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2025 - 2034 ALLOCATION
GO or CO debt											
METRO											
Capital Reserve											
W/S Debt	9,803,000	21,864,000	22,469,000	828,000	915,000	7,333,000					63,212,000
W/S Revenue - Cash	700,000	712,000	263,000	900,000	900,000						3,475,000
Grants											
Other Funding Sources	499,000		44,000								543,000
TOTAL	\$ 11,002,000	\$ 22,576,000	\$ 22,776,000	\$ 1,728,000	\$ 1,815,000	\$ 7,333,000	\$ -	\$ -	\$ -	\$ -	\$ 67,230,000

PROJECT NAME		PROJECT #	DEPARTMENT/DIVISION										
Cast Iron Water Line Replacement Phase I		WA2002	Public Works - Water										
PROJECT DESCRIPTION		PROJECT IMAGE											
The City has identified cast iron water lines throughout the City that requires replacement. This project includes water line replacements on Edloe between Rice and Sunset, Amherst between College and Auden, Auden between Milton and University, Mercer between Amherst, and University and Amherst between Mercer and Buffalo Speedway.													
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 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL	
Prelim. Engineering Report													
Land/Right of Way													
Design/Surveying	\$300,000	\$53,000											\$353,000
Construction		\$2,783,000											\$2,783,000
Equipment and Furniture													
Technology													
Contingency		\$105,000											\$105,000
TOTAL COSTS	\$300,000	\$2,941,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,241,000
FUNDING SOURCES	FY PROJECTED FUNDING SOURCES												
	BUDGETED THRU 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL	
GO or CO debt													
METRO													
Capital Reserve													
W/S Debt	\$300,000	\$2,941,000											\$3,241,000
W/S Revenue - Cash													
Grants													
Other Funding Sources ¹ -													
TOTAL SOURCES	\$300,000	\$2,941,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,241,000
¹ Explain & Identify Type of Other Sources:													
IMPACT ON OPERATING BUDGET			2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL	

PROJECT NAME		PROJECT #	DEPARTMENT/DIVISION									
Wakeforest Water Plant Distribution Line Replacement		WA2406	Public Works - Water									
PROJECT DESCRIPTION		PROJECT IMAGE										
Upsize diameter of 12" distribution line on Wakeforest from the Wakeforest Water Plant to Plumb Street. New distribution line will include approximately 1400 linear feet of 24-inch water line and approximately 2000 linear feet of 16-inch water line. 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 current and future demands. It was determined that upsizing the distribution line from the Wakeforest Water Plant will increase water pressure and available fire flows in portions of the distribution system and will reduce head loss in the system.										
PROJECT COSTS ALLOCATION	FY PROJECTED ALLOCATIONS											
	BUDGETED THRU 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
Prelim. Engineering Report												
Land/Right of Way												
Design/Surveying	\$529,380											\$529,380
Construction		\$5,480,000										\$5,480,000
Equipment and Furniture												
Technology												
Contingency												
TOTAL COSTS	\$529,380	\$5,480,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,009,380
FUNDING SOURCES	FY PROJECTED FUNDING SOURCES											
	BUDGETED THRU 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
GO or CO debt												
METRO												
Capital Reserve												
W/S Debt	\$529,380	\$5,480,000										\$6,009,380
W/S Revenue - Cash												
Grants												
Other Funding Sources ¹ -												
TOTAL SOURCES	\$529,380	\$5,480,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,009,380
¹ Explain & Identify Type of Other Sources:												
IMPACT ON OPERATING BUDGET			2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL

PROJECT NAME		PROJECT #	DEPARTMENT/DIVISION										
Wakeforest Water Plant Improvements		WA2407	Public Works - Water										
PROJECT DESCRIPTION		PROJECT IMAGE											
<p>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.</p>													
PROJECT JUSTIFICATION													
<p>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 also provide the ability to support future water service demand.</p>													
PROJECT COSTS ALLOCATION		FY PROJECTED ALLOCATIONS											
		BUDGETED THRU 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	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													
TOTAL COSTS		\$487,695	\$0	\$0	\$5,475,000	\$0	\$5,962,695						
FUNDING SOURCES		FY PROJECTED FUNDING SOURCES											
		BUDGETED THRU 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	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 ¹ -													
TOTAL SOURCES		\$487,695	\$0	\$0	\$5,475,000	\$0	\$5,962,695						
¹ Explain & Identify Type of Other Sources:													
IMPACT ON OPERATING BUDGET				2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL

PROJECT NAME		PROJECT #	DEPARTMENT/DIVISION									
New Water Well No. 10		WA2408	Public Works - Water									
PROJECT DESCRIPTION		PROJECT IMAGE										
<p>This project will consist of constructing 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.</p>												
PROJECT JUSTIFICATION		<p>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.</p>										
PROJECT COSTS ALLOCATION	FY PROJECTED ALLOCATIONS											
	BUDGETED THRU 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
Prelim. Engineering Report												
Land/Right of Way												
Design/Surveying	\$713,639											\$713,639
Construction				\$6,108,000								\$6,108,000
Equipment and Furniture												
Technology												
Contingency												
TOTAL COSTS	\$713,639	\$0	\$0	\$6,108,000	\$0	\$6,821,639						
FUNDING SOURCES	FY PROJECTED FUNDING SOURCES											
	BUDGETED THRU 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
GO or CO debt												
METRO												
Capital Reserve												
W/S Debt	\$713,639			\$6,108,000								\$6,821,639
W/S Revenue - Cash												
Grants												
Other Funding Sources ¹ -												
TOTAL SOURCES	\$713,639	\$0	\$0	\$6,108,000	\$0	\$6,821,639						
¹Explain & Identify Type of Other Sources:												
IMPACT ON OPERATING BUDGET			2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL

PROJECT NAME		PROJECT #	DEPARTMENT/DIVISION										
Milton Water Plant Improvements		WA2409	Public Works - Water										
PROJECT DESCRIPTION		PROJECT IMAGE											
<p>The project includes a new pump and electrical building to serve the Milton Water Plant. 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 pump building will be located west of the existing 1.5 MG GST or across Milton Street. Contingency is built into construction.</p>													
PROJECT JUSTIFICATION		<p>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 to the Milton Water Plant will address aging infrastructure and ensure TCEQ compliance as the demand increases. The improvements will improve pressure and flow throughout the City's water system. Based on results of completed studies, the existing facility lacks sufficient room to upgrade the pump capacity in the existing pump room without taking the pump station offline and impacting water service delivery to all residents.</p>											
PROJECT COSTS ALLOCATION		FY PROJECTED ALLOCATIONS											
		BUDGETED THRU 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
Prelim. Engineering Report		\$163,925											\$163,925
Land/Right of Way													
Design/Surveying			\$907,000										\$907,000
Construction				\$10,520,000									\$10,520,000
Equipment and Furniture													
Technology													
Contingency													
TOTAL COSTS		\$163,925	\$907,000	\$10,520,000	\$0	\$11,590,925							
FUNDING SOURCES		FY PROJECTED FUNDING SOURCES											
		BUDGETED THRU 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
GO or CO debt													
METRO													
Capital Reserve													
W/S Debt		\$163,925	\$207,000	\$10,520,000									\$10,890,925
W/S Revenue - Cash			\$700,000										\$700,000
Grants													
Other Funding Sources ¹ -													
TOTAL SOURCES		\$163,925	\$907,000	\$10,520,000	\$0	\$11,590,925							
*Explain & Identify Type of Other Sources:													
IMPACT ON OPERATING BUDGET		2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL		

PROJECT NAME		PROJECT #	DEPARTMENT/DIVISION										
Cast Iron Water Line Replacement Phase II		WA2501	Public Works - Water										
PROJECT DESCRIPTION		PROJECT IMAGE											
The City has identified cast iron water lines throughout the City that requires 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 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
Prelim. Engineering Report			\$105,000										\$105,000
Land/Right of Way													
Design/Surveying			\$394,000										\$394,000
Construction				\$2,068,000									\$2,068,000
Equipment and Furniture													
Technology													
Contingency				\$207,000									\$207,000
TOTAL COSTS		\$0	\$499,000	\$2,275,000	\$0	\$2,774,000							
FUNDING SOURCES		FY PROJECTED FUNDING SOURCES											
		BUDGETED THRU 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
GO or CO debt													
METRO													
Capital Reserve													
W/S Debt				\$2,275,000									\$2,275,000
W/S Revenue - Cash													
Grants													
Other Funding Sources ¹ -			\$499,000										\$499,000
TOTAL SOURCES		\$0	\$499,000	\$2,275,000	\$0	\$2,774,000							
¹ Explain & Identify Type of Other Sources: Fund 340 fund balance.													
IMPACT ON OPERATING BUDGET				2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL

PROJECT NAME		PROJECT #	DEPARTMENT/DIVISION									
Wakeforest EST & GST Interior Rehabilitation		WA2502	Public Works - Water									
PROJECT DESCRIPTION		PROJECT IMAGE										
Full interior rehabilitation of the existing 2-0.5 million-gallon (MG) ground storage tanks (GSTs) and 1- 0.5 MG elevated storage tank (EST) at the Wakeforest Water Plant Site. Rehabilitation will include blasting and coating of the interior coating systems, various valve replacements, and other work necessary to maintain the tanks and compliance with AWWA D100, TCEQ, and ANSI/OSHA current standards.												
PROJECT JUSTIFICATION												
The Wakeforest Water Plant includes 2- 0.5-million-gallon (MG) ground storage tanks (GSTs) and 1 - 0.5 MG elevated storage tank (EST) at the Wakeforest Water Plant Site. The GSTs were constructed in 1992 and completely rehabilitated in 2010. The EST was constructed in 1992. The EST interior coating system was replaced in 2000 and the exterior coating system will be replaced in 2025. Tank maintenance is required to extend the useful life of the tank and also bring into compliance with current design standards. Based on preliminary inspection reports and the timeline from the last rehabilitation, a full rehabilitation of all three tanks is needed.												
PROJECT COSTS ALLOCATION	FY PROJECTED ALLOCATIONS											
	BUDGETED THRU 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
Prelim. Engineering Report												
Land/Right of Way												
Design/Surveying		\$75,000										\$75,000
Construction		\$1,000,000										\$1,000,000
Equipment and Furniture												
Technology												
Contingency		\$100,000										\$100,000
TOTAL COSTS	\$0	\$1,175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,175,000
FUNDING SOURCES	FY PROJECTED FUNDING SOURCES											
	BUDGETED THRU 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
GO or CO debt												
METRO												
Capital Reserve												
W/S Debt		\$1,175,000										\$1,175,000
W/S Revenue - Cash												
Grants												
Other Funding Sources ¹ -												
TOTAL SOURCES	\$0	\$1,175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,175,000
¹ Explain & Identify Type of Other Sources:												
IMPACT ON OPERATING BUDGET			2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL

PROJECT NAME		PROJECT #	DEPARTMENT/DIVISION									
Cast Iron Water Line Replacement Phase III		WA2601	Public Works - Water									
PROJECT DESCRIPTION		PROJECT IMAGE										
The City has identified cast iron water lines throughout the City that requires 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 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
Prelim. Engineering Report												
Land/Right of Way												
Design/Surveying			\$712,000									\$712,000
Construction				\$2,987,000								\$2,987,000
Equipment and Furniture												
Technology												
Contingency				\$299,000								\$299,000
TOTAL COSTS	\$0	\$0	\$712,000	\$3,286,000	\$0	\$3,998,000						
FUNDING SOURCES	FY PROJECTED FUNDING SOURCES											
	BUDGETED THRU 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
GO or CO debt												
METRO												
Capital Reserve												
W/S Debt				\$3,286,000								\$3,286,000
W/S Revenue - Cash			\$712,000									\$712,000
Grants												
Other Funding Sources ¹ -												
TOTAL SOURCES	\$0	\$0	\$712,000	\$3,286,000	\$0	\$3,998,000						
¹ Explain & Identify Type of Other Sources:												
IMPACT ON OPERATING BUDGET			2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL

PROJECT NAME		PROJECT #	DEPARTMENT/DIVISION									
Milton Plant 2.0 MG Ground Storage Tank (GST)		WA2602	Public Works - Water									
PROJECT DESCRIPTION		PROJECT IMAGE										
<p>Project 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. In coordination with the Facilities Master Plan Phase II improvements, it is recommended to construct a dual 2.0MG GST to open up the southeast corner of College and Auden by removing the 0.4 MG GST. This project proposes a dual 2.0 MG GST which will be set up to isolate half of the GST at a time for maintenance and rehab in the future. 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.</p>												
PROJECT JUSTIFICATION		<p>The existing 400,000 gallon (0.4MG) GST and 1,500,000 gallon (1.5MG) GST were constructed in 1957 and last rehabilitation in 2016 and 2015, respectively. Based on the age and condition of the tanks, both tanks need to be replaced. In coordination with the Facilities Master Plan Phase II improvements, it is recommended to construct a dual 2.0 MG GST to open up the southeast corner of College and Auden by removing the 0.4 MG GST. The new dual tank addresses the need for replacement of both GSTs.</p>										
PROJECT COSTS ALLOCATION	FY PROJECTED ALLOCATIONS											
	BUDGETED THRU 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
Prelim. Engineering Report												
Land/Right of Way												
Design/Surveying			\$775,000									\$775,000
Construction			\$7,294,000									\$7,294,000
Equipment and Furniture												
Technology												
Contingency												
TOTAL COSTS	\$0	\$0	\$8,069,000	\$0	\$8,069,000							
FUNDING SOURCES	FY PROJECTED FUNDING SOURCES											
	BUDGETED THRU 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
GO or CO debt												
METRO												
Capital Reserve												
W/S Debt			\$8,069,000									\$8,069,000
W/S Revenue - Cash												
Grants												
Other Funding Sources ¹ -												
TOTAL SOURCES	\$0	\$0	\$8,069,000	\$0	\$8,069,000							
*Explain & Identify Type of Other Sources:												
IMPACT ON OPERATING BUDGET			2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL

PROJECT NAME		PROJECT #	DEPARTMENT/DIVISION									
Cast Iron Water Line Replacement Phase IV		WA2701	Public Works - Water									
PROJECT DESCRIPTION		PROJECT IMAGE										
The City has identified cast iron water lines throughout the City that requires replacement. Cast Iron Waterline Replacement 2027 includes water line replacement on University between West Point and College.												
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 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
Prelim. Engineering Report												
Land/Right of Way												
Design/Surveying				\$307,000								\$307,000
Construction					\$1,277,000							\$1,277,000
Equipment and Furniture												
Technology												
Contingency					\$128,000							\$128,000
TOTAL COSTS	\$0	\$0	\$0	\$307,000	\$1,405,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,712,000
FUNDING SOURCES	FY PROJECTED FUNDING SOURCES											
	BUDGETED THRU 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
GO or CO debt												
METRO												
Capital Reserve												
W/S Debt					\$828,000							\$828,000
W/S Revenue - Cash				\$263,000	\$577,000							\$840,000
Grants												
Other Funding Sources ¹ -				\$44,000								\$44,000
TOTAL SOURCES	\$0	\$0	\$0	\$307,000	\$1,405,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,712,000
¹ Explain & Identify Type of Other Sources: Fund 340 fund balance												
IMPACT ON OPERATING BUDGET			2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL

PROJECT NAME		PROJECT #	DEPARTMENT/DIVISION									
Cast Iron Water Line Replacement Phase V		WA2801	Public Works - Water									
PROJECT DESCRIPTION		PROJECT IMAGE										
The City has identified cast iron water lines throughout the City that requires 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.												
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 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
Prelim. Engineering Report												
Land/Right of Way												
Design/Surveying					\$323,000							\$323,000
Construction						\$1,341,000						\$1,341,000
Equipment and Furniture												
Technology												
Contingency						\$135,000						\$135,000
TOTAL COSTS	\$0	\$0	\$0	\$0	\$323,000	\$1,476,000	\$0	\$0	\$0	\$0	\$0	\$1,799,000
FUNDING SOURCES	FY PROJECTED FUNDING SOURCES											
	BUDGETED THRU 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
GO or CO debt												
METRO												
Capital Reserve												
W/S Debt						\$915,000						\$915,000
W/S Revenue - Cash					\$323,000	\$561,000						\$884,000
Grants												
Other Funding Sources ¹ -												
TOTAL SOURCES	\$0	\$0	\$0	\$0	\$323,000	\$1,476,000	\$0	\$0	\$0	\$0	\$0	\$1,799,000
¹ Explain & Identify Type of Other Sources:												
IMPACT ON OPERATING BUDGET			2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL

PROJECT NAME		PROJECT #	DEPARTMENT/DIVISION									
Bellaire Elevated Storage Tank (EST) Replacement		WA2802	Public Works - Water									
PROJECT DESCRIPTION		PROJECT IMAGE										
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 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
Prelim. Engineering Report												
Land/Right of Way												
Design/Surveying			\$1,000,000									\$1,000,000
Construction				\$7,600,000								\$7,600,000
Equipment and Furniture												
Technology												
Contingency												
TOTAL COSTS	\$0	\$0	\$1,000,000	\$7,600,000	\$0	\$8,600,000						
FUNDING SOURCES	FY PROJECTED FUNDING SOURCES											
	BUDGETED THRU 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
GO or CO debt												
METRO												
Capital Reserve												
W/S Debt			\$1,000,000	\$7,600,000								\$8,600,000
W/S Revenue - Cash												
Grants												
Other Funding Sources ¹ -												
TOTAL SOURCES	\$0	\$0	\$1,000,000	\$7,600,000	\$0	\$8,600,000						
*Explain & Identify Type of Other Sources:												
IMPACT ON OPERATING BUDGET			2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL

PROJECT NAME		PROJECT #	DEPARTMENT/DIVISION									
Cast Iron Water Line Replacement Phase VI		WA2901	Public Works - Water									
PROJECT DESCRIPTION		PROJECT IMAGE										
The City has identified cast iron water lines throughout the City that requires 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.												
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 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
Prelim. Engineering Report												
Land/Right of Way												
Design/Surveying						\$339,000						\$339,000
Construction							\$1,575,000					\$1,575,000
Equipment and Furniture												
Technology												
Contingency							\$158,000					\$158,000
TOTAL COSTS	\$0	\$0	\$0	\$0	\$0	\$339,000	\$1,733,000	\$0	\$0	\$0	\$0	\$2,072,000
FUNDING SOURCES	FY PROJECTED FUNDING SOURCES											
	BUDGETED THRU 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
GO or CO debt												
METRO												
Capital Reserve												
W/S Debt							\$1,733,000					\$1,733,000
W/S Revenue - Cash						\$339,000						\$339,000
Grants												
Other Funding Sources ¹ -												
TOTAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$339,000	\$1,733,000	\$0	\$0	\$0	\$0	\$2,072,000
¹ Explain & Identify Type of Other Sources: Project to extend past 2029.												
IMPACT ON OPERATING BUDGET			2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL

PROJECT NAME		PROJECT #	DEPARTMENT/DIVISION										
Water Meter Replacements		WA3001	Public Works - Water										
PROJECT DESCRIPTION		PROJECT IMAGE											
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 restriction and shutoff functionality													
PROJECT JUSTIFICATION													
The City of West University Place replaced all of 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 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
Prelim. Engineering Report													
Land/Right of Way													
Design/Surveying													
Construction													
Equipment and Furniture								\$5,600,000					\$5,600,000
Technology													
Contingency													
TOTAL COSTS		\$0	\$0	\$0	\$0	\$0	\$0	\$5,600,000	\$0	\$0	\$0	\$0	\$5,600,000
FUNDING SOURCES		FY PROJECTED FUNDING SOURCES											
		BUDGETED THRU 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
GO or CO debt													
METRO													
Capital Reserve													
W/S Debt								\$5,600,000					\$5,600,000
W/S Revenue - Cash													
Grants													
Other Funding Sources ¹ -													
TOTAL SOURCES		\$0	\$0	\$0	\$0	\$0	\$0	\$5,600,000	\$0	\$0	\$0	\$0	\$5,600,000
¹ Explain & Identify Type of Other Sources:													
IMPACT ON OPERATING BUDGET		2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL		

CITY OF WEST UNIVERSITY PLACE
2025 - 2034 CAPITAL IMPROVEMENT PLAN
WASTEWATER

PROJECT NO	PROJECT NAME	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2025 - 2034 ALLOCATION
WW2601	Wastewater Treatment Plant Improvements		200,000	4,605,000								4,805,000
WW2801	WWTP Clarifier Rehabilitation				186,000	1,686,000						1,872,000
WW2802	WWTP Treatment Process Optimization				200,000	10,765,000						10,965,000
TOTAL		\$ -	\$ 200,000	\$ 4,605,000	\$ 386,000	\$ 12,451,000	\$ -	\$ 17,642,000				

SOURCE OF FUNDS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2025 - 2034 ALLOCATION	
GO or CO debt												
METRO												
Capital Reserve												
W/S Debt		200,000	4,605,000	200,000	12,451,000						17,456,000	
W/S Revenue - Cash												
Grants												
Other Funding Sources				186,000							186,000	
TOTAL		\$ -	\$ 200,000	\$ 4,605,000	\$ 386,000	\$ 12,451,000	\$ -	\$ 17,642,000				

PROJECT NAME		PROJECT #		DEPARTMENT/DIVISION									
Wastewater Treatment Plant Improvements		WW2601											
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 dechlorination improvements (conversion of chlorine gas system to liquid feed system and new dechlorination 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 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	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
TOTAL COSTS		\$0	\$0	\$200,000	\$4,605,000	\$0	\$4,805,000						
FUNDING SOURCES		FY PROJECTED FUNDING SOURCES											
		BUDGETED THRU 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	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 ¹ -													
TOTAL SOURCES		\$0	\$0	\$200,000	\$4,605,000	\$0	\$4,805,000						
*Explain & Identify Type of Other Sources:													
IMPACT ON OPERATING BUDGET				2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL

PROJECT NAME		PROJECT #	DEPARTMENT/DIVISION									
WWTP Clarifier Rehabilitation		WW2801										
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 of the basins, and install and commission the new clarifier equipment.												
PROJECT COSTS ALLOCATION	FY PROJECTED ALLOCATIONS											
	BUDGETED THRU 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
Prelim. Engineering Report												
Land/Right of Way												
Design/Surveying					\$186,000							\$186,000
Construction						\$1,532,000						\$1,532,000
Equipment and Furniture												
Technology												
Contingency						\$154,000						\$154,000
TOTAL COSTS	\$0	\$0	\$0	\$0	\$186,000	\$1,686,000	\$0	\$0	\$0	\$0	\$0	\$1,872,000
FUNDING SOURCES	FY PROJECTED FUNDING SOURCES											
	BUDGETED THRU 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
GO or CO debt												
METRO												
Capital Reserve												
W/S Debt						\$1,686,000						\$1,686,000
W/S Revenue - Cash												
Grants												
Other Funding Sources ¹ -					\$186,000							\$186,000
TOTAL SOURCES	\$0	\$0	\$0	\$0	\$186,000	\$1,686,000	\$0	\$0	\$0	\$0	\$0	\$1,872,000
¹ Explain & Identify Type of Other Sources: Fund 340 fund balance.												
IMPACT ON OPERATING BUDGET		2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL	

PROJECT NAME		PROJECT #	DEPARTMENT/DIVISION										
WWTP Treatment Process Optimization		WW2802											
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 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	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	
TOTAL COSTS	\$0	\$0	\$0	\$0	\$200,000	\$10,765,000	\$0	\$0	\$0	\$0	\$0	\$10,965,000	
FUNDING SOURCES	FY PROJECTED FUNDING SOURCES												
	BUDGETED THRU 2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL	
GO or CO debt													
METRO													
Capital Reserve													
W/S Debt					\$200,000	\$10,765,000						\$10,965,000	
W/S Revenue - Cash													
Grants													
Other Funding Sources ¹ -													
TOTAL SOURCES	\$0	\$0	\$0	\$0	\$200,000	\$10,765,000	\$0	\$0	\$0	\$0	\$0	\$10,965,000	
*Explain & Identify Type of Other Sources:													
IMPACT ON OPERATING BUDGET			2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL	

PROJECTS ON THE HORIZON

Drainage Improvements for the 3700 Blocks
Rebuild Block Retaining Walls



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